To request translation or disability-related accommodations, please contact us at **treasure@clackamas.us** | **503-742-5990**.

Si quiere solicitar servicios de traducción o adaptaciones para la discapacidad, contáctenos en/al **treasure@clackamas.us** | **503-742-5990**.

Чтобы запросить перевод или приспособления, связанные с инвалидностью, пожалуйста, свяжитесь с нами по: **treasure@clackamas.us** | **503-742-5990**.

Щоб попросити переклад або спеціальні послуги для осіб з особливими потребами, зверніться до нас, скориставшись такими контактними даними: **treasure@clackamas.us** | **503-742-5990**.

如需翻译服务或残障相关的协助，请与我们联系: **treasure@clackamas.us** | **503-742-5990** 。

Để yêu cầu dịch vụ dịch thuật hoặc điều chỉnh liên quan đến tình trạng khuyết tật, vui lòng liên hệ với chúng tôi qua **treasure@clackamas.us** | **503-742-5990.**

Clackamas County
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CLACKAMAS COUNTY

Fund Revenue Distribution

As of 10-31-2026

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100202	**MISC REV - Property Records**					
	341224-10-003202	MHODS	2026	$0.00	$1,500.00	$6,925.00
	341500-10-002202	Map & Ratebook Fees	2026	$0.00	$325.00	$1,780.00
	341510-10-000202	Copy Fee	2026	$0.00	$132.00	$236.50
	341530-10-001202	Data Request Fee	2026	$0.00	$771.00	$2,059.00
	341531-10-004202	Research Request Fee	2026	$0.00	$51.00	$455.00
			Fund Totals:	$0.00	$2,779.00	$11,455.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	**MISC REV - Tax**					
	341409-10-000203	Ascend Web Fee	2026	$0.00	$3,465.00	$12,925.00
			Fund Totals:	$0.00	$3,465.00	$12,925.00

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	$19,125.12	$31,081.07
			Fund Totals:	$0.00	$19,125.12	$31,081.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	**SCH 001 PORTLAND**					
	201001-311100	Taxes	2026	$0.00	$29,259.65	$29,259.65
			2025	$0.00	$431.64	$2,753.45
			2024	$0.00	$135.27	$628.98
			2023	$0.00	$69.16	$330.14
			2022	$0.00	$9.64	$361.87
			2021	$0.00	$3.18	$24.05
			2020	$0.00	$3.40	$14.34
			2019	$0.00	$0.30	$2.27
			2018	$0.00	$0.29	$1.89
			2017	$0.00	$0.29	$2.48
			2016	$0.00	$0.21	$1.01
			2015	$0.00	$0.22	$0.44
			2014	$0.00	$0.00	$0.24
			2013	$0.00	$0.00	$1.00
			2012	$0.00	$0.00	$0.81
			2011	$0.00	$0.06	$0.90
			2010	$0.00	$0.15	$0.87
			2009	$0.00	$0.07	$0.61
			2008	$0.00	$0.02	$0.40
			2007	$0.00	$0.00	$0.35
			2006	$0.00	$0.00	$0.18
			2005	$0.00	$0.00	$0.14
			2004	$0.00	$0.00	$0.10
			2003	$0.00	$0.00	$0.11
			2002	$0.00	$0.00	$0.13
	201001-311350	Interest	2025	$0.00	$33.89	$156.92
			2024	$0.00	$26.85	$113.76
			2023	$0.00	$22.37	$99.95
			2022	$0.00	$4.53	$149.50
			2021	$0.00	$2.23	$14.15
			2020	$0.00	$2.46	$10.27
			2019	$0.00	$0.24	$1.78
			2018	$0.00	$0.27	$1.70
			2017	$0.00	$0.30	$2.56
			2016	$0.00	$0.25	$1.19
			2015	$0.00	$0.28	$0.57
			2014	$0.00	$0.00	$0.35
			2013	$0.00	$0.00	$1.51
			2012	$0.00	$0.00	$1.31
			2011	$0.00	$0.10	$1.56
			2010	$0.00	$0.29	$1.63
			2009	$0.00	$0.15	$1.23
			2008	$0.00	$0.05	$0.90
			2007	$0.00	$0.00	$0.81
			2006	$0.00	$0.00	$0.43
			2005	$0.00	$0.00	$0.34
			2004	$0.00	$0.00	$0.27
			2003	$0.00	$0.00	$0.31
			2002	$0.00	$0.00	$0.37
			1995	$0.00	$0.01	$0.01
	201001-311351	Refund Interest	2026	$0.00	($2.82)	($6.43)
			Fund Totals:	$0.00	$30,005.00	$33,943.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	**SCH 003 WLINN/WILSONVILLE**					
	201002-311100	Taxes	2026	$0.00	$5,325,367.99	$5,325,367.99
			2025	$0.00	$77,586.09	$494,954.12
			2024	$0.00	$24,703.08	$114,881.65
			2023	$0.00	$12,526.36	$59,806.79
			2022	$0.00	$1,743.63	$65,301.31
			2021	$0.00	$548.74	$4,144.16
			2020	$0.00	$618.01	$2,610.68
			2019	$0.00	$53.70	$408.92
			2018	$0.00	$51.53	$333.73
			2017	$0.00	$50.66	$434.05
			2016	$0.00	$43.51	$207.67
			2015	$0.00	$42.50	$87.38
			2014	$0.00	$0.00	$48.59
			2013	$0.00	$0.00	$188.34
			2012	$0.00	$0.00	$188.09
			2011	$0.00	$13.36	$211.80
			2010	$0.00	$41.89	$235.03
			2009	$0.00	$19.55	$161.39
			2008	$0.00	$5.75	$107.60
			2007	$0.00	$0.00	$92.18
			2006	$0.00	$0.00	$56.54
			2005	$0.00	$0.00	$43.14
			2004	$0.00	$0.00	$21.22
			2003	$0.00	$0.00	$22.86
			2002	$0.00	$0.00	$24.57
			1995	$0.00	$0.61	$0.61
	201002-311350	Interest	2025	$0.00	$6,093.71	$28,204.91
			2024	$0.00	$4,903.04	$20,774.12
			2023	$0.00	$4,047.67	$18,096.93
			2022	$0.00	$815.32	$26,974.83
			2021	$0.00	$383.54	$2,432.97
			2020	$0.00	$445.94	$1,869.77
			2019	$0.00	$42.96	$318.44
			2018	$0.00	$47.41	$299.89
			2017	$0.00	$52.66	$446.10
			2016	$0.00	$50.47	$237.70
			2015	$0.00	$54.43	$110.42
			2014	$0.00	$0.00	$66.62
			2013	$0.00	$0.00	$282.28
			2012	$0.00	$0.00	$304.47
			2011	$0.00	$23.49	$368.61
			2010	$0.00	$78.75	$437.70
			2009	$0.00	$38.69	$317.87
			2008	$0.00	$12.08	$226.13
			2007	$0.00	$0.00	$204.73
			2006	$0.00	$0.00	$131.72
			2005	$0.00	$0.00	$105.56
			2004	$0.00	$0.00	$54.52
			2003	$0.00	$0.00	$61.51
			2002	$0.00	$0.00	$69.05
			1995	$0.00	$2.22	$2.22
	201002-311351	Refund Interest	2026	$0.00	($506.30)	($1,156.54)
			Fund Totals:	$0.00	$5,460,003.04	$6,171,182.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	**SCH 007 LAKE OSWEGO**					
	201003-311100	Taxes	2026	$0.00	$5,111,944.58	$5,111,944.58
			2025	$0.00	$74,128.11	$472,894.19
			2024	$0.00	$23,472.32	$109,158.04
			2023	$0.00	$11,934.77	$56,982.31
			2022	$0.00	$1,655.09	$61,984.15
			2021	$0.00	$489.84	$3,699.14
			2020	$0.00	$520.28	$2,197.82
			2019	$0.00	$46.79	$356.33
			2018	$0.00	$44.75	$289.82
			2017	$0.00	$45.08	$386.21
			2016	$0.00	$33.09	$157.97
			2015	$0.00	$33.00	$67.83
			2014	$0.00	$0.00	$38.13
			2013	$0.00	$0.00	$149.45
			2012	$0.00	$0.00	$151.23
			2011	$0.00	$10.71	$169.59
			2010	$0.00	$32.85	$184.29
			2009	$0.00	$15.64	$129.14
			2008	$0.00	$4.62	$86.55
			2007	$0.00	$0.00	$70.17
			2006	$0.00	$0.00	$44.25
			2005	$0.00	$0.00	$36.41
			2004	$0.00	$0.00	$18.11
			2003	$0.00	$0.00	$19.42
			2002	$0.00	$0.00	$21.39
			1995	$0.00	$0.60	$0.60
	201003-311350	Interest	2025	$0.00	$5,822.10	$26,947.81
			2024	$0.00	$4,658.77	$19,739.11
			2023	$0.00	$3,856.49	$17,242.25
			2022	$0.00	$773.90	$25,604.16
			2021	$0.00	$342.14	$2,171.47
			2020	$0.00	$375.41	$1,574.04
			2019	$0.00	$37.44	$277.51
			2018	$0.00	$41.17	$260.43
			2017	$0.00	$46.85	$396.92
			2016	$0.00	$38.39	$180.82
			2015	$0.00	$42.26	$85.73
			2014	$0.00	$0.00	$52.27
			2013	$0.00	$0.00	$223.98
			2012	$0.00	$0.00	$244.82
			2011	$0.00	$18.80	$295.15
			2010	$0.00	$61.75	$343.20
			2009	$0.00	$30.97	$254.41
			2008	$0.00	$9.72	$181.90
			2007	$0.00	$0.00	$155.85
			2006	$0.00	$0.00	$103.08
			2005	$0.00	$0.00	$89.10
			2004	$0.00	$0.00	$46.53
			2003	$0.00	$0.00	$52.26
			2002	$0.00	$0.00	$60.11
			1995	$0.00	$2.20	$2.20
	201003-311351	Refund Interest	2026	$0.00	($480.43)	($1,082.83)
			Fund Totals:	$0.00	$5,240,090.05	$5,916,739.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	**SCH 012 N CLACKAMAS**					
	201004-311100	Taxes	2026	$0.00	$8,543,763.07	$8,543,763.07
			2025	$0.00	$125,735.15	$802,115.20
			2024	$0.00	$39,281.13	$182,676.11
			2023	$0.00	$19,994.40	$95,463.10
			2022	$0.00	$2,799.17	$104,814.24
			2021	$0.00	$920.47	$6,950.11
			2020	$0.00	$957.33	$4,044.32
			2019	$0.00	$87.56	$666.82
			2018	$0.00	$72.79	$471.04
			2017	$0.00	$72.58	$621.76
			2016	$0.00	$62.25	$297.13
			2015	$0.00	$62.29	$128.07
			2014	$0.00	$0.00	$68.00
			2013	$0.00	$0.00	$278.40
			2012	$0.00	$0.00	$288.94
			2011	$0.00	$21.72	$342.39
			2010	$0.00	$60.77	$340.80
			2009	$0.00	$27.65	$227.99
			2008	$0.00	$8.04	$150.53
			2007	$0.00	$0.00	$126.63
			2006	$0.00	$0.00	$67.10
			2005	$0.00	$0.00	$53.08
			2004	$0.00	$0.00	$26.46
			2003	$0.00	$0.00	$29.65
			2002	$0.00	$0.00	$32.15
			1995	$0.00	$0.85	$0.85
	201004-311350	Interest	2025	$0.00	$9,875.34	$45,708.20
			2024	$0.00	$7,796.33	$33,032.89
			2023	$0.00	$6,460.70	$28,885.37
			2022	$0.00	$1,308.68	$43,295.39
			2021	$0.00	$642.74	$4,079.54
			2020	$0.00	$690.85	$2,896.38
			2019	$0.00	$70.04	$519.22
			2018	$0.00	$66.87	$423.02
			2017	$0.00	$75.38	$638.62
			2016	$0.00	$72.15	$339.84
			2015	$0.00	$79.73	$161.74
			2014	$0.00	$0.00	$93.25
			2013	$0.00	$0.00	$417.35
			2012	$0.00	$0.00	$467.61
			2011	$0.00	$37.91	$595.01
			2010	$0.00	$114.06	$633.97
			2009	$0.00	$54.61	$448.72
			2008	$0.00	$16.88	$315.93
			2007	$0.00	$0.00	$280.74
			2006	$0.00	$0.00	$156.43
			2005	$0.00	$0.00	$129.88
			2004	$0.00	$0.00	$67.96
			2003	$0.00	$0.00	$79.69
			2002	$0.00	$0.00	$90.29
			1995	$0.00	$3.20	$3.20
	201004-311351	Refund Interest	2026	$0.00	($819.22)	($1,863.48)
			Fund Totals:	$0.00	$8,760,473.47	$9,905,940.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	**SCH 035 MOLALLA RIVER**					
	201010-311100	Taxes	2026	$0.00	$834,920.55	$834,920.55
			2025	$0.00	$12,263.88	$78,236.21
			2024	$0.00	$3,882.07	$18,053.51
			2023	$0.00	$1,471.10	$7,023.73
			2022	$0.00	$205.20	$7,685.57
			2021	$0.00	$67.44	$509.24
			2020	$0.00	$70.53	$297.93
			2019	$0.00	$6.28	$47.80
			2018	$0.00	$6.11	$39.57
			2017	$0.00	$6.10	$52.24
			2016	$0.00	$5.33	$25.44
			2015	$0.00	$5.32	$10.93
			2014	$0.00	$0.00	$6.10
			2013	$0.00	$0.00	$24.31
			2012	$0.00	$0.00	$25.35
			2011	$0.00	$1.81	$28.60
			2010	$0.00	$5.99	$33.62
			2009	$0.00	$3.02	$24.92
			2008	$0.00	$0.88	$16.55
			2007	$0.00	$0.00	$14.02
			2006	$0.00	$0.00	$8.67
			2005	$0.00	$0.00	$6.92
			2004	$0.00	$0.00	$3.32
			2003	$0.00	$0.00	$3.74
			2002	$0.00	$0.00	$4.13
			1995	$0.00	$0.13	$0.13
	201010-311350	Interest	2025	$0.00	$963.23	$4,458.30
			2024	$0.00	$770.49	$3,264.57
			2023	$0.00	$475.34	$2,125.28
			2022	$0.00	$95.97	$3,174.73
			2021	$0.00	$47.10	$298.91
			2020	$0.00	$50.88	$213.35
			2019	$0.00	$5.02	$37.24
			2018	$0.00	$5.62	$35.56
			2017	$0.00	$6.34	$53.69
			2016	$0.00	$6.19	$29.14
			2015	$0.00	$6.81	$13.82
			2014	$0.00	$0.00	$8.37
			2013	$0.00	$0.00	$36.44
			2012	$0.00	$0.00	$41.04
			2011	$0.00	$3.18	$49.81
			2010	$0.00	$11.28	$62.68
			2009	$0.00	$5.97	$49.08
			2008	$0.00	$1.86	$34.76
			2007	$0.00	$0.00	$31.16
			2006	$0.00	$0.00	$20.20
			2005	$0.00	$0.00	$16.93
			2004	$0.00	$0.00	$8.53
			2003	$0.00	$0.00	$10.06
			2002	$0.00	$0.00	$11.60
