

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	25.78	0.00	0.00	25.80	0.00	0.00	(0.02)
1995	123.38	0.00	0.00	80.95	0.00	0.00	42.43
1996	58.04	0.00	0.00	0.00	0.00	0.00	58.04
1997	173.48	0.00	0.00	93.77	0.00	0.00	79.71
1998	477.65	0.00	0.00	95.25	0.00	0.00	382.40
1999	599.04	0.00	0.00	92.01	0.00	0.00	507.03
2000	905.42	0.00	0.00	94.27	0.00	0.00	811.15
2001	657.19	0.00	0.00	76.63	0.00	0.00	580.56
2002	482.44	0.00	0.00	126.87	0.00	0.00	355.57
2003	470.21	0.00	0.00	172.81	0.00	0.00	297.40
2004	800.12	0.00	0.00	124.87	0.00	0.00	675.25
2005	1,207.50	0.00	0.00	140.93	0.00	0.00	1,066.57
2006	1,277.93	0.00	0.00	108.19	0.00	0.00	1,169.74
2007	1,306.14	0.00	0.00	131.86	0.00	0.00	1,174.28
2008	3,021.57	0.00	0.00	142.58	0.00	0.00	2,878.99
2009	6,100.53	0.00	0.00	498.32	0.00	0.00	5,602.21
2010	4,404.21	0.00	0.00	539.96	0.00	0.00	3,864.25
2011	8,055.54	0.00	0.00	556.66	0.00	0.00	7,498.88
2012	4,398.19	0.00	0.00	157.10	0.00	0.00	4,241.09
2013	4,790.99	0.00	0.00	176.59	0.00	11.27	4,603.13
2014	6,130.87	0.00	0.00	248.37	0.00	0.80	5,881.70
2015	5,434.47	0.00	0.00	393.49	0.00	59.88	4,981.10
2016	9,960.59	0.00	0.00	1,061.29	0.00	92.92	8,806.38
2017	19,124.18	0.00	0.00	5,633.00	0.00	1,804.62	11,686.56

2018	40,763.63	0.00	(1,290.81)	12,206.28	(16.29)	1,439.13	25,843.70
2019	108,765.83	0.00	(1,006.13)	51,890.09	(7.92)	6,325.69	49,551.84
2020	250,835.66	189.98	(12,749.70)	128,840.04	(384.83)	2,135.17	107,685.56
2021	458,520.83	223.78	(25,151.81)	171,464.19	(543.45)	2,585.48	260,086.58
2022	1,574,786.79	0.00	(211,631.62)	837,247.15	(5,548.53)	985.95	530,470.60
2023	181,035,677.57	26,823.19	(564,754.65)	173,796,656.77	4,934,222.63	1,057.75	1,765,808.96
	183,549,915.13	27,236.95	(816,584.72)	175,009,076.09	4,927,721.61	16,498.66	2,807,271.00

Fund Receivable Balances
07/01/2023 - 06/30/2024
LATE FILE PENALTIES - 101

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2019	140.86	0.00	(1.30)	67.01	0.00	8.16	64.39
2020	2,085.48	1.57	(105.75)	1,068.58	(3.20)	17.71	898.21
2021	3,188.53	1.55	(174.40)	1,188.87	(3.77)	17.92	1,812.66
2022	11,264.58	0.00	(1,511.90)	5,981.27	(39.63)	7.05	3,803.99
2023	1,389,783.32	205.91	(4,335.53)	1,334,210.45	37,879.27	8.12	13,555.86
	1,406,462.77	209.03	(6,128.88)	1,342,516.18	37,832.67	58.96	20,135.11

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.03	0.00	0.00	0.03	0.00	0.00	0.00
1995	0.17	0.00	0.00	0.11	0.00	0.00	0.06
1996	0.06	0.00	0.00	0.00	0.00	0.00	0.06
1997	0.17	0.00	0.00	0.09	0.00	0.00	0.08
1998	0.44	0.00	0.00	0.09	0.00	0.00	0.35
1999	0.52	0.00	0.00	0.08	0.00	0.00	0.44
2000	0.73	0.00	0.00	0.08	0.00	0.00	0.65
2001	0.50	0.00	0.00	0.06	0.00	0.00	0.44
2002	0.53	0.00	0.00	0.14	0.00	0.00	0.39
2003	0.50	0.00	0.00	0.18	0.00	0.00	0.32
2004	0.81	0.00	0.00	0.13	0.00	0.00	0.68
2005	1.17	0.00	0.00	0.14	0.00	0.00	1.03
2006	1.19	0.00	0.00	0.08	0.00	0.00	1.11
2007	1.16	0.00	0.00	0.11	0.00	0.00	1.05
2008	2.60	0.00	0.00	0.12	0.00	0.00	2.48
2009	5.05	0.00	0.00	0.42	0.00	0.00	4.63
2010	3.54	0.00	0.00	0.42	0.00	0.00	3.12
2011	6.28	0.00	0.00	0.42	0.00	0.00	5.86
2012	3.37	0.00	0.00	0.12	0.00	0.00	3.25
2013	3.54	0.00	0.00	0.13	0.00	0.01	3.40
2014	4.58	0.00	0.00	0.18	0.00	0.00	4.40
2015	3.82	0.00	0.00	0.27	0.00	0.04	3.51
2016	6.74	0.00	0.00	0.71	0.00	0.06	5.97
2017	12.33	0.00	0.00	3.61	0.00	1.16	7.56

2018	25.26	0.00	(0.80)	7.54	(0.01)	0.90	16.03
2019	113.28	0.00	(1.04)	53.89	0.00	6.57	51.78
2020	251.62	0.19	(12.77)	128.93	(0.38)	2.14	108.35
2021	443.09	0.21	(24.24)	165.21	(0.53)	2.49	251.89
2022	1,444.21	0.00	(193.84)	766.85	(5.08)	0.90	487.70
2023	158,993.56	23.56	(496.01)	152,635.92	4,333.46	0.93	1,550.80
	161,331.51	23.96	(728.70)	153,766.06	4,327.46	15.20	2,518.05

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	5.45	0.00	0.00	5.45	0.00	0.00	0.00
1995	23.35	0.00	0.00	15.32	0.00	0.00	8.03
1996	8.50	0.00	0.00	0.00	0.00	0.00	8.50
2008	213.40	0.00	0.00	10.03	0.00	0.00	203.37
2009	428.50	0.00	0.00	34.87	0.00	0.00	393.63
2010	309.53	0.00	0.00	37.81	0.00	0.00	271.72
2011	566.49	0.00	0.00	39.00	0.00	0.00	527.49
2012	310.10	0.00	0.00	11.04	0.00	0.00	299.06
2013	335.14	0.00	0.00	12.31	0.00	0.78	322.05
2014	454.44	0.00	0.00	18.34	0.00	0.06	436.04
2015	403.57	0.00	0.00	29.17	0.00	4.44	369.96
2016	964.59	0.00	0.00	102.40	0.00	8.96	853.23
2017	1,851.45	0.00	0.00	543.37	0.00	174.08	1,134.00
2018	3,946.66	0.00	(124.55)	1,177.73	(1.57)	138.86	2,507.09
2019	10,545.51	0.00	(97.26)	5,016.02	(0.77)	611.47	4,821.53
2020	24,524.91	18.53	(1,243.56)	12,566.56	(37.54)	208.26	10,562.60
2021	45,038.32	21.91	(2,463.30)	16,792.75	(53.22)	253.22	25,604.18
2022	154,820.07	0.00	(20,779.41)	82,206.51	(544.79)	96.80	52,282.14
2023	17,937,715.41	2,657.76	(55,958.08)	17,220,445.23	488,901.88	104.79	174,963.19
	18,182,587.78	2,698.20	(80,666.16)	17,339,063.91	488,263.99	1,601.72	275,690.20

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	4.61	0.00	0.00	4.61	0.00	0.00	0.00
1995	17.72	0.00	0.00	11.63	0.00	0.00	6.09
1996	6.38	0.00	0.00	0.00	0.00	0.00	6.38
1997	15.39	0.00	0.00	8.32	0.00	0.00	7.07
1998	67.34	0.00	0.00	13.43	0.00	0.00	53.91
1999	85.43	0.00	0.00	13.12	0.00	0.00	72.31
2000	132.06	0.00	0.00	13.75	0.00	0.00	118.31
2001	93.43	0.00	0.00	10.89	0.00	0.00	82.54
2002	67.99	0.00	0.00	17.86	0.00	0.00	50.13
2003	74.48	0.00	0.00	27.34	0.00	0.00	47.14
2004	124.84	0.00	0.00	19.45	0.00	0.00	105.39
2005	183.00	0.00	0.00	21.32	0.00	0.00	161.68
2006	189.19	0.00	0.00	15.97	0.00	0.00	173.22
2007	188.85	0.00	0.00	19.00	0.00	0.00	169.85
2008	531.21	0.00	0.00	24.98	0.00	0.00	506.23
2009	1,052.50	0.00	0.00	85.66	0.00	0.00	966.84
2010	747.20	0.00	0.00	91.27	0.00	0.00	655.93
2011	1,347.81	0.00	0.00	92.79	0.00	0.00	1,255.02
2012	734.32	0.00	0.00	26.14	0.00	0.00	708.18
2013	856.87	0.00	0.00	31.45	0.00	2.01	823.41
2014	1,150.93	0.00	0.00	46.45	0.00	0.15	1,104.33
2015	1,011.45	0.00	0.00	73.11	0.00	11.13	927.21
2016	1,869.92	0.00	0.00	198.49	0.00	17.38	1,654.05
2017	3,588.27	0.00	0.00	1,053.08	0.00	337.37	2,197.82

2018	7,716.27	0.00	(243.50)	2,302.66	(3.08)	271.49	4,901.70
2019	20,635.43	0.00	(190.31)	9,815.33	(1.50)	1,196.54	9,434.75
2020	48,101.64	36.35	(2,439.05)	24,647.26	(73.62)	408.46	20,716.84
2021	87,592.72	42.62	(4,790.74)	32,659.29	(103.50)	492.46	49,796.35
2022	297,187.23	0.00	(39,887.42)	157,800.75	(1,045.76)	185.84	100,358.98
2023	38,181,588.76	5,657.18	(119,110.39)	36,654,832.70	1,040,659.28	223.09	372,420.48
	38,657,066.88	5,736.15	(166,661.41)	36,883,978.10	1,039,431.82	3,145.92	569,585.78

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	1.78	0.00	0.00	1.78	0.00	0.00	0.00
1995	6.84	0.00	0.00	4.48	0.00	0.00	2.36
1996	2.46	0.00	0.00	0.00	0.00	0.00	2.46
1997	5.94	0.00	0.00	3.21	0.00	0.00	2.73
1998	15.96	0.00	0.00	3.18	0.00	0.00	12.78
1999	20.00	0.00	0.00	3.07	0.00	0.00	16.93
2000	30.12	0.00	0.00	3.14	0.00	0.00	26.98
2001	21.83	0.00	0.00	2.54	0.00	0.00	19.29
2002	16.22	0.00	0.00	4.26	0.00	0.00	11.96
2003	15.71	0.00	0.00	5.76	0.00	0.00	9.95
2004	26.88	0.00	0.00	4.19	0.00	0.00	22.69
2005	39.77	0.00	0.00	4.64	0.00	0.00	35.13
2006	41.79	0.00	0.00	3.52	0.00	0.00	38.27
2007	42.47	0.00	0.00	4.27	0.00	0.00	38.20
2008	99.60	0.00	0.00	4.68	0.00	0.00	94.92
2009	201.62	0.00	0.00	16.41	0.00	0.00	185.21
2010	144.95	0.00	0.00	17.71	0.00	0.00	127.24
2011	265.31	0.00	0.00	18.27	0.00	0.00	247.04
2012	146.81	0.00	0.00	5.21	0.00	0.00	141.60
2013	159.85	0.00	0.00	5.88	0.00	0.37	153.60
2014	214.71	0.00	0.00	8.68	0.00	0.03	206.00
2015	188.69	0.00	0.00	13.64	0.00	2.08	172.97
2016	348.84	0.00	0.00	37.02	0.00	3.24	308.58
2017	669.41	0.00	0.00	196.48	0.00	62.94	409.99

2018	1,439.51	0.00	(45.42)	429.58	(0.57)	50.65	914.43
2019	3,849.72	0.00	(35.51)	1,831.13	(0.29)	223.23	1,760.14
2020	8,973.89	6.78	(455.03)	4,598.22	(13.73)	76.20	3,864.95
2021	16,341.28	7.95	(893.76)	6,092.92	(19.32)	91.87	9,290.00
2022	55,443.60	0.00	(7,441.43)	29,439.49	(195.09)	34.67	18,723.10
2023	6,394,621.39	947.46	(19,948.51)	6,138,921.54	174,288.78	37.36	62,372.66
	6,483,436.93	962.19	(28,819.66)	6,181,684.90	174,059.78	582.64	99,252.14

Fund Receivable Balances
07/01/2023 - 06/30/2024
NORTH BETHANY COUNTY SVC DISTRICT - 215

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2014	3.86	0.00	0.00	0.14	0.00	0.00	3.72
2015	4.46	0.00	0.00	0.34	0.00	0.05	4.07
2016	19.49	0.00	0.00	2.06	0.00	0.18	17.25
2017	59.10	0.00	0.00	17.34	0.00	5.56	36.20
2018	173.74	0.00	(5.48)	51.84	(0.07)	6.12	110.37
2019	554.15	0.00	(5.11)	263.59	(0.04)	32.13	253.36
2020	1,395.87	1.06	(70.79)	715.24	(2.15)	11.86	601.19
2021	2,727.70	1.33	(149.19)	1,017.02	(3.22)	15.33	1,550.71
2022	9,957.34	0.00	(1,336.44)	5,287.15	(35.05)	6.23	3,362.57
2023	1,240,860.45	183.85	(3,870.94)	1,191,242.52	33,820.30	7.25	12,103.29
	1,255,756.16	186.24	(5,437.95)	1,198,597.24	33,779.77	84.71	18,042.73

Fund Receivable Balances
07/01/2023 - 06/30/2024
COUNTY LOCAL OPTION - 234

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2001	114.91	0.00	0.00	13.39	0.00	0.00	101.52
2002	80.59	0.00	0.00	21.16	0.00	0.00	59.43
2003	76.05	0.00	0.00	27.92	0.00	0.00	48.13
2004	124.40	0.00	0.00	19.39	0.00	0.00	105.01
2005	179.53	0.00	0.00	20.91	0.00	0.00	158.62
2007	314.39	0.00	0.00	31.63	0.00	0.00	282.76
2008	527.21	0.00	0.00	24.80	0.00	0.00	502.41
2009	1,058.64	0.00	0.00	86.16	0.00	0.00	972.48
2010	764.73	0.00	0.00	93.41	0.00	0.00	671.32
2011	1,399.58	0.00	0.00	96.35	0.00	0.00	1,303.23
2012	766.14	0.00	0.00	27.26	0.00	0.00	738.88
2013	827.99	0.00	0.00	30.40	0.00	1.94	795.65
2014	1,122.74	0.00	0.00	45.31	0.00	0.15	1,077.28
2015	997.05	0.00	0.00	72.08	0.00	10.97	914.00
2016	1,841.50	0.00	0.00	195.48	0.00	17.11	1,628.91
2017	3,534.59	0.00	0.00	1,037.31	0.00	332.32	2,164.96
2018	7,534.54	0.00	(237.77)	2,248.44	(3.01)	265.08	4,786.26
2019	20,132.33	0.00	(185.67)	9,576.04	(1.46)	1,167.37	9,204.71
2020	46,820.28	35.37	(2,374.05)	23,990.72	(71.65)	397.58	20,164.95
2021	96,218.22	46.82	(5,262.51)	35,875.36	(113.71)	540.95	54,699.93
2022	330,751.98	0.00	(44,392.38)	175,622.98	(1,163.86)	206.82	111,693.66
2023	38,321,482.93	5,677.91	(119,546.80)	36,789,132.96	1,044,472.20	223.91	373,784.97
	38,836,670.32	5,760.10	(171,999.18)	37,038,289.46	1,043,118.51	3,164.20	585,859.07

Fund Receivable Balances
07/01/2023 - 06/30/2024
COUNTY BONDS & INTEREST - 304

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2016	312.63	0.00	0.00	33.17	0.00	2.91	276.55
2017	592.73	0.00	0.00	173.95	0.00	55.73	363.05
2018	1,264.19	0.00	(39.90)	377.26	(0.50)	44.48	803.05
2019	3,340.75	0.00	(30.82)	1,589.06	(0.25)	193.72	1,527.40
2020	7,585.03	5.73	(384.61)	3,886.55	(11.63)	64.41	3,266.82
2021	13,951.35	6.79	(763.07)	5,201.81	(16.49)	78.44	7,931.31
2022	47,252.56	0.00	(6,342.07)	25,090.20	(166.28)	29.54	15,957.03
2023	5,477,653.08	811.59	(17,087.96)	5,258,619.77	149,296.30	32.00	53,428.64
	5,551,952.32	824.11	(24,648.43)	5,294,971.77	149,101.15	501.23	83,553.85

Fund Receivable Balances
07/01/2023 - 06/30/2024
SERVICE DISTRICT LIGHTING #1 - 434

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1999	11.57	0.00	0.00	1.78	0.00	0.00	9.79
2000	14.82	0.00	0.00	1.54	0.00	0.00	13.28
2001	11.24	0.00	0.00	1.31	0.00	0.00	9.93
2002	9.71	0.00	0.00	2.56	0.00	0.00	7.15
2003	9.27	0.00	0.00	3.41	0.00	0.00	5.86
2004	15.85	0.00	0.00	2.47	0.00	0.00	13.38
2005	22.73	0.00	0.00	2.65	0.00	0.00	20.08
2006	25.63	0.00	0.00	2.14	0.00	0.00	23.49
2007	24.13	0.00	0.00	2.43	0.00	0.00	21.70
2008	53.87	0.00	0.00	2.54	0.00	0.00	51.33
2009	97.84	0.00	0.00	7.96	0.00	0.00	89.88
2010	70.23	0.00	0.00	8.58	0.00	0.00	61.65
2011	136.98	0.00	0.00	9.43	0.00	0.00	127.55
2012	68.84	0.00	0.00	2.44	0.00	0.00	66.40
2013	68.68	0.00	0.00	2.52	0.00	0.16	66.00
2014	109.32	0.00	0.00	4.41	0.00	0.01	104.90
2015	92.16	0.00	0.00	6.65	0.00	1.01	84.50
2016	124.33	0.00	0.00	13.20	0.00	1.16	109.97
2017	269.69	0.00	0.00	79.14	0.00	25.35	165.20
2018	601.65	0.00	(18.99)	179.54	(0.24)	21.16	382.20
2019	1,618.25	0.00	(14.92)	769.73	(0.12)	93.83	739.89
2020	3,211.59	2.42	(162.85)	1,645.61	(4.91)	27.27	1,383.19
2021	6,089.46	2.96	(333.05)	2,270.49	(7.21)	34.23	3,461.86
2022	20,353.68	0.00	(2,731.80)	10,807.41	(71.64)	12.72	6,873.39
2023	2,652,592.25	393.02	(8,274.95)	2,546,523.84	72,297.80	15.50	25,873.18
	2,685,703.77	398.40	(11,536.56)	2,562,353.78	72,213.68	232.40	39,765.75

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.94	0.00	0.00	0.94	0.00	0.00	0.00
1995	5.41	0.00	0.00	3.55	0.00	0.00	1.86
1996	1.24	0.00	0.00	0.00	0.00	0.00	1.24
1997	0.09	0.00	0.00	0.05	0.00	0.00	0.04
1998	0.20	0.00	0.00	0.04	0.00	0.00	0.16
1999	0.22	0.00	0.00	0.03	0.00	0.00	0.19
	29.21	0.00	0.00	4.61	0.00	0.00	24.60

