



CLACKAMAS COUNTY

Fund Revenue Distribution
As of 09-30-2025

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100202	MISC REV - Property Records					
	341224-10-003202	MHODS	2025	\$0.00	\$2,150.00	\$6,075.00
	341500-10-002202	Map & Ratebook Fees	2025	\$0.00	\$520.00	\$1,095.00
	341510-10-000202	Copy Fee	2025	\$0.00	\$57.25	\$97.25
	341530-10-001202	Data Request Fee	2025	\$0.00	\$360.00	\$1,360.00
	341531-10-004202	Research Request Fee	2025	\$0.00	\$83.00	\$188.00
			Fund Totals:	\$0.00	\$3,170.25	\$8,815.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2025	\$0.00	\$4,840.00	\$13,310.00
			Fund Totals:	\$0.00	\$4,840.00	\$13,310.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100303	MISC REV - Value Adjustment					
	341232-10-000303	Application & Late Fee	2025	\$0.00	\$417.00	\$4,602.94
		Fund Totals:		\$0.00	\$417.00	\$4,602.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2024	\$0.00	\$478.28	\$1,873.71
			2023	\$0.00	\$82.48	\$297.34
			2022	\$0.00	\$39.84	\$205.47
			2021	\$0.00	\$94.10	\$417.60
			2020	\$0.00	\$2.80	\$16.39
			2019	\$0.00	\$1.33	\$10.44
			2018	\$0.00	\$0.55	\$9.76
			2017	\$0.00	\$0.52	\$3.40
			2016	\$0.00	\$0.40	\$2.14
			2015	\$0.00	\$0.35	\$1.96
			2014	\$0.00	\$0.33	\$0.58
			2013	\$0.00	\$0.31	\$0.61
			2012	\$0.00	\$0.26	\$0.42
			2011	\$0.00	\$0.25	\$0.41
			2010	\$0.00	\$0.09	\$0.28
			2009	\$0.00	\$0.17	\$0.36
			2008	\$0.00	\$0.00	\$0.09
			2007	\$0.00	\$0.00	\$0.09
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.00	\$0.91
			2002	\$0.00	\$0.00	\$0.91
			2001	\$0.00	\$0.00	\$0.72
	201001-311350	Interest	2024	\$0.00	\$28.94	\$93.43
			2023	\$0.00	\$14.39	\$49.19
			2022	\$0.00	\$11.34	\$56.82
			2021	\$0.00	\$37.79	\$163.17
			2020	\$0.00	\$1.48	\$8.71
			2019	\$0.00	\$0.87	\$7.50
			2018	\$0.00	\$0.41	\$7.86
			2017	\$0.00	\$0.46	\$3.07
			2016	\$0.00	\$0.40	\$2.24
			2015	\$0.00	\$0.38	\$2.43
			2014	\$0.00	\$0.39	\$0.68
			2013	\$0.00	\$0.42	\$0.81
			2012	\$0.00	\$0.36	\$0.59
			2011	\$0.00	\$0.39	\$0.63
			2010	\$0.00	\$0.15	\$0.46
			2009	\$0.00	\$0.29	\$0.61
			2008	\$0.00	\$0.00	\$0.18
			2007	\$0.00	\$0.00	\$0.18
			2006	\$0.00	\$0.00	\$0.18
			2005	\$0.00	\$0.00	\$0.16
			2004	\$0.00	\$0.06	\$0.06
			2003	\$0.00	\$0.00	\$2.59
			2002	\$0.00	\$0.00	\$2.72
			2001	\$0.00	\$0.00	\$2.25
	201001-311351	Refund Interest	2025	\$0.00	\$0.00	(\$2.15)
Fund Totals:				\$0.00	\$800.60	\$3,248.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2024	\$0.00	\$88,388.77	\$346,283.39
		2023	\$0.00	\$15,107.56	\$54,468.79
		2022	\$0.00	\$7,355.88	\$37,936.67
		2021	\$0.00	\$16,547.72	\$73,432.05
		2020	\$0.00	\$521.32	\$3,069.95
		2019	\$0.00	\$238.18	\$1,867.94
		2018	\$0.00	\$97.50	\$1,713.08
		2017	\$0.00	\$91.42	\$592.86
		2016	\$0.00	\$82.67	\$434.52
		2015	\$0.00	\$69.19	\$383.32
		2014	\$0.00	\$62.60	\$110.58
		2013	\$0.00	\$59.01	\$116.28
		2012	\$0.00	\$59.26	\$96.79
		2011	\$0.00	\$60.02	\$97.49
		2010	\$0.00	\$24.85	\$75.79
		2009	\$0.00	\$43.81	\$93.17
		2008	\$0.00	\$0.00	\$24.12
		2007	\$0.00	\$0.00	\$22.76
		2006	\$0.00	\$0.00	\$25.66
		2005	\$0.00	\$0.00	\$23.03
		2004	\$0.00	\$4.91	\$4.91
		2003	\$0.00	\$0.25	\$180.06
		2002	\$0.00	\$0.00	\$172.04
		2001	\$0.00	\$0.00	\$123.52
	201002-311350	Interest			
		2024	\$0.00	\$5,347.59	\$17,266.75
		2023	\$0.00	\$2,639.24	\$9,009.00
		2022	\$0.00	\$2,093.62	\$10,484.55
		2021	\$0.00	\$6,646.34	\$28,691.76
		2020	\$0.00	\$273.58	\$1,625.37
		2019	\$0.00	\$155.06	\$1,336.62
		2018	\$0.00	\$72.27	\$1,374.00
		2017	\$0.00	\$77.99	\$529.94
		2016	\$0.00	\$79.87	\$446.88
		2015	\$0.00	\$74.75	\$474.47
		2014	\$0.00	\$74.68	\$131.85
		2013	\$0.00	\$77.05	\$151.38
		2012	\$0.00	\$84.03	\$137.26
		2011	\$0.00	\$91.90	\$149.27
		2010	\$0.00	\$40.85	\$124.33
		2009	\$0.00	\$76.51	\$162.00
		2008	\$0.00	\$0.00	\$44.81
		2007	\$0.00	\$0.00	\$44.88
		2006	\$0.00	\$0.00	\$53.51
		2005	\$0.00	\$0.00	\$50.39
		2004	\$0.00	\$11.44	\$11.44
		2003	\$0.00	\$0.60	\$512.53
		2002	\$0.00	\$0.00	\$514.05
		2001	\$0.00	\$0.00	\$384.25
	201002-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$396.45)
Fund Totals:			\$0.00	\$146,732.29	\$594,663.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO				
	201003-311100	Taxes			
		2024	\$0.00	\$83,984.95	\$329,030.51
		2023	\$0.00	\$14,394.02	\$51,896.27
		2022	\$0.00	\$6,982.23	\$36,009.63
		2021	\$0.00	\$14,770.66	\$65,546.15
		2020	\$0.00	\$438.89	\$2,584.43
		2019	\$0.00	\$207.56	\$1,627.82
		2018	\$0.00	\$84.68	\$1,487.68
		2017	\$0.00	\$81.34	\$527.52
		2016	\$0.00	\$62.87	\$330.51
		2015	\$0.00	\$53.72	\$297.58
		2014	\$0.00	\$49.11	\$86.76
		2013	\$0.00	\$46.83	\$92.27
		2012	\$0.00	\$47.63	\$77.80
		2011	\$0.00	\$48.05	\$78.05
		2010	\$0.00	\$19.48	\$59.43
		2009	\$0.00	\$35.06	\$74.56
		2008	\$0.00	\$0.00	\$19.40
		2007	\$0.00	\$0.00	\$17.32
		2006	\$0.00	\$0.00	\$20.09
		2005	\$0.00	\$0.00	\$19.44
		2004	\$0.00	\$4.19	\$4.19
		2003	\$0.00	\$0.21	\$152.96
		2002	\$0.00	\$0.00	\$149.76
		2001	\$0.00	\$0.00	\$117.05
	201003-311350	Interest			
		2024	\$0.00	\$5,081.14	\$16,406.44
		2023	\$0.00	\$2,514.57	\$8,583.49
		2022	\$0.00	\$1,987.26	\$9,951.94
		2021	\$0.00	\$5,932.59	\$25,610.56
		2020	\$0.00	\$230.33	\$1,368.34
		2019	\$0.00	\$135.13	\$1,163.57
		2018	\$0.00	\$62.75	\$1,192.97
		2017	\$0.00	\$69.39	\$471.51
		2016	\$0.00	\$60.76	\$339.94
		2015	\$0.00	\$58.02	\$368.33
		2014	\$0.00	\$58.59	\$103.43
		2013	\$0.00	\$61.13	\$120.10
		2012	\$0.00	\$67.57	\$110.37
		2011	\$0.00	\$73.59	\$119.52
		2010	\$0.00	\$32.03	\$97.48
		2009	\$0.00	\$61.23	\$129.64
		2008	\$0.00	\$0.00	\$36.05
		2007	\$0.00	\$0.00	\$34.17
		2006	\$0.00	\$0.00	\$41.88
		2005	\$0.00	\$0.00	\$42.54
		2004	\$0.00	\$9.76	\$9.76
		2003	\$0.00	\$0.51	\$435.39
		2002	\$0.00	\$0.00	\$447.48
		2001	\$0.00	\$0.00	\$364.08
	201003-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$363.71)
Fund Totals:			\$0.00	\$137,807.83	\$557,492.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS				
	201004-311100	Taxes			
		2024	\$0.00	\$140,547.29	\$550,624.74
		2023	\$0.00	\$24,114.35	\$86,942.41
		2022	\$0.00	\$11,807.41	\$60,893.82
		2021	\$0.00	\$27,749.11	\$123,139.65
		2020	\$0.00	\$807.53	\$4,755.54
		2019	\$0.00	\$388.69	\$3,046.12
		2018	\$0.00	\$137.55	\$2,417.03
		2017	\$0.00	\$131.00	\$849.02
		2016	\$0.00	\$118.14	\$621.30
		2015	\$0.00	\$101.37	\$561.54
		2014	\$0.00	\$87.71	\$154.97
		2013	\$0.00	\$87.26	\$171.92
		2012	\$0.00	\$91.09	\$148.78
		2011	\$0.00	\$96.98	\$157.55
		2010	\$0.00	\$36.02	\$109.85
		2009	\$0.00	\$61.93	\$131.85
		2008	\$0.00	\$0.00	\$33.81
		2007	\$0.00	\$0.00	\$31.25
		2006	\$0.00	\$0.00	\$30.45
		2005	\$0.00	\$0.00	\$28.37
		2004	\$0.00	\$6.15	\$6.15
		2003	\$0.00	\$0.41	\$233.37
		2002	\$0.00	\$0.00	\$225.01
		2001	\$0.00	\$0.00	\$170.57
	201004-311350	Interest			
		2024	\$0.00	\$8,503.12	\$27,455.64
		2023	\$0.00	\$4,212.55	\$14,379.63
		2022	\$0.00	\$3,360.32	\$16,828.12
		2021	\$0.00	\$11,145.21	\$48,112.86
		2020	\$0.00	\$423.80	\$2,517.79
		2019	\$0.00	\$252.83	\$2,177.03
		2018	\$0.00	\$101.92	\$1,937.66
		2017	\$0.00	\$111.64	\$758.65
		2016	\$0.00	\$114.18	\$638.86
		2015	\$0.00	\$109.48	\$695.03
		2014	\$0.00	\$104.53	\$184.55
		2013	\$0.00	\$113.91	\$223.79
		2012	\$0.00	\$129.06	\$210.81
		2011	\$0.00	\$148.36	\$240.97
		2010	\$0.00	\$59.16	\$180.07
		2009	\$0.00	\$108.02	\$228.69
		2008	\$0.00	\$0.00	\$62.61
		2007	\$0.00	\$0.00	\$61.54
		2006	\$0.00	\$0.00	\$63.55
		2005	\$0.00	\$0.00	\$62.00
		2004	\$0.00	\$14.26	\$14.26
		2003	\$0.00	\$0.78	\$663.90
		2002	\$0.00	\$0.00	\$672.21
		2001	\$0.00	\$0.00	\$530.50
	201004-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$636.56)
Fund Totals:			\$0.00	\$235,383.12	\$953,749.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2024	\$0.00	\$13,890.08	\$54,417.63
		2023	\$0.00	\$1,774.21	\$6,396.80
		2022	\$0.00	\$865.75	\$4,464.91
		2021	\$0.00	\$2,033.21	\$9,022.46
		2020	\$0.00	\$59.50	\$350.31
		2019	\$0.00	\$27.85	\$218.45
		2018	\$0.00	\$11.57	\$203.16
		2017	\$0.00	\$11.00	\$71.34
		2016	\$0.00	\$10.12	\$53.25
		2015	\$0.00	\$8.65	\$47.95
		2014	\$0.00	\$7.86	\$13.88
		2013	\$0.00	\$7.62	\$15.01
		2012	\$0.00	\$7.98	\$13.03
		2011	\$0.00	\$8.10	\$13.16
		2010	\$0.00	\$3.56	\$10.85
		2009	\$0.00	\$6.76	\$14.37
		2008	\$0.00	\$0.00	\$3.71
		2007	\$0.00	\$0.00	\$3.46
		2006	\$0.00	\$0.00	\$3.94
		2005	\$0.00	\$0.00	\$3.69
		2004	\$0.00	\$0.77	\$0.77
		2003	\$0.00	\$0.04	\$29.44
		2002	\$0.00	\$0.00	\$28.90
		2001	\$0.00	\$0.00	\$22.41
	201010-311350	Interest			
		2024	\$0.00	\$840.35	\$2,713.42
		2023	\$0.00	\$309.93	\$1,057.99
		2022	\$0.00	\$246.40	\$1,233.97
		2021	\$0.00	\$816.64	\$3,525.34
		2020	\$0.00	\$31.21	\$185.44
		2019	\$0.00	\$18.13	\$156.16
		2018	\$0.00	\$8.57	\$162.94
		2017	\$0.00	\$9.39	\$63.77
		2016	\$0.00	\$9.79	\$54.80
		2015	\$0.00	\$9.35	\$59.37
		2014	\$0.00	\$9.38	\$16.56
		2013	\$0.00	\$9.95	\$19.54
		2012	\$0.00	\$11.33	\$18.51
		2011	\$0.00	\$12.42	\$20.17
		2010	\$0.00	\$5.85	\$17.81
		2009	\$0.00	\$11.81	\$25.01
		2008	\$0.00	\$0.00	\$6.89
		2007	\$0.00	\$0.00	\$6.83
		2006	\$0.00	\$0.00	\$8.21
		2005	\$0.00	\$0.00	\$8.08
		2004	\$0.00	\$1.79	\$1.79
		2003	\$0.00	\$0.10	\$83.82
		2002	\$0.00	\$0.00	\$86.34
		2001	\$0.00	\$0.00	\$69.72
	201010-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$52.47)
Fund Totals:			\$0.00	\$21,097.02	\$84,972.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW				
	201014-311100	Taxes			
		2024	\$0.00	\$9,250.70	\$36,241.77
		2023	\$0.00	\$1,600.84	\$5,771.69
		2022	\$0.00	\$785.51	\$4,051.04
		2021	\$0.00	\$1,863.57	\$8,269.77
		2020	\$0.00	\$55.35	\$325.99
		2019	\$0.00	\$26.08	\$204.49
		2018	\$0.00	\$10.67	\$187.63
		2017	\$0.00	\$10.12	\$65.59
		2016	\$0.00	\$7.10	\$37.31
		2015	\$0.00	\$6.25	\$34.56
		2014	\$0.00	\$5.81	\$10.26
		2013	\$0.00	\$5.64	\$11.10
		2012	\$0.00	\$5.73	\$9.35
		2011	\$0.00	\$6.16	\$10.01
		2010	\$0.00	\$2.45	\$7.48
		2009	\$0.00	\$4.31	\$9.16
		2008	\$0.00	\$0.00	\$2.42
		2007	\$0.00	\$0.00	\$2.29
		2006	\$0.00	\$0.00	\$2.71
		2005	\$0.00	\$0.00	\$2.47
		2004	\$0.00	\$0.54	\$0.54
		2003	\$0.00	\$0.03	\$21.14
		2002	\$0.00	\$0.00	\$20.72
		2001	\$0.00	\$0.00	\$15.87
	201014-311350	Interest			
		2024	\$0.00	\$559.66	\$1,807.09
		2023	\$0.00	\$279.67	\$954.62
		2022	\$0.00	\$223.55	\$1,119.56
		2021	\$0.00	\$748.49	\$3,231.21
		2020	\$0.00	\$29.06	\$172.60
		2019	\$0.00	\$16.97	\$146.17
		2018	\$0.00	\$7.91	\$150.45
		2017	\$0.00	\$8.63	\$58.64
		2016	\$0.00	\$6.86	\$38.38
		2015	\$0.00	\$6.74	\$42.76
		2014	\$0.00	\$6.92	\$12.21
		2013	\$0.00	\$7.35	\$14.43
		2012	\$0.00	\$8.11	\$13.25
		2011	\$0.00	\$9.44	\$15.33
		2010	\$0.00	\$4.03	\$12.27
		2009	\$0.00	\$7.51	\$15.91
		2008	\$0.00	\$0.00	\$4.51
		2007	\$0.00	\$0.00	\$4.52
		2006	\$0.00	\$0.00	\$5.64
		2005	\$0.00	\$0.00	\$5.39
		2004	\$0.00	\$1.27	\$1.27
		2003	\$0.00	\$0.07	\$60.17
		2002	\$0.00	\$0.00	\$61.91
		2001	\$0.00	\$0.00	\$49.40
	201014-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$42.42)
Fund Totals:			\$0.00	\$15,579.10	\$63,270.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2024	\$0.00	\$2,477.46	\$9,706.26
			2023	\$0.00	\$417.20	\$1,504.22
			2022	\$0.00	\$204.31	\$1,053.65
			2021	\$0.00	\$475.24	\$2,108.94
			2020	\$0.00	\$14.14	\$83.24
			2019	\$0.00	\$6.68	\$52.39
			2018	\$0.00	\$2.79	\$49.01
			2017	\$0.00	\$2.62	\$16.97
			2016	\$0.00	\$2.35	\$12.40
			2015	\$0.00	\$1.99	\$11.06
			2014	\$0.00	\$1.64	\$2.90
			2013	\$0.00	\$1.54	\$3.03
			2012	\$0.00	\$1.61	\$2.63
			2011	\$0.00	\$1.65	\$2.68
			2010	\$0.00	\$0.70	\$2.13
			2009	\$0.00	\$1.21	\$2.56
			2008	\$0.00	\$0.00	\$0.67
			2007	\$0.00	\$0.00	\$0.63
			2006	\$0.00	\$0.00	\$0.72
			2005	\$0.00	\$0.00	\$0.95
			2004	\$0.00	\$0.21	\$0.21
			2003	\$0.00	\$0.01	\$7.94
			2002	\$0.00	\$0.00	\$8.58
			2001	\$0.00	\$0.00	\$6.10
	201015-311350	Interest	2024	\$0.00	\$149.90	\$483.99
			2023	\$0.00	\$72.86	\$248.74
			2022	\$0.00	\$58.16	\$291.22
			2021	\$0.00	\$190.88	\$824.05
			2020	\$0.00	\$7.42	\$44.10
			2019	\$0.00	\$4.35	\$37.48
			2018	\$0.00	\$2.07	\$39.32
			2017	\$0.00	\$2.24	\$15.18
			2016	\$0.00	\$2.28	\$12.77
			2015	\$0.00	\$2.16	\$13.72
			2014	\$0.00	\$1.97	\$3.47
			2013	\$0.00	\$2.01	\$3.95
			2012	\$0.00	\$2.28	\$3.73
			2011	\$0.00	\$2.54	\$4.12
			2010	\$0.00	\$1.15	\$3.50
			2009	\$0.00	\$2.11	\$4.47
			2008	\$0.00	\$0.00	\$1.26
			2007	\$0.00	\$0.00	\$1.24
			2006	\$0.00	\$0.00	\$1.50
			2005	\$0.00	\$0.00	\$2.08
			2004	\$0.00	\$0.50	\$0.50
			2003	\$0.00	\$0.03	\$22.60
			2002	\$0.00	\$0.00	\$25.65
			2001	\$0.00	\$0.00	\$19.02
	201015-311351	Refund Interest	2025	\$0.00	\$0.00	(\$11.09)
Fund Totals:				\$0.00	\$4,118.26	\$16,736.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2024	\$0.00	\$41,408.52	\$162,227.37
			2023	\$0.00	\$7,221.12	\$26,035.05
			2022	\$0.00	\$3,417.54	\$17,625.32
			2021	\$0.00	\$7,996.17	\$35,483.69
			2020	\$0.00	\$235.45	\$1,386.48
			2019	\$0.00	\$111.43	\$873.92
			2018	\$0.00	\$44.90	\$788.93
			2017	\$0.00	\$43.75	\$283.74
			2016	\$0.00	\$41.06	\$215.80
			2015	\$0.00	\$35.70	\$197.80
			2014	\$0.00	\$33.09	\$58.45
			2013	\$0.00	\$31.75	\$62.57
			2012	\$0.00	\$31.63	\$51.67
			2011	\$0.00	\$31.93	\$51.86
			2010	\$0.00	\$12.74	\$38.86
			2009	\$0.00	\$22.02	\$46.82
			2008	\$0.00	\$0.00	\$12.29
			2007	\$0.00	\$0.00	\$11.52
			2006	\$0.00	\$0.00	\$12.72
			2005	\$0.00	\$0.00	\$11.85
			2004	\$0.00	\$2.63	\$2.63
			2003	\$0.00	\$0.13	\$99.61
			2002	\$0.00	\$0.00	\$95.18
			2001	\$0.00	\$0.00	\$72.71
	201016-311350	Interest	2024	\$0.00	\$2,505.23	\$8,089.17
			2023	\$0.00	\$1,261.50	\$4,306.12
			2022	\$0.00	\$972.68	\$4,871.07
			2021	\$0.00	\$3,211.63	\$13,864.38
			2020	\$0.00	\$123.56	\$734.07
			2019	\$0.00	\$72.55	\$624.70
			2018	\$0.00	\$33.28	\$632.66
			2017	\$0.00	\$37.33	\$253.62
			2016	\$0.00	\$39.66	\$221.93
			2015	\$0.00	\$38.57	\$244.82
			2014	\$0.00	\$39.48	\$69.71
			2013	\$0.00	\$41.45	\$81.44
			2012	\$0.00	\$44.88	\$73.31
			2011	\$0.00	\$48.87	\$79.38
			2010	\$0.00	\$20.94	\$63.74
			2009	\$0.00	\$38.46	\$81.43
			2008	\$0.00	\$0.00	\$22.85
			2007	\$0.00	\$0.00	\$22.73
			2006	\$0.00	\$0.00	\$26.53
			2005	\$0.00	\$0.00	\$25.94
			2004	\$0.00	\$6.12	\$6.12
			2003	\$0.00	\$0.33	\$283.54
			2002	\$0.00	\$0.00	\$284.39
			2001	\$0.00	\$0.00	\$226.20
	201016-311351	Refund Interest	2025	\$0.00	\$0.00	(\$185.87)
Fund Totals:				\$0.00	\$69,258.08	\$280,750.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS				
	201017-311100	Taxes			
		2024	\$0.00	\$1,317.50	\$5,161.47
		2023	\$0.00	\$225.05	\$811.37
		2022	\$0.00	\$110.58	\$570.24
		2021	\$0.00	\$261.38	\$1,159.92
		2020	\$0.00	\$7.67	\$45.11
		2019	\$0.00	\$3.62	\$28.35
		2018	\$0.00	\$1.50	\$26.41
		2017	\$0.00	\$1.46	\$9.51
		2016	\$0.00	\$1.38	\$7.25
		2015	\$0.00	\$1.12	\$6.20
		2014	\$0.00	\$1.04	\$1.84
		2013	\$0.00	\$1.01	\$2.00
		2012	\$0.00	\$1.19	\$1.95
		2011	\$0.00	\$1.25	\$2.03
		2010	\$0.00	\$0.49	\$1.49
		2009	\$0.00	\$0.82	\$1.75
		2008	\$0.00	\$0.00	\$0.46
		2007	\$0.00	\$0.00	\$0.43
		2006	\$0.00	\$0.00	\$0.36
		2005	\$0.00	\$0.00	\$0.34
		2004	\$0.00	\$0.07	\$0.07
		2003	\$0.00	\$0.00	\$2.81
		2002	\$0.00	\$0.00	\$2.79
		2001	\$0.00	\$0.00	\$2.21
	201017-311350	Interest			
		2024	\$0.00	\$79.71	\$257.36
		2023	\$0.00	\$39.31	\$134.21
		2022	\$0.00	\$31.47	\$157.61
		2021	\$0.00	\$105.01	\$453.28
		2020	\$0.00	\$4.02	\$23.90
		2019	\$0.00	\$2.35	\$20.25
		2018	\$0.00	\$1.12	\$21.21
		2017	\$0.00	\$1.25	\$8.50
		2016	\$0.00	\$1.33	\$7.48
		2015	\$0.00	\$1.21	\$7.67
		2014	\$0.00	\$1.23	\$2.17
		2013	\$0.00	\$1.32	\$2.59
		2012	\$0.00	\$1.69	\$2.76
		2011	\$0.00	\$1.90	\$3.09
		2010	\$0.00	\$0.80	\$2.45
		2009	\$0.00	\$1.45	\$3.07
		2008	\$0.00	\$0.00	\$0.86
		2007	\$0.00	\$0.00	\$0.86
		2006	\$0.00	\$0.00	\$0.75
		2005	\$0.00	\$0.00	\$0.75
		2004	\$0.00	\$0.18	\$0.18
		2003	\$0.00	\$0.01	\$7.99
		2002	\$0.00	\$0.00	\$8.34
		2001	\$0.00	\$0.00	\$6.86
	201017-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$5.96)
		Fund Totals:	\$0.00	\$2,212.49	\$8,974.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2024	\$0.00	\$11,513.27	\$45,105.95
			2023	\$0.00	\$1,951.43	\$7,035.71
			2022	\$0.00	\$924.22	\$4,766.51
			2021	\$0.00	\$2,213.43	\$9,822.35
			2020	\$0.00	\$62.87	\$370.14
			2019	\$0.00	\$28.84	\$226.20
			2018	\$0.00	\$11.87	\$208.64
			2017	\$0.00	\$10.73	\$69.56
			2016	\$0.00	\$10.43	\$54.83
			2015	\$0.00	\$8.57	\$47.48
			2014	\$0.00	\$8.43	\$14.89
			2013	\$0.00	\$7.30	\$14.38
			2012	\$0.00	\$7.70	\$12.58
			2011	\$0.00	\$7.83	\$12.72
			2010	\$0.00	\$3.12	\$9.52
			2009	\$0.00	\$5.36	\$11.41
			2008	\$0.00	\$0.00	\$2.96
			2007	\$0.00	\$0.00	\$2.64
			2006	\$0.00	\$0.00	\$3.19
			2005	\$0.00	\$0.00	\$2.97
			2004	\$0.00	\$0.62	\$0.62
			2003	\$0.00	\$0.03	\$22.78
			2002	\$0.00	\$0.00	\$22.57
			2001	\$0.00	\$0.00	\$22.58
	201025-311350	Interest	2024	\$0.00	\$696.55	\$2,249.11
			2023	\$0.00	\$340.92	\$1,163.69
			2022	\$0.00	\$263.05	\$1,317.31
			2021	\$0.00	\$889.03	\$3,837.82
			2020	\$0.00	\$32.99	\$196.00
			2019	\$0.00	\$18.78	\$161.72
			2018	\$0.00	\$8.80	\$167.34
			2017	\$0.00	\$9.16	\$62.18
			2016	\$0.00	\$10.07	\$56.36
			2015	\$0.00	\$9.26	\$58.78
			2014	\$0.00	\$10.04	\$17.72
			2013	\$0.00	\$9.52	\$18.71
			2012	\$0.00	\$10.92	\$17.84
			2011	\$0.00	\$12.01	\$19.51
			2010	\$0.00	\$5.13	\$15.63
			2009	\$0.00	\$9.36	\$19.82
			2008	\$0.00	\$0.00	\$5.50
			2007	\$0.00	\$0.00	\$5.22
			2006	\$0.00	\$0.00	\$6.66
			2005	\$0.00	\$0.00	\$6.50
			2004	\$0.00	\$1.45	\$1.45
			2003	\$0.00	\$0.08	\$64.86
			2002	\$0.00	\$0.00	\$67.43
			2001	\$0.00	\$0.00	\$70.24
	201025-311351	Refund Interest	2025	\$0.00	\$0.00	(\$50.58)
Fund Totals:				\$0.00	\$19,113.17	\$77,420.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2024	\$0.00	\$9,426.13	\$36,929.11
			2023	\$0.00	\$1,607.42	\$5,795.43
			2022	\$0.00	\$772.20	\$3,982.62
			2021	\$0.00	\$1,834.31	\$8,139.90
			2020	\$0.00	\$55.21	\$325.13
			2019	\$0.00	\$27.10	\$212.61
			2018	\$0.00	\$11.42	\$200.59
			2017	\$0.00	\$10.92	\$70.81
			2016	\$0.00	\$9.83	\$51.70
			2015	\$0.00	\$8.49	\$47.07
			2014	\$0.00	\$7.97	\$14.07
			2013	\$0.00	\$7.68	\$15.13
			2012	\$0.00	\$7.70	\$12.57
			2011	\$0.00	\$7.77	\$12.62
			2010	\$0.00	\$3.09	\$9.42
			2009	\$0.00	\$5.28	\$11.24
			2008	\$0.00	\$0.00	\$2.90
			2007	\$0.00	\$0.00	\$2.71
			2006	\$0.00	\$0.00	\$2.35
			2005	\$0.00	\$0.00	\$2.21
			2004	\$0.00	\$0.49	\$0.49
			2003	\$0.00	\$0.03	\$18.56
			2002	\$0.00	\$0.00	\$18.21
			2001	\$0.00	\$0.00	\$14.31
	201026-311350	Interest	2024	\$0.00	\$570.29	\$1,841.42
			2023	\$0.00	\$280.83	\$958.58
			2022	\$0.00	\$219.78	\$1,100.70
			2021	\$0.00	\$736.74	\$3,180.44
			2020	\$0.00	\$28.98	\$172.14
			2019	\$0.00	\$17.64	\$151.97
			2018	\$0.00	\$8.46	\$160.85
			2017	\$0.00	\$9.31	\$63.29
			2016	\$0.00	\$9.51	\$53.20
			2015	\$0.00	\$9.18	\$58.27
			2014	\$0.00	\$9.52	\$16.81
			2013	\$0.00	\$10.03	\$19.71
			2012	\$0.00	\$10.92	\$17.83
			2011	\$0.00	\$11.90	\$19.33
			2010	\$0.00	\$5.07	\$15.45
			2009	\$0.00	\$9.22	\$19.53
			2008	\$0.00	\$0.00	\$5.39
			2007	\$0.00	\$0.00	\$5.35
			2006	\$0.00	\$0.00	\$4.91
			2005	\$0.00	\$0.00	\$4.84
			2004	\$0.00	\$1.15	\$1.15
			2003	\$0.00	\$0.06	\$52.84
			2002	\$0.00	\$0.00	\$54.42
			2001	\$0.00	\$0.00	\$44.51
	201026-311351	Refund Interest	2025	\$0.00	\$0.00	(\$42.79)
Fund Totals:				\$0.00	\$15,751.63	\$63,871.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2024	\$0.00	\$1,840.66	\$7,211.26
			2023	\$0.00	\$306.94	\$1,106.67
			2022	\$0.00	\$140.50	\$724.63
			2021	\$0.00	\$350.73	\$1,556.45
			2020	\$0.00	\$9.54	\$56.23
			2019	\$0.00	\$4.32	\$33.92
			2018	\$0.00	\$1.74	\$30.44
			2017	\$0.00	\$1.56	\$10.17
			2016	\$0.00	\$1.39	\$7.33
			2015	\$0.00	\$1.17	\$6.46
			2014	\$0.00	\$1.09	\$1.93
			2013	\$0.00	\$1.03	\$2.04
			2012	\$0.00	\$1.03	\$1.68
			2011	\$0.00	\$1.20	\$1.95
			2010	\$0.00	\$0.50	\$1.52
			2009	\$0.00	\$0.82	\$1.75
			2008	\$0.00	\$0.00	\$0.46
			2007	\$0.00	\$0.00	\$0.43
			2006	\$0.00	\$0.00	\$0.52
			2005	\$0.00	\$0.00	\$0.48
			2004	\$0.00	\$0.10	\$0.10
			2003	\$0.00	\$0.01	\$3.95
			2002	\$0.00	\$0.00	\$3.87
			2001	\$0.00	\$0.00	\$3.04
	201030-311350	Interest	2024	\$0.00	\$111.36	\$359.55
			2023	\$0.00	\$53.62	\$183.07
			2022	\$0.00	\$39.99	\$200.26
			2021	\$0.00	\$140.89	\$608.17
			2020	\$0.00	\$5.01	\$29.75
			2019	\$0.00	\$2.83	\$24.26
			2018	\$0.00	\$1.28	\$24.41
			2017	\$0.00	\$1.34	\$9.14
			2016	\$0.00	\$1.35	\$7.57
			2015	\$0.00	\$1.26	\$7.99
			2014	\$0.00	\$1.29	\$2.28
			2013	\$0.00	\$1.35	\$2.65
			2012	\$0.00	\$1.45	\$2.37
			2011	\$0.00	\$1.83	\$2.97
			2010	\$0.00	\$0.82	\$2.51
			2009	\$0.00	\$1.44	\$3.06
			2008	\$0.00	\$0.00	\$0.86
			2007	\$0.00	\$0.00	\$0.84
			2006	\$0.00	\$0.00	\$1.10
			2005	\$0.00	\$0.00	\$1.06
			2004	\$0.00	\$0.25	\$0.25
			2003	\$0.00	\$0.01	\$11.24
			2002	\$0.00	\$0.00	\$11.55
			2001	\$0.00	\$0.00	\$9.46
	201030-311351	Refund Interest	2025	\$0.00	\$0.00	(\$7.89)
Fund Totals:				\$0.00	\$3,031.70	\$12,265.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100 Taxes	2024	\$0.00	\$2,880.23	\$11,284.04
		2023	\$0.00	\$502.91	\$1,813.19
		2022	\$0.00	\$245.98	\$1,268.68
		2021	\$0.00	\$588.07	\$2,609.58
		2020	\$0.00	\$17.64	\$103.83
		2019	\$0.00	\$8.32	\$65.25
		2018	\$0.00	\$3.39	\$59.52
		2017	\$0.00	\$3.06	\$19.81
		2016	\$0.00	\$2.71	\$14.22
		2015	\$0.00	\$2.28	\$12.65
		2014	\$0.00	\$2.07	\$3.65
		2013	\$0.00	\$1.96	\$3.86
		2012	\$0.00	\$1.89	\$3.08
		2011	\$0.00	\$1.90	\$3.08
		2010	\$0.00	\$0.80	\$2.44
		2009	\$0.00	\$1.57	\$3.33
		2008	\$0.00	\$0.00	\$0.95
		2007	\$0.00	\$0.00	\$0.82
		2006	\$0.00	\$0.00	\$0.94
		2005	\$0.00	\$0.00	\$0.89
		2004	\$0.00	\$0.18	\$0.18
		2003	\$0.00	\$0.01	\$6.61
		2002	\$0.00	\$0.00	\$6.36
		2001	\$0.00	\$0.00	\$4.10
	201031-311350 Interest	2024	\$0.00	\$174.25	\$562.67
		2023	\$0.00	\$87.83	\$299.86
		2022	\$0.00	\$70.02	\$350.62
		2021	\$0.00	\$236.19	\$1,019.62
		2020	\$0.00	\$9.25	\$54.97
		2019	\$0.00	\$5.42	\$46.65
		2018	\$0.00	\$2.51	\$47.73
		2017	\$0.00	\$2.61	\$17.70
		2016	\$0.00	\$2.61	\$14.61
		2015	\$0.00	\$2.47	\$15.65
		2014	\$0.00	\$2.46	\$4.35
		2013	\$0.00	\$2.55	\$5.01
		2012	\$0.00	\$2.66	\$4.34
		2011	\$0.00	\$2.90	\$4.71
		2010	\$0.00	\$1.31	\$3.98
		2009	\$0.00	\$2.72	\$5.76
		2008	\$0.00	\$0.00	\$1.77
		2007	\$0.00	\$0.00	\$1.61
		2006	\$0.00	\$0.00	\$1.97
		2005	\$0.00	\$0.00	\$1.94
		2004	\$0.00	\$0.43	\$0.43
		2003	\$0.00	\$0.02	\$18.81
		2002	\$0.00	\$0.00	\$19.02
		2001	\$0.00	\$0.00	\$12.74
	201031-311351 Refund Interest	2025	\$0.00	\$0.00	(\$13.35)
Fund Totals:			\$0.00	\$4,873.18	\$19,794.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2024	\$0.00	\$2,984.82	\$11,693.76
			2023	\$0.00	\$514.84	\$1,856.27
			2022	\$0.00	\$211.13	\$1,089.01
			2021	\$0.00	\$510.39	\$2,264.91
			2020	\$0.00	\$15.39	\$90.63
			2019	\$0.00	\$7.43	\$58.37
			2018	\$0.00	\$3.37	\$59.18
			2017	\$0.00	\$3.22	\$20.87
			2016	\$0.00	\$2.73	\$14.33
			2015	\$0.00	\$2.34	\$12.97
			2014	\$0.00	\$2.23	\$3.94
			2013	\$0.00	\$2.19	\$4.31
			2012	\$0.00	\$2.23	\$3.65
			2011	\$0.00	\$2.24	\$3.64
			2010	\$0.00	\$0.89	\$2.71
			2009	\$0.00	\$1.52	\$3.22
			2008	\$0.00	\$0.00	\$0.83
			2007	\$0.00	\$0.00	\$0.79
			2006	\$0.00	\$0.00	\$0.72
			2005	\$0.00	\$0.00	\$0.67
			2004	\$0.00	\$0.15	\$0.15
			2003	\$0.00	\$0.01	\$5.64
			2002	\$0.00	\$0.00	\$5.49
			2001	\$0.00	\$0.00	\$4.25
	201032-311350	Interest	2024	\$0.00	\$180.59	\$583.07
			2023	\$0.00	\$89.93	\$307.01
			2022	\$0.00	\$60.09	\$301.01
			2021	\$0.00	\$205.01	\$884.96
			2020	\$0.00	\$8.07	\$47.96
			2019	\$0.00	\$4.85	\$41.73
			2018	\$0.00	\$2.50	\$47.47
			2017	\$0.00	\$2.75	\$18.66
			2016	\$0.00	\$2.64	\$14.74
			2015	\$0.00	\$2.53	\$16.04
			2014	\$0.00	\$2.65	\$4.68
			2013	\$0.00	\$2.85	\$5.60
			2012	\$0.00	\$3.17	\$5.17
			2011	\$0.00	\$3.42	\$5.56
			2010	\$0.00	\$1.45	\$4.42
			2009	\$0.00	\$2.64	\$5.59
			2008	\$0.00	\$0.00	\$1.55
			2007	\$0.00	\$0.00	\$1.57
			2006	\$0.00	\$0.00	\$1.49
			2005	\$0.00	\$0.00	\$1.45
			2004	\$0.00	\$0.35	\$0.35
			2003	\$0.00	\$0.02	\$16.05
			2002	\$0.00	\$0.00	\$16.41
			2001	\$0.00	\$0.00	\$13.23
	201032-311351	Refund Interest	2025	\$0.00	\$0.00	(\$12.66)
Fund Totals:				\$0.00	\$4,842.63	\$19,533.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2024	\$0.00	\$568.94	\$2,229.04
			2023	\$0.00	\$95.95	\$345.86
			2022	\$0.00	\$46.42	\$239.40
			2021	\$0.00	\$108.74	\$482.44
			2020	\$0.00	\$2.66	\$15.57
			2019	\$0.00	\$1.30	\$10.29
			2018	\$0.00	\$0.63	\$10.85
			2017	\$0.00	\$0.77	\$4.96
			2016	\$0.00	\$0.70	\$3.68
			2015	\$0.00	\$0.63	\$3.52
			2014	\$0.00	\$0.55	\$0.97
			2013	\$0.00	\$0.53	\$1.03
			2012	\$0.00	\$0.54	\$0.88
			2011	\$0.00	\$0.55	\$0.89
			2010	\$0.00	\$0.24	\$0.73
			2009	\$0.00	\$0.40	\$0.84
			2008	\$0.00	\$0.00	\$0.22
			2007	\$0.00	\$0.00	\$0.22
			2006	\$0.00	\$0.00	\$0.24
			2005	\$0.00	\$0.00	\$0.23
			2004	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.00	\$1.83
			2002	\$0.00	\$0.00	\$1.34
			2001	\$0.00	\$0.00	\$1.08
	201033-311350	Interest	2024	\$0.00	\$34.40	\$111.12
			2023	\$0.00	\$16.74	\$57.19
			2022	\$0.00	\$13.22	\$66.20
			2021	\$0.00	\$43.65	\$188.52
			2020	\$0.00	\$1.39	\$8.29
			2019	\$0.00	\$0.85	\$7.36
			2018	\$0.00	\$0.46	\$8.68
			2017	\$0.00	\$0.65	\$4.43
			2016	\$0.00	\$0.67	\$3.77
			2015	\$0.00	\$0.69	\$4.38
			2014	\$0.00	\$0.67	\$1.18
			2013	\$0.00	\$0.70	\$1.38
			2012	\$0.00	\$0.78	\$1.28
			2011	\$0.00	\$0.85	\$1.39
			2010	\$0.00	\$0.40	\$1.21
			2009	\$0.00	\$0.72	\$1.53
			2008	\$0.00	\$0.00	\$0.42
			2007	\$0.00	\$0.00	\$0.43
			2006	\$0.00	\$0.00	\$0.50
			2005	\$0.00	\$0.00	\$0.49
			2004	\$0.00	\$0.11	\$0.11
			2003	\$0.00	\$0.01	\$5.23
			2002	\$0.00	\$0.00	\$4.00
			2001	\$0.00	\$0.00	\$3.37
	201033-311351	Refund Interest	2025	\$0.00	\$0.00	(\$2.42)
Fund Totals:				\$0.00	\$946.55	\$3,836.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2024	\$0.00	\$280.60	\$1,099.36
			2023	\$0.00	\$45.75	\$164.91
			2022	\$0.00	\$22.23	\$114.57
			2021	\$0.00	\$51.04	\$226.48
			2020	\$0.00	\$1.58	\$9.29
			2019	\$0.00	\$0.74	\$5.81
			2018	\$0.00	\$0.32	\$5.65
			2017	\$0.00	\$0.31	\$2.03
			2016	\$0.00	\$0.28	\$1.50
			2015	\$0.00	\$0.25	\$1.40
			2014	\$0.00	\$0.22	\$0.38
			2013	\$0.00	\$0.24	\$0.47
			2012	\$0.00	\$0.24	\$0.39
			2011	\$0.00	\$0.23	\$0.37
			2010	\$0.00	\$0.08	\$0.25
			2009	\$0.00	\$0.15	\$0.32
			2008	\$0.00	\$0.00	\$0.07
			2007	\$0.00	\$0.00	\$0.07
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.00	\$0.64
			2002	\$0.00	\$0.00	\$0.59
			2001	\$0.00	\$0.00	\$0.41
	201035-311350	Interest	2024	\$0.00	\$16.96	\$54.79
			2023	\$0.00	\$7.98	\$27.33
			2022	\$0.00	\$6.32	\$31.65
			2021	\$0.00	\$20.48	\$88.49
			2020	\$0.00	\$0.83	\$4.93
			2019	\$0.00	\$0.49	\$4.18
			2018	\$0.00	\$0.24	\$4.53
			2017	\$0.00	\$0.27	\$1.84
			2016	\$0.00	\$0.28	\$1.56
			2015	\$0.00	\$0.27	\$1.73
			2014	\$0.00	\$0.27	\$0.47
			2013	\$0.00	\$0.31	\$0.61
			2012	\$0.00	\$0.36	\$0.58
			2011	\$0.00	\$0.36	\$0.58
			2010	\$0.00	\$0.14	\$0.42
			2009	\$0.00	\$0.26	\$0.55
			2008	\$0.00	\$0.00	\$0.14
			2007	\$0.00	\$0.00	\$0.13
			2006	\$0.00	\$0.00	\$0.17
			2005	\$0.00	\$0.00	\$0.16
			2004	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.00	\$1.81
			2002	\$0.00	\$0.00	\$1.77
			2001	\$0.00	\$0.00	\$1.29
	201035-311351	Refund Interest	2025	\$0.00	\$0.00	(\$1.23)
Fund Totals:				\$0.00	\$460.14	\$1,863.65