			1995	$0.00	$0.48	$0.48
	201010-311351	Refund Interest	2026	$0.00	($73.62)	($159.92)
			Fund Totals:	$0.00	$855,303.88	$961,028.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	**SCH 026 GRESHAM/BARLOW**					
	201014-311100	Taxes	2026	$0.00	$559,000.49	$559,000.49
			2025	$0.00	$8,206.30	$52,351.73
			2024	$0.00	$2,585.39	$12,023.39
			2023	$0.00	$1,327.32	$6,337.30
			2022	$0.00	$186.21	$6,973.09
			2021	$0.00	$61.79	$466.69
			2020	$0.00	$65.62	$277.23
			2019	$0.00	$5.88	$44.77
			2018	$0.00	$5.64	$36.55
			2017	$0.00	$5.60	$48.01
			2016	$0.00	$3.73	$17.83
			2015	$0.00	$3.83	$7.89
			2014	$0.00	$0.00	$4.51
			2013	$0.00	$0.00	$17.97
			2012	$0.00	$0.00	$18.15
			2011	$0.00	$1.38	$21.77
			2010	$0.00	$4.14	$23.21
			2009	$0.00	$1.92	$15.85
			2008	$0.00	$0.58	$10.83
			2007	$0.00	$0.00	$9.26
			2006	$0.00	$0.00	$5.97
			2005	$0.00	$0.00	$4.62
			2004	$0.00	$0.00	$2.36
			2003	$0.00	$0.00	$2.68
			2002	$0.00	$0.00	$2.96
			1995	$0.00	$0.09	$0.09
	201014-311350	Interest	2025	$0.00	$644.53	$2,983.25
			2024	$0.00	$513.17	$2,174.24
			2023	$0.00	$428.88	$1,917.60
			2022	$0.00	$87.08	$2,880.45
			2021	$0.00	$43.15	$273.96
			2020	$0.00	$47.36	$198.55
			2019	$0.00	$4.70	$34.86
			2018	$0.00	$5.19	$32.85
			2017	$0.00	$5.82	$49.35
			2016	$0.00	$4.33	$20.41
			2015	$0.00	$4.91	$9.95
			2014	$0.00	$0.00	$6.17
			2013	$0.00	$0.00	$26.93
			2012	$0.00	$0.00	$29.38
			2011	$0.00	$2.42	$37.89
			2010	$0.00	$7.77	$43.19
			2009	$0.00	$3.80	$31.21
			2008	$0.00	$1.22	$22.80
			2007	$0.00	$0.00	$20.63
			2006	$0.00	$0.00	$13.89
			2005	$0.00	$0.00	$11.30
			2004	$0.00	$0.00	$6.05
			2003	$0.00	$0.00	$7.22
			2002	$0.00	$0.00	$8.32
			1995	$0.00	$0.32	$0.32
	201014-311351	Refund Interest	2026	$0.00	($53.86)	($123.28)
			Fund Totals:	$0.00	$573,216.70	$648,442.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	**SCH 053 COLTON**					
	201015-311100	Taxes	2026	$0.00	$138,921.28	$138,921.28
			2025	$0.00	$2,021.16	$12,893.76
			2024	$0.00	$692.40	$3,220.11
			2023	$0.00	$345.95	$1,651.55
			2022	$0.00	$48.40	$1,813.64
			2021	$0.00	$15.75	$118.97
			2020	$0.00	$16.76	$70.80
			2019	$0.00	$1.50	$11.47
			2018	$0.00	$1.47	$9.54
			2017	$0.00	$1.45	$12.41
			2016	$0.00	$1.24	$5.93
			2015	$0.00	$1.23	$2.53
			2014	$0.00	$0.00	$1.28
			2013	$0.00	$0.00	$4.91
			2012	$0.00	$0.00	$5.11
			2011	$0.00	$0.37	$5.83
			2010	$0.00	$1.18	$6.62
			2009	$0.00	$0.55	$4.47
			2008	$0.00	$0.16	$3.00
			2007	$0.00	$0.00	$2.53
			2006	$0.00	$0.00	$1.59
			2005	$0.00	$0.00	$1.78
			2004	$0.00	$0.00	$0.93
			2003	$0.00	$0.00	$1.00
			2002	$0.00	$0.00	$1.23
			1995	$0.00	$0.04	$0.04
	201015-311350	Interest	2025	$0.00	$158.73	$734.72
			2024	$0.00	$137.43	$582.27
			2023	$0.00	$111.80	$499.76
			2022	$0.00	$22.65	$749.19
			2021	$0.00	$11.01	$69.84
			2020	$0.00	$12.10	$50.71
			2019	$0.00	$1.21	$8.95
			2018	$0.00	$1.36	$8.58
			2017	$0.00	$1.50	$12.76
			2016	$0.00	$1.44	$6.78
			2015	$0.00	$1.57	$3.19
			2014	$0.00	$0.00	$1.76
			2013	$0.00	$0.00	$7.37
			2012	$0.00	$0.00	$8.28
			2011	$0.00	$0.65	$10.16
			2010	$0.00	$2.22	$12.35
			2009	$0.00	$1.07	$8.81
			2008	$0.00	$0.34	$6.37
			2007	$0.00	$0.00	$5.67
			2006	$0.00	$0.00	$3.70
			2005	$0.00	$0.00	$4.36
			2004	$0.00	$0.00	$2.39
			2003	$0.00	$0.00	$2.71
			2002	$0.00	$0.00	$3.45
			1995	$0.00	$0.15	$0.15
	201015-311351	Refund Interest	2026	$0.00	($13.59)	($31.37)
			Fund Totals:	$0.00	$142,522.53	$161,545.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	**SCH 062 OREGON CITY**					
	201016-311100	Taxes	2026	$0.00	$3,029,833.28	$3,029,833.28
			2025	$0.00	$44,357.26	$282,973.71
			2024	$0.00	$11,572.97	$53,820.06
			2023	$0.00	$5,987.36	$28,586.51
			2022	$0.00	$810.11	$30,338.79
			2021	$0.00	$265.16	$2,002.47
			2020	$0.00	$279.11	$1,179.07
			2019	$0.00	$25.12	$191.31
			2018	$0.00	$23.73	$153.69
			2017	$0.00	$24.24	$207.72
			2016	$0.00	$21.61	$103.15
			2015	$0.00	$21.93	$45.07
			2014	$0.00	$0.00	$25.68
			2013	$0.00	$0.00	$101.34
			2012	$0.00	$0.00	$100.45
			2011	$0.00	$7.11	$112.64
			2010	$0.00	$21.49	$120.53
			2009	$0.00	$9.82	$81.09
			2008	$0.00	$2.93	$54.88
			2007	$0.00	$0.00	$46.66
			2006	$0.00	$0.00	$28.03
			2005	$0.00	$0.00	$22.20
			2004	$0.00	$0.00	$11.35
			2003	$0.00	$0.00	$12.65
			2002	$0.00	$0.00	$13.60
			1995	$0.00	$0.32	$0.32
	201016-311350	Interest	2025	$0.00	$3,483.85	$16,125.21
			2024	$0.00	$2,296.97	$9,732.25
			2023	$0.00	$1,934.69	$8,649.97
			2022	$0.00	$378.80	$12,532.24
			2021	$0.00	$185.21	$1,175.54
			2020	$0.00	$201.40	$844.46
			2019	$0.00	$20.10	$148.98
			2018	$0.00	$21.84	$138.13
			2017	$0.00	$25.20	$213.50
			2016	$0.00	$25.06	$118.05
			2015	$0.00	$28.09	$56.98
			2014	$0.00	$0.00	$35.23
			2013	$0.00	$0.00	$151.87
			2012	$0.00	$0.00	$162.61
			2011	$0.00	$12.49	$196.01
			2010	$0.00	$40.38	$224.43
			2009	$0.00	$19.45	$159.78
			2008	$0.00	$6.16	$115.32
			2007	$0.00	$0.00	$103.68
			2006	$0.00	$0.00	$65.29
			2005	$0.00	$0.00	$54.34
			2004	$0.00	$0.00	$29.16
			2003	$0.00	$0.00	$34.03
			2002	$0.00	$0.00	$38.20
			1995	$0.00	$1.17	$1.17
	201016-311351	Refund Interest	2026	$0.00	($269.36)	($592.35)
			Fund Totals:	$0.00	$3,101,675.05	$3,480,680.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	**SCH 067 SILVER FALLS**					
	201017-311100	Taxes	2026	$0.00	$75,764.35	$75,764.35
			2025	$0.00	$1,172.63	$7,480.64
			2024	$0.00	$368.20	$1,712.36
			2023	$0.00	$186.56	$890.82
			2022	$0.00	$26.18	$981.66
			2021	$0.00	$8.66	$65.43
			2020	$0.00	$9.08	$38.36
			2019	$0.00	$0.81	$6.19
			2018	$0.00	$0.79	$5.15
			2017	$0.00	$0.81	$6.95
			2016	$0.00	$0.72	$3.44
			2015	$0.00	$0.69	$1.42
			2014	$0.00	$0.00	$0.81
			2013	$0.00	$0.00	$3.24
			2012	$0.00	$0.00	$3.80
			2011	$0.00	$0.28	$4.40
			2010	$0.00	$0.82	$4.62
			2009	$0.00	$0.36	$3.03
			2008	$0.00	$0.11	$2.07
			2007	$0.00	$0.00	$1.75
			2006	$0.00	$0.00	$0.79
			2005	$0.00	$0.00	$0.64
			2004	$0.00	$0.00	$0.33
			2003	$0.00	$0.00	$0.36
			2002	$0.00	$0.00	$0.40
			1995	$0.00	$0.01	$0.01
	201017-311350	Interest	2025	$0.00	$92.10	$426.28
			2024	$0.00	$73.07	$309.67
			2023	$0.00	$60.28	$269.55
			2022	$0.00	$12.25	$405.51
			2021	$0.00	$6.06	$38.44
			2020	$0.00	$6.56	$27.49
			2019	$0.00	$0.65	$4.82
			2018	$0.00	$0.73	$4.62
			2017	$0.00	$0.85	$7.16
			2016	$0.00	$0.84	$3.98
			2015	$0.00	$0.88	$1.78
			2014	$0.00	$0.00	$1.10
			2013	$0.00	$0.00	$4.83
			2012	$0.00	$0.00	$6.14
			2011	$0.00	$0.49	$7.66
			2010	$0.00	$1.55	$8.61
			2009	$0.00	$0.73	$5.99
			2008	$0.00	$0.23	$4.35
			2007	$0.00	$0.00	$3.91
			2006	$0.00	$0.00	$1.86
			2005	$0.00	$0.00	$1.56
			2004	$0.00	$0.00	$0.85
			2003	$0.00	$0.00	$0.96
			2002	$0.00	$0.00	$1.12
			1995	$0.00	$0.04	$0.04
	201017-311351	Refund Interest	2026	$0.00	($7.65)	($17.42)
			Fund Totals:	$0.00	$77,790.72	$88,513.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	**SCH 108 ESTACADA**					
	201025-311100	Taxes	2026	$0.00	$558,157.40	$558,157.40
			2025	$0.00	$8,031.01	$51,233.43
			2024	$0.00	$3,217.76	$14,964.20
			2023	$0.00	$1,618.02	$7,725.27
			2022	$0.00	$219.07	$8,204.64
			2021	$0.00	$73.42	$554.35
			2020	$0.00	$74.52	$314.80
			2019	$0.00	$6.50	$49.52
			2018	$0.00	$6.27	$40.63
			2017	$0.00	$5.94	$50.92
			2016	$0.00	$5.49	$26.20
			2015	$0.00	$5.26	$10.82
			2014	$0.00	$0.00	$6.54
			2013	$0.00	$0.00	$23.27
			2012	$0.00	$0.00	$24.44
			2011	$0.00	$1.75	$27.69
			2010	$0.00	$5.26	$29.52
			2009	$0.00	$2.39	$19.73
			2008	$0.00	$0.71	$13.21
			2007	$0.00	$0.00	$10.70
			2006	$0.00	$0.00	$7.03
			2005	$0.00	$0.00	$5.57
			2004	$0.00	$0.00	$2.68
			2003	$0.00	$0.00	$2.90
			2002	$0.00	$0.00	$3.23
			1995	$0.00	$0.11	$0.11
	201025-311350	Interest	2025	$0.00	$630.78	$2,919.52
			2024	$0.00	$638.66	$2,705.93
			2023	$0.00	$522.83	$2,337.58
			2022	$0.00	$102.45	$3,389.15
			2021	$0.00	$51.28	$325.42
			2020	$0.00	$53.78	$225.46
			2019	$0.00	$5.20	$38.57
			2018	$0.00	$5.77	$36.52
			2017	$0.00	$6.18	$52.35
			2016	$0.00	$6.37	$29.98
			2015	$0.00	$6.74	$13.68
			2014	$0.00	$0.00	$8.96
			2013	$0.00	$0.00	$34.89
			2012	$0.00	$0.00	$39.57
			2011	$0.00	$3.07	$48.17
			2010	$0.00	$9.90	$55.02
			2009	$0.00	$4.73	$38.88
			2008	$0.00	$1.48	$27.76
			2007	$0.00	$0.00	$23.81
			2006	$0.00	$0.00	$16.39
			2005	$0.00	$0.00	$13.62
			2004	$0.00	$0.00	$6.89
			2003	$0.00	$0.00	$7.78
			2002	$0.00	$0.00	$9.06
			1995	$0.00	$0.42	$0.42
	201025-311351	Refund Interest	2026	$0.00	($57.65)	($136.62)
			Fund Totals:	$0.00	$573,422.87	$653,777.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	**SCH 115 GLADSTONE**					
	201026-311100	Taxes	2026	$0.00	$491,167.65	$491,167.65
			2025	$0.00	$8,275.31	$52,791.78
			2024	$0.00	$2,634.39	$12,251.38
			2023	$0.00	$1,332.81	$6,363.42
			2022	$0.00	$183.06	$6,855.39
			2021	$0.00	$60.83	$459.36
			2020	$0.00	$65.45	$276.47
			2019	$0.00	$6.12	$46.55
			2018	$0.00	$6.03	$39.08
			2017	$0.00	$6.05	$51.84
			2016	$0.00	$5.18	$24.71
			2015	$0.00	$5.22	$10.73
			2014	$0.00	$0.00	$6.19
			2013	$0.00	$0.00	$24.51
			2012	$0.00	$0.00	$24.42
			2011	$0.00	$1.73	$27.40
			2010	$0.00	$5.20	$29.17
			2009	$0.00	$2.36	$19.45
			2008	$0.00	$0.69	$12.93
			2007	$0.00	$0.00	$10.97
			2006	$0.00	$0.00	$5.18
			2005	$0.00	$0.00	$4.14
			2004	$0.00	$0.00	$2.13
			2003	$0.00	$0.00	$2.35
			2002	$0.00	$0.00	$2.60
			1995	$0.00	$0.10	$0.10
	201026-311350	Interest	2025	$0.00	$649.95	$3,008.32
			2024	$0.00	$522.88	$2,215.44
			2023	$0.00	$430.65	$1,925.47
			2022	$0.00	$85.59	$2,831.81
			2021	$0.00	$42.49	$269.68
			2020	$0.00	$47.23	$198.01
			2019	$0.00	$4.89	$36.26
			2018	$0.00	$5.55	$35.11
			2017	$0.00	$6.29	$53.29
			2016	$0.00	$6.01	$28.30
			2015	$0.00	$6.69	$13.57
			2014	$0.00	$0.00	$8.50
			2013	$0.00	$0.00	$36.76
			2012	$0.00	$0.00	$39.55
			2011	$0.00	$3.04	$47.70
			2010	$0.00	$9.79	$54.39
			2009	$0.00	$4.66	$38.31
			2008	$0.00	$1.45	$27.19
			2007	$0.00	$0.00	$24.42
			2006	$0.00	$0.00	$12.10
			2005	$0.00	$0.00	$10.13
			2004	$0.00	$0.00	$5.49
			2003	$0.00	$0.00	$6.34
			2002	$0.00	$0.00	$7.31
			1995	$0.00	$0.36	$0.36
	201026-311351	Refund Interest	2026	$0.00	($53.95)	($123.44)
			Fund Totals:	$0.00	$505,531.75	$581,320.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	**SCH 302 CENTENNIAL**					