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.06	0.00	0.00	0.06	0.00	0.00	0.00
1995	0.24	0.00	0.00	0.16	0.00	0.00	0.08
1996	0.10	0.00	0.00	0.00	0.00	0.00	0.10
1997	0.29	0.00	0.00	0.16	0.00	0.00	0.13
1998	0.68	0.00	0.00	0.13	0.00	0.00	0.55
1999	0.80	0.00	0.00	0.12	0.00	0.00	0.68
2000	1.20	0.00	0.00	0.13	0.00	0.00	1.07
2001	0.87	0.00	0.00	0.10	0.00	0.00	0.77
2002	0.52	0.00	0.00	0.13	0.00	0.00	0.39
2003	0.61	0.00	0.00	0.22	0.00	0.00	0.39
2004	1.00	0.00	0.00	0.16	0.00	0.00	0.84
2005	1.45	0.00	0.00	0.17	0.00	0.00	1.28
2006	1.54	0.00	0.00	0.12	0.00	0.00	1.42
2007	1.53	0.00	0.00	0.15	0.00	0.00	1.38
2008	3.98	0.00	0.00	0.18	0.00	0.00	3.80
2009	7.45	0.00	0.00	0.60	0.00	0.00	6.85
2010	5.27	0.00	0.00	0.64	0.00	0.00	4.63
2011	10.26	0.00	0.00	0.70	0.00	0.00	9.56
2012	5.50	0.00	0.00	0.19	0.00	0.00	5.31
2013	6.50	0.00	0.00	0.23	0.00	0.01	6.26
2014	8.67	0.00	0.00	0.34	0.00	0.00	8.33
2015	8.40	0.00	0.00	0.60	0.00	0.09	7.71
2016	14.87	0.00	0.00	1.56	0.00	0.14	13.17
2017	27.34	0.00	0.00	8.03	0.00	2.57	16.74

2018	56.04	0.00	(1.76)	16.73	(0.02)	1.97	35.60
2019	131.23	0.00	(1.20)	62.42	0.00	7.61	60.00
2020	317.53	0.24	(16.10)	162.69	(0.48)	2.69	136.77
2021	528.54	0.26	(28.91)	197.06	(0.62)	2.97	300.48
2022	2,160.90	0.00	(290.02)	1,147.39	(7.61)	1.35	729.75
2023	258,387.10	38.28	(806.05)	248,055.05	7,042.47	1.51	2,520.30
	261,691.76	38.78	(1,144.04)	249,656.22	7,033.74	20.91	3,875.63

Fund Receivable Balances**07/01/2023 - 06/30/2024****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	0.03	0.00	0.00	0.03	0.00	0.00	0.00
1995	0.13	0.00	0.00	0.08	0.00	0.00	0.05
1996	0.05	0.00	0.00	0.00	0.00	0.00	0.05
1997	0.15	0.00	0.00	0.08	0.00	0.00	0.07
1998	0.43	0.00	0.00	0.09	0.00	0.00	0.34
1999	1.40	0.00	0.00	0.22	0.00	0.00	1.18
2000	2.79	0.00	0.00	0.29	0.00	0.00	2.50
2001	2.06	0.00	0.00	0.24	0.00	0.00	1.82
2002	1.66	0.00	0.00	0.44	0.00	0.00	1.22
2003	1.61	0.00	0.00	0.59	0.00	0.00	1.02
2004	1.43	0.00	0.00	0.22	0.00	0.00	1.21
2005	2.18	0.00	0.00	0.26	0.00	0.00	1.92
2006	2.28	0.00	0.00	0.17	0.00	0.00	2.11
2007	4.50	0.00	0.00	0.46	0.00	0.00	4.04
2008	10.69	0.00	0.00	0.51	0.00	0.00	10.18
2009	20.58	0.00	0.00	1.68	0.00	0.00	18.90
2010	14.83	0.00	0.00	1.81	0.00	0.00	13.02
2011	27.26	0.00	0.00	1.87	0.00	0.00	25.39
2012	16.70	0.00	0.00	0.59	0.00	0.00	16.11
2013	18.00	0.00	0.00	0.65	0.00	0.04	17.31
2014	24.11	0.00	0.00	0.98	0.00	0.00	23.13
2015	22.25	0.00	0.00	1.61	0.00	0.24	20.40
2016	42.10	0.00	0.00	4.49	0.00	0.40	37.21
2017	73.45	0.00	0.00	21.57	0.00	6.90	44.98

2018	156.15	0.00	(4.92)	46.60	(0.06)	5.50	99.19
2019	411.96	0.00	(3.79)	195.96	(0.03)	23.89	188.35
2020	993.97	0.75	(50.41)	509.31	(1.51)	8.44	428.07
2021	1,829.47	0.89	(100.07)	682.14	(2.16)	10.29	1,040.02
2022	6,407.02	0.00	(859.92)	3,401.98	(22.54)	4.01	2,163.65
2023	734,182.45	108.78	(2,290.33)	704,824.90	20,010.51	4.30	7,161.19
	744,272.37	110.42	(3,309.44)	709,699.82	19,984.21	64.01	11,325.31

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	205.96	0.10	(11.25)	76.81	(0.23)	1.16	117.07
2022	835.76	0.00	(112.16)	443.76	(2.94)	0.52	282.26
2023	102,850.34	15.24	(320.84)	98,737.69	2,803.26	0.60	1,003.19
	103,892.06	15.34	(444.25)	99,258.26	2,800.09	2.28	1,402.52

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	10.39	0.00	0.00	10.39	0.00	0.00	0.00
1995	42.45	0.00	0.00	27.85	0.00	0.00	14.60
1996	11.22	0.00	0.00	0.00	0.00	0.00	11.22
1997	36.82	0.00	0.00	19.91	0.00	0.00	16.91
1998	109.79	0.00	0.00	21.89	0.00	0.00	87.90
1999	152.55	0.00	0.00	23.43	0.00	0.00	129.12
2000	216.35	0.00	0.00	22.53	0.00	0.00	193.82
2001	136.94	0.00	0.00	15.96	0.00	0.00	120.98
2002	108.95	0.00	0.00	28.62	0.00	0.00	80.33
2003	118.31	0.00	0.00	43.43	0.00	0.00	74.88
2004	207.18	0.00	0.00	32.29	0.00	0.00	174.89
2005	320.85	0.00	0.00	37.38	0.00	0.00	283.47
2006	362.57	0.00	0.00	30.60	0.00	0.00	331.97
2007	369.39	0.00	0.00	37.16	0.00	0.00	332.23
2008	863.55	0.00	0.00	40.61	0.00	0.00	822.94
2009	1,732.86	0.00	0.00	141.02	0.00	0.00	1,591.84
2010	1,256.31	0.00	0.00	153.46	0.00	0.00	1,102.85
2011	2,288.15	0.00	0.00	157.54	0.00	0.00	2,130.61
2012	1,275.06	0.00	0.00	45.38	0.00	0.00	1,229.68
2013	1,420.17	0.00	0.00	52.12	0.00	3.33	1,364.72
2014	1,913.51	0.00	0.00	77.22	0.00	0.25	1,836.04
2015	1,653.38	0.00	0.00	119.52	0.00	18.18	1,515.68
2016	3,045.50	0.00	0.00	323.27	0.00	28.30	2,693.93
2017	5,776.01	0.00	0.00	1,695.13	0.00	543.06	3,537.82

2018	12,348.69	0.00	(389.70)	3,685.03	(4.92)	434.46	7,844.42
2019	32,679.57	0.00	(301.39)	15,544.16	(2.38)	1,894.91	14,941.49
2020	75,030.29	56.69	(3,804.47)	38,445.50	(114.85)	637.13	32,314.73
2021	136,873.24	66.60	(7,486.07)	51,033.72	(161.74)	769.54	77,812.25
2022	465,019.08	0.00	(62,413.23)	246,916.28	(1,636.33)	290.77	157,035.13
2023	57,571,797.45	8,530.14	(179,599.63)	55,269,690.80	1,569,149.61	336.38	561,551.17
	58,317,410.01	8,653.43	(253,994.49)	55,628,472.20	1,567,229.39	4,956.31	871,411.05

Fund Receivable Balances
07/01/2023 - 06/30/2024
BEAVERTON URBAN RENEWAL - 665

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2012	3.38	0.00	0.00	0.12	0.00	0.00	3.26
2013	11.65	0.00	0.00	0.42	0.00	0.03	11.20
2014	40.55	0.00	0.00	1.64	0.00	0.01	38.90
2015	65.66	0.00	0.00	4.73	0.00	0.72	60.21
2016	156.64	0.00	0.00	16.62	0.00	1.46	138.56
2017	432.22	0.00	0.00	126.84	0.00	40.64	264.74
2018	1,055.31	0.00	(33.30)	314.92	(0.43)	37.13	670.39
2019	3,048.77	0.00	(28.12)	1,450.17	(0.22)	176.78	1,393.92
2020	7,875.87	5.95	(399.35)	4,035.59	(12.06)	66.87	3,392.07
2021	15,551.58	7.56	(850.58)	5,798.48	(18.37)	87.43	8,841.02
2022	58,023.26	0.00	(7,787.66)	30,809.23	(204.18)	36.28	19,594.27
2023	7,113,492.76	1,053.97	(22,191.09)	6,829,047.61	193,881.99	41.57	69,384.47
	7,199,757.65	1,067.48	(31,290.10)	6,871,606.37	193,646.73	488.92	103,793.01

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.73	0.00	0.00	0.73	0.00	0.00	0.00
1995	3.42	0.00	0.00	2.24	0.00	0.00	1.18
1996	1.30	0.00	0.00	0.00	0.00	0.00	1.30
1997	3.10	0.00	0.00	1.67	0.00	0.00	1.43
1998	8.55	0.00	0.00	1.71	0.00	0.00	6.84
1999	12.01	0.00	0.00	1.85	0.00	0.00	10.16
2000	18.06	0.00	0.00	1.88	0.00	0.00	16.18
2001	12.88	0.00	0.00	1.50	0.00	0.00	11.38
2002	9.31	0.00	0.00	2.44	0.00	0.00	6.87
2003	9.48	0.00	0.00	3.48	0.00	0.00	6.00
2004	14.81	0.00	0.00	2.31	0.00	0.00	12.50
2005	22.72	0.00	0.00	2.64	0.00	0.00	20.08
2006	24.49	0.00	0.00	2.05	0.00	0.00	22.44
2007	24.33	0.00	0.00	2.45	0.00	0.00	21.88
2008	56.34	0.00	0.00	2.65	0.00	0.00	53.69
2009	113.76	0.00	0.00	9.25	0.00	0.00	104.51
2010	82.03	0.00	0.00	10.02	0.00	0.00	72.01
2011	152.73	0.00	0.00	10.52	0.00	0.00	142.21
2012	83.56	0.00	0.00	2.98	0.00	0.00	80.58
2013	90.42	0.00	0.00	3.34	0.00	0.21	86.87
2014	120.63	0.00	0.00	4.88	0.00	0.02	115.73
2015	116.79	0.00	0.00	8.44	0.00	1.29	107.06
2016	215.58	0.00	0.00	22.87	0.00	2.01	190.70
2017	411.73	0.00	0.00	120.83	0.00	38.71	252.19

2018	861.46	0.00	(27.19)	257.07	(0.34)	30.31	547.23
2019	2,346.71	0.00	(21.64)	1,116.21	(0.17)	136.07	1,072.96
2020	5,527.34	4.18	(280.27)	2,832.21	(8.47)	46.93	2,380.58
2021	10,609.49	5.17	(580.26)	3,955.80	(12.54)	59.65	6,031.49
2022	38,492.97	0.00	(5,166.40)	20,439.02	(135.45)	24.07	12,998.93
2023	4,520,331.28	669.76	(14,101.52)	4,339,578.13	123,204.01	26.41	44,090.97
	4,579,794.45	679.11	(20,177.28)	4,368,401.17	123,047.04	365.68	68,482.39

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	354.60	0.18	(19.40)	132.20	(0.42)	1.99	201.61
2022	1,950.18	0.00	(261.75)	1,035.50	(6.86)	1.22	658.57
2023	388,760.47	57.60	(1,212.78)	373,215.21	10,595.87	2.27	3,791.94
	391,065.25	57.78	(1,493.93)	374,382.91	10,588.59	5.48	4,652.12

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	1.50	0.00	0.00	1.50	0.00	0.00	0.00
1995	6.04	0.00	0.00	3.96	0.00	0.00	2.08
1996	2.93	0.00	0.00	0.00	0.00	0.00	2.93
1997	7.19	0.00	0.00	3.89	0.00	0.00	3.30
1998	19.04	0.00	0.00	3.80	0.00	0.00	15.24
1999	28.39	0.00	0.00	4.36	0.00	0.00	24.03
2000	44.01	0.00	0.00	4.58	0.00	0.00	39.43
2001	31.25	0.00	0.00	3.64	0.00	0.00	27.61
2002	22.46	0.00	0.00	5.90	0.00	0.00	16.56
2003	26.15	0.00	0.00	9.60	0.00	0.00	16.55
2004	44.53	0.00	0.00	6.94	0.00	0.00	37.59
2005	66.96	0.00	0.00	7.79	0.00	0.00	59.17
2006	71.33	0.00	0.00	6.01	0.00	0.00	65.32
2007	72.97	0.00	0.00	7.34	0.00	0.00	65.63
2008	183.85	0.00	0.00	8.65	0.00	0.00	175.20
2009	370.36	0.00	0.00	30.14	0.00	0.00	340.22
2010	264.46	0.00	0.00	32.30	0.00	0.00	232.16
2011	477.77	0.00	0.00	32.88	0.00	0.00	444.89
2012	264.10	0.00	0.00	9.40	0.00	0.00	254.70
2013	300.19	0.00	0.00	11.01	0.00	0.70	288.48
2014	411.69	0.00	0.00	16.60	0.00	0.05	395.04
2015	358.19	0.00	0.00	25.89	0.00	3.94	328.36
2016	614.80	0.00	0.00	65.26	0.00	5.72	543.82
2017	1,191.93	0.00	0.00	349.80	0.00	112.07	730.06

2018	2,580.16	0.00	(81.43)	769.96	(1.02)	90.77	1,639.02
2019	6,946.58	0.00	(64.05)	3,304.18	(0.51)	402.79	3,176.07
2020	16,064.96	12.14	(814.58)	8,231.67	(24.60)	136.42	6,919.03
2021	29,790.42	14.49	(1,629.35)	11,107.47	(35.21)	167.48	16,935.82
2022	103,938.94	0.00	(13,950.32)	55,189.59	(365.75)	64.99	35,099.79
2023	13,151,975.98	1,948.67	(41,028.61)	12,626,071.76	358,464.02	76.85	128,283.41
	13,316,212.76	1,975.30	(57,568.34)	12,705,325.87	358,036.93	1,061.78	196,195.14

Fund Receivable Balances
07/01/2023 - 06/30/2024
FOREST GROVE URBAN RENEWAL - 669

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2016	8.92	0.00	0.00	0.94	0.00	0.08	7.90
2017	23.18	0.00	0.00	6.80	0.00	2.18	14.20
2018	68.94	0.00	(2.17)	20.57	(0.03)	2.43	43.80
2019	311.75	0.00	(2.88)	148.28	(0.03)	18.07	142.55
2020	827.25	0.63	(41.96)	423.88	(1.26)	7.03	356.27
2021	1,533.42	0.74	(83.86)	571.75	(1.80)	8.62	871.73
2022	6,220.07	0.00	(834.84)	3,302.74	(21.88)	3.89	2,100.48
2023	866,255.02	128.36	(2,702.35)	831,616.32	23,610.25	5.06	8,449.40
	875,248.55	129.73	(3,668.06)	836,091.28	23,585.25	47.36	11,986.33

Fund Receivable Balances**07/01/2023 - 06/30/2024****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	0.06	0.00	0.00	0.06	0.00	0.00	0.00
1995	0.26	0.00	0.00	0.17	0.00	0.00	0.09
1996	0.11	0.00	0.00	0.00	0.00	0.00	0.11
1997	0.24	0.00	0.00	0.13	0.00	0.00	0.11
1998	0.67	0.00	0.00	0.13	0.00	0.00	0.54
1999	0.81	0.00	0.00	0.12	0.00	0.00	0.69
2000	1.25	0.00	0.00	0.13	0.00	0.00	1.12
2001	0.92	0.00	0.00	0.11	0.00	0.00	0.81
2002	0.69	0.00	0.00	0.18	0.00	0.00	0.51
2003	0.68	0.00	0.00	0.25	0.00	0.00	0.43
2004	1.15	0.00	0.00	0.18	0.00	0.00	0.97
2005	1.77	0.00	0.00	0.21	0.00	0.00	1.56
2006	1.86	0.00	0.00	0.14	0.00	0.00	1.72
2007	1.88	0.00	0.00	0.19	0.00	0.00	1.69
2008	4.48	0.00	0.00	0.21	0.00	0.00	4.27
2009	9.30	0.00	0.00	0.76	0.00	0.00	8.54
2010	6.86	0.00	0.00	0.83	0.00	0.00	6.03
2011	12.60	0.00	0.00	0.87	0.00	0.00	11.73
2012	6.90	0.00	0.00	0.24	0.00	0.00	6.66
2013	7.43	0.00	0.00	0.27	0.00	0.02	7.14
2014	9.92	0.00	0.00	0.40	0.00	0.00	9.52
2015	8.53	0.00	0.00	0.61	0.00	0.09	7.83
2016	15.62	0.00	0.00	1.66	0.00	0.14	13.82
2017	30.57	0.00	0.00	8.98	0.00	2.87	18.72

2018	64.38	0.00	(2.03)	19.23	(0.03)	2.27	40.88
2019	175.72	0.00	(1.62)	83.60	(0.02)	10.19	80.33
2020	396.23	0.29	(20.08)	203.05	(0.61)	3.36	170.64
2021	722.85	0.35	(39.53)	269.53	(0.85)	4.06	410.93
2022	2,437.44	0.00	(327.15)	1,294.22	(8.58)	1.52	823.13
2023	281,719.35	41.75	(878.85)	270,454.32	7,678.41	1.64	2,747.88
	285,641.88	42.39	(1,269.26)	272,340.78	7,668.32	26.16	4,379.75

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	7.56	0.00	0.00	7.56	0.00	0.00	0.00
1995	31.46	0.00	0.00	20.64	0.00	0.00	10.82
1996	12.88	0.00	0.00	0.00	0.00	0.00	12.88
1997	39.33	0.00	0.00	21.26	0.00	0.00	18.07
1998	121.75	0.00	0.00	24.28	0.00	0.00	97.47
1999	189.11	0.00	0.00	29.05	0.00	0.00	160.06
2000	293.27	0.00	0.00	30.54	0.00	0.00	262.73
2001	222.31	0.00	0.00	25.91	0.00	0.00	196.40
2002	168.02	0.00	0.00	44.14	0.00	0.00	123.88
2003	161.90	0.00	0.00	59.43	0.00	0.00	102.47
2004	275.10	0.00	0.00	42.87	0.00	0.00	232.23
2005	415.31	0.00	0.00	48.38	0.00	0.00	366.93
2006	439.79	0.00	0.00	37.13	0.00	0.00	402.66
2007	454.67	0.00	0.00	45.75	0.00	0.00	408.92
2008	1,236.52	0.00	0.00	58.14	0.00	0.00	1,178.38
2009	2,501.04	0.00	0.00	203.54	0.00	0.00	2,297.50
2010	1,831.36	0.00	0.00	223.70	0.00	0.00	1,607.66
2011	3,403.15	0.00	0.00	234.30	0.00	0.00	3,168.85
2012	1,831.77	0.00	0.00	65.20	0.00	0.00	1,766.57
2013	2,020.96	0.00	0.00	74.17	0.00	4.73	1,942.06
2014	2,771.86	0.00	0.00	111.86	0.00	0.36	2,659.64
2015	2,599.01	0.00	0.00	187.85	0.00	28.59	2,382.57
2016	4,784.28	0.00	0.00	507.83	0.00	44.46	4,231.99
2017	9,211.54	0.00	0.00	2,703.39	0.00	866.07	5,642.08

2018	19,182.49	0.00	(605.36)	5,724.36	(7.64)	674.91	12,185.50
2019	51,497.87	0.00	(474.95)	24,495.20	(3.74)	2,986.10	23,545.36
2020	118,788.89	89.75	(6,023.29)	60,867.37	(181.82)	1,008.71	51,161.09
2021	220,432.70	107.27	(12,056.23)	82,189.22	(260.50)	1,239.32	125,315.70
2022	775,255.04	0.00	(104,052.00)	411,645.65	(2,728.02)	484.76	261,800.65
2023	90,660,838.98	13,432.79	(282,823.44)	87,035,610.47	2,471,008.87	529.70	884,299.29
	91,881,189.79	13,629.81	(406,035.27)	87,625,339.19	2,467,827.15	7,867.71	1,387,750.28

