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Clackamas County
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CLACKAMAS COUNTY

Fund Revenue Distribution

As of 09-28-2026

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100202	MISC REV - Property Records					
	341224-10-003202	MHODS	2026	\$0.00	\$1,225.00	\$5,425.00
	341500-10-002202	Map & Ratebook Fees	2026	\$0.00	\$1,155.00	\$1,455.00
	341510-10-000202	Copy Fee	2026	\$0.00	\$48.00	\$104.50
	341530-10-001202	Data Request Fee	2026	\$0.00	\$387.00	\$1,288.00
	341531-10-004202	Research Request Fee	2026	\$0.00	\$232.00	\$404.00
			Fund Totals:	\$0.00	\$3,047.00	\$8,676.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2026	\$0.00	\$1,925.00	\$9,460.00
			Fund Totals:	\$0.00	\$1,925.00	\$9,460.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100303	MISC REV - Value Adjustment					
	341232-10-000303	Application & Late Fee	2026	\$0.00	\$7,540.63	\$11,955.95
		Fund Totals:		\$0.00	\$7,540.63	\$11,955.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2025	\$0.00	\$491.54	\$2,321.81
			2024	\$0.00	\$98.93	\$493.71
			2023	\$0.00	\$40.60	\$260.98
			2022	\$0.00	\$12.36	\$352.23
			2021	\$0.00	\$3.57	\$20.87
			2020	\$0.00	\$1.81	\$10.94
			2019	\$0.00	\$0.23	\$1.97
			2018	\$0.00	\$0.23	\$1.60
			2017	\$0.00	\$1.28	\$2.19
			2016	\$0.00	\$0.16	\$0.80
			2015	\$0.00	\$0.00	\$0.22
			2014	\$0.00	\$0.00	\$0.24
			2013	\$0.00	\$0.00	\$1.00
			2012	\$0.00	\$0.00	\$0.81
			2011	\$0.00	\$0.03	\$0.84
			2010	\$0.00	\$0.00	\$0.72
			2009	\$0.00	\$0.08	\$0.54
			2008	\$0.00	\$0.17	\$0.38
			2007	\$0.00	\$0.15	\$0.35
			2006	\$0.00	\$0.03	\$0.18
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$0.13
	201001-311350	Interest	2025	\$0.00	\$31.89	\$123.03
			2024	\$0.00	\$18.32	\$86.91
			2023	\$0.00	\$12.37	\$77.58
			2022	\$0.00	\$5.30	\$144.97
			2021	\$0.00	\$2.01	\$11.92
			2020	\$0.00	\$1.21	\$7.81
			2019	\$0.00	\$0.19	\$1.54
			2018	\$0.00	\$0.21	\$1.43
			2017	\$0.00	\$1.33	\$2.26
			2016	\$0.00	\$0.19	\$0.94
			2015	\$0.00	\$0.00	\$0.29
			2014	\$0.00	\$0.00	\$0.35
			2013	\$0.00	\$0.00	\$1.51
			2012	\$0.00	\$0.00	\$1.31
			2011	\$0.00	\$0.05	\$1.46
			2010	\$0.00	\$0.00	\$1.34
			2009	\$0.00	\$0.16	\$1.08
			2008	\$0.00	\$0.38	\$0.85
			2007	\$0.00	\$0.35	\$0.81
			2006	\$0.00	\$0.07	\$0.43
			2005	\$0.00	\$0.00	\$0.34
			2004	\$0.00	\$0.00	\$0.27
			2003	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.00	\$0.37
	201001-311351	Refund Interest	2026	\$0.00	(\$1.48)	(\$3.61)
Fund Totals:				\$0.00	\$723.72	\$3,938.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2025	\$0.00	\$88,356.57	\$417,368.03
		2024	\$0.00	\$18,070.47	\$90,178.57
		2023	\$0.00	\$7,355.34	\$47,280.43
		2022	\$0.00	\$2,230.23	\$63,557.68
		2021	\$0.00	\$616.22	\$3,595.42
		2020	\$0.00	\$328.14	\$1,992.67
		2019	\$0.00	\$42.22	\$355.22
		2018	\$0.00	\$40.95	\$282.20
		2017	\$0.00	\$223.64	\$383.39
		2016	\$0.00	\$32.56	\$164.16
		2015	\$0.00	\$0.00	\$44.88
		2014	\$0.00	\$0.00	\$48.59
		2013	\$0.00	\$0.00	\$188.34
		2012	\$0.00	\$0.00	\$188.09
		2011	\$0.00	\$7.21	\$198.44
		2010	\$0.00	\$0.59	\$193.14
		2009	\$0.00	\$21.28	\$141.84
		2008	\$0.00	\$45.09	\$101.85
		2007	\$0.00	\$39.29	\$92.18
		2006	\$0.00	\$9.01	\$56.54
		2005	\$0.00	\$0.00	\$43.14
		2004	\$0.00	\$0.00	\$21.22
		2003	\$0.00	\$0.00	\$22.86
		2002	\$0.00	\$0.00	\$24.57
	201002-311350	Interest			
		2025	\$0.00	\$5,730.59	\$22,111.20
		2024	\$0.00	\$3,347.30	\$15,871.08
		2023	\$0.00	\$2,238.67	\$14,049.26
		2022	\$0.00	\$958.10	\$26,159.51
		2021	\$0.00	\$344.67	\$2,049.43
		2020	\$0.00	\$221.26	\$1,423.83
		2019	\$0.00	\$33.35	\$275.48
		2018	\$0.00	\$37.26	\$252.48
		2017	\$0.00	\$231.49	\$393.44
		2016	\$0.00	\$37.45	\$187.23
		2015	\$0.00	\$0.00	\$55.99
		2014	\$0.00	\$0.00	\$66.62
		2013	\$0.00	\$0.00	\$282.28
		2012	\$0.00	\$0.00	\$304.47
		2011	\$0.00	\$12.61	\$345.12
		2010	\$0.00	\$1.11	\$358.95
		2009	\$0.00	\$42.56	\$279.18
		2008	\$0.00	\$95.46	\$214.05
		2007	\$0.00	\$88.00	\$204.73
		2006	\$0.00	\$20.98	\$131.72
		2005	\$0.00	\$0.00	\$105.56
		2004	\$0.00	\$0.00	\$54.52
		2003	\$0.00	\$0.00	\$61.51
		2002	\$0.00	\$0.00	\$69.05
	201002-311351	Refund Interest			
		2026	\$0.00	(\$265.85)	(\$650.24)
Fund Totals:			\$0.00	\$130,593.82	\$711,179.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO				
	201003-311100	Taxes			
		2025	\$0.00	\$84,418.54	\$398,766.08
		2024	\$0.00	\$17,170.21	\$85,685.72
		2023	\$0.00	\$7,007.91	\$45,047.54
		2022	\$0.00	\$2,116.90	\$60,329.06
		2021	\$0.00	\$550.05	\$3,209.30
		2020	\$0.00	\$276.25	\$1,677.54
		2019	\$0.00	\$36.79	\$309.54
		2018	\$0.00	\$35.56	\$245.07
		2017	\$0.00	\$198.98	\$341.13
		2016	\$0.00	\$24.77	\$124.88
		2015	\$0.00	\$0.00	\$34.83
		2014	\$0.00	\$0.00	\$38.13
		2013	\$0.00	\$0.00	\$149.45
		2012	\$0.00	\$0.00	\$151.23
		2011	\$0.00	\$5.77	\$158.88
		2010	\$0.00	\$0.47	\$151.44
		2009	\$0.00	\$17.03	\$113.50
		2008	\$0.00	\$36.27	\$81.93
		2007	\$0.00	\$29.91	\$70.17
		2006	\$0.00	\$7.05	\$44.25
		2005	\$0.00	\$0.00	\$36.41
		2004	\$0.00	\$0.00	\$18.11
		2003	\$0.00	\$0.00	\$19.42
		2002	\$0.00	\$0.00	\$21.39
	201003-311350	Interest			
		2025	\$0.00	\$5,475.20	\$21,125.71
		2024	\$0.00	\$3,180.52	\$15,080.34
		2023	\$0.00	\$2,132.95	\$13,385.76
		2022	\$0.00	\$909.45	\$24,830.26
		2021	\$0.00	\$307.67	\$1,829.33
		2020	\$0.00	\$186.25	\$1,198.63
		2019	\$0.00	\$29.07	\$240.07
		2018	\$0.00	\$32.36	\$219.26
		2017	\$0.00	\$205.97	\$350.07
		2016	\$0.00	\$28.49	\$142.43
		2015	\$0.00	\$0.00	\$43.47
		2014	\$0.00	\$0.00	\$52.27
		2013	\$0.00	\$0.00	\$223.98
		2012	\$0.00	\$0.00	\$244.82
		2011	\$0.00	\$10.10	\$276.35
		2010	\$0.00	\$0.87	\$281.45
		2009	\$0.00	\$34.06	\$223.44
		2008	\$0.00	\$76.79	\$172.18
		2007	\$0.00	\$66.99	\$155.85
		2006	\$0.00	\$16.42	\$103.08
		2005	\$0.00	\$0.00	\$89.10
		2004	\$0.00	\$0.00	\$46.53
		2003	\$0.00	\$0.00	\$52.26
		2002	\$0.00	\$0.00	\$60.11
	201003-311351	Refund Interest			
		2026	\$0.00	(\$241.78)	(\$602.40)
Fund Totals:			\$0.00	\$124,383.84	\$676,649.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS				
	201004-311100	Taxes			
		2025	\$0.00	\$143,189.55	\$676,380.05
		2024	\$0.00	\$28,734.35	\$143,394.98
		2023	\$0.00	\$11,740.54	\$75,468.70
		2022	\$0.00	\$3,580.09	\$102,015.07
		2021	\$0.00	\$1,033.55	\$6,029.64
		2020	\$0.00	\$508.38	\$3,086.99
		2019	\$0.00	\$68.83	\$579.26
		2018	\$0.00	\$57.78	\$398.25
		2017	\$0.00	\$320.36	\$549.18
		2016	\$0.00	\$46.61	\$234.88
		2015	\$0.00	\$0.00	\$65.78
		2014	\$0.00	\$0.00	\$68.00
		2013	\$0.00	\$0.00	\$278.40
		2012	\$0.00	\$0.00	\$288.94
		2011	\$0.00	\$11.70	\$320.67
		2010	\$0.00	\$0.93	\$280.03
		2009	\$0.00	\$30.06	\$200.34
		2008	\$0.00	\$63.07	\$142.49
		2007	\$0.00	\$53.98	\$126.63
		2006	\$0.00	\$10.74	\$67.10
		2005	\$0.00	\$0.00	\$53.08
		2004	\$0.00	\$0.00	\$26.46
		2003	\$0.00	\$0.00	\$29.65
		2002	\$0.00	\$0.00	\$32.15
	201004-311350	Interest			
		2025	\$0.00	\$9,286.88	\$35,832.86
		2024	\$0.00	\$5,322.55	\$25,236.56
		2023	\$0.00	\$3,573.30	\$22,424.67
		2022	\$0.00	\$1,537.84	\$41,986.71
		2021	\$0.00	\$578.01	\$3,436.80
		2020	\$0.00	\$342.73	\$2,205.53
		2019	\$0.00	\$54.38	\$449.18
		2018	\$0.00	\$52.56	\$356.15
		2017	\$0.00	\$331.40	\$563.24
		2016	\$0.00	\$53.54	\$267.69
		2015	\$0.00	\$0.00	\$82.01
		2014	\$0.00	\$0.00	\$93.25
		2013	\$0.00	\$0.00	\$417.35
		2012	\$0.00	\$0.00	\$467.61
		2011	\$0.00	\$20.35	\$557.10
		2010	\$0.00	\$1.61	\$519.91
		2009	\$0.00	\$60.08	\$394.11
		2008	\$0.00	\$133.37	\$299.05
		2007	\$0.00	\$120.67	\$280.74
		2006	\$0.00	\$24.91	\$156.43
		2005	\$0.00	\$0.00	\$129.88
		2004	\$0.00	\$0.00	\$67.96
		2003	\$0.00	\$0.00	\$79.69
		2002	\$0.00	\$0.00	\$90.29
	201004-311351	Refund Interest			
		2026	\$0.00	(\$426.60)	(\$1,044.26)
		Fund Totals:	\$0.00	\$210,518.10	\$1,145,467.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100 Taxes	2025	\$0.00	\$13,966.28	\$65,972.33
		2024	\$0.00	\$2,839.76	\$14,171.44
		2023	\$0.00	\$863.82	\$5,552.63
		2022	\$0.00	\$262.48	\$7,480.37
		2021	\$0.00	\$75.74	\$441.80
		2020	\$0.00	\$37.45	\$227.40
		2019	\$0.00	\$4.93	\$41.52
		2018	\$0.00	\$4.86	\$33.46
		2017	\$0.00	\$26.92	\$46.14
		2016	\$0.00	\$3.99	\$20.11
		2015	\$0.00	\$0.00	\$5.61
		2014	\$0.00	\$0.00	\$6.10
		2013	\$0.00	\$0.00	\$24.31
		2012	\$0.00	\$0.00	\$25.35
		2011	\$0.00	\$0.98	\$26.79
		2010	\$0.00	\$0.08	\$27.63
		2009	\$0.00	\$3.29	\$21.90
		2008	\$0.00	\$6.94	\$15.67
		2007	\$0.00	\$5.98	\$14.02
		2006	\$0.00	\$1.38	\$8.67
		2005	\$0.00	\$0.00	\$6.92
		2004	\$0.00	\$0.00	\$3.32
		2003	\$0.00	\$0.00	\$3.74
		2002	\$0.00	\$0.00	\$4.13
	201010-311350 Interest	2025	\$0.00	\$905.82	\$3,495.07
		2024	\$0.00	\$526.03	\$2,494.08
		2023	\$0.00	\$262.92	\$1,649.94
		2022	\$0.00	\$112.75	\$3,078.76
		2021	\$0.00	\$42.35	\$251.81
		2020	\$0.00	\$25.24	\$162.47
		2019	\$0.00	\$3.90	\$32.22
		2018	\$0.00	\$4.42	\$29.94
		2017	\$0.00	\$27.86	\$47.35
		2016	\$0.00	\$4.59	\$22.95
		2015	\$0.00	\$0.00	\$7.01
		2014	\$0.00	\$0.00	\$8.37
		2013	\$0.00	\$0.00	\$36.44
		2012	\$0.00	\$0.00	\$41.04
		2011	\$0.00	\$1.70	\$46.63
		2010	\$0.00	\$0.16	\$51.40
		2009	\$0.00	\$6.57	\$43.11
		2008	\$0.00	\$14.68	\$32.90
		2007	\$0.00	\$13.40	\$31.16
		2006	\$0.00	\$3.22	\$20.20
		2005	\$0.00	\$0.00	\$16.93
		2004	\$0.00	\$0.00	\$8.53
		2003	\$0.00	\$0.00	\$10.06
		2002	\$0.00	\$0.00	\$11.60
	201010-311351 Refund Interest	2026	\$0.00	(\$33.44)	(\$86.30)
Fund Totals:			\$0.00	\$20,027.05	\$105,725.03

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW				
	201014-311100	Taxes			
		2025	\$0.00	\$9,345.54	\$44,145.43
		2024	\$0.00	\$1,891.25	\$9,438.00
		2023	\$0.00	\$779.39	\$5,009.98
		2022	\$0.00	\$238.15	\$6,786.88
		2021	\$0.00	\$69.39	\$404.90
		2020	\$0.00	\$34.85	\$211.61
		2019	\$0.00	\$4.62	\$38.89
		2018	\$0.00	\$4.49	\$30.91
		2017	\$0.00	\$24.74	\$42.41
		2016	\$0.00	\$2.80	\$14.10
		2015	\$0.00	\$0.00	\$4.06
		2014	\$0.00	\$0.00	\$4.51
		2013	\$0.00	\$0.00	\$17.97
		2012	\$0.00	\$0.00	\$18.15
		2011	\$0.00	\$0.75	\$20.39
		2010	\$0.00	\$0.06	\$19.07
		2009	\$0.00	\$2.09	\$13.93
		2008	\$0.00	\$4.54	\$10.25
		2007	\$0.00	\$3.95	\$9.26
		2006	\$0.00	\$0.95	\$5.97
		2005	\$0.00	\$0.00	\$4.62
		2004	\$0.00	\$0.00	\$2.36
		2003	\$0.00	\$0.00	\$2.68
		2002	\$0.00	\$0.00	\$2.96
	201014-311350	Interest			
		2025	\$0.00	\$606.12	\$2,338.72
		2024	\$0.00	\$350.32	\$1,661.07
		2023	\$0.00	\$237.24	\$1,488.72
		2022	\$0.00	\$102.31	\$2,793.37
		2021	\$0.00	\$38.82	\$230.81
		2020	\$0.00	\$23.50	\$151.19
		2019	\$0.00	\$3.65	\$30.16
		2018	\$0.00	\$4.08	\$27.66
		2017	\$0.00	\$25.61	\$43.53
		2016	\$0.00	\$3.22	\$16.08
		2015	\$0.00	\$0.00	\$5.04
		2014	\$0.00	\$0.00	\$6.17
		2013	\$0.00	\$0.00	\$26.93
		2012	\$0.00	\$0.00	\$29.38
		2011	\$0.00	\$1.30	\$35.47
		2010	\$0.00	\$0.11	\$35.42
		2009	\$0.00	\$4.18	\$27.41
		2008	\$0.00	\$9.62	\$21.58
		2007	\$0.00	\$8.87	\$20.63
		2006	\$0.00	\$2.21	\$13.89
		2005	\$0.00	\$0.00	\$11.30
		2004	\$0.00	\$0.00	\$6.05
		2003	\$0.00	\$0.00	\$7.22
		2002	\$0.00	\$0.00	\$8.32
	201014-311351	Refund Interest			
		2026	\$0.00	(\$28.55)	(\$69.42)
		Fund Totals:	\$0.00	\$13,800.17	\$75,225.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2025	\$0.00	\$2,301.74	\$10,872.60
			2024	\$0.00	\$506.52	\$2,527.71
			2023	\$0.00	\$203.10	\$1,305.60
			2022	\$0.00	\$61.90	\$1,765.24
			2021	\$0.00	\$17.68	\$103.22
			2020	\$0.00	\$8.89	\$54.04
			2019	\$0.00	\$1.18	\$9.97
			2018	\$0.00	\$1.17	\$8.07
			2017	\$0.00	\$6.40	\$10.96
			2016	\$0.00	\$0.93	\$4.69
			2015	\$0.00	\$0.00	\$1.30
			2014	\$0.00	\$0.00	\$1.28
			2013	\$0.00	\$0.00	\$4.91
			2012	\$0.00	\$0.00	\$5.11
			2011	\$0.00	\$0.20	\$5.46
			2010	\$0.00	\$0.02	\$5.44
			2009	\$0.00	\$0.59	\$3.92
			2008	\$0.00	\$1.26	\$2.84
			2007	\$0.00	\$1.08	\$2.53
			2006	\$0.00	\$0.25	\$1.59
			2005	\$0.00	\$0.00	\$1.78
			2004	\$0.00	\$0.00	\$0.93
			2003	\$0.00	\$0.00	\$1.00
			2002	\$0.00	\$0.00	\$1.23
	201015-311350	Interest	2025	\$0.00	\$149.28	\$575.99
			2024	\$0.00	\$93.83	\$444.84
			2023	\$0.00	\$61.83	\$387.96
			2022	\$0.00	\$26.60	\$726.54
			2021	\$0.00	\$9.90	\$58.83
			2020	\$0.00	\$5.99	\$38.61
			2019	\$0.00	\$0.94	\$7.74
			2018	\$0.00	\$1.07	\$7.22
			2017	\$0.00	\$6.62	\$11.26
			2016	\$0.00	\$1.07	\$5.34
			2015	\$0.00	\$0.00	\$1.62
			2014	\$0.00	\$0.00	\$1.76
			2013	\$0.00	\$0.00	\$7.37
			2012	\$0.00	\$0.00	\$8.28
			2011	\$0.00	\$0.35	\$9.51
			2010	\$0.00	\$0.03	\$10.13
			2009	\$0.00	\$1.18	\$7.74
			2008	\$0.00	\$2.69	\$6.03
			2007	\$0.00	\$2.44	\$5.67
			2006	\$0.00	\$0.59	\$3.70
			2005	\$0.00	\$0.00	\$4.36
			2004	\$0.00	\$0.00	\$2.39
			2003	\$0.00	\$0.00	\$2.71
			2002	\$0.00	\$0.00	\$3.45
	201015-311351	Refund Interest	2026	\$0.00	(\$7.34)	(\$17.78)
Fund Totals:				\$0.00	\$3,469.98	\$19,022.69

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY				
	201016-311100	Taxes			
		2025	\$0.00	\$50,514.99	\$238,616.45
		2024	\$0.00	\$8,465.72	\$42,247.09
		2023	\$0.00	\$3,515.71	\$22,599.15
		2022	\$0.00	\$1,036.13	\$29,528.68
		2021	\$0.00	\$297.76	\$1,737.31
		2020	\$0.00	\$148.21	\$899.96
		2019	\$0.00	\$19.76	\$166.19
		2018	\$0.00	\$18.85	\$129.96
		2017	\$0.00	\$107.03	\$183.48
		2016	\$0.00	\$16.17	\$81.54
		2015	\$0.00	\$0.00	\$23.14
		2014	\$0.00	\$0.00	\$25.68
		2013	\$0.00	\$0.00	\$101.34
		2012	\$0.00	\$0.00	\$100.45
		2011	\$0.00	\$3.84	\$105.53
		2010	\$0.00	\$0.31	\$99.04
		2009	\$0.00	\$10.69	\$71.27
		2008	\$0.00	\$23.00	\$51.95
		2007	\$0.00	\$19.89	\$46.66
		2006	\$0.00	\$4.46	\$28.03
		2005	\$0.00	\$0.00	\$22.20
		2004	\$0.00	\$0.00	\$11.35
		2003	\$0.00	\$0.00	\$12.65
		2002	\$0.00	\$0.00	\$13.60
	201016-311350	Interest			
		2025	\$0.00	\$3,276.27	\$12,641.36
		2024	\$0.00	\$1,568.15	\$7,435.28
		2023	\$0.00	\$1,070.04	\$6,715.28
		2022	\$0.00	\$445.13	\$12,153.44
		2021	\$0.00	\$166.57	\$990.33
		2020	\$0.00	\$99.93	\$643.06
		2019	\$0.00	\$15.60	\$128.88
		2018	\$0.00	\$17.16	\$116.29
		2017	\$0.00	\$110.79	\$188.30
		2016	\$0.00	\$18.60	\$92.99
		2015	\$0.00	\$0.00	\$28.89
		2014	\$0.00	\$0.00	\$35.23
		2013	\$0.00	\$0.00	\$151.87
		2012	\$0.00	\$0.00	\$162.61
		2011	\$0.00	\$6.70	\$183.52
		2010	\$0.00	\$0.57	\$184.05
		2009	\$0.00	\$21.39	\$140.33
		2008	\$0.00	\$48.68	\$109.16
		2007	\$0.00	\$44.57	\$103.68
		2006	\$0.00	\$10.40	\$65.29
		2005	\$0.00	\$0.00	\$54.34
		2004	\$0.00	\$0.00	\$29.16
		2003	\$0.00	\$0.00	\$34.03
		2002	\$0.00	\$0.00	\$38.20
	201016-311351	Refund Interest			
		2026	\$0.00	(\$127.46)	(\$322.99)
Fund Totals:			\$0.00	\$70,995.61	\$379,005.28

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS				
	201017-311100	Taxes			
		2025	\$0.00	\$1,335.37	\$6,308.01
		2024	\$0.00	\$269.36	\$1,344.16
		2023	\$0.00	\$109.56	\$704.26
		2022	\$0.00	\$33.53	\$955.48
		2021	\$0.00	\$9.74	\$56.77
		2020	\$0.00	\$4.82	\$29.28
		2019	\$0.00	\$0.64	\$5.38
		2018	\$0.00	\$0.63	\$4.36
		2017	\$0.00	\$3.58	\$6.14
		2016	\$0.00	\$0.54	\$2.72
		2015	\$0.00	\$0.00	\$0.73
		2014	\$0.00	\$0.00	\$0.81
		2013	\$0.00	\$0.00	\$3.24
		2012	\$0.00	\$0.00	\$3.80
		2011	\$0.00	\$0.15	\$4.12
		2010	\$0.00	\$0.01	\$3.80
		2009	\$0.00	\$0.40	\$2.67
		2008	\$0.00	\$0.87	\$1.96
		2007	\$0.00	\$0.75	\$1.75
		2006	\$0.00	\$0.12	\$0.79
		2005	\$0.00	\$0.00	\$0.64
		2004	\$0.00	\$0.00	\$0.33
		2003	\$0.00	\$0.00	\$0.36
		2002	\$0.00	\$0.00	\$0.40
	201017-311350	Interest			
		2025	\$0.00	\$86.61	\$334.18
		2024	\$0.00	\$49.89	\$236.60
		2023	\$0.00	\$33.33	\$209.27
		2022	\$0.00	\$14.39	\$393.26
		2021	\$0.00	\$5.45	\$32.38
		2020	\$0.00	\$3.25	\$20.93
		2019	\$0.00	\$0.51	\$4.17
		2018	\$0.00	\$0.57	\$3.89
		2017	\$0.00	\$3.71	\$6.31
		2016	\$0.00	\$0.63	\$3.14
		2015	\$0.00	\$0.00	\$0.90
		2014	\$0.00	\$0.00	\$1.10
		2013	\$0.00	\$0.00	\$4.83
		2012	\$0.00	\$0.00	\$6.14
		2011	\$0.00	\$0.26	\$7.17
		2010	\$0.00	\$0.02	\$7.06
		2009	\$0.00	\$0.80	\$5.26
		2008	\$0.00	\$1.84	\$4.12
		2007	\$0.00	\$1.68	\$3.91
		2006	\$0.00	\$0.30	\$1.86
		2005	\$0.00	\$0.00	\$1.56
		2004	\$0.00	\$0.00	\$0.85
		2003	\$0.00	\$0.00	\$0.96
		2002	\$0.00	\$0.00	\$1.12
	201017-311351	Refund Interest			
		2026	\$0.00	(\$4.00)	(\$9.77)
Fund Totals:			\$0.00	\$1,969.31	\$10,723.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2025	\$0.00	\$9,145.92	\$43,202.42
			2024	\$0.00	\$2,353.83	\$11,746.44
			2023	\$0.00	\$950.09	\$6,107.25
			2022	\$0.00	\$280.21	\$7,985.57
			2021	\$0.00	\$82.41	\$480.93
			2020	\$0.00	\$39.57	\$240.28
			2019	\$0.00	\$5.12	\$43.02
			2018	\$0.00	\$4.99	\$34.36
			2017	\$0.00	\$26.24	\$44.98
			2016	\$0.00	\$4.11	\$20.71
			2015	\$0.00	\$0.00	\$5.56
			2014	\$0.00	\$0.00	\$6.54
			2013	\$0.00	\$0.00	\$23.27
			2012	\$0.00	\$0.00	\$24.44
			2011	\$0.00	\$0.95	\$25.94
			2010	\$0.00	\$0.07	\$24.26
			2009	\$0.00	\$2.60	\$17.34
			2008	\$0.00	\$5.53	\$12.50
			2007	\$0.00	\$4.56	\$10.70
			2006	\$0.00	\$1.12	\$7.03
			2005	\$0.00	\$0.00	\$5.57
			2004	\$0.00	\$0.00	\$2.68
			2003	\$0.00	\$0.00	\$2.90
			2002	\$0.00	\$0.00	\$3.23
	201025-311350	Interest	2025	\$0.00	\$593.19	\$2,288.74
			2024	\$0.00	\$435.98	\$2,067.27
			2023	\$0.00	\$289.17	\$1,814.75
			2022	\$0.00	\$120.38	\$3,286.70
			2021	\$0.00	\$46.11	\$274.14
			2020	\$0.00	\$26.68	\$171.68
			2019	\$0.00	\$4.04	\$33.37
			2018	\$0.00	\$4.54	\$30.75
			2017	\$0.00	\$27.17	\$46.17
			2016	\$0.00	\$4.72	\$23.61
			2015	\$0.00	\$0.00	\$6.94
			2014	\$0.00	\$0.00	\$8.96
			2013	\$0.00	\$0.00	\$34.89
			2012	\$0.00	\$0.00	\$39.57
			2011	\$0.00	\$1.65	\$45.10
			2010	\$0.00	\$0.14	\$45.12
			2009	\$0.00	\$5.21	\$34.15
			2008	\$0.00	\$11.72	\$26.28
			2007	\$0.00	\$10.23	\$23.81
			2006	\$0.00	\$2.61	\$16.39
			2005	\$0.00	\$0.00	\$13.62
			2004	\$0.00	\$0.00	\$6.89
			2003	\$0.00	\$0.00	\$7.78
			2002	\$0.00	\$0.00	\$9.06
	201025-311351	Refund Interest	2026	\$0.00	(\$33.18)	(\$78.97)
Fund Totals:				\$0.00	\$14,457.68	\$80,354.69