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2024	\$0.00	\$26,033.93	\$101,993.91
		2023	\$0.00	\$4,475.07	\$16,134.45
		2022	\$0.00	\$2,188.35	\$11,285.97
		2021	\$0.00	\$5,101.76	\$22,639.50
		2020	\$0.00	\$151.58	\$892.62
		2019	\$0.00	\$73.87	\$579.34
		2018	\$0.00	\$30.72	\$539.81
		2017	\$0.00	\$29.57	\$191.84
		2016	\$0.00	\$26.82	\$140.96
		2015	\$0.00	\$23.28	\$128.94
		2014	\$0.00	\$21.62	\$38.20
		2013	\$0.00	\$21.14	\$41.65
		2012	\$0.00	\$21.53	\$35.17
		2011	\$0.00	\$21.26	\$34.53
		2010	\$0.00	\$8.40	\$25.63
		2009	\$0.00	\$14.45	\$30.72
		2008	\$0.00	\$0.00	\$5.43
		2007	\$0.00	\$0.00	\$4.97
		2006	\$0.00	\$0.00	\$5.61
		2005	\$0.00	\$0.00	\$5.20
		2004	\$0.00	\$1.29	\$1.29
		2003	\$0.00	\$0.06	\$47.70
		2002	\$0.00	\$0.00	\$40.97
		2001	\$0.00	\$0.00	\$32.32
	201041-311350	Interest			
		2024	\$0.00	\$1,575.07	\$5,085.74
		2023	\$0.00	\$781.78	\$2,668.61
		2022	\$0.00	\$622.82	\$3,119.04
		2021	\$0.00	\$2,049.12	\$8,845.85
		2020	\$0.00	\$79.54	\$472.61
		2019	\$0.00	\$48.10	\$414.14
		2018	\$0.00	\$22.77	\$432.85
		2017	\$0.00	\$25.24	\$171.49
		2016	\$0.00	\$25.91	\$144.94
		2015	\$0.00	\$25.14	\$159.58
		2014	\$0.00	\$25.80	\$45.55
		2013	\$0.00	\$27.60	\$54.23
		2012	\$0.00	\$30.54	\$49.89
		2011	\$0.00	\$32.55	\$52.87
		2010	\$0.00	\$13.81	\$42.04
		2009	\$0.00	\$25.22	\$53.39
		2008	\$0.00	\$0.00	\$10.09
		2007	\$0.00	\$0.00	\$9.80
		2006	\$0.00	\$0.00	\$11.71
		2005	\$0.00	\$0.00	\$11.38
		2004	\$0.00	\$2.99	\$2.99
		2003	\$0.00	\$0.16	\$135.80
		2002	\$0.00	\$0.00	\$122.43
		2001	\$0.00	\$0.00	\$100.56
	201041-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$118.42)
Fund Totals:			\$0.00	\$43,658.86	\$176,975.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2024	\$0.00	\$26,316.18	\$103,099.70
			2023	\$0.00	\$4,512.97	\$16,271.11
			2022	\$0.00	\$2,181.20	\$11,249.10
			2021	\$0.00	\$5,062.52	\$22,465.31
			2020	\$0.00	\$152.30	\$896.87
			2019	\$0.00	\$67.97	\$533.05
			2018	\$0.00	\$29.78	\$523.18
			2017	\$0.00	\$28.43	\$184.40
			2016	\$0.00	\$25.93	\$136.29
			2015	\$0.00	\$22.56	\$124.96
			2014	\$0.00	\$21.23	\$37.51
			2013	\$0.00	\$20.93	\$41.24
			2012	\$0.00	\$20.46	\$33.42
			2011	\$0.00	\$20.83	\$33.84
			2010	\$0.00	\$8.37	\$25.54
			2009	\$0.00	\$14.47	\$30.76
			2008	\$0.00	\$0.00	\$7.71
			2007	\$0.00	\$0.00	\$7.31
			2006	\$0.00	\$0.00	\$8.56
			2005	\$0.00	\$0.00	\$8.54
			2004	\$0.00	\$1.90	\$1.90
			2003	\$0.00	\$0.10	\$71.14
			2002	\$0.00	\$0.00	\$69.64
			2001	\$0.00	\$0.00	\$53.85
	201043-311350	Interest	2024	\$0.00	\$1,592.18	\$5,140.87
			2023	\$0.00	\$788.39	\$2,691.20
			2022	\$0.00	\$620.81	\$3,108.87
			2021	\$0.00	\$2,033.36	\$8,777.75
			2020	\$0.00	\$79.93	\$474.86
			2019	\$0.00	\$44.25	\$381.02
			2018	\$0.00	\$22.07	\$419.55
			2017	\$0.00	\$24.25	\$164.81
			2016	\$0.00	\$25.05	\$140.15
			2015	\$0.00	\$24.37	\$154.69
			2014	\$0.00	\$25.31	\$44.69
			2013	\$0.00	\$27.33	\$53.68
			2012	\$0.00	\$29.04	\$47.44
			2011	\$0.00	\$31.88	\$51.78
			2010	\$0.00	\$13.76	\$41.89
			2009	\$0.00	\$25.27	\$53.51
			2008	\$0.00	\$0.00	\$14.33
			2007	\$0.00	\$0.00	\$14.42
			2006	\$0.00	\$0.00	\$17.84
			2005	\$0.00	\$0.00	\$18.69
			2004	\$0.00	\$4.44	\$4.44
			2003	\$0.00	\$0.24	\$202.50
			2002	\$0.00	\$0.00	\$208.09
			2001	\$0.00	\$0.00	\$167.53
	201043-311351	Refund Interest	2025	\$0.00	\$0.00	(\$117.50)
Fund Totals:				\$0.00	\$43,920.06	\$178,192.03

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2024	\$0.00	\$2,804.35	\$10,986.67
		2023	\$0.00	\$477.92	\$1,723.09
		2022	\$0.00	\$232.38	\$1,198.59
		2021	\$0.00	\$540.89	\$2,400.19
		2020	\$0.00	\$15.99	\$94.13
		2019	\$0.00	\$7.41	\$58.21
		2018	\$0.00	\$3.08	\$54.02
		2017	\$0.00	\$2.93	\$19.01
		2016	\$0.00	\$2.65	\$13.94
		2015	\$0.00	\$2.30	\$12.74
		2014	\$0.00	\$2.12	\$3.75
		2013	\$0.00	\$2.06	\$4.06
		2012	\$0.00	\$2.08	\$3.40
		2011	\$0.00	\$2.10	\$3.41
		2010	\$0.00	\$0.83	\$2.53
		2009	\$0.00	\$1.41	\$3.00
		2008	\$0.00	\$0.00	\$0.80
		2007	\$0.00	\$0.00	\$0.74
		2006	\$0.00	\$0.00	\$0.84
		2005	\$0.00	\$0.00	\$0.78
		2004	\$0.00	\$0.17	\$0.17
		2003	\$0.00	\$0.01	\$6.59
		2002	\$0.00	\$0.00	\$6.43
		2001	\$0.00	\$0.00	\$5.02
	202001-311350	Interest			
		2024	\$0.00	\$169.65	\$547.81
		2023	\$0.00	\$83.49	\$285.01
		2022	\$0.00	\$66.15	\$331.26
		2021	\$0.00	\$217.24	\$937.84
		2020	\$0.00	\$8.38	\$49.82
		2019	\$0.00	\$4.83	\$41.60
		2018	\$0.00	\$2.28	\$43.36
		2017	\$0.00	\$2.49	\$16.96
		2016	\$0.00	\$2.56	\$14.33
		2015	\$0.00	\$2.48	\$15.75
		2014	\$0.00	\$2.53	\$4.47
		2013	\$0.00	\$2.68	\$5.26
		2012	\$0.00	\$2.95	\$4.81
		2011	\$0.00	\$3.20	\$5.19
		2010	\$0.00	\$1.37	\$4.17
		2009	\$0.00	\$2.50	\$5.27
		2008	\$0.00	\$0.00	\$1.48
		2007	\$0.00	\$0.00	\$1.45
		2006	\$0.00	\$0.00	\$1.74
		2005	\$0.00	\$0.00	\$1.70
		2004	\$0.00	\$0.40	\$0.40
		2003	\$0.00	\$0.02	\$18.77
		2002	\$0.00	\$0.00	\$19.21
		2001	\$0.00	\$0.00	\$15.63
	202001-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$12.53)
		Fund Totals:	\$0.00	\$4,675.88	\$18,962.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2024	\$0.00	\$35,480.35	\$139,002.58
		2023	\$0.00	\$6,080.86	\$21,923.97
		2022	\$0.00	\$2,941.12	\$15,168.28
		2021	\$0.00	\$6,164.20	\$27,354.21
		2020	\$0.00	\$186.42	\$1,097.75
		2019	\$0.00	\$86.81	\$680.91
		2018	\$0.00	\$36.73	\$645.51
		2017	\$0.00	\$35.11	\$227.76
		2016	\$0.00	\$31.65	\$166.39
		2015	\$0.00	\$27.27	\$151.04
		2014	\$0.00	\$23.81	\$42.05
		2013	\$0.00	\$22.78	\$44.90
		2012	\$0.00	\$23.46	\$38.32
		2011	\$0.00	\$23.01	\$37.37
		2010	\$0.00	\$9.52	\$29.05
		2009	\$0.00	\$16.86	\$35.84
		2008	\$0.00	\$0.00	\$9.59
		2007	\$0.00	\$0.00	\$8.83
		2006	\$0.00	\$0.00	\$9.74
		2005	\$0.00	\$0.00	\$9.57
		2004	\$0.00	\$2.12	\$2.12
		2003	\$0.00	\$0.10	\$74.43
		2002	\$0.00	\$0.00	\$72.58
		2001	\$0.00	\$0.00	\$62.14
	202002-311350	Interest			
		2024	\$0.00	\$2,146.58	\$6,931.08
		2023	\$0.00	\$1,062.31	\$3,626.16
		2022	\$0.00	\$837.09	\$4,192.05
		2021	\$0.00	\$2,475.84	\$10,687.99
		2020	\$0.00	\$97.83	\$581.20
		2019	\$0.00	\$56.52	\$486.89
		2018	\$0.00	\$27.23	\$517.68
		2017	\$0.00	\$29.96	\$203.59
		2016	\$0.00	\$30.59	\$171.14
		2015	\$0.00	\$29.45	\$186.94
		2014	\$0.00	\$28.40	\$50.14
		2013	\$0.00	\$29.76	\$58.46
		2012	\$0.00	\$33.27	\$54.34
		2011	\$0.00	\$35.25	\$57.25
		2010	\$0.00	\$15.65	\$47.64
		2009	\$0.00	\$29.44	\$62.35
		2008	\$0.00	\$0.00	\$17.81
		2007	\$0.00	\$0.00	\$17.41
		2006	\$0.00	\$0.00	\$20.31
		2005	\$0.00	\$0.00	\$20.95
		2004	\$0.00	\$4.94	\$4.94
		2003	\$0.00	\$0.25	\$211.85
		2002	\$0.00	\$0.00	\$216.87
		2001	\$0.00	\$0.00	\$193.35
	202002-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$153.21)
Fund Totals:			\$0.00	\$58,162.54	\$235,360.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2024	\$0.00	\$6,155.73	\$24,116.46
		2023	\$0.00	\$1,022.69	\$3,687.22
		2022	\$0.00	\$520.97	\$2,686.80
		2021	\$0.00	\$1,211.80	\$5,377.58
		2020	\$0.00	\$36.82	\$216.88
		2019	\$0.00	\$17.52	\$137.39
		2018	\$0.00	\$7.36	\$129.35
		2017	\$0.00	\$6.22	\$40.33
		2016	\$0.00	\$6.34	\$33.29
		2015	\$0.00	\$4.71	\$26.13
		2014	\$0.00	\$5.40	\$9.55
		2013	\$0.00	\$5.38	\$10.61
		2012	\$0.00	\$4.92	\$8.04
		2011	\$0.00	\$4.34	\$7.05
		2010	\$0.00	\$1.83	\$5.57
		2009	\$0.00	\$3.11	\$6.59
		2008	\$0.00	\$0.00	\$1.37
		2007	\$0.00	\$0.00	\$1.28
		2006	\$0.00	\$0.00	\$1.40
		2005	\$0.00	\$0.00	\$1.32
		2004	\$0.00	\$0.31	\$0.31
		2003	\$0.00	\$0.02	\$11.39
		2002	\$0.00	\$0.00	\$10.77
		2001	\$0.00	\$0.00	\$9.27
	202003-311350	Interest			
		2024	\$0.00	\$372.44	\$1,202.52
		2023	\$0.00	\$178.69	\$609.89
		2022	\$0.00	\$148.29	\$742.57
		2021	\$0.00	\$486.73	\$2,101.17
		2020	\$0.00	\$19.33	\$114.83
		2019	\$0.00	\$11.41	\$98.23
		2018	\$0.00	\$5.46	\$103.75
		2017	\$0.00	\$5.30	\$36.04
		2016	\$0.00	\$6.11	\$34.20
		2015	\$0.00	\$5.10	\$32.36
		2014	\$0.00	\$6.46	\$11.40
		2013	\$0.00	\$7.04	\$13.82
		2012	\$0.00	\$6.97	\$11.38
		2011	\$0.00	\$6.66	\$10.82
		2010	\$0.00	\$3.00	\$9.14
		2009	\$0.00	\$5.43	\$11.50
		2008	\$0.00	\$0.00	\$2.54
		2007	\$0.00	\$0.00	\$2.52
		2006	\$0.00	\$0.00	\$2.92
		2005	\$0.00	\$0.00	\$2.89
		2004	\$0.00	\$0.71	\$0.71
		2003	\$0.00	\$0.04	\$32.41
		2002	\$0.00	\$0.00	\$32.19
		2001	\$0.00	\$0.00	\$28.82
	202003-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$28.08)
		Fund Totals:	\$0.00	\$10,290.64	\$41,756.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2024	\$0.00	\$20,628.65	\$80,817.53
			2023	\$0.00	\$3,522.75	\$12,700.99
			2022	\$0.00	\$1,710.21	\$8,820.20
			2021	\$0.00	\$4,015.10	\$17,817.36
			2020	\$0.00	\$118.84	\$699.81
			2019	\$0.00	\$55.93	\$438.50
			2018	\$0.00	\$23.32	\$409.73
			2017	\$0.00	\$22.27	\$144.46
			2016	\$0.00	\$20.15	\$105.91
			2015	\$0.00	\$17.33	\$95.97
			2014	\$0.00	\$15.97	\$28.22
			2013	\$0.00	\$15.27	\$30.10
			2012	\$0.00	\$15.53	\$25.37
			2011	\$0.00	\$15.64	\$25.41
			2010	\$0.00	\$6.28	\$19.16
			2009	\$0.00	\$10.85	\$23.06
			2008	\$0.00	\$0.00	\$5.99
			2007	\$0.00	\$0.00	\$5.54
			2006	\$0.00	\$0.00	\$6.24
			2005	\$0.00	\$0.00	\$5.77
			2004	\$0.00	\$1.27	\$1.27
			2003	\$0.00	\$0.06	\$46.87
			2002	\$0.00	\$0.00	\$45.61
			2001	\$0.00	\$0.00	\$34.87
	203000-311350	Interest	2024	\$0.00	\$1,248.05	\$4,029.81
			2023	\$0.00	\$615.42	\$2,100.68
			2022	\$0.00	\$486.76	\$2,437.62
			2021	\$0.00	\$1,612.64	\$6,961.70
			2020	\$0.00	\$62.37	\$370.52
			2019	\$0.00	\$36.40	\$313.53
			2018	\$0.00	\$17.28	\$328.60
			2017	\$0.00	\$19.01	\$129.15
			2016	\$0.00	\$19.47	\$108.93
			2015	\$0.00	\$18.71	\$118.76
			2014	\$0.00	\$19.04	\$33.62
			2013	\$0.00	\$19.95	\$39.19
			2012	\$0.00	\$22.04	\$36.00
			2011	\$0.00	\$23.93	\$38.87
			2010	\$0.00	\$10.32	\$31.40
			2009	\$0.00	\$18.94	\$40.11
			2008	\$0.00	\$0.00	\$11.13
			2007	\$0.00	\$0.00	\$10.93
			2006	\$0.00	\$0.00	\$13.01
			2005	\$0.00	\$0.00	\$12.62
			2004	\$0.00	\$2.95	\$2.95
			2003	\$0.00	\$0.16	\$133.42
			2002	\$0.00	\$0.00	\$136.28
			2001	\$0.00	\$0.00	\$108.52
	203000-311351	Refund Interest	2025	\$0.00	\$0.00	(\$92.80)
Fund Totals:				\$0.00	\$34,468.86	\$139,808.49