	201030-311100	Taxes	2026	$0.00	$122,143.76	$122,143.76
			2025	$0.00	$1,706.52	$10,886.87
			2024	$0.00	$514.43	$2,392.37
			2023	$0.00	$254.52	$1,215.08
			2022	$0.00	$33.32	$1,247.45
			2021	$0.00	$11.63	$87.84
			2020	$0.00	$11.32	$47.82
			2019	$0.00	$0.98	$7.44
			2018	$0.00	$0.92	$5.93
			2017	$0.00	$0.87	$7.45
			2016	$0.00	$0.73	$3.49
			2015	$0.00	$0.72	$1.48
			2014	$0.00	$0.00	$0.84
			2013	$0.00	$0.00	$3.30
			2012	$0.00	$0.00	$3.28
			2011	$0.00	$0.26	$4.22
			2010	$0.00	$0.84	$4.73
			2009	$0.00	$0.36	$3.03
			2008	$0.00	$0.11	$2.06
			2007	$0.00	$0.00	$1.73
			2006	$0.00	$0.00	$1.15
			2005	$0.00	$0.00	$0.91
			2004	$0.00	$0.00	$0.46
			2003	$0.00	$0.00	$0.50
			2002	$0.00	$0.00	$0.55
			1995	$0.00	$0.02	$0.02
	201030-311350	Interest	2025	$0.00	$134.05	$620.42
			2024	$0.00	$102.10	$432.61
			2023	$0.00	$82.24	$367.69
			2022	$0.00	$15.58	$515.29
			2021	$0.00	$8.12	$51.53
			2020	$0.00	$8.17	$34.25
			2019	$0.00	$0.78	$5.80
			2018	$0.00	$0.84	$5.32
			2017	$0.00	$0.90	$7.67
			2016	$0.00	$0.85	$4.01
			2015	$0.00	$0.92	$1.86
			2014	$0.00	$0.00	$1.15
			2013	$0.00	$0.00	$4.93
			2012	$0.00	$0.00	$5.28
			2011	$0.00	$0.47	$7.36
			2010	$0.00	$1.58	$8.80
			2009	$0.00	$0.73	$5.98
			2008	$0.00	$0.23	$4.33
			2007	$0.00	$0.00	$3.85
			2006	$0.00	$0.00	$2.70
			2005	$0.00	$0.00	$2.22
			2004	$0.00	$0.00	$1.18
			2003	$0.00	$0.00	$1.35
			2002	$0.00	$0.00	$1.55
			1995	$0.00	$0.06	$0.06
	201030-311351	Refund Interest	2026	$0.00	($10.77)	($24.08)
			Fund Totals:	$0.00	$125,028.16	$140,146.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	**SCH 304 TIGARD/TUALATIN**					
	201031-311100	Taxes	2026	$0.00	$194,751.95	$194,751.95
			2025	$0.00	$2,844.56	$18,146.73
			2024	$0.00	$804.98	$3,743.57
			2023	$0.00	$416.96	$1,990.86
			2022	$0.00	$58.30	$2,183.88
			2021	$0.00	$19.49	$147.25
			2020	$0.00	$20.90	$88.32
			2019	$0.00	$1.88	$14.28
			2018	$0.00	$1.79	$11.59
			2017	$0.00	$1.70	$14.52
			2016	$0.00	$1.42	$6.81
			2015	$0.00	$1.40	$2.88
			2014	$0.00	$0.00	$1.60
			2013	$0.00	$0.00	$6.25
			2012	$0.00	$0.00	$5.97
			2011	$0.00	$0.42	$6.69
			2010	$0.00	$1.35	$7.56
			2009	$0.00	$0.70	$5.77
			2008	$0.00	$0.23	$4.25
			2007	$0.00	$0.00	$3.31
			2006	$0.00	$0.00	$2.08
			2005	$0.00	$0.00	$1.66
			2004	$0.00	$0.00	$0.79
			2003	$0.00	$0.00	$0.84
			2002	$0.00	$0.00	$0.91
			1995	$0.00	$0.02	$0.02
	201031-311350	Interest	2025	$0.00	$223.41	$1,034.07
			2024	$0.00	$159.78	$676.96
			2023	$0.00	$134.75	$602.40
			2022	$0.00	$27.27	$902.10
			2021	$0.00	$13.62	$86.45
			2020	$0.00	$15.08	$63.26
			2019	$0.00	$1.50	$11.13
			2018	$0.00	$1.65	$10.44
			2017	$0.00	$1.76	$14.91
			2016	$0.00	$1.65	$7.77
			2015	$0.00	$1.79	$3.64
			2014	$0.00	$0.00	$2.19
			2013	$0.00	$0.00	$9.34
			2012	$0.00	$0.00	$9.63
			2011	$0.00	$0.74	$11.64
			2010	$0.00	$2.53	$14.07
			2009	$0.00	$1.38	$11.34
			2008	$0.00	$0.48	$8.90
			2007	$0.00	$0.00	$7.36
			2006	$0.00	$0.00	$4.84
			2005	$0.00	$0.00	$4.07
			2004	$0.00	$0.00	$2.04
			2003	$0.00	$0.00	$2.26
			2002	$0.00	$0.00	$2.55
			1995	$0.00	$0.09	$0.09
	201031-311351	Refund Interest	2026	$0.00	($17.94)	($40.39)
			Fund Totals:	$0.00	$199,497.59	$224,613.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	**SCH 305 SHERWOOD**					
	201032-311100	Taxes	2026	$0.00	$176,816.43	$176,816.43
			2025	$0.00	$2,623.26	$16,734.90
			2024	$0.00	$834.19	$3,879.46
			2023	$0.00	$426.86	$2,038.18
			2022	$0.00	$50.04	$1,874.72
			2021	$0.00	$16.93	$127.81
			2020	$0.00	$18.24	$77.08
			2019	$0.00	$1.68	$12.78
			2018	$0.00	$1.78	$11.53
			2017	$0.00	$1.78	$15.29
			2016	$0.00	$1.44	$6.87
			2015	$0.00	$1.44	$2.96
			2014	$0.00	$0.00	$1.73
			2013	$0.00	$0.00	$6.97
			2012	$0.00	$0.00	$7.10
			2011	$0.00	$0.50	$7.90
			2010	$0.00	$1.49	$8.37
			2009	$0.00	$0.68	$5.59
			2008	$0.00	$0.20	$3.73
			2007	$0.00	$0.00	$3.21
			2006	$0.00	$0.00	$1.58
			2005	$0.00	$0.00	$1.24
			2004	$0.00	$0.00	$0.66
			2003	$0.00	$0.00	$0.72
			2002	$0.00	$0.00	$0.79
			1995	$0.00	$0.03	$0.03
	201032-311350	Interest	2025	$0.00	$206.02	$953.64
			2024	$0.00	$165.57	$701.52
			2023	$0.00	$137.94	$616.71
			2022	$0.00	$23.39	$774.36
			2021	$0.00	$11.82	$75.01
			2020	$0.00	$13.16	$55.18
			2019	$0.00	$1.34	$9.95
			2018	$0.00	$1.64	$10.36
			2017	$0.00	$1.85	$15.69
			2016	$0.00	$1.67	$7.84
			2015	$0.00	$1.84	$3.74
			2014	$0.00	$0.00	$2.36
			2013	$0.00	$0.00	$10.43
			2012	$0.00	$0.00	$11.48
			2011	$0.00	$0.87	$13.73
			2010	$0.00	$2.80	$15.58
			2009	$0.00	$1.34	$10.99
			2008	$0.00	$0.42	$7.82
			2007	$0.00	$0.00	$7.13
			2006	$0.00	$0.00	$3.65
			2005	$0.00	$0.00	$3.02
			2004	$0.00	$0.00	$1.68
			2003	$0.00	$0.00	$1.93
			2002	$0.00	$0.00	$2.20
			1995	$0.00	$0.09	$0.09
	201032-311351	Refund Interest	2026	$0.00	($16.69)	($37.70)
			Fund Totals:	$0.00	$181,352.04	$204,926.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	**SCH 306 NEWBERG**					
	201033-311100	Taxes	2026	$0.00	$33,926.52	$33,926.52
			2025	$0.00	$496.26	$3,165.98
			2024	$0.00	$158.98	$739.39
			2023	$0.00	$79.55	$379.85
			2022	$0.00	$10.99	$412.18
			2021	$0.00	$3.61	$27.26
			2020	$0.00	$3.14	$13.24
			2019	$0.00	$0.29	$2.24
			2018	$0.00	$0.33	$2.11
			2017	$0.00	$0.42	$3.61
			2016	$0.00	$0.37	$1.77
			2015	$0.00	$0.39	$0.80
			2014	$0.00	$0.00	$0.42
			2013	$0.00	$0.00	$1.69
			2012	$0.00	$0.00	$1.72
			2011	$0.00	$0.13	$1.96
			2010	$0.00	$0.40	$2.28
			2009	$0.00	$0.18	$1.51
			2008	$0.00	$0.05	$0.99
			2007	$0.00	$0.00	$0.89
			2006	$0.00	$0.00	$0.54
			2005	$0.00	$0.00	$0.42
			2004	$0.00	$0.00	$0.19
			2003	$0.00	$0.00	$0.24
			2002	$0.00	$0.00	$0.19
			1995	$0.00	$0.01	$0.01
	201033-311350	Interest	2025	$0.00	$38.98	$180.43
			2024	$0.00	$31.56	$133.69
			2023	$0.00	$25.70	$114.91
			2022	$0.00	$5.13	$170.27
			2021	$0.00	$2.52	$15.97
			2020	$0.00	$2.27	$9.53
			2019	$0.00	$0.24	$1.75
			2018	$0.00	$0.30	$1.89
			2017	$0.00	$0.44	$3.72
			2016	$0.00	$0.43	$2.01
			2015	$0.00	$0.51	$1.03
			2014	$0.00	$0.00	$0.60
			2013	$0.00	$0.00	$2.57
			2012	$0.00	$0.00	$2.82
			2011	$0.00	$0.22	$3.42
			2010	$0.00	$0.76	$4.24
			2009	$0.00	$0.36	$2.99
			2008	$0.00	$0.11	$2.12
			2007	$0.00	$0.00	$1.98
			2006	$0.00	$0.00	$1.23
			2005	$0.00	$0.00	$1.02
			2004	$0.00	$0.00	$0.51
			2003	$0.00	$0.00	$0.63
			2002	$0.00	$0.00	$0.54
			1995	$0.00	$0.02	$0.02
	201033-311351	Refund Interest	2026	$0.00	($3.24)	($7.26)
			Fund Totals:	$0.00	$34,787.93	$39,340.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	**SCH 315 RIVERDALE**					
	201035-311100	Taxes	2026	$0.00	$16,967.03	$16,967.03
			2025	$0.00	$242.50	$1,547.00
			2024	$0.00	$78.38	$364.57
			2023	$0.00	$37.92	$181.03
			2022	$0.00	$5.25	$197.28
			2021	$0.00	$1.67	$12.71
			2020	$0.00	$1.86	$7.88
			2019	$0.00	$0.16	$1.26
			2018	$0.00	$0.17	$1.09
			2017	$0.00	$0.17	$1.48
			2016	$0.00	$0.15	$0.71
			2015	$0.00	$0.15	$0.31
			2014	$0.00	$0.00	$0.17
			2013	$0.00	$0.00	$0.76
			2012	$0.00	$0.00	$0.80
			2011	$0.00	$0.05	$0.81
			2010	$0.00	$0.14	$0.79
			2009	$0.00	$0.06	$0.53
			2008	$0.00	$0.02	$0.34
			2007	$0.00	$0.00	$0.26
			2006	$0.00	$0.00	$0.18
			2005	$0.00	$0.00	$0.14
			2004	$0.00	$0.00	$0.07
			2003	$0.00	$0.00	$0.08
			2002	$0.00	$0.00	$0.08
	201035-311350	Interest	2025	$0.00	$19.05	$88.15
			2024	$0.00	$15.56	$65.93
			2023	$0.00	$12.28	$54.84
			2022	$0.00	$2.48	$81.56
			2021	$0.00	$1.18	$7.50
			2020	$0.00	$1.35	$5.66
			2019	$0.00	$0.13	$0.99
			2018	$0.00	$0.16	$0.99
			2017	$0.00	$0.18	$1.54
			2016	$0.00	$0.18	$0.84
			2015	$0.00	$0.20	$0.39
			2014	$0.00	$0.00	$0.24
			2013	$0.00	$0.00	$1.14
			2012	$0.00	$0.00	$1.28
			2011	$0.00	$0.09	$1.42
			2010	$0.00	$0.26	$1.47
			2009	$0.00	$0.13	$1.06
			2008	$0.00	$0.04	$0.69
			2007	$0.00	$0.00	$0.60
			2006	$0.00	$0.00	$0.43
			2005	$0.00	$0.00	$0.34
			2004	$0.00	$0.00	$0.19
			2003	$0.00	$0.00	$0.22
			2002	$0.00	$0.00	$0.24
			1995	$0.00	$0.01	$0.01
	201035-311351	Refund Interest	2026	$0.00	($1.57)	($3.59)
			Fund Totals:	$0.00	$17,387.39	$19,601.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	**SCH 046 OREGON TRAIL**					
	201041-311100	Taxes	2026	$0.00	$1,581,398.24	$1,581,398.24
			2025	$0.00	$23,022.11	$146,867.78
			2024	$0.00	$7,276.06	$33,837.20
			2023	$0.00	$3,710.47	$17,715.63
			2022	$0.00	$518.73	$19,426.68
			2021	$0.00	$169.19	$1,277.67
			2020	$0.00	$179.69	$759.10
			2019	$0.00	$16.65	$126.84
			2018	$0.00	$16.24	$105.19
			2017	$0.00	$16.39	$140.46
			2016	$0.00	$14.11	$67.36
			2015	$0.00	$14.30	$29.39
			2014	$0.00	$0.00	$16.78
			2013	$0.00	$0.00	$67.48
			2012	$0.00	$0.00	$68.35
			2011	$0.00	$4.74	$75.04
			2010	$0.00	$14.16	$79.46
			2009	$0.00	$6.44	$53.20
			2008	$0.00	$1.29	$24.24
			2007	$0.00	$0.00	$20.13
			2006	$0.00	$0.00	$12.37
			2005	$0.00	$0.00	$9.73
			2004	$0.00	$0.00	$5.56
			2003	$0.00	$0.00	$6.06
			2002	$0.00	$0.00	$5.85
			1995	$0.00	$0.21	$0.21
	201041-311350	Interest	2025	$0.00	$1,808.18	$8,369.23
			2024	$0.00	$1,444.15	$6,118.80
			2023	$0.00	$1,199.00	$5,360.60
			2022	$0.00	$242.55	$8,024.71
			2021	$0.00	$118.16	$750.04
			2020	$0.00	$129.68	$543.69
			2019	$0.00	$13.32	$98.76
			2018	$0.00	$14.94	$94.49
			2017	$0.00	$17.04	$144.37
			2016	$0.00	$16.37	$77.11
			2015	$0.00	$18.31	$37.14
			2014	$0.00	$0.00	$23.01
			2013	$0.00	$0.00	$101.13
			2012	$0.00	$0.00	$110.67
			2011	$0.00	$8.32	$130.58
			2010	$0.00	$26.63	$148.00
			2009	$0.00	$12.75	$104.77
			2008	$0.00	$2.72	$50.93
			2007	$0.00	$0.00	$44.72
			2006	$0.00	$0.00	$28.82
			2005	$0.00	$0.00	$23.83
			2004	$0.00	$0.00	$14.27
			2003	$0.00	$0.00	$16.30
			2002	$0.00	$0.00	$16.44
			1995	$0.00	$0.77	$0.77
	201041-311351	Refund Interest	2026	$0.00	($150.64)	($343.74)
			Fund Totals:	$0.00	$1,621,301.27	$1,832,285.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	**SCH 086 CANBY**					
	201043-311100	Taxes	2026	$0.00	$1,689,873.21	$1,689,873.21
			2025	$0.00	$25,088.72	$160,051.32
			2024	$0.00	$7,894.50	$36,713.51
			2023	$0.00	$4,018.37	$19,185.63
			2022	$0.00	$555.10	$20,789.34
			2021	$0.00	$180.21	$1,360.76
			2020	$0.00	$193.71	$818.26
			2019	$0.00	$16.44	$125.17
			2018	$0.00	$16.76	$108.54
			2017	$0.00	$16.69	$143.02
			2016	$0.00	$14.39	$68.70