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE				
	201026-311100	Taxes			
		2025	\$0.00	\$9,424.09	\$44,516.47
		2024	\$0.00	\$1,927.13	\$9,616.99
		2023	\$0.00	\$782.62	\$5,030.61
		2022	\$0.00	\$234.11	\$6,672.33
		2021	\$0.00	\$68.30	\$398.53
		2020	\$0.00	\$34.75	\$211.02
		2019	\$0.00	\$4.80	\$40.43
		2018	\$0.00	\$4.80	\$33.05
		2017	\$0.00	\$26.71	\$45.79
		2016	\$0.00	\$3.88	\$19.53
		2015	\$0.00	\$0.00	\$5.51
		2014	\$0.00	\$0.00	\$6.19
		2013	\$0.00	\$0.00	\$24.51
		2012	\$0.00	\$0.00	\$24.42
		2011	\$0.00	\$0.94	\$25.67
		2010	\$0.00	\$0.07	\$23.97
		2009	\$0.00	\$2.56	\$17.09
		2008	\$0.00	\$5.42	\$12.24
		2007	\$0.00	\$4.68	\$10.97
		2006	\$0.00	\$0.82	\$5.18
		2005	\$0.00	\$0.00	\$4.14
		2004	\$0.00	\$0.00	\$2.13
		2003	\$0.00	\$0.00	\$2.35
		2002	\$0.00	\$0.00	\$2.60
	201026-311350	Interest			
		2025	\$0.00	\$611.23	\$2,358.37
		2024	\$0.00	\$356.95	\$1,692.56
		2023	\$0.00	\$238.18	\$1,494.82
		2022	\$0.00	\$100.59	\$2,746.22
		2021	\$0.00	\$38.22	\$227.19
		2020	\$0.00	\$23.42	\$150.78
		2019	\$0.00	\$3.80	\$31.37
		2018	\$0.00	\$4.36	\$29.56
		2017	\$0.00	\$27.66	\$47.00
		2016	\$0.00	\$4.46	\$22.29
		2015	\$0.00	\$0.00	\$6.88
		2014	\$0.00	\$0.00	\$8.50
		2013	\$0.00	\$0.00	\$36.76
		2012	\$0.00	\$0.00	\$39.55
		2011	\$0.00	\$1.63	\$44.66
		2010	\$0.00	\$0.14	\$44.60
		2009	\$0.00	\$5.13	\$33.65
		2008	\$0.00	\$11.48	\$25.74
		2007	\$0.00	\$10.50	\$24.42
		2006	\$0.00	\$1.93	\$12.10
		2005	\$0.00	\$0.00	\$10.13
		2004	\$0.00	\$0.00	\$5.49
		2003	\$0.00	\$0.00	\$6.34
		2002	\$0.00	\$0.00	\$7.31
	201026-311351	Refund Interest			
		2026	\$0.00	(\$28.47)	(\$69.49)
Fund Totals:			\$0.00	\$13,936.89	\$75,788.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2025	\$0.00	\$1,943.46	\$9,180.35
			2024	\$0.00	\$376.30	\$1,877.94
			2023	\$0.00	\$149.43	\$960.56
			2022	\$0.00	\$42.60	\$1,214.13
			2021	\$0.00	\$13.05	\$76.21
			2020	\$0.00	\$6.02	\$36.50
			2019	\$0.00	\$0.76	\$6.46
			2018	\$0.00	\$0.72	\$5.01
			2017	\$0.00	\$3.84	\$6.58
			2016	\$0.00	\$0.55	\$2.76
			2015	\$0.00	\$0.00	\$0.76
			2014	\$0.00	\$0.00	\$0.84
			2013	\$0.00	\$0.00	\$3.30
			2012	\$0.00	\$0.00	\$3.28
			2011	\$0.00	\$0.14	\$3.96
			2010	\$0.00	\$0.01	\$3.89
			2009	\$0.00	\$0.40	\$2.67
			2008	\$0.00	\$0.86	\$1.95
			2007	\$0.00	\$0.74	\$1.73
			2006	\$0.00	\$0.18	\$1.15
			2005	\$0.00	\$0.00	\$0.91
			2004	\$0.00	\$0.00	\$0.46
			2003	\$0.00	\$0.00	\$0.50
			2002	\$0.00	\$0.00	\$0.55
	201030-311350	Interest	2025	\$0.00	\$126.06	\$486.37
			2024	\$0.00	\$69.70	\$330.51
			2023	\$0.00	\$45.49	\$285.45
			2022	\$0.00	\$18.29	\$499.71
			2021	\$0.00	\$7.30	\$43.41
			2020	\$0.00	\$4.06	\$26.08
			2019	\$0.00	\$0.61	\$5.02
			2018	\$0.00	\$0.66	\$4.48
			2017	\$0.00	\$3.98	\$6.77
			2016	\$0.00	\$0.63	\$3.16
			2015	\$0.00	\$0.00	\$0.94
			2014	\$0.00	\$0.00	\$1.15
			2013	\$0.00	\$0.00	\$4.93
			2012	\$0.00	\$0.00	\$5.28
			2011	\$0.00	\$0.25	\$6.89
			2010	\$0.00	\$0.02	\$7.22
			2009	\$0.00	\$0.80	\$5.25
			2008	\$0.00	\$1.83	\$4.10
			2007	\$0.00	\$1.65	\$3.85
			2006	\$0.00	\$0.43	\$2.70
			2005	\$0.00	\$0.00	\$2.22
			2004	\$0.00	\$0.00	\$1.18
			2003	\$0.00	\$0.00	\$1.35
			2002	\$0.00	\$0.00	\$1.55
	201030-311351	Refund Interest	2026	\$0.00	(\$5.32)	(\$13.31)
Fund Totals:				\$0.00	\$2,815.50	\$15,118.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2025	\$0.00	\$3,239.46	\$15,302.17
		2024	\$0.00	\$588.85	\$2,938.59
		2023	\$0.00	\$244.86	\$1,573.90
		2022	\$0.00	\$74.60	\$2,125.58
		2021	\$0.00	\$21.90	\$127.76
		2020	\$0.00	\$11.10	\$67.42
		2019	\$0.00	\$1.48	\$12.40
		2018	\$0.00	\$1.42	\$9.80
		2017	\$0.00	\$7.48	\$12.82
		2016	\$0.00	\$1.07	\$5.39
		2015	\$0.00	\$0.00	\$1.48
		2014	\$0.00	\$0.00	\$1.60
		2013	\$0.00	\$0.00	\$6.25
		2012	\$0.00	\$0.00	\$5.97
		2011	\$0.00	\$0.23	\$6.27
		2010	\$0.00	\$0.02	\$6.21
		2009	\$0.00	\$0.76	\$5.07
		2008	\$0.00	\$1.78	\$4.02
		2007	\$0.00	\$1.41	\$3.31
		2006	\$0.00	\$0.33	\$2.08
		2005	\$0.00	\$0.00	\$1.66
		2004	\$0.00	\$0.00	\$0.79
		2003	\$0.00	\$0.00	\$0.84
		2002	\$0.00	\$0.00	\$0.91
	201031-311350	Interest			
		2025	\$0.00	\$210.09	\$810.66
		2024	\$0.00	\$109.08	\$517.18
		2023	\$0.00	\$74.51	\$467.65
		2022	\$0.00	\$32.05	\$874.83
		2021	\$0.00	\$12.25	\$72.83
		2020	\$0.00	\$7.49	\$48.18
		2019	\$0.00	\$1.17	\$9.63
		2018	\$0.00	\$1.30	\$8.79
		2017	\$0.00	\$7.73	\$13.15
		2016	\$0.00	\$1.22	\$6.12
		2015	\$0.00	\$0.00	\$1.85
		2014	\$0.00	\$0.00	\$2.19
		2013	\$0.00	\$0.00	\$9.34
		2012	\$0.00	\$0.00	\$9.63
		2011	\$0.00	\$0.40	\$10.90
		2010	\$0.00	\$0.04	\$11.54
		2009	\$0.00	\$1.52	\$9.96
		2008	\$0.00	\$3.76	\$8.42
		2007	\$0.00	\$3.16	\$7.36
		2006	\$0.00	\$0.77	\$4.84
		2005	\$0.00	\$0.00	\$4.07
		2004	\$0.00	\$0.00	\$2.04
		2003	\$0.00	\$0.00	\$2.26
		2002	\$0.00	\$0.00	\$2.55
	201031-311351	Refund Interest			
		2026	\$0.00	(\$9.10)	(\$22.45)
Fund Totals:			\$0.00	\$4,654.19	\$25,115.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2025	\$0.00	\$2,987.45	\$14,111.64
			2024	\$0.00	\$610.24	\$3,045.27
			2023	\$0.00	\$250.65	\$1,611.32
			2022	\$0.00	\$64.02	\$1,824.68
			2021	\$0.00	\$19.00	\$110.88
			2020	\$0.00	\$9.70	\$58.84
			2019	\$0.00	\$1.32	\$11.10
			2018	\$0.00	\$1.42	\$9.75
			2017	\$0.00	\$7.89	\$13.51
			2016	\$0.00	\$1.08	\$5.43
			2015	\$0.00	\$0.00	\$1.52
			2014	\$0.00	\$0.00	\$1.73
			2013	\$0.00	\$0.00	\$6.97
			2012	\$0.00	\$0.00	\$7.10
			2011	\$0.00	\$0.27	\$7.40
			2010	\$0.00	\$0.02	\$6.88
			2009	\$0.00	\$0.74	\$4.91
			2008	\$0.00	\$1.56	\$3.53
			2007	\$0.00	\$1.37	\$3.21
			2006	\$0.00	\$0.25	\$1.58
			2005	\$0.00	\$0.00	\$1.24
			2004	\$0.00	\$0.00	\$0.66
			2003	\$0.00	\$0.00	\$0.72
			2002	\$0.00	\$0.00	\$0.79
	201032-311350	Interest	2025	\$0.00	\$193.75	\$747.62
			2024	\$0.00	\$113.04	\$535.95
			2023	\$0.00	\$76.29	\$478.77
			2022	\$0.00	\$27.48	\$750.97
			2021	\$0.00	\$10.64	\$63.19
			2020	\$0.00	\$6.53	\$42.02
			2019	\$0.00	\$1.04	\$8.61
			2018	\$0.00	\$1.29	\$8.72
			2017	\$0.00	\$8.14	\$13.84
			2016	\$0.00	\$1.24	\$6.17
			2015	\$0.00	\$0.00	\$1.90
			2014	\$0.00	\$0.00	\$2.36
			2013	\$0.00	\$0.00	\$10.43
			2012	\$0.00	\$0.00	\$11.48
			2011	\$0.00	\$0.47	\$12.86
			2010	\$0.00	\$0.04	\$12.78
			2009	\$0.00	\$1.47	\$9.65
			2008	\$0.00	\$3.30	\$7.40
			2007	\$0.00	\$3.07	\$7.13
			2006	\$0.00	\$0.58	\$3.65
			2005	\$0.00	\$0.00	\$3.02
			2004	\$0.00	\$0.00	\$1.68
			2003	\$0.00	\$0.00	\$1.93
			2002	\$0.00	\$0.00	\$2.20
	201032-311351	Refund Interest	2026	\$0.00	(\$8.36)	(\$21.01)
Fund Totals:				\$0.00	\$4,396.99	\$23,573.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2025	\$0.00	\$565.17	\$2,669.72
			2024	\$0.00	\$116.32	\$580.41
			2023	\$0.00	\$46.75	\$300.30
			2022	\$0.00	\$14.07	\$401.19
			2021	\$0.00	\$4.07	\$23.65
			2020	\$0.00	\$1.67	\$10.10
			2019	\$0.00	\$0.23	\$1.95
			2018	\$0.00	\$0.26	\$1.78
			2017	\$0.00	\$1.86	\$3.19
			2016	\$0.00	\$0.28	\$1.40
			2015	\$0.00	\$0.00	\$0.41
			2014	\$0.00	\$0.00	\$0.42
			2013	\$0.00	\$0.00	\$1.69
			2012	\$0.00	\$0.00	\$1.72
			2011	\$0.00	\$0.07	\$1.83
			2010	\$0.00	\$0.01	\$1.88
			2009	\$0.00	\$0.20	\$1.33
			2008	\$0.00	\$0.42	\$0.94
			2007	\$0.00	\$0.38	\$0.89
			2006	\$0.00	\$0.08	\$0.54
			2005	\$0.00	\$0.00	\$0.42
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.00	\$0.19
	201033-311350	Interest	2025	\$0.00	\$36.66	\$141.45
			2024	\$0.00	\$21.54	\$102.13
			2023	\$0.00	\$14.21	\$89.21
			2022	\$0.00	\$6.06	\$165.14
			2021	\$0.00	\$2.25	\$13.45
			2020	\$0.00	\$1.14	\$7.26
			2019	\$0.00	\$0.18	\$1.51
			2018	\$0.00	\$0.24	\$1.59
			2017	\$0.00	\$1.93	\$3.28
			2016	\$0.00	\$0.32	\$1.58
			2015	\$0.00	\$0.00	\$0.52
			2014	\$0.00	\$0.00	\$0.60
			2013	\$0.00	\$0.00	\$2.57
			2012	\$0.00	\$0.00	\$2.82
			2011	\$0.00	\$0.12	\$3.20
			2010	\$0.00	\$0.01	\$3.48
			2009	\$0.00	\$0.40	\$2.63
			2008	\$0.00	\$0.90	\$2.01
			2007	\$0.00	\$0.85	\$1.98
			2006	\$0.00	\$0.20	\$1.23
			2005	\$0.00	\$0.00	\$1.02
			2004	\$0.00	\$0.00	\$0.51
			2003	\$0.00	\$0.00	\$0.63
			2002	\$0.00	\$0.00	\$0.54
	201033-311351	Refund Interest	2026	\$0.00	(\$1.61)	(\$4.02)
Fund Totals:				\$0.00	\$837.24	\$4,552.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2025	\$0.00	\$276.12	\$1,304.50
			2024	\$0.00	\$57.33	\$286.19
			2023	\$0.00	\$22.25	\$143.11
			2022	\$0.00	\$6.72	\$192.03
			2021	\$0.00	\$1.89	\$11.04
			2020	\$0.00	\$0.99	\$6.02
			2019	\$0.00	\$0.13	\$1.10
			2018	\$0.00	\$0.13	\$0.92
			2017	\$0.00	\$0.76	\$1.31
			2016	\$0.00	\$0.11	\$0.56
			2015	\$0.00	\$0.00	\$0.16
			2014	\$0.00	\$0.00	\$0.17
			2013	\$0.00	\$0.00	\$0.76
			2012	\$0.00	\$0.00	\$0.80
			2011	\$0.00	\$0.03	\$0.76
			2010	\$0.00	\$0.00	\$0.65
			2009	\$0.00	\$0.07	\$0.47
			2008	\$0.00	\$0.14	\$0.32
			2007	\$0.00	\$0.11	\$0.26
			2006	\$0.00	\$0.03	\$0.18
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.08
	201035-311350	Interest	2025	\$0.00	\$17.91	\$69.10
			2024	\$0.00	\$10.61	\$50.37
			2023	\$0.00	\$6.78	\$42.56
			2022	\$0.00	\$2.89	\$79.08
			2021	\$0.00	\$1.06	\$6.32
			2020	\$0.00	\$0.67	\$4.31
			2019	\$0.00	\$0.10	\$0.86
			2018	\$0.00	\$0.12	\$0.83
			2017	\$0.00	\$0.80	\$1.36
			2016	\$0.00	\$0.13	\$0.66
			2015	\$0.00	\$0.00	\$0.19
			2014	\$0.00	\$0.00	\$0.24
			2013	\$0.00	\$0.00	\$1.14
			2012	\$0.00	\$0.00	\$1.28
			2011	\$0.00	\$0.05	\$1.33
			2010	\$0.00	\$0.00	\$1.21
			2009	\$0.00	\$0.14	\$0.93
			2008	\$0.00	\$0.29	\$0.65
			2007	\$0.00	\$0.26	\$0.60
			2006	\$0.00	\$0.07	\$0.43
			2005	\$0.00	\$0.00	\$0.34
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.22
			2002	\$0.00	\$0.00	\$0.24
	201035-311351	Refund Interest	2026	\$0.00	(\$0.83)	(\$2.02)
Fund Totals:				\$0.00	\$407.86	\$2,214.10

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2025	\$0.00	\$26,218.07	\$123,845.67
		2024	\$0.00	\$5,322.49	\$26,561.14
		2023	\$0.00	\$2,178.74	\$14,005.16
		2022	\$0.00	\$663.47	\$18,907.95
		2021	\$0.00	\$189.97	\$1,108.48
		2020	\$0.00	\$95.42	\$579.41
		2019	\$0.00	\$13.10	\$110.19
		2018	\$0.00	\$12.91	\$88.95
		2017	\$0.00	\$72.37	\$124.07
		2016	\$0.00	\$10.56	\$53.25
		2015	\$0.00	\$0.00	\$15.09
		2014	\$0.00	\$0.00	\$16.78
		2013	\$0.00	\$0.00	\$67.48
		2012	\$0.00	\$0.00	\$68.35
		2011	\$0.00	\$2.56	\$70.30
		2010	\$0.00	\$0.20	\$65.30
		2009	\$0.00	\$7.02	\$46.76
		2008	\$0.00	\$10.16	\$22.95
		2007	\$0.00	\$8.58	\$20.13
		2006	\$0.00	\$1.97	\$12.37
		2005	\$0.00	\$0.00	\$9.73
		2004	\$0.00	\$0.00	\$5.56
		2003	\$0.00	\$0.00	\$6.06
		2002	\$0.00	\$0.00	\$5.85
	201041-311350	Interest			
		2025	\$0.00	\$1,700.45	\$6,561.05
		2024	\$0.00	\$985.92	\$4,674.65
		2023	\$0.00	\$663.13	\$4,161.60
		2022	\$0.00	\$285.02	\$7,782.16
		2021	\$0.00	\$106.29	\$631.88
		2020	\$0.00	\$64.34	\$414.01
		2019	\$0.00	\$10.34	\$85.44
		2018	\$0.00	\$11.74	\$79.55
		2017	\$0.00	\$74.92	\$127.33
		2016	\$0.00	\$12.15	\$60.74
		2015	\$0.00	\$0.00	\$18.83
		2014	\$0.00	\$0.00	\$23.01
		2013	\$0.00	\$0.00	\$101.13
		2012	\$0.00	\$0.00	\$110.67
		2011	\$0.00	\$4.47	\$122.26
		2010	\$0.00	\$0.38	\$121.37
		2009	\$0.00	\$14.03	\$92.02
		2008	\$0.00	\$21.50	\$48.21
		2007	\$0.00	\$19.22	\$44.72
		2006	\$0.00	\$4.59	\$28.82
		2005	\$0.00	\$0.00	\$23.83
		2004	\$0.00	\$0.00	\$14.27
		2003	\$0.00	\$0.00	\$16.30
		2002	\$0.00	\$0.00	\$16.44
	201041-311351	Refund Interest			
		2026	\$0.00	(\$79.06)	(\$193.10)
Fund Totals:			\$0.00	\$38,707.02	\$210,984.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2025	\$0.00	\$28,571.48	\$134,962.60
			2024	\$0.00	\$5,774.93	\$28,819.01
			2023	\$0.00	\$2,359.55	\$15,167.26
			2022	\$0.00	\$709.99	\$20,234.24
			2021	\$0.00	\$202.32	\$1,180.55
			2020	\$0.00	\$102.84	\$624.55
			2019	\$0.00	\$12.93	\$108.73
			2018	\$0.00	\$13.31	\$91.78
			2017	\$0.00	\$73.68	\$126.33
			2016	\$0.00	\$10.78	\$54.31
			2015	\$0.00	\$0.00	\$15.45
			2014	\$0.00	\$0.00	\$17.37
			2013	\$0.00	\$0.00	\$70.45
			2012	\$0.00	\$0.00	\$68.44
			2011	\$0.00	\$2.62	\$72.05
			2010	\$0.00	\$0.21	\$68.08
			2009	\$0.00	\$7.35	\$48.96
			2008	\$0.00	\$14.96	\$33.78
			2007	\$0.00	\$13.03	\$30.57
			2006	\$0.00	\$3.06	\$19.24
			2005	\$0.00	\$0.00	\$16.27
			2004	\$0.00	\$0.00	\$8.36
			2003	\$0.00	\$0.00	\$9.17
			2002	\$0.00	\$0.00	\$10.09
	201043-311350	Interest	2025	\$0.00	\$1,853.08	\$7,149.99
			2024	\$0.00	\$1,069.71	\$5,072.27
			2023	\$0.00	\$718.16	\$4,507.15
			2022	\$0.00	\$305.03	\$8,329.38
			2021	\$0.00	\$113.18	\$672.97
			2020	\$0.00	\$69.34	\$446.26
			2019	\$0.00	\$10.21	\$84.33
			2018	\$0.00	\$12.12	\$82.14
			2017	\$0.00	\$76.27	\$129.63
			2016	\$0.00	\$12.39	\$61.95
			2015	\$0.00	\$0.00	\$19.28
			2014	\$0.00	\$0.00	\$23.80
			2013	\$0.00	\$0.00	\$105.59
			2012	\$0.00	\$0.00	\$110.82
			2011	\$0.00	\$4.58	\$125.31
			2010	\$0.00	\$0.39	\$126.50
			2009	\$0.00	\$14.69	\$96.38
			2008	\$0.00	\$31.68	\$71.03
			2007	\$0.00	\$29.19	\$67.91
			2006	\$0.00	\$7.14	\$44.84
			2005	\$0.00	\$0.00	\$39.83
			2004	\$0.00	\$0.00	\$21.47
			2003	\$0.00	\$0.00	\$24.68
			2002	\$0.00	\$0.00	\$28.36
	201043-311351	Refund Interest	2026	\$0.00	(\$85.15)	(\$208.67)
Fund Totals:				\$0.00	\$42,115.05	\$229,090.84

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2025	\$0.00	\$4,302.78	\$20,324.84
		2024	\$0.00	\$573.33	\$2,861.14
		2023	\$0.00	\$232.71	\$1,495.70
		2022	\$0.00	\$70.46	\$2,008.13
		2021	\$0.00	\$20.15	\$117.54
		2020	\$0.00	\$10.06	\$61.10
		2019	\$0.00	\$1.32	\$11.06
		2018	\$0.00	\$1.30	\$8.92
		2017	\$0.00	\$7.16	\$12.29
		2016	\$0.00	\$1.05	\$5.28
		2015	\$0.00	\$0.00	\$1.50
		2014	\$0.00	\$0.00	\$1.65
		2013	\$0.00	\$0.00	\$6.55
		2012	\$0.00	\$0.00	\$6.60
		2011	\$0.00	\$0.25	\$6.91
		2010	\$0.00	\$0.02	\$6.46
		2009	\$0.00	\$0.69	\$4.61
		2008	\$0.00	\$1.50	\$3.38
		2007	\$0.00	\$1.27	\$2.99
		2006	\$0.00	\$0.29	\$1.84
		2005	\$0.00	\$0.00	\$1.46
		2004	\$0.00	\$0.00	\$0.75
		2003	\$0.00	\$0.00	\$0.84
		2002	\$0.00	\$0.00	\$0.92
	202001-311350	Interest			
		2025	\$0.00	\$279.05	\$1,076.73
		2024	\$0.00	\$106.18	\$503.50
		2023	\$0.00	\$70.83	\$444.43
		2022	\$0.00	\$30.27	\$826.50
		2021	\$0.00	\$11.26	\$66.99
		2020	\$0.00	\$6.79	\$43.65
		2019	\$0.00	\$1.04	\$8.58
		2018	\$0.00	\$1.18	\$7.97
		2017	\$0.00	\$7.42	\$12.61
		2016	\$0.00	\$1.20	\$6.00
		2015	\$0.00	\$0.00	\$1.86
		2014	\$0.00	\$0.00	\$2.25
		2013	\$0.00	\$0.00	\$9.81
		2012	\$0.00	\$0.00	\$10.68
		2011	\$0.00	\$0.44	\$12.01
		2010	\$0.00	\$0.04	\$12.02
		2009	\$0.00	\$1.39	\$9.09
		2008	\$0.00	\$3.17	\$7.11
		2007	\$0.00	\$2.85	\$6.63
		2006	\$0.00	\$0.68	\$4.29
		2005	\$0.00	\$0.00	\$3.57
		2004	\$0.00	\$0.00	\$1.91
		2003	\$0.00	\$0.00	\$2.25
		2002	\$0.00	\$0.00	\$2.58
	202001-311351	Refund Interest			
		2026	\$0.00	(\$8.88)	(\$23.46)
		Fund Totals:	\$0.00	\$5,739.25	\$30,012.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2025	\$0.00	\$35,272.39	\$166,615.38
		2024	\$0.00	\$7,302.29	\$36,441.19
		2023	\$0.00	\$2,980.49	\$19,158.92
		2022	\$0.00	\$897.69	\$25,583.11
		2021	\$0.00	\$231.25	\$1,349.26
		2020	\$0.00	\$118.18	\$717.70
		2019	\$0.00	\$15.49	\$130.38
		2018	\$0.00	\$15.53	\$107.03
		2017	\$0.00	\$86.43	\$148.18
		2016	\$0.00	\$12.54	\$63.23
		2015	\$0.00	\$0.00	\$17.78
		2014	\$0.00	\$0.00	\$18.59
		2013	\$0.00	\$0.00	\$73.21
		2012	\$0.00	\$0.00	\$74.88
		2011	\$0.00	\$2.78	\$76.51
		2010	\$0.00	\$0.22	\$74.38
		2009	\$0.00	\$8.23	\$54.85
		2008	\$0.00	\$18.00	\$40.66
		2007	\$0.00	\$15.29	\$35.88
		2006	\$0.00	\$3.43	\$21.50
		2005	\$0.00	\$0.00	\$17.96
		2004	\$0.00	\$0.00	\$9.18
		2003	\$0.00	\$0.00	\$9.47
		2002	\$0.00	\$0.00	\$10.39
	202002-311350	Interest			
		2025	\$0.00	\$2,287.67	\$8,826.87
		2024	\$0.00	\$1,352.65	\$6,413.54
		2023	\$0.00	\$907.17	\$5,693.09
		2022	\$0.00	\$385.65	\$10,529.73
		2021	\$0.00	\$129.36	\$769.12
		2020	\$0.00	\$79.70	\$512.86
		2019	\$0.00	\$12.24	\$101.13
		2018	\$0.00	\$14.13	\$95.76
		2017	\$0.00	\$89.47	\$152.06
		2016	\$0.00	\$14.42	\$72.10
		2015	\$0.00	\$0.00	\$22.19
		2014	\$0.00	\$0.00	\$25.49
		2013	\$0.00	\$0.00	\$109.71
		2012	\$0.00	\$0.00	\$121.23
		2011	\$0.00	\$4.86	\$133.05
		2010	\$0.00	\$0.43	\$138.26
		2009	\$0.00	\$16.46	\$107.95
		2008	\$0.00	\$38.10	\$85.43
		2007	\$0.00	\$34.25	\$79.69
		2006	\$0.00	\$7.98	\$50.10
		2005	\$0.00	\$0.00	\$43.97
		2004	\$0.00	\$0.00	\$23.59
		2003	\$0.00	\$0.00	\$25.47
		2002	\$0.00	\$0.00	\$29.18
	202002-311351	Refund Interest			
		2026	\$0.00	(\$102.50)	(\$254.77)
Fund Totals:			\$0.00	\$52,252.27	\$284,756.42

