

Fund Receivable Balances
07/01/2024 - 06/30/2025
COUNTY GENERAL - 100

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	14.31	0.00	0.00	0.00	0.00	0.00	14.31
1984	61.38	0.00	0.00	0.00	0.00	0.00	61.38
1985	85.35	0.00	0.00	0.00	0.00	0.00	85.35
1986	95.25	0.00	0.00	0.00	0.00	0.00	95.25
1987	120.52	0.00	0.00	0.00	0.00	0.00	120.52
1988	39.65	0.00	0.00	0.00	0.00	0.00	39.65
1989	38.78	0.00	0.00	0.00	0.00	0.00	38.78
1990	37.73	0.00	0.00	0.00	0.00	0.00	37.73
1991	32.36	0.00	0.00	0.00	0.00	0.00	32.36
1992	28.93	0.00	0.00	0.00	0.00	0.00	28.93
1993	25.10	0.00	0.00	0.00	0.00	0.00	25.10
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	42.43	0.00	0.00	0.00	0.00	0.00	42.43
1996	58.04	0.00	0.00	0.00	0.00	0.00	58.04
1997	79.71	0.00	0.00	0.00	0.00	0.00	79.71
1998	382.40	0.00	0.00	0.00	0.00	0.00	382.40
1999	507.03	0.00	0.00	0.00	0.00	0.00	507.03
2000	811.15	0.00	0.00	0.00	0.00	0.00	811.15
2001	580.56	0.00	0.00	0.00	0.00	0.00	580.56
2002	355.57	0.00	0.00	0.00	0.00	0.00	355.57
2003	297.40	0.00	0.00	7.64	0.00	0.00	289.76
2004	675.25	0.00	0.00	91.64	0.00	0.00	583.61
2005	1,066.57	0.00	0.00	274.66	0.00	0.00	791.91
2006	1,169.74	0.00	0.00	200.44	0.00	0.00	969.30
2007	1,174.28	0.00	0.00	148.69	0.00	0.00	1,025.59
2008	2,878.99	0.00	0.00	142.30	0.00	0.00	2,736.69
2009	5,602.21	0.00	0.00	200.25	0.00	46.37	5,355.59
2010	3,864.25	0.00	0.00	174.49	0.00	54.90	3,634.86
2011	7,498.88	0.00	0.00	169.68	0.00	65.67	7,263.53
2012	4,241.09	0.00	0.00	103.25	0.00	229.23	3,908.61
2013	4,603.13	0.00	0.00	90.20	0.00	100.25	4,412.68
2014	5,881.70	0.00	0.00	145.83	0.00	82.02	5,653.85
2015	4,981.10	0.00	0.00	318.66	0.00	120.58	4,541.86
2016	8,806.38	0.00	0.00	431.92	0.00	239.39	8,135.07
2017	11,686.56	0.00	0.00	3,043.47	0.00	244.73	8,398.36

2018	25,843.70	0.00	(365.92)	5,090.81	(0.39)	849.53	19,537.83
2019	49,551.84	0.00	(1,968.02)	8,818.95	(31.42)	1,646.14	37,150.15
2020	107,685.56	0.00	(6,132.26)	55,026.52	(54.71)	2,708.25	43,873.24
2021	260,086.58	0.00	(19,018.51)	116,975.26	(137.72)	1,050.10	123,180.43
2022	530,470.60	5,201.50	(73,174.03)	160,981.86	(666.63)	242.95	301,939.89
2023	1,765,808.96	7,229.98	(301,786.19)	913,844.58	(6,889.97)	9.01	564,289.13
2024	188,211,506.36	120,542.00	(316,632.15)	181,033,512.07	5,070,768.07	16.56	1,911,119.51
	191,018,777.38	132,973.48	(719,077.08)	182,299,793.17	5,062,987.23	7,705.68	3,062,187.70

Fund Receivable Balances**07/01/2024 - 06/30/2025****LATE FILE PENALTIES - 101**

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2019	64.39	0.00	(2.54)	11.38	(0.04)	2.13	48.38
2020	898.21	0.00	(50.86)	456.40	(0.45)	22.46	368.94
2021	1,812.66	0.00	(131.87)	811.05	(0.96)	7.28	863.42
2022	3,803.99	37.16	(522.73)	1,150.07	(4.76)	1.73	2,171.38
2023	13,555.86	55.51	(2,316.76)	7,015.45	(52.89)	0.07	4,331.98
2024	1,495,641.81	957.89	(2,516.15)	1,438,601.13	40,295.38	0.13	15,186.91
	1,515,776.92	1,050.56	(5,540.91)	1,448,045.48	40,236.28	33.80	22,971.01

Fund Receivable Balances
07/01/2024 - 06/30/2025
METZGER PARK - 162

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.02
1984	0.07	0.00	0.00	0.00	0.00	0.00	0.07
1985	0.10	0.00	0.00	0.00	0.00	0.00	0.10
1986	0.11	0.00	0.00	0.00	0.00	0.00	0.11
1987	0.14	0.00	0.00	0.00	0.00	0.00	0.14
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.04
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.04
1990	0.04	0.00	0.00	0.00	0.00	0.00	0.04
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.04
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.03
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.03
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.06	0.00	0.00	0.00	0.00	0.00	0.06
1996	0.06	0.00	0.00	0.00	0.00	0.00	0.06
1997	0.08	0.00	0.00	0.00	0.00	0.00	0.08
1998	0.35	0.00	0.00	0.00	0.00	0.00	0.35
1999	0.44	0.00	0.00	0.00	0.00	0.00	0.44
2000	0.65	0.00	0.00	0.00	0.00	0.00	0.65
2001	0.44	0.00	0.00	0.00	0.00	0.00	0.44
2002	0.39	0.00	0.00	0.00	0.00	0.00	0.39
2003	0.32	0.00	0.00	0.01	0.00	0.00	0.31
2004	0.68	0.00	0.00	0.09	0.00	0.00	0.59
2005	1.03	0.00	0.00	0.26	0.00	0.00	0.77
2006	1.11	0.00	0.00	0.18	0.00	0.00	0.93
2007	1.05	0.00	0.00	0.13	0.00	0.00	0.92
2008	2.48	0.00	0.00	0.13	0.00	0.00	2.35
2009	4.63	0.00	0.00	0.16	0.00	0.04	4.43
2010	3.12	0.00	0.00	0.14	0.00	0.04	2.94
2011	5.86	0.00	0.00	0.13	0.00	0.05	5.68
2012	3.25	0.00	0.00	0.08	0.00	0.18	2.99
2013	3.40	0.00	0.00	0.06	0.00	0.07	3.27
2014	4.40	0.00	0.00	0.11	0.00	0.06	4.23
2015	3.51	0.00	0.00	0.22	0.00	0.08	3.21
2016	5.97	0.00	0.00	0.28	0.00	0.16	5.53
2017	7.56	0.00	0.00	1.95	0.00	0.16	5.45

2018	16.03	0.00	(0.23)	3.15	0.00	0.52	12.13
2019	51.78	0.00	(2.05)	9.15	(0.03)	1.71	38.90
2020	108.35	0.00	(6.13)	55.07	(0.05)	2.71	44.49
2021	251.89	0.00	(18.33)	112.69	(0.13)	1.01	119.99
2022	487.70	4.76	(67.03)	147.43	(0.61)	0.23	278.38
2023	1,550.80	6.34	(265.03)	802.56	(6.06)	0.01	495.60
2024	317,998.11	203.67	(534.97)	305,870.32	8,567.46	0.02	3,229.01
	320,516.16	214.77	(893.77)	307,004.30	8,560.58	7.05	4,265.23

Fund Receivable Balances
07/01/2024 - 06/30/2025
COUNTY LIBRARY - 184

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	3.03	0.00	0.00	0.00	0.00	0.00	3.03
1984	12.97	0.00	0.00	0.00	0.00	0.00	12.97
1985	18.03	0.00	0.00	0.00	0.00	0.00	18.03
1986	20.12	0.00	0.00	0.00	0.00	0.00	20.12
1987	25.46	0.00	0.00	0.00	0.00	0.00	25.46
1988	8.38	0.00	0.00	0.00	0.00	0.00	8.38
1989	8.19	0.00	0.00	0.00	0.00	0.00	8.19
1990	7.96	0.00	0.00	0.00	0.00	0.00	7.96
1991	6.84	0.00	0.00	0.00	0.00	0.00	6.84
1992	6.10	0.00	0.00	0.00	0.00	0.00	6.10
1993	5.31	0.00	0.00	0.00	0.00	0.00	5.31
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	8.03	0.00	0.00	0.00	0.00	0.00	8.03
1996	8.50	0.00	0.00	0.00	0.00	0.00	8.50
2008	203.37	0.00	0.00	10.01	0.00	0.00	193.36
2009	393.63	0.00	0.00	14.02	0.00	3.24	376.37
2010	271.72	0.00	0.00	12.22	0.00	3.84	255.66
2011	527.49	0.00	0.00	11.89	0.00	4.60	511.00
2012	299.06	0.00	0.00	7.25	0.00	16.10	275.71
2013	322.05	0.00	0.00	6.29	0.00	6.98	308.78
2014	436.04	0.00	0.00	10.77	0.00	6.06	419.21
2015	369.96	0.00	0.00	23.62	0.00	8.94	337.40
2016	853.23	0.00	0.00	41.67	0.00	23.10	788.46
2017	1,134.00	0.00	0.00	293.58	0.00	23.61	816.81
2018	2,507.09	0.00	(35.31)	491.21	(0.04)	81.97	1,898.64
2019	4,821.53	0.00	(190.24)	852.50	(3.04)	159.13	3,622.70
2020	10,562.60	0.00	(598.12)	5,367.07	(5.33)	264.15	4,338.59
2021	25,604.18	0.00	(1,862.62)	11,456.22	(13.48)	102.85	12,195.97
2022	52,282.14	510.72	(7,184.71)	15,806.27	(65.45)	23.85	29,843.48
2023	174,963.19	716.38	(29,902.15)	90,547.24	(682.69)	0.90	55,911.97
2024	18,673,217.35	11,959.45	(31,414.34)	17,961,059.78	503,091.21	1.64	189,609.83
	18,948,907.55	13,186.55	(71,187.49)	18,086,011.61	502,321.18	730.96	301,842.86

Fund Receivable Balances
07/01/2024 - 06/30/2025
ENHANCED SHERIFF'S LEVY - 210

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	2.57	0.00	0.00	0.00	0.00	0.00	2.57
1984	10.98	0.00	0.00	0.00	0.00	0.00	10.98
1985	15.26	0.00	0.00	0.00	0.00	0.00	15.26
1986	17.04	0.00	0.00	0.00	0.00	0.00	17.04
1987	21.56	0.00	0.00	0.00	0.00	0.00	21.56
1988	7.10	0.00	0.00	0.00	0.00	0.00	7.10
1989	6.93	0.00	0.00	0.00	0.00	0.00	6.93
1990	6.74	0.00	0.00	0.00	0.00	0.00	6.74
1991	5.79	0.00	0.00	0.00	0.00	0.00	5.79
1992	5.17	0.00	0.00	0.00	0.00	0.00	5.17
1993	4.50	0.00	0.00	0.00	0.00	0.00	4.50
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	6.09	0.00	0.00	0.00	0.00	0.00	6.09
1996	6.38	0.00	0.00	0.00	0.00	0.00	6.38
1997	7.07	0.00	0.00	0.00	0.00	0.00	7.07
1998	53.91	0.00	0.00	0.00	0.00	0.00	53.91
1999	72.31	0.00	0.00	0.00	0.00	0.00	72.31
2000	118.31	0.00	0.00	0.00	0.00	0.00	118.31
2001	82.54	0.00	0.00	0.00	0.00	0.00	82.54
2002	50.13	0.00	0.00	0.00	0.00	0.00	50.13
2003	47.14	0.00	0.00	1.21	0.00	0.00	45.93
2004	105.39	0.00	0.00	14.28	0.00	0.00	91.11
2005	161.68	0.00	0.00	41.54	0.00	0.00	120.14
2006	173.22	0.00	0.00	29.59	0.00	0.00	143.63
2007	169.85	0.00	0.00	21.43	0.00	0.00	148.42
2008	506.23	0.00	0.00	24.92	0.00	0.00	481.31
2009	966.84	0.00	0.00	34.42	0.00	7.97	924.45
2010	655.93	0.00	0.00	29.50	0.00	9.28	617.15
2011	1,255.02	0.00	0.00	28.28	0.00	10.95	1,215.79
2012	708.18	0.00	0.00	17.19	0.00	38.14	652.85
2013	823.41	0.00	0.00	16.07	0.00	17.86	789.48
2014	1,104.33	0.00	0.00	27.27	0.00	15.34	1,061.72
2015	927.21	0.00	0.00	59.21	0.00	22.40	845.60
2016	1,654.05	0.00	0.00	80.79	0.00	44.77	1,528.49
2017	2,197.82	0.00	0.00	568.97	0.00	45.75	1,583.10

2018	4,901.70	0.00	(69.03)	960.36	(0.07)	160.26	3,712.12
2019	9,434.75	0.00	(372.29)	1,668.17	(5.94)	311.38	7,088.85
2020	20,716.84	0.00	(1,173.09)	10,526.63	(10.47)	518.09	8,509.50
2021	49,796.35	0.00	(3,622.50)	22,280.63	(26.23)	200.02	23,719.43
2022	100,358.98	980.36	(13,791.53)	30,341.17	(125.63)	45.79	57,286.48
2023	372,420.48	1,524.84	(63,648.66)	192,735.71	(1,453.15)	1.90	119,012.20
2024	39,557,726.75	25,335.16	(66,548.79)	38,049,077.55	1,065,758.74	3.48	401,673.35
	40,127,312.53	27,840.36	(149,225.89)	38,308,584.89	1,064,137.25	1,453.38	631,751.48

Fund Receivable Balances
07/01/2024 - 06/30/2025
URBAN ROAD MAINTENANCE - 214

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.99	0.00	0.00	0.00	0.00	0.00	0.99
1984	4.24	0.00	0.00	0.00	0.00	0.00	4.24
1985	5.89	0.00	0.00	0.00	0.00	0.00	5.89
1986	6.57	0.00	0.00	0.00	0.00	0.00	6.57
1987	8.32	0.00	0.00	0.00	0.00	0.00	8.32
1988	2.74	0.00	0.00	0.00	0.00	0.00	2.74
1989	2.68	0.00	0.00	0.00	0.00	0.00	2.68
1990	2.60	0.00	0.00	0.00	0.00	0.00	2.60
1991	2.23	0.00	0.00	0.00	0.00	0.00	2.23
1992	1.99	0.00	0.00	0.00	0.00	0.00	1.99
1993	1.73	0.00	0.00	0.00	0.00	0.00	1.73
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	2.36	0.00	0.00	0.00	0.00	0.00	2.36
1996	2.46	0.00	0.00	0.00	0.00	0.00	2.46
1997	2.73	0.00	0.00	0.00	0.00	0.00	2.73
1998	12.78	0.00	0.00	0.00	0.00	0.00	12.78
1999	16.93	0.00	0.00	0.00	0.00	0.00	16.93
2000	26.98	0.00	0.00	0.00	0.00	0.00	26.98
2001	19.29	0.00	0.00	0.00	0.00	0.00	19.29
2002	11.96	0.00	0.00	0.00	0.00	0.00	11.96
2003	9.95	0.00	0.00	0.26	0.00	0.00	9.69
2004	22.69	0.00	0.00	3.07	0.00	0.00	19.62
2005	35.13	0.00	0.00	9.03	0.00	0.00	26.10
2006	38.27	0.00	0.00	6.54	0.00	0.00	31.73
2007	38.20	0.00	0.00	4.82	0.00	0.00	33.38
2008	94.92	0.00	0.00	4.68	0.00	0.00	90.24
2009	185.21	0.00	0.00	6.60	0.00	1.53	177.08
2010	127.24	0.00	0.00	5.72	0.00	1.80	119.72
2011	247.04	0.00	0.00	5.56	0.00	2.15	239.33
2012	141.60	0.00	0.00	3.44	0.00	7.62	130.54
2013	153.60	0.00	0.00	3.00	0.00	3.33	147.27
2014	206.00	0.00	0.00	5.09	0.00	2.86	198.05
2015	172.97	0.00	0.00	11.05	0.00	4.18	157.74
2016	308.58	0.00	0.00	15.07	0.00	8.35	285.16
2017	409.99	0.00	0.00	106.14	0.00	8.53	295.32

2018	914.43	0.00	(12.88)	179.15	(0.01)	29.90	692.51
2019	1,760.14	0.00	(69.44)	311.19	(1.12)	58.09	1,322.54
2020	3,864.95	0.00	(218.85)	1,963.85	(1.96)	96.66	1,587.55
2021	9,290.00	0.00	(675.81)	4,156.69	(4.91)	37.32	4,425.09
2022	18,723.10	182.90	(2,572.94)	5,660.49	(23.44)	8.55	10,687.46
2023	62,372.66	255.38	(10,659.80)	32,279.22	(243.36)	0.32	19,932.06
2024	6,625,186.13	4,243.17	(11,145.68)	6,372,515.35	178,494.83	0.58	67,272.86
	6,724,438.27	4,681.45	(25,355.40)	6,417,256.01	178,220.03	271.77	108,016.51

Fund Receivable Balances
07/01/2024 - 06/30/2025
NORTH BETHANY COUNTY SVC DISTRICT - 215

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2014	3.72	0.00	0.00	0.10	0.00	0.05	3.57
2015	4.07	0.00	0.00	0.26	0.00	0.10	3.71
2016	17.25	0.00	0.00	0.83	0.00	0.47	15.95
2017	36.20	0.00	0.00	9.37	0.00	0.75	26.08
2018	110.37	0.00	(1.55)	21.62	0.00	3.61	83.59
2019	253.36	0.00	(9.99)	44.79	(0.17)	8.36	190.39
2020	601.19	0.00	(34.05)	305.47	(0.30)	15.03	246.94
2021	1,550.71	0.00	(112.82)	693.84	(0.81)	6.23	738.63
2022	3,362.57	32.85	(462.09)	1,016.61	(4.20)	1.54	1,919.38
2023	12,103.29	49.56	(2,068.51)	6,263.69	(47.23)	0.06	3,867.82
2024	1,379,944.51	883.81	(2,321.52)	1,327,316.30	37,178.29	0.13	14,012.08
	1,397,987.24	966.22	(5,010.53)	1,335,672.88	37,125.58	36.33	21,108.14

Fund Receivable Balances
07/01/2024 - 06/30/2025
COUNTY LOCAL OPTION - 234

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2001	101.52	0.00	0.00	0.00	0.00	0.00	101.52
2002	59.43	0.00	0.00	0.00	0.00	0.00	59.43
2003	48.13	0.00	0.00	1.23	0.00	0.00	46.90
2004	105.01	0.00	0.00	14.23	0.00	0.00	90.78
2005	158.62	0.00	0.00	40.74	0.00	0.00	117.88
2007	282.76	0.00	0.00	35.67	0.00	0.00	247.09
2008	502.41	0.00	0.00	24.74	0.00	0.00	477.67
2009	972.48	0.00	0.00	34.62	0.00	8.02	929.84
2010	671.32	0.00	0.00	30.19	0.00	9.50	631.63
2011	1,303.23	0.00	0.00	29.37	0.00	11.37	1,262.49
2012	738.88	0.00	0.00	17.92	0.00	39.79	681.17
2013	795.65	0.00	0.00	15.53	0.00	17.25	762.87
2014	1,077.28	0.00	0.00	26.61	0.00	14.96	1,035.71
2015	914.00	0.00	0.00	58.36	0.00	22.08	833.56
2016	1,628.91	0.00	0.00	79.56	0.00	44.09	1,505.26
2017	2,164.96	0.00	0.00	560.44	0.00	45.07	1,559.45
2018	4,786.26	0.00	(67.40)	937.73	(0.07)	156.48	3,624.72
2019	9,204.71	0.00	(363.19)	1,627.50	(5.81)	303.79	6,916.04
2020	20,164.95	0.00	(1,141.85)	10,246.23	(10.20)	504.29	8,282.78
2021	54,699.93	0.00	(3,979.22)	24,474.65	(28.81)	219.72	26,055.15
2022	111,693.66	1,091.08	(15,349.15)	33,767.95	(139.85)	50.97	63,756.52
2023	373,784.97	1,530.43	(63,881.85)	193,441.87	(1,458.47)	1.91	119,448.24
2024	39,892,782.51	25,549.74	(67,112.45)	38,371,355.01	1,074,785.76	3.51	405,075.52
	40,478,641.58	28,171.25	(151,895.11)	38,636,820.15	1,073,142.55	1,452.80	643,502.22

Fund Receivable Balances
07/01/2024 - 06/30/2025
COUNTY BONDS & INTEREST - 304

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2016	276.55	0.00	0.00	13.50	0.00	7.49	255.56
2017	363.05	0.00	0.00	93.98	0.00	7.56	261.51
2018	803.05	0.00	(11.31)	157.33	(0.01)	26.26	608.16
2019	1,527.40	0.00	(60.27)	270.07	(0.96)	50.41	1,147.61
2020	3,266.82	0.00	(184.98)	1,659.92	(1.65)	81.70	1,341.87
2021	7,931.31	0.00	(576.98)	3,548.76	(4.19)	31.86	3,777.90
2022	15,957.03	155.88	(2,192.84)	4,824.21	(19.98)	7.28	9,108.56
2023	53,428.64	218.76	(9,131.27)	27,650.46	(208.47)	0.27	17,073.87
2024	5,549,458.57	3,554.20	(9,335.97)	5,337,813.80	149,512.74	0.49	56,349.77
	5,633,012.42	3,928.84	(21,493.62)	5,376,032.03	149,277.48	213.32	89,924.81

Fund Receivable Balances
07/01/2024 - 06/30/2025
SERVICE DISTRICT LIGHTING #1 - 434

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1999	9.79	0.00	0.00	0.00	0.00	0.00	9.79
2000	13.28	0.00	0.00	0.00	0.00	0.00	13.28
2001	9.93	0.00	0.00	0.00	0.00	0.00	9.93
2002	7.15	0.00	0.00	0.00	0.00	0.00	7.15
2003	5.86	0.00	0.00	0.15	0.00	0.00	5.71
2004	13.38	0.00	0.00	1.81	0.00	0.00	11.57
2005	20.08	0.00	0.00	5.16	0.00	0.00	14.92
2006	23.49	0.00	0.00	4.01	0.00	0.00	19.48
2007	21.70	0.00	0.00	2.74	0.00	0.00	18.96
2008	51.33	0.00	0.00	2.54	0.00	0.00	48.79
2009	89.88	0.00	0.00	3.21	0.00	0.74	85.93
2010	61.65	0.00	0.00	2.77	0.00	0.87	58.01
2011	127.55	0.00	0.00	2.87	0.00	1.11	123.57
2012	66.40	0.00	0.00	1.60	0.00	3.57	61.23
2013	66.00	0.00	0.00	1.28	0.00	1.43	63.29
2014	104.90	0.00	0.00	2.58	0.00	1.46	100.86
2015	84.50	0.00	0.00	5.39	0.00	2.04	77.07
2016	109.97	0.00	0.00	5.38	0.00	2.98	101.61
2017	165.20	0.00	0.00	42.78	0.00	3.44	118.98
2018	382.20	0.00	(5.38)	74.87	(0.01)	12.50	289.46
2019	739.89	0.00	(29.20)	130.82	(0.46)	24.42	555.91
2020	1,383.19	0.00	(78.33)	702.84	(0.71)	34.59	568.14
2021	3,461.86	0.00	(251.85)	1,548.97	(1.82)	13.90	1,648.96
2022	6,873.39	67.14	(944.54)	2,078.00	(8.60)	3.13	3,923.46
2023	25,873.18	105.94	(4,421.88)	13,389.95	(100.96)	0.13	8,268.12
2024	2,946,993.60	1,887.43	(4,957.79)	2,834,601.39	79,397.48	0.26	29,924.11
	2,986,759.35	2,060.51	(10,688.97)	2,852,611.11	79,284.92	106.57	46,128.29

Fund Receivable Balances
07/01/2024 - 06/30/2025
CLEAN WATER SERVICES (USA LID) - 436

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.52	0.00	0.00	0.00	0.00	0.00	0.52
1984	2.24	0.00	0.00	0.00	0.00	0.00	2.24
1985	3.11	0.00	0.00	0.00	0.00	0.00	3.11
1986	3.47	0.00	0.00	0.00	0.00	0.00	3.47
1987	4.39	0.00	0.00	0.00	0.00	0.00	4.39
1988	1.45	0.00	0.00	0.00	0.00	0.00	1.45
1989	1.41	0.00	0.00	0.00	0.00	0.00	1.41
1990	1.37	0.00	0.00	0.00	0.00	0.00	1.37
1991	1.18	0.00	0.00	0.00	0.00	0.00	1.18
1992	1.05	0.00	0.00	0.00	0.00	0.00	1.05
1993	0.92	0.00	0.00	0.00	0.00	0.00	0.92
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	1.86	0.00	0.00	0.00	0.00	0.00	1.86
1996	1.24	0.00	0.00	0.00	0.00	0.00	1.24
1997	0.04	0.00	0.00	0.00	0.00	0.00	0.04
1998	0.16	0.00	0.00	0.00	0.00	0.00	0.16
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.19
	24.60	0.00	0.00	0.00	0.00	0.00	24.60

Fund Receivable Balances
07/01/2024 - 06/30/2025
FIRE PATROL - 660

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.03
1984	0.14	0.00	0.00	0.00	0.00	0.00	0.14
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.19
1986	0.21	0.00	0.00	0.00	0.00	0.00	0.21
1987	0.27	0.00	0.00	0.00	0.00	0.00	0.27
1988	0.09	0.00	0.00	0.00	0.00	0.00	0.09
1989	0.09	0.00	0.00	0.00	0.00	0.00	0.09
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.08
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.07
1992	0.06	0.00	0.00	0.00	0.00	0.00	0.06
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.06
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.08	0.00	0.00	0.00	0.00	0.00	0.08
1996	0.10	0.00	0.00	0.00	0.00	0.00	0.10
1997	0.13	0.00	0.00	0.00	0.00	0.00	0.13
1998	0.55	0.00	0.00	0.00	0.00	0.00	0.55
1999	0.68	0.00	0.00	0.00	0.00	0.00	0.68
2000	1.07	0.00	0.00	0.00	0.00	0.00	1.07
2001	0.77	0.00	0.00	0.00	0.00	0.00	0.77
2002	0.39	0.00	0.00	0.00	0.00	0.00	0.39
2003	0.39	0.00	0.00	0.01	0.00	0.00	0.38
2004	0.84	0.00	0.00	0.11	0.00	0.00	0.73
2005	1.28	0.00	0.00	0.33	0.00	0.00	0.95
2006	1.42	0.00	0.00	0.23	0.00	0.00	1.19
2007	1.38	0.00	0.00	0.17	0.00	0.00	1.21
2008	3.80	0.00	0.00	0.19	0.00	0.00	3.61
2009	6.85	0.00	0.00	0.24	0.00	0.06	6.55
2010	4.63	0.00	0.00	0.21	0.00	0.07	4.35
2011	9.56	0.00	0.00	0.21	0.00	0.08	9.27
2012	5.31	0.00	0.00	0.13	0.00	0.29	4.89
2013	6.26	0.00	0.00	0.12	0.00	0.14	6.00
2014	8.33	0.00	0.00	0.20	0.00	0.12	8.01
2015	7.71	0.00	0.00	0.48	0.00	0.19	7.04
2016	13.17	0.00	0.00	0.63	0.00	0.36	12.18
2017	16.74	0.00	0.00	4.33	0.00	0.35	12.06