			2015	$0.00	$14.64	$30.09
			2014	$0.00	$0.00	$17.37
			2013	$0.00	$0.00	$70.45
			2012	$0.00	$0.00	$68.44
			2011	$0.00	$4.86	$76.91
			2010	$0.00	$14.77	$82.85
			2009	$0.00	$6.74	$55.70
			2008	$0.00	$1.91	$35.69
			2007	$0.00	$0.00	$30.57
			2006	$0.00	$0.00	$19.24
			2005	$0.00	$0.00	$16.27
			2004	$0.00	$0.00	$8.36
			2003	$0.00	$0.00	$9.17
			2002	$0.00	$0.00	$10.09
			1995	$0.00	$0.29	$0.29
	201043-311350	Interest	2025	$0.00	$1,970.50	$9,120.49
			2024	$0.00	$1,566.90	$6,639.17
			2023	$0.00	$1,299.54	$5,806.69
			2022	$0.00	$259.57	$8,588.95
			2021	$0.00	$125.99	$798.96
			2020	$0.00	$139.76	$586.02
			2019	$0.00	$13.15	$97.48
			2018	$0.00	$15.42	$97.56
			2017	$0.00	$17.35	$146.98
			2016	$0.00	$16.70	$78.65
			2015	$0.00	$18.74	$38.02
			2014	$0.00	$0.00	$23.80
			2013	$0.00	$0.00	$105.59
			2012	$0.00	$0.00	$110.82
			2011	$0.00	$8.53	$133.84
			2010	$0.00	$27.75	$154.25
			2009	$0.00	$13.36	$109.74
			2008	$0.00	$4.01	$75.04
			2007	$0.00	$0.00	$67.91
			2006	$0.00	$0.00	$44.84
			2005	$0.00	$0.00	$39.83
			2004	$0.00	$0.00	$21.47
			2003	$0.00	$0.00	$24.68
			2002	$0.00	$0.00	$28.36
			1995	$0.00	$1.05	$1.05
	201043-311351	Refund Interest	2026	$0.00	($163.25)	($371.92)
			Fund Totals:	$0.00	$1,733,246.38	$1,962,337.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	**COM COLLEGE MT HOOD**					
	202001-311100	Taxes	2026	$0.00	$290,062.07	$290,062.07
			2025	$0.00	$3,778.21	$24,103.05
			2024	$0.00	$783.79	$3,644.93
			2023	$0.00	$396.29	$1,891.99
			2022	$0.00	$55.10	$2,063.23
			2021	$0.00	$17.92	$135.46
			2020	$0.00	$18.95	$80.05
			2019	$0.00	$1.68	$12.74
			2018	$0.00	$1.63	$10.55
			2017	$0.00	$1.62	$13.91
			2016	$0.00	$1.40	$6.68
			2015	$0.00	$1.41	$2.91
			2014	$0.00	$0.00	$1.65
			2013	$0.00	$0.00	$6.55
			2012	$0.00	$0.00	$6.60
			2011	$0.00	$0.46	$7.37
			2010	$0.00	$1.40	$7.86
			2009	$0.00	$0.64	$5.25
			2008	$0.00	$0.19	$3.57
			2007	$0.00	$0.00	$2.99
			2006	$0.00	$0.00	$1.84
			2005	$0.00	$0.00	$1.46
			2004	$0.00	$0.00	$0.75
			2003	$0.00	$0.00	$0.84
			2002	$0.00	$0.00	$0.92
			1995	$0.00	$0.04	$0.04
	202001-311350	Interest	2025	$0.00	$296.76	$1,373.49
			2024	$0.00	$155.54	$659.04
			2023	$0.00	$128.04	$572.47
			2022	$0.00	$25.76	$852.26
			2021	$0.00	$12.53	$79.52
			2020	$0.00	$13.66	$57.31
			2019	$0.00	$1.34	$9.92
			2018	$0.00	$1.50	$9.47
			2017	$0.00	$1.69	$14.30
			2016	$0.00	$1.62	$7.62
			2015	$0.00	$1.81	$3.67
			2014	$0.00	$0.00	$2.25
			2013	$0.00	$0.00	$9.81
			2012	$0.00	$0.00	$10.68
			2011	$0.00	$0.82	$12.83
			2010	$0.00	$2.64	$14.66
			2009	$0.00	$1.26	$10.35
			2008	$0.00	$0.40	$7.51
			2007	$0.00	$0.00	$6.63
			2006	$0.00	$0.00	$4.29
			2005	$0.00	$0.00	$3.57
			2004	$0.00	$0.00	$1.91
			2003	$0.00	$0.00	$2.25
			2002	$0.00	$0.00	$2.58
			1995	$0.00	$0.13	$0.13
	202001-311351	Refund Interest	2026	$0.00	($21.27)	($44.73)
			Fund Totals:	$0.00	$295,747.03	$325,759.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	**COM COLLEGE CLACKAMAS**					
	202002-311100	Taxes	2026	$0.00	$2,124,119.62	$2,124,119.62
			2025	$0.00	$30,972.70	$197,588.08
			2024	$0.00	$9,982.56	$46,423.75
			2023	$0.00	$5,075.90	$24,234.82
			2022	$0.00	$701.81	$26,284.92
			2021	$0.00	$205.93	$1,555.19
			2020	$0.00	$222.59	$940.29
			2019	$0.00	$19.71	$150.09
			2018	$0.00	$19.54	$126.57
			2017	$0.00	$19.59	$167.77
			2016	$0.00	$16.75	$79.98
			2015	$0.00	$16.85	$34.63
			2014	$0.00	$0.00	$18.59
			2013	$0.00	$0.00	$73.21
			2012	$0.00	$0.00	$74.88
			2011	$0.00	$5.15	$81.66
			2010	$0.00	$16.12	$90.50
			2009	$0.00	$7.55	$62.40
			2008	$0.00	$2.29	$42.95
			2007	$0.00	$0.00	$35.88
			2006	$0.00	$0.00	$21.50
			2005	$0.00	$0.00	$17.96
			2004	$0.00	$0.00	$9.18
			2003	$0.00	$0.00	$9.47
			2002	$0.00	$0.00	$10.39
			1995	$0.00	$0.26	$0.26
	202002-311350	Interest	2025	$0.00	$2,432.66	$11,259.53
			2024	$0.00	$1,981.32	$8,394.86
			2023	$0.00	$1,640.31	$7,333.40
			2022	$0.00	$328.20	$10,857.93
			2021	$0.00	$143.88	$913.00
			2020	$0.00	$160.62	$673.48
			2019	$0.00	$15.77	$116.90
			2018	$0.00	$17.98	$113.74
			2017	$0.00	$20.35	$172.41
			2016	$0.00	$19.43	$91.53
			2015	$0.00	$21.57	$43.76
			2014	$0.00	$0.00	$25.49
			2013	$0.00	$0.00	$109.71
			2012	$0.00	$0.00	$121.23
			2011	$0.00	$9.06	$142.11
			2010	$0.00	$30.33	$168.59
			2009	$0.00	$14.96	$122.91
			2008	$0.00	$4.82	$90.25
			2007	$0.00	$0.00	$79.69
			2006	$0.00	$0.00	$50.10
			2005	$0.00	$0.00	$43.97
			2004	$0.00	$0.00	$23.59
			2003	$0.00	$0.00	$25.47
			2002	$0.00	$0.00	$29.18
			1995	$0.00	$0.97	$0.97
	202002-311351	Refund Interest	2026	$0.00	($201.91)	($456.68)
			Fund Totals:	$0.00	$2,178,045.24	$2,462,801.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	**COM COLLEGE PORTLAND**					
	202003-311100	Taxes	2026	$0.00	$358,988.25	$358,988.25
			2025	$0.00	$5,274.69	$33,649.84
			2024	$0.00	$1,720.58	$8,001.50
			2023	$0.00	$848.02	$4,048.91
			2022	$0.00	$123.50	$4,625.49
			2021	$0.00	$40.20	$303.53
			2020	$0.00	$43.67	$184.47
			2019	$0.00	$3.95	$30.09
			2018	$0.00	$3.89	$25.19
			2017	$0.00	$3.45	$29.52
			2016	$0.00	$3.33	$15.91
			2015	$0.00	$2.90	$5.96
			2014	$0.00	$0.00	$4.19
			2013	$0.00	$0.00	$17.19
			2012	$0.00	$0.00	$15.60
			2011	$0.00	$0.97	$15.33
			2010	$0.00	$3.08	$17.26
			2009	$0.00	$1.39	$11.45
			2008	$0.00	$0.33	$6.11
			2007	$0.00	$0.00	$5.19
			2006	$0.00	$0.00	$3.09
			2005	$0.00	$0.00	$2.48
			2004	$0.00	$0.00	$1.31
			2003	$0.00	$0.00	$1.44
			2002	$0.00	$0.00	$1.54
			1995	$0.00	$0.05	$0.05
	202003-311350	Interest	2025	$0.00	$414.29	$1,917.54
			2024	$0.00	$341.47	$1,446.87
			2023	$0.00	$274.02	$1,225.16
			2022	$0.00	$57.74	$1,910.68
			2021	$0.00	$28.06	$178.18
			2020	$0.00	$31.50	$132.09
			2019	$0.00	$3.16	$23.43
			2018	$0.00	$3.58	$22.65
			2017	$0.00	$3.58	$30.34
			2016	$0.00	$3.86	$18.19
			2015	$0.00	$3.71	$7.52
			2014	$0.00	$0.00	$5.75
			2013	$0.00	$0.00	$25.77
			2012	$0.00	$0.00	$25.26
			2011	$0.00	$1.70	$26.70
			2010	$0.00	$5.78	$32.13
			2009	$0.00	$2.74	$22.53
			2008	$0.00	$0.68	$12.81
			2007	$0.00	$0.00	$11.49
			2006	$0.00	$0.00	$7.20
			2005	$0.00	$0.00	$6.06
			2004	$0.00	$0.00	$3.36
			2003	$0.00	$0.00	$3.89
			2002	$0.00	$0.00	$4.32
			1995	$0.00	$0.17	$0.17
	202003-311351	Refund Interest	2026	$0.00	($34.89)	($80.10)
			Fund Totals:	$0.00	$368,203.40	$417,030.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	**ESD CLACKAMAS CO**					
	203000-311100	Taxes	2026	$0.00	$1,250,415.78	$1,250,415.78
			2025	$0.00	$18,317.70	$116,856.34
			2024	$0.00	$5,796.28	$26,955.70
			2023	$0.00	$2,936.79	$14,021.54
			2022	$0.00	$407.54	$15,264.19
			2021	$0.00	$133.86	$1,010.85
			2020	$0.00	$141.63	$598.30
			2019	$0.00	$12.67	$96.48
			2018	$0.00	$12.38	$80.19
			2017	$0.00	$12.41	$106.26
			2016	$0.00	$10.65	$50.83
			2015	$0.00	$10.69	$21.97
			2014	$0.00	$0.00	$12.45
			2013	$0.00	$0.00	$48.96
			2012	$0.00	$0.00	$49.52
			2011	$0.00	$3.49	$55.36
			2010	$0.00	$10.62	$59.57
			2009	$0.00	$4.86	$40.11
			2008	$0.00	$1.43	$26.81
			2007	$0.00	$0.00	$22.51
			2006	$0.00	$0.00	$13.77
			2005	$0.00	$0.00	$10.82
			2004	$0.00	$0.00	$5.48
			2003	$0.00	$0.00	$5.96
			2002	$0.00	$0.00	$6.53
			1995	$0.00	$0.21	$0.21
	203000-311350	Interest	2025	$0.00	$1,438.69	$6,659.06
			2024	$0.00	$1,150.45	$4,874.42
			2023	$0.00	$949.02	$4,242.86
			2022	$0.00	$190.59	$6,305.40
			2021	$0.00	$93.52	$593.43
			2020	$0.00	$102.20	$428.50
			2019	$0.00	$10.13	$75.14
			2018	$0.00	$11.39	$72.05
			2017	$0.00	$12.88	$109.18
			2016	$0.00	$12.35	$58.18
			2015	$0.00	$13.68	$27.75
			2014	$0.00	$0.00	$17.06
			2013	$0.00	$0.00	$73.41
			2012	$0.00	$0.00	$80.15
			2011	$0.00	$6.14	$96.35
			2010	$0.00	$19.96	$110.93
			2009	$0.00	$9.61	$78.98
			2008	$0.00	$3.01	$56.35
			2007	$0.00	$0.00	$50.00
			2006	$0.00	$0.00	$32.07
			2005	$0.00	$0.00	$26.48
			2004	$0.00	$0.00	$14.07
			2003	$0.00	$0.00	$16.03
			2002	$0.00	$0.00	$18.33
			1995	$0.00	$0.76	$0.76
	203000-311351	Refund Interest	2026	$0.00	($119.56)	($272.53)
			Fund Totals:	$0.00	$1,282,133.81	$1,449,680.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	**ESD WILLAMETTE REGIONAL**					
	203001-311100	Taxes	2026	$0.00	$5,345.15	$5,345.15
			2025	$0.00	$78.78	$502.50
			2024	$0.00	$24.59	$114.33
			2023	$0.00	$12.35	$58.97
			2022	$0.00	$1.69	$64.05
			2021	$0.00	$0.55	$4.20
			2020	$0.00	$0.58	$2.46
			2019	$0.00	$0.05	$0.40
			2018	$0.00	$0.05	$0.34
			2017	$0.00	$0.05	$0.43
			2016	$0.00	$0.04	$0.21
			2015	$0.00	$0.04	$0.09
			2014	$0.00	$0.00	$0.05
			2013	$0.00	$0.00	$0.20
			2012	$0.00	$0.00	$0.20
			2011	$0.00	$0.02	$0.23
			2010	$0.00	$0.04	$0.23
			2009	$0.00	$0.02	$0.16
			2008	$0.00	$0.01	$0.13
			2007	$0.00	$0.00	$0.09
			2006	$0.00	$0.00	$0.06
			2005	$0.00	$0.00	$0.05
			2004	$0.00	$0.00	$0.02
			2003	$0.00	$0.00	$0.02
			2002	$0.00	$0.00	$0.03
	203001-311350	Interest	2025	$0.00	$6.19	$28.61
			2024	$0.00	$4.90	$20.75
			2023	$0.00	$4.00	$17.87
			2022	$0.00	$0.78	$26.47
			2021	$0.00	$0.38	$2.46
			2020	$0.00	$0.42	$1.77
			2019	$0.00	$0.04	$0.31
			2018	$0.00	$0.05	$0.30
			2017	$0.00	$0.05	$0.44
			2016	$0.00	$0.05	$0.25
			2015	$0.00	$0.05	$0.10
			2014	$0.00	$0.00	$0.07
			2013	$0.00	$0.00	$0.32
			2012	$0.00	$0.00	$0.34
			2011	$0.00	$0.02	$0.40
			2010	$0.00	$0.08	$0.46
			2009	$0.00	$0.04	$0.33
			2008	$0.00	$0.01	$0.23
			2007	$0.00	$0.00	$0.21
			2006	$0.00	$0.00	$0.13
			2005	$0.00	$0.00	$0.11
			2004	$0.00	$0.00	$0.06
			2003	$0.00	$0.00	$0.07
			2002	$0.00	$0.00	$0.08
	203001-311351	Refund Interest	2026	$0.00	($0.51)	($1.16)
			Fund Totals:	$0.00	$5,480.56	$6,195.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	**ESD MULTNOMAH CO**					
	203002-311100	Taxes	2026	$0.00	$47,122.83	$47,122.83
			2025	$0.00	$684.25	$4,364.97
			2024	$0.00	$214.07	$995.52
			2023	$0.00	$108.18	$516.48
			2022	$0.00	$15.11	$565.65
			2021	$0.00	$4.93	$37.28
			2020	$0.00	$5.24	$22.11
			2019	$0.00	$0.47	$3.55
			2018	$0.00	$0.45	$2.93
			2017	$0.00	$0.45	$3.88
			2016	$0.00	$0.39	$1.86
			2015	$0.00	$0.39	$0.81
			2014	$0.00	$0.00	$0.45
			2013	$0.00	$0.00	$1.82
			2012	$0.00	$0.00	$1.81
			2011	$0.00	$0.13	$2.03
			2010	$0.00	$0.39	$2.19
			2009	$0.00	$0.17	$1.45
			2008	$0.00	$0.05	$0.96