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL				
	203001-311100	Taxes			
		2024	\$0.00	\$88.12	\$345.24
		2023	\$0.00	\$14.89	\$53.64
		2022	\$0.00	\$7.22	\$37.18
		2021	\$0.00	\$16.93	\$75.14
		2020	\$0.00	\$0.49	\$2.89
		2019	\$0.00	\$0.22	\$1.81
		2018	\$0.00	\$0.10	\$1.70
		2017	\$0.00	\$0.09	\$0.61
		2016	\$0.00	\$0.09	\$0.45
		2015	\$0.00	\$0.08	\$0.41
		2014	\$0.00	\$0.06	\$0.11
		2013	\$0.00	\$0.06	\$0.12
		2012	\$0.00	\$0.06	\$0.10
		2011	\$0.00	\$0.07	\$0.11
		2010	\$0.00	\$0.03	\$0.08
		2009	\$0.00	\$0.04	\$0.08
		2008	\$0.00	\$0.00	\$0.02
		2007	\$0.00	\$0.00	\$0.02
		2006	\$0.00	\$0.00	\$0.03
		2005	\$0.00	\$0.00	\$0.02
		2004	\$0.00	\$0.01	\$0.01
		2003	\$0.00	\$0.00	\$0.20
		2002	\$0.00	\$0.00	\$0.20
		2001	\$0.00	\$0.00	\$0.16
	203001-311350	Interest			
		2024	\$0.00	\$5.33	\$17.19
		2023	\$0.00	\$2.60	\$8.91
		2022	\$0.00	\$2.04	\$10.30
		2021	\$0.00	\$6.82	\$29.39
		2020	\$0.00	\$0.27	\$1.55
		2019	\$0.00	\$0.15	\$1.31
		2018	\$0.00	\$0.07	\$1.34
		2017	\$0.00	\$0.08	\$0.54
		2016	\$0.00	\$0.08	\$0.46
		2015	\$0.00	\$0.08	\$0.50
		2014	\$0.00	\$0.08	\$0.14
		2013	\$0.00	\$0.08	\$0.16
		2012	\$0.00	\$0.10	\$0.16
		2011	\$0.00	\$0.10	\$0.16
		2010	\$0.00	\$0.04	\$0.13
		2009	\$0.00	\$0.08	\$0.17
		2008	\$0.00	\$0.00	\$0.04
		2007	\$0.00	\$0.00	\$0.05
		2006	\$0.00	\$0.00	\$0.06
		2005	\$0.00	\$0.00	\$0.05
		2004	\$0.00	\$0.01	\$0.01
		2003	\$0.00	\$0.00	\$0.57
		2002	\$0.00	\$0.00	\$0.60
		2001	\$0.00	\$0.00	\$0.49
	203001-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$0.38)
Fund Totals:			\$0.00	\$146.57	\$594.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2024	\$0.00	\$765.72	\$2,999.84
			2023	\$0.00	\$130.44	\$470.20
			2022	\$0.00	\$63.64	\$328.30
			2021	\$0.00	\$148.77	\$660.15
			2020	\$0.00	\$4.39	\$25.94
			2019	\$0.00	\$2.04	\$16.19
			2018	\$0.00	\$0.86	\$15.05
			2017	\$0.00	\$0.82	\$5.31
			2016	\$0.00	\$0.75	\$3.90
			2015	\$0.00	\$0.63	\$3.53
			2014	\$0.00	\$0.58	\$1.02
			2013	\$0.00	\$0.56	\$1.11
			2012	\$0.00	\$0.57	\$0.92
			2011	\$0.00	\$0.57	\$0.92
			2010	\$0.00	\$0.23	\$0.69
			2009	\$0.00	\$0.39	\$0.83
			2008	\$0.00	\$0.00	\$0.22
			2007	\$0.00	\$0.00	\$0.20
			2006	\$0.00	\$0.00	\$0.24
			2005	\$0.00	\$0.00	\$0.23
			2004	\$0.00	\$0.05	\$0.05
			2003	\$0.00	\$0.00	\$1.82
			2002	\$0.00	\$0.00	\$1.77
			2001	\$0.00	\$0.00	\$1.38
	203002-311350	Interest	2024	\$0.00	\$46.35	\$149.57
			2023	\$0.00	\$22.78	\$77.75
			2022	\$0.00	\$18.12	\$90.77
			2021	\$0.00	\$59.76	\$257.95
			2020	\$0.00	\$2.31	\$13.75
			2019	\$0.00	\$1.35	\$11.58
			2018	\$0.00	\$0.63	\$12.04
			2017	\$0.00	\$0.70	\$4.74
			2016	\$0.00	\$0.71	\$4.00
			2015	\$0.00	\$0.70	\$4.40
			2014	\$0.00	\$0.71	\$1.27
			2013	\$0.00	\$0.75	\$1.47
			2012	\$0.00	\$0.81	\$1.33
			2011	\$0.00	\$0.89	\$1.45
			2010	\$0.00	\$0.38	\$1.16
			2009	\$0.00	\$0.69	\$1.46
			2008	\$0.00	\$0.00	\$0.41
			2007	\$0.00	\$0.00	\$0.41
			2006	\$0.00	\$0.00	\$0.50
			2005	\$0.00	\$0.00	\$0.49
			2004	\$0.00	\$0.11	\$0.11
			2003	\$0.00	\$0.01	\$5.19
			2002	\$0.00	\$0.00	\$5.30
			2001	\$0.00	\$0.00	\$4.26
	203002-311351	Refund Interest	2025	\$0.00	\$0.00	(\$3.45)
Fund Totals:				\$0.00	\$1,278.77	\$5,187.72