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.03	0.00	0.00	0.03	0.00	0.00	0.00
1995	0.14	0.00	0.00	0.09	0.00	0.00	0.05
1996	0.05	0.00	0.00	0.00	0.00	0.00	0.05
1997	0.19	0.00	0.00	0.10	0.00	0.00	0.09
1998	0.54	0.00	0.00	0.11	0.00	0.00	0.43
1999	0.56	0.00	0.00	0.09	0.00	0.00	0.47
2000	0.85	0.00	0.00	0.09	0.00	0.00	0.76
2001	0.54	0.00	0.00	0.06	0.00	0.00	0.48
2002	0.37	0.00	0.00	0.10	0.00	0.00	0.27
2003	0.35	0.00	0.00	0.12	0.00	0.00	0.23
2004	0.60	0.00	0.00	0.09	0.00	0.00	0.51
2005	0.85	0.00	0.00	0.11	0.00	0.00	0.74
2006	0.99	0.00	0.00	0.07	0.00	0.00	0.92
2007	1.05	0.00	0.00	0.11	0.00	0.00	0.94
2008	2.34	0.00	0.00	0.11	0.00	0.00	2.23
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10.11	0.00	0.00	1.28	0.00	0.00	8.83

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.12	0.00	0.00	0.12	0.00	0.00	0.00
1995	0.48	0.00	0.00	0.31	0.00	0.00	0.17
1996	0.19	0.00	0.00	0.00	0.00	0.00	0.19
1997	0.54	0.00	0.00	0.29	0.00	0.00	0.25
1998	1.60	0.00	0.00	0.32	0.00	0.00	1.28
1999	2.04	0.00	0.00	0.31	0.00	0.00	1.73
2000	2.96	0.00	0.00	0.31	0.00	0.00	2.65
2001	2.60	0.00	0.00	0.30	0.00	0.00	2.30
2002	1.91	0.00	0.00	0.51	0.00	0.00	1.40
2003	1.86	0.00	0.00	0.68	0.00	0.00	1.18
2004	3.15	0.00	0.00	0.49	0.00	0.00	2.66
2005	4.08	0.00	0.00	0.48	0.00	0.00	3.60
2006	3.51	0.00	0.00	0.31	0.00	0.00	3.20
2007	3.82	0.00	0.00	0.39	0.00	0.00	3.43
2008	8.63	0.00	0.00	0.41	0.00	0.00	8.22
2009	17.57	0.00	0.00	1.43	0.00	0.00	16.14
2010	12.68	0.00	0.00	1.54	0.00	0.00	11.14
2011	22.97	0.00	0.00	1.58	0.00	0.00	21.39
2012	12.73	0.00	0.00	0.45	0.00	0.00	12.28
2013	13.67	0.00	0.00	0.50	0.00	0.03	13.14
2014	20.07	0.00	0.00	0.81	0.00	0.00	19.26
2015	16.40	0.00	0.00	1.19	0.00	0.18	15.03
2016	32.05	0.00	0.00	3.40	0.00	0.29	28.36
2017	68.98	0.00	0.00	20.24	0.00	6.49	42.25

2018	160.20	0.00	(5.06)	47.80	(0.06)	5.64	101.76
2019	433.06	0.00	(4.00)	205.97	(0.03)	25.12	198.00
2020	1,090.75	0.82	(55.30)	558.90	(1.67)	9.26	469.78
2021	2,053.12	1.00	(112.28)	765.51	(2.43)	11.54	1,167.22
2022	7,336.86	0.00	(984.72)	3,895.74	(25.83)	4.59	2,477.64
2023	891,847.01	132.13	(2,782.20)	856,184.96	24,307.76	5.21	8,699.01
	903,178.35	133.95	(3,943.56)	861,695.25	24,277.74	68.35	13,327.40

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.20	0.00	0.00	0.20	0.00	0.00	0.00
1995	0.82	0.00	0.00	0.54	0.00	0.00	0.28
1996	0.35	0.00	0.00	0.00	0.00	0.00	0.35
1997	1.06	0.00	0.00	0.58	0.00	0.00	0.48
1998	3.60	0.00	0.00	0.72	0.00	0.00	2.88
1999	4.45	0.00	0.00	0.68	0.00	0.00	3.77
2000	6.99	0.00	0.00	0.73	0.00	0.00	6.26
2001	5.01	0.00	0.00	0.58	0.00	0.00	4.43
2002	3.68	0.00	0.00	0.97	0.00	0.00	2.71
2003	4.36	0.00	0.00	1.61	0.00	0.00	2.75
2004	6.41	0.00	0.00	1.00	0.00	0.00	5.41
2005	9.39	0.00	0.00	1.09	0.00	0.00	8.30
2006	9.65	0.00	0.00	0.84	0.00	0.00	8.81
2007	9.96	0.00	0.00	1.01	0.00	0.00	8.95
2008	23.01	0.00	0.00	1.10	0.00	0.00	21.91
2009	46.32	0.00	0.00	3.81	0.00	0.00	42.51
2010	33.13	0.00	0.00	4.09	0.00	0.00	29.04
2011	59.85	0.00	0.00	4.16	0.00	0.00	55.69
2012	33.23	0.00	0.00	1.19	0.00	0.00	32.04
2013	36.63	0.00	0.00	1.36	0.00	0.09	35.18
2014	49.00	0.00	0.00	2.01	0.00	0.01	46.98
2015	41.38	0.00	0.00	3.02	0.00	0.46	37.90
2016	74.51	0.00	0.00	8.00	0.00	0.70	65.81
2017	145.82	0.00	0.00	43.23	0.00	13.87	88.72

2018	309.63	0.00	(9.89)	93.31	(0.12)	11.03	195.52
2019	799.08	0.00	(7.46)	382.55	(0.05)	46.92	362.20
2020	1,888.33	1.45	(96.93)	978.19	(2.93)	16.22	801.37
2021	3,734.68	1.84	(206.59)	1,404.82	(4.47)	21.24	2,108.34
2022	12,340.24	0.00	(1,675.67)	6,596.42	(43.95)	7.80	4,104.30
2023	1,445,151.48	214.12	(4,508.26)	1,387,364.65	39,388.38	8.45	14,095.86
	1,464,836.73	217.41	(6,504.80)	1,396,902.46	39,336.86	126.79	22,183.23

Fund Receivable Balances
07/01/2023 - 06/30/2024
CITY OF PORTLAND PARKS & CHILDRENS - 679

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2004	0.66	0.00	0.00	0.10	0.00	0.00	0.56
2005	0.99	0.00	0.00	0.12	0.00	0.00	0.87
2006	1.05	0.00	0.00	0.08	0.00	0.00	0.97
2007	1.05	0.00	0.00	0.11	0.00	0.00	0.94
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	530.84	0.26	(29.03)	197.92	(0.62)	2.98	301.79
2022	1,866.92	0.00	(250.59)	991.31	(6.57)	1.17	630.42
2023	216,257.33	32.04	(674.63)	207,609.93	5,894.21	1.26	2,109.34
	218,658.84	32.30	(954.25)	208,799.57	5,887.02	5.41	3,044.89

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.60	0.00	0.00	0.60	0.00	0.00	0.00
1995	2.76	0.00	0.00	1.81	0.00	0.00	0.95
1996	1.32	0.00	0.00	0.00	0.00	0.00	1.32
1997	6.59	0.00	0.00	3.56	0.00	0.00	3.03
1998	18.69	0.00	0.00	3.73	0.00	0.00	14.96
1999	23.41	0.00	0.00	3.60	0.00	0.00	19.81
2000	37.97	0.00	0.00	3.95	0.00	0.00	34.02
2001	30.57	0.00	0.00	3.63	0.00	0.00	26.94
2002	21.96	0.00	0.00	5.99	0.00	0.00	15.97
2003	21.78	0.00	0.00	8.36	0.00	0.00	13.42
2004	36.80	0.00	0.00	6.05	0.00	0.00	30.75
2005	56.89	0.00	0.00	7.09	0.00	0.00	49.80
2006	61.25	0.00	0.00	5.67	0.00	0.00	55.58
2007	62.51	0.00	0.00	7.02	0.00	0.00	55.49
2008	139.85	0.00	0.00	7.39	0.00	0.00	132.46
2009	285.26	0.00	0.00	26.31	0.00	0.00	258.95
2010	205.48	0.00	0.00	28.42	0.00	0.00	177.06
2011	369.41	0.00	0.00	28.91	0.00	0.00	340.50
2012	200.74	0.00	0.00	8.08	0.00	0.00	192.66
2013	220.62	0.00	0.00	9.32	0.00	0.59	210.71
2014	295.17	0.00	0.00	13.50	0.00	0.04	281.63
2015	272.63	0.00	0.00	20.87	0.00	3.17	248.59
2016	468.39	0.00	0.00	56.38	0.00	4.94	407.07
2017	804.83	0.00	0.00	266.70	0.00	85.44	452.69

2018	1,722.20	0.00	(60.91)	575.88	(0.77)	67.90	1,018.28
2019	4,773.55	0.00	(48.49)	2,501.39	(0.39)	304.93	1,919.13
2020	11,161.19	9.12	(611.75)	6,181.96	(18.48)	102.45	4,292.63
2021	19,493.42	10.42	(1,171.25)	7,984.53	(25.32)	120.40	10,252.98
2022	69,426.85	0.00	(9,702.60)	38,384.98	(254.38)	45.20	21,548.45
2023	8,257,468.62	1,223.47	(25,759.82)	7,927,279.64	225,061.65	48.25	80,542.73
	8,367,704.78	1,243.01	(37,354.82)	7,983,435.32	224,762.31	783.31	122,612.03

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	19,698.30	0.00	(670.35)	2,652.04	(17.56)	3.12	16,390.35
2023	1,138,323.11	168.66	(3,551.09)	1,092,805.31	31,025.60	6.65	11,103.12
	1,178,300.07	168.66	(4,221.44)	1,095,457.35	31,008.04	9.77	47,772.13

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	4.57	0.00	0.00	4.57	0.00	0.00	0.00
1995	16.80	0.00	0.00	11.02	0.00	0.00	5.78
1996	7.87	0.00	0.00	0.00	0.00	0.00	7.87
1997	23.82	0.00	0.00	12.88	0.00	0.00	10.94
1998	64.73	0.00	0.00	12.91	0.00	0.00	51.82
1999	67.91	0.00	0.00	10.43	0.00	0.00	57.48
2000	102.94	0.00	0.00	10.72	0.00	0.00	92.22
2001	74.45	0.00	0.00	8.68	0.00	0.00	65.77
2002	61.14	0.00	0.00	16.06	0.00	0.00	45.08
2003	55.24	0.00	0.00	20.27	0.00	0.00	34.97
2004	94.82	0.00	0.00	14.78	0.00	0.00	80.04
2005	143.90	0.00	0.00	16.76	0.00	0.00	127.14
2006	155.75	0.00	0.00	13.15	0.00	0.00	142.60
2007	160.24	0.00	0.00	16.12	0.00	0.00	144.12
2008	365.70	0.00	0.00	17.19	0.00	0.00	348.51
2009	745.99	0.00	0.00	60.72	0.00	0.00	685.27
2010	533.93	0.00	0.00	65.23	0.00	0.00	468.70
2011	1,060.01	0.00	0.00	72.97	0.00	0.00	987.04
2012	580.22	0.00	0.00	20.64	0.00	0.00	559.58
2013	625.35	0.00	0.00	22.95	0.00	1.46	600.94
2014	842.33	0.00	0.00	34.00	0.00	0.11	808.22
2015	729.12	0.00	0.00	52.71	0.00	8.02	668.39
2016	1,316.85	0.00	0.00	139.78	0.00	12.24	1,164.83
2017	2,519.59	0.00	0.00	739.44	0.00	236.89	1,543.26

2018	5,387.82	0.00	(170.02)	1,607.82	(2.14)	189.56	3,422.56
2019	14,162.56	0.00	(130.61)	6,736.48	(1.02)	821.21	6,475.28
2020	36,152.33	27.31	(1,833.14)	18,524.44	(55.33)	307.00	15,570.39
2021	66,202.13	32.22	(3,620.83)	24,683.72	(78.25)	372.20	37,635.85
2022	223,534.75	0.00	(30,002.05)	118,692.70	(786.59)	139.78	75,486.81
2023	25,720,327.39	3,810.85	(80,236.53)	24,691,856.15	701,021.06	150.28	250,874.22
	26,076,222.83	3,870.38	(115,993.18)	24,863,495.29	700,097.73	2,238.75	398,268.26

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	2.94	0.00	0.00	2.94	0.00	0.00	0.00
1995	11.61	0.00	0.00	7.61	0.00	0.00	4.00
1996	3.92	0.00	0.00	0.00	0.00	0.00	3.92
1997	11.68	0.00	0.00	6.32	0.00	0.00	5.36
1998	28.41	0.00	0.00	5.66	0.00	0.00	22.75
1999	38.53	0.00	0.00	5.92	0.00	0.00	32.61
2000	54.21	0.00	0.00	5.64	0.00	0.00	48.57
2001	37.46	0.00	0.00	4.37	0.00	0.00	33.09
2002	24.79	0.00	0.00	6.51	0.00	0.00	18.28
2003	25.50	0.00	0.00	9.36	0.00	0.00	16.14
2004	43.38	0.00	0.00	6.76	0.00	0.00	36.62
2005	70.08	0.00	0.00	8.17	0.00	0.00	61.91
2006	75.58	0.00	0.00	6.39	0.00	0.00	69.19
2007	82.96	0.00	0.00	8.35	0.00	0.00	74.61
2008	186.06	0.00	0.00	8.75	0.00	0.00	177.31
2009	378.24	0.00	0.00	30.77	0.00	0.00	347.47
2010	290.73	0.00	0.00	35.52	0.00	0.00	255.21
2011	527.75	0.00	0.00	36.33	0.00	0.00	491.42
2012	287.58	0.00	0.00	10.25	0.00	0.00	277.33
2013	311.43	0.00	0.00	11.42	0.00	0.73	299.28
2014	421.49	0.00	0.00	17.00	0.00	0.05	404.44
2015	367.85	0.00	0.00	26.56	0.00	4.04	337.25
2016	674.08	0.00	0.00	71.55	0.00	6.27	596.26
2017	1,289.72	0.00	0.00	378.51	0.00	121.25	789.96

2018	3,253.97	0.00	(102.68)	971.04	(1.29)	114.48	2,067.06
2019	8,653.77	0.00	(79.82)	4,116.19	(0.63)	501.79	3,956.60
2020	19,898.63	15.04	(1,008.98)	10,196.06	(30.45)	168.97	8,570.11
2021	36,836.33	17.92	(2,014.70)	13,734.56	(43.53)	207.10	20,941.42
2022	125,659.70	0.00	(16,865.61)	66,722.91	(442.20)	78.57	42,434.81
2023	15,525,123.57	2,300.29	(48,431.77)	14,904,324.98	423,145.41	90.72	151,430.98
	15,724,737.94	2,333.25	(68,503.56)	15,000,776.40	422,627.31	1,293.97	233,869.95

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.15	0.00	0.00	0.16	0.00	0.00	(0.01)
1995	0.64	0.00	0.00	0.44	0.00	0.00	0.20
1996	0.25	0.00	0.00	0.00	0.00	0.00	0.25
1997	0.82	0.00	0.00	0.47	0.00	0.00	0.35
1998	2.29	0.00	0.00	0.48	0.00	0.00	1.81
1999	2.92	0.00	0.00	0.47	0.00	0.00	2.45
2000	4.44	0.00	0.00	0.49	0.00	0.00	3.95
2001	3.53	0.00	0.00	0.43	0.00	0.00	3.10
2002	2.21	0.00	0.00	0.62	0.00	0.00	1.59
2003	2.14	0.00	0.00	0.84	0.00	0.00	1.30
2004	4.35	0.00	0.00	0.71	0.00	0.00	3.64
2005	6.42	0.00	0.00	0.79	0.00	0.00	5.63
2006	6.72	0.00	0.00	0.58	0.00	0.00	6.14
2007	6.64	0.00	0.00	0.70	0.00	0.00	5.94
2008	15.34	0.00	0.00	0.76	0.00	0.00	14.58
2009	29.93	0.00	0.00	2.58	0.00	0.00	27.35
2010	21.54	0.00	0.00	2.79	0.00	0.00	18.75
2011	38.88	0.00	0.00	2.84	0.00	0.00	36.04
2012	21.05	0.00	0.00	0.79	0.00	0.00	20.26
2013	22.51	0.00	0.00	0.87	0.00	0.06	21.58
2014	30.11	0.00	0.00	1.29	0.00	0.00	28.82
2015	25.78	0.00	0.00	1.99	0.00	0.30	23.49
2016	43.90	0.00	0.00	5.03	0.00	0.44	38.43
2017	88.88	0.00	0.00	28.00	0.00	8.97	51.91

2018	190.43	0.00	(6.45)	60.99	(0.09)	7.20	115.88
2019	504.87	0.00	(5.00)	258.06	(0.04)	31.45	210.40
2020	1,186.98	0.96	(64.63)	653.15	(1.97)	10.82	461.31
2021	2,140.07	1.12	(125.83)	857.80	(2.73)	12.94	1,147.35
2022	7,563.62	0.00	(1,089.51)	4,310.27	(28.56)	5.07	2,187.33
2023	1,001,153.22	148.33	(3,123.18)	961,120.41	27,286.96	5.85	9,765.15
	1,013,124.08	150.41	(4,414.60)	967,314.80	27,253.57	83.10	14,208.42

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.03	0.00	0.00	0.03	0.00	0.00	0.00
1995	0.14	0.00	0.00	0.09	0.00	0.00	0.05
1996	0.05	0.00	0.00	0.00	0.00	0.00	0.05
1997	0.12	0.00	0.00	0.07	0.00	0.00	0.05
1998	0.34	0.00	0.00	0.07	0.00	0.00	0.27
1999	1.27	0.00	0.00	0.20	0.00	0.00	1.07
2000	2.52	0.00	0.00	0.26	0.00	0.00	2.26
2001	1.67	0.00	0.00	0.19	0.00	0.00	1.48
2002	1.24	0.00	0.00	0.33	0.00	0.00	0.91
2003	1.25	0.00	0.00	0.46	0.00	0.00	0.79
2004	2.12	0.00	0.00	0.33	0.00	0.00	1.79
2005	2.97	0.00	0.00	0.35	0.00	0.00	2.62
2006	3.04	0.00	0.00	0.28	0.00	0.00	2.76
2007	3.11	0.00	0.00	0.31	0.00	0.00	2.80
2008	7.34	0.00	0.00	0.35	0.00	0.00	6.99
2009	14.50	0.00	0.00	1.19	0.00	0.00	13.31
2010	10.32	0.00	0.00	1.27	0.00	0.00	9.05
2011	19.04	0.00	0.00	1.32	0.00	0.00	17.72
2012	10.69	0.00	0.00	0.37	0.00	0.00	10.32
2013	11.43	0.00	0.00	0.41	0.00	0.03	10.99
2014	15.10	0.00	0.00	0.60	0.00	0.00	14.50
2015	13.53	0.00	0.00	0.97	0.00	0.15	12.41
2016	23.87	0.00	0.00	2.52	0.00	0.22	21.13
2017	46.21	0.00	0.00	13.55	0.00	4.34	28.32

2018	66.40	0.00	(2.09)	19.82	(0.03)	2.34	42.18
2019	77.87	0.00	(0.72)	37.03	0.00	4.52	35.60
2020	176.67	0.14	(8.98)	90.54	(0.27)	1.50	76.06
2021	320.38	0.16	(17.52)	119.47	(0.37)	1.80	182.12
2022	1,079.05	0.00	(144.85)	572.96	(3.80)	0.67	364.37
2023	122,743.02	18.19	(382.91)	117,834.95	3,345.42	0.71	1,197.22
	124,656.04	18.49	(557.07)	118,700.29	3,340.95	16.28	2,059.94