			2007	$0.00	$0.00	$0.82
			2006	$0.00	$0.00	$0.53
			2005	$0.00	$0.00	$0.42
			2004	$0.00	$0.00	$0.22
			2003	$0.00	$0.00	$0.24
			2002	$0.00	$0.00	$0.26
			1995	$0.00	$0.01	$0.01
	203002-311350	Interest	2025	$0.00	$53.75	$248.77
			2024	$0.00	$42.48	$180.00
			2023	$0.00	$34.95	$156.34
			2022	$0.00	$7.08	$233.72
			2021	$0.00	$3.46	$21.90
			2020	$0.00	$3.78	$15.82
			2019	$0.00	$0.37	$2.76
			2018	$0.00	$0.42	$2.64
			2017	$0.00	$0.47	$3.99
			2016	$0.00	$0.45	$2.14
			2015	$0.00	$0.51	$1.03
			2014	$0.00	$0.00	$0.64
			2013	$0.00	$0.00	$2.76
			2012	$0.00	$0.00	$2.94
			2011	$0.00	$0.23	$3.58
			2010	$0.00	$0.73	$4.07
			2009	$0.00	$0.35	$2.87
			2008	$0.00	$0.11	$2.08
			2007	$0.00	$0.00	$1.87
			2006	$0.00	$0.00	$1.22
			2005	$0.00	$0.00	$1.03
			2004	$0.00	$0.00	$0.54
			2003	$0.00	$0.00	$0.62
			2002	$0.00	$0.00	$0.71
			1995	$0.00	$0.03	$0.03
	203002-311351	Refund Interest	2026	$0.00	($4.44)	($10.10)
			Fund Totals:	$0.00	$48,302.24	$54,535.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	**ESD NORTHWEST REGIONAL**					
	203003-311100	Taxes	2026	$0.00	$6,207.08	$6,207.08
			2025	$0.00	$91.25	$582.05
			2024	$0.00	$29.22	$135.89
			2023	$0.00	$14.93	$71.28
			2022	$0.00	$2.09	$78.61
			2021	$0.00	$0.68	$5.23
			2020	$0.00	$0.74	$3.13
			2019	$0.00	$0.07	$0.50
			2018	$0.00	$0.07	$0.43
			2017	$0.00	$0.06	$0.55
			2016	$0.00	$0.06	$0.27
			2015	$0.00	$0.05	$0.10
			2014	$0.00	$0.00	$0.07
			2013	$0.00	$0.00	$0.27
			2012	$0.00	$0.00	$0.26
			2011	$0.00	$0.02	$0.30
			2010	$0.00	$0.05	$0.31
			2009	$0.00	$0.03	$0.21
			2008	$0.00	$0.01	$0.16
			2007	$0.00	$0.00	$0.13
			2006	$0.00	$0.00	$0.07
			2005	$0.00	$0.00	$0.06
			2004	$0.00	$0.00	$0.03
			2003	$0.00	$0.00	$0.03
			2002	$0.00	$0.00	$0.03
	203003-311350	Interest	2025	$0.00	$7.16	$33.17
			2024	$0.00	$5.81	$24.58
			2023	$0.00	$4.86	$21.67
			2022	$0.00	$0.98	$32.51
			2021	$0.00	$0.48	$3.06
			2020	$0.00	$0.54	$2.25
			2019	$0.00	$0.05	$0.40
			2018	$0.00	$0.06	$0.39
			2017	$0.00	$0.06	$0.57
			2016	$0.00	$0.07	$0.32
			2015	$0.00	$0.08	$0.15
			2014	$0.00	$0.00	$0.09
			2013	$0.00	$0.00	$0.39
			2012	$0.00	$0.00	$0.42
			2011	$0.00	$0.03	$0.50
			2010	$0.00	$0.10	$0.57
			2009	$0.00	$0.05	$0.42
			2008	$0.00	$0.02	$0.34
			2007	$0.00	$0.00	$0.27
			2006	$0.00	$0.00	$0.18
			2005	$0.00	$0.00	$0.14
			2004	$0.00	$0.00	$0.08
			2003	$0.00	$0.00	$0.09
			2002	$0.00	$0.00	$0.10
	203003-311351	Refund Interest	2026	$0.00	($0.59)	($1.37)
			Fund Totals:	$0.00	$6,366.17	$7,208.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	**ESD JEFFERSON CO**					
	203050-311100	Taxes	2026	$0.00	$0.77	$0.77
			2025	$0.00	$0.00	$0.01
			Fund Totals:	$0.00	$0.77	$0.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	**CITY OREGON CITY**					
	204001-311100	Taxes	2026	$0.00	$1,042,457.66	$1,042,457.66
			2025	$0.00	$15,188.54	$96,893.90
			2024	$0.00	$4,705.43	$21,882.71
			2023	$0.00	$2,421.93	$11,563.48
			2022	$0.00	$315.31	$11,809.23
			2021	$0.00	$103.32	$780.25
			2020	$0.00	$109.73	$463.49
			2019	$0.00	$9.84	$74.94
			2018	$0.00	$9.59	$62.11
			2017	$0.00	$9.60	$82.25
			2016	$0.00	$8.40	$40.11
			2015	$0.00	$8.50	$17.48
			2014	$0.00	$0.00	$9.99
			2013	$0.00	$0.00	$40.17
			2012	$0.00	$0.00	$37.34
			2011	$0.00	$2.58	$40.95
			2010	$0.00	$7.71	$43.24
			2009	$0.00	$3.47	$28.69
			2008	$0.00	$1.03	$19.29
			2007	$0.00	$0.00	$19.45
			2006	$0.00	$0.00	$11.90
			2005	$0.00	$0.00	$9.21
			2004	$0.00	$0.00	$4.71
			2003	$0.00	$0.00	$5.08
			2002	$0.00	$0.00	$5.48
			1995	$0.00	$0.16	$0.16
	204001-311350	Interest	2025	$0.00	$795.33	$3,681.16
			2024	$0.00	$622.67	$2,645.36
			2023	$0.00	$529.84	$2,352.45
			2022	$0.00	$106.06	$3,272.46
			2021	$0.00	$56.73	$326.46
			2020	$0.00	$61.93	$235.77
			2019	$0.00	$5.25	$38.90
			2018	$0.00	$5.88	$37.21
			2017	$0.00	$6.65	$56.36
			2016	$0.00	$6.50	$30.60
			2015	$0.00	$7.26	$14.73
			2014	$0.00	$0.00	$9.13
			2013	$0.00	$0.00	$40.14
			2012	$0.00	$0.00	$40.30
			2011	$0.00	$3.03	$47.52
			2010	$0.00	$9.66	$53.69
			2009	$0.00	$4.59	$37.67
			2008	$0.00	$1.45	$27.06
			2007	$0.00	$0.00	$28.82
			2006	$0.00	$0.00	$18.45
			2005	$0.00	$0.00	$15.03
			2004	$0.00	$0.00	$8.07
			2003	$0.00	$0.00	$9.11
			2002	$0.00	$0.00	$10.25
			1995	$0.00	$0.38	$0.38
	204001-311351	Refund Interest	2026	$0.00	($97.51)	($220.60)
			Fund Totals:	$0.00	$1,067,488.50	$1,199,219.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	**CITY WEST LINN**					
	204002-311100	Taxes	2026	$0.00	$639,997.87	$639,997.87
			2025	$0.00	$9,430.04	$60,158.00
			2024	$0.00	$2,975.28	$13,836.38
			2023	$0.00	$1,520.50	$7,259.59
			2022	$0.00	$213.85	$8,009.76
			2021	$0.00	$71.15	$537.26
			2020	$0.00	$76.05	$321.25
			2019	$0.00	$6.89	$52.45
			2018	$0.00	$6.78	$43.93
			2017	$0.00	$6.86	$58.81
			2016	$0.00	$5.95	$28.39
			2015	$0.00	$6.05	$12.44
			2014	$0.00	$0.00	$7.19
			2013	$0.00	$0.00	$29.28
			2012	$0.00	$0.00	$29.07
			2011	$0.00	$1.93	$30.43
			2010	$0.00	$5.80	$32.53
			2009	$0.00	$2.62	$21.62
			2008	$0.00	$0.79	$14.78
			2007	$0.00	$0.00	$12.10
			2006	$0.00	$0.00	$9.94
			2005	$0.00	$0.00	$7.30
			2004	$0.00	$0.00	$3.70
			2003	$0.00	$0.00	$5.72
			2002	$0.00	$0.00	$6.40
			1995	$0.00	$0.13	$0.13
	204002-311350	Interest	2025	$0.00	$493.80	$2,285.53
			2024	$0.00	$393.72	$1,672.66
			2023	$0.00	$332.62	$1,476.85
			2022	$0.00	$71.95	$2,219.59
			2021	$0.00	$39.06	$224.77
			2020	$0.00	$42.91	$163.38
			2019	$0.00	$3.67	$27.23
			2018	$0.00	$4.16	$26.33
			2017	$0.00	$4.76	$40.31
			2016	$0.00	$4.60	$21.66
			2015	$0.00	$5.16	$10.47
			2014	$0.00	$0.00	$6.58
			2013	$0.00	$0.00	$29.26
			2012	$0.00	$0.00	$31.38
			2011	$0.00	$2.25	$35.27
			2010	$0.00	$7.27	$40.40
			2009	$0.00	$3.45	$28.37
			2008	$0.00	$1.11	$20.73
			2007	$0.00	$0.00	$17.91
			2006	$0.00	$0.00	$15.44
			2005	$0.00	$0.00	$11.91
			2004	$0.00	$0.00	$6.35
			2003	$0.00	$0.00	$10.26
			2002	$0.00	$0.00	$11.99
			1995	$0.00	$0.32	$0.32
	204002-311351	Refund Interest	2026	$0.00	($61.88)	($141.73)
			Fund Totals:	$0.00	$655,677.47	$738,819.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	**CITY LAKE OSWEGO**					
	204003-311100	Taxes	2026	$0.00	$2,597,514.43	$2,597,514.43
			2025	$0.00	$37,590.18	$239,803.27
			2024	$0.00	$11,857.48	$55,143.09
			2023	$0.00	$5,985.27	$28,576.55
			2022	$0.00	$825.82	$30,928.98
			2021	$0.00	$274.31	$2,071.51
			2020	$0.00	$291.09	$1,229.67
			2019	$0.00	$26.17	$199.27
			2018	$0.00	$25.80	$167.06
			2017	$0.00	$25.99	$222.73
			2016	$0.00	$22.64	$108.06
			2015	$0.00	$23.04	$47.37
			2014	$0.00	$0.00	$27.35
			2013	$0.00	$0.00	$113.07
			2012	$0.00	$0.00	$114.12
			2011	$0.00	$7.90	$125.23
			2010	$0.00	$23.64	$132.61
			2009	$0.00	$10.77	$88.93
			2008	$0.00	$3.22	$60.28
			2007	$0.00	$0.00	$50.96
			2006	$0.00	$0.00	$31.52
			2005	$0.00	$0.00	$25.29
			2004	$0.00	$0.00	$13.07
			2003	$0.00	$0.00	$14.11
			2002	$0.00	$0.00	$14.96
			1995	$0.00	$0.43	$0.43
	204003-311350	Interest	2025	$0.00	$1,968.36	$9,110.57
			2024	$0.00	$1,569.06	$6,666.11
			2023	$0.00	$1,309.35	$5,813.52
			2022	$0.00	$277.75	$8,570.75
			2021	$0.00	$150.64	$866.76
			2020	$0.00	$164.28	$625.49
			2019	$0.00	$13.96	$103.47
			2018	$0.00	$15.82	$100.06
			2017	$0.00	$18.02	$152.64
			2016	$0.00	$17.51	$82.46
			2015	$0.00	$19.68	$39.92
			2014	$0.00	$0.00	$24.99
			2013	$0.00	$0.00	$112.97
			2012	$0.00	$0.00	$123.17
			2011	$0.00	$9.26	$145.33
			2010	$0.00	$29.62	$164.65
			2009	$0.00	$14.21	$116.78
			2008	$0.00	$4.51	$84.47
			2007	$0.00	$0.00	$75.46
			2006	$0.00	$0.00	$48.97
			2005	$0.00	$0.00	$41.27
			2004	$0.00	$0.00	$22.39
			2003	$0.00	$0.00	$25.31
			2002	$0.00	$0.00	$28.02
			1995	$0.00	$1.06	$1.06
	204003-311351	Refund Interest	2026	$0.00	($244.69)	($557.63)
			Fund Totals:	$0.00	$2,659,846.58	$2,989,412.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	**CITY MILWAUKIE**					
	204004-311100	Taxes	2026	$0.00	$637,525.05	$637,525.05
			2025	$0.00	$9,271.56	$59,147.20
			2024	$0.00	$2,970.85	$13,815.89
			2023	$0.00	$1,518.94	$7,252.11
			2022	$0.00	$212.77	$7,968.96
			2021	$0.00	$70.01	$528.65
			2020	$0.00	$74.94	$316.54
			2019	$0.00	$6.82	$51.92
			2018	$0.00	$6.74	$43.68
			2017	$0.00	$6.99	$59.87
			2016	$0.00	$6.08	$29.01
			2015	$0.00	$5.68	$11.67
			2014	$0.00	$0.00	$6.68
			2013	$0.00	$0.00	$26.06
			2012	$0.00	$0.00	$25.21
			2011	$0.00	$1.77	$27.94
			2010	$0.00	$5.19	$29.10
			2009	$0.00	$2.60	$21.44
			2008	$0.00	$0.79	$14.78
			2007	$0.00	$0.00	$12.55
			2006	$0.00	$0.00	$7.22
			2005	$0.00	$0.00	$6.06
			2004	$0.00	$0.00	$4.84
			2003	$0.00	$0.00	$5.37
			2002	$0.00	$0.00	$5.98
			1995	$0.00	$0.22	$0.22
	204004-311350	Interest	2025	$0.00	$485.50	$2,247.12
			2024	$0.00	$393.11	$1,670.20
			2023	$0.00	$332.26	$1,475.31
			2022	$0.00	$71.58	$2,208.32
			2021	$0.00	$38.45	$221.21
			2020	$0.00	$42.29	$161.00
			2019	$0.00	$3.64	$26.96
			2018	$0.00	$4.14	$26.17
			2017	$0.00	$4.85	$41.02
			2016	$0.00	$4.70	$22.15
			2015	$0.00	$4.84	$9.83
			2014	$0.00	$0.00	$6.10
			2013	$0.00	$0.00	$26.04
			2012	$0.00	$0.00	$27.22
			2011	$0.00	$2.07	$32.42
			2010	$0.00	$6.50	$36.15
			2009	$0.00	$3.43	$28.17
			2008	$0.00	$1.11	$20.72
			2007	$0.00	$0.00	$18.60
			2006	$0.00	$0.00	$11.23
			2005	$0.00	$0.00	$9.88
			2004	$0.00	$0.00	$8.30
			2003	$0.00	$0.00	$9.63
			2002	$0.00	$0.00	$11.19
			1995	$0.00	$0.54	$0.54
	204004-311351	Refund Interest	2026	$0.00	($61.13)	($140.19)
			Fund Totals:	$0.00	$653,024.88	$735,159.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	**CITY GLADSTONE**					
	204005-311100	Taxes	2026	$0.00	$230,725.33	$230,725.33
			2025	$0.00	$5,235.19	$33,397.74
			2024	$0.00	$1,666.16	$7,748.42
			2023	$0.00	$849.39	$4,055.40
			2022	$0.00	$119.61	$4,479.36
			2021	$0.00	$39.53	$298.56
			2020	$0.00	$42.15	$178.07
			2019	$0.00	$3.81	$29.00
			2018	$0.00	$3.74	$24.24
			2017	$0.00	$3.74	$32.03
			2016	$0.00	$3.19	$15.22
			2015	$0.00	$3.24	$6.66
			2014	$0.00	$0.00	$3.85
			2013	$0.00	$0.00	$15.64
			2012	$0.00	$0.00	$15.59
			2011	$0.00	$1.10	$17.35
			2010	$0.00	$3.28	$18.40
			2009	$0.00	$1.51	$12.46
			2008	$0.00	$0.45	$8.35
			2007	$0.00	$0.00	$7.13
			2006	$0.00	$0.00	$4.45
			2005	$0.00	$0.00	$3.60