2018	35.60	0.00	(0.50)	6.96	0.00	1.16	26.98
2019	60.00	0.00	(2.36)	10.60	(0.04)	1.98	45.10
2020	136.77	0.00	(7.76)	69.50	(0.07)	3.42	56.16
2021	300.48	0.00	(21.86)	134.43	(0.17)	1.21	143.15
2022	729.75	7.13	(100.27)	220.62	(0.92)	0.33	416.58
2023	2,520.30	10.31	(430.73)	1,304.32	(9.83)	0.01	805.38
2024	290,046.84	185.77	(487.94)	278,985.06	7,814.42	0.02	2,945.17
	293,922.47	203.21	(1,051.42)	280,739.08	7,803.39	9.79	4,522.00

Fund Receivable Balances
07/01/2024 - 06/30/2025
CITY OF BANKS - 662

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.02
1984	0.07	0.00	0.00	0.00	0.00	0.00	0.07
1985	0.10	0.00	0.00	0.00	0.00	0.00	0.10
1986	0.11	0.00	0.00	0.00	0.00	0.00	0.11
1987	0.14	0.00	0.00	0.00	0.00	0.00	0.14
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.05
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.05
1990	0.04	0.00	0.00	0.00	0.00	0.00	0.04
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.04
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.03
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.03
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.05	0.00	0.00	0.00	0.00	0.00	0.05
1996	0.05	0.00	0.00	0.00	0.00	0.00	0.05
1997	0.07	0.00	0.00	0.00	0.00	0.00	0.07
1998	0.34	0.00	0.00	0.00	0.00	0.00	0.34
1999	1.18	0.00	0.00	0.00	0.00	0.00	1.18
2000	2.50	0.00	0.00	0.00	0.00	0.00	2.50
2001	1.82	0.00	0.00	0.00	0.00	0.00	1.82
2002	1.22	0.00	0.00	0.00	0.00	0.00	1.22
2003	1.02	0.00	0.00	0.03	0.00	0.00	0.99
2004	1.21	0.00	0.00	0.16	0.00	0.00	1.05
2005	1.92	0.00	0.00	0.48	0.00	0.00	1.44
2006	2.11	0.00	0.00	0.34	0.00	0.00	1.77
2007	4.04	0.00	0.00	0.52	0.00	0.00	3.52
2008	10.18	0.00	0.00	0.50	0.00	0.00	9.68
2009	18.90	0.00	0.00	0.67	0.00	0.16	18.07
2010	13.02	0.00	0.00	0.58	0.00	0.18	12.26
2011	25.39	0.00	0.00	0.57	0.00	0.22	24.60
2012	16.11	0.00	0.00	0.38	0.00	0.87	14.86
2013	17.31	0.00	0.00	0.33	0.00	0.38	16.60
2014	23.13	0.00	0.00	0.56	0.00	0.32	22.25
2015	20.40	0.00	0.00	1.30	0.00	0.49	18.61
2016	37.21	0.00	0.00	1.82	0.00	1.01	34.38
2017	44.98	0.00	0.00	11.65	0.00	0.94	32.39

2018	99.19	0.00	(1.40)	19.43	0.00	3.24	75.12
2019	188.35	0.00	(7.43)	33.30	(0.12)	6.22	141.52
2020	428.07	0.00	(24.23)	217.52	(0.22)	10.71	175.83
2021	1,040.02	0.00	(75.66)	465.36	(0.55)	4.18	495.37
2022	2,163.65	21.13	(297.34)	654.12	(2.71)	0.99	1,235.04
2023	7,161.19	29.32	(1,223.88)	3,706.07	(27.93)	0.04	2,288.45
2024	745,987.68	477.77	(1,255.00)	717,537.27	20,098.28	0.07	7,574.83
	757,312.99	528.22	(2,884.94)	722,652.96	20,066.75	30.02	12,206.54

Fund Receivable Balances
07/01/2024 - 06/30/2025
BANKS URBAN RENEWAL - 663

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	117.07	0.00	(8.52)	52.39	(0.06)	0.47	55.75
2022	282.26	2.76	(38.80)	85.33	(0.34)	0.12	161.11
2023	1,003.19	4.10	(171.44)	519.17	(3.93)	0.00	320.61
2024	70,141.64	44.93	(117.99)	67,466.60	1,889.75	0.00	712.23
	71,544.16	51.79	(336.75)	68,123.49	1,885.42	0.59	1,249.70

Fund Receivable Balances
07/01/2024 - 06/30/2025
CITY OF BEAVERTON - 664

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	5.78	0.00	0.00	0.00	0.00	0.00	5.78
1984	24.74	0.00	0.00	0.00	0.00	0.00	24.74
1985	34.38	0.00	0.00	0.00	0.00	0.00	34.38
1986	38.37	0.00	0.00	0.00	0.00	0.00	38.37
1987	48.56	0.00	0.00	0.00	0.00	0.00	48.56
1988	15.98	0.00	0.00	0.00	0.00	0.00	15.98
1989	15.62	0.00	0.00	0.00	0.00	0.00	15.62
1990	15.19	0.00	0.00	0.00	0.00	0.00	15.19
1991	13.04	0.00	0.00	0.00	0.00	0.00	13.04
1992	11.64	0.00	0.00	0.00	0.00	0.00	11.64
1993	10.13	0.00	0.00	0.00	0.00	0.00	10.13
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	14.60	0.00	0.00	0.00	0.00	0.00	14.60
1996	11.22	0.00	0.00	0.00	0.00	0.00	11.22
1997	16.91	0.00	0.00	0.00	0.00	0.00	16.91
1998	87.90	0.00	0.00	0.00	0.00	0.00	87.90
1999	129.12	0.00	0.00	0.00	0.00	0.00	129.12
2000	193.82	0.00	0.00	0.00	0.00	0.00	193.82
2001	120.98	0.00	0.00	0.00	0.00	0.00	120.98
2002	80.33	0.00	0.00	0.00	0.00	0.00	80.33
2003	74.88	0.00	0.00	1.92	0.00	0.00	72.96
2004	174.89	0.00	0.00	23.70	0.00	0.00	151.19
2005	283.47	0.00	0.00	72.83	0.00	0.00	210.64
2006	331.97	0.00	0.00	56.72	0.00	0.00	275.25
2007	332.23	0.00	0.00	41.92	0.00	0.00	290.31
2008	822.94	0.00	0.00	40.52	0.00	0.00	782.42
2009	1,591.84	0.00	0.00	56.67	0.00	13.12	1,522.05
2010	1,102.85	0.00	0.00	49.59	0.00	15.60	1,037.66
2011	2,130.61	0.00	0.00	48.02	0.00	18.58	2,064.01
2012	1,229.68	0.00	0.00	29.82	0.00	66.22	1,133.64
2013	1,364.72	0.00	0.00	26.63	0.00	29.59	1,308.50
2014	1,836.04	0.00	0.00	45.34	0.00	25.50	1,765.20
2015	1,515.68	0.00	0.00	96.77	0.00	36.62	1,382.29
2016	2,693.93	0.00	0.00	131.57	0.00	72.92	2,489.44
2017	3,537.82	0.00	0.00	915.87	0.00	73.65	2,548.30

2018	7,844.42	0.00	(110.47)	1,536.91	(0.12)	256.47	5,940.69
2019	14,941.49	0.00	(589.54)	2,641.80	(9.41)	493.12	11,226.44
2020	32,314.73	0.00	(1,829.85)	16,419.75	(16.32)	808.13	13,273.32
2021	77,812.25	0.00	(5,660.57)	34,815.90	(40.97)	312.54	37,064.21
2022	157,035.13	1,534.00	(21,580.07)	47,475.88	(196.59)	71.65	89,638.12
2023	561,551.17	2,299.23	(95,972.09)	290,614.95	(2,191.11)	2.87	179,451.60
2024	59,181,599.42	37,903.47	(99,562.44)	56,924,536.67	1,594,462.38	5.20	600,936.20
	60,053,010.47	41,736.70	(225,305.03)	57,319,679.75	1,592,007.86	2,301.78	955,452.75

Fund Receivable Balances
07/01/2024 - 06/30/2025
BEAVERTON URBAN RENEWAL - 665

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2012	3.26	0.00	0.00	0.08	0.00	0.18	3.00
2013	11.20	0.00	0.00	0.21	0.00	0.24	10.75
2014	38.90	0.00	0.00	0.97	0.00	0.54	37.39
2015	60.21	0.00	0.00	3.85	0.00	1.45	54.91
2016	138.56	0.00	0.00	6.75	0.00	3.75	128.06
2017	264.74	0.00	0.00	68.55	0.00	5.51	190.68
2018	670.39	0.00	(9.44)	131.35	(0.01)	21.92	507.69
2019	1,393.92	0.00	(54.99)	246.48	(0.88)	46.00	1,047.33
2020	3,392.07	0.00	(192.09)	1,723.57	(1.72)	84.83	1,393.30
2021	8,841.02	0.00	(643.15)	3,955.78	(4.65)	35.51	4,211.23
2022	19,594.27	191.41	(2,692.70)	5,923.87	(24.53)	8.94	11,184.70
2023	69,384.47	284.09	(11,858.18)	35,907.99	(270.72)	0.35	22,172.76
2024	7,553,779.06	4,837.90	(12,707.88)	7,265,693.67	203,512.86	0.66	76,701.89
	7,657,572.07	5,313.40	(28,158.43)	7,313,663.12	203,210.35	209.88	117,643.69

Fund Receivable Balances
07/01/2024 - 06/30/2025
CITY OF CORNELIUS - 666

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.41	0.00	0.00	0.00	0.00	0.00	0.41
1984	1.74	0.00	0.00	0.00	0.00	0.00	1.74
1985	2.42	0.00	0.00	0.00	0.00	0.00	2.42
1986	2.70	0.00	0.00	0.00	0.00	0.00	2.70
1987	3.42	0.00	0.00	0.00	0.00	0.00	3.42
1988	1.13	0.00	0.00	0.00	0.00	0.00	1.13
1989	1.10	0.00	0.00	0.00	0.00	0.00	1.10
1990	1.07	0.00	0.00	0.00	0.00	0.00	1.07
1991	0.92	0.00	0.00	0.00	0.00	0.00	0.92
1992	0.82	0.00	0.00	0.00	0.00	0.00	0.82
1993	0.71	0.00	0.00	0.00	0.00	0.00	0.71
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	1.18	0.00	0.00	0.00	0.00	0.00	1.18
1996	1.30	0.00	0.00	0.00	0.00	0.00	1.30
1997	1.43	0.00	0.00	0.00	0.00	0.00	1.43
1998	6.84	0.00	0.00	0.00	0.00	0.00	6.84
1999	10.16	0.00	0.00	0.00	0.00	0.00	10.16
2000	16.18	0.00	0.00	0.00	0.00	0.00	16.18
2001	11.38	0.00	0.00	0.00	0.00	0.00	11.38
2002	6.87	0.00	0.00	0.00	0.00	0.00	6.87
2003	6.00	0.00	0.00	0.15	0.00	0.00	5.85
2004	12.50	0.00	0.00	1.69	0.00	0.00	10.81
2005	20.08	0.00	0.00	5.15	0.00	0.00	14.93
2006	22.44	0.00	0.00	3.83	0.00	0.00	18.61
2007	21.88	0.00	0.00	2.77	0.00	0.00	19.11
2008	53.69	0.00	0.00	2.64	0.00	0.00	51.05
2009	104.51	0.00	0.00	3.72	0.00	0.86	99.93
2010	72.01	0.00	0.00	3.24	0.00	1.02	67.75
2011	142.21	0.00	0.00	3.21	0.00	1.24	137.76
2012	80.58	0.00	0.00	1.96	0.00	4.34	74.28
2013	86.87	0.00	0.00	1.70	0.00	1.88	83.29
2014	115.73	0.00	0.00	2.87	0.00	1.61	111.25
2015	107.06	0.00	0.00	6.84	0.00	2.59	97.63
2016	190.70	0.00	0.00	9.30	0.00	5.16	176.24
2017	252.19	0.00	0.00	65.29	0.00	5.25	181.65

2018	547.23	0.00	(7.71)	107.22	(0.01)	17.89	414.42
2019	1,072.96	0.00	(42.33)	189.71	(0.67)	35.41	806.18
2020	2,380.58	0.00	(134.80)	1,209.61	(1.19)	59.53	977.83
2021	6,031.49	0.00	(438.76)	2,698.71	(3.18)	24.23	2,872.97
2022	12,998.93	126.98	(1,786.31)	3,929.91	(16.28)	5.93	7,420.04
2023	44,090.97	180.53	(7,535.39)	22,818.04	(172.04)	0.23	14,089.88
2024	5,769,597.09	3,695.20	(9,706.33)	5,549,556.68	155,443.68	0.50	58,585.10
	5,838,079.48	4,002.71	(19,651.63)	5,580,624.24	155,250.31	167.67	86,388.34

Fund Receivable Balances
07/01/2024 - 06/30/2025
CORNELIUS URBAN RENEWAL - 667

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	201.61	0.00	(14.66)	90.20	(0.09)	0.80	96.04
2022	658.57	6.43	(90.51)	199.11	(0.83)	0.30	375.91
2023	3,791.94	15.52	(648.06)	1,962.42	(14.79)	0.02	1,211.75
2024	634,151.31	406.15	(1,066.84)	609,966.10	17,085.21	0.06	6,439.25
	638,803.43	428.10	(1,820.07)	612,217.83	17,069.50	1.18	8,122.95

Fund Receivable Balances
07/01/2024 - 06/30/2025
CITY OF FOREST GROVE - 668

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.83	0.00	0.00	0.00	0.00	0.00	0.83
1984	3.56	0.00	0.00	0.00	0.00	0.00	3.56
1985	4.95	0.00	0.00	0.00	0.00	0.00	4.95
1986	5.53	0.00	0.00	0.00	0.00	0.00	5.53
1987	7.00	0.00	0.00	0.00	0.00	0.00	7.00
1988	2.30	0.00	0.00	0.00	0.00	0.00	2.30
1989	2.25	0.00	0.00	0.00	0.00	0.00	2.25
1990	2.19	0.00	0.00	0.00	0.00	0.00	2.19
1991	1.88	0.00	0.00	0.00	0.00	0.00	1.88
1992	1.68	0.00	0.00	0.00	0.00	0.00	1.68
1993	1.46	0.00	0.00	0.00	0.00	0.00	1.46
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	2.08	0.00	0.00	0.00	0.00	0.00	2.08
1996	2.93	0.00	0.00	0.00	0.00	0.00	2.93
1997	3.30	0.00	0.00	0.00	0.00	0.00	3.30
1998	15.24	0.00	0.00	0.00	0.00	0.00	15.24
1999	24.03	0.00	0.00	0.00	0.00	0.00	24.03
2000	39.43	0.00	0.00	0.00	0.00	0.00	39.43
2001	27.61	0.00	0.00	0.00	0.00	0.00	27.61
2002	16.56	0.00	0.00	0.00	0.00	0.00	16.56
2003	16.55	0.00	0.00	0.42	0.00	0.00	16.13
2004	37.59	0.00	0.00	5.09	0.00	0.00	32.50
2005	59.17	0.00	0.00	15.21	0.00	0.00	43.96
2006	65.32	0.00	0.00	11.16	0.00	0.00	54.16
2007	65.63	0.00	0.00	8.29	0.00	0.00	57.34
2008	175.20	0.00	0.00	8.63	0.00	0.00	166.57
2009	340.22	0.00	0.00	12.11	0.00	2.80	325.31
2010	232.16	0.00	0.00	10.44	0.00	3.28	218.44
2011	444.89	0.00	0.00	10.03	0.00	3.88	430.98
2012	254.70	0.00	0.00	6.17	0.00	13.72	234.81
2013	288.48	0.00	0.00	5.62	0.00	6.26	276.60
2014	395.04	0.00	0.00	9.75	0.00	5.49	379.80
2015	328.36	0.00	0.00	20.96	0.00	7.93	299.47
2016	543.82	0.00	0.00	26.56	0.00	14.72	502.54
2017	730.06	0.00	0.00	189.00	0.00	15.20	525.86

2018	1,639.02	0.00	(23.08)	321.12	(0.03)	53.59	1,241.26
2019	3,176.07	0.00	(125.31)	561.55	(2.01)	104.82	2,386.40
2020	6,919.03	0.00	(391.79)	3,515.69	(3.50)	173.03	2,842.02
2021	16,935.82	0.00	(1,232.02)	7,577.68	(8.92)	68.03	8,067.01
2022	35,099.79	342.87	(4,823.47)	10,611.59	(43.94)	16.02	20,035.52
2023	128,283.41	525.25	(21,924.33)	66,389.48	(500.55)	0.65	40,994.75
2024	13,815,051.24	8,848.00	(23,241.35)	13,288,174.00	372,203.19	1.21	140,279.49
	14,011,246.38	9,716.12	(51,761.35)	13,377,490.55	371,644.24	490.63	219,575.73

Fund Receivable Balances
07/01/2024 - 06/30/2025
FOREST GROVE URBAN RENEWAL - 669

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2016	7.90	0.00	0.00	0.38	0.00	0.21	7.31
2017	14.20	0.00	0.00	3.67	0.00	0.29	10.24
2018	43.80	0.00	(0.62)	8.58	0.00	1.43	33.17
2019	142.55	0.00	(5.62)	25.20	(0.09)	4.70	107.12
2020	356.27	0.00	(20.16)	181.04	(0.19)	8.91	146.35
2021	871.73	0.00	(63.41)	390.05	(0.48)	3.50	415.25
2022	2,100.48	20.52	(288.66)	635.02	(2.64)	0.96	1,199.00
2023	8,449.40	34.59	(1,444.03)	4,372.75	(32.98)	0.05	2,700.14
2024	928,979.71	594.96	(1,562.84)	893,550.36	25,028.45	0.08	9,432.94
	940,966.04	650.07	(3,385.34)	899,167.05	24,992.07	20.13	14,051.52

Fund Receivable Balances
07/01/2024 - 06/30/2025
CITY OF GASTON - 670

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.03
1984	0.14	0.00	0.00	0.00	0.00	0.00	0.14
1985	0.20	0.00	0.00	0.00	0.00	0.00	0.20
1986	0.22	0.00	0.00	0.00	0.00	0.00	0.22
1987	0.28	0.00	0.00	0.00	0.00	0.00	0.28
1988	0.09	0.00	0.00	0.00	0.00	0.00	0.09
1989	0.09	0.00	0.00	0.00	0.00	0.00	0.09
1990	0.09	0.00	0.00	0.00	0.00	0.00	0.09
1991	0.08	0.00	0.00	0.00	0.00	0.00	0.08
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.07
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.06
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.09	0.00	0.00	0.00	0.00	0.00	0.09
1996	0.11	0.00	0.00	0.00	0.00	0.00	0.11
1997	0.11	0.00	0.00	0.00	0.00	0.00	0.11
1998	0.54	0.00	0.00	0.00	0.00	0.00	0.54
1999	0.69	0.00	0.00	0.00	0.00	0.00	0.69
2000	1.12	0.00	0.00	0.00	0.00	0.00	1.12
2001	0.81	0.00	0.00	0.00	0.00	0.00	0.81
2002	0.51	0.00	0.00	0.00	0.00	0.00	0.51
2003	0.43	0.00	0.00	0.01	0.00	0.00	0.42
2004	0.97	0.00	0.00	0.13	0.00	0.00	0.84
2005	1.56	0.00	0.00	0.41	0.00	0.00	1.15
2006	1.72	0.00	0.00	0.29	0.00	0.00	1.43
2007	1.69	0.00	0.00	0.21	0.00	0.00	1.48
2008	4.27	0.00	0.00	0.21	0.00	0.00	4.06
2009	8.54	0.00	0.00	0.31	0.00	0.07	8.16
2010	6.03	0.00	0.00	0.26	0.00	0.09	5.68
2011	11.73	0.00	0.00	0.27	0.00	0.10	11.36
2012	6.66	0.00	0.00	0.16	0.00	0.36	6.14
2013	7.14	0.00	0.00	0.14	0.00	0.15	6.85
2014	9.52	0.00	0.00	0.23	0.00	0.13	9.16
2015	7.83	0.00	0.00	0.50	0.00	0.19	7.14
2016	13.82	0.00	0.00	0.66	0.00	0.37	12.79
2017	18.72	0.00	0.00	4.85	0.00	0.39	13.48

2018	40.88	0.00	(0.58)	8.01	0.00	1.34	30.95
2019	80.33	0.00	(3.17)	14.21	(0.05)	2.65	60.35
2020	170.64	0.00	(9.66)	86.71	(0.08)	4.27	70.08
2021	410.93	0.00	(29.90)	183.86	(0.21)	1.65	195.73
2022	823.13	8.04	(113.13)	248.87	(1.03)	0.37	469.83
2023	2,747.88	11.25	(469.62)	1,422.09	(10.71)	0.01	878.12
2024	287,501.30	184.13	(483.66)	276,536.60	7,745.84	0.02	2,919.31
	291,881.05	203.42	(1,109.72)	278,508.99	7,733.76	12.16	4,719.84

Fund Receivable Balances
07/01/2024 - 06/30/2025
CITY OF HILLSBORO - 672

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	4.21	0.00	0.00	0.00	0.00	0.00	4.21
1984	18.00	0.00	0.00	0.00	0.00	0.00	18.00
1985	25.02	0.00	0.00	0.00	0.00	0.00	25.02
1986	27.92	0.00	0.00	0.00	0.00	0.00	27.92
1987	35.34	0.00	0.00	0.00	0.00	0.00	35.34
1988	11.63	0.00	0.00	0.00	0.00	0.00	11.63
1989	11.37	0.00	0.00	0.00	0.00	0.00	11.37
1990	11.05	0.00	0.00	0.00	0.00	0.00	11.05
1991	9.49	0.00	0.00	0.00	0.00	0.00	9.49
1992	8.47	0.00	0.00	0.00	0.00	0.00	8.47
1993	7.37	0.00	0.00	0.00	0.00	0.00	7.37
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	10.82	0.00	0.00	0.00	0.00	0.00	10.82
1996	12.88	0.00	0.00	0.00	0.00	0.00	12.88
1997	18.07	0.00	0.00	0.00	0.00	0.00	18.07
1998	97.47	0.00	0.00	0.00	0.00	0.00	97.47
1999	160.06	0.00	0.00	0.00	0.00	0.00	160.06
2000	262.73	0.00	0.00	0.00	0.00	0.00	262.73
2001	196.40	0.00	0.00	0.00	0.00	0.00	196.40
2002	123.88	0.00	0.00	0.00	0.00	0.00	123.88
2003	102.47	0.00	0.00	2.63	0.00	0.00	99.84
2004	232.23	0.00	0.00	31.46	0.00	0.00	200.77
2005	366.93	0.00	0.00	94.29	0.00	0.00	272.64
2006	402.66	0.00	0.00	68.81	0.00	0.00	333.85
2007	408.92	0.00	0.00	51.60	0.00	0.00	357.32
2008	1,178.38	0.00	0.00	58.04	0.00	0.00	1,120.34
2009	2,297.50	0.00	0.00	81.79	0.00	18.94	2,196.77
2010	1,607.66	0.00	0.00	72.28	0.00	22.74	1,512.64
2011	3,168.85	0.00	0.00	71.41	0.00	27.64	3,069.80
2012	1,766.57	0.00	0.00	42.84	0.00	95.13	1,628.60
2013	1,942.06	0.00	0.00	37.89	0.00	42.11	1,862.06
2014	2,659.64	0.00	0.00	65.68	0.00	36.94	2,557.02
2015	2,382.57	0.00	0.00	152.12	0.00	57.57	2,172.88
2016	4,231.99	0.00	0.00	206.68	0.00	114.55	3,910.76
2017	5,642.08	0.00	0.00	1,460.61	0.00	117.45	4,064.02

2018	12,185.50	0.00	(171.60)	2,387.44	(0.18)	398.40	9,228.24
2019	23,545.36	0.00	(929.02)	4,163.08	(14.83)	777.07	17,691.02
2020	51,161.09	0.00	(2,897.04)	25,995.94	(25.83)	1,279.45	21,014.49
2021	125,315.70	0.00	(9,116.28)	56,070.61	(66.01)	503.35	59,691.47
2022	261,800.65	2,557.40	(35,977.13)	79,149.25	(327.75)	119.45	149,439.97
2023	884,299.29	3,620.70	(151,131.48)	457,644.14	(3,450.44)	4.52	282,590.29
2024	95,385,411.78	61,090.57	(160,468.87)	91,747,611.14	2,569,860.42	8.38	968,553.54
	96,773,162.06	67,268.67	(360,691.42)	92,375,519.73	2,565,975.38	3,623.69	1,534,620.51

Fund Receivable Balances
07/01/2024 - 06/30/2025
CITY OF LAKE OSWEGO - 674

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.02
1984	0.07	0.00	0.00	0.00	0.00	0.00	0.07
1985	0.10	0.00	0.00	0.00	0.00	0.00	0.10
1986	0.11	0.00	0.00	0.00	0.00	0.00	0.11
1987	0.14	0.00	0.00	0.00	0.00	0.00	0.14
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.04
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.04
1990	0.04	0.00	0.00	0.00	0.00	0.00	0.04
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.04
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.03
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.03
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.05	0.00	0.00	0.00	0.00	0.00	0.05
1996	0.05	0.00	0.00	0.00	0.00	0.00	0.05
1997	0.09	0.00	0.00	0.00	0.00	0.00	0.09
1998	0.43	0.00	0.00	0.00	0.00	0.00	0.43
1999	0.47	0.00	0.00	0.00	0.00	0.00	0.47
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.76
2001	0.48	0.00	0.00	0.00	0.00	0.00	0.48
2002	0.27	0.00	0.00	0.00	0.00	0.00	0.27
2003	0.23	0.00	0.00	0.01	0.00	0.00	0.22
2004	0.51	0.00	0.00	0.07	0.00	0.00	0.44
2005	0.74	0.00	0.00	0.20	0.00	0.00	0.54
2006	0.92	0.00	0.00	0.15	0.00	0.00	0.77
2007	0.94	0.00	0.00	0.13	0.00	0.00	0.81
2008	2.23	0.00	0.00	0.10	0.00	0.00	2.13
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8.83	0.00	0.00	0.66	0.00	0.00	8.17