Fund Receivable Balances
07/01/2023 - 06/30/2024
TIGARD URBAN RENEWAL - 693

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2008	3.47	0.00	0.00	0.16	0.00	0.00	3.31
2009	14.90	0.00	0.00	1.21	0.00	0.00	13.69
2010	13.27	0.00	0.00	1.62	0.00	0.00	11.65
2011	23.06	0.00	0.00	1.58	0.00	0.00	21.48
2012	11.21	0.00	0.00	0.40	0.00	0.00	10.81
2013	13.31	0.00	0.00	0.48	0.00	0.03	12.80
2014	18.23	0.00	0.00	0.74	0.00	0.00	17.49
2015	16.13	0.00	0.00	1.17	0.00	0.17	14.79
2016	33.95	0.00	0.00	3.62	0.00	0.31	30.02
2017	66.05	0.00	0.00	19.39	0.00	6.21	40.45
2018	147.50	0.00	(4.66)	44.01	(0.06)	5.19	93.70
2019	780.71	0.00	(7.21)	371.35	(0.05)	45.27	356.93
2020	2,296.39	1.74	(116.45)	1,176.68	(3.51)	19.50	989.01
2021	5,027.92	2.45	(274.98)	1,874.68	(5.94)	28.27	2,858.38
2022	20,012.41	0.00	(2,686.01)	10,626.20	(70.42)	12.52	6,758.10
2023	2,666,808.01	395.12	(8,319.33)	2,560,171.13	72,685.24	15.58	26,011.85
	2,695,286.52	399.31	(11,408.64)	2,574,294.42	72,605.26	133.05	37,244.46

Fund Receivable Balances
07/01/2023 - 06/30/2024
TUALATIN DEVELOPMENT COMMISSION - 694

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2022	1,193.59	0.00	(160.19)	633.80	(4.20)	0.75	403.05
2023	1,285,635.65	190.48	(4,010.63)	1,234,227.32	35,040.66	7.51	12,540.01
	1,286,829.24	190.48	(4,170.82)	1,234,861.12	35,036.46	8.26	12,943.06

Fund Receivable Balances
07/01/2023 - 06/30/2024
NORTH PLAINS URBAN RENEWAL - 695

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2008	1.32	0.00	0.00	0.06	0.00	0.00	1.26
2010	2.76	0.00	0.00	0.34	0.00	0.00	2.42
2011	6.08	0.00	0.00	0.42	0.00	0.00	5.66
2012	3.51	0.00	0.00	0.12	0.00	0.00	3.39
2013	4.06	0.00	0.00	0.14	0.00	0.01	3.91
2014	7.32	0.00	0.00	0.29	0.00	0.00	7.03
2015	7.10	0.00	0.00	0.52	0.00	0.08	6.50
2016	19.98	0.00	0.00	2.12	0.00	0.18	17.68
2017	53.59	0.00	0.00	15.71	0.00	5.03	32.85
2018	157.18	0.00	(4.95)	46.91	(0.06)	5.53	99.85
2019	430.31	0.00	(3.98)	204.68	(0.03)	24.96	196.72
2020	1,125.40	0.85	(57.06)	576.65	(1.73)	9.56	484.71
2021	2,052.47	1.00	(112.25)	765.29	(2.41)	11.54	1,166.80
2022	7,089.25	0.00	(951.48)	3,764.24	(24.95)	4.43	2,394.05
2023	816,894.76	121.03	(2,548.35)	784,229.85	22,264.88	4.77	7,967.94
	827,855.09	122.88	(3,678.07)	789,607.34	22,235.70	66.09	12,390.77

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.04	0.00	0.00	0.01	0.00	0.00	0.03
1995	0.17	0.00	0.00	0.06	0.00	0.00	0.11
1996	0.07	0.00	0.00	0.00	0.00	0.00	0.07
1997	0.25	0.00	0.00	0.08	0.00	0.00	0.17
1998	0.64	0.00	0.00	0.07	0.00	0.00	0.57
1999	1.05	0.00	0.00	0.11	0.00	0.00	0.94
2000	1.20	0.00	0.00	0.07	0.00	0.00	1.13
2001	0.82	0.00	0.00	0.05	0.00	0.00	0.77
2002	1.54	0.00	0.00	0.33	0.00	0.00	1.21
2003	1.02	0.00	0.00	0.26	0.00	0.00	0.76
2004	1.97	0.00	0.00	0.23	0.00	0.00	1.74
2005	3.04	0.00	0.00	0.26	0.00	0.00	2.78
2006	2.98	0.00	0.00	0.17	0.00	0.00	2.81
2007	3.91	0.00	0.00	0.31	0.00	0.00	3.60
2008	9.85	0.00	0.00	0.38	0.00	0.00	9.47
2009	18.51	0.00	0.00	1.17	0.00	0.00	17.34
2010	12.29	0.00	0.00	1.12	0.00	0.00	11.17
2011	20.01	0.00	0.00	1.00	0.00	0.00	19.01
2012	12.89	0.00	0.00	0.34	0.00	0.00	12.55
2013	12.89	0.00	0.00	0.34	0.00	0.02	12.53
2014	17.76	0.00	0.00	0.53	0.00	0.00	17.23
2015	15.44	0.00	0.00	0.82	0.00	0.12	14.50
2016	28.00	0.00	0.00	2.18	0.00	0.19	25.63
2017	68.57	0.00	0.00	15.90	0.00	5.09	47.58

2018	153.34	0.00	(3.86)	36.48	(0.05)	4.30	108.75
2019	392.16	0.00	(2.85)	146.79	(0.02)	17.90	224.64
2020	905.37	0.54	(36.02)	364.23	(1.08)	6.03	500.71
2021	1,577.02	0.60	(66.76)	455.10	(1.45)	6.87	1,050.34
2022	6,366.60	0.00	(689.52)	2,727.84	(18.06)	3.21	2,964.09
2023	586,908.14	86.95	(1,830.93)	563,439.61	15,996.49	3.42	5,724.64
	596,538.36	88.09	(2,629.94)	567,195.84	15,975.83	47.15	10,777.69

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.16	0.00	0.00	0.16	0.00	0.00	0.00
1995	0.59	0.00	0.00	0.39	0.00	0.00	0.20
1996	0.22	0.00	0.00	0.00	0.00	0.00	0.22
1997	0.55	0.00	0.00	0.30	0.00	0.00	0.25
1998	1.46	0.00	0.00	0.29	0.00	0.00	1.17
1999	2.40	0.00	0.00	0.37	0.00	0.00	2.03
2000	3.58	0.00	0.00	0.37	0.00	0.00	3.21
2001	2.54	0.00	0.00	0.30	0.00	0.00	2.24
2002	1.86	0.00	0.00	0.48	0.00	0.00	1.38
2003	1.79	0.00	0.00	0.66	0.00	0.00	1.13
2004	2.48	0.00	0.00	0.39	0.00	0.00	2.09
2005	4.84	0.00	0.00	0.57	0.00	0.00	4.27
2006	5.52	0.00	0.00	0.47	0.00	0.00	5.05
2007	6.39	0.00	0.00	0.65	0.00	0.00	5.74
2008	15.52	0.00	0.00	0.73	0.00	0.00	14.79
2009	31.34	0.00	0.00	2.55	0.00	0.00	28.79
2010	24.52	0.00	0.00	2.99	0.00	0.00	21.53
2011	44.85	0.00	0.00	3.08	0.00	0.00	41.77
2012	24.42	0.00	0.00	0.87	0.00	0.00	23.55
2013	27.84	0.00	0.00	1.03	0.00	0.06	26.75
2014	39.13	0.00	0.00	1.59	0.00	0.01	37.53
2015	34.58	0.00	0.00	2.50	0.00	0.39	31.69
2016	63.81	0.00	0.00	6.78	0.00	0.59	56.44
2017	139.10	0.00	0.00	40.82	0.00	13.07	85.21

2018	298.66	0.00	(9.43)	89.13	(0.12)	10.50	189.72
2019	798.24	0.00	(7.37)	379.69	(0.05)	46.28	364.95
2020	1,935.66	1.46	(98.16)	991.82	(2.96)	16.44	833.66
2021	3,526.85	1.71	(192.88)	1,315.02	(4.19)	19.83	2,005.02
2022	11,944.45	0.00	(1,603.14)	6,342.31	(42.04)	7.47	4,033.57
2023	1,359,457.10	201.41	(4,240.93)	1,305,096.89	37,052.71	7.94	13,260.04
	1,378,443.92	204.58	(6,151.91)	1,314,283.20	37,003.35	122.58	21,087.46

Fund Receivable Balances
07/01/2023 - 06/30/2024
HILLSBORO URBAN RENEWAL - 700

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2011	8.41	0.00	0.00	0.58	0.00	0.00	7.83
2012	5.99	0.00	0.00	0.21	0.00	0.00	5.78
2013	14.72	0.00	0.00	0.54	0.00	0.03	14.15
2014	37.67	0.00	0.00	1.53	0.00	0.01	36.13
2015	39.76	0.00	0.00	2.87	0.00	0.44	36.45
2016	116.48	0.00	0.00	12.38	0.00	1.09	103.01
2017	278.14	0.00	0.00	81.62	0.00	26.14	170.38
2018	827.47	0.00	(26.11)	246.92	(0.33)	29.12	525.65
2019	3,250.24	0.00	(29.97)	1,545.99	(0.24)	188.47	1,486.05
2020	9,047.81	6.84	(458.79)	4,636.09	(13.84)	76.83	3,896.78
2021	20,236.17	9.85	(1,106.78)	7,545.14	(23.90)	113.77	11,504.23
2022	113,638.59	0.00	(15,252.16)	60,339.91	(399.89)	71.05	38,375.36
2023	17,882,499.29	2,649.56	(55,785.83)	17,167,437.00	487,396.91	104.48	174,424.63
	18,030,000.74	2,666.25	(72,659.64)	17,241,850.78	486,958.71	611.43	230,586.43

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.03	0.00	0.00	0.03	0.00	0.00	0.00
1995	0.11	0.00	0.00	0.07	0.00	0.00	0.04
1996	0.04	0.00	0.00	0.00	0.00	0.00	0.04
1997	0.12	0.00	0.00	0.06	0.00	0.00	0.06
1998	0.31	0.00	0.00	0.06	0.00	0.00	0.25
1999	0.37	0.00	0.00	0.06	0.00	0.00	0.31
2001	0.36	0.00	0.00	0.04	0.00	0.00	0.32
2002	0.26	0.00	0.00	0.07	0.00	0.00	0.19
2003	0.24	0.00	0.00	0.09	0.00	0.00	0.15
2004	0.40	0.00	0.00	0.06	0.00	0.00	0.34
2005	0.58	0.00	0.00	0.06	0.00	0.00	0.52
2006	0.59	0.00	0.00	0.05	0.00	0.00	0.54
2007	0.58	0.00	0.00	0.06	0.00	0.00	0.52
2008	2.48	0.00	0.00	0.12	0.00	0.00	2.36
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7.13	0.00	0.00	0.83	0.00	0.00	6.30

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	1.10	0.00	0.00	1.10	0.00	0.00	0.00
1995	8.06	0.00	0.00	5.29	0.00	0.00	2.77
1996	2.27	0.00	0.00	0.00	0.00	0.00	2.27
1997	4.67	0.00	0.00	2.52	0.00	0.00	2.15
1998	14.40	0.00	0.00	2.87	0.00	0.00	11.53
1999	17.59	0.00	0.00	2.70	0.00	0.00	14.89
2000	26.17	0.00	0.00	2.73	0.00	0.00	23.44
2001	18.34	0.00	0.00	2.14	0.00	0.00	16.20
2002	13.47	0.00	0.00	3.55	0.00	0.00	9.92
2003	13.15	0.00	0.00	4.83	0.00	0.00	8.32
2004	22.47	0.00	0.00	3.51	0.00	0.00	18.96
2005	34.07	0.00	0.00	3.98	0.00	0.00	30.09
2006	36.28	0.00	0.00	3.05	0.00	0.00	33.23
2007	37.21	0.00	0.00	3.76	0.00	0.00	33.45
2008	87.77	0.00	0.00	4.14	0.00	0.00	83.63
2009	176.34	0.00	0.00	14.41	0.00	0.00	161.93
2010	127.80	0.00	0.00	15.68	0.00	0.00	112.12
2011	234.15	0.00	0.00	16.19	0.00	0.00	217.96
2012	128.36	0.00	0.00	4.59	0.00	0.00	123.77
2013	139.63	0.00	0.00	5.17	0.00	0.33	134.13
2014	188.92	0.00	0.00	7.64	0.00	0.02	181.26
2015	167.68	0.00	0.00	12.16	0.00	1.85	153.67
2016	307.61	0.00	0.00	32.78	0.00	2.87	271.96
2017	590.75	0.00	0.00	174.05	0.00	55.75	360.95

2018	1,257.70	0.00	(39.83)	376.69	(0.50)	44.41	797.27
2019	3,355.75	0.00	(31.05)	1,601.34	(0.25)	195.21	1,528.40
2020	7,784.93	5.89	(395.79)	3,999.65	(11.95)	66.29	3,341.04
2021	14,255.13	6.96	(782.11)	5,331.82	(16.89)	80.39	8,084.66
2022	48,877.51	0.00	(6,570.42)	25,993.36	(172.27)	30.61	16,455.39
2023	5,632,384.64	834.53	(17,570.66)	5,407,164.12	153,513.60	32.91	54,937.88
	5,710,338.58	847.38	(25,389.86)	5,444,795.82	153,311.74	510.64	87,177.90

Fund Receivable Balances**07/01/2023 - 06/30/2024****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	2.42	0.00	0.00	2.42	0.00	0.00	0.00
1995	8.32	0.00	0.00	5.46	0.00	0.00	2.86
1996	3.10	0.00	0.00	0.00	0.00	0.00	3.10
1997	10.04	0.00	0.00	5.43	0.00	0.00	4.61
1998	26.27	0.00	0.00	5.24	0.00	0.00	21.03
1999	31.14	0.00	0.00	4.78	0.00	0.00	26.36
2000	44.63	0.00	0.00	4.65	0.00	0.00	39.98
2001	33.29	0.00	0.00	3.88	0.00	0.00	29.41
2002	22.30	0.00	0.00	5.86	0.00	0.00	16.44
2003	18.98	0.00	0.00	6.97	0.00	0.00	12.01
2004	33.11	0.00	0.00	5.16	0.00	0.00	27.95
2005	54.14	0.00	0.00	6.30	0.00	0.00	47.84
2006	47.14	0.00	0.00	3.98	0.00	0.00	43.16
2007	42.57	0.00	0.00	4.28	0.00	0.00	38.29
2008	94.32	0.00	0.00	4.43	0.00	0.00	89.89
2009	203.62	0.00	0.00	16.57	0.00	0.00	187.05
2010	150.25	0.00	0.00	18.36	0.00	0.00	131.89
2011	182.85	0.00	0.00	12.59	0.00	0.00	170.26
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,062.76	0.00	0.00	116.36	0.00	0.00	946.40

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	2.62	0.00	0.00	2.62	0.00	0.00	0.00
1995	21.26	0.00	0.00	13.95	0.00	0.00	7.31
1996	7.18	0.00	0.00	0.00	0.00	0.00	7.18
1997	24.02	0.00	0.00	12.99	0.00	0.00	11.03
1998	62.45	0.00	0.00	12.45	0.00	0.00	50.00
1999	71.35	0.00	0.00	10.96	0.00	0.00	60.39
2000	112.24	0.00	0.00	11.69	0.00	0.00	100.55
2001	78.20	0.00	0.00	9.12	0.00	0.00	69.08
2002	50.72	0.00	0.00	13.35	0.00	0.00	37.37
2003	50.64	0.00	0.00	18.62	0.00	0.00	32.02
2004	84.69	0.00	0.00	13.22	0.00	0.00	71.47
2005	128.52	0.00	0.00	15.01	0.00	0.00	113.51
2006	133.93	0.00	0.00	11.35	0.00	0.00	122.58
2007	212.24	0.00	0.00	21.41	0.00	0.00	190.83
2008	464.97	0.00	0.00	21.93	0.00	0.00	443.04
2009	1,025.14	0.00	0.00	83.67	0.00	0.00	941.47
2010	691.50	0.00	0.00	84.73	0.00	0.00	606.77
2011	977.18	0.00	0.00	67.56	0.00	0.00	909.62
2012	690.63	0.00	0.00	24.66	0.00	0.00	665.97
2013	867.24	0.00	0.00	31.93	0.00	2.04	833.27
2014	1,153.73	0.00	0.00	46.68	0.00	0.15	1,106.90
2015	868.35	0.00	0.00	62.86	0.00	9.57	795.92
2016	1,634.21	0.00	0.00	174.00	0.00	15.24	1,444.97
2017	3,237.58	0.00	0.00	953.02	0.00	305.32	1,979.24

2018	7,982.85	0.00	(252.65)	2,389.18	(3.19)	281.69	5,062.52
2019	29,987.07	0.00	(277.31)	14,302.16	(2.18)	1,743.53	13,666.25
2020	61,959.38	46.92	(3,148.51)	31,816.74	(95.03)	527.27	26,608.81
2021	109,850.97	53.59	(6,023.70)	41,064.19	(130.15)	619.21	62,327.61
2022	376,648.29	0.00	(50,610.74)	200,221.95	(1,326.90)	235.79	126,906.71
2023	44,277,503.09	6,560.38	(138,127.06)	42,506,991.50	1,206,806.64	258.70	431,879.57
	44,876,640.98	6,660.89	(198,439.97)	42,798,503.50	1,205,249.19	3,998.51	677,110.70

Fund Receivable Balances
07/01/2023 - 06/30/2024
PORTLAND DEVELOPMENT COMMISSION - 712

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
1998	0.16	0.00	0.00	0.03	0.00	0.00	0.13
2002	0.52	0.00	0.00	0.13	0.00	0.00	0.39
2003	0.56	0.00	0.00	0.20	0.00	0.00	0.36
2004	1.00	0.00	0.00	0.16	0.00	0.00	0.84
2005	1.49	0.00	0.00	0.16	0.00	0.00	1.33
2006	1.65	0.00	0.00	0.11	0.00	0.00	1.54
2007	1.83	0.00	0.00	0.18	0.00	0.00	1.65
2008	4.20	0.00	0.00	0.18	0.00	0.00	4.02
2009	9.41	0.00	0.00	0.70	0.00	0.00	8.71
2010	6.84	0.00	0.00	0.77	0.00	0.00	6.07
2011	12.46	0.00	0.00	0.78	0.00	0.00	11.68
2012	6.90	0.00	0.00	0.23	0.00	0.00	6.67
2013	7.78	0.00	0.00	0.26	0.00	0.02	7.50
2014	9.84	0.00	0.00	0.37	0.00	0.00	9.47
2015	7.84	0.00	0.00	0.51	0.00	0.08	7.25
2016	14.98	0.00	0.00	1.43	0.00	0.12	13.43
2017	30.87	0.00	0.00	8.30	0.00	2.63	19.94
2018	67.82	0.00	(1.94)	18.68	(0.02)	2.16	45.06
2019	175.90	0.00	(1.47)	79.44	(0.01)	9.22	85.78
2020	418.39	0.29	(19.20)	196.26	(0.57)	3.21	200.58
2021	590.98	0.26	(28.37)	199.28	(0.61)	2.91	361.29
2022	1,985.89	0.00	(233.45)	979.41	(6.10)	1.08	778.05
2023	83,293.06	12.33	(259.83)	79,962.44	2,270.21	0.49	812.42
	86,650.37	12.88	(544.26)	81,450.01	2,262.90	21.92	2,384.16