			2004	$0.00	$0.00	$1.85
			2003	$0.00	$0.00	$1.92
			2002	$0.00	$0.00	$2.14
			1995	$0.00	$0.08	$0.08
	204005-311350	Interest	2025	$0.00	$274.14	$1,268.88
			2024	$0.00	$220.49	$936.66
			2023	$0.00	$185.80	$825.00
			2022	$0.00	$40.22	$1,241.25
			2021	$0.00	$21.71	$124.90
			2020	$0.00	$23.79	$90.58
			2019	$0.00	$2.03	$15.04
			2018	$0.00	$2.30	$14.55
			2017	$0.00	$2.59	$21.95
			2016	$0.00	$2.47	$11.62
			2015	$0.00	$2.77	$5.62
			2014	$0.00	$0.00	$3.53
			2013	$0.00	$0.00	$15.64
			2012	$0.00	$0.00	$16.82
			2011	$0.00	$1.28	$20.16
			2010	$0.00	$4.11	$22.84
			2009	$0.00	$1.99	$16.36
			2008	$0.00	$0.62	$11.67
			2007	$0.00	$0.00	$10.56
			2006	$0.00	$0.00	$6.92
			2005	$0.00	$0.00	$5.88
			2004	$0.00	$0.00	$3.17
			2003	$0.00	$0.00	$3.44
			2002	$0.00	$0.00	$4.01
			1995	$0.00	$0.19	$0.19
	204005-311351	Refund Interest	2026	$0.00	($34.25)	($78.71)
			Fund Totals:	$0.00	$239,453.75	$285,721.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	**CITY SANDY**					
	204006-311100	Taxes	2026	$0.00	$282,613.07	$282,613.07
			2025	$0.00	$4,106.60	$26,197.64
			2024	$0.00	$1,277.97	$5,943.20
			2023	$0.00	$641.56	$3,063.06
			2022	$0.00	$88.04	$3,297.40
			2021	$0.00	$28.06	$211.82
			2020	$0.00	$29.47	$124.47
			2019	$0.00	$2.57	$19.59
			2018	$0.00	$2.48	$16.06
			2017	$0.00	$2.48	$21.26
			2016	$0.00	$2.12	$10.13
			2015	$0.00	$2.10	$4.33
			2014	$0.00	$0.00	$2.48
			2013	$0.00	$0.00	$9.91
			2012	$0.00	$0.00	$9.75
			2011	$0.00	$0.68	$10.92
			2010	$0.00	$2.05	$11.50
			2009	$0.00	$0.93	$7.67
			2008	$0.00	$0.27	$5.04
			2007	$0.00	$0.00	$4.12
			2006	$0.00	$0.00	$2.43
			2005	$0.00	$0.00	$1.87
			2004	$0.00	$0.00	$0.92
			2003	$0.00	$0.00	$1.00
			2002	$0.00	$0.00	$1.03
			1995	$0.00	$0.04	$0.04
	204006-311350	Interest	2025	$0.00	$215.03	$995.31
			2024	$0.00	$169.12	$718.46
			2023	$0.00	$140.34	$623.13
			2022	$0.00	$29.60	$913.78
			2021	$0.00	$15.40	$88.57
			2020	$0.00	$16.65	$63.35
			2019	$0.00	$1.37	$10.16
			2018	$0.00	$1.52	$9.63
			2017	$0.00	$1.72	$14.57
			2016	$0.00	$1.64	$7.74
			2015	$0.00	$1.80	$3.66
			2014	$0.00	$0.00	$2.25
			2013	$0.00	$0.00	$9.88
			2012	$0.00	$0.00	$10.53
			2011	$0.00	$0.80	$12.67
			2010	$0.00	$2.57	$14.29
			2009	$0.00	$1.23	$10.08
			2008	$0.00	$0.38	$7.09
			2007	$0.00	$0.00	$6.10
			2006	$0.00	$0.00	$3.77
			2005	$0.00	$0.00	$3.07
			2004	$0.00	$0.00	$1.58
			2003	$0.00	$0.00	$1.80
			2002	$0.00	$0.00	$1.94
			1995	$0.00	$0.09	$0.09
	204006-311351	Refund Interest	2026	$0.00	($26.44)	($59.63)
			Fund Totals:	$0.00	$289,373.31	$325,064.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	**CITY ESTACADA**					
	204007-311100	Taxes	2026	$0.00	$108,854.76	$108,854.76
			2025	$0.00	$1,514.86	$9,663.99
			2024	$0.00	$453.59	$2,109.43
			2023	$0.00	$221.98	$1,059.71
			2022	$0.00	$28.40	$1,064.43
			2021	$0.00	$8.63	$65.29
			2020	$0.00	$8.43	$35.59
			2019	$0.00	$0.71	$5.41
			2018	$0.00	$0.64	$4.17
			2017	$0.00	$0.60	$5.19
			2016	$0.00	$0.51	$2.42
			2015	$0.00	$0.51	$1.05
			2014	$0.00	$0.00	$0.61
			2013	$0.00	$0.00	$2.29
			2012	$0.00	$0.00	$2.36
			2011	$0.00	$0.16	$2.57
			2010	$0.00	$0.48	$2.69
			2009	$0.00	$0.23	$1.89
			2008	$0.00	$0.07	$1.28
			2007	$0.00	$0.00	$1.04
			2006	$0.00	$0.00	$0.64
			2005	$0.00	$0.00	$0.47
			2004	$0.00	$0.00	$0.25
			2003	$0.00	$0.00	$0.28
			2002	$0.00	$0.00	$0.30
			1995	$0.00	$0.01	$0.01
	204007-311350	Interest	2025	$0.00	$79.30	$367.12
			2024	$0.00	$60.02	$254.98
			2023	$0.00	$48.57	$215.63
			2022	$0.00	$9.56	$294.97
			2021	$0.00	$4.74	$27.35
			2020	$0.00	$4.76	$18.13
			2019	$0.00	$0.38	$2.81
			2018	$0.00	$0.40	$2.51
			2017	$0.00	$0.42	$3.58
			2016	$0.00	$0.39	$1.85
			2015	$0.00	$0.43	$0.87
			2014	$0.00	$0.00	$0.55
			2013	$0.00	$0.00	$2.27
			2012	$0.00	$0.00	$2.54
			2011	$0.00	$0.19	$2.96
			2010	$0.00	$0.60	$3.33
			2009	$0.00	$0.30	$2.48
			2008	$0.00	$0.09	$1.74
			2007	$0.00	$0.00	$1.53
			2006	$0.00	$0.00	$1.00
			2005	$0.00	$0.00	$0.78
			2004	$0.00	$0.00	$0.42
			2003	$0.00	$0.00	$0.49
			2002	$0.00	$0.00	$0.56
			1995	$0.00	$0.03	$0.03
	204007-311351	Refund Interest	2026	$0.00	($9.39)	($20.57)
			Fund Totals:	$0.00	$111,295.36	$124,078.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	**CITY CANBY**					
	204008-311100	Taxes	2026	$0.00	$543,649.86	$543,649.86
			2025	$0.00	$7,817.81	$49,873.07
			2024	$0.00	$2,461.46	$11,447.03
			2023	$0.00	$1,230.50	$5,874.94
			2022	$0.00	$171.29	$6,415.55
			2021	$0.00	$54.19	$409.21
			2020	$0.00	$55.83	$235.88
			2019	$0.00	$4.92	$37.44
			2018	$0.00	$4.67	$30.25
			2017	$0.00	$4.60	$39.44
			2016	$0.00	$3.86	$18.40
			2015	$0.00	$3.93	$8.08
			2014	$0.00	$0.00	$4.60
			2013	$0.00	$0.00	$18.64
			2012	$0.00	$0.00	$18.49
			2011	$0.00	$1.27	$20.04
			2010	$0.00	$3.83	$21.48
			2009	$0.00	$1.74	$14.38
			2008	$0.00	$0.50	$9.45
			2007	$0.00	$0.00	$7.81
			2006	$0.00	$0.00	$4.58
			2005	$0.00	$0.00	$3.56
			2004	$0.00	$0.00	$1.80
			2003	$0.00	$0.00	$2.00
			2002	$0.00	$0.00	$2.11
			1995	$0.00	$0.06	$0.06
	204008-311350	Interest	2025	$0.00	$409.37	$1,894.77
			2024	$0.00	$325.72	$1,383.92
			2023	$0.00	$269.25	$1,195.33
			2022	$0.00	$57.63	$1,778.30
			2021	$0.00	$29.80	$171.26
			2020	$0.00	$31.51	$119.97
			2019	$0.00	$2.62	$19.44
			2018	$0.00	$2.86	$18.10
			2017	$0.00	$3.19	$27.02
			2016	$0.00	$2.98	$14.04
			2015	$0.00	$3.35	$6.80
			2014	$0.00	$0.00	$4.19
			2013	$0.00	$0.00	$18.63
			2012	$0.00	$0.00	$19.94
			2011	$0.00	$1.48	$23.23
			2010	$0.00	$4.80	$26.69
			2009	$0.00	$2.30	$18.88
			2008	$0.00	$0.71	$13.23
			2007	$0.00	$0.00	$11.57
			2006	$0.00	$0.00	$7.09
			2005	$0.00	$0.00	$5.81
			2004	$0.00	$0.00	$3.09
			2003	$0.00	$0.00	$3.58
			2002	$0.00	$0.00	$3.97
			1995	$0.00	$0.15	$0.15
	204008-311351	Refund Interest	2026	$0.00	($50.59)	($114.19)
			Fund Totals:	$0.00	$556,567.45	$624,842.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	**CITY BARLOW**					
	204009-311100	Taxes	2026	$0.00	$472.87	$472.87
			2025	$0.00	$6.73	$42.74
			2024	$0.00	$2.16	$9.95
			2023	$0.00	$1.08	$5.16
			2022	$0.00	$0.14	$5.33
			2021	$0.00	$0.05	$0.35
			2020	$0.00	$0.04	$0.19
			2019	$0.00	$0.00	$0.03
			2018	$0.00	$0.00	$0.01
			2017	$0.00	$0.00	$0.02
			2013	$0.00	$0.00	$0.02
			2012	$0.00	$0.00	$0.02
			2011	$0.00	$0.00	$0.01
			2010	$0.00	$0.00	$0.01
			2009	$0.00	$0.00	$0.01
	204009-311350	Interest	2025	$0.00	$0.36	$1.63
			2024	$0.00	$0.28	$1.16
			2023	$0.00	$0.23	$1.04
			2022	$0.00	$0.04	$1.49
			2021	$0.00	$0.02	$0.11
			2020	$0.00	$0.02	$0.08
			2017	$0.00	$0.00	$0.01
			2013	$0.00	$0.00	$0.02
			2012	$0.00	$0.00	$0.02
			2011	$0.00	$0.00	$0.02
			2010	$0.00	$0.00	$0.02
			2009	$0.00	$0.00	$0.01
			2007	$0.00	$0.00	$0.01
	204009-311351	Refund Interest	2026	$0.00	($0.03)	($0.07)
			Fund Totals:	$0.00	$483.99	$542.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	**CITY MOLALLA**					
	204010-311100	Taxes	2026	$0.00	$278,205.91	$278,205.91
			2025	$0.00	$4,083.27	$26,048.80
			2024	$0.00	$1,288.38	$5,991.58
			2023	$0.00	$557.33	$2,661.09
			2022	$0.00	$77.85	$2,915.62
			2021	$0.00	$25.58	$193.11
			2020	$0.00	$26.90	$113.61
			2019	$0.00	$2.39	$18.21
			2018	$0.00	$2.29	$14.84
			2017	$0.00	$2.32	$19.89
			2016	$0.00	$2.00	$9.54
			2015	$0.00	$1.99	$4.10
			2014	$0.00	$0.00	$2.35
			2013	$0.00	$0.00	$9.40
			2012	$0.00	$0.00	$9.34
			2011	$0.00	$0.65	$10.44
			2010	$0.00	$1.98	$11.12
			2009	$0.00	$0.90	$7.43
			2008	$0.00	$0.27	$5.01
			2007	$0.00	$0.00	$4.12
			2006	$0.00	$0.00	$2.55
			2005	$0.00	$0.00	$1.91
			2004	$0.00	$0.00	$0.90
			2003	$0.00	$0.00	$0.95
			2002	$0.00	$0.00	$1.07
			1995	$0.00	$0.03	$0.03
	204010-311350	Interest	2025	$0.00	$213.82	$989.66
			2024	$0.00	$170.47	$724.28
			2023	$0.00	$121.92	$541.35
			2022	$0.00	$26.19	$807.97
			2021	$0.00	$14.05	$80.80
			2020	$0.00	$15.18	$57.80
			2019	$0.00	$1.27	$9.45
			2018	$0.00	$1.40	$8.87
			2017	$0.00	$1.61	$13.63
			2016	$0.00	$1.54	$7.27
			2015	$0.00	$1.70	$3.46
			2014	$0.00	$0.00	$2.15
			2013	$0.00	$0.00	$9.39
			2012	$0.00	$0.00	$10.09
			2011	$0.00	$0.78	$12.16
			2010	$0.00	$2.49	$13.84
			2009	$0.00	$1.19	$9.78
			2008	$0.00	$0.38	$7.02
			2007	$0.00	$0.00	$6.11
			2006	$0.00	$0.00	$3.95
			2005	$0.00	$0.00	$3.13
			2004	$0.00	$0.00	$1.55
			2003	$0.00	$0.00	$1.71
			2002	$0.00	$0.00	$2.01
			1995	$0.00	$0.07	$0.07
	204010-311351	Refund Interest	2026	$0.00	($25.39)	($56.35)
			Fund Totals:	$0.00	$284,828.71	$319,534.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	**CITY HAPPY VALLEY**					
	204011-311100	Taxes	2026	$0.00	$638,405.93	$638,405.93
			2025	$0.00	$9,297.61	$59,313.35
			2024	$0.00	$2,910.53	$13,535.41
			2023	$0.00	$1,458.55	$6,963.76
			2022	$0.00	$197.26	$7,388.40
			2021	$0.00	$62.87	$474.79
			2020	$0.00	$65.27	$275.73
			2019	$0.00	$4.46	$33.97
			2018	$0.00	$5.45	$35.27
			2017	$0.00	$4.13	$35.39
			2016	$0.00	$3.38	$16.12
			2015	$0.00	$3.26	$6.72
			2014	$0.00	$0.00	$3.61
			2013	$0.00	$0.00	$13.91
			2012	$0.00	$0.00	$13.30
			2011	$0.00	$0.92	$14.63
			2010	$0.00	$2.78	$15.62
			2009	$0.00	$1.27	$10.43
			2008	$0.00	$0.37	$6.87
			2007	$0.00	$0.00	$5.33
			2006	$0.00	$0.00	$2.89
			2005	$0.00	$0.00	$1.89
			2004	$0.00	$0.00	$0.82
			2003	$0.00	$0.00	$0.81
			2002	$0.00	$0.00	$0.27
			1995	$0.00	$0.01	$0.01
	204011-311350	Interest	2025	$0.00	$486.89	$2,253.47
			2024	$0.00	$385.16	$1,636.28
			2023	$0.00	$319.10	$1,416.68
			2022	$0.00	$66.36	$2,047.41
			2021	$0.00	$34.55	$198.68
			2020	$0.00	$36.83	$140.26
			2019	$0.00	$2.38	$17.63
			2018	$0.00	$3.34	$21.13
			2017	$0.00	$2.86	$24.24
			2016	$0.00	$2.61	$12.29
			2015	$0.00	$2.79	$5.66
			2014	$0.00	$0.00	$3.28
			2013	$0.00	$0.00	$13.90
			2012	$0.00	$0.00	$14.36
			2011	$0.00	$1.08	$16.99
			2010	$0.00	$3.49	$19.41
			2009	$0.00	$1.67	$13.69
			2008	$0.00	$0.52	$9.65
			2007	$0.00	$0.00	$7.89
			2006	$0.00	$0.00	$4.48
			2005	$0.00	$0.00	$3.07
			2004	$0.00	$0.00	$1.40
			2003	$0.00	$0.00	$1.46
			2002	$0.00	$0.00	$0.50
			1995	$0.00	$0.01	$0.01
	204011-311351	Refund Interest	2026	$0.00	($59.75)	($134.65)
			Fund Totals:	$0.00	$653,713.94	$734,324.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	**CITY PORTLAND**					
	204012-311100	Taxes	2026	$0.00	$76,604.30	$76,604.30