Fund Receivable Balances
07/01/2024 - 06/30/2025
CITY OF NORTH PLAINS - 676

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.07	0.00	0.00	0.00	0.00	0.00	0.07
1984	0.29	0.00	0.00	0.00	0.00	0.00	0.29
1985	0.40	0.00	0.00	0.00	0.00	0.00	0.40
1986	0.45	0.00	0.00	0.00	0.00	0.00	0.45
1987	0.57	0.00	0.00	0.00	0.00	0.00	0.57
1988	0.19	0.00	0.00	0.00	0.00	0.00	0.19
1989	0.18	0.00	0.00	0.00	0.00	0.00	0.18
1990	0.18	0.00	0.00	0.00	0.00	0.00	0.18
1991	0.15	0.00	0.00	0.00	0.00	0.00	0.15
1992	0.14	0.00	0.00	0.00	0.00	0.00	0.14
1993	0.12	0.00	0.00	0.00	0.00	0.00	0.12
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.17	0.00	0.00	0.00	0.00	0.00	0.17
1996	0.19	0.00	0.00	0.00	0.00	0.00	0.19
1997	0.25	0.00	0.00	0.00	0.00	0.00	0.25
1998	1.28	0.00	0.00	0.00	0.00	0.00	1.28
1999	1.73	0.00	0.00	0.00	0.00	0.00	1.73
2000	2.65	0.00	0.00	0.00	0.00	0.00	2.65
2001	2.30	0.00	0.00	0.00	0.00	0.00	2.30
2002	1.40	0.00	0.00	0.00	0.00	0.00	1.40
2003	1.18	0.00	0.00	0.03	0.00	0.00	1.15
2004	2.66	0.00	0.00	0.36	0.00	0.00	2.30
2005	3.60	0.00	0.00	0.92	0.00	0.00	2.68
2006	3.20	0.00	0.00	0.56	0.00	0.00	2.64
2007	3.43	0.00	0.00	0.43	0.00	0.00	3.00
2008	8.22	0.00	0.00	0.41	0.00	0.00	7.81
2009	16.14	0.00	0.00	0.57	0.00	0.13	15.44
2010	11.14	0.00	0.00	0.50	0.00	0.16	10.48
2011	21.39	0.00	0.00	0.48	0.00	0.19	20.72
2012	12.28	0.00	0.00	0.29	0.00	0.66	11.33
2013	13.14	0.00	0.00	0.25	0.00	0.29	12.60
2014	19.26	0.00	0.00	0.48	0.00	0.27	18.51
2015	15.03	0.00	0.00	0.95	0.00	0.36	13.72
2016	28.36	0.00	0.00	1.37	0.00	0.77	26.22
2017	42.25	0.00	0.00	10.93	0.00	0.88	30.44

2018	101.76	0.00	(1.43)	19.95	0.00	3.33	77.05
2019	198.00	0.00	(7.81)	35.01	(0.12)	6.53	148.77
2020	469.78	0.00	(26.59)	238.70	(0.24)	11.75	192.98
2021	1,167.22	0.00	(84.90)	522.23	(0.62)	4.69	556.02
2022	2,477.64	24.20	(340.48)	749.04	(3.12)	1.13	1,414.31
2023	8,699.01	35.62	(1,486.71)	4,501.94	(33.96)	0.05	2,779.89
2024	988,517.10	633.10	(1,663.02)	950,817.12	26,632.50	0.09	10,037.47
	1,001,844.50	692.92	(3,610.94)	956,902.52	26,594.44	31.28	15,398.24

Fund Receivable Balances
07/01/2024 - 06/30/2025
CITY OF PORTLAND - 678

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.11	0.00	0.00	0.00	0.00	0.00	0.11
1984	0.48	0.00	0.00	0.00	0.00	0.00	0.48
1985	0.66	0.00	0.00	0.00	0.00	0.00	0.66
1986	0.74	0.00	0.00	0.00	0.00	0.00	0.74
1987	0.93	0.00	0.00	0.00	0.00	0.00	0.93
1988	0.31	0.00	0.00	0.00	0.00	0.00	0.31
1989	0.30	0.00	0.00	0.00	0.00	0.00	0.30
1990	0.29	0.00	0.00	0.00	0.00	0.00	0.29
1991	0.25	0.00	0.00	0.00	0.00	0.00	0.25
1992	0.22	0.00	0.00	0.00	0.00	0.00	0.22
1993	0.19	0.00	0.00	0.00	0.00	0.00	0.19
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.28	0.00	0.00	0.00	0.00	0.00	0.28
1996	0.35	0.00	0.00	0.00	0.00	0.00	0.35
1997	0.48	0.00	0.00	0.00	0.00	0.00	0.48
1998	2.88	0.00	0.00	0.00	0.00	0.00	2.88
1999	3.77	0.00	0.00	0.00	0.00	0.00	3.77
2000	6.26	0.00	0.00	0.00	0.00	0.00	6.26
2001	4.43	0.00	0.00	0.00	0.00	0.00	4.43
2002	2.71	0.00	0.00	0.00	0.00	0.00	2.71
2003	2.75	0.00	0.00	0.07	0.00	0.00	2.68
2004	5.41	0.00	0.00	0.74	0.00	0.00	4.67
2005	8.30	0.00	0.00	2.13	0.00	0.00	6.17
2006	8.81	0.00	0.00	1.48	0.00	0.00	7.33
2007	8.95	0.00	0.00	1.14	0.00	0.00	7.81
2008	21.91	0.00	0.00	1.10	0.00	0.00	20.81
2009	42.51	0.00	0.00	1.53	0.00	0.30	40.68
2010	29.04	0.00	0.00	1.32	0.00	0.35	27.37
2011	55.69	0.00	0.00	1.27	0.00	0.41	54.01
2012	32.04	0.00	0.00	0.79	0.00	1.47	29.78
2013	35.18	0.00	0.00	0.70	0.00	0.65	33.83
2014	46.98	0.00	0.00	1.17	0.00	0.55	45.26
2015	37.90	0.00	0.00	2.41	0.00	0.77	34.72
2016	65.81	0.00	0.00	3.26	0.00	1.49	61.06
2017	88.72	0.00	0.00	19.68	0.00	1.55	67.49

2018	195.52	0.00	(2.80)	35.13	0.00	5.35	152.24
2019	362.20	0.00	(13.94)	61.93	(0.22)	9.94	276.61
2020	801.37	0.00	(42.87)	415.29	(0.40)	16.81	326.80
2021	2,108.34	0.00	(137.55)	898.97	(1.04)	7.17	1,065.69
2022	4,104.30	41.19	(554.03)	1,224.61	(4.99)	1.60	2,370.24
2023	14,095.86	57.58	(2,383.60)	7,095.18	(54.80)	0.07	4,729.39
2024	1,581,229.84	1,012.72	(2,660.13)	1,520,925.03	42,601.26	0.14	16,056.00
	1,603,413.07	1,111.49	(5,794.92)	1,530,694.93	42,539.81	48.62	25,446.28

Fund Receivable Balances
07/01/2024 - 06/30/2025
CITY OF PORTLAND PARKS & CHILDRENS - 679

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2004	0.56	0.00	0.00	0.08	0.00	0.00	0.48
2005	0.87	0.00	0.00	0.22	0.00	0.00	0.65
2006	0.97	0.00	0.00	0.16	0.00	0.00	0.81
2007	0.94	0.00	0.00	0.13	0.00	0.00	0.81
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	301.79	0.00	(21.95)	135.03	(0.17)	1.21	143.77
2022	630.42	6.16	(86.65)	190.59	(0.78)	0.29	359.83
2023	2,109.34	8.64	(360.48)	1,091.65	(8.22)	0.01	674.06
2024	219,559.34	140.62	(369.38)	211,185.81	5,915.34	0.02	2,229.41
	222,604.23	155.42	(838.46)	212,603.67	5,906.17	1.53	3,409.82

Fund Receivable Balances
07/01/2024 - 06/30/2025
CITY OF SHERWOOD - 680

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.33	0.00	0.00	0.00	0.00	0.00	0.33
1984	1.43	0.00	0.00	0.00	0.00	0.00	1.43
1985	1.99	0.00	0.00	0.00	0.00	0.00	1.99
1986	2.22	0.00	0.00	0.00	0.00	0.00	2.22
1987	2.80	0.00	0.00	0.00	0.00	0.00	2.80
1988	0.92	0.00	0.00	0.00	0.00	0.00	0.92
1989	0.90	0.00	0.00	0.00	0.00	0.00	0.90
1990	0.88	0.00	0.00	0.00	0.00	0.00	0.88
1991	0.75	0.00	0.00	0.00	0.00	0.00	0.75
1992	0.67	0.00	0.00	0.00	0.00	0.00	0.67
1993	0.58	0.00	0.00	0.00	0.00	0.00	0.58
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.95	0.00	0.00	0.00	0.00	0.00	0.95
1996	1.32	0.00	0.00	0.00	0.00	0.00	1.32
1997	3.03	0.00	0.00	0.00	0.00	0.00	3.03
1998	14.96	0.00	0.00	0.00	0.00	0.00	14.96
1999	19.81	0.00	0.00	0.00	0.00	0.00	19.81
2000	34.02	0.00	0.00	0.00	0.00	0.00	34.02
2001	26.94	0.00	0.00	0.00	0.00	0.00	26.94
2002	15.97	0.00	0.00	0.00	0.00	0.00	15.97
2003	13.42	0.00	0.00	0.37	0.00	0.00	13.05
2004	30.75	0.00	0.00	4.44	0.00	0.00	26.31
2005	49.80	0.00	0.00	13.82	0.00	0.00	35.98
2006	55.58	0.00	0.00	10.48	0.00	0.00	45.10
2007	55.49	0.00	0.00	7.91	0.00	0.00	47.58
2008	132.46	0.00	0.00	7.38	0.00	0.00	125.08
2009	258.95	0.00	0.00	10.57	0.00	2.45	245.93
2010	177.06	0.00	0.00	9.19	0.00	2.89	164.98
2011	340.50	0.00	0.00	8.81	0.00	3.41	328.28
2012	192.66	0.00	0.00	5.32	0.00	11.79	175.55
2013	210.71	0.00	0.00	4.75	0.00	5.29	200.67
2014	281.63	0.00	0.00	7.93	0.00	4.46	269.24
2015	248.59	0.00	0.00	16.89	0.00	6.39	225.31
2016	407.07	0.00	0.00	22.96	0.00	12.72	371.39
2017	452.69	0.00	0.00	144.10	0.00	11.59	297.00

2018	1,018.28	0.00	(17.26)	240.19	(0.02)	40.08	720.77
2019	1,919.13	0.00	(94.87)	425.11	(1.51)	79.35	1,321.31
2020	4,292.63	0.00	(294.23)	2,640.26	(2.63)	129.95	1,230.82
2021	10,252.98	0.00	(885.63)	5,447.19	(6.40)	48.90	3,877.66
2022	21,548.45	238.47	(3,354.78)	7,380.47	(30.56)	11.13	11,071.10
2023	80,542.73	329.77	(13,765.20)	41,682.63	(314.25)	0.41	25,738.51
2024	8,645,352.03	5,537.02	(14,544.25)	8,315,636.36	232,921.85	0.76	87,785.83
	8,767,964.06	6,105.26	(32,956.22)	8,373,727.13	232,566.48	371.57	134,447.92

Fund Receivable Balances
07/01/2024 - 06/30/2025
SHERWOOD URBAN RENEWAL - 681

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2001	2.67	0.00	0.00	0.00	0.00	0.00	2.67
2002	3.98	0.00	0.00	0.00	0.00	0.00	3.98
2003	4.51	0.00	0.00	0.00	0.00	0.00	4.51
2004	9.16	0.00	0.00	0.00	0.00	0.00	9.16
2005	18.22	0.00	0.00	0.00	0.00	0.00	18.22
2006	26.61	0.00	0.00	0.00	0.00	0.00	26.61
2007	33.13	0.00	0.00	0.00	0.00	0.00	33.13
2008	79.61	0.00	0.00	0.00	0.00	0.00	79.61
2009	174.30	0.00	0.00	0.00	0.00	0.00	174.30
2010	124.43	0.00	0.00	0.00	0.00	0.00	124.43
2011	230.60	0.00	0.00	0.00	0.00	0.00	230.60
2012	120.58	0.00	0.00	0.00	0.00	0.00	120.58
2013	152.24	0.00	0.00	0.00	0.00	0.00	152.24
2014	180.28	0.00	0.00	0.00	0.00	0.00	180.28
2015	73.09	0.00	0.00	0.00	0.00	0.00	73.09
2016	287.16	0.00	0.00	0.00	0.00	0.00	287.16
2017	532.93	0.00	0.00	0.00	0.00	0.00	532.93
2018	1,063.99	0.00	0.00	0.00	0.00	0.00	1,063.99
2019	2,497.13	0.00	0.00	0.00	0.00	0.00	2,497.13
2020	4,613.46	0.00	0.00	0.00	0.00	0.00	4,613.46
2021	10,050.58	0.00	0.00	0.00	0.00	0.00	10,050.58
2022	16,390.35	16.48	(231.77)	509.94	(2.14)	0.77	15,666.49
2023	11,103.12	45.45	(1,897.58)	5,746.08	(43.33)	0.06	3,548.18
2024	1,727,751.78	1,106.55	(2,906.63)	1,661,858.95	46,548.84	0.15	17,543.76
	1,775,523.91	1,168.48	(5,035.98)	1,668,114.97	46,503.37	0.98	57,037.09

Fund Receivable Balances
07/01/2024 - 06/30/2025
CITY OF TIGARD - 682

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	2.54	0.00	0.00	0.00	0.00	0.00	2.54
1984	10.87	0.00	0.00	0.00	0.00	0.00	10.87
1985	15.11	0.00	0.00	0.00	0.00	0.00	15.11
1986	16.86	0.00	0.00	0.00	0.00	0.00	16.86
1987	21.34	0.00	0.00	0.00	0.00	0.00	21.34
1988	7.02	0.00	0.00	0.00	0.00	0.00	7.02
1989	6.87	0.00	0.00	0.00	0.00	0.00	6.87
1990	6.67	0.00	0.00	0.00	0.00	0.00	6.67
1991	5.73	0.00	0.00	0.00	0.00	0.00	5.73
1992	5.12	0.00	0.00	0.00	0.00	0.00	5.12
1993	4.45	0.00	0.00	0.00	0.00	0.00	4.45
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	5.78	0.00	0.00	0.00	0.00	0.00	5.78
1996	7.87	0.00	0.00	0.00	0.00	0.00	7.87
1997	10.94	0.00	0.00	0.00	0.00	0.00	10.94
1998	51.82	0.00	0.00	0.00	0.00	0.00	51.82
1999	57.48	0.00	0.00	0.00	0.00	0.00	57.48
2000	92.22	0.00	0.00	0.00	0.00	0.00	92.22
2001	65.77	0.00	0.00	0.00	0.00	0.00	65.77
2002	45.08	0.00	0.00	0.00	0.00	0.00	45.08
2003	34.97	0.00	0.00	0.90	0.00	0.00	34.07
2004	80.04	0.00	0.00	10.84	0.00	0.00	69.20
2005	127.14	0.00	0.00	32.66	0.00	0.00	94.48
2006	142.60	0.00	0.00	24.37	0.00	0.00	118.23
2007	144.12	0.00	0.00	18.19	0.00	0.00	125.93
2008	348.51	0.00	0.00	17.16	0.00	0.00	331.35
2009	685.27	0.00	0.00	24.39	0.00	5.65	655.23
2010	468.70	0.00	0.00	21.07	0.00	6.63	441.00
2011	987.04	0.00	0.00	22.24	0.00	8.61	956.19
2012	559.58	0.00	0.00	13.56	0.00	30.13	515.89
2013	600.94	0.00	0.00	11.73	0.00	13.03	576.18
2014	808.22	0.00	0.00	19.95	0.00	11.22	777.05
2015	668.39	0.00	0.00	42.68	0.00	16.15	609.56
2016	1,164.83	0.00	0.00	56.87	0.00	31.53	1,076.43
2017	1,543.26	0.00	0.00	399.52	0.00	32.12	1,111.62

2018	3,422.56	0.00	(48.20)	670.57	(0.05)	111.90	2,591.94
2019	6,475.28	0.00	(255.50)	1,144.89	(4.08)	213.71	4,865.26
2020	15,570.39	0.00	(881.69)	7,911.64	(7.86)	389.39	6,395.53
2021	37,635.85	0.00	(2,737.87)	16,839.58	(19.82)	151.18	17,927.04
2022	75,486.81	737.39	(10,373.55)	22,821.65	(94.50)	34.44	43,089.06
2023	250,874.22	1,027.19	(42,875.77)	129,832.86	(978.89)	1.28	80,170.39
2024	26,645,665.89	17,065.48	(44,826.57)	25,629,455.77	717,883.83	2.34	270,562.86
	27,043,934.15	18,830.06	(101,999.15)	25,809,393.09	716,778.63	1,059.31	433,534.03

Fund Receivable Balances
07/01/2024 - 06/30/2025
CITY OF TUALATIN - 684

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	1.63	0.00	0.00	0.00	0.00	0.00	1.63
1984	6.99	0.00	0.00	0.00	0.00	0.00	6.99
1985	9.72	0.00	0.00	0.00	0.00	0.00	9.72
1986	10.85	0.00	0.00	0.00	0.00	0.00	10.85
1987	13.73	0.00	0.00	0.00	0.00	0.00	13.73
1988	4.52	0.00	0.00	0.00	0.00	0.00	4.52
1989	4.42	0.00	0.00	0.00	0.00	0.00	4.42
1990	4.29	0.00	0.00	0.00	0.00	0.00	4.29
1991	3.69	0.00	0.00	0.00	0.00	0.00	3.69
1992	3.29	0.00	0.00	0.00	0.00	0.00	3.29
1993	2.86	0.00	0.00	0.00	0.00	0.00	2.86
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	4.00	0.00	0.00	0.00	0.00	0.00	4.00
1996	3.92	0.00	0.00	0.00	0.00	0.00	3.92
1997	5.36	0.00	0.00	0.00	0.00	0.00	5.36
1998	22.75	0.00	0.00	0.00	0.00	0.00	22.75
1999	32.61	0.00	0.00	0.00	0.00	0.00	32.61
2000	48.57	0.00	0.00	0.00	0.00	0.00	48.57
2001	33.09	0.00	0.00	0.00	0.00	0.00	33.09
2002	18.28	0.00	0.00	0.00	0.00	0.00	18.28
2003	16.14	0.00	0.00	0.41	0.00	0.00	15.73
2004	36.62	0.00	0.00	4.96	0.00	0.00	31.66
2005	61.91	0.00	0.00	15.90	0.00	0.00	46.01
2006	69.19	0.00	0.00	11.81	0.00	0.00	57.38
2007	74.61	0.00	0.00	9.40	0.00	0.00	65.21
2008	177.31	0.00	0.00	8.74	0.00	0.00	168.57
2009	347.47	0.00	0.00	12.37	0.00	2.86	332.24
2010	255.21	0.00	0.00	11.48	0.00	3.61	240.12
2011	491.42	0.00	0.00	11.07	0.00	4.29	476.06
2012	277.33	0.00	0.00	6.73	0.00	14.93	255.67
2013	299.28	0.00	0.00	5.83	0.00	6.49	286.96
2014	404.44	0.00	0.00	9.98	0.00	5.62	388.84
2015	337.25	0.00	0.00	21.53	0.00	8.15	307.57
2016	596.26	0.00	0.00	29.13	0.00	16.14	550.99
2017	789.96	0.00	0.00	204.49	0.00	16.44	569.03

2018	2,067.06	0.00	(29.11)	404.98	(0.03)	67.58	1,565.42
2019	3,956.60	0.00	(156.12)	699.59	(2.48)	130.58	2,972.79
2020	8,570.11	0.00	(485.29)	4,354.65	(4.31)	214.32	3,520.16
2021	20,941.42	0.00	(1,523.40)	9,369.91	(11.03)	84.11	9,975.03
2022	42,434.81	414.52	(5,831.47)	12,829.14	(53.13)	19.36	24,222.49
2023	151,430.98	620.02	(25,880.34)	78,368.80	(590.86)	0.78	48,391.94
2024	16,146,105.44	10,340.94	(27,162.95)	15,530,326.64	435,006.13	1.42	163,949.24
	16,379,975.39	11,375.48	(61,068.68)	15,636,717.54	434,344.29	596.68	258,623.68

Fund Receivable Balances
07/01/2024 - 06/30/2025
CITY OF WILSONVILLE - 686

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.09
1984	0.36	0.00	0.00	0.00	0.00	0.00	0.36
1985	0.51	0.00	0.00	0.00	0.00	0.00	0.51
1986	0.57	0.00	0.00	0.00	0.00	0.00	0.57
1987	0.72	0.00	0.00	0.00	0.00	0.00	0.72
1988	0.24	0.00	0.00	0.00	0.00	0.00	0.24
1989	0.23	0.00	0.00	0.00	0.00	0.00	0.23
1990	0.22	0.00	0.00	0.00	0.00	0.00	0.22
1991	0.19	0.00	0.00	0.00	0.00	0.00	0.19
1992	0.17	0.00	0.00	0.00	0.00	0.00	0.17
1993	0.15	0.00	0.00	0.00	0.00	0.00	0.15
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.20	0.00	0.00	0.00	0.00	0.00	0.20
1996	0.25	0.00	0.00	0.00	0.00	0.00	0.25
1997	0.35	0.00	0.00	0.00	0.00	0.00	0.35
1998	1.81	0.00	0.00	0.00	0.00	0.00	1.81
1999	2.45	0.00	0.00	0.00	0.00	0.00	2.45
2000	3.95	0.00	0.00	0.00	0.00	0.00	3.95
2001	3.10	0.00	0.00	0.00	0.00	0.00	3.10
2002	1.59	0.00	0.00	0.00	0.00	0.00	1.59
2003	1.30	0.00	0.00	0.04	0.00	0.00	1.26
2004	3.64	0.00	0.00	0.53	0.00	0.00	3.11
2005	5.63	0.00	0.00	1.57	0.00	0.00	4.06
2006	6.14	0.00	0.00	1.13	0.00	0.00	5.01
2007	5.94	0.00	0.00	0.81	0.00	0.00	5.13
2008	14.58	0.00	0.00	0.77	0.00	0.00	13.81
2009	27.35	0.00	0.00	1.07	0.00	0.25	26.03
2010	18.75	0.00	0.00	0.92	0.00	0.29	17.54
2011	36.04	0.00	0.00	0.88	0.00	0.34	34.82
2012	20.26	0.00	0.00	0.53	0.00	1.19	18.54
2013	21.58	0.00	0.00	0.45	0.00	0.51	20.62
2014	28.82	0.00	0.00	0.78	0.00	0.44	27.60
2015	23.49	0.00	0.00	1.65	0.00	0.63	21.21
2016	38.43	0.00	0.00	2.11	0.00	1.16	35.16
2017	51.91	0.00	0.00	15.55	0.00	1.25	35.11

2018	115.88	0.00	(1.88)	26.16	0.00	4.36	83.48
2019	210.40	0.00	(10.07)	45.12	(0.17)	8.42	146.96
2020	461.31	0.00	(31.98)	286.79	(0.29)	14.11	128.72
2021	1,147.35	0.00	(97.86)	601.91	(0.71)	5.41	442.88
2022	2,187.33	27.52	(387.20)	851.86	(3.54)	1.29	978.04
2023	9,765.15	41.05	(1,713.19)	5,187.73	(39.11)	0.05	2,944.34
2024	1,042,136.26	667.44	(1,753.22)	1,002,391.36	28,077.11	0.09	10,581.92
	1,056,344.69	736.01	(3,995.40)	1,009,419.72	28,033.29	39.79	15,592.50

Fund Receivable Balances
07/01/2024 - 06/30/2025
CITY OF DURHAM - 690

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.02
1984	0.08	0.00	0.00	0.00	0.00	0.00	0.08
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.11
1986	0.12	0.00	0.00	0.00	0.00	0.00	0.12
1987	0.16	0.00	0.00	0.00	0.00	0.00	0.16
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.05
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.05
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.05
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.04
1992	0.04	0.00	0.00	0.00	0.00	0.00	0.04
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.03
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.05	0.00	0.00	0.00	0.00	0.00	0.05
1996	0.05	0.00	0.00	0.00	0.00	0.00	0.05
1997	0.05	0.00	0.00	0.00	0.00	0.00	0.05
1998	0.27	0.00	0.00	0.00	0.00	0.00	0.27
1999	1.07	0.00	0.00	0.00	0.00	0.00	1.07
2000	2.26	0.00	0.00	0.00	0.00	0.00	2.26
2001	1.48	0.00	0.00	0.00	0.00	0.00	1.48
2002	0.91	0.00	0.00	0.00	0.00	0.00	0.91
2003	0.79	0.00	0.00	0.02	0.00	0.00	0.77
2004	1.79	0.00	0.00	0.24	0.00	0.00	1.55
2005	2.62	0.00	0.00	0.67	0.00	0.00	1.95
2006	2.76	0.00	0.00	0.49	0.00	0.00	2.27
2007	2.80	0.00	0.00	0.36	0.00	0.00	2.44
2008	6.99	0.00	0.00	0.35	0.00	0.00	6.64
2009	13.31	0.00	0.00	0.48	0.00	0.11	12.72
2010	9.05	0.00	0.00	0.40	0.00	0.13	8.52
2011	17.72	0.00	0.00	0.40	0.00	0.15	17.17
2012	10.32	0.00	0.00	0.25	0.00	0.56	9.51
2013	10.99	0.00	0.00	0.21	0.00	0.24	10.54
2014	14.50	0.00	0.00	0.36	0.00	0.20	13.94
2015	12.41	0.00	0.00	0.79	0.00	0.30	11.32
2016	21.13	0.00	0.00	1.02	0.00	0.57	19.54
2017	28.32	0.00	0.00	7.33	0.00	0.59	20.40

2018	42.18	0.00	(0.59)	8.24	0.00	1.38	31.97
2019	35.60	0.00	(1.42)	6.29	(0.01)	1.18	26.72
2020	76.06	0.00	(4.31)	38.65	(0.03)	1.90	31.23
2021	182.12	0.00	(13.26)	81.49	(0.09)	0.73	86.73
2022	364.37	3.56	(50.08)	110.17	(0.44)	0.16	207.96
2023	1,197.22	4.90	(204.60)	619.57	(4.67)	0.00	382.62
2024	131,556.17	84.25	(221.33)	126,538.88	3,544.38	0.01	1,335.82
	133,616.11	92.71	(495.59)	127,416.66	3,539.14	8.21	2,249.22

Fund Receivable Balances
07/01/2024 - 06/30/2025
TIGARD URBAN RENEWAL - 693

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2008	3.31	0.00	0.00	0.17	0.00	0.00	3.14
2009	13.69	0.00	0.00	0.48	0.00	0.11	13.10
2010	11.65	0.00	0.00	0.52	0.00	0.17	10.96
2011	21.48	0.00	0.00	0.48	0.00	0.19	20.81
2012	10.81	0.00	0.00	0.26	0.00	0.58	9.97
2013	12.80	0.00	0.00	0.24	0.00	0.28	12.28
2014	17.49	0.00	0.00	0.43	0.00	0.24	16.82
2015	14.79	0.00	0.00	0.94	0.00	0.36	13.49
2016	30.02	0.00	0.00	1.47	0.00	0.81	27.74
2017	40.45	0.00	0.00	10.48	0.00	0.84	29.13
2018	93.70	0.00	(1.32)	18.37	0.00	3.06	70.95
2019	356.93	0.00	(14.09)	63.14	(0.22)	11.78	268.14
2020	989.01	0.00	(56.01)	502.55	(0.50)	24.73	406.22
2021	2,858.38	0.00	(207.93)	1,278.94	(1.50)	11.49	1,361.52
2022	6,758.10	66.02	(928.71)	2,043.14	(8.46)	3.08	3,857.65
2023	26,011.85	106.51	(4,445.57)	13,461.68	(101.51)	0.13	8,312.49
2024	2,801,490.38	1,794.25	(4,713.01)	2,694,647.37	75,477.35	0.24	28,446.66
	2,838,734.84	1,966.78	(10,366.64)	2,712,030.66	75,365.16	58.09	42,881.07