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2025	\$0.00	\$6,007.00	\$28,375.15
		2024	\$0.00	\$1,258.61	\$6,280.92
		2023	\$0.00	\$497.96	\$3,200.89
		2022	\$0.00	\$157.97	\$4,501.99
		2021	\$0.00	\$45.12	\$263.33
		2020	\$0.00	\$23.18	\$140.80
		2019	\$0.00	\$3.11	\$26.14
		2018	\$0.00	\$3.09	\$21.30
		2017	\$0.00	\$15.20	\$26.07
		2016	\$0.00	\$2.49	\$12.58
		2015	\$0.00	\$0.00	\$3.06
		2014	\$0.00	\$0.00	\$4.19
		2013	\$0.00	\$0.00	\$17.19
		2012	\$0.00	\$0.00	\$15.60
		2011	\$0.00	\$0.52	\$14.36
		2010	\$0.00	\$0.04	\$14.18
		2009	\$0.00	\$1.51	\$10.06
		2008	\$0.00	\$2.56	\$5.78
		2007	\$0.00	\$2.21	\$5.19
		2006	\$0.00	\$0.49	\$3.09
		2005	\$0.00	\$0.00	\$2.48
		2004	\$0.00	\$0.00	\$1.31
		2003	\$0.00	\$0.00	\$1.44
		2002	\$0.00	\$0.00	\$1.54
	202003-311350	Interest			
		2025	\$0.00	\$389.59	\$1,503.25
		2024	\$0.00	\$233.14	\$1,105.40
		2023	\$0.00	\$151.56	\$951.14
		2022	\$0.00	\$67.87	\$1,852.94
		2021	\$0.00	\$25.25	\$150.12
		2020	\$0.00	\$15.63	\$100.59
		2019	\$0.00	\$2.45	\$20.27
		2018	\$0.00	\$2.81	\$19.07
		2017	\$0.00	\$15.75	\$26.76
		2016	\$0.00	\$2.87	\$14.33
		2015	\$0.00	\$0.00	\$3.81
		2014	\$0.00	\$0.00	\$5.75
		2013	\$0.00	\$0.00	\$25.77
		2012	\$0.00	\$0.00	\$25.26
		2011	\$0.00	\$0.91	\$25.00
		2010	\$0.00	\$0.08	\$26.35
		2009	\$0.00	\$3.02	\$19.79
		2008	\$0.00	\$5.41	\$12.13
		2007	\$0.00	\$4.94	\$11.49
		2006	\$0.00	\$1.15	\$7.20
		2005	\$0.00	\$0.00	\$6.06
		2004	\$0.00	\$0.00	\$3.36
		2003	\$0.00	\$0.00	\$3.89
		2002	\$0.00	\$0.00	\$4.32
	202003-311351	Refund Interest			
		2026	\$0.00	(\$18.70)	(\$45.21)
Fund Totals:			\$0.00	\$8,924.79	\$48,827.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2025	\$0.00	\$20,860.59	\$98,538.64
			2024	\$0.00	\$4,240.06	\$21,159.42
			2023	\$0.00	\$1,724.44	\$11,084.75
			2022	\$0.00	\$521.29	\$14,856.65
			2021	\$0.00	\$150.29	\$876.99
			2020	\$0.00	\$75.21	\$456.67
			2019	\$0.00	\$9.96	\$83.81
			2018	\$0.00	\$9.84	\$67.81
			2017	\$0.00	\$54.74	\$93.85
			2016	\$0.00	\$7.97	\$40.18
			2015	\$0.00	\$0.00	\$11.28
			2014	\$0.00	\$0.00	\$12.45
			2013	\$0.00	\$0.00	\$48.96
			2012	\$0.00	\$0.00	\$49.52
			2011	\$0.00	\$1.88	\$51.87
			2010	\$0.00	\$0.15	\$48.95
			2009	\$0.00	\$5.29	\$35.25
			2008	\$0.00	\$11.24	\$25.38
			2007	\$0.00	\$9.59	\$22.51
			2006	\$0.00	\$2.19	\$13.77
			2005	\$0.00	\$0.00	\$10.82
			2004	\$0.00	\$0.00	\$5.48
			2003	\$0.00	\$0.00	\$5.96
			2002	\$0.00	\$0.00	\$6.53
	203000-311350	Interest	2025	\$0.00	\$1,352.98	\$5,220.37
			2024	\$0.00	\$785.40	\$3,723.97
			2023	\$0.00	\$524.86	\$3,293.84
			2022	\$0.00	\$223.95	\$6,114.81
			2021	\$0.00	\$84.08	\$499.91
			2020	\$0.00	\$50.70	\$326.30
			2019	\$0.00	\$7.87	\$65.01
			2018	\$0.00	\$8.95	\$60.66
			2017	\$0.00	\$56.66	\$96.30
			2016	\$0.00	\$9.17	\$45.83
			2015	\$0.00	\$0.00	\$14.07
			2014	\$0.00	\$0.00	\$17.06
			2013	\$0.00	\$0.00	\$73.41
			2012	\$0.00	\$0.00	\$80.15
			2011	\$0.00	\$3.30	\$90.21
			2010	\$0.00	\$0.28	\$90.97
			2009	\$0.00	\$10.58	\$69.37
			2008	\$0.00	\$23.79	\$53.34
			2007	\$0.00	\$21.49	\$50.00
			2006	\$0.00	\$5.11	\$32.07
			2005	\$0.00	\$0.00	\$26.48
			2004	\$0.00	\$0.00	\$14.07
			2003	\$0.00	\$0.00	\$16.03
			2002	\$0.00	\$0.00	\$18.33
	203000-311351	Refund Interest	2026	\$0.00	(\$62.54)	(\$152.97)
Fund Totals:				\$0.00	\$30,791.36	\$167,547.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL				
	203001-311100	Taxes			
		2025	\$0.00	\$89.67	\$423.72
		2024	\$0.00	\$17.95	\$89.74
		2023	\$0.00	\$7.26	\$46.62
		2022	\$0.00	\$2.17	\$62.36
		2021	\$0.00	\$0.61	\$3.65
		2020	\$0.00	\$0.31	\$1.88
		2019	\$0.00	\$0.04	\$0.35
		2018	\$0.00	\$0.04	\$0.29
		2017	\$0.00	\$0.22	\$0.38
		2016	\$0.00	\$0.03	\$0.17
		2015	\$0.00	\$0.00	\$0.05
		2014	\$0.00	\$0.00	\$0.05
		2013	\$0.00	\$0.00	\$0.20
		2012	\$0.00	\$0.00	\$0.20
		2011	\$0.00	\$0.01	\$0.21
		2010	\$0.00	\$0.00	\$0.19
		2009	\$0.00	\$0.02	\$0.14
		2008	\$0.00	\$0.05	\$0.12
		2007	\$0.00	\$0.04	\$0.09
		2006	\$0.00	\$0.01	\$0.06
		2005	\$0.00	\$0.00	\$0.05
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.02
		2002	\$0.00	\$0.00	\$0.03
	203001-311350	Interest			
		2025	\$0.00	\$5.81	\$22.42
		2024	\$0.00	\$3.35	\$15.85
		2023	\$0.00	\$2.22	\$13.87
		2022	\$0.00	\$0.94	\$25.69
		2021	\$0.00	\$0.34	\$2.08
		2020	\$0.00	\$0.21	\$1.35
		2019	\$0.00	\$0.03	\$0.27
		2018	\$0.00	\$0.04	\$0.25
		2017	\$0.00	\$0.23	\$0.39
		2016	\$0.00	\$0.04	\$0.20
		2015	\$0.00	\$0.00	\$0.05
		2014	\$0.00	\$0.00	\$0.07
		2013	\$0.00	\$0.00	\$0.32
		2012	\$0.00	\$0.00	\$0.34
		2011	\$0.00	\$0.01	\$0.38
		2010	\$0.00	\$0.00	\$0.38
		2009	\$0.00	\$0.04	\$0.29
		2008	\$0.00	\$0.10	\$0.22
		2007	\$0.00	\$0.09	\$0.21
		2006	\$0.00	\$0.02	\$0.13
		2005	\$0.00	\$0.00	\$0.11
		2004	\$0.00	\$0.00	\$0.06
		2003	\$0.00	\$0.00	\$0.07
		2002	\$0.00	\$0.00	\$0.08
	203001-311351	Refund Interest			
		2026	\$0.00	(\$0.27)	(\$0.65)
Fund Totals:			\$0.00	\$131.63	\$715.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2025	\$0.00	\$779.21	\$3,680.72
			2024	\$0.00	\$156.58	\$781.45
			2023	\$0.00	\$63.51	\$408.30
			2022	\$0.00	\$19.31	\$550.54
			2021	\$0.00	\$5.53	\$32.35
			2020	\$0.00	\$2.78	\$16.87
			2019	\$0.00	\$0.37	\$3.08
			2018	\$0.00	\$0.36	\$2.48
			2017	\$0.00	\$1.99	\$3.43
			2016	\$0.00	\$0.29	\$1.47
			2015	\$0.00	\$0.00	\$0.42
			2014	\$0.00	\$0.00	\$0.45
			2013	\$0.00	\$0.00	\$1.82
			2012	\$0.00	\$0.00	\$1.81
			2011	\$0.00	\$0.07	\$1.90
			2010	\$0.00	\$0.01	\$1.80
			2009	\$0.00	\$0.19	\$1.28
			2008	\$0.00	\$0.41	\$0.91
			2007	\$0.00	\$0.35	\$0.82
			2006	\$0.00	\$0.08	\$0.53
			2005	\$0.00	\$0.00	\$0.42
			2004	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.00	\$0.26
	203002-311350	Interest	2025	\$0.00	\$50.51	\$195.02
			2024	\$0.00	\$29.01	\$137.52
			2023	\$0.00	\$19.35	\$121.39
			2022	\$0.00	\$8.31	\$226.64
			2021	\$0.00	\$3.10	\$18.44
			2020	\$0.00	\$1.87	\$12.04
			2019	\$0.00	\$0.29	\$2.39
			2018	\$0.00	\$0.33	\$2.22
			2017	\$0.00	\$2.07	\$3.52
			2016	\$0.00	\$0.34	\$1.69
			2015	\$0.00	\$0.00	\$0.52
			2014	\$0.00	\$0.00	\$0.64
			2013	\$0.00	\$0.00	\$2.76
			2012	\$0.00	\$0.00	\$2.94
			2011	\$0.00	\$0.12	\$3.35
			2010	\$0.00	\$0.01	\$3.34
			2009	\$0.00	\$0.38	\$2.52
			2008	\$0.00	\$0.88	\$1.97
			2007	\$0.00	\$0.80	\$1.87
			2006	\$0.00	\$0.19	\$1.22
			2005	\$0.00	\$0.00	\$1.03
			2004	\$0.00	\$0.00	\$0.54
			2003	\$0.00	\$0.00	\$0.62
			2002	\$0.00	\$0.00	\$0.71
	203002-311351	Refund Interest	2026	\$0.00	(\$2.31)	(\$5.66)
Fund Totals:				\$0.00	\$1,146.29	\$6,232.81

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2025	\$0.00	\$103.92	\$490.80
		2024	\$0.00	\$21.37	\$106.67
		2023	\$0.00	\$8.73	\$56.35
		2022	\$0.00	\$2.68	\$76.52
		2021	\$0.00	\$0.78	\$4.55
		2020	\$0.00	\$0.39	\$2.39
		2019	\$0.00	\$0.05	\$0.43
		2018	\$0.00	\$0.05	\$0.36
		2017	\$0.00	\$0.28	\$0.49
		2016	\$0.00	\$0.04	\$0.21
		2015	\$0.00	\$0.00	\$0.05
		2014	\$0.00	\$0.00	\$0.07
		2013	\$0.00	\$0.00	\$0.27
		2012	\$0.00	\$0.00	\$0.26
		2011	\$0.00	\$0.01	\$0.28
		2010	\$0.00	\$0.00	\$0.26
		2009	\$0.00	\$0.03	\$0.18
		2008	\$0.00	\$0.06	\$0.15
		2007	\$0.00	\$0.05	\$0.13
		2006	\$0.00	\$0.01	\$0.07
		2005	\$0.00	\$0.00	\$0.06
		2004	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.00	\$0.03
		2002	\$0.00	\$0.00	\$0.03
	203003-311350	Interest			
		2025	\$0.00	\$6.73	\$26.01
		2024	\$0.00	\$3.95	\$18.77
		2023	\$0.00	\$2.67	\$16.81
		2022	\$0.00	\$1.16	\$31.53
		2021	\$0.00	\$0.43	\$2.58
		2020	\$0.00	\$0.27	\$1.71
		2019	\$0.00	\$0.04	\$0.35
		2018	\$0.00	\$0.05	\$0.33
		2017	\$0.00	\$0.30	\$0.51
		2016	\$0.00	\$0.05	\$0.25
		2015	\$0.00	\$0.00	\$0.07
		2014	\$0.00	\$0.00	\$0.09
		2013	\$0.00	\$0.00	\$0.39
		2012	\$0.00	\$0.00	\$0.42
		2011	\$0.00	\$0.02	\$0.47
		2010	\$0.00	\$0.00	\$0.47
		2009	\$0.00	\$0.06	\$0.37
		2008	\$0.00	\$0.14	\$0.32
		2007	\$0.00	\$0.12	\$0.27
		2006	\$0.00	\$0.03	\$0.18
		2005	\$0.00	\$0.00	\$0.14
		2004	\$0.00	\$0.00	\$0.08
		2003	\$0.00	\$0.00	\$0.09
		2002	\$0.00	\$0.00	\$0.10
	203003-311351	Refund Interest			
		2026	\$0.00	(\$0.32)	(\$0.78)
Fund Totals:			\$0.00	\$154.15	\$842.17

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes	2025	\$0.00	\$0.00
				\$0.01	\$0.01
		Fund Totals:	\$0.00	\$0.00	\$0.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2025	\$0.00	\$17,296.96	\$81,705.36
			2024	\$0.00	\$3,442.09	\$17,177.28
			2023	\$0.00	\$1,422.11	\$9,141.55
			2022	\$0.00	\$403.32	\$11,493.92
			2021	\$0.00	\$116.01	\$676.93
			2020	\$0.00	\$58.25	\$353.76
			2019	\$0.00	\$7.74	\$65.10
			2018	\$0.00	\$7.62	\$52.52
			2017	\$0.00	\$42.38	\$72.65
			2016	\$0.00	\$6.29	\$31.71
			2015	\$0.00	\$0.00	\$8.98
			2014	\$0.00	\$0.00	\$9.99
			2013	\$0.00	\$0.00	\$40.17
			2012	\$0.00	\$0.00	\$37.34
			2011	\$0.00	\$1.39	\$38.37
			2010	\$0.00	\$0.11	\$35.53
			2009	\$0.00	\$3.79	\$25.22
			2008	\$0.00	\$8.08	\$18.26
			2007	\$0.00	\$8.29	\$19.45
			2006	\$0.00	\$1.90	\$11.90
			2005	\$0.00	\$0.00	\$9.21
			2004	\$0.00	\$0.00	\$4.71
			2003	\$0.00	\$0.00	\$5.08
			2002	\$0.00	\$0.00	\$5.48
	204001-311350	Interest	2025	\$0.00	\$747.93	\$2,885.83
			2024	\$0.00	\$426.76	\$2,022.69
			2023	\$0.00	\$291.59	\$1,822.61
			2022	\$0.00	\$118.59	\$3,166.40
			2021	\$0.00	\$46.31	\$269.73
			2020	\$0.00	\$27.57	\$173.84
			2019	\$0.00	\$4.08	\$33.65
			2018	\$0.00	\$4.62	\$31.33
			2017	\$0.00	\$29.25	\$49.71
			2016	\$0.00	\$4.82	\$24.10
			2015	\$0.00	\$0.00	\$7.47
			2014	\$0.00	\$0.00	\$9.13
			2013	\$0.00	\$0.00	\$40.14
			2012	\$0.00	\$0.00	\$40.30
			2011	\$0.00	\$1.63	\$44.49
			2010	\$0.00	\$0.14	\$44.03
			2009	\$0.00	\$5.04	\$33.08
			2008	\$0.00	\$11.42	\$25.61
			2007	\$0.00	\$12.39	\$28.82
			2006	\$0.00	\$2.94	\$18.45
			2005	\$0.00	\$0.00	\$15.03
			2004	\$0.00	\$0.00	\$8.07
			2003	\$0.00	\$0.00	\$9.11
			2002	\$0.00	\$0.00	\$10.25
	204001-311351	Refund Interest	2026	\$0.00	(\$49.58)	(\$123.09)
Fund Totals:				\$0.00	\$24,511.83	\$131,731.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2025	\$0.00	\$10,739.07	\$50,727.96
			2024	\$0.00	\$2,176.40	\$10,861.10
			2023	\$0.00	\$892.80	\$5,739.09
			2022	\$0.00	\$273.53	\$7,795.91
			2021	\$0.00	\$79.89	\$466.11
			2020	\$0.00	\$40.38	\$245.20
			2019	\$0.00	\$5.41	\$45.56
			2018	\$0.00	\$5.39	\$37.15
			2017	\$0.00	\$30.31	\$51.95
			2016	\$0.00	\$4.45	\$22.44
			2015	\$0.00	\$0.00	\$6.39
			2014	\$0.00	\$0.00	\$7.19
			2013	\$0.00	\$0.00	\$29.28
			2012	\$0.00	\$0.00	\$29.07
			2011	\$0.00	\$1.04	\$28.50
			2010	\$0.00	\$0.08	\$26.73
			2009	\$0.00	\$2.85	\$19.00
			2008	\$0.00	\$6.19	\$13.99
			2007	\$0.00	\$5.15	\$12.10
			2006	\$0.00	\$1.58	\$9.94
			2005	\$0.00	\$0.00	\$7.30
			2004	\$0.00	\$0.00	\$3.70
			2003	\$0.00	\$0.00	\$5.72
			2002	\$0.00	\$0.00	\$6.40
	204002-311350	Interest	2025	\$0.00	\$464.38	\$1,791.73
			2024	\$0.00	\$269.85	\$1,278.94
			2023	\$0.00	\$183.07	\$1,144.23
			2022	\$0.00	\$80.44	\$2,147.64
			2021	\$0.00	\$31.90	\$185.71
			2020	\$0.00	\$19.10	\$120.47
			2019	\$0.00	\$2.85	\$23.56
			2018	\$0.00	\$3.27	\$22.17
			2017	\$0.00	\$20.92	\$35.55
			2016	\$0.00	\$3.41	\$17.06
			2015	\$0.00	\$0.00	\$5.31
			2014	\$0.00	\$0.00	\$6.58
			2013	\$0.00	\$0.00	\$29.26
			2012	\$0.00	\$0.00	\$31.38
			2011	\$0.00	\$1.21	\$33.02
			2010	\$0.00	\$0.10	\$33.13
			2009	\$0.00	\$3.80	\$24.92
			2008	\$0.00	\$8.75	\$19.62
			2007	\$0.00	\$7.70	\$17.91
			2006	\$0.00	\$2.46	\$15.44
			2005	\$0.00	\$0.00	\$11.91
			2004	\$0.00	\$0.00	\$6.35
			2003	\$0.00	\$0.00	\$10.26
			2002	\$0.00	\$0.00	\$11.99
	204002-311351	Refund Interest	2026	\$0.00	(\$32.88)	(\$79.85)
Fund Totals:				\$0.00	\$15,334.85	\$83,142.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2025	\$0.00	\$42,808.44	\$202,213.09
			2024	\$0.00	\$8,673.82	\$43,285.61
			2023	\$0.00	\$3,514.49	\$22,591.28
			2022	\$0.00	\$1,056.30	\$30,103.16
			2021	\$0.00	\$308.03	\$1,797.20
			2020	\$0.00	\$154.56	\$938.58
			2019	\$0.00	\$20.57	\$173.10
			2018	\$0.00	\$20.50	\$141.26
			2017	\$0.00	\$114.76	\$196.74
			2016	\$0.00	\$16.94	\$85.42
			2015	\$0.00	\$0.00	\$24.33
			2014	\$0.00	\$0.00	\$27.35
			2013	\$0.00	\$0.00	\$113.07
			2012	\$0.00	\$0.00	\$114.12
			2011	\$0.00	\$4.26	\$117.33
			2010	\$0.00	\$0.34	\$108.97
			2009	\$0.00	\$11.73	\$78.16
			2008	\$0.00	\$25.27	\$57.06
			2007	\$0.00	\$21.72	\$50.96
			2006	\$0.00	\$5.02	\$31.52
			2005	\$0.00	\$0.00	\$25.29
			2004	\$0.00	\$0.00	\$13.07
			2003	\$0.00	\$0.00	\$14.11
			2002	\$0.00	\$0.00	\$14.96
	204003-311350	Interest	2025	\$0.00	\$1,851.05	\$7,142.21
			2024	\$0.00	\$1,075.41	\$5,097.05
			2023	\$0.00	\$720.59	\$4,504.17
			2022	\$0.00	\$310.60	\$8,293.00
			2021	\$0.00	\$122.97	\$716.12
			2020	\$0.00	\$73.14	\$461.21
			2019	\$0.00	\$10.84	\$89.51
			2018	\$0.00	\$12.43	\$84.24
			2017	\$0.00	\$79.21	\$134.62
			2016	\$0.00	\$12.99	\$64.95
			2015	\$0.00	\$0.00	\$20.24
			2014	\$0.00	\$0.00	\$24.99
			2013	\$0.00	\$0.00	\$112.97
			2012	\$0.00	\$0.00	\$123.17
			2011	\$0.00	\$4.97	\$136.07
			2010	\$0.00	\$0.42	\$135.03
			2009	\$0.00	\$15.64	\$102.57
			2008	\$0.00	\$35.66	\$79.96
			2007	\$0.00	\$32.44	\$75.46
			2006	\$0.00	\$7.80	\$48.97
			2005	\$0.00	\$0.00	\$41.27
			2004	\$0.00	\$0.00	\$22.39
			2003	\$0.00	\$0.00	\$25.31
			2002	\$0.00	\$0.00	\$28.02
	204003-311351	Refund Interest	2026	\$0.00	(\$127.93)	(\$312.94)
Fund Totals:				\$0.00	\$60,994.98	\$329,566.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2025	\$0.00	\$10,558.63	\$49,875.64
			2024	\$0.00	\$2,173.15	\$10,845.04
			2023	\$0.00	\$891.87	\$5,733.17
			2022	\$0.00	\$272.16	\$7,756.19
			2021	\$0.00	\$78.61	\$458.64
			2020	\$0.00	\$39.78	\$241.60
			2019	\$0.00	\$5.36	\$45.10
			2018	\$0.00	\$5.36	\$36.94
			2017	\$0.00	\$30.84	\$52.88
			2016	\$0.00	\$4.54	\$22.93
			2015	\$0.00	\$0.00	\$5.99
			2014	\$0.00	\$0.00	\$6.68
			2013	\$0.00	\$0.00	\$26.06
			2012	\$0.00	\$0.00	\$25.21
			2011	\$0.00	\$0.95	\$26.17
			2010	\$0.00	\$0.07	\$23.91
			2009	\$0.00	\$2.83	\$18.84
			2008	\$0.00	\$6.19	\$13.99
			2007	\$0.00	\$5.35	\$12.55
			2006	\$0.00	\$1.15	\$7.22
			2005	\$0.00	\$0.00	\$6.06
			2004	\$0.00	\$0.00	\$4.84
			2003	\$0.00	\$0.00	\$5.37
			2002	\$0.00	\$0.00	\$5.98
	204004-311350	Interest	2025	\$0.00	\$456.57	\$1,761.62
			2024	\$0.00	\$269.46	\$1,277.09
			2023	\$0.00	\$182.86	\$1,143.05
			2022	\$0.00	\$80.03	\$2,136.74
			2021	\$0.00	\$31.38	\$182.76
			2020	\$0.00	\$18.82	\$118.71
			2019	\$0.00	\$2.82	\$23.32
			2018	\$0.00	\$3.25	\$22.03
			2017	\$0.00	\$21.29	\$36.17
			2016	\$0.00	\$3.49	\$17.45
			2015	\$0.00	\$0.00	\$4.99
			2014	\$0.00	\$0.00	\$6.10
			2013	\$0.00	\$0.00	\$26.04
			2012	\$0.00	\$0.00	\$27.22
			2011	\$0.00	\$1.11	\$30.35
			2010	\$0.00	\$0.09	\$29.65
			2009	\$0.00	\$3.77	\$24.74
			2008	\$0.00	\$8.75	\$19.61
			2007	\$0.00	\$7.99	\$18.60
			2006	\$0.00	\$1.79	\$11.23
			2005	\$0.00	\$0.00	\$9.88
			2004	\$0.00	\$0.00	\$8.30
			2003	\$0.00	\$0.00	\$9.63
			2002	\$0.00	\$0.00	\$11.19
	204004-311351	Refund Interest	2026	\$0.00	(\$32.55)	(\$79.06)
Fund Totals:				\$0.00	\$15,137.76	\$82,134.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2025	\$0.00	\$5,962.00	\$28,162.55
			2024	\$0.00	\$1,218.79	\$6,082.26
			2023	\$0.00	\$498.78	\$3,206.01
			2022	\$0.00	\$153.00	\$4,359.75
			2021	\$0.00	\$44.39	\$259.03
			2020	\$0.00	\$22.38	\$135.92
			2019	\$0.00	\$3.00	\$25.19
			2018	\$0.00	\$2.98	\$20.50
			2017	\$0.00	\$16.50	\$28.29
			2016	\$0.00	\$2.39	\$12.03
			2015	\$0.00	\$0.00	\$3.42
			2014	\$0.00	\$0.00	\$3.85
			2013	\$0.00	\$0.00	\$15.64
			2012	\$0.00	\$0.00	\$15.59
			2011	\$0.00	\$0.59	\$16.25
			2010	\$0.00	\$0.05	\$15.12
			2009	\$0.00	\$1.64	\$10.95
			2008	\$0.00	\$3.50	\$7.90
			2007	\$0.00	\$3.04	\$7.13
			2006	\$0.00	\$0.71	\$4.45
			2005	\$0.00	\$0.00	\$3.60
			2004	\$0.00	\$0.00	\$1.85
			2003	\$0.00	\$0.00	\$1.92
			2002	\$0.00	\$0.00	\$2.14
	204005-311350	Interest	2025	\$0.00	\$257.81	\$994.74
			2024	\$0.00	\$151.09	\$716.17
			2023	\$0.00	\$102.27	\$639.20
			2022	\$0.00	\$44.98	\$1,201.03
			2021	\$0.00	\$17.71	\$103.19
			2020	\$0.00	\$10.59	\$66.79
			2019	\$0.00	\$1.58	\$13.01
			2018	\$0.00	\$1.81	\$12.25
			2017	\$0.00	\$11.39	\$19.36
			2016	\$0.00	\$1.83	\$9.15
			2015	\$0.00	\$0.00	\$2.85
			2014	\$0.00	\$0.00	\$3.53
			2013	\$0.00	\$0.00	\$15.64
			2012	\$0.00	\$0.00	\$16.82
			2011	\$0.00	\$0.69	\$18.88
			2010	\$0.00	\$0.06	\$18.73
			2009	\$0.00	\$2.19	\$14.37
			2008	\$0.00	\$4.93	\$11.05
			2007	\$0.00	\$4.54	\$10.56
			2006	\$0.00	\$1.10	\$6.92
			2005	\$0.00	\$0.00	\$5.88
			2004	\$0.00	\$0.00	\$3.17
			2003	\$0.00	\$0.00	\$3.44
			2002	\$0.00	\$0.00	\$4.01
	204005-311351	Refund Interest	2026	\$0.00	(\$18.30)	(\$44.46)
Fund Totals:				\$0.00	\$8,530.01	\$46,267.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2025	\$0.00	\$4,676.65	\$22,091.04
			2024	\$0.00	\$934.85	\$4,665.23
			2023	\$0.00	\$376.70	\$2,421.50
			2022	\$0.00	\$112.61	\$3,209.36
			2021	\$0.00	\$31.50	\$183.76
			2020	\$0.00	\$15.63	\$95.00
			2019	\$0.00	\$2.02	\$17.02
			2018	\$0.00	\$1.97	\$13.58
			2017	\$0.00	\$10.95	\$18.78
			2016	\$0.00	\$1.59	\$8.01
			2015	\$0.00	\$0.00	\$2.23
			2014	\$0.00	\$0.00	\$2.48
			2013	\$0.00	\$0.00	\$9.91
			2012	\$0.00	\$0.00	\$9.75
			2011	\$0.00	\$0.37	\$10.24
			2010	\$0.00	\$0.03	\$9.45
			2009	\$0.00	\$1.01	\$6.74
			2008	\$0.00	\$2.12	\$4.77
			2007	\$0.00	\$1.75	\$4.12
			2006	\$0.00	\$0.39	\$2.43
			2005	\$0.00	\$0.00	\$1.87
			2004	\$0.00	\$0.00	\$0.92
			2003	\$0.00	\$0.00	\$1.00
			2002	\$0.00	\$0.00	\$1.03
	204006-311350	Interest	2025	\$0.00	\$202.22	\$780.28
			2024	\$0.00	\$115.92	\$549.34
			2023	\$0.00	\$77.23	\$482.79
			2022	\$0.00	\$33.13	\$884.18
			2021	\$0.00	\$12.56	\$73.17
			2020	\$0.00	\$7.41	\$46.70
			2019	\$0.00	\$1.07	\$8.79
			2018	\$0.00	\$1.20	\$8.11
			2017	\$0.00	\$7.56	\$12.85
			2016	\$0.00	\$1.22	\$6.10
			2015	\$0.00	\$0.00	\$1.86
			2014	\$0.00	\$0.00	\$2.25
			2013	\$0.00	\$0.00	\$9.88
			2012	\$0.00	\$0.00	\$10.53
			2011	\$0.00	\$0.43	\$11.87
			2010	\$0.00	\$0.04	\$11.72
			2009	\$0.00	\$1.35	\$8.85
			2008	\$0.00	\$2.99	\$6.71
			2007	\$0.00	\$2.62	\$6.10
			2006	\$0.00	\$0.60	\$3.77
			2005	\$0.00	\$0.00	\$3.07
			2004	\$0.00	\$0.00	\$1.58
			2003	\$0.00	\$0.00	\$1.80
			2002	\$0.00	\$0.00	\$1.94
	204006-311351	Refund Interest	2026	\$0.00	(\$13.39)	(\$33.19)
Fund Totals:				\$0.00	\$6,624.30	\$35,691.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2025	\$0.00	\$1,725.16	\$8,149.13
			2024	\$0.00	\$331.82	\$1,655.84
			2023	\$0.00	\$130.30	\$837.73
			2022	\$0.00	\$36.32	\$1,036.03
			2021	\$0.00	\$9.73	\$56.66
			2020	\$0.00	\$4.46	\$27.16
			2019	\$0.00	\$0.56	\$4.70
			2018	\$0.00	\$0.51	\$3.53
			2017	\$0.00	\$2.68	\$4.59
			2016	\$0.00	\$0.38	\$1.91
			2015	\$0.00	\$0.00	\$0.54
			2014	\$0.00	\$0.00	\$0.61
			2013	\$0.00	\$0.00	\$2.29
			2012	\$0.00	\$0.00	\$2.36
			2011	\$0.00	\$0.09	\$2.41
			2010	\$0.00	\$0.01	\$2.21
			2009	\$0.00	\$0.25	\$1.66
			2008	\$0.00	\$0.53	\$1.21
			2007	\$0.00	\$0.44	\$1.04
			2006	\$0.00	\$0.10	\$0.64
			2005	\$0.00	\$0.00	\$0.47
			2004	\$0.00	\$0.00	\$0.25
			2003	\$0.00	\$0.00	\$0.28
			2002	\$0.00	\$0.00	\$0.30
	204007-311350	Interest	2025	\$0.00	\$74.59	\$287.82
			2024	\$0.00	\$41.14	\$194.96
			2023	\$0.00	\$26.73	\$167.06
			2022	\$0.00	\$10.67	\$285.41
			2021	\$0.00	\$3.89	\$22.61
			2020	\$0.00	\$2.12	\$13.37
			2019	\$0.00	\$0.29	\$2.43
			2018	\$0.00	\$0.31	\$2.11
			2017	\$0.00	\$1.86	\$3.16
			2016	\$0.00	\$0.29	\$1.46
			2015	\$0.00	\$0.00	\$0.44
			2014	\$0.00	\$0.00	\$0.55
			2013	\$0.00	\$0.00	\$2.27
			2012	\$0.00	\$0.00	\$2.54
			2011	\$0.00	\$0.10	\$2.77
			2010	\$0.00	\$0.01	\$2.73
			2009	\$0.00	\$0.33	\$2.18
			2008	\$0.00	\$0.74	\$1.65
			2007	\$0.00	\$0.66	\$1.53
			2006	\$0.00	\$0.16	\$1.00
			2005	\$0.00	\$0.00	\$0.78
			2004	\$0.00	\$0.00	\$0.42
			2003	\$0.00	\$0.00	\$0.49
			2002	\$0.00	\$0.00	\$0.56
	204007-311351	Refund Interest	2026	\$0.00	(\$4.32)	(\$11.18)
Fund Totals:				\$0.00	\$2,402.91	\$12,782.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2025	\$0.00	\$8,903.11	\$42,055.26
			2024	\$0.00	\$1,800.58	\$8,985.57
			2023	\$0.00	\$722.50	\$4,644.44
			2022	\$0.00	\$219.11	\$6,244.26
			2021	\$0.00	\$60.83	\$355.02
			2020	\$0.00	\$29.65	\$180.05
			2019	\$0.00	\$3.86	\$32.52
			2018	\$0.00	\$3.71	\$25.58
			2017	\$0.00	\$20.32	\$34.84
			2016	\$0.00	\$2.88	\$14.54
			2015	\$0.00	\$0.00	\$4.15
			2014	\$0.00	\$0.00	\$4.60
			2013	\$0.00	\$0.00	\$18.64
			2012	\$0.00	\$0.00	\$18.49
			2011	\$0.00	\$0.68	\$18.77
			2010	\$0.00	\$0.05	\$17.65
			2009	\$0.00	\$1.89	\$12.64
			2008	\$0.00	\$3.95	\$8.95
			2007	\$0.00	\$3.33	\$7.81
			2006	\$0.00	\$0.73	\$4.58
			2005	\$0.00	\$0.00	\$3.56
			2004	\$0.00	\$0.00	\$1.80
			2003	\$0.00	\$0.00	\$2.00
			2002	\$0.00	\$0.00	\$2.11
	204008-311350	Interest	2025	\$0.00	\$384.99	\$1,485.40
			2024	\$0.00	\$223.25	\$1,058.20
			2023	\$0.00	\$148.16	\$926.08
			2022	\$0.00	\$64.44	\$1,720.67
			2021	\$0.00	\$24.30	\$141.46
			2020	\$0.00	\$14.03	\$88.46
			2019	\$0.00	\$2.04	\$16.82
			2018	\$0.00	\$2.25	\$15.24
			2017	\$0.00	\$14.02	\$23.83
			2016	\$0.00	\$2.21	\$11.06
			2015	\$0.00	\$0.00	\$3.45
			2014	\$0.00	\$0.00	\$4.19
			2013	\$0.00	\$0.00	\$18.63
			2012	\$0.00	\$0.00	\$19.94
			2011	\$0.00	\$0.79	\$21.75
			2010	\$0.00	\$0.07	\$21.89
			2009	\$0.00	\$2.53	\$16.58
			2008	\$0.00	\$5.59	\$12.52
			2007	\$0.00	\$4.97	\$11.57
			2006	\$0.00	\$1.13	\$7.09
			2005	\$0.00	\$0.00	\$5.81
			2004	\$0.00	\$0.00	\$3.09
			2003	\$0.00	\$0.00	\$3.58
			2002	\$0.00	\$0.00	\$3.97
	204008-311351	Refund Interest	2026	\$0.00	(\$25.68)	(\$63.60)
Fund Totals:				\$0.00	\$12,646.27	\$68,275.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2025	\$0.00	\$7.62	\$36.01
			2024	\$0.00	\$1.57	\$7.79
			2023	\$0.00	\$0.64	\$4.08
			2022	\$0.00	\$0.17	\$5.19
			2021	\$0.00	\$0.05	\$0.30
			2020	\$0.00	\$0.02	\$0.15
			2019	\$0.00	\$0.00	\$0.03
			2018	\$0.00	\$0.00	\$0.01
			2017	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.00	\$0.02
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.00	\$0.01
			2010	\$0.00	\$0.00	\$0.01
			2009	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2025	\$0.00	\$0.33	\$1.27
			2024	\$0.00	\$0.18	\$0.88
			2023	\$0.00	\$0.13	\$0.81
			2022	\$0.00	\$0.05	\$1.45
			2021	\$0.00	\$0.02	\$0.09
			2020	\$0.00	\$0.00	\$0.06
			2017	\$0.00	\$0.01	\$0.01
			2013	\$0.00	\$0.00	\$0.02
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.00	\$0.02
			2010	\$0.00	\$0.00	\$0.02
			2009	\$0.00	\$0.00	\$0.01
			2007	\$0.00	\$0.01	\$0.01
	204009-311351	Refund Interest	2026	\$0.00	(\$0.01)	(\$0.04)
Fund Totals:				\$0.00	\$10.81	\$58.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2025	\$0.00	\$4,650.05	\$21,965.53
			2024	\$0.00	\$942.45	\$4,703.20
			2023	\$0.00	\$327.32	\$2,103.76
			2022	\$0.00	\$99.58	\$2,837.77
			2021	\$0.00	\$28.72	\$167.53
			2020	\$0.00	\$14.28	\$86.71
			2019	\$0.00	\$1.88	\$15.82
			2018	\$0.00	\$1.82	\$12.55
			2017	\$0.00	\$10.24	\$17.57
			2016	\$0.00	\$1.50	\$7.54
			2015	\$0.00	\$0.00	\$2.11
			2014	\$0.00	\$0.00	\$2.35
			2013	\$0.00	\$0.00	\$9.40
			2012	\$0.00	\$0.00	\$9.34
			2011	\$0.00	\$0.35	\$9.79
			2010	\$0.00	\$0.03	\$9.14
			2009	\$0.00	\$0.98	\$6.53
			2008	\$0.00	\$2.10	\$4.74
			2007	\$0.00	\$1.75	\$4.12
			2006	\$0.00	\$0.41	\$2.55
			2005	\$0.00	\$0.00	\$1.91
			2004	\$0.00	\$0.00	\$0.90
			2003	\$0.00	\$0.00	\$0.95
			2002	\$0.00	\$0.00	\$1.07
	204010-311350	Interest	2025	\$0.00	\$201.08	\$775.84
			2024	\$0.00	\$116.84	\$553.81
			2023	\$0.00	\$67.09	\$419.43
			2022	\$0.00	\$29.29	\$781.78
			2021	\$0.00	\$11.46	\$66.75
			2020	\$0.00	\$6.77	\$42.62
			2019	\$0.00	\$0.99	\$8.18
			2018	\$0.00	\$1.10	\$7.47
			2017	\$0.00	\$7.07	\$12.02
			2016	\$0.00	\$1.15	\$5.73
			2015	\$0.00	\$0.00	\$1.76
			2014	\$0.00	\$0.00	\$2.15
			2013	\$0.00	\$0.00	\$9.39
			2012	\$0.00	\$0.00	\$10.09
			2011	\$0.00	\$0.42	\$11.38
			2010	\$0.00	\$0.04	\$11.35
			2009	\$0.00	\$1.31	\$8.59
			2008	\$0.00	\$2.97	\$6.64
			2007	\$0.00	\$2.63	\$6.11
			2006	\$0.00	\$0.63	\$3.95
			2005	\$0.00	\$0.00	\$3.13
			2004	\$0.00	\$0.00	\$1.55
			2003	\$0.00	\$0.00	\$1.71
			2002	\$0.00	\$0.00	\$2.01
	204010-311351	Refund Interest	2026	\$0.00	(\$12.30)	(\$30.96)
Fund Totals:				\$0.00	\$6,522.00	\$34,705.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2025	\$0.00	\$10,588.27	\$50,015.74
			2024	\$0.00	\$2,129.09	\$10,624.88
			2023	\$0.00	\$856.44	\$5,505.21
			2022	\$0.00	\$252.33	\$7,191.14
			2021	\$0.00	\$70.60	\$411.92
			2020	\$0.00	\$34.65	\$210.46
			2019	\$0.00	\$3.51	\$29.51
			2018	\$0.00	\$4.33	\$29.82
			2017	\$0.00	\$18.23	\$31.26
			2016	\$0.00	\$2.52	\$12.74
			2015	\$0.00	\$0.00	\$3.46
			2014	\$0.00	\$0.00	\$3.61
			2013	\$0.00	\$0.00	\$13.91
			2012	\$0.00	\$0.00	\$13.30
			2011	\$0.00	\$0.50	\$13.71
			2010	\$0.00	\$0.04	\$12.84
			2009	\$0.00	\$1.38	\$9.16
			2008	\$0.00	\$2.88	\$6.50
			2007	\$0.00	\$2.27	\$5.33
			2006	\$0.00	\$0.46	\$2.89
			2005	\$0.00	\$0.00	\$1.89
			2004	\$0.00	\$0.00	\$0.82
			2003	\$0.00	\$0.00	\$0.81
			2002	\$0.00	\$0.00	\$0.27
	204011-311350	Interest	2025	\$0.00	\$457.83	\$1,766.58
			2024	\$0.00	\$263.97	\$1,251.12
			2023	\$0.00	\$175.58	\$1,097.58
			2022	\$0.00	\$74.19	\$1,981.05
			2021	\$0.00	\$28.19	\$164.13
			2020	\$0.00	\$16.40	\$103.43
			2019	\$0.00	\$1.85	\$15.25
			2018	\$0.00	\$2.63	\$17.79
			2017	\$0.00	\$12.58	\$21.38
			2016	\$0.00	\$1.94	\$9.68
			2015	\$0.00	\$0.00	\$2.87
			2014	\$0.00	\$0.00	\$3.28
			2013	\$0.00	\$0.00	\$13.90
			2012	\$0.00	\$0.00	\$14.36
			2011	\$0.00	\$0.58	\$15.91
			2010	\$0.00	\$0.05	\$15.92
			2009	\$0.00	\$1.83	\$12.02
			2008	\$0.00	\$4.08	\$9.13
			2007	\$0.00	\$3.39	\$7.89
			2006	\$0.00	\$0.71	\$4.48
			2005	\$0.00	\$0.00	\$3.07
			2004	\$0.00	\$0.00	\$1.40
			2003	\$0.00	\$0.00	\$1.46
			2002	\$0.00	\$0.00	\$0.50
	204011-311351	Refund Interest	2026	\$0.00	(\$30.11)	(\$74.90)
Fund Totals:				\$0.00	\$14,983.19	\$80,610.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2025	\$0.00	\$1,188.71	\$5,615.16
			2024	\$0.00	\$240.03	\$1,197.97
			2023	\$0.00	\$96.32	\$619.06
			2022	\$0.00	\$29.49	\$840.28
			2021	\$0.00	\$8.88	\$51.80
			2020	\$0.00	\$3.88	\$23.63
			2019	\$0.00	\$0.50	\$4.15
			2018	\$0.00	\$0.48	\$3.30
			2017	\$0.00	\$2.62	\$4.49
			2016	\$0.00	\$0.38	\$1.91
			2015	\$0.00	\$0.00	\$0.55
			2014	\$0.00	\$0.00	\$0.65
			2013	\$0.00	\$0.00	\$2.52
			2012	\$0.00	\$0.00	\$2.28
			2011	\$0.00	\$0.08	\$2.31
			2010	\$0.00	\$0.01	\$2.32
			2009	\$0.00	\$0.25	\$1.71
			2008	\$0.00	\$0.54	\$1.22
			2007	\$0.00	\$0.50	\$1.18
			2006	\$0.00	\$0.12	\$0.77
			2005	\$0.00	\$0.00	\$0.61
			2004	\$0.00	\$0.00	\$0.31
			2003	\$0.00	\$0.00	\$0.34
			2002	\$0.00	\$0.00	\$0.31
	204012-311350	Interest	2025	\$0.00	\$51.41	\$198.31
			2024	\$0.00	\$29.77	\$141.06
			2023	\$0.00	\$19.75	\$123.43
			2022	\$0.00	\$8.67	\$231.55
			2021	\$0.00	\$3.55	\$20.64
			2020	\$0.00	\$1.84	\$11.62
			2019	\$0.00	\$0.26	\$2.14
			2018	\$0.00	\$0.29	\$1.96
			2017	\$0.00	\$1.81	\$3.08
			2016	\$0.00	\$0.29	\$1.46
			2015	\$0.00	\$0.00	\$0.46
			2014	\$0.00	\$0.00	\$0.58
			2013	\$0.00	\$0.00	\$2.51
			2012	\$0.00	\$0.00	\$2.45
			2011	\$0.00	\$0.10	\$2.67
			2010	\$0.00	\$0.01	\$2.85
			2009	\$0.00	\$0.34	\$2.24
			2008	\$0.00	\$0.76	\$1.71
			2007	\$0.00	\$0.75	\$1.74
			2006	\$0.00	\$0.19	\$1.20
			2005	\$0.00	\$0.00	\$0.98
			2004	\$0.00	\$0.00	\$0.52
			2003	\$0.00	\$0.00	\$0.60
			2002	\$0.00	\$0.00	\$0.57
	204012-311351	Refund Interest	2026	\$0.00	(\$3.48)	(\$8.57)
Fund Totals:				\$0.00	\$1,689.10	\$9,126.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013 CITY TUALATIN						
	204013-311100	Taxes	2025	\$0.00	\$1,748.29	\$8,258.31
			2024	\$0.00	\$357.18	\$1,782.43
			2023	\$0.00	\$148.15	\$952.13
			2022	\$0.00	\$41.73	\$1,189.44
			2021	\$0.00	\$12.28	\$71.70
			2020	\$0.00	\$6.24	\$37.85
			2019	\$0.00	\$0.84	\$7.04
			2018	\$0.00	\$0.82	\$5.65
			2017	\$0.00	\$3.89	\$6.67
			2016	\$0.00	\$0.58	\$2.93
			2015	\$0.00	\$0.00	\$0.83
			2014	\$0.00	\$0.00	\$0.95
			2013	\$0.00	\$0.00	\$3.88
			2012	\$0.00	\$0.00	\$3.79
			2011	\$0.00	\$0.14	\$3.88
			2010	\$0.00	\$0.01	\$3.60
			2009	\$0.00	\$0.38	\$2.54
			2008	\$0.00	\$0.86	\$1.94
			2007	\$0.00	\$0.74	\$1.73
			2006	\$0.00	\$0.16	\$1.02
			2005	\$0.00	\$0.00	\$0.82
			2004	\$0.00	\$0.00	\$0.40
			2003	\$0.00	\$0.00	\$0.42
			2002	\$0.00	\$0.00	\$0.45
	204013-311350	Interest	2025	\$0.00	\$75.61	\$291.71
			2024	\$0.00	\$44.31	\$209.93
			2023	\$0.00	\$30.35	\$189.81
			2022	\$0.00	\$12.26	\$327.67
			2021	\$0.00	\$4.91	\$28.56
			2020	\$0.00	\$2.95	\$18.60
			2019	\$0.00	\$0.44	\$3.64
			2018	\$0.00	\$0.50	\$3.37
			2017	\$0.00	\$2.69	\$4.58
			2016	\$0.00	\$0.45	\$2.24
			2015	\$0.00	\$0.00	\$0.68
			2014	\$0.00	\$0.00	\$0.86
			2013	\$0.00	\$0.00	\$3.86
			2012	\$0.00	\$0.00	\$4.09
			2011	\$0.00	\$0.16	\$4.50
			2010	\$0.00	\$0.01	\$4.44
			2009	\$0.00	\$0.51	\$3.34
			2008	\$0.00	\$1.21	\$2.71
			2007	\$0.00	\$1.11	\$2.57
			2006	\$0.00	\$0.25	\$1.59
			2005	\$0.00	\$0.00	\$1.35
			2004	\$0.00	\$0.00	\$0.68
			2003	\$0.00	\$0.00	\$0.76
			2002	\$0.00	\$0.00	\$0.84
	204013-311351	Refund Interest	2026	\$0.00	(\$5.19)	(\$12.79)
Fund Totals:				\$0.00	\$2,494.82	\$13,439.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014 CITY WILSONVILLE						
	204014-311100	Taxes	2025	\$0.00	\$10,531.14	\$49,745.73
			2024	\$0.00	\$2,137.47	\$10,666.84
			2023	\$0.00	\$860.69	\$5,532.57
			2022	\$0.00	\$262.76	\$7,488.19
			2021	\$0.00	\$76.51	\$446.38
			2020	\$0.00	\$37.71	\$229.07
			2019	\$0.00	\$5.03	\$42.26
			2018	\$0.00	\$4.90	\$33.76
			2017	\$0.00	\$27.21	\$46.64
			2016	\$0.00	\$3.97	\$19.98
			2015	\$0.00	\$0.00	\$5.71
			2014	\$0.00	\$0.00	\$6.34
			2013	\$0.00	\$0.00	\$24.41
			2012	\$0.00	\$0.00	\$24.11
			2011	\$0.00	\$0.90	\$24.69
			2010	\$0.00	\$0.07	\$23.20
			2009	\$0.00	\$2.53	\$16.88
			2008	\$0.00	\$5.41	\$12.23
			2007	\$0.00	\$4.63	\$10.85
			2006	\$0.00	\$1.07	\$6.68
			2005	\$0.00	\$0.00	\$5.22
			2004	\$0.00	\$0.00	\$2.71
			2003	\$0.00	\$0.00	\$2.93
			2002	\$0.00	\$0.00	\$3.46
	204014-311350	Interest	2025	\$0.00	\$455.38	\$1,757.04
			2024	\$0.00	\$264.99	\$1,256.08
			2023	\$0.00	\$176.45	\$1,103.05
			2022	\$0.00	\$77.27	\$2,062.88
			2021	\$0.00	\$30.53	\$177.87
			2020	\$0.00	\$17.86	\$112.57
			2019	\$0.00	\$2.64	\$21.84
			2018	\$0.00	\$2.97	\$20.15
			2017	\$0.00	\$18.79	\$31.93
			2016	\$0.00	\$3.04	\$15.20
			2015	\$0.00	\$0.00	\$4.77
			2014	\$0.00	\$0.00	\$5.81
			2013	\$0.00	\$0.00	\$24.40
			2012	\$0.00	\$0.00	\$26.03
			2011	\$0.00	\$1.05	\$28.64
			2010	\$0.00	\$0.09	\$28.74
			2009	\$0.00	\$3.38	\$22.16
			2008	\$0.00	\$7.65	\$17.16
			2007	\$0.00	\$6.91	\$16.08
			2006	\$0.00	\$1.65	\$10.35
			2005	\$0.00	\$0.00	\$8.52
			2004	\$0.00	\$0.00	\$4.63
			2003	\$0.00	\$0.00	\$5.24
			2002	\$0.00	\$0.00	\$6.48
	204014-311351	Refund Interest	2026	\$0.00	(\$31.49)	(\$76.98)
Fund Totals:				\$0.00	\$15,001.16	\$81,111.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$0.00	\$2.27
			2014	\$0.00	\$0.00	\$2.57
			2013	\$0.00	\$0.00	\$11.49
			2012	\$0.00	\$0.00	\$11.46
			2011	\$0.00	\$0.46	\$12.70
			2010	\$0.00	\$0.04	\$11.77
			2009	\$0.00	\$1.27	\$8.41
			2008	\$0.00	\$2.69	\$6.09
			2007	\$0.00	\$2.31	\$5.43
			2006	\$0.00	\$0.53	\$3.33
			2005	\$0.00	\$0.00	\$2.62
	204015-311350	Interest	2015	\$0.00	\$0.00	\$1.88
			2014	\$0.00	\$0.00	\$2.33
			2013	\$0.00	\$0.00	\$11.48
			2012	\$0.00	\$0.00	\$12.37
			2011	\$0.00	\$0.54	\$14.74
			2010	\$0.00	\$0.05	\$14.60
			2009	\$0.00	\$1.68	\$11.04
			2008	\$0.00	\$3.81	\$8.54
			2007	\$0.00	\$3.45	\$8.03
			2006	\$0.00	\$0.83	\$5.20
			2005	\$0.00	\$0.00	\$4.28
Fund Totals:				\$0.00	\$17.66	\$172.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS				
	205001-311100	Taxes			
		2025	\$0.00	\$79,816.18	\$377,026.05
		2024	\$0.00	\$16,248.39	\$81,085.56
		2023	\$0.00	\$6,630.27	\$42,619.68
		2022	\$0.00	\$1,648.13	\$46,970.11
		2021	\$0.00	\$476.22	\$2,778.65
		2020	\$0.00	\$240.17	\$1,458.47
		2019	\$0.00	\$32.03	\$269.46
		2018	\$0.00	\$31.54	\$217.35
		2017	\$0.00	\$176.68	\$302.87
		2016	\$0.00	\$25.48	\$128.41
		2015	\$0.00	\$0.00	\$36.16
		2014	\$0.00	\$0.00	\$39.69
		2013	\$0.00	\$0.00	\$159.86
		2012	\$0.00	\$0.00	\$162.00
		2011	\$0.00	\$6.09	\$167.64
		2010	\$0.00	\$0.49	\$157.47
		2009	\$0.00	\$17.01	\$113.36
		2008	\$0.00	\$35.89	\$81.07
		2007	\$0.00	\$26.80	\$62.88
		2006	\$0.00	\$6.13	\$38.49
		2005	\$0.00	\$0.00	\$30.94
		2004	\$0.00	\$0.00	\$13.84
		2003	\$0.00	\$0.00	\$14.95
		2002	\$0.00	\$0.00	\$16.08
	205001-311350	Interest			
		2025	\$0.00	\$3,451.29	\$13,316.69
		2024	\$0.00	\$2,014.56	\$9,548.09
		2023	\$0.00	\$1,359.46	\$8,497.37
		2022	\$0.00	\$484.65	\$12,939.64
		2021	\$0.00	\$190.12	\$1,107.22
		2020	\$0.00	\$113.65	\$716.69
		2019	\$0.00	\$16.87	\$139.32
		2018	\$0.00	\$19.13	\$129.64
		2017	\$0.00	\$121.93	\$207.22
		2016	\$0.00	\$19.53	\$97.64
		2015	\$0.00	\$0.00	\$30.09
		2014	\$0.00	\$0.00	\$36.29
		2013	\$0.00	\$0.00	\$159.73
		2012	\$0.00	\$0.00	\$174.84
		2011	\$0.00	\$7.10	\$194.37
		2010	\$0.00	\$0.60	\$195.08
		2009	\$0.00	\$22.69	\$148.82
		2008	\$0.00	\$50.65	\$113.56
		2007	\$0.00	\$40.01	\$93.08
		2006	\$0.00	\$9.52	\$59.78
		2005	\$0.00	\$0.00	\$50.47
		2004	\$0.00	\$0.00	\$23.72
		2003	\$0.00	\$0.00	\$26.82
		2002	\$0.00	\$0.00	\$30.12
	205001-311351	Refund Interest			
		2026	\$0.00	(\$214.91)	(\$547.77)
Fund Totals:			\$0.00	\$113,124.35	\$601,439.56