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2024	\$0.00	\$104.66	\$410.15
		2023	\$0.00	\$18.01	\$64.94
		2022	\$0.00	\$8.84	\$45.61
		2021	\$0.00	\$20.88	\$92.75
		2020	\$0.00	\$0.62	\$3.67
		2019	\$0.00	\$0.28	\$2.30
		2018	\$0.00	\$0.12	\$2.20
		2017	\$0.00	\$0.12	\$0.77
		2016	\$0.00	\$0.11	\$0.56
		2015	\$0.00	\$0.09	\$0.51
		2014	\$0.00	\$0.08	\$0.14
		2013	\$0.00	\$0.08	\$0.16
		2012	\$0.00	\$0.08	\$0.13
		2011	\$0.00	\$0.08	\$0.13
		2010	\$0.00	\$0.03	\$0.09
		2009	\$0.00	\$0.06	\$0.14
		2008	\$0.00	\$0.00	\$0.03
		2007	\$0.00	\$0.00	\$0.03
		2006	\$0.00	\$0.00	\$0.03
		2005	\$0.00	\$0.00	\$0.03
		2004	\$0.00	\$0.01	\$0.01
		2003	\$0.00	\$0.00	\$0.25
		2002	\$0.00	\$0.00	\$0.24
		2001	\$0.00	\$0.00	\$0.18
	203003-311350	Interest			
		2024	\$0.00	\$6.33	\$20.41
		2023	\$0.00	\$3.15	\$10.76
		2022	\$0.00	\$2.52	\$12.66
		2021	\$0.00	\$8.41	\$36.28
		2020	\$0.00	\$0.33	\$1.96
		2019	\$0.00	\$0.20	\$1.66
		2018	\$0.00	\$0.10	\$1.74
		2017	\$0.00	\$0.11	\$0.70
		2016	\$0.00	\$0.11	\$0.59
		2015	\$0.00	\$0.10	\$0.63
		2014	\$0.00	\$0.10	\$0.18
		2013	\$0.00	\$0.11	\$0.22
		2012	\$0.00	\$0.12	\$0.19
		2011	\$0.00	\$0.13	\$0.21
		2010	\$0.00	\$0.05	\$0.16
		2009	\$0.00	\$0.10	\$0.22
		2008	\$0.00	\$0.00	\$0.06
		2007	\$0.00	\$0.00	\$0.06
		2006	\$0.00	\$0.00	\$0.07
		2005	\$0.00	\$0.00	\$0.07
		2004	\$0.00	\$0.02	\$0.02
		2003	\$0.00	\$0.00	\$0.72
		2002	\$0.00	\$0.00	\$0.72
		2001	\$0.00	\$0.00	\$0.57
	203003-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$0.48)
Fund Totals:			\$0.00	\$176.14	\$715.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2024	\$0.00	\$16,836.27	\$65,960.11
			2023	\$0.00	\$2,921.03	\$10,531.40
			2022	\$0.00	\$1,330.24	\$6,860.56
			2021	\$0.00	\$3,115.63	\$13,825.82
			2020	\$0.00	\$92.57	\$545.06
			2019	\$0.00	\$43.64	\$342.34
			2018	\$0.00	\$18.15	\$318.86
			2017	\$0.00	\$17.32	\$112.37
			2016	\$0.00	\$15.97	\$83.91
			2015	\$0.00	\$13.84	\$76.70
			2014	\$0.00	\$12.87	\$22.73
			2013	\$0.00	\$12.58	\$24.79
			2012	\$0.00	\$11.75	\$19.20
			2011	\$0.00	\$11.60	\$18.84
			2010	\$0.00	\$4.57	\$13.95
			2009	\$0.00	\$7.79	\$16.56
			2008	\$0.00	\$0.00	\$4.32
			2007	\$0.00	\$0.00	\$4.80
			2006	\$0.00	\$0.00	\$5.40
			2005	\$0.00	\$0.00	\$4.92
			2004	\$0.00	\$1.09	\$1.09
			2003	\$0.00	\$0.05	\$39.98
			2002	\$0.00	\$0.00	\$38.32
			2001	\$0.00	\$0.00	\$28.35
	204001-311350	Interest	2024	\$0.00	\$657.11	\$2,121.71
			2023	\$0.00	\$331.46	\$1,125.95
			2022	\$0.00	\$247.60	\$1,226.50
			2021	\$0.00	\$811.02	\$3,515.12
			2020	\$0.00	\$34.46	\$222.42
			2019	\$0.00	\$19.72	\$195.77
			2018	\$0.00	\$8.68	\$198.90
			2017	\$0.00	\$9.54	\$70.10
			2016	\$0.00	\$9.94	\$60.71
			2015	\$0.00	\$9.65	\$69.13
			2014	\$0.00	\$9.91	\$17.50
			2013	\$0.00	\$10.60	\$20.83
			2012	\$0.00	\$10.76	\$17.58
			2011	\$0.00	\$11.46	\$18.62
			2010	\$0.00	\$4.85	\$14.76
			2009	\$0.00	\$8.78	\$18.59
			2008	\$0.00	\$0.00	\$5.19
			2007	\$0.00	\$0.00	\$6.11
			2006	\$0.00	\$0.00	\$7.26
			2005	\$0.00	\$0.00	\$6.94
			2004	\$0.00	\$1.64	\$1.64
			2003	\$0.00	\$0.09	\$81.93
			2002	\$0.00	\$0.00	\$82.43
			2001	\$0.00	\$0.00	\$63.38
	204001-311351	Refund Interest	2025	\$0.00	\$0.00	(\$74.02)
Fund Totals:				\$0.00	\$26,664.23	\$107,995.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2024	\$0.00	\$10,645.57	\$41,706.55
			2023	\$0.00	\$1,833.84	\$6,611.68
			2022	\$0.00	\$902.27	\$4,653.27
			2021	\$0.00	\$2,145.14	\$9,519.27
			2020	\$0.00	\$64.14	\$377.74
			2019	\$0.00	\$30.55	\$239.66
			2018	\$0.00	\$12.84	\$225.53
			2017	\$0.00	\$12.37	\$80.32
			2016	\$0.00	\$11.30	\$59.35
			2015	\$0.00	\$9.84	\$54.53
			2014	\$0.00	\$9.25	\$16.35
			2013	\$0.00	\$9.16	\$18.06
			2012	\$0.00	\$9.15	\$14.95
			2011	\$0.00	\$8.62	\$14.00
			2010	\$0.00	\$3.44	\$10.48
			2009	\$0.00	\$5.86	\$12.47
			2008	\$0.00	\$0.00	\$3.31
			2007	\$0.00	\$0.00	\$2.98
			2006	\$0.00	\$0.00	\$4.51
			2005	\$0.00	\$0.00	\$3.90
			2004	\$0.00	\$0.86	\$0.86
			2003	\$0.00	\$0.06	\$45.06
			2002	\$0.00	\$0.00	\$44.80
			2001	\$0.00	\$0.00	\$29.61
	204002-311350	Interest	2024	\$0.00	\$415.47	\$1,341.56
			2023	\$0.00	\$208.10	\$706.90
			2022	\$0.00	\$167.92	\$831.89
			2021	\$0.00	\$558.40	\$2,420.19
			2020	\$0.00	\$23.89	\$154.14
			2019	\$0.00	\$13.80	\$137.02
			2018	\$0.00	\$6.14	\$140.71
			2017	\$0.00	\$6.81	\$50.13
			2016	\$0.00	\$7.04	\$42.96
			2015	\$0.00	\$6.86	\$49.16
			2014	\$0.00	\$7.12	\$12.58
			2013	\$0.00	\$7.73	\$15.18
			2012	\$0.00	\$8.38	\$13.69
			2011	\$0.00	\$8.51	\$13.82
			2010	\$0.00	\$3.65	\$11.11
			2009	\$0.00	\$6.61	\$14.00
			2008	\$0.00	\$0.00	\$3.98
			2007	\$0.00	\$0.00	\$3.80
			2006	\$0.00	\$0.00	\$6.07
			2005	\$0.00	\$0.00	\$5.50
			2004	\$0.00	\$1.29	\$1.29
			2003	\$0.00	\$0.10	\$92.32
			2002	\$0.00	\$0.00	\$96.37
			2001	\$0.00	\$0.00	\$66.25
	204002-311351	Refund Interest	2025	\$0.00	\$0.00	(\$49.01)
Fund Totals:				\$0.00	\$17,172.08	\$69,930.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2024	\$0.00	\$42,426.53	\$166,215.63
			2023	\$0.00	\$7,218.59	\$26,025.91
			2022	\$0.00	\$3,484.00	\$17,968.12
			2021	\$0.00	\$8,271.48	\$36,705.42
			2020	\$0.00	\$245.56	\$1,446.05
			2019	\$0.00	\$116.07	\$910.21
			2018	\$0.00	\$48.81	\$857.49
			2017	\$0.00	\$46.91	\$304.26
			2016	\$0.00	\$43.02	\$226.10
			2015	\$0.00	\$37.52	\$207.86
			2014	\$0.00	\$35.23	\$62.24
			2013	\$0.00	\$35.43	\$69.82
			2012	\$0.00	\$35.95	\$58.72
			2011	\$0.00	\$35.48	\$57.64
			2010	\$0.00	\$14.02	\$42.75
			2009	\$0.00	\$24.14	\$51.32
			2008	\$0.00	\$0.00	\$13.51
			2007	\$0.00	\$0.00	\$12.58
			2006	\$0.00	\$0.00	\$14.31
			2005	\$0.00	\$0.00	\$13.50
			2004	\$0.00	\$3.03	\$3.03
			2003	\$0.00	\$0.15	\$111.14
			2002	\$0.00	\$0.00	\$104.70
			2001	\$0.00	\$0.00	\$79.21
	204003-311350	Interest	2024	\$0.00	\$1,655.88	\$5,346.67
			2023	\$0.00	\$819.11	\$2,782.48
			2022	\$0.00	\$648.48	\$3,212.27
			2021	\$0.00	\$2,153.11	\$9,332.06
			2020	\$0.00	\$91.42	\$590.09
			2019	\$0.00	\$52.44	\$520.54
			2018	\$0.00	\$23.34	\$534.88
			2017	\$0.00	\$25.82	\$189.84
			2016	\$0.00	\$26.81	\$163.63
			2015	\$0.00	\$26.14	\$187.35
			2014	\$0.00	\$27.11	\$47.86
			2013	\$0.00	\$29.84	\$58.62
			2012	\$0.00	\$32.90	\$53.74
			2011	\$0.00	\$35.06	\$56.94
			2010	\$0.00	\$14.87	\$45.26
			2009	\$0.00	\$27.20	\$57.59
			2008	\$0.00	\$0.00	\$16.19
			2007	\$0.00	\$0.00	\$16.01
			2006	\$0.00	\$0.00	\$19.25
			2005	\$0.00	\$0.00	\$19.06
			2004	\$0.00	\$4.54	\$4.54
			2003	\$0.00	\$0.24	\$227.73
			2002	\$0.00	\$0.00	\$225.23
			2001	\$0.00	\$0.00	\$177.17
	204003-311351	Refund Interest	2025	\$0.00	\$0.00	(\$190.98)
Fund Totals:				\$0.00	\$67,816.23	\$275,255.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2024	\$0.00	\$10,629.82	\$41,644.82
			2023	\$0.00	\$1,831.92	\$6,604.88
			2022	\$0.00	\$897.68	\$4,629.59
			2021	\$0.00	\$2,110.89	\$9,367.15
			2020	\$0.00	\$63.21	\$372.17
			2019	\$0.00	\$30.24	\$237.14
			2018	\$0.00	\$12.77	\$224.24
			2017	\$0.00	\$12.62	\$81.79
			2016	\$0.00	\$11.55	\$60.69
			2015	\$0.00	\$9.24	\$51.19
			2014	\$0.00	\$8.61	\$15.20
			2013	\$0.00	\$8.17	\$16.09
			2012	\$0.00	\$7.94	\$12.97
			2011	\$0.00	\$7.91	\$12.85
			2010	\$0.00	\$3.08	\$9.39
			2009	\$0.00	\$5.83	\$12.38
			2008	\$0.00	\$0.00	\$3.31
			2007	\$0.00	\$0.00	\$3.10
			2006	\$0.00	\$0.00	\$3.28
			2005	\$0.00	\$0.00	\$3.23
			2004	\$0.00	\$1.13	\$1.13
			2003	\$0.00	\$0.06	\$42.30
			2002	\$0.00	\$0.00	\$41.81
			2001	\$0.00	\$0.00	\$33.37
	204004-311350	Interest	2024	\$0.00	\$414.86	\$1,339.55
			2023	\$0.00	\$207.88	\$706.14
			2022	\$0.00	\$167.07	\$827.59
			2021	\$0.00	\$549.47	\$2,381.57
			2020	\$0.00	\$23.53	\$151.86
			2019	\$0.00	\$13.65	\$135.59
			2018	\$0.00	\$6.10	\$139.90
			2017	\$0.00	\$6.94	\$51.01
			2016	\$0.00	\$7.20	\$43.94
			2015	\$0.00	\$6.44	\$46.13
			2014	\$0.00	\$6.62	\$11.69
			2013	\$0.00	\$6.88	\$13.51
			2012	\$0.00	\$7.27	\$11.87
			2011	\$0.00	\$7.82	\$12.70
			2010	\$0.00	\$3.26	\$9.93
			2009	\$0.00	\$6.56	\$13.88
			2008	\$0.00	\$0.00	\$3.97
			2007	\$0.00	\$0.00	\$3.94
			2006	\$0.00	\$0.00	\$4.41
			2005	\$0.00	\$0.00	\$4.57
			2004	\$0.00	\$1.68	\$1.68
			2003	\$0.00	\$0.09	\$86.67
			2002	\$0.00	\$0.00	\$89.95
			2001	\$0.00	\$0.00	\$74.61
	204004-311351	Refund Interest	2025	\$0.00	\$0.00	(\$48.64)
Fund Totals:				\$0.00	\$17,095.99	\$69,602.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2024	\$0.00	\$5,961.61	\$23,355.85
			2023	\$0.00	\$1,024.44	\$3,693.40
			2022	\$0.00	\$504.59	\$2,602.29
			2021	\$0.00	\$1,192.23	\$5,290.69
			2020	\$0.00	\$35.55	\$209.41
			2019	\$0.00	\$16.88	\$132.38
			2018	\$0.00	\$7.09	\$124.55
			2017	\$0.00	\$6.74	\$43.74
			2016	\$0.00	\$6.06	\$31.85
			2015	\$0.00	\$5.29	\$29.26
			2014	\$0.00	\$4.96	\$8.77
			2013	\$0.00	\$4.90	\$9.67
			2012	\$0.00	\$4.91	\$8.02
			2011	\$0.00	\$4.92	\$8.00
			2010	\$0.00	\$1.94	\$5.93
			2009	\$0.00	\$3.37	\$7.16
			2008	\$0.00	\$0.00	\$1.86
			2007	\$0.00	\$0.00	\$1.76
			2006	\$0.00	\$0.00	\$2.02
			2005	\$0.00	\$0.00	\$1.92
			2004	\$0.00	\$0.43	\$0.43
			2003	\$0.00	\$0.02	\$15.12
			2002	\$0.00	\$0.00	\$14.98
			2001	\$0.00	\$0.00	\$11.78
	204005-311350	Interest	2024	\$0.00	\$232.65	\$751.29
			2023	\$0.00	\$116.27	\$394.93
			2022	\$0.00	\$93.91	\$465.25
			2021	\$0.00	\$310.35	\$1,345.11
			2020	\$0.00	\$13.24	\$85.46
			2019	\$0.00	\$7.62	\$75.69
			2018	\$0.00	\$3.39	\$77.69
			2017	\$0.00	\$3.71	\$27.29
			2016	\$0.00	\$3.78	\$23.06
			2015	\$0.00	\$3.68	\$26.36
			2014	\$0.00	\$3.82	\$6.75
			2013	\$0.00	\$4.13	\$8.11
			2012	\$0.00	\$4.49	\$7.33
			2011	\$0.00	\$4.86	\$7.90
			2010	\$0.00	\$2.06	\$6.27
			2009	\$0.00	\$3.81	\$8.06
			2008	\$0.00	\$0.00	\$2.24
			2007	\$0.00	\$0.00	\$2.24
			2006	\$0.00	\$0.00	\$2.72
			2005	\$0.00	\$0.00	\$2.72
			2004	\$0.00	\$0.64	\$0.64
			2003	\$0.00	\$0.03	\$30.99
			2002	\$0.00	\$0.00	\$32.22
			2001	\$0.00	\$0.00	\$26.32
	204005-311351	Refund Interest	2025	\$0.00	\$0.00	(\$27.31)
Fund Totals:				\$0.00	\$9,598.37	\$39,000.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2024	\$0.00	\$4,572.59	\$17,914.19
			2023	\$0.00	\$773.77	\$2,789.73
			2022	\$0.00	\$371.42	\$1,915.65
			2021	\$0.00	\$845.66	\$3,752.68
			2020	\$0.00	\$24.86	\$146.38
			2019	\$0.00	\$11.42	\$89.49
			2018	\$0.00	\$4.69	\$82.39
			2017	\$0.00	\$4.48	\$29.03
			2016	\$0.00	\$4.03	\$21.20
			2015	\$0.00	\$3.43	\$19.02
			2014	\$0.00	\$3.19	\$5.63
			2013	\$0.00	\$3.11	\$6.12
			2012	\$0.00	\$3.06	\$5.00
			2011	\$0.00	\$3.08	\$5.01
			2010	\$0.00	\$1.21	\$3.70
			2009	\$0.00	\$2.08	\$4.41
			2008	\$0.00	\$0.00	\$1.12
			2007	\$0.00	\$0.00	\$1.01
			2006	\$0.00	\$0.00	\$1.10
			2005	\$0.00	\$0.00	\$1.00
			2004	\$0.00	\$0.21	\$0.21
			2003	\$0.00	\$0.01	\$7.92
			2002	\$0.00	\$0.00	\$7.25
			2001	\$0.00	\$0.00	\$5.42
	204006-311350	Interest	2024	\$0.00	\$178.45	\$576.24
			2023	\$0.00	\$87.77	\$298.26
			2022	\$0.00	\$69.14	\$342.47
			2021	\$0.00	\$220.13	\$954.06
			2020	\$0.00	\$9.26	\$59.73
			2019	\$0.00	\$5.16	\$51.19
			2018	\$0.00	\$2.25	\$51.43
			2017	\$0.00	\$2.46	\$18.13
			2016	\$0.00	\$2.51	\$15.34
			2015	\$0.00	\$2.39	\$17.16
			2014	\$0.00	\$2.45	\$4.33
			2013	\$0.00	\$2.61	\$5.13
			2012	\$0.00	\$2.81	\$4.59
			2011	\$0.00	\$3.06	\$4.97
			2010	\$0.00	\$1.29	\$3.93
			2009	\$0.00	\$2.35	\$4.98
			2008	\$0.00	\$0.00	\$1.36
			2007	\$0.00	\$0.00	\$1.29
			2006	\$0.00	\$0.00	\$1.48
			2005	\$0.00	\$0.00	\$1.42
			2004	\$0.00	\$0.32	\$0.32
			2003	\$0.00	\$0.02	\$16.21
			2002	\$0.00	\$0.00	\$15.60
			2001	\$0.00	\$0.00	\$12.14
	204006-311351	Refund Interest	2025	\$0.00	\$0.00	(\$19.96)
Fund Totals:				\$0.00	\$7,226.73	\$29,256.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2024	\$0.00	\$1,623.00	\$6,358.43
			2023	\$0.00	\$267.69	\$965.09
			2022	\$0.00	\$119.89	\$618.38
			2021	\$0.00	\$260.86	\$1,157.70
			2020	\$0.00	\$7.12	\$41.87
			2019	\$0.00	\$3.14	\$24.71
			2018	\$0.00	\$1.22	\$21.46
			2017	\$0.00	\$1.10	\$7.11
			2016	\$0.00	\$0.97	\$5.09
			2015	\$0.00	\$0.83	\$4.56
			2014	\$0.00	\$0.78	\$1.38
			2013	\$0.00	\$0.72	\$1.41
			2012	\$0.00	\$0.75	\$1.23
			2011	\$0.00	\$0.74	\$1.20
			2010	\$0.00	\$0.29	\$0.87
			2009	\$0.00	\$0.51	\$1.08
			2008	\$0.00	\$0.00	\$0.28
			2007	\$0.00	\$0.00	\$0.26
			2006	\$0.00	\$0.00	\$0.29
			2005	\$0.00	\$0.00	\$0.26
			2004	\$0.00	\$0.06	\$0.06
			2003	\$0.00	\$0.00	\$2.13
			2002	\$0.00	\$0.00	\$2.09
			2001	\$0.00	\$0.00	\$1.30
	204007-311350	Interest	2024	\$0.00	\$63.33	\$204.50
			2023	\$0.00	\$30.37	\$103.19
			2022	\$0.00	\$22.32	\$110.56
			2021	\$0.00	\$67.92	\$294.36
			2020	\$0.00	\$2.65	\$17.07
			2019	\$0.00	\$1.42	\$14.13
			2018	\$0.00	\$0.59	\$13.37
			2017	\$0.00	\$0.60	\$4.45
			2016	\$0.00	\$0.60	\$3.70
			2015	\$0.00	\$0.57	\$4.09
			2014	\$0.00	\$0.60	\$1.04
			2013	\$0.00	\$0.60	\$1.17
			2012	\$0.00	\$0.68	\$1.11
			2011	\$0.00	\$0.72	\$1.17
			2010	\$0.00	\$0.30	\$0.92
			2009	\$0.00	\$0.57	\$1.21
			2008	\$0.00	\$0.00	\$0.34
			2007	\$0.00	\$0.00	\$0.32
			2006	\$0.00	\$0.00	\$0.39
			2005	\$0.00	\$0.00	\$0.36
			2004	\$0.00	\$0.09	\$0.09
			2003	\$0.00	\$0.00	\$4.38
			2002	\$0.00	\$0.00	\$4.50
			2001	\$0.00	\$0.00	\$2.90
	204007-311351	Refund Interest	2025	\$0.00	\$0.00	(\$6.50)
Fund Totals:				\$0.00	\$2,483.60	\$10,001.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2024	\$0.00	\$7,810.06	\$30,597.71
			2023	\$0.00	\$1,311.84	\$4,729.79
			2022	\$0.00	\$639.69	\$3,299.20
			2021	\$0.00	\$1,442.45	\$6,401.05
			2020	\$0.00	\$41.38	\$243.65
			2019	\$0.00	\$19.26	\$151.02
			2018	\$0.00	\$7.84	\$137.67
			2017	\$0.00	\$7.44	\$48.23
			2016	\$0.00	\$6.59	\$34.61
			2015	\$0.00	\$5.74	\$31.80
			2014	\$0.00	\$5.31	\$9.38
			2013	\$0.00	\$5.24	\$10.33
			2012	\$0.00	\$5.26	\$8.59
			2011	\$0.00	\$5.17	\$8.40
			2010	\$0.00	\$2.07	\$6.32
			2009	\$0.00	\$3.55	\$7.54
			2008	\$0.00	\$0.00	\$1.95
			2007	\$0.00	\$0.00	\$1.80
			2006	\$0.00	\$0.00	\$1.97
			2005	\$0.00	\$0.00	\$1.82
			2004	\$0.00	\$0.40	\$0.40
			2003	\$0.00	\$0.02	\$15.14
			2002	\$0.00	\$0.00	\$14.29
			2001	\$0.00	\$0.00	\$10.04
	204008-311350	Interest	2024	\$0.00	\$304.81	\$984.24
			2023	\$0.00	\$148.86	\$505.68
			2022	\$0.00	\$119.07	\$589.81
			2021	\$0.00	\$375.49	\$1,627.40
			2020	\$0.00	\$15.40	\$99.42
			2019	\$0.00	\$8.69	\$86.35
			2018	\$0.00	\$3.74	\$85.88
			2017	\$0.00	\$4.08	\$30.08
			2016	\$0.00	\$4.11	\$25.07
			2015	\$0.00	\$4.00	\$28.67
			2014	\$0.00	\$4.09	\$7.22
			2013	\$0.00	\$4.42	\$8.68
			2012	\$0.00	\$4.82	\$7.87
			2011	\$0.00	\$5.11	\$8.30
			2010	\$0.00	\$2.20	\$6.69
			2009	\$0.00	\$4.01	\$8.49
			2008	\$0.00	\$0.00	\$2.36
			2007	\$0.00	\$0.00	\$2.30
			2006	\$0.00	\$0.00	\$2.66
			2005	\$0.00	\$0.00	\$2.58
			2004	\$0.00	\$0.60	\$0.60
			2003	\$0.00	\$0.03	\$31.02
			2002	\$0.00	\$0.00	\$30.75
			2001	\$0.00	\$0.00	\$22.46
	204008-311351	Refund Interest	2025	\$0.00	\$0.00	(\$33.97)
Fund Totals:				\$0.00	\$12,332.84	\$49,943.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2024	\$0.00	\$7.62	\$29.85
			2023	\$0.00	\$1.32	\$4.74
			2022	\$0.00	\$0.61	\$3.15
			2021	\$0.00	\$1.37	\$6.11
			2020	\$0.00	\$0.04	\$0.23
			2019	\$0.00	\$0.02	\$0.16
			2018	\$0.00	\$0.00	\$0.14
			2017	\$0.00	\$0.00	\$0.03
			2016	\$0.00	\$0.00	\$0.02
			2015	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2024	\$0.00	\$0.31	\$0.95
			2023	\$0.00	\$0.14	\$0.51
			2022	\$0.00	\$0.10	\$0.56
			2021	\$0.00	\$0.36	\$1.54
			2020	\$0.00	\$0.01	\$0.09
			2019	\$0.00	\$0.00	\$0.08
			2018	\$0.00	\$0.00	\$0.07
			2017	\$0.00	\$0.00	\$0.02
			2016	\$0.00	\$0.00	\$0.02
			2015	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.03
	204009-311351	Refund Interest	2025	\$0.00	\$0.00	(\$0.01)
		Fund Totals:		\$0.00	\$11.90	\$48.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2024	\$0.00	\$4,609.89	\$18,060.34
			2023	\$0.00	\$672.21	\$2,423.61
			2022	\$0.00	\$328.45	\$1,693.80
			2021	\$0.00	\$770.97	\$3,421.25
			2020	\$0.00	\$22.70	\$133.64
			2019	\$0.00	\$10.59	\$83.14
			2018	\$0.00	\$4.33	\$76.11
			2017	\$0.00	\$4.20	\$27.20
			2016	\$0.00	\$3.80	\$19.93
			2015	\$0.00	\$3.25	\$18.02
			2014	\$0.00	\$3.03	\$5.34
			2013	\$0.00	\$2.94	\$5.80
			2012	\$0.00	\$2.93	\$4.79
			2011	\$0.00	\$2.96	\$4.81
			2010	\$0.00	\$1.17	\$3.58
			2009	\$0.00	\$2.02	\$4.30
			2008	\$0.00	\$0.00	\$1.11
			2007	\$0.00	\$0.00	\$1.01
			2006	\$0.00	\$0.00	\$1.16
			2005	\$0.00	\$0.00	\$1.02
			2004	\$0.00	\$0.21	\$0.21
			2003	\$0.00	\$0.01	\$7.52
			2002	\$0.00	\$0.00	\$7.51
			2001	\$0.00	\$0.00	\$5.75
	204010-311350	Interest	2024	\$0.00	\$179.92	\$580.93
			2023	\$0.00	\$76.26	\$259.09
			2022	\$0.00	\$61.14	\$302.78
			2021	\$0.00	\$200.70	\$869.87
			2020	\$0.00	\$8.45	\$54.52
			2019	\$0.00	\$4.80	\$47.56
			2018	\$0.00	\$2.07	\$47.49
			2017	\$0.00	\$2.30	\$16.96
			2016	\$0.00	\$2.36	\$14.41
			2015	\$0.00	\$2.26	\$16.25
			2014	\$0.00	\$2.34	\$4.13
			2013	\$0.00	\$2.48	\$4.88
			2012	\$0.00	\$2.69	\$4.40
			2011	\$0.00	\$2.93	\$4.76
			2010	\$0.00	\$1.25	\$3.80
			2009	\$0.00	\$2.28	\$4.83
			2008	\$0.00	\$0.00	\$1.35
			2007	\$0.00	\$0.00	\$1.30
			2006	\$0.00	\$0.00	\$1.55
			2005	\$0.00	\$0.00	\$1.45
			2004	\$0.00	\$0.32	\$0.32
			2003	\$0.00	\$0.02	\$15.42
			2002	\$0.00	\$0.00	\$16.17
			2001	\$0.00	\$0.00	\$12.87
	204010-311351	Refund Interest	2025	\$0.00	\$0.00	(\$18.82)
Fund Totals:				\$0.00	\$7,000.23	\$28,279.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2024	\$0.00	\$10,414.00	\$40,799.21
			2023	\$0.00	\$1,759.08	\$6,342.29
			2022	\$0.00	\$832.27	\$4,292.29
			2021	\$0.00	\$1,895.88	\$8,413.15
			2020	\$0.00	\$55.06	\$324.24
			2019	\$0.00	\$19.79	\$155.19
			2018	\$0.00	\$10.31	\$181.05
			2017	\$0.00	\$7.45	\$48.33
			2016	\$0.00	\$6.42	\$33.71
			2015	\$0.00	\$5.32	\$29.47
			2014	\$0.00	\$4.64	\$8.20
			2013	\$0.00	\$4.36	\$8.59
			2012	\$0.00	\$4.18	\$6.83
			2011	\$0.00	\$4.15	\$6.74
			2010	\$0.00	\$1.65	\$5.03
			2009	\$0.00	\$2.82	\$5.99
			2008	\$0.00	\$0.00	\$1.53
			2007	\$0.00	\$0.00	\$1.31
			2006	\$0.00	\$0.00	\$1.31
			2005	\$0.00	\$0.00	\$1.00
			2004	\$0.00	\$0.18	\$0.18
			2003	\$0.00	\$0.01	\$6.39
			2002	\$0.00	\$0.00	\$1.87
			2001	\$0.00	\$0.00	\$1.42
	204011-311350	Interest	2024	\$0.00	\$406.45	\$1,312.37
			2023	\$0.00	\$199.63	\$678.09
			2022	\$0.00	\$154.90	\$767.31
			2021	\$0.00	\$493.49	\$2,138.94
			2020	\$0.00	\$20.50	\$132.33
			2019	\$0.00	\$8.94	\$88.76
			2018	\$0.00	\$4.92	\$112.92
			2017	\$0.00	\$4.11	\$30.16
			2016	\$0.00	\$3.99	\$24.37
			2015	\$0.00	\$3.71	\$26.56
			2014	\$0.00	\$3.57	\$6.31
			2013	\$0.00	\$3.67	\$7.21
			2012	\$0.00	\$3.83	\$6.26
			2011	\$0.00	\$4.10	\$6.66
			2010	\$0.00	\$1.75	\$5.33
			2009	\$0.00	\$3.19	\$6.75
			2008	\$0.00	\$0.00	\$1.85
			2007	\$0.00	\$0.00	\$1.67
			2006	\$0.00	\$0.00	\$1.76
			2005	\$0.00	\$0.00	\$1.42
			2004	\$0.00	\$0.28	\$0.28
			2003	\$0.00	\$0.01	\$13.09
			2002	\$0.00	\$0.00	\$4.03
			2001	\$0.00	\$0.00	\$3.15
	204011-311351	Refund Interest	2025	\$0.00	\$0.00	(\$43.69)
Fund Totals:				\$0.00	\$16,348.61	\$66,009.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012 CITY PORTLAND						
	204012-311100	Taxes	2024	\$0.00	\$1,158.55	\$4,538.88
			2023	\$0.00	\$195.26	\$704.03
			2022	\$0.00	\$94.73	\$488.63
			2021	\$0.00	\$232.56	\$1,031.94
			2020	\$0.00	\$5.96	\$35.15
			2019	\$0.00	\$2.80	\$21.89
			2018	\$0.00	\$1.13	\$19.94
			2017	\$0.00	\$1.07	\$6.95
			2016	\$0.00	\$0.97	\$5.10
			2015	\$0.00	\$0.85	\$4.69
			2014	\$0.00	\$0.82	\$1.46
			2013	\$0.00	\$0.79	\$1.56
			2012	\$0.00	\$0.72	\$1.18
			2011	\$0.00	\$0.71	\$1.15
			2010	\$0.00	\$0.30	\$0.92
			2009	\$0.00	\$0.54	\$1.14
			2008	\$0.00	\$0.00	\$0.29
			2007	\$0.00	\$0.00	\$0.29
			2006	\$0.00	\$0.00	\$0.35
			2005	\$0.00	\$0.00	\$0.32
			2004	\$0.00	\$0.07	\$0.07
			2003	\$0.00	\$0.00	\$2.65
			2002	\$0.00	\$0.00	\$2.15
			2001	\$0.00	\$0.00	\$1.75
	204012-311350	Interest	2024	\$0.00	\$45.24	\$146.00
			2023	\$0.00	\$22.16	\$75.24
			2022	\$0.00	\$17.63	\$87.33
			2021	\$0.00	\$60.54	\$262.39
			2020	\$0.00	\$2.22	\$14.36
			2019	\$0.00	\$1.27	\$12.55
			2018	\$0.00	\$0.54	\$12.47
			2017	\$0.00	\$0.59	\$4.34
			2016	\$0.00	\$0.60	\$3.71
			2015	\$0.00	\$0.59	\$4.20
			2014	\$0.00	\$0.63	\$1.10
			2013	\$0.00	\$0.66	\$1.30
			2012	\$0.00	\$0.65	\$1.06
			2011	\$0.00	\$0.69	\$1.12
			2010	\$0.00	\$0.31	\$0.96
			2009	\$0.00	\$0.60	\$1.27
			2008	\$0.00	\$0.00	\$0.35
			2007	\$0.00	\$0.00	\$0.37
			2006	\$0.00	\$0.00	\$0.47
			2005	\$0.00	\$0.00	\$0.45
			2004	\$0.00	\$0.11	\$0.11
			2003	\$0.00	\$0.01	\$5.45
			2002	\$0.00	\$0.00	\$4.62
			2001	\$0.00	\$0.00	\$3.90
	204012-311351	Refund Interest	2025	\$0.00	\$0.00	(\$5.07)
Fund Totals:				\$0.00	\$1,852.87	\$7,512.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013 CITY TUALATIN						
	204013-311100	Taxes	2024	\$0.00	\$1,747.05	\$6,844.47
			2023	\$0.00	\$304.22	\$1,096.84
			2022	\$0.00	\$137.61	\$709.86
			2021	\$0.00	\$330.02	\$1,464.43
			2020	\$0.00	\$9.90	\$58.36
			2019	\$0.00	\$4.71	\$36.94
			2018	\$0.00	\$1.96	\$34.30
			2017	\$0.00	\$1.59	\$10.34
			2016	\$0.00	\$1.49	\$7.80
			2015	\$0.00	\$1.29	\$7.11
			2014	\$0.00	\$1.21	\$2.14
			2013	\$0.00	\$1.21	\$2.40
			2012	\$0.00	\$1.19	\$1.95
			2011	\$0.00	\$1.18	\$1.91
			2010	\$0.00	\$0.46	\$1.40
			2009	\$0.00	\$0.78	\$1.65
			2008	\$0.00	\$0.00	\$0.46
			2007	\$0.00	\$0.00	\$0.43
			2006	\$0.00	\$0.00	\$0.47
			2005	\$0.00	\$0.00	\$0.44
			2004	\$0.00	\$0.09	\$0.09
			2003	\$0.00	\$0.00	\$3.31
			2002	\$0.00	\$0.00	\$3.15
			2001	\$0.00	\$0.00	\$2.72
	204013-311350	Interest	2024	\$0.00	\$68.19	\$220.19
			2023	\$0.00	\$34.52	\$117.27
			2022	\$0.00	\$25.65	\$126.94
			2021	\$0.00	\$85.91	\$372.32
			2020	\$0.00	\$3.68	\$23.78
			2019	\$0.00	\$2.13	\$21.15
			2018	\$0.00	\$0.93	\$21.41
			2017	\$0.00	\$0.88	\$6.46
			2016	\$0.00	\$0.92	\$5.61
			2015	\$0.00	\$0.89	\$6.41
			2014	\$0.00	\$0.93	\$1.65
			2013	\$0.00	\$1.03	\$2.02
			2012	\$0.00	\$1.09	\$1.78
			2011	\$0.00	\$1.16	\$1.89
			2010	\$0.00	\$0.49	\$1.50
			2009	\$0.00	\$0.89	\$1.88
			2008	\$0.00	\$0.00	\$0.55
			2007	\$0.00	\$0.00	\$0.55
			2006	\$0.00	\$0.00	\$0.63
			2005	\$0.00	\$0.00	\$0.62
			2004	\$0.00	\$0.14	\$0.14
			2003	\$0.00	\$0.01	\$6.80
			2002	\$0.00	\$0.00	\$6.78
			2001	\$0.00	\$0.00	\$6.10
	204013-311351	Refund Interest	2025	\$0.00	\$0.00	(\$7.75)
Fund Totals:				\$0.00	\$2,775.40	\$11,239.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014 CITY WILSONVILLE						
	204014-311100	Taxes	2024	\$0.00	\$10,455.10	\$40,960.37
			2023	\$0.00	\$1,767.84	\$6,373.79
			2022	\$0.00	\$866.66	\$4,469.60
			2021	\$0.00	\$2,054.43	\$9,116.79
			2020	\$0.00	\$59.94	\$352.92
			2019	\$0.00	\$28.32	\$222.15
			2018	\$0.00	\$11.67	\$205.00
			2017	\$0.00	\$11.12	\$72.14
			2016	\$0.00	\$10.06	\$52.90
			2015	\$0.00	\$8.82	\$48.89
			2014	\$0.00	\$8.17	\$14.42
			2013	\$0.00	\$7.65	\$15.07
			2012	\$0.00	\$7.60	\$12.41
			2011	\$0.00	\$7.47	\$12.14
			2010	\$0.00	\$2.98	\$9.10
			2009	\$0.00	\$5.21	\$11.12
			2008	\$0.00	\$0.00	\$2.90
			2007	\$0.00	\$0.00	\$2.68
			2006	\$0.00	\$0.00	\$3.03
			2005	\$0.00	\$0.00	\$2.78
			2004	\$0.00	\$0.62	\$0.62
			2003	\$0.00	\$0.03	\$23.01
			2002	\$0.00	\$0.00	\$24.23
			2001	\$0.00	\$0.00	\$18.03
	204014-311350	Interest	2024	\$0.00	\$408.06	\$1,317.57
			2023	\$0.00	\$200.62	\$681.45
			2022	\$0.00	\$161.30	\$799.06
			2021	\$0.00	\$534.80	\$2,317.88
			2020	\$0.00	\$22.32	\$144.04
			2019	\$0.00	\$12.79	\$127.38
			2018	\$0.00	\$5.58	\$127.99
			2017	\$0.00	\$6.12	\$45.03
			2016	\$0.00	\$6.28	\$38.31
			2015	\$0.00	\$6.15	\$44.07
			2014	\$0.00	\$6.30	\$11.13
			2013	\$0.00	\$6.45	\$12.67
			2012	\$0.00	\$6.95	\$11.35
			2011	\$0.00	\$7.38	\$11.99
			2010	\$0.00	\$3.17	\$9.64
			2009	\$0.00	\$5.88	\$12.45
			2008	\$0.00	\$0.00	\$3.47
			2007	\$0.00	\$0.00	\$3.41
			2006	\$0.00	\$0.00	\$4.07
			2005	\$0.00	\$0.00	\$3.94
			2004	\$0.00	\$0.94	\$0.94
			2003	\$0.00	\$0.05	\$47.16
			2002	\$0.00	\$0.00	\$52.12
			2001	\$0.00	\$0.00	\$40.35
	204014-311351	Refund Interest	2025	\$0.00	\$0.00	(\$47.02)
Fund Totals:				\$0.00	\$16,714.83	\$67,846.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$3.50	\$19.36
			2014	\$0.00	\$3.30	\$5.84
			2013	\$0.00	\$3.60	\$7.09
			2012	\$0.00	\$3.61	\$5.90
			2011	\$0.00	\$3.85	\$6.25
			2010	\$0.00	\$1.51	\$4.62
			2009	\$0.00	\$2.61	\$5.53
			2008	\$0.00	\$0.00	\$1.44
			2007	\$0.00	\$0.00	\$1.34
			2006	\$0.00	\$0.00	\$1.51
			2005	\$0.00	\$0.00	\$1.40
	204015-311350	Interest	2015	\$0.00	\$2.44	\$17.44
			2014	\$0.00	\$2.54	\$4.49
			2013	\$0.00	\$3.04	\$5.96
			2012	\$0.00	\$3.30	\$5.39
			2011	\$0.00	\$3.80	\$6.17
			2010	\$0.00	\$1.61	\$4.89
			2009	\$0.00	\$2.93	\$6.19
			2008	\$0.00	\$0.00	\$1.74
			2007	\$0.00	\$0.00	\$1.70
			2006	\$0.00	\$0.00	\$2.04
			2005	\$0.00	\$0.00	\$1.98
			Fund Totals:	\$0.00	\$41.64	\$118.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2024	\$0.00	\$79,476.08	\$311,365.95
			2023	\$0.00	\$13,618.28	\$49,099.31
			2022	\$0.00	\$5,436.13	\$28,035.88
			2021	\$0.00	\$12,788.72	\$56,751.06
			2020	\$0.00	\$381.59	\$2,246.98
			2019	\$0.00	\$180.67	\$1,416.91
			2018	\$0.00	\$75.10	\$1,319.39
			2017	\$0.00	\$72.21	\$468.35
			2016	\$0.00	\$64.65	\$339.86
			2015	\$0.00	\$55.76	\$308.94
			2014	\$0.00	\$51.13	\$90.33
			2013	\$0.00	\$50.09	\$98.71
			2012	\$0.00	\$51.03	\$83.36
			2011	\$0.00	\$50.71	\$82.37
			2010	\$0.00	\$20.26	\$61.79
			2009	\$0.00	\$35.02	\$74.47
			2008	\$0.00	\$0.00	\$19.20
			2007	\$0.00	\$0.00	\$15.52
			2006	\$0.00	\$0.00	\$17.47
			2005	\$0.00	\$0.00	\$16.52
			2004	\$0.00	\$3.20	\$3.20
			2003	\$0.00	\$0.16	\$117.74
			2002	\$0.00	\$0.00	\$112.57
			2001	\$0.00	\$0.00	\$88.40
	205001-311350	Interest	2024	\$0.00	\$3,101.89	\$10,015.70
			2023	\$0.00	\$1,545.34	\$5,249.40
			2022	\$0.00	\$1,011.80	\$5,012.08
			2021	\$0.00	\$3,328.95	\$14,428.45
			2020	\$0.00	\$142.07	\$916.94
			2019	\$0.00	\$81.60	\$810.26
			2018	\$0.00	\$35.90	\$823.04
			2017	\$0.00	\$39.74	\$292.24
			2016	\$0.00	\$40.30	\$245.96
			2015	\$0.00	\$38.86	\$278.44
			2014	\$0.00	\$39.36	\$69.49
			2013	\$0.00	\$42.18	\$82.87
			2012	\$0.00	\$46.69	\$76.26
			2011	\$0.00	\$50.09	\$81.36
			2010	\$0.00	\$21.48	\$65.38
			2009	\$0.00	\$39.46	\$83.54
			2008	\$0.00	\$0.00	\$23.00
			2007	\$0.00	\$0.00	\$19.75
			2006	\$0.00	\$0.00	\$23.50
			2005	\$0.00	\$0.00	\$23.31
			2004	\$0.00	\$4.82	\$4.82
			2003	\$0.00	\$0.25	\$241.24
			2002	\$0.00	\$0.00	\$242.16
			2001	\$0.00	\$0.00	\$197.72
	205001-311351	Refund Interest	2025	\$0.00	\$0.00	(\$325.64)
Fund Totals:				\$0.00	\$122,021.57	\$491,215.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2024	\$0.00	\$1,091.07	\$4,274.68
			2023	\$0.00	\$187.33	\$675.33
			2022	\$0.00	\$92.23	\$475.70
			2021	\$0.00	\$218.78	\$970.85
			2020	\$0.00	\$6.58	\$38.75
			2019	\$0.00	\$3.12	\$24.59
			2018	\$0.00	\$1.49	\$26.18
			2017	\$0.00	\$1.42	\$9.26
			2016	\$0.00	\$1.30	\$6.85
			2015	\$0.00	\$1.15	\$6.37
			2014	\$0.00	\$1.07	\$1.90
			2013	\$0.00	\$1.14	\$2.25
			2012	\$0.00	\$1.16	\$1.89
			2011	\$0.00	\$1.13	\$1.84
			2010	\$0.00	\$0.45	\$1.36
			2009	\$0.00	\$0.76	\$1.61
			2008	\$0.00	\$0.00	\$0.42
			2007	\$0.00	\$0.00	\$0.41
			2006	\$0.00	\$0.00	\$0.47
			2005	\$0.00	\$0.00	\$0.45
			2004	\$0.00	\$0.08	\$0.08
			2003	\$0.00	\$0.00	\$3.67
			2002	\$0.00	\$0.00	\$3.63
			2001	\$0.00	\$0.00	\$2.86
	205005-311350	Interest	2024	\$0.00	\$42.59	\$137.52
			2023	\$0.00	\$21.24	\$72.22
			2022	\$0.00	\$17.18	\$85.08
			2021	\$0.00	\$56.96	\$246.83
			2020	\$0.00	\$2.45	\$15.83
			2019	\$0.00	\$1.41	\$14.05
			2018	\$0.00	\$0.71	\$16.32
			2017	\$0.00	\$0.79	\$5.80
			2016	\$0.00	\$0.81	\$4.95
			2015	\$0.00	\$0.80	\$5.74
			2014	\$0.00	\$0.82	\$1.46
			2013	\$0.00	\$0.95	\$1.87
			2012	\$0.00	\$1.06	\$1.73
			2011	\$0.00	\$1.12	\$1.82
			2010	\$0.00	\$0.47	\$1.44
			2009	\$0.00	\$0.87	\$1.82
			2008	\$0.00	\$0.00	\$0.51
			2007	\$0.00	\$0.00	\$0.51
			2006	\$0.00	\$0.00	\$0.63
			2005	\$0.00	\$0.00	\$0.63
			2004	\$0.00	\$0.12	\$0.12
			2003	\$0.00	\$0.01	\$7.54
			2002	\$0.00	\$0.00	\$7.82
			2001	\$0.00	\$0.00	\$6.41
	205005-311351	Refund Interest	2025	\$0.00	\$0.00	(\$5.02)
Fund Totals:				\$0.00	\$1,760.62	\$7,165.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2024	\$0.00	\$307.27	\$1,203.81
			2023	\$0.00	\$51.08	\$184.13
			2022	\$0.00	\$12.79	\$65.94
			2021	\$0.00	\$29.93	\$132.77
			2020	\$0.00	\$0.87	\$5.17
			2019	\$0.00	\$0.41	\$3.23
			2018	\$0.00	\$0.17	\$3.02
			2017	\$0.00	\$0.17	\$1.07
			2016	\$0.00	\$0.15	\$0.79
			2015	\$0.00	\$0.13	\$0.71
			2014	\$0.00	\$0.11	\$0.20
			2013	\$0.00	\$0.11	\$0.22
			2012	\$0.00	\$0.11	\$0.18
			2011	\$0.00	\$0.33	\$0.53
			2010	\$0.00	\$0.13	\$0.39
			2009	\$0.00	\$0.21	\$0.45
			2008	\$0.00	\$0.00	\$0.13
			2007	\$0.00	\$0.00	\$0.13
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.00	\$0.56
			2002	\$0.00	\$0.00	\$0.56
			2001	\$0.00	\$0.00	\$0.43
	205006-311350	Interest	2024	\$0.00	\$11.98	\$38.71
			2023	\$0.00	\$5.79	\$19.72
			2022	\$0.00	\$2.36	\$11.76
			2021	\$0.00	\$7.78	\$33.77
			2020	\$0.00	\$0.33	\$2.12
			2019	\$0.00	\$0.19	\$1.85
			2018	\$0.00	\$0.08	\$1.88
			2017	\$0.00	\$0.09	\$0.67
			2016	\$0.00	\$0.09	\$0.57
			2015	\$0.00	\$0.09	\$0.64
			2014	\$0.00	\$0.09	\$0.16
			2013	\$0.00	\$0.10	\$0.19
			2012	\$0.00	\$0.10	\$0.16
			2011	\$0.00	\$0.33	\$0.53
			2010	\$0.00	\$0.14	\$0.43
			2009	\$0.00	\$0.25	\$0.53
			2008	\$0.00	\$0.00	\$0.15
			2007	\$0.00	\$0.00	\$0.17
			2006	\$0.00	\$0.00	\$0.10
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.00	\$1.15
			2002	\$0.00	\$0.00	\$1.20
			2001	\$0.00	\$0.00	\$0.97
	205006-311351	Refund Interest	2025	\$0.00	\$0.00	(\$1.00)
Fund Totals:				\$0.00	\$433.79	\$1,721.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2024	\$0.00	\$207.20	\$811.83
			2023	\$0.00	\$36.32	\$130.87
			2022	\$0.00	\$17.53	\$90.44
			2021	\$0.00	\$41.55	\$184.33
			2020	\$0.00	\$1.23	\$7.25
			2019	\$0.00	\$0.58	\$4.58
			2018	\$0.00	\$0.24	\$4.34
			2017	\$0.00	\$0.23	\$1.51
			2016	\$0.00	\$0.22	\$1.15
			2015	\$0.00	\$0.19	\$1.05
			2014	\$0.00	\$0.17	\$0.30
			2013	\$0.00	\$0.16	\$0.33
			2012	\$0.00	\$0.16	\$0.27
			2011	\$0.00	\$0.16	\$0.26
			2010	\$0.00	\$0.06	\$0.20
			2009	\$0.00	\$0.10	\$0.21
			2008	\$0.00	\$0.00	\$0.07
			2007	\$0.00	\$0.00	\$0.07
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.00	\$0.60
			2002	\$0.00	\$0.00	\$0.63
			2001	\$0.00	\$0.00	\$0.47
	205008-311350	Interest	2024	\$0.00	\$8.09	\$26.14
			2023	\$0.00	\$4.10	\$14.00
			2022	\$0.00	\$3.27	\$16.19
			2021	\$0.00	\$10.81	\$46.84
			2020	\$0.00	\$0.46	\$2.96
			2019	\$0.00	\$0.26	\$2.62
			2018	\$0.00	\$0.12	\$2.70
			2017	\$0.00	\$0.14	\$0.96
			2016	\$0.00	\$0.14	\$0.86
			2015	\$0.00	\$0.13	\$0.95
			2014	\$0.00	\$0.14	\$0.25
			2013	\$0.00	\$0.14	\$0.28
			2012	\$0.00	\$0.16	\$0.26
			2011	\$0.00	\$0.16	\$0.26
			2010	\$0.00	\$0.07	\$0.21
			2009	\$0.00	\$0.11	\$0.23
			2008	\$0.00	\$0.00	\$0.08
			2007	\$0.00	\$0.00	\$0.09
			2006	\$0.00	\$0.00	\$0.10
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.00	\$1.22
			2002	\$0.00	\$0.00	\$1.34
			2001	\$0.00	\$0.00	\$1.06
	205008-311351	Refund Interest	2025	\$0.00	\$0.00	(\$0.94)
Fund Totals:				\$0.00	\$334.45	\$1,359.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2024	\$0.00	\$97.14	\$380.66
			2023	\$0.00	\$16.12	\$58.10
			2022	\$0.00	\$7.89	\$40.68
			2021	\$0.00	\$18.84	\$83.56
			2020	\$0.00	\$0.56	\$3.31
			2019	\$0.00	\$0.25	\$1.99
			2018	\$0.00	\$0.10	\$1.84
			2017	\$0.00	\$0.11	\$0.68
			2016	\$0.00	\$0.09	\$0.49
			2015	\$0.00	\$0.08	\$0.44
			2014	\$0.00	\$0.08	\$0.14
			2013	\$0.00	\$0.08	\$0.15
			2012	\$0.00	\$0.08	\$0.13
			2011	\$0.00	\$0.08	\$0.13
			2010	\$0.00	\$0.03	\$0.09
			2009	\$0.00	\$0.05	\$0.11
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.00	\$0.18
	205009-311350	Interest	2024	\$0.00	\$3.78	\$12.22
			2023	\$0.00	\$1.82	\$6.23
			2022	\$0.00	\$1.46	\$7.26
			2021	\$0.00	\$4.91	\$21.28
			2020	\$0.00	\$0.20	\$1.32
			2019	\$0.00	\$0.12	\$1.15
			2018	\$0.00	\$0.05	\$1.14
			2017	\$0.00	\$0.05	\$0.42
			2016	\$0.00	\$0.06	\$0.36
			2015	\$0.00	\$0.06	\$0.41
			2014	\$0.00	\$0.06	\$0.11
			2013	\$0.00	\$0.06	\$0.12
			2012	\$0.00	\$0.07	\$0.11
			2011	\$0.00	\$0.08	\$0.13
			2010	\$0.00	\$0.03	\$0.09
			2009	\$0.00	\$0.07	\$0.15
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.00	\$0.50
			2002	\$0.00	\$0.00	\$0.52
			2001	\$0.00	\$0.00	\$0.41
	205009-311351	Refund Interest	2025	\$0.00	\$0.00	(\$0.41)
Fund Totals:				\$0.00	\$154.48	\$626.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2024	\$0.00	\$7,476.44	\$29,290.58
			2023	\$0.00	\$1,264.43	\$4,558.76
			2022	\$0.00	\$497.88	\$2,567.56
			2021	\$0.00	\$1,137.25	\$5,046.69
			2020	\$0.00	\$33.01	\$194.35
			2019	\$0.00	\$15.49	\$121.60
			2018	\$0.00	\$5.77	\$101.41
			2017	\$0.00	\$5.40	\$35.03
			2016	\$0.00	\$4.87	\$25.62
			2015	\$0.00	\$3.92	\$21.73
			2014	\$0.00	\$3.67	\$6.49
			2013	\$0.00	\$3.63	\$7.16
			2012	\$0.00	\$3.64	\$5.95
			2011	\$0.00	\$3.64	\$5.91
			2010	\$0.00	\$1.41	\$4.31
			2009	\$0.00	\$2.43	\$5.16
			2008	\$0.00	\$0.00	\$1.35
			2007	\$0.00	\$0.00	\$1.25
			2006	\$0.00	\$0.00	\$1.41
			2005	\$0.00	\$0.00	\$1.31
			2004	\$0.00	\$0.29	\$0.29
			2003	\$0.00	\$0.01	\$10.61
			2002	\$0.00	\$0.00	\$8.53
			2001	\$0.00	\$0.00	\$6.59
	205010-311350	Interest	2024	\$0.00	\$291.81	\$942.22
			2023	\$0.00	\$143.48	\$487.37
			2022	\$0.00	\$92.65	\$459.01
			2021	\$0.00	\$296.04	\$1,283.07
			2020	\$0.00	\$12.28	\$79.32
			2019	\$0.00	\$7.01	\$69.53
			2018	\$0.00	\$2.76	\$63.25
			2017	\$0.00	\$2.97	\$21.84
			2016	\$0.00	\$3.04	\$18.53
			2015	\$0.00	\$2.74	\$19.59
			2014	\$0.00	\$2.83	\$4.99
			2013	\$0.00	\$3.06	\$6.01
			2012	\$0.00	\$3.33	\$5.44
			2011	\$0.00	\$3.59	\$5.83
			2010	\$0.00	\$1.50	\$4.56
			2009	\$0.00	\$2.73	\$5.77
			2008	\$0.00	\$0.00	\$1.62
			2007	\$0.00	\$0.00	\$1.59
			2006	\$0.00	\$0.00	\$1.90
			2005	\$0.00	\$0.00	\$1.85
			2004	\$0.00	\$0.43	\$0.43
			2003	\$0.00	\$0.02	\$21.74
			2002	\$0.00	\$0.00	\$18.36
			2001	\$0.00	\$0.00	\$14.73
	205010-311351	Refund Interest	2025	\$0.00	\$0.00	(\$29.66)
Fund Totals:				\$0.00	\$11,335.45	\$45,538.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2024	\$0.00	\$759.59	\$2,975.78
			2023	\$0.00	\$100.72	\$363.04
			2022	\$0.00	\$48.46	\$249.96
			2021	\$0.00	\$114.13	\$506.45
			2020	\$0.00	\$3.41	\$20.06
			2019	\$0.00	\$1.62	\$12.58
			2018	\$0.00	\$0.49	\$8.70
			2017	\$0.00	\$0.46	\$3.03
			2016	\$0.00	\$0.42	\$2.25
			2015	\$0.00	\$0.37	\$2.07
			2014	\$0.00	\$0.34	\$0.60
			2013	\$0.00	\$0.35	\$0.69
			2012	\$0.00	\$0.34	\$0.55
			2011	\$0.00	\$0.33	\$0.53
			2010	\$0.00	\$0.13	\$0.40
			2009	\$0.00	\$0.24	\$0.52
			2008	\$0.00	\$0.00	\$0.13
			2007	\$0.00	\$0.00	\$0.12
			2006	\$0.00	\$0.00	\$0.14
			2005	\$0.00	\$0.00	\$0.13
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.00	\$0.68
			2002	\$0.00	\$0.00	\$0.66
			2001	\$0.00	\$0.00	\$0.52
	205011-311350	Interest	2024	\$0.00	\$29.65	\$95.71
			2023	\$0.00	\$11.43	\$38.85
			2022	\$0.00	\$9.02	\$44.67
			2021	\$0.00	\$29.70	\$128.76
			2020	\$0.00	\$1.25	\$8.14
			2019	\$0.00	\$0.72	\$7.18
			2018	\$0.00	\$0.24	\$5.43
			2017	\$0.00	\$0.25	\$1.89
			2016	\$0.00	\$0.27	\$1.63
			2015	\$0.00	\$0.26	\$1.87
			2014	\$0.00	\$0.27	\$0.47
			2013	\$0.00	\$0.30	\$0.59
			2012	\$0.00	\$0.31	\$0.50
			2011	\$0.00	\$0.33	\$0.53
			2010	\$0.00	\$0.14	\$0.43
			2009	\$0.00	\$0.26	\$0.55
			2008	\$0.00	\$0.00	\$0.16
			2007	\$0.00	\$0.00	\$0.16
			2006	\$0.00	\$0.00	\$0.19
			2005	\$0.00	\$0.00	\$0.19
			2004	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.00	\$1.39
			2002	\$0.00	\$0.00	\$1.43
			2001	\$0.00	\$0.00	\$1.16
	205011-311351	Refund Interest	2025	\$0.00	\$0.00	(\$2.93)
Fund Totals:				\$0.00	\$1,115.85	\$4,488.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012 FIRE 064 TUALATIN						
	205012-311100	Taxes	2024	\$0.00	\$24,340.19	\$95,358.29
			2023	\$0.00	\$4,151.45	\$14,967.62
			2022	\$0.00	\$2,029.36	\$10,466.18
			2021	\$0.00	\$4,803.12	\$21,314.33
			2020	\$0.00	\$142.13	\$837.02
			2019	\$0.00	\$66.14	\$518.65
			2018	\$0.00	\$27.81	\$488.50
			2017	\$0.00	\$26.56	\$172.32
			2016	\$0.00	\$24.29	\$127.71
			2015	\$0.00	\$21.03	\$116.48
			2014	\$0.00	\$17.56	\$31.02
			2013	\$0.00	\$17.11	\$33.72
			2012	\$0.00	\$17.14	\$28.00
			2011	\$0.00	\$17.08	\$27.74
			2010	\$0.00	\$6.60	\$20.12
			2009	\$0.00	\$11.43	\$24.30
			2008	\$0.00	\$0.00	\$6.17
			2007	\$0.00	\$0.00	\$5.78
			2006	\$0.00	\$0.00	\$6.34
			2005	\$0.00	\$0.00	\$5.88
			2004	\$0.00	\$1.29	\$1.29
			2003	\$0.00	\$0.04	\$28.46
			2002	\$0.00	\$0.00	\$27.89
			2001	\$0.00	\$0.00	\$21.35
	205012-311350	Interest	2024	\$0.00	\$949.97	\$3,067.37
			2023	\$0.00	\$471.08	\$1,600.25
			2022	\$0.00	\$377.71	\$1,871.06
			2021	\$0.00	\$1,250.28	\$5,418.96
			2020	\$0.00	\$52.92	\$341.56
			2019	\$0.00	\$29.87	\$296.79
			2018	\$0.00	\$13.29	\$304.77
			2017	\$0.00	\$14.62	\$107.54
			2016	\$0.00	\$15.14	\$92.43
			2015	\$0.00	\$14.65	\$104.98
			2014	\$0.00	\$13.52	\$23.86
			2013	\$0.00	\$14.41	\$28.31
			2012	\$0.00	\$15.68	\$25.62
			2011	\$0.00	\$16.87	\$27.40
			2010	\$0.00	\$7.00	\$21.29
			2009	\$0.00	\$12.88	\$27.28
			2008	\$0.00	\$0.00	\$7.40
			2007	\$0.00	\$0.00	\$7.35
			2006	\$0.00	\$0.00	\$8.52
			2005	\$0.00	\$0.00	\$8.29
			2004	\$0.00	\$1.94	\$1.94
			2003	\$0.00	\$0.06	\$58.31
			2002	\$0.00	\$0.00	\$60.01
			2001	\$0.00	\$0.00	\$47.73
	205012-311351	Refund Interest	2025	\$0.00	\$0.00	(\$110.02)
Fund Totals:				\$0.00	\$38,992.22	\$158,084.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016 FIRE 069 ESTACADA						
	205016-311100	Taxes	2024	\$0.00	\$4,267.72	\$16,719.84
			2023	\$0.00	\$705.12	\$2,542.23
			2022	\$0.00	\$329.11	\$1,697.28
			2021	\$0.00	\$750.83	\$3,331.81
			2020	\$0.00	\$21.80	\$128.34
			2019	\$0.00	\$9.50	\$74.54
			2018	\$0.00	\$3.83	\$67.37
			2017	\$0.00	\$3.64	\$23.59
			2016	\$0.00	\$3.25	\$17.13
			2015	\$0.00	\$2.75	\$15.25
			2014	\$0.00	\$2.50	\$4.41
			2013	\$0.00	\$2.41	\$4.76
			2012	\$0.00	\$2.43	\$3.97
			2011	\$0.00	\$2.43	\$3.94
			2010	\$0.00	\$0.96	\$2.92
			2009	\$0.00	\$1.66	\$3.54
			2008	\$0.00	\$0.00	\$0.92
			2007	\$0.00	\$0.00	\$0.85
			2006	\$0.00	\$0.00	\$0.98
			2005	\$0.00	\$0.00	\$0.86
			2004	\$0.00	\$0.19	\$0.19
			2003	\$0.00	\$0.01	\$7.08
			2002	\$0.00	\$0.00	\$6.84
			2001	\$0.00	\$0.00	\$5.27
	205016-311350	Interest	2024	\$0.00	\$166.55	\$537.83
			2023	\$0.00	\$80.02	\$271.81
			2022	\$0.00	\$61.27	\$303.43
			2021	\$0.00	\$195.41	\$847.07
			2020	\$0.00	\$8.11	\$52.35
			2019	\$0.00	\$4.29	\$42.62
			2018	\$0.00	\$1.83	\$42.02
			2017	\$0.00	\$2.01	\$14.74
			2016	\$0.00	\$2.03	\$12.42
			2015	\$0.00	\$1.91	\$13.73
			2014	\$0.00	\$1.92	\$3.38
			2013	\$0.00	\$2.03	\$3.99
			2012	\$0.00	\$2.22	\$3.63
			2011	\$0.00	\$2.39	\$3.89
			2010	\$0.00	\$1.01	\$3.07
			2009	\$0.00	\$1.87	\$3.96
			2008	\$0.00	\$0.00	\$1.10
			2007	\$0.00	\$0.00	\$1.08
			2006	\$0.00	\$0.00	\$1.31
			2005	\$0.00	\$0.00	\$1.21
			2004	\$0.00	\$0.29	\$0.29
			2003	\$0.00	\$0.02	\$14.50
			2002	\$0.00	\$0.00	\$14.72
			2001	\$0.00	\$0.00	\$11.80
	205016-311351	Refund Interest	2025	\$0.00	\$0.00	(\$17.96)
Fund Totals:				\$0.00	\$6,645.32	\$26,851.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2024	\$0.00	\$487.17	\$1,908.63
			2023	\$0.00	\$82.92	\$298.92
			2022	\$0.00	\$40.76	\$210.24
			2021	\$0.00	\$95.96	\$425.78
			2020	\$0.00	\$2.86	\$16.76
			2019	\$0.00	\$1.34	\$10.55
			2018	\$0.00	\$0.55	\$9.70
			2017	\$0.00	\$0.50	\$3.28
			2016	\$0.00	\$0.45	\$2.39
			2015	\$0.00	\$0.39	\$2.18
			2014	\$0.00	\$0.36	\$0.63
			2013	\$0.00	\$0.34	\$0.67
			2012	\$0.00	\$0.36	\$0.58
			2011	\$0.00	\$0.36	\$0.58
			2010	\$0.00	\$0.17	\$0.51
			2009	\$0.00	\$0.29	\$0.61
			2008	\$0.00	\$0.00	\$0.17
			2007	\$0.00	\$0.00	\$0.15
			2006	\$0.00	\$0.00	\$0.18
			2005	\$0.00	\$0.00	\$0.17
			2004	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.00	\$1.45
			2002	\$0.00	\$0.00	\$1.42
			2001	\$0.00	\$0.00	\$1.11
	205017-311350	Interest	2024	\$0.00	\$19.03	\$61.40
			2023	\$0.00	\$9.41	\$31.95
			2022	\$0.00	\$7.59	\$37.58
			2021	\$0.00	\$24.98	\$108.28
			2020	\$0.00	\$1.06	\$6.83
			2019	\$0.00	\$0.61	\$6.05
			2018	\$0.00	\$0.27	\$6.09
			2017	\$0.00	\$0.29	\$2.07
			2016	\$0.00	\$0.28	\$1.74
			2015	\$0.00	\$0.27	\$1.96
			2014	\$0.00	\$0.28	\$0.49
			2013	\$0.00	\$0.29	\$0.58
			2012	\$0.00	\$0.33	\$0.54
			2011	\$0.00	\$0.36	\$0.58
			2010	\$0.00	\$0.18	\$0.54
			2009	\$0.00	\$0.34	\$0.73
			2008	\$0.00	\$0.00	\$0.20
			2007	\$0.00	\$0.00	\$0.20
			2006	\$0.00	\$0.00	\$0.25
			2005	\$0.00	\$0.00	\$0.24
			2004	\$0.00	\$0.06	\$0.06
			2003	\$0.00	\$0.00	\$2.96
			2002	\$0.00	\$0.00	\$3.05
			2001	\$0.00	\$0.00	\$2.50
	205017-311351	Refund Interest	2025	\$0.00	\$0.00	(\$2.20)
Fund Totals:				\$0.00	\$780.45	\$3,171.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2024	\$0.00	\$4,775.03	\$18,707.24
			2023	\$0.00	\$813.08	\$2,931.36
			2022	\$0.00	\$393.17	\$2,027.81
			2021	\$0.00	\$912.23	\$4,048.11
			2020	\$0.00	\$27.09	\$159.51
			2019	\$0.00	\$12.21	\$95.90
			2018	\$0.00	\$5.04	\$88.48
			2017	\$0.00	\$4.78	\$31.04
			2016	\$0.00	\$4.32	\$22.72
			2015	\$0.00	\$3.74	\$20.70
			2014	\$0.00	\$3.44	\$6.09
			2013	\$0.00	\$3.37	\$6.65
			2012	\$0.00	\$3.37	\$5.51
			2011	\$0.00	\$3.38	\$5.50
			2010	\$0.00	\$1.34	\$4.09
			2009	\$0.00	\$2.28	\$4.82
			2008	\$0.00	\$0.00	\$1.26
			2007	\$0.00	\$0.00	\$1.33
			2006	\$0.00	\$0.00	\$1.49
			2005	\$0.00	\$0.00	\$1.39
			2004	\$0.00	\$0.26	\$0.26
			2003	\$0.00	\$0.01	\$9.68
			2002	\$0.00	\$0.00	\$9.26
			2001	\$0.00	\$0.00	\$7.16
	205019-311350	Interest	2024	\$0.00	\$186.38	\$601.77
			2023	\$0.00	\$92.24	\$313.39
			2022	\$0.00	\$73.19	\$362.58
			2021	\$0.00	\$237.46	\$1,029.22
			2020	\$0.00	\$10.08	\$65.09
			2019	\$0.00	\$5.52	\$54.86
			2018	\$0.00	\$2.40	\$55.17
			2017	\$0.00	\$2.64	\$19.41
			2016	\$0.00	\$2.70	\$16.47
			2015	\$0.00	\$2.60	\$18.64
			2014	\$0.00	\$2.65	\$4.68
			2013	\$0.00	\$2.83	\$5.56
			2012	\$0.00	\$3.08	\$5.03
			2011	\$0.00	\$3.34	\$5.43
			2010	\$0.00	\$1.42	\$4.32
			2009	\$0.00	\$2.57	\$5.44
			2008	\$0.00	\$0.00	\$1.52
			2007	\$0.00	\$0.00	\$1.70
			2006	\$0.00	\$0.00	\$2.01
			2005	\$0.00	\$0.00	\$1.96
			2004	\$0.00	\$0.39	\$0.39
			2003	\$0.00	\$0.02	\$19.82
			2002	\$0.00	\$0.00	\$19.92
			2001	\$0.00	\$0.00	\$16.01
	205019-311351	Refund Interest	2025	\$0.00	\$0.00	(\$21.19)
Fund Totals:				\$0.00	\$7,599.65	\$30,806.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2024	\$0.00	\$3,263.37	\$12,785.05
			2023	\$0.00	\$559.42	\$2,016.92
			2022	\$0.00	\$273.30	\$1,409.48
			2021	\$0.00	\$636.88	\$2,826.13
			2020	\$0.00	\$18.64	\$109.72
			2019	\$0.00	\$8.74	\$68.50
			2018	\$0.00	\$3.60	\$63.32
			2017	\$0.00	\$2.82	\$18.28
			2016	\$0.00	\$2.62	\$13.75
			2015	\$0.00	\$2.26	\$12.50
			2014	\$0.00	\$2.08	\$3.68
			2013	\$0.00	\$1.11	\$2.19
			2012	\$0.00	\$1.09	\$1.79
			2011	\$0.00	\$1.10	\$1.79
			2010	\$0.00	\$0.44	\$1.34
			2009	\$0.00	\$0.75	\$1.60
			2008	\$0.00	\$0.00	\$0.42
			2007	\$0.00	\$0.00	\$0.39
			2006	\$0.00	\$0.00	\$0.43
			2005	\$0.00	\$0.00	\$0.39
			2004	\$0.00	\$0.08	\$0.08
			2003	\$0.00	\$0.00	\$3.06
			2002	\$0.00	\$0.00	\$3.01
			2001	\$0.00	\$0.00	\$2.30
	205020-311350	Interest	2024	\$0.00	\$127.36	\$411.30
			2023	\$0.00	\$63.47	\$215.60
			2022	\$0.00	\$50.87	\$251.99
			2021	\$0.00	\$165.78	\$718.50
			2020	\$0.00	\$6.94	\$44.79
			2019	\$0.00	\$3.94	\$39.17
			2018	\$0.00	\$1.72	\$39.54
			2017	\$0.00	\$1.55	\$11.39
			2016	\$0.00	\$1.63	\$9.94
			2015	\$0.00	\$1.57	\$11.26
			2014	\$0.00	\$1.60	\$2.81
			2013	\$0.00	\$0.93	\$1.83
			2012	\$0.00	\$1.01	\$1.65
			2011	\$0.00	\$1.08	\$1.76
			2010	\$0.00	\$0.47	\$1.43
			2009	\$0.00	\$0.85	\$1.79
			2008	\$0.00	\$0.00	\$0.51
			2007	\$0.00	\$0.00	\$0.50
			2006	\$0.00	\$0.00	\$0.58
			2005	\$0.00	\$0.00	\$0.55
			2004	\$0.00	\$0.13	\$0.13
			2003	\$0.00	\$0.01	\$6.29
			2002	\$0.00	\$0.00	\$6.48
			2001	\$0.00	\$0.00	\$5.14
	205020-311351	Refund Interest	2025	\$0.00	\$0.00	(\$14.67)
Fund Totals:				\$0.00	\$5,209.21	\$21,116.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2024	\$0.00	\$3,482.80	\$13,644.78
			2023	\$0.00	\$593.39	\$2,139.39
			2022	\$0.00	\$290.91	\$1,500.33
			2021	\$0.00	\$673.25	\$2,987.52
			2020	\$0.00	\$19.98	\$117.69
			2019	\$0.00	\$9.48	\$74.29
			2018	\$0.00	\$3.61	\$63.53
			2017	\$0.00	\$3.44	\$22.37
			2016	\$0.00	\$3.13	\$16.45
			2015	\$0.00	\$2.73	\$15.13
			2014	\$0.00	\$2.54	\$4.48
			2013	\$0.00	\$2.49	\$4.90
			2012	\$0.00	\$2.54	\$4.15
			2011	\$0.00	\$2.51	\$4.08
			2010	\$0.00	\$1.00	\$3.05
			2009	\$0.00	\$1.69	\$3.59
			2008	\$0.00	\$0.00	\$0.97
			2007	\$0.00	\$0.00	\$0.89
			2006	\$0.00	\$0.00	\$1.02
			2005	\$0.00	\$0.00	\$0.94
			2004	\$0.00	\$0.20	\$0.20
			2003	\$0.00	\$0.01	\$7.64
			2002	\$0.00	\$0.00	\$7.49
			2001	\$0.00	\$0.00	\$6.11
	205021-311350	Interest	2024	\$0.00	\$135.95	\$438.93
			2023	\$0.00	\$67.34	\$228.72
			2022	\$0.00	\$54.13	\$268.21
			2021	\$0.00	\$175.23	\$759.53
			2020	\$0.00	\$7.43	\$48.01
			2019	\$0.00	\$4.28	\$42.48
			2018	\$0.00	\$1.73	\$39.65
			2017	\$0.00	\$1.90	\$13.96
			2016	\$0.00	\$1.95	\$11.92
			2015	\$0.00	\$1.90	\$13.63
			2014	\$0.00	\$1.96	\$3.45
			2013	\$0.00	\$2.09	\$4.12
			2012	\$0.00	\$2.33	\$3.81
			2011	\$0.00	\$2.48	\$4.03
			2010	\$0.00	\$1.06	\$3.22
			2009	\$0.00	\$1.91	\$4.05
			2008	\$0.00	\$0.00	\$1.17
			2007	\$0.00	\$0.00	\$1.13
			2006	\$0.00	\$0.00	\$1.37
			2005	\$0.00	\$0.00	\$1.32
			2004	\$0.00	\$0.31	\$0.31
			2003	\$0.00	\$0.02	\$15.66
			2002	\$0.00	\$0.00	\$16.11
			2001	\$0.00	\$0.00	\$13.69
	205021-311351	Refund Interest	2025	\$0.00	\$0.00	(\$15.67)
Fund Totals:				\$0.00	\$5,559.70	\$22,553.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2024	\$0.00	\$119.88	\$469.77
			2023	\$0.00	\$20.51	\$74.00
			2022	\$0.00	\$10.13	\$52.25
			2021	\$0.00	\$23.71	\$105.19
			2020	\$0.00	\$0.70	\$4.12
			2019	\$0.00	\$0.34	\$2.67
			2018	\$0.00	\$0.14	\$2.52
			2017	\$0.00	\$0.14	\$0.85
			2016	\$0.00	\$0.12	\$0.64
			2015	\$0.00	\$0.10	\$0.56
			2014	\$0.00	\$0.10	\$0.17
			2013	\$0.00	\$0.10	\$0.19
			2012	\$0.00	\$0.10	\$0.16
			2011	\$0.00	\$0.08	\$0.14
			2010	\$0.00	\$0.04	\$0.11
			2009	\$0.00	\$0.07	\$0.15
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.00	\$0.25
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.00	\$0.19
	206011-311350	Interest	2024	\$0.00	\$4.67	\$15.11
			2023	\$0.00	\$2.31	\$7.88
			2022	\$0.00	\$1.89	\$9.37
			2021	\$0.00	\$6.16	\$26.73
			2020	\$0.00	\$0.26	\$1.70
			2019	\$0.00	\$0.15	\$1.52
			2018	\$0.00	\$0.07	\$1.57
			2017	\$0.00	\$0.07	\$0.50
			2016	\$0.00	\$0.08	\$0.46
			2015	\$0.00	\$0.08	\$0.53
			2014	\$0.00	\$0.08	\$0.14
			2013	\$0.00	\$0.08	\$0.16
			2012	\$0.00	\$0.08	\$0.13
			2011	\$0.00	\$0.09	\$0.15
			2010	\$0.00	\$0.04	\$0.12
			2009	\$0.00	\$0.07	\$0.15
			2008	\$0.00	\$0.00	\$0.04
			2007	\$0.00	\$0.00	\$0.04
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.00	\$0.51
			2002	\$0.00	\$0.00	\$0.54
			2001	\$0.00	\$0.00	\$0.42
	206011-311351	Refund Interest	2025	\$0.00	\$0.00	(\$0.53)
Fund Totals:				\$0.00	\$192.46	\$781.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2024	\$0.00	\$17.55	\$68.71
		2023	\$0.00	\$3.04	\$10.95
		2022	\$0.00	\$1.54	\$7.99
		2021	\$0.00	\$3.78	\$16.79
		2020	\$0.00	\$0.11	\$0.69
		2019	\$0.00	\$0.06	\$0.44
		2018	\$0.00	\$0.02	\$0.44
		2017	\$0.00	\$0.02	\$0.16
		2016	\$0.00	\$0.03	\$0.13
		2015	\$0.00	\$0.02	\$0.11
		2014	\$0.00	\$0.02	\$0.03
		2013	\$0.00	\$0.02	\$0.04
		2012	\$0.00	\$0.02	\$0.03
		2011	\$0.00	\$0.02	\$0.03
		2010	\$0.00	\$0.01	\$0.02
		2009	\$0.00	\$0.01	\$0.02
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.05
		2001	\$0.00	\$0.00	\$0.04
	206054-311350	Interest			
		2024	\$0.00	\$0.69	\$2.21
		2023	\$0.00	\$0.35	\$1.15
		2022	\$0.00	\$0.28	\$1.43
		2021	\$0.00	\$0.98	\$4.26
		2020	\$0.00	\$0.04	\$0.26
		2019	\$0.00	\$0.03	\$0.25
		2018	\$0.00	\$0.01	\$0.27
		2017	\$0.00	\$0.01	\$0.08
		2016	\$0.00	\$0.02	\$0.09
		2015	\$0.00	\$0.02	\$0.11
		2014	\$0.00	\$0.02	\$0.03
		2013	\$0.00	\$0.02	\$0.04
		2012	\$0.00	\$0.02	\$0.03
		2011	\$0.00	\$0.02	\$0.03
		2010	\$0.00	\$0.01	\$0.03
		2009	\$0.00	\$0.02	\$0.04
		2007	\$0.00	\$0.00	\$0.01
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.09
		2002	\$0.00	\$0.00	\$0.10
		2001	\$0.00	\$0.00	\$0.08
	206054-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$0.09)
Fund Totals:			\$0.00	\$28.81	\$117.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP				
	208002-311100	Taxes			
		2024	\$0.00	\$72.91	\$285.76
		2023	\$0.00	\$12.13	\$43.71
		2022	\$0.00	\$6.30	\$32.47
		2021	\$0.00	\$13.89	\$61.60
		2020	\$0.00	\$0.41	\$2.42
		2019	\$0.00	\$0.19	\$1.54
		2018	\$0.00	\$0.08	\$1.46
		2017	\$0.00	\$0.08	\$0.50
		2016	\$0.00	\$0.07	\$0.36
		2015	\$0.00	\$0.06	\$0.35
		2014	\$0.00	\$0.06	\$0.11
		2013	\$0.00	\$0.06	\$0.12
		2012	\$0.00	\$0.06	\$0.10
		2011	\$0.00	\$0.07	\$0.11
		2010	\$0.00	\$0.04	\$0.13
		2009	\$0.00	\$0.06	\$0.13
		2008	\$0.00	\$0.00	\$0.03
		2007	\$0.00	\$0.00	\$0.02
		2006	\$0.00	\$0.00	\$0.03
		2005	\$0.00	\$0.00	\$0.03
		2004	\$0.00	\$0.01	\$0.01
		2003	\$0.00	\$0.00	\$0.21
		2002	\$0.00	\$0.00	\$0.21
		2001	\$0.00	\$0.00	\$0.22
	208002-311350	Interest			
		2024	\$0.00	\$2.86	\$9.20
		2023	\$0.00	\$1.37	\$4.68
		2022	\$0.00	\$1.19	\$5.85
		2021	\$0.00	\$3.62	\$15.68
		2020	\$0.00	\$0.15	\$0.98
		2019	\$0.00	\$0.09	\$0.89
		2018	\$0.00	\$0.04	\$0.92
		2017	\$0.00	\$0.05	\$0.32
		2016	\$0.00	\$0.05	\$0.27
		2015	\$0.00	\$0.05	\$0.33
		2014	\$0.00	\$0.05	\$0.09
		2013	\$0.00	\$0.05	\$0.10
		2012	\$0.00	\$0.05	\$0.09
		2011	\$0.00	\$0.07	\$0.11
		2010	\$0.00	\$0.05	\$0.15
		2009	\$0.00	\$0.07	\$0.15
		2008	\$0.00	\$0.00	\$0.03
		2007	\$0.00	\$0.00	\$0.03
		2006	\$0.00	\$0.00	\$0.04
		2005	\$0.00	\$0.00	\$0.05
		2004	\$0.00	\$0.01	\$0.01
		2003	\$0.00	\$0.00	\$0.43
		2002	\$0.00	\$0.00	\$0.45
		2001	\$0.00	\$0.00	\$0.49
	208002-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$0.31)
Fund Totals:			\$0.00	\$116.30	\$472.66