Fund Receivable Balances
07/01/2024 - 06/30/2025
TUALATIN DEVELOPMENT COMMISSION - 694

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2022	403.05	3.94	(55.39)	121.87	(0.48)	0.19	230.02
2023	12,540.01	51.34	(2,143.15)	6,489.73	(48.92)	0.06	4,007.33
2024	2,112,579.81	1,353.02	(3,554.04)	2,032,010.42	56,916.81	0.18	21,451.38
	2,125,522.87	1,408.30	(5,752.58)	2,038,622.02	56,867.41	0.43	25,688.73

Fund Receivable Balances
07/01/2024 - 06/30/2025
NORTH PLAINS URBAN RENEWAL - 695

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2008	1.26	0.00	0.00	0.06	0.00	0.00	1.20
2010	2.42	0.00	0.00	0.11	0.00	0.03	2.28
2011	5.66	0.00	0.00	0.12	0.00	0.05	5.49
2012	3.39	0.00	0.00	0.08	0.00	0.18	3.13
2013	3.91	0.00	0.00	0.07	0.00	0.08	3.76
2014	7.03	0.00	0.00	0.17	0.00	0.10	6.76
2015	6.50	0.00	0.00	0.41	0.00	0.16	5.93
2016	17.68	0.00	0.00	0.86	0.00	0.48	16.34
2017	32.85	0.00	0.00	8.49	0.00	0.68	23.68
2018	99.85	0.00	(1.41)	19.56	0.00	3.26	75.62
2019	196.72	0.00	(7.74)	34.78	(0.12)	6.49	147.83
2020	484.71	0.00	(27.45)	246.29	(0.25)	12.12	199.10
2021	1,166.80	0.00	(84.88)	522.09	(0.62)	4.69	555.76
2022	2,394.05	23.38	(328.98)	723.75	(3.00)	1.09	1,366.61
2023	7,967.94	32.63	(1,361.74)	4,123.58	(31.10)	0.04	2,546.31
2024	869,187.84	556.68	(1,462.25)	836,038.81	23,417.55	0.08	8,825.83
	881,578.61	612.69	(3,274.45)	841,719.23	23,382.46	29.53	13,785.63

Fund Receivable Balances
07/01/2024 - 06/30/2025
WILSONVILLE URBAN RENEWAL - 696

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.02
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.09
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.12
1986	0.13	0.00	0.00	0.00	0.00	0.00	0.13
1987	0.17	0.00	0.00	0.00	0.00	0.00	0.17
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.06
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.05
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.05
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.05
1992	0.04	0.00	0.00	0.00	0.00	0.00	0.04
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.04
1994	0.03	0.00	0.00	0.00	0.00	0.00	0.03
1995	0.11	0.00	0.00	0.00	0.00	0.00	0.11
1996	0.07	0.00	0.00	0.00	0.00	0.00	0.07
1997	0.17	0.00	0.00	0.00	0.00	0.00	0.17
1998	0.57	0.00	0.00	0.00	0.00	0.00	0.57
1999	0.94	0.00	0.00	0.00	0.00	0.00	0.94
2000	1.13	0.00	0.00	0.00	0.00	0.00	1.13
2001	0.77	0.00	0.00	0.00	0.00	0.00	0.77
2002	1.21	0.00	0.00	0.00	0.00	0.00	1.21
2003	0.76	0.00	0.00	0.01	0.00	0.00	0.75
2004	1.74	0.00	0.00	0.15	0.00	0.00	1.59
2005	2.78	0.00	0.00	0.44	0.00	0.00	2.34
2006	2.81	0.00	0.00	0.29	0.00	0.00	2.52
2007	3.60	0.00	0.00	0.30	0.00	0.00	3.30
2008	9.47	0.00	0.00	0.33	0.00	0.00	9.14
2009	17.34	0.00	0.00	0.41	0.00	0.10	16.83
2010	11.17	0.00	0.00	0.32	0.00	0.10	10.75
2011	19.01	0.00	0.00	0.26	0.00	0.10	18.65
2012	12.55	0.00	0.00	0.20	0.00	0.45	11.90
2013	12.53	0.00	0.00	0.15	0.00	0.17	12.21
2014	17.23	0.00	0.00	0.27	0.00	0.15	16.81
2015	14.50	0.00	0.00	0.57	0.00	0.22	13.71
2016	25.63	0.00	0.00	0.76	0.00	0.42	24.45
2017	47.58	0.00	0.00	7.65	0.00	0.61	39.32

2018	108.75	0.00	(0.98)	13.66	0.00	2.28	91.83
2019	224.64	0.00	(4.96)	22.17	(0.07)	4.14	193.44
2020	500.71	0.00	(15.39)	138.12	(0.13)	6.80	340.53
2021	1,050.34	0.00	(44.45)	273.35	(0.31)	2.46	730.39
2022	2,964.09	15.29	(215.05)	473.12	(1.96)	0.71	2,292.46
2023	5,724.64	21.08	(879.99)	2,664.67	(20.08)	0.02	2,221.12
2024	522,280.56	334.50	(878.63)	502,361.87	14,071.20	0.05	5,303.31
	533,058.25	370.87	(2,039.45)	505,959.07	14,048.65	18.78	11,363.17

Fund Receivable Balances
07/01/2024 - 06/30/2025
CITY OF KING CITY - 698

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.09
1984	0.37	0.00	0.00	0.00	0.00	0.00	0.37
1985	0.51	0.00	0.00	0.00	0.00	0.00	0.51
1986	0.57	0.00	0.00	0.00	0.00	0.00	0.57
1987	0.72	0.00	0.00	0.00	0.00	0.00	0.72
1988	0.24	0.00	0.00	0.00	0.00	0.00	0.24
1989	0.23	0.00	0.00	0.00	0.00	0.00	0.23
1990	0.23	0.00	0.00	0.00	0.00	0.00	0.23
1991	0.19	0.00	0.00	0.00	0.00	0.00	0.19
1992	0.17	0.00	0.00	0.00	0.00	0.00	0.17
1993	0.15	0.00	0.00	0.00	0.00	0.00	0.15
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.20	0.00	0.00	0.00	0.00	0.00	0.20
1996	0.22	0.00	0.00	0.00	0.00	0.00	0.22
1997	0.25	0.00	0.00	0.00	0.00	0.00	0.25
1998	1.17	0.00	0.00	0.00	0.00	0.00	1.17
1999	2.03	0.00	0.00	0.00	0.00	0.00	2.03
2000	3.21	0.00	0.00	0.00	0.00	0.00	3.21
2001	2.24	0.00	0.00	0.00	0.00	0.00	2.24
2002	1.38	0.00	0.00	0.00	0.00	0.00	1.38
2003	1.13	0.00	0.00	0.03	0.00	0.00	1.10
2004	2.09	0.00	0.00	0.28	0.00	0.00	1.81
2005	4.27	0.00	0.00	1.09	0.00	0.00	3.18
2006	5.05	0.00	0.00	0.86	0.00	0.00	4.19
2007	5.74	0.00	0.00	0.73	0.00	0.00	5.01
2008	14.79	0.00	0.00	0.73	0.00	0.00	14.06
2009	28.79	0.00	0.00	1.02	0.00	0.24	27.53
2010	21.53	0.00	0.00	0.97	0.00	0.30	20.26
2011	41.77	0.00	0.00	0.94	0.00	0.36	40.47
2012	23.55	0.00	0.00	0.58	0.00	1.27	21.70
2013	26.75	0.00	0.00	0.53	0.00	0.58	25.64
2014	37.53	0.00	0.00	0.94	0.00	0.52	36.07
2015	31.69	0.00	0.00	2.03	0.00	0.77	28.89
2016	56.44	0.00	0.00	2.76	0.00	1.53	52.15
2017	85.21	0.00	0.00	22.07	0.00	1.77	61.37

2018	189.72	0.00	(2.67)	37.18	0.00	6.20	143.67
2019	364.95	0.00	(14.39)	64.53	(0.23)	12.05	274.21
2020	833.66	0.00	(47.21)	423.61	(0.42)	20.85	342.41
2021	2,005.02	0.00	(145.84)	897.12	(1.06)	8.05	955.07
2022	4,033.57	39.40	(554.30)	1,219.47	(5.04)	1.84	2,302.40
2023	13,260.04	54.30	(2,266.22)	6,862.37	(51.73)	0.07	4,237.41
2024	1,426,337.14	913.50	(2,399.55)	1,371,939.62	38,428.18	0.13	14,483.16
	1,447,424.60	1,007.20	(5,430.18)	1,381,479.46	38,369.70	56.53	23,095.93

Fund Receivable Balances
07/01/2024 - 06/30/2025
HILLSBORO URBAN RENEWAL - 700

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2011	7.83	0.00	0.00	0.17	0.00	0.07	7.59
2012	5.78	0.00	0.00	0.14	0.00	0.31	5.33
2013	14.15	0.00	0.00	0.27	0.00	0.31	13.57
2014	36.13	0.00	0.00	0.90	0.00	0.50	34.73
2015	36.45	0.00	0.00	2.33	0.00	0.88	33.24
2016	103.01	0.00	0.00	5.05	0.00	2.79	95.17
2017	170.38	0.00	0.00	44.10	0.00	3.55	122.73
2018	525.65	0.00	(7.40)	102.99	(0.01)	17.19	398.08
2019	1,486.05	0.00	(58.64)	262.75	(0.95)	49.04	1,116.57
2020	3,896.78	0.00	(220.65)	1,980.03	(1.97)	97.45	1,600.62
2021	11,504.23	0.00	(836.89)	5,147.41	(6.06)	46.20	5,479.79
2022	38,375.36	374.87	(5,273.61)	11,601.87	(48.04)	17.50	21,905.29
2023	174,424.63	714.17	(29,810.09)	90,268.52	(680.58)	0.89	55,739.88
2024	20,770,647.38	13,302.78	(34,942.89)	19,978,498.22	559,599.88	1.83	210,907.34
	21,001,233.81	14,391.82	(71,150.17)	20,087,914.75	558,862.27	238.51	297,459.93

Fund Receivable Balances
07/01/2024 - 06/30/2025
FIRE PATROL SURCHARGE - 704

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.02
1984	0.07	0.00	0.00	0.00	0.00	0.00	0.07
1985	0.10	0.00	0.00	0.00	0.00	0.00	0.10
1986	0.11	0.00	0.00	0.00	0.00	0.00	0.11
1987	0.14	0.00	0.00	0.00	0.00	0.00	0.14
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.04
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.04
1990	0.04	0.00	0.00	0.00	0.00	0.00	0.04
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.04
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.03
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.03
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.04	0.00	0.00	0.00	0.00	0.00	0.04
1996	0.04	0.00	0.00	0.00	0.00	0.00	0.04
1997	0.06	0.00	0.00	0.00	0.00	0.00	0.06
1998	0.25	0.00	0.00	0.00	0.00	0.00	0.25
1999	0.31	0.00	0.00	0.00	0.00	0.00	0.31
2001	0.32	0.00	0.00	0.00	0.00	0.00	0.32
2002	0.19	0.00	0.00	0.00	0.00	0.00	0.19
2003	0.15	0.00	0.00	0.00	0.00	0.00	0.15
2004	0.34	0.00	0.00	0.05	0.00	0.00	0.29
2005	0.52	0.00	0.00	0.14	0.00	0.00	0.38
2006	0.54	0.00	0.00	0.09	0.00	0.00	0.45
2007	0.52	0.00	0.00	0.06	0.00	0.00	0.46
2008	2.36	0.00	0.00	0.12	0.00	0.00	2.24
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6.30	0.00	0.00	0.46	0.00	0.00	5.84

Fund Receivable Balances
07/01/2024 - 06/30/2025
PORT OF PORTLAND - 706

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.61	0.00	0.00	0.00	0.00	0.00	0.61
1984	2.61	0.00	0.00	0.00	0.00	0.00	2.61
1985	3.63	0.00	0.00	0.00	0.00	0.00	3.63
1986	4.06	0.00	0.00	0.00	0.00	0.00	4.06
1987	5.13	0.00	0.00	0.00	0.00	0.00	5.13
1988	1.69	0.00	0.00	0.00	0.00	0.00	1.69
1989	1.65	0.00	0.00	0.00	0.00	0.00	1.65
1990	1.60	0.00	0.00	0.00	0.00	0.00	1.60
1991	1.38	0.00	0.00	0.00	0.00	0.00	1.38
1992	1.23	0.00	0.00	0.00	0.00	0.00	1.23
1993	1.07	0.00	0.00	0.00	0.00	0.00	1.07
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	2.77	0.00	0.00	0.00	0.00	0.00	2.77
1996	2.27	0.00	0.00	0.00	0.00	0.00	2.27
1997	2.15	0.00	0.00	0.00	0.00	0.00	2.15
1998	11.53	0.00	0.00	0.00	0.00	0.00	11.53
1999	14.89	0.00	0.00	0.00	0.00	0.00	14.89
2000	23.44	0.00	0.00	0.00	0.00	0.00	23.44
2001	16.20	0.00	0.00	0.00	0.00	0.00	16.20
2002	9.92	0.00	0.00	0.00	0.00	0.00	9.92
2003	8.32	0.00	0.00	0.21	0.00	0.00	8.11
2004	18.96	0.00	0.00	2.58	0.00	0.00	16.38
2005	30.09	0.00	0.00	7.76	0.00	0.00	22.33
2006	33.23	0.00	0.00	5.70	0.00	0.00	27.53
2007	33.45	0.00	0.00	4.25	0.00	0.00	29.20
2008	83.63	0.00	0.00	4.13	0.00	0.00	79.50
2009	161.93	0.00	0.00	5.80	0.00	1.34	154.79
2010	112.12	0.00	0.00	5.06	0.00	1.59	105.47
2011	217.96	0.00	0.00	4.93	0.00	1.91	211.12
2012	123.77	0.00	0.00	3.02	0.00	6.69	114.06
2013	134.13	0.00	0.00	2.64	0.00	2.92	128.57
2014	181.26	0.00	0.00	4.49	0.00	2.53	174.24
2015	153.67	0.00	0.00	9.83	0.00	3.72	140.12
2016	271.96	0.00	0.00	13.34	0.00	7.39	251.23
2017	360.95	0.00	0.00	94.00	0.00	7.56	259.39

2018	797.27	0.00	(11.29)	157.09	(0.01)	26.21	602.69
2019	1,528.40	0.00	(60.74)	272.16	(0.97)	50.79	1,145.68
2020	3,341.04	0.00	(190.36)	1,708.41	(1.70)	84.05	1,359.92
2021	8,084.66	0.00	(591.33)	3,637.41	(4.28)	32.65	3,827.55
2022	16,455.39	161.51	(2,271.86)	4,998.13	(20.71)	7.55	9,360.07
2023	54,937.88	224.96	(9,390.14)	28,433.44	(214.36)	0.28	17,553.34
2024	5,855,118.01	3,749.97	(9,850.19)	5,631,816.04	157,747.77	0.51	59,453.47
	5,942,295.91	4,136.44	(22,365.91)	5,671,190.42	157,505.74	237.69	95,132.59

Fund Receivable Balances
07/01/2024 - 06/30/2025
TRIMET - 708

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	1.34	0.00	0.00	0.00	0.00	0.00	1.34
1984	5.75	0.00	0.00	0.00	0.00	0.00	5.75
1985	8.00	0.00	0.00	0.00	0.00	0.00	8.00
1986	8.92	0.00	0.00	0.00	0.00	0.00	8.92
1987	11.29	0.00	0.00	0.00	0.00	0.00	11.29
1988	3.72	0.00	0.00	0.00	0.00	0.00	3.72
1989	3.63	0.00	0.00	0.00	0.00	0.00	3.63
1990	3.53	0.00	0.00	0.00	0.00	0.00	3.53
1991	3.03	0.00	0.00	0.00	0.00	0.00	3.03
1992	2.71	0.00	0.00	0.00	0.00	0.00	2.71
1993	2.35	0.00	0.00	0.00	0.00	0.00	2.35
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	2.86	0.00	0.00	0.00	0.00	0.00	2.86
1996	3.10	0.00	0.00	0.00	0.00	0.00	3.10
1997	4.61	0.00	0.00	0.00	0.00	0.00	4.61
1998	21.03	0.00	0.00	0.00	0.00	0.00	21.03
1999	26.36	0.00	0.00	0.00	0.00	0.00	26.36
2000	39.98	0.00	0.00	0.00	0.00	0.00	39.98
2001	29.41	0.00	0.00	0.00	0.00	0.00	29.41
2002	16.44	0.00	0.00	0.00	0.00	0.00	16.44
2003	12.01	0.00	0.00	0.31	0.00	0.00	11.70
2004	27.95	0.00	0.00	3.79	0.00	0.00	24.16
2005	47.84	0.00	0.00	12.28	0.00	0.00	35.56
2006	43.16	0.00	0.00	7.39	0.00	0.00	35.77
2007	38.29	0.00	0.00	4.83	0.00	0.00	33.46
2008	89.89	0.00	0.00	4.42	0.00	0.00	85.47
2009	187.05	0.00	0.00	6.66	0.00	1.54	178.85
2010	131.89	0.00	0.00	5.93	0.00	1.87	124.09
2011	170.26	0.00	0.00	3.84	0.00	1.48	164.94
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	946.40	0.00	0.00	49.45	0.00	4.89	892.06

Fund Receivable Balances
07/01/2024 - 06/30/2025
METRO SERVICE DISTRICT - 710

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	1.45	0.00	0.00	0.00	0.00	0.00	1.45
1984	6.23	0.00	0.00	0.00	0.00	0.00	6.23
1985	8.65	0.00	0.00	0.00	0.00	0.00	8.65
1986	9.66	0.00	0.00	0.00	0.00	0.00	9.66
1987	12.22	0.00	0.00	0.00	0.00	0.00	12.22
1988	4.02	0.00	0.00	0.00	0.00	0.00	4.02
1989	3.93	0.00	0.00	0.00	0.00	0.00	3.93
1990	3.82	0.00	0.00	0.00	0.00	0.00	3.82
1991	3.28	0.00	0.00	0.00	0.00	0.00	3.28
1992	2.93	0.00	0.00	0.00	0.00	0.00	2.93
1993	2.55	0.00	0.00	0.00	0.00	0.00	2.55
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	7.31	0.00	0.00	0.00	0.00	0.00	7.31
1996	7.18	0.00	0.00	0.00	0.00	0.00	7.18
1997	11.03	0.00	0.00	0.00	0.00	0.00	11.03
1998	50.00	0.00	0.00	0.00	0.00	0.00	50.00
1999	60.39	0.00	0.00	0.00	0.00	0.00	60.39
2000	100.55	0.00	0.00	0.00	0.00	0.00	100.55
2001	69.08	0.00	0.00	0.00	0.00	0.00	69.08
2002	37.37	0.00	0.00	0.00	0.00	0.00	37.37
2003	32.02	0.00	0.00	0.82	0.00	0.00	31.20
2004	71.47	0.00	0.00	9.71	0.00	0.00	61.76
2005	113.51	0.00	0.00	29.25	0.00	0.00	84.26
2006	122.58	0.00	0.00	21.03	0.00	0.00	101.55
2007	190.83	0.00	0.00	24.14	0.00	0.00	166.69
2008	443.04	0.00	0.00	21.89	0.00	0.00	421.15
2009	941.47	0.00	0.00	33.63	0.00	7.79	900.05
2010	606.77	0.00	0.00	27.39	0.00	8.61	570.77
2011	909.62	0.00	0.00	20.59	0.00	7.97	881.06
2012	665.97	0.00	0.00	16.21	0.00	35.97	613.79
2013	833.27	0.00	0.00	16.31	0.00	18.12	798.84
2014	1,106.90	0.00	0.00	27.42	0.00	15.41	1,064.07
2015	795.92	0.00	0.00	50.91	0.00	19.26	725.75
2016	1,444.97	0.00	0.00	70.83	0.00	39.24	1,334.90
2017	1,979.24	0.00	0.00	514.84	0.00	41.40	1,423.00

2018	5,062.52	0.00	(71.62)	996.40	(0.08)	166.26	3,828.32
2019	13,666.25	0.00	(542.43)	2,430.72	(8.65)	453.68	10,248.07
2020	26,608.81	0.00	(1,514.29)	13,588.93	(13.51)	668.73	10,850.37
2021	62,327.61	0.00	(4,554.51)	28,014.06	(32.97)	251.47	29,540.54
2022	126,906.71	1,243.94	(17,499.13)	38,497.94	(159.40)	58.10	72,254.88
2023	431,879.57	1,768.34	(73,811.66)	223,508.06	(1,685.18)	2.21	138,011.16
2024	46,065,694.32	29,503.25	(77,497.27)	44,308,844.82	1,241,095.50	4.05	467,755.93
	46,742,805.02	32,515.53	(175,490.91)	44,616,765.90	1,239,195.71	1,798.27	742,069.76

Fund Receivable Balances
07/01/2024 - 06/30/2025
PORTLAND DEVELOPMENT COMMISSION - 712

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1998	0.13	0.00	0.00	0.00	0.00	0.00	0.13
2002	0.39	0.00	0.00	0.00	0.00	0.00	0.39
2003	0.36	0.00	0.00	0.01	0.00	0.00	0.35
2004	0.84	0.00	0.00	0.10	0.00	0.00	0.74
2005	1.33	0.00	0.00	0.35	0.00	0.00	0.98
2006	1.54	0.00	0.00	0.30	0.00	0.00	1.24
2007	1.65	0.00	0.00	0.20	0.00	0.00	1.45
2008	4.02	0.00	0.00	0.18	0.00	0.00	3.84
2009	8.71	0.00	0.00	0.28	0.00	0.16	8.27
2010	6.07	0.00	0.00	0.25	0.00	0.19	5.63
2011	11.68	0.00	0.00	0.24	0.00	0.23	11.21
2012	6.67	0.00	0.00	0.14	0.00	0.81	5.72
2013	7.50	0.00	0.00	0.13	0.00	0.37	7.00
2014	9.47	0.00	0.00	0.21	0.00	0.31	8.95
2015	7.25	0.00	0.00	0.50	0.00	0.43	6.32
2016	13.43	0.00	0.00	0.61	0.00	0.87	11.95
2017	19.94	0.00	0.00	10.82	0.00	0.93	8.19
2018	45.06	0.00	(0.55)	14.32	0.00	3.28	26.91
2019	85.78	0.00	(3.98)	18.79	(0.06)	6.31	56.76
2020	200.58	0.00	(15.70)	88.11	(0.09)	10.59	86.27
2021	361.29	0.00	(53.63)	238.46	(0.33)	3.70	65.83
2022	778.05	5.73	(124.42)	263.78	(1.21)	0.84	395.95
2023	812.42	3.56	(182.72)	764.86	(3.54)	0.00	(128.06)
	2,384.16	9.29	(381.00)	1,402.64	(5.23)	29.02	586.02

Fund Receivable Balances
07/01/2024 - 06/30/2025
TUALATIN HILLS PARK & REC - 714

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	4.29	0.00	0.00	0.00	0.00	0.00	4.29
1984	18.36	0.00	0.00	0.00	0.00	0.00	18.36
1985	25.52	0.00	0.00	0.00	0.00	0.00	25.52
1986	28.48	0.00	0.00	0.00	0.00	0.00	28.48
1987	36.05	0.00	0.00	0.00	0.00	0.00	36.05
1988	11.86	0.00	0.00	0.00	0.00	0.00	11.86
1989	11.60	0.00	0.00	0.00	0.00	0.00	11.60
1990	11.27	0.00	0.00	0.00	0.00	0.00	11.27
1991	9.68	0.00	0.00	0.00	0.00	0.00	9.68
1992	8.64	0.00	0.00	0.00	0.00	0.00	8.64
1993	7.52	0.00	0.00	0.00	0.00	0.00	7.52
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	11.32	0.00	0.00	0.00	0.00	0.00	11.32
1996	13.43	0.00	0.00	0.00	0.00	0.00	13.43
1997	16.62	0.00	0.00	0.00	0.00	0.00	16.62
1998	78.35	0.00	0.00	0.00	0.00	0.00	78.35
1999	106.54	0.00	0.00	0.00	0.00	0.00	106.54
2000	170.00	0.00	0.00	0.00	0.00	0.00	170.00
2001	121.24	0.00	0.00	0.00	0.00	0.00	121.24
2002	74.27	0.00	0.00	0.00	0.00	0.00	74.27
2003	62.15	0.00	0.00	1.59	0.00	0.00	60.56
2004	141.58	0.00	0.00	19.18	0.00	0.00	122.40
2005	224.13	0.00	0.00	57.59	0.00	0.00	166.54
2006	248.02	0.00	0.00	42.38	0.00	0.00	205.64
2007	249.82	0.00	0.00	31.51	0.00	0.00	218.31
2008	629.53	0.00	0.00	31.00	0.00	0.00	598.53
2009	397.57	0.00	0.00	14.15	0.00	3.28	380.14
2010	840.53	0.00	0.00	37.80	0.00	11.89	790.84
2011	1,621.46	0.00	0.00	36.55	0.00	14.14	1,570.77
2012	927.52	0.00	0.00	22.50	0.00	49.95	855.07
2013	1,004.08	0.00	0.00	19.59	0.00	21.77	962.72
2014	1,347.42	0.00	0.00	33.27	0.00	18.71	1,295.44
2015	1,123.63	0.00	0.00	71.74	0.00	27.15	1,024.74
2016	2,008.16	0.00	0.00	98.07	0.00	54.36	1,855.73
2017	2,666.25	0.00	0.00	690.23	0.00	55.50	1,920.52

2018	5,932.13	0.00	(83.54)	1,162.24	(0.09)	193.95	4,492.49
2019	11,398.78	0.00	(449.77)	2,015.42	(7.18)	376.20	8,564.57
2020	25,009.06	0.00	(1,416.17)	12,707.61	(12.64)	625.43	10,272.49
2021	60,211.75	0.00	(4,380.20)	26,940.84	(31.71)	241.86	28,680.56
2022	121,565.88	1,187.51	(16,705.83)	36,752.58	(152.19)	55.47	69,391.70
2023	403,812.42	1,653.38	(69,013.72)	208,981.73	(1,575.63)	2.06	129,043.92
2024	58,807,470.99	37,663.86	(98,933.04)	56,564,676.70	1,584,382.64	5.17	597,137.30
	59,449,657.90	40,504.75	(190,982.27)	56,854,444.27	1,582,603.20	1,756.89	860,376.02