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE				
	205005-311100	Taxes			
		2025	\$0.00	\$1,098.03	\$5,186.64
		2024	\$0.00	\$223.10	\$1,113.27
		2023	\$0.00	\$91.24	\$586.34
		2022	\$0.00	\$27.97	\$797.05
		2021	\$0.00	\$8.15	\$47.51
		2020	\$0.00	\$4.14	\$25.17
		2019	\$0.00	\$0.56	\$4.68
		2018	\$0.00	\$0.62	\$4.31
		2017	\$0.00	\$3.50	\$6.00
		2016	\$0.00	\$0.51	\$2.58
		2015	\$0.00	\$0.00	\$0.74
		2014	\$0.00	\$0.00	\$0.84
		2013	\$0.00	\$0.00	\$3.62
		2012	\$0.00	\$0.00	\$3.66
		2011	\$0.00	\$0.13	\$3.72
		2010	\$0.00	\$0.01	\$3.46
		2009	\$0.00	\$0.37	\$2.46
		2008	\$0.00	\$0.79	\$1.79
		2007	\$0.00	\$0.70	\$1.64
		2006	\$0.00	\$0.16	\$1.03
		2005	\$0.00	\$0.00	\$0.84
		2004	\$0.00	\$0.00	\$0.34
		2003	\$0.00	\$0.00	\$0.47
		2002	\$0.00	\$0.00	\$0.52
	205005-311350	Interest			
		2025	\$0.00	\$47.48	\$183.20
		2024	\$0.00	\$27.67	\$131.13
		2023	\$0.00	\$18.72	\$116.90
		2022	\$0.00	\$8.23	\$219.57
		2021	\$0.00	\$3.26	\$18.94
		2020	\$0.00	\$1.96	\$12.36
		2019	\$0.00	\$0.29	\$2.42
		2018	\$0.00	\$0.38	\$2.56
		2017	\$0.00	\$2.42	\$4.12
		2016	\$0.00	\$0.39	\$1.97
		2015	\$0.00	\$0.00	\$0.61
		2014	\$0.00	\$0.00	\$0.77
		2013	\$0.00	\$0.00	\$3.62
		2012	\$0.00	\$0.00	\$3.95
		2011	\$0.00	\$0.16	\$4.34
		2010	\$0.00	\$0.01	\$4.28
		2009	\$0.00	\$0.49	\$3.24
		2008	\$0.00	\$1.12	\$2.50
		2007	\$0.00	\$1.04	\$2.43
		2006	\$0.00	\$0.26	\$1.62
		2005	\$0.00	\$0.00	\$1.37
		2004	\$0.00	\$0.00	\$0.58
		2003	\$0.00	\$0.00	\$0.84
		2002	\$0.00	\$0.00	\$0.97
	205005-311351	Refund Interest			
		2026	\$0.00	(\$3.36)	(\$8.15)
Fund Totals:			\$0.00	\$1,570.50	\$8,514.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2025	\$0.00	\$310.67	\$1,467.43
			2024	\$0.00	\$62.79	\$313.44
			2023	\$0.00	\$24.85	\$159.82
			2022	\$0.00	\$3.87	\$110.48
			2021	\$0.00	\$1.11	\$6.49
			2020	\$0.00	\$0.56	\$3.37
			2019	\$0.00	\$0.07	\$0.60
			2018	\$0.00	\$0.07	\$0.49
			2017	\$0.00	\$0.40	\$0.68
			2016	\$0.00	\$0.06	\$0.29
			2015	\$0.00	\$0.00	\$0.07
			2014	\$0.00	\$0.00	\$0.09
			2013	\$0.00	\$0.00	\$0.38
			2012	\$0.00	\$0.00	\$0.35
			2011	\$0.00	\$0.04	\$1.09
			2010	\$0.00	\$0.00	\$1.00
			2009	\$0.00	\$0.11	\$0.71
			2008	\$0.00	\$0.23	\$0.52
			2007	\$0.00	\$0.22	\$0.52
			2006	\$0.00	\$0.03	\$0.16
			2005	\$0.00	\$0.00	\$0.12
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.08
	205006-311350	Interest	2025	\$0.00	\$13.44	\$51.85
			2024	\$0.00	\$7.77	\$36.88
			2023	\$0.00	\$5.11	\$31.89
			2022	\$0.00	\$1.13	\$30.43
			2021	\$0.00	\$0.44	\$2.57
			2020	\$0.00	\$0.26	\$1.65
			2019	\$0.00	\$0.04	\$0.32
			2018	\$0.00	\$0.04	\$0.29
			2017	\$0.00	\$0.27	\$0.46
			2016	\$0.00	\$0.05	\$0.23
			2015	\$0.00	\$0.00	\$0.07
			2014	\$0.00	\$0.00	\$0.09
			2013	\$0.00	\$0.00	\$0.38
			2012	\$0.00	\$0.00	\$0.38
			2011	\$0.00	\$0.05	\$1.27
			2010	\$0.00	\$0.00	\$1.25
			2009	\$0.00	\$0.14	\$0.94
			2008	\$0.00	\$0.33	\$0.74
			2007	\$0.00	\$0.34	\$0.78
			2006	\$0.00	\$0.04	\$0.25
			2005	\$0.00	\$0.00	\$0.21
			2004	\$0.00	\$0.00	\$0.11
			2003	\$0.00	\$0.00	\$0.13
			2002	\$0.00	\$0.00	\$0.15
	205006-311351	Refund Interest	2026	\$0.00	(\$0.64)	(\$1.81)
Fund Totals:				\$0.00	\$433.89	\$2,229.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2025	\$0.00	\$210.06	\$992.21
			2024	\$0.00	\$42.36	\$211.39
			2023	\$0.00	\$17.68	\$113.60
			2022	\$0.00	\$5.30	\$151.66
			2021	\$0.00	\$1.55	\$9.01
			2020	\$0.00	\$0.77	\$4.69
			2019	\$0.00	\$0.10	\$0.86
			2018	\$0.00	\$0.10	\$0.70
			2017	\$0.00	\$0.57	\$0.97
			2016	\$0.00	\$0.08	\$0.41
			2015	\$0.00	\$0.00	\$0.12
			2014	\$0.00	\$0.00	\$0.13
			2013	\$0.00	\$0.00	\$0.53
			2012	\$0.00	\$0.00	\$0.53
			2011	\$0.00	\$0.02	\$0.54
			2010	\$0.00	\$0.00	\$0.50
			2009	\$0.00	\$0.05	\$0.31
			2008	\$0.00	\$0.13	\$0.31
			2007	\$0.00	\$0.12	\$0.27
			2006	\$0.00	\$0.03	\$0.17
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.09
	205008-311350	Interest	2025	\$0.00	\$9.11	\$35.07
			2024	\$0.00	\$5.25	\$24.91
			2023	\$0.00	\$3.64	\$22.68
			2022	\$0.00	\$1.56	\$41.77
			2021	\$0.00	\$0.61	\$3.59
			2020	\$0.00	\$0.37	\$2.33
			2019	\$0.00	\$0.05	\$0.44
			2018	\$0.00	\$0.06	\$0.42
			2017	\$0.00	\$0.40	\$0.68
			2016	\$0.00	\$0.07	\$0.32
			2015	\$0.00	\$0.00	\$0.10
			2014	\$0.00	\$0.00	\$0.13
			2013	\$0.00	\$0.00	\$0.54
			2012	\$0.00	\$0.00	\$0.59
			2011	\$0.00	\$0.02	\$0.63
			2010	\$0.00	\$0.00	\$0.63
			2009	\$0.00	\$0.06	\$0.41
			2008	\$0.00	\$0.18	\$0.41
			2007	\$0.00	\$0.17	\$0.41
			2006	\$0.00	\$0.04	\$0.27
			2005	\$0.00	\$0.00	\$0.23
			2004	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.00	\$0.17
	205008-311351	Refund Interest	2026	\$0.00	(\$0.64)	(\$1.56)
Fund Totals:				\$0.00	\$299.87	\$1,624.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2025	\$0.00	\$97.41	\$460.08
			2024	\$0.00	\$19.82	\$99.00
			2023	\$0.00	\$7.82	\$50.35
			2022	\$0.00	\$2.38	\$68.20
			2021	\$0.00	\$0.69	\$4.04
			2020	\$0.00	\$0.35	\$2.13
			2019	\$0.00	\$0.04	\$0.38
			2018	\$0.00	\$0.04	\$0.29
			2017	\$0.00	\$0.24	\$0.42
			2016	\$0.00	\$0.04	\$0.19
			2015	\$0.00	\$0.00	\$0.05
			2014	\$0.00	\$0.00	\$0.06
			2013	\$0.00	\$0.00	\$0.24
			2012	\$0.00	\$0.00	\$0.23
			2011	\$0.00	\$0.01	\$0.25
			2010	\$0.00	\$0.00	\$0.22
			2009	\$0.00	\$0.02	\$0.16
			2008	\$0.00	\$0.06	\$0.13
			2007	\$0.00	\$0.05	\$0.12
			2006	\$0.00	\$0.01	\$0.07
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.03
	205009-311350	Interest	2025	\$0.00	\$4.21	\$16.25
			2024	\$0.00	\$2.47	\$11.69
			2023	\$0.00	\$1.62	\$10.07
			2022	\$0.00	\$0.69	\$18.81
			2021	\$0.00	\$0.27	\$1.61
			2020	\$0.00	\$0.17	\$1.05
			2019	\$0.00	\$0.02	\$0.18
			2018	\$0.00	\$0.03	\$0.19
			2017	\$0.00	\$0.17	\$0.29
			2016	\$0.00	\$0.03	\$0.15
			2015	\$0.00	\$0.00	\$0.04
			2014	\$0.00	\$0.00	\$0.05
			2013	\$0.00	\$0.00	\$0.24
			2012	\$0.00	\$0.00	\$0.26
			2011	\$0.00	\$0.01	\$0.29
			2010	\$0.00	\$0.00	\$0.28
			2009	\$0.00	\$0.03	\$0.22
			2008	\$0.00	\$0.08	\$0.17
			2007	\$0.00	\$0.07	\$0.17
			2006	\$0.00	\$0.02	\$0.11
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.06
	205009-311351	Refund Interest	2026	\$0.00	(\$0.29)	(\$0.71)
Fund Totals:				\$0.00	\$138.58	\$748.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2025	\$0.00	\$8,104.61	\$38,283.65
			2024	\$0.00	\$1,636.51	\$8,166.63
			2023	\$0.00	\$659.99	\$4,242.51
			2022	\$0.00	\$164.26	\$4,681.12
			2021	\$0.00	\$46.12	\$269.13
			2020	\$0.00	\$22.69	\$137.74
			2019	\$0.00	\$2.99	\$25.15
			2018	\$0.00	\$2.64	\$18.24
			2017	\$0.00	\$14.35	\$24.59
			2016	\$0.00	\$2.07	\$10.43
			2015	\$0.00	\$0.00	\$2.77
			2014	\$0.00	\$0.00	\$3.08
			2013	\$0.00	\$0.00	\$12.59
			2012	\$0.00	\$0.00	\$12.50
			2011	\$0.00	\$0.46	\$12.88
			2010	\$0.00	\$0.04	\$11.81
			2009	\$0.00	\$1.27	\$8.43
			2008	\$0.00	\$2.67	\$6.02
			2007	\$0.00	\$2.26	\$5.30
			2006	\$0.00	\$0.51	\$3.20
			2005	\$0.00	\$0.00	\$2.53
			2004	\$0.00	\$0.00	\$1.27
			2003	\$0.00	\$0.00	\$1.38
			2002	\$0.00	\$0.00	\$1.26
	205010-311350	Interest	2025	\$0.00	\$350.44	\$1,352.18
			2024	\$0.00	\$202.89	\$961.68
			2023	\$0.00	\$135.33	\$845.90
			2022	\$0.00	\$48.30	\$1,289.82
			2021	\$0.00	\$18.40	\$107.27
			2020	\$0.00	\$10.73	\$67.69
			2019	\$0.00	\$1.57	\$12.99
			2018	\$0.00	\$1.61	\$10.88
			2017	\$0.00	\$9.90	\$16.82
			2016	\$0.00	\$1.59	\$7.93
			2015	\$0.00	\$0.00	\$2.30
			2014	\$0.00	\$0.00	\$2.82
			2013	\$0.00	\$0.00	\$12.58
			2012	\$0.00	\$0.00	\$13.49
			2011	\$0.00	\$0.55	\$14.94
			2010	\$0.00	\$0.05	\$14.63
			2009	\$0.00	\$1.69	\$11.07
			2008	\$0.00	\$3.77	\$8.46
			2007	\$0.00	\$3.38	\$7.86
			2006	\$0.00	\$0.80	\$5.00
			2005	\$0.00	\$0.00	\$4.12
			2004	\$0.00	\$0.00	\$2.18
			2003	\$0.00	\$0.00	\$2.48
			2002	\$0.00	\$0.00	\$2.36
	205010-311351	Refund Interest	2026	\$0.00	(\$21.09)	(\$54.34)
Fund Totals:				\$0.00	\$11,433.35	\$60,667.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2025	\$0.00	\$772.11	\$3,647.17
			2024	\$0.00	\$155.25	\$774.91
			2023	\$0.00	\$49.06	\$315.17
			2022	\$0.00	\$14.71	\$418.86
			2021	\$0.00	\$4.26	\$24.82
			2020	\$0.00	\$2.14	\$13.01
			2019	\$0.00	\$0.29	\$2.40
			2018	\$0.00	\$0.20	\$1.43
			2017	\$0.00	\$1.15	\$1.96
			2016	\$0.00	\$0.17	\$0.84
			2015	\$0.00	\$0.00	\$0.24
			2014	\$0.00	\$0.00	\$0.26
			2013	\$0.00	\$0.00	\$1.12
			2012	\$0.00	\$0.00	\$1.07
			2011	\$0.00	\$0.04	\$1.09
			2010	\$0.00	\$0.00	\$1.02
			2009	\$0.00	\$0.11	\$0.75
			2008	\$0.00	\$0.25	\$0.55
			2007	\$0.00	\$0.22	\$0.51
			2006	\$0.00	\$0.05	\$0.31
			2005	\$0.00	\$0.00	\$0.25
			2004	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.09
	205011-311350	Interest	2025	\$0.00	\$33.40	\$128.83
			2024	\$0.00	\$19.27	\$91.28
			2023	\$0.00	\$10.03	\$62.80
			2022	\$0.00	\$4.33	\$115.36
			2021	\$0.00	\$1.70	\$9.88
			2020	\$0.00	\$1.01	\$6.39
			2019	\$0.00	\$0.15	\$1.23
			2018	\$0.00	\$0.13	\$0.84
			2017	\$0.00	\$0.79	\$1.35
			2016	\$0.00	\$0.13	\$0.65
			2015	\$0.00	\$0.00	\$0.19
			2014	\$0.00	\$0.00	\$0.24
			2013	\$0.00	\$0.00	\$1.13
			2012	\$0.00	\$0.00	\$1.16
			2011	\$0.00	\$0.05	\$1.28
			2010	\$0.00	\$0.00	\$1.29
			2009	\$0.00	\$0.15	\$1.00
			2008	\$0.00	\$0.35	\$0.78
			2007	\$0.00	\$0.33	\$0.77
			2006	\$0.00	\$0.08	\$0.48
			2005	\$0.00	\$0.00	\$0.41
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.18
	205011-311351	Refund Interest	2026	\$0.00	(\$1.89)	(\$4.84)
Fund Totals:				\$0.00	\$1,070.02	\$5,630.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012 FIRE 064 TUALATIN						
	205012-311100	Taxes	2025	\$0.00	\$26,993.74	\$127,509.88
			2024	\$0.00	\$4,976.20	\$24,833.11
			2023	\$0.00	\$2,021.17	\$12,992.28
			2022	\$0.00	\$615.28	\$17,534.67
			2021	\$0.00	\$178.87	\$1,043.64
			2020	\$0.00	\$89.46	\$543.29
			2019	\$0.00	\$11.72	\$98.63
			2018	\$0.00	\$11.67	\$80.47
			2017	\$0.00	\$65.01	\$111.44
			2016	\$0.00	\$9.57	\$48.25
			2015	\$0.00	\$0.00	\$13.63
			2014	\$0.00	\$0.00	\$13.64
			2013	\$0.00	\$0.00	\$54.60
			2012	\$0.00	\$0.00	\$54.42
			2011	\$0.00	\$2.05	\$56.46
			2010	\$0.00	\$0.16	\$51.28
			2009	\$0.00	\$5.56	\$37.04
			2008	\$0.00	\$11.54	\$26.07
			2007	\$0.00	\$9.98	\$23.42
			2006	\$0.00	\$2.22	\$13.96
			2005	\$0.00	\$0.00	\$11.00
			2004	\$0.00	\$0.00	\$5.57
			2003	\$0.00	\$0.00	\$3.61
			2002	\$0.00	\$0.00	\$3.98
	205012-311350	Interest	2025	\$0.00	\$1,167.23	\$4,503.66
			2024	\$0.00	\$616.98	\$2,924.20
			2023	\$0.00	\$414.40	\$2,590.36
			2022	\$0.00	\$180.94	\$4,830.58
			2021	\$0.00	\$71.41	\$415.85
			2020	\$0.00	\$42.34	\$266.98
			2019	\$0.00	\$6.17	\$50.99
			2018	\$0.00	\$7.08	\$47.99
			2017	\$0.00	\$44.87	\$76.25
			2016	\$0.00	\$7.34	\$36.69
			2015	\$0.00	\$0.00	\$11.34
			2014	\$0.00	\$0.00	\$12.46
			2013	\$0.00	\$0.00	\$54.56
			2012	\$0.00	\$0.00	\$58.73
			2011	\$0.00	\$2.39	\$65.47
			2010	\$0.00	\$0.20	\$63.55
			2009	\$0.00	\$7.41	\$48.58
			2008	\$0.00	\$16.30	\$36.55
			2007	\$0.00	\$14.90	\$34.66
			2006	\$0.00	\$3.45	\$21.67
			2005	\$0.00	\$0.00	\$17.95
			2004	\$0.00	\$0.00	\$9.54
			2003	\$0.00	\$0.00	\$6.48
			2002	\$0.00	\$0.00	\$7.46
	205012-311351	Refund Interest	2026	\$0.00	(\$74.69)	(\$185.13)
Fund Totals:				\$0.00	\$37,532.92	\$201,171.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2025	\$0.00	\$4,264.17	\$20,142.56
			2024	\$0.00	\$872.48	\$4,354.07
			2023	\$0.00	\$343.30	\$2,206.75
			2022	\$0.00	\$99.78	\$2,843.56
			2021	\$0.00	\$27.96	\$163.15
			2020	\$0.00	\$13.71	\$83.27
			2019	\$0.00	\$1.68	\$14.18
			2018	\$0.00	\$1.61	\$11.10
			2017	\$0.00	\$8.90	\$15.25
			2016	\$0.00	\$1.28	\$6.46
			2015	\$0.00	\$0.00	\$1.79
			2014	\$0.00	\$0.00	\$1.94
			2013	\$0.00	\$0.00	\$7.70
			2012	\$0.00	\$0.00	\$7.70
			2011	\$0.00	\$0.29	\$8.01
			2010	\$0.00	\$0.02	\$7.41
			2009	\$0.00	\$0.80	\$5.36
			2008	\$0.00	\$1.72	\$3.89
			2007	\$0.00	\$1.46	\$3.42
			2006	\$0.00	\$0.34	\$2.15
			2005	\$0.00	\$0.00	\$1.61
			2004	\$0.00	\$0.00	\$0.82
			2003	\$0.00	\$0.00	\$0.90
			2002	\$0.00	\$0.00	\$0.98
	205016-311350	Interest	2025	\$0.00	\$184.39	\$711.43
			2024	\$0.00	\$108.18	\$512.69
			2023	\$0.00	\$70.39	\$439.96
			2022	\$0.00	\$29.35	\$783.38
			2021	\$0.00	\$11.15	\$64.99
			2020	\$0.00	\$6.50	\$40.94
			2019	\$0.00	\$0.89	\$7.33
			2018	\$0.00	\$0.98	\$6.63
			2017	\$0.00	\$6.14	\$10.44
			2016	\$0.00	\$0.99	\$4.94
			2015	\$0.00	\$0.00	\$1.48
			2014	\$0.00	\$0.00	\$1.77
			2013	\$0.00	\$0.00	\$7.70
			2012	\$0.00	\$0.00	\$8.30
			2011	\$0.00	\$0.34	\$9.29
			2010	\$0.00	\$0.03	\$9.19
			2009	\$0.00	\$1.07	\$7.03
			2008	\$0.00	\$2.44	\$5.47
			2007	\$0.00	\$2.18	\$5.08
			2006	\$0.00	\$0.53	\$3.34
			2005	\$0.00	\$0.00	\$2.63
			2004	\$0.00	\$0.00	\$1.41
			2003	\$0.00	\$0.00	\$1.61
			2002	\$0.00	\$0.00	\$1.83
	205016-311351	Refund Interest	2026	\$0.00	(\$12.01)	(\$30.00)
Fund Totals:				\$0.00	\$6,053.04	\$32,512.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2025	\$0.00	\$494.54	\$2,336.00
			2024	\$0.00	\$99.59	\$496.99
			2023	\$0.00	\$40.38	\$259.49
			2022	\$0.00	\$12.36	\$352.46
			2021	\$0.00	\$3.56	\$20.81
			2020	\$0.00	\$1.81	\$10.91
			2019	\$0.00	\$0.23	\$1.98
			2018	\$0.00	\$0.23	\$1.59
			2017	\$0.00	\$1.25	\$2.13
			2016	\$0.00	\$0.18	\$0.90
			2015	\$0.00	\$0.00	\$0.25
			2014	\$0.00	\$0.00	\$0.28
			2013	\$0.00	\$0.00	\$1.11
			2012	\$0.00	\$0.00	\$1.14
			2011	\$0.00	\$0.04	\$1.19
			2010	\$0.00	\$0.00	\$1.32
			2009	\$0.00	\$0.15	\$0.98
			2008	\$0.00	\$0.31	\$0.70
			2007	\$0.00	\$0.27	\$0.63
			2006	\$0.00	\$0.06	\$0.39
			2005	\$0.00	\$0.00	\$0.32
			2004	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.18
			2002	\$0.00	\$0.00	\$0.20
	205017-311350	Interest	2025	\$0.00	\$21.39	\$82.53
			2024	\$0.00	\$12.34	\$58.47
			2023	\$0.00	\$8.29	\$51.74
			2022	\$0.00	\$3.64	\$97.08
			2021	\$0.00	\$1.43	\$8.32
			2020	\$0.00	\$0.84	\$5.34
			2019	\$0.00	\$0.13	\$1.04
			2018	\$0.00	\$0.14	\$0.95
			2017	\$0.00	\$0.86	\$1.45
			2016	\$0.00	\$0.14	\$0.69
			2015	\$0.00	\$0.00	\$0.21
			2014	\$0.00	\$0.00	\$0.26
			2013	\$0.00	\$0.00	\$1.11
			2012	\$0.00	\$0.00	\$1.23
			2011	\$0.00	\$0.05	\$1.39
			2010	\$0.00	\$0.01	\$1.66
			2009	\$0.00	\$0.20	\$1.29
			2008	\$0.00	\$0.45	\$1.01
			2007	\$0.00	\$0.41	\$0.95
			2006	\$0.00	\$0.10	\$0.63
			2005	\$0.00	\$0.00	\$0.52
			2004	\$0.00	\$0.00	\$0.28
			2003	\$0.00	\$0.00	\$0.33
			2002	\$0.00	\$0.00	\$0.38
	205017-311351	Refund Interest	2026	\$0.00	(\$1.47)	(\$3.60)
Fund Totals:				\$0.00	\$703.91	\$3,807.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2025	\$0.00	\$4,842.55	\$22,874.62
			2024	\$0.00	\$976.19	\$4,871.65
			2023	\$0.00	\$395.82	\$2,544.54
			2022	\$0.00	\$119.20	\$3,397.41
			2021	\$0.00	\$33.96	\$198.18
			2020	\$0.00	\$17.05	\$103.53
			2019	\$0.00	\$2.17	\$18.25
			2018	\$0.00	\$2.11	\$14.57
			2017	\$0.00	\$11.72	\$20.08
			2016	\$0.00	\$1.70	\$8.57
			2015	\$0.00	\$0.00	\$2.42
			2014	\$0.00	\$0.00	\$2.68
			2013	\$0.00	\$0.00	\$10.75
			2012	\$0.00	\$0.00	\$10.70
			2011	\$0.00	\$0.40	\$11.16
			2010	\$0.00	\$0.03	\$10.38
			2009	\$0.00	\$1.11	\$7.41
			2008	\$0.00	\$2.36	\$5.33
			2007	\$0.00	\$2.30	\$5.40
			2006	\$0.00	\$0.53	\$3.29
			2005	\$0.00	\$0.00	\$2.60
			2004	\$0.00	\$0.00	\$1.13
			2003	\$0.00	\$0.00	\$1.23
			2002	\$0.00	\$0.00	\$1.32
	205019-311350	Interest	2025	\$0.00	\$209.40	\$807.91
			2024	\$0.00	\$121.04	\$573.67
			2023	\$0.00	\$81.17	\$507.31
			2022	\$0.00	\$35.05	\$935.95
			2021	\$0.00	\$13.55	\$78.95
			2020	\$0.00	\$8.06	\$50.86
			2019	\$0.00	\$1.14	\$9.42
			2018	\$0.00	\$1.28	\$8.70
			2017	\$0.00	\$8.09	\$13.75
			2016	\$0.00	\$1.31	\$6.53
			2015	\$0.00	\$0.00	\$2.01
			2014	\$0.00	\$0.00	\$2.44
			2013	\$0.00	\$0.00	\$10.73
			2012	\$0.00	\$0.00	\$11.55
			2011	\$0.00	\$0.47	\$12.94
			2010	\$0.00	\$0.04	\$12.87
			2009	\$0.00	\$1.48	\$9.71
			2008	\$0.00	\$3.33	\$7.47
			2007	\$0.00	\$3.44	\$8.01
			2006	\$0.00	\$0.81	\$5.11
			2005	\$0.00	\$0.00	\$4.24
			2004	\$0.00	\$0.00	\$1.93
			2003	\$0.00	\$0.00	\$2.20
			2002	\$0.00	\$0.00	\$2.48
	205019-311351	Refund Interest	2026	\$0.00	(\$14.27)	(\$35.06)
Fund Totals:				\$0.00	\$6,884.59	\$37,178.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2025	\$0.00	\$3,411.33	\$16,114.10
			2024	\$0.00	\$667.17	\$3,329.39
			2023	\$0.00	\$272.35	\$1,750.74
			2022	\$0.00	\$82.87	\$2,361.39
			2021	\$0.00	\$23.73	\$138.39
			2020	\$0.00	\$11.73	\$71.23
			2019	\$0.00	\$1.55	\$13.02
			2018	\$0.00	\$1.51	\$10.42
			2017	\$0.00	\$6.88	\$11.81
			2016	\$0.00	\$1.03	\$5.20
			2015	\$0.00	\$0.00	\$1.47
			2014	\$0.00	\$0.00	\$1.62
			2013	\$0.00	\$0.00	\$3.53
			2012	\$0.00	\$0.00	\$3.48
			2011	\$0.00	\$0.13	\$3.63
			2010	\$0.00	\$0.01	\$3.42
			2009	\$0.00	\$0.36	\$2.44
			2008	\$0.00	\$0.79	\$1.78
			2007	\$0.00	\$0.68	\$1.59
			2006	\$0.00	\$0.15	\$0.95
			2005	\$0.00	\$0.00	\$0.73
			2004	\$0.00	\$0.00	\$0.36
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.00	\$0.43
	205020-311350	Interest	2025	\$0.00	\$147.50	\$569.15
			2024	\$0.00	\$82.70	\$392.04
			2023	\$0.00	\$55.86	\$349.06
			2022	\$0.00	\$24.37	\$650.53
			2021	\$0.00	\$9.46	\$55.13
			2020	\$0.00	\$5.54	\$34.98
			2019	\$0.00	\$0.82	\$6.75
			2018	\$0.00	\$0.92	\$6.24
			2017	\$0.00	\$4.75	\$8.08
			2016	\$0.00	\$0.79	\$3.95
			2015	\$0.00	\$0.00	\$1.22
			2014	\$0.00	\$0.00	\$1.47
			2013	\$0.00	\$0.00	\$3.51
			2012	\$0.00	\$0.00	\$3.75
			2011	\$0.00	\$0.15	\$4.19
			2010	\$0.00	\$0.01	\$4.22
			2009	\$0.00	\$0.49	\$3.22
			2008	\$0.00	\$1.11	\$2.49
			2007	\$0.00	\$1.01	\$2.34
			2006	\$0.00	\$0.23	\$1.47
			2005	\$0.00	\$0.00	\$1.20
			2004	\$0.00	\$0.00	\$0.62
			2003	\$0.00	\$0.00	\$0.70
			2002	\$0.00	\$0.00	\$0.81
	205020-311351	Refund Interest	2026	\$0.00	(\$9.88)	(\$24.35)
Fund Totals:				\$0.00	\$4,808.10	\$25,914.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2025	\$0.00	\$4,468.44	\$21,107.67
			2024	\$0.00	\$712.05	\$3,553.34
			2023	\$0.00	\$288.90	\$1,857.02
			2022	\$0.00	\$88.20	\$2,513.63
			2021	\$0.00	\$25.07	\$146.26
			2020	\$0.00	\$12.58	\$76.41
			2019	\$0.00	\$1.68	\$14.13
			2018	\$0.00	\$1.52	\$10.47
			2017	\$0.00	\$8.43	\$14.46
			2016	\$0.00	\$1.23	\$6.22
			2015	\$0.00	\$0.00	\$1.77
			2014	\$0.00	\$0.00	\$1.98
			2013	\$0.00	\$0.00	\$7.95
			2012	\$0.00	\$0.00	\$8.07
			2011	\$0.00	\$0.30	\$8.31
			2010	\$0.00	\$0.02	\$7.73
			2009	\$0.00	\$0.82	\$5.47
			2008	\$0.00	\$1.82	\$4.10
			2007	\$0.00	\$1.53	\$3.58
			2006	\$0.00	\$0.36	\$2.25
			2005	\$0.00	\$0.00	\$1.75
			2004	\$0.00	\$0.00	\$0.88
			2003	\$0.00	\$0.00	\$0.97
			2002	\$0.00	\$0.00	\$1.07
	205021-311350	Interest	2025	\$0.00	\$193.22	\$745.53
			2024	\$0.00	\$88.28	\$418.40
			2023	\$0.00	\$59.25	\$370.27
			2022	\$0.00	\$25.93	\$692.50
			2021	\$0.00	\$10.01	\$58.30
			2020	\$0.00	\$5.95	\$37.55
			2019	\$0.00	\$0.88	\$7.30
			2018	\$0.00	\$0.92	\$6.24
			2017	\$0.00	\$5.82	\$9.89
			2016	\$0.00	\$0.95	\$4.73
			2015	\$0.00	\$0.00	\$1.48
			2014	\$0.00	\$0.00	\$1.80
			2013	\$0.00	\$0.00	\$7.94
			2012	\$0.00	\$0.00	\$8.71
			2011	\$0.00	\$0.35	\$9.64
			2010	\$0.00	\$0.03	\$9.57
			2009	\$0.00	\$1.10	\$7.20
			2008	\$0.00	\$2.56	\$5.75
			2007	\$0.00	\$2.28	\$5.32
			2006	\$0.00	\$0.56	\$3.49
			2005	\$0.00	\$0.00	\$2.86
			2004	\$0.00	\$0.00	\$1.52
			2003	\$0.00	\$0.00	\$1.74
			2002	\$0.00	\$0.00	\$2.00
	205021-311351	Refund Interest	2026	\$0.00	(\$10.78)	(\$27.50)
Fund Totals:				\$0.00	\$6,000.26	\$31,747.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2025	\$0.00	\$121.28	\$572.88
			2024	\$0.00	\$24.50	\$122.28
			2023	\$0.00	\$9.98	\$64.24
			2022	\$0.00	\$3.05	\$87.55
			2021	\$0.00	\$0.88	\$5.14
			2020	\$0.00	\$0.43	\$2.68
			2019	\$0.00	\$0.06	\$0.51
			2018	\$0.00	\$0.06	\$0.41
			2017	\$0.00	\$0.33	\$0.55
			2016	\$0.00	\$0.05	\$0.24
			2015	\$0.00	\$0.00	\$0.07
			2014	\$0.00	\$0.00	\$0.07
			2013	\$0.00	\$0.00	\$0.30
			2012	\$0.00	\$0.00	\$0.29
			2011	\$0.00	\$0.01	\$0.30
			2010	\$0.00	\$0.00	\$0.28
			2009	\$0.00	\$0.03	\$0.19
			2008	\$0.00	\$0.07	\$0.16
			2007	\$0.00	\$0.05	\$0.13
			2006	\$0.00	\$0.01	\$0.07
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.03
	206011-311350	Interest	2025	\$0.00	\$5.24	\$20.25
			2024	\$0.00	\$3.04	\$14.43
			2023	\$0.00	\$2.04	\$12.81
			2022	\$0.00	\$0.91	\$24.10
			2021	\$0.00	\$0.34	\$2.03
			2020	\$0.00	\$0.20	\$1.31
			2019	\$0.00	\$0.03	\$0.27
			2018	\$0.00	\$0.04	\$0.25
			2017	\$0.00	\$0.22	\$0.38
			2016	\$0.00	\$0.04	\$0.19
			2015	\$0.00	\$0.00	\$0.05
			2014	\$0.00	\$0.00	\$0.07
			2013	\$0.00	\$0.00	\$0.30
			2012	\$0.00	\$0.00	\$0.32
			2011	\$0.00	\$0.01	\$0.35
			2010	\$0.00	\$0.00	\$0.35
			2009	\$0.00	\$0.04	\$0.27
			2008	\$0.00	\$0.09	\$0.20
			2007	\$0.00	\$0.08	\$0.19
			2006	\$0.00	\$0.02	\$0.12
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.07
	206011-311351	Refund Interest	2026	\$0.00	(\$0.36)	(\$0.87)
Fund Totals:				\$0.00	\$172.77	\$936.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206051	WATER CONTROL 002 SHADY DELL					
	206051-311100	Taxes	2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.00	\$0.01
	206051-311350	Interest	2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.00	\$0.01
		Fund Totals:		\$0.00	\$0.00	\$0.04