			2025	$0.00	$1,043.82	$6,658.98
			2024	$0.00	$328.18	$1,526.15
			2023	$0.00	$164.01	$783.07
			2022	$0.00	$23.02	$863.30
			2021	$0.00	$7.91	$59.71
			2020	$0.00	$7.34	$30.97
			2019	$0.00	$0.63	$4.78
			2018	$0.00	$0.60	$3.90
			2017	$0.00	$0.59	$5.08
			2016	$0.00	$0.51	$2.42
			2015	$0.00	$0.52	$1.07
			2014	$0.00	$0.00	$0.65
			2013	$0.00	$0.00	$2.52
			2012	$0.00	$0.00	$2.28
			2011	$0.00	$0.15	$2.46
			2010	$0.00	$0.51	$2.83
			2009	$0.00	$0.23	$1.94
			2008	$0.00	$0.07	$1.29
			2007	$0.00	$0.00	$1.18
			2006	$0.00	$0.00	$0.77
			2005	$0.00	$0.00	$0.61
			2004	$0.00	$0.00	$0.31
			2003	$0.00	$0.00	$0.34
			2002	$0.00	$0.00	$0.31
			1995	$0.00	$0.01	$0.01
	204012-311350	Interest	2025	$0.00	$54.65	$252.96
			2024	$0.00	$43.42	$184.48
			2023	$0.00	$35.88	$159.31
			2022	$0.00	$7.76	$239.31
			2021	$0.00	$4.35	$24.99
			2020	$0.00	$4.14	$15.76
			2019	$0.00	$0.34	$2.48
			2018	$0.00	$0.37	$2.33
			2017	$0.00	$0.41	$3.49
			2016	$0.00	$0.39	$1.85
			2015	$0.00	$0.44	$0.90
			2014	$0.00	$0.00	$0.58
			2013	$0.00	$0.00	$2.51
			2012	$0.00	$0.00	$2.45
			2011	$0.00	$0.18	$2.85
			2010	$0.00	$0.63	$3.48
			2009	$0.00	$0.31	$2.55
			2008	$0.00	$0.10	$1.81
			2007	$0.00	$0.00	$1.74
			2006	$0.00	$0.00	$1.20
			2005	$0.00	$0.00	$0.98
			2004	$0.00	$0.00	$0.52
			2003	$0.00	$0.00	$0.60
			2002	$0.00	$0.00	$0.57
			1995	$0.00	$0.03	$0.03
	204012-311351	Refund Interest	2026	$0.00	($6.82)	($15.39)
			Fund Totals:	$0.00	$78,328.98	$87,455.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	**CITY TUALATIN**					
	204013-311100	Taxes	2026	$0.00	$99,042.48	$99,042.48
			2025	$0.00	$1,535.15	$9,793.46
			2024	$0.00	$488.29	$2,270.72
			2023	$0.00	$252.28	$1,204.41
			2022	$0.00	$32.64	$1,222.08
			2021	$0.00	$10.94	$82.64
			2020	$0.00	$11.74	$49.59
			2019	$0.00	$1.07	$8.11
			2018	$0.00	$1.03	$6.68
			2017	$0.00	$0.88	$7.55
			2016	$0.00	$0.78	$3.71
			2015	$0.00	$0.79	$1.62
			2014	$0.00	$0.00	$0.95
			2013	$0.00	$0.00	$3.88
			2012	$0.00	$0.00	$3.79
			2011	$0.00	$0.26	$4.14
			2010	$0.00	$0.78	$4.38
			2009	$0.00	$0.35	$2.89
			2008	$0.00	$0.11	$2.05
			2007	$0.00	$0.00	$1.73
			2006	$0.00	$0.00	$1.02
			2005	$0.00	$0.00	$0.82
			2004	$0.00	$0.00	$0.40
			2003	$0.00	$0.00	$0.42
			2002	$0.00	$0.00	$0.45
			1995	$0.00	$0.03	$0.03
	204013-311350	Interest	2025	$0.00	$80.38	$372.09
			2024	$0.00	$64.60	$274.53
			2023	$0.00	$55.20	$245.01
			2022	$0.00	$10.98	$338.65
			2021	$0.00	$6.01	$34.57
			2020	$0.00	$6.61	$25.21
			2019	$0.00	$0.57	$4.21
			2018	$0.00	$0.63	$4.00
			2017	$0.00	$0.61	$5.19
			2016	$0.00	$0.60	$2.84
			2015	$0.00	$0.67	$1.35
			2014	$0.00	$0.00	$0.86
			2013	$0.00	$0.00	$3.86
			2012	$0.00	$0.00	$4.09
			2011	$0.00	$0.30	$4.80
			2010	$0.00	$0.97	$5.41
			2009	$0.00	$0.46	$3.80
			2008	$0.00	$0.15	$2.86
			2007	$0.00	$0.00	$2.57
			2006	$0.00	$0.00	$1.59
			2005	$0.00	$0.00	$1.35
			2004	$0.00	$0.00	$0.68
			2003	$0.00	$0.00	$0.76
			2002	$0.00	$0.00	$0.84
			1995	$0.00	$0.07	$0.07
	204013-311351	Refund Interest	2026	$0.00	($9.96)	($22.75)
			Fund Totals:	$0.00	$101,598.45	$115,038.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	**CITY WILSONVILLE**					
	204014-311100	Taxes	2026	$0.00	$621,692.33	$621,692.33
			2025	$0.00	$9,247.44	$58,993.17
			2024	$0.00	$2,922.01	$13,588.85
			2023	$0.00	$1,465.80	$6,998.37
			2022	$0.00	$205.44	$7,693.63
			2021	$0.00	$68.12	$514.50
			2020	$0.00	$71.05	$300.12
			2019	$0.00	$6.39	$48.65
			2018	$0.00	$6.17	$39.93
			2017	$0.00	$6.16	$52.80
			2016	$0.00	$5.29	$25.27
			2015	$0.00	$5.43	$11.14
			2014	$0.00	$0.00	$6.34
			2013	$0.00	$0.00	$24.41
			2012	$0.00	$0.00	$24.11
			2011	$0.00	$1.67	$26.36
			2010	$0.00	$5.03	$28.23
			2009	$0.00	$2.33	$19.21
			2008	$0.00	$0.69	$12.92
			2007	$0.00	$0.00	$10.85
			2006	$0.00	$0.00	$6.68
			2005	$0.00	$0.00	$5.22
			2004	$0.00	$0.00	$2.71
			2003	$0.00	$0.00	$2.93
			2002	$0.00	$0.00	$3.46
			1995	$0.00	$0.09	$0.09
	204014-311350	Interest	2025	$0.00	$484.26	$2,241.30
			2024	$0.00	$386.67	$1,642.75
			2023	$0.00	$320.67	$1,423.72
			2022	$0.00	$69.07	$2,131.95
			2021	$0.00	$37.50	$215.37
			2020	$0.00	$40.10	$152.67
			2019	$0.00	$3.41	$25.25
			2018	$0.00	$3.78	$23.93
			2017	$0.00	$4.28	$36.21
			2016	$0.00	$4.10	$19.30
			2015	$0.00	$4.63	$9.40
			2014	$0.00	$0.00	$5.81
			2013	$0.00	$0.00	$24.40
			2012	$0.00	$0.00	$26.03
			2011	$0.00	$1.95	$30.59
			2010	$0.00	$6.31	$35.05
			2009	$0.00	$3.07	$25.23
			2008	$0.00	$0.97	$18.13
			2007	$0.00	$0.00	$16.08
			2006	$0.00	$0.00	$10.35
			2005	$0.00	$0.00	$8.52
			2004	$0.00	$0.00	$4.63
			2003	$0.00	$0.00	$5.24
			2002	$0.00	$0.00	$6.48
			1995	$0.00	$0.22	$0.22
	204014-311351	Refund Interest	2026	$0.00	($60.29)	($137.27)
			Fund Totals:	$0.00	$637,022.14	$718,133.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	**CITY DAMASCUS**					
	204015-311100	Taxes	2015	$0.00	$2.14	$4.41
			2014	$0.00	$0.00	$2.57
			2013	$0.00	$0.00	$11.49
			2012	$0.00	$0.00	$11.46
			2011	$0.00	$0.85	$13.55
			2010	$0.00	$2.56	$14.33
			2009	$0.00	$1.15	$9.56
			2008	$0.00	$0.34	$6.43
			2007	$0.00	$0.00	$5.43
			2006	$0.00	$0.00	$3.33
			2005	$0.00	$0.00	$2.62
	204015-311350	Interest	2015	$0.00	$1.83	$3.71
			2014	$0.00	$0.00	$2.33
			2013	$0.00	$0.00	$11.48
			2012	$0.00	$0.00	$12.37
			2011	$0.00	$1.00	$15.74
			2010	$0.00	$3.20	$17.80
			2009	$0.00	$1.53	$12.57
			2008	$0.00	$0.48	$9.02
			2007	$0.00	$0.00	$8.03
			2006	$0.00	$0.00	$5.20
			2005	$0.00	$0.00	$4.28
			Fund Totals:	$0.00	$15.08	$187.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	**FIRE 001 CLACKAMAS**					
	205001-311100	Taxes	2026	$0.00	$5,246,705.74	$5,246,705.74
			2025	$0.00	$70,086.76	$447,112.81
			2024	$0.00	$22,212.19	$103,297.75
			2023	$0.00	$11,291.52	$53,911.20
			2022	$0.00	$1,288.58	$48,258.69
			2021	$0.00	$424.09	$3,202.74
			2020	$0.00	$452.34	$1,910.81
			2019	$0.00	$40.74	$310.20
			2018	$0.00	$39.69	$257.04
			2017	$0.00	$40.01	$342.88
			2016	$0.00	$34.03	$162.44
			2015	$0.00	$34.26	$70.42
			2014	$0.00	$0.00	$39.69
			2013	$0.00	$0.00	$159.86
			2012	$0.00	$0.00	$162.00
			2011	$0.00	$11.29	$178.93
			2010	$0.00	$34.15	$191.62
			2009	$0.00	$15.63	$128.99
			2008	$0.00	$4.57	$85.64
			2007	$0.00	$0.00	$62.88
			2006	$0.00	$0.00	$38.49
			2005	$0.00	$0.00	$30.94
			2004	$0.00	$0.00	$13.84
			2003	$0.00	$0.00	$14.95
			2002	$0.00	$0.00	$16.08
			1995	$0.00	$0.52	$0.52
	205001-311350	Interest	2025	$0.00	$3,670.05	$16,986.74
			2024	$0.00	$2,939.28	$12,487.37
			2023	$0.00	$2,470.18	$10,967.55
			2022	$0.00	$433.38	$13,373.02
			2021	$0.00	$232.89	$1,340.11
			2020	$0.00	$255.29	$971.98
			2019	$0.00	$21.72	$161.04
			2018	$0.00	$24.34	$153.98
			2017	$0.00	$27.74	$234.96
			2016	$0.00	$26.32	$123.96
			2015	$0.00	$29.24	$59.33
			2014	$0.00	$0.00	$36.29
			2013	$0.00	$0.00	$159.73
			2012	$0.00	$0.00	$174.84
			2011	$0.00	$13.23	$207.60
			2010	$0.00	$42.80	$237.88
			2009	$0.00	$20.62	$169.44
			2008	$0.00	$6.41	$119.97
			2007	$0.00	$0.00	$93.08
			2006	$0.00	$0.00	$59.78
			2005	$0.00	$0.00	$50.47
			2004	$0.00	$0.00	$23.72
			2003	$0.00	$0.00	$26.82
			2002	$0.00	$0.00	$30.12
			1995	$0.00	$1.27	$1.27
	205001-311351	Refund Interest	2026	$0.00	($441.85)	($989.62)
			Fund Totals:	$0.00	$5,362,489.02	$5,963,928.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	**FIRE 057 LAKE GROVE**					
	205005-311100	Taxes	2026	$0.00	$66,097.73	$66,097.73
			2025	$0.00	$964.13	$6,150.77
			2024	$0.00	$304.93	$1,418.20
			2023	$0.00	$155.32	$741.66
			2022	$0.00	$21.85	$818.90
			2021	$0.00	$7.26	$54.77
			2020	$0.00	$7.79	$32.96
			2019	$0.00	$0.71	$5.39
			2018	$0.00	$0.79	$5.10
			2017	$0.00	$0.79	$6.79
			2016	$0.00	$0.68	$3.26
			2015	$0.00	$0.71	$1.45
			2014	$0.00	$0.00	$0.84
			2013	$0.00	$0.00	$3.62
			2012	$0.00	$0.00	$3.66
			2011	$0.00	$0.24	$3.96
			2010	$0.00	$0.75	$4.21
			2009	$0.00	$0.34	$2.80
			2008	$0.00	$0.10	$1.89
			2007	$0.00	$0.00	$1.64
			2006	$0.00	$0.00	$1.03
			2005	$0.00	$0.00	$0.84
			2004	$0.00	$0.00	$0.34
			2003	$0.00	$0.00	$0.47
			2002	$0.00	$0.00	$0.52
			1995	$0.00	$0.02	$0.02
	205005-311350	Interest	2025	$0.00	$50.49	$233.69
			2024	$0.00	$40.38	$171.51
			2023	$0.00	$33.99	$150.89
			2022	$0.00	$7.34	$226.91
			2021	$0.00	$3.98	$22.92
			2020	$0.00	$4.41	$16.77
			2019	$0.00	$0.38	$2.80
			2018	$0.00	$0.48	$3.04
			2017	$0.00	$0.55	$4.67
			2016	$0.00	$0.53	$2.50
			2015	$0.00	$0.60	$1.21
			2014	$0.00	$0.00	$0.77
			2013	$0.00	$0.00	$3.62
			2012	$0.00	$0.00	$3.95
			2011	$0.00	$0.30	$4.64
			2010	$0.00	$0.94	$5.22
			2009	$0.00	$0.45	$3.69
			2008	$0.00	$0.14	$2.64
			2007	$0.00	$0.00	$2.43
			2006	$0.00	$0.00	$1.62
			2005	$0.00	$0.00	$1.37
			2004	$0.00	$0.00	$0.58
			2003	$0.00	$0.00	$0.84
			2002	$0.00	$0.00	$0.97
			1995	$0.00	$0.05	$0.05
	205005-311351	Refund Interest	2026	$0.00	($6.32)	($14.47)
			Fund Totals:	$0.00	$67,702.83	$76,217.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	**FIRE 058 MONITOR**					
	205006-311100	Taxes	2026	$0.00	$19,280.41	$19,280.41
			2025	$0.00	$272.81	$1,740.24
			2024	$0.00	$85.82	$399.26
			2023	$0.00	$42.35	$202.17
			2022	$0.00	$3.04	$113.52
			2021	$0.00	$0.99	$7.48
			2020	$0.00	$1.04	$4.41
			2019	$0.00	$0.09	$0.69
			2018	$0.00	$0.09	$0.58
			2017	$0.00	$0.09	$0.77
			2016	$0.00	$0.08	$0.37
			2015	$0.00	$0.08	$0.15
			2014	$0.00	$0.00	$0.09
			2013	$0.00	$0.00	$0.38
			2012	$0.00	$0.00	$0.35
			2011	$0.00	$0.07	$1.16
			2010	$0.00	$0.22	$1.22
			2009	$0.00	$0.10	$0.81
			2008	$0.00	$0.03	$0.55
			2007	$0.00	$0.00	$0.52
			2006	$0.00	$0.00	$0.16
			2005	$0.00	$0.00	$0.12
			2004	$0.00	$0.00	$0.06
			2003	$0.00	$0.00	$0.07
			2002	$0.00	$0.00	$0.08
	205006-311350	Interest	2025	$0.00	$14.29	$66.14
			2024	$0.00	$11.37	$48.25
			2023	$0.00	$9.27	$41.16
			2022	$0.00	$1.02	$31.45
			2021	$0.00	$0.55	$3.12
			2020	$0.00	$0.58	$2.23
			2019	$0.00	$0.05	$0.37
			2018	$0.00	$0.06	$0.35
			2017	$0.00	$0.06	$0.52
			2016	$0.00	$0.06	$0.29
			2015	$0.00	$0.06	$0.13
			2014	$0.00	$0.00	$0.09
			2013	$0.00	$0.00	$0.38
			2012	$0.00	$0.00	$0.38
			2011	$0.00	$0.09	$1.36
			2010	$0.00	$0.27	$1.52
			2009	$0.00	$0.13	$1.07
			2008	$0.00	$0.04	$0.78
			2007	$0.00	$0.00	$0.78