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY				
	212000-311100	Taxes			
		2024	\$0.00	\$803.20	\$3,146.73
		2022	\$0.00	\$274.32	\$1,414.77
		2021	\$0.00	\$663.60	\$2,944.82
		2020	\$0.00	\$19.82	\$116.68
		2019	\$0.00	\$10.09	\$79.02
		2018	\$0.00	\$3.83	\$67.21
		2017	\$0.00	\$3.55	\$23.08
		2016	\$0.00	\$3.11	\$16.37
		2015	\$0.00	\$2.58	\$14.31
		2014	\$0.00	\$2.51	\$4.43
		2013	\$0.00	\$2.46	\$4.84
		2012	\$0.00	\$2.46	\$4.02
		2011	\$0.00	\$2.26	\$3.67
		2010	\$0.00	\$0.94	\$2.86
		2009	\$0.00	\$1.51	\$3.21
		2008	\$0.00	\$0.00	\$0.82
		2007	\$0.00	\$0.00	\$1.19
		2006	\$0.00	\$0.00	\$1.34
		2005	\$0.00	\$0.00	\$1.19
		2004	\$0.00	\$0.27	\$0.27
		2003	\$0.00	\$0.01	\$10.00
		2002	\$0.00	\$0.00	\$9.62
		2001	\$0.00	\$0.00	\$6.93
	212000-311350	Interest			
		2024	\$0.00	\$31.36	\$101.22
		2022	\$0.00	\$51.06	\$252.93
		2021	\$0.00	\$172.76	\$748.73
		2020	\$0.00	\$7.38	\$47.61
		2019	\$0.00	\$4.55	\$45.18
		2018	\$0.00	\$1.83	\$41.95
		2017	\$0.00	\$1.96	\$14.41
		2016	\$0.00	\$1.94	\$11.85
		2015	\$0.00	\$1.80	\$12.89
		2014	\$0.00	\$1.93	\$3.40
		2013	\$0.00	\$2.07	\$4.07
		2012	\$0.00	\$2.26	\$3.69
		2011	\$0.00	\$2.23	\$3.62
		2010	\$0.00	\$0.99	\$3.02
		2009	\$0.00	\$1.70	\$3.60
		2008	\$0.00	\$0.00	\$0.99
		2007	\$0.00	\$0.00	\$1.51
		2006	\$0.00	\$0.00	\$1.80
		2005	\$0.00	\$0.00	\$1.68
		2004	\$0.00	\$0.40	\$0.40
		2003	\$0.00	\$0.02	\$20.50
		2002	\$0.00	\$0.00	\$20.69
		2001	\$0.00	\$0.00	\$15.50
	212000-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$9.62)
Fund Totals:			\$0.00	\$2,082.76	\$9,229.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO				
	212001-311100	Taxes			
		2024	\$0.00	\$6,618.43	\$25,929.26
		2023	\$0.00	\$1,116.16	\$4,024.30
		2022	\$0.00	\$546.27	\$2,817.28
		2021	\$0.00	\$1,229.41	\$5,455.63
		2020	\$0.00	\$36.02	\$212.15
		2019	\$0.00	\$17.19	\$134.92
		2018	\$0.00	\$5.87	\$103.18
		2017	\$0.00	\$5.43	\$35.25
		2016	\$0.00	\$4.59	\$24.11
		2015	\$0.00	\$3.97	\$21.95
		2014	\$0.00	\$4.10	\$7.24
		2013	\$0.00	\$4.03	\$7.95
		2012	\$0.00	\$4.08	\$6.67
		2011	\$0.00	\$4.14	\$6.72
		2010	\$0.00	\$1.59	\$4.86
		2009	\$0.00	\$2.80	\$5.95
		2008	\$0.00	\$0.00	\$1.38
		2007	\$0.00	\$0.00	\$1.27
		2006	\$0.00	\$0.00	\$1.39
		2005	\$0.00	\$0.00	\$1.32
		2004	\$0.00	\$0.29	\$0.29
		2003	\$0.00	\$0.01	\$8.74
		2002	\$0.00	\$0.00	\$8.23
		2001	\$0.00	\$0.00	\$6.23
	212001-311350	Interest			
		2024	\$0.00	\$258.30	\$834.05
		2023	\$0.00	\$126.68	\$430.24
		2022	\$0.00	\$101.68	\$503.68
		2021	\$0.00	\$320.05	\$1,387.09
		2020	\$0.00	\$13.42	\$86.59
		2019	\$0.00	\$7.78	\$77.18
		2018	\$0.00	\$2.81	\$64.37
		2017	\$0.00	\$2.99	\$22.01
		2016	\$0.00	\$2.86	\$17.42
		2015	\$0.00	\$2.76	\$19.77
		2014	\$0.00	\$3.16	\$5.57
		2013	\$0.00	\$3.41	\$6.70
		2012	\$0.00	\$3.74	\$6.11
		2011	\$0.00	\$4.10	\$6.66
		2010	\$0.00	\$1.69	\$5.15
		2009	\$0.00	\$3.16	\$6.69
		2008	\$0.00	\$0.00	\$1.65
		2007	\$0.00	\$0.00	\$1.62
		2006	\$0.00	\$0.00	\$1.87
		2005	\$0.00	\$0.00	\$1.86
		2004	\$0.00	\$0.42	\$0.42
		2003	\$0.00	\$0.02	\$17.91
		2002	\$0.00	\$0.00	\$17.71
		2001	\$0.00	\$0.00	\$13.91
	212001-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$29.14)
Fund Totals:			\$0.00	\$10,463.41	\$42,333.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2024	\$0.00	\$28.53	\$111.85
			2023	\$0.00	\$4.62	\$16.70
			2022	\$0.00	\$4.52	\$23.35
			2021	\$0.00	\$10.88	\$48.27
			2020	\$0.00	\$0.40	\$2.36
			2019	\$0.00	\$0.18	\$1.46
			2018	\$0.00	\$0.08	\$1.35
			2017	\$0.00	\$0.06	\$0.43
			2016	\$0.00	\$0.06	\$0.31
			2015	\$0.00	\$0.05	\$0.28
			2014	\$0.00	\$0.05	\$0.09
			2013	\$0.00	\$0.05	\$0.10
			2012	\$0.00	\$0.13	\$0.21
			2011	\$0.00	\$0.12	\$0.19
			2010	\$0.00	\$0.05	\$0.16
			2009	\$0.00	\$0.10	\$0.21
			2008	\$0.00	\$0.00	\$0.05
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.00	\$0.35
			2002	\$0.00	\$0.00	\$0.32
			2001	\$0.00	\$0.00	\$0.10
	212002-311350	Interest	2024	\$0.00	\$1.10	\$3.61
			2023	\$0.00	\$0.53	\$1.81
			2022	\$0.00	\$0.85	\$4.19
			2021	\$0.00	\$2.84	\$12.30
			2020	\$0.00	\$0.15	\$0.98
			2019	\$0.00	\$0.09	\$0.83
			2018	\$0.00	\$0.04	\$0.83
			2017	\$0.00	\$0.03	\$0.27
			2016	\$0.00	\$0.03	\$0.22
			2015	\$0.00	\$0.03	\$0.24
			2014	\$0.00	\$0.03	\$0.06
			2013	\$0.00	\$0.05	\$0.09
			2012	\$0.00	\$0.11	\$0.18
			2011	\$0.00	\$0.12	\$0.19
			2010	\$0.00	\$0.06	\$0.18
			2009	\$0.00	\$0.11	\$0.23
			2008	\$0.00	\$0.00	\$0.06
			2007	\$0.00	\$0.00	\$0.06
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.00	\$0.73
			2002	\$0.00	\$0.00	\$0.69
			2001	\$0.00	\$0.00	\$0.22
	212002-311351	Refund Interest	2025	\$0.00	\$0.00	(\$0.20)
Fund Totals:				\$0.00	\$56.08	\$236.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE				
	212003-311100 Taxes	2024	\$0.00	\$1,096.46	\$4,295.80
		2023	\$0.00	\$188.38	\$679.22
		2022	\$0.00	\$91.37	\$471.12
		2021	\$0.00	\$213.13	\$945.83
		2020	\$0.00	\$6.49	\$38.22
		2019	\$0.00	\$3.12	\$24.51
		2018	\$0.00	\$1.31	\$23.08
		2017	\$0.00	\$1.22	\$7.97
		2016	\$0.00	\$1.11	\$5.86
		2015	\$0.00	\$0.97	\$5.39
		2014	\$0.00	\$0.92	\$1.63
		2013	\$0.00	\$1.03	\$2.03
		2012	\$0.00	\$1.03	\$1.68
		2011	\$0.00	\$1.02	\$1.66
		2010	\$0.00	\$0.41	\$1.25
		2009	\$0.00	\$0.68	\$1.44
		2008	\$0.00	\$0.00	\$0.38
		2007	\$0.00	\$0.00	\$0.35
		2006	\$0.00	\$0.00	\$0.40
		2005	\$0.00	\$0.00	\$0.37
		2004	\$0.00	\$0.08	\$0.08
		2003	\$0.00	\$0.00	\$2.91
		2002	\$0.00	\$0.00	\$2.63
		2001	\$0.00	\$0.00	\$2.97
	212003-311350 Interest	2024	\$0.00	\$42.79	\$138.17
		2023	\$0.00	\$21.38	\$72.67
		2022	\$0.00	\$17.00	\$84.22
		2021	\$0.00	\$55.47	\$240.49
		2020	\$0.00	\$2.42	\$15.62
		2019	\$0.00	\$1.41	\$14.03
		2018	\$0.00	\$0.63	\$14.40
		2017	\$0.00	\$0.68	\$4.97
		2016	\$0.00	\$0.70	\$4.26
		2015	\$0.00	\$0.67	\$4.84
		2014	\$0.00	\$0.70	\$1.25
		2013	\$0.00	\$0.87	\$1.70
		2012	\$0.00	\$0.94	\$1.54
		2011	\$0.00	\$1.00	\$1.63
		2010	\$0.00	\$0.43	\$1.32
		2009	\$0.00	\$0.78	\$1.65
		2008	\$0.00	\$0.00	\$0.45
		2007	\$0.00	\$0.00	\$0.45
		2006	\$0.00	\$0.00	\$0.53
		2005	\$0.00	\$0.00	\$0.53
		2004	\$0.00	\$0.12	\$0.12
		2003	\$0.00	\$0.01	\$5.97
		2002	\$0.00	\$0.00	\$5.67
		2001	\$0.00	\$0.00	\$6.67
	212003-311351 Refund Interest	2025	\$0.00	\$0.00	(\$4.98)
Fund Totals:			\$0.00	\$1,756.73	\$7,134.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2024	\$0.00	\$1,784.64	\$6,991.75
			2023	\$0.00	\$315.22	\$1,136.54
			2022	\$0.00	\$157.15	\$810.46
			2021	\$0.00	\$419.65	\$1,862.22
			2020	\$0.00	\$12.12	\$71.29
			2019	\$0.00	\$5.76	\$45.20
			2018	\$0.00	\$2.37	\$41.76
			2017	\$0.00	\$2.24	\$14.48
			2016	\$0.00	\$1.97	\$10.34
			2015	\$0.00	\$1.75	\$9.71
			2014	\$0.00	\$1.63	\$2.88
			2013	\$0.00	\$1.53	\$3.02
			2012	\$0.00	\$1.53	\$2.50
			2011	\$0.00	\$1.49	\$2.42
			2010	\$0.00	\$0.58	\$1.76
			2009	\$0.00	\$0.96	\$2.03
			2008	\$0.00	\$0.00	\$0.43
			2007	\$0.00	\$0.00	\$0.39
			2006	\$0.00	\$0.00	\$0.37
			2005	\$0.00	\$0.00	\$0.32
			2004	\$0.00	\$0.05	\$0.05
			2003	\$0.00	\$0.00	\$2.00
			2002	\$0.00	\$0.00	\$1.38
			2001	\$0.00	\$0.00	\$0.96
	212005-311350	Interest	2024	\$0.00	\$69.67	\$224.94
			2023	\$0.00	\$35.77	\$121.48
			2022	\$0.00	\$29.27	\$144.92
			2021	\$0.00	\$109.23	\$473.47
			2020	\$0.00	\$4.51	\$29.10
			2019	\$0.00	\$2.61	\$25.86
			2018	\$0.00	\$1.13	\$26.05
			2017	\$0.00	\$1.23	\$9.04
			2016	\$0.00	\$1.22	\$7.47
			2015	\$0.00	\$1.23	\$8.78
			2014	\$0.00	\$1.26	\$2.23
			2013	\$0.00	\$1.30	\$2.55
			2012	\$0.00	\$1.40	\$2.29
			2011	\$0.00	\$1.47	\$2.39
			2010	\$0.00	\$0.62	\$1.88
			2009	\$0.00	\$1.09	\$2.31
			2008	\$0.00	\$0.00	\$0.52
			2007	\$0.00	\$0.00	\$0.49
			2006	\$0.00	\$0.00	\$0.49
			2005	\$0.00	\$0.00	\$0.45
			2004	\$0.00	\$0.08	\$0.08
			2003	\$0.00	\$0.00	\$4.10
			2002	\$0.00	\$0.00	\$2.96
			2001	\$0.00	\$0.00	\$2.17
	212005-311351	Refund Interest	2025	\$0.00	\$0.00	(\$8.77)
Fund Totals:				\$0.00	\$2,973.73	\$12,101.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2024	\$0.00	\$4,735.81	\$18,553.64
			2023	\$0.00	\$817.84	\$2,948.62
			2022	\$0.00	\$393.97	\$2,032.00
			2021	\$0.00	\$909.89	\$4,037.69
			2020	\$0.00	\$27.20	\$160.19
			2019	\$0.00	\$12.09	\$94.90
			2018	\$0.00	\$4.74	\$83.43
			2017	\$0.00	\$4.15	\$26.87
			2016	\$0.00	\$3.50	\$18.39
			2015	\$0.00	\$3.11	\$17.23
			2014	\$0.00	\$2.81	\$4.95
			2013	\$0.00	\$2.80	\$5.53
			2012	\$0.00	\$2.67	\$4.36
			2011	\$0.00	\$2.39	\$3.88
			2010	\$0.00	\$0.95	\$2.90
			2009	\$0.00	\$1.60	\$3.41
			2008	\$0.00	\$0.00	\$0.71
			2007	\$0.00	\$0.00	\$0.58
			2006	\$0.00	\$0.00	\$0.45
			2005	\$0.00	\$0.00	\$0.37
			2004	\$0.00	\$0.07	\$0.07
			2003	\$0.00	\$0.00	\$2.67
			2002	\$0.00	\$0.00	\$2.50
			2001	\$0.00	\$0.00	\$1.88
	212007-311350	Interest	2024	\$0.00	\$184.85	\$596.83
			2023	\$0.00	\$92.79	\$315.22
			2022	\$0.00	\$73.35	\$363.29
			2021	\$0.00	\$236.83	\$1,026.56
			2020	\$0.00	\$10.13	\$65.37
			2019	\$0.00	\$5.47	\$54.29
			2018	\$0.00	\$2.27	\$52.09
			2017	\$0.00	\$2.28	\$16.77
			2016	\$0.00	\$2.17	\$13.28
			2015	\$0.00	\$2.17	\$15.53
			2014	\$0.00	\$2.16	\$3.83
			2013	\$0.00	\$2.36	\$4.65
			2012	\$0.00	\$2.44	\$3.99
			2011	\$0.00	\$2.36	\$3.83
			2010	\$0.00	\$1.00	\$3.05
			2009	\$0.00	\$1.81	\$3.83
			2008	\$0.00	\$0.00	\$0.85
			2007	\$0.00	\$0.00	\$0.74
			2006	\$0.00	\$0.00	\$0.61
			2005	\$0.00	\$0.00	\$0.52
			2004	\$0.00	\$0.11	\$0.11
			2003	\$0.00	\$0.01	\$5.48
			2002	\$0.00	\$0.00	\$5.37
			2001	\$0.00	\$0.00	\$4.18
	212007-311351	Refund Interest	2025	\$0.00	\$0.00	(\$21.12)
Fund Totals:				\$0.00	\$7,550.15	\$30,546.37