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2025	\$0.00	\$17.00	\$80.41
		2024	\$0.00	\$3.57	\$17.87
		2023	\$0.00	\$1.47	\$9.52
		2022	\$0.00	\$0.47	\$13.52
		2021	\$0.00	\$0.14	\$0.80
		2020	\$0.00	\$0.08	\$0.45
		2019	\$0.00	\$0.01	\$0.08
		2018	\$0.00	\$0.01	\$0.07
		2017	\$0.00	\$0.06	\$0.10
		2016	\$0.00	\$0.01	\$0.04
		2015	\$0.00	\$0.00	\$0.02
		2014	\$0.00	\$0.00	\$0.02
		2013	\$0.00	\$0.00	\$0.07
		2012	\$0.00	\$0.00	\$0.07
		2011	\$0.00	\$0.00	\$0.07
		2010	\$0.00	\$0.00	\$0.07
		2009	\$0.00	\$0.01	\$0.06
		2008	\$0.00	\$0.01	\$0.01
		2007	\$0.00	\$0.01	\$0.01
		2005	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.01
		2002	\$0.00	\$0.00	\$0.01
	206054-311350	Interest			
		2025	\$0.00	\$0.73	\$2.83
		2024	\$0.00	\$0.45	\$2.14
		2023	\$0.00	\$0.30	\$1.89
		2022	\$0.00	\$0.13	\$3.71
		2021	\$0.00	\$0.05	\$0.32
		2020	\$0.00	\$0.03	\$0.23
		2019	\$0.00	\$0.01	\$0.05
		2018	\$0.00	\$0.01	\$0.04
		2017	\$0.00	\$0.05	\$0.08
		2016	\$0.00	\$0.01	\$0.04
		2015	\$0.00	\$0.00	\$0.01
		2014	\$0.00	\$0.00	\$0.02
		2013	\$0.00	\$0.00	\$0.07
		2012	\$0.00	\$0.00	\$0.08
		2011	\$0.00	\$0.00	\$0.08
		2010	\$0.00	\$0.00	\$0.09
		2009	\$0.00	\$0.01	\$0.07
		2008	\$0.00	\$0.01	\$0.02
		2007	\$0.00	\$0.01	\$0.03
		2006	\$0.00	\$0.00	\$0.02
		2005	\$0.00	\$0.00	\$0.02
		2004	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.01
		2002	\$0.00	\$0.00	\$0.01
	206054-311351	Refund Interest			
		2026	\$0.00	(\$0.06)	(\$0.14)
Fund Totals:			\$0.00	\$24.59	\$135.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP				
	208002-311100	Taxes			
		2025	\$0.00	\$74.34	\$351.33
		2024	\$0.00	\$14.88	\$74.31
		2023	\$0.00	\$5.90	\$37.94
		2022	\$0.00	\$1.89	\$54.56
		2021	\$0.00	\$0.51	\$3.01
		2020	\$0.00	\$0.26	\$1.58
		2019	\$0.00	\$0.03	\$0.28
		2018	\$0.00	\$0.03	\$0.23
		2017	\$0.00	\$0.19	\$0.32
		2016	\$0.00	\$0.03	\$0.13
		2015	\$0.00	\$0.00	\$0.04
		2014	\$0.00	\$0.00	\$0.05
		2013	\$0.00	\$0.00	\$0.19
		2012	\$0.00	\$0.00	\$0.19
		2011	\$0.00	\$0.01	\$0.20
		2010	\$0.00	\$0.00	\$0.33
		2009	\$0.00	\$0.03	\$0.17
		2008	\$0.00	\$0.06	\$0.13
		2007	\$0.00	\$0.04	\$0.09
		2006	\$0.00	\$0.01	\$0.07
		2005	\$0.00	\$0.00	\$0.07
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.03
		2002	\$0.00	\$0.00	\$0.03
	208002-311350	Interest			
		2025	\$0.00	\$3.21	\$12.40
		2024	\$0.00	\$1.83	\$8.73
		2023	\$0.00	\$1.20	\$7.55
		2022	\$0.00	\$0.56	\$15.07
		2021	\$0.00	\$0.20	\$1.20
		2020	\$0.00	\$0.13	\$0.78
		2019	\$0.00	\$0.02	\$0.16
		2018	\$0.00	\$0.02	\$0.15
		2017	\$0.00	\$0.13	\$0.22
		2016	\$0.00	\$0.02	\$0.10
		2015	\$0.00	\$0.00	\$0.03
		2014	\$0.00	\$0.00	\$0.04
		2013	\$0.00	\$0.00	\$0.20
		2012	\$0.00	\$0.00	\$0.20
		2011	\$0.00	\$0.01	\$0.26
		2010	\$0.00	\$0.00	\$0.41
		2009	\$0.00	\$0.04	\$0.24
		2008	\$0.00	\$0.08	\$0.18
		2007	\$0.00	\$0.06	\$0.14
		2006	\$0.00	\$0.02	\$0.11
		2005	\$0.00	\$0.00	\$0.11
		2004	\$0.00	\$0.00	\$0.04
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.00	\$0.06
	208002-311351	Refund Interest			
		2026	\$0.00	(\$0.22)	(\$0.53)
Fund Totals:			\$0.00	\$105.52	\$573.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2025	\$0.00	\$934.85	\$4,415.92
			2024	\$0.00	\$164.18	\$819.45
			2022	\$0.00	\$83.18	\$2,370.29
			2021	\$0.00	\$24.71	\$144.18
			2020	\$0.00	\$12.46	\$75.73
			2019	\$0.00	\$1.78	\$15.03
			2018	\$0.00	\$1.60	\$11.06
			2017	\$0.00	\$8.71	\$14.94
			2016	\$0.00	\$1.23	\$6.19
			2015	\$0.00	\$0.00	\$1.68
			2014	\$0.00	\$0.00	\$1.95
			2013	\$0.00	\$0.00	\$7.84
			2012	\$0.00	\$0.00	\$7.83
			2011	\$0.00	\$0.27	\$7.47
			2010	\$0.00	\$0.02	\$7.26
			2009	\$0.00	\$0.73	\$4.90
			2008	\$0.00	\$1.55	\$3.50
			2007	\$0.00	\$2.05	\$4.81
			2006	\$0.00	\$0.47	\$2.95
			2005	\$0.00	\$0.00	\$2.22
			2004	\$0.00	\$0.00	\$1.16
			2003	\$0.00	\$0.00	\$1.27
			2002	\$0.00	\$0.00	\$1.37
	212000-311350	Interest	2025	\$0.00	\$40.42	\$155.96
			2024	\$0.00	\$20.36	\$96.51
			2022	\$0.00	\$24.47	\$653.00
			2021	\$0.00	\$9.86	\$57.44
			2020	\$0.00	\$5.91	\$37.22
			2019	\$0.00	\$0.94	\$7.76
			2018	\$0.00	\$0.97	\$6.59
			2017	\$0.00	\$6.01	\$10.22
			2016	\$0.00	\$0.94	\$4.71
			2015	\$0.00	\$0.00	\$1.39
			2014	\$0.00	\$0.00	\$1.78
			2013	\$0.00	\$0.00	\$7.84
			2012	\$0.00	\$0.00	\$8.45
			2011	\$0.00	\$0.32	\$8.65
			2010	\$0.00	\$0.03	\$9.00
			2009	\$0.00	\$0.98	\$6.41
			2008	\$0.00	\$2.18	\$4.87
			2007	\$0.00	\$3.06	\$7.12
			2006	\$0.00	\$0.73	\$4.59
			2005	\$0.00	\$0.00	\$3.63
			2004	\$0.00	\$0.00	\$1.99
			2003	\$0.00	\$0.00	\$2.28
			2002	\$0.00	\$0.00	\$2.57
	212000-311351	Refund Interest	2026	\$0.00	(\$6.76)	(\$12.15)
Fund Totals:				\$0.00	\$1,348.21	\$9,016.83