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	7.72	0.00	0.00	7.72	0.00	0.00	0.00
1995	32.90	0.00	0.00	21.58	0.00	0.00	11.32
1996	13.43	0.00	0.00	0.00	0.00	0.00	13.43
1997	36.18	0.00	0.00	19.56	0.00	0.00	16.62
1998	97.87	0.00	0.00	19.52	0.00	0.00	78.35
1999	125.87	0.00	0.00	19.33	0.00	0.00	106.54
2000	189.76	0.00	0.00	19.76	0.00	0.00	170.00
2001	137.23	0.00	0.00	15.99	0.00	0.00	121.24
2002	100.73	0.00	0.00	26.46	0.00	0.00	74.27
2003	98.19	0.00	0.00	36.04	0.00	0.00	62.15
2004	167.72	0.00	0.00	26.14	0.00	0.00	141.58
2005	253.68	0.00	0.00	29.55	0.00	0.00	224.13
2006	270.90	0.00	0.00	22.88	0.00	0.00	248.02
2007	277.77	0.00	0.00	27.95	0.00	0.00	249.82
2008	660.59	0.00	0.00	31.06	0.00	0.00	629.53
2009	432.79	0.00	0.00	35.22	0.00	0.00	397.57
2010	957.49	0.00	0.00	116.96	0.00	0.00	840.53
2011	1,741.34	0.00	0.00	119.88	0.00	0.00	1,621.46
2012	961.75	0.00	0.00	34.23	0.00	0.00	927.52
2013	1,044.88	0.00	0.00	38.35	0.00	2.45	1,004.08
2014	1,404.26	0.00	0.00	56.66	0.00	0.18	1,347.42
2015	1,225.71	0.00	0.00	88.60	0.00	13.48	1,123.63
2016	2,270.25	0.00	0.00	240.99	0.00	21.10	2,008.16
2017	4,353.06	0.00	0.00	1,277.53	0.00	409.28	2,666.25

2018	9,338.38	0.00	(294.70)	2,786.71	(3.72)	328.56	5,932.13
2019	24,931.07	0.00	(229.92)	11,858.56	(1.82)	1,445.63	11,398.78
2020	58,067.55	43.87	(2,944.36)	29,753.77	(88.86)	493.09	25,009.06
2021	105,913.58	51.54	(5,792.77)	39,490.29	(125.17)	595.48	60,211.75
2022	359,986.00	0.00	(48,316.05)	191,145.72	(1,266.74)	225.09	121,565.88
2023	41,399,983.74	6,134.03	(129,150.43)	39,744,534.67	1,128,378.36	241.89	403,812.42
	41,975,255.66	6,229.44	(186,728.23)	40,021,901.68	1,126,892.05	3,776.23	642,186.91

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.59	0.00	0.00	0.59	0.00	0.00	0.00
1995	5.90	0.00	0.00	3.87	0.00	0.00	2.03
1996	2.16	0.00	0.00	0.00	0.00	0.00	2.16
1997	6.20	0.00	0.00	3.35	0.00	0.00	2.85
1998	16.24	0.00	0.00	3.24	0.00	0.00	13.00
1999	23.98	0.00	0.00	3.68	0.00	0.00	20.30
2000	26.28	0.00	0.00	2.74	0.00	0.00	23.54
2001	17.40	0.00	0.00	2.03	0.00	0.00	15.37
2002	11.86	0.00	0.00	3.12	0.00	0.00	8.74
2003	11.72	0.00	0.00	4.30	0.00	0.00	7.42
2004	18.93	0.00	0.00	2.95	0.00	0.00	15.98
2005	27.72	0.00	0.00	3.22	0.00	0.00	24.50
2006	27.91	0.00	0.00	2.38	0.00	0.00	25.53
2007	26.87	0.00	0.00	2.70	0.00	0.00	24.17
2008	61.43	0.00	0.00	2.89	0.00	0.00	58.54
2009	1,326.10	0.00	0.00	107.91	0.00	0.00	1,218.19
2010	318.72	0.00	0.00	38.94	0.00	0.00	279.78
2011	573.87	0.00	0.00	39.51	0.00	0.00	534.36
2012	310.82	0.00	0.00	11.06	0.00	0.00	299.76
2013	336.26	0.00	0.00	12.34	0.00	0.79	323.13
2014	440.03	0.00	0.00	17.76	0.00	0.06	422.21
2015	298.69	0.00	0.00	21.59	0.00	3.28	273.82
2016	544.10	0.00	0.00	57.74	0.00	5.06	481.30
2017	1,017.38	0.00	0.00	298.57	0.00	95.66	623.15

2018	2,281.21	0.00	(71.99)	680.76	(0.91)	80.26	1,449.11
2019	5,910.08	0.00	(54.50)	2,811.17	(0.43)	342.70	2,702.14
2020	12,861.79	9.72	(652.17)	6,590.39	(19.70)	109.22	5,539.43
2021	23,820.69	11.59	(1,302.84)	8,881.63	(28.15)	133.92	13,542.04
2022	77,226.32	0.00	(10,365.03)	41,005.71	(271.76)	48.29	26,079.05
2023	8,626,221.84	1,278.10	(26,910.18)	8,281,287.62	235,112.23	50.40	84,139.51
	8,753,786.40	1,299.41	(39,356.71)	8,341,903.76	234,791.28	869.64	138,164.42

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	14.90	0.00	0.00	14.90	0.00	0.00	0.00
1995	60.57	0.00	0.00	39.75	0.00	0.00	20.82
1996	29.96	0.00	0.00	0.00	0.00	0.00	29.96
1997	75.28	0.00	0.00	40.71	0.00	0.00	34.57
1998	204.76	0.00	0.00	40.84	0.00	0.00	163.92
1999	259.36	0.00	0.00	39.85	0.00	0.00	219.51
2000	390.99	0.00	0.00	40.72	0.00	0.00	350.27
2001	329.72	0.00	0.00	38.46	0.00	0.00	291.26
2002	243.77	0.00	0.00	64.15	0.00	0.00	179.62
2003	238.81	0.00	0.00	87.85	0.00	0.00	150.96
2004	408.63	0.00	0.00	63.83	0.00	0.00	344.80
2005	621.26	0.00	0.00	72.60	0.00	0.00	548.66
2006	662.84	0.00	0.00	56.20	0.00	0.00	606.64
2007	678.79	0.00	0.00	68.64	0.00	0.00	610.15
2008	1,596.03	0.00	0.00	75.42	0.00	0.00	1,520.61
2009	3,202.84	0.00	0.00	262.07	0.00	0.00	2,940.77
2010	2,315.52	0.00	0.00	284.34	0.00	0.00	2,031.18
2011	4,227.82	0.00	0.00	292.64	0.00	0.00	3,935.18
2012	2,326.71	0.00	0.00	83.24	0.00	0.00	2,243.47
2013	2,523.92	0.00	0.00	93.18	0.00	5.95	2,424.79
2014	3,403.88	0.00	0.00	138.08	0.00	0.44	3,265.36
2015	3,316.91	0.00	0.00	240.32	0.00	36.57	3,040.02
2016	6,095.80	0.00	0.00	650.09	0.00	56.92	5,388.79
2017	12,212.78	0.00	0.00	3,599.63	0.00	1,153.20	7,459.95

2018	26,158.75	0.00	(828.86)	7,838.00	(10.46)	924.10	16,578.25
2019	69,760.51	0.00	(645.70)	33,301.38	(5.08)	4,059.63	31,758.88
2020	162,105.16	122.85	(8,244.60)	83,314.41	(248.86)	1,380.70	69,537.16
2021	295,572.52	144.35	(16,224.25)	110,603.36	(350.55)	1,667.77	167,572.04
2022	1,008,508.92	0.00	(135,596.85)	536,441.91	(3,555.06)	631.73	339,393.49
2023	115,613,282.84	17,129.85	(360,664.49)	110,990,288.24	3,151,100.86	675.50	1,127,683.60
	117,221,165.05	17,397.05	(522,204.75)	111,768,174.81	3,146,930.85	10,592.51	1,790,659.18

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.24	0.00	0.00	0.24	0.00	0.00	0.00
1995	0.97	0.00	0.00	0.63	0.00	0.00	0.34
1996	0.36	0.00	0.00	0.00	0.00	0.00	0.36
1997	0.70	0.00	0.00	0.38	0.00	0.00	0.32
1999	5.26	0.00	0.00	0.81	0.00	0.00	4.45
2000	15.60	0.00	0.00	1.62	0.00	0.00	13.98
2001	9.76	0.00	0.00	1.14	0.00	0.00	8.62
2002	6.18	0.00	0.00	1.62	0.00	0.00	4.56
2003	6.83	0.00	0.00	2.51	0.00	0.00	4.32
2004	11.55	0.00	0.00	1.80	0.00	0.00	9.75
2005	16.05	0.00	0.00	1.87	0.00	0.00	14.18
2006	16.30	0.00	0.00	1.40	0.00	0.00	14.90
2007	35.87	0.00	0.00	3.61	0.00	0.00	32.26
2008	61.35	0.00	0.00	2.88	0.00	0.00	58.47
2009	216.67	0.00	0.00	17.62	0.00	0.00	199.05
2010	140.47	0.00	0.00	17.17	0.00	0.00	123.30
2011	369.23	0.00	0.00	25.41	0.00	0.00	343.82
2012	182.90	0.00	0.00	6.51	0.00	0.00	176.39
2013	186.62	0.00	0.00	6.84	0.00	0.44	179.34
2014	223.03	0.00	0.00	9.00	0.00	0.03	214.00
2015	223.91	0.00	0.00	16.19	0.00	2.46	205.26
2016	380.19	0.00	0.00	40.36	0.00	3.54	336.29
2017	635.39	0.00	0.00	186.47	0.00	59.74	389.18
2018	1,449.71	0.00	(45.75)	432.63	(0.57)	51.00	920.90

2019	3,462.71	0.00	(31.94)	1,647.05	(0.25)	200.78	1,583.19
2020	11,725.96	8.86	(594.57)	6,008.37	(17.95)	99.57	5,050.26
2021	21,338.02	10.39	(1,167.05)	7,955.96	(25.22)	119.96	12,130.66
2022	70,793.70	0.00	(9,501.68)	37,590.10	(249.13)	44.26	23,906.79
2023	7,941,375.15	1,176.64	(24,773.75)	7,623,825.68	216,446.36	46.40	77,459.60
	8,052,896.08	1,195.89	(36,114.74)	7,677,805.87	216,153.24	628.18	123,389.94

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.75	0.00	0.00	0.75	0.00	0.00	0.00
1995	2.89	0.00	0.00	1.90	0.00	0.00	0.99
1996	1.12	0.00	0.00	0.00	0.00	0.00	1.12
1997	3.68	0.00	0.00	1.99	0.00	0.00	1.69
1998	7.54	0.00	0.00	1.50	0.00	0.00	6.04
1999	10.53	0.00	0.00	1.62	0.00	0.00	8.91
2000	15.65	0.00	0.00	1.63	0.00	0.00	14.02
2001	11.22	0.00	0.00	1.31	0.00	0.00	9.91
2002	7.09	0.00	0.00	1.86	0.00	0.00	5.23
2003	6.95	0.00	0.00	2.56	0.00	0.00	4.39
2004	11.98	0.00	0.00	1.87	0.00	0.00	10.11
2005	18.27	0.00	0.00	2.13	0.00	0.00	16.14
2006	19.26	0.00	0.00	1.61	0.00	0.00	17.65
2007	29.82	0.00	0.00	3.00	0.00	0.00	26.82
2008	69.04	0.00	0.00	3.25	0.00	0.00	65.79
2009	138.74	0.00	0.00	11.28	0.00	0.00	127.46
2010	98.47	0.00	0.00	12.03	0.00	0.00	86.44
2011	178.26	0.00	0.00	12.27	0.00	0.00	165.99
2012	98.62	0.00	0.00	3.51	0.00	0.00	95.11
2013	106.36	0.00	0.00	3.91	0.00	0.25	102.20
2014	144.10	0.00	0.00	5.82	0.00	0.02	138.26
2015	124.87	0.00	0.00	9.01	0.00	1.38	114.48
2016	227.69	0.00	0.00	24.19	0.00	2.12	201.38
	1,349.69	0.00	0.00	109.00	0.00	3.77	1,236.92

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.09	0.00	0.00	0.09	0.00	0.00	0.00
1995	0.33	0.00	0.00	0.22	0.00	0.00	0.11
1996	0.11	0.00	0.00	0.00	0.00	0.00	0.11
1997	0.31	0.00	0.00	0.17	0.00	0.00	0.14
1998	0.87	0.00	0.00	0.17	0.00	0.00	0.70
1999	1.89	0.00	0.00	0.29	0.00	0.00	1.60
2000	2.59	0.00	0.00	0.27	0.00	0.00	2.32
2001	1.90	0.00	0.00	0.22	0.00	0.00	1.68
2002	1.33	0.00	0.00	0.35	0.00	0.00	0.98
2003	1.25	0.00	0.00	0.46	0.00	0.00	0.79
2004	1.71	0.00	0.00	0.27	0.00	0.00	1.44
2005	2.50	0.00	0.00	0.28	0.00	0.00	2.22
2006	2.59	0.00	0.00	0.19	0.00	0.00	2.40
2007	2.55	0.00	0.00	0.26	0.00	0.00	2.29
2008	5.78	0.00	0.00	0.27	0.00	0.00	5.51
2009	10.14	0.00	0.00	0.83	0.00	0.00	9.31
2010	7.10	0.00	0.00	0.87	0.00	0.00	6.23
2011	12.81	0.00	0.00	0.88	0.00	0.00	11.93
2012	6.92	0.00	0.00	0.24	0.00	0.00	6.68
2013	7.37	0.00	0.00	0.27	0.00	0.02	7.08
2014	9.71	0.00	0.00	0.38	0.00	0.00	9.33
2015	8.33	0.00	0.00	0.59	0.00	0.09	7.65
2016	14.96	0.00	0.00	1.59	0.00	0.14	13.23
2017	28.28	0.00	0.00	8.30	0.00	2.66	17.32

2018	40.28	0.00	(1.28)	11.99	(0.01)	1.41	25.61
2019	117.30	0.00	(1.09)	55.82	0.00	6.80	53.59
2020	199.31	0.15	(10.11)	102.12	(0.29)	1.70	85.82
2021	629.17	0.31	(34.41)	234.59	(0.74)	3.53	357.69
2022	2,097.37	0.00	(281.49)	1,113.64	(7.37)	1.31	708.30
2023	240,082.51	35.58	(748.93)	230,482.41	6,543.59	1.40	2,341.76
	243,299.41	36.04	(1,077.31)	232,018.03	6,535.18	19.06	3,685.87

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.27	0.00	0.00	0.27	0.00	0.00	0.00
1995	1.08	0.00	0.00	0.71	0.00	0.00	0.37
1996	0.40	0.00	0.00	0.00	0.00	0.00	0.40
1997	0.95	0.00	0.00	0.52	0.00	0.00	0.43
1998	2.59	0.00	0.00	0.52	0.00	0.00	2.07
1999	3.20	0.00	0.00	0.49	0.00	0.00	2.71
2000	4.82	0.00	0.00	0.50	0.00	0.00	4.32
2001	3.42	0.00	0.00	0.40	0.00	0.00	3.02
2002	2.49	0.00	0.00	0.65	0.00	0.00	1.84
2003	2.28	0.00	0.00	0.84	0.00	0.00	1.44
2004	4.01	0.00	0.00	0.62	0.00	0.00	3.39
2005	5.96	0.00	0.00	0.70	0.00	0.00	5.26
2006	6.32	0.00	0.00	0.53	0.00	0.00	5.79
2007	6.18	0.00	0.00	0.63	0.00	0.00	5.55
2008	14.33	0.00	0.00	0.67	0.00	0.00	13.66
2009	28.61	0.00	0.00	2.32	0.00	0.00	26.29
2010	20.26	0.00	0.00	2.48	0.00	0.00	17.78
2011	33.19	0.00	0.00	2.28	0.00	0.00	30.91
2012	20.08	0.00	0.00	0.71	0.00	0.00	19.37
2013	20.49	0.00	0.00	0.74	0.00	0.05	19.70
2014	25.65	0.00	0.00	1.02	0.00	0.00	24.63
2015	22.22	0.00	0.00	1.61	0.00	0.24	20.37
2016	40.44	0.00	0.00	4.30	0.00	0.38	35.76
2017	76.73	0.00	0.00	22.53	0.00	7.21	46.99

2018	163.51	0.00	(5.16)	48.80	(0.06)	5.76	103.85
2019	436.91	0.00	(4.03)	207.81	(0.03)	25.34	199.76
2020	1,018.04	0.77	(51.62)	521.63	(1.55)	8.65	438.46
2021	1,866.95	0.91	(102.11)	696.10	(2.20)	10.50	1,061.35
2022	6,302.68	0.00	(845.94)	3,346.60	(22.16)	3.94	2,128.36
2023	719,723.97	106.64	(2,245.22)	690,944.58	19,616.44	4.20	7,020.17
	729,864.06	108.32	(3,254.08)	695,811.56	19,590.44	66.27	11,250.03

Fund Receivable Balances**07/01/2023 - 06/30/2024****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	0.13	0.00	0.00	0.13	0.00	0.00	0.00
1995	0.52	0.00	0.00	0.34	0.00	0.00	0.18
1996	0.20	0.00	0.00	0.00	0.00	0.00	0.20
1997	0.50	0.00	0.00	0.27	0.00	0.00	0.23
1998	1.09	0.00	0.00	0.22	0.00	0.00	0.87
1999	1.33	0.00	0.00	0.20	0.00	0.00	1.13
2000	2.04	0.00	0.00	0.21	0.00	0.00	1.83
2001	1.68	0.00	0.00	0.20	0.00	0.00	1.48
2002	1.28	0.00	0.00	0.34	0.00	0.00	0.94
2003	1.23	0.00	0.00	0.45	0.00	0.00	0.78
2004	1.74	0.00	0.00	0.27	0.00	0.00	1.47
2005	3.68	0.00	0.00	0.43	0.00	0.00	3.25
2006	3.96	0.00	0.00	0.35	0.00	0.00	3.61
2007	4.13	0.00	0.00	0.42	0.00	0.00	3.71
2008	9.29	0.00	0.00	0.44	0.00	0.00	8.85
2009	18.47	0.00	0.00	1.51	0.00	0.00	16.96
2010	15.15	0.00	0.00	1.85	0.00	0.00	13.30
2011	27.51	0.00	0.00	1.89	0.00	0.00	25.62
2012	14.52	0.00	0.00	0.52	0.00	0.00	14.00
2013	15.73	0.00	0.00	0.58	0.00	0.04	15.11
2014	21.32	0.00	0.00	0.85	0.00	0.00	20.47
2015	18.75	0.00	0.00	1.34	0.00	0.20	17.21
2016	33.90	0.00	0.00	3.60	0.00	0.31	29.99
2017	65.37	0.00	0.00	19.19	0.00	6.15	40.03

2018	138.40	0.00	(4.37)	41.29	(0.06)	4.87	87.93
2019	371.41	0.00	(3.43)	176.66	(0.03)	21.54	169.81
2020	849.81	0.64	(43.08)	435.45	(1.29)	7.22	365.99
2021	1,560.79	0.76	(85.39)	581.94	(1.84)	8.77	887.29
2022	5,530.59	0.00	(742.28)	2,936.62	(19.47)	3.46	1,867.70
2023	631,832.23	93.62	(1,971.04)	606,567.33	17,220.93	3.68	6,162.87
	640,549.61	95.02	(2,849.59)	610,774.89	17,198.24	56.24	9,765.67

Fund Receivable Balances**07/01/2023 - 06/30/2024****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	0.23	0.00	0.00	0.23	0.00	0.00	0.00
1995	0.90	0.00	0.00	0.59	0.00	0.00	0.31
1996	0.33	0.00	0.00	0.00	0.00	0.00	0.33
1997	0.80	0.00	0.00	0.43	0.00	0.00	0.37
1998	1.76	0.00	0.00	0.35	0.00	0.00	1.41
1999	3.26	0.00	0.00	0.50	0.00	0.00	2.76
2000	5.18	0.00	0.00	0.54	0.00	0.00	4.64
2001	4.05	0.00	0.00	0.47	0.00	0.00	3.58
2002	2.94	0.00	0.00	0.78	0.00	0.00	2.16
2003	2.67	0.00	0.00	0.98	0.00	0.00	1.69
2004	4.16	0.00	0.00	0.65	0.00	0.00	3.51
2005	8.95	0.00	0.00	1.05	0.00	0.00	7.90
2006	9.54	0.00	0.00	0.82	0.00	0.00	8.72
2007	9.73	0.00	0.00	0.98	0.00	0.00	8.75
2008	24.36	0.00	0.00	1.15	0.00	0.00	23.21
2009	47.41	0.00	0.00	3.86	0.00	0.00	43.55
2010	33.85	0.00	0.00	4.14	0.00	0.00	29.71
2011	60.24	0.00	0.00	4.16	0.00	0.00	56.08
2012	32.90	0.00	0.00	1.17	0.00	0.00	31.73
2013	35.17	0.00	0.00	1.30	0.00	0.08	33.79
2014	50.77	0.00	0.00	2.05	0.00	0.01	48.71
2015	43.18	0.00	0.00	3.11	0.00	0.48	39.59
2016	78.60	0.00	0.00	8.33	0.00	0.73	69.54
2017	141.10	0.00	0.00	41.43	0.00	13.27	86.40