Fund Receivable Balances
07/01/2024 - 06/30/2025
TUALATIN HILLS PARK - BOND - 716

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.33	0.00	0.00	0.00	0.00	0.00	0.33
1984	1.41	0.00	0.00	0.00	0.00	0.00	1.41
1985	1.96	0.00	0.00	0.00	0.00	0.00	1.96
1986	2.19	0.00	0.00	0.00	0.00	0.00	2.19
1987	2.77	0.00	0.00	0.00	0.00	0.00	2.77
1988	0.91	0.00	0.00	0.00	0.00	0.00	0.91
1989	0.89	0.00	0.00	0.00	0.00	0.00	0.89
1990	0.87	0.00	0.00	0.00	0.00	0.00	0.87
1991	0.74	0.00	0.00	0.00	0.00	0.00	0.74
1992	0.66	0.00	0.00	0.00	0.00	0.00	0.66
1993	0.58	0.00	0.00	0.00	0.00	0.00	0.58
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	2.03	0.00	0.00	0.00	0.00	0.00	2.03
1996	2.16	0.00	0.00	0.00	0.00	0.00	2.16
1997	2.85	0.00	0.00	0.00	0.00	0.00	2.85
1998	13.00	0.00	0.00	0.00	0.00	0.00	13.00
1999	20.30	0.00	0.00	0.00	0.00	0.00	20.30
2000	23.54	0.00	0.00	0.00	0.00	0.00	23.54
2001	15.37	0.00	0.00	0.00	0.00	0.00	15.37
2002	8.74	0.00	0.00	0.00	0.00	0.00	8.74
2003	7.42	0.00	0.00	0.19	0.00	0.00	7.23
2004	15.98	0.00	0.00	2.17	0.00	0.00	13.81
2005	24.50	0.00	0.00	6.31	0.00	0.00	18.19
2006	25.53	0.00	0.00	4.38	0.00	0.00	21.15
2007	24.17	0.00	0.00	3.04	0.00	0.00	21.13
2008	58.54	0.00	0.00	2.88	0.00	0.00	55.66
2009	1,218.19	0.00	0.00	43.36	0.00	10.04	1,164.79
2010	279.78	0.00	0.00	12.57	0.00	3.96	263.25
2011	534.36	0.00	0.00	12.04	0.00	4.66	517.66
2012	299.76	0.00	0.00	7.27	0.00	16.14	276.35
2013	323.13	0.00	0.00	6.31	0.00	7.01	309.81
2014	422.21	0.00	0.00	10.43	0.00	5.86	405.92
2015	273.82	0.00	0.00	17.48	0.00	6.62	249.72
2016	481.30	0.00	0.00	23.52	0.00	13.03	444.75
2017	623.15	0.00	0.00	161.31	0.00	12.97	448.87

2018	1,449.11	0.00	(20.41)	283.92	(0.02)	47.38	1,097.42
2019	2,702.14	0.00	(106.62)	477.77	(1.69)	89.18	2,030.26
2020	5,539.43	0.00	(313.67)	2,814.70	(2.81)	138.53	2,275.34
2021	13,542.04	0.00	(985.14)	6,059.18	(7.14)	54.40	6,450.46
2022	26,079.05	254.75	(3,583.83)	7,884.38	(32.66)	11.90	14,886.35
2023	84,139.51	344.51	(14,379.88)	43,544.04	(328.28)	0.43	26,887.95
2024	8,935,645.38	5,722.93	(15,032.63)	8,594,858.50	240,742.91	0.79	90,733.48
	9,073,809.80	6,322.19	(34,422.18)	8,656,235.75	240,370.31	422.90	148,680.85

Fund Receivable Balances
07/01/2024 - 06/30/2025
TUALATIN VALLEY FIRE & RESCUE - 718

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	8.28	0.00	0.00	0.00	0.00	0.00	8.28
1984	35.45	0.00	0.00	0.00	0.00	0.00	35.45
1985	49.27	0.00	0.00	0.00	0.00	0.00	49.27
1986	54.99	0.00	0.00	0.00	0.00	0.00	54.99
1987	69.59	0.00	0.00	0.00	0.00	0.00	69.59
1988	22.90	0.00	0.00	0.00	0.00	0.00	22.90
1989	22.39	0.00	0.00	0.00	0.00	0.00	22.39
1990	21.76	0.00	0.00	0.00	0.00	0.00	21.76
1991	18.68	0.00	0.00	0.00	0.00	0.00	18.68
1992	16.68	0.00	0.00	0.00	0.00	0.00	16.68
1993	14.51	0.00	0.00	0.00	0.00	0.00	14.51
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	20.82	0.00	0.00	0.00	0.00	0.00	20.82
1996	29.96	0.00	0.00	0.00	0.00	0.00	29.96
1997	34.57	0.00	0.00	0.00	0.00	0.00	34.57
1998	163.92	0.00	0.00	0.00	0.00	0.00	163.92
1999	219.51	0.00	0.00	0.00	0.00	0.00	219.51
2000	350.27	0.00	0.00	0.00	0.00	0.00	350.27
2001	291.26	0.00	0.00	0.00	0.00	0.00	291.26
2002	179.62	0.00	0.00	0.00	0.00	0.00	179.62
2003	150.96	0.00	0.00	3.89	0.00	0.00	147.07
2004	344.80	0.00	0.00	46.85	0.00	0.00	297.95
2005	548.66	0.00	0.00	141.48	0.00	0.00	407.18
2006	606.64	0.00	0.00	104.13	0.00	0.00	502.51
2007	610.15	0.00	0.00	77.39	0.00	0.00	532.76
2008	1,520.61	0.00	0.00	75.29	0.00	0.00	1,445.32
2009	2,940.77	0.00	0.00	105.32	0.00	24.39	2,811.06
2010	2,031.18	0.00	0.00	91.90	0.00	28.91	1,910.37
2011	3,935.18	0.00	0.00	89.21	0.00	34.53	3,811.44
2012	2,243.47	0.00	0.00	54.71	0.00	121.47	2,067.29
2013	2,424.79	0.00	0.00	47.60	0.00	52.91	2,324.28
2014	3,265.36	0.00	0.00	81.09	0.00	45.61	3,138.66
2015	3,040.02	0.00	0.00	194.63	0.00	73.65	2,771.74
2016	5,388.79	0.00	0.00	264.59	0.00	146.66	4,977.54
2017	7,459.95	0.00	0.00	1,945.12	0.00	156.41	5,358.42

2018	16,578.25	0.00	(234.99)	3,269.39	(0.25)	545.58	12,528.54
2019	31,758.88	0.00	(1,263.19)	5,660.46	(20.16)	1,056.58	23,798.81
2020	69,537.16	0.00	(3,965.95)	35,587.64	(35.37)	1,751.52	28,267.42
2021	167,572.04	0.00	(12,269.56)	75,465.24	(88.85)	677.46	79,248.63
2022	339,393.49	3,333.16	(46,890.47)	103,158.45	(427.18)	155.69	192,949.22
2023	1,127,683.60	4,617.86	(192,753.93)	583,681.89	(4,400.70)	5.75	360,260.59
2024	119,799,603.18	76,726.88	(201,541.37)	115,230,696.18	3,227,624.14	10.54	1,216,457.83
	121,590,262.36	84,677.90	(458,919.46)	116,040,842.45	3,222,651.63	4,887.66	1,947,639.06

Fund Receivable Balances
07/01/2024 - 06/30/2025
TUAL VALLEY FIRE & RESCUE/BOND - 720

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.13	0.00	0.00	0.00	0.00	0.00	0.13
1984	0.57	0.00	0.00	0.00	0.00	0.00	0.57
1985	0.80	0.00	0.00	0.00	0.00	0.00	0.80
1986	0.89	0.00	0.00	0.00	0.00	0.00	0.89
1987	1.13	0.00	0.00	0.00	0.00	0.00	1.13
1988	0.37	0.00	0.00	0.00	0.00	0.00	0.37
1989	0.36	0.00	0.00	0.00	0.00	0.00	0.36
1990	0.35	0.00	0.00	0.00	0.00	0.00	0.35
1991	0.30	0.00	0.00	0.00	0.00	0.00	0.30
1992	0.27	0.00	0.00	0.00	0.00	0.00	0.27
1993	0.23	0.00	0.00	0.00	0.00	0.00	0.23
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.34	0.00	0.00	0.00	0.00	0.00	0.34
1996	0.36	0.00	0.00	0.00	0.00	0.00	0.36
1997	0.32	0.00	0.00	0.00	0.00	0.00	0.32
1999	4.45	0.00	0.00	0.00	0.00	0.00	4.45
2000	13.98	0.00	0.00	0.00	0.00	0.00	13.98
2001	8.62	0.00	0.00	0.00	0.00	0.00	8.62
2002	4.56	0.00	0.00	0.00	0.00	0.00	4.56
2003	4.32	0.00	0.00	0.11	0.00	0.00	4.21
2004	9.75	0.00	0.00	1.32	0.00	0.00	8.43
2005	14.18	0.00	0.00	3.65	0.00	0.00	10.53
2006	14.90	0.00	0.00	2.56	0.00	0.00	12.34
2007	32.26	0.00	0.00	4.07	0.00	0.00	28.19
2008	58.47	0.00	0.00	2.88	0.00	0.00	55.59
2009	199.05	0.00	0.00	7.08	0.00	1.64	190.33
2010	123.30	0.00	0.00	5.54	0.00	1.74	116.02
2011	343.82	0.00	0.00	7.74	0.00	3.00	333.08
2012	176.39	0.00	0.00	4.29	0.00	9.50	162.60
2013	179.34	0.00	0.00	3.49	0.00	3.89	171.96
2014	214.00	0.00	0.00	5.28	0.00	2.97	205.75
2015	205.26	0.00	0.00	13.11	0.00	4.96	187.19
2016	336.29	0.00	0.00	16.41	0.00	9.10	310.78
2017	389.18	0.00	0.00	100.76	0.00	8.10	280.32
2018	920.90	0.00	(12.97)	180.44	(0.02)	30.11	697.40

2019	1,583.19	0.00	(62.47)	279.93	(1.01)	52.25	1,189.55
2020	5,050.26	0.00	(285.96)	2,566.13	(2.55)	126.30	2,074.42
2021	12,130.66	0.00	(882.45)	5,427.68	(6.39)	48.72	5,778.20
2022	23,906.79	233.53	(3,285.32)	7,227.64	(29.92)	10.91	13,646.37
2023	77,459.60	317.15	(13,238.25)	40,087.04	(302.24)	0.40	24,753.30
2024	8,112,445.08	5,195.70	(13,647.75)	7,803,053.32	218,564.36	0.71	82,374.64
	8,235,835.02	5,746.38	(31,415.17)	7,859,000.47	218,222.23	314.30	132,629.23

Fund Receivable Balances
07/01/2024 - 06/30/2025
WASHCO FPD #2 PASSTHRU TVFR - 722

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.42	0.00	0.00	0.00	0.00	0.00	0.42
1984	1.78	0.00	0.00	0.00	0.00	0.00	1.78
1985	2.47	0.00	0.00	0.00	0.00	0.00	2.47
1986	2.76	0.00	0.00	0.00	0.00	0.00	2.76
1987	3.49	0.00	0.00	0.00	0.00	0.00	3.49
1988	1.15	0.00	0.00	0.00	0.00	0.00	1.15
1989	1.12	0.00	0.00	0.00	0.00	0.00	1.12
1990	1.09	0.00	0.00	0.00	0.00	0.00	1.09
1991	0.94	0.00	0.00	0.00	0.00	0.00	0.94
1992	0.84	0.00	0.00	0.00	0.00	0.00	0.84
1993	0.73	0.00	0.00	0.00	0.00	0.00	0.73
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.99	0.00	0.00	0.00	0.00	0.00	0.99
1996	1.12	0.00	0.00	0.00	0.00	0.00	1.12
1997	1.69	0.00	0.00	0.00	0.00	0.00	1.69
1998	6.04	0.00	0.00	0.00	0.00	0.00	6.04
1999	8.91	0.00	0.00	0.00	0.00	0.00	8.91
2000	14.02	0.00	0.00	0.00	0.00	0.00	14.02
2001	9.91	0.00	0.00	0.00	0.00	0.00	9.91
2002	5.23	0.00	0.00	0.00	0.00	0.00	5.23
2003	4.39	0.00	0.00	0.11	0.00	0.00	4.28
2004	10.11	0.00	0.00	1.37	0.00	0.00	8.74
2005	16.14	0.00	0.00	4.14	0.00	0.00	12.00
2006	17.65	0.00	0.00	3.00	0.00	0.00	14.65
2007	26.82	0.00	0.00	3.39	0.00	0.00	23.43
2008	65.79	0.00	0.00	3.24	0.00	0.00	62.55
2009	127.46	0.00	0.00	4.53	0.00	1.05	121.88
2010	86.44	0.00	0.00	3.89	0.00	1.22	81.33
2011	165.99	0.00	0.00	3.74	0.00	1.45	160.80
2012	95.11	0.00	0.00	2.31	0.00	5.12	87.68
2013	102.20	0.00	0.00	2.00	0.00	2.22	97.98
2014	138.26	0.00	0.00	3.42	0.00	1.92	132.92
2015	114.48	0.00	0.00	7.30	0.00	2.77	104.41
2016	201.38	0.00	0.00	9.83	0.00	5.45	186.10
	1,236.92	0.00	0.00	52.27	0.00	21.20	1,163.45

Fund Receivable Balances
07/01/2024 - 06/30/2025
CORNELIUS RFPD - 724

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.05
1984	0.22	0.00	0.00	0.00	0.00	0.00	0.22
1985	0.30	0.00	0.00	0.00	0.00	0.00	0.30
1986	0.34	0.00	0.00	0.00	0.00	0.00	0.34
1987	0.43	0.00	0.00	0.00	0.00	0.00	0.43
1988	0.14	0.00	0.00	0.00	0.00	0.00	0.14
1989	0.14	0.00	0.00	0.00	0.00	0.00	0.14
1990	0.13	0.00	0.00	0.00	0.00	0.00	0.13
1991	0.11	0.00	0.00	0.00	0.00	0.00	0.11
1992	0.10	0.00	0.00	0.00	0.00	0.00	0.10
1993	0.09	0.00	0.00	0.00	0.00	0.00	0.09
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.11	0.00	0.00	0.00	0.00	0.00	0.11
1996	0.11	0.00	0.00	0.00	0.00	0.00	0.11
1997	0.14	0.00	0.00	0.00	0.00	0.00	0.14
1998	0.70	0.00	0.00	0.00	0.00	0.00	0.70
1999	1.60	0.00	0.00	0.00	0.00	0.00	1.60
2000	2.32	0.00	0.00	0.00	0.00	0.00	2.32
2001	1.68	0.00	0.00	0.00	0.00	0.00	1.68
2002	0.98	0.00	0.00	0.00	0.00	0.00	0.98
2003	0.79	0.00	0.00	0.02	0.00	0.00	0.77
2004	1.44	0.00	0.00	0.20	0.00	0.00	1.24
2005	2.22	0.00	0.00	0.57	0.00	0.00	1.65
2006	2.40	0.00	0.00	0.39	0.00	0.00	2.01
2007	2.29	0.00	0.00	0.28	0.00	0.00	2.01
2008	5.51	0.00	0.00	0.27	0.00	0.00	5.24
2009	9.31	0.00	0.00	0.33	0.00	0.08	8.90
2010	6.23	0.00	0.00	0.28	0.00	0.09	5.86
2011	11.93	0.00	0.00	0.27	0.00	0.10	11.56
2012	6.68	0.00	0.00	0.16	0.00	0.36	6.16
2013	7.08	0.00	0.00	0.14	0.00	0.15	6.79
2014	9.33	0.00	0.00	0.23	0.00	0.13	8.97
2015	7.65	0.00	0.00	0.48	0.00	0.18	6.99
2016	13.23	0.00	0.00	0.64	0.00	0.36	12.23
2017	17.32	0.00	0.00	4.48	0.00	0.36	12.48

2018	25.61	0.00	(0.36)	5.01	0.00	0.84	19.40
2019	53.59	0.00	(2.11)	9.49	(0.04)	1.77	40.26
2020	85.82	0.00	(4.85)	43.61	(0.03)	2.15	35.24
2021	357.69	0.00	(26.01)	160.03	(0.19)	1.44	170.40
2022	708.30	6.92	(97.32)	214.11	(0.90)	0.32	404.37
2023	2,341.76	9.58	(400.23)	1,211.91	(9.14)	0.01	748.33
2024	487,596.60	312.29	(820.28)	469,000.69	13,136.76	0.05	4,951.11
	491,282.47	328.79	(1,351.16)	470,653.59	13,126.46	8.39	6,471.66

Fund Receivable Balances
07/01/2024 - 06/30/2025
FOREST GROVE RFPD - 726

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.15	0.00	0.00	0.00	0.00	0.00	0.15
1984	0.64	0.00	0.00	0.00	0.00	0.00	0.64
1985	0.89	0.00	0.00	0.00	0.00	0.00	0.89
1986	0.99	0.00	0.00	0.00	0.00	0.00	0.99
1987	1.26	0.00	0.00	0.00	0.00	0.00	1.26
1988	0.41	0.00	0.00	0.00	0.00	0.00	0.41
1989	0.40	0.00	0.00	0.00	0.00	0.00	0.40
1990	0.39	0.00	0.00	0.00	0.00	0.00	0.39
1991	0.34	0.00	0.00	0.00	0.00	0.00	0.34
1992	0.30	0.00	0.00	0.00	0.00	0.00	0.30
1993	0.26	0.00	0.00	0.00	0.00	0.00	0.26
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.37	0.00	0.00	0.00	0.00	0.00	0.37
1996	0.40	0.00	0.00	0.00	0.00	0.00	0.40
1997	0.43	0.00	0.00	0.00	0.00	0.00	0.43
1998	2.07	0.00	0.00	0.00	0.00	0.00	2.07
1999	2.71	0.00	0.00	0.00	0.00	0.00	2.71
2000	4.32	0.00	0.00	0.00	0.00	0.00	4.32
2001	3.02	0.00	0.00	0.00	0.00	0.00	3.02
2002	1.84	0.00	0.00	0.00	0.00	0.00	1.84
2003	1.44	0.00	0.00	0.04	0.00	0.00	1.40
2004	3.39	0.00	0.00	0.46	0.00	0.00	2.93
2005	5.26	0.00	0.00	1.35	0.00	0.00	3.91
2006	5.79	0.00	0.00	0.99	0.00	0.00	4.80
2007	5.55	0.00	0.00	0.69	0.00	0.00	4.86
2008	13.66	0.00	0.00	0.67	0.00	0.00	12.99
2009	26.29	0.00	0.00	0.94	0.00	0.22	25.13
2010	17.78	0.00	0.00	0.80	0.00	0.25	16.73
2011	30.91	0.00	0.00	0.70	0.00	0.27	29.94
2012	19.37	0.00	0.00	0.46	0.00	1.04	17.87
2013	19.70	0.00	0.00	0.38	0.00	0.43	18.89
2014	24.63	0.00	0.00	0.61	0.00	0.34	23.68
2015	20.37	0.00	0.00	1.30	0.00	0.49	18.58
2016	35.76	0.00	0.00	1.76	0.00	0.97	33.03
2017	46.99	0.00	0.00	12.18	0.00	0.98	33.83

2018	103.85	0.00	(1.46)	20.35	0.00	3.40	78.64
2019	199.76	0.00	(7.88)	35.30	(0.12)	6.59	150.11
2020	438.46	0.00	(24.82)	222.80	(0.22)	10.96	180.10
2021	1,061.35	0.00	(77.21)	474.90	(0.57)	4.26	505.55
2022	2,128.36	20.79	(292.48)	643.48	(2.67)	0.97	1,214.89
2023	7,020.17	28.75	(1,199.76)	3,633.08	(27.39)	0.04	2,243.43
2024	744,867.14	477.06	(1,253.11)	716,459.45	20,068.10	0.07	7,563.47
	756,117.17	526.60	(2,856.72)	721,512.69	20,037.13	31.28	12,205.95

Fund Receivable Balances
07/01/2024 - 06/30/2025
GASTON RFPD - 728

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.07	0.00	0.00	0.00	0.00	0.00	0.07
1984	0.30	0.00	0.00	0.00	0.00	0.00	0.30
1985	0.42	0.00	0.00	0.00	0.00	0.00	0.42
1986	0.47	0.00	0.00	0.00	0.00	0.00	0.47
1987	0.60	0.00	0.00	0.00	0.00	0.00	0.60
1988	0.20	0.00	0.00	0.00	0.00	0.00	0.20
1989	0.19	0.00	0.00	0.00	0.00	0.00	0.19
1990	0.19	0.00	0.00	0.00	0.00	0.00	0.19
1991	0.16	0.00	0.00	0.00	0.00	0.00	0.16
1992	0.14	0.00	0.00	0.00	0.00	0.00	0.14
1993	0.12	0.00	0.00	0.00	0.00	0.00	0.12
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.18	0.00	0.00	0.00	0.00	0.00	0.18
1996	0.20	0.00	0.00	0.00	0.00	0.00	0.20
1997	0.23	0.00	0.00	0.00	0.00	0.00	0.23
1998	0.87	0.00	0.00	0.00	0.00	0.00	0.87
1999	1.13	0.00	0.00	0.00	0.00	0.00	1.13
2000	1.83	0.00	0.00	0.00	0.00	0.00	1.83
2001	1.48	0.00	0.00	0.00	0.00	0.00	1.48
2002	0.94	0.00	0.00	0.00	0.00	0.00	0.94
2003	0.78	0.00	0.00	0.02	0.00	0.00	0.76
2004	1.47	0.00	0.00	0.20	0.00	0.00	1.27
2005	3.25	0.00	0.00	0.84	0.00	0.00	2.41
2006	3.61	0.00	0.00	0.64	0.00	0.00	2.97
2007	3.71	0.00	0.00	0.47	0.00	0.00	3.24
2008	8.85	0.00	0.00	0.44	0.00	0.00	8.41
2009	16.96	0.00	0.00	0.60	0.00	0.14	16.22
2010	13.30	0.00	0.00	0.59	0.00	0.19	12.52
2011	25.62	0.00	0.00	0.58	0.00	0.22	24.82
2012	14.00	0.00	0.00	0.33	0.00	0.75	12.92
2013	15.11	0.00	0.00	0.29	0.00	0.33	14.49
2014	20.47	0.00	0.00	0.50	0.00	0.28	19.69
2015	17.21	0.00	0.00	1.10	0.00	0.42	15.69
2016	29.99	0.00	0.00	1.45	0.00	0.81	27.73
2017	40.03	0.00	0.00	10.37	0.00	0.83	28.83

2018	87.93	0.00	(1.24)	17.22	0.00	2.87	66.60
2019	169.81	0.00	(6.70)	30.02	(0.11)	5.60	127.60
2020	365.99	0.00	(20.72)	185.97	(0.19)	9.15	150.34
2021	887.29	0.00	(64.53)	397.03	(0.48)	3.56	422.65
2022	1,867.70	18.24	(256.69)	564.66	(2.35)	0.86	1,066.08
2023	6,162.87	25.24	(1,053.27)	3,189.40	(24.05)	0.04	1,969.45
2024	777,593.21	498.01	(1,308.17)	747,937.43	20,949.79	0.07	7,895.76
	787,358.88	541.49	(2,711.32)	752,340.15	20,922.61	26.12	11,900.17

Fund Receivable Balances
07/01/2024 - 06/30/2025
BANKS RFPD - 730

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.13	0.00	0.00	0.00	0.00	0.00	0.13
1984	0.54	0.00	0.00	0.00	0.00	0.00	0.54
1985	0.75	0.00	0.00	0.00	0.00	0.00	0.75
1986	0.84	0.00	0.00	0.00	0.00	0.00	0.84
1987	1.06	0.00	0.00	0.00	0.00	0.00	1.06
1988	0.35	0.00	0.00	0.00	0.00	0.00	0.35
1989	0.34	0.00	0.00	0.00	0.00	0.00	0.34
1990	0.33	0.00	0.00	0.00	0.00	0.00	0.33
1991	0.29	0.00	0.00	0.00	0.00	0.00	0.29
1992	0.25	0.00	0.00	0.00	0.00	0.00	0.25
1993	0.22	0.00	0.00	0.00	0.00	0.00	0.22
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.31	0.00	0.00	0.00	0.00	0.00	0.31
1996	0.33	0.00	0.00	0.00	0.00	0.00	0.33
1997	0.37	0.00	0.00	0.00	0.00	0.00	0.37
1998	1.41	0.00	0.00	0.00	0.00	0.00	1.41
1999	2.76	0.00	0.00	0.00	0.00	0.00	2.76
2000	4.64	0.00	0.00	0.00	0.00	0.00	4.64
2001	3.58	0.00	0.00	0.00	0.00	0.00	3.58
2002	2.16	0.00	0.00	0.00	0.00	0.00	2.16
2003	1.69	0.00	0.00	0.04	0.00	0.00	1.65
2004	3.51	0.00	0.00	0.48	0.00	0.00	3.03
2005	7.90	0.00	0.00	2.03	0.00	0.00	5.87
2006	8.72	0.00	0.00	1.50	0.00	0.00	7.22
2007	8.75	0.00	0.00	1.11	0.00	0.00	7.64
2008	23.21	0.00	0.00	1.14	0.00	0.00	22.07
2009	43.55	0.00	0.00	1.55	0.00	0.36	41.64
2010	29.71	0.00	0.00	1.34	0.00	0.42	27.95
2011	56.08	0.00	0.00	1.27	0.00	0.49	54.32
2012	31.73	0.00	0.00	0.78	0.00	1.71	29.24
2013	33.79	0.00	0.00	0.67	0.00	0.73	32.39
2014	48.71	0.00	0.00	1.20	0.00	0.68	46.83
2015	39.59	0.00	0.00	2.53	0.00	0.96	36.10
2016	69.54	0.00	0.00	3.39	0.00	1.88	64.27
2017	86.40	0.00	0.00	22.38	0.00	1.80	62.22

2018	206.94	0.00	(2.91)	40.53	0.00	6.76	156.74
2019	388.65	0.00	(15.34)	68.72	(0.25)	12.83	292.01
2020	1,001.22	0.00	(56.70)	508.74	(0.51)	25.04	411.25
2021	2,406.91	0.00	(175.06)	1,076.93	(1.25)	9.66	1,146.51
2022	4,817.64	47.06	(662.06)	1,456.49	(6.02)	2.20	2,749.97
2023	16,000.29	65.52	(2,734.56)	8,280.51	(62.41)	0.08	5,113.07
2024	1,689,007.39	1,081.75	(2,841.45)	1,624,592.16	45,505.00	0.15	17,150.38
	1,714,342.58	1,194.33	(6,488.08)	1,636,065.49	45,434.56	65.75	27,483.03

Fund Receivable Balances
07/01/2024 - 06/30/2025
TUALATIN VALLEY WATER (METZGER WATER) - 732