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO				
	212001-311100 Taxes	2025	\$0.00	\$6,801.67	\$32,128.89
		2024	\$0.00	\$1,353.11	\$6,752.46
		2023	\$0.00	\$543.42	\$3,493.22
		2022	\$0.00	\$165.61	\$4,720.08
		2021	\$0.00	\$45.76	\$267.11
		2020	\$0.00	\$22.67	\$137.67
		2019	\$0.00	\$3.05	\$25.66
		2018	\$0.00	\$2.47	\$17.01
		2017	\$0.00	\$13.29	\$22.79
		2016	\$0.00	\$1.81	\$9.11
		2015	\$0.00	\$0.00	\$2.57
		2014	\$0.00	\$0.00	\$3.19
		2013	\$0.00	\$0.00	\$12.89
		2012	\$0.00	\$0.00	\$12.98
		2011	\$0.00	\$0.49	\$13.69
		2010	\$0.00	\$0.04	\$12.41
		2009	\$0.00	\$1.36	\$9.05
		2008	\$0.00	\$2.57	\$5.81
		2007	\$0.00	\$2.20	\$5.17
		2006	\$0.00	\$0.49	\$3.07
		2005	\$0.00	\$0.00	\$2.48
		2004	\$0.00	\$0.00	\$1.22
		2003	\$0.00	\$0.00	\$1.11
		2002	\$0.00	\$0.00	\$1.17
	212001-311350 Interest	2025	\$0.00	\$294.10	\$1,134.80
		2024	\$0.00	\$167.77	\$795.12
		2023	\$0.00	\$111.41	\$696.43
		2022	\$0.00	\$48.70	\$1,300.30
		2021	\$0.00	\$18.26	\$106.42
		2020	\$0.00	\$10.73	\$67.67
		2019	\$0.00	\$1.61	\$13.27
		2018	\$0.00	\$1.50	\$10.14
		2017	\$0.00	\$9.18	\$15.60
		2016	\$0.00	\$1.38	\$6.92
		2015	\$0.00	\$0.00	\$2.14
		2014	\$0.00	\$0.00	\$2.91
		2013	\$0.00	\$0.00	\$12.88
		2012	\$0.00	\$0.00	\$14.02
		2011	\$0.00	\$0.58	\$15.90
		2010	\$0.00	\$0.05	\$15.38
		2009	\$0.00	\$1.81	\$11.89
		2008	\$0.00	\$3.63	\$8.14
		2007	\$0.00	\$3.29	\$7.65
		2006	\$0.00	\$0.76	\$4.77
		2005	\$0.00	\$0.00	\$4.03
		2004	\$0.00	\$0.00	\$2.09
		2003	\$0.00	\$0.00	\$1.99
		2002	\$0.00	\$0.00	\$2.20
	212001-311351 Refund Interest	2026	\$0.00	(\$19.44)	(\$48.19)
Fund Totals:			\$0.00	\$9,615.33	\$51,865.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2025	\$0.00	\$5.32	\$25.12
			2024	\$0.00	\$1.10	\$5.44
			2023	\$0.00	\$0.43	\$2.72
			2022	\$0.00	\$0.25	\$7.34
			2021	\$0.00	\$0.08	\$0.44
			2020	\$0.00	\$0.04	\$0.28
			2019	\$0.00	\$0.03	\$0.28
			2018	\$0.00	\$0.03	\$0.23
			2017	\$0.00	\$0.17	\$0.29
			2016	\$0.00	\$0.02	\$0.11
			2015	\$0.00	\$0.00	\$0.03
			2014	\$0.00	\$0.00	\$0.04
			2013	\$0.00	\$0.00	\$0.16
			2012	\$0.00	\$0.00	\$0.40
			2011	\$0.00	\$0.01	\$0.39
			2010	\$0.00	\$0.00	\$0.42
			2009	\$0.00	\$0.05	\$0.31
			2008	\$0.00	\$0.09	\$0.20
			2007	\$0.00	\$0.08	\$0.18
			2006	\$0.00	\$0.02	\$0.12
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.04
	212002-311350	Interest	2025	\$0.00	\$0.23	\$0.90
			2024	\$0.00	\$0.15	\$0.66
			2023	\$0.00	\$0.08	\$0.51
			2022	\$0.00	\$0.06	\$1.98
			2021	\$0.00	\$0.02	\$0.14
			2020	\$0.00	\$0.02	\$0.12
			2019	\$0.00	\$0.02	\$0.15
			2018	\$0.00	\$0.02	\$0.14
			2017	\$0.00	\$0.12	\$0.21
			2016	\$0.00	\$0.02	\$0.10
			2015	\$0.00	\$0.00	\$0.03
			2014	\$0.00	\$0.00	\$0.04
			2013	\$0.00	\$0.00	\$0.16
			2012	\$0.00	\$0.00	\$0.42
			2011	\$0.00	\$0.02	\$0.46
			2010	\$0.00	\$0.00	\$0.52
			2009	\$0.00	\$0.06	\$0.40
			2008	\$0.00	\$0.13	\$0.30
			2007	\$0.00	\$0.12	\$0.28
			2006	\$0.00	\$0.03	\$0.18
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.09
	212002-311351	Refund Interest	2026	\$0.00	(\$0.02)	(\$0.04)
Fund Totals:				\$0.00	\$8.80	\$52.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2025	\$0.00	\$1,124.17	\$5,310.07
			2024	\$0.00	\$224.17	\$1,118.74
			2023	\$0.00	\$91.74	\$589.67
			2022	\$0.00	\$27.69	\$789.30
			2021	\$0.00	\$7.93	\$46.30
			2020	\$0.00	\$4.09	\$24.81
			2019	\$0.00	\$0.55	\$4.65
			2018	\$0.00	\$0.55	\$3.80
			2017	\$0.00	\$3.01	\$5.17
			2016	\$0.00	\$0.44	\$2.20
			2015	\$0.00	\$0.00	\$0.63
			2014	\$0.00	\$0.00	\$0.71
			2013	\$0.00	\$0.00	\$3.28
			2012	\$0.00	\$0.00	\$3.26
			2011	\$0.00	\$0.12	\$3.37
			2010	\$0.00	\$0.01	\$3.18
			2009	\$0.00	\$0.33	\$2.23
			2008	\$0.00	\$0.70	\$1.58
			2007	\$0.00	\$0.61	\$1.43
			2006	\$0.00	\$0.14	\$0.88
			2005	\$0.00	\$0.00	\$0.70
			2004	\$0.00	\$0.00	\$0.36
			2003	\$0.00	\$0.00	\$0.37
			2002	\$0.00	\$0.00	\$0.38
	212003-311350	Interest	2025	\$0.00	\$48.62	\$187.55
			2024	\$0.00	\$27.81	\$131.74
			2023	\$0.00	\$18.80	\$117.54
			2022	\$0.00	\$8.15	\$217.45
			2021	\$0.00	\$3.18	\$18.44
			2020	\$0.00	\$1.93	\$12.19
			2019	\$0.00	\$0.29	\$2.42
			2018	\$0.00	\$0.33	\$2.27
			2017	\$0.00	\$2.07	\$3.52
			2016	\$0.00	\$0.34	\$1.69
			2015	\$0.00	\$0.00	\$0.53
			2014	\$0.00	\$0.00	\$0.64
			2013	\$0.00	\$0.00	\$3.27
			2012	\$0.00	\$0.00	\$3.51
			2011	\$0.00	\$0.14	\$3.91
			2010	\$0.00	\$0.01	\$3.93
			2009	\$0.00	\$0.45	\$2.93
			2008	\$0.00	\$0.98	\$2.20
			2007	\$0.00	\$0.90	\$2.09
			2006	\$0.00	\$0.22	\$1.36
			2005	\$0.00	\$0.00	\$1.14
			2004	\$0.00	\$0.00	\$0.61
			2003	\$0.00	\$0.00	\$0.66
			2002	\$0.00	\$0.00	\$0.70
	212003-311351	Refund Interest	2026	\$0.00	(\$3.34)	(\$8.16)
Fund Totals:				\$0.00	\$1,597.13	\$8,631.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2025	\$0.00	\$1,782.79	\$8,421.38
			2024	\$0.00	\$364.85	\$1,820.80
			2023	\$0.00	\$153.46	\$986.54
			2022	\$0.00	\$47.64	\$1,357.88
			2021	\$0.00	\$15.63	\$91.14
			2020	\$0.00	\$7.61	\$46.28
			2019	\$0.00	\$1.02	\$8.59
			2018	\$0.00	\$1.00	\$6.87
			2017	\$0.00	\$5.47	\$9.38
			2016	\$0.00	\$0.77	\$3.89
			2015	\$0.00	\$0.00	\$1.13
			2014	\$0.00	\$0.00	\$1.27
			2013	\$0.00	\$0.00	\$4.90
			2012	\$0.00	\$0.00	\$4.86
			2011	\$0.00	\$0.18	\$4.93
			2010	\$0.00	\$0.01	\$4.49
			2009	\$0.00	\$0.48	\$3.16
			2008	\$0.00	\$0.80	\$1.81
			2007	\$0.00	\$0.67	\$1.56
			2006	\$0.00	\$0.13	\$0.82
			2005	\$0.00	\$0.00	\$0.60
			2004	\$0.00	\$0.00	\$0.24
			2003	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.00	\$0.19
	212005-311350	Interest	2025	\$0.00	\$77.07	\$297.39
			2024	\$0.00	\$45.23	\$214.38
			2023	\$0.00	\$31.46	\$196.68
			2022	\$0.00	\$14.01	\$374.11
			2021	\$0.00	\$6.26	\$36.36
			2020	\$0.00	\$3.61	\$22.75
			2019	\$0.00	\$0.54	\$4.45
			2018	\$0.00	\$0.61	\$4.10
			2017	\$0.00	\$3.77	\$6.40
			2016	\$0.00	\$0.59	\$2.96
			2015	\$0.00	\$0.00	\$0.94
			2014	\$0.00	\$0.00	\$1.16
			2013	\$0.00	\$0.00	\$4.90
			2012	\$0.00	\$0.00	\$5.24
			2011	\$0.00	\$0.21	\$5.72
			2010	\$0.00	\$0.02	\$5.60
			2009	\$0.00	\$0.63	\$4.13
			2008	\$0.00	\$1.13	\$2.54
			2007	\$0.00	\$0.99	\$2.31
			2006	\$0.00	\$0.20	\$1.25
			2005	\$0.00	\$0.00	\$0.97
			2004	\$0.00	\$0.00	\$0.40
			2003	\$0.00	\$0.00	\$0.46
			2002	\$0.00	\$0.00	\$0.37
	212005-311351	Refund Interest	2026	\$0.00	(\$5.95)	(\$14.07)
Fund Totals:				\$0.00	\$2,562.89	\$13,964.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311350	Interest	2024	\$0.00	\$0.00	(\$0.43)
			2023	\$0.00	\$0.00	(\$0.34)
			2022	\$0.00	\$0.00	(\$2.17)
			Fund Totals:	\$0.00	\$0.00	(\$2.94)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA				
	212009-311100	Taxes			
		2025	\$0.00	\$420.73	\$1,987.46
		2024	\$0.00	\$91.76	\$457.95
		2023	\$0.00	\$37.67	\$242.29
		2022	\$0.00	\$12.21	\$348.34
		2021	\$0.00	\$3.68	\$21.47
		2020	\$0.00	\$1.77	\$10.79
		2019	\$0.00	\$0.23	\$1.97
		2018	\$0.00	\$0.21	\$1.47
		2017	\$0.00	\$1.07	\$1.82
		2016	\$0.00	\$0.13	\$0.66
		2015	\$0.00	\$0.00	\$0.17
		2014	\$0.00	\$0.00	\$0.19
		2013	\$0.00	\$0.00	\$0.85
		2012	\$0.00	\$0.00	\$0.43
		2011	\$0.00	\$0.02	\$0.46
		2010	\$0.00	\$0.00	\$0.35
		2009	\$0.00	\$0.03	\$0.22
		2008	\$0.00	\$0.03	\$0.06
	212009-311350	Interest			
		2025	\$0.00	\$18.19	\$70.22
		2024	\$0.00	\$11.38	\$53.95
		2023	\$0.00	\$7.74	\$48.34
		2022	\$0.00	\$3.60	\$95.98
		2021	\$0.00	\$1.48	\$8.58
		2020	\$0.00	\$0.84	\$5.32
		2019	\$0.00	\$0.12	\$1.03
		2018	\$0.00	\$0.13	\$0.89
		2017	\$0.00	\$0.74	\$1.26
		2016	\$0.00	\$0.10	\$0.50
		2015	\$0.00	\$0.00	\$0.14
		2014	\$0.00	\$0.00	\$0.18
		2013	\$0.00	\$0.00	\$0.85
		2012	\$0.00	\$0.00	\$0.48
		2011	\$0.00	\$0.02	\$0.53
		2010	\$0.00	\$0.00	\$0.43
		2009	\$0.00	\$0.04	\$0.29
		2008	\$0.00	\$0.05	\$0.12
	212009-311351	Refund Interest			
		2026	\$0.00	(\$1.44)	(\$3.40)
Fund Totals:			\$0.00	\$612.53	\$3,362.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2025	\$0.00	\$1,090.95	\$5,153.30
			2024	\$0.00	\$210.83	\$1,052.03
			2023	\$0.00	\$77.83	\$500.19
			2022	\$0.00	\$23.15	\$660.14
			2021	\$0.00	\$5.71	\$33.32
			2020	\$0.00	\$2.70	\$16.40
			2019	\$0.00	\$0.34	\$2.87
			2018	\$0.00	\$0.32	\$2.18
			2017	\$0.00	\$1.78	\$3.07
			2016	\$0.00	\$0.18	\$0.91
			2015	\$0.00	\$0.00	\$0.22
			2014	\$0.00	\$0.00	\$0.25
			2013	\$0.00	\$0.00	\$1.00
			2012	\$0.00	\$0.00	\$0.94
			2011	\$0.00	\$0.03	\$0.84
			2010	\$0.00	\$0.00	\$0.52
			2009	\$0.00	\$0.02	\$0.13
	212010-311350	Interest	2025	\$0.00	\$47.19	\$182.04
			2024	\$0.00	\$26.15	\$123.88
			2023	\$0.00	\$15.98	\$99.73
			2022	\$0.00	\$6.81	\$181.86
			2021	\$0.00	\$2.29	\$13.27
			2020	\$0.00	\$1.27	\$8.05
			2019	\$0.00	\$0.18	\$1.48
			2018	\$0.00	\$0.19	\$1.30
			2017	\$0.00	\$1.23	\$2.09
			2016	\$0.00	\$0.14	\$0.70
			2015	\$0.00	\$0.00	\$0.19
			2014	\$0.00	\$0.00	\$0.24
			2013	\$0.00	\$0.00	\$1.00
			2012	\$0.00	\$0.00	\$1.01
			2011	\$0.00	\$0.04	\$0.98
			2010	\$0.00	\$0.00	\$0.66
			2009	\$0.00	\$0.03	\$0.18
	212010-311351	Refund Interest	2026	\$0.00	(\$2.64)	(\$6.88)
Fund Totals:				\$0.00	\$1,512.70	\$8,040.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2025	\$0.00	\$2,886.68	\$13,635.92
			2024	\$0.00	\$607.13	\$3,029.75
			2023	\$0.00	\$256.07	\$1,646.02
			2022	\$0.00	\$78.09	\$2,225.63
			2021	\$0.00	\$16.23	\$94.71
			2020	\$0.00	\$7.77	\$47.17
			2019	\$0.00	\$0.77	\$6.55
			2018	\$0.00	\$0.73	\$5.07
			2017	\$0.00	\$4.12	\$7.07
			2016	\$0.00	\$0.58	\$2.96
			2015	\$0.00	\$0.00	\$0.52
			2014	\$0.00	\$0.00	\$0.35
			2013	\$0.00	\$0.00	\$1.20
	212011-311350	Interest	2025	\$0.00	\$124.82	\$481.60
			2024	\$0.00	\$75.27	\$356.75
			2023	\$0.00	\$52.51	\$328.18
			2022	\$0.00	\$22.97	\$613.17
			2021	\$0.00	\$6.49	\$37.77
			2020	\$0.00	\$3.67	\$23.17
			2019	\$0.00	\$0.41	\$3.39
			2018	\$0.00	\$0.45	\$3.03
			2017	\$0.00	\$2.82	\$4.80
			2016	\$0.00	\$0.45	\$2.24
			2015	\$0.00	\$0.00	\$0.44
			2014	\$0.00	\$0.00	\$0.32
			2013	\$0.00	\$0.00	\$1.21
	212011-311351	Refund Interest	2026	\$0.00	(\$7.88)	(\$20.27)
			Fund Totals:	\$0.00	\$4,140.15	\$22,538.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2025	\$0.00	\$1,350.30	\$6,378.55
			2024	\$0.00	\$215.05	\$1,073.19
			2023	\$0.00	\$63.09	\$405.57
			2022	\$0.00	\$15.36	\$437.76
			2021	\$0.00	\$3.95	\$23.10
			2020	\$0.00	\$1.92	\$11.65
			2019	\$0.00	\$0.13	\$1.11
			2018	\$0.00	\$0.10	\$0.67
			2017	\$0.00	\$0.33	\$0.55
	212015-311350	Interest	2025	\$0.00	\$58.37	\$225.27
			2024	\$0.00	\$26.68	\$126.40
			2023	\$0.00	\$12.93	\$80.86
			2022	\$0.00	\$4.51	\$120.58
			2021	\$0.00	\$1.58	\$9.19
			2020	\$0.00	\$0.92	\$5.73
			2019	\$0.00	\$0.07	\$0.58
			2018	\$0.00	\$0.06	\$0.41
			2017	\$0.00	\$0.22	\$0.37
	212015-311351	Refund Interest	2026	\$0.00	(\$2.18)	(\$6.39)
Fund Totals:				\$0.00	\$1,753.39	\$8,895.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017 URA CITY WILSONVILLE 22					
212017-311100	TAXES	2025	\$0.00	\$223.50	\$1,055.68
		2024	\$0.00	\$40.97	\$204.54
		2023	\$0.00	\$17.18	\$110.41
		2022	\$0.00	\$4.00	\$114.38
		2021	\$0.00	\$0.77	\$4.49
		2020	\$0.00	\$0.42	\$2.55
		2019	\$0.00	\$0.05	\$0.42
		2018	\$0.00	\$0.05	\$0.33
		2017	\$0.00	\$0.19	\$0.34
		2025	\$0.00	\$9.67	\$37.30
		2024	\$0.00	\$5.07	\$24.08
		2023	\$0.00	\$3.54	\$22.06
		2022	\$0.00	\$1.19	\$31.51
212017-311350	INTEREST	2021	\$0.00	\$0.30	\$1.77
		2020	\$0.00	\$0.20	\$1.26
		2019	\$0.00	\$0.03	\$0.23
		2018	\$0.00	\$0.03	\$0.19
		2017	\$0.00	\$0.14	\$0.24
		2026	\$0.00	(\$0.47)	(\$1.31)
212017-311351	REFUND INTEREST	2026	\$0.00	(\$0.47)	(\$1.31)
Fund Totals:			\$0.00	\$306.83	\$1,610.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY					
	212018-311100	TAXES	2025	\$0.00	\$6,299.24	\$29,755.57
			2024	\$0.00	\$1,140.17	\$5,689.87
			2023	\$0.00	\$410.68	\$2,639.95
			2022	\$0.00	\$84.99	\$2,421.15
			2021	\$0.00	\$10.58	\$61.65
			2020	\$0.00	\$2.90	\$17.61
	212018-311350	INTEREST	2025	\$0.00	\$272.37	\$1,050.96
			2024	\$0.00	\$141.35	\$669.96
			2023	\$0.00	\$84.21	\$526.32
			2022	\$0.00	\$24.97	\$666.97
			2021	\$0.00	\$4.21	\$24.55
			2020	\$0.00	\$1.38	\$8.67
	212018-311351	REFUND INTEREST	2026	\$0.00	(\$9.31)	(\$30.05)
			Fund Totals:	\$0.00	\$8,467.74	\$43,503.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212019 URA CITY WILSONVILLE 25					
212019-311100	TAXES	2025	\$0.00	\$797.91	\$3,769.09
		2024	\$0.00	\$185.84	\$927.44
		2023	\$0.00	\$76.01	\$488.47
212019-311350	INTEREST	2025	\$0.00	\$34.50	\$133.14
		2024	\$0.00	\$23.05	\$109.23
		2023	\$0.00	\$15.57	\$97.38
212019-311351	REFUND INTEREST	2026	\$0.00	(\$1.04)	(\$3.89)
Fund Totals:			\$0.00	\$1,131.84	\$5,520.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212020	URA CITY TUALATIN 24					
	212020-311100	TAXES	2025	\$0.00	\$144.69	\$683.42
			2024	\$0.00	\$19.43	\$97.00
			2023	\$0.00	\$5.23	\$33.60
			2022	\$0.00	\$0.21	\$6.19
	212020-311350	INTEREST	2025	\$0.00	\$6.24	\$24.13
			2024	\$0.00	\$2.41	\$11.45
			2023	\$0.00	\$1.07	\$6.72
			2022	\$0.00	\$0.06	\$1.69
	212020-311351	REFUND INTEREST	2026	\$0.00	(\$0.12)	(\$0.48)
			Fund Totals:	\$0.00	\$179.22	\$863.72

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212021	URA CITY PORTLAND 26				
	212021-311100	TAXES			
		2025	\$0.00	\$2.11	\$10.01
		2024	\$0.00	\$0.20	\$1.10
		2023	\$0.00	\$0.00	\$0.02
	212021-311350	INTEREST			
		2025	\$0.00	\$0.10	\$0.32
		2024	\$0.00	\$0.02	\$0.09
		Fund Totals:	\$0.00	\$2.43	\$11.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212022	URA CITY TUALATIN CORE 27					
	202022-311100	TAXES	2025	\$0.00	\$22.23	\$105.06
			2024	\$0.00	\$2.53	\$12.57
	212022-311350	INTEREST	2025	\$0.00	\$0.95	\$3.69
			2024	\$0.00	\$0.32	\$1.47
	212022-311351	REFUND INTEREST	2026	\$0.00	\$0.00	(\$0.04)
			Fund Totals:	\$0.00	\$26.03	\$122.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212023	URA CITY WEST LINN 28					
	212023-311100	TAXES	2025	\$0.00	\$156.42	\$739.05
			2024	\$0.00	\$25.49	\$127.21
	212023-311350	INTEREST	2025	\$0.00	\$6.77	\$26.09
			2024	\$0.00	\$3.19	\$15.00
	212023-311351	REFUND INTEREST	2026	\$0.00	(\$0.09)	(\$0.41)
			Fund Totals:	\$0.00	\$191.78	\$906.94

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212024	URA CITY PORTLAND 30				
	212024-311100 TAXES	2025	\$0.00	\$7.34	\$34.65
	212024-311350 INTEREST	2025	\$0.00	\$0.32	\$1.22
	Fund Totals:		\$0.00	\$7.66	\$35.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212029	URA CITY PORTLAND 35				
	212029-311100 TAXES	2025	\$0.00	\$0.38	\$1.80
	212029-311350 INTEREST	2025	\$0.00	\$0.00	\$0.01
	Fund Totals:		\$0.00	\$0.38	\$1.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2025	\$0.00	\$120.90	\$571.00
			2024	\$0.00	\$24.71	\$123.34
			2023	\$0.00	\$9.75	\$62.81
			2022	\$0.00	\$2.85	\$81.43
			2021	\$0.00	\$0.81	\$4.70
			2020	\$0.00	\$0.39	\$2.39
			2019	\$0.00	\$0.05	\$0.41
			2018	\$0.00	\$0.05	\$0.33
			2017	\$0.00	\$0.25	\$0.43
			2016	\$0.00	\$0.04	\$0.19
			2015	\$0.00	\$0.00	\$0.05
			2014	\$0.00	\$0.00	\$0.11
			2013	\$0.00	\$0.00	\$0.44
			2012	\$0.00	\$0.00	\$0.44
			2011	\$0.00	\$0.02	\$0.46
			2010	\$0.00	\$0.00	\$0.41
			2009	\$0.00	\$0.05	\$0.30
			2008	\$0.00	\$0.10	\$0.22
			2007	\$0.00	\$0.08	\$0.20
			2006	\$0.00	\$0.02	\$0.12
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.03
	215001-311350	Interest	2025	\$0.00	\$5.21	\$20.17
			2024	\$0.00	\$3.07	\$14.53
			2023	\$0.00	\$2.00	\$12.51
			2022	\$0.00	\$0.84	\$22.45
			2021	\$0.00	\$0.32	\$1.87
			2020	\$0.00	\$0.18	\$1.17
			2019	\$0.00	\$0.03	\$0.22
			2018	\$0.00	\$0.03	\$0.19
			2017	\$0.00	\$0.18	\$0.30
			2016	\$0.00	\$0.03	\$0.14
			2015	\$0.00	\$0.00	\$0.04
			2014	\$0.00	\$0.00	\$0.10
			2013	\$0.00	\$0.00	\$0.44
			2012	\$0.00	\$0.00	\$0.48
			2011	\$0.00	\$0.02	\$0.53
			2010	\$0.00	\$0.00	\$0.51
			2009	\$0.00	\$0.06	\$0.40
			2008	\$0.00	\$0.14	\$0.32
			2007	\$0.00	\$0.13	\$0.29
			2006	\$0.00	\$0.03	\$0.19
			2005	\$0.00	\$0.00	\$0.16
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.06
	215001-311351	Refund Interest	2026	\$0.00	(\$0.35)	(\$0.85)
Fund Totals:				\$0.00	\$171.99	\$926.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO				
	216001-311100	Taxes			
		2025	\$0.00	\$1,917.60	\$9,058.06
		2024	\$0.00	\$389.31	\$1,942.78
		2023	\$0.00	\$157.97	\$1,015.46
		2022	\$0.00	\$47.64	\$1,357.81
		2021	\$0.00	\$13.69	\$79.91
		2020	\$0.00	\$6.86	\$41.62
		2019	\$0.00	\$0.91	\$7.63
		2018	\$0.00	\$0.90	\$6.17
		2017	\$0.00	\$4.97	\$8.52
		2016	\$0.00	\$0.73	\$3.66
		2015	\$0.00	\$0.00	\$1.02
		2014	\$0.00	\$0.00	\$1.13
		2013	\$0.00	\$0.00	\$4.50
		2012	\$0.00	\$0.00	\$4.39
		2011	\$0.00	\$0.17	\$4.63
		2010	\$0.00	\$0.01	\$4.31
		2009	\$0.00	\$0.47	\$3.11
		2008	\$0.00	\$1.00	\$2.27
		2007	\$0.00	\$0.86	\$2.01
		2006	\$0.00	\$0.19	\$1.22
		2005	\$0.00	\$0.00	\$0.96
		2004	\$0.00	\$0.00	\$0.10
		2003	\$0.00	\$0.00	\$0.11
		2002	\$0.00	\$0.00	\$0.12
	216001-311350	Interest			
		2025	\$0.00	\$124.39	\$479.89
		2024	\$0.00	\$72.10	\$341.93
		2023	\$0.00	\$48.09	\$301.73
		2022	\$0.00	\$20.47	\$558.88
		2021	\$0.00	\$7.66	\$45.54
		2020	\$0.00	\$4.62	\$29.72
		2019	\$0.00	\$0.72	\$5.91
		2018	\$0.00	\$0.81	\$5.49
		2017	\$0.00	\$5.14	\$8.73
		2016	\$0.00	\$0.83	\$4.16
		2015	\$0.00	\$0.00	\$1.29
		2014	\$0.00	\$0.00	\$1.55
		2013	\$0.00	\$0.00	\$6.75
		2012	\$0.00	\$0.00	\$7.10
		2011	\$0.00	\$0.29	\$8.06
		2010	\$0.00	\$0.02	\$8.04
		2009	\$0.00	\$0.93	\$6.12
		2008	\$0.00	\$2.13	\$4.78
		2007	\$0.00	\$1.92	\$4.48
		2006	\$0.00	\$0.46	\$2.88
		2005	\$0.00	\$0.00	\$2.36
		2004	\$0.00	\$0.00	\$0.26
		2003	\$0.00	\$0.00	\$0.29
		2002	\$0.00	\$0.00	\$0.33
	216001-311351	Refund Interest			
		2026	\$0.00	(\$5.70)	(\$14.00)
Fund Totals:			\$0.00	\$2,828.16	\$15,373.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2025	\$0.00	\$255.06	\$1,204.97
			2024	\$0.00	\$51.67	\$257.88
			2023	\$0.00	\$20.92	\$134.64
			2022	\$0.00	\$6.34	\$180.55
			2021	\$0.00	\$1.83	\$10.70
			2020	\$0.00	\$0.91	\$5.56
			2019	\$0.00	\$0.12	\$1.02
			2018	\$0.00	\$0.12	\$0.85
			2017	\$0.00	\$0.68	\$1.17
			2016	\$0.00	\$0.10	\$0.50
			2015	\$0.00	\$0.00	\$0.14
			2014	\$0.00	\$0.00	\$0.15
			2013	\$0.00	\$0.00	\$0.64
			2012	\$0.00	\$0.00	\$0.64
			2011	\$0.00	\$0.02	\$0.65
			2010	\$0.00	\$0.00	\$0.59
			2009	\$0.00	\$0.06	\$0.42
			2008	\$0.00	\$0.14	\$0.32
			2007	\$0.00	\$0.12	\$0.27
			2006	\$0.00	\$0.03	\$0.18
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.08
	217001-311350	Interest	2025	\$0.00	\$11.02	\$42.57
			2024	\$0.00	\$6.41	\$30.42
			2023	\$0.00	\$4.28	\$26.87
			2022	\$0.00	\$1.85	\$49.72
			2021	\$0.00	\$0.73	\$4.28
			2020	\$0.00	\$0.44	\$2.76
			2019	\$0.00	\$0.06	\$0.55
			2018	\$0.00	\$0.07	\$0.50
			2017	\$0.00	\$0.48	\$0.82
			2016	\$0.00	\$0.08	\$0.38
			2015	\$0.00	\$0.00	\$0.12
			2014	\$0.00	\$0.00	\$0.15
			2013	\$0.00	\$0.00	\$0.64
			2012	\$0.00	\$0.00	\$0.69
			2011	\$0.00	\$0.03	\$0.77
			2010	\$0.00	\$0.00	\$0.75
			2009	\$0.00	\$0.09	\$0.57
			2008	\$0.00	\$0.19	\$0.42
			2007	\$0.00	\$0.18	\$0.42
			2006	\$0.00	\$0.04	\$0.27
			2005	\$0.00	\$0.00	\$0.23
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.00	\$0.16
	217001-311351	Refund Interest	2026	\$0.00	(\$0.76)	(\$1.87)
Fund Totals:				\$0.00	\$363.31	\$1,964.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2025	\$0.00	\$649.89	\$3,069.71
			2024	\$0.00	\$131.97	\$658.66
			2023	\$0.00	\$53.89	\$346.34
			2022	\$0.00	\$16.40	\$467.00
			2021	\$0.00	\$4.72	\$27.61
			2020	\$0.00	\$2.33	\$14.18
			2019	\$0.00	\$0.31	\$2.59
			2018	\$0.00	\$0.31	\$2.10
			2017	\$0.00	\$1.69	\$2.89
	217010-311350	INTEREST	2025	\$0.00	\$28.09	\$108.42
			2024	\$0.00	\$16.35	\$77.55
			2023	\$0.00	\$11.05	\$69.08
			2022	\$0.00	\$4.82	\$128.65
			2021	\$0.00	\$1.88	\$10.98
			2020	\$0.00	\$1.11	\$6.98
			2019	\$0.00	\$0.16	\$1.34
			2018	\$0.00	\$0.18	\$1.23
			2017	\$0.00	\$1.17	\$1.98
	217010-311351	REFUND INTEREST	2026	\$0.00	(\$1.94)	(\$4.78)
Fund Totals:				\$0.00	\$924.38	\$4,992.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2025	\$0.00	\$97.50	\$460.56
			2024	\$0.00	\$19.67	\$98.23
			2023	\$0.00	\$7.91	\$50.95
			2022	\$0.00	\$2.40	\$69.10
			2021	\$0.00	\$0.69	\$4.02
			2020	\$0.00	\$0.35	\$2.12
			2019	\$0.00	\$0.05	\$0.40
			2018	\$0.00	\$0.04	\$0.31
			2017	\$0.00	\$0.24	\$0.42
			2016	\$0.00	\$0.04	\$0.19
			2015	\$0.00	\$0.00	\$0.05
			2014	\$0.00	\$0.00	\$0.06
			2013	\$0.00	\$0.00	\$0.23
	218067-311350	Interest	2025	\$0.00	\$4.22	\$16.27
			2024	\$0.00	\$2.44	\$11.61
			2023	\$0.00	\$1.62	\$10.16
			2022	\$0.00	\$0.70	\$19.05
			2021	\$0.00	\$0.27	\$1.59
			2020	\$0.00	\$0.16	\$1.03
			2019	\$0.00	\$0.02	\$0.20
			2018	\$0.00	\$0.03	\$0.19
			2017	\$0.00	\$0.18	\$0.30
			2016	\$0.00	\$0.03	\$0.13
			2015	\$0.00	\$0.00	\$0.04
			2014	\$0.00	\$0.00	\$0.05
			2013	\$0.00	\$0.00	\$0.24
	218067-311351	Refund Interest	2026	\$0.00	(\$0.30)	(\$0.72)
Fund Totals:				\$0.00	\$138.26	\$746.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2025	\$0.00	\$49.76	\$235.12
			2024	\$0.00	\$10.45	\$52.27
			2023	\$0.00	\$4.22	\$27.10
			2022	\$0.00	\$1.17	\$33.41
			2021	\$0.00	\$0.32	\$1.93
			2020	\$0.00	\$0.15	\$0.91
			2019	\$0.00	\$0.02	\$0.16
			2018	\$0.00	\$0.02	\$0.10
			2017	\$0.00	\$0.07	\$0.13
			2016	\$0.00	\$0.01	\$0.06
			2015	\$0.00	\$0.00	\$0.02
			2014	\$0.00	\$0.00	\$0.02
			2013	\$0.00	\$0.00	\$0.10
			2012	\$0.00	\$0.00	\$0.10
			2011	\$0.00	\$0.00	\$0.09
			2010	\$0.00	\$0.00	\$0.08
			2009	\$0.00	\$0.01	\$0.06
			2008	\$0.00	\$0.02	\$0.04
			2007	\$0.00	\$0.01	\$0.03
			2006	\$0.00	\$0.00	\$0.02
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
	224001-311350	Interest	2025	\$0.00	\$2.15	\$8.30
			2024	\$0.00	\$1.32	\$6.16
			2023	\$0.00	\$0.86	\$5.41
			2022	\$0.00	\$0.34	\$9.23
			2021	\$0.00	\$0.13	\$0.78
			2020	\$0.00	\$0.07	\$0.44
			2019	\$0.00	\$0.01	\$0.07
			2018	\$0.00	\$0.01	\$0.06
			2017	\$0.00	\$0.05	\$0.08
			2016	\$0.00	\$0.01	\$0.04
			2015	\$0.00	\$0.00	\$0.02
			2014	\$0.00	\$0.00	\$0.02
			2013	\$0.00	\$0.00	\$0.11
			2012	\$0.00	\$0.00	\$0.11
			2011	\$0.00	\$0.00	\$0.11
			2010	\$0.00	\$0.00	\$0.10
			2009	\$0.00	\$0.01	\$0.07
			2008	\$0.00	\$0.02	\$0.04
			2007	\$0.00	\$0.02	\$0.04
			2006	\$0.00	\$0.00	\$0.02
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
	224001-311351	Refund Interest	2026	\$0.00	(\$0.14)	(\$0.35)
Fund Totals:				\$0.00	\$71.09	\$382.70