2018	325.71	0.00	(10.27)	97.18	(0.13)	11.45	206.94
2019	850.05	0.00	(7.84)	404.33	(0.06)	49.29	388.65
2020	2,324.75	1.76	(117.88)	1,191.21	(3.54)	19.74	1,001.22
2021	4,233.74	2.06	(231.54)	1,578.55	(5.00)	23.80	2,406.91
2022	14,266.17	0.00	(1,914.75)	7,575.08	(50.22)	8.92	4,817.64
2023	1,640,396.54	243.06	(5,117.35)	1,574,802.48	44,709.89	9.59	16,000.29
	1,663,004.14	246.88	(7,399.63)	1,585,727.90	44,650.94	137.36	25,335.19

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.25	0.00	0.00	0.25	0.00	0.00	0.00
1995	1.02	0.00	0.00	0.67	0.00	0.00	0.35
1996	0.39	0.00	0.00	0.00	0.00	0.00	0.39
1997	1.12	0.00	0.00	0.61	0.00	0.00	0.51
1998	3.10	0.00	0.00	0.62	0.00	0.00	2.48
1999	2.89	0.00	0.00	0.44	0.00	0.00	2.45
2000	5.09	0.00	0.00	0.53	0.00	0.00	4.56
2001	3.48	0.00	0.00	0.40	0.00	0.00	3.08
2002	2.51	0.00	0.00	0.66	0.00	0.00	1.85
2003	2.32	0.00	0.00	0.85	0.00	0.00	1.47
2004	2.35	0.00	0.00	0.37	0.00	0.00	1.98
	30.20	0.00	0.00	5.40	0.00	0.00	24.80

Fund Receivable Balances
07/01/2023 - 06/30/2024
TUALATIN SOIL & WATER CONSERVATION - 733

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2017	656.83	0.00	0.00	193.45	0.00	61.98	401.40
2018	1,240.53	0.00	(39.28)	371.41	(0.50)	43.79	786.55
2019	3,949.71	0.00	(36.54)	1,884.19	(0.29)	229.69	1,799.58
2020	9,478.21	7.17	(481.74)	4,868.13	(14.52)	80.68	4,069.35
2021	16,753.63	8.18	(918.94)	6,264.56	(19.85)	94.46	9,503.70
2022	44,820.67	0.00	(6,023.15)	23,828.49	(157.92)	28.06	15,098.89
2023	5,885,258.37	872.00	(18,359.50)	5,649,926.25	160,405.81	34.39	57,404.42
	5,962,157.95	887.35	(25,859.15)	5,687,336.48	160,212.73	573.05	89,063.89

Fund Receivable Balances
07/01/2023 - 06/30/2024
TIGARD TUALATIN AQUATIC DISTRICT - 735

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2010	29.44	0.00	0.00	3.59	0.00	0.00	25.85
2011	53.49	0.00	0.00	3.69	0.00	0.00	49.80
2012	29.38	0.00	0.00	1.05	0.00	0.00	28.33
2013	31.90	0.00	0.00	1.18	0.00	0.07	30.65
2014	43.19	0.00	0.00	1.75	0.00	0.01	41.43
2015	37.69	0.00	0.00	2.74	0.00	0.42	34.53
2016	68.88	0.00	0.00	7.31	0.00	0.64	60.93
2017	132.32	0.00	0.00	38.85	0.00	12.44	81.03
2018	283.22	0.00	(8.94)	84.51	(0.11)	9.97	179.91
2019	747.01	0.00	(6.89)	355.34	(0.05)	43.32	341.51
2020	1,722.82	1.30	(87.35)	882.76	(2.64)	14.63	742.02
2021	3,128.42	1.52	(171.10)	1,166.44	(3.71)	17.59	1,778.52
2022	10,577.59	0.00	(1,419.71)	5,616.49	(37.22)	6.62	3,571.99
2023	1,209,473.17	179.20	(3,773.04)	1,161,110.32	32,964.83	7.06	11,797.12
	1,226,358.52	182.02	(5,467.03)	1,169,276.02	32,921.10	112.77	18,763.62

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	1.22	0.00	0.00	1.22	0.00	0.00	0.00
1995	5.11	0.00	0.00	3.35	0.00	0.00	1.76
1996	1.88	0.00	0.00	0.00	0.00	0.00	1.88
1997	5.31	0.00	0.00	2.87	0.00	0.00	2.44
1998	13.75	0.00	0.00	2.74	0.00	0.00	11.01
1999	11.15	0.00	0.00	1.71	0.00	0.00	9.44
2000	18.24	0.00	0.00	1.90	0.00	0.00	16.34
2001	12.22	0.00	0.00	1.42	0.00	0.00	10.80
2002	8.88	0.00	0.00	2.33	0.00	0.00	6.55
2003	8.31	0.00	0.00	3.05	0.00	0.00	5.26
2004	5.55	0.00	0.00	0.87	0.00	0.00	4.68
	118.97	0.00	0.00	21.46	0.00	0.00	97.51

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.37	0.00	0.00	0.37	0.00	0.00	0.00
1995	1.08	0.00	0.00	0.71	0.00	0.00	0.37
1996	0.53	0.00	0.00	0.00	0.00	0.00	0.53
1997	1.29	0.00	0.00	0.70	0.00	0.00	0.59
1998	3.33	0.00	0.00	0.66	0.00	0.00	2.67
1999	4.08	0.00	0.00	0.63	0.00	0.00	3.45
2000	6.15	0.00	0.00	0.64	0.00	0.00	5.51
2001	4.46	0.00	0.00	0.52	0.00	0.00	3.94
2002	3.28	0.00	0.00	0.86	0.00	0.00	2.42
2003	3.22	0.00	0.00	1.18	0.00	0.00	2.04
2004	5.54	0.00	0.00	0.86	0.00	0.00	4.68
2005	8.38	0.00	0.00	0.97	0.00	0.00	7.41
2006	9.00	0.00	0.00	0.79	0.00	0.00	8.21
2007	9.26	0.00	0.00	0.93	0.00	0.00	8.33
2008	21.29	0.00	0.00	1.01	0.00	0.00	20.28
2009	43.16	0.00	0.00	3.51	0.00	0.00	39.65
2010	30.77	0.00	0.00	3.76	0.00	0.00	27.01
2011	59.91	0.00	0.00	4.13	0.00	0.00	55.78
2012	30.76	0.00	0.00	1.10	0.00	0.00	29.66
2013	33.18	0.00	0.00	1.23	0.00	0.08	31.87
2014	45.25	0.00	0.00	1.84	0.00	0.01	43.40
2015	39.56	0.00	0.00	2.86	0.00	0.44	36.26
2016	71.93	0.00	0.00	7.64	0.00	0.67	63.62
2017	139.37	0.00	0.00	40.90	0.00	13.11	85.36

2018	295.66	0.00	(9.32)	88.24	(0.12)	10.41	187.81
2019	808.21	0.00	(7.46)	384.43	(0.05)	46.87	369.50
2020	1,814.84	1.37	(92.02)	929.92	(2.78)	15.41	781.64
2021	3,352.78	1.63	(183.37)	1,250.09	(3.96)	18.86	1,906.05
2022	11,912.81	0.00	(1,598.89)	6,325.48	(41.92)	7.44	4,022.92
2023	1,350,746.77	200.13	(4,213.76)	1,296,734.87	36,815.33	7.89	13,175.05
	1,369,514.52	203.13	(6,104.82)	1,305,790.83	36,766.50	121.19	20,934.31

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.08	0.00	0.00	0.08	0.00	0.00	0.00
1995	0.54	0.00	0.00	0.36	0.00	0.00	0.18
1996	0.20	0.00	0.00	0.00	0.00	0.00	0.20
1997	0.58	0.00	0.00	0.31	0.00	0.00	0.27
1998	1.39	0.00	0.00	0.28	0.00	0.00	1.11
1999	1.38	0.00	0.00	0.21	0.00	0.00	1.17
2000	0.70	0.00	0.00	0.07	0.00	0.00	0.63
2001	0.56	0.00	0.00	0.07	0.00	0.00	0.49
2002	0.34	0.00	0.00	0.09	0.00	0.00	0.25
2003	0.24	0.00	0.00	0.09	0.00	0.00	0.15
2004	0.57	0.00	0.00	0.09	0.00	0.00	0.48
2005	0.84	0.00	0.00	0.10	0.00	0.00	0.74
2006	0.69	0.00	0.00	0.05	0.00	0.00	0.64
2016	30.50	0.00	0.00	3.23	0.00	0.28	26.99
2017	56.29	0.00	0.00	16.53	0.00	5.29	34.47
2018	120.58	0.00	(3.81)	35.98	(0.05)	4.24	76.60
2019	309.60	0.00	(2.86)	147.26	(0.03)	17.95	141.56
2020	711.04	0.54	(36.04)	364.34	(1.08)	6.03	306.25
2021	1,281.82	0.63	(70.11)	477.92	(1.53)	7.21	728.74
2022	4,331.43	0.00	(581.36)	2,299.94	(15.24)	2.71	1,462.66
2023	498,789.70	73.91	(1,556.01)	478,844.74	13,594.77	2.91	4,865.18
	505,640.90	75.08	(2,250.19)	482,191.74	13,576.84	46.62	7,650.59

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	1.17	0.00	0.00	1.17	0.00	0.00	0.00
1995	3.25	0.00	0.00	2.13	0.00	0.00	1.12
1996	1.34	0.00	0.00	0.00	0.00	0.00	1.34
1997	3.50	0.00	0.00	1.89	0.00	0.00	1.61
1998	9.48	0.00	0.00	1.89	0.00	0.00	7.59
1999	12.16	0.00	0.00	1.87	0.00	0.00	10.29
2000	19.44	0.00	0.00	2.02	0.00	0.00	17.42
2001	13.86	0.00	0.00	1.62	0.00	0.00	12.24
2002	10.20	0.00	0.00	2.68	0.00	0.00	7.52
2003	9.86	0.00	0.00	3.62	0.00	0.00	6.24
2004	16.82	0.00	0.00	2.62	0.00	0.00	14.20
2005	25.36	0.00	0.00	2.95	0.00	0.00	22.41
2006	26.91	0.00	0.00	2.30	0.00	0.00	24.61
2007	27.28	0.00	0.00	2.74	0.00	0.00	24.54
2008	63.98	0.00	0.00	3.01	0.00	0.00	60.97
2009	126.18	0.00	0.00	10.27	0.00	0.00	115.91
2010	91.43	0.00	0.00	11.16	0.00	0.00	80.27
2011	166.43	0.00	0.00	11.45	0.00	0.00	154.98
2012	91.47	0.00	0.00	3.26	0.00	0.00	88.21
2013	99.58	0.00	0.00	3.66	0.00	0.23	95.69
2014	135.22	0.00	0.00	5.45	0.00	0.02	129.75
2015	118.94	0.00	0.00	8.61	0.00	1.31	109.02
2016	222.05	0.00	0.00	23.55	0.00	2.07	196.43
2017	408.77	0.00	0.00	119.98	0.00	38.44	250.35

2018	872.58	0.00	(27.54)	260.40	(0.35)	30.70	554.29
2019	2,304.21	0.00	(21.25)	1,096.01	(0.17)	133.62	1,053.50
2020	5,433.16	4.11	(275.49)	2,783.96	(8.32)	46.13	2,340.01
2021	9,898.09	4.82	(541.35)	3,690.52	(11.71)	55.65	5,627.10
2022	33,609.76	0.00	(4,510.99)	17,846.14	(118.27)	21.02	11,349.88
2023	3,893,174.69	576.84	(12,145.07)	3,737,499.44	106,110.53	22.75	37,973.74
	3,947,023.44	585.77	(17,521.69)	3,763,406.37	105,971.71	351.94	60,357.50

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.08	0.00	0.00	0.08	0.00	0.00	0.00
1995	0.24	0.00	0.00	0.16	0.00	0.00	0.08
1996	0.31	0.00	0.00	0.00	0.00	0.00	0.31
1997	2.22	0.00	0.00	1.20	0.00	0.00	1.02
1998	6.28	0.00	0.00	1.25	0.00	0.00	5.03
1999	8.40	0.00	0.00	1.29	0.00	0.00	7.11
2000	12.15	0.00	0.00	1.27	0.00	0.00	10.88
2001	8.55	0.00	0.00	1.00	0.00	0.00	7.55
2002	6.39	0.00	0.00	1.68	0.00	0.00	4.71
2003	4.92	0.00	0.00	1.81	0.00	0.00	3.11
2004	8.30	0.00	0.00	1.29	0.00	0.00	7.01
2005	12.07	0.00	0.00	1.41	0.00	0.00	10.66
2006	9.64	0.00	0.00	0.83	0.00	0.00	8.81
2007	9.37	0.00	0.00	0.94	0.00	0.00	8.43
2008	27.00	0.00	0.00	1.27	0.00	0.00	25.73
2009	49.54	0.00	0.00	4.03	0.00	0.00	45.51
2010	35.58	0.00	0.00	4.35	0.00	0.00	31.23
2011	69.14	0.00	0.00	4.77	0.00	0.00	64.37
2012	44.16	0.00	0.00	1.58	0.00	0.00	42.58
2013	46.56	0.00	0.00	1.71	0.00	0.11	44.74
2014	62.16	0.00	0.00	2.51	0.00	0.01	59.64
2015	53.05	0.00	0.00	3.83	0.00	0.59	48.63
2016	96.92	0.00	0.00	10.29	0.00	0.90	85.73
2017	166.74	0.00	0.00	48.94	0.00	15.68	102.12

2018	354.68	0.00	(11.19)	105.84	(0.15)	12.48	225.32
2019	930.75	0.00	(8.58)	442.72	(0.07)	53.96	425.56
2020	2,025.47	1.53	(102.70)	1,037.84	(3.12)	17.20	872.38
2021	3,674.08	1.79	(200.94)	1,369.91	(4.35)	20.65	2,088.72
2022	12,398.45	0.00	(1,664.07)	6,583.33	(43.63)	7.75	4,186.93
2023	1,409,940.25	208.90	(4,398.41)	1,353,561.37	38,428.67	8.23	13,752.47
	1,430,065.31	212.22	(6,385.89)	1,363,198.50	38,377.35	137.56	22,178.23

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	4.88	0.00	0.00	4.88	0.00	0.00	0.00
1995	13.86	0.00	0.00	9.09	0.00	0.00	4.77
1996	5.84	0.00	0.00	0.00	0.00	0.00	5.84
1997	15.13	0.00	0.00	8.18	0.00	0.00	6.95
1998	40.73	0.00	0.00	8.12	0.00	0.00	32.61
1999	51.05	0.00	0.00	7.84	0.00	0.00	43.21
2000	78.22	0.00	0.00	8.15	0.00	0.00	70.07
2001	55.73	0.00	0.00	6.49	0.00	0.00	49.24
2002	40.99	0.00	0.00	10.77	0.00	0.00	30.22
2003	39.27	0.00	0.00	14.41	0.00	0.00	24.86
2004	66.49	0.00	0.00	10.36	0.00	0.00	56.13
2005	101.62	0.00	0.00	11.83	0.00	0.00	89.79
2006	108.61	0.00	0.00	9.17	0.00	0.00	99.44
2007	110.58	0.00	0.00	11.12	0.00	0.00	99.46
2008	258.55	0.00	0.00	12.15	0.00	0.00	246.40
2009	519.55	0.00	0.00	42.28	0.00	0.00	477.27
2010	370.70	0.00	0.00	45.27	0.00	0.00	325.43
2011	679.18	0.00	0.00	46.75	0.00	0.00	632.43
2012	369.08	0.00	0.00	13.14	0.00	0.00	355.94
2013	399.39	0.00	0.00	14.66	0.00	0.94	383.79
2014	547.56	0.00	0.00	22.09	0.00	0.07	525.40
2015	477.34	0.00	0.00	34.51	0.00	5.25	437.58
2016	871.87	0.00	0.00	92.55	0.00	8.10	771.22
2017	1,682.89	0.00	0.00	493.88	0.00	158.23	1,030.78

2018	3,613.83	0.00	(114.04)	1,078.43	(1.44)	127.16	2,295.64
2019	9,719.05	0.00	(89.64)	4,622.90	(0.71)	563.56	4,443.66
2020	22,553.72	17.04	(1,143.59)	11,556.50	(34.52)	191.52	9,713.67
2021	41,712.69	20.29	(2,281.41)	15,552.74	(49.29)	234.53	23,713.59
2022	145,337.11	0.00	(19,506.62)	77,171.24	(511.41)	90.87	49,079.79
2023	17,181,896.38	2,545.77	(53,600.26)	16,494,848.91	468,301.62	100.39	167,590.97
	17,411,851.54	2,583.10	(76,735.56)	16,605,768.41	467,704.25	1,480.62	262,745.80

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	1.95	0.00	0.00	1.95	0.00	0.00	0.00
1995	9.25	0.00	0.00	6.07	0.00	0.00	3.18
1996	3.41	0.00	0.00	0.00	0.00	0.00	3.41
1997	10.22	0.00	0.00	5.53	0.00	0.00	4.69
1998	26.29	0.00	0.00	5.24	0.00	0.00	21.05
1999	35.67	0.00	0.00	5.48	0.00	0.00	30.19
2000	25.17	0.00	0.00	2.62	0.00	0.00	22.55
2001	38.76	0.00	0.00	4.52	0.00	0.00	34.24
2002	28.95	0.00	0.00	7.60	0.00	0.00	21.35
2003	27.03	0.00	0.00	9.92	0.00	0.00	17.11
2004	45.53	0.00	0.00	7.09	0.00	0.00	38.44
2005	66.85	0.00	0.00	7.79	0.00	0.00	59.06
2006	74.73	0.00	0.00	6.33	0.00	0.00	68.40
2007	75.51	0.00	0.00	7.60	0.00	0.00	67.91
2008	182.23	0.00	0.00	8.57	0.00	0.00	173.66
2009	359.37	0.00	0.00	29.24	0.00	0.00	330.13
2010	268.52	0.00	0.00	32.81	0.00	0.00	235.71
2011	466.25	0.00	0.00	32.10	0.00	0.00	434.15
2012	246.54	0.00	0.00	8.77	0.00	0.00	237.77
2013	250.28	0.00	0.00	9.17	0.00	0.59	240.52
2014	320.34	0.00	0.00	12.92	0.00	0.04	307.38
2015	261.20	0.00	0.00	18.88	0.00	2.87	239.45
2016	528.52	0.00	0.00	56.10	0.00	4.92	467.50
2017	1,005.25	0.00	0.00	295.01	0.00	94.51	615.73

2018	2,076.31	0.00	(65.53)	619.61	(0.83)	73.05	1,318.95
2019	5,282.02	0.00	(48.71)	2,512.43	(0.39)	306.28	2,414.99
2020	12,054.22	9.11	(611.23)	6,176.56	(18.47)	102.37	5,191.64
2021	18,831.82	9.16	(1,029.98)	7,021.51	(22.25)	105.88	10,705.86
2022	57,814.17	0.00	(7,759.61)	30,698.22	(203.45)	36.15	19,523.64
2023	12,155,391.17	1,801.01	(37,919.67)	11,669,337.10	331,301.58	71.02	118,562.81
	12,255,851.41	1,819.28	(47,434.73)	11,716,946.74	331,056.19	797.68	161,435.35

