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Clackamas County
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CLACKAMAS COUNTY

Fund Revenue Distribution

As of 07-31-2026

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100202	MISC REV - Property Records					
	341224-10-003202	MHODS	2026	\$0.00	\$2,350.00	\$2,350.00
	341500-10-002202	Map & Ratebook Fees	2026	\$0.00	\$110.00	\$110.00
	341510-10-000202	Copy Fee	2026	\$0.00	\$10.50	\$10.50
	341530-10-001202	Data Request Fee	2026	\$0.00	\$387.00	\$387.00
	341531-10-004202	Research Request Fee	2026	\$0.00	\$172.00	\$172.00
			Fund Totals:	\$0.00	\$3,029.50	\$3,029.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2026	\$0.00	\$4,840.00	\$4,840.00
			Fund Totals:	\$0.00	\$4,840.00	\$4,840.00

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	\$1,698.00
				\$1,698.00	\$1,698.00
		Fund Totals:		\$0.00	\$1,698.00
				\$1,698.00	\$1,698.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2025	\$0.00	\$997.99	\$997.99
			2024	\$0.00	\$320.16	\$320.16
			2023	\$0.00	\$99.16	\$99.16
			2022	\$0.00	\$166.91	\$166.91
			2021	\$0.00	\$11.56	\$11.56
			2020	\$0.00	\$7.00	\$7.00
			2019	\$0.00	\$1.08	\$1.08
			2018	\$0.00	\$1.03	\$1.03
			2017	\$0.00	\$0.59	\$0.59
			2016	\$0.00	\$0.39	\$0.39
			2015	\$0.00	\$0.13	\$0.13
			2014	\$0.00	\$0.24	\$0.24
			2013	\$0.00	\$1.00	\$1.00
			2012	\$0.00	\$0.81	\$0.81
			2011	\$0.00	\$0.79	\$0.79
			2010	\$0.00	\$0.72	\$0.72
			2009	\$0.00	\$0.46	\$0.46
			2008	\$0.00	\$0.19	\$0.19
			2007	\$0.00	\$0.20	\$0.20
			2006	\$0.00	\$0.15	\$0.15
			2005	\$0.00	\$0.14	\$0.14
			2004	\$0.00	\$0.10	\$0.10
			2003	\$0.00	\$0.11	\$0.11
			2002	\$0.00	\$0.13	\$0.13
	201001-311350	Interest	2025	\$0.00	\$46.66	\$46.66
			2024	\$0.00	\$55.28	\$55.28
			2023	\$0.00	\$29.16	\$29.16
			2022	\$0.00	\$68.19	\$68.19
			2021	\$0.00	\$6.43	\$6.43
			2020	\$0.00	\$4.80	\$4.80
			2019	\$0.00	\$0.83	\$0.83
			2018	\$0.00	\$0.91	\$0.91
			2017	\$0.00	\$0.60	\$0.60
			2016	\$0.00	\$0.45	\$0.45
			2015	\$0.00	\$0.17	\$0.17
			2014	\$0.00	\$0.35	\$0.35
			2013	\$0.00	\$1.51	\$1.51
			2012	\$0.00	\$1.31	\$1.31
			2011	\$0.00	\$1.38	\$1.38
			2010	\$0.00	\$1.33	\$1.33
			2009	\$0.00	\$0.92	\$0.92
			2008	\$0.00	\$0.42	\$0.42
			2007	\$0.00	\$0.46	\$0.46
			2006	\$0.00	\$0.36	\$0.36
			2005	\$0.00	\$0.34	\$0.34
			2004	\$0.00	\$0.27	\$0.27
			2003	\$0.00	\$0.31	\$0.31
			2002	\$0.00	\$0.37	\$0.37
	201001-311351	Refund Interest	2026	\$0.00	(\$1.80)	(\$1.80)
Fund Totals:				\$0.00	\$1,832.05	\$1,832.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2025	\$0.00	\$179,396.71	\$179,396.71
		2024	\$0.00	\$58,472.53	\$58,472.53
		2023	\$0.00	\$17,963.34	\$17,963.34
		2022	\$0.00	\$30,119.27	\$30,119.27
		2021	\$0.00	\$1,991.66	\$1,991.66
		2020	\$0.00	\$1,273.71	\$1,273.71
		2019	\$0.00	\$194.67	\$194.67
		2018	\$0.00	\$181.60	\$181.60
		2017	\$0.00	\$104.07	\$104.07
		2016	\$0.00	\$80.08	\$80.08
		2015	\$0.00	\$26.38	\$26.38
		2014	\$0.00	\$48.59	\$48.59
		2013	\$0.00	\$188.34	\$188.34
		2012	\$0.00	\$188.09	\$188.09
		2011	\$0.00	\$186.76	\$186.76
		2010	\$0.00	\$191.04	\$191.04
		2009	\$0.00	\$120.56	\$120.56
		2008	\$0.00	\$50.99	\$50.99
		2007	\$0.00	\$52.89	\$52.89
		2006	\$0.00	\$47.53	\$47.53
		2005	\$0.00	\$43.14	\$43.14
		2004	\$0.00	\$21.22	\$21.22
		2003	\$0.00	\$22.86	\$22.86
		2002	\$0.00	\$24.57	\$24.57
	201002-311350	Interest			
		2025	\$0.00	\$8,386.87	\$8,386.87
		2024	\$0.00	\$10,094.91	\$10,094.91
		2023	\$0.00	\$5,282.24	\$5,282.24
		2022	\$0.00	\$12,304.81	\$12,304.81
		2021	\$0.00	\$1,105.22	\$1,105.22
		2020	\$0.00	\$874.90	\$874.90
		2019	\$0.00	\$149.23	\$149.23
		2018	\$0.00	\$160.94	\$160.94
		2017	\$0.00	\$104.60	\$104.60
		2016	\$0.00	\$90.54	\$90.54
		2015	\$0.00	\$32.98	\$32.98
		2014	\$0.00	\$66.62	\$66.62
		2013	\$0.00	\$282.28	\$282.28
		2012	\$0.00	\$304.47	\$304.47
		2011	\$0.00	\$324.73	\$324.73
		2010	\$0.00	\$355.07	\$355.07
		2009	\$0.00	\$236.62	\$236.62
		2008	\$0.00	\$106.53	\$106.53
		2007	\$0.00	\$116.73	\$116.73
		2006	\$0.00	\$110.74	\$110.74
		2005	\$0.00	\$105.56	\$105.56
		2004	\$0.00	\$54.52	\$54.52
		2003	\$0.00	\$61.51	\$61.51
		2002	\$0.00	\$69.05	\$69.05
	201002-311351	Refund Interest			
		2026	\$0.00	(\$325.37)	(\$325.37)
		Fund Totals:	\$0.00	\$331,446.90	\$331,446.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO				
	201003-311100	Taxes			
		2025	\$0.00	\$171,401.08	\$171,401.08
		2024	\$0.00	\$55,559.29	\$55,559.29
		2023	\$0.00	\$17,115.01	\$17,115.01
		2022	\$0.00	\$28,589.31	\$28,589.31
		2021	\$0.00	\$1,777.76	\$1,777.76
		2020	\$0.00	\$1,072.27	\$1,072.27
		2019	\$0.00	\$169.64	\$169.64
		2018	\$0.00	\$157.71	\$157.71
		2017	\$0.00	\$92.61	\$92.61
		2016	\$0.00	\$60.92	\$60.92
		2015	\$0.00	\$20.48	\$20.48
		2014	\$0.00	\$38.13	\$38.13
		2013	\$0.00	\$149.45	\$149.45
		2012	\$0.00	\$151.23	\$151.23
		2011	\$0.00	\$149.53	\$149.53
		2010	\$0.00	\$149.78	\$149.78
		2009	\$0.00	\$96.47	\$96.47
		2008	\$0.00	\$41.02	\$41.02
		2007	\$0.00	\$40.26	\$40.26
		2006	\$0.00	\$37.20	\$37.20
		2005	\$0.00	\$36.41	\$36.41
		2004	\$0.00	\$18.11	\$18.11
		2003	\$0.00	\$19.42	\$19.42
		2002	\$0.00	\$21.39	\$21.39
	201003-311350	Interest			
		2025	\$0.00	\$8,013.05	\$8,013.05
		2024	\$0.00	\$9,591.96	\$9,591.96
		2023	\$0.00	\$5,032.79	\$5,032.79
		2022	\$0.00	\$11,679.74	\$11,679.74
		2021	\$0.00	\$986.52	\$986.52
		2020	\$0.00	\$736.53	\$736.53
		2019	\$0.00	\$130.04	\$130.04
		2018	\$0.00	\$139.76	\$139.76
		2017	\$0.00	\$93.07	\$93.07
		2016	\$0.00	\$68.88	\$68.88
		2015	\$0.00	\$25.60	\$25.60
		2014	\$0.00	\$52.27	\$52.27
		2013	\$0.00	\$223.98	\$223.98
		2012	\$0.00	\$244.82	\$244.82
		2011	\$0.00	\$260.02	\$260.02
		2010	\$0.00	\$278.41	\$278.41
		2009	\$0.00	\$189.38	\$189.38
		2008	\$0.00	\$85.69	\$85.69
		2007	\$0.00	\$88.86	\$88.86
		2006	\$0.00	\$86.66	\$86.66
		2005	\$0.00	\$89.10	\$89.10
		2004	\$0.00	\$46.53	\$46.53
		2003	\$0.00	\$52.26	\$52.26
		2002	\$0.00	\$60.11	\$60.11
	201003-311351	Refund Interest			
		2026	\$0.00	(\$304.23)	(\$304.23)
Fund Totals:			\$0.00	\$314,916.28	\$314,916.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2025	\$0.00	\$290,726.85	\$290,726.85
			2024	\$0.00	\$92,977.72	\$92,977.72
			2023	\$0.00	\$28,673.26	\$28,673.26
			2022	\$0.00	\$48,343.70	\$48,343.70
			2021	\$0.00	\$3,339.92	\$3,339.92
			2020	\$0.00	\$1,973.21	\$1,973.21
			2019	\$0.00	\$317.53	\$317.53
			2018	\$0.00	\$256.27	\$256.27
			2017	\$0.00	\$149.06	\$149.06
			2016	\$0.00	\$114.58	\$114.58
			2015	\$0.00	\$38.67	\$38.67
			2014	\$0.00	\$68.00	\$68.00
			2013	\$0.00	\$278.40	\$278.40
			2012	\$0.00	\$288.94	\$288.94
			2011	\$0.00	\$301.65	\$301.65
			2010	\$0.00	\$276.81	\$276.81
			2009	\$0.00	\$170.28	\$170.28
			2008	\$0.00	\$71.33	\$71.33
			2007	\$0.00	\$72.65	\$72.65
			2006	\$0.00	\$56.36	\$56.36
			2005	\$0.00	\$53.08	\$53.08
			2004	\$0.00	\$26.46	\$26.46
			2003	\$0.00	\$29.65	\$29.65
			2002	\$0.00	\$32.15	\$32.15
	201004-311350	Interest	2025	\$0.00	\$13,591.54	\$13,591.54
			2024	\$0.00	\$16,051.92	\$16,051.92
			2023	\$0.00	\$8,431.20	\$8,431.20
			2022	\$0.00	\$19,749.85	\$19,749.85
			2021	\$0.00	\$1,853.44	\$1,853.44
			2020	\$0.00	\$1,355.22	\$1,355.22
			2019	\$0.00	\$243.32	\$243.32
			2018	\$0.00	\$227.02	\$227.02
			2017	\$0.00	\$149.74	\$149.74
			2016	\$0.00	\$129.45	\$129.45
			2015	\$0.00	\$48.30	\$48.30
			2014	\$0.00	\$93.25	\$93.25
			2013	\$0.00	\$417.35	\$417.35
			2012	\$0.00	\$467.61	\$467.61
			2011	\$0.00	\$524.19	\$524.19
			2010	\$0.00	\$514.28	\$514.28
			2009	\$0.00	\$334.03	\$334.03
			2008	\$0.00	\$148.83	\$148.83
			2007	\$0.00	\$160.07	\$160.07
			2006	\$0.00	\$131.52	\$131.52
			2005	\$0.00	\$129.88	\$129.88
			2004	\$0.00	\$67.96	\$67.96
			2003	\$0.00	\$79.69	\$79.69
			2002	\$0.00	\$90.29	\$90.29
	201004-311351	Refund Interest	2026	\$0.00	(\$521.97)	(\$521.97)
Fund Totals:				\$0.00	\$533,104.51	\$533,104.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010 SCH 035 MOLALLA RIVER					
	201010-311100 Taxes	2025	\$0.00	\$28,356.80	\$28,356.80
		2024	\$0.00	\$9,188.88	\$9,188.88
		2023	\$0.00	\$2,109.58	\$2,109.58
		2022	\$0.00	\$3,544.89	\$3,544.89
		2021	\$0.00	\$244.71	\$244.71
		2020	\$0.00	\$145.36	\$145.36
		2019	\$0.00	\$22.76	\$22.76
		2018	\$0.00	\$21.53	\$21.53
		2017	\$0.00	\$12.52	\$12.52
		2016	\$0.00	\$9.81	\$9.81
		2015	\$0.00	\$3.30	\$3.30
		2014	\$0.00	\$6.10	\$6.10
		2013	\$0.00	\$24.31	\$24.31
		2012	\$0.00	\$25.35	\$25.35
		2011	\$0.00	\$25.21	\$25.21
		2010	\$0.00	\$27.34	\$27.34
		2009	\$0.00	\$18.61	\$18.61
		2008	\$0.00	\$7.84	\$7.84
		2007	\$0.00	\$8.04	\$8.04
		2006	\$0.00	\$7.29	\$7.29
		2005	\$0.00	\$6.92	\$6.92
		2004	\$0.00	\$3.32	\$3.32
		2003	\$0.00	\$3.74	\$3.74
		2002	\$0.00	\$4.13	\$4.13
	201010-311350 Interest	2025	\$0.00	\$1,325.69	\$1,325.69
		2024	\$0.00	\$1,586.39	\$1,586.39
		2023	\$0.00	\$620.34	\$620.34
		2022	\$0.00	\$1,448.20	\$1,448.20
		2021	\$0.00	\$135.80	\$135.80
		2020	\$0.00	\$99.84	\$99.84
		2019	\$0.00	\$17.45	\$17.45
		2018	\$0.00	\$19.08	\$19.08
		2017	\$0.00	\$12.59	\$12.59
		2016	\$0.00	\$11.10	\$11.10
		2015	\$0.00	\$4.13	\$4.13
		2014	\$0.00	\$8.37	\$8.37
		2013	\$0.00	\$36.44	\$36.44
		2012	\$0.00	\$41.04	\$41.04
		2011	\$0.00	\$43.88	\$43.88
		2010	\$0.00	\$50.84	\$50.84
		2009	\$0.00	\$36.54	\$36.54
		2008	\$0.00	\$16.37	\$16.37
		2007	\$0.00	\$17.76	\$17.76
		2006	\$0.00	\$16.98	\$16.98
		2005	\$0.00	\$16.93	\$16.93
		2004	\$0.00	\$8.53	\$8.53
		2003	\$0.00	\$10.06	\$10.06
		2002	\$0.00	\$11.60	\$11.60
	201010-311351 Refund Interest	2026	\$0.00	(\$43.53)	(\$43.53)
Fund Totals:			\$0.00	\$49,380.76	\$49,380.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2025	\$0.00	\$18,974.98	\$18,974.98
			2024	\$0.00	\$6,119.66	\$6,119.66
			2023	\$0.00	\$1,903.46	\$1,903.46
			2022	\$0.00	\$3,216.23	\$3,216.23
			2021	\$0.00	\$224.28	\$224.28
			2020	\$0.00	\$135.26	\$135.26
			2019	\$0.00	\$21.31	\$21.31
			2018	\$0.00	\$19.89	\$19.89
			2017	\$0.00	\$11.51	\$11.51
			2016	\$0.00	\$6.88	\$6.88
			2015	\$0.00	\$2.39	\$2.39
			2014	\$0.00	\$4.51	\$4.51
			2013	\$0.00	\$17.97	\$17.97
			2012	\$0.00	\$18.15	\$18.15
			2011	\$0.00	\$19.18	\$19.18
			2010	\$0.00	\$18.86	\$18.86
			2009	\$0.00	\$11.84	\$11.84
			2008	\$0.00	\$5.13	\$5.13
			2007	\$0.00	\$5.31	\$5.31
			2006	\$0.00	\$5.02	\$5.02
			2005	\$0.00	\$4.62	\$4.62
			2004	\$0.00	\$2.36	\$2.36
			2003	\$0.00	\$2.68	\$2.68
			2002	\$0.00	\$2.96	\$2.96
	201014-311350	Interest	2025	\$0.00	\$887.10	\$887.10
			2024	\$0.00	\$1,056.54	\$1,056.54
			2023	\$0.00	\$559.73	\$559.73
			2022	\$0.00	\$1,313.96	\$1,313.96
			2021	\$0.00	\$124.47	\$124.47
			2020	\$0.00	\$92.90	\$92.90
			2019	\$0.00	\$16.34	\$16.34
			2018	\$0.00	\$17.63	\$17.63
			2017	\$0.00	\$11.57	\$11.57
			2016	\$0.00	\$7.77	\$7.77
			2015	\$0.00	\$2.97	\$2.97
			2014	\$0.00	\$6.17	\$6.17
			2013	\$0.00	\$26.93	\$26.93
			2012	\$0.00	\$29.38	\$29.38
			2011	\$0.00	\$33.37	\$33.37
			2010	\$0.00	\$35.04	\$35.04
			2009	\$0.00	\$23.23	\$23.23
			2008	\$0.00	\$10.74	\$10.74
			2007	\$0.00	\$11.76	\$11.76
			2006	\$0.00	\$11.68	\$11.68
			2005	\$0.00	\$11.30	\$11.30
			2004	\$0.00	\$6.05	\$6.05
			2003	\$0.00	\$7.22	\$7.22
			2002	\$0.00	\$8.32	\$8.32
	201014-311351	Refund Interest	2026	\$0.00	(\$34.63)	(\$34.63)
			Fund Totals:	\$0.00	\$35,031.98	\$35,031.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2025	\$0.00	\$4,673.36	\$4,673.36
			2024	\$0.00	\$1,638.99	\$1,638.99
			2023	\$0.00	\$496.05	\$496.05
			2022	\$0.00	\$836.55	\$836.55
			2021	\$0.00	\$57.19	\$57.19
			2020	\$0.00	\$34.54	\$34.54
			2019	\$0.00	\$5.47	\$5.47
			2018	\$0.00	\$5.20	\$5.20
			2017	\$0.00	\$2.97	\$2.97
			2016	\$0.00	\$2.29	\$2.29
			2015	\$0.00	\$0.76	\$0.76
			2014	\$0.00	\$1.28	\$1.28
			2013	\$0.00	\$4.91	\$4.91
			2012	\$0.00	\$5.11	\$5.11
			2011	\$0.00	\$5.14	\$5.14
			2010	\$0.00	\$5.37	\$5.37
			2009	\$0.00	\$3.33	\$3.33
			2008	\$0.00	\$1.42	\$1.42
			2007	\$0.00	\$1.45	\$1.45
			2006	\$0.00	\$1.34	\$1.34
			2005	\$0.00	\$1.78	\$1.78
			2004	\$0.00	\$0.93	\$0.93
			2003	\$0.00	\$1.00	\$1.00
			2002	\$0.00	\$1.23	\$1.23
	201015-311350	Interest	2025	\$0.00	\$218.49	\$218.49
			2024	\$0.00	\$282.94	\$282.94
			2023	\$0.00	\$145.88	\$145.88
			2022	\$0.00	\$341.76	\$341.76
			2021	\$0.00	\$31.74	\$31.74
			2020	\$0.00	\$23.73	\$23.73
			2019	\$0.00	\$4.19	\$4.19
			2018	\$0.00	\$4.60	\$4.60
			2017	\$0.00	\$3.00	\$3.00
			2016	\$0.00	\$2.58	\$2.58
			2015	\$0.00	\$0.95	\$0.95
			2014	\$0.00	\$1.76	\$1.76
			2013	\$0.00	\$7.37	\$7.37
			2012	\$0.00	\$8.28	\$8.28
			2011	\$0.00	\$8.95	\$8.95
			2010	\$0.00	\$10.02	\$10.02
			2009	\$0.00	\$6.56	\$6.56
			2008	\$0.00	\$3.00	\$3.00
			2007	\$0.00	\$3.23	\$3.23
			2006	\$0.00	\$3.11	\$3.11
			2005	\$0.00	\$4.36	\$4.36
			2004	\$0.00	\$2.39	\$2.39
			2003	\$0.00	\$2.71	\$2.71
			2002	\$0.00	\$3.45	\$3.45
	201015-311351	Refund Interest	2026	\$0.00	(\$8.90)	(\$8.90)
Fund Totals:				\$0.00	\$8,903.81	\$8,903.81

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY				
	201016-311100	Taxes			
		2025	\$0.00	\$102,564.14	\$102,564.14
		2024	\$0.00	\$27,393.34	\$27,393.34
		2023	\$0.00	\$8,586.13	\$8,586.13
		2022	\$0.00	\$13,993.32	\$13,993.32
		2021	\$0.00	\$962.37	\$962.37
		2020	\$0.00	\$575.25	\$575.25
		2019	\$0.00	\$91.07	\$91.07
		2018	\$0.00	\$83.64	\$83.64
		2017	\$0.00	\$49.81	\$49.81
		2016	\$0.00	\$39.78	\$39.78
		2015	\$0.00	\$13.60	\$13.60
		2014	\$0.00	\$25.68	\$25.68
		2013	\$0.00	\$101.34	\$101.34
		2012	\$0.00	\$100.45	\$100.45
		2011	\$0.00	\$99.31	\$99.31
		2010	\$0.00	\$97.96	\$97.96
		2009	\$0.00	\$60.58	\$60.58
		2008	\$0.00	\$26.01	\$26.01
		2007	\$0.00	\$26.77	\$26.77
		2006	\$0.00	\$23.57	\$23.57
		2005	\$0.00	\$22.20	\$22.20
		2004	\$0.00	\$11.35	\$11.35
		2003	\$0.00	\$12.65	\$12.65
		2002	\$0.00	\$13.60	\$13.60
	201016-311350	Interest			
		2025	\$0.00	\$4,794.92	\$4,794.92
		2024	\$0.00	\$4,729.26	\$4,729.26
		2023	\$0.00	\$2,524.82	\$2,524.82
		2022	\$0.00	\$5,716.78	\$5,716.78
		2021	\$0.00	\$534.06	\$534.06
		2020	\$0.00	\$395.14	\$395.14
		2019	\$0.00	\$69.82	\$69.82
		2018	\$0.00	\$74.13	\$74.13
		2017	\$0.00	\$50.06	\$50.06
		2016	\$0.00	\$44.97	\$44.97
		2015	\$0.00	\$17.02	\$17.02
		2014	\$0.00	\$35.23	\$35.23
		2013	\$0.00	\$151.87	\$151.87
		2012	\$0.00	\$162.61	\$162.61
		2011	\$0.00	\$172.68	\$172.68
		2010	\$0.00	\$182.06	\$182.06
		2009	\$0.00	\$118.94	\$118.94
		2008	\$0.00	\$54.33	\$54.33
		2007	\$0.00	\$59.11	\$59.11
		2006	\$0.00	\$54.89	\$54.89
		2005	\$0.00	\$54.34	\$54.34
		2004	\$0.00	\$29.16	\$29.16
		2003	\$0.00	\$34.03	\$34.03
		2002	\$0.00	\$38.20	\$38.20
	201016-311351	Refund Interest			
		2026	\$0.00	(\$161.79)	(\$161.79)
Fund Totals:			\$0.00	\$174,910.56	\$174,910.56