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350 Interest	2025	\$0.00	\$23,986.02	\$92,546.15
		2024	\$0.00	\$13,641.47	\$64,717.69
		2023	\$0.00	\$8,956.80	\$56,666.99
		2022	\$0.00	\$3,635.60	\$103,919.69
		2021	\$0.00	\$1,210.03	\$7,562.99
		2020	\$0.00	\$762.33	\$5,138.21
		2019	\$0.00	\$132.58	\$1,094.81
		2018	\$0.00	\$145.78	\$987.84
		2017	\$0.00	\$917.47	\$1,559.31
		2016	\$0.00	\$145.75	\$728.94
		2015	\$0.00	\$0.00	\$223.93
		2014	\$0.00	\$0.00	\$270.33
		2013	\$0.00	\$0.00	\$1,180.83
		2012	\$0.00	\$0.00	\$1,278.17
		2011	\$0.00	\$52.48	\$1,436.53
		2010	\$0.00	\$4.45	\$1,440.26
		2009	\$0.00	\$168.35	\$1,104.09
		2008	\$0.00	\$363.98	\$816.27
		2007	\$0.00	\$328.23	\$763.73
		2006	\$0.00	\$75.05	\$471.19
		2005	\$0.00	\$0.00	\$392.75
		2004	\$0.00	\$0.00	\$206.62
		2003	\$0.00	\$0.00	\$234.89
		2002	\$0.00	\$0.00	\$266.15
		Fund Totals:	\$0.00	\$54,526.37	\$345,008.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350 Interest	2025	\$0.00	\$7,039.86	\$27,162.73
		2024	\$0.00	\$3,986.65	\$18,917.55
		2023	\$0.00	\$2,605.66	\$16,487.04
		2022	\$0.00	\$1,017.87	\$29,123.50
		2021	\$0.00	\$343.53	\$2,147.11
		2020	\$0.00	\$215.73	\$1,454.18
		2019	\$0.00	\$37.43	\$309.17
		2018	\$0.00	\$41.23	\$279.36
		2017	\$0.00	\$256.42	\$435.79
		2016	\$0.00	\$41.21	\$206.05
		2015	\$0.00	\$0.00	\$64.12
		2014	\$0.00	\$0.00	\$78.45
		2013	\$0.00	\$0.00	\$345.09
		2012	\$0.00	\$0.00	\$367.10
		2011	\$0.00	\$14.80	\$405.17
		2010	\$0.00	\$1.27	\$410.14
		2009	\$0.00	\$47.91	\$314.30
		2008	\$0.00	\$107.00	\$239.93
		2007	\$0.00	\$95.86	\$223.01
		2006	\$0.00	\$22.22	\$139.52
		2005	\$0.00	\$0.00	\$116.17
		2004	\$0.00	\$0.00	\$60.24
		2003	\$0.00	\$0.00	\$67.59
		2002	\$0.00	\$0.00	\$75.99
		Fund Totals:	\$0.00	\$15,874.65	\$99,429.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2025	\$0.00	\$41.58	\$196.41
			2024	\$0.00	\$8.78	\$43.85
			2023	\$0.00	\$3.90	\$25.12
			2022	\$0.00	\$1.20	\$34.13
			2021	\$0.00	\$0.35	\$2.06
			2020	\$0.00	\$0.17	\$1.09
			2019	\$0.00	\$0.02	\$0.18
			2018	\$0.00	\$0.03	\$0.18
			2017	\$0.00	\$0.14	\$0.24
			2016	\$0.00	\$0.02	\$0.10
			2015	\$0.00	\$0.00	\$0.03
			2014	\$0.00	\$0.00	\$0.04
			2013	\$0.00	\$0.00	\$0.15
			2012	\$0.00	\$0.00	\$0.16
			2011	\$0.00	\$0.01	\$0.17
			2010	\$0.00	\$0.00	\$0.15
			2009	\$0.00	\$0.02	\$0.11
			2008	\$0.00	\$0.04	\$0.10
			2007	\$0.00	\$0.04	\$0.08
			2006	\$0.00	\$0.01	\$0.05
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.03
	232001-311350	Interest	2025	\$0.00	\$1.79	\$6.93
			2024	\$0.00	\$1.09	\$5.14
			2023	\$0.00	\$0.80	\$5.02
			2022	\$0.00	\$0.34	\$9.40
			2021	\$0.00	\$0.14	\$0.84
			2020	\$0.00	\$0.08	\$0.54
			2019	\$0.00	\$0.01	\$0.11
			2018	\$0.00	\$0.02	\$0.11
			2017	\$0.00	\$0.10	\$0.16
			2016	\$0.00	\$0.02	\$0.08
			2015	\$0.00	\$0.00	\$0.02
			2014	\$0.00	\$0.00	\$0.04
			2013	\$0.00	\$0.00	\$0.16
			2012	\$0.00	\$0.00	\$0.18
			2011	\$0.00	\$0.01	\$0.20
			2010	\$0.00	\$0.00	\$0.19
			2009	\$0.00	\$0.02	\$0.15
			2008	\$0.00	\$0.06	\$0.13
			2007	\$0.00	\$0.06	\$0.14
			2006	\$0.00	\$0.01	\$0.09
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.06
	232001-311351	Refund Interest	2026	\$0.00	(\$0.15)	(\$0.35)
Fund Totals:				\$0.00	\$60.71	\$334.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE				
	234001-311100	Taxes			
		2025	\$0.00	\$570.83	\$2,696.48
		2024	\$0.00	\$98.62	\$492.09
		2023	\$0.00	\$41.38	\$266.11
		2022	\$0.00	\$12.98	\$370.49
		2021	\$0.00	\$3.91	\$22.78
		2020	\$0.00	\$2.04	\$12.37
		2019	\$0.00	\$0.29	\$2.39
		2018	\$0.00	\$0.29	\$2.00
		2017	\$0.00	\$1.68	\$2.88
		2016	\$0.00	\$0.26	\$1.30
		2015	\$0.00	\$0.00	\$0.37
		2014	\$0.00	\$0.00	\$0.42
		2013	\$0.00	\$0.00	\$1.83
		2012	\$0.00	\$0.00	\$1.90
		2011	\$0.00	\$0.07	\$1.95
		2010	\$0.00	\$0.01	\$1.89
		2009	\$0.00	\$0.21	\$1.39
		2008	\$0.00	\$0.70	\$1.58
		2007	\$0.00	\$0.33	\$0.77
		2006	\$0.00	\$0.08	\$0.52
		2005	\$0.00	\$0.00	\$0.42
		2004	\$0.00	\$0.00	\$0.23
		2003	\$0.00	\$0.00	\$0.26
		2002	\$0.00	\$0.00	\$0.29
	234001-311350	Interest			
		2025	\$0.00	\$24.68	\$95.21
		2024	\$0.00	\$12.22	\$57.95
		2023	\$0.00	\$8.48	\$53.08
		2022	\$0.00	\$3.82	\$102.04
		2021	\$0.00	\$1.56	\$9.09
		2020	\$0.00	\$0.96	\$6.07
		2019	\$0.00	\$0.15	\$1.23
		2018	\$0.00	\$0.18	\$1.20
		2017	\$0.00	\$1.16	\$1.97
		2016	\$0.00	\$0.20	\$0.98
		2015	\$0.00	\$0.00	\$0.31
		2014	\$0.00	\$0.00	\$0.39
		2013	\$0.00	\$0.00	\$1.84
		2012	\$0.00	\$0.00	\$2.06
		2011	\$0.00	\$0.08	\$2.29
		2010	\$0.00	\$0.01	\$2.35
		2009	\$0.00	\$0.28	\$1.83
		2008	\$0.00	\$0.99	\$2.22
		2007	\$0.00	\$0.50	\$1.16
		2006	\$0.00	\$0.13	\$0.80
		2005	\$0.00	\$0.00	\$0.69
		2004	\$0.00	\$0.00	\$0.38
		2003	\$0.00	\$0.00	\$0.45
		2002	\$0.00	\$0.00	\$0.54
	234001-311351	Refund Interest			
		2026	\$0.00	(\$1.61)	(\$3.93)
Fund Totals:			\$0.00	\$787.47	\$4,224.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2025	\$0.00	\$567.83	\$2,682.27
			2024	\$0.00	\$161.99	\$808.47
			2023	\$0.00	\$55.42	\$356.32
			2022	\$0.00	\$14.38	\$409.88
			2021	\$0.00	\$4.56	\$26.63
			2020	\$0.00	\$2.09	\$12.66
			2019	\$0.00	\$0.33	\$2.72
			2018	\$0.00	\$0.29	\$1.99
			2017	\$0.00	\$1.74	\$2.97
			2016	\$0.00	\$0.27	\$1.34
			2015	\$0.00	\$0.00	\$0.39
			2014	\$0.00	\$0.00	\$0.44
			2013	\$0.00	\$0.00	\$1.69
			2012	\$0.00	\$0.00	\$1.82
			2011	\$0.00	\$0.07	\$1.88
			2010	\$0.00	\$0.00	\$1.62
			2009	\$0.00	\$0.18	\$1.22
			2008	\$0.00	\$0.49	\$1.10
			2007	\$0.00	\$0.40	\$0.93
			2006	\$0.00	\$0.09	\$0.56
			2005	\$0.00	\$0.00	\$0.44
			2004	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.00	\$0.30
	235001-311350	Interest	2025	\$0.00	\$24.57	\$94.73
			2024	\$0.00	\$20.08	\$95.21
			2023	\$0.00	\$11.38	\$71.05
			2022	\$0.00	\$4.23	\$112.91
			2021	\$0.00	\$1.81	\$10.58
			2020	\$0.00	\$0.99	\$6.21
			2019	\$0.00	\$0.17	\$1.40
			2018	\$0.00	\$0.17	\$1.17
			2017	\$0.00	\$1.19	\$2.03
			2016	\$0.00	\$0.20	\$1.01
			2015	\$0.00	\$0.00	\$0.32
			2014	\$0.00	\$0.00	\$0.41
			2013	\$0.00	\$0.00	\$1.70
			2012	\$0.00	\$0.00	\$1.97
			2011	\$0.00	\$0.08	\$2.21
			2010	\$0.00	\$0.01	\$2.06
			2009	\$0.00	\$0.24	\$1.60
			2008	\$0.00	\$0.69	\$1.55
			2007	\$0.00	\$0.59	\$1.38
			2006	\$0.00	\$0.14	\$0.86
			2005	\$0.00	\$0.00	\$0.71
			2004	\$0.00	\$0.00	\$0.40
			2003	\$0.00	\$0.00	\$0.46
			2002	\$0.00	\$0.00	\$0.56
	235001-311351	Refund Interest	2026	\$0.00	(\$1.89)	(\$4.63)
Fund Totals:				\$0.00	\$874.78	\$4,725.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2025	\$0.00	\$4,187.71	\$19,781.31
			2024	\$0.00	\$851.30	\$4,248.33
			2023	\$0.00	\$345.98	\$2,224.19
			2022	\$0.00	\$104.56	\$2,979.81
			2021	\$0.00	\$30.20	\$176.21
			2020	\$0.00	\$15.11	\$91.75
			2019	\$0.00	\$2.00	\$16.82
			2018	\$0.00	\$1.98	\$13.61
			2017	\$0.00	\$10.99	\$18.85
			2016	\$0.00	\$1.60	\$8.07
			2015	\$0.00	\$0.00	\$2.28
			2014	\$0.00	\$0.00	\$2.55
			2013	\$0.00	\$0.00	\$10.18
			2012	\$0.00	\$0.00	\$10.20
			2011	\$0.00	\$0.38	\$10.55
			2010	\$0.00	\$0.03	\$9.84
			2009	\$0.00	\$1.05	\$7.05
			2008	\$0.00	\$2.26	\$5.11
			2007	\$0.00	\$1.92	\$4.53
			2006	\$0.00	\$0.44	\$2.77
			2005	\$0.00	\$0.00	\$2.17
			2004	\$0.00	\$0.00	\$1.10
			2003	\$0.00	\$0.00	\$1.20
			2002	\$0.00	\$0.00	\$1.31
	236001-311350	Interest	2025	\$0.00	\$181.08	\$698.65
			2024	\$0.00	\$105.56	\$500.26
			2023	\$0.00	\$70.95	\$443.43
			2022	\$0.00	\$30.76	\$820.91
			2021	\$0.00	\$12.06	\$70.22
			2020	\$0.00	\$7.14	\$45.09
			2019	\$0.00	\$1.05	\$8.70
			2018	\$0.00	\$1.20	\$8.13
			2017	\$0.00	\$7.58	\$12.89
			2016	\$0.00	\$1.23	\$6.14
			2015	\$0.00	\$0.00	\$1.90
			2014	\$0.00	\$0.00	\$2.31
			2013	\$0.00	\$0.00	\$10.17
			2012	\$0.00	\$0.00	\$11.01
			2011	\$0.00	\$0.45	\$12.23
			2010	\$0.00	\$0.04	\$12.19
			2009	\$0.00	\$1.41	\$9.25
			2008	\$0.00	\$3.18	\$7.12
			2007	\$0.00	\$2.87	\$6.67
			2006	\$0.00	\$0.68	\$4.28
			2005	\$0.00	\$0.00	\$3.54
			2004	\$0.00	\$0.00	\$1.88
			2003	\$0.00	\$0.00	\$2.14
			2002	\$0.00	\$0.00	\$2.45
	236001-311351	Refund Interest	2026	\$0.00	(\$12.55)	(\$30.71)
Fund Totals:				\$0.00	\$5,972.20	\$32,300.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2025	\$0.00	\$25,557.24	\$120,724.15
			2024	\$0.00	\$5,172.74	\$25,813.85
			2023	\$0.00	\$2,107.80	\$13,549.05
			2022	\$0.00	\$626.95	\$17,867.12
			2021	\$0.00	\$182.00	\$1,061.84
			2020	\$0.00	\$94.41	\$573.29
			2019	\$0.00	\$14.08	\$118.41
			2018	\$0.00	\$9.92	\$68.35
			2017	\$0.00	\$47.80	\$81.94
			2016	\$0.00	\$6.75	\$34.01
			2015	\$0.00	\$0.00	\$9.34
			2014	\$0.00	\$0.00	\$12.22
			2013	\$0.00	\$0.00	\$49.85
			2012	\$0.00	\$0.00	\$43.12
			2011	\$0.00	\$1.27	\$34.80
			2010	\$0.00	\$0.13	\$42.07
			2009	\$0.00	\$4.83	\$32.19
			2008	\$0.00	\$9.35	\$21.14
			2007	\$0.00	\$8.60	\$20.18
			2006	\$0.00	\$1.27	\$7.97
			2005	\$0.00	\$0.00	\$6.42
			2004	\$0.00	\$0.00	\$3.24
			2003	\$0.00	\$0.00	\$3.60
			2002	\$0.00	\$0.00	\$3.84
	237001-311350	Interest	2025	\$0.00	\$1,105.11	\$4,263.99
			2024	\$0.00	\$641.33	\$3,039.67
			2023	\$0.00	\$432.18	\$2,701.36
			2022	\$0.00	\$184.36	\$4,922.17
			2021	\$0.00	\$72.66	\$423.10
			2020	\$0.00	\$44.67	\$281.70
			2019	\$0.00	\$7.41	\$61.23
			2018	\$0.00	\$6.01	\$40.75
			2017	\$0.00	\$32.98	\$56.06
			2016	\$0.00	\$5.17	\$25.86
			2015	\$0.00	\$0.00	\$7.78
			2014	\$0.00	\$0.00	\$11.17
			2013	\$0.00	\$0.00	\$49.81
			2012	\$0.00	\$0.00	\$46.54
			2011	\$0.00	\$1.47	\$40.35
			2010	\$0.00	\$0.16	\$52.11
			2009	\$0.00	\$6.44	\$42.25
			2008	\$0.00	\$13.21	\$29.62
			2007	\$0.00	\$12.84	\$29.87
			2006	\$0.00	\$1.97	\$12.38
			2005	\$0.00	\$0.00	\$10.47
			2004	\$0.00	\$0.00	\$5.56
			2003	\$0.00	\$0.00	\$6.47
			2002	\$0.00	\$0.00	\$7.20
	237001-311351	Refund Interest	2026	\$0.00	(\$76.67)	(\$187.37)
Fund Totals:				\$0.00	\$36,336.44	\$196,162.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.22	\$5.99
			2010	\$0.00	\$0.03	\$8.41
			2009	\$0.00	\$0.89	\$5.93
			2008	\$0.00	\$1.75	\$3.96
			2007	\$0.00	\$1.60	\$3.75
			2006	\$0.00	\$0.42	\$2.63
			2005	\$0.00	\$0.00	\$2.53
			2004	\$0.00	\$0.00	\$1.19
			2003	\$0.00	\$0.00	\$1.28
			2002	\$0.00	\$0.00	\$1.58
	237002-311350	Interest	2011	\$0.00	\$0.25	\$6.95
			2010	\$0.00	\$0.03	\$10.41
			2009	\$0.00	\$1.19	\$7.78
			2008	\$0.00	\$2.47	\$5.54
			2007	\$0.00	\$2.39	\$5.56
			2006	\$0.00	\$0.65	\$4.07
			2005	\$0.00	\$0.00	\$4.14
			2004	\$0.00	\$0.00	\$2.05
			2003	\$0.00	\$0.00	\$2.29
			2002	\$0.00	\$0.00	\$2.98
Fund Totals:				\$0.00	\$11.89	\$89.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES AUTHORITY					
	238501-311100	TAXES	2025	\$0.00	\$9.53	\$44.99
			2017	\$0.00	\$1.14	\$1.95
			2016	\$0.00	\$0.18	\$0.91
			2015	\$0.00	\$0.00	\$0.26
			2014	\$0.00	\$0.00	\$0.29
			2013	\$0.00	\$0.00	\$1.09
			2012	\$0.00	\$0.00	\$1.39
			2011	\$0.00	\$0.09	\$2.55
			2010	\$0.00	\$0.01	\$2.34
			2009	\$0.00	\$0.22	\$1.47
			2008	\$0.00	\$0.40	\$0.90
			2007	\$0.00	\$0.32	\$0.76
			2006	\$0.00	\$0.08	\$0.52
			2005	\$0.00	\$0.00	\$0.54
			2004	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.00	\$0.25
			2002	\$0.00	\$0.00	\$0.30
	238501-311350	INTEREST	2025	\$0.00	\$0.43	\$1.60
			2017	\$0.00	\$0.78	\$1.33
			2016	\$0.00	\$0.14	\$0.71
			2015	\$0.00	\$0.00	\$0.21
			2014	\$0.00	\$0.00	\$0.27
			2013	\$0.00	\$0.00	\$1.09
			2012	\$0.00	\$0.00	\$1.51
			2011	\$0.00	\$0.11	\$2.96
			2010	\$0.00	\$0.01	\$2.89
			2009	\$0.00	\$0.29	\$1.90
			2008	\$0.00	\$0.57	\$1.27
			2007	\$0.00	\$0.49	\$1.14
			2006	\$0.00	\$0.13	\$0.81
			2005	\$0.00	\$0.00	\$0.86
			2004	\$0.00	\$0.00	\$0.37
			2003	\$0.00	\$0.00	\$0.44
			2002	\$0.00	\$0.00	\$0.56
	238501-311351	REFUND INTEREST	2026	\$0.00	\$0.00	(\$0.02)
Fund Totals:				\$0.00	\$14.92	\$80.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2025	\$0.00	\$33.73	\$159.19
			2024	\$0.00	\$6.98	\$34.83
			2023	\$0.00	\$2.86	\$18.49
			2022	\$0.00	\$0.88	\$25.11
			2021	\$0.00	\$0.26	\$1.48
			2020	\$0.00	\$0.14	\$0.80
			2019	\$0.00	\$0.02	\$0.14
			2018	\$0.00	\$0.02	\$0.11
			2017	\$0.00	\$0.08	\$0.14
			2016	\$0.00	\$0.01	\$0.06
			2015	\$0.00	\$0.00	\$0.02
			2014	\$0.00	\$0.00	\$0.02
			2013	\$0.00	\$0.00	\$0.09
			2012	\$0.00	\$0.00	\$0.08
			2011	\$0.00	\$0.00	\$0.08
			2010	\$0.00	\$0.00	\$0.08
	239001-311350	Interest	2025	\$0.00	\$1.45	\$5.61
			2024	\$0.00	\$0.87	\$4.11
			2023	\$0.00	\$0.60	\$3.72
			2022	\$0.00	\$0.26	\$6.95
			2021	\$0.00	\$0.10	\$0.59
			2020	\$0.00	\$0.06	\$0.39
			2019	\$0.00	\$0.01	\$0.06
			2018	\$0.00	\$0.01	\$0.06
			2017	\$0.00	\$0.06	\$0.10
			2016	\$0.00	\$0.01	\$0.05
			2015	\$0.00	\$0.00	\$0.02
			2014	\$0.00	\$0.00	\$0.02
			2013	\$0.00	\$0.00	\$0.09
			2012	\$0.00	\$0.00	\$0.09
			2011	\$0.00	\$0.00	\$0.09
			2010	\$0.00	\$0.00	\$0.10
	239001-311351	Refund Interest	2026	\$0.00	(\$0.10)	(\$0.23)
Fund Totals:				\$0.00	\$48.31	\$262.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2026	\$0.00	\$13,746.65	\$12,315.79
	240001-229020	Refund	2026	\$0.00	\$40,795.67	(\$9,819.95)
	240001-229030	Small over/short	2026	\$0.00	(\$31.52)	(\$140.80)
			Fund Totals:	\$0.00	\$54,510.80	\$2,355.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2025	\$0.00	\$78,160.47	\$369,204.86
			2024	\$0.00	\$15,873.61	\$79,215.21
			2023	\$0.00	\$6,457.11	\$41,506.85
			2022	\$0.00	\$1,942.09	\$55,347.68
			2021	\$0.00	\$559.85	\$3,266.57
			2020	\$0.00	\$279.47	\$1,697.08
			2019	\$0.00	\$37.02	\$311.50
			2018	\$0.00	\$36.45	\$251.20
			2017	\$0.00	\$202.28	\$346.77
			2016	\$0.00	\$29.33	\$147.86
			2015	\$0.00	\$0.00	\$43.46
			2014	\$0.00	\$0.00	\$48.21
			2013	\$0.00	\$0.00	\$193.01
			2012	\$0.00	\$0.00	\$190.79
			2011	\$0.00	\$7.15	\$196.79
			2010	\$0.00	\$0.56	\$182.90
			2009	\$0.00	\$19.61	\$130.72
			2008	\$0.00	\$41.76	\$94.33
			2007	\$0.00	\$35.44	\$83.14
			2006	\$0.00	\$8.02	\$50.40
			2005	\$0.00	\$0.00	\$39.25
			2004	\$0.00	\$0.00	\$18.84
			2003	\$0.00	\$0.00	\$20.42
			2002	\$0.00	\$0.00	\$21.29
	240002-311350	Interest	2025	\$0.00	\$5,069.30	\$19,559.59
			2024	\$0.00	\$2,940.35	\$13,941.66
			2023	\$0.00	\$1,965.31	\$12,333.73
			2022	\$0.00	\$834.35	\$22,780.75
			2021	\$0.00	\$313.17	\$1,861.97
			2020	\$0.00	\$188.42	\$1,212.62
			2019	\$0.00	\$29.25	\$241.58
			2018	\$0.00	\$33.17	\$224.75
			2017	\$0.00	\$209.39	\$355.87
			2016	\$0.00	\$33.73	\$168.65
			2015	\$0.00	\$0.00	\$54.23
			2014	\$0.00	\$0.00	\$66.10
			2013	\$0.00	\$0.00	\$289.30
			2012	\$0.00	\$0.00	\$308.86
			2011	\$0.00	\$12.50	\$342.23
			2010	\$0.00	\$1.05	\$339.93
			2009	\$0.00	\$39.23	\$257.32
			2008	\$0.00	\$88.41	\$198.24
			2007	\$0.00	\$79.40	\$184.71
			2006	\$0.00	\$18.71	\$117.45
			2005	\$0.00	\$0.00	\$96.04
			2004	\$0.00	\$0.00	\$48.42
			2003	\$0.00	\$0.00	\$54.92
			2002	\$0.00	\$0.00	\$59.84
	240002-311351	Refund Interest	2026	\$0.00	(\$233.25)	(\$571.45)
Fund Totals:				\$0.00	\$115,312.71	\$627,136.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL				
	240003-311100	Taxes			
		2025	\$0.00	\$81,684.22	\$385,850.05
		2024	\$0.00	\$16,637.20	\$83,025.89
		2023	\$0.00	\$6,738.47	\$43,315.45
		2022	\$0.00	\$2,041.81	\$58,188.19
		2021	\$0.00	\$593.87	\$3,465.13
		2020	\$0.00	\$298.56	\$1,813.04
		2019	\$0.00	\$39.16	\$329.48
		2018	\$0.00	\$39.05	\$269.10
		2017	\$0.00	\$216.71	\$371.50
		2016	\$0.00	\$31.79	\$160.25
		2015	\$0.00	\$0.00	\$42.91
		2014	\$0.00	\$0.00	\$47.87
		2013	\$0.00	\$0.00	\$193.17
		2012	\$0.00	\$0.00	\$197.45
		2011	\$0.00	\$7.42	\$204.27
		2010	\$0.00	\$0.59	\$192.03
		2009	\$0.00	\$20.76	\$138.35
		2008	\$0.00	\$44.10	\$99.61
		2007	\$0.00	\$38.02	\$89.21
		2006	\$0.00	\$8.80	\$55.26
		2005	\$0.00	\$0.00	\$43.96
		2004	\$0.00	\$0.00	\$23.51
		2003	\$0.00	\$0.00	\$25.75
		2002	\$0.00	\$0.00	\$29.50
	240003-311350	Interest			
		2025	\$0.00	\$5,297.84	\$20,441.44
		2024	\$0.00	\$3,081.78	\$14,612.20
		2023	\$0.00	\$2,050.93	\$12,871.08
		2022	\$0.00	\$877.17	\$23,949.15
		2021	\$0.00	\$332.20	\$1,975.21
		2020	\$0.00	\$201.30	\$1,295.47
		2019	\$0.00	\$30.94	\$255.52
		2018	\$0.00	\$35.53	\$240.77
		2017	\$0.00	\$224.31	\$381.24
		2016	\$0.00	\$36.56	\$182.78
		2015	\$0.00	\$0.00	\$53.52
		2014	\$0.00	\$0.00	\$65.63
		2013	\$0.00	\$0.00	\$289.52
		2012	\$0.00	\$0.00	\$319.62
		2011	\$0.00	\$12.98	\$355.29
		2010	\$0.00	\$1.10	\$356.89
		2009	\$0.00	\$41.52	\$272.36
		2008	\$0.00	\$93.37	\$209.37
		2007	\$0.00	\$85.16	\$198.12
		2006	\$0.00	\$20.50	\$128.74
		2005	\$0.00	\$0.00	\$107.56
		2004	\$0.00	\$0.00	\$60.43
		2003	\$0.00	\$0.00	\$69.26
		2002	\$0.00	\$0.00	\$82.89
	240003-311351	Refund Interest			
		2026	\$0.00	(\$246.18)	(\$600.88)
Fund Totals:			\$0.00	\$120,617.54	\$656,344.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT				
	240005-311100	Taxes			
		2025	\$0.00	\$22,437.23	\$105,986.21
		2024	\$0.00	\$4,554.95	\$22,730.89
		2023	\$0.00	\$1,847.85	\$11,878.16
		2022	\$0.00	\$557.53	\$15,889.14
		2021	\$0.00	\$107.99	\$630.03
		2020	\$0.00	\$53.96	\$327.71
		2019	\$0.00	\$7.14	\$60.01
		2018	\$0.00	\$7.04	\$48.49
		2017	\$0.00	\$39.16	\$67.14
		2016	\$0.00	\$5.64	\$28.44
		2015	\$0.00	\$0.00	\$7.99
		2014	\$0.00	\$0.00	\$8.87
		2013	\$0.00	\$0.00	\$35.21
		2012	\$0.00	\$0.00	\$34.23
		2011	\$0.00	\$1.32	\$36.34
		2010	\$0.00	\$0.10	\$34.11
		2009	\$0.00	\$3.69	\$24.54
		2008	\$0.00	\$7.90	\$17.84
		2007	\$0.00	\$6.75	\$15.83
	240005-311350	Interest			
		2025	\$0.00	\$1,455.23	\$5,614.93
		2024	\$0.00	\$843.74	\$4,000.52
		2023	\$0.00	\$562.45	\$3,529.62
		2022	\$0.00	\$239.52	\$6,539.64
		2021	\$0.00	\$60.41	\$359.14
		2020	\$0.00	\$36.38	\$234.16
		2019	\$0.00	\$5.63	\$46.53
		2018	\$0.00	\$6.40	\$43.38
		2017	\$0.00	\$40.54	\$68.89
		2016	\$0.00	\$6.49	\$32.45
		2015	\$0.00	\$0.00	\$9.97
		2014	\$0.00	\$0.00	\$12.15
		2013	\$0.00	\$0.00	\$52.76
		2012	\$0.00	\$0.00	\$55.39
		2011	\$0.00	\$2.31	\$63.19
		2010	\$0.00	\$0.20	\$63.40
		2009	\$0.00	\$7.36	\$48.30
		2008	\$0.00	\$16.74	\$37.52
		2007	\$0.00	\$15.12	\$35.17
	240005-311351	Refund Interest			
		2026	\$0.00	(\$56.25)	(\$147.84)
Fund Totals:			\$0.00	\$32,880.52	\$178,560.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2025	\$0.00	\$8,259.83	\$39,016.94
			2024	\$0.00	\$1,686.31	\$8,415.33
			2023	\$0.00	\$689.01	\$4,428.93
			2022	\$0.00	\$210.18	\$5,989.76
			2021	\$0.00	\$61.11	\$356.60
			2020	\$0.00	\$30.90	\$187.71
			2019	\$0.00	\$4.12	\$34.67
			2018	\$0.00	\$4.11	\$28.31
			2017	\$0.00	\$23.02	\$39.46
			2016	\$0.00	\$3.37	\$17.03
			2015	\$0.00	\$0.00	\$4.80
			2014	\$0.00	\$0.00	\$5.39
			2013	\$0.00	\$0.00	\$21.90
			2012	\$0.00	\$0.00	\$22.84
			2011	\$0.00	\$0.86	\$23.63
			2010	\$0.00	\$0.07	\$22.37
			2009	\$0.00	\$2.42	\$16.16
			2008	\$0.00	\$5.08	\$11.48
			2007	\$0.00	\$4.35	\$10.21
			2006	\$0.00	\$1.01	\$6.33
			2005	\$0.00	\$0.00	\$5.09
			2004	\$0.00	\$0.00	\$2.63
			2003	\$0.00	\$0.00	\$2.89
			2002	\$0.00	\$0.00	\$3.43
	240006-311350	Interest	2025	\$0.00	\$535.70	\$2,067.00
			2024	\$0.00	\$312.36	\$1,481.08
			2023	\$0.00	\$209.70	\$1,316.06
			2022	\$0.00	\$90.30	\$2,465.30
			2021	\$0.00	\$34.19	\$203.27
			2020	\$0.00	\$20.85	\$134.14
			2019	\$0.00	\$3.26	\$26.90
			2018	\$0.00	\$3.74	\$25.32
			2017	\$0.00	\$23.81	\$40.48
			2016	\$0.00	\$3.89	\$19.43
			2015	\$0.00	\$0.00	\$6.01
			2014	\$0.00	\$0.00	\$7.41
			2013	\$0.00	\$0.00	\$32.82
			2012	\$0.00	\$0.00	\$36.96
			2011	\$0.00	\$1.50	\$41.09
			2010	\$0.00	\$0.13	\$41.57
			2009	\$0.00	\$4.85	\$31.79
			2008	\$0.00	\$10.76	\$24.13
			2007	\$0.00	\$9.75	\$22.69
			2006	\$0.00	\$2.35	\$14.77
			2005	\$0.00	\$0.00	\$12.47
			2004	\$0.00	\$0.00	\$6.75
			2003	\$0.00	\$0.00	\$7.76
			2002	\$0.00	\$0.00	\$9.65
	240006-311351	Refund Interest	2026	\$0.00	(\$25.26)	(\$61.41)
Fund Totals:				\$0.00	\$12,227.63	\$66,687.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2025	\$0.00	\$23,716.89	\$112,030.90
			2024	\$0.00	\$4,820.21	\$24,054.64
			2023	\$0.00	\$1,959.21	\$12,593.89
			2022	\$0.00	\$591.70	\$16,862.70
			2021	\$0.00	\$170.76	\$996.29
			2020	\$0.00	\$85.49	\$519.13
			2019	\$0.00	\$11.32	\$95.17
			2018	\$0.00	\$11.18	\$77.07
			2017	\$0.00	\$62.22	\$106.65
			2016	\$0.00	\$9.07	\$45.74
			2015	\$0.00	\$0.00	\$12.87
			2014	\$0.00	\$0.00	\$14.35
			2013	\$0.00	\$0.00	\$57.61
			2012	\$0.00	\$0.00	\$57.81
			2011	\$0.00	\$2.17	\$59.68
			2010	\$0.00	\$0.16	\$54.35
			2009	\$0.00	\$5.78	\$38.55
			2008	\$0.00	\$0.57	\$1.29
			2007	\$0.00	\$0.45	\$1.06
			2006	\$0.00	\$0.10	\$0.64
			2005	\$0.00	\$0.00	\$0.47
			2004	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.00	\$0.20
			2002	\$0.00	\$0.00	\$0.25
	240007-311350	Interest	2025	\$0.00	\$1,538.22	\$5,935.14
			2024	\$0.00	\$892.86	\$4,233.48
			2023	\$0.00	\$596.31	\$3,742.24
			2022	\$0.00	\$254.20	\$6,940.47
			2021	\$0.00	\$95.51	\$567.89
			2020	\$0.00	\$57.64	\$370.94
			2019	\$0.00	\$8.94	\$73.82
			2018	\$0.00	\$10.18	\$68.97
			2017	\$0.00	\$64.40	\$109.45
			2016	\$0.00	\$10.43	\$52.15
			2015	\$0.00	\$0.00	\$16.06
			2014	\$0.00	\$0.00	\$19.65
			2013	\$0.00	\$0.00	\$86.33
			2012	\$0.00	\$0.00	\$93.55
			2011	\$0.00	\$3.79	\$103.80
			2010	\$0.00	\$0.31	\$101.05
			2009	\$0.00	\$11.57	\$75.90
			2008	\$0.00	\$1.20	\$2.69
			2007	\$0.00	\$1.01	\$2.34
			2006	\$0.00	\$0.24	\$1.48
			2005	\$0.00	\$0.00	\$1.17
			2004	\$0.00	\$0.00	\$0.45
			2003	\$0.00	\$0.00	\$0.55
			2002	\$0.00	\$0.00	\$0.69
	240007-311351	Refund Interest	2026	\$0.00	(\$71.06)	(\$173.82)
Fund Totals:				\$0.00	\$34,923.03	\$190,107.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017					
	240009-311100	TAXES	2025	\$0.00	\$5,520.94	\$26,079.38
			2024	\$0.00	\$1,136.67	\$5,672.39
			2023	\$0.00	\$446.43	\$2,869.51
			2022	\$0.00	\$135.07	\$3,849.56
			2021	\$0.00	\$42.33	\$246.97
			2020	\$0.00	\$21.10	\$128.11
			2019	\$0.00	\$2.74	\$23.04
			2018	\$0.00	\$2.80	\$19.30
			2017	\$0.00	\$15.85	\$27.18
			2016	\$0.00	\$0.01	\$0.04
			2015	\$0.00	\$0.00	\$0.01
			2014	\$0.00	\$0.00	\$0.02
			2013	\$0.00	\$0.00	\$0.05
			2012	\$0.00	\$0.00	\$0.05
			2011	\$0.00	\$0.00	\$0.04
			2010	\$0.00	\$0.00	\$0.03
			2009	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.01	\$0.01
			2007	\$0.00	\$0.01	\$0.01
	240009-311350	INTEREST	2025	\$0.00	\$358.08	\$1,381.63
			2024	\$0.00	\$210.54	\$998.32
			2023	\$0.00	\$135.87	\$852.68
			2022	\$0.00	\$58.04	\$1,584.48
			2021	\$0.00	\$23.67	\$140.76
			2020	\$0.00	\$14.23	\$91.54
			2019	\$0.00	\$2.16	\$17.86
			2018	\$0.00	\$2.55	\$17.26
			2017	\$0.00	\$16.41	\$27.88
			2016	\$0.00	\$0.01	\$0.04
			2015	\$0.00	\$0.00	\$0.02
			2014	\$0.00	\$0.00	\$0.02
			2013	\$0.00	\$0.00	\$0.08
			2012	\$0.00	\$0.00	\$0.08
			2011	\$0.00	\$0.00	\$0.07
			2010	\$0.00	\$0.00	\$0.08
			2009	\$0.00	\$0.01	\$0.06
			2008	\$0.00	\$0.01	\$0.03
			2007	\$0.00	\$0.01	\$0.03
			2006	\$0.00	\$0.00	\$0.02
			2005	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
	240009-311351	REFUND INTEREST	2026	\$0.00	(\$16.96)	(\$41.01)
Fund Totals:				\$0.00	\$8,128.59	\$43,987.69