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	19.86	0.00	0.00	19.86	0.00	0.00	0.00
1995	56.95	0.00	0.00	37.36	0.00	0.00	19.59
1996	23.32	0.00	0.00	0.00	0.00	0.00	23.32
1997	60.52	0.00	0.00	32.72	0.00	0.00	27.80
1998	165.39	0.00	0.00	32.98	0.00	0.00	132.41
1999	207.48	0.00	0.00	31.87	0.00	0.00	175.61
2000	352.68	0.00	0.00	36.72	0.00	0.00	315.96
2001	255.62	0.00	0.00	29.79	0.00	0.00	225.83
2002	190.33	0.00	0.00	50.00	0.00	0.00	140.33
2003	189.74	0.00	0.00	69.65	0.00	0.00	120.09
2004	326.35	0.00	0.00	50.86	0.00	0.00	275.49
2005	501.83	0.00	0.00	58.45	0.00	0.00	443.38
2006	545.23	0.00	0.00	46.03	0.00	0.00	499.20
2007	567.12	0.00	0.00	57.07	0.00	0.00	510.05
2008	1,323.30	0.00	0.00	62.23	0.00	0.00	1,261.07
2009	2,647.52	0.00	0.00	215.45	0.00	0.00	2,432.07
2010	1,859.53	0.00	0.00	227.14	0.00	0.00	1,632.39
2011	3,269.83	0.00	0.00	225.11	0.00	0.00	3,044.72
2012	1,733.88	0.00	0.00	61.71	0.00	0.00	1,672.17
2013	1,904.12	0.00	0.00	69.89	0.00	4.46	1,829.77
2014	2,683.18	0.00	0.00	108.29	0.00	0.35	2,574.54
2015	2,359.91	0.00	0.00	170.57	0.00	25.96	2,163.38
2016	4,376.63	0.00	0.00	464.57	0.00	40.67	3,871.39
2017	8,465.23	0.00	0.00	2,484.36	0.00	795.90	5,184.97

2018	18,171.22	0.00	(573.44)	5,422.61	(7.24)	639.32	11,543.09
2019	47,828.50	0.00	(441.10)	22,749.84	(3.47)	2,773.32	21,867.71
2020	110,727.51	83.65	(5,614.53)	56,736.73	(169.47)	940.25	47,689.12
2021	201,551.80	98.07	(11,023.56)	75,149.38	(238.18)	1,133.17	114,581.94
2022	686,700.57	0.00	(92,166.53)	364,624.89	(2,416.42)	429.39	231,896.18
2023	78,746,135.01	11,667.43	(245,654.60)	75,597,336.29	2,146,267.33	460.10	768,084.12
	79,845,646.07	11,849.15	(355,473.76)	76,126,662.42	2,143,432.55	7,242.89	1,224,683.60

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	2.36	0.00	0.00	2.36	0.00	0.00	0.00
1995	19.01	0.00	0.00	12.47	0.00	0.00	6.54
1996	6.84	0.00	0.00	0.00	0.00	0.00	6.84
1997	19.09	0.00	0.00	10.32	0.00	0.00	8.77
1998	53.88	0.00	0.00	10.74	0.00	0.00	43.14
1999	54.27	0.00	0.00	8.34	0.00	0.00	45.93
2000	76.97	0.00	0.00	8.01	0.00	0.00	68.96
2001	47.37	0.00	0.00	5.52	0.00	0.00	41.85
2002	63.67	0.00	0.00	16.72	0.00	0.00	46.95
2003	62.99	0.00	0.00	23.12	0.00	0.00	39.87
2004	102.47	0.00	0.00	15.97	0.00	0.00	86.50
2005	160.77	0.00	0.00	18.74	0.00	0.00	142.03
2006	156.72	0.00	0.00	13.25	0.00	0.00	143.47
2007	154.47	0.00	0.00	15.54	0.00	0.00	138.93
2008	389.56	0.00	0.00	18.32	0.00	0.00	371.24
2009	769.71	0.00	0.00	62.64	0.00	0.00	707.07
2010	453.35	0.00	0.00	55.37	0.00	0.00	397.98
2011	864.45	0.00	0.00	59.50	0.00	0.00	804.95
2012	464.47	0.00	0.00	16.53	0.00	0.00	447.94
2013	503.56	0.00	0.00	18.49	0.00	1.18	483.89
2014	709.91	0.00	0.00	28.64	0.00	0.09	681.18
2015	617.92	0.00	0.00	44.66	0.00	6.80	566.46
2016	1,121.18	0.00	0.00	119.00	0.00	10.42	991.76
2017	2,615.75	0.00	0.00	767.66	0.00	245.94	1,602.15

2018	5,566.12	0.00	(175.66)	1,661.01	(2.22)	195.84	3,535.83
2019	14,960.81	0.00	(137.97)	7,116.19	(1.09)	867.50	6,840.24
2020	34,757.85	26.26	(1,762.41)	17,809.91	(53.20)	295.15	14,969.84
2021	62,965.38	30.64	(3,443.79)	23,476.88	(74.41)	354.00	35,795.76
2022	207,593.47	0.00	(27,862.47)	110,228.19	(730.49)	129.81	70,103.49
2023	23,985,339.21	3,553.78	(74,824.10)	23,026,244.43	653,733.04	140.14	233,951.28
	24,320,726.51	3,610.68	(108,206.40)	23,187,888.52	652,871.63	2,246.87	373,123.77

Fund Receivable Balances
07/01/2023 - 06/30/2024
SCHOOL DISTRICT #46 - BONDS - 759

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2018	56.29	0.00	(1.77)	16.81	(0.02)	1.99	35.74
2019	87.96	0.00	(0.82)	41.82	0.00	5.10	40.22
2020	118.53	0.09	(6.01)	60.73	(0.18)	1.02	51.04
2021	702.85	0.34	(38.42)	262.05	(0.83)	3.96	399.59
2022	2,309.84	0.00	(310.03)	1,226.47	(8.13)	1.44	780.03
2023	252,160.10	37.37	(786.62)	242,077.04	6,872.76	1.48	2,459.57
	255,435.57	37.80	(1,143.67)	243,684.92	6,863.60	14.99	3,766.19

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.24	0.00	0.00	0.24	0.00	0.00	0.00
1995	0.61	0.00	0.00	0.40	0.00	0.00	0.21
1996	0.28	0.00	0.00	0.00	0.00	0.00	0.28
1997	0.74	0.00	0.00	0.40	0.00	0.00	0.34
1998	2.02	0.00	0.00	0.40	0.00	0.00	1.62
1999	3.54	0.00	0.00	0.54	0.00	0.00	3.00
2000	4.23	0.00	0.00	0.44	0.00	0.00	3.79
2001	3.06	0.00	0.00	0.36	0.00	0.00	2.70
2002	2.34	0.00	0.00	0.61	0.00	0.00	1.73
2003	3.07	0.00	0.00	1.12	0.00	0.00	1.95
2004	5.21	0.00	0.00	0.81	0.00	0.00	4.40
2005	7.92	0.00	0.00	0.92	0.00	0.00	7.00
2006	9.18	0.00	0.00	0.80	0.00	0.00	8.38
2007	10.50	0.00	0.00	1.06	0.00	0.00	9.44
2008	23.84	0.00	0.00	1.12	0.00	0.00	22.72
2009	47.34	0.00	0.00	3.85	0.00	0.00	43.49
2010	34.64	0.00	0.00	4.23	0.00	0.00	30.41
2011	56.62	0.00	0.00	3.90	0.00	0.00	52.72
2012	31.08	0.00	0.00	1.11	0.00	0.00	29.97
2013	33.54	0.00	0.00	1.23	0.00	0.08	32.23
2014	45.66	0.00	0.00	1.85	0.00	0.01	43.80
2015	42.56	0.00	0.00	3.09	0.00	0.47	39.00
2016	77.06	0.00	0.00	8.15	0.00	0.72	68.19
2017	148.01	0.00	0.00	43.44	0.00	13.91	90.66

2018	189.85	0.00	(5.99)	56.65	(0.07)	6.67	120.61
2019	511.70	0.00	(4.72)	243.40	(0.04)	29.67	233.95
2020	1,169.32	0.88	(59.29)	599.17	(1.79)	9.94	503.59
2021	2,151.41	1.05	(117.69)	802.17	(2.56)	12.10	1,223.06
2022	7,262.56	0.00	(974.73)	3,856.29	(25.54)	4.54	2,452.54
2023	835,814.50	123.86	(2,607.37)	802,393.04	22,780.55	4.89	8,152.51
	847,697.99	125.79	(3,769.79)	808,030.79	22,750.55	83.00	13,189.65

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	50.26	0.00	0.00	50.26	0.00	0.00	0.00
1995	145.88	0.00	0.00	95.70	0.00	0.00	50.18
1996	59.79	0.00	0.00	0.00	0.00	0.00	59.79
1997	150.29	0.00	0.00	81.26	0.00	0.00	69.03
1998	411.51	0.00	0.00	82.06	0.00	0.00	329.45
1999	522.22	0.00	0.00	80.21	0.00	0.00	442.01
2000	789.77	0.00	0.00	82.23	0.00	0.00	707.54
2001	573.58	0.00	0.00	66.84	0.00	0.00	506.74
2002	420.35	0.00	0.00	110.42	0.00	0.00	309.93
2003	514.83	0.00	0.00	188.98	0.00	0.00	325.85
2004	706.03	0.00	0.00	110.02	0.00	0.00	596.01
2005	1,357.17	0.00	0.00	158.09	0.00	0.00	1,199.08
2006	1,147.05	0.00	0.00	96.85	0.00	0.00	1,050.20
2007	1,175.01	0.00	0.00	118.24	0.00	0.00	1,056.77
2008	2,783.04	0.00	0.00	130.87	0.00	0.00	2,652.17
2009	5,580.84	0.00	0.00	454.18	0.00	0.00	5,126.66
2010	4,026.53	0.00	0.00	491.83	0.00	0.00	3,534.70
2011	7,370.58	0.00	0.00	507.42	0.00	0.00	6,863.16
2012	4,066.63	0.00	0.00	144.74	0.00	0.00	3,921.89
2013	5,190.25	0.00	0.00	190.51	0.00	12.16	4,987.58
2014	7,223.31	0.00	0.00	291.50	0.00	0.94	6,930.87
2015	6,331.73	0.00	0.00	457.65	0.00	69.65	5,804.43
2016	11,810.31	0.00	0.00	1,253.62	0.00	109.76	10,446.93
2017	22,754.94	0.00	0.00	6,678.05	0.00	2,139.42	13,937.47

2018	48,849.40	0.00	(1,541.56)	14,577.48	(19.45)	1,718.69	31,031.12
2019	130,273.15	0.00	(1,201.49)	61,965.00	(9.46)	7,553.87	59,562.25
2020	302,378.00	228.46	(15,332.32)	154,938.34	(462.79)	2,567.67	130,230.92
2021	552,187.96	268.69	(30,201.04)	205,885.45	(652.56)	3,104.51	313,918.21
2022	1,889,421.02	0.00	(253,591.43)	1,003,246.56	(6,648.64)	1,181.44	638,050.23
2023	217,048,072.07	32,158.97	(677,098.09)	208,369,034.15	5,915,759.41	1,268.16	2,117,071.23
	220,057,472.20	32,656.12	(978,965.93)	209,821,568.51	5,907,966.51	19,726.27	3,361,901.10

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	3.68	0.00	0.00	3.68	0.00	0.00	0.00
1995	25.57	0.00	0.00	16.77	0.00	0.00	8.80
1996	13.99	0.00	0.00	0.00	0.00	0.00	13.99
1997	45.84	0.00	0.00	24.78	0.00	0.00	21.06
1998	126.97	0.00	0.00	25.32	0.00	0.00	101.65
1999	164.36	0.00	0.00	25.24	0.00	0.00	139.12
2000	234.73	0.00	0.00	24.44	0.00	0.00	210.29
2001	203.85	0.00	0.00	23.75	0.00	0.00	180.10
2002	166.80	0.00	0.00	43.81	0.00	0.00	122.99
2003	159.30	0.00	0.00	58.47	0.00	0.00	100.83
2004	286.07	0.00	0.00	44.58	0.00	0.00	241.49
2005	406.79	0.00	0.00	47.39	0.00	0.00	359.40
2006	389.05	0.00	0.00	32.86	0.00	0.00	356.19
2007	510.94	0.00	0.00	51.41	0.00	0.00	459.53
2008	1,109.14	0.00	0.00	52.16	0.00	0.00	1,056.98
2009	2,603.09	0.00	0.00	211.85	0.00	0.00	2,391.24
2010	1,796.04	0.00	0.00	219.38	0.00	0.00	1,576.66
2011	3,404.49	0.00	0.00	234.38	0.00	0.00	3,170.11
2012	1,808.09	0.00	0.00	64.36	0.00	0.00	1,743.73
2013	1,989.98	0.00	0.00	73.05	0.00	4.66	1,912.27
2014	2,662.73	0.00	0.00	107.44	0.00	0.34	2,554.95
2015	2,235.27	0.00	0.00	161.57	0.00	24.59	2,049.11
2016	4,055.21	0.00	0.00	430.45	0.00	37.69	3,587.07
2017	8,285.77	0.00	0.00	2,431.69	0.00	779.03	5,075.05

2018	17,546.16	0.00	(553.72)	5,236.04	(6.99)	617.32	11,146.07
2019	44,402.70	0.00	(409.51)	21,120.34	(3.23)	2,574.69	20,301.39
2020	109,494.36	82.72	(5,551.98)	56,104.86	(167.57)	929.78	47,158.03
2021	200,103.19	97.38	(10,944.30)	74,609.27	(236.45)	1,125.02	113,758.43
2022	732,127.96	0.00	(98,263.63)	388,745.97	(2,576.28)	457.80	247,236.84
2023	82,121,161.97	12,167.50	(256,183.25)	78,837,407.03	2,238,255.47	479.81	801,003.91
	83,257,606.72	12,347.60	(371,906.39)	79,387,632.34	2,235,264.95	7,030.73	1,268,119.91

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.02	0.00	0.00	0.02	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.39	0.00	0.00	0.02	0.00	0.00	0.37

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	3.67	0.00	0.00	3.67	0.00	0.00	0.00
1995	11.87	0.00	0.00	7.79	0.00	0.00	4.08
1996	4.96	0.00	0.00	0.00	0.00	0.00	4.96
1997	14.01	0.00	0.00	7.57	0.00	0.00	6.44
1998	38.89	0.00	0.00	7.76	0.00	0.00	31.13
1999	51.88	0.00	0.00	7.97	0.00	0.00	43.91
2000	81.53	0.00	0.00	8.49	0.00	0.00	73.04
2001	59.13	0.00	0.00	7.04	0.00	0.00	52.09
2002	43.38	0.00	0.00	11.90	0.00	0.00	31.48
2003	48.69	0.00	0.00	18.68	0.00	0.00	30.01
2004	84.68	0.00	0.00	13.89	0.00	0.00	70.79
2005	127.31	0.00	0.00	15.87	0.00	0.00	111.44
2006	136.52	0.00	0.00	12.63	0.00	0.00	123.89
2007	138.87	0.00	0.00	15.60	0.00	0.00	123.27
2008	324.99	0.00	0.00	17.11	0.00	0.00	307.88
2009	656.30	0.00	0.00	60.37	0.00	0.00	595.93
2010	426.13	0.00	0.00	59.49	0.00	0.00	366.64
2011	775.61	0.00	0.00	61.19	0.00	0.00	714.42
2012	424.46	0.00	0.00	17.22	0.00	0.00	407.24
2013	468.80	0.00	0.00	19.95	0.00	1.27	447.58
2014	626.69	0.00	0.00	28.86	0.00	0.09	597.74
2015	568.77	0.00	0.00	43.70	0.00	6.65	518.42
2016	1,002.99	0.00	0.00	121.40	0.00	10.62	870.97
2017	1,942.01	0.00	0.00	650.40	0.00	208.38	1,083.23

2018	4,178.32	0.00	(148.83)	1,407.35	(1.88)	165.92	2,458.10
2019	11,544.89	0.00	(117.90)	6,080.43	(0.93)	741.23	4,606.26
2020	26,874.68	22.02	(1,477.99)	14,935.53	(44.61)	247.51	10,280.28
2021	50,073.07	26.79	(3,010.56)	20,523.50	(65.04)	309.47	26,321.37
2022	177,637.28	0.00	(24,803.07)	98,124.74	(650.30)	115.56	55,244.21
2023	26,238,562.03	3,887.65	(81,853.20)	25,189,368.29	715,145.80	153.30	255,929.09
	26,517,014.90	3,936.46	(111,411.55)	25,331,658.39	714,383.04	1,960.00	361,538.38

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.90	0.00	0.00	0.90	0.00	0.00	0.00
1995	3.72	0.00	0.00	2.44	0.00	0.00	1.28
1996	1.50	0.00	0.00	0.00	0.00	0.00	1.50
1997	4.33	0.00	0.00	2.34	0.00	0.00	1.99
1998	11.61	0.00	0.00	2.32	0.00	0.00	9.29
1999	31.78	0.00	0.00	4.88	0.00	0.00	26.90
2000	45.55	0.00	0.00	4.74	0.00	0.00	40.81
2001	32.51	0.00	0.00	3.79	0.00	0.00	28.72
2002	23.43	0.00	0.00	6.15	0.00	0.00	17.28
2003	25.46	0.00	0.00	9.35	0.00	0.00	16.11
2004	44.04	0.00	0.00	6.86	0.00	0.00	37.18
2005	61.01	0.00	0.00	7.11	0.00	0.00	53.90
2006	66.45	0.00	0.00	5.61	0.00	0.00	60.84
2007	115.95	0.00	0.00	11.66	0.00	0.00	104.29
2008	265.82	0.00	0.00	12.50	0.00	0.00	253.32
2009	551.68	0.00	0.00	44.90	0.00	0.00	506.78
2010	374.19	0.00	0.00	45.70	0.00	0.00	328.49
2011	681.30	0.00	0.00	46.89	0.00	0.00	634.41
2012	354.78	0.00	0.00	12.64	0.00	0.00	342.14
2013	383.74	0.00	0.00	14.08	0.00	0.90	368.76
2014	523.00	0.00	0.00	21.12	0.00	0.07	501.81
2015	441.00	0.00	0.00	31.87	0.00	4.86	404.27
2016	806.87	0.00	0.00	85.63	0.00	7.50	713.74
2017	1,741.14	0.00	0.00	510.97	0.00	163.70	1,066.47

2018	3,594.60	0.00	(113.43)	1,072.69	(1.44)	126.47	2,283.45
2019	9,410.79	0.00	(86.79)	4,476.28	(0.68)	545.69	4,302.71
2020	21,592.44	16.31	(1,094.87)	11,063.95	(33.04)	183.36	9,299.61
2021	39,011.35	18.98	(2,133.65)	14,545.52	(46.10)	219.33	22,177.93
2022	129,796.83	0.00	(17,420.88)	68,919.63	(456.74)	81.16	43,831.90
2023	15,738,649.41	2,331.92	(49,097.93)	15,109,312.63	428,965.17	91.96	153,513.64
	15,948,667.46	2,367.21	(69,947.55)	15,210,285.15	428,427.17	1,425.00	240,949.80

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.14	0.00	0.00	0.14	0.00	0.00	0.00
1995	0.42	0.00	0.00	0.29	0.00	0.00	0.13
1996	0.17	0.00	0.00	0.00	0.00	0.00	0.17
1997	0.49	0.00	0.00	0.28	0.00	0.00	0.21
1998	1.73	0.00	0.00	0.36	0.00	0.00	1.37
1999	1.95	0.00	0.00	0.31	0.00	0.00	1.64
2000	3.68	0.00	0.00	0.40	0.00	0.00	3.28
2001	2.69	0.00	0.00	0.32	0.00	0.00	2.37
2002	1.89	0.00	0.00	0.52	0.00	0.00	1.37
2003	2.44	0.00	0.00	0.92	0.00	0.00	1.52
2004	5.23	0.00	0.00	0.83	0.00	0.00	4.40
2005	8.31	0.00	0.00	0.98	0.00	0.00	7.33
2006	7.55	0.00	0.00	0.64	0.00	0.00	6.91
2007	8.73	0.00	0.00	0.90	0.00	0.00	7.83
2008	19.42	0.00	0.00	0.94	0.00	0.00	18.48
2009	40.31	0.00	0.00	3.35	0.00	0.00	36.96
2010	29.57	0.00	0.00	3.69	0.00	0.00	25.88
2011	39.77	0.00	0.00	2.81	0.00	0.00	36.96
2012	22.20	0.00	0.00	0.81	0.00	0.00	21.39
2013	22.99	0.00	0.00	0.87	0.00	0.06	22.06
2014	30.32	0.00	0.00	1.26	0.00	0.00	29.06
2015	26.84	0.00	0.00	1.99	0.00	0.30	24.55
2016	48.84	0.00	0.00	5.37	0.00	0.47	43.00
2017	92.78	0.00	0.00	28.19	0.00	9.04	55.55