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2024	\$0.00	\$448.89	\$1,758.57
			2023	\$0.00	\$77.42	\$279.16
			2022	\$0.00	\$40.30	\$207.87
			2021	\$0.00	\$99.09	\$439.70
			2020	\$0.00	\$2.85	\$16.66
			2019	\$0.00	\$1.32	\$10.39
			2018	\$0.00	\$0.51	\$9.01
			2017	\$0.00	\$0.43	\$2.82
			2016	\$0.00	\$0.33	\$1.77
			2015	\$0.00	\$0.28	\$1.56
			2014	\$0.00	\$0.25	\$0.44
			2013	\$0.00	\$0.26	\$0.52
			2012	\$0.00	\$0.13	\$0.22
			2011	\$0.00	\$0.13	\$0.21
			2010	\$0.00	\$0.05	\$0.14
			2009	\$0.00	\$0.07	\$0.15
			2008	\$0.00	\$0.00	\$0.02
	212009-311350	Interest	2024	\$0.00	\$17.53	\$56.59
			2023	\$0.00	\$8.78	\$29.87
			2022	\$0.00	\$7.51	\$37.18
			2021	\$0.00	\$25.79	\$111.78
			2020	\$0.00	\$1.06	\$6.81
			2019	\$0.00	\$0.60	\$5.94
			2018	\$0.00	\$0.25	\$5.63
			2017	\$0.00	\$0.23	\$1.75
			2016	\$0.00	\$0.21	\$1.29
			2015	\$0.00	\$0.19	\$1.39
			2014	\$0.00	\$0.19	\$0.34
			2013	\$0.00	\$0.22	\$0.43
			2012	\$0.00	\$0.13	\$0.21
			2011	\$0.00	\$0.13	\$0.21
			2010	\$0.00	\$0.05	\$0.15
			2009	\$0.00	\$0.08	\$0.17
			2008	\$0.00	\$0.00	\$0.02
	212009-311351	Refund Interest	2025	\$0.00	\$0.00	(\$2.12)
Fund Totals:				\$0.00	\$735.26	\$2,986.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2024	\$0.00	\$1,031.12	\$4,039.76
			2023	\$0.00	\$159.82	\$576.16
			2022	\$0.00	\$76.40	\$394.05
			2021	\$0.00	\$153.33	\$680.46
			2020	\$0.00	\$4.27	\$25.26
			2019	\$0.00	\$1.92	\$15.06
			2018	\$0.00	\$0.76	\$13.24
			2017	\$0.00	\$0.73	\$4.72
			2016	\$0.00	\$0.46	\$2.43
			2015	\$0.00	\$0.35	\$1.96
			2014	\$0.00	\$0.33	\$0.58
			2013	\$0.00	\$0.31	\$0.61
			2012	\$0.00	\$0.29	\$0.47
			2011	\$0.00	\$0.25	\$0.41
			2010	\$0.00	\$0.07	\$0.21
			2009	\$0.00	\$0.03	\$0.07
	212010-311350	Interest	2024	\$0.00	\$40.27	\$129.97
			2023	\$0.00	\$18.14	\$61.60
			2022	\$0.00	\$14.24	\$70.46
			2021	\$0.00	\$39.92	\$173.00
			2020	\$0.00	\$1.59	\$10.29
			2019	\$0.00	\$0.87	\$8.61
			2018	\$0.00	\$0.36	\$8.25
			2017	\$0.00	\$0.40	\$2.95
			2016	\$0.00	\$0.29	\$1.78
			2015	\$0.00	\$0.25	\$1.78
			2014	\$0.00	\$0.25	\$0.44
			2013	\$0.00	\$0.26	\$0.52
			2012	\$0.00	\$0.27	\$0.44
			2011	\$0.00	\$0.25	\$0.41
			2010	\$0.00	\$0.07	\$0.22
			2009	\$0.00	\$0.05	\$0.11
	212010-311351	Refund Interest	2025	\$0.00	\$0.00	(\$4.01)
Fund Totals:				\$0.00	\$1,547.92	\$6,222.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2024	\$0.00	\$2,969.61	\$11,634.20
			2023	\$0.00	\$525.95	\$1,896.24
			2022	\$0.00	\$257.57	\$1,328.46
			2021	\$0.00	\$436.08	\$1,935.16
			2020	\$0.00	\$12.34	\$72.65
			2019	\$0.00	\$4.39	\$34.43
			2018	\$0.00	\$1.76	\$30.75
			2017	\$0.00	\$1.68	\$10.91
			2016	\$0.00	\$1.49	\$7.81
			2015	\$0.00	\$0.80	\$4.42
			2014	\$0.00	\$0.45	\$0.79
			2013	\$0.00	\$0.37	\$0.73
	212011-311350	Interest	2024	\$0.00	\$115.88	\$374.19
			2023	\$0.00	\$59.68	\$202.76
			2022	\$0.00	\$47.94	\$237.48
			2021	\$0.00	\$113.53	\$492.03
			2020	\$0.00	\$4.59	\$29.67
			2019	\$0.00	\$1.98	\$19.69
			2018	\$0.00	\$0.83	\$19.15
			2017	\$0.00	\$0.92	\$6.78
			2016	\$0.00	\$0.92	\$5.62
			2015	\$0.00	\$0.56	\$3.96
			2014	\$0.00	\$0.35	\$0.62
			2013	\$0.00	\$0.32	\$0.62
	212011-311351	Refund Interest	2025	\$0.00	\$0.00	(\$11.69)
Fund Totals:				\$0.00	\$4,559.99	\$18,337.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE				
	212015-311100	Taxes			
		2024	\$0.00	\$1,051.76	\$4,120.58
		2023	\$0.00	\$129.60	\$467.23
		2022	\$0.00	\$50.65	\$261.23
		2021	\$0.00	\$106.18	\$471.17
		2020	\$0.00	\$3.05	\$17.99
		2019	\$0.00	\$0.74	\$5.84
		2018	\$0.00	\$0.24	\$4.19
		2017	\$0.00	\$0.13	\$0.84
	212015-311350	Interest			
		2024	\$0.00	\$41.07	\$132.56
		2023	\$0.00	\$14.69	\$49.96
		2022	\$0.00	\$9.42	\$46.69
		2021	\$0.00	\$27.65	\$119.80
		2020	\$0.00	\$1.13	\$7.33
		2019	\$0.00	\$0.35	\$3.36
		2018	\$0.00	\$0.12	\$2.62
		2017	\$0.00	\$0.07	\$0.50
	212015-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$3.23)
		Fund Totals:	\$0.00	\$1,436.85	\$5,708.66

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017	URA CITY WILSONVILLE 22				
	212017-311100 TAXES	2024	\$0.00	\$200.52	\$785.59
		2023	\$0.00	\$35.30	\$127.17
		2022	\$0.00	\$13.23	\$68.25
		2021	\$0.00	\$20.71	\$91.91
		2020	\$0.00	\$0.67	\$3.93
		2019	\$0.00	\$0.27	\$2.21
		2018	\$0.00	\$0.12	\$2.02
		2017	\$0.00	\$0.08	\$0.54
	212017-311350 INTEREST	2024	\$0.00	\$7.84	\$25.30
		2023	\$0.00	\$3.99	\$13.58
		2022	\$0.00	\$2.46	\$12.18
		2021	\$0.00	\$5.39	\$23.40
		2020	\$0.00	\$0.24	\$1.60
		2019	\$0.00	\$0.13	\$1.28
		2018	\$0.00	\$0.05	\$1.25
		2017	\$0.00	\$0.05	\$0.34
	212017-311351 REFUND INTEREST	2025	\$0.00	\$0.00	(\$0.72)
		Fund Totals:	\$0.00	\$291.05	\$1,159.83

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY				
	212018-311100 TAXES	2024	\$0.00	\$5,576.86	\$21,848.89
		2023	\$0.00	\$843.51	\$3,041.24
		2022	\$0.00	\$280.19	\$1,445.10
		2021	\$0.00	\$283.81	\$1,259.36
		2020	\$0.00	\$4.61	\$27.15
	212018-311350 INTEREST	2024	\$0.00	\$217.68	\$702.83
		2023	\$0.00	\$95.70	\$325.12
		2022	\$0.00	\$52.17	\$258.37
		2021	\$0.00	\$73.85	\$320.16
		2020	\$0.00	\$1.72	\$11.08
	212018-311351 REFUND INTEREST	2025	\$0.00	\$0.00	(\$14.70)
Fund Totals:			\$0.00	\$7,430.10	\$29,224.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212019	URA CITY WILSONVILLE 25					
	212019-311100	TAXES	2024	\$0.00	\$909.03	\$3,561.26
			2023	\$0.00	\$156.07	\$562.68
	212019-311350	INTEREST	2024	\$0.00	\$35.48	\$114.59
			2023	\$0.00	\$17.70	\$60.15
	212019-311351	REFUND INTEREST	2025	\$0.00	\$0.00	(\$1.92)
			Fund Totals:	\$0.00	\$1,118.28	\$4,296.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212020	URA CITY TUALATIN 24					
	212020-311100	TAXES	2024	\$0.00	\$95.22	\$373.09
			2023	\$0.00	\$10.74	\$38.69
			2022	\$0.00	\$0.72	\$3.70
	212020-311350	INTEREST	2024	\$0.00	\$3.70	\$12.01
			2023	\$0.00	\$1.22	\$4.16
			2022	\$0.00	\$0.14	\$0.67
	212020-311351	REFUND INTEREST	2025	\$0.00	\$0.00	(\$0.18)
			Fund Totals:	\$0.00	\$111.74	\$432.14

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212021	URA CITY PORTLAND 26					
	212021-311100	TAXES	2024	\$0.00	\$1.12	\$4.29
			2023	\$0.00	\$0.00	\$0.03
	212021-311350	INTEREST	2024	\$0.00	\$0.03	\$0.07
		Fund Totals:		\$0.00	\$1.15	\$4.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212022	URA CITY TUALATIN CORE 27					
	202022-311100	TAXES	2024	\$0.00	\$12.30	\$48.17
	212022-311350	INTEREST	2024	\$0.00	\$0.47	\$1.54
	212022-311351	REFUND INTEREST	2025	\$0.00	\$0.00	(\$0.02)
	Fund Totals:			\$0.00	\$12.77	\$49.69

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212023	URA CITY WEST LINN 28				
	212023-311100 TAXES	2024	\$0.00	\$124.69	\$488.59
	212023-311350 INTEREST	2024	\$0.00	\$4.85	\$15.72
	212023-311351 REFUND INTEREST	2025	\$0.00	\$0.00	(\$0.20)
Fund Totals:			\$0.00	\$129.54	\$504.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2024	\$0.00	\$120.88	\$473.68
			2023	\$0.00	\$20.07	\$72.37
			2022	\$0.00	\$9.43	\$48.62
			2021	\$0.00	\$21.60	\$95.89
			2020	\$0.00	\$0.62	\$3.67
			2019	\$0.00	\$0.26	\$2.15
			2018	\$0.00	\$0.12	\$1.97
			2017	\$0.00	\$0.11	\$0.69
			2016	\$0.00	\$0.09	\$0.49
			2015	\$0.00	\$0.08	\$0.45
			2014	\$0.00	\$0.14	\$0.25
			2013	\$0.00	\$0.14	\$0.28
			2012	\$0.00	\$0.13	\$0.22
			2011	\$0.00	\$0.13	\$0.21
			2010	\$0.00	\$0.05	\$0.16
			2009	\$0.00	\$0.10	\$0.21
			2008	\$0.00	\$0.00	\$0.05
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.00	\$0.21
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.00	\$0.16
	215001-311350	Interest	2024	\$0.00	\$4.71	\$15.24
			2023	\$0.00	\$2.27	\$7.72
			2022	\$0.00	\$1.76	\$8.67
			2021	\$0.00	\$5.63	\$24.38
			2020	\$0.00	\$0.23	\$1.49
			2019	\$0.00	\$0.12	\$1.24
			2018	\$0.00	\$0.05	\$1.23
			2017	\$0.00	\$0.05	\$0.42
			2016	\$0.00	\$0.06	\$0.36
			2015	\$0.00	\$0.06	\$0.41
			2014	\$0.00	\$0.11	\$0.19
			2013	\$0.00	\$0.11	\$0.22
			2012	\$0.00	\$0.13	\$0.21
			2011	\$0.00	\$0.13	\$0.21
			2010	\$0.00	\$0.06	\$0.17
			2009	\$0.00	\$0.11	\$0.23
			2008	\$0.00	\$0.00	\$0.06
			2007	\$0.00	\$0.00	\$0.06
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.00	\$0.44
			2002	\$0.00	\$0.00	\$0.45
			2001	\$0.00	\$0.00	\$0.37
	215001-311351	Refund Interest	2025	\$0.00	\$0.00	(\$0.50)
Fund Totals:				\$0.00	\$189.56	\$765.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2024	\$0.00	\$1,902.45	\$7,453.43
			2023	\$0.00	\$324.17	\$1,168.72
			2022	\$0.00	\$156.98	\$809.64
			2021	\$0.00	\$367.47	\$1,630.69
			2020	\$0.00	\$10.88	\$64.01
			2019	\$0.00	\$5.11	\$40.01
			2018	\$0.00	\$2.13	\$37.33
			2017	\$0.00	\$2.04	\$13.19
			2016	\$0.00	\$1.84	\$9.65
			2015	\$0.00	\$1.58	\$8.75
			2014	\$0.00	\$1.45	\$2.56
			2013	\$0.00	\$1.40	\$2.77
			2012	\$0.00	\$1.38	\$2.25
			2011	\$0.00	\$1.40	\$2.27
			2010	\$0.00	\$0.56	\$1.69
			2009	\$0.00	\$0.96	\$2.03
			2008	\$0.00	\$0.00	\$0.54
			2007	\$0.00	\$0.00	\$0.50
			2006	\$0.00	\$0.00	\$0.56
			2005	\$0.00	\$0.00	\$0.51
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.00	\$0.85
			2002	\$0.00	\$0.00	\$0.83
			2001	\$0.00	\$0.00	\$0.62
	216001-311350	Interest	2024	\$0.00	\$115.12	\$371.63
			2023	\$0.00	\$56.63	\$193.30
			2022	\$0.00	\$44.67	\$223.78
			2021	\$0.00	\$147.61	\$637.16
			2020	\$0.00	\$5.70	\$33.88
			2019	\$0.00	\$3.32	\$28.61
			2018	\$0.00	\$1.57	\$29.93
			2017	\$0.00	\$1.73	\$11.77
			2016	\$0.00	\$1.77	\$9.92
			2015	\$0.00	\$1.71	\$10.83
			2014	\$0.00	\$1.74	\$3.06
			2013	\$0.00	\$1.83	\$3.60
			2012	\$0.00	\$1.96	\$3.20
			2011	\$0.00	\$2.15	\$3.49
			2010	\$0.00	\$0.92	\$2.80
			2009	\$0.00	\$1.68	\$3.55
			2008	\$0.00	\$0.00	\$1.00
			2007	\$0.00	\$0.00	\$0.98
			2006	\$0.00	\$0.00	\$1.17
			2005	\$0.00	\$0.00	\$1.13
			2004	\$0.00	\$0.05	\$0.05
			2003	\$0.00	\$0.00	\$2.42
			2002	\$0.00	\$0.00	\$2.48
			2001	\$0.00	\$0.00	\$1.94
	216001-311351	Refund Interest	2025	\$0.00	\$0.00	(\$8.54)
Fund Totals:				\$0.00	\$3,171.98	\$12,826.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2024	\$0.00	\$252.84	\$990.56
			2023	\$0.00	\$43.04	\$155.16
			2022	\$0.00	\$20.89	\$107.71
			2021	\$0.00	\$49.36	\$218.96
			2020	\$0.00	\$1.45	\$8.57
			2019	\$0.00	\$0.67	\$5.40
			2018	\$0.00	\$0.29	\$5.13
			2017	\$0.00	\$0.28	\$1.81
			2016	\$0.00	\$0.25	\$1.32
			2015	\$0.00	\$0.22	\$1.22
			2014	\$0.00	\$0.20	\$0.35
			2013	\$0.00	\$0.19	\$0.39
			2012	\$0.00	\$0.20	\$0.33
			2011	\$0.00	\$0.20	\$0.32
			2010	\$0.00	\$0.08	\$0.24
			2009	\$0.00	\$0.13	\$0.27
			2008	\$0.00	\$0.00	\$0.07
			2007	\$0.00	\$0.00	\$0.07
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.00	\$0.61
			2002	\$0.00	\$0.00	\$0.59
			2001	\$0.00	\$0.00	\$0.46
	217001-311350	Interest	2024	\$0.00	\$9.87	\$31.88
			2023	\$0.00	\$4.87	\$16.58
			2022	\$0.00	\$3.89	\$19.26
			2021	\$0.00	\$12.82	\$55.68
			2020	\$0.00	\$0.54	\$3.51
			2019	\$0.00	\$0.30	\$3.10
			2018	\$0.00	\$0.14	\$3.23
			2017	\$0.00	\$0.15	\$1.14
			2016	\$0.00	\$0.16	\$0.97
			2015	\$0.00	\$0.16	\$1.11
			2014	\$0.00	\$0.16	\$0.28
			2013	\$0.00	\$0.17	\$0.34
			2012	\$0.00	\$0.18	\$0.30
			2011	\$0.00	\$0.20	\$0.32
			2010	\$0.00	\$0.08	\$0.25
			2009	\$0.00	\$0.15	\$0.33
			2008	\$0.00	\$0.00	\$0.08
			2007	\$0.00	\$0.00	\$0.09
			2006	\$0.00	\$0.00	\$0.11
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.00	\$1.25
			2002	\$0.00	\$0.00	\$1.27
			2001	\$0.00	\$0.00	\$1.03
	217001-311351	Refund Interest	2025	\$0.00	\$0.00	(\$1.16)
Fund Totals:				\$0.00	\$404.17	\$1,640.78