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS				
	201017-311100	Taxes			
		2025	\$0.00	\$2,711.39	\$2,711.39
		2024	\$0.00	\$871.56	\$871.56
		2023	\$0.00	\$267.57	\$267.57
		2022	\$0.00	\$452.81	\$452.81
		2021	\$0.00	\$31.45	\$31.45
		2020	\$0.00	\$18.73	\$18.73
		2019	\$0.00	\$2.95	\$2.95
		2018	\$0.00	\$2.81	\$2.81
		2017	\$0.00	\$1.67	\$1.67
		2016	\$0.00	\$1.32	\$1.32
		2015	\$0.00	\$0.43	\$0.43
		2014	\$0.00	\$0.81	\$0.81
		2013	\$0.00	\$3.24	\$3.24
		2012	\$0.00	\$3.80	\$3.80
		2011	\$0.00	\$3.88	\$3.88
		2010	\$0.00	\$3.76	\$3.76
		2009	\$0.00	\$2.27	\$2.27
		2008	\$0.00	\$0.98	\$0.98
		2007	\$0.00	\$1.00	\$1.00
		2006	\$0.00	\$0.67	\$0.67
		2005	\$0.00	\$0.64	\$0.64
		2004	\$0.00	\$0.33	\$0.33
		2003	\$0.00	\$0.36	\$0.36
		2002	\$0.00	\$0.40	\$0.40
	201017-311350	Interest			
		2025	\$0.00	\$126.76	\$126.76
		2024	\$0.00	\$150.48	\$150.48
		2023	\$0.00	\$78.71	\$78.71
		2022	\$0.00	\$185.00	\$185.00
		2021	\$0.00	\$17.47	\$17.47
		2020	\$0.00	\$12.86	\$12.86
		2019	\$0.00	\$2.25	\$2.25
		2018	\$0.00	\$2.48	\$2.48
		2017	\$0.00	\$1.68	\$1.68
		2016	\$0.00	\$1.52	\$1.52
		2015	\$0.00	\$0.53	\$0.53
		2014	\$0.00	\$1.10	\$1.10
		2013	\$0.00	\$4.83	\$4.83
		2012	\$0.00	\$6.14	\$6.14
		2011	\$0.00	\$6.75	\$6.75
		2010	\$0.00	\$6.99	\$6.99
		2009	\$0.00	\$4.46	\$4.46
		2008	\$0.00	\$2.05	\$2.05
		2007	\$0.00	\$2.23	\$2.23
		2006	\$0.00	\$1.56	\$1.56
		2005	\$0.00	\$1.56	\$1.56
		2004	\$0.00	\$0.85	\$0.85
		2003	\$0.00	\$0.96	\$0.96
		2002	\$0.00	\$1.12	\$1.12
	201017-311351	Refund Interest			
		2026	\$0.00	(\$4.88)	(\$4.88)
Fund Totals:			\$0.00	\$5,000.29	\$5,000.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2025	\$0.00	\$18,569.62	\$18,569.62
			2024	\$0.00	\$7,616.51	\$7,616.51
			2023	\$0.00	\$2,320.34	\$2,320.34
			2022	\$0.00	\$3,784.27	\$3,784.27
			2021	\$0.00	\$266.41	\$266.41
			2020	\$0.00	\$153.58	\$153.58
			2019	\$0.00	\$23.56	\$23.56
			2018	\$0.00	\$22.11	\$22.11
			2017	\$0.00	\$12.21	\$12.21
			2016	\$0.00	\$10.10	\$10.10
			2015	\$0.00	\$3.27	\$3.27
			2014	\$0.00	\$6.54	\$6.54
			2013	\$0.00	\$23.27	\$23.27
			2012	\$0.00	\$24.44	\$24.44
			2011	\$0.00	\$24.41	\$24.41
			2010	\$0.00	\$24.01	\$24.01
			2009	\$0.00	\$14.74	\$14.74
			2008	\$0.00	\$6.26	\$6.26
			2007	\$0.00	\$6.14	\$6.14
			2006	\$0.00	\$5.91	\$5.91
			2005	\$0.00	\$5.57	\$5.57
			2004	\$0.00	\$2.68	\$2.68
			2003	\$0.00	\$2.90	\$2.90
			2002	\$0.00	\$3.23	\$3.23
	201025-311350	Interest	2025	\$0.00	\$868.11	\$868.11
			2024	\$0.00	\$1,314.91	\$1,314.91
			2023	\$0.00	\$682.31	\$682.31
			2022	\$0.00	\$1,546.00	\$1,546.00
			2021	\$0.00	\$147.83	\$147.83
			2020	\$0.00	\$105.49	\$105.49
			2019	\$0.00	\$18.07	\$18.07
			2018	\$0.00	\$19.60	\$19.60
			2017	\$0.00	\$12.27	\$12.27
			2016	\$0.00	\$11.42	\$11.42
			2015	\$0.00	\$4.09	\$4.09
			2014	\$0.00	\$8.96	\$8.96
			2013	\$0.00	\$34.89	\$34.89
			2012	\$0.00	\$39.57	\$39.57
			2011	\$0.00	\$42.43	\$42.43
			2010	\$0.00	\$44.63	\$44.63
			2009	\$0.00	\$28.94	\$28.94
			2008	\$0.00	\$13.08	\$13.08
			2007	\$0.00	\$13.58	\$13.58
			2006	\$0.00	\$13.78	\$13.78
			2005	\$0.00	\$13.62	\$13.62
			2004	\$0.00	\$6.89	\$6.89
			2003	\$0.00	\$7.78	\$7.78
			2002	\$0.00	\$9.06	\$9.06
	201025-311351	Refund Interest	2026	\$0.00	(\$39.68)	(\$39.68)
Fund Totals:				\$0.00	\$37,899.71	\$37,899.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2025	\$0.00	\$19,134.45	\$19,134.45
			2024	\$0.00	\$6,235.73	\$6,235.73
			2023	\$0.00	\$1,911.26	\$1,911.26
			2022	\$0.00	\$3,161.93	\$3,161.93
			2021	\$0.00	\$220.76	\$220.76
			2020	\$0.00	\$134.88	\$134.88
			2019	\$0.00	\$22.16	\$22.16
			2018	\$0.00	\$21.27	\$21.27
			2017	\$0.00	\$12.43	\$12.43
			2016	\$0.00	\$9.52	\$9.52
			2015	\$0.00	\$3.24	\$3.24
			2014	\$0.00	\$6.19	\$6.19
			2013	\$0.00	\$24.51	\$24.51
			2012	\$0.00	\$24.42	\$24.42
			2011	\$0.00	\$24.16	\$24.16
			2010	\$0.00	\$23.72	\$23.72
			2009	\$0.00	\$14.53	\$14.53
			2008	\$0.00	\$6.13	\$6.13
			2007	\$0.00	\$6.29	\$6.29
			2006	\$0.00	\$4.36	\$4.36
			2005	\$0.00	\$4.14	\$4.14
			2004	\$0.00	\$2.13	\$2.13
			2003	\$0.00	\$2.35	\$2.35
			2002	\$0.00	\$2.60	\$2.60
	201026-311350	Interest	2025	\$0.00	\$894.53	\$894.53
			2024	\$0.00	\$1,076.56	\$1,076.56
			2023	\$0.00	\$562.03	\$562.03
			2022	\$0.00	\$1,291.79	\$1,291.79
			2021	\$0.00	\$122.51	\$122.51
			2020	\$0.00	\$92.66	\$92.66
			2019	\$0.00	\$16.99	\$16.99
			2018	\$0.00	\$18.84	\$18.84
			2017	\$0.00	\$12.49	\$12.49
			2016	\$0.00	\$10.78	\$10.78
			2015	\$0.00	\$4.05	\$4.05
			2014	\$0.00	\$8.50	\$8.50
			2013	\$0.00	\$36.76	\$36.76
			2012	\$0.00	\$39.55	\$39.55
			2011	\$0.00	\$42.02	\$42.02
			2010	\$0.00	\$44.11	\$44.11
			2009	\$0.00	\$28.52	\$28.52
			2008	\$0.00	\$12.81	\$12.81
			2007	\$0.00	\$13.92	\$13.92
			2006	\$0.00	\$10.17	\$10.17
			2005	\$0.00	\$10.13	\$10.13
			2004	\$0.00	\$5.49	\$5.49
			2003	\$0.00	\$6.34	\$6.34
			2002	\$0.00	\$7.31	\$7.31
	201026-311351	Refund Interest	2026	\$0.00	(\$34.73)	(\$34.73)
Fund Totals:				\$0.00	\$35,347.29	\$35,347.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2025	\$0.00	\$3,945.99	\$3,945.99
			2024	\$0.00	\$1,217.67	\$1,217.67
			2023	\$0.00	\$364.93	\$364.93
			2022	\$0.00	\$575.36	\$575.36
			2021	\$0.00	\$42.24	\$42.24
			2020	\$0.00	\$23.32	\$23.32
			2019	\$0.00	\$3.54	\$3.54
			2018	\$0.00	\$3.23	\$3.23
			2017	\$0.00	\$1.79	\$1.79
			2016	\$0.00	\$1.34	\$1.34
			2015	\$0.00	\$0.45	\$0.45
			2014	\$0.00	\$0.84	\$0.84
			2013	\$0.00	\$3.30	\$3.30
			2012	\$0.00	\$3.28	\$3.28
			2011	\$0.00	\$3.73	\$3.73
			2010	\$0.00	\$3.85	\$3.85
			2009	\$0.00	\$2.27	\$2.27
			2008	\$0.00	\$0.98	\$0.98
			2007	\$0.00	\$0.99	\$0.99
			2006	\$0.00	\$0.97	\$0.97
			2005	\$0.00	\$0.91	\$0.91
			2004	\$0.00	\$0.46	\$0.46
			2003	\$0.00	\$0.50	\$0.50
			2002	\$0.00	\$0.55	\$0.55
	201030-311350	Interest	2025	\$0.00	\$184.49	\$184.49
			2024	\$0.00	\$210.21	\$210.21
			2023	\$0.00	\$107.31	\$107.31
			2022	\$0.00	\$235.07	\$235.07
			2021	\$0.00	\$23.42	\$23.42
			2020	\$0.00	\$16.01	\$16.01
			2019	\$0.00	\$2.72	\$2.72
			2018	\$0.00	\$2.86	\$2.86
			2017	\$0.00	\$1.80	\$1.80
			2016	\$0.00	\$1.53	\$1.53
			2015	\$0.00	\$0.55	\$0.55
			2014	\$0.00	\$1.15	\$1.15
			2013	\$0.00	\$4.93	\$4.93
			2012	\$0.00	\$5.28	\$5.28
			2011	\$0.00	\$6.48	\$6.48
			2010	\$0.00	\$7.15	\$7.15
			2009	\$0.00	\$4.45	\$4.45
			2008	\$0.00	\$2.04	\$2.04
			2007	\$0.00	\$2.20	\$2.20
			2006	\$0.00	\$2.27	\$2.27
			2005	\$0.00	\$2.22	\$2.22
			2004	\$0.00	\$1.18	\$1.18
			2003	\$0.00	\$1.35	\$1.35
			2002	\$0.00	\$1.55	\$1.55
	201030-311351	Refund Interest	2026	\$0.00	(\$6.69)	(\$6.69)
Fund Totals:				\$0.00	\$7,024.02	\$7,024.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100 Taxes	2025	\$0.00	\$6,577.32	\$6,577.32
		2024	\$0.00	\$1,905.42	\$1,905.42
		2023	\$0.00	\$597.97	\$597.97
		2022	\$0.00	\$1,007.28	\$1,007.28
		2021	\$0.00	\$70.77	\$70.77
		2020	\$0.00	\$43.09	\$43.09
		2019	\$0.00	\$6.79	\$6.79
		2018	\$0.00	\$6.31	\$6.31
		2017	\$0.00	\$3.48	\$3.48
		2016	\$0.00	\$2.63	\$2.63
		2015	\$0.00	\$0.87	\$0.87
		2014	\$0.00	\$1.60	\$1.60
		2013	\$0.00	\$6.25	\$6.25
		2012	\$0.00	\$5.97	\$5.97
		2011	\$0.00	\$5.90	\$5.90
		2010	\$0.00	\$6.14	\$6.14
		2009	\$0.00	\$4.31	\$4.31
		2008	\$0.00	\$2.01	\$2.01
		2007	\$0.00	\$1.90	\$1.90
		2006	\$0.00	\$1.75	\$1.75
		2005	\$0.00	\$1.66	\$1.66
		2004	\$0.00	\$0.79	\$0.79
		2003	\$0.00	\$0.84	\$0.84
		2002	\$0.00	\$0.91	\$0.91
	201031-311350 Interest	2025	\$0.00	\$307.49	\$307.49
		2024	\$0.00	\$328.95	\$328.95
		2023	\$0.00	\$175.84	\$175.84
		2022	\$0.00	\$411.50	\$411.50
		2021	\$0.00	\$39.28	\$39.28
		2020	\$0.00	\$29.60	\$29.60
		2019	\$0.00	\$5.21	\$5.21
		2018	\$0.00	\$5.60	\$5.60
		2017	\$0.00	\$3.50	\$3.50
		2016	\$0.00	\$2.96	\$2.96
		2015	\$0.00	\$1.09	\$1.09
		2014	\$0.00	\$2.19	\$2.19
		2013	\$0.00	\$9.34	\$9.34
		2012	\$0.00	\$9.63	\$9.63
		2011	\$0.00	\$10.25	\$10.25
		2010	\$0.00	\$11.41	\$11.41
		2009	\$0.00	\$8.44	\$8.44
		2008	\$0.00	\$4.19	\$4.19
		2007	\$0.00	\$4.20	\$4.20
		2006	\$0.00	\$4.07	\$4.07
		2005	\$0.00	\$4.07	\$4.07
		2004	\$0.00	\$2.04	\$2.04
		2003	\$0.00	\$2.26	\$2.26
		2002	\$0.00	\$2.55	\$2.55
	201031-311351 Refund Interest	2026	\$0.00	(\$11.18)	(\$11.18)
Fund Totals:			\$0.00	\$11,636.44	\$11,636.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2025	\$0.00	\$6,065.58	\$6,065.58
			2024	\$0.00	\$1,974.60	\$1,974.60
			2023	\$0.00	\$612.19	\$612.19
			2022	\$0.00	\$864.71	\$864.71
			2021	\$0.00	\$61.43	\$61.43
			2020	\$0.00	\$37.59	\$37.59
			2019	\$0.00	\$6.08	\$6.08
			2018	\$0.00	\$6.27	\$6.27
			2017	\$0.00	\$3.66	\$3.66
			2016	\$0.00	\$2.65	\$2.65
			2015	\$0.00	\$0.89	\$0.89
			2014	\$0.00	\$1.73	\$1.73
			2013	\$0.00	\$6.97	\$6.97
			2012	\$0.00	\$7.10	\$7.10
			2011	\$0.00	\$6.96	\$6.96
			2010	\$0.00	\$6.81	\$6.81
			2009	\$0.00	\$4.17	\$4.17
			2008	\$0.00	\$1.77	\$1.77
			2007	\$0.00	\$1.84	\$1.84
			2006	\$0.00	\$1.33	\$1.33
			2005	\$0.00	\$1.24	\$1.24
			2004	\$0.00	\$0.66	\$0.66
			2003	\$0.00	\$0.72	\$0.72
			2002	\$0.00	\$0.79	\$0.79
	201032-311350	Interest	2025	\$0.00	\$283.60	\$283.60
			2024	\$0.00	\$340.89	\$340.89
			2023	\$0.00	\$179.99	\$179.99
			2022	\$0.00	\$353.24	\$353.24
			2021	\$0.00	\$34.08	\$34.08
			2020	\$0.00	\$25.82	\$25.82
			2019	\$0.00	\$4.67	\$4.67
			2018	\$0.00	\$5.55	\$5.55
			2017	\$0.00	\$3.68	\$3.68
			2016	\$0.00	\$2.98	\$2.98
			2015	\$0.00	\$1.12	\$1.12
			2014	\$0.00	\$2.36	\$2.36
			2013	\$0.00	\$10.43	\$10.43
			2012	\$0.00	\$11.48	\$11.48
			2011	\$0.00	\$12.10	\$12.10
			2010	\$0.00	\$12.64	\$12.64
			2009	\$0.00	\$8.18	\$8.18
			2008	\$0.00	\$3.68	\$3.68
			2007	\$0.00	\$4.06	\$4.06
			2006	\$0.00	\$3.07	\$3.07
			2005	\$0.00	\$3.02	\$3.02
			2004	\$0.00	\$1.68	\$1.68
			2003	\$0.00	\$1.93	\$1.93
			2002	\$0.00	\$2.20	\$2.20
	201032-311351	Refund Interest	2026	\$0.00	(\$10.66)	(\$10.66)
Fund Totals:				\$0.00	\$10,979.53	\$10,979.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2025	\$0.00	\$1,147.51	\$1,147.51
			2024	\$0.00	\$376.33	\$376.33
			2023	\$0.00	\$114.07	\$114.07
			2022	\$0.00	\$190.12	\$190.12
			2021	\$0.00	\$13.10	\$13.10
			2020	\$0.00	\$6.46	\$6.46
			2019	\$0.00	\$1.07	\$1.07
			2018	\$0.00	\$1.14	\$1.14
			2017	\$0.00	\$0.86	\$0.86
			2016	\$0.00	\$0.68	\$0.68
			2015	\$0.00	\$0.24	\$0.24
			2014	\$0.00	\$0.42	\$0.42
			2013	\$0.00	\$1.69	\$1.69
			2012	\$0.00	\$1.72	\$1.72
			2011	\$0.00	\$1.72	\$1.72
			2010	\$0.00	\$1.85	\$1.85
			2009	\$0.00	\$1.13	\$1.13
			2008	\$0.00	\$0.47	\$0.47
			2007	\$0.00	\$0.51	\$0.51
			2006	\$0.00	\$0.46	\$0.46
			2005	\$0.00	\$0.42	\$0.42
			2004	\$0.00	\$0.19	\$0.19
			2003	\$0.00	\$0.24	\$0.24
			2002	\$0.00	\$0.19	\$0.19
	201033-311350	Interest	2025	\$0.00	\$53.66	\$53.66
			2024	\$0.00	\$64.98	\$64.98
			2023	\$0.00	\$33.54	\$33.54
			2022	\$0.00	\$77.68	\$77.68
			2021	\$0.00	\$7.26	\$7.26
			2020	\$0.00	\$4.46	\$4.46
			2019	\$0.00	\$0.82	\$0.82
			2018	\$0.00	\$1.01	\$1.01
			2017	\$0.00	\$0.87	\$0.87
			2016	\$0.00	\$0.76	\$0.76
			2015	\$0.00	\$0.31	\$0.31
			2014	\$0.00	\$0.60	\$0.60
			2013	\$0.00	\$2.57	\$2.57
			2012	\$0.00	\$2.82	\$2.82
			2011	\$0.00	\$3.01	\$3.01
			2010	\$0.00	\$3.44	\$3.44
			2009	\$0.00	\$2.23	\$2.23
			2008	\$0.00	\$1.00	\$1.00
			2007	\$0.00	\$1.13	\$1.13
			2006	\$0.00	\$1.03	\$1.03
			2005	\$0.00	\$1.02	\$1.02
			2004	\$0.00	\$0.51	\$0.51
			2003	\$0.00	\$0.63	\$0.63
			2002	\$0.00	\$0.54	\$0.54
	201033-311351	Refund Interest	2026	\$0.00	(\$2.03)	(\$2.03)
Fund Totals:				\$0.00	\$2,126.44	\$2,126.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2025	\$0.00	\$560.77	\$560.77
			2024	\$0.00	\$185.61	\$185.61
			2023	\$0.00	\$54.38	\$54.38
			2022	\$0.00	\$90.99	\$90.99
			2021	\$0.00	\$6.12	\$6.12
			2020	\$0.00	\$3.85	\$3.85
			2019	\$0.00	\$0.60	\$0.60
			2018	\$0.00	\$0.60	\$0.60
			2017	\$0.00	\$0.36	\$0.36
			2016	\$0.00	\$0.27	\$0.27
			2015	\$0.00	\$0.09	\$0.09
			2014	\$0.00	\$0.17	\$0.17
			2013	\$0.00	\$0.76	\$0.76
			2012	\$0.00	\$0.80	\$0.80
			2011	\$0.00	\$0.71	\$0.71
			2010	\$0.00	\$0.65	\$0.65
			2009	\$0.00	\$0.40	\$0.40
			2008	\$0.00	\$0.16	\$0.16
			2007	\$0.00	\$0.15	\$0.15
			2006	\$0.00	\$0.15	\$0.15
			2005	\$0.00	\$0.14	\$0.14
			2004	\$0.00	\$0.07	\$0.07
			2003	\$0.00	\$0.08	\$0.08
			2002	\$0.00	\$0.08	\$0.08
	201035-311350	Interest	2025	\$0.00	\$26.22	\$26.22
			2024	\$0.00	\$32.04	\$32.04
			2023	\$0.00	\$16.00	\$16.00
			2022	\$0.00	\$37.21	\$37.21
			2021	\$0.00	\$3.41	\$3.41
			2020	\$0.00	\$2.65	\$2.65
			2019	\$0.00	\$0.47	\$0.47
			2018	\$0.00	\$0.53	\$0.53
			2017	\$0.00	\$0.36	\$0.36
			2016	\$0.00	\$0.32	\$0.32
			2015	\$0.00	\$0.11	\$0.11
			2014	\$0.00	\$0.24	\$0.24
			2013	\$0.00	\$1.14	\$1.14
			2012	\$0.00	\$1.28	\$1.28
			2011	\$0.00	\$1.25	\$1.25
			2010	\$0.00	\$1.20	\$1.20
			2009	\$0.00	\$0.79	\$0.79
			2008	\$0.00	\$0.32	\$0.32
			2007	\$0.00	\$0.34	\$0.34
			2006	\$0.00	\$0.36	\$0.36
			2005	\$0.00	\$0.34	\$0.34
			2004	\$0.00	\$0.19	\$0.19
			2003	\$0.00	\$0.22	\$0.22
			2002	\$0.00	\$0.24	\$0.24
	201035-311351	Refund Interest	2026	\$0.00	(\$1.00)	(\$1.00)
Fund Totals:				\$0.00	\$1,034.19	\$1,034.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2025	\$0.00	\$53,232.40	\$53,232.40
			2024	\$0.00	\$17,222.42	\$17,222.42
			2023	\$0.00	\$5,321.00	\$5,321.00
			2022	\$0.00	\$8,960.26	\$8,960.26
			2021	\$0.00	\$614.04	\$614.04
			2020	\$0.00	\$370.34	\$370.34
			2019	\$0.00	\$60.39	\$60.39
			2018	\$0.00	\$57.24	\$57.24
			2017	\$0.00	\$33.68	\$33.68
			2016	\$0.00	\$25.98	\$25.98
			2015	\$0.00	\$8.87	\$8.87
			2014	\$0.00	\$16.78	\$16.78
			2013	\$0.00	\$67.48	\$67.48
			2012	\$0.00	\$68.35	\$68.35
			2011	\$0.00	\$66.16	\$66.16
			2010	\$0.00	\$64.59	\$64.59
			2009	\$0.00	\$39.74	\$39.74
			2008	\$0.00	\$11.49	\$11.49
			2007	\$0.00	\$11.55	\$11.55
			2006	\$0.00	\$10.40	\$10.40
			2005	\$0.00	\$9.73	\$9.73
			2004	\$0.00	\$5.56	\$5.56
			2003	\$0.00	\$6.06	\$6.06
			2002	\$0.00	\$5.85	\$5.85
	201041-311350	Interest	2025	\$0.00	\$2,488.64	\$2,488.64
			2024	\$0.00	\$2,973.33	\$2,973.33
			2023	\$0.00	\$1,564.68	\$1,564.68
			2022	\$0.00	\$3,660.61	\$3,660.61
			2021	\$0.00	\$340.74	\$340.74
			2020	\$0.00	\$254.39	\$254.39
			2019	\$0.00	\$46.29	\$46.29
			2018	\$0.00	\$50.71	\$50.71
			2017	\$0.00	\$33.85	\$33.85
			2016	\$0.00	\$29.37	\$29.37
			2015	\$0.00	\$11.09	\$11.09
			2014	\$0.00	\$23.01	\$23.01
			2013	\$0.00	\$101.13	\$101.13
			2012	\$0.00	\$110.67	\$110.67
			2011	\$0.00	\$115.03	\$115.03
			2010	\$0.00	\$120.05	\$120.05
			2009	\$0.00	\$77.99	\$77.99
			2008	\$0.00	\$23.99	\$23.99
			2007	\$0.00	\$25.50	\$25.50
			2006	\$0.00	\$24.23	\$24.23
			2005	\$0.00	\$23.83	\$23.83
			2004	\$0.00	\$14.27	\$14.27
			2003	\$0.00	\$16.30	\$16.30
			2002	\$0.00	\$16.44	\$16.44
	201041-311351	Refund Interest	2026	\$0.00	(\$96.53)	(\$96.53)
Fund Totals:				\$0.00	\$98,339.97	\$98,339.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2025	\$0.00	\$58,010.79	\$58,010.79
			2024	\$0.00	\$18,686.45	\$18,686.45
			2023	\$0.00	\$5,762.51	\$5,762.51
			2022	\$0.00	\$9,588.79	\$9,588.79
			2021	\$0.00	\$653.97	\$653.97
			2020	\$0.00	\$399.22	\$399.22
			2019	\$0.00	\$59.57	\$59.57
			2018	\$0.00	\$59.07	\$59.07
			2017	\$0.00	\$34.30	\$34.30
			2016	\$0.00	\$26.49	\$26.49
			2015	\$0.00	\$9.08	\$9.08
			2014	\$0.00	\$17.37	\$17.37
			2013	\$0.00	\$70.45	\$70.45
			2012	\$0.00	\$68.44	\$68.44
			2011	\$0.00	\$67.81	\$67.81
			2010	\$0.00	\$67.34	\$67.34
			2009	\$0.00	\$41.61	\$41.61
			2008	\$0.00	\$16.91	\$16.91
			2007	\$0.00	\$17.54	\$17.54
			2006	\$0.00	\$16.18	\$16.18
			2005	\$0.00	\$16.27	\$16.27
			2004	\$0.00	\$8.36	\$8.36
			2003	\$0.00	\$9.17	\$9.17
			2002	\$0.00	\$10.09	\$10.09
	201043-311350	Interest	2025	\$0.00	\$2,712.02	\$2,712.02
			2024	\$0.00	\$3,226.36	\$3,226.36
			2023	\$0.00	\$1,694.73	\$1,694.73
			2022	\$0.00	\$3,917.67	\$3,917.67
			2021	\$0.00	\$362.91	\$362.91
			2020	\$0.00	\$274.22	\$274.22
			2019	\$0.00	\$45.68	\$45.68
			2018	\$0.00	\$52.36	\$52.36
			2017	\$0.00	\$34.46	\$34.46
			2016	\$0.00	\$29.96	\$29.96
			2015	\$0.00	\$11.36	\$11.36
			2014	\$0.00	\$23.80	\$23.80
			2013	\$0.00	\$105.59	\$105.59
			2012	\$0.00	\$110.82	\$110.82
			2011	\$0.00	\$117.91	\$117.91
			2010	\$0.00	\$125.13	\$125.13
			2009	\$0.00	\$81.69	\$81.69
			2008	\$0.00	\$35.35	\$35.35
			2007	\$0.00	\$38.72	\$38.72
			2006	\$0.00	\$37.70	\$37.70
			2005	\$0.00	\$39.83	\$39.83
			2004	\$0.00	\$21.47	\$21.47
			2003	\$0.00	\$24.68	\$24.68
			2002	\$0.00	\$28.36	\$28.36
	201043-311351	Refund Interest	2026	\$0.00	(\$104.43)	(\$104.43)
Fund Totals:				\$0.00	\$106,766.13	\$106,766.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2025	\$0.00	\$8,736.16	\$8,736.16
		2024	\$0.00	\$1,855.19	\$1,855.19
		2023	\$0.00	\$568.24	\$568.24
		2022	\$0.00	\$951.65	\$951.65
		2021	\$0.00	\$65.11	\$65.11
		2020	\$0.00	\$39.05	\$39.05
		2019	\$0.00	\$6.06	\$6.06
		2018	\$0.00	\$5.73	\$5.73
		2017	\$0.00	\$3.34	\$3.34
		2016	\$0.00	\$2.57	\$2.57
		2015	\$0.00	\$0.88	\$0.88
		2014	\$0.00	\$1.65	\$1.65
		2013	\$0.00	\$6.55	\$6.55
		2012	\$0.00	\$6.60	\$6.60
		2011	\$0.00	\$6.51	\$6.51
		2010	\$0.00	\$6.39	\$6.39
		2009	\$0.00	\$3.92	\$3.92
		2008	\$0.00	\$1.69	\$1.69
		2007	\$0.00	\$1.72	\$1.72
		2006	\$0.00	\$1.55	\$1.55
		2005	\$0.00	\$1.46	\$1.46
		2004	\$0.00	\$0.75	\$0.75
		2003	\$0.00	\$0.84	\$0.84
		2002	\$0.00	\$0.92	\$0.92
	202001-311350	Interest			
		2025	\$0.00	\$408.42	\$408.42
		2024	\$0.00	\$320.28	\$320.28
		2023	\$0.00	\$167.08	\$167.08
		2022	\$0.00	\$388.77	\$388.77
		2021	\$0.00	\$36.13	\$36.13
		2020	\$0.00	\$26.82	\$26.82
		2019	\$0.00	\$4.64	\$4.64
		2018	\$0.00	\$5.08	\$5.08
		2017	\$0.00	\$3.35	\$3.35
		2016	\$0.00	\$2.90	\$2.90
		2015	\$0.00	\$1.10	\$1.10
		2014	\$0.00	\$2.25	\$2.25
		2013	\$0.00	\$9.81	\$9.81
		2012	\$0.00	\$10.68	\$10.68
		2011	\$0.00	\$11.30	\$11.30
		2010	\$0.00	\$11.88	\$11.88
		2009	\$0.00	\$7.70	\$7.70
		2008	\$0.00	\$3.54	\$3.54
		2007	\$0.00	\$3.78	\$3.78
		2006	\$0.00	\$3.61	\$3.61
		2005	\$0.00	\$3.57	\$3.57
		2004	\$0.00	\$1.91	\$1.91
		2003	\$0.00	\$2.25	\$2.25
		2002	\$0.00	\$2.58	\$2.58
	202001-311351	Refund Interest			
		2026	\$0.00	(\$11.71)	(\$11.71)
		Fund Totals:	\$0.00	\$13,702.25	\$13,702.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2025	\$0.00	\$71,616.09	\$71,616.09
		2024	\$0.00	\$23,628.77	\$23,628.77
		2023	\$0.00	\$7,279.10	\$7,279.10
		2022	\$0.00	\$12,123.56	\$12,123.56
		2021	\$0.00	\$747.43	\$747.43
		2020	\$0.00	\$458.75	\$458.75
		2019	\$0.00	\$71.45	\$71.45
		2018	\$0.00	\$68.88	\$68.88
		2017	\$0.00	\$40.23	\$40.23
		2016	\$0.00	\$30.85	\$30.85
		2015	\$0.00	\$10.45	\$10.45
		2014	\$0.00	\$18.59	\$18.59
		2013	\$0.00	\$73.21	\$73.21
		2012	\$0.00	\$74.88	\$74.88
		2011	\$0.00	\$72.01	\$72.01
		2010	\$0.00	\$73.58	\$73.58
		2009	\$0.00	\$46.62	\$46.62
		2008	\$0.00	\$20.36	\$20.36
		2007	\$0.00	\$20.59	\$20.59
		2006	\$0.00	\$18.07	\$18.07
		2005	\$0.00	\$17.96	\$17.96
		2004	\$0.00	\$9.18	\$9.18
		2003	\$0.00	\$9.47	\$9.47
		2002	\$0.00	\$10.39	\$10.39
	202002-311350	Interest			
		2025	\$0.00	\$3,348.07	\$3,348.07
		2024	\$0.00	\$4,079.39	\$4,079.39
		2023	\$0.00	\$2,140.49	\$2,140.49
		2022	\$0.00	\$4,952.95	\$4,952.95
		2021	\$0.00	\$414.78	\$414.78
		2020	\$0.00	\$315.13	\$315.13
		2019	\$0.00	\$54.78	\$54.78
		2018	\$0.00	\$61.04	\$61.04
		2017	\$0.00	\$40.43	\$40.43
		2016	\$0.00	\$34.87	\$34.87
		2015	\$0.00	\$13.07	\$13.07
		2014	\$0.00	\$25.49	\$25.49
		2013	\$0.00	\$109.71	\$109.71
		2012	\$0.00	\$121.23	\$121.23
		2011	\$0.00	\$125.19	\$125.19
		2010	\$0.00	\$136.76	\$136.76
		2009	\$0.00	\$91.49	\$91.49
		2008	\$0.00	\$42.52	\$42.52
		2007	\$0.00	\$45.44	\$45.44
		2006	\$0.00	\$42.12	\$42.12
		2005	\$0.00	\$43.97	\$43.97
		2004	\$0.00	\$23.59	\$23.59
		2003	\$0.00	\$25.47	\$25.47
		2002	\$0.00	\$29.18	\$29.18
	202002-311351	Refund Interest			
		2026	\$0.00	(\$128.71)	(\$128.71)
		Fund Totals:	\$0.00	\$132,728.92	\$132,728.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2025	\$0.00	\$12,196.47	\$12,196.47
		2024	\$0.00	\$4,072.58	\$4,072.58
		2023	\$0.00	\$1,216.11	\$1,216.11
		2022	\$0.00	\$2,133.44	\$2,133.44
		2021	\$0.00	\$145.88	\$145.88
		2020	\$0.00	\$90.01	\$90.01
		2019	\$0.00	\$14.33	\$14.33
		2018	\$0.00	\$13.71	\$13.71
		2017	\$0.00	\$7.08	\$7.08
		2016	\$0.00	\$6.14	\$6.14
		2015	\$0.00	\$1.80	\$1.80
		2014	\$0.00	\$4.19	\$4.19
		2013	\$0.00	\$17.19	\$17.19
		2012	\$0.00	\$15.60	\$15.60
		2011	\$0.00	\$13.52	\$13.52
		2010	\$0.00	\$14.03	\$14.03
		2009	\$0.00	\$8.55	\$8.55
		2008	\$0.00	\$2.89	\$2.89
		2007	\$0.00	\$2.98	\$2.98
		2006	\$0.00	\$2.60	\$2.60
		2005	\$0.00	\$2.48	\$2.48
		2004	\$0.00	\$1.31	\$1.31
		2003	\$0.00	\$1.44	\$1.44
		2002	\$0.00	\$1.54	\$1.54
	202003-311350	Interest			
		2025	\$0.00	\$570.19	\$570.19
		2024	\$0.00	\$703.10	\$703.10
		2023	\$0.00	\$357.61	\$357.61
		2022	\$0.00	\$871.59	\$871.59
		2021	\$0.00	\$80.96	\$80.96
		2020	\$0.00	\$61.81	\$61.81
		2019	\$0.00	\$10.98	\$10.98
		2018	\$0.00	\$12.16	\$12.16
		2017	\$0.00	\$7.11	\$7.11
		2016	\$0.00	\$6.93	\$6.93
		2015	\$0.00	\$2.24	\$2.24
		2014	\$0.00	\$5.75	\$5.75
		2013	\$0.00	\$25.77	\$25.77
		2012	\$0.00	\$25.26	\$25.26
		2011	\$0.00	\$23.53	\$23.53
		2010	\$0.00	\$26.07	\$26.07
		2009	\$0.00	\$16.77	\$16.77
		2008	\$0.00	\$6.04	\$6.04
		2007	\$0.00	\$6.55	\$6.55
		2006	\$0.00	\$6.05	\$6.05
		2005	\$0.00	\$6.06	\$6.06
		2004	\$0.00	\$3.36	\$3.36
		2003	\$0.00	\$3.89	\$3.89
		2002	\$0.00	\$4.32	\$4.32
	202003-311351	Refund Interest			
		2026	\$0.00	(\$22.49)	(\$22.49)
Fund Totals:			\$0.00	\$22,807.48	\$22,807.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2025	\$0.00	\$42,354.72	\$42,354.72
			2024	\$0.00	\$13,719.93	\$13,719.93
			2023	\$0.00	\$4,211.41	\$4,211.41
			2022	\$0.00	\$7,040.42	\$7,040.42
			2021	\$0.00	\$485.82	\$485.82
			2020	\$0.00	\$291.90	\$291.90
			2019	\$0.00	\$45.93	\$45.93
			2018	\$0.00	\$43.64	\$43.64
			2017	\$0.00	\$25.48	\$25.48
			2016	\$0.00	\$19.60	\$19.60
			2015	\$0.00	\$6.63	\$6.63
			2014	\$0.00	\$12.45	\$12.45
			2013	\$0.00	\$48.96	\$48.96
			2012	\$0.00	\$49.52	\$49.52
			2011	\$0.00	\$48.82	\$48.82
			2010	\$0.00	\$48.42	\$48.42
			2009	\$0.00	\$29.96	\$29.96
			2008	\$0.00	\$12.70	\$12.70
			2007	\$0.00	\$12.92	\$12.92
			2006	\$0.00	\$11.58	\$11.58
			2005	\$0.00	\$10.82	\$10.82
			2004	\$0.00	\$5.48	\$5.48
			2003	\$0.00	\$5.96	\$5.96
			2002	\$0.00	\$6.53	\$6.53
	203000-311350	Interest	2025	\$0.00	\$1,980.10	\$1,980.10
			2024	\$0.00	\$2,368.67	\$2,368.67
			2023	\$0.00	\$1,238.42	\$1,238.42
			2022	\$0.00	\$2,876.29	\$2,876.29
			2021	\$0.00	\$269.59	\$269.59
			2020	\$0.00	\$200.51	\$200.51
			2019	\$0.00	\$35.22	\$35.22
			2018	\$0.00	\$38.67	\$38.67
			2017	\$0.00	\$25.60	\$25.60
			2016	\$0.00	\$22.16	\$22.16
			2015	\$0.00	\$8.29	\$8.29
			2014	\$0.00	\$17.06	\$17.06
			2013	\$0.00	\$73.41	\$73.41
			2012	\$0.00	\$80.15	\$80.15
			2011	\$0.00	\$84.88	\$84.88
			2010	\$0.00	\$89.99	\$89.99
			2009	\$0.00	\$58.79	\$58.79
			2008	\$0.00	\$26.54	\$26.54
			2007	\$0.00	\$28.51	\$28.51
			2006	\$0.00	\$26.96	\$26.96
			2005	\$0.00	\$26.48	\$26.48
			2004	\$0.00	\$14.07	\$14.07
			2003	\$0.00	\$16.03	\$16.03
			2002	\$0.00	\$18.33	\$18.33
	203000-311351	Refund Interest	2026	\$0.00	(\$76.49)	(\$76.49)
Fund Totals:				\$0.00	\$78,097.83	\$78,097.83