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.14	0.00	0.00	0.00	0.00	0.00	0.14
1984	0.60	0.00	0.00	0.00	0.00	0.00	0.60
1985	0.84	0.00	0.00	0.00	0.00	0.00	0.84
1986	0.93	0.00	0.00	0.00	0.00	0.00	0.93
1987	1.18	0.00	0.00	0.00	0.00	0.00	1.18
1988	0.39	0.00	0.00	0.00	0.00	0.00	0.39
1989	0.38	0.00	0.00	0.00	0.00	0.00	0.38
1990	0.37	0.00	0.00	0.00	0.00	0.00	0.37
1991	0.32	0.00	0.00	0.00	0.00	0.00	0.32
1992	0.28	0.00	0.00	0.00	0.00	0.00	0.28
1993	0.25	0.00	0.00	0.00	0.00	0.00	0.25
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.35	0.00	0.00	0.00	0.00	0.00	0.35
1996	0.39	0.00	0.00	0.00	0.00	0.00	0.39
1997	0.51	0.00	0.00	0.00	0.00	0.00	0.51
1998	2.48	0.00	0.00	0.00	0.00	0.00	2.48
1999	2.45	0.00	0.00	0.00	0.00	0.00	2.45
2000	4.56	0.00	0.00	0.00	0.00	0.00	4.56
2001	3.08	0.00	0.00	0.00	0.00	0.00	3.08
2002	1.85	0.00	0.00	0.00	0.00	0.00	1.85
2003	1.47	0.00	0.00	0.04	0.00	0.00	1.43
2004	1.98	0.00	0.00	0.27	0.00	0.00	1.71
	24.80	0.00	0.00	0.31	0.00	0.00	24.49

Fund Receivable Balances
07/01/2024 - 06/30/2025
TUALATIN SOIL & WATER CONSERVATION - 733

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2017	401.40	0.00	0.00	104.51	0.00	8.40	288.49
2018	786.55	0.00	(11.13)	154.91	(0.01)	25.85	594.67
2019	1,799.58	0.00	(71.45)	320.22	(1.15)	59.77	1,349.29
2020	4,069.35	0.00	(231.70)	2,079.13	(2.06)	102.33	1,658.25
2021	9,503.70	0.00	(694.85)	4,273.78	(5.04)	38.36	4,501.75
2022	15,098.89	148.04	(2,082.56)	4,581.63	(18.96)	6.92	8,594.78
2023	57,404.42	235.03	(9,810.73)	29,708.01	(223.98)	0.29	18,344.40
2024	7,491,236.79	4,797.84	(12,602.67)	7,205,536.65	201,827.85	0.66	76,066.80
	7,580,300.68	5,180.91	(25,505.09)	7,246,758.84	201,576.65	242.58	111,398.43

Fund Receivable Balances
07/01/2024 - 06/30/2025
TIGARD TUALATIN AQUATIC DISTRICT - 735

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2010	25.85	0.00	0.00	1.17	0.00	0.37	24.31
2011	49.80	0.00	0.00	1.12	0.00	0.43	48.25
2012	28.33	0.00	0.00	0.70	0.00	1.53	26.10
2013	30.65	0.00	0.00	0.61	0.00	0.66	29.38
2014	41.43	0.00	0.00	1.02	0.00	0.58	39.83
2015	34.53	0.00	0.00	2.21	0.00	0.83	31.49
2016	60.93	0.00	0.00	2.98	0.00	1.65	56.30
2017	81.03	0.00	0.00	20.98	0.00	1.69	58.36
2018	179.91	0.00	(2.53)	35.26	0.00	5.88	136.24
2019	341.51	0.00	(13.48)	60.38	(0.20)	11.27	256.58
2020	742.02	0.00	(42.03)	377.03	(0.37)	18.56	304.77
2021	1,778.52	0.00	(129.38)	795.77	(0.94)	7.15	847.16
2022	3,571.99	34.89	(490.88)	1,079.93	(4.46)	1.63	2,038.90
2023	11,797.12	48.30	(2,016.18)	6,105.27	(46.05)	0.06	3,769.96
2024	1,253,788.68	803.00	(2,109.28)	1,205,971.80	33,779.40	0.11	12,731.09
	1,272,552.30	886.19	(4,803.76)	1,214,456.23	33,727.38	52.40	20,398.72

Fund Receivable Balances
07/01/2024 - 06/30/2025
TUALATIN VALLEY WATER (WOLF) - 736

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.68	0.00	0.00	0.00	0.00	0.00	0.68
1984	2.90	0.00	0.00	0.00	0.00	0.00	2.90
1985	4.03	0.00	0.00	0.00	0.00	0.00	4.03
1986	4.49	0.00	0.00	0.00	0.00	0.00	4.49
1987	5.69	0.00	0.00	0.00	0.00	0.00	5.69
1988	1.87	0.00	0.00	0.00	0.00	0.00	1.87
1989	1.83	0.00	0.00	0.00	0.00	0.00	1.83
1990	1.78	0.00	0.00	0.00	0.00	0.00	1.78
1991	1.53	0.00	0.00	0.00	0.00	0.00	1.53
1992	1.36	0.00	0.00	0.00	0.00	0.00	1.36
1993	1.19	0.00	0.00	0.00	0.00	0.00	1.19
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	1.76	0.00	0.00	0.00	0.00	0.00	1.76
1996	1.88	0.00	0.00	0.00	0.00	0.00	1.88
1997	2.44	0.00	0.00	0.00	0.00	0.00	2.44
1998	11.01	0.00	0.00	0.00	0.00	0.00	11.01
1999	9.44	0.00	0.00	0.00	0.00	0.00	9.44
2000	16.34	0.00	0.00	0.00	0.00	0.00	16.34
2001	10.80	0.00	0.00	0.00	0.00	0.00	10.80
2002	6.55	0.00	0.00	0.00	0.00	0.00	6.55
2003	5.26	0.00	0.00	0.14	0.00	0.00	5.12
2004	4.68	0.00	0.00	0.64	0.00	0.00	4.04
	97.51	0.00	0.00	0.78	0.00	0.00	96.73

Fund Receivable Balances
07/01/2024 - 06/30/2025
SCHOOL DISTRICT #511 (Gaston) - 742

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.21	0.00	0.00	0.00	0.00	0.00	0.21
1984	0.88	0.00	0.00	0.00	0.00	0.00	0.88
1985	1.22	0.00	0.00	0.00	0.00	0.00	1.22
1986	1.36	0.00	0.00	0.00	0.00	0.00	1.36
1987	1.73	0.00	0.00	0.00	0.00	0.00	1.73
1988	0.57	0.00	0.00	0.00	0.00	0.00	0.57
1989	0.56	0.00	0.00	0.00	0.00	0.00	0.56
1990	0.54	0.00	0.00	0.00	0.00	0.00	0.54
1991	0.46	0.00	0.00	0.00	0.00	0.00	0.46
1992	0.41	0.00	0.00	0.00	0.00	0.00	0.41
1993	0.36	0.00	0.00	0.00	0.00	0.00	0.36
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.37	0.00	0.00	0.00	0.00	0.00	0.37
1996	0.53	0.00	0.00	0.00	0.00	0.00	0.53
1997	0.59	0.00	0.00	0.00	0.00	0.00	0.59
1998	2.67	0.00	0.00	0.00	0.00	0.00	2.67
1999	3.45	0.00	0.00	0.00	0.00	0.00	3.45
2000	5.51	0.00	0.00	0.00	0.00	0.00	5.51
2001	3.94	0.00	0.00	0.00	0.00	0.00	3.94
2002	2.42	0.00	0.00	0.00	0.00	0.00	2.42
2003	2.04	0.00	0.00	0.05	0.00	0.00	1.99
2004	4.68	0.00	0.00	0.63	0.00	0.00	4.05
2005	7.41	0.00	0.00	1.89	0.00	0.00	5.52
2006	8.21	0.00	0.00	1.41	0.00	0.00	6.80
2007	8.33	0.00	0.00	1.04	0.00	0.00	7.29
2008	20.28	0.00	0.00	1.00	0.00	0.00	19.28
2009	39.65	0.00	0.00	1.42	0.00	0.33	37.90
2010	27.01	0.00	0.00	1.22	0.00	0.38	25.41
2011	55.78	0.00	0.00	1.26	0.00	0.49	54.03
2012	29.66	0.00	0.00	0.73	0.00	1.60	27.33
2013	31.87	0.00	0.00	0.63	0.00	0.69	30.55
2014	43.40	0.00	0.00	1.07	0.00	0.60	41.73
2015	36.26	0.00	0.00	2.32	0.00	0.88	33.06
2016	63.62	0.00	0.00	3.10	0.00	1.72	58.80
2017	85.36	0.00	0.00	22.12	0.00	1.78	61.46

2018	187.81	0.00	(2.65)	36.80	0.00	6.14	142.22
2019	369.50	0.00	(14.57)	65.35	(0.23)	12.20	277.61
2020	781.64	0.00	(44.25)	397.18	(0.39)	19.55	321.05
2021	1,906.05	0.00	(138.67)	852.82	(0.99)	7.66	907.89
2022	4,022.92	39.30	(552.82)	1,216.23	(5.02)	1.83	2,296.36
2023	13,175.05	53.95	(2,251.70)	6,818.40	(51.42)	0.07	4,210.25
2024	1,397,718.49	895.18	(2,351.41)	1,344,412.44	37,657.13	0.13	14,192.56
	1,418,652.80	988.43	(5,356.07)	1,353,839.11	37,599.08	56.05	22,790.92

Fund Receivable Balances
07/01/2024 - 06/30/2025
SCHOOL DISTRICT #511-BONDS - 744

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.05
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.19
1985	0.27	0.00	0.00	0.00	0.00	0.00	0.27
1986	0.30	0.00	0.00	0.00	0.00	0.00	0.30
1987	0.38	0.00	0.00	0.00	0.00	0.00	0.38
1988	0.13	0.00	0.00	0.00	0.00	0.00	0.13
1989	0.12	0.00	0.00	0.00	0.00	0.00	0.12
1990	0.12	0.00	0.00	0.00	0.00	0.00	0.12
1991	0.10	0.00	0.00	0.00	0.00	0.00	0.10
1992	0.09	0.00	0.00	0.00	0.00	0.00	0.09
1993	0.08	0.00	0.00	0.00	0.00	0.00	0.08
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.18	0.00	0.00	0.00	0.00	0.00	0.18
1996	0.20	0.00	0.00	0.00	0.00	0.00	0.20
1997	0.27	0.00	0.00	0.00	0.00	0.00	0.27
1998	1.11	0.00	0.00	0.00	0.00	0.00	1.11
1999	1.17	0.00	0.00	0.00	0.00	0.00	1.17
2000	0.63	0.00	0.00	0.00	0.00	0.00	0.63
2001	0.49	0.00	0.00	0.00	0.00	0.00	0.49
2002	0.25	0.00	0.00	0.00	0.00	0.00	0.25
2003	0.15	0.00	0.00	0.00	0.00	0.00	0.15
2004	0.48	0.00	0.00	0.07	0.00	0.00	0.41
2005	0.74	0.00	0.00	0.19	0.00	0.00	0.55
2006	0.64	0.00	0.00	0.12	0.00	0.00	0.52
2016	26.99	0.00	0.00	1.30	0.00	0.73	24.96
2017	34.47	0.00	0.00	8.92	0.00	0.72	24.83
2018	76.60	0.00	(1.08)	15.01	0.00	2.50	58.01
2019	141.56	0.00	(5.57)	25.02	(0.08)	4.67	106.38
2020	306.25	0.00	(17.37)	155.61	(0.15)	7.66	125.76
2021	728.74	0.00	(53.02)	326.04	(0.37)	2.93	347.12
2022	1,462.66	14.29	(201.02)	442.22	(1.82)	0.67	834.86
2023	4,865.18	19.92	(831.49)	2,517.84	(18.99)	0.02	1,554.74
2024	512,934.28	328.52	(862.92)	493,372.06	13,819.41	0.05	5,208.36
	520,584.87	362.73	(1,972.47)	496,864.40	13,798.00	19.95	8,292.78

Fund Receivable Balances
07/01/2024 - 06/30/2025
SCHOOL DISTRICT #13 (Banks) - 746

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.65	0.00	0.00	0.00	0.00	0.00	0.65
1984	2.78	0.00	0.00	0.00	0.00	0.00	2.78
1985	3.87	0.00	0.00	0.00	0.00	0.00	3.87
1986	4.32	0.00	0.00	0.00	0.00	0.00	4.32
1987	5.46	0.00	0.00	0.00	0.00	0.00	5.46
1988	1.80	0.00	0.00	0.00	0.00	0.00	1.80
1989	1.76	0.00	0.00	0.00	0.00	0.00	1.76
1990	1.71	0.00	0.00	0.00	0.00	0.00	1.71
1991	1.47	0.00	0.00	0.00	0.00	0.00	1.47
1992	1.31	0.00	0.00	0.00	0.00	0.00	1.31
1993	1.14	0.00	0.00	0.00	0.00	0.00	1.14
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	1.12	0.00	0.00	0.00	0.00	0.00	1.12
1996	1.34	0.00	0.00	0.00	0.00	0.00	1.34
1997	1.61	0.00	0.00	0.00	0.00	0.00	1.61
1998	7.59	0.00	0.00	0.00	0.00	0.00	7.59
1999	10.29	0.00	0.00	0.00	0.00	0.00	10.29
2000	17.42	0.00	0.00	0.00	0.00	0.00	17.42
2001	12.24	0.00	0.00	0.00	0.00	0.00	12.24
2002	7.52	0.00	0.00	0.00	0.00	0.00	7.52
2003	6.24	0.00	0.00	0.16	0.00	0.00	6.08
2004	14.20	0.00	0.00	1.92	0.00	0.00	12.28
2005	22.41	0.00	0.00	5.75	0.00	0.00	16.66
2006	24.61	0.00	0.00	4.21	0.00	0.00	20.40
2007	24.54	0.00	0.00	3.09	0.00	0.00	21.45
2008	60.97	0.00	0.00	3.01	0.00	0.00	57.96
2009	115.91	0.00	0.00	4.13	0.00	0.96	110.82
2010	80.27	0.00	0.00	3.61	0.00	1.14	75.52
2011	154.98	0.00	0.00	3.49	0.00	1.35	150.14
2012	88.21	0.00	0.00	2.14	0.00	4.75	81.32
2013	95.69	0.00	0.00	1.87	0.00	2.08	91.74
2014	129.75	0.00	0.00	3.20	0.00	1.80	124.75
2015	109.02	0.00	0.00	6.97	0.00	2.63	99.42
2016	196.43	0.00	0.00	9.59	0.00	5.32	181.52
2017	250.35	0.00	0.00	64.80	0.00	5.21	180.34

2018	554.29	0.00	(7.81)	108.60	(0.01)	18.12	419.77
2019	1,053.50	0.00	(41.57)	186.28	(0.67)	34.77	791.55
2020	2,340.01	0.00	(132.50)	1,189.01	(1.18)	58.52	961.16
2021	5,627.10	0.00	(409.36)	2,517.73	(2.96)	22.60	2,680.37
2022	11,349.88	110.87	(1,559.72)	3,431.36	(14.21)	5.18	6,478.70
2023	37,973.74	155.48	(6,489.93)	19,652.25	(148.16)	0.19	12,135.01
2024	4,024,555.39	2,577.57	(6,770.60)	3,871,067.23	108,429.01	0.35	40,865.77
	4,084,912.89	2,843.92	(15,411.49)	3,898,270.40	108,261.82	164.97	65,648.13

Fund Receivable Balances
07/01/2024 - 06/30/2025
SCHOOL DISTRICT #13 - BONDS - 748

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.05
1984	0.20	0.00	0.00	0.00	0.00	0.00	0.20
1985	0.27	0.00	0.00	0.00	0.00	0.00	0.27
1986	0.31	0.00	0.00	0.00	0.00	0.00	0.31
1987	0.39	0.00	0.00	0.00	0.00	0.00	0.39
1988	0.13	0.00	0.00	0.00	0.00	0.00	0.13
1989	0.12	0.00	0.00	0.00	0.00	0.00	0.12
1990	0.12	0.00	0.00	0.00	0.00	0.00	0.12
1991	0.10	0.00	0.00	0.00	0.00	0.00	0.10
1992	0.09	0.00	0.00	0.00	0.00	0.00	0.09
1993	0.08	0.00	0.00	0.00	0.00	0.00	0.08
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.08	0.00	0.00	0.00	0.00	0.00	0.08
1996	0.31	0.00	0.00	0.00	0.00	0.00	0.31
1997	1.02	0.00	0.00	0.00	0.00	0.00	1.02
1998	5.03	0.00	0.00	0.00	0.00	0.00	5.03
1999	7.11	0.00	0.00	0.00	0.00	0.00	7.11
2000	10.88	0.00	0.00	0.00	0.00	0.00	10.88
2001	7.55	0.00	0.00	0.00	0.00	0.00	7.55
2002	4.71	0.00	0.00	0.00	0.00	0.00	4.71
2003	3.11	0.00	0.00	0.08	0.00	0.00	3.03
2004	7.01	0.00	0.00	0.95	0.00	0.00	6.06
2005	10.66	0.00	0.00	2.73	0.00	0.00	7.93
2006	8.81	0.00	0.00	1.52	0.00	0.00	7.29
2007	8.43	0.00	0.00	1.06	0.00	0.00	7.37
2008	25.73	0.00	0.00	1.26	0.00	0.00	24.47
2009	45.51	0.00	0.00	1.62	0.00	0.37	43.52
2010	31.23	0.00	0.00	1.41	0.00	0.44	29.38
2011	64.37	0.00	0.00	1.46	0.00	0.56	62.35
2012	42.58	0.00	0.00	1.04	0.00	2.29	39.25
2013	44.74	0.00	0.00	0.88	0.00	0.97	42.89
2014	59.64	0.00	0.00	1.47	0.00	0.83	57.34
2015	48.63	0.00	0.00	3.11	0.00	1.17	44.35
2016	85.73	0.00	0.00	4.18	0.00	2.32	79.23
2017	102.12	0.00	0.00	26.44	0.00	2.13	73.55

2018	225.32	0.00	(3.17)	44.12	0.00	7.37	170.66
2019	425.56	0.00	(16.79)	75.25	(0.27)	14.04	319.75
2020	872.38	0.00	(49.40)	443.25	(0.44)	21.82	358.35
2021	2,088.72	0.00	(151.94)	934.54	(1.10)	8.39	994.95
2022	4,186.93	40.90	(575.38)	1,265.81	(5.25)	1.91	2,389.98
2023	13,752.47	56.31	(2,350.39)	7,117.21	(53.67)	0.07	4,394.78
2024	2,407,061.93	1,541.63	(4,049.46)	2,315,261.61	64,850.72	0.21	24,441.56
	2,429,240.16	1,638.84	(7,196.53)	2,325,191.00	64,789.99	64.89	33,636.59

Fund Receivable Balances
07/01/2024 - 06/30/2025
SCHOOL DISTRICT #15 (Forest Grove) - 750

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	2.71	0.00	0.00	0.00	0.00	0.00	2.71
1984	11.62	0.00	0.00	0.00	0.00	0.00	11.62
1985	16.15	0.00	0.00	0.00	0.00	0.00	16.15
1986	18.03	0.00	0.00	0.00	0.00	0.00	18.03
1987	22.81	0.00	0.00	0.00	0.00	0.00	22.81
1988	7.51	0.00	0.00	0.00	0.00	0.00	7.51
1989	7.34	0.00	0.00	0.00	0.00	0.00	7.34
1990	7.13	0.00	0.00	0.00	0.00	0.00	7.13
1991	6.12	0.00	0.00	0.00	0.00	0.00	6.12
1992	5.47	0.00	0.00	0.00	0.00	0.00	5.47
1993	4.76	0.00	0.00	0.00	0.00	0.00	4.76
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	4.77	0.00	0.00	0.00	0.00	0.00	4.77
1996	5.84	0.00	0.00	0.00	0.00	0.00	5.84
1997	6.95	0.00	0.00	0.00	0.00	0.00	6.95
1998	32.61	0.00	0.00	0.00	0.00	0.00	32.61
1999	43.21	0.00	0.00	0.00	0.00	0.00	43.21
2000	70.07	0.00	0.00	0.00	0.00	0.00	70.07
2001	49.24	0.00	0.00	0.00	0.00	0.00	49.24
2002	30.22	0.00	0.00	0.00	0.00	0.00	30.22
2003	24.86	0.00	0.00	0.64	0.00	0.00	24.22
2004	56.13	0.00	0.00	7.60	0.00	0.00	48.53
2005	89.79	0.00	0.00	23.07	0.00	0.00	66.72
2006	99.44	0.00	0.00	17.00	0.00	0.00	82.44
2007	99.46	0.00	0.00	12.54	0.00	0.00	86.92
2008	246.40	0.00	0.00	12.13	0.00	0.00	234.27
2009	477.27	0.00	0.00	16.99	0.00	3.93	456.35
2010	325.43	0.00	0.00	14.63	0.00	4.60	306.20
2011	632.43	0.00	0.00	14.25	0.00	5.51	612.67
2012	355.94	0.00	0.00	8.63	0.00	19.17	328.14
2013	383.79	0.00	0.00	7.49	0.00	8.32	367.98
2014	525.40	0.00	0.00	12.97	0.00	7.30	505.13
2015	437.58	0.00	0.00	27.95	0.00	10.57	399.06
2016	771.22	0.00	0.00	37.67	0.00	20.88	712.67
2017	1,030.78	0.00	0.00	266.86	0.00	21.46	742.46

2018	2,295.64	0.00	(32.33)	449.78	(0.04)	75.06	1,738.51
2019	4,443.66	0.00	(175.33)	785.68	(2.80)	146.66	3,338.79
2020	9,713.67	0.00	(550.03)	4,935.69	(4.92)	242.92	3,989.95
2021	23,713.59	0.00	(1,725.10)	10,610.28	(12.48)	95.25	11,295.44
2022	49,079.79	479.43	(6,744.63)	14,838.09	(61.44)	22.39	28,015.55
2023	167,590.97	686.19	(28,642.19)	86,732.01	(653.93)	0.86	53,556.03
2024	17,953,967.38	11,498.79	(30,204.35)	17,269,240.53	483,713.26	1.58	182,306.45
	18,216,713.18	12,664.41	(68,073.96)	17,388,072.48	482,977.65	686.46	289,567.04

Fund Receivable Balances
07/01/2024 - 06/30/2025
SCHOOL DISTRICT # 15 - BONDS - 752

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	1.09	0.00	0.00	0.00	0.00	0.00	1.09
1984	4.65	0.00	0.00	0.00	0.00	0.00	4.65
1985	6.46	0.00	0.00	0.00	0.00	0.00	6.46
1986	7.21	0.00	0.00	0.00	0.00	0.00	7.21
1987	9.13	0.00	0.00	0.00	0.00	0.00	9.13
1988	3.00	0.00	0.00	0.00	0.00	0.00	3.00
1989	2.94	0.00	0.00	0.00	0.00	0.00	2.94
1990	2.86	0.00	0.00	0.00	0.00	0.00	2.86
1991	2.45	0.00	0.00	0.00	0.00	0.00	2.45
1992	2.19	0.00	0.00	0.00	0.00	0.00	2.19
1993	1.90	0.00	0.00	0.00	0.00	0.00	1.90
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	3.18	0.00	0.00	0.00	0.00	0.00	3.18
1996	3.41	0.00	0.00	0.00	0.00	0.00	3.41
1997	4.69	0.00	0.00	0.00	0.00	0.00	4.69
1998	21.05	0.00	0.00	0.00	0.00	0.00	21.05
1999	30.19	0.00	0.00	0.00	0.00	0.00	30.19
2000	22.55	0.00	0.00	0.00	0.00	0.00	22.55
2001	34.24	0.00	0.00	0.00	0.00	0.00	34.24
2002	21.35	0.00	0.00	0.00	0.00	0.00	21.35
2003	17.11	0.00	0.00	0.44	0.00	0.00	16.67
2004	38.44	0.00	0.00	5.21	0.00	0.00	33.23
2005	59.06	0.00	0.00	15.17	0.00	0.00	43.89
2006	68.40	0.00	0.00	11.69	0.00	0.00	56.71
2007	67.91	0.00	0.00	8.56	0.00	0.00	59.35
2008	173.66	0.00	0.00	8.55	0.00	0.00	165.11
2009	330.13	0.00	0.00	11.76	0.00	2.72	315.65
2010	235.71	0.00	0.00	10.60	0.00	3.34	221.77
2011	434.15	0.00	0.00	9.79	0.00	3.79	420.57
2012	237.77	0.00	0.00	5.77	0.00	12.80	219.20
2013	240.52	0.00	0.00	4.68	0.00	5.22	230.62
2014	307.38	0.00	0.00	7.58	0.00	4.27	295.53
2015	239.45	0.00	0.00	15.29	0.00	5.79	218.37
2016	467.50	0.00	0.00	22.84	0.00	12.65	432.01
2017	615.73	0.00	0.00	159.40	0.00	12.82	443.51

2018	1,318.95	0.00	(18.57)	258.39	(0.02)	43.12	998.89
2019	2,414.99	0.00	(95.28)	426.98	(1.53)	79.70	1,814.56
2020	5,191.64	0.00	(293.98)	2,637.96	(2.62)	129.83	2,132.49
2021	10,705.86	0.00	(778.81)	4,790.15	(5.65)	43.00	5,099.55
2022	19,523.64	190.72	(2,682.97)	5,902.50	(24.45)	8.91	11,144.43
2023	118,562.81	485.45	(20,263.04)	61,358.82	(462.62)	0.61	37,888.41
2024	13,002,117.82	8,327.34	(21,873.74)	12,506,244.19	350,301.22	1.14	132,024.87
	13,163,553.17	9,003.51	(46,006.39)	12,581,916.32	349,804.33	369.71	194,459.93

Fund Receivable Balances
07/01/2024 - 06/30/2025
SCHOOL DISTRICT #23 (Tigard-Tual) - 754