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS				
	240010-311100	Taxes			
		2025	\$0.00	\$2,989.28	\$14,120.30
		2024	\$0.00	\$607.41	\$3,031.13
		2023	\$0.00	\$246.90	\$1,586.96
		2022	\$0.00	\$74.51	\$2,123.01
		2021	\$0.00	\$21.52	\$125.57
		2020	\$0.00	\$10.78	\$65.41
		2019	\$0.00	\$1.43	\$12.00
		2018	\$0.00	\$1.41	\$9.71
		2017	\$0.00	\$7.82	\$13.42
		2016	\$0.00	\$1.14	\$5.76
		2015	\$0.00	\$0.00	\$1.62
		2014	\$0.00	\$0.00	\$1.80
		2013	\$0.00	\$0.00	\$7.11
		2012	\$0.00	\$0.00	\$7.13
		2011	\$0.00	\$0.24	\$6.77
		2010	\$0.00	\$0.02	\$5.67
		2009	\$0.00	\$0.76	\$5.05
		2008	\$0.00	\$1.60	\$3.63
		2007	\$0.00	\$1.37	\$3.21
		2006	\$0.00	\$0.01	\$0.06
		2005	\$0.00	\$0.00	\$0.04
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.02
		2002	\$0.00	\$0.00	\$0.03
	240010-311350	Interest			
		2025	\$0.00	\$129.26	\$498.69
		2024	\$0.00	\$75.31	\$356.92
		2023	\$0.00	\$50.60	\$316.38
		2022	\$0.00	\$21.90	\$584.86
		2021	\$0.00	\$8.59	\$50.04
		2020	\$0.00	\$5.10	\$32.15
		2019	\$0.00	\$0.75	\$6.19
		2018	\$0.00	\$0.85	\$5.78
		2017	\$0.00	\$5.41	\$9.19
		2016	\$0.00	\$0.88	\$4.37
		2015	\$0.00	\$0.00	\$1.36
		2014	\$0.00	\$0.00	\$1.65
		2013	\$0.00	\$0.00	\$7.11
		2012	\$0.00	\$0.00	\$7.69
		2011	\$0.00	\$0.29	\$7.85
		2010	\$0.00	\$0.02	\$7.00
		2009	\$0.00	\$1.01	\$6.60
		2008	\$0.00	\$2.27	\$5.09
		2007	\$0.00	\$2.05	\$4.76
		2006	\$0.00	\$0.01	\$0.09
		2005	\$0.00	\$0.00	\$0.07
		2004	\$0.00	\$0.00	\$0.04
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.00	\$0.06
	240010-311351	Refund Interest			
		2026	\$0.00	(\$8.95)	(\$21.90)
Fund Totals:			\$0.00	\$4,261.55	\$23,027.52

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100 Taxes	2025	\$0.00	\$2,164.79	\$10,225.75
		2024	\$0.00	\$438.02	\$2,185.80
		2023	\$0.00	\$180.23	\$1,158.60
		2022	\$0.00	\$56.46	\$1,609.56
		2021	\$0.00	\$16.91	\$98.63
		2020	\$0.00	\$9.02	\$54.73
		2019	\$0.00	\$1.23	\$10.31
		2018	\$0.00	\$1.21	\$8.38
		2017	\$0.00	\$7.07	\$12.12
		2016	\$0.00	\$1.08	\$5.45
		2015	\$0.00	\$0.00	\$1.52
		2014	\$0.00	\$0.00	\$1.67
		2013	\$0.00	\$0.00	\$6.53
		2012	\$0.00	\$0.00	\$7.03
		2011	\$0.00	\$0.25	\$7.03
		2010	\$0.00	\$0.02	\$7.01
		2009	\$0.00	\$0.71	\$4.71
		2008	\$0.00	\$1.58	\$3.57
		2007	\$0.00	\$1.48	\$3.47
		2006	\$0.00	\$0.32	\$2.05
		2005	\$0.00	\$0.00	\$1.64
		2004	\$0.00	\$0.00	\$0.75
		2003	\$0.00	\$0.00	\$0.83
		2002	\$0.00	\$0.00	\$0.63
	240020-311350 Interest	2025	\$0.00	\$140.41	\$541.74
		2024	\$0.00	\$81.15	\$384.67
		2023	\$0.00	\$54.85	\$344.29
		2022	\$0.00	\$24.26	\$662.48
		2021	\$0.00	\$9.46	\$56.24
		2020	\$0.00	\$6.07	\$39.11
		2019	\$0.00	\$0.97	\$8.03
		2018	\$0.00	\$1.11	\$7.49
		2017	\$0.00	\$7.33	\$12.45
		2016	\$0.00	\$1.24	\$6.20
		2015	\$0.00	\$0.00	\$1.90
		2014	\$0.00	\$0.00	\$2.27
		2013	\$0.00	\$0.00	\$9.78
		2012	\$0.00	\$0.00	\$11.37
		2011	\$0.00	\$0.45	\$12.25
		2010	\$0.00	\$0.04	\$13.03
		2009	\$0.00	\$1.41	\$9.26
		2008	\$0.00	\$3.34	\$7.49
		2007	\$0.00	\$3.31	\$7.71
		2006	\$0.00	\$0.76	\$4.79
		2005	\$0.00	\$0.00	\$4.00
		2004	\$0.00	\$0.00	\$1.93
		2003	\$0.00	\$0.00	\$2.23
		2002	\$0.00	\$0.00	\$1.77
	240020-311351 Refund Interest	2026	\$0.00	(\$6.91)	(\$16.53)
Fund Totals:			\$0.00	\$3,209.63	\$17,553.72

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
	240052-311100	TAXES			
		2025	\$0.00	\$619.73	\$2,927.19
		2024	\$0.00	\$128.20	\$639.82
		2023	\$0.00	\$51.12	\$328.58
		2022	\$0.00	\$13.03	\$371.40
		2021	\$0.00	\$7.30	\$42.56
		2019	\$0.00	\$0.42	\$3.54
		2018	\$0.00	\$0.46	\$3.14
		2017	\$0.00	\$2.51	\$4.29
		2016	\$0.00	\$0.40	\$2.00
		2015	\$0.00	\$0.00	\$0.54
		2014	\$0.00	\$0.00	\$0.59
		2013	\$0.00	\$0.00	\$3.19
		2012	\$0.00	\$0.00	\$3.05
		2011	\$0.00	\$0.11	\$3.02
		2010	\$0.00	\$0.01	\$3.12
		2009	\$0.00	\$0.24	\$1.61
		2008	\$0.00	\$0.31	\$0.70
		2007	\$0.00	\$0.21	\$0.49
		2006	\$0.00	\$0.08	\$0.52
		2005	\$0.00	\$0.00	\$0.25
		2004	\$0.00	\$0.00	\$0.21
		2003	\$0.00	\$0.00	\$0.20
		2002	\$0.00	\$0.00	\$0.17
	240052-311350	INTEREST			
		2025	\$0.00	\$40.20	\$155.09
		2024	\$0.00	\$23.74	\$112.62
		2023	\$0.00	\$15.55	\$97.63
		2022	\$0.00	\$5.58	\$152.86
		2021	\$0.00	\$4.10	\$24.28
		2019	\$0.00	\$0.33	\$2.75
		2018	\$0.00	\$0.41	\$2.79
		2017	\$0.00	\$2.60	\$4.42
		2016	\$0.00	\$0.46	\$2.29
		2015	\$0.00	\$0.00	\$0.67
		2014	\$0.00	\$0.00	\$0.81
		2013	\$0.00	\$0.00	\$4.78
		2012	\$0.00	\$0.00	\$4.94
		2011	\$0.00	\$0.19	\$5.24
		2010	\$0.00	\$0.02	\$5.81
		2009	\$0.00	\$0.48	\$3.16
		2008	\$0.00	\$0.68	\$1.52
		2007	\$0.00	\$0.49	\$1.12
		2006	\$0.00	\$0.19	\$1.20
		2005	\$0.00	\$0.00	\$0.62
		2004	\$0.00	\$0.00	\$0.54
		2003	\$0.00	\$0.00	\$0.56
		2002	\$0.00	\$0.00	\$0.48
	240052-311351	REFUND INTEREST			
		2026	\$0.00	(\$1.61)	(\$4.16)
Fund Totals:			\$0.00	\$917.54	\$4,922.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC				
	240060-311100	Taxes			
		2025	\$0.00	\$2,988.41	\$14,116.07
		2024	\$0.00	\$607.22	\$3,030.23
		2023	\$0.00	\$246.80	\$1,586.45
		2022	\$0.00	\$74.49	\$2,122.42
		2021	\$0.00	\$21.51	\$125.54
		2020	\$0.00	\$10.77	\$65.38
		2019	\$0.00	\$1.43	\$11.99
		2018	\$0.00	\$1.41	\$9.70
		2017	\$0.00	\$7.82	\$13.41
		2016	\$0.00	\$1.14	\$5.76
		2015	\$0.00	\$0.00	\$1.62
		2014	\$0.00	\$0.00	\$1.80
		2013	\$0.00	\$0.00	\$7.26
		2012	\$0.00	\$0.00	\$7.28
		2011	\$0.00	\$0.27	\$7.51
		2010	\$0.00	\$0.02	\$7.03
		2009	\$0.00	\$0.76	\$5.06
		2008	\$0.00	\$0.06	\$0.13
		2007	\$0.00	\$0.04	\$0.09
		2006	\$0.00	\$0.01	\$0.06
		2005	\$0.00	\$0.00	\$0.04
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.02
		2002	\$0.00	\$0.00	\$0.03
	240060-311350	Interest			
		2025	\$0.00	\$193.80	\$747.80
		2024	\$0.00	\$112.48	\$533.31
		2023	\$0.00	\$75.12	\$471.41
		2022	\$0.00	\$31.99	\$873.55
		2021	\$0.00	\$12.02	\$71.55
		2020	\$0.00	\$7.26	\$46.73
		2019	\$0.00	\$1.13	\$9.30
		2018	\$0.00	\$1.28	\$8.69
		2017	\$0.00	\$8.11	\$13.78
		2016	\$0.00	\$1.31	\$6.57
		2015	\$0.00	\$0.00	\$2.02
		2014	\$0.00	\$0.00	\$2.48
		2013	\$0.00	\$0.00	\$10.88
		2012	\$0.00	\$0.00	\$11.77
		2011	\$0.00	\$0.48	\$13.06
		2010	\$0.00	\$0.04	\$13.09
		2009	\$0.00	\$1.51	\$9.94
		2008	\$0.00	\$0.11	\$0.25
		2007	\$0.00	\$0.10	\$0.22
		2006	\$0.00	\$0.02	\$0.14
		2005	\$0.00	\$0.00	\$0.11
		2004	\$0.00	\$0.00	\$0.06
		2003	\$0.00	\$0.00	\$0.07
		2002	\$0.00	\$0.00	\$0.09
	240060-311351	Refund Interest			
		2026	\$0.00	(\$8.94)	(\$21.88)
Fund Totals:			\$0.00	\$4,399.98	\$23,949.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY				
	250010-311100 Taxes	2025	\$0.00	\$5,631.75	\$26,602.68
		2024	\$0.00	\$1,156.88	\$5,773.26
		2023	\$0.00	\$459.36	\$2,952.71
		2022	\$0.00	\$127.23	\$3,625.88
		2021	\$0.00	\$32.50	\$189.63
		2020	\$0.00	\$15.16	\$92.11
		2019	\$0.00	\$1.98	\$16.65
		2018	\$0.00	\$1.89	\$12.98
		2017	\$0.00	\$10.36	\$17.77
		2016	\$0.00	\$1.41	\$7.08
		2015	\$0.00	\$0.00	\$1.76
		2014	\$0.00	\$0.00	\$1.72
		2013	\$0.00	\$0.00	\$6.18
		2012	\$0.00	\$0.00	\$5.53
		2011	\$0.00	\$0.20	\$5.64
		2010	\$0.00	\$0.02	\$5.75
		2009	\$0.00	\$0.62	\$4.10
		2008	\$0.00	\$1.00	\$2.25
		2007	\$0.00	\$0.76	\$1.79
		2006	\$0.00	\$0.18	\$1.16
		2005	\$0.00	\$0.00	\$0.87
		2004	\$0.00	\$0.00	\$0.43
		2003	\$0.00	\$0.00	\$0.47
		2002	\$0.00	\$0.00	\$0.53
	250010-311350 Interest	2025	\$0.00	\$365.27	\$1,409.35
		2024	\$0.00	\$214.29	\$1,016.06
		2023	\$0.00	\$139.80	\$877.37
		2022	\$0.00	\$54.64	\$1,492.32
		2021	\$0.00	\$18.18	\$108.11
		2020	\$0.00	\$10.22	\$65.81
		2019	\$0.00	\$1.56	\$12.91
		2018	\$0.00	\$1.71	\$11.61
		2017	\$0.00	\$10.73	\$18.24
		2016	\$0.00	\$1.61	\$8.06
		2015	\$0.00	\$0.00	\$2.20
		2014	\$0.00	\$0.00	\$2.35
		2013	\$0.00	\$0.00	\$9.25
		2012	\$0.00	\$0.00	\$8.96
		2011	\$0.00	\$0.36	\$9.82
		2010	\$0.00	\$0.03	\$10.66
		2009	\$0.00	\$1.23	\$8.09
		2008	\$0.00	\$2.11	\$4.74
		2007	\$0.00	\$1.71	\$3.98
		2006	\$0.00	\$0.43	\$2.72
		2005	\$0.00	\$0.00	\$2.12
		2004	\$0.00	\$0.00	\$1.11
		2003	\$0.00	\$0.00	\$1.28
		2002	\$0.00	\$0.00	\$1.49
	250010-311351 Refund Interest	2026	\$0.00	(\$14.79)	(\$38.05)
Fund Totals:			\$0.00	\$8,250.39	\$44,379.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2025	\$0.00	\$7,000.07	\$33,065.92
			2024	\$0.00	\$1,432.28	\$7,147.67
			2023	\$0.00	\$585.51	\$3,763.66
			2022	\$0.00	\$178.55	\$5,088.51
			2021	\$0.00	\$51.78	\$302.19
			2020	\$0.00	\$26.17	\$158.90
			2019	\$0.00	\$4.40	\$37.06
			2018	\$0.00	\$3.47	\$23.90
			2017	\$0.00	\$24.25	\$41.56
			2016	\$0.00	\$3.52	\$17.73
			2015	\$0.00	\$0.00	\$4.98
			2014	\$0.00	\$0.00	\$5.52
			2013	\$0.00	\$0.00	\$22.22
			2012	\$0.00	\$0.00	\$22.61
			2011	\$0.00	\$0.86	\$23.44
			2010	\$0.00	\$0.07	\$22.05
			2009	\$0.00	\$2.38	\$15.87
			2008	\$0.00	\$5.01	\$11.31
			2007	\$0.00	\$4.24	\$9.95
			2006	\$0.00	\$0.96	\$6.03
			2005	\$0.00	\$0.00	\$4.27
			2004	\$0.00	\$0.00	\$2.15
			2003	\$0.00	\$0.00	\$2.36
			2002	\$0.00	\$0.00	\$2.58
	260006-311350	Interest	2025	\$0.00	\$454.01	\$1,751.75
			2024	\$0.00	\$265.31	\$1,257.95
			2023	\$0.00	\$178.22	\$1,118.39
			2022	\$0.00	\$76.72	\$2,094.37
			2021	\$0.00	\$28.95	\$172.23
			2020	\$0.00	\$17.64	\$113.55
			2019	\$0.00	\$3.48	\$28.76
			2018	\$0.00	\$3.16	\$21.39
			2017	\$0.00	\$25.09	\$42.64
			2016	\$0.00	\$4.05	\$20.23
			2015	\$0.00	\$0.00	\$6.21
			2014	\$0.00	\$0.00	\$7.56
			2013	\$0.00	\$0.00	\$33.27
			2012	\$0.00	\$0.00	\$36.61
			2011	\$0.00	\$1.49	\$40.74
			2010	\$0.00	\$0.13	\$40.98
			2009	\$0.00	\$4.76	\$31.22
			2008	\$0.00	\$10.59	\$23.76
			2007	\$0.00	\$9.49	\$22.08
			2006	\$0.00	\$2.24	\$14.05
			2005	\$0.00	\$0.00	\$10.45
			2004	\$0.00	\$0.00	\$5.55
			2003	\$0.00	\$0.00	\$6.35
			2002	\$0.00	\$0.00	\$7.27
	260006-311351	Refund Interest	2026	\$0.00	(\$21.42)	(\$52.10)
Fund Totals:				\$0.00	\$10,387.43	\$56,657.70

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2025	\$0.00	\$604.62	\$4,459.43
		2024	\$0.00	\$203.98	\$1,019.90
		2023	\$0.00	\$145.70	\$635.44
		2022	\$0.00	\$116.56	\$442.67
		2021	\$0.00	\$29.14	\$208.87
		2020	\$0.00	\$29.14	\$203.98
		2019	\$0.00	\$29.14	\$174.84
		2018	\$0.00	\$29.14	\$145.70
		2017	\$0.00	\$29.14	\$116.56
		2016	\$0.00	\$39.48	\$197.40
		2015	\$0.00	\$0.00	\$78.96
		2014	\$0.00	\$0.00	\$39.48
		2013	\$0.00	\$0.00	\$39.48
		2012	\$0.00	\$0.00	\$36.19
		2011	\$0.00	\$0.00	\$72.38
		2010	\$0.00	\$0.00	\$36.66
		2009	\$0.00	\$36.66	\$109.98
		2008	\$0.00	\$36.66	\$134.73
		2007	\$0.00	\$22.09	\$66.27
		2006	\$0.00	\$0.00	\$44.18
		2005	\$0.00	\$0.00	\$22.09
		2004	\$0.00	\$0.00	\$22.09
		2003	\$0.00	\$0.00	\$22.09
		2002	\$0.00	\$0.00	\$22.09
		Fund Totals:	\$0.00	\$1,351.45	\$8,351.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
341201	BANK RETURNED CHECK FEE FOR COUNTY					
	223100-0105-341201	BANK RETURN CHECK FEE	2025	\$0.00	\$100.00	\$275.00
			2024	\$0.00	\$0.00	\$50.00
			2022	\$0.00	\$25.00	\$50.00
			2017	\$0.00	\$0.00	\$25.00
		Fund Totals:		\$0.00	\$125.00	\$400.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2025	\$0.00	\$681.81	\$5,028.72
		2024	\$0.00	\$230.02	\$1,150.10
		2023	\$0.00	\$164.30	\$716.56
		2022	\$0.00	\$7,278.01	\$14,497.79
		2021	\$0.00	\$1,086.85	\$5,071.25
		2020	\$0.00	\$523.39	\$1,826.23
		2019	\$0.00	\$32.86	\$2,602.59
		2018	\$0.00	\$32.86	\$164.30
		2017	\$0.00	\$32.86	\$131.44
		2016	\$0.00	\$44.52	\$222.60
		2015	\$0.00	\$0.00	\$89.04
		2014	\$0.00	\$0.00	\$44.52
		2013	\$0.00	\$0.00	\$44.52
		2012	\$0.00	\$0.00	\$40.81
		2011	\$0.00	\$0.00	\$81.62
		2010	\$0.00	\$0.00	\$667.41
		2009	\$0.00	\$41.34	\$124.02
		2008	\$0.00	\$41.34	\$151.93
		2007	\$0.00	\$24.91	\$74.73
		2006	\$0.00	\$0.00	\$49.82
		2005	\$0.00	\$0.00	\$24.91
		2004	\$0.00	\$0.00	\$24.91
		2003	\$0.00	\$0.00	\$24.91
		2002	\$0.00	\$0.00	\$24.91
		Fund Totals:	\$0.00	\$10,215.07	\$32,879.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
Report Totals:			\$0.00	\$1,761,909.13	\$9,249,650.94
<i>(End of Report)</i>					