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL				
	203001-311100	Taxes			
		2025	\$0.00	\$182.16	\$182.16
		2024	\$0.00	\$58.24	\$58.24
		2023	\$0.00	\$17.71	\$17.71
		2022	\$0.00	\$29.54	\$29.54
		2021	\$0.00	\$2.03	\$2.03
		2020	\$0.00	\$1.20	\$1.20
		2019	\$0.00	\$0.19	\$0.19
		2018	\$0.00	\$0.19	\$0.19
		2017	\$0.00	\$0.10	\$0.10
		2016	\$0.00	\$0.09	\$0.09
		2015	\$0.00	\$0.03	\$0.03
		2014	\$0.00	\$0.05	\$0.05
		2013	\$0.00	\$0.20	\$0.20
		2012	\$0.00	\$0.20	\$0.20
		2011	\$0.00	\$0.20	\$0.20
		2010	\$0.00	\$0.19	\$0.19
		2009	\$0.00	\$0.12	\$0.12
		2008	\$0.00	\$0.06	\$0.06
		2007	\$0.00	\$0.05	\$0.05
		2006	\$0.00	\$0.05	\$0.05
		2005	\$0.00	\$0.05	\$0.05
		2004	\$0.00	\$0.02	\$0.02
		2003	\$0.00	\$0.02	\$0.02
		2002	\$0.00	\$0.03	\$0.03
	203001-311350	Interest			
		2025	\$0.00	\$8.50	\$8.50
		2024	\$0.00	\$10.06	\$10.06
		2023	\$0.00	\$5.20	\$5.20
		2022	\$0.00	\$12.10	\$12.10
		2021	\$0.00	\$1.13	\$1.13
		2020	\$0.00	\$0.83	\$0.83
		2019	\$0.00	\$0.15	\$0.15
		2018	\$0.00	\$0.16	\$0.16
		2017	\$0.00	\$0.10	\$0.10
		2016	\$0.00	\$0.10	\$0.10
		2015	\$0.00	\$0.03	\$0.03
		2014	\$0.00	\$0.07	\$0.07
		2013	\$0.00	\$0.32	\$0.32
		2012	\$0.00	\$0.34	\$0.34
		2011	\$0.00	\$0.36	\$0.36
		2010	\$0.00	\$0.38	\$0.38
		2009	\$0.00	\$0.25	\$0.25
		2008	\$0.00	\$0.11	\$0.11
		2007	\$0.00	\$0.12	\$0.12
		2006	\$0.00	\$0.11	\$0.11
		2005	\$0.00	\$0.11	\$0.11
		2004	\$0.00	\$0.06	\$0.06
		2003	\$0.00	\$0.07	\$0.07
		2002	\$0.00	\$0.08	\$0.08
	203001-311351	Refund Interest			
		2026	\$0.00	(\$0.32)	(\$0.32)
Fund Totals:			\$0.00	\$333.14	\$333.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2025	\$0.00	\$1,582.09	\$1,582.09
			2024	\$0.00	\$506.72	\$506.72
			2023	\$0.00	\$155.14	\$155.14
			2022	\$0.00	\$260.89	\$260.89
			2021	\$0.00	\$17.93	\$17.93
			2020	\$0.00	\$10.77	\$10.77
			2019	\$0.00	\$1.68	\$1.68
			2018	\$0.00	\$1.59	\$1.59
			2017	\$0.00	\$0.94	\$0.94
			2016	\$0.00	\$0.72	\$0.72
			2015	\$0.00	\$0.25	\$0.25
			2014	\$0.00	\$0.45	\$0.45
			2013	\$0.00	\$1.82	\$1.82
			2012	\$0.00	\$1.81	\$1.81
			2011	\$0.00	\$1.79	\$1.79
			2010	\$0.00	\$1.77	\$1.77
			2009	\$0.00	\$1.09	\$1.09
			2008	\$0.00	\$0.45	\$0.45
			2007	\$0.00	\$0.47	\$0.47
			2006	\$0.00	\$0.45	\$0.45
			2005	\$0.00	\$0.42	\$0.42
			2004	\$0.00	\$0.22	\$0.22
			2003	\$0.00	\$0.24	\$0.24
			2002	\$0.00	\$0.26	\$0.26
	203002-311350	Interest	2025	\$0.00	\$73.98	\$73.98
			2024	\$0.00	\$87.46	\$87.46
			2023	\$0.00	\$45.62	\$45.62
			2022	\$0.00	\$106.59	\$106.59
			2021	\$0.00	\$9.93	\$9.93
			2020	\$0.00	\$7.40	\$7.40
			2019	\$0.00	\$1.30	\$1.30
			2018	\$0.00	\$1.41	\$1.41
			2017	\$0.00	\$0.94	\$0.94
			2016	\$0.00	\$0.82	\$0.82
			2015	\$0.00	\$0.31	\$0.31
			2014	\$0.00	\$0.64	\$0.64
			2013	\$0.00	\$2.76	\$2.76
			2012	\$0.00	\$2.94	\$2.94
			2011	\$0.00	\$3.15	\$3.15
			2010	\$0.00	\$3.30	\$3.30
			2009	\$0.00	\$2.14	\$2.14
			2008	\$0.00	\$0.98	\$0.98
			2007	\$0.00	\$1.07	\$1.07
			2006	\$0.00	\$1.03	\$1.03
			2005	\$0.00	\$1.03	\$1.03
			2004	\$0.00	\$0.54	\$0.54
			2003	\$0.00	\$0.62	\$0.62
			2002	\$0.00	\$0.71	\$0.71
	203002-311351	Refund Interest	2026	\$0.00	(\$2.83)	(\$2.83)
Fund Totals:				\$0.00	\$2,903.80	\$2,903.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2025	\$0.00	\$210.97	\$210.97
		2024	\$0.00	\$69.17	\$69.17
		2023	\$0.00	\$21.42	\$21.42
		2022	\$0.00	\$36.25	\$36.25
		2021	\$0.00	\$2.52	\$2.52
		2020	\$0.00	\$1.52	\$1.52
		2019	\$0.00	\$0.24	\$0.24
		2018	\$0.00	\$0.23	\$0.23
		2017	\$0.00	\$0.14	\$0.14
		2016	\$0.00	\$0.10	\$0.10
		2015	\$0.00	\$0.03	\$0.03
		2014	\$0.00	\$0.07	\$0.07
		2013	\$0.00	\$0.27	\$0.27
		2012	\$0.00	\$0.26	\$0.26
		2011	\$0.00	\$0.26	\$0.26
		2010	\$0.00	\$0.26	\$0.26
		2009	\$0.00	\$0.15	\$0.15
		2008	\$0.00	\$0.08	\$0.08
		2007	\$0.00	\$0.08	\$0.08
		2006	\$0.00	\$0.06	\$0.06
		2005	\$0.00	\$0.06	\$0.06
		2004	\$0.00	\$0.03	\$0.03
		2003	\$0.00	\$0.03	\$0.03
		2002	\$0.00	\$0.03	\$0.03
	203003-311350	Interest			
		2025	\$0.00	\$9.87	\$9.87
		2024	\$0.00	\$11.94	\$11.94
		2023	\$0.00	\$6.31	\$6.31
		2022	\$0.00	\$14.84	\$14.84
		2021	\$0.00	\$1.41	\$1.41
		2020	\$0.00	\$1.05	\$1.05
		2019	\$0.00	\$0.19	\$0.19
		2018	\$0.00	\$0.21	\$0.21
		2017	\$0.00	\$0.14	\$0.14
		2016	\$0.00	\$0.12	\$0.12
		2015	\$0.00	\$0.04	\$0.04
		2014	\$0.00	\$0.09	\$0.09
		2013	\$0.00	\$0.39	\$0.39
		2012	\$0.00	\$0.42	\$0.42
		2011	\$0.00	\$0.44	\$0.44
		2010	\$0.00	\$0.47	\$0.47
		2009	\$0.00	\$0.31	\$0.31
		2008	\$0.00	\$0.16	\$0.16
		2007	\$0.00	\$0.15	\$0.15
		2006	\$0.00	\$0.15	\$0.15
		2005	\$0.00	\$0.14	\$0.14
		2004	\$0.00	\$0.08	\$0.08
		2003	\$0.00	\$0.09	\$0.09
		2002	\$0.00	\$0.10	\$0.10
	203003-311351	Refund Interest			
		2026	\$0.00	(\$0.39)	(\$0.39)
Fund Totals:			\$0.00	\$392.95	\$392.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes	2025	\$0.00	\$0.01
				\$0.01	\$0.01
		Fund Totals:		\$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	\$35,119.28	\$35,119.28
			2024	\$0.00	\$11,137.86	\$11,137.86
			2023	\$0.00	\$3,473.18	\$3,473.18
			2022	\$0.00	\$5,446.82	\$5,446.82
			2021	\$0.00	\$375.00	\$375.00
			2020	\$0.00	\$226.13	\$226.13
			2019	\$0.00	\$35.67	\$35.67
			2018	\$0.00	\$33.80	\$33.80
			2017	\$0.00	\$19.72	\$19.72
			2016	\$0.00	\$15.47	\$15.47
			2015	\$0.00	\$5.28	\$5.28
			2014	\$0.00	\$9.99	\$9.99
			2013	\$0.00	\$40.17	\$40.17
			2012	\$0.00	\$37.34	\$37.34
			2011	\$0.00	\$36.11	\$36.11
			2010	\$0.00	\$35.14	\$35.14
			2009	\$0.00	\$21.43	\$21.43
			2008	\$0.00	\$9.14	\$9.14
			2007	\$0.00	\$11.16	\$11.16
			2006	\$0.00	\$10.00	\$10.00
			2005	\$0.00	\$9.21	\$9.21
			2004	\$0.00	\$4.71	\$4.71
			2003	\$0.00	\$5.08	\$5.08
			2002	\$0.00	\$5.48	\$5.48
	204001-311350	Interest	2025	\$0.00	\$1,094.63	\$1,094.63
			2024	\$0.00	\$1,284.24	\$1,284.24
			2023	\$0.00	\$686.56	\$686.56
			2022	\$0.00	\$1,489.47	\$1,489.47
			2021	\$0.00	\$145.06	\$145.06
			2020	\$0.00	\$107.48	\$107.48
			2019	\$0.00	\$18.22	\$18.22
			2018	\$0.00	\$19.97	\$19.97
			2017	\$0.00	\$13.21	\$13.21
			2016	\$0.00	\$11.66	\$11.66
			2015	\$0.00	\$4.40	\$4.40
			2014	\$0.00	\$9.13	\$9.13
			2013	\$0.00	\$40.14	\$40.14
			2012	\$0.00	\$40.30	\$40.30
			2011	\$0.00	\$41.86	\$41.86
			2010	\$0.00	\$43.55	\$43.55
			2009	\$0.00	\$28.04	\$28.04
			2008	\$0.00	\$12.75	\$12.75
			2007	\$0.00	\$16.43	\$16.43
			2006	\$0.00	\$15.51	\$15.51
			2005	\$0.00	\$15.03	\$15.03
			2004	\$0.00	\$8.07	\$8.07
			2003	\$0.00	\$9.11	\$9.11
			2002	\$0.00	\$10.25	\$10.25
	204001-311351	Refund Interest	2026	\$0.00	(\$61.96)	(\$61.96)
Fund Totals:				\$0.00	\$61,226.28	\$61,226.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2025	\$0.00	\$21,804.31	\$21,804.31
			2024	\$0.00	\$7,042.46	\$7,042.46
			2023	\$0.00	\$2,180.47	\$2,180.47
			2022	\$0.00	\$3,694.44	\$3,694.44
			2021	\$0.00	\$258.20	\$258.20
			2020	\$0.00	\$156.72	\$156.72
			2019	\$0.00	\$24.97	\$24.97
			2018	\$0.00	\$23.91	\$23.91
			2017	\$0.00	\$14.10	\$14.10
			2016	\$0.00	\$10.95	\$10.95
			2015	\$0.00	\$3.76	\$3.76
			2014	\$0.00	\$7.19	\$7.19
			2013	\$0.00	\$29.28	\$29.28
			2012	\$0.00	\$29.07	\$29.07
			2011	\$0.00	\$26.82	\$26.82
			2010	\$0.00	\$26.45	\$26.45
			2009	\$0.00	\$16.15	\$16.15
			2008	\$0.00	\$7.01	\$7.01
			2007	\$0.00	\$6.95	\$6.95
			2006	\$0.00	\$8.36	\$8.36
			2005	\$0.00	\$7.30	\$7.30
			2004	\$0.00	\$3.70	\$3.70
			2003	\$0.00	\$5.72	\$5.72
			2002	\$0.00	\$6.40	\$6.40
	204002-311350	Interest	2025	\$0.00	\$679.59	\$679.59
			2024	\$0.00	\$812.01	\$812.01
			2023	\$0.00	\$431.00	\$431.00
			2022	\$0.00	\$1,010.24	\$1,010.24
			2021	\$0.00	\$99.86	\$99.86
			2020	\$0.00	\$74.48	\$74.48
			2019	\$0.00	\$12.76	\$12.76
			2018	\$0.00	\$14.13	\$14.13
			2017	\$0.00	\$9.45	\$9.45
			2016	\$0.00	\$8.25	\$8.25
			2015	\$0.00	\$3.13	\$3.13
			2014	\$0.00	\$6.58	\$6.58
			2013	\$0.00	\$29.26	\$29.26
			2012	\$0.00	\$31.38	\$31.38
			2011	\$0.00	\$31.07	\$31.07
			2010	\$0.00	\$32.78	\$32.78
			2009	\$0.00	\$21.12	\$21.12
			2008	\$0.00	\$9.76	\$9.76
			2007	\$0.00	\$10.21	\$10.21
			2006	\$0.00	\$12.98	\$12.98
			2005	\$0.00	\$11.91	\$11.91
			2004	\$0.00	\$6.35	\$6.35
			2003	\$0.00	\$10.26	\$10.26
			2002	\$0.00	\$11.99	\$11.99
	204002-311351	Refund Interest	2026	\$0.00	(\$39.80)	(\$39.80)
Fund Totals:				\$0.00	\$38,735.44	\$38,735.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2025	\$0.00	\$86,916.94	\$86,916.94
			2024	\$0.00	\$28,066.73	\$28,066.73
			2023	\$0.00	\$8,583.13	\$8,583.13
			2022	\$0.00	\$14,265.55	\$14,265.55
			2021	\$0.00	\$995.54	\$995.54
			2020	\$0.00	\$599.94	\$599.94
			2019	\$0.00	\$94.86	\$94.86
			2018	\$0.00	\$90.90	\$90.90
			2017	\$0.00	\$53.41	\$53.41
			2016	\$0.00	\$41.67	\$41.67
			2015	\$0.00	\$14.30	\$14.30
			2014	\$0.00	\$27.35	\$27.35
			2013	\$0.00	\$113.07	\$113.07
			2012	\$0.00	\$114.12	\$114.12
			2011	\$0.00	\$110.43	\$110.43
			2010	\$0.00	\$107.78	\$107.78
			2009	\$0.00	\$66.43	\$66.43
			2008	\$0.00	\$28.56	\$28.56
			2007	\$0.00	\$29.24	\$29.24
			2006	\$0.00	\$26.50	\$26.50
			2005	\$0.00	\$25.29	\$25.29
			2004	\$0.00	\$13.07	\$13.07
			2003	\$0.00	\$14.11	\$14.11
			2002	\$0.00	\$14.96	\$14.96
	204003-311350	Interest	2025	\$0.00	\$2,709.07	\$2,709.07
			2024	\$0.00	\$3,236.22	\$3,236.22
			2023	\$0.00	\$1,696.63	\$1,696.63
			2022	\$0.00	\$3,901.03	\$3,901.03
			2021	\$0.00	\$385.09	\$385.09
			2020	\$0.00	\$285.17	\$285.17
			2019	\$0.00	\$48.49	\$48.49
			2018	\$0.00	\$53.70	\$53.70
			2017	\$0.00	\$35.79	\$35.79
			2016	\$0.00	\$31.41	\$31.41
			2015	\$0.00	\$11.92	\$11.92
			2014	\$0.00	\$24.99	\$24.99
			2013	\$0.00	\$112.97	\$112.97
			2012	\$0.00	\$123.17	\$123.17
			2011	\$0.00	\$128.03	\$128.03
			2010	\$0.00	\$133.56	\$133.56
			2009	\$0.00	\$86.93	\$86.93
			2008	\$0.00	\$39.79	\$39.79
			2007	\$0.00	\$43.02	\$43.02
			2006	\$0.00	\$41.17	\$41.17
			2005	\$0.00	\$41.27	\$41.27
			2004	\$0.00	\$22.39	\$22.39
			2003	\$0.00	\$25.31	\$25.31
			2002	\$0.00	\$28.02	\$28.02
	204003-311351	Refund Interest	2026	\$0.00	(\$156.42)	(\$156.42)
Fund Totals:				\$0.00	\$153,502.60	\$153,502.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2025	\$0.00	\$21,437.97	\$21,437.97
			2024	\$0.00	\$7,032.04	\$7,032.04
			2023	\$0.00	\$2,178.22	\$2,178.22
			2022	\$0.00	\$3,675.56	\$3,675.56
			2021	\$0.00	\$254.06	\$254.06
			2020	\$0.00	\$154.43	\$154.43
			2019	\$0.00	\$24.71	\$24.71
			2018	\$0.00	\$23.77	\$23.77
			2017	\$0.00	\$14.36	\$14.36
			2016	\$0.00	\$11.19	\$11.19
			2015	\$0.00	\$3.52	\$3.52
			2014	\$0.00	\$6.68	\$6.68
			2013	\$0.00	\$26.06	\$26.06
			2012	\$0.00	\$25.21	\$25.21
			2011	\$0.00	\$24.63	\$24.63
			2010	\$0.00	\$23.66	\$23.66
			2009	\$0.00	\$16.01	\$16.01
			2008	\$0.00	\$7.01	\$7.01
			2007	\$0.00	\$7.20	\$7.20
			2006	\$0.00	\$6.07	\$6.07
			2005	\$0.00	\$6.06	\$6.06
			2004	\$0.00	\$4.84	\$4.84
			2003	\$0.00	\$5.37	\$5.37
			2002	\$0.00	\$5.98	\$5.98
	204004-311350	Interest	2025	\$0.00	\$668.19	\$668.19
			2024	\$0.00	\$810.82	\$810.82
			2023	\$0.00	\$430.56	\$430.56
			2022	\$0.00	\$1,005.12	\$1,005.12
			2021	\$0.00	\$98.29	\$98.29
			2020	\$0.00	\$73.41	\$73.41
			2019	\$0.00	\$12.63	\$12.63
			2018	\$0.00	\$14.04	\$14.04
			2017	\$0.00	\$9.61	\$9.61
			2016	\$0.00	\$8.44	\$8.44
			2015	\$0.00	\$2.94	\$2.94
			2014	\$0.00	\$6.10	\$6.10
			2013	\$0.00	\$26.04	\$26.04
			2012	\$0.00	\$27.22	\$27.22
			2011	\$0.00	\$28.56	\$28.56
			2010	\$0.00	\$29.33	\$29.33
			2009	\$0.00	\$20.97	\$20.97
			2008	\$0.00	\$9.76	\$9.76
			2007	\$0.00	\$10.61	\$10.61
			2006	\$0.00	\$9.44	\$9.44
			2005	\$0.00	\$9.88	\$9.88
			2004	\$0.00	\$8.30	\$8.30
			2003	\$0.00	\$9.63	\$9.63
			2002	\$0.00	\$11.19	\$11.19
	204004-311351	Refund Interest	2026	\$0.00	(\$39.45)	(\$39.45)
Fund Totals:				\$0.00	\$38,276.24	\$38,276.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2025	\$0.00	\$12,105.06	\$12,105.06
			2024	\$0.00	\$3,943.80	\$3,943.80
			2023	\$0.00	\$1,218.05	\$1,218.05
			2022	\$0.00	\$2,066.03	\$2,066.03
			2021	\$0.00	\$143.49	\$143.49
			2020	\$0.00	\$86.88	\$86.88
			2019	\$0.00	\$13.80	\$13.80
			2018	\$0.00	\$13.19	\$13.19
			2017	\$0.00	\$7.68	\$7.68
			2016	\$0.00	\$5.87	\$5.87
			2015	\$0.00	\$2.01	\$2.01
			2014	\$0.00	\$3.85	\$3.85
			2013	\$0.00	\$15.64	\$15.64
			2012	\$0.00	\$15.59	\$15.59
			2011	\$0.00	\$15.30	\$15.30
			2010	\$0.00	\$14.95	\$14.95
			2009	\$0.00	\$9.31	\$9.31
			2008	\$0.00	\$3.95	\$3.95
			2007	\$0.00	\$4.09	\$4.09
			2006	\$0.00	\$3.74	\$3.74
			2005	\$0.00	\$3.60	\$3.60
			2004	\$0.00	\$1.85	\$1.85
			2003	\$0.00	\$1.92	\$1.92
			2002	\$0.00	\$2.14	\$2.14
	204005-311350	Interest	2025	\$0.00	\$377.31	\$377.31
			2024	\$0.00	\$454.72	\$454.72
			2023	\$0.00	\$240.76	\$240.76
			2022	\$0.00	\$564.98	\$564.98
			2021	\$0.00	\$55.50	\$55.50
			2020	\$0.00	\$41.30	\$41.30
			2019	\$0.00	\$7.04	\$7.04
			2018	\$0.00	\$7.81	\$7.81
			2017	\$0.00	\$5.15	\$5.15
			2016	\$0.00	\$4.42	\$4.42
			2015	\$0.00	\$1.68	\$1.68
			2014	\$0.00	\$3.53	\$3.53
			2013	\$0.00	\$15.64	\$15.64
			2012	\$0.00	\$16.82	\$16.82
			2011	\$0.00	\$17.76	\$17.76
			2010	\$0.00	\$18.52	\$18.52
			2009	\$0.00	\$12.18	\$12.18
			2008	\$0.00	\$5.50	\$5.50
			2007	\$0.00	\$6.02	\$6.02
			2006	\$0.00	\$5.82	\$5.82
			2005	\$0.00	\$5.88	\$5.88
			2004	\$0.00	\$3.17	\$3.17
			2003	\$0.00	\$3.44	\$3.44
			2002	\$0.00	\$4.01	\$4.01
	204005-311351	Refund Interest	2026	\$0.00	(\$22.18)	(\$22.18)
Fund Totals:				\$0.00	\$21,558.57	\$21,558.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2025	\$0.00	\$9,495.36	\$9,495.36
			2024	\$0.00	\$3,024.95	\$3,024.95
			2023	\$0.00	\$920.01	\$920.01
			2022	\$0.00	\$1,520.87	\$1,520.87
			2021	\$0.00	\$101.80	\$101.80
			2020	\$0.00	\$60.73	\$60.73
			2019	\$0.00	\$9.33	\$9.33
			2018	\$0.00	\$8.74	\$8.74
			2017	\$0.00	\$5.10	\$5.10
			2016	\$0.00	\$3.91	\$3.91
			2015	\$0.00	\$1.31	\$1.31
			2014	\$0.00	\$2.48	\$2.48
			2013	\$0.00	\$9.91	\$9.91
			2012	\$0.00	\$9.75	\$9.75
			2011	\$0.00	\$9.64	\$9.64
			2010	\$0.00	\$9.35	\$9.35
			2009	\$0.00	\$5.73	\$5.73
			2008	\$0.00	\$2.38	\$2.38
			2007	\$0.00	\$2.37	\$2.37
			2006	\$0.00	\$2.04	\$2.04
			2005	\$0.00	\$1.87	\$1.87
			2004	\$0.00	\$0.92	\$0.92
			2003	\$0.00	\$1.00	\$1.00
			2002	\$0.00	\$1.03	\$1.03
	204006-311350	Interest	2025	\$0.00	\$295.96	\$295.96
			2024	\$0.00	\$348.79	\$348.79
			2023	\$0.00	\$181.86	\$181.86
			2022	\$0.00	\$415.90	\$415.90
			2021	\$0.00	\$39.36	\$39.36
			2020	\$0.00	\$28.87	\$28.87
			2019	\$0.00	\$4.76	\$4.76
			2018	\$0.00	\$5.17	\$5.17
			2017	\$0.00	\$3.42	\$3.42
			2016	\$0.00	\$2.95	\$2.95
			2015	\$0.00	\$1.10	\$1.10
			2014	\$0.00	\$2.25	\$2.25
			2013	\$0.00	\$9.88	\$9.88
			2012	\$0.00	\$10.53	\$10.53
			2011	\$0.00	\$11.17	\$11.17
			2010	\$0.00	\$11.59	\$11.59
			2009	\$0.00	\$7.50	\$7.50
			2008	\$0.00	\$3.34	\$3.34
			2007	\$0.00	\$3.48	\$3.48
			2006	\$0.00	\$3.17	\$3.17
			2005	\$0.00	\$3.07	\$3.07
			2004	\$0.00	\$1.58	\$1.58
			2003	\$0.00	\$1.80	\$1.80
			2002	\$0.00	\$1.94	\$1.94
	204006-311351	Refund Interest	2026	\$0.00	(\$16.68)	(\$16.68)
Fund Totals:				\$0.00	\$16,593.34	\$16,593.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2025	\$0.00	\$3,502.76	\$3,502.76
			2024	\$0.00	\$1,073.65	\$1,073.65
			2023	\$0.00	\$318.28	\$318.28
			2022	\$0.00	\$491.01	\$491.01
			2021	\$0.00	\$31.38	\$31.38
			2020	\$0.00	\$17.37	\$17.37
			2019	\$0.00	\$2.57	\$2.57
			2018	\$0.00	\$2.27	\$2.27
			2017	\$0.00	\$1.24	\$1.24
			2016	\$0.00	\$0.93	\$0.93
			2015	\$0.00	\$0.32	\$0.32
			2014	\$0.00	\$0.61	\$0.61
			2013	\$0.00	\$2.29	\$2.29
			2012	\$0.00	\$2.36	\$2.36
			2011	\$0.00	\$2.27	\$2.27
			2010	\$0.00	\$2.18	\$2.18
			2009	\$0.00	\$1.41	\$1.41
			2008	\$0.00	\$0.61	\$0.61
			2007	\$0.00	\$0.60	\$0.60
			2006	\$0.00	\$0.54	\$0.54
			2005	\$0.00	\$0.47	\$0.47
			2004	\$0.00	\$0.25	\$0.25
			2003	\$0.00	\$0.28	\$0.28
			2002	\$0.00	\$0.30	\$0.30
	204007-311350	Interest	2025	\$0.00	\$109.17	\$109.17
			2024	\$0.00	\$123.78	\$123.78
			2023	\$0.00	\$62.94	\$62.94
			2022	\$0.00	\$134.28	\$134.28
			2021	\$0.00	\$12.15	\$12.15
			2020	\$0.00	\$8.27	\$8.27
			2019	\$0.00	\$1.32	\$1.32
			2018	\$0.00	\$1.35	\$1.35
			2017	\$0.00	\$0.84	\$0.84
			2016	\$0.00	\$0.71	\$0.71
			2015	\$0.00	\$0.26	\$0.26
			2014	\$0.00	\$0.55	\$0.55
			2013	\$0.00	\$2.27	\$2.27
			2012	\$0.00	\$2.54	\$2.54
			2011	\$0.00	\$2.61	\$2.61
			2010	\$0.00	\$2.70	\$2.70
			2009	\$0.00	\$1.85	\$1.85
			2008	\$0.00	\$0.82	\$0.82
			2007	\$0.00	\$0.87	\$0.87
			2006	\$0.00	\$0.84	\$0.84
			2005	\$0.00	\$0.78	\$0.78
			2004	\$0.00	\$0.42	\$0.42
			2003	\$0.00	\$0.49	\$0.49
			2002	\$0.00	\$0.56	\$0.56
	204007-311351	Refund Interest	2026	\$0.00	(\$5.71)	(\$5.71)
Fund Totals:				\$0.00	\$5,922.61	\$5,922.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2025	\$0.00	\$18,076.53	\$18,076.53
			2024	\$0.00	\$5,826.31	\$5,826.31
			2023	\$0.00	\$1,764.60	\$1,764.60
			2022	\$0.00	\$2,959.10	\$2,959.10
			2021	\$0.00	\$196.67	\$196.67
			2020	\$0.00	\$115.08	\$115.08
			2019	\$0.00	\$17.82	\$17.82
			2018	\$0.00	\$16.46	\$16.46
			2017	\$0.00	\$9.46	\$9.46
			2016	\$0.00	\$7.10	\$7.10
			2015	\$0.00	\$2.44	\$2.44
			2014	\$0.00	\$4.60	\$4.60
			2013	\$0.00	\$18.64	\$18.64
			2012	\$0.00	\$18.49	\$18.49
			2011	\$0.00	\$17.67	\$17.67
			2010	\$0.00	\$17.47	\$17.47
			2009	\$0.00	\$10.75	\$10.75
			2008	\$0.00	\$4.49	\$4.49
			2007	\$0.00	\$4.48	\$4.48
			2006	\$0.00	\$3.85	\$3.85
			2005	\$0.00	\$3.56	\$3.56
			2004	\$0.00	\$1.80	\$1.80
			2003	\$0.00	\$2.00	\$2.00
			2002	\$0.00	\$2.11	\$2.11
	204008-311350	Interest	2025	\$0.00	\$563.42	\$563.42
			2024	\$0.00	\$671.91	\$671.91
			2023	\$0.00	\$348.87	\$348.87
			2022	\$0.00	\$809.28	\$809.28
			2021	\$0.00	\$76.05	\$76.05
			2020	\$0.00	\$54.69	\$54.69
			2019	\$0.00	\$9.11	\$9.11
			2018	\$0.00	\$9.71	\$9.71
			2017	\$0.00	\$6.34	\$6.34
			2016	\$0.00	\$5.35	\$5.35
			2015	\$0.00	\$2.03	\$2.03
			2014	\$0.00	\$4.19	\$4.19
			2013	\$0.00	\$18.63	\$18.63
			2012	\$0.00	\$19.94	\$19.94
			2011	\$0.00	\$20.47	\$20.47
			2010	\$0.00	\$21.65	\$21.65
			2009	\$0.00	\$14.05	\$14.05
			2008	\$0.00	\$6.22	\$6.22
			2007	\$0.00	\$6.60	\$6.60
			2006	\$0.00	\$5.96	\$5.96
			2005	\$0.00	\$5.81	\$5.81
			2004	\$0.00	\$3.09	\$3.09
			2003	\$0.00	\$3.58	\$3.58
			2002	\$0.00	\$3.97	\$3.97
	204008-311351	Refund Interest	2026	\$0.00	(\$31.98)	(\$31.98)
Fund Totals:				\$0.00	\$31,760.42	\$31,760.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2025	\$0.00	\$15.47	\$15.47
			2024	\$0.00	\$5.05	\$5.05
			2023	\$0.00	\$1.55	\$1.55
			2022	\$0.00	\$2.47	\$2.47
			2021	\$0.00	\$0.16	\$0.16
			2020	\$0.00	\$0.09	\$0.09
			2019	\$0.00	\$0.02	\$0.02
			2018	\$0.00	\$0.01	\$0.01
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.01	\$0.01
			2009	\$0.00	\$0.01	\$0.01
	204009-311350	Interest	2025	\$0.00	\$0.48	\$0.48
			2024	\$0.00	\$0.57	\$0.57
			2023	\$0.00	\$0.32	\$0.32
			2022	\$0.00	\$0.69	\$0.69
			2021	\$0.00	\$0.05	\$0.05
			2020	\$0.00	\$0.05	\$0.05
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.02	\$0.02
			2009	\$0.00	\$0.01	\$0.01
	204009-311351	Refund Interest	2026	\$0.00	(\$0.03)	(\$0.03)
Fund Totals:				\$0.00	\$27.11	\$27.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2025	\$0.00	\$9,441.42	\$9,441.42
			2024	\$0.00	\$3,049.62	\$3,049.62
			2023	\$0.00	\$799.27	\$799.27
			2022	\$0.00	\$1,344.78	\$1,344.78
			2021	\$0.00	\$92.79	\$92.79
			2020	\$0.00	\$55.43	\$55.43
			2019	\$0.00	\$8.67	\$8.67
			2018	\$0.00	\$8.08	\$8.08
			2017	\$0.00	\$4.78	\$4.78
			2016	\$0.00	\$3.68	\$3.68
			2015	\$0.00	\$1.24	\$1.24
			2014	\$0.00	\$2.35	\$2.35
			2013	\$0.00	\$9.40	\$9.40
			2012	\$0.00	\$9.34	\$9.34
			2011	\$0.00	\$9.22	\$9.22
			2010	\$0.00	\$9.04	\$9.04
			2009	\$0.00	\$5.55	\$5.55
			2008	\$0.00	\$2.37	\$2.37
			2007	\$0.00	\$2.37	\$2.37
			2006	\$0.00	\$2.14	\$2.14
			2005	\$0.00	\$1.91	\$1.91
			2004	\$0.00	\$0.90	\$0.90
			2003	\$0.00	\$0.95	\$0.95
			2002	\$0.00	\$1.07	\$1.07
	204010-311350	Interest	2025	\$0.00	\$294.30	\$294.30
			2024	\$0.00	\$351.63	\$351.63
			2023	\$0.00	\$157.99	\$157.99
			2022	\$0.00	\$367.74	\$367.74
			2021	\$0.00	\$35.89	\$35.89
			2020	\$0.00	\$26.34	\$26.34
			2019	\$0.00	\$4.43	\$4.43
			2018	\$0.00	\$4.76	\$4.76
			2017	\$0.00	\$3.20	\$3.20
			2016	\$0.00	\$2.77	\$2.77
			2015	\$0.00	\$1.04	\$1.04
			2014	\$0.00	\$2.15	\$2.15
			2013	\$0.00	\$9.39	\$9.39
			2012	\$0.00	\$10.09	\$10.09
			2011	\$0.00	\$10.70	\$10.70
			2010	\$0.00	\$11.22	\$11.22
			2009	\$0.00	\$7.28	\$7.28
			2008	\$0.00	\$3.30	\$3.30
			2007	\$0.00	\$3.48	\$3.48
			2006	\$0.00	\$3.32	\$3.32
			2005	\$0.00	\$3.13	\$3.13
			2004	\$0.00	\$1.55	\$1.55
			2003	\$0.00	\$1.71	\$1.71
			2002	\$0.00	\$2.01	\$2.01
	204010-311351	Refund Interest	2026	\$0.00	(\$15.56)	(\$15.56)
Fund Totals:				\$0.00	\$16,170.23	\$16,170.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2025	\$0.00	\$21,498.22	\$21,498.22
			2024	\$0.00	\$6,889.23	\$6,889.23
			2023	\$0.00	\$2,091.60	\$2,091.60
			2022	\$0.00	\$3,407.80	\$3,407.80
			2021	\$0.00	\$228.17	\$228.17
			2020	\$0.00	\$134.53	\$134.53
			2019	\$0.00	\$16.17	\$16.17
			2018	\$0.00	\$19.19	\$19.19
			2017	\$0.00	\$8.49	\$8.49
			2016	\$0.00	\$6.22	\$6.22
			2015	\$0.00	\$2.03	\$2.03
			2014	\$0.00	\$3.61	\$3.61
			2013	\$0.00	\$13.91	\$13.91
			2012	\$0.00	\$13.30	\$13.30
			2011	\$0.00	\$12.90	\$12.90
			2010	\$0.00	\$12.70	\$12.70
			2009	\$0.00	\$7.78	\$7.78
			2008	\$0.00	\$3.25	\$3.25
			2007	\$0.00	\$3.06	\$3.06
			2006	\$0.00	\$2.43	\$2.43
			2005	\$0.00	\$1.89	\$1.89
			2004	\$0.00	\$0.82	\$0.82
			2003	\$0.00	\$0.81	\$0.81
			2002	\$0.00	\$0.27	\$0.27
	204011-311350	Interest	2025	\$0.00	\$670.08	\$670.08
			2024	\$0.00	\$794.35	\$794.35
			2023	\$0.00	\$413.45	\$413.45
			2022	\$0.00	\$931.89	\$931.89
			2021	\$0.00	\$88.26	\$88.26
			2020	\$0.00	\$63.96	\$63.96
			2019	\$0.00	\$8.26	\$8.26
			2018	\$0.00	\$11.34	\$11.34
			2017	\$0.00	\$5.68	\$5.68
			2016	\$0.00	\$4.68	\$4.68
			2015	\$0.00	\$1.69	\$1.69
			2014	\$0.00	\$3.28	\$3.28
			2013	\$0.00	\$13.90	\$13.90
			2012	\$0.00	\$14.36	\$14.36
			2011	\$0.00	\$14.97	\$14.97
			2010	\$0.00	\$15.75	\$15.75
			2009	\$0.00	\$10.19	\$10.19
			2008	\$0.00	\$4.54	\$4.54
			2007	\$0.00	\$4.50	\$4.50
			2006	\$0.00	\$3.77	\$3.77
			2005	\$0.00	\$3.07	\$3.07
			2004	\$0.00	\$1.40	\$1.40
			2003	\$0.00	\$1.46	\$1.46
			2002	\$0.00	\$0.50	\$0.50
	204011-311351	Refund Interest	2026	\$0.00	(\$37.71)	(\$37.71)
Fund Totals:				\$0.00	\$37,426.00	\$37,426.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012 CITY PORTLAND						
	204012-311100	Taxes	2025	\$0.00	\$2,413.57	\$2,413.57
			2024	\$0.00	\$776.80	\$776.80
			2023	\$0.00	\$235.19	\$235.19
			2022	\$0.00	\$398.18	\$398.18
			2021	\$0.00	\$28.70	\$28.70
			2020	\$0.00	\$15.12	\$15.12
			2019	\$0.00	\$2.27	\$2.27
			2018	\$0.00	\$2.12	\$2.12
			2017	\$0.00	\$1.22	\$1.22
			2016	\$0.00	\$0.93	\$0.93
			2015	\$0.00	\$0.33	\$0.33
			2014	\$0.00	\$0.65	\$0.65
			2013	\$0.00	\$2.52	\$2.52
			2012	\$0.00	\$2.28	\$2.28
			2011	\$0.00	\$2.18	\$2.18
			2010	\$0.00	\$2.29	\$2.29
			2009	\$0.00	\$1.46	\$1.46
			2008	\$0.00	\$0.61	\$0.61
			2007	\$0.00	\$0.68	\$0.68
			2006	\$0.00	\$0.65	\$0.65
			2005	\$0.00	\$0.61	\$0.61
			2004	\$0.00	\$0.31	\$0.31
			2003	\$0.00	\$0.34	\$0.34
			2002	\$0.00	\$0.31	\$0.31
	204012-311350	Interest	2025	\$0.00	\$75.21	\$75.21
			2024	\$0.00	\$89.56	\$89.56
			2023	\$0.00	\$46.49	\$46.49
			2022	\$0.00	\$108.93	\$108.93
			2021	\$0.00	\$11.09	\$11.09
			2020	\$0.00	\$7.19	\$7.19
			2019	\$0.00	\$1.16	\$1.16
			2018	\$0.00	\$1.25	\$1.25
			2017	\$0.00	\$0.82	\$0.82
			2016	\$0.00	\$0.71	\$0.71
			2015	\$0.00	\$0.27	\$0.27
			2014	\$0.00	\$0.58	\$0.58
			2013	\$0.00	\$2.51	\$2.51
			2012	\$0.00	\$2.45	\$2.45
			2011	\$0.00	\$2.51	\$2.51
			2010	\$0.00	\$2.82	\$2.82
			2009	\$0.00	\$1.90	\$1.90
			2008	\$0.00	\$0.85	\$0.85
			2007	\$0.00	\$0.99	\$0.99
			2006	\$0.00	\$1.01	\$1.01
			2005	\$0.00	\$0.98	\$0.98
			2004	\$0.00	\$0.52	\$0.52
			2003	\$0.00	\$0.60	\$0.60
			2002	\$0.00	\$0.57	\$0.57
	204012-311351	Refund Interest	2026	\$0.00	(\$4.30)	(\$4.30)
Fund Totals:				\$0.00	\$4,245.99	\$4,245.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013 CITY TUALATIN						
	204013-311100	Taxes	2025	\$0.00	\$3,549.66	\$3,549.66
			2024	\$0.00	\$1,155.74	\$1,155.74
			2023	\$0.00	\$361.73	\$361.73
			2022	\$0.00	\$563.65	\$563.65
			2021	\$0.00	\$39.72	\$39.72
			2020	\$0.00	\$24.18	\$24.18
			2019	\$0.00	\$3.85	\$3.85
			2018	\$0.00	\$3.63	\$3.63
			2017	\$0.00	\$1.81	\$1.81
			2016	\$0.00	\$1.43	\$1.43
			2015	\$0.00	\$0.49	\$0.49
			2014	\$0.00	\$0.95	\$0.95
			2013	\$0.00	\$3.88	\$3.88
			2012	\$0.00	\$3.79	\$3.79
			2011	\$0.00	\$3.65	\$3.65
			2010	\$0.00	\$3.56	\$3.56
			2009	\$0.00	\$2.16	\$2.16
			2008	\$0.00	\$0.97	\$0.97
			2007	\$0.00	\$0.99	\$0.99
			2006	\$0.00	\$0.86	\$0.86
			2005	\$0.00	\$0.82	\$0.82
			2004	\$0.00	\$0.40	\$0.40
			2003	\$0.00	\$0.42	\$0.42
			2002	\$0.00	\$0.45	\$0.45
	204013-311350	Interest	2025	\$0.00	\$110.65	\$110.65
			2024	\$0.00	\$133.26	\$133.26
			2023	\$0.00	\$71.51	\$71.51
			2022	\$0.00	\$154.15	\$154.15
			2021	\$0.00	\$15.36	\$15.36
			2020	\$0.00	\$11.50	\$11.50
			2019	\$0.00	\$1.97	\$1.97
			2018	\$0.00	\$2.15	\$2.15
			2017	\$0.00	\$1.22	\$1.22
			2016	\$0.00	\$1.08	\$1.08
			2015	\$0.00	\$0.40	\$0.40
			2014	\$0.00	\$0.86	\$0.86
			2013	\$0.00	\$3.86	\$3.86
			2012	\$0.00	\$4.09	\$4.09
			2011	\$0.00	\$4.24	\$4.24
			2010	\$0.00	\$4.40	\$4.40
			2009	\$0.00	\$2.83	\$2.83
			2008	\$0.00	\$1.35	\$1.35
			2007	\$0.00	\$1.46	\$1.46
			2006	\$0.00	\$1.34	\$1.34
			2005	\$0.00	\$1.35	\$1.35
			2004	\$0.00	\$0.68	\$0.68
			2003	\$0.00	\$0.76	\$0.76
			2002	\$0.00	\$0.84	\$0.84
	204013-311351	Refund Interest	2026	\$0.00	(\$6.43)	(\$6.43)
Fund Totals:				\$0.00	\$6,253.67	\$6,253.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014 CITY WILSONVILLE						
	204014-311100	Taxes	2025	\$0.00	\$21,382.12	\$21,382.12
			2024	\$0.00	\$6,916.46	\$6,916.46
			2023	\$0.00	\$2,101.98	\$2,101.98
			2022	\$0.00	\$3,548.59	\$3,548.59
			2021	\$0.00	\$247.25	\$247.25
			2020	\$0.00	\$146.43	\$146.43
			2019	\$0.00	\$23.15	\$23.15
			2018	\$0.00	\$21.72	\$21.72
			2017	\$0.00	\$12.66	\$12.66
			2016	\$0.00	\$9.74	\$9.74
			2015	\$0.00	\$3.36	\$3.36
			2014	\$0.00	\$6.34	\$6.34
			2013	\$0.00	\$24.41	\$24.41
			2012	\$0.00	\$24.11	\$24.11
			2011	\$0.00	\$23.24	\$23.24
			2010	\$0.00	\$22.95	\$22.95
			2009	\$0.00	\$14.35	\$14.35
			2008	\$0.00	\$6.13	\$6.13
			2007	\$0.00	\$6.22	\$6.22
			2006	\$0.00	\$5.61	\$5.61
			2005	\$0.00	\$5.22	\$5.22
			2004	\$0.00	\$2.71	\$2.71
			2003	\$0.00	\$2.93	\$2.93
			2002	\$0.00	\$3.46	\$3.46
	204014-311350	Interest	2025	\$0.00	\$666.46	\$666.46
			2024	\$0.00	\$797.54	\$797.54
			2023	\$0.00	\$415.50	\$415.50
			2022	\$0.00	\$970.39	\$970.39
			2021	\$0.00	\$95.66	\$95.66
			2020	\$0.00	\$69.60	\$69.60
			2019	\$0.00	\$11.83	\$11.83
			2018	\$0.00	\$12.85	\$12.85
			2017	\$0.00	\$8.49	\$8.49
			2016	\$0.00	\$7.35	\$7.35
			2015	\$0.00	\$2.81	\$2.81
			2014	\$0.00	\$5.81	\$5.81
			2013	\$0.00	\$24.40	\$24.40
			2012	\$0.00	\$26.03	\$26.03
			2011	\$0.00	\$26.94	\$26.94
			2010	\$0.00	\$28.43	\$28.43
			2009	\$0.00	\$18.78	\$18.78
			2008	\$0.00	\$8.54	\$8.54
			2007	\$0.00	\$9.17	\$9.17
			2006	\$0.00	\$8.70	\$8.70
			2005	\$0.00	\$8.52	\$8.52
			2004	\$0.00	\$4.63	\$4.63
			2003	\$0.00	\$5.24	\$5.24
			2002	\$0.00	\$6.48	\$6.48
	204014-311351	Refund Interest	2026	\$0.00	(\$38.46)	(\$38.46)
Fund Totals:				\$0.00	\$37,762.83	\$37,762.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$1.34	\$1.34
			2014	\$0.00	\$2.57	\$2.57
			2013	\$0.00	\$11.49	\$11.49
			2012	\$0.00	\$11.46	\$11.46
			2011	\$0.00	\$11.96	\$11.96
			2010	\$0.00	\$11.64	\$11.64
			2009	\$0.00	\$7.14	\$7.14
			2008	\$0.00	\$3.05	\$3.05
			2007	\$0.00	\$3.12	\$3.12
			2006	\$0.00	\$2.80	\$2.80
			2005	\$0.00	\$2.62	\$2.62
	204015-311350	Interest	2015	\$0.00	\$1.11	\$1.11
			2014	\$0.00	\$2.33	\$2.33
			2013	\$0.00	\$11.48	\$11.48
			2012	\$0.00	\$12.37	\$12.37
			2011	\$0.00	\$13.87	\$13.87
			2010	\$0.00	\$14.43	\$14.43
			2009	\$0.00	\$9.36	\$9.36
			2008	\$0.00	\$4.25	\$4.25
			2007	\$0.00	\$4.58	\$4.58
			2006	\$0.00	\$4.37	\$4.37
			2005	\$0.00	\$4.28	\$4.28
Fund Totals:				\$0.00	\$151.62	\$151.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2025	\$0.00	\$162,056.62	\$162,056.62
			2024	\$0.00	\$52,576.53	\$52,576.53
			2023	\$0.00	\$16,192.55	\$16,192.55
			2022	\$0.00	\$22,258.63	\$22,258.63
			2021	\$0.00	\$1,539.22	\$1,539.22
			2020	\$0.00	\$932.26	\$932.26
			2019	\$0.00	\$147.67	\$147.67
			2018	\$0.00	\$139.87	\$139.87
			2017	\$0.00	\$82.21	\$82.21
			2016	\$0.00	\$62.64	\$62.64
			2015	\$0.00	\$21.25	\$21.25
			2014	\$0.00	\$39.69	\$39.69
			2013	\$0.00	\$159.86	\$159.86
			2012	\$0.00	\$162.00	\$162.00
			2011	\$0.00	\$157.77	\$157.77
			2010	\$0.00	\$155.74	\$155.74
			2009	\$0.00	\$96.35	\$96.35
			2008	\$0.00	\$40.59	\$40.59
			2007	\$0.00	\$36.08	\$36.08
			2006	\$0.00	\$32.36	\$32.36
			2005	\$0.00	\$30.94	\$30.94
			2004	\$0.00	\$13.84	\$13.84
			2003	\$0.00	\$14.95	\$14.95
			2002	\$0.00	\$16.08	\$16.08
	205001-311350	Interest	2025	\$0.00	\$5,051.11	\$5,051.11
			2024	\$0.00	\$6,062.29	\$6,062.29
			2023	\$0.00	\$3,200.79	\$3,200.79
			2022	\$0.00	\$6,086.84	\$6,086.84
			2021	\$0.00	\$595.39	\$595.39
			2020	\$0.00	\$443.14	\$443.14
			2019	\$0.00	\$75.47	\$75.47
			2018	\$0.00	\$82.64	\$82.64
			2017	\$0.00	\$55.09	\$55.09
			2016	\$0.00	\$47.22	\$47.22
			2015	\$0.00	\$17.72	\$17.72
			2014	\$0.00	\$36.29	\$36.29
			2013	\$0.00	\$159.73	\$159.73
			2012	\$0.00	\$174.84	\$174.84
			2011	\$0.00	\$182.89	\$182.89
			2010	\$0.00	\$192.98	\$192.98
			2009	\$0.00	\$126.13	\$126.13
			2008	\$0.00	\$56.51	\$56.51
			2007	\$0.00	\$53.07	\$53.07
			2006	\$0.00	\$50.26	\$50.26
			2005	\$0.00	\$50.47	\$50.47
			2004	\$0.00	\$23.72	\$23.72
			2003	\$0.00	\$26.82	\$26.82
			2002	\$0.00	\$30.12	\$30.12
	205001-311351	Refund Interest	2026	\$0.00	(\$279.54)	(\$279.54)
Fund Totals:				\$0.00	\$279,567.69	\$279,567.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2025	\$0.00	\$2,229.38	\$2,229.38
			2024	\$0.00	\$721.85	\$721.85
			2023	\$0.00	\$222.77	\$222.77
			2022	\$0.00	\$377.74	\$377.74
			2021	\$0.00	\$26.31	\$26.31
			2020	\$0.00	\$16.09	\$16.09
			2019	\$0.00	\$2.56	\$2.56
			2018	\$0.00	\$2.78	\$2.78
			2017	\$0.00	\$1.63	\$1.63
			2016	\$0.00	\$1.26	\$1.26
			2015	\$0.00	\$0.44	\$0.44
			2014	\$0.00	\$0.84	\$0.84
			2013	\$0.00	\$3.62	\$3.62
			2012	\$0.00	\$3.66	\$3.66
			2011	\$0.00	\$3.51	\$3.51
			2010	\$0.00	\$3.42	\$3.42
			2009	\$0.00	\$2.09	\$2.09
			2008	\$0.00	\$0.90	\$0.90
			2007	\$0.00	\$0.94	\$0.94
			2006	\$0.00	\$0.87	\$0.87
			2005	\$0.00	\$0.84	\$0.84
			2004	\$0.00	\$0.34	\$0.34
			2003	\$0.00	\$0.47	\$0.47
			2002	\$0.00	\$0.52	\$0.52
	205005-311350	Interest	2025	\$0.00	\$69.50	\$69.50
			2024	\$0.00	\$83.24	\$83.24
			2023	\$0.00	\$44.01	\$44.01
			2022	\$0.00	\$103.28	\$103.28
			2021	\$0.00	\$10.18	\$10.18
			2020	\$0.00	\$7.65	\$7.65
			2019	\$0.00	\$1.31	\$1.31
			2018	\$0.00	\$1.63	\$1.63
			2017	\$0.00	\$1.10	\$1.10
			2016	\$0.00	\$0.96	\$0.96
			2015	\$0.00	\$0.36	\$0.36
			2014	\$0.00	\$0.77	\$0.77
			2013	\$0.00	\$3.62	\$3.62
			2012	\$0.00	\$3.95	\$3.95
			2011	\$0.00	\$4.08	\$4.08
			2010	\$0.00	\$4.24	\$4.24
			2009	\$0.00	\$2.75	\$2.75
			2008	\$0.00	\$1.24	\$1.24
			2007	\$0.00	\$1.39	\$1.39
			2006	\$0.00	\$1.36	\$1.36
			2005	\$0.00	\$1.37	\$1.37
			2004	\$0.00	\$0.58	\$0.58
			2003	\$0.00	\$0.84	\$0.84
			2002	\$0.00	\$0.97	\$0.97
	205005-311351	Refund Interest	2026	\$0.00	(\$4.06)	(\$4.06)
Fund Totals:				\$0.00	\$3,971.15	\$3,971.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2025	\$0.00	\$630.74	\$630.74
			2024	\$0.00	\$203.29	\$203.29
			2023	\$0.00	\$60.74	\$60.74
			2022	\$0.00	\$52.34	\$52.34
			2021	\$0.00	\$3.60	\$3.60
			2020	\$0.00	\$2.15	\$2.15
			2019	\$0.00	\$0.33	\$0.33
			2018	\$0.00	\$0.32	\$0.32
			2017	\$0.00	\$0.18	\$0.18
			2016	\$0.00	\$0.14	\$0.14
			2015	\$0.00	\$0.04	\$0.04
			2014	\$0.00	\$0.09	\$0.09
			2013	\$0.00	\$0.38	\$0.38
			2012	\$0.00	\$0.35	\$0.35
			2011	\$0.00	\$1.03	\$1.03
			2010	\$0.00	\$1.00	\$1.00
			2009	\$0.00	\$0.60	\$0.60
			2008	\$0.00	\$0.26	\$0.26
			2007	\$0.00	\$0.30	\$0.30
			2006	\$0.00	\$0.13	\$0.13
			2005	\$0.00	\$0.12	\$0.12
			2004	\$0.00	\$0.06	\$0.06
			2003	\$0.00	\$0.07	\$0.07
			2002	\$0.00	\$0.08	\$0.08
	205006-311350	Interest	2025	\$0.00	\$19.66	\$19.66
			2024	\$0.00	\$23.43	\$23.43
			2023	\$0.00	\$12.01	\$12.01
			2022	\$0.00	\$14.31	\$14.31
			2021	\$0.00	\$1.38	\$1.38
			2020	\$0.00	\$1.02	\$1.02
			2019	\$0.00	\$0.17	\$0.17
			2018	\$0.00	\$0.19	\$0.19
			2017	\$0.00	\$0.12	\$0.12
			2016	\$0.00	\$0.11	\$0.11
			2015	\$0.00	\$0.04	\$0.04
			2014	\$0.00	\$0.09	\$0.09
			2013	\$0.00	\$0.38	\$0.38
			2012	\$0.00	\$0.38	\$0.38
			2011	\$0.00	\$1.19	\$1.19
			2010	\$0.00	\$1.24	\$1.24
			2009	\$0.00	\$0.80	\$0.80
			2008	\$0.00	\$0.37	\$0.37
			2007	\$0.00	\$0.44	\$0.44
			2006	\$0.00	\$0.21	\$0.21
			2005	\$0.00	\$0.21	\$0.21
			2004	\$0.00	\$0.11	\$0.11
			2003	\$0.00	\$0.13	\$0.13
			2002	\$0.00	\$0.15	\$0.15
	205006-311351	Refund Interest	2026	\$0.00	(\$0.96)	(\$0.96)
Fund Totals:				\$0.00	\$1,035.52	\$1,035.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2025	\$0.00	\$426.49	\$426.49
			2024	\$0.00	\$137.07	\$137.07
			2023	\$0.00	\$43.15	\$43.15
			2022	\$0.00	\$71.89	\$71.89
			2021	\$0.00	\$4.99	\$4.99
			2020	\$0.00	\$3.00	\$3.00
			2019	\$0.00	\$0.47	\$0.47
			2018	\$0.00	\$0.45	\$0.45
			2017	\$0.00	\$0.26	\$0.26
			2016	\$0.00	\$0.20	\$0.20
			2015	\$0.00	\$0.07	\$0.07
			2014	\$0.00	\$0.13	\$0.13
			2013	\$0.00	\$0.53	\$0.53
			2012	\$0.00	\$0.53	\$0.53
			2011	\$0.00	\$0.51	\$0.51
			2010	\$0.00	\$0.50	\$0.50
			2009	\$0.00	\$0.26	\$0.26
			2008	\$0.00	\$0.16	\$0.16
			2007	\$0.00	\$0.15	\$0.15
			2006	\$0.00	\$0.14	\$0.14
			2005	\$0.00	\$0.14	\$0.14
			2004	\$0.00	\$0.07	\$0.07
			2003	\$0.00	\$0.07	\$0.07
			2002	\$0.00	\$0.09	\$0.09
	205008-311350	Interest	2025	\$0.00	\$13.30	\$13.30
			2024	\$0.00	\$15.83	\$15.83
			2023	\$0.00	\$8.54	\$8.54
			2022	\$0.00	\$19.67	\$19.67
			2021	\$0.00	\$1.92	\$1.92
			2020	\$0.00	\$1.44	\$1.44
			2019	\$0.00	\$0.24	\$0.24
			2018	\$0.00	\$0.27	\$0.27
			2017	\$0.00	\$0.18	\$0.18
			2016	\$0.00	\$0.15	\$0.15
			2015	\$0.00	\$0.06	\$0.06
			2014	\$0.00	\$0.13	\$0.13
			2013	\$0.00	\$0.54	\$0.54
			2012	\$0.00	\$0.59	\$0.59
			2011	\$0.00	\$0.60	\$0.60
			2010	\$0.00	\$0.63	\$0.63
			2009	\$0.00	\$0.35	\$0.35
			2008	\$0.00	\$0.21	\$0.21
			2007	\$0.00	\$0.24	\$0.24
			2006	\$0.00	\$0.23	\$0.23
			2005	\$0.00	\$0.23	\$0.23
			2004	\$0.00	\$0.13	\$0.13
			2003	\$0.00	\$0.14	\$0.14
			2002	\$0.00	\$0.17	\$0.17
	205008-311351	Refund Interest	2026	\$0.00	(\$0.78)	(\$0.78)
Fund Totals:				\$0.00	\$756.33	\$756.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2025	\$0.00	\$197.76	\$197.76
			2024	\$0.00	\$64.23	\$64.23
			2023	\$0.00	\$19.13	\$19.13
			2022	\$0.00	\$32.32	\$32.32
			2021	\$0.00	\$2.24	\$2.24
			2020	\$0.00	\$1.36	\$1.36
			2019	\$0.00	\$0.22	\$0.22
			2018	\$0.00	\$0.19	\$0.19
			2017	\$0.00	\$0.12	\$0.12
			2016	\$0.00	\$0.09	\$0.09
			2015	\$0.00	\$0.03	\$0.03
			2014	\$0.00	\$0.06	\$0.06
			2013	\$0.00	\$0.24	\$0.24
			2012	\$0.00	\$0.23	\$0.23
			2011	\$0.00	\$0.23	\$0.23
			2010	\$0.00	\$0.22	\$0.22
			2009	\$0.00	\$0.14	\$0.14
			2008	\$0.00	\$0.06	\$0.06
			2007	\$0.00	\$0.07	\$0.07
			2006	\$0.00	\$0.06	\$0.06
			2005	\$0.00	\$0.05	\$0.05
			2004	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.03	\$0.03
	205009-311350	Interest	2025	\$0.00	\$6.16	\$6.16
			2024	\$0.00	\$7.41	\$7.41
			2023	\$0.00	\$3.79	\$3.79
			2022	\$0.00	\$8.87	\$8.87
			2021	\$0.00	\$0.87	\$0.87
			2020	\$0.00	\$0.65	\$0.65
			2019	\$0.00	\$0.10	\$0.10
			2018	\$0.00	\$0.12	\$0.12
			2017	\$0.00	\$0.08	\$0.08
			2016	\$0.00	\$0.07	\$0.07
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.05	\$0.05
			2013	\$0.00	\$0.24	\$0.24
			2012	\$0.00	\$0.26	\$0.26
			2011	\$0.00	\$0.27	\$0.27
			2010	\$0.00	\$0.28	\$0.28
			2009	\$0.00	\$0.19	\$0.19
			2008	\$0.00	\$0.08	\$0.08
			2007	\$0.00	\$0.10	\$0.10
			2006	\$0.00	\$0.09	\$0.09
			2005	\$0.00	\$0.09	\$0.09
			2004	\$0.00	\$0.05	\$0.05
			2003	\$0.00	\$0.06	\$0.06
			2002	\$0.00	\$0.06	\$0.06
	205009-311351	Refund Interest	2026	\$0.00	(\$0.35)	(\$0.35)
Fund Totals:				\$0.00	\$348.75	\$348.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2025	\$0.00	\$16,455.40	\$16,455.40
			2024	\$0.00	\$5,295.30	\$5,295.30
			2023	\$0.00	\$1,611.88	\$1,611.88
			2022	\$0.00	\$2,218.30	\$2,218.30
			2021	\$0.00	\$149.10	\$149.10
			2020	\$0.00	\$88.04	\$88.04
			2019	\$0.00	\$13.78	\$13.78
			2018	\$0.00	\$11.74	\$11.74
			2017	\$0.00	\$6.67	\$6.67
			2016	\$0.00	\$5.09	\$5.09
			2015	\$0.00	\$1.63	\$1.63
			2014	\$0.00	\$3.08	\$3.08
			2013	\$0.00	\$12.59	\$12.59
			2012	\$0.00	\$12.50	\$12.50
			2011	\$0.00	\$12.13	\$12.13
			2010	\$0.00	\$11.67	\$11.67
			2009	\$0.00	\$7.16	\$7.16
			2008	\$0.00	\$3.01	\$3.01
			2007	\$0.00	\$3.04	\$3.04
			2006	\$0.00	\$2.69	\$2.69
			2005	\$0.00	\$2.53	\$2.53
			2004	\$0.00	\$1.27	\$1.27
			2003	\$0.00	\$1.38	\$1.38
			2002	\$0.00	\$1.26	\$1.26
	205010-311350	Interest	2025	\$0.00	\$512.88	\$512.88
			2024	\$0.00	\$610.63	\$610.63
			2023	\$0.00	\$318.66	\$318.66
			2022	\$0.00	\$606.68	\$606.68
			2021	\$0.00	\$57.68	\$57.68
			2020	\$0.00	\$41.86	\$41.86
			2019	\$0.00	\$7.04	\$7.04
			2018	\$0.00	\$6.93	\$6.93
			2017	\$0.00	\$4.47	\$4.47
			2016	\$0.00	\$3.83	\$3.83
			2015	\$0.00	\$1.35	\$1.35
			2014	\$0.00	\$2.82	\$2.82
			2013	\$0.00	\$12.58	\$12.58
			2012	\$0.00	\$13.49	\$13.49
			2011	\$0.00	\$14.05	\$14.05
			2010	\$0.00	\$14.46	\$14.46
			2009	\$0.00	\$9.38	\$9.38
			2008	\$0.00	\$4.21	\$4.21
			2007	\$0.00	\$4.48	\$4.48
			2006	\$0.00	\$4.20	\$4.20
			2005	\$0.00	\$4.12	\$4.12
			2004	\$0.00	\$2.18	\$2.18
			2003	\$0.00	\$2.48	\$2.48
			2002	\$0.00	\$2.36	\$2.36
	205010-311351	Refund Interest	2026	\$0.00	(\$27.84)	(\$27.84)
Fund Totals:				\$0.00	\$28,166.22	\$28,166.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2025	\$0.00	\$1,567.65	\$1,567.65
			2024	\$0.00	\$502.48	\$502.48
			2023	\$0.00	\$119.71	\$119.71
			2022	\$0.00	\$198.48	\$198.48
			2021	\$0.00	\$13.75	\$13.75
			2020	\$0.00	\$8.32	\$8.32
			2019	\$0.00	\$1.31	\$1.31
			2018	\$0.00	\$0.93	\$0.93
			2017	\$0.00	\$0.53	\$0.53
			2016	\$0.00	\$0.41	\$0.41
			2015	\$0.00	\$0.14	\$0.14
			2014	\$0.00	\$0.26	\$0.26
			2013	\$0.00	\$1.12	\$1.12
			2012	\$0.00	\$1.07	\$1.07
			2011	\$0.00	\$1.03	\$1.03
			2010	\$0.00	\$1.02	\$1.02
			2009	\$0.00	\$0.64	\$0.64
			2008	\$0.00	\$0.27	\$0.27
			2007	\$0.00	\$0.29	\$0.29
			2006	\$0.00	\$0.26	\$0.26
			2005	\$0.00	\$0.25	\$0.25
			2004	\$0.00	\$0.08	\$0.08
			2003	\$0.00	\$0.08	\$0.08
			2002	\$0.00	\$0.09	\$0.09
	205011-311350	Interest	2025	\$0.00	\$48.86	\$48.86
			2024	\$0.00	\$57.93	\$57.93
			2023	\$0.00	\$23.66	\$23.66
			2022	\$0.00	\$54.25	\$54.25
			2021	\$0.00	\$5.30	\$5.30
			2020	\$0.00	\$3.95	\$3.95
			2019	\$0.00	\$0.67	\$0.67
			2018	\$0.00	\$0.53	\$0.53
			2017	\$0.00	\$0.36	\$0.36
			2016	\$0.00	\$0.31	\$0.31
			2015	\$0.00	\$0.11	\$0.11
			2014	\$0.00	\$0.24	\$0.24
			2013	\$0.00	\$1.13	\$1.13
			2012	\$0.00	\$1.16	\$1.16
			2011	\$0.00	\$1.20	\$1.20
			2010	\$0.00	\$1.28	\$1.28
			2009	\$0.00	\$0.85	\$0.85
			2008	\$0.00	\$0.39	\$0.39
			2007	\$0.00	\$0.44	\$0.44
			2006	\$0.00	\$0.40	\$0.40
			2005	\$0.00	\$0.41	\$0.41
			2004	\$0.00	\$0.14	\$0.14
			2003	\$0.00	\$0.15	\$0.15
			2002	\$0.00	\$0.18	\$0.18
	205011-311351	Refund Interest	2026	\$0.00	(\$2.44)	(\$2.44)
Fund Totals:				\$0.00	\$2,621.63	\$2,621.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2025	\$0.00	\$54,807.40	\$54,807.40
			2024	\$0.00	\$16,102.00	\$16,102.00
			2023	\$0.00	\$4,936.18	\$4,936.18
			2022	\$0.00	\$8,309.49	\$8,309.49
			2021	\$0.00	\$578.11	\$578.11
			2020	\$0.00	\$347.28	\$347.28
			2019	\$0.00	\$54.05	\$54.05
			2018	\$0.00	\$51.79	\$51.79
			2017	\$0.00	\$30.25	\$30.25
			2016	\$0.00	\$23.54	\$23.54
			2015	\$0.00	\$8.01	\$8.01
			2014	\$0.00	\$13.64	\$13.64
			2013	\$0.00	\$54.60	\$54.60
			2012	\$0.00	\$54.42	\$54.42
			2011	\$0.00	\$53.14	\$53.14
			2010	\$0.00	\$50.72	\$50.72
			2009	\$0.00	\$31.48	\$31.48
			2008	\$0.00	\$13.05	\$13.05
			2007	\$0.00	\$13.44	\$13.44
			2006	\$0.00	\$11.74	\$11.74
			2005	\$0.00	\$11.00	\$11.00
			2004	\$0.00	\$5.57	\$5.57
			2003	\$0.00	\$3.61	\$3.61
			2002	\$0.00	\$3.98	\$3.98
	205012-311350	Interest	2025	\$0.00	\$1,708.24	\$1,708.24
			2024	\$0.00	\$1,856.64	\$1,856.64
			2023	\$0.00	\$975.72	\$975.72
			2022	\$0.00	\$2,272.31	\$2,272.31
			2021	\$0.00	\$223.62	\$223.62
			2020	\$0.00	\$165.07	\$165.07
			2019	\$0.00	\$27.62	\$27.62
			2018	\$0.00	\$30.59	\$30.59
			2017	\$0.00	\$20.27	\$20.27
			2016	\$0.00	\$17.74	\$17.74
			2015	\$0.00	\$6.68	\$6.68
			2014	\$0.00	\$12.46	\$12.46
			2013	\$0.00	\$54.56	\$54.56
			2012	\$0.00	\$58.73	\$58.73
			2011	\$0.00	\$61.60	\$61.60
			2010	\$0.00	\$62.86	\$62.86
			2009	\$0.00	\$41.17	\$41.17
			2008	\$0.00	\$18.19	\$18.19
			2007	\$0.00	\$19.76	\$19.76
			2006	\$0.00	\$18.22	\$18.22
			2005	\$0.00	\$17.95	\$17.95
			2004	\$0.00	\$9.54	\$9.54
			2003	\$0.00	\$6.48	\$6.48
			2002	\$0.00	\$7.46	\$7.46
	205012-311351	Refund Interest	2026	\$0.00	(\$92.41)	(\$92.41)
Fund Totals:				\$0.00	\$93,169.56	\$93,169.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2025	\$0.00	\$8,657.84	\$8,657.84
			2024	\$0.00	\$2,823.24	\$2,823.24
			2023	\$0.00	\$838.38	\$838.38
			2022	\$0.00	\$1,347.54	\$1,347.54
			2021	\$0.00	\$90.38	\$90.38
			2020	\$0.00	\$53.23	\$53.23
			2019	\$0.00	\$7.77	\$7.77
			2018	\$0.00	\$7.15	\$7.15
			2017	\$0.00	\$4.14	\$4.14
			2016	\$0.00	\$3.15	\$3.15
			2015	\$0.00	\$1.05	\$1.05
			2014	\$0.00	\$1.94	\$1.94
			2013	\$0.00	\$7.70	\$7.70
			2012	\$0.00	\$7.70	\$7.70
			2011	\$0.00	\$7.54	\$7.54
			2010	\$0.00	\$7.34	\$7.34
			2009	\$0.00	\$4.56	\$4.56
			2008	\$0.00	\$1.95	\$1.95
			2007	\$0.00	\$1.96	\$1.96
			2006	\$0.00	\$1.81	\$1.81
			2005	\$0.00	\$1.61	\$1.61
			2004	\$0.00	\$0.82	\$0.82
			2003	\$0.00	\$0.90	\$0.90
			2002	\$0.00	\$0.98	\$0.98
	205016-311350	Interest	2025	\$0.00	\$269.85	\$269.85
			2024	\$0.00	\$325.53	\$325.53
			2023	\$0.00	\$165.73	\$165.73
			2022	\$0.00	\$368.50	\$368.50
			2021	\$0.00	\$34.95	\$34.95
			2020	\$0.00	\$25.31	\$25.31
			2019	\$0.00	\$3.97	\$3.97
			2018	\$0.00	\$4.23	\$4.23
			2017	\$0.00	\$2.78	\$2.78
			2016	\$0.00	\$2.39	\$2.39
			2015	\$0.00	\$0.87	\$0.87
			2014	\$0.00	\$1.77	\$1.77
			2013	\$0.00	\$7.70	\$7.70
			2012	\$0.00	\$8.30	\$8.30
			2011	\$0.00	\$8.74	\$8.74
			2010	\$0.00	\$9.09	\$9.09
			2009	\$0.00	\$5.96	\$5.96
			2008	\$0.00	\$2.72	\$2.72
			2007	\$0.00	\$2.90	\$2.90
			2006	\$0.00	\$2.81	\$2.81
			2005	\$0.00	\$2.63	\$2.63
			2004	\$0.00	\$1.41	\$1.41
			2003	\$0.00	\$1.61	\$1.61
			2002	\$0.00	\$1.83	\$1.83
	205016-311351	Refund Interest	2026	\$0.00	(\$15.14)	(\$15.14)
Fund Totals:				\$0.00	\$15,127.12	\$15,127.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2025	\$0.00	\$1,004.07	\$1,004.07
			2024	\$0.00	\$322.26	\$322.26
			2023	\$0.00	\$98.59	\$98.59
			2022	\$0.00	\$167.03	\$167.03
			2021	\$0.00	\$11.53	\$11.53
			2020	\$0.00	\$6.97	\$6.97
			2019	\$0.00	\$1.08	\$1.08
			2018	\$0.00	\$1.03	\$1.03
			2017	\$0.00	\$0.57	\$0.57
			2016	\$0.00	\$0.44	\$0.44
			2015	\$0.00	\$0.15	\$0.15
			2014	\$0.00	\$0.28	\$0.28
			2013	\$0.00	\$1.11	\$1.11
			2012	\$0.00	\$1.14	\$1.14
			2011	\$0.00	\$1.12	\$1.12
			2010	\$0.00	\$1.31	\$1.31
			2009	\$0.00	\$0.83	\$0.83
			2008	\$0.00	\$0.35	\$0.35
			2007	\$0.00	\$0.36	\$0.36
			2006	\$0.00	\$0.33	\$0.33
			2005	\$0.00	\$0.32	\$0.32
			2004	\$0.00	\$0.16	\$0.16
			2003	\$0.00	\$0.18	\$0.18
			2002	\$0.00	\$0.20	\$0.20
	205017-311350	Interest	2025	\$0.00	\$31.30	\$31.30
			2024	\$0.00	\$37.14	\$37.14
			2023	\$0.00	\$19.49	\$19.49
			2022	\$0.00	\$45.67	\$45.67
			2021	\$0.00	\$4.47	\$4.47
			2020	\$0.00	\$3.30	\$3.30
			2019	\$0.00	\$0.56	\$0.56
			2018	\$0.00	\$0.60	\$0.60
			2017	\$0.00	\$0.38	\$0.38
			2016	\$0.00	\$0.33	\$0.33
			2015	\$0.00	\$0.12	\$0.12
			2014	\$0.00	\$0.26	\$0.26
			2013	\$0.00	\$1.11	\$1.11
			2012	\$0.00	\$1.23	\$1.23
			2011	\$0.00	\$1.31	\$1.31
			2010	\$0.00	\$1.63	\$1.63
			2009	\$0.00	\$1.09	\$1.09
			2008	\$0.00	\$0.50	\$0.50
			2007	\$0.00	\$0.54	\$0.54
			2006	\$0.00	\$0.53	\$0.53
			2005	\$0.00	\$0.52	\$0.52
			2004	\$0.00	\$0.28	\$0.28
			2003	\$0.00	\$0.33	\$0.33
			2002	\$0.00	\$0.38	\$0.38
	205017-311351	Refund Interest	2026	\$0.00	(\$1.80)	(\$1.80)
Fund Totals:				\$0.00	\$1,772.68	\$1,772.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2025	\$0.00	\$9,832.17	\$9,832.17
			2024	\$0.00	\$3,158.85	\$3,158.85
			2023	\$0.00	\$966.76	\$966.76
			2022	\$0.00	\$1,610.00	\$1,610.00
			2021	\$0.00	\$109.79	\$109.79
			2020	\$0.00	\$66.17	\$66.17
			2019	\$0.00	\$10.00	\$10.00
			2018	\$0.00	\$9.38	\$9.38
			2017	\$0.00	\$5.45	\$5.45
			2016	\$0.00	\$4.18	\$4.18
			2015	\$0.00	\$1.42	\$1.42
			2014	\$0.00	\$2.68	\$2.68
			2013	\$0.00	\$10.75	\$10.75
			2012	\$0.00	\$10.70	\$10.70
			2011	\$0.00	\$10.51	\$10.51
			2010	\$0.00	\$10.27	\$10.27
			2009	\$0.00	\$6.30	\$6.30
			2008	\$0.00	\$2.67	\$2.67
			2007	\$0.00	\$3.10	\$3.10
			2006	\$0.00	\$2.76	\$2.76
			2005	\$0.00	\$2.60	\$2.60
			2004	\$0.00	\$1.13	\$1.13
			2003	\$0.00	\$1.23	\$1.23
			2002	\$0.00	\$1.32	\$1.32
	205019-311350	Interest	2025	\$0.00	\$306.42	\$306.42
			2024	\$0.00	\$364.24	\$364.24
			2023	\$0.00	\$191.08	\$191.08
			2022	\$0.00	\$440.28	\$440.28
			2021	\$0.00	\$42.46	\$42.46
			2020	\$0.00	\$31.45	\$31.45
			2019	\$0.00	\$5.10	\$5.10
			2018	\$0.00	\$5.55	\$5.55
			2017	\$0.00	\$3.66	\$3.66
			2016	\$0.00	\$3.15	\$3.15
			2015	\$0.00	\$1.18	\$1.18
			2014	\$0.00	\$2.44	\$2.44
			2013	\$0.00	\$10.73	\$10.73
			2012	\$0.00	\$11.55	\$11.55
			2011	\$0.00	\$12.18	\$12.18
			2010	\$0.00	\$12.73	\$12.73
			2009	\$0.00	\$8.23	\$8.23
			2008	\$0.00	\$3.72	\$3.72
			2007	\$0.00	\$4.57	\$4.57
			2006	\$0.00	\$4.30	\$4.30
			2005	\$0.00	\$4.24	\$4.24
			2004	\$0.00	\$1.93	\$1.93
			2003	\$0.00	\$2.20	\$2.20
			2002	\$0.00	\$2.48	\$2.48
	205019-311351	Refund Interest	2026	\$0.00	(\$17.56)	(\$17.56)
Fund Totals:				\$0.00	\$17,298.50	\$17,298.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2025	\$0.00	\$6,926.32	\$6,926.32
			2024	\$0.00	\$2,158.81	\$2,158.81
			2023	\$0.00	\$665.16	\$665.16
			2022	\$0.00	\$1,119.05	\$1,119.05
			2021	\$0.00	\$76.66	\$76.66
			2020	\$0.00	\$45.53	\$45.53
			2019	\$0.00	\$7.13	\$7.13
			2018	\$0.00	\$6.71	\$6.71
			2017	\$0.00	\$3.21	\$3.21
			2016	\$0.00	\$2.54	\$2.54
			2015	\$0.00	\$0.86	\$0.86
			2014	\$0.00	\$1.62	\$1.62
			2013	\$0.00	\$3.53	\$3.53
			2012	\$0.00	\$3.48	\$3.48
			2011	\$0.00	\$3.42	\$3.42
			2010	\$0.00	\$3.38	\$3.38
			2009	\$0.00	\$2.08	\$2.08
			2008	\$0.00	\$0.89	\$0.89
			2007	\$0.00	\$0.91	\$0.91
			2006	\$0.00	\$0.80	\$0.80
			2005	\$0.00	\$0.73	\$0.73
			2004	\$0.00	\$0.36	\$0.36
			2003	\$0.00	\$0.39	\$0.39
			2002	\$0.00	\$0.43	\$0.43
	205020-311350	Interest	2025	\$0.00	\$215.91	\$215.91
			2024	\$0.00	\$248.92	\$248.92
			2023	\$0.00	\$131.48	\$131.48
			2022	\$0.00	\$306.00	\$306.00
			2021	\$0.00	\$29.66	\$29.66
			2020	\$0.00	\$21.64	\$21.64
			2019	\$0.00	\$3.65	\$3.65
			2018	\$0.00	\$3.98	\$3.98
			2017	\$0.00	\$2.15	\$2.15
			2016	\$0.00	\$1.91	\$1.91
			2015	\$0.00	\$0.72	\$0.72
			2014	\$0.00	\$1.47	\$1.47
			2013	\$0.00	\$3.51	\$3.51
			2012	\$0.00	\$3.75	\$3.75
			2011	\$0.00	\$3.95	\$3.95
			2010	\$0.00	\$4.18	\$4.18
			2009	\$0.00	\$2.73	\$2.73
			2008	\$0.00	\$1.24	\$1.24
			2007	\$0.00	\$1.33	\$1.33
			2006	\$0.00	\$1.24	\$1.24
			2005	\$0.00	\$1.20	\$1.20
			2004	\$0.00	\$0.62	\$0.62
			2003	\$0.00	\$0.70	\$0.70
			2002	\$0.00	\$0.81	\$0.81
	205020-311351	Refund Interest	2026	\$0.00	(\$12.19)	(\$12.19)
Fund Totals:				\$0.00	\$12,014.56	\$12,014.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2025	\$0.00	\$9,072.71	\$9,072.71
			2024	\$0.00	\$2,304.02	\$2,304.02
			2023	\$0.00	\$705.51	\$705.51
			2022	\$0.00	\$1,191.17	\$1,191.17
			2021	\$0.00	\$81.02	\$81.02
			2020	\$0.00	\$48.84	\$48.84
			2019	\$0.00	\$7.74	\$7.74
			2018	\$0.00	\$6.74	\$6.74
			2017	\$0.00	\$3.93	\$3.93
			2016	\$0.00	\$3.04	\$3.04
			2015	\$0.00	\$1.04	\$1.04
			2014	\$0.00	\$1.98	\$1.98
			2013	\$0.00	\$7.95	\$7.95
			2012	\$0.00	\$8.07	\$8.07
			2011	\$0.00	\$7.82	\$7.82
			2010	\$0.00	\$7.65	\$7.65
			2009	\$0.00	\$4.65	\$4.65
			2008	\$0.00	\$2.05	\$2.05
			2007	\$0.00	\$2.05	\$2.05
			2006	\$0.00	\$1.89	\$1.89
			2005	\$0.00	\$1.75	\$1.75
			2004	\$0.00	\$0.88	\$0.88
			2003	\$0.00	\$0.97	\$0.97
			2002	\$0.00	\$1.07	\$1.07
	205021-311350	Interest	2025	\$0.00	\$282.77	\$282.77
			2024	\$0.00	\$265.64	\$265.64
			2023	\$0.00	\$139.47	\$139.47
			2022	\$0.00	\$325.75	\$325.75
			2021	\$0.00	\$31.34	\$31.34
			2020	\$0.00	\$23.22	\$23.22
			2019	\$0.00	\$3.96	\$3.96
			2018	\$0.00	\$3.98	\$3.98
			2017	\$0.00	\$2.63	\$2.63
			2016	\$0.00	\$2.28	\$2.28
			2015	\$0.00	\$0.87	\$0.87
			2014	\$0.00	\$1.80	\$1.80
			2013	\$0.00	\$7.94	\$7.94
			2012	\$0.00	\$8.71	\$8.71
			2011	\$0.00	\$9.07	\$9.07
			2010	\$0.00	\$9.47	\$9.47
			2009	\$0.00	\$6.10	\$6.10
			2008	\$0.00	\$2.87	\$2.87
			2007	\$0.00	\$3.04	\$3.04
			2006	\$0.00	\$2.93	\$2.93
			2005	\$0.00	\$2.86	\$2.86
			2004	\$0.00	\$1.52	\$1.52
			2003	\$0.00	\$1.74	\$1.74
			2002	\$0.00	\$2.00	\$2.00
	205021-311351	Refund Interest	2026	\$0.00	(\$13.74)	(\$13.74)
Fund Totals:				\$0.00	\$14,602.76	\$14,602.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2025	\$0.00	\$246.26	\$246.26
			2024	\$0.00	\$79.28	\$79.28
			2023	\$0.00	\$24.43	\$24.43
			2022	\$0.00	\$41.49	\$41.49
			2021	\$0.00	\$2.85	\$2.85
			2020	\$0.00	\$1.72	\$1.72
			2019	\$0.00	\$0.28	\$0.28
			2018	\$0.00	\$0.26	\$0.26
			2017	\$0.00	\$0.14	\$0.14
			2016	\$0.00	\$0.12	\$0.12
			2015	\$0.00	\$0.04	\$0.04
			2014	\$0.00	\$0.07	\$0.07
			2013	\$0.00	\$0.30	\$0.30
			2012	\$0.00	\$0.29	\$0.29
			2011	\$0.00	\$0.28	\$0.28
			2010	\$0.00	\$0.28	\$0.28
			2009	\$0.00	\$0.16	\$0.16
			2008	\$0.00	\$0.08	\$0.08
			2007	\$0.00	\$0.08	\$0.08
			2006	\$0.00	\$0.06	\$0.06
			2005	\$0.00	\$0.06	\$0.06
			2004	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.03	\$0.03
	206011-311350	Interest	2025	\$0.00	\$7.68	\$7.68
			2024	\$0.00	\$9.16	\$9.16
			2023	\$0.00	\$4.83	\$4.83
			2022	\$0.00	\$11.33	\$11.33
			2021	\$0.00	\$1.10	\$1.10
			2020	\$0.00	\$0.82	\$0.82
			2019	\$0.00	\$0.15	\$0.15
			2018	\$0.00	\$0.16	\$0.16
			2017	\$0.00	\$0.10	\$0.10
			2016	\$0.00	\$0.09	\$0.09
			2015	\$0.00	\$0.03	\$0.03
			2014	\$0.00	\$0.07	\$0.07
			2013	\$0.00	\$0.30	\$0.30
			2012	\$0.00	\$0.32	\$0.32
			2011	\$0.00	\$0.33	\$0.33
			2010	\$0.00	\$0.35	\$0.35
			2009	\$0.00	\$0.23	\$0.23
			2008	\$0.00	\$0.10	\$0.10
			2007	\$0.00	\$0.11	\$0.11
			2006	\$0.00	\$0.10	\$0.10
			2005	\$0.00	\$0.11	\$0.11
			2004	\$0.00	\$0.05	\$0.05
			2003	\$0.00	\$0.06	\$0.06
			2002	\$0.00	\$0.07	\$0.07
	206011-311351	Refund Interest	2026	\$0.00	(\$0.43)	(\$0.43)
Fund Totals:				\$0.00	\$435.84	\$435.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206051	WATER CONTROL 002 SHADY DELL					
	206051-311100	Taxes	2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
	206051-311350	Interest	2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
		Fund Totals:		\$0.00	\$0.04	\$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	\$34.57	\$34.57
		2024	\$0.00	\$11.61	\$11.61
		2023	\$0.00	\$3.62	\$3.62
		2022	\$0.00	\$6.41	\$6.41
		2021	\$0.00	\$0.45	\$0.45
		2020	\$0.00	\$0.28	\$0.28
		2019	\$0.00	\$0.05	\$0.05
		2018	\$0.00	\$0.04	\$0.04
		2017	\$0.00	\$0.02	\$0.02
		2016	\$0.00	\$0.02	\$0.02
		2015	\$0.00	\$0.01	\$0.01
		2014	\$0.00	\$0.02	\$0.02
		2013	\$0.00	\$0.07	\$0.07
		2012	\$0.00	\$0.07	\$0.07
		2011	\$0.00	\$0.07	\$0.07
		2010	\$0.00	\$0.07	\$0.07
		2009	\$0.00	\$0.05	\$0.05
		2005	\$0.00	\$0.01	\$0.01
		2003	\$0.00	\$0.01	\$0.01
		2002	\$0.00	\$0.01	\$0.01
	206054-311350	Interest			
		2025	\$0.00	\$1.05	\$1.05
		2024	\$0.00	\$1.36	\$1.36
		2023	\$0.00	\$0.71	\$0.71
		2022	\$0.00	\$1.75	\$1.75
		2021	\$0.00	\$0.17	\$0.17
		2020	\$0.00	\$0.14	\$0.14
		2019	\$0.00	\$0.02	\$0.02
		2018	\$0.00	\$0.02	\$0.02
		2017	\$0.00	\$0.02	\$0.02
		2016	\$0.00	\$0.02	\$0.02
		2015	\$0.00	\$0.01	\$0.01
		2014	\$0.00	\$0.02	\$0.02
		2013	\$0.00	\$0.07	\$0.07
		2012	\$0.00	\$0.08	\$0.08
		2011	\$0.00	\$0.08	\$0.08
		2010	\$0.00	\$0.09	\$0.09
		2009	\$0.00	\$0.06	\$0.06
		2008	\$0.00	\$0.01	\$0.01
		2007	\$0.00	\$0.02	\$0.02
		2006	\$0.00	\$0.02	\$0.02
		2005	\$0.00	\$0.02	\$0.02
		2004	\$0.00	\$0.01	\$0.01
		2003	\$0.00	\$0.01	\$0.01
		2002	\$0.00	\$0.01	\$0.01
	206054-311351	Refund Interest			
		2026	\$0.00	(\$0.07)	(\$0.07)
Fund Totals:			\$0.00	\$63.16	\$63.16