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	11.04	0.00	0.00	0.00	0.00	0.00	11.04
1984	47.25	0.00	0.00	0.00	0.00	0.00	47.25
1985	65.68	0.00	0.00	0.00	0.00	0.00	65.68
1986	73.30	0.00	0.00	0.00	0.00	0.00	73.30
1987	92.77	0.00	0.00	0.00	0.00	0.00	92.77
1988	30.53	0.00	0.00	0.00	0.00	0.00	30.53
1989	29.84	0.00	0.00	0.00	0.00	0.00	29.84
1990	29.01	0.00	0.00	0.00	0.00	0.00	29.01
1991	24.91	0.00	0.00	0.00	0.00	0.00	24.91
1992	22.24	0.00	0.00	0.00	0.00	0.00	22.24
1993	19.34	0.00	0.00	0.00	0.00	0.00	19.34
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	19.59	0.00	0.00	0.00	0.00	0.00	19.59
1996	23.32	0.00	0.00	0.00	0.00	0.00	23.32
1997	27.80	0.00	0.00	0.00	0.00	0.00	27.80
1998	132.41	0.00	0.00	0.00	0.00	0.00	132.41
1999	175.61	0.00	0.00	0.00	0.00	0.00	175.61
2000	315.96	0.00	0.00	0.00	0.00	0.00	315.96
2001	225.83	0.00	0.00	0.00	0.00	0.00	225.83
2002	140.33	0.00	0.00	0.00	0.00	0.00	140.33
2003	120.09	0.00	0.00	3.08	0.00	0.00	117.01
2004	275.49	0.00	0.00	37.32	0.00	0.00	238.17
2005	443.38	0.00	0.00	113.92	0.00	0.00	329.46
2006	499.20	0.00	0.00	85.28	0.00	0.00	413.92
2007	510.05	0.00	0.00	64.35	0.00	0.00	445.70
2008	1,261.07	0.00	0.00	62.10	0.00	0.00	1,198.97
2009	2,432.07	0.00	0.00	86.58	0.00	20.05	2,325.44
2010	1,632.39	0.00	0.00	73.40	0.00	23.09	1,535.90
2011	3,044.72	0.00	0.00	68.62	0.00	26.55	2,949.55
2012	1,672.17	0.00	0.00	40.55	0.00	90.05	1,541.57
2013	1,829.77	0.00	0.00	35.70	0.00	39.68	1,754.39
2014	2,574.54	0.00	0.00	63.58	0.00	35.76	2,475.20
2015	2,163.38	0.00	0.00	138.14	0.00	52.27	1,972.97
2016	3,871.39	0.00	0.00	189.06	0.00	104.79	3,577.54
2017	5,184.97	0.00	0.00	1,342.27	0.00	107.93	3,734.77

2018	11,543.09	0.00	(162.56)	2,261.57	(0.17)	377.40	8,741.73
2019	21,867.71	0.00	(862.83)	3,866.44	(13.77)	721.70	16,430.51
2020	47,689.12	0.00	(2,700.45)	24,231.80	(24.10)	1,192.62	19,588.35
2021	114,581.94	0.00	(8,335.44)	51,267.95	(60.36)	460.24	54,578.67
2022	231,896.18	2,265.28	(31,867.59)	70,108.35	(290.32)	105.81	132,370.03
2023	768,084.12	3,144.86	(131,269.69)	397,500.26	(2,996.96)	3.92	245,452.07
2024	81,148,745.79	51,972.56	(136,518.23)	78,053,901.87	2,186,298.14	7.14	823,992.97
	82,373,429.39	57,382.70	(311,716.79)	78,605,542.19	2,182,912.46	3,369.00	1,327,271.65

Fund Receivable Balances
07/01/2024 - 06/30/2025
SCHOOL DISTRICT #23 - BONDS - 756

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	1.31	0.00	0.00	0.00	0.00	0.00	1.31
1984	5.61	0.00	0.00	0.00	0.00	0.00	5.61
1985	7.80	0.00	0.00	0.00	0.00	0.00	7.80
1986	8.70	0.00	0.00	0.00	0.00	0.00	8.70
1987	11.01	0.00	0.00	0.00	0.00	0.00	11.01
1988	3.62	0.00	0.00	0.00	0.00	0.00	3.62
1989	3.54	0.00	0.00	0.00	0.00	0.00	3.54
1990	3.44	0.00	0.00	0.00	0.00	0.00	3.44
1991	2.96	0.00	0.00	0.00	0.00	0.00	2.96
1992	2.64	0.00	0.00	0.00	0.00	0.00	2.64
1993	2.30	0.00	0.00	0.00	0.00	0.00	2.30
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	6.54	0.00	0.00	0.00	0.00	0.00	6.54
1996	6.84	0.00	0.00	0.00	0.00	0.00	6.84
1997	8.77	0.00	0.00	0.00	0.00	0.00	8.77
1998	43.14	0.00	0.00	0.00	0.00	0.00	43.14
1999	45.93	0.00	0.00	0.00	0.00	0.00	45.93
2000	68.96	0.00	0.00	0.00	0.00	0.00	68.96
2001	41.85	0.00	0.00	0.00	0.00	0.00	41.85
2002	46.95	0.00	0.00	0.00	0.00	0.00	46.95
2003	39.87	0.00	0.00	1.02	0.00	0.00	38.85
2004	86.50	0.00	0.00	11.72	0.00	0.00	74.78
2005	142.03	0.00	0.00	36.49	0.00	0.00	105.54
2006	143.47	0.00	0.00	24.51	0.00	0.00	118.96
2007	138.93	0.00	0.00	17.52	0.00	0.00	121.41
2008	371.24	0.00	0.00	18.29	0.00	0.00	352.95
2009	707.07	0.00	0.00	25.17	0.00	5.83	676.07
2010	397.98	0.00	0.00	17.89	0.00	5.63	374.46
2011	804.95	0.00	0.00	18.14	0.00	7.02	779.79
2012	447.94	0.00	0.00	10.86	0.00	24.12	412.96
2013	483.89	0.00	0.00	9.45	0.00	10.49	463.95
2014	681.18	0.00	0.00	16.82	0.00	9.46	654.90
2015	566.46	0.00	0.00	36.17	0.00	13.69	516.60
2016	991.76	0.00	0.00	48.43	0.00	26.84	916.49
2017	1,602.15	0.00	0.00	414.75	0.00	33.35	1,154.05

2018	3,535.83	0.00	(49.79)	692.74	(0.05)	115.60	2,677.75
2019	6,840.24	0.00	(269.90)	1,209.42	(4.31)	225.75	5,139.48
2020	14,969.84	0.00	(847.68)	7,606.48	(7.56)	374.37	6,148.87
2021	35,795.76	0.00	(2,604.02)	16,016.26	(18.85)	143.78	17,050.55
2022	70,103.49	684.81	(9,633.77)	21,194.16	(87.76)	31.99	40,016.14
2023	233,951.28	957.90	(39,983.53)	121,074.88	(912.86)	1.20	74,762.43
2024	23,982,284.27	15,359.70	(40,345.91)	23,067,649.97	646,127.34	2.11	243,518.64
	24,355,408.04	17,002.41	(93,734.60)	23,236,151.14	645,095.95	1,031.23	396,397.53

Fund Receivable Balances
07/01/2024 - 06/30/2025
SCHOOL DISTRICT #46 - BONDS - 759

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2018	35.74	0.00	(0.50)	6.99	0.00	1.17	27.08
2019	40.22	0.00	(1.58)	7.11	(0.01)	1.33	30.21
2020	51.04	0.00	(2.89)	25.95	(0.02)	1.28	20.94
2021	399.59	0.00	(29.07)	178.81	(0.21)	1.60	190.32
2022	780.03	7.62	(107.22)	235.82	(0.97)	0.36	445.22
2023	2,459.57	10.07	(420.36)	1,272.86	(9.60)	0.01	786.01
2024	261,749.77	167.65	(440.35)	251,767.20	7,052.03	0.02	2,657.82
	265,515.96	185.34	(1,001.97)	253,494.74	7,041.22	5.77	4,157.60

Fund Receivable Balances
07/01/2024 - 06/30/2025
SCHOOL DISTRICT #46 (Newberg) - 760

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.13	0.00	0.00	0.00	0.00	0.00	0.13
1984	0.57	0.00	0.00	0.00	0.00	0.00	0.57
1985	0.79	0.00	0.00	0.00	0.00	0.00	0.79
1986	0.88	0.00	0.00	0.00	0.00	0.00	0.88
1987	1.11	0.00	0.00	0.00	0.00	0.00	1.11
1988	0.37	0.00	0.00	0.00	0.00	0.00	0.37
1989	0.36	0.00	0.00	0.00	0.00	0.00	0.36
1990	0.35	0.00	0.00	0.00	0.00	0.00	0.35
1991	0.30	0.00	0.00	0.00	0.00	0.00	0.30
1992	0.27	0.00	0.00	0.00	0.00	0.00	0.27
1993	0.23	0.00	0.00	0.00	0.00	0.00	0.23
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.21	0.00	0.00	0.00	0.00	0.00	0.21
1996	0.28	0.00	0.00	0.00	0.00	0.00	0.28
1997	0.34	0.00	0.00	0.00	0.00	0.00	0.34
1998	1.62	0.00	0.00	0.00	0.00	0.00	1.62
1999	3.00	0.00	0.00	0.00	0.00	0.00	3.00
2000	3.79	0.00	0.00	0.00	0.00	0.00	3.79
2001	2.70	0.00	0.00	0.00	0.00	0.00	2.70
2002	1.73	0.00	0.00	0.00	0.00	0.00	1.73
2003	1.95	0.00	0.00	0.05	0.00	0.00	1.90
2004	4.40	0.00	0.00	0.60	0.00	0.00	3.80
2005	7.00	0.00	0.00	1.79	0.00	0.00	5.21
2006	8.38	0.00	0.00	1.45	0.00	0.00	6.93
2007	9.44	0.00	0.00	1.19	0.00	0.00	8.25
2008	22.72	0.00	0.00	1.12	0.00	0.00	21.60
2009	43.49	0.00	0.00	1.55	0.00	0.36	41.58
2010	30.41	0.00	0.00	1.37	0.00	0.43	28.61
2011	52.72	0.00	0.00	1.19	0.00	0.46	51.07
2012	29.97	0.00	0.00	0.73	0.00	1.61	27.63
2013	32.23	0.00	0.00	0.64	0.00	0.70	30.89
2014	43.80	0.00	0.00	1.09	0.00	0.61	42.10
2015	39.00	0.00	0.00	2.50	0.00	0.94	35.56
2016	68.19	0.00	0.00	3.31	0.00	1.85	63.03
2017	90.66	0.00	0.00	23.46	0.00	1.89	65.31

2018	120.61	0.00	(1.70)	23.62	0.00	3.94	91.35
2019	233.95	0.00	(9.23)	41.34	(0.15)	7.72	175.81
2020	503.59	0.00	(28.52)	255.90	(0.26)	12.59	206.84
2021	1,223.06	0.00	(88.96)	547.23	(0.65)	4.91	582.61
2022	2,452.54	23.96	(337.04)	741.45	(3.08)	1.12	1,399.97
2023	8,152.51	33.39	(1,393.29)	4,219.10	(31.81)	0.04	2,605.28
2024	870,088.80	557.26	(1,463.75)	836,905.45	23,441.82	0.08	8,834.96
	883,278.45	614.61	(3,322.49)	842,776.13	23,405.87	39.25	14,349.32

Fund Receivable Balances
07/01/2024 - 06/30/2025
SCHOOL DISTRICT #48 (Beaverton) - 762

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	27.94	0.00	0.00	0.00	0.00	0.00	27.94
1984	119.61	0.00	0.00	0.00	0.00	0.00	119.61
1985	166.25	0.00	0.00	0.00	0.00	0.00	166.25
1986	185.55	0.00	0.00	0.00	0.00	0.00	185.55
1987	234.82	0.00	0.00	0.00	0.00	0.00	234.82
1988	77.28	0.00	0.00	0.00	0.00	0.00	77.28
1989	75.53	0.00	0.00	0.00	0.00	0.00	75.53
1990	73.43	0.00	0.00	0.00	0.00	0.00	73.43
1991	63.04	0.00	0.00	0.00	0.00	0.00	63.04
1992	56.29	0.00	0.00	0.00	0.00	0.00	56.29
1993	48.96	0.00	0.00	0.00	0.00	0.00	48.96
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	50.18	0.00	0.00	0.00	0.00	0.00	50.18
1996	59.79	0.00	0.00	0.00	0.00	0.00	59.79
1997	69.03	0.00	0.00	0.00	0.00	0.00	69.03
1998	329.45	0.00	0.00	0.00	0.00	0.00	329.45
1999	442.01	0.00	0.00	0.00	0.00	0.00	442.01
2000	707.54	0.00	0.00	0.00	0.00	0.00	707.54
2001	506.74	0.00	0.00	0.00	0.00	0.00	506.74
2002	309.93	0.00	0.00	0.00	0.00	0.00	309.93
2003	325.85	0.00	0.00	8.36	0.00	0.00	317.49
2004	596.01	0.00	0.00	80.75	0.00	0.00	515.26
2005	1,199.08	0.00	0.00	308.09	0.00	0.00	890.99
2006	1,050.20	0.00	0.00	179.43	0.00	0.00	870.77
2007	1,056.77	0.00	0.00	133.32	0.00	0.00	923.45
2008	2,652.17	0.00	0.00	130.62	0.00	0.00	2,521.55
2009	5,126.66	0.00	0.00	182.51	0.00	42.26	4,901.89
2010	3,534.70	0.00	0.00	158.93	0.00	50.00	3,325.77
2011	6,863.16	0.00	0.00	154.67	0.00	59.86	6,648.63
2012	3,921.89	0.00	0.00	95.12	0.00	211.19	3,615.58
2013	4,987.58	0.00	0.00	97.32	0.00	108.15	4,782.11
2014	6,930.87	0.00	0.00	171.17	0.00	96.26	6,663.44
2015	5,804.43	0.00	0.00	370.61	0.00	140.24	5,293.58
2016	10,446.93	0.00	0.00	510.19	0.00	282.77	9,653.97
2017	13,937.47	0.00	0.00	3,608.11	0.00	290.13	10,039.23

2018	31,031.12	0.00	(437.00)	6,079.71	(0.46)	1,014.56	23,500.31
2019	59,562.25	0.00	(2,350.13)	10,531.24	(37.53)	1,965.75	44,752.66
2020	130,230.92	0.00	(7,374.40)	66,172.90	(65.79)	3,256.84	53,492.57
2021	313,918.21	0.00	(22,836.43)	140,457.92	(165.36)	1,260.92	149,528.30
2022	638,050.23	6,232.79	(87,682.07)	192,899.42	(798.78)	291.13	364,209.18
2023	2,117,071.23	8,668.20	(361,818.81)	1,095,630.45	(8,260.56)	10.81	676,539.92
2024	223,651,331.78	143,239.80	(376,253.32)	215,121,736.49	6,025,582.89	19.67	2,270,979.21
	227,013,232.88	158,140.79	(858,752.16)	216,639,697.33	6,016,254.41	9,100.54	3,647,569.23

Fund Receivable Balances
07/01/2024 - 06/30/2025
SCHOOL DISTRICT #48 - BONDS - 764

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	2.05	0.00	0.00	0.00	0.00	0.00	2.05
1984	8.76	0.00	0.00	0.00	0.00	0.00	8.76
1985	12.17	0.00	0.00	0.00	0.00	0.00	12.17
1986	13.58	0.00	0.00	0.00	0.00	0.00	13.58
1987	17.19	0.00	0.00	0.00	0.00	0.00	17.19
1988	5.66	0.00	0.00	0.00	0.00	0.00	5.66
1989	5.53	0.00	0.00	0.00	0.00	0.00	5.53
1990	5.38	0.00	0.00	0.00	0.00	0.00	5.38
1991	4.61	0.00	0.00	0.00	0.00	0.00	4.61
1992	4.12	0.00	0.00	0.00	0.00	0.00	4.12
1993	3.58	0.00	0.00	0.00	0.00	0.00	3.58
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	8.80	0.00	0.00	0.00	0.00	0.00	8.80
1996	13.99	0.00	0.00	0.00	0.00	0.00	13.99
1997	21.06	0.00	0.00	0.00	0.00	0.00	21.06
1998	101.65	0.00	0.00	0.00	0.00	0.00	101.65
1999	139.12	0.00	0.00	0.00	0.00	0.00	139.12
2000	210.29	0.00	0.00	0.00	0.00	0.00	210.29
2001	180.10	0.00	0.00	0.00	0.00	0.00	180.10
2002	122.99	0.00	0.00	0.00	0.00	0.00	122.99
2003	100.83	0.00	0.00	2.59	0.00	0.00	98.24
2004	241.49	0.00	0.00	32.72	0.00	0.00	208.77
2005	359.40	0.00	0.00	92.33	0.00	0.00	267.07
2006	356.19	0.00	0.00	60.86	0.00	0.00	295.33
2007	459.53	0.00	0.00	57.98	0.00	0.00	401.55
2008	1,056.98	0.00	0.00	52.05	0.00	0.00	1,004.93
2009	2,391.24	0.00	0.00	85.13	0.00	19.71	2,286.40
2010	1,576.66	0.00	0.00	70.89	0.00	22.30	1,483.47
2011	3,170.11	0.00	0.00	71.45	0.00	27.65	3,071.01
2012	1,743.73	0.00	0.00	42.30	0.00	93.90	1,607.53
2013	1,912.27	0.00	0.00	37.32	0.00	41.47	1,833.48
2014	2,554.95	0.00	0.00	63.09	0.00	35.48	2,456.38
2015	2,049.11	0.00	0.00	130.84	0.00	49.51	1,868.76
2016	3,587.07	0.00	0.00	175.17	0.00	97.09	3,314.81
2017	5,075.05	0.00	0.00	1,313.81	0.00	105.65	3,655.59

2018	11,146.07	0.00	(156.96)	2,183.77	(0.17)	364.42	8,441.09
2019	20,301.39	0.00	(801.03)	3,589.50	(12.78)	670.01	15,253.63
2020	47,158.03	0.00	(2,670.35)	23,961.91	(23.82)	1,179.34	19,370.25
2021	113,758.43	0.00	(8,275.53)	50,899.48	(59.92)	456.93	54,186.41
2022	247,236.84	2,415.13	(33,975.75)	74,746.22	(309.52)	112.81	141,126.71
2023	801,003.91	3,279.65	(136,895.86)	414,536.94	(3,125.42)	4.09	255,972.09
2024	88,407,572.58	56,621.54	(148,729.90)	85,035,892.17	2,381,864.46	7.78	897,699.81
	89,675,692.49	62,316.32	(331,505.38)	85,608,098.52	2,378,332.83	3,288.14	1,416,783.94

Fund Receivable Balances
07/01/2024 - 06/30/2025
SCHOOL DISTRICT #49 (Vernonia) - 766

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.01
1984	0.04	0.00	0.00	0.00	0.00	0.00	0.04
1985	0.05	0.00	0.00	0.00	0.00	0.00	0.05
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.06
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.08
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.03
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.02
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.02
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.02
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.02
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.37	0.00	0.00	0.00	0.00	0.00	0.37

Fund Receivable Balances
07/01/2024 - 06/30/2025
SCHOOL DISTRICT #88 (Sherwood) - 772

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	2.04	0.00	0.00	0.00	0.00	0.00	2.04
1984	8.74	0.00	0.00	0.00	0.00	0.00	8.74
1985	12.15	0.00	0.00	0.00	0.00	0.00	12.15
1986	13.56	0.00	0.00	0.00	0.00	0.00	13.56
1987	17.16	0.00	0.00	0.00	0.00	0.00	17.16
1988	5.65	0.00	0.00	0.00	0.00	0.00	5.65
1989	5.52	0.00	0.00	0.00	0.00	0.00	5.52
1990	5.37	0.00	0.00	0.00	0.00	0.00	5.37
1991	4.61	0.00	0.00	0.00	0.00	0.00	4.61
1992	4.11	0.00	0.00	0.00	0.00	0.00	4.11
1993	3.58	0.00	0.00	0.00	0.00	0.00	3.58
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	4.08	0.00	0.00	0.00	0.00	0.00	4.08
1996	4.96	0.00	0.00	0.00	0.00	0.00	4.96
1997	6.44	0.00	0.00	0.00	0.00	0.00	6.44
1998	31.13	0.00	0.00	0.00	0.00	0.00	31.13
1999	43.91	0.00	0.00	0.00	0.00	0.00	43.91
2000	73.04	0.00	0.00	0.00	0.00	0.00	73.04
2001	52.09	0.00	0.00	0.00	0.00	0.00	52.09
2002	31.48	0.00	0.00	0.00	0.00	0.00	31.48
2003	30.01	0.00	0.00	0.83	0.00	0.00	29.18
2004	70.79	0.00	0.00	10.20	0.00	0.00	60.59
2005	111.44	0.00	0.00	30.93	0.00	0.00	80.51
2006	123.89	0.00	0.00	23.40	0.00	0.00	100.49
2007	123.27	0.00	0.00	17.60	0.00	0.00	105.67
2008	307.88	0.00	0.00	17.09	0.00	0.00	290.79
2009	595.93	0.00	0.00	24.26	0.00	5.62	566.05
2010	366.64	0.00	0.00	19.23	0.00	6.05	341.36
2011	714.42	0.00	0.00	18.65	0.00	7.22	688.55
2012	407.24	0.00	0.00	11.32	0.00	25.11	370.81
2013	447.58	0.00	0.00	10.20	0.00	11.32	426.06
2014	597.74	0.00	0.00	16.93	0.00	9.53	571.28
2015	518.42	0.00	0.00	35.39	0.00	13.39	469.64
2016	870.97	0.00	0.00	49.41	0.00	27.38	794.18
2017	1,083.23	0.00	0.00	351.42	0.00	28.26	703.55

2018	2,458.10	0.00	(42.19)	586.96	(0.05)	97.95	1,731.05
2019	4,606.26	0.00	(230.61)	1,033.39	(3.68)	192.89	3,153.05
2020	10,280.28	0.00	(710.87)	6,378.83	(6.33)	313.95	2,882.96
2021	26,321.37	0.00	(2,276.42)	14,001.41	(16.48)	125.69	9,934.33
2022	55,244.21	609.61	(8,575.96)	18,866.96	(78.13)	28.47	28,460.56
2023	255,929.09	1,047.88	(43,739.65)	132,448.83	(998.62)	1.31	81,785.80
2024	27,565,776.61	17,654.78	(46,374.47)	26,514,475.39	742,673.31	2.42	279,905.80
	27,927,314.99	19,312.27	(101,950.17)	26,688,428.63	741,570.02	896.56	413,781.88

Fund Receivable Balances
07/01/2024 - 06/30/2025
SCHOOL DISTRICT #88 - BONDS - 774

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.50	0.00	0.00	0.00	0.00	0.00	0.50
1984	2.15	0.00	0.00	0.00	0.00	0.00	2.15
1985	2.99	0.00	0.00	0.00	0.00	0.00	2.99
1986	3.33	0.00	0.00	0.00	0.00	0.00	3.33
1987	4.22	0.00	0.00	0.00	0.00	0.00	4.22
1988	1.39	0.00	0.00	0.00	0.00	0.00	1.39
1989	1.36	0.00	0.00	0.00	0.00	0.00	1.36
1990	1.32	0.00	0.00	0.00	0.00	0.00	1.32
1991	1.13	0.00	0.00	0.00	0.00	0.00	1.13
1992	1.01	0.00	0.00	0.00	0.00	0.00	1.01
1993	0.88	0.00	0.00	0.00	0.00	0.00	0.88
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	1.28	0.00	0.00	0.00	0.00	0.00	1.28
1996	1.50	0.00	0.00	0.00	0.00	0.00	1.50
1997	1.99	0.00	0.00	0.00	0.00	0.00	1.99
1998	9.29	0.00	0.00	0.00	0.00	0.00	9.29
1999	26.90	0.00	0.00	0.00	0.00	0.00	26.90
2000	40.81	0.00	0.00	0.00	0.00	0.00	40.81
2001	28.72	0.00	0.00	0.00	0.00	0.00	28.72
2002	17.28	0.00	0.00	0.00	0.00	0.00	17.28
2003	16.11	0.00	0.00	0.41	0.00	0.00	15.70
2004	37.18	0.00	0.00	5.04	0.00	0.00	32.14
2005	53.90	0.00	0.00	13.86	0.00	0.00	40.04
2006	60.84	0.00	0.00	10.39	0.00	0.00	50.45
2007	104.29	0.00	0.00	13.15	0.00	0.00	91.14
2008	253.32	0.00	0.00	12.48	0.00	0.00	240.84
2009	506.78	0.00	0.00	18.04	0.00	4.18	484.56
2010	328.49	0.00	0.00	14.77	0.00	4.65	309.07
2011	634.41	0.00	0.00	14.30	0.00	5.53	614.58
2012	342.14	0.00	0.00	8.30	0.00	18.42	315.42
2013	368.76	0.00	0.00	7.20	0.00	8.00	353.56
2014	501.81	0.00	0.00	12.40	0.00	6.97	482.44
2015	404.27	0.00	0.00	25.81	0.00	9.77	368.69
2016	713.74	0.00	0.00	34.87	0.00	19.32	659.55
2017	1,066.47	0.00	0.00	276.08	0.00	22.20	768.19

2018	2,283.45	0.00	(32.16)	447.40	(0.04)	74.66	1,729.27
2019	4,302.71	0.00	(169.78)	760.77	(2.70)	142.00	3,232.86
2020	9,299.61	0.00	(526.60)	4,725.33	(4.70)	232.57	3,819.81
2021	22,177.93	0.00	(1,613.37)	9,923.16	(11.68)	89.08	10,564.00
2022	43,831.90	428.17	(6,023.46)	13,251.53	(54.87)	20.00	25,019.95
2023	153,513.64	628.55	(26,236.29)	79,446.66	(598.97)	0.79	49,057.42
2024	16,076,577.29	10,296.41	(27,045.97)	15,463,450.16	433,132.87	1.42	163,243.28
	16,317,527.09	11,353.13	(61,647.63)	15,572,472.11	432,459.91	659.56	261,641.01

Fund Receivable Balances
07/01/2024 - 06/30/2025
SCHOOL DISTRICT #101 (West Linn) - 776

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.08
1984	0.33	0.00	0.00	0.00	0.00	0.00	0.33
1985	0.46	0.00	0.00	0.00	0.00	0.00	0.46
1986	0.52	0.00	0.00	0.00	0.00	0.00	0.52
1987	0.65	0.00	0.00	0.00	0.00	0.00	0.65
1988	0.21	0.00	0.00	0.00	0.00	0.00	0.21
1989	0.21	0.00	0.00	0.00	0.00	0.00	0.21
1990	0.20	0.00	0.00	0.00	0.00	0.00	0.20
1991	0.18	0.00	0.00	0.00	0.00	0.00	0.18
1992	0.16	0.00	0.00	0.00	0.00	0.00	0.16
1993	0.14	0.00	0.00	0.00	0.00	0.00	0.14
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.13	0.00	0.00	0.00	0.00	0.00	0.13
1996	0.17	0.00	0.00	0.00	0.00	0.00	0.17
1997	0.21	0.00	0.00	0.00	0.00	0.00	0.21
1998	1.37	0.00	0.00	0.00	0.00	0.00	1.37
1999	1.64	0.00	0.00	0.00	0.00	0.00	1.64
2000	3.28	0.00	0.00	0.00	0.00	0.00	3.28
2001	2.37	0.00	0.00	0.00	0.00	0.00	2.37
2002	1.37	0.00	0.00	0.00	0.00	0.00	1.37
2003	1.52	0.00	0.00	0.04	0.00	0.00	1.48
2004	4.40	0.00	0.00	0.62	0.00	0.00	3.78
2005	7.33	0.00	0.00	1.95	0.00	0.00	5.38
2006	6.91	0.00	0.00	1.21	0.00	0.00	5.70
2007	7.83	0.00	0.00	1.01	0.00	0.00	6.82
2008	18.48	0.00	0.00	0.94	0.00	0.00	17.54
2009	36.96	0.00	0.00	1.36	0.00	0.32	35.28
2010	25.88	0.00	0.00	1.21	0.00	0.38	24.29
2011	36.96	0.00	0.00	0.87	0.00	0.34	35.75
2012	21.39	0.00	0.00	0.53	0.00	1.20	19.66
2013	22.06	0.00	0.00	0.44	0.00	0.50	21.12
2014	29.06	0.00	0.00	0.75	0.00	0.42	27.89
2015	24.55	0.00	0.00	1.64	0.00	0.62	22.29
2016	43.00	0.00	0.00	2.23	0.00	1.23	39.54
2017	55.55	0.00	0.00	15.44	0.00	1.24	38.87