2018	202.05	0.00	(6.60)	62.41	(0.09)	7.36	125.77
2019	543.05	0.00	(5.18)	267.33	(0.04)	32.59	237.99
2020	1,319.30	1.03	(69.14)	698.65	(2.09)	11.57	543.06
2021	2,246.79	1.13	(127.32)	867.93	(2.76)	13.09	1,242.34
2022	8,399.41	0.00	(1,164.82)	4,608.22	(30.54)	5.43	2,651.48
2023	1,014,487.02	150.30	(3,164.76)	973,921.02	27,650.39	5.92	9,895.23
	1,027,619.22	152.46	(4,537.82)	980,481.73	27,614.87	85.83	15,051.43

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.66	0.00	0.00	0.66	0.00	0.00	0.00
1995	1.88	0.00	0.00	1.24	0.00	0.00	0.64
1996	0.94	0.00	0.00	0.00	0.00	0.00	0.94
1997	2.82	0.00	0.00	1.53	0.00	0.00	1.29
1998	7.60	0.00	0.00	1.51	0.00	0.00	6.09
1999	9.41	0.00	0.00	1.45	0.00	0.00	7.96
2000	14.93	0.00	0.00	1.56	0.00	0.00	13.37
2001	10.86	0.00	0.00	1.26	0.00	0.00	9.60
2002	8.10	0.00	0.00	2.13	0.00	0.00	5.97
2003	8.16	0.00	0.00	3.00	0.00	0.00	5.16
2004	14.00	0.00	0.00	2.18	0.00	0.00	11.82
2005	14.17	0.00	0.00	1.65	0.00	0.00	12.52
2006	16.45	0.00	0.00	1.40	0.00	0.00	15.05
2007	20.41	0.00	0.00	2.06	0.00	0.00	18.35
2008	47.29	0.00	0.00	2.22	0.00	0.00	45.07
2009	93.82	0.00	0.00	7.65	0.00	0.00	86.17
2010	66.51	0.00	0.00	8.15	0.00	0.00	58.36
2011	120.10	0.00	0.00	8.29	0.00	0.00	111.81
2012	62.02	0.00	0.00	2.21	0.00	0.00	59.81
2013	83.37	0.00	0.00	3.08	0.00	0.20	80.09
2014	118.12	0.00	0.00	4.78	0.00	0.02	113.32
2015	104.56	0.00	0.00	7.58	0.00	1.16	95.82
2016	194.19	0.00	0.00	20.66	0.00	1.81	171.72
2017	434.05	0.00	0.00	127.61	0.00	40.89	265.55

2018	932.04	0.00	(29.47)	278.61	(0.38)	32.85	591.49
2019	2,419.97	0.00	(22.37)	1,152.34	(0.17)	140.61	1,104.82
2020	5,568.07	4.22	(282.95)	2,858.51	(8.54)	47.38	2,391.99
2021	10,347.26	5.04	(567.14)	3,864.34	(12.25)	58.29	5,874.78
2022	35,377.77	0.00	(4,758.20)	18,807.44	(124.76)	22.17	11,914.72
2023	4,076,450.82	603.98	(12,716.81)	3,913,446.99	111,105.83	23.82	39,761.35
	4,132,565.13	613.24	(18,376.94)	3,940,622.09	110,959.73	369.20	62,850.41

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.02	0.00	0.00	0.02	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.45	0.00	0.00	0.02	0.00	0.00	0.43

Fund Receivable Balances
07/01/2023 - 06/30/2024
SCHOOL DISTRICT #17 (Lake Oswego) - 781

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2000	3.00	0.00	0.00	0.31	0.00	0.00	2.69
2001	2.41	0.00	0.00	0.28	0.00	0.00	2.13
2002	1.72	0.00	0.00	0.45	0.00	0.00	1.27
2003	1.62	0.00	0.00	0.60	0.00	0.00	1.02
2004	2.81	0.00	0.00	0.44	0.00	0.00	2.37
2005	4.39	0.00	0.00	0.52	0.00	0.00	3.87
2006	4.46	0.00	0.00	0.40	0.00	0.00	4.06
2007	4.47	0.00	0.00	0.45	0.00	0.00	4.02
2008	10.53	0.00	0.00	0.50	0.00	0.00	10.03
2009	19.08	0.00	0.00	1.55	0.00	0.00	17.53
2010	13.08	0.00	0.00	1.60	0.00	0.00	11.48
2011	23.03	0.00	0.00	1.58	0.00	0.00	21.45
2012	12.30	0.00	0.00	0.44	0.00	0.00	11.86
2013	13.61	0.00	0.00	0.49	0.00	0.03	13.09
2014	20.03	0.00	0.00	0.81	0.00	0.00	19.22
2015	17.13	0.00	0.00	1.23	0.00	0.19	15.71
2016	34.19	0.00	0.00	3.64	0.00	0.31	30.24
2017	72.68	0.00	0.00	21.32	0.00	6.84	44.52
2018	150.80	0.00	(4.76)	45.02	(0.06)	5.31	95.77
2019	419.06	0.00	(3.87)	199.32	(0.03)	24.30	191.60
2020	978.86	0.74	(49.63)	501.57	(1.50)	8.32	421.58
2021	1,738.74	0.84	(95.10)	648.29	(2.05)	9.78	988.46
2022	6,628.65	0.00	(889.66)	3,519.70	(23.33)	4.14	2,238.48
2023	765,097.41	113.37	(2,386.79)	734,503.70	20,853.12	4.48	7,462.69
	775,274.06	114.95	(3,429.81)	739,454.21	20,826.15	63.70	11,615.14

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	22.10	0.00	0.00	22.10	0.00	0.00	0.00
1995	68.63	0.00	0.00	45.02	0.00	0.00	23.61
1996	30.04	0.00	0.00	0.00	0.00	0.00	30.04
1997	80.47	0.00	0.00	43.51	0.00	0.00	36.96
1998	234.02	0.00	0.00	46.66	0.00	0.00	187.36
1999	287.18	0.00	0.00	44.11	0.00	0.00	243.07
2000	436.90	0.00	0.00	45.49	0.00	0.00	391.41
2001	318.56	0.00	0.00	37.12	0.00	0.00	281.44
2002	239.74	0.00	0.00	62.97	0.00	0.00	176.77
2003	227.86	0.00	0.00	83.64	0.00	0.00	144.22
2004	385.37	0.00	0.00	60.05	0.00	0.00	325.32
2005	575.32	0.00	0.00	67.02	0.00	0.00	508.30
2006	599.99	0.00	0.00	50.68	0.00	0.00	549.31
2007	612.47	0.00	0.00	61.63	0.00	0.00	550.84
2008	1,448.85	0.00	0.00	68.13	0.00	0.00	1,380.72
2009	2,915.61	0.00	0.00	237.28	0.00	0.00	2,678.33
2010	2,086.22	0.00	0.00	254.83	0.00	0.00	1,831.39
2011	3,848.92	0.00	0.00	264.98	0.00	0.00	3,583.94
2012	2,065.32	0.00	0.00	73.50	0.00	0.00	1,991.82
2013	2,271.49	0.00	0.00	83.38	0.00	5.32	2,182.79
2014	3,115.29	0.00	0.00	125.71	0.00	0.40	2,989.18
2015	2,888.84	0.00	0.00	208.81	0.00	31.78	2,648.25
2016	5,310.27	0.00	0.00	563.67	0.00	49.35	4,697.25
2017	10,245.07	0.00	0.00	3,006.69	0.00	963.24	6,275.14

2018	21,455.39	0.00	(677.08)	6,402.63	(8.55)	754.87	13,629.36
2019	57,566.38	0.00	(530.92)	27,381.71	(4.17)	3,337.99	26,319.93
2020	133,432.71	100.81	(6,765.82)	68,370.86	(204.21)	1,133.06	57,467.99
2021	246,040.03	119.72	(13,456.76)	91,737.00	(290.76)	1,383.29	139,873.46
2022	867,161.19	0.00	(116,387.33)	460,446.06	(3,051.43)	542.23	292,837.00
2023	99,820,551.12	14,789.94	(311,397.85)	95,829,055.88	2,720,661.64	583.23	973,642.46
	101,187,017.68	15,010.47	(449,215.76)	96,488,951.12	2,717,102.52	8,784.76	1,537,973.99

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	3.50	0.00	0.00	3.50	0.00	0.00	0.00
1995	12.05	0.00	0.00	7.91	0.00	0.00	4.14
1996	4.16	0.00	0.00	0.00	0.00	0.00	4.16
1997	11.20	0.00	0.00	6.06	0.00	0.00	5.14
1998	25.02	0.00	0.00	4.99	0.00	0.00	20.03
1999	59.78	0.00	0.00	9.18	0.00	0.00	50.60
2000	76.11	0.00	0.00	7.92	0.00	0.00	68.19
2001	137.01	0.00	0.00	15.97	0.00	0.00	121.04
2002	86.54	0.00	0.00	22.73	0.00	0.00	63.81
2003	76.42	0.00	0.00	28.05	0.00	0.00	48.37
2004	131.74	0.00	0.00	20.53	0.00	0.00	111.21
2005	184.15	0.00	0.00	21.45	0.00	0.00	162.70
2006	186.09	0.00	0.00	15.72	0.00	0.00	170.37
2007	378.14	0.00	0.00	38.05	0.00	0.00	340.09
2008	616.94	0.00	0.00	29.01	0.00	0.00	587.93
2009	1,450.56	0.00	0.00	118.05	0.00	0.00	1,332.51
2010	1,113.10	0.00	0.00	135.96	0.00	0.00	977.14
2011	1,966.13	0.00	0.00	135.35	0.00	0.00	1,830.78
2012	1,075.50	0.00	0.00	38.28	0.00	0.00	1,037.22
2013	1,134.99	0.00	0.00	41.67	0.00	2.66	1,090.66
2014	1,555.67	0.00	0.00	62.78	0.00	0.20	1,492.69
2015	1,337.22	0.00	0.00	96.67	0.00	14.71	1,225.84
2016	2,426.73	0.00	0.00	257.59	0.00	22.56	2,146.58
2017	4,576.80	0.00	0.00	1,343.18	0.00	430.31	2,803.31

2018	9,619.07	0.00	(303.56)	2,870.48	(3.83)	338.42	6,110.44
2019	26,227.81	0.00	(241.90)	12,475.39	(1.91)	1,520.81	11,991.62
2020	63,070.38	47.65	(3,198.03)	32,317.21	(96.53)	535.57	27,163.75
2021	110,309.67	53.68	(6,033.20)	41,129.37	(130.36)	620.18	62,710.96
2022	361,469.00	0.00	(48,515.08)	191,933.17	(1,271.97)	226.03	122,066.69
2023	42,376,268.35	6,278.69	(132,196.01)	40,681,780.87	1,154,987.49	247.60	413,335.07
	42,965,668.38	6,380.02	(190,487.78)	40,964,967.09	1,153,482.89	3,959.05	659,151.59

Fund Receivable Balances
07/01/2023 - 06/30/2024
CLACKAMAS COUNTY ESD - 786

YEAR	BEG. TAX DUE	LEVY INCR	LEVY DECR	TAX PAID	DISCOUNT	TAX WRITE OFF	ENDING TAX DUE
2004	0.37	0.00	0.00	0.06	0.00	0.00	0.31
2005	0.57	0.00	0.00	0.07	0.00	0.00	0.50
2006	0.60	0.00	0.00	0.05	0.00	0.00	0.55
2007	0.60	0.00	0.00	0.06	0.00	0.00	0.54
2008	1.37	0.00	0.00	0.06	0.00	0.00	1.31
2019	46.67	0.00	(0.45)	23.00	0.00	2.80	20.42
2020	108.90	0.08	(5.72)	57.76	(0.17)	0.95	44.72
2021	196.98	0.10	(11.16)	76.10	(0.23)	1.14	108.91
2022	683.06	0.00	(94.95)	375.67	(2.48)	0.44	214.48
2023	83,261.65	12.33	(259.75)	79,932.29	2,269.35	0.49	812.10
	84,300.77	12.51	(372.03)	80,465.12	2,266.47	5.82	1,203.84

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	1.57	0.00	0.00	1.57	0.00	0.00	0.00
1995	4.60	0.00	0.00	3.02	0.00	0.00	1.58
1996	3.51	0.00	0.00	0.00	0.00	0.00	3.51
1997	10.12	0.00	0.00	5.47	0.00	0.00	4.65
1998	28.06	0.00	0.00	5.59	0.00	0.00	22.47
1999	35.39	0.00	0.00	5.44	0.00	0.00	29.95
2000	53.68	0.00	0.00	5.59	0.00	0.00	48.09
2001	39.15	0.00	0.00	4.57	0.00	0.00	34.58
2002	29.01	0.00	0.00	7.62	0.00	0.00	21.39
2003	28.32	0.00	0.00	10.40	0.00	0.00	17.92
2004	48.39	0.00	0.00	7.55	0.00	0.00	40.84
2005	73.37	0.00	0.00	8.57	0.00	0.00	64.80
2006	78.19	0.00	0.00	6.61	0.00	0.00	71.58
2007	80.23	0.00	0.00	8.10	0.00	0.00	72.13
2008	189.29	0.00	0.00	8.94	0.00	0.00	180.35
2009	380.32	0.00	0.00	31.07	0.00	0.00	349.25
2010	275.09	0.00	0.00	33.73	0.00	0.00	241.36
2011	503.03	0.00	0.00	34.78	0.00	0.00	468.25
2012	274.84	0.00	0.00	9.83	0.00	0.00	265.01
2013	299.56	0.00	0.00	11.04	0.00	0.70	287.82
2014	406.68	0.00	0.00	16.47	0.00	0.05	390.16
2015	360.84	0.00	0.00	26.12	0.00	3.97	330.75
2016	662.98	0.00	0.00	70.63	0.00	6.18	586.17
2017	1,273.33	0.00	0.00	375.04	0.00	120.15	778.14

2018	2,712.70	0.00	(85.90)	812.26	(1.08)	95.76	1,719.86
2019	7,246.40	0.00	(67.04)	3,457.06	(0.53)	421.44	3,301.39
2020	16,816.73	12.74	(854.74)	8,637.57	(25.80)	143.15	7,219.81
2021	30,799.21	15.03	(1,689.41)	11,517.01	(36.50)	173.66	17,470.66
2022	105,843.97	0.00	(14,223.65)	56,270.90	(372.90)	66.27	35,656.05
2023	12,188,712.97	1,805.94	(38,023.62)	11,701,326.46	332,209.78	71.22	118,887.83
	12,357,306.70	1,833.71	(54,944.36)	11,782,719.01	331,772.97	1,102.55	188,601.52

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	0.06	0.00	0.00	0.06	0.00	0.00	0.00
1995	0.16	0.00	0.00	0.11	0.00	0.00	0.05
1996	0.07	0.00	0.00	0.00	0.00	0.00	0.07
1997	0.19	0.00	0.00	0.10	0.00	0.00	0.09
1998	0.55	0.00	0.00	0.11	0.00	0.00	0.44
1999	0.68	0.00	0.00	0.10	0.00	0.00	0.58
2000	1.00	0.00	0.00	0.10	0.00	0.00	0.90
2001	0.73	0.00	0.00	0.08	0.00	0.00	0.65
2002	0.53	0.00	0.00	0.14	0.00	0.00	0.39
2003	0.53	0.00	0.00	0.19	0.00	0.00	0.34
2004	0.91	0.00	0.00	0.14	0.00	0.00	0.77
2005	1.36	0.00	0.00	0.15	0.00	0.00	1.21
2006	1.43	0.00	0.00	0.10	0.00	0.00	1.33
2007	1.44	0.00	0.00	0.15	0.00	0.00	1.29
2008	3.35	0.00	0.00	0.15	0.00	0.00	3.20
2009	6.72	0.00	0.00	0.55	0.00	0.00	6.17
2010	4.84	0.00	0.00	0.60	0.00	0.00	4.24
2011	8.78	0.00	0.00	0.60	0.00	0.00	8.18
2012	4.81	0.00	0.00	0.18	0.00	0.00	4.63
2013	5.25	0.00	0.00	0.20	0.00	0.01	5.04
2014	7.06	0.00	0.00	0.28	0.00	0.00	6.78
2015	6.10	0.00	0.00	0.45	0.00	0.07	5.58
2016	11.07	0.00	0.00	1.18	0.00	0.10	9.79
2017	21.07	0.00	0.00	6.19	0.00	1.99	12.89

2018	44.69	0.00	(1.42)	13.37	(0.01)	1.58	28.33
2019	117.75	0.00	(1.09)	56.09	0.00	6.84	53.73
2020	271.63	0.21	(13.80)	139.46	(0.40)	2.30	116.68
2021	501.28	0.24	(27.47)	187.23	(0.60)	2.83	284.59
2022	1,694.89	0.00	(228.00)	901.09	(5.98)	1.06	570.72
2023	194,638.93	28.85	(607.20)	186,855.96	5,304.99	1.14	1,898.49
	197,359.15	29.30	(878.98)	188,165.11	5,298.00	17.92	3,028.44

Fund Receivable Balances
07/01/2023 - 06/30/2024
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	7.28	0.00	0.00	7.28	0.00	0.00	0.00
1995	23.54	0.00	0.00	15.44	0.00	0.00	8.10
1996	9.61	0.00	0.00	0.00	0.00	0.00	9.61
1997	24.29	0.00	0.00	13.14	0.00	0.00	11.15
1998	65.03	0.00	0.00	12.97	0.00	0.00	52.06
1999	84.01	0.00	0.00	12.90	0.00	0.00	71.11
2000	131.60	0.00	0.00	13.70	0.00	0.00	117.90
2001	142.27	0.00	0.00	16.59	0.00	0.00	125.68
2002	94.51	0.00	0.00	24.87	0.00	0.00	69.64
2003	95.51	0.00	0.00	35.12	0.00	0.00	60.39
2004	162.69	0.00	0.00	25.41	0.00	0.00	137.28
2005	239.48	0.00	0.00	27.98	0.00	0.00	211.50
2006	252.01	0.00	0.00	21.36	0.00	0.00	230.65
2007	267.10	0.00	0.00	27.00	0.00	0.00	240.10
2008	627.62	0.00	0.00	29.66	0.00	0.00	597.96
2009	1,589.08	0.00	0.00	129.87	0.00	0.00	1,459.21
2010	1,156.03	0.00	0.00	141.79	0.00	0.00	1,014.24
2011	1,989.86	0.00	0.00	137.61	0.00	0.00	1,852.25
2012	1,211.92	0.00	0.00	43.30	0.00	0.00	1,168.62
2013	1,457.68	0.00	0.00	53.72	0.00	3.43	1,400.53
2014	1,943.74	0.00	0.00	78.71	0.00	0.25	1,864.78
2015	1,398.07	0.00	0.00	101.27	0.00	15.41	1,281.39
2016	2,979.68	0.00	0.00	317.47	0.00	27.80	2,634.41
2017	5,102.52	0.00	0.00	1,502.83	0.00	481.46	3,118.23

2018	12,374.75	0.00	(391.83)	3,705.23	(4.94)	436.85	7,845.78
2019	32,982.82	0.00	(305.09)	15,734.52	(2.41)	1,918.14	15,027.48
2020	76,033.36	57.58	(3,864.50)	39,052.02	(116.64)	647.18	32,643.88
2021	135,951.15	66.34	(7,456.95)	50,834.95	(161.10)	766.54	77,120.15
2022	473,162.66	0.00	(63,585.92)	251,552.32	(1,667.11)	296.23	159,395.30
2023	52,175,687.29	7,730.60	(162,766.05)	50,089,353.31	1,422,075.83	304.85	508,917.85
	52,927,410.73	7,854.52	(238,370.34)	50,453,022.34	1,420,123.63	4,898.14	818,850.80