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP				
	208002-311100	Taxes			
		2025	\$0.00	\$151.02	\$151.02
		2024	\$0.00	\$48.22	\$48.22
		2023	\$0.00	\$14.42	\$14.42
		2022	\$0.00	\$25.87	\$25.87
		2021	\$0.00	\$1.67	\$1.67
		2020	\$0.00	\$1.00	\$1.00
		2019	\$0.00	\$0.15	\$0.15
		2018	\$0.00	\$0.15	\$0.15
		2017	\$0.00	\$0.08	\$0.08
		2016	\$0.00	\$0.06	\$0.06
		2015	\$0.00	\$0.02	\$0.02
		2014	\$0.00	\$0.05	\$0.05
		2013	\$0.00	\$0.19	\$0.19
		2012	\$0.00	\$0.19	\$0.19
		2011	\$0.00	\$0.19	\$0.19
		2010	\$0.00	\$0.33	\$0.33
		2009	\$0.00	\$0.14	\$0.14
		2008	\$0.00	\$0.06	\$0.06
		2007	\$0.00	\$0.05	\$0.05
		2006	\$0.00	\$0.06	\$0.06
		2005	\$0.00	\$0.07	\$0.07
		2004	\$0.00	\$0.02	\$0.02
		2003	\$0.00	\$0.03	\$0.03
		2002	\$0.00	\$0.03	\$0.03
	208002-311350	Interest			
		2025	\$0.00	\$4.71	\$4.71
		2024	\$0.00	\$5.57	\$5.57
		2023	\$0.00	\$2.85	\$2.85
		2022	\$0.00	\$7.09	\$7.09
		2021	\$0.00	\$0.66	\$0.66
		2020	\$0.00	\$0.48	\$0.48
		2019	\$0.00	\$0.08	\$0.08
		2018	\$0.00	\$0.10	\$0.10
		2017	\$0.00	\$0.06	\$0.06
		2016	\$0.00	\$0.05	\$0.05
		2015	\$0.00	\$0.02	\$0.02
		2014	\$0.00	\$0.04	\$0.04
		2013	\$0.00	\$0.20	\$0.20
		2012	\$0.00	\$0.20	\$0.20
		2011	\$0.00	\$0.24	\$0.24
		2010	\$0.00	\$0.41	\$0.41
		2009	\$0.00	\$0.20	\$0.20
		2008	\$0.00	\$0.09	\$0.09
		2007	\$0.00	\$0.08	\$0.08
		2006	\$0.00	\$0.09	\$0.09
		2005	\$0.00	\$0.11	\$0.11
		2004	\$0.00	\$0.04	\$0.04
		2003	\$0.00	\$0.05	\$0.05
		2002	\$0.00	\$0.06	\$0.06
	208002-311351	Refund Interest			
		2026	\$0.00	(\$0.26)	(\$0.26)
Fund Totals:			\$0.00	\$267.29	\$267.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2025	\$0.00	\$1,898.09	\$1,898.09
			2024	\$0.00	\$531.35	\$531.35
			2022	\$0.00	\$1,123.27	\$1,123.27
			2021	\$0.00	\$79.87	\$79.87
			2020	\$0.00	\$48.41	\$48.41
			2019	\$0.00	\$8.24	\$8.24
			2018	\$0.00	\$7.12	\$7.12
			2017	\$0.00	\$4.06	\$4.06
			2016	\$0.00	\$3.02	\$3.02
			2015	\$0.00	\$0.99	\$0.99
			2014	\$0.00	\$1.95	\$1.95
			2013	\$0.00	\$7.84	\$7.84
			2012	\$0.00	\$7.83	\$7.83
			2011	\$0.00	\$7.03	\$7.03
			2010	\$0.00	\$7.19	\$7.19
			2009	\$0.00	\$4.17	\$4.17
			2008	\$0.00	\$1.75	\$1.75
			2007	\$0.00	\$2.76	\$2.76
			2006	\$0.00	\$2.48	\$2.48
			2005	\$0.00	\$2.22	\$2.22
			2004	\$0.00	\$1.16	\$1.16
			2003	\$0.00	\$1.27	\$1.27
			2002	\$0.00	\$1.37	\$1.37
	212000-311350	Interest	2025	\$0.00	\$59.16	\$59.16
			2024	\$0.00	\$61.28	\$61.28
			2022	\$0.00	\$307.16	\$307.16
			2021	\$0.00	\$30.90	\$30.90
			2020	\$0.00	\$23.01	\$23.01
			2019	\$0.00	\$4.21	\$4.21
			2018	\$0.00	\$4.20	\$4.20
			2017	\$0.00	\$2.72	\$2.72
			2016	\$0.00	\$2.28	\$2.28
			2015	\$0.00	\$0.82	\$0.82
			2014	\$0.00	\$1.78	\$1.78
			2013	\$0.00	\$7.84	\$7.84
			2012	\$0.00	\$8.45	\$8.45
			2011	\$0.00	\$8.14	\$8.14
			2010	\$0.00	\$8.90	\$8.90
			2009	\$0.00	\$5.43	\$5.43
			2008	\$0.00	\$2.42	\$2.42
			2007	\$0.00	\$4.06	\$4.06
			2006	\$0.00	\$3.86	\$3.86
			2005	\$0.00	\$3.63	\$3.63
			2004	\$0.00	\$1.99	\$1.99
			2003	\$0.00	\$2.28	\$2.28
			2002	\$0.00	\$2.57	\$2.57
	212000-311351	Refund Interest	2026	\$0.00	(\$4.77)	(\$4.77)
Fund Totals:				\$0.00	\$4,305.76	\$4,305.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2025	\$0.00	\$13,809.93	\$13,809.93
			2024	\$0.00	\$4,378.34	\$4,378.34
			2023	\$0.00	\$1,327.22	\$1,327.22
			2022	\$0.00	\$2,236.81	\$2,236.81
			2021	\$0.00	\$147.98	\$147.98
			2020	\$0.00	\$88.00	\$88.00
			2019	\$0.00	\$14.06	\$14.06
			2018	\$0.00	\$10.95	\$10.95
			2017	\$0.00	\$6.19	\$6.19
			2016	\$0.00	\$4.44	\$4.44
			2015	\$0.00	\$1.51	\$1.51
			2014	\$0.00	\$3.19	\$3.19
			2013	\$0.00	\$12.89	\$12.89
			2012	\$0.00	\$12.98	\$12.98
			2011	\$0.00	\$12.89	\$12.89
			2010	\$0.00	\$12.27	\$12.27
			2009	\$0.00	\$7.69	\$7.69
			2008	\$0.00	\$2.91	\$2.91
			2007	\$0.00	\$2.97	\$2.97
			2006	\$0.00	\$2.58	\$2.58
			2005	\$0.00	\$2.48	\$2.48
			2004	\$0.00	\$1.22	\$1.22
			2003	\$0.00	\$1.11	\$1.11
			2002	\$0.00	\$1.17	\$1.17
	212001-311350	Interest	2025	\$0.00	\$430.43	\$430.43
			2024	\$0.00	\$504.83	\$504.83
			2023	\$0.00	\$262.33	\$262.33
			2022	\$0.00	\$611.66	\$611.66
			2021	\$0.00	\$57.24	\$57.24
			2020	\$0.00	\$41.84	\$41.84
			2019	\$0.00	\$7.18	\$7.18
			2018	\$0.00	\$6.46	\$6.46
			2017	\$0.00	\$4.15	\$4.15
			2016	\$0.00	\$3.35	\$3.35
			2015	\$0.00	\$1.26	\$1.26
			2014	\$0.00	\$2.91	\$2.91
			2013	\$0.00	\$12.88	\$12.88
			2012	\$0.00	\$14.02	\$14.02
			2011	\$0.00	\$14.96	\$14.96
			2010	\$0.00	\$15.21	\$15.21
			2009	\$0.00	\$10.08	\$10.08
			2008	\$0.00	\$4.05	\$4.05
			2007	\$0.00	\$4.36	\$4.36
			2006	\$0.00	\$4.01	\$4.01
			2005	\$0.00	\$4.03	\$4.03
			2004	\$0.00	\$2.09	\$2.09
			2003	\$0.00	\$1.99	\$1.99
			2002	\$0.00	\$2.20	\$2.20
	212001-311351	Refund Interest	2026	\$0.00	(\$24.21)	(\$24.21)
Fund Totals:				\$0.00	\$24,101.09	\$24,101.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2025	\$0.00	\$10.80	\$10.80
			2024	\$0.00	\$3.53	\$3.53
			2023	\$0.00	\$1.04	\$1.04
			2022	\$0.00	\$3.47	\$3.47
			2021	\$0.00	\$0.24	\$0.24
			2020	\$0.00	\$0.19	\$0.19
			2019	\$0.00	\$0.15	\$0.15
			2018	\$0.00	\$0.15	\$0.15
			2017	\$0.00	\$0.08	\$0.08
			2016	\$0.00	\$0.05	\$0.05
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.16	\$0.16
			2012	\$0.00	\$0.40	\$0.40
			2011	\$0.00	\$0.37	\$0.37
			2010	\$0.00	\$0.42	\$0.42
			2009	\$0.00	\$0.26	\$0.26
			2008	\$0.00	\$0.10	\$0.10
			2007	\$0.00	\$0.10	\$0.10
			2006	\$0.00	\$0.10	\$0.10
			2005	\$0.00	\$0.09	\$0.09
			2004	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.04	\$0.04
	212002-311350	Interest	2025	\$0.00	\$0.35	\$0.35
			2024	\$0.00	\$0.41	\$0.41
			2023	\$0.00	\$0.18	\$0.18
			2022	\$0.00	\$0.95	\$0.95
			2021	\$0.00	\$0.07	\$0.07
			2020	\$0.00	\$0.08	\$0.08
			2019	\$0.00	\$0.08	\$0.08
			2018	\$0.00	\$0.09	\$0.09
			2017	\$0.00	\$0.06	\$0.06
			2016	\$0.00	\$0.05	\$0.05
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.16	\$0.16
			2012	\$0.00	\$0.42	\$0.42
			2011	\$0.00	\$0.43	\$0.43
			2010	\$0.00	\$0.52	\$0.52
			2009	\$0.00	\$0.34	\$0.34
			2008	\$0.00	\$0.15	\$0.15
			2007	\$0.00	\$0.16	\$0.16
			2006	\$0.00	\$0.15	\$0.15
			2005	\$0.00	\$0.14	\$0.14
			2004	\$0.00	\$0.07	\$0.07
			2003	\$0.00	\$0.08	\$0.08
			2002	\$0.00	\$0.09	\$0.09
	212002-311351	Refund Interest	2026	\$0.00	(\$0.02)	(\$0.02)
Fund Totals:				\$0.00	\$26.95	\$26.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2025	\$0.00	\$2,282.39	\$2,282.39
			2024	\$0.00	\$725.40	\$725.40
			2023	\$0.00	\$224.03	\$224.03
			2022	\$0.00	\$374.06	\$374.06
			2021	\$0.00	\$25.65	\$25.65
			2020	\$0.00	\$15.86	\$15.86
			2019	\$0.00	\$2.55	\$2.55
			2018	\$0.00	\$2.45	\$2.45
			2017	\$0.00	\$1.41	\$1.41
			2016	\$0.00	\$1.07	\$1.07
			2015	\$0.00	\$0.37	\$0.37
			2014	\$0.00	\$0.71	\$0.71
			2013	\$0.00	\$3.28	\$3.28
			2012	\$0.00	\$3.26	\$3.26
			2011	\$0.00	\$3.17	\$3.17
			2010	\$0.00	\$3.15	\$3.15
			2009	\$0.00	\$1.90	\$1.90
			2008	\$0.00	\$0.79	\$0.79
			2007	\$0.00	\$0.82	\$0.82
			2006	\$0.00	\$0.74	\$0.74
			2005	\$0.00	\$0.70	\$0.70
			2004	\$0.00	\$0.36	\$0.36
			2003	\$0.00	\$0.37	\$0.37
			2002	\$0.00	\$0.38	\$0.38
	212003-311350	Interest	2025	\$0.00	\$71.13	\$71.13
			2024	\$0.00	\$83.64	\$83.64
			2023	\$0.00	\$44.28	\$44.28
			2022	\$0.00	\$102.29	\$102.29
			2021	\$0.00	\$9.92	\$9.92
			2020	\$0.00	\$7.54	\$7.54
			2019	\$0.00	\$1.31	\$1.31
			2018	\$0.00	\$1.45	\$1.45
			2017	\$0.00	\$0.94	\$0.94
			2016	\$0.00	\$0.82	\$0.82
			2015	\$0.00	\$0.31	\$0.31
			2014	\$0.00	\$0.64	\$0.64
			2013	\$0.00	\$3.27	\$3.27
			2012	\$0.00	\$3.51	\$3.51
			2011	\$0.00	\$3.68	\$3.68
			2010	\$0.00	\$3.89	\$3.89
			2009	\$0.00	\$2.48	\$2.48
			2008	\$0.00	\$1.10	\$1.10
			2007	\$0.00	\$1.19	\$1.19
			2006	\$0.00	\$1.14	\$1.14
			2005	\$0.00	\$1.14	\$1.14
			2004	\$0.00	\$0.61	\$0.61
			2003	\$0.00	\$0.66	\$0.66
			2002	\$0.00	\$0.70	\$0.70
	212003-311351	Refund Interest	2026	\$0.00	(\$4.07)	(\$4.07)
Fund Totals:				\$0.00	\$4,018.44	\$4,018.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2025	\$0.00	\$3,619.77	\$3,619.77
			2024	\$0.00	\$1,180.63	\$1,180.63
			2023	\$0.00	\$374.83	\$374.83
			2022	\$0.00	\$643.50	\$643.50
			2021	\$0.00	\$50.49	\$50.49
			2020	\$0.00	\$29.58	\$29.58
			2019	\$0.00	\$4.71	\$4.71
			2018	\$0.00	\$4.42	\$4.42
			2017	\$0.00	\$2.55	\$2.55
			2016	\$0.00	\$1.90	\$1.90
			2015	\$0.00	\$0.67	\$0.67
			2014	\$0.00	\$1.27	\$1.27
			2013	\$0.00	\$4.90	\$4.90
			2012	\$0.00	\$4.86	\$4.86
			2011	\$0.00	\$4.64	\$4.64
			2010	\$0.00	\$4.45	\$4.45
			2009	\$0.00	\$2.68	\$2.68
			2008	\$0.00	\$0.91	\$0.91
			2007	\$0.00	\$0.89	\$0.89
			2006	\$0.00	\$0.69	\$0.69
			2005	\$0.00	\$0.60	\$0.60
			2004	\$0.00	\$0.24	\$0.24
			2003	\$0.00	\$0.26	\$0.26
			2002	\$0.00	\$0.19	\$0.19
	212005-311350	Interest	2025	\$0.00	\$112.82	\$112.82
			2024	\$0.00	\$136.12	\$136.12
			2023	\$0.00	\$74.09	\$74.09
			2022	\$0.00	\$175.97	\$175.97
			2021	\$0.00	\$19.54	\$19.54
			2020	\$0.00	\$14.06	\$14.06
			2019	\$0.00	\$2.41	\$2.41
			2018	\$0.00	\$2.61	\$2.61
			2017	\$0.00	\$1.70	\$1.70
			2016	\$0.00	\$1.43	\$1.43
			2015	\$0.00	\$0.55	\$0.55
			2014	\$0.00	\$1.16	\$1.16
			2013	\$0.00	\$4.90	\$4.90
			2012	\$0.00	\$5.24	\$5.24
			2011	\$0.00	\$5.38	\$5.38
			2010	\$0.00	\$5.53	\$5.53
			2009	\$0.00	\$3.50	\$3.50
			2008	\$0.00	\$1.27	\$1.27
			2007	\$0.00	\$1.32	\$1.32
			2006	\$0.00	\$1.05	\$1.05
			2005	\$0.00	\$0.97	\$0.97
			2004	\$0.00	\$0.40	\$0.40
			2003	\$0.00	\$0.46	\$0.46
			2002	\$0.00	\$0.37	\$0.37
	212005-311351	Refund Interest	2026	\$0.00	(\$6.93)	(\$6.93)
Fund Totals:				\$0.00	\$6,505.55	\$6,505.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311350	Interest	2024	\$0.00	(\$0.43)	(\$0.43)
			2023	\$0.00	(\$0.34)	(\$0.34)
			2022	\$0.00	(\$0.55)	(\$0.55)
			Fund Totals:	\$0.00	(\$1.32)	(\$1.32)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2025	\$0.00	\$854.29	\$854.29
			2024	\$0.00	\$296.97	\$296.97
			2023	\$0.00	\$92.07	\$92.07
			2022	\$0.00	\$165.09	\$165.09
			2021	\$0.00	\$11.90	\$11.90
			2020	\$0.00	\$6.91	\$6.91
			2019	\$0.00	\$1.08	\$1.08
			2018	\$0.00	\$0.95	\$0.95
			2017	\$0.00	\$0.49	\$0.49
			2016	\$0.00	\$0.32	\$0.32
			2015	\$0.00	\$0.10	\$0.10
			2014	\$0.00	\$0.19	\$0.19
			2013	\$0.00	\$0.85	\$0.85
			2012	\$0.00	\$0.43	\$0.43
			2011	\$0.00	\$0.43	\$0.43
			2010	\$0.00	\$0.35	\$0.35
			2009	\$0.00	\$0.19	\$0.19
			2008	\$0.00	\$0.03	\$0.03
	212009-311350	Interest	2025	\$0.00	\$26.64	\$26.64
			2024	\$0.00	\$34.24	\$34.24
			2023	\$0.00	\$18.19	\$18.19
			2022	\$0.00	\$45.15	\$45.15
			2021	\$0.00	\$4.61	\$4.61
			2020	\$0.00	\$3.29	\$3.29
			2019	\$0.00	\$0.56	\$0.56
			2018	\$0.00	\$0.57	\$0.57
			2017	\$0.00	\$0.34	\$0.34
			2016	\$0.00	\$0.24	\$0.24
			2015	\$0.00	\$0.08	\$0.08
			2014	\$0.00	\$0.18	\$0.18
			2013	\$0.00	\$0.85	\$0.85
			2012	\$0.00	\$0.48	\$0.48
			2011	\$0.00	\$0.50	\$0.50
			2010	\$0.00	\$0.43	\$0.43
			2009	\$0.00	\$0.25	\$0.25
			2008	\$0.00	\$0.06	\$0.06
	212009-311351	Refund Interest	2026	\$0.00	(\$1.68)	(\$1.68)
Fund Totals:				\$0.00	\$1,567.62	\$1,567.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2025	\$0.00	\$2,215.10	\$2,215.10
			2024	\$0.00	\$682.16	\$682.16
			2023	\$0.00	\$190.02	\$190.02
			2022	\$0.00	\$312.82	\$312.82
			2021	\$0.00	\$18.46	\$18.46
			2020	\$0.00	\$10.48	\$10.48
			2019	\$0.00	\$1.57	\$1.57
			2018	\$0.00	\$1.40	\$1.40
			2017	\$0.00	\$0.84	\$0.84
			2016	\$0.00	\$0.44	\$0.44
			2015	\$0.00	\$0.13	\$0.13
			2014	\$0.00	\$0.25	\$0.25
			2013	\$0.00	\$1.00	\$1.00
			2012	\$0.00	\$0.94	\$0.94
			2011	\$0.00	\$0.79	\$0.79
			2010	\$0.00	\$0.52	\$0.52
			2009	\$0.00	\$0.11	\$0.11
	212010-311350	Interest	2025	\$0.00	\$69.05	\$69.05
			2024	\$0.00	\$78.63	\$78.63
			2023	\$0.00	\$37.55	\$37.55
			2022	\$0.00	\$85.54	\$85.54
			2021	\$0.00	\$7.14	\$7.14
			2020	\$0.00	\$4.98	\$4.98
			2019	\$0.00	\$0.80	\$0.80
			2018	\$0.00	\$0.83	\$0.83
			2017	\$0.00	\$0.56	\$0.56
			2016	\$0.00	\$0.34	\$0.34
			2015	\$0.00	\$0.11	\$0.11
			2014	\$0.00	\$0.24	\$0.24
			2013	\$0.00	\$1.00	\$1.00
			2012	\$0.00	\$1.01	\$1.01
			2011	\$0.00	\$0.92	\$0.92
			2010	\$0.00	\$0.66	\$0.66
			2009	\$0.00	\$0.15	\$0.15
	212010-311351	Refund Interest	2026	\$0.00	(\$3.51)	(\$3.51)
Fund Totals:				\$0.00	\$3,723.03	\$3,723.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2025	\$0.00	\$5,861.19	\$5,861.19
			2024	\$0.00	\$1,964.52	\$1,964.52
			2023	\$0.00	\$625.37	\$625.37
			2022	\$0.00	\$1,054.69	\$1,054.69
			2021	\$0.00	\$52.46	\$52.46
			2020	\$0.00	\$30.14	\$30.14
			2019	\$0.00	\$3.59	\$3.59
			2018	\$0.00	\$3.27	\$3.27
			2017	\$0.00	\$1.92	\$1.92
			2016	\$0.00	\$1.45	\$1.45
			2015	\$0.00	\$0.31	\$0.31
			2014	\$0.00	\$0.35	\$0.35
			2013	\$0.00	\$1.20	\$1.20
	212011-311350	Interest	2025	\$0.00	\$182.67	\$182.67
			2024	\$0.00	\$226.51	\$226.51
			2023	\$0.00	\$123.62	\$123.62
			2022	\$0.00	\$288.44	\$288.44
			2021	\$0.00	\$20.30	\$20.30
			2020	\$0.00	\$14.33	\$14.33
			2019	\$0.00	\$1.83	\$1.83
			2018	\$0.00	\$1.93	\$1.93
			2017	\$0.00	\$1.28	\$1.28
			2016	\$0.00	\$1.08	\$1.08
			2015	\$0.00	\$0.26	\$0.26
			2014	\$0.00	\$0.32	\$0.32
			2013	\$0.00	\$1.21	\$1.21
	212011-311351	Refund Interest	2026	\$0.00	(\$10.46)	(\$10.46)
			Fund Totals:	\$0.00	\$10,453.78	\$10,453.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2025	\$0.00	\$2,741.72	\$2,741.72
			2024	\$0.00	\$695.84	\$695.84
			2023	\$0.00	\$154.09	\$154.09
			2022	\$0.00	\$207.45	\$207.45
			2021	\$0.00	\$12.80	\$12.80
			2020	\$0.00	\$7.45	\$7.45
			2019	\$0.00	\$0.61	\$0.61
			2018	\$0.00	\$0.43	\$0.43
			2017	\$0.00	\$0.14	\$0.14
	212015-311350	Interest	2025	\$0.00	\$85.44	\$85.44
			2024	\$0.00	\$80.25	\$80.25
			2023	\$0.00	\$30.47	\$30.47
			2022	\$0.00	\$56.72	\$56.72
			2021	\$0.00	\$4.93	\$4.93
			2020	\$0.00	\$3.53	\$3.53
			2019	\$0.00	\$0.32	\$0.32
			2018	\$0.00	\$0.26	\$0.26
			2017	\$0.00	\$0.10	\$0.10
	212015-311351	Refund Interest	2026	\$0.00	(\$3.31)	(\$3.31)
			Fund Totals:	\$0.00	\$4,079.24	\$4,079.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2025	\$0.00	\$453.77	\$453.77
			2024	\$0.00	\$132.64	\$132.64
			2023	\$0.00	\$41.94	\$41.94
			2022	\$0.00	\$54.21	\$54.21
			2021	\$0.00	\$2.49	\$2.49
			2020	\$0.00	\$1.63	\$1.63
			2019	\$0.00	\$0.23	\$0.23
			2018	\$0.00	\$0.21	\$0.21
			2017	\$0.00	\$0.10	\$0.10
	212017-311350	INTEREST	2025	\$0.00	\$14.15	\$14.15
			2024	\$0.00	\$15.30	\$15.30
			2023	\$0.00	\$8.31	\$8.31
			2022	\$0.00	\$14.82	\$14.82
			2021	\$0.00	\$0.97	\$0.97
			2020	\$0.00	\$0.78	\$0.78
			2019	\$0.00	\$0.12	\$0.12
			2018	\$0.00	\$0.12	\$0.12
			2017	\$0.00	\$0.06	\$0.06
	212017-311351	REFUND INTEREST	2026	\$0.00	(\$0.69)	(\$0.69)
Fund Totals:				\$0.00	\$741.16	\$741.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY					
	212018-311100	TAXES	2025	\$0.00	\$12,789.79	\$12,789.79
			2024	\$0.00	\$3,689.34	\$3,689.34
			2023	\$0.00	\$1,003.03	\$1,003.03
			2022	\$0.00	\$1,147.34	\$1,147.34
			2021	\$0.00	\$34.16	\$34.16
			2020	\$0.00	\$11.26	\$11.26
	212018-311350	INTEREST	2025	\$0.00	\$398.64	\$398.64
			2024	\$0.00	\$425.38	\$425.38
			2023	\$0.00	\$198.25	\$198.25
			2022	\$0.00	\$313.74	\$313.74
			2021	\$0.00	\$13.21	\$13.21
			2020	\$0.00	\$5.36	\$5.36
	212018-311351	REFUND INTEREST	2026	\$0.00	(\$16.54)	(\$16.54)
			Fund Totals:	\$0.00	\$20,012.96	\$20,012.96