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010 MOLALLA AQUATIC DISTRICT					
	217010-311100 TAXES	2024	\$0.00	\$645.64	\$2,529.43
		2023	\$0.00	\$110.68	\$399.00
		2022	\$0.00	\$54.04	\$278.77
		2021	\$0.00	\$126.99	\$563.54
		2020	\$0.00	\$3.71	\$21.91
		2019	\$0.00	\$1.73	\$13.62
		2018	\$0.00	\$0.73	\$12.70
		2017	\$0.00	\$0.70	\$4.48
	217010-311350 INTEREST	2024	\$0.00	\$25.22	\$81.32
		2023	\$0.00	\$12.56	\$42.68
		2022	\$0.00	\$10.06	\$49.84
		2021	\$0.00	\$33.04	\$143.25
		2020	\$0.00	\$1.39	\$8.93
		2019	\$0.00	\$0.79	\$7.81
		2018	\$0.00	\$0.34	\$7.91
		2017	\$0.00	\$0.37	\$2.77
	217010-311351 REFUND INTEREST	2025	\$0.00	\$0.00	(\$2.93)
Fund Totals:			\$0.00	\$1,027.99	\$4,165.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2024	\$0.00	\$96.40	\$377.71
			2023	\$0.00	\$16.31	\$58.78
			2022	\$0.00	\$8.00	\$41.21
			2021	\$0.00	\$18.68	\$82.88
			2020	\$0.00	\$0.55	\$3.28
			2019	\$0.00	\$0.25	\$2.03
			2018	\$0.00	\$0.10	\$1.91
			2017	\$0.00	\$0.11	\$0.68
			2016	\$0.00	\$0.09	\$0.48
			2015	\$0.00	\$0.08	\$0.45
			2014	\$0.00	\$0.08	\$0.14
			2013	\$0.00	\$0.08	\$0.15
	218067-311350	Interest	2024	\$0.00	\$3.75	\$12.12
			2023	\$0.00	\$1.86	\$6.30
			2022	\$0.00	\$1.49	\$7.34
			2021	\$0.00	\$4.88	\$21.10
			2020	\$0.00	\$0.20	\$1.32
			2019	\$0.00	\$0.12	\$1.19
			2018	\$0.00	\$0.05	\$1.18
			2017	\$0.00	\$0.05	\$0.42
			2016	\$0.00	\$0.06	\$0.35
			2015	\$0.00	\$0.06	\$0.41
			2014	\$0.00	\$0.06	\$0.11
			2013	\$0.00	\$0.06	\$0.12
	218067-311351	Refund Interest	2025	\$0.00	\$0.00	(\$0.41)
Fund Totals:				\$0.00	\$153.37	\$621.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV				
	224001-311100	Taxes			
		2024	\$0.00	\$51.32	\$200.99
		2023	\$0.00	\$8.65	\$31.19
		2022	\$0.00	\$3.87	\$19.94
		2021	\$0.00	\$9.02	\$40.00
		2020	\$0.00	\$0.23	\$1.43
		2019	\$0.00	\$0.11	\$0.81
		2018	\$0.00	\$0.04	\$0.68
		2017	\$0.00	\$0.03	\$0.21
		2016	\$0.00	\$0.03	\$0.16
		2015	\$0.00	\$0.03	\$0.18
		2014	\$0.00	\$0.03	\$0.05
		2013	\$0.00	\$0.03	\$0.06
		2012	\$0.00	\$0.03	\$0.05
		2011	\$0.00	\$0.03	\$0.05
		2010	\$0.00	\$0.01	\$0.03
		2009	\$0.00	\$0.02	\$0.04
		2008	\$0.00	\$0.00	\$0.01
		2007	\$0.00	\$0.00	\$0.01
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.02
	224001-311350	Interest			
		2024	\$0.00	\$2.01	\$6.49
		2023	\$0.00	\$0.99	\$3.35
		2022	\$0.00	\$0.73	\$3.56
		2021	\$0.00	\$2.36	\$10.19
		2020	\$0.00	\$0.09	\$0.60
		2019	\$0.00	\$0.05	\$0.48
		2018	\$0.00	\$0.02	\$0.43
		2017	\$0.00	\$0.02	\$0.14
		2016	\$0.00	\$0.02	\$0.12
		2015	\$0.00	\$0.02	\$0.16
		2014	\$0.00	\$0.03	\$0.05
		2013	\$0.00	\$0.03	\$0.06
		2012	\$0.00	\$0.03	\$0.05
		2011	\$0.00	\$0.03	\$0.05
		2010	\$0.00	\$0.01	\$0.03
		2009	\$0.00	\$0.02	\$0.04
		2008	\$0.00	\$0.00	\$0.01
		2007	\$0.00	\$0.00	\$0.01
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.09
		2002	\$0.00	\$0.00	\$0.07
		2001	\$0.00	\$0.00	\$0.04
	224001-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$0.21)
Fund Totals:			\$0.00	\$79.94	\$321.83

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350 Interest	2024	\$0.00	\$27,642.01	\$89,248.21
		2023	\$0.00	\$13,400.70	\$46,153.70
		2022	\$0.00	\$10,296.42	\$52,618.72
		2021	\$0.00	\$33,890.63	\$145,223.83
		2020	\$0.00	\$1,085.37	\$5,088.11
		2019	\$0.00	\$669.07	\$3,759.18
		2018	\$0.00	\$355.75	\$4,230.94
		2017	\$0.00	\$388.96	\$2,248.26
		2016	\$0.00	\$391.24	\$1,827.47
		2015	\$0.00	\$376.05	\$1,828.75
		2014	\$0.00	\$381.13	\$672.94
		2013	\$0.00	\$405.54	\$796.73
		2012	\$0.00	\$443.92	\$725.11
		2011	\$0.00	\$481.38	\$781.90
		2010	\$0.00	\$206.22	\$627.63
		2009	\$0.00	\$380.74	\$806.19
		2008	\$0.00	\$0.00	\$215.01
		2007	\$0.00	\$0.00	\$210.66
		2006	\$0.00	\$0.00	\$240.89
		2005	\$0.00	\$0.00	\$235.93
		2004	\$0.00	\$54.51	\$54.51
		2003	\$0.00	\$2.87	\$1,944.22
		2002	\$0.00	\$0.00	\$1,967.62
		2001	\$0.00	\$0.00	\$1,592.44
		Fund Totals:	\$0.00	\$90,852.51	\$363,098.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350 Interest	2024	\$0.00	\$6,904.17	\$22,292.38
		2023	\$0.00	\$3,332.35	\$11,477.29
		2022	\$0.00	\$2,465.61	\$12,600.04
		2021	\$0.00	\$8,228.44	\$35,259.50
		2020	\$0.00	\$262.72	\$1,231.62
		2019	\$0.00	\$161.48	\$907.03
		2018	\$0.00	\$85.97	\$1,022.41
		2017	\$0.00	\$92.83	\$536.55
		2016	\$0.00	\$94.39	\$440.89
		2015	\$0.00	\$91.94	\$447.08
		2014	\$0.00	\$94.45	\$166.75
		2013	\$0.00	\$101.16	\$198.74
		2012	\$0.00	\$108.79	\$177.70
		2011	\$0.00	\$115.76	\$188.02
		2010	\$0.00	\$50.07	\$152.38
		2009	\$0.00	\$92.39	\$195.62
		2008	\$0.00	\$0.00	\$53.80
		2007	\$0.00	\$0.00	\$52.33
		2006	\$0.00	\$0.00	\$60.58
		2005	\$0.00	\$0.00	\$59.24
		2004	\$0.00	\$13.50	\$13.50
		2003	\$0.00	\$0.70	\$474.80
		2002	\$0.00	\$0.00	\$476.75
		2001	\$0.00	\$0.00	\$382.68
		Fund Totals:	\$0.00	\$22,296.72	\$88,867.68

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2024	\$0.00	\$42.96	\$168.43
		2023	\$0.00	\$8.03	\$28.92
		2022	\$0.00	\$3.95	\$20.34
		2021	\$0.00	\$9.53	\$42.22
		2020	\$0.00	\$0.28	\$1.69
		2019	\$0.00	\$0.14	\$1.10
		2018	\$0.00	\$0.06	\$1.06
		2017	\$0.00	\$0.05	\$0.37
		2016	\$0.00	\$0.05	\$0.26
		2015	\$0.00	\$0.05	\$0.27
		2014	\$0.00	\$0.05	\$0.09
		2013	\$0.00	\$0.05	\$0.10
		2012	\$0.00	\$0.05	\$0.08
		2011	\$0.00	\$0.05	\$0.08
		2010	\$0.00	\$0.02	\$0.06
		2009	\$0.00	\$0.03	\$0.07
		2008	\$0.00	\$0.00	\$0.02
		2007	\$0.00	\$0.00	\$0.02
		2006	\$0.00	\$0.00	\$0.03
		2005	\$0.00	\$0.00	\$0.03
		2004	\$0.00	\$0.01	\$0.01
		2003	\$0.00	\$0.00	\$0.22
		2002	\$0.00	\$0.00	\$0.23
		2001	\$0.00	\$0.00	\$0.19
	232001-311350	Interest			
		2024	\$0.00	\$1.66	\$5.39
		2023	\$0.00	\$0.91	\$3.08
		2022	\$0.00	\$0.75	\$3.65
		2021	\$0.00	\$2.49	\$10.78
		2020	\$0.00	\$0.11	\$0.73
		2019	\$0.00	\$0.06	\$0.61
		2018	\$0.00	\$0.03	\$0.66
		2017	\$0.00	\$0.03	\$0.24
		2016	\$0.00	\$0.03	\$0.20
		2015	\$0.00	\$0.03	\$0.24
		2014	\$0.00	\$0.03	\$0.05
		2013	\$0.00	\$0.05	\$0.09
		2012	\$0.00	\$0.05	\$0.08
		2011	\$0.00	\$0.05	\$0.08
		2010	\$0.00	\$0.02	\$0.07
		2009	\$0.00	\$0.04	\$0.08
		2008	\$0.00	\$0.00	\$0.02
		2007	\$0.00	\$0.00	\$0.03
		2006	\$0.00	\$0.00	\$0.04
		2005	\$0.00	\$0.00	\$0.04
		2004	\$0.00	\$0.01	\$0.01
		2003	\$0.00	\$0.00	\$0.46
		2002	\$0.00	\$0.00	\$0.50
		2001	\$0.00	\$0.00	\$0.44
	232001-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$0.20)
Fund Totals:			\$0.00	\$71.71	\$293.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE				
	234001-311100	Taxes			
		2024	\$0.00	\$482.32	\$1,889.62
		2023	\$0.00	\$85.01	\$306.53
		2022	\$0.00	\$42.85	\$221.02
		2021	\$0.00	\$104.75	\$464.80
		2020	\$0.00	\$3.24	\$19.08
		2019	\$0.00	\$1.59	\$12.47
		2018	\$0.00	\$0.70	\$12.11
		2017	\$0.00	\$0.70	\$4.47
		2016	\$0.00	\$0.65	\$3.40
		2015	\$0.00	\$0.57	\$3.21
		2014	\$0.00	\$0.55	\$0.97
		2013	\$0.00	\$0.56	\$1.11
		2012	\$0.00	\$0.59	\$0.96
		2011	\$0.00	\$0.59	\$0.95
		2010	\$0.00	\$0.24	\$0.73
		2009	\$0.00	\$0.43	\$0.91
		2008	\$0.00	\$0.00	\$0.38
		2007	\$0.00	\$0.00	\$0.19
		2006	\$0.00	\$0.00	\$0.24
		2005	\$0.00	\$0.00	\$0.23
		2004	\$0.00	\$0.05	\$0.05
		2003	\$0.00	\$0.00	\$1.97
		2002	\$0.00	\$0.00	\$2.01
		2001	\$0.00	\$0.00	\$1.62
	234001-311350	Interest			
		2024	\$0.00	\$18.81	\$60.75
		2023	\$0.00	\$9.67	\$32.80
		2022	\$0.00	\$7.98	\$39.56
		2021	\$0.00	\$27.27	\$118.21
		2020	\$0.00	\$1.21	\$7.77
		2019	\$0.00	\$0.72	\$7.12
		2018	\$0.00	\$0.32	\$7.54
		2017	\$0.00	\$0.37	\$2.77
		2016	\$0.00	\$0.40	\$2.46
		2015	\$0.00	\$0.40	\$2.91
		2014	\$0.00	\$0.44	\$0.77
		2013	\$0.00	\$0.48	\$0.95
		2012	\$0.00	\$0.55	\$0.89
		2011	\$0.00	\$0.59	\$0.95
		2010	\$0.00	\$0.26	\$0.78
		2009	\$0.00	\$0.48	\$1.01
		2008	\$0.00	\$0.00	\$0.45
		2007	\$0.00	\$0.00	\$0.25
		2006	\$0.00	\$0.00	\$0.31
		2005	\$0.00	\$0.00	\$0.32
		2004	\$0.00	\$0.08	\$0.08
		2003	\$0.00	\$0.00	\$4.05
		2002	\$0.00	\$0.00	\$4.33
		2001	\$0.00	\$0.00	\$3.62
	234001-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$2.35)
Fund Totals:			\$0.00	\$795.42	\$3,247.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2024	\$0.00	\$792.49	\$3,104.72
			2023	\$0.00	\$113.85	\$410.46
			2022	\$0.00	\$47.46	\$244.68
			2021	\$0.00	\$122.49	\$543.61
			2020	\$0.00	\$3.32	\$19.53
			2019	\$0.00	\$1.82	\$14.34
			2018	\$0.00	\$0.69	\$11.96
			2017	\$0.00	\$0.71	\$4.60
			2016	\$0.00	\$0.68	\$3.53
			2015	\$0.00	\$0.60	\$3.34
			2014	\$0.00	\$0.57	\$1.00
			2013	\$0.00	\$0.53	\$1.03
			2012	\$0.00	\$0.57	\$0.93
			2011	\$0.00	\$0.57	\$0.92
			2010	\$0.00	\$0.21	\$0.63
			2009	\$0.00	\$0.37	\$0.78
			2008	\$0.00	\$0.00	\$0.26
			2007	\$0.00	\$0.00	\$0.23
			2006	\$0.00	\$0.00	\$0.25
			2005	\$0.00	\$0.00	\$0.24
			2004	\$0.00	\$0.05	\$0.05
			2003	\$0.00	\$0.00	\$1.99
			2002	\$0.00	\$0.00	\$2.08
			2001	\$0.00	\$0.00	\$1.69
	235001-311350	Interest	2024	\$0.00	\$30.93	\$99.86
			2023	\$0.00	\$12.94	\$43.88
			2022	\$0.00	\$8.82	\$43.72
			2021	\$0.00	\$31.89	\$138.20
			2020	\$0.00	\$1.24	\$7.96
			2019	\$0.00	\$0.82	\$8.20
			2018	\$0.00	\$0.32	\$7.45
			2017	\$0.00	\$0.39	\$2.84
			2016	\$0.00	\$0.42	\$2.54
			2015	\$0.00	\$0.43	\$3.03
			2014	\$0.00	\$0.44	\$0.77
			2013	\$0.00	\$0.45	\$0.88
			2012	\$0.00	\$0.52	\$0.85
			2011	\$0.00	\$0.57	\$0.92
			2010	\$0.00	\$0.22	\$0.67
			2009	\$0.00	\$0.43	\$0.91
			2008	\$0.00	\$0.00	\$0.31
			2007	\$0.00	\$0.00	\$0.29
			2006	\$0.00	\$0.00	\$0.34
			2005	\$0.00	\$0.00	\$0.33
			2004	\$0.00	\$0.08	\$0.08
			2003	\$0.00	\$0.00	\$4.09
			2002	\$0.00	\$0.00	\$4.47
			2001	\$0.00	\$0.00	\$3.76
	235001-311351	Refund Interest	2025	\$0.00	\$0.00	(\$3.10)
Fund Totals:				\$0.00	\$1,177.89	\$4,746.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2024	\$0.00	\$4,142.88	\$16,230.65
			2023	\$0.00	\$707.07	\$2,549.20
			2022	\$0.00	\$343.07	\$1,769.47
			2021	\$0.00	\$806.80	\$3,580.29
			2020	\$0.00	\$23.90	\$140.69
			2019	\$0.00	\$11.23	\$88.06
			2018	\$0.00	\$4.68	\$82.27
			2017	\$0.00	\$4.47	\$29.01
			2016	\$0.00	\$4.05	\$21.28
			2015	\$0.00	\$3.51	\$19.39
			2014	\$0.00	\$3.26	\$5.76
			2013	\$0.00	\$3.18	\$6.27
			2012	\$0.00	\$3.21	\$5.24
			2011	\$0.00	\$3.18	\$5.16
			2010	\$0.00	\$1.26	\$3.84
			2009	\$0.00	\$2.17	\$4.59
			2008	\$0.00	\$0.00	\$1.20
			2007	\$0.00	\$0.00	\$1.11
			2006	\$0.00	\$0.00	\$1.25
			2005	\$0.00	\$0.00	\$1.16
			2004	\$0.00	\$0.26	\$0.26
			2003	\$0.00	\$0.01	\$9.40
			2002	\$0.00	\$0.00	\$9.14
			2001	\$0.00	\$0.00	\$7.07
	236001-311350	Interest	2024	\$0.00	\$161.69	\$522.11
			2023	\$0.00	\$80.23	\$272.53
			2022	\$0.00	\$63.87	\$316.37
			2021	\$0.00	\$210.00	\$910.25
			2020	\$0.00	\$8.90	\$57.39
			2019	\$0.00	\$5.07	\$50.37
			2018	\$0.00	\$2.24	\$51.35
			2017	\$0.00	\$2.46	\$18.10
			2016	\$0.00	\$2.53	\$15.43
			2015	\$0.00	\$2.44	\$17.47
			2014	\$0.00	\$2.50	\$4.41
			2013	\$0.00	\$2.67	\$5.25
			2012	\$0.00	\$2.93	\$4.78
			2011	\$0.00	\$3.13	\$5.09
			2010	\$0.00	\$1.34	\$4.07
			2009	\$0.00	\$2.44	\$5.16
			2008	\$0.00	\$0.00	\$1.44
			2007	\$0.00	\$0.00	\$1.41
			2006	\$0.00	\$0.00	\$1.68
			2005	\$0.00	\$0.00	\$1.63
			2004	\$0.00	\$0.38	\$0.38
			2003	\$0.00	\$0.02	\$19.27
			2002	\$0.00	\$0.00	\$19.66
			2001	\$0.00	\$0.00	\$15.81
	236001-311351	Refund Interest	2025	\$0.00	\$0.00	(\$18.63)
Fund Totals:				\$0.00	\$6,623.03	\$26,874.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2024	\$0.00	\$25,300.55	\$99,120.60
			2023	\$0.00	\$4,329.21	\$15,608.47
			2022	\$0.00	\$2,067.69	\$10,663.89
			2021	\$0.00	\$4,886.87	\$21,685.89
			2020	\$0.00	\$149.97	\$883.15
			2019	\$0.00	\$79.39	\$622.68
			2018	\$0.00	\$23.61	\$414.79
			2017	\$0.00	\$19.54	\$126.71
			2016	\$0.00	\$17.13	\$90.03
			2015	\$0.00	\$14.40	\$79.84
			2014	\$0.00	\$15.74	\$27.81
			2013	\$0.00	\$15.63	\$30.79
			2012	\$0.00	\$13.58	\$22.18
			2011	\$0.00	\$10.52	\$17.09
			2010	\$0.00	\$5.41	\$16.50
			2009	\$0.00	\$9.94	\$21.13
			2008	\$0.00	\$0.00	\$5.00
			2007	\$0.00	\$0.00	\$4.98
			2006	\$0.00	\$0.00	\$3.62
			2005	\$0.00	\$0.00	\$3.43
			2004	\$0.00	\$0.75	\$0.75
			2003	\$0.00	\$0.04	\$28.39
			2002	\$0.00	\$0.00	\$26.93
			2001	\$0.00	\$0.00	\$23.47
	237001-311350	Interest	2024	\$0.00	\$987.47	\$3,188.44
			2023	\$0.00	\$491.27	\$1,668.74
			2022	\$0.00	\$384.85	\$1,906.39
			2021	\$0.00	\$1,272.09	\$5,513.49
			2020	\$0.00	\$55.84	\$360.40
			2019	\$0.00	\$35.87	\$356.10
			2018	\$0.00	\$11.28	\$258.74
			2017	\$0.00	\$10.75	\$79.06
			2016	\$0.00	\$10.67	\$65.15
			2015	\$0.00	\$10.05	\$71.99
			2014	\$0.00	\$12.11	\$21.38
			2013	\$0.00	\$13.15	\$25.84
			2012	\$0.00	\$12.42	\$20.29
			2011	\$0.00	\$10.39	\$16.88
			2010	\$0.00	\$5.74	\$17.47
			2009	\$0.00	\$11.21	\$23.73
			2008	\$0.00	\$0.00	\$6.00
			2007	\$0.00	\$0.00	\$6.34
			2006	\$0.00	\$0.00	\$4.87
			2005	\$0.00	\$0.00	\$4.84
			2004	\$0.00	\$1.13	\$1.13
			2003	\$0.00	\$0.06	\$58.17
			2002	\$0.00	\$0.00	\$57.92
			2001	\$0.00	\$0.00	\$52.46
	237001-311351	Refund Interest	2025	\$0.00	\$0.00	(\$116.48)
Fund Totals:				\$0.00	\$40,296.32	\$163,197.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$1.80	\$2.92
			2010	\$0.00	\$1.08	\$3.30
			2009	\$0.00	\$1.83	\$3.89
			2008	\$0.00	\$0.00	\$0.94
			2007	\$0.00	\$0.00	\$0.93
			2006	\$0.00	\$0.00	\$1.19
			2005	\$0.00	\$0.00	\$1.35
			2004	\$0.00	\$0.28	\$0.28
			2003	\$0.00	\$0.01	\$10.03
			2002	\$0.00	\$0.00	\$11.12
			2001	\$0.00	\$0.00	\$9.83
	237002-311350	Interest	2011	\$0.00	\$1.79	\$2.91
			2010	\$0.00	\$1.15	\$3.49
			2009	\$0.00	\$2.07	\$4.38
			2008	\$0.00	\$0.00	\$1.13
			2007	\$0.00	\$0.00	\$1.18
			2006	\$0.00	\$0.00	\$1.60
			2005	\$0.00	\$0.00	\$1.91
			2004	\$0.00	\$0.42	\$0.42
			2003	\$0.00	\$0.02	\$20.56
			2002	\$0.00	\$0.00	\$23.92
			2001	\$0.00	\$0.00	\$22.00
Fund Totals:				\$0.00	\$10.45	\$129.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES AUTHORITY					
	238501-311100	TAXES	2017	\$0.00	\$0.46	\$2.99
			2016	\$0.00	\$0.46	\$2.47
			2015	\$0.00	\$0.40	\$2.22
			2014	\$0.00	\$0.38	\$0.66
			2013	\$0.00	\$0.34	\$0.66
			2012	\$0.00	\$0.44	\$0.71
			2011	\$0.00	\$0.77	\$1.26
			2010	\$0.00	\$0.30	\$0.92
			2009	\$0.00	\$0.45	\$0.94
			2008	\$0.00	\$0.00	\$0.21
			2007	\$0.00	\$0.00	\$0.18
			2006	\$0.00	\$0.00	\$0.24
			2005	\$0.00	\$0.00	\$0.28
			2004	\$0.00	\$0.05	\$0.05
			2003	\$0.00	\$0.00	\$1.93
			2002	\$0.00	\$0.00	\$2.10
			2001	\$0.00	\$0.00	\$1.77
	238501-311350	INTEREST	2017	\$0.00	\$0.25	\$1.85
			2016	\$0.00	\$0.30	\$1.80
			2015	\$0.00	\$0.28	\$2.02
			2014	\$0.00	\$0.30	\$0.52
			2013	\$0.00	\$0.29	\$0.56
			2012	\$0.00	\$0.41	\$0.66
			2011	\$0.00	\$0.76	\$1.24
			2010	\$0.00	\$0.32	\$0.98
			2009	\$0.00	\$0.51	\$1.08
			2008	\$0.00	\$0.00	\$0.25
			2007	\$0.00	\$0.00	\$0.24
			2006	\$0.00	\$0.00	\$0.32
			2005	\$0.00	\$0.00	\$0.40
			2004	\$0.00	\$0.08	\$0.08
			2003	\$0.00	\$0.00	\$3.96
			2002	\$0.00	\$0.00	\$4.52
			2001	\$0.00	\$0.00	\$3.94
			Fund Totals:	\$0.00	\$7.55	\$44.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST				
	239001-311100	Taxes			
		2024	\$0.00	\$34.16	\$133.87
		2023	\$0.00	\$5.88	\$21.25
		2022	\$0.00	\$2.91	\$15.00
		2021	\$0.00	\$6.93	\$30.66
		2020	\$0.00	\$0.20	\$1.20
		2019	\$0.00	\$0.09	\$0.75
		2018	\$0.00	\$0.04	\$0.69
		2017	\$0.00	\$0.03	\$0.23
		2016	\$0.00	\$0.03	\$0.17
		2015	\$0.00	\$0.03	\$0.17
		2014	\$0.00	\$0.03	\$0.05
		2013	\$0.00	\$0.03	\$0.06
		2012	\$0.00	\$0.03	\$0.05
		2011	\$0.00	\$0.03	\$0.05
		2010	\$0.00	\$0.01	\$0.03
	239001-311350	Interest			
		2024	\$0.00	\$1.32	\$4.29
		2023	\$0.00	\$0.67	\$2.31
		2022	\$0.00	\$0.55	\$2.69
		2021	\$0.00	\$1.79	\$7.83
		2020	\$0.00	\$0.08	\$0.49
		2019	\$0.00	\$0.05	\$0.45
		2018	\$0.00	\$0.02	\$0.43
		2017	\$0.00	\$0.02	\$0.16
		2016	\$0.00	\$0.02	\$0.13
		2015	\$0.00	\$0.02	\$0.15
		2014	\$0.00	\$0.02	\$0.03
		2013	\$0.00	\$0.02	\$0.04
		2012	\$0.00	\$0.03	\$0.05
		2011	\$0.00	\$0.03	\$0.05
		2010	\$0.00	\$0.01	\$0.03
	239001-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$0.15)
Fund Totals:			\$0.00	\$55.08	\$223.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2025	\$0.00	(\$13,238.18)	(\$9,109.31)
	240001-229020	Refund	2025	\$0.00	\$16,871.43	(\$28,199.08)
	240001-229030	Small over/short	2025	\$0.00	(\$14.33)	(\$211.63)
			Fund Totals:	\$0.00	\$3,618.92	(\$37,520.02)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2024	\$0.00	\$76,955.60	\$301,491.39
			2023	\$0.00	\$13,143.97	\$47,389.29
			2022	\$0.00	\$6,348.58	\$32,741.50
			2021	\$0.00	\$14,902.15	\$66,129.56
			2020	\$0.00	\$440.05	\$2,591.31
			2019	\$0.00	\$207.13	\$1,624.30
			2018	\$0.00	\$86.10	\$1,512.80
			2017	\$0.00	\$82.10	\$532.38
			2016	\$0.00	\$73.95	\$388.71
			2015	\$0.00	\$66.56	\$368.79
			2014	\$0.00	\$61.70	\$109.00
			2013	\$0.00	\$60.07	\$118.37
			2012	\$0.00	\$59.71	\$97.53
			2011	\$0.00	\$59.17	\$96.11
			2010	\$0.00	\$23.39	\$71.35
			2009	\$0.00	\$40.13	\$85.33
			2008	\$0.00	\$0.00	\$22.23
			2007	\$0.00	\$0.00	\$20.44
			2006	\$0.00	\$0.00	\$22.82
			2005	\$0.00	\$0.00	\$20.90
			2004	\$0.00	\$4.35	\$4.35
			2003	\$0.00	\$0.22	\$160.38
			2002	\$0.00	\$0.00	\$148.72
			2001	\$0.00	\$0.00	\$113.34
	240002-311350	Interest	2024	\$0.00	\$4,655.88	\$15,033.30
			2023	\$0.00	\$2,296.20	\$7,838.07
			2022	\$0.00	\$1,806.89	\$9,048.68
			2021	\$0.00	\$5,985.42	\$25,838.57
			2020	\$0.00	\$230.94	\$1,371.98
			2019	\$0.00	\$134.83	\$1,161.74
			2018	\$0.00	\$63.81	\$1,213.26
			2017	\$0.00	\$70.03	\$475.83
			2016	\$0.00	\$71.45	\$399.78
			2015	\$0.00	\$71.91	\$456.49
			2014	\$0.00	\$73.61	\$129.96
			2013	\$0.00	\$78.43	\$154.09
			2012	\$0.00	\$84.70	\$138.35
			2011	\$0.00	\$90.60	\$147.16
			2010	\$0.00	\$38.46	\$117.05
			2009	\$0.00	\$70.11	\$148.45
			2008	\$0.00	\$0.00	\$41.31
			2007	\$0.00	\$0.00	\$40.32
			2006	\$0.00	\$0.00	\$47.58
			2005	\$0.00	\$0.00	\$45.73
			2004	\$0.00	\$10.13	\$10.13
			2003	\$0.00	\$0.53	\$456.51
			2002	\$0.00	\$0.00	\$444.38
			2001	\$0.00	\$0.00	\$352.60
	240002-311351	Refund Interest	2025	\$0.00	\$0.00	(\$345.08)
Fund Totals:				\$0.00	\$128,448.86	\$520,627.14