2018	125.77	0.00	(1.90)	26.39	0.00	4.40	93.08
2019	237.99	0.00	(10.29)	46.06	(0.17)	8.60	173.21
2020	543.06	0.00	(33.69)	302.39	(0.30)	14.88	192.40
2021	1,242.34	0.00	(97.65)	600.62	(0.71)	5.40	539.38
2022	2,651.48	29.01	(408.11)	897.85	(3.72)	1.35	1,376.90
2023	9,895.23	41.06	(1,713.75)	5,189.42	(39.14)	0.05	3,072.21
2024	1,078,237.01	690.57	(1,813.93)	1,037,115.30	29,049.71	0.09	10,948.55
	1,093,288.44	760.64	(4,079.32)	1,044,208.27	29,005.67	41.02	16,714.80

Fund Receivable Balances
07/01/2024 - 06/30/2025
SCHOOL DISTRICT #1-1 (Portland) - 778

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.37	0.00	0.00	0.00	0.00	0.00	0.37
1984	1.57	0.00	0.00	0.00	0.00	0.00	1.57
1985	2.18	0.00	0.00	0.00	0.00	0.00	2.18
1986	2.43	0.00	0.00	0.00	0.00	0.00	2.43
1987	3.07	0.00	0.00	0.00	0.00	0.00	3.07
1988	1.01	0.00	0.00	0.00	0.00	0.00	1.01
1989	0.99	0.00	0.00	0.00	0.00	0.00	0.99
1990	0.96	0.00	0.00	0.00	0.00	0.00	0.96
1991	0.82	0.00	0.00	0.00	0.00	0.00	0.82
1992	0.74	0.00	0.00	0.00	0.00	0.00	0.74
1993	0.64	0.00	0.00	0.00	0.00	0.00	0.64
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.64	0.00	0.00	0.00	0.00	0.00	0.64
1996	0.94	0.00	0.00	0.00	0.00	0.00	0.94
1997	1.29	0.00	0.00	0.00	0.00	0.00	1.29
1998	6.09	0.00	0.00	0.00	0.00	0.00	6.09
1999	7.96	0.00	0.00	0.00	0.00	0.00	7.96
2000	13.37	0.00	0.00	0.00	0.00	0.00	13.37
2001	9.60	0.00	0.00	0.00	0.00	0.00	9.60
2002	5.97	0.00	0.00	0.00	0.00	0.00	5.97
2003	5.16	0.00	0.00	0.13	0.00	0.00	5.03
2004	11.82	0.00	0.00	1.60	0.00	0.00	10.22
2005	12.52	0.00	0.00	3.22	0.00	0.00	9.30
2006	15.05	0.00	0.00	2.56	0.00	0.00	12.49
2007	18.35	0.00	0.00	2.32	0.00	0.00	16.03
2008	45.07	0.00	0.00	2.23	0.00	0.00	42.84
2009	86.17	0.00	0.00	3.07	0.00	0.68	82.42
2010	58.36	0.00	0.00	2.63	0.00	0.79	54.94
2011	111.81	0.00	0.00	2.53	0.00	0.93	108.35
2012	59.81	0.00	0.00	1.45	0.00	3.07	55.29
2013	80.09	0.00	0.00	1.58	0.00	1.67	76.84
2014	113.32	0.00	0.00	2.81	0.00	1.51	109.00
2015	95.82	0.00	0.00	6.10	0.00	2.23	87.49
2016	171.72	0.00	0.00	8.42	0.00	4.47	158.83
2017	265.55	0.00	0.00	66.77	0.00	5.35	193.43

2018	591.49	0.00	(8.35)	113.94	(0.01)	18.71	450.50
2019	1,104.82	0.00	(43.36)	194.01	(0.69)	35.25	832.89
2020	2,391.99	0.00	(133.87)	1,219.33	(1.21)	57.87	982.13
2021	5,874.78	0.00	(417.80)	2,601.00	(3.04)	22.82	2,836.20
2022	11,914.72	116.95	(1,630.21)	3,589.88	(14.83)	5.26	6,821.15
2023	39,761.35	162.73	(6,780.40)	20,459.36	(155.03)	0.21	12,839.14
2024	4,184,305.91	2,679.88	(7,039.35)	4,024,725.20	112,732.97	0.37	42,487.90
	4,247,156.32	2,959.56	(16,053.34)	4,053,010.14	112,558.16	161.19	68,333.05

Fund Receivable Balances
07/01/2024 - 06/30/2025
SCHOOL DISTRICT #117 (Scappoose) - 780

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.01
1984	0.05	0.00	0.00	0.00	0.00	0.00	0.05
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.06
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.07
1987	0.09	0.00	0.00	0.00	0.00	0.00	0.09
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.03
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.03
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.03
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.02
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.02
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.02
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.43	0.00	0.00	0.00	0.00	0.00	0.43

Fund Receivable Balances
07/01/2024 - 06/30/2025
SCHOOL DISTRICT #17 (Lake Oswego) - 781

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2000	2.69	0.00	0.00	0.00	0.00	0.00	2.69
2001	2.13	0.00	0.00	0.00	0.00	0.00	2.13
2002	1.27	0.00	0.00	0.00	0.00	0.00	1.27
2003	1.02	0.00	0.00	0.03	0.00	0.00	0.99
2004	2.37	0.00	0.00	0.32	0.00	0.00	2.05
2005	3.87	0.00	0.00	1.00	0.00	0.00	2.87
2006	4.06	0.00	0.00	0.70	0.00	0.00	3.36
2007	4.02	0.00	0.00	0.51	0.00	0.00	3.51
2008	10.03	0.00	0.00	0.50	0.00	0.00	9.53
2009	17.53	0.00	0.00	0.63	0.00	0.14	16.76
2010	11.48	0.00	0.00	0.51	0.00	0.16	10.81
2011	21.45	0.00	0.00	0.48	0.00	0.19	20.78
2012	11.86	0.00	0.00	0.28	0.00	0.64	10.94
2013	13.09	0.00	0.00	0.25	0.00	0.28	12.56
2014	19.22	0.00	0.00	0.48	0.00	0.27	18.47
2015	15.71	0.00	0.00	1.00	0.00	0.38	14.33
2016	30.24	0.00	0.00	1.50	0.00	0.82	27.92
2017	44.52	0.00	0.00	11.53	0.00	0.93	32.06
2018	95.77	0.00	(1.35)	18.77	0.00	3.13	72.52
2019	191.60	0.00	(7.56)	33.87	(0.12)	6.32	143.97
2020	421.58	0.00	(23.87)	214.21	(0.22)	10.54	173.18
2021	988.46	0.00	(71.91)	442.27	(0.53)	3.97	470.84
2022	2,238.48	21.87	(307.61)	676.77	(2.80)	1.02	1,277.75
2023	7,462.69	30.55	(1,275.42)	3,862.08	(29.11)	0.04	2,384.81
2024	776,760.94	497.49	(1,306.77)	747,136.91	20,927.39	0.07	7,887.29
	788,376.08	549.91	(2,994.49)	752,404.60	20,894.61	28.90	12,603.39

Fund Receivable Balances
07/01/2024 - 06/30/2025
HILLSBORO SD# 1JT (Hillsboro) - 782

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	12.29	0.00	0.00	0.00	0.00	0.00	12.29
1984	52.60	0.00	0.00	0.00	0.00	0.00	52.60
1985	73.11	0.00	0.00	0.00	0.00	0.00	73.11
1986	81.59	0.00	0.00	0.00	0.00	0.00	81.59
1987	103.26	0.00	0.00	0.00	0.00	0.00	103.26
1988	33.98	0.00	0.00	0.00	0.00	0.00	33.98
1989	33.21	0.00	0.00	0.00	0.00	0.00	33.21
1990	32.29	0.00	0.00	0.00	0.00	0.00	32.29
1991	27.72	0.00	0.00	0.00	0.00	0.00	27.72
1992	24.75	0.00	0.00	0.00	0.00	0.00	24.75
1993	21.53	0.00	0.00	0.00	0.00	0.00	21.53
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	23.61	0.00	0.00	0.00	0.00	0.00	23.61
1996	30.04	0.00	0.00	0.00	0.00	0.00	30.04
1997	36.96	0.00	0.00	0.00	0.00	0.00	36.96
1998	187.36	0.00	0.00	0.00	0.00	0.00	187.36
1999	243.07	0.00	0.00	0.00	0.00	0.00	243.07
2000	391.41	0.00	0.00	0.00	0.00	0.00	391.41
2001	281.44	0.00	0.00	0.00	0.00	0.00	281.44
2002	176.77	0.00	0.00	0.00	0.00	0.00	176.77
2003	144.22	0.00	0.00	3.70	0.00	0.00	140.52
2004	325.32	0.00	0.00	44.07	0.00	0.00	281.25
2005	508.30	0.00	0.00	130.60	0.00	0.00	377.70
2006	549.31	0.00	0.00	93.86	0.00	0.00	455.45
2007	550.84	0.00	0.00	69.49	0.00	0.00	481.35
2008	1,380.72	0.00	0.00	68.00	0.00	0.00	1,312.72
2009	2,678.33	0.00	0.00	95.34	0.00	22.08	2,560.91
2010	1,831.39	0.00	0.00	82.34	0.00	25.91	1,723.14
2011	3,583.94	0.00	0.00	80.77	0.00	31.26	3,471.91
2012	1,991.82	0.00	0.00	48.31	0.00	107.26	1,836.25
2013	2,182.79	0.00	0.00	42.60	0.00	47.33	2,092.86
2014	2,989.18	0.00	0.00	73.82	0.00	41.51	2,873.85
2015	2,648.25	0.00	0.00	169.10	0.00	63.99	2,415.16
2016	4,697.25	0.00	0.00	229.40	0.00	127.14	4,340.71
2017	6,275.14	0.00	0.00	1,624.49	0.00	130.63	4,520.02

2018	13,629.36	0.00	(191.94)	2,670.31	(0.20)	445.61	10,321.70
2019	26,319.93	0.00	(1,038.51)	4,653.65	(16.57)	868.64	19,775.70
2020	57,467.99	0.00	(3,254.16)	29,200.64	(29.02)	1,437.17	23,605.04
2021	139,873.46	0.00	(10,175.31)	62,584.24	(73.68)	561.83	66,625.76
2022	292,837.00	2,860.58	(40,242.20)	88,532.35	(366.61)	133.62	167,156.02
2023	973,642.46	3,986.51	(166,400.72)	503,881.17	(3,799.02)	4.97	311,141.13
2024	104,521,302.93	66,941.75	(175,838.37)	100,535,078.45	2,815,998.31	9.19	1,061,320.36
	106,059,276.92	73,788.84	(397,141.21)	101,229,456.70	2,811,713.21	4,058.14	1,690,696.50

Fund Receivable Balances
07/01/2024 - 06/30/2025
HILLSBORO SD #1JT- BONDS - 784

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	1.94	0.00	0.00	0.00	0.00	0.00	1.94
1984	8.32	0.00	0.00	0.00	0.00	0.00	8.32
1985	11.57	0.00	0.00	0.00	0.00	0.00	11.57
1986	12.91	0.00	0.00	0.00	0.00	0.00	12.91
1987	16.34	0.00	0.00	0.00	0.00	0.00	16.34
1988	5.38	0.00	0.00	0.00	0.00	0.00	5.38
1989	5.26	0.00	0.00	0.00	0.00	0.00	5.26
1990	5.11	0.00	0.00	0.00	0.00	0.00	5.11
1991	4.39	0.00	0.00	0.00	0.00	0.00	4.39
1992	3.92	0.00	0.00	0.00	0.00	0.00	3.92
1993	3.41	0.00	0.00	0.00	0.00	0.00	3.41
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	4.14	0.00	0.00	0.00	0.00	0.00	4.14
1996	4.16	0.00	0.00	0.00	0.00	0.00	4.16
1997	5.14	0.00	0.00	0.00	0.00	0.00	5.14
1998	20.03	0.00	0.00	0.00	0.00	0.00	20.03
1999	50.60	0.00	0.00	0.00	0.00	0.00	50.60
2000	68.19	0.00	0.00	0.00	0.00	0.00	68.19
2001	121.04	0.00	0.00	0.00	0.00	0.00	121.04
2002	63.81	0.00	0.00	0.00	0.00	0.00	63.81
2003	48.37	0.00	0.00	1.24	0.00	0.00	47.13
2004	111.21	0.00	0.00	15.07	0.00	0.00	96.14
2005	162.70	0.00	0.00	41.81	0.00	0.00	120.89
2006	170.37	0.00	0.00	29.11	0.00	0.00	141.26
2007	340.09	0.00	0.00	42.90	0.00	0.00	297.19
2008	587.93	0.00	0.00	28.96	0.00	0.00	558.97
2009	1,332.51	0.00	0.00	47.44	0.00	10.98	1,274.09
2010	977.14	0.00	0.00	43.94	0.00	13.82	919.38
2011	1,830.78	0.00	0.00	41.26	0.00	15.97	1,773.55
2012	1,037.22	0.00	0.00	25.15	0.00	55.85	956.22
2013	1,090.66	0.00	0.00	21.28	0.00	23.65	1,045.73
2014	1,492.69	0.00	0.00	36.86	0.00	20.73	1,435.10
2015	1,225.84	0.00	0.00	78.28	0.00	29.62	1,117.94
2016	2,146.58	0.00	0.00	104.84	0.00	58.10	1,983.64
2017	2,803.31	0.00	0.00	725.71	0.00	58.35	2,019.25

2018	6,110.44	0.00	(86.05)	1,197.17	(0.09)	199.78	4,627.53
2019	11,991.62	0.00	(473.17)	2,120.25	(7.55)	395.76	9,009.99
2020	27,163.75	0.00	(1,538.16)	13,802.44	(13.72)	679.32	11,157.55
2021	62,710.96	0.00	(4,561.98)	28,059.05	(33.02)	251.89	29,871.06
2022	122,066.69	1,192.41	(16,774.64)	36,903.99	(152.83)	55.70	69,677.60
2023	413,335.07	1,692.38	(70,641.18)	213,909.90	(1,612.80)	2.11	132,087.06
2024	43,911,695.04	28,123.70	(73,873.56)	42,236,994.57	1,183,062.75	3.86	445,884.00
	44,570,846.63	31,008.49	(167,948.74)	42,534,271.22	1,181,242.74	1,875.49	716,516.93

Fund Receivable Balances
07/01/2024 - 06/30/2025
CLACKAMAS COUNTY ESD - 786

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2004	0.31	0.00	0.00	0.04	0.00	0.00	0.27
2005	0.50	0.00	0.00	0.14	0.00	0.00	0.36
2006	0.55	0.00	0.00	0.10	0.00	0.00	0.45
2007	0.54	0.00	0.00	0.07	0.00	0.00	0.47
2008	1.31	0.00	0.00	0.06	0.00	0.00	1.25
2019	20.42	0.00	(0.87)	3.95	(0.01)	0.74	14.87
2020	44.72	0.00	(2.79)	25.03	(0.02)	1.23	15.69
2021	108.91	0.00	(8.56)	52.64	(0.06)	0.47	47.30
2022	214.48	2.37	(33.29)	73.24	(0.29)	0.11	110.50
2023	812.10	3.36	(140.72)	426.16	(3.22)	0.00	251.80
2024	87,325.33	55.93	(146.91)	83,994.94	2,352.69	0.01	886.71
	88,529.17	61.66	(333.14)	84,576.37	2,349.09	2.56	1,329.67

Fund Receivable Balances
07/01/2024 - 06/30/2025
NORTHWEST REGIONAL ESD - 788

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.87	0.00	0.00	0.00	0.00	0.00	0.87
1984	3.73	0.00	0.00	0.00	0.00	0.00	3.73
1985	5.18	0.00	0.00	0.00	0.00	0.00	5.18
1986	5.78	0.00	0.00	0.00	0.00	0.00	5.78
1987	7.32	0.00	0.00	0.00	0.00	0.00	7.32
1988	2.41	0.00	0.00	0.00	0.00	0.00	2.41
1989	2.35	0.00	0.00	0.00	0.00	0.00	2.35
1990	2.29	0.00	0.00	0.00	0.00	0.00	2.29
1991	1.96	0.00	0.00	0.00	0.00	0.00	1.96
1992	1.75	0.00	0.00	0.00	0.00	0.00	1.75
1993	1.53	0.00	0.00	0.00	0.00	0.00	1.53
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	1.58	0.00	0.00	0.00	0.00	0.00	1.58
1996	3.51	0.00	0.00	0.00	0.00	0.00	3.51
1997	4.65	0.00	0.00	0.00	0.00	0.00	4.65
1998	22.47	0.00	0.00	0.00	0.00	0.00	22.47
1999	29.95	0.00	0.00	0.00	0.00	0.00	29.95
2000	48.09	0.00	0.00	0.00	0.00	0.00	48.09
2001	34.58	0.00	0.00	0.00	0.00	0.00	34.58
2002	21.39	0.00	0.00	0.00	0.00	0.00	21.39
2003	17.92	0.00	0.00	0.46	0.00	0.00	17.46
2004	40.84	0.00	0.00	5.54	0.00	0.00	35.30
2005	64.80	0.00	0.00	16.68	0.00	0.00	48.12
2006	71.58	0.00	0.00	12.27	0.00	0.00	59.31
2007	72.13	0.00	0.00	9.14	0.00	0.00	62.99
2008	180.35	0.00	0.00	8.91	0.00	0.00	171.44
2009	349.25	0.00	0.00	12.48	0.00	2.89	333.88
2010	241.36	0.00	0.00	10.89	0.00	3.43	227.04
2011	468.25	0.00	0.00	10.59	0.00	4.10	453.56
2012	265.01	0.00	0.00	6.44	0.00	14.33	244.24
2013	287.82	0.00	0.00	5.64	0.00	6.27	275.91
2014	390.16	0.00	0.00	9.67	0.00	5.44	375.05
2015	330.75	0.00	0.00	21.15	0.00	8.01	301.59
2016	586.17	0.00	0.00	28.76	0.00	15.93	541.48
2017	778.14	0.00	0.00	202.63	0.00	16.29	559.22

2018	1,719.86	0.00	(24.35)	338.77	(0.03)	56.53	1,300.24
2019	3,301.39	0.00	(131.13)	587.57	(2.09)	109.67	2,475.11
2020	7,219.81	0.00	(411.10)	3,689.03	(3.68)	181.56	2,941.80
2021	17,470.66	0.00	(1,277.45)	7,857.07	(9.24)	70.54	8,274.84
2022	35,656.05	349.59	(4,917.97)	10,819.50	(44.81)	16.33	20,296.65
2023	118,887.83	486.78	(20,318.57)	61,527.03	(463.87)	0.61	37,992.27
2024	12,673,250.53	8,116.72	(21,320.48)	12,189,919.18	341,440.95	1.11	128,685.53
	12,861,852.05	8,953.09	(48,401.05)	12,275,099.40	340,917.23	513.04	205,874.42

Fund Receivable Balances
07/01/2024 - 06/30/2025
MULTNOMAH COUNTY ESD - 790

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.03
1984	0.14	0.00	0.00	0.00	0.00	0.00	0.14
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.19
1986	0.21	0.00	0.00	0.00	0.00	0.00	0.21
1987	0.27	0.00	0.00	0.00	0.00	0.00	0.27
1988	0.09	0.00	0.00	0.00	0.00	0.00	0.09
1989	0.09	0.00	0.00	0.00	0.00	0.00	0.09
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.08
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.07
1992	0.06	0.00	0.00	0.00	0.00	0.00	0.06
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.06
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.05	0.00	0.00	0.00	0.00	0.00	0.05
1996	0.07	0.00	0.00	0.00	0.00	0.00	0.07
1997	0.09	0.00	0.00	0.00	0.00	0.00	0.09
1998	0.44	0.00	0.00	0.00	0.00	0.00	0.44
1999	0.58	0.00	0.00	0.00	0.00	0.00	0.58
2000	0.90	0.00	0.00	0.00	0.00	0.00	0.90
2001	0.65	0.00	0.00	0.00	0.00	0.00	0.65
2002	0.39	0.00	0.00	0.00	0.00	0.00	0.39
2003	0.34	0.00	0.00	0.01	0.00	0.00	0.33
2004	0.77	0.00	0.00	0.10	0.00	0.00	0.67
2005	1.21	0.00	0.00	0.31	0.00	0.00	0.90
2006	1.33	0.00	0.00	0.20	0.00	0.00	1.13
2007	1.29	0.00	0.00	0.16	0.00	0.00	1.13
2008	3.20	0.00	0.00	0.16	0.00	0.00	3.04
2009	6.17	0.00	0.00	0.21	0.00	0.05	5.91
2010	4.24	0.00	0.00	0.19	0.00	0.06	3.99
2011	8.18	0.00	0.00	0.19	0.00	0.07	7.92
2012	4.63	0.00	0.00	0.11	0.00	0.24	4.28
2013	5.04	0.00	0.00	0.10	0.00	0.11	4.83
2014	6.78	0.00	0.00	0.17	0.00	0.09	6.52
2015	5.58	0.00	0.00	0.35	0.00	0.13	5.10
2016	9.79	0.00	0.00	0.47	0.00	0.25	9.07
2017	12.89	0.00	0.00	3.20	0.00	0.26	9.43

2018	28.33	0.00	(0.40)	5.41	0.00	0.89	21.63
2019	53.73	0.00	(2.11)	9.41	(0.04)	1.69	40.56
2020	116.68	0.00	(6.50)	59.47	(0.06)	2.79	47.98
2021	284.59	0.00	(20.06)	125.42	(0.14)	1.09	138.16
2022	570.72	5.60	(77.86)	171.49	(0.71)	0.25	327.43
2023	1,898.49	7.78	(323.49)	974.83	(7.40)	0.01	615.34
2024	201,841.04	129.27	(339.56)	194,143.25	5,437.97	0.02	2,049.51
	204,869.48	142.65	(769.98)	195,495.21	5,429.62	8.00	3,309.32

Fund Receivable Balances
07/01/2024 - 06/30/2025
PORTLAND COMMUNITY COLLEGE JT - 794

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1983	4.05	0.00	0.00	0.00	0.00	0.00	4.05
1984	17.33	0.00	0.00	0.00	0.00	0.00	17.33
1985	24.09	0.00	0.00	0.00	0.00	0.00	24.09
1986	26.89	0.00	0.00	0.00	0.00	0.00	26.89
1987	34.03	0.00	0.00	0.00	0.00	0.00	34.03
1988	11.20	0.00	0.00	0.00	0.00	0.00	11.20
1989	10.95	0.00	0.00	0.00	0.00	0.00	10.95
1990	10.64	0.00	0.00	0.00	0.00	0.00	10.64
1991	9.14	0.00	0.00	0.00	0.00	0.00	9.14
1992	8.16	0.00	0.00	0.00	0.00	0.00	8.16
1993	7.09	0.00	0.00	0.00	0.00	0.00	7.09
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	8.10	0.00	0.00	0.00	0.00	0.00	8.10
1996	9.61	0.00	0.00	0.00	0.00	0.00	9.61
1997	11.15	0.00	0.00	0.00	0.00	0.00	11.15
1998	52.06	0.00	0.00	0.00	0.00	0.00	52.06
1999	71.11	0.00	0.00	0.00	0.00	0.00	71.11
2000	117.90	0.00	0.00	0.00	0.00	0.00	117.90
2001	125.68	0.00	0.00	0.00	0.00	0.00	125.68
2002	69.64	0.00	0.00	0.00	0.00	0.00	69.64
2003	60.39	0.00	0.00	1.55	0.00	0.00	58.84
2004	137.28	0.00	0.00	18.65	0.00	0.00	118.63
2005	211.50	0.00	0.00	54.52	0.00	0.00	156.98
2006	230.65	0.00	0.00	39.58	0.00	0.00	191.07
2007	240.10	0.00	0.00	30.44	0.00	0.00	209.66
2008	597.96	0.00	0.00	29.60	0.00	0.00	568.36
2009	1,459.21	0.00	0.00	52.18	0.00	12.08	1,394.95
2010	1,014.24	0.00	0.00	45.82	0.00	14.41	954.01
2011	1,852.25	0.00	0.00	41.95	0.00	16.23	1,794.07
2012	1,168.62	0.00	0.00	28.46	0.00	63.16	1,077.00
2013	1,400.53	0.00	0.00	27.45	0.00	30.49	1,342.59
2014	1,864.78	0.00	0.00	46.22	0.00	25.99	1,792.57
2015	1,281.39	0.00	0.00	82.00	0.00	31.02	1,168.37
2016	2,634.41	0.00	0.00	129.19	0.00	71.59	2,433.63
2017	3,118.23	0.00	0.00	811.72	0.00	65.27	2,241.24

2018	7,845.78	0.00	(111.07)	1,545.06	(0.12)	257.80	5,931.97
2019	15,027.48	0.00	(596.73)	2,673.97	(9.52)	499.01	11,267.29
2020	32,643.88	0.00	(1,858.47)	16,678.66	(16.59)	820.63	13,302.71
2021	77,120.15	0.00	(5,637.31)	34,676.45	(40.82)	311.24	36,535.97
2022	159,395.30	1,562.82	(21,983.86)	48,364.60	(200.26)	72.98	90,736.94
2023	508,917.85	2,083.73	(86,975.12)	263,362.84	(1,985.72)	2.59	162,646.75
2024	55,808,572.26	35,743.17	(93,887.91)	53,680,149.71	1,503,586.75	4.91	566,686.15
	56,627,423.06	39,389.72	(211,050.47)	54,048,890.62	1,501,333.72	2,299.40	903,238.57

Fund Receivable Balances
07/01/2024 - 06/30/2025
CITY - RIVERGROVE - 795

Fund Receivable Balances
07/01/2024 - 06/30/2025
CITY - RIVERGROVE - 795

Fund Receivable Balances
07/01/2024 - 06/30/2025
CITY - RIVERGROVE - 795

Fund Receivable Balances
07/01/2024 - 06/30/2025
CITY - RIVERGROVE - 795

Fund Receivable Balances 07/01/2024 - 06/30/2025 RIVERGROVE WATER - 799	
---	--

Fund Receivable Balances 07/01/2024 - 06/30/2025 RIVERGROVE WATER - 799	
---	--

Fund Receivable Balances 07/01/2024 - 06/30/2025 RIVERGROVE WATER - 799	
---	--

Fund Receivable Balances 07/01/2024 - 06/30/2025 RIVERGROVE WATER - 799	
---	--

Fund Receivable Balances
07/01/2024 - 06/30/2025
WEST SLOPE WATER - 801

Fund Receivable Balances
07/01/2024 - 06/30/2025
WEST SLOPE WATER - 801

Fund Receivable Balances
07/01/2024 - 06/30/2025
WEST SLOPE WATER - 801

Fund Receivable Balances
07/01/2024 - 06/30/2025
WEST SLOPE WATER - 801