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212019 URA CITY WILSONVILLE 25					
212019-311100	TAXES	2025	\$0.00	\$1,620.10	\$1,620.10
		2024	\$0.00	\$601.34	\$601.34
		2023	\$0.00	\$185.58	\$185.58
212019-311350	INTEREST	2025	\$0.00	\$50.50	\$50.50
		2024	\$0.00	\$69.34	\$69.34
		2023	\$0.00	\$36.68	\$36.68
212019-311351	REFUND INTEREST	2026	\$0.00	(\$2.32)	(\$2.32)
Fund Totals:			\$0.00	\$2,561.22	\$2,561.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212020	URA CITY TUALATIN 24					
	212020-311100	TAXES	2025	\$0.00	\$293.76	\$293.76
			2024	\$0.00	\$62.93	\$62.93
			2023	\$0.00	\$12.76	\$12.76
			2022	\$0.00	\$2.92	\$2.92
	212020-311350	INTEREST	2025	\$0.00	\$9.16	\$9.16
			2024	\$0.00	\$7.26	\$7.26
			2023	\$0.00	\$2.54	\$2.54
			2022	\$0.00	\$0.80	\$0.80
	212020-311351	REFUND INTEREST	2026	\$0.00	(\$0.26)	(\$0.26)
			Fund Totals:	\$0.00	\$391.87	\$391.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212021	URA CITY PORTLAND 26				
	212021-311100	TAXES	2025	\$0.00	\$4.32
			2024	\$0.00	\$0.73
	212021-311350	INTEREST	2025	\$0.00	\$0.12
			2024	\$0.00	\$0.07
		Fund Totals:		\$0.00	\$5.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212022	URA CITY TUALATIN CORE 27					
	202022-311100	TAXES	2025	\$0.00	\$45.15	\$45.15
			2024	\$0.00	\$8.14	\$8.14
	212022-311350	INTEREST	2025	\$0.00	\$1.40	\$1.40
			2024	\$0.00	\$0.92	\$0.92
	212022-311351	REFUND INTEREST	2026	\$0.00	(\$0.03)	(\$0.03)
			Fund Totals:	\$0.00	\$55.58	\$55.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212023	URA CITY WEST LINN 28					
	212023-311100	TAXES	2025	\$0.00	\$317.68	\$317.68
			2024	\$0.00	\$82.49	\$82.49
	212023-311350	INTEREST	2025	\$0.00	\$9.88	\$9.88
			2024	\$0.00	\$9.51	\$9.51
	212023-311351	REFUND INTEREST	2026	\$0.00	(\$0.21)	(\$0.21)
			Fund Totals:	\$0.00	\$419.35	\$419.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212024	URA CITY PORTLAND 30				
	212024-311100 TAXES	2025	\$0.00	\$14.88	\$14.88
	212024-311350 INTEREST	2025	\$0.00	\$0.45	\$0.45
	Fund Totals:		\$0.00	\$15.33	\$15.33