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL				
	240003-311100	Taxes			
		2024	\$0.00	\$81,332.88	\$318,640.18
		2023	\$0.00	\$13,832.83	\$49,872.88
		2022	\$0.00	\$6,730.71	\$34,712.39
		2021	\$0.00	\$15,939.40	\$70,732.49
		2020	\$0.00	\$474.08	\$2,791.70
		2019	\$0.00	\$220.81	\$1,731.73
		2018	\$0.00	\$92.93	\$1,632.65
		2017	\$0.00	\$88.53	\$574.20
		2016	\$0.00	\$80.66	\$423.98
		2015	\$0.00	\$66.13	\$366.35
		2014	\$0.00	\$61.65	\$108.91
		2013	\$0.00	\$60.49	\$119.22
		2012	\$0.00	\$62.17	\$101.55
		2011	\$0.00	\$61.76	\$100.32
		2010	\$0.00	\$24.70	\$75.34
		2009	\$0.00	\$42.72	\$90.84
		2008	\$0.00	\$0.00	\$23.58
		2007	\$0.00	\$0.00	\$22.01
		2006	\$0.00	\$0.00	\$25.08
		2005	\$0.00	\$0.00	\$23.46
		2004	\$0.00	\$5.44	\$5.44
		2003	\$0.00	\$0.28	\$202.71
		2002	\$0.00	\$0.00	\$206.51
		2001	\$0.00	\$0.00	\$160.92
	240003-311350	Interest			
		2024	\$0.00	\$4,920.70	\$15,888.37
		2023	\$0.00	\$2,416.53	\$8,248.85
		2022	\$0.00	\$1,915.67	\$9,593.43
		2021	\$0.00	\$6,402.02	\$27,637.02
		2020	\$0.00	\$248.79	\$1,478.08
		2019	\$0.00	\$143.76	\$1,237.86
		2018	\$0.00	\$68.87	\$1,309.25
		2017	\$0.00	\$75.54	\$513.26
		2016	\$0.00	\$77.93	\$436.03
		2015	\$0.00	\$71.43	\$453.45
		2014	\$0.00	\$73.54	\$129.84
		2013	\$0.00	\$78.99	\$155.18
		2012	\$0.00	\$88.18	\$144.03
		2011	\$0.00	\$94.57	\$153.61
		2010	\$0.00	\$40.60	\$123.56
		2009	\$0.00	\$74.62	\$158.00
		2008	\$0.00	\$0.00	\$43.81
		2007	\$0.00	\$0.00	\$43.42
		2006	\$0.00	\$0.00	\$52.29
		2005	\$0.00	\$0.00	\$51.34
		2004	\$0.00	\$12.68	\$12.68
		2003	\$0.00	\$0.67	\$576.99
		2002	\$0.00	\$0.00	\$617.03
		2001	\$0.00	\$0.00	\$500.61
	240003-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$366.62)
Fund Totals:			\$0.00	\$135,983.26	\$551,935.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2024	\$0.00	\$22,279.74	\$87,286.07
			2023	\$0.00	\$3,795.42	\$13,684.07
			2022	\$0.00	\$1,838.96	\$9,484.05
			2021	\$0.00	\$2,899.70	\$12,867.64
			2020	\$0.00	\$85.74	\$504.86
			2019	\$0.00	\$40.24	\$315.55
			2018	\$0.00	\$16.76	\$294.36
			2017	\$0.00	\$16.01	\$103.80
			2016	\$0.00	\$14.33	\$75.32
			2015	\$0.00	\$12.33	\$68.27
			2014	\$0.00	\$11.42	\$20.18
			2013	\$0.00	\$11.03	\$21.74
			2012	\$0.00	\$10.78	\$17.61
			2011	\$0.00	\$11.00	\$17.86
			2010	\$0.00	\$4.39	\$13.39
			2009	\$0.00	\$7.60	\$16.14
			2008	\$0.00	\$0.00	\$4.22
			2007	\$0.00	\$0.00	\$3.91
	240005-311350	Interest	2024	\$0.00	\$1,347.92	\$4,352.31
			2023	\$0.00	\$663.05	\$2,263.32
			2022	\$0.00	\$523.42	\$2,621.11
			2021	\$0.00	\$1,164.66	\$5,027.72
			2020	\$0.00	\$44.99	\$267.31
			2019	\$0.00	\$26.20	\$225.55
			2018	\$0.00	\$12.41	\$236.02
			2017	\$0.00	\$13.65	\$92.77
			2016	\$0.00	\$13.84	\$77.45
			2015	\$0.00	\$13.32	\$84.51
			2014	\$0.00	\$13.63	\$24.06
			2013	\$0.00	\$14.40	\$28.30
			2012	\$0.00	\$15.29	\$24.97
			2011	\$0.00	\$16.83	\$27.34
			2010	\$0.00	\$7.21	\$21.96
			2009	\$0.00	\$13.24	\$28.04
			2008	\$0.00	\$0.00	\$7.85
			2007	\$0.00	\$0.00	\$7.71
	240005-311351	Refund Interest	2025	\$0.00	\$0.00	(\$86.46)
Fund Totals:				\$0.00	\$34,959.51	\$140,130.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2024	\$0.00	\$8,248.31	\$32,314.68
			2023	\$0.00	\$1,415.19	\$5,102.32
			2022	\$0.00	\$693.20	\$3,575.19
			2021	\$0.00	\$1,641.28	\$7,283.29
			2020	\$0.00	\$49.11	\$289.21
			2019	\$0.00	\$23.25	\$182.38
			2018	\$0.00	\$9.78	\$171.79
			2017	\$0.00	\$9.41	\$61.02
			2016	\$0.00	\$8.57	\$45.08
			2015	\$0.00	\$7.41	\$41.08
			2014	\$0.00	\$6.95	\$12.27
			2013	\$0.00	\$6.87	\$13.54
			2012	\$0.00	\$7.20	\$11.75
			2011	\$0.00	\$7.15	\$11.61
			2010	\$0.00	\$2.88	\$8.78
			2009	\$0.00	\$5.00	\$10.62
			2008	\$0.00	\$0.00	\$2.72
			2007	\$0.00	\$0.00	\$2.52
			2006	\$0.00	\$0.00	\$2.88
			2005	\$0.00	\$0.00	\$2.72
			2004	\$0.00	\$0.60	\$0.60
			2003	\$0.00	\$0.03	\$22.71
			2002	\$0.00	\$0.00	\$24.05
			2001	\$0.00	\$0.00	\$18.77
	240006-311350	Interest	2024	\$0.00	\$499.02	\$1,611.30
			2023	\$0.00	\$247.20	\$843.89
			2022	\$0.00	\$197.31	\$988.07
			2021	\$0.00	\$659.23	\$2,845.80
			2020	\$0.00	\$25.77	\$153.13
			2019	\$0.00	\$15.14	\$130.36
			2018	\$0.00	\$7.24	\$137.77
			2017	\$0.00	\$8.03	\$54.55
			2016	\$0.00	\$8.28	\$46.35
			2015	\$0.00	\$8.01	\$50.87
			2014	\$0.00	\$8.31	\$14.66
			2013	\$0.00	\$8.96	\$17.60
			2012	\$0.00	\$10.20	\$16.66
			2011	\$0.00	\$10.95	\$17.78
			2010	\$0.00	\$4.73	\$14.40
			2009	\$0.00	\$8.71	\$18.44
			2008	\$0.00	\$0.00	\$5.05
			2007	\$0.00	\$0.00	\$4.97
			2006	\$0.00	\$0.00	\$6.00
			2005	\$0.00	\$0.00	\$5.95
			2004	\$0.00	\$1.42	\$1.42
			2003	\$0.00	\$0.08	\$64.66
			2002	\$0.00	\$0.00	\$71.87
			2001	\$0.00	\$0.00	\$58.38
	240006-311351	Refund Interest	2025	\$0.00	\$0.00	(\$37.67)
Fund Totals:				\$0.00	\$13,870.78	\$56,353.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2024	\$0.00	\$23,457.60	\$91,900.51
			2023	\$0.00	\$4,003.48	\$14,434.15
			2022	\$0.00	\$1,941.68	\$10,013.81
			2021	\$0.00	\$4,562.29	\$20,245.48
			2020	\$0.00	\$135.15	\$795.75
			2019	\$0.00	\$63.51	\$498.11
			2018	\$0.00	\$26.51	\$465.74
			2017	\$0.00	\$25.32	\$164.24
			2016	\$0.00	\$22.94	\$120.57
			2015	\$0.00	\$19.77	\$109.56
			2014	\$0.00	\$18.38	\$32.46
			2013	\$0.00	\$17.99	\$35.45
			2012	\$0.00	\$18.14	\$29.64
			2011	\$0.00	\$17.98	\$29.21
			2010	\$0.00	\$6.97	\$21.26
			2009	\$0.00	\$11.88	\$25.27
			2008	\$0.00	\$0.00	\$0.29
			2007	\$0.00	\$0.00	\$0.25
			2006	\$0.00	\$0.00	\$0.28
			2005	\$0.00	\$0.00	\$0.25
			2004	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.00	\$1.55
			2002	\$0.00	\$0.00	\$1.67
			2001	\$0.00	\$0.00	\$1.48
	240007-311350	Interest	2024	\$0.00	\$1,419.20	\$4,582.44
			2023	\$0.00	\$699.38	\$2,387.37
			2022	\$0.00	\$552.64	\$2,767.52
			2021	\$0.00	\$1,832.44	\$7,910.45
			2020	\$0.00	\$70.92	\$421.33
			2019	\$0.00	\$41.35	\$356.20
			2018	\$0.00	\$19.65	\$373.52
			2017	\$0.00	\$21.61	\$146.81
			2016	\$0.00	\$22.16	\$124.00
			2015	\$0.00	\$21.36	\$135.62
			2014	\$0.00	\$21.94	\$38.73
			2013	\$0.00	\$23.47	\$46.12
			2012	\$0.00	\$25.72	\$42.01
			2011	\$0.00	\$27.55	\$44.75
			2010	\$0.00	\$11.46	\$34.89
			2009	\$0.00	\$20.74	\$43.91
			2008	\$0.00	\$0.00	\$0.54
			2007	\$0.00	\$0.00	\$0.48
			2006	\$0.00	\$0.00	\$0.58
			2005	\$0.00	\$0.00	\$0.54
			2004	\$0.00	\$0.09	\$0.09
			2003	\$0.00	\$0.01	\$4.41
			2002	\$0.00	\$0.00	\$4.98
			2001	\$0.00	\$0.00	\$4.58
	240007-311351	Refund Interest	2025	\$0.00	\$0.00	(\$105.47)
Fund Totals:				\$0.00	\$39,181.32	\$158,293.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017					
	240009-311100	TAXES	2024	\$0.00	\$5,532.88	\$21,676.41
			2023	\$0.00	\$912.25	\$3,288.99
			2022	\$0.00	\$443.32	\$2,286.23
			2021	\$0.00	\$1,131.42	\$5,020.84
			2020	\$0.00	\$33.34	\$196.45
			2019	\$0.00	\$15.38	\$120.67
			2018	\$0.00	\$6.64	\$116.66
			2017	\$0.00	\$6.45	\$41.86
	240009-311350	INTEREST	2024	\$0.00	\$334.74	\$1,080.84
			2023	\$0.00	\$159.37	\$543.99
			2022	\$0.00	\$126.17	\$631.85
			2021	\$0.00	\$454.44	\$1,961.79
			2020	\$0.00	\$17.52	\$104.01
			2019	\$0.00	\$10.01	\$86.26
			2018	\$0.00	\$4.92	\$93.50
			2017	\$0.00	\$5.51	\$37.44
	240009-311351	REFUND INTEREST	2025	\$0.00	\$0.00	(\$25.13)
Fund Totals:				\$0.00	\$9,194.36	\$37,262.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2024	\$0.00	\$2,956.09	\$11,581.21
			2023	\$0.00	\$504.48	\$1,818.96
			2022	\$0.00	\$244.47	\$1,260.79
			2021	\$0.00	\$575.05	\$2,551.82
			2020	\$0.00	\$17.03	\$100.26
			2019	\$0.00	\$7.99	\$62.75
			2018	\$0.00	\$3.34	\$58.65
			2017	\$0.00	\$3.19	\$20.68
			2016	\$0.00	\$2.88	\$15.17
			2015	\$0.00	\$2.50	\$13.82
			2014	\$0.00	\$2.32	\$4.10
			2013	\$0.00	\$2.22	\$4.37
			2012	\$0.00	\$2.24	\$3.66
			2011	\$0.00	\$2.05	\$3.33
			2010	\$0.00	\$0.72	\$2.19
			2009	\$0.00	\$1.55	\$3.31
			2008	\$0.00	\$0.00	\$0.85
			2007	\$0.00	\$0.00	\$0.79
			2006	\$0.00	\$0.00	\$0.02
			2005	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.19
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.00	\$0.18
	240010-311350	Interest	2024	\$0.00	\$115.36	\$372.52
			2023	\$0.00	\$57.24	\$194.45
			2022	\$0.00	\$45.49	\$225.40
			2021	\$0.00	\$149.69	\$648.77
			2020	\$0.00	\$6.33	\$40.91
			2019	\$0.00	\$3.62	\$35.89
			2018	\$0.00	\$1.59	\$36.58
			2017	\$0.00	\$1.76	\$12.92
			2016	\$0.00	\$1.80	\$10.98
			2015	\$0.00	\$1.74	\$12.45
			2014	\$0.00	\$1.78	\$3.13
			2013	\$0.00	\$1.87	\$3.67
			2012	\$0.00	\$2.05	\$3.35
			2011	\$0.00	\$2.02	\$3.28
			2010	\$0.00	\$0.77	\$2.34
			2009	\$0.00	\$1.74	\$3.68
			2008	\$0.00	\$0.00	\$1.02
			2007	\$0.00	\$0.00	\$1.01
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.00	\$0.38
			2002	\$0.00	\$0.00	\$0.44
			2001	\$0.00	\$0.00	\$0.41
	240010-311351	Refund Interest	2025	\$0.00	\$0.00	(\$13.30)
Fund Totals:				\$0.00	\$4,722.98	\$19,107.68

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2024	\$0.00	\$2,142.45	\$8,393.52
		2023	\$0.00	\$370.19	\$1,334.79
		2022	\$0.00	\$186.26	\$960.69
		2021	\$0.00	\$454.05	\$2,014.86
		2020	\$0.00	\$14.31	\$84.31
		2019	\$0.00	\$6.94	\$54.39
		2018	\$0.00	\$2.90	\$50.80
		2017	\$0.00	\$2.90	\$18.77
		2016	\$0.00	\$2.74	\$14.40
		2015	\$0.00	\$2.34	\$12.97
		2014	\$0.00	\$2.15	\$3.80
		2013	\$0.00	\$2.05	\$4.04
		2012	\$0.00	\$2.22	\$3.63
		2011	\$0.00	\$2.13	\$3.47
		2010	\$0.00	\$0.90	\$2.76
		2009	\$0.00	\$1.44	\$3.07
		2008	\$0.00	\$0.00	\$0.84
		2007	\$0.00	\$0.00	\$0.86
		2006	\$0.00	\$0.00	\$0.93
		2005	\$0.00	\$0.00	\$0.87
		2004	\$0.00	\$0.17	\$0.17
		2003	\$0.00	\$0.01	\$6.52
		2002	\$0.00	\$0.00	\$4.40
		2001	\$0.00	\$0.00	\$3.51
	240020-311350	Interest			
		2024	\$0.00	\$129.62	\$418.54
		2023	\$0.00	\$64.70	\$220.79
		2022	\$0.00	\$53.01	\$265.52
		2021	\$0.00	\$182.35	\$787.21
		2020	\$0.00	\$7.51	\$44.62
		2019	\$0.00	\$4.52	\$38.88
		2018	\$0.00	\$2.15	\$40.75
		2017	\$0.00	\$2.47	\$16.77
		2016	\$0.00	\$2.65	\$14.82
		2015	\$0.00	\$2.52	\$16.03
		2014	\$0.00	\$2.56	\$4.52
		2013	\$0.00	\$2.67	\$5.25
		2012	\$0.00	\$3.14	\$5.12
		2011	\$0.00	\$3.26	\$5.29
		2010	\$0.00	\$1.48	\$4.51
		2009	\$0.00	\$2.54	\$5.38
		2008	\$0.00	\$0.00	\$1.57
		2007	\$0.00	\$0.00	\$1.69
		2006	\$0.00	\$0.00	\$1.95
		2005	\$0.00	\$0.00	\$1.91
		2004	\$0.00	\$0.41	\$0.41
		2003	\$0.00	\$0.02	\$18.55
		2002	\$0.00	\$0.00	\$13.17
		2001	\$0.00	\$0.00	\$10.96
	240020-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$10.29)
Fund Totals:			\$0.00	\$3,663.73	\$14,912.29

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
	240052-311100 TAXES	2024	\$0.00	\$627.17	\$2,457.10
		2023	\$0.00	\$105.01	\$378.53
		2022	\$0.00	\$42.97	\$221.58
		2021	\$0.00	\$195.89	\$869.26
		2019	\$0.00	\$2.39	\$18.66
		2018	\$0.00	\$1.08	\$19.02
		2017	\$0.00	\$1.02	\$6.65
		2016	\$0.00	\$1.01	\$5.32
		2015	\$0.00	\$0.85	\$4.66
		2014	\$0.00	\$0.77	\$1.36
		2013	\$0.00	\$1.00	\$1.98
		2012	\$0.00	\$0.96	\$1.57
		2011	\$0.00	\$0.92	\$1.49
		2010	\$0.00	\$0.40	\$1.23
		2009	\$0.00	\$0.50	\$1.05
		2008	\$0.00	\$0.00	\$0.17
		2007	\$0.00	\$0.00	\$0.12
		2006	\$0.00	\$0.00	\$0.24
		2005	\$0.00	\$0.00	\$0.13
		2004	\$0.00	\$0.05	\$0.05
		2003	\$0.00	\$0.00	\$1.64
		2002	\$0.00	\$0.00	\$1.19
		2001	\$0.00	\$0.00	\$6.08
	240052-311350 INTEREST	2024	\$0.00	\$37.94	\$122.55
		2023	\$0.00	\$18.32	\$62.58
		2022	\$0.00	\$12.22	\$61.23
		2021	\$0.00	\$78.68	\$339.60
		2019	\$0.00	\$1.54	\$13.32
		2018	\$0.00	\$0.80	\$15.24
		2017	\$0.00	\$0.88	\$5.95
		2016	\$0.00	\$0.98	\$5.46
		2015	\$0.00	\$0.91	\$5.75
		2014	\$0.00	\$0.91	\$1.61
		2013	\$0.00	\$1.30	\$2.55
		2012	\$0.00	\$1.37	\$2.23
		2011	\$0.00	\$1.39	\$2.26
		2010	\$0.00	\$0.66	\$2.00
		2009	\$0.00	\$0.87	\$1.84
		2008	\$0.00	\$0.00	\$0.32
		2007	\$0.00	\$0.00	\$0.25
		2006	\$0.00	\$0.00	\$0.48
		2005	\$0.00	\$0.00	\$0.30
		2004	\$0.00	\$0.11	\$0.11
		2003	\$0.00	\$0.01	\$4.67
		2002	\$0.00	\$0.00	\$3.56
		2001	\$0.00	\$0.00	\$18.95
	240052-311351 REFUND INTEREST	2025	\$0.00	\$0.00	(\$2.83)
Fund Totals:			\$0.00	\$1,140.88	\$4,669.06

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC				
	240060-311100	Taxes			
		2024	\$0.00	\$2,955.20	\$11,577.73
		2023	\$0.00	\$504.35	\$1,818.43
		2022	\$0.00	\$244.40	\$1,260.42
		2021	\$0.00	\$574.88	\$2,551.12
		2020	\$0.00	\$17.03	\$100.23
		2019	\$0.00	\$7.99	\$62.74
		2018	\$0.00	\$3.34	\$58.64
		2017	\$0.00	\$3.19	\$20.66
		2016	\$0.00	\$2.88	\$15.16
		2015	\$0.00	\$2.50	\$13.82
		2014	\$0.00	\$2.32	\$4.10
		2013	\$0.00	\$2.27	\$4.47
		2012	\$0.00	\$2.28	\$3.73
		2011	\$0.00	\$2.26	\$3.68
		2010	\$0.00	\$0.90	\$2.76
		2009	\$0.00	\$1.56	\$3.32
		2008	\$0.00	\$0.00	\$0.03
		2007	\$0.00	\$0.00	\$0.02
		2006	\$0.00	\$0.00	\$0.02
		2005	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.19
		2002	\$0.00	\$0.00	\$0.21
		2001	\$0.00	\$0.00	\$0.18
	240060-311350	Interest			
		2024	\$0.00	\$178.80	\$577.29
		2023	\$0.00	\$88.11	\$300.76
		2022	\$0.00	\$69.58	\$348.39
		2021	\$0.00	\$230.91	\$996.82
		2020	\$0.00	\$8.93	\$53.05
		2019	\$0.00	\$5.21	\$44.86
		2018	\$0.00	\$2.47	\$47.03
		2017	\$0.00	\$2.72	\$18.48
		2016	\$0.00	\$2.79	\$15.61
		2015	\$0.00	\$2.69	\$17.10
		2014	\$0.00	\$2.76	\$4.87
		2013	\$0.00	\$2.96	\$5.81
		2012	\$0.00	\$3.24	\$5.29
		2011	\$0.00	\$3.47	\$5.64
		2010	\$0.00	\$1.48	\$4.51
		2009	\$0.00	\$2.72	\$5.75
		2008	\$0.00	\$0.00	\$0.05
		2007	\$0.00	\$0.00	\$0.05
		2006	\$0.00	\$0.00	\$0.05
		2005	\$0.00	\$0.00	\$0.05
		2004	\$0.00	\$0.01	\$0.01
		2003	\$0.00	\$0.00	\$0.54
		2002	\$0.00	\$0.00	\$0.62
		2001	\$0.00	\$0.00	\$0.57
	240060-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$13.30)
Fund Totals:			\$0.00	\$4,936.20	\$19,941.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY				
	250010-311100	Taxes			
		2024	\$0.00	\$5,658.64	\$22,169.07
		2023	\$0.00	\$943.46	\$3,401.63
		2022	\$0.00	\$419.63	\$2,164.23
		2021	\$0.00	\$872.90	\$3,873.56
		2020	\$0.00	\$24.11	\$141.92
		2019	\$0.00	\$11.16	\$87.49
		2018	\$0.00	\$4.48	\$78.78
		2017	\$0.00	\$4.24	\$27.49
		2016	\$0.00	\$3.57	\$18.72
		2015	\$0.00	\$2.72	\$15.06
		2014	\$0.00	\$2.21	\$3.91
		2013	\$0.00	\$1.95	\$3.83
		2012	\$0.00	\$1.74	\$2.84
		2011	\$0.00	\$1.70	\$2.76
		2010	\$0.00	\$0.73	\$2.24
		2009	\$0.00	\$1.26	\$2.67
		2008	\$0.00	\$0.00	\$0.53
		2007	\$0.00	\$0.00	\$0.44
		2006	\$0.00	\$0.00	\$0.53
		2005	\$0.00	\$0.00	\$0.46
		2004	\$0.00	\$0.10	\$0.10
		2003	\$0.00	\$0.01	\$3.75
		2002	\$0.00	\$0.00	\$3.71
		2001	\$0.00	\$0.00	\$3.84
	250010-311350	Interest			
		2024	\$0.00	\$342.36	\$1,105.43
		2023	\$0.00	\$164.84	\$562.65
		2022	\$0.00	\$119.43	\$598.12
		2021	\$0.00	\$350.62	\$1,513.50
		2020	\$0.00	\$12.64	\$75.14
		2019	\$0.00	\$7.26	\$62.54
		2018	\$0.00	\$3.32	\$63.16
		2017	\$0.00	\$3.61	\$24.57
		2016	\$0.00	\$3.44	\$19.24
		2015	\$0.00	\$2.93	\$18.63
		2014	\$0.00	\$2.64	\$4.66
		2013	\$0.00	\$2.52	\$4.96
		2012	\$0.00	\$2.47	\$4.04
		2011	\$0.00	\$2.61	\$4.24
		2010	\$0.00	\$1.21	\$3.68
		2009	\$0.00	\$2.21	\$4.68
		2008	\$0.00	\$0.00	\$0.99
		2007	\$0.00	\$0.00	\$0.87
		2006	\$0.00	\$0.00	\$1.11
		2005	\$0.00	\$0.00	\$1.01
		2004	\$0.00	\$0.23	\$0.23
		2003	\$0.00	\$0.01	\$10.67
		2002	\$0.00	\$0.00	\$11.08
		2001	\$0.00	\$0.00	\$11.90
	250010-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$22.49)
Fund Totals:			\$0.00	\$8,978.96	\$36,094.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2024	\$0.00	\$7,005.87	\$27,447.05
			2023	\$0.00	\$1,202.63	\$4,335.93
			2022	\$0.00	\$588.96	\$3,037.32
			2021	\$0.00	\$1,390.80	\$6,171.84
			2020	\$0.00	\$41.59	\$244.83
			2019	\$0.00	\$24.85	\$194.87
			2018	\$0.00	\$8.25	\$145.08
			2017	\$0.00	\$9.90	\$64.25
			2016	\$0.00	\$8.93	\$46.93
			2015	\$0.00	\$7.68	\$42.52
			2014	\$0.00	\$7.11	\$12.56
			2013	\$0.00	\$6.96	\$13.72
			2012	\$0.00	\$7.13	\$11.64
			2011	\$0.00	\$7.10	\$11.52
			2010	\$0.00	\$2.84	\$8.65
			2009	\$0.00	\$4.90	\$10.43
			2008	\$0.00	\$0.00	\$2.68
			2007	\$0.00	\$0.00	\$2.46
			2006	\$0.00	\$0.00	\$2.74
			2005	\$0.00	\$0.00	\$2.28
			2004	\$0.00	\$0.50	\$0.50
			2003	\$0.00	\$0.03	\$18.59
			2002	\$0.00	\$0.00	\$18.11
			2001	\$0.00	\$0.00	\$14.10
	260006-311350	Interest	2024	\$0.00	\$423.84	\$1,368.58
			2023	\$0.00	\$210.09	\$717.16
			2022	\$0.00	\$167.61	\$839.39
			2021	\$0.00	\$558.60	\$2,411.46
			2020	\$0.00	\$21.83	\$129.63
			2019	\$0.00	\$16.17	\$139.28
			2018	\$0.00	\$6.12	\$116.34
			2017	\$0.00	\$8.46	\$57.44
			2016	\$0.00	\$8.63	\$48.28
			2015	\$0.00	\$8.29	\$52.61
			2014	\$0.00	\$8.48	\$14.97
			2013	\$0.00	\$9.08	\$17.84
			2012	\$0.00	\$10.11	\$16.51
			2011	\$0.00	\$10.85	\$17.62
			2010	\$0.00	\$4.66	\$14.19
			2009	\$0.00	\$8.56	\$18.11
			2008	\$0.00	\$0.00	\$4.98
			2007	\$0.00	\$0.00	\$4.84
			2006	\$0.00	\$0.00	\$5.71
			2005	\$0.00	\$0.00	\$4.99
			2004	\$0.00	\$1.16	\$1.16
			2003	\$0.00	\$0.06	\$52.90
			2002	\$0.00	\$0.00	\$54.10
			2001	\$0.00	\$0.00	\$43.83
	260006-311351	Refund Interest	2025	\$0.00	\$0.00	(\$33.18)
Fund Totals:				\$0.00	\$11,808.63	\$47,979.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2024	\$0.00	\$974.11	\$5,057.75
		2023	\$0.00	\$402.32	\$1,451.22
		2022	\$0.00	\$196.67	\$786.95
		2021	\$0.00	\$58.28	\$506.35
		2020	\$0.00	\$58.28	\$320.54
		2019	\$0.00	\$54.86	\$166.57
		2018	\$0.00	\$29.14	\$203.98
		2017	\$0.00	\$29.14	\$174.84
		2016	\$0.00	\$39.48	\$118.44
		2015	\$0.00	\$39.48	\$78.96
		2014	\$0.00	\$39.48	\$118.44
		2013	\$0.00	\$39.48	\$78.96
		2012	\$0.00	\$36.19	\$72.38
		2011	\$0.00	\$25.49	\$61.68
		2010	\$0.00	\$11.75	\$66.11
		2009	\$0.00	\$0.00	\$36.66
		2008	\$0.00	\$0.00	\$36.66
		2007	\$0.00	\$0.00	\$22.09
		2006	\$0.00	\$0.00	\$22.09
		2004	\$0.00	\$22.09	\$22.09
		Fund Totals:	\$0.00	\$2,056.24	\$9,402.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
341201	BANK RETURNED CHECK FEE FOR COUNTY					
	223100-0105-341201	BANK RETURN CHECK FEE	2024	\$0.00	\$0.00	\$425.00
			2023	\$0.00	\$25.00	\$25.00
			2022	\$0.00	\$0.00	\$25.00
			2021	\$0.00	\$25.00	\$25.00
			2020	\$0.00	\$0.00	\$25.00
			Fund Totals:	\$0.00	\$50.00	\$525.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2024	\$0.00	\$1,098.46	\$5,703.42
		2023	\$0.00	\$453.68	\$1,636.49
		2022	\$0.00	\$221.77	\$887.42
		2021	\$0.00	\$68,574.88	\$95,693.27
		2020	\$0.00	\$1,401.75	\$1,697.48
		2019	\$0.00	\$542.49	\$4,128.31
		2018	\$0.00	\$32.86	\$4,821.64
		2017	\$0.00	\$32.86	\$197.16
		2016	\$0.00	\$44.52	\$133.56
		2015	\$0.00	\$44.52	\$1,950.34
		2014	\$0.00	\$44.52	\$133.56
		2013	\$0.00	\$44.52	\$89.04
		2012	\$0.00	\$40.81	\$81.62
		2011	\$0.00	\$28.75	\$69.56
		2010	\$0.00	\$13.25	\$74.56
		2009	\$0.00	\$0.00	\$41.34
		2008	\$0.00	\$0.00	\$41.34
		2007	\$0.00	\$0.00	\$24.91
		2006	\$0.00	\$0.00	\$24.91
		2004	\$0.00	\$24.91	\$24.91
		Fund Totals:	\$0.00	\$72,644.55	\$117,454.84

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
Report Totals:			\$0.00	\$1,979,359.62	\$7,773,574.66
<i>(End of Report)</i>					