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212029	URA CITY PORTLAND 35				
	212029-311100 TAXES	2025	\$0.00	\$0.78	\$0.78
	212029-311350 INTEREST	2025	\$0.00	\$0.01	\$0.01
	Fund Totals:		\$0.00	\$0.79	\$0.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2025	\$0.00	\$245.41	\$245.41
			2024	\$0.00	\$79.97	\$79.97
			2023	\$0.00	\$23.89	\$23.89
			2022	\$0.00	\$38.58	\$38.58
			2021	\$0.00	\$2.60	\$2.60
			2020	\$0.00	\$1.52	\$1.52
			2019	\$0.00	\$0.22	\$0.22
			2018	\$0.00	\$0.21	\$0.21
			2017	\$0.00	\$0.12	\$0.12
			2016	\$0.00	\$0.09	\$0.09
			2015	\$0.00	\$0.03	\$0.03
			2014	\$0.00	\$0.11	\$0.11
			2013	\$0.00	\$0.44	\$0.44
			2012	\$0.00	\$0.44	\$0.44
			2011	\$0.00	\$0.43	\$0.43
			2010	\$0.00	\$0.41	\$0.41
			2009	\$0.00	\$0.25	\$0.25
			2008	\$0.00	\$0.11	\$0.11
			2007	\$0.00	\$0.12	\$0.12
			2006	\$0.00	\$0.10	\$0.10
			2005	\$0.00	\$0.09	\$0.09
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.03	\$0.03
	215001-311350	Interest	2025	\$0.00	\$7.65	\$7.65
			2024	\$0.00	\$9.22	\$9.22
			2023	\$0.00	\$4.70	\$4.70
			2022	\$0.00	\$10.56	\$10.56
			2021	\$0.00	\$1.01	\$1.01
			2020	\$0.00	\$0.73	\$0.73
			2019	\$0.00	\$0.11	\$0.11
			2018	\$0.00	\$0.12	\$0.12
			2017	\$0.00	\$0.08	\$0.08
			2016	\$0.00	\$0.06	\$0.06
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.10	\$0.10
			2013	\$0.00	\$0.44	\$0.44
			2012	\$0.00	\$0.48	\$0.48
			2011	\$0.00	\$0.50	\$0.50
			2010	\$0.00	\$0.51	\$0.51
			2009	\$0.00	\$0.34	\$0.34
			2008	\$0.00	\$0.16	\$0.16
			2007	\$0.00	\$0.16	\$0.16
			2006	\$0.00	\$0.16	\$0.16
			2005	\$0.00	\$0.16	\$0.16
			2004	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.05	\$0.05
			2002	\$0.00	\$0.06	\$0.06
	215001-311351	Refund Interest	2026	\$0.00	(\$0.42)	(\$0.42)
Fund Totals:				\$0.00	\$432.22	\$432.22

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO				
	216001-311100	Taxes			
		2025	\$0.00	\$3,893.41	\$3,893.41
		2024	\$0.00	\$1,259.74	\$1,259.74
		2023	\$0.00	\$385.80	\$385.80
		2022	\$0.00	\$643.46	\$643.46
		2021	\$0.00	\$44.27	\$44.27
		2020	\$0.00	\$26.59	\$26.59
		2019	\$0.00	\$4.18	\$4.18
		2018	\$0.00	\$3.97	\$3.97
		2017	\$0.00	\$2.31	\$2.31
		2016	\$0.00	\$1.78	\$1.78
		2015	\$0.00	\$0.60	\$0.60
		2014	\$0.00	\$1.13	\$1.13
		2013	\$0.00	\$4.50	\$4.50
		2012	\$0.00	\$4.39	\$4.39
		2011	\$0.00	\$4.36	\$4.36
		2010	\$0.00	\$4.27	\$4.27
		2009	\$0.00	\$2.64	\$2.64
		2008	\$0.00	\$1.14	\$1.14
		2007	\$0.00	\$1.15	\$1.15
		2006	\$0.00	\$1.03	\$1.03
		2005	\$0.00	\$0.96	\$0.96
		2004	\$0.00	\$0.10	\$0.10
		2003	\$0.00	\$0.11	\$0.11
		2002	\$0.00	\$0.12	\$0.12
	216001-311350	Interest			
		2025	\$0.00	\$182.01	\$182.01
		2024	\$0.00	\$217.49	\$217.49
		2023	\$0.00	\$113.43	\$113.43
		2022	\$0.00	\$262.87	\$262.87
		2021	\$0.00	\$24.56	\$24.56
		2020	\$0.00	\$18.26	\$18.26
		2019	\$0.00	\$3.20	\$3.20
		2018	\$0.00	\$3.50	\$3.50
		2017	\$0.00	\$2.32	\$2.32
		2016	\$0.00	\$2.01	\$2.01
		2015	\$0.00	\$0.76	\$0.76
		2014	\$0.00	\$1.55	\$1.55
		2013	\$0.00	\$6.75	\$6.75
		2012	\$0.00	\$7.10	\$7.10
		2011	\$0.00	\$7.59	\$7.59
		2010	\$0.00	\$7.96	\$7.96
		2009	\$0.00	\$5.19	\$5.19
		2008	\$0.00	\$2.38	\$2.38
		2007	\$0.00	\$2.56	\$2.56
		2006	\$0.00	\$2.42	\$2.42
		2005	\$0.00	\$2.36	\$2.36
		2004	\$0.00	\$0.26	\$0.26
		2003	\$0.00	\$0.29	\$0.29
		2002	\$0.00	\$0.33	\$0.33
	216001-311351	Refund Interest			
		2026	\$0.00	(\$7.02)	(\$7.02)
Fund Totals:			\$0.00	\$7,162.14	\$7,162.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2025	\$0.00	\$517.96	\$517.96
			2024	\$0.00	\$167.23	\$167.23
			2023	\$0.00	\$51.17	\$51.17
			2022	\$0.00	\$85.54	\$85.54
			2021	\$0.00	\$5.93	\$5.93
			2020	\$0.00	\$3.56	\$3.56
			2019	\$0.00	\$0.56	\$0.56
			2018	\$0.00	\$0.55	\$0.55
			2017	\$0.00	\$0.32	\$0.32
			2016	\$0.00	\$0.24	\$0.24
			2015	\$0.00	\$0.08	\$0.08
			2014	\$0.00	\$0.15	\$0.15
			2013	\$0.00	\$0.64	\$0.64
			2012	\$0.00	\$0.64	\$0.64
			2011	\$0.00	\$0.62	\$0.62
			2010	\$0.00	\$0.59	\$0.59
			2009	\$0.00	\$0.36	\$0.36
			2008	\$0.00	\$0.16	\$0.16
			2007	\$0.00	\$0.15	\$0.15
			2006	\$0.00	\$0.15	\$0.15
			2005	\$0.00	\$0.14	\$0.14
			2004	\$0.00	\$0.07	\$0.07
			2003	\$0.00	\$0.08	\$0.08
			2002	\$0.00	\$0.08	\$0.08
	217001-311350	Interest	2025	\$0.00	\$16.16	\$16.16
			2024	\$0.00	\$19.31	\$19.31
			2023	\$0.00	\$10.12	\$10.12
			2022	\$0.00	\$23.40	\$23.40
			2021	\$0.00	\$2.31	\$2.31
			2020	\$0.00	\$1.70	\$1.70
			2019	\$0.00	\$0.31	\$0.31
			2018	\$0.00	\$0.32	\$0.32
			2017	\$0.00	\$0.22	\$0.22
			2016	\$0.00	\$0.18	\$0.18
			2015	\$0.00	\$0.07	\$0.07
			2014	\$0.00	\$0.15	\$0.15
			2013	\$0.00	\$0.64	\$0.64
			2012	\$0.00	\$0.69	\$0.69
			2011	\$0.00	\$0.72	\$0.72
			2010	\$0.00	\$0.75	\$0.75
			2009	\$0.00	\$0.48	\$0.48
			2008	\$0.00	\$0.21	\$0.21
			2007	\$0.00	\$0.24	\$0.24
			2006	\$0.00	\$0.23	\$0.23
			2005	\$0.00	\$0.23	\$0.23
			2004	\$0.00	\$0.12	\$0.12
			2003	\$0.00	\$0.14	\$0.14
			2002	\$0.00	\$0.16	\$0.16
	217001-311351	Refund Interest	2026	\$0.00	(\$0.94)	(\$0.94)
Fund Totals:				\$0.00	\$914.89	\$914.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2025	\$0.00	\$1,319.44	\$1,319.44
			2024	\$0.00	\$427.09	\$427.09
			2023	\$0.00	\$131.58	\$131.58
			2022	\$0.00	\$221.30	\$221.30
			2021	\$0.00	\$15.30	\$15.30
			2020	\$0.00	\$9.07	\$9.07
			2019	\$0.00	\$1.42	\$1.42
			2018	\$0.00	\$1.34	\$1.34
			2017	\$0.00	\$0.78	\$0.78
	217010-311350	INTEREST	2025	\$0.00	\$41.11	\$41.11
			2024	\$0.00	\$49.25	\$49.25
			2023	\$0.00	\$26.02	\$26.02
			2022	\$0.00	\$60.50	\$60.50
			2021	\$0.00	\$5.90	\$5.90
			2020	\$0.00	\$4.32	\$4.32
			2019	\$0.00	\$0.73	\$0.73
			2018	\$0.00	\$0.78	\$0.78
			2017	\$0.00	\$0.52	\$0.52
	217010-311351	REFUND INTEREST	2026	\$0.00	(\$2.40)	(\$2.40)
Fund Totals:				\$0.00	\$2,314.05	\$2,314.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2025	\$0.00	\$197.97	\$197.97
			2024	\$0.00	\$63.72	\$63.72
			2023	\$0.00	\$19.37	\$19.37
			2022	\$0.00	\$32.75	\$32.75
			2021	\$0.00	\$2.23	\$2.23
			2020	\$0.00	\$1.35	\$1.35
			2019	\$0.00	\$0.22	\$0.22
			2018	\$0.00	\$0.20	\$0.20
			2017	\$0.00	\$0.12	\$0.12
			2016	\$0.00	\$0.09	\$0.09
			2015	\$0.00	\$0.03	\$0.03
			2014	\$0.00	\$0.06	\$0.06
			2013	\$0.00	\$0.23	\$0.23
	218067-311350	Interest	2025	\$0.00	\$6.16	\$6.16
			2024	\$0.00	\$7.37	\$7.37
			2023	\$0.00	\$3.82	\$3.82
			2022	\$0.00	\$8.98	\$8.98
			2021	\$0.00	\$0.85	\$0.85
			2020	\$0.00	\$0.64	\$0.64
			2019	\$0.00	\$0.11	\$0.11
			2018	\$0.00	\$0.12	\$0.12
			2017	\$0.00	\$0.08	\$0.08
			2016	\$0.00	\$0.06	\$0.06
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.05	\$0.05
			2013	\$0.00	\$0.24	\$0.24
	218067-311351	Refund Interest	2026	\$0.00	(\$0.35)	(\$0.35)
Fund Totals:				\$0.00	\$346.49	\$346.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2025	\$0.00	\$101.09	\$101.09
			2024	\$0.00	\$33.91	\$33.91
			2023	\$0.00	\$10.28	\$10.28
			2022	\$0.00	\$15.82	\$15.82
			2021	\$0.00	\$1.08	\$1.08
			2020	\$0.00	\$0.58	\$0.58
			2019	\$0.00	\$0.08	\$0.08
			2018	\$0.00	\$0.06	\$0.06
			2017	\$0.00	\$0.04	\$0.04
			2016	\$0.00	\$0.03	\$0.03
			2015	\$0.00	\$0.01	\$0.01
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.10	\$0.10
			2012	\$0.00	\$0.10	\$0.10
			2011	\$0.00	\$0.09	\$0.09
			2010	\$0.00	\$0.08	\$0.08
			2009	\$0.00	\$0.05	\$0.05
			2008	\$0.00	\$0.02	\$0.02
			2007	\$0.00	\$0.02	\$0.02
			2006	\$0.00	\$0.02	\$0.02
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.01	\$0.01
	224001-311350	Interest	2025	\$0.00	\$3.16	\$3.16
			2024	\$0.00	\$3.91	\$3.91
			2023	\$0.00	\$2.04	\$2.04
			2022	\$0.00	\$4.34	\$4.34
			2021	\$0.00	\$0.43	\$0.43
			2020	\$0.00	\$0.28	\$0.28
			2019	\$0.00	\$0.04	\$0.04
			2018	\$0.00	\$0.04	\$0.04
			2017	\$0.00	\$0.02	\$0.02
			2016	\$0.00	\$0.02	\$0.02
			2015	\$0.00	\$0.01	\$0.01
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.11	\$0.11
			2012	\$0.00	\$0.11	\$0.11
			2011	\$0.00	\$0.11	\$0.11
			2010	\$0.00	\$0.10	\$0.10
			2009	\$0.00	\$0.06	\$0.06
			2008	\$0.00	\$0.02	\$0.02
			2007	\$0.00	\$0.02	\$0.02
			2006	\$0.00	\$0.02	\$0.02
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.01	\$0.01
	224001-311351	Refund Interest	2026	\$0.00	(\$0.18)	(\$0.18)
Fund Totals:				\$0.00	\$178.25	\$178.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350 Interest	2025	\$0.00	\$35,101.52	\$35,101.52
		2024	\$0.00	\$41,307.62	\$41,307.62
		2023	\$0.00	\$21,220.15	\$21,220.15
		2022	\$0.00	\$48,915.06	\$48,915.06
		2021	\$0.00	\$4,105.56	\$4,105.56
		2020	\$0.00	\$3,113.85	\$3,113.85
		2019	\$0.00	\$593.07	\$593.07
		2018	\$0.00	\$629.70	\$629.70
		2017	\$0.00	\$414.52	\$414.52
		2016	\$0.00	\$352.55	\$352.55
		2015	\$0.00	\$131.90	\$131.90
		2014	\$0.00	\$270.33	\$270.33
		2013	\$0.00	\$1,180.83	\$1,180.83
		2012	\$0.00	\$1,278.17	\$1,278.17
		2011	\$0.00	\$1,351.69	\$1,351.69
		2010	\$0.00	\$1,424.66	\$1,424.66
		2009	\$0.00	\$935.74	\$935.74
		2008	\$0.00	\$406.26	\$406.26
		2007	\$0.00	\$435.50	\$435.50
		2006	\$0.00	\$396.14	\$396.14
		2005	\$0.00	\$392.75	\$392.75
		2004	\$0.00	\$206.62	\$206.62
		2003	\$0.00	\$234.89	\$234.89
		2002	\$0.00	\$266.15	\$266.15
		Fund Totals:	\$0.00	\$164,665.23	\$164,665.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350	Interest			
		2025	\$0.00	\$10,302.80	\$10,302.80
		2024	\$0.00	\$12,076.09	\$12,076.09
		2023	\$0.00	\$6,175.19	\$6,175.19
		2022	\$0.00	\$13,698.73	\$13,698.73
		2021	\$0.00	\$1,165.56	\$1,165.56
		2020	\$0.00	\$881.27	\$881.27
		2019	\$0.00	\$167.48	\$167.48
		2018	\$0.00	\$178.07	\$178.07
		2017	\$0.00	\$115.85	\$115.85
		2016	\$0.00	\$99.65	\$99.65
		2015	\$0.00	\$37.77	\$37.77
		2014	\$0.00	\$78.45	\$78.45
		2013	\$0.00	\$345.09	\$345.09
		2012	\$0.00	\$367.10	\$367.10
		2011	\$0.00	\$381.24	\$381.24
		2010	\$0.00	\$405.70	\$405.70
		2009	\$0.00	\$266.39	\$266.39
		2008	\$0.00	\$119.41	\$119.41
		2007	\$0.00	\$127.15	\$127.15
		2006	\$0.00	\$117.30	\$117.30
		2005	\$0.00	\$116.17	\$116.17
		2004	\$0.00	\$60.24	\$60.24
		2003	\$0.00	\$67.59	\$67.59
		2002	\$0.00	\$75.99	\$75.99
		Fund Totals:	\$0.00	\$47,426.28	\$47,426.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2025	\$0.00	\$84.45	\$84.45
			2024	\$0.00	\$28.45	\$28.45
			2023	\$0.00	\$9.55	\$9.55
			2022	\$0.00	\$16.16	\$16.16
			2021	\$0.00	\$1.14	\$1.14
			2020	\$0.00	\$0.70	\$0.70
			2019	\$0.00	\$0.10	\$0.10
			2018	\$0.00	\$0.11	\$0.11
			2017	\$0.00	\$0.06	\$0.06
			2016	\$0.00	\$0.05	\$0.05
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.15	\$0.15
			2012	\$0.00	\$0.16	\$0.16
			2011	\$0.00	\$0.16	\$0.16
			2010	\$0.00	\$0.15	\$0.15
			2009	\$0.00	\$0.09	\$0.09
			2008	\$0.00	\$0.05	\$0.05
			2007	\$0.00	\$0.04	\$0.04
			2006	\$0.00	\$0.04	\$0.04
			2005	\$0.00	\$0.05	\$0.05
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.03	\$0.03
	232001-311350	Interest	2025	\$0.00	\$2.64	\$2.64
			2024	\$0.00	\$3.28	\$3.28
			2023	\$0.00	\$1.89	\$1.89
			2022	\$0.00	\$4.43	\$4.43
			2021	\$0.00	\$0.45	\$0.45
			2020	\$0.00	\$0.33	\$0.33
			2019	\$0.00	\$0.06	\$0.06
			2018	\$0.00	\$0.07	\$0.07
			2017	\$0.00	\$0.04	\$0.04
			2016	\$0.00	\$0.03	\$0.03
			2015	\$0.00	\$0.01	\$0.01
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.16	\$0.16
			2012	\$0.00	\$0.18	\$0.18
			2011	\$0.00	\$0.19	\$0.19
			2010	\$0.00	\$0.19	\$0.19
			2009	\$0.00	\$0.13	\$0.13
			2008	\$0.00	\$0.06	\$0.06
			2007	\$0.00	\$0.08	\$0.08
			2006	\$0.00	\$0.08	\$0.08
			2005	\$0.00	\$0.09	\$0.09
			2004	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.05	\$0.05
			2002	\$0.00	\$0.06	\$0.06
	232001-311351	Refund Interest	2026	\$0.00	(\$0.17)	(\$0.17)
Fund Totals:				\$0.00	\$156.21	\$156.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2025	\$0.00	\$1,159.00	\$1,159.00
			2024	\$0.00	\$319.07	\$319.07
			2023	\$0.00	\$101.11	\$101.11
			2022	\$0.00	\$175.58	\$175.58
			2021	\$0.00	\$12.61	\$12.61
			2020	\$0.00	\$7.92	\$7.92
			2019	\$0.00	\$1.30	\$1.30
			2018	\$0.00	\$1.28	\$1.28
			2017	\$0.00	\$0.78	\$0.78
			2016	\$0.00	\$0.63	\$0.63
			2015	\$0.00	\$0.22	\$0.22
			2014	\$0.00	\$0.42	\$0.42
			2013	\$0.00	\$1.83	\$1.83
			2012	\$0.00	\$1.90	\$1.90
			2011	\$0.00	\$1.84	\$1.84
			2010	\$0.00	\$1.86	\$1.86
			2009	\$0.00	\$1.18	\$1.18
			2008	\$0.00	\$0.79	\$0.79
			2007	\$0.00	\$0.44	\$0.44
			2006	\$0.00	\$0.44	\$0.44
			2005	\$0.00	\$0.42	\$0.42
			2004	\$0.00	\$0.23	\$0.23
			2003	\$0.00	\$0.26	\$0.26
			2002	\$0.00	\$0.29	\$0.29
	234001-311350	Interest	2025	\$0.00	\$36.11	\$36.11
			2024	\$0.00	\$36.79	\$36.79
			2023	\$0.00	\$20.01	\$20.01
			2022	\$0.00	\$48.00	\$48.00
			2021	\$0.00	\$4.88	\$4.88
			2020	\$0.00	\$3.75	\$3.75
			2019	\$0.00	\$0.67	\$0.67
			2018	\$0.00	\$0.76	\$0.76
			2017	\$0.00	\$0.52	\$0.52
			2016	\$0.00	\$0.47	\$0.47
			2015	\$0.00	\$0.18	\$0.18
			2014	\$0.00	\$0.39	\$0.39
			2013	\$0.00	\$1.84	\$1.84
			2012	\$0.00	\$2.06	\$2.06
			2011	\$0.00	\$2.16	\$2.16
			2010	\$0.00	\$2.32	\$2.32
			2009	\$0.00	\$1.55	\$1.55
			2008	\$0.00	\$1.10	\$1.10
			2007	\$0.00	\$0.66	\$0.66
			2006	\$0.00	\$0.67	\$0.67
			2005	\$0.00	\$0.69	\$0.69
			2004	\$0.00	\$0.38	\$0.38
			2003	\$0.00	\$0.45	\$0.45
			2002	\$0.00	\$0.54	\$0.54
	234001-311351	Refund Interest	2026	\$0.00	(\$1.94)	(\$1.94)
Fund Totals:				\$0.00	\$1,956.41	\$1,956.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2025	\$0.00	\$1,152.90	\$1,152.90
			2024	\$0.00	\$524.26	\$524.26
			2023	\$0.00	\$135.38	\$135.38
			2022	\$0.00	\$194.23	\$194.23
			2021	\$0.00	\$14.76	\$14.76
			2020	\$0.00	\$8.09	\$8.09
			2019	\$0.00	\$1.48	\$1.48
			2018	\$0.00	\$1.28	\$1.28
			2017	\$0.00	\$0.80	\$0.80
			2016	\$0.00	\$0.65	\$0.65
			2015	\$0.00	\$0.23	\$0.23
			2014	\$0.00	\$0.44	\$0.44
			2013	\$0.00	\$1.69	\$1.69
			2012	\$0.00	\$1.82	\$1.82
			2011	\$0.00	\$1.77	\$1.77
			2010	\$0.00	\$1.61	\$1.61
			2009	\$0.00	\$1.04	\$1.04
			2008	\$0.00	\$0.55	\$0.55
			2007	\$0.00	\$0.53	\$0.53
			2006	\$0.00	\$0.47	\$0.47
			2005	\$0.00	\$0.44	\$0.44
			2004	\$0.00	\$0.23	\$0.23
			2003	\$0.00	\$0.26	\$0.26
			2002	\$0.00	\$0.30	\$0.30
	235001-311350	Interest	2025	\$0.00	\$35.93	\$35.93
			2024	\$0.00	\$60.45	\$60.45
			2023	\$0.00	\$26.76	\$26.76
			2022	\$0.00	\$53.10	\$53.10
			2021	\$0.00	\$5.69	\$5.69
			2020	\$0.00	\$3.84	\$3.84
			2019	\$0.00	\$0.76	\$0.76
			2018	\$0.00	\$0.75	\$0.75
			2017	\$0.00	\$0.54	\$0.54
			2016	\$0.00	\$0.49	\$0.49
			2015	\$0.00	\$0.19	\$0.19
			2014	\$0.00	\$0.41	\$0.41
			2013	\$0.00	\$1.70	\$1.70
			2012	\$0.00	\$1.97	\$1.97
			2011	\$0.00	\$2.08	\$2.08
			2010	\$0.00	\$2.03	\$2.03
			2009	\$0.00	\$1.36	\$1.36
			2008	\$0.00	\$0.77	\$0.77
			2007	\$0.00	\$0.79	\$0.79
			2006	\$0.00	\$0.72	\$0.72
			2005	\$0.00	\$0.71	\$0.71
			2004	\$0.00	\$0.40	\$0.40
			2003	\$0.00	\$0.46	\$0.46
			2002	\$0.00	\$0.56	\$0.56
	235001-311351	Refund Interest	2026	\$0.00	(\$2.36)	(\$2.36)
Fund Totals:				\$0.00	\$2,245.31	\$2,245.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2025	\$0.00	\$8,502.58	\$8,502.58
			2024	\$0.00	\$2,754.65	\$2,754.65
			2023	\$0.00	\$845.04	\$845.04
			2022	\$0.00	\$1,412.09	\$1,412.09
			2021	\$0.00	\$97.60	\$97.60
			2020	\$0.00	\$58.65	\$58.65
			2019	\$0.00	\$9.21	\$9.21
			2018	\$0.00	\$8.75	\$8.75
			2017	\$0.00	\$5.12	\$5.12
			2016	\$0.00	\$3.94	\$3.94
			2015	\$0.00	\$1.34	\$1.34
			2014	\$0.00	\$2.55	\$2.55
			2013	\$0.00	\$10.18	\$10.18
			2012	\$0.00	\$10.20	\$10.20
			2011	\$0.00	\$9.93	\$9.93
			2010	\$0.00	\$9.73	\$9.73
			2009	\$0.00	\$6.00	\$6.00
			2008	\$0.00	\$2.56	\$2.56
			2007	\$0.00	\$2.61	\$2.61
			2006	\$0.00	\$2.33	\$2.33
			2005	\$0.00	\$2.17	\$2.17
			2004	\$0.00	\$1.10	\$1.10
			2003	\$0.00	\$1.20	\$1.20
			2002	\$0.00	\$1.31	\$1.31
	236001-311350	Interest	2025	\$0.00	\$264.99	\$264.99
			2024	\$0.00	\$317.63	\$317.63
			2023	\$0.00	\$167.03	\$167.03
			2022	\$0.00	\$386.15	\$386.15
			2021	\$0.00	\$37.75	\$37.75
			2020	\$0.00	\$27.89	\$27.89
			2019	\$0.00	\$4.71	\$4.71
			2018	\$0.00	\$5.18	\$5.18
			2017	\$0.00	\$3.43	\$3.43
			2016	\$0.00	\$2.97	\$2.97
			2015	\$0.00	\$1.12	\$1.12
			2014	\$0.00	\$2.31	\$2.31
			2013	\$0.00	\$10.17	\$10.17
			2012	\$0.00	\$11.01	\$11.01
			2011	\$0.00	\$11.50	\$11.50
			2010	\$0.00	\$12.05	\$12.05
			2009	\$0.00	\$7.84	\$7.84
			2008	\$0.00	\$3.54	\$3.54
			2007	\$0.00	\$3.80	\$3.80
			2006	\$0.00	\$3.60	\$3.60
			2005	\$0.00	\$3.54	\$3.54
			2004	\$0.00	\$1.88	\$1.88
			2003	\$0.00	\$2.14	\$2.14
			2002	\$0.00	\$2.45	\$2.45
	236001-311351	Refund Interest	2026	\$0.00	(\$15.36)	(\$15.36)
Fund Totals:				\$0.00	\$15,040.16	\$15,040.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2025	\$0.00	\$51,890.66	\$51,890.66
			2024	\$0.00	\$16,737.87	\$16,737.87
			2023	\$0.00	\$5,147.71	\$5,147.71
			2022	\$0.00	\$8,467.02	\$8,467.02
			2021	\$0.00	\$588.19	\$588.19
			2020	\$0.00	\$366.45	\$366.45
			2019	\$0.00	\$64.89	\$64.89
			2018	\$0.00	\$43.98	\$43.98
			2017	\$0.00	\$22.24	\$22.24
			2016	\$0.00	\$16.59	\$16.59
			2015	\$0.00	\$5.49	\$5.49
			2014	\$0.00	\$12.22	\$12.22
			2013	\$0.00	\$49.85	\$49.85
			2012	\$0.00	\$43.12	\$43.12
			2011	\$0.00	\$32.74	\$32.74
			2010	\$0.00	\$41.61	\$41.61
			2009	\$0.00	\$27.36	\$27.36
			2008	\$0.00	\$10.59	\$10.59
			2007	\$0.00	\$11.58	\$11.58
			2006	\$0.00	\$6.70	\$6.70
			2005	\$0.00	\$6.42	\$6.42
			2004	\$0.00	\$3.24	\$3.24
			2003	\$0.00	\$3.60	\$3.60
			2002	\$0.00	\$3.84	\$3.84
	237001-311350	Interest	2025	\$0.00	\$1,617.36	\$1,617.36
			2024	\$0.00	\$1,929.96	\$1,929.96
			2023	\$0.00	\$1,017.54	\$1,017.54
			2022	\$0.00	\$2,315.40	\$2,315.40
			2021	\$0.00	\$227.52	\$227.52
			2020	\$0.00	\$174.18	\$174.18
			2019	\$0.00	\$33.17	\$33.17
			2018	\$0.00	\$25.98	\$25.98
			2017	\$0.00	\$14.91	\$14.91
			2016	\$0.00	\$12.51	\$12.51
			2015	\$0.00	\$4.58	\$4.58
			2014	\$0.00	\$11.17	\$11.17
			2013	\$0.00	\$49.81	\$49.81
			2012	\$0.00	\$46.54	\$46.54
			2011	\$0.00	\$37.97	\$37.97
			2010	\$0.00	\$51.55	\$51.55
			2009	\$0.00	\$35.81	\$35.81
			2008	\$0.00	\$14.74	\$14.74
			2007	\$0.00	\$17.03	\$17.03
			2006	\$0.00	\$10.41	\$10.41
			2005	\$0.00	\$10.47	\$10.47
			2004	\$0.00	\$5.56	\$5.56
			2003	\$0.00	\$6.47	\$6.47
			2002	\$0.00	\$7.20	\$7.20
	237001-311351	Refund Interest	2026	\$0.00	(\$93.63)	(\$93.63)
Fund Totals:				\$0.00	\$91,188.17	\$91,188.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$5.64	\$5.64
			2010	\$0.00	\$8.31	\$8.31
			2009	\$0.00	\$5.04	\$5.04
			2008	\$0.00	\$1.99	\$1.99
			2007	\$0.00	\$2.15	\$2.15
			2006	\$0.00	\$2.21	\$2.21
			2005	\$0.00	\$2.53	\$2.53
			2004	\$0.00	\$1.19	\$1.19
			2003	\$0.00	\$1.28	\$1.28
			2002	\$0.00	\$1.58	\$1.58
	237002-311350	Interest	2011	\$0.00	\$6.54	\$6.54
			2010	\$0.00	\$10.30	\$10.30
			2009	\$0.00	\$6.59	\$6.59
			2008	\$0.00	\$2.76	\$2.76
			2007	\$0.00	\$3.17	\$3.17
			2006	\$0.00	\$3.42	\$3.42
			2005	\$0.00	\$4.14	\$4.14
			2004	\$0.00	\$2.05	\$2.05
			2003	\$0.00	\$2.29	\$2.29
			2002	\$0.00	\$2.98	\$2.98
Fund Totals:				\$0.00	\$76.16	\$76.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES AUTHORITY					
	238501-311100	TAXES	2025	\$0.00	\$19.36	\$19.36
			2017	\$0.00	\$0.53	\$0.53
			2016	\$0.00	\$0.44	\$0.44
			2015	\$0.00	\$0.15	\$0.15
			2014	\$0.00	\$0.29	\$0.29
			2013	\$0.00	\$1.09	\$1.09
			2012	\$0.00	\$1.39	\$1.39
			2011	\$0.00	\$2.40	\$2.40
			2010	\$0.00	\$2.31	\$2.31
			2009	\$0.00	\$1.25	\$1.25
			2008	\$0.00	\$0.45	\$0.45
			2007	\$0.00	\$0.44	\$0.44
			2006	\$0.00	\$0.44	\$0.44
			2005	\$0.00	\$0.54	\$0.54
			2004	\$0.00	\$0.22	\$0.22
			2003	\$0.00	\$0.25	\$0.25
			2002	\$0.00	\$0.30	\$0.30
	238501-311350	INTEREST	2025	\$0.00	\$0.59	\$0.59
			2017	\$0.00	\$0.36	\$0.36
			2016	\$0.00	\$0.34	\$0.34
			2015	\$0.00	\$0.12	\$0.12
			2014	\$0.00	\$0.27	\$0.27
			2013	\$0.00	\$1.09	\$1.09
			2012	\$0.00	\$1.51	\$1.51
			2011	\$0.00	\$2.78	\$2.78
			2010	\$0.00	\$2.86	\$2.86
			2009	\$0.00	\$1.61	\$1.61
			2008	\$0.00	\$0.63	\$0.63
			2007	\$0.00	\$0.65	\$0.65
			2006	\$0.00	\$0.68	\$0.68
			2005	\$0.00	\$0.86	\$0.86
			2004	\$0.00	\$0.37	\$0.37
			2003	\$0.00	\$0.44	\$0.44
			2002	\$0.00	\$0.56	\$0.56
	238501-311351	REFUND INTEREST	2026	\$0.00	(\$0.01)	(\$0.01)
Fund Totals:				\$0.00	\$47.56	\$47.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2025	\$0.00	\$68.40	\$68.40
			2024	\$0.00	\$22.60	\$22.60
			2023	\$0.00	\$7.02	\$7.02
			2022	\$0.00	\$11.90	\$11.90
			2021	\$0.00	\$0.82	\$0.82
			2020	\$0.00	\$0.50	\$0.50
			2019	\$0.00	\$0.08	\$0.08
			2018	\$0.00	\$0.07	\$0.07
			2017	\$0.00	\$0.04	\$0.04
			2016	\$0.00	\$0.03	\$0.03
			2015	\$0.00	\$0.01	\$0.01
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.09	\$0.09
			2012	\$0.00	\$0.08	\$0.08
			2011	\$0.00	\$0.08	\$0.08
			2010	\$0.00	\$0.08	\$0.08
	239001-311350	Interest	2025	\$0.00	\$2.13	\$2.13
			2024	\$0.00	\$2.60	\$2.60
			2023	\$0.00	\$1.40	\$1.40
			2022	\$0.00	\$3.26	\$3.26
			2021	\$0.00	\$0.32	\$0.32
			2020	\$0.00	\$0.25	\$0.25
			2019	\$0.00	\$0.03	\$0.03
			2018	\$0.00	\$0.04	\$0.04
			2017	\$0.00	\$0.02	\$0.02
			2016	\$0.00	\$0.02	\$0.02
			2015	\$0.00	\$0.01	\$0.01
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.09	\$0.09
			2012	\$0.00	\$0.09	\$0.09
			2011	\$0.00	\$0.09	\$0.09
			2010	\$0.00	\$0.10	\$0.10
	239001-311351	Refund Interest	2026	\$0.00	(\$0.11)	(\$0.11)
Fund Totals:				\$0.00	\$122.18	\$122.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2026	\$0.00	\$8,440.66	\$8,440.66
	240001-229020	Refund	2026	\$0.00	(\$43,206.51)	(\$43,206.51)
	240001-229030	Small over/short	2026	\$0.00	(\$100.15)	(\$100.15)
			Fund Totals:	\$0.00	(\$34,866.00)	(\$34,866.00)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2025	\$0.00	\$158,694.80	\$158,694.80
			2024	\$0.00	\$51,363.73	\$51,363.73
			2023	\$0.00	\$15,769.74	\$15,769.74
			2022	\$0.00	\$26,228.68	\$26,228.68
			2021	\$0.00	\$1,809.49	\$1,809.49
			2020	\$0.00	\$1,084.76	\$1,084.76
			2019	\$0.00	\$170.71	\$170.71
			2018	\$0.00	\$161.65	\$161.65
			2017	\$0.00	\$94.13	\$94.13
			2016	\$0.00	\$72.13	\$72.13
			2015	\$0.00	\$25.55	\$25.55
			2014	\$0.00	\$48.21	\$48.21
			2013	\$0.00	\$193.01	\$193.01
			2012	\$0.00	\$190.79	\$190.79
			2011	\$0.00	\$185.21	\$185.21
			2010	\$0.00	\$180.92	\$180.92
			2009	\$0.00	\$111.11	\$111.11
			2008	\$0.00	\$47.23	\$47.23
			2007	\$0.00	\$47.70	\$47.70
			2006	\$0.00	\$42.38	\$42.38
			2005	\$0.00	\$39.25	\$39.25
			2004	\$0.00	\$18.84	\$18.84
			2003	\$0.00	\$20.42	\$20.42
			2002	\$0.00	\$21.29	\$21.29
	240002-311350	Interest	2025	\$0.00	\$7,419.04	\$7,419.04
			2024	\$0.00	\$8,867.74	\$8,867.74
			2023	\$0.00	\$4,637.28	\$4,637.28
			2022	\$0.00	\$10,715.47	\$10,715.47
			2021	\$0.00	\$1,004.12	\$1,004.12
			2020	\$0.00	\$745.13	\$745.13
			2019	\$0.00	\$130.86	\$130.86
			2018	\$0.00	\$143.26	\$143.26
			2017	\$0.00	\$94.61	\$94.61
			2016	\$0.00	\$81.56	\$81.56
			2015	\$0.00	\$31.94	\$31.94
			2014	\$0.00	\$66.10	\$66.10
			2013	\$0.00	\$289.30	\$289.30
			2012	\$0.00	\$308.86	\$308.86
			2011	\$0.00	\$322.02	\$322.02
			2010	\$0.00	\$336.25	\$336.25
			2009	\$0.00	\$218.09	\$218.09
			2008	\$0.00	\$98.66	\$98.66
			2007	\$0.00	\$105.31	\$105.31
			2006	\$0.00	\$98.74	\$98.74
			2005	\$0.00	\$96.04	\$96.04
			2004	\$0.00	\$48.42	\$48.42
			2003	\$0.00	\$54.92	\$54.92
			2002	\$0.00	\$59.84	\$59.84
	240002-311351	Refund Interest	2026	\$0.00	(\$285.99)	(\$285.99)
Fund Totals:				\$0.00	\$292,309.30	\$292,309.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2025	\$0.00	\$165,849.36	\$165,849.36
			2024	\$0.00	\$53,834.64	\$53,834.64
			2023	\$0.00	\$16,456.90	\$16,456.90
			2022	\$0.00	\$27,574.73	\$27,574.73
			2021	\$0.00	\$1,919.49	\$1,919.49
			2020	\$0.00	\$1,158.89	\$1,158.89
			2019	\$0.00	\$180.56	\$180.56
			2018	\$0.00	\$173.18	\$173.18
			2017	\$0.00	\$100.84	\$100.84
			2016	\$0.00	\$78.17	\$78.17
			2015	\$0.00	\$25.23	\$25.23
			2014	\$0.00	\$47.87	\$47.87
			2013	\$0.00	\$193.17	\$193.17
			2012	\$0.00	\$197.45	\$197.45
			2011	\$0.00	\$192.25	\$192.25
			2010	\$0.00	\$189.94	\$189.94
			2009	\$0.00	\$117.59	\$117.59
			2008	\$0.00	\$49.87	\$49.87
			2007	\$0.00	\$51.19	\$51.19
			2006	\$0.00	\$46.46	\$46.46
			2005	\$0.00	\$43.96	\$43.96
			2004	\$0.00	\$23.51	\$23.51
			2003	\$0.00	\$25.75	\$25.75
			2002	\$0.00	\$29.50	\$29.50
	240003-311350	Interest	2025	\$0.00	\$7,753.52	\$7,753.52
			2024	\$0.00	\$9,294.22	\$9,294.22
			2023	\$0.00	\$4,839.26	\$4,839.26
			2022	\$0.00	\$11,265.28	\$11,265.28
			2021	\$0.00	\$1,065.20	\$1,065.20
			2020	\$0.00	\$796.04	\$796.04
			2019	\$0.00	\$138.40	\$138.40
			2018	\$0.00	\$153.48	\$153.48
			2017	\$0.00	\$101.36	\$101.36
			2016	\$0.00	\$88.39	\$88.39
			2015	\$0.00	\$31.52	\$31.52
			2014	\$0.00	\$65.63	\$65.63
			2013	\$0.00	\$289.52	\$289.52
			2012	\$0.00	\$319.62	\$319.62
			2011	\$0.00	\$334.30	\$334.30
			2010	\$0.00	\$353.04	\$353.04
			2009	\$0.00	\$230.84	\$230.84
			2008	\$0.00	\$104.20	\$104.20
			2007	\$0.00	\$112.96	\$112.96
			2006	\$0.00	\$108.24	\$108.24
			2005	\$0.00	\$107.56	\$107.56
			2004	\$0.00	\$60.43	\$60.43
			2003	\$0.00	\$69.26	\$69.26
			2002	\$0.00	\$82.89	\$82.89
	240003-311351	Refund Interest	2026	\$0.00	(\$300.14)	(\$300.14)
Fund Totals:				\$0.00	\$306,025.52	\$306,025.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2025	\$0.00	\$45,555.92	\$45,555.92
			2024	\$0.00	\$14,738.90	\$14,738.90
			2023	\$0.00	\$4,512.88	\$4,512.88
			2022	\$0.00	\$7,529.69	\$7,529.69
			2021	\$0.00	\$348.99	\$348.99
			2020	\$0.00	\$209.47	\$209.47
			2019	\$0.00	\$32.89	\$32.89
			2018	\$0.00	\$31.20	\$31.20
			2017	\$0.00	\$18.23	\$18.23
			2016	\$0.00	\$13.87	\$13.87
			2015	\$0.00	\$4.70	\$4.70
			2014	\$0.00	\$8.87	\$8.87
			2013	\$0.00	\$35.21	\$35.21
			2012	\$0.00	\$34.23	\$34.23
			2011	\$0.00	\$34.20	\$34.20
			2010	\$0.00	\$33.75	\$33.75
			2009	\$0.00	\$20.85	\$20.85
			2008	\$0.00	\$8.93	\$8.93
			2007	\$0.00	\$9.08	\$9.08
	240005-311350	Interest	2025	\$0.00	\$2,129.78	\$2,129.78
			2024	\$0.00	\$2,544.57	\$2,544.57
			2023	\$0.00	\$1,327.05	\$1,327.05
			2022	\$0.00	\$3,076.14	\$3,076.14
			2021	\$0.00	\$193.68	\$193.68
			2020	\$0.00	\$143.88	\$143.88
			2019	\$0.00	\$25.20	\$25.20
			2018	\$0.00	\$27.65	\$27.65
			2017	\$0.00	\$18.31	\$18.31
			2016	\$0.00	\$15.69	\$15.69
			2015	\$0.00	\$5.87	\$5.87
			2014	\$0.00	\$12.15	\$12.15
			2013	\$0.00	\$52.76	\$52.76
			2012	\$0.00	\$55.39	\$55.39
			2011	\$0.00	\$59.46	\$59.46
			2010	\$0.00	\$62.71	\$62.71
			2009	\$0.00	\$40.94	\$40.94
			2008	\$0.00	\$18.67	\$18.67
			2007	\$0.00	\$20.05	\$20.05
	240005-311351	Refund Interest	2026	\$0.00	(\$76.61)	(\$76.61)
Fund Totals:				\$0.00	\$82,935.20	\$82,935.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED				
	240006-311100	Taxes			
		2025	\$0.00	\$16,770.65	\$16,770.65
		2024	\$0.00	\$5,456.56	\$5,456.56
		2023	\$0.00	\$1,682.69	\$1,682.69
		2022	\$0.00	\$2,838.45	\$2,838.45
		2021	\$0.00	\$197.55	\$197.55
		2020	\$0.00	\$119.99	\$119.99
		2019	\$0.00	\$19.00	\$19.00
		2018	\$0.00	\$18.21	\$18.21
		2017	\$0.00	\$10.71	\$10.71
		2016	\$0.00	\$8.31	\$8.31
		2015	\$0.00	\$2.82	\$2.82
		2014	\$0.00	\$5.39	\$5.39
		2013	\$0.00	\$21.90	\$21.90
		2012	\$0.00	\$22.84	\$22.84
		2011	\$0.00	\$22.24	\$22.24
		2010	\$0.00	\$22.13	\$22.13
		2009	\$0.00	\$13.74	\$13.74
		2008	\$0.00	\$5.75	\$5.75
		2007	\$0.00	\$5.86	\$5.86
		2006	\$0.00	\$5.32	\$5.32
		2005	\$0.00	\$5.09	\$5.09
		2004	\$0.00	\$2.63	\$2.63
		2003	\$0.00	\$2.89	\$2.89
		2002	\$0.00	\$3.43	\$3.43
	240006-311350	Interest			
		2025	\$0.00	\$784.02	\$784.02
		2024	\$0.00	\$942.05	\$942.05
		2023	\$0.00	\$494.82	\$494.82
		2022	\$0.00	\$1,159.65	\$1,159.65
		2021	\$0.00	\$109.60	\$109.60
		2020	\$0.00	\$82.41	\$82.41
		2019	\$0.00	\$14.57	\$14.57
		2018	\$0.00	\$16.14	\$16.14
		2017	\$0.00	\$10.77	\$10.77
		2016	\$0.00	\$9.39	\$9.39
		2015	\$0.00	\$3.54	\$3.54
		2014	\$0.00	\$7.41	\$7.41
		2013	\$0.00	\$32.82	\$32.82
		2012	\$0.00	\$36.96	\$36.96
		2011	\$0.00	\$38.66	\$38.66
		2010	\$0.00	\$41.12	\$41.12
		2009	\$0.00	\$26.94	\$26.94
		2008	\$0.00	\$12.01	\$12.01
		2007	\$0.00	\$12.94	\$12.94
		2006	\$0.00	\$12.42	\$12.42
		2005	\$0.00	\$12.47	\$12.47
		2004	\$0.00	\$6.75	\$6.75
		2003	\$0.00	\$7.76	\$7.76
		2002	\$0.00	\$9.65	\$9.65
	240006-311351	Refund Interest			
		2026	\$0.00	(\$30.63)	(\$30.63)
Fund Totals:			\$0.00	\$31,118.39	\$31,118.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2025	\$0.00	\$48,154.04	\$48,154.04
			2024	\$0.00	\$15,597.20	\$15,597.20
			2023	\$0.00	\$4,784.82	\$4,784.82
			2022	\$0.00	\$7,991.05	\$7,991.05
			2021	\$0.00	\$551.88	\$551.88
			2020	\$0.00	\$331.83	\$331.83
			2019	\$0.00	\$52.15	\$52.15
			2018	\$0.00	\$49.60	\$49.60
			2017	\$0.00	\$28.95	\$28.95
			2016	\$0.00	\$22.32	\$22.32
			2015	\$0.00	\$7.56	\$7.56
			2014	\$0.00	\$14.35	\$14.35
			2013	\$0.00	\$57.61	\$57.61
			2012	\$0.00	\$57.81	\$57.81
			2011	\$0.00	\$56.16	\$56.16
			2010	\$0.00	\$53.78	\$53.78
			2009	\$0.00	\$32.77	\$32.77
			2008	\$0.00	\$0.65	\$0.65
			2007	\$0.00	\$0.61	\$0.61
			2006	\$0.00	\$0.54	\$0.54
			2005	\$0.00	\$0.47	\$0.47
			2004	\$0.00	\$0.17	\$0.17
			2003	\$0.00	\$0.20	\$0.20
			2002	\$0.00	\$0.25	\$0.25
	240007-311350	Interest	2025	\$0.00	\$2,251.22	\$2,251.22
			2024	\$0.00	\$2,692.74	\$2,692.74
			2023	\$0.00	\$1,407.01	\$1,407.01
			2022	\$0.00	\$3,264.63	\$3,264.63
			2021	\$0.00	\$306.25	\$306.25
			2020	\$0.00	\$227.92	\$227.92
			2019	\$0.00	\$39.99	\$39.99
			2018	\$0.00	\$43.96	\$43.96
			2017	\$0.00	\$29.10	\$29.10
			2016	\$0.00	\$25.22	\$25.22
			2015	\$0.00	\$9.46	\$9.46
			2014	\$0.00	\$19.65	\$19.65
			2013	\$0.00	\$86.33	\$86.33
			2012	\$0.00	\$93.55	\$93.55
			2011	\$0.00	\$97.67	\$97.67
			2010	\$0.00	\$99.96	\$99.96
			2009	\$0.00	\$64.33	\$64.33
			2008	\$0.00	\$1.34	\$1.34
			2007	\$0.00	\$1.33	\$1.33
			2006	\$0.00	\$1.24	\$1.24
			2005	\$0.00	\$1.17	\$1.17
			2004	\$0.00	\$0.45	\$0.45
			2003	\$0.00	\$0.55	\$0.55
			2002	\$0.00	\$0.69	\$0.69
	240007-311351	Refund Interest	2026	\$0.00	(\$86.92)	(\$86.92)
Fund Totals:				\$0.00	\$88,525.61	\$88,525.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
	240009-311100 TAXES	2025	\$0.00	\$11,209.70	\$11,209.70
		2024	\$0.00	\$3,678.01	\$3,678.01
		2023	\$0.00	\$1,090.20	\$1,090.20
		2022	\$0.00	\$1,824.26	\$1,824.26
		2021	\$0.00	\$136.81	\$136.81
		2020	\$0.00	\$81.88	\$81.88
		2019	\$0.00	\$12.64	\$12.64
		2018	\$0.00	\$12.42	\$12.42
		2017	\$0.00	\$7.38	\$7.38
		2016	\$0.00	\$0.02	\$0.02
		2015	\$0.00	\$0.01	\$0.01
		2014	\$0.00	\$0.02	\$0.02
		2013	\$0.00	\$0.05	\$0.05
		2012	\$0.00	\$0.05	\$0.05
		2011	\$0.00	\$0.04	\$0.04
		2010	\$0.00	\$0.03	\$0.03
		2009	\$0.00	\$0.03	\$0.03
	240009-311350 INTEREST	2025	\$0.00	\$524.06	\$524.06
		2024	\$0.00	\$634.99	\$634.99
		2023	\$0.00	\$320.61	\$320.61
		2022	\$0.00	\$745.31	\$745.31
		2021	\$0.00	\$75.91	\$75.91
		2020	\$0.00	\$56.25	\$56.25
		2019	\$0.00	\$9.68	\$9.68
		2018	\$0.00	\$11.00	\$11.00
		2017	\$0.00	\$7.41	\$7.41
		2016	\$0.00	\$0.02	\$0.02
		2015	\$0.00	\$0.01	\$0.01
		2014	\$0.00	\$0.02	\$0.02
		2013	\$0.00	\$0.08	\$0.08
		2012	\$0.00	\$0.08	\$0.08
		2011	\$0.00	\$0.07	\$0.07
		2010	\$0.00	\$0.08	\$0.08
		2009	\$0.00	\$0.05	\$0.05
		2008	\$0.00	\$0.02	\$0.02
		2007	\$0.00	\$0.02	\$0.02
		2006	\$0.00	\$0.02	\$0.02
		2005	\$0.00	\$0.01	\$0.01
		2003	\$0.00	\$0.01	\$0.01
		2002	\$0.00	\$0.01	\$0.01
	240009-311351 REFUND INTEREST	2026	\$0.00	(\$20.36)	(\$20.36)
Fund Totals:			\$0.00	\$20,418.91	\$20,418.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2025	\$0.00	\$6,069.31	\$6,069.31
			2024	\$0.00	\$1,965.43	\$1,965.43
			2023	\$0.00	\$602.91	\$602.91
			2022	\$0.00	\$1,006.05	\$1,006.05
			2021	\$0.00	\$69.57	\$69.57
			2020	\$0.00	\$41.81	\$41.81
			2019	\$0.00	\$6.58	\$6.58
			2018	\$0.00	\$6.25	\$6.25
			2017	\$0.00	\$3.65	\$3.65
			2016	\$0.00	\$2.81	\$2.81
			2015	\$0.00	\$0.95	\$0.95
			2014	\$0.00	\$1.80	\$1.80
			2013	\$0.00	\$7.11	\$7.11
			2012	\$0.00	\$7.13	\$7.13
			2011	\$0.00	\$6.38	\$6.38
			2010	\$0.00	\$5.60	\$5.60
			2009	\$0.00	\$4.29	\$4.29
			2008	\$0.00	\$1.82	\$1.82
			2007	\$0.00	\$1.84	\$1.84
			2006	\$0.00	\$0.05	\$0.05
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.03	\$0.03
	240010-311350	Interest	2025	\$0.00	\$189.16	\$189.16
			2024	\$0.00	\$226.62	\$226.62
			2023	\$0.00	\$119.18	\$119.18
			2022	\$0.00	\$275.09	\$275.09
			2021	\$0.00	\$26.91	\$26.91
			2020	\$0.00	\$19.88	\$19.88
			2019	\$0.00	\$3.35	\$3.35
			2018	\$0.00	\$3.69	\$3.69
			2017	\$0.00	\$2.44	\$2.44
			2016	\$0.00	\$2.11	\$2.11
			2015	\$0.00	\$0.80	\$0.80
			2014	\$0.00	\$1.65	\$1.65
			2013	\$0.00	\$7.11	\$7.11
			2012	\$0.00	\$7.69	\$7.69
			2011	\$0.00	\$7.38	\$7.38
			2010	\$0.00	\$6.93	\$6.93
			2009	\$0.00	\$5.59	\$5.59
			2008	\$0.00	\$2.53	\$2.53
			2007	\$0.00	\$2.71	\$2.71
			2006	\$0.00	\$0.08	\$0.08
			2005	\$0.00	\$0.07	\$0.07
			2004	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.05	\$0.05
			2002	\$0.00	\$0.06	\$0.06
	240010-311351	Refund Interest	2026	\$0.00	(\$10.96)	(\$10.96)
Fund Totals:				\$0.00	\$10,711.61	\$10,711.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2025	\$0.00	\$4,395.29	\$4,395.29
			2024	\$0.00	\$1,417.27	\$1,417.27
			2023	\$0.00	\$440.17	\$440.17
			2022	\$0.00	\$762.74	\$762.74
			2021	\$0.00	\$54.64	\$54.64
			2020	\$0.00	\$34.98	\$34.98
			2019	\$0.00	\$5.64	\$5.64
			2018	\$0.00	\$5.40	\$5.40
			2017	\$0.00	\$3.29	\$3.29
			2016	\$0.00	\$2.66	\$2.66
			2015	\$0.00	\$0.89	\$0.89
			2014	\$0.00	\$1.67	\$1.67
			2013	\$0.00	\$6.53	\$6.53
			2012	\$0.00	\$7.03	\$7.03
			2011	\$0.00	\$6.62	\$6.62
			2010	\$0.00	\$6.94	\$6.94
			2009	\$0.00	\$4.00	\$4.00
			2008	\$0.00	\$1.79	\$1.79
			2007	\$0.00	\$1.99	\$1.99
			2006	\$0.00	\$1.73	\$1.73
			2005	\$0.00	\$1.64	\$1.64
			2004	\$0.00	\$0.75	\$0.75
			2003	\$0.00	\$0.83	\$0.83
			2002	\$0.00	\$0.63	\$0.63
	240020-311350	Interest	2025	\$0.00	\$205.49	\$205.49
			2024	\$0.00	\$244.67	\$244.67
			2023	\$0.00	\$129.43	\$129.43
			2022	\$0.00	\$311.61	\$311.61
			2021	\$0.00	\$30.33	\$30.33
			2020	\$0.00	\$24.04	\$24.04
			2019	\$0.00	\$4.35	\$4.35
			2018	\$0.00	\$4.77	\$4.77
			2017	\$0.00	\$3.31	\$3.31
			2016	\$0.00	\$3.00	\$3.00
			2015	\$0.00	\$1.12	\$1.12
			2014	\$0.00	\$2.27	\$2.27
			2013	\$0.00	\$9.78	\$9.78
			2012	\$0.00	\$11.37	\$11.37
			2011	\$0.00	\$11.52	\$11.52
			2010	\$0.00	\$12.89	\$12.89
			2009	\$0.00	\$7.85	\$7.85
			2008	\$0.00	\$3.73	\$3.73
			2007	\$0.00	\$4.40	\$4.40
			2006	\$0.00	\$4.03	\$4.03
			2005	\$0.00	\$4.00	\$4.00
			2004	\$0.00	\$1.93	\$1.93
			2003	\$0.00	\$2.23	\$2.23
			2002	\$0.00	\$1.77	\$1.77
	240020-311351	Refund Interest	2026	\$0.00	(\$8.17)	(\$8.17)
Fund Totals:				\$0.00	\$8,196.84	\$8,196.84

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
	240052-311100	TAXES			
		2025	\$0.00	\$1,258.17	\$1,258.17
		2024	\$0.00	\$414.89	\$414.89
		2023	\$0.00	\$124.83	\$124.83
		2022	\$0.00	\$176.01	\$176.01
		2021	\$0.00	\$23.57	\$23.57
		2019	\$0.00	\$1.95	\$1.95
		2018	\$0.00	\$2.02	\$2.02
		2017	\$0.00	\$1.16	\$1.16
		2016	\$0.00	\$0.97	\$0.97
		2015	\$0.00	\$0.32	\$0.32
		2014	\$0.00	\$0.59	\$0.59
		2013	\$0.00	\$3.19	\$3.19
		2012	\$0.00	\$3.05	\$3.05
		2011	\$0.00	\$2.84	\$2.84
		2010	\$0.00	\$3.09	\$3.09
		2009	\$0.00	\$1.37	\$1.37
		2008	\$0.00	\$0.35	\$0.35
		2007	\$0.00	\$0.28	\$0.28
		2006	\$0.00	\$0.44	\$0.44
		2005	\$0.00	\$0.25	\$0.25
		2004	\$0.00	\$0.21	\$0.21
		2003	\$0.00	\$0.20	\$0.20
		2002	\$0.00	\$0.17	\$0.17
	240052-311350	INTEREST			
		2025	\$0.00	\$58.82	\$58.82
		2024	\$0.00	\$71.64	\$71.64
		2023	\$0.00	\$36.70	\$36.70
		2022	\$0.00	\$71.93	\$71.93
		2021	\$0.00	\$13.08	\$13.08
		2019	\$0.00	\$1.49	\$1.49
		2018	\$0.00	\$1.78	\$1.78
		2017	\$0.00	\$1.18	\$1.18
		2016	\$0.00	\$1.11	\$1.11
		2015	\$0.00	\$0.39	\$0.39
		2014	\$0.00	\$0.81	\$0.81
		2013	\$0.00	\$4.78	\$4.78
		2012	\$0.00	\$4.94	\$4.94
		2011	\$0.00	\$4.93	\$4.93
		2010	\$0.00	\$5.74	\$5.74
		2009	\$0.00	\$2.68	\$2.68
		2008	\$0.00	\$0.75	\$0.75
		2007	\$0.00	\$0.63	\$0.63
		2006	\$0.00	\$1.01	\$1.01
		2005	\$0.00	\$0.62	\$0.62
		2004	\$0.00	\$0.54	\$0.54
		2003	\$0.00	\$0.56	\$0.56
		2002	\$0.00	\$0.48	\$0.48
	240052-311351	REFUND INTEREST			
		2026	\$0.00	(\$2.14)	(\$2.14)
Fund Totals:			\$0.00	\$2,304.37	\$2,304.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2025	\$0.00	\$6,067.47	\$6,067.47
			2024	\$0.00	\$1,964.84	\$1,964.84
			2023	\$0.00	\$602.73	\$602.73
			2022	\$0.00	\$1,005.76	\$1,005.76
			2021	\$0.00	\$69.55	\$69.55
			2020	\$0.00	\$41.79	\$41.79
			2019	\$0.00	\$6.57	\$6.57
			2018	\$0.00	\$6.24	\$6.24
			2017	\$0.00	\$3.64	\$3.64
			2016	\$0.00	\$2.81	\$2.81
			2015	\$0.00	\$0.95	\$0.95
			2014	\$0.00	\$1.80	\$1.80
			2013	\$0.00	\$7.26	\$7.26
			2012	\$0.00	\$7.28	\$7.28
			2011	\$0.00	\$7.07	\$7.07
			2010	\$0.00	\$6.96	\$6.96
			2009	\$0.00	\$4.30	\$4.30
			2008	\$0.00	\$0.06	\$0.06
			2007	\$0.00	\$0.05	\$0.05
			2006	\$0.00	\$0.05	\$0.05
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.03	\$0.03
	240060-311350	Interest	2025	\$0.00	\$283.66	\$283.66
			2024	\$0.00	\$339.21	\$339.21
			2023	\$0.00	\$177.23	\$177.23
			2022	\$0.00	\$410.91	\$410.91
			2021	\$0.00	\$38.60	\$38.60
			2020	\$0.00	\$28.71	\$28.71
			2019	\$0.00	\$5.03	\$5.03
			2018	\$0.00	\$5.54	\$5.54
			2017	\$0.00	\$3.66	\$3.66
			2016	\$0.00	\$3.18	\$3.18
			2015	\$0.00	\$1.19	\$1.19
			2014	\$0.00	\$2.48	\$2.48
			2013	\$0.00	\$10.88	\$10.88
			2012	\$0.00	\$11.77	\$11.77
			2011	\$0.00	\$12.29	\$12.29
			2010	\$0.00	\$12.95	\$12.95
			2009	\$0.00	\$8.43	\$8.43
			2008	\$0.00	\$0.13	\$0.13
			2007	\$0.00	\$0.12	\$0.12
			2006	\$0.00	\$0.12	\$0.12
			2005	\$0.00	\$0.11	\$0.11
			2004	\$0.00	\$0.06	\$0.06
			2003	\$0.00	\$0.07	\$0.07
			2002	\$0.00	\$0.09	\$0.09
	240060-311351	Refund Interest	2026	\$0.00	(\$10.95)	(\$10.95)
Fund Totals:				\$0.00	\$11,152.76	\$11,152.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY				
	250010-311100	Taxes			
		2025	\$0.00	\$11,434.62	\$11,434.62
		2024	\$0.00	\$3,743.44	\$3,743.44
		2023	\$0.00	\$1,121.80	\$1,121.80
		2022	\$0.00	\$1,718.27	\$1,718.27
		2021	\$0.00	\$105.04	\$105.04
		2020	\$0.00	\$58.88	\$58.88
		2019	\$0.00	\$9.12	\$9.12
		2018	\$0.00	\$8.35	\$8.35
		2017	\$0.00	\$4.83	\$4.83
		2016	\$0.00	\$3.45	\$3.45
		2015	\$0.00	\$1.03	\$1.03
		2014	\$0.00	\$1.72	\$1.72
		2013	\$0.00	\$6.18	\$6.18
		2012	\$0.00	\$5.53	\$5.53
		2011	\$0.00	\$5.31	\$5.31
		2010	\$0.00	\$5.68	\$5.68
		2009	\$0.00	\$3.48	\$3.48
		2008	\$0.00	\$1.12	\$1.12
		2007	\$0.00	\$1.03	\$1.03
		2006	\$0.00	\$0.98	\$0.98
		2005	\$0.00	\$0.87	\$0.87
		2004	\$0.00	\$0.43	\$0.43
		2003	\$0.00	\$0.47	\$0.47
		2002	\$0.00	\$0.53	\$0.53
	250010-311350	Interest			
		2025	\$0.00	\$534.57	\$534.57
		2024	\$0.00	\$646.28	\$646.28
		2023	\$0.00	\$329.88	\$329.88
		2022	\$0.00	\$701.97	\$701.97
		2021	\$0.00	\$58.30	\$58.30
		2020	\$0.00	\$40.44	\$40.44
		2019	\$0.00	\$7.00	\$7.00
		2018	\$0.00	\$7.40	\$7.40
		2017	\$0.00	\$4.85	\$4.85
		2016	\$0.00	\$3.90	\$3.90
		2015	\$0.00	\$1.30	\$1.30
		2014	\$0.00	\$2.35	\$2.35
		2013	\$0.00	\$9.25	\$9.25
		2012	\$0.00	\$8.96	\$8.96
		2011	\$0.00	\$9.24	\$9.24
		2010	\$0.00	\$10.55	\$10.55
		2009	\$0.00	\$6.86	\$6.86
		2008	\$0.00	\$2.36	\$2.36
		2007	\$0.00	\$2.27	\$2.27
		2006	\$0.00	\$2.29	\$2.29
		2005	\$0.00	\$2.12	\$2.12
		2004	\$0.00	\$1.11	\$1.11
		2003	\$0.00	\$1.28	\$1.28
		2002	\$0.00	\$1.49	\$1.49
	250010-311351	Refund Interest			
		2026	\$0.00	(\$19.50)	(\$19.50)
Fund Totals:			\$0.00	\$20,618.68	\$20,618.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2025	\$0.00	\$14,212.69	\$14,212.69
			2024	\$0.00	\$4,634.62	\$4,634.62
			2023	\$0.00	\$1,429.95	\$1,429.95
			2022	\$0.00	\$2,411.37	\$2,411.37
			2021	\$0.00	\$167.40	\$167.40
			2020	\$0.00	\$101.57	\$101.57
			2019	\$0.00	\$20.31	\$20.31
			2018	\$0.00	\$15.38	\$15.38
			2017	\$0.00	\$11.28	\$11.28
			2016	\$0.00	\$8.65	\$8.65
			2015	\$0.00	\$2.93	\$2.93
			2014	\$0.00	\$5.52	\$5.52
			2013	\$0.00	\$22.22	\$22.22
			2012	\$0.00	\$22.61	\$22.61
			2011	\$0.00	\$22.06	\$22.06
			2010	\$0.00	\$21.81	\$21.81
			2009	\$0.00	\$13.49	\$13.49
			2008	\$0.00	\$5.66	\$5.66
			2007	\$0.00	\$5.71	\$5.71
			2006	\$0.00	\$5.07	\$5.07
			2005	\$0.00	\$4.27	\$4.27
			2004	\$0.00	\$2.15	\$2.15
			2003	\$0.00	\$2.36	\$2.36
			2002	\$0.00	\$2.58	\$2.58
	260006-311350	Interest	2025	\$0.00	\$664.46	\$664.46
			2024	\$0.00	\$800.15	\$800.15
			2023	\$0.00	\$420.49	\$420.49
			2022	\$0.00	\$985.14	\$985.14
			2021	\$0.00	\$92.90	\$92.90
			2020	\$0.00	\$69.78	\$69.78
			2019	\$0.00	\$15.58	\$15.58
			2018	\$0.00	\$13.63	\$13.63
			2017	\$0.00	\$11.33	\$11.33
			2016	\$0.00	\$9.78	\$9.78
			2015	\$0.00	\$3.66	\$3.66
			2014	\$0.00	\$7.56	\$7.56
			2013	\$0.00	\$33.27	\$33.27
			2012	\$0.00	\$36.61	\$36.61
			2011	\$0.00	\$38.33	\$38.33
			2010	\$0.00	\$40.53	\$40.53
			2009	\$0.00	\$26.46	\$26.46
			2008	\$0.00	\$11.83	\$11.83
			2007	\$0.00	\$12.59	\$12.59
			2006	\$0.00	\$11.81	\$11.81
			2005	\$0.00	\$10.45	\$10.45
			2004	\$0.00	\$5.55	\$5.55
			2003	\$0.00	\$6.35	\$6.35
			2002	\$0.00	\$7.27	\$7.27
	260006-311351	Refund Interest	2026	\$0.00	(\$26.01)	(\$26.01)
Fund Totals:				\$0.00	\$26,461.16	\$26,461.16

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2025	\$0.00	\$3,001.42	\$3,001.42
		2024	\$0.00	\$611.94	\$611.94
		2023	\$0.00	\$314.90	\$314.90
		2022	\$0.00	\$232.95	\$232.95
		2021	\$0.00	\$121.45	\$121.45
		2020	\$0.00	\$145.70	\$145.70
		2019	\$0.00	\$116.56	\$116.56
		2018	\$0.00	\$87.42	\$87.42
		2017	\$0.00	\$58.28	\$58.28
		2016	\$0.00	\$118.44	\$118.44
		2015	\$0.00	\$78.96	\$78.96
		2014	\$0.00	\$39.48	\$39.48
		2013	\$0.00	\$39.48	\$39.48
		2012	\$0.00	\$36.19	\$36.19
		2011	\$0.00	\$36.19	\$36.19
		2010	\$0.00	\$36.66	\$36.66
		2009	\$0.00	\$73.32	\$73.32
		2008	\$0.00	\$98.07	\$98.07
		2007	\$0.00	\$44.18	\$44.18
		2006	\$0.00	\$44.18	\$44.18
		2005	\$0.00	\$22.09	\$22.09
		2004	\$0.00	\$22.09	\$22.09
		2003	\$0.00	\$22.09	\$22.09
		2002	\$0.00	\$22.09	\$22.09
		Fund Totals:	\$0.00	\$5,424.13	\$5,424.13

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	\$100.00
			2024	\$0.00	\$25.00	\$25.00
			2022	\$0.00	\$25.00	\$25.00
			2017	\$0.00	\$25.00	\$25.00
		Fund Totals:		\$0.00	\$175.00	\$175.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2025	\$0.00	\$3,384.58	\$3,384.58
		2024	\$0.00	\$690.06	\$690.06
		2023	\$0.00	\$355.10	\$355.10
		2022	\$0.00	\$262.68	\$262.68
		2021	\$0.00	\$1,955.72	\$1,955.72
		2020	\$0.00	\$1,267.59	\$1,267.59
		2019	\$0.00	\$2,146.85	\$2,146.85
		2018	\$0.00	\$98.58	\$98.58
		2017	\$0.00	\$65.72	\$65.72
		2016	\$0.00	\$133.56	\$133.56
		2015	\$0.00	\$89.04	\$89.04
		2014	\$0.00	\$44.52	\$44.52
		2013	\$0.00	\$44.52	\$44.52
		2012	\$0.00	\$40.81	\$40.81
		2011	\$0.00	\$40.81	\$40.81
		2010	\$0.00	\$667.41	\$667.41
		2009	\$0.00	\$82.68	\$82.68
		2008	\$0.00	\$110.59	\$110.59
		2007	\$0.00	\$49.82	\$49.82
		2006	\$0.00	\$49.82	\$49.82
		2005	\$0.00	\$24.91	\$24.91
		2004	\$0.00	\$24.91	\$24.91
		2003	\$0.00	\$24.91	\$24.91
		2002	\$0.00	\$24.91	\$24.91
		Fund Totals:	\$0.00	\$11,680.10	\$11,680.10

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
Report Totals:			\$0.00	\$4,267,493.42	\$4,267,493.42
<i>(End of Report)</i>					