			2006	$0.00	$0.00	$0.25
			2005	$0.00	$0.00	$0.21
			2004	$0.00	$0.00	$0.11
			2003	$0.00	$0.00	$0.13
			2002	$0.00	$0.00	$0.15
			1995	$0.00	$0.01	$0.01
	205006-311351	Refund Interest	2026	$0.00	($1.57)	($3.38)
			Fund Totals:	$0.00	$19,723.65	$21,953.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	**FIRE 060 RIVERDALE**					
	205008-311100	Taxes	2026	$0.00	$12,514.52	$12,514.52
			2025	$0.00	$184.43	$1,176.64
			2024	$0.00	$57.90	$269.29
			2023	$0.00	$30.11	$143.71
			2022	$0.00	$4.15	$155.81
			2021	$0.00	$1.37	$10.38
			2020	$0.00	$1.47	$6.16
			2019	$0.00	$0.13	$0.99
			2018	$0.00	$0.13	$0.83
			2017	$0.00	$0.13	$1.10
			2016	$0.00	$0.11	$0.52
			2015	$0.00	$0.12	$0.24
			2014	$0.00	$0.00	$0.13
			2013	$0.00	$0.00	$0.53
			2012	$0.00	$0.00	$0.53
			2011	$0.00	$0.04	$0.58
			2010	$0.00	$0.11	$0.61
			2009	$0.00	$0.04	$0.35
			2008	$0.00	$0.02	$0.33
			2007	$0.00	$0.00	$0.27
			2006	$0.00	$0.00	$0.17
			2005	$0.00	$0.00	$0.14
			2004	$0.00	$0.00	$0.07
			2003	$0.00	$0.00	$0.07
			2002	$0.00	$0.00	$0.09
	205008-311350	Interest	2025	$0.00	$9.66	$44.73
			2024	$0.00	$7.63	$32.54
			2023	$0.00	$6.59	$29.27
			2022	$0.00	$1.40	$43.17
			2021	$0.00	$0.76	$4.35
			2020	$0.00	$0.83	$3.16
			2019	$0.00	$0.07	$0.51
			2018	$0.00	$0.08	$0.50
			2017	$0.00	$0.09	$0.77
			2016	$0.00	$0.09	$0.41
			2015	$0.00	$0.10	$0.20
			2014	$0.00	$0.00	$0.13
			2013	$0.00	$0.00	$0.54
			2012	$0.00	$0.00	$0.59
			2011	$0.00	$0.04	$0.67
			2010	$0.00	$0.14	$0.77
			2009	$0.00	$0.06	$0.47
			2008	$0.00	$0.02	$0.43
			2007	$0.00	$0.00	$0.41
			2006	$0.00	$0.00	$0.27
			2005	$0.00	$0.00	$0.23
			2004	$0.00	$0.00	$0.13
			2003	$0.00	$0.00	$0.14
			2002	$0.00	$0.00	$0.17
			1995	$0.00	$0.01	$0.01
	205008-311351	Refund Interest	2026	$0.00	($1.21)	($2.77)
			Fund Totals:	$0.00	$12,821.14	$14,445.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	**FIRE 002 SILVERTON**					
	205009-311100	Taxes	2026	$0.00	$5,783.73	$5,783.73
			2025	$0.00	$85.51	$545.59
			2024	$0.00	$27.11	$126.11
			2023	$0.00	$13.36	$63.71
			2022	$0.00	$1.87	$70.07
			2021	$0.00	$0.63	$4.67
			2020	$0.00	$0.66	$2.79
			2019	$0.00	$0.06	$0.44
			2018	$0.00	$0.05	$0.34
			2017	$0.00	$0.05	$0.47
			2016	$0.00	$0.05	$0.24
			2015	$0.00	$0.05	$0.10
			2014	$0.00	$0.00	$0.06
			2013	$0.00	$0.00	$0.24
			2012	$0.00	$0.00	$0.23
			2011	$0.00	$0.02	$0.27
			2010	$0.00	$0.05	$0.27
			2009	$0.00	$0.02	$0.18
			2008	$0.00	$0.01	$0.14
			2007	$0.00	$0.00	$0.12
			2006	$0.00	$0.00	$0.07
			2005	$0.00	$0.00	$0.05
			2004	$0.00	$0.00	$0.03
			2003	$0.00	$0.00	$0.03
			2002	$0.00	$0.00	$0.03
	205009-311350	Interest	2025	$0.00	$4.48	$20.73
			2024	$0.00	$3.60	$15.29
			2023	$0.00	$2.94	$13.01
			2022	$0.00	$0.62	$19.43
			2021	$0.00	$0.32	$1.93
			2020	$0.00	$0.37	$1.42
			2019	$0.00	$0.03	$0.21
			2018	$0.00	$0.03	$0.22
			2017	$0.00	$0.04	$0.33
			2016	$0.00	$0.04	$0.19
			2015	$0.00	$0.04	$0.08
			2014	$0.00	$0.00	$0.05
			2013	$0.00	$0.00	$0.24
			2012	$0.00	$0.00	$0.26
			2011	$0.00	$0.02	$0.31
			2010	$0.00	$0.06	$0.34
			2009	$0.00	$0.03	$0.25
			2008	$0.00	$0.01	$0.18
			2007	$0.00	$0.00	$0.17
			2006	$0.00	$0.00	$0.11
			2005	$0.00	$0.00	$0.09
			2004	$0.00	$0.00	$0.05
			2003	$0.00	$0.00	$0.06
			2002	$0.00	$0.00	$0.06
	205009-311351	Refund Interest	2026	$0.00	($0.56)	($1.27)
			Fund Totals:	$0.00	$5,925.30	$6,673.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	**FIRE 062 CANBY**					
	205010-311100	Taxes	2026	$0.00	$496,577.38	$496,577.38
			2025	$0.00	$7,116.69	$45,400.34
			2024	$0.00	$2,237.14	$10,403.77
			2023	$0.00	$1,124.03	$5,366.54
			2022	$0.00	$128.41	$4,809.53
			2021	$0.00	$41.07	$310.20
			2020	$0.00	$42.72	$180.46
			2019	$0.00	$3.80	$28.95
			2018	$0.00	$3.34	$21.58
			2017	$0.00	$3.25	$27.84
			2016	$0.00	$2.76	$13.19
			2015	$0.00	$2.62	$5.39
			2014	$0.00	$0.00	$3.08
			2013	$0.00	$0.00	$12.59
			2012	$0.00	$0.00	$12.50
			2011	$0.00	$0.86	$13.74
			2010	$0.00	$2.56	$14.37
			2009	$0.00	$1.16	$9.59
			2008	$0.00	$0.34	$6.36
			2007	$0.00	$0.00	$5.30
			2006	$0.00	$0.00	$3.20
			2005	$0.00	$0.00	$2.53
			2004	$0.00	$0.00	$1.27
			2003	$0.00	$0.00	$1.38
			2002	$0.00	$0.00	$1.26
			1995	$0.00	$0.05	$0.05
	205010-311350	Interest	2025	$0.00	$372.66	$1,724.84
			2024	$0.00	$296.03	$1,257.71
			2023	$0.00	$245.96	$1,091.86
			2022	$0.00	$43.19	$1,333.01
			2021	$0.00	$22.60	$129.87
			2020	$0.00	$24.11	$91.80
			2019	$0.00	$2.03	$15.02
			2018	$0.00	$2.04	$12.92
			2017	$0.00	$2.26	$19.08
			2016	$0.00	$2.14	$10.07
			2015	$0.00	$2.24	$4.54
			2014	$0.00	$0.00	$2.82
			2013	$0.00	$0.00	$12.58
			2012	$0.00	$0.00	$13.49
			2011	$0.00	$1.02	$15.96
			2010	$0.00	$3.21	$17.84
			2009	$0.00	$1.53	$12.60
			2008	$0.00	$0.48	$8.94
			2007	$0.00	$0.00	$7.86
			2006	$0.00	$0.00	$5.00
			2005	$0.00	$0.00	$4.12
			2004	$0.00	$0.00	$2.18
			2003	$0.00	$0.00	$2.48
			2002	$0.00	$0.00	$2.36
			1995	$0.00	$0.11	$0.11
	205010-311351	Refund Interest	2026	$0.00	($44.44)	($98.78)
			Fund Totals:	$0.00	$508,265.35	$568,932.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	**FIRE 063 AURORA**					
	205011-311100	Taxes	2026	$0.00	$47,409.18	$47,409.18
			2025	$0.00	$678.03	$4,325.20
			2024	$0.00	$212.26	$987.17
			2023	$0.00	$83.50	$398.67
			2022	$0.00	$11.49	$430.35
			2021	$0.00	$3.79	$28.61
			2020	$0.00	$4.03	$17.04
			2019	$0.00	$0.37	$2.77
			2018	$0.00	$0.26	$1.69
			2017	$0.00	$0.26	$2.22
			2016	$0.00	$0.22	$1.06
			2015	$0.00	$0.23	$0.47
			2014	$0.00	$0.00	$0.26
			2013	$0.00	$0.00	$1.12
			2012	$0.00	$0.00	$1.07
			2011	$0.00	$0.07	$1.16
			2010	$0.00	$0.22	$1.24
			2009	$0.00	$0.10	$0.85
			2008	$0.00	$0.03	$0.58
			2007	$0.00	$0.00	$0.51
			2006	$0.00	$0.00	$0.31
			2005	$0.00	$0.00	$0.25
			2004	$0.00	$0.00	$0.08
			2003	$0.00	$0.00	$0.08
			2002	$0.00	$0.00	$0.09
	205011-311350	Interest	2025	$0.00	$35.50	$164.33
			2024	$0.00	$28.10	$119.38
			2023	$0.00	$18.28	$81.08
			2022	$0.00	$3.87	$119.23
			2021	$0.00	$2.07	$11.95
			2020	$0.00	$2.27	$8.66
			2019	$0.00	$0.19	$1.42
			2018	$0.00	$0.16	$1.00
			2017	$0.00	$0.18	$1.53
			2016	$0.00	$0.18	$0.83
			2015	$0.00	$0.19	$0.38
			2014	$0.00	$0.00	$0.24
			2013	$0.00	$0.00	$1.13
			2012	$0.00	$0.00	$1.16
			2011	$0.00	$0.09	$1.37
			2010	$0.00	$0.28	$1.57
			2009	$0.00	$0.14	$1.14
			2008	$0.00	$0.04	$0.82
			2007	$0.00	$0.00	$0.77
			2006	$0.00	$0.00	$0.48
			2005	$0.00	$0.00	$0.41
			2004	$0.00	$0.00	$0.14
			2003	$0.00	$0.00	$0.15
			2002	$0.00	$0.00	$0.18
			1995	$0.00	$0.01	$0.01
	205011-311351	Refund Interest	2026	$0.00	($4.08)	($8.92)
			Fund Totals:	$0.00	$48,491.51	$54,122.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	**FIRE 064 TUALATIN**					
	205012-311100	Taxes	2026	$0.00	$1,609,392.36	$1,609,392.36
			2025	$0.00	$23,703.31	$151,213.19
			2024	$0.00	$6,802.66	$31,635.77
			2023	$0.00	$3,442.13	$16,434.41
			2022	$0.00	$481.06	$18,015.73
			2021	$0.00	$159.29	$1,202.93
			2020	$0.00	$168.51	$711.80
			2019	$0.00	$14.91	$113.54
			2018	$0.00	$14.69	$95.16
			2017	$0.00	$14.72	$126.16
			2016	$0.00	$12.79	$61.04
			2015	$0.00	$12.91	$26.54
			2014	$0.00	$0.00	$13.64
			2013	$0.00	$0.00	$54.60
			2012	$0.00	$0.00	$54.42
			2011	$0.00	$3.80	$60.26
			2010	$0.00	$11.11	$62.39
			2009	$0.00	$5.10	$42.14
			2008	$0.00	$1.47	$27.54
			2007	$0.00	$0.00	$23.42
			2006	$0.00	$0.00	$13.96
			2005	$0.00	$0.00	$11.00
			2004	$0.00	$0.00	$5.57
			2003	$0.00	$0.00	$3.61
			2002	$0.00	$0.00	$3.98
			1995	$0.00	$0.12	$0.12
	205012-311350	Interest	2025	$0.00	$1,241.22	$5,744.88
			2024	$0.00	$900.18	$3,824.38
			2023	$0.00	$753.01	$3,343.37
			2022	$0.00	$161.78	$4,992.36
			2021	$0.00	$87.52	$503.37
			2020	$0.00	$95.11	$362.09
			2019	$0.00	$7.95	$58.94
			2018	$0.00	$9.01	$57.00
			2017	$0.00	$10.21	$86.46
			2016	$0.00	$9.89	$46.58
			2015	$0.00	$11.03	$22.37
			2014	$0.00	$0.00	$12.46
			2013	$0.00	$0.00	$54.56
			2012	$0.00	$0.00	$58.73
			2011	$0.00	$4.45	$69.92
			2010	$0.00	$13.95	$77.50
			2009	$0.00	$6.73	$55.31
			2008	$0.00	$2.06	$38.61
			2007	$0.00	$0.00	$34.66
			2006	$0.00	$0.00	$21.67
			2005	$0.00	$0.00	$17.95
			2004	$0.00	$0.00	$9.54
			2003	$0.00	$0.00	$6.48
			2002	$0.00	$0.00	$7.46
			1995	$0.00	$0.30	$0.30
	205012-311351	Refund Interest	2026	$0.00	($149.13)	($334.26)
			Fund Totals:	$0.00	$1,647,406.21	$1,848,577.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	**FIRE 069 ESTACADA**					
	205016-311100	Taxes	2026	$0.00	$261,323.89	$261,323.89
			2025	$0.00	$3,744.36	$23,886.92
			2024	$0.00	$1,192.74	$5,546.81
			2023	$0.00	$584.63	$2,791.38
			2022	$0.00	$78.00	$2,921.56
			2021	$0.00	$24.91	$188.06
			2020	$0.00	$25.83	$109.10
			2019	$0.00	$2.14	$16.32
			2018	$0.00	$2.02	$13.12
			2017	$0.00	$2.01	$17.26
			2016	$0.00	$1.71	$8.17
			2015	$0.00	$1.69	$3.48
			2014	$0.00	$0.00	$1.94
			2013	$0.00	$0.00	$7.70
			2012	$0.00	$0.00	$7.70
			2011	$0.00	$0.54	$8.55
			2010	$0.00	$1.61	$9.02
			2009	$0.00	$0.74	$6.10
			2008	$0.00	$0.22	$4.11
			2007	$0.00	$0.00	$3.42
			2006	$0.00	$0.00	$2.15
			2005	$0.00	$0.00	$1.61
			2004	$0.00	$0.00	$0.82
			2003	$0.00	$0.00	$0.90
			2002	$0.00	$0.00	$0.98
			1995	$0.00	$0.03	$0.03
	205016-311350	Interest	2025	$0.00	$196.07	$907.50
			2024	$0.00	$157.83	$670.52
			2023	$0.00	$127.90	$567.86
			2022	$0.00	$26.25	$809.63
			2021	$0.00	$13.68	$78.67
			2020	$0.00	$14.57	$55.51
			2019	$0.00	$1.14	$8.47
			2018	$0.00	$1.24	$7.87
			2017	$0.00	$1.40	$11.84
			2016	$0.00	$1.33	$6.27
			2015	$0.00	$1.44	$2.92
			2014	$0.00	$0.00	$1.77
			2013	$0.00	$0.00	$7.70
			2012	$0.00	$0.00	$8.30
			2011	$0.00	$0.63	$9.92
			2010	$0.00	$2.02	$11.21
			2009	$0.00	$0.98	$8.01
			2008	$0.00	$0.31	$5.78
			2007	$0.00	$0.00	$5.08
			2006	$0.00	$0.00	$3.34
			2005	$0.00	$0.00	$2.63
			2004	$0.00	$0.00	$1.41
			2003	$0.00	$0.00	$1.61
			2002	$0.00	$0.00	$1.83
			1995	$0.00	$0.07	$0.07
	205016-311351	Refund Interest	2026	$0.00	($24.00)	($54.00)
			Fund Totals:	$0.00	$267,509.93	$300,022.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	**FIRE 070 COLTON**					
	205017-311100	Taxes	2026	$0.00	$30,010.24	$30,010.24
			2025	$0.00	$434.27	$2,770.27
			2024	$0.00	$136.14	$633.13
			2023	$0.00	$68.78	$328.27
			2022	$0.00	$9.65	$362.11
			2021	$0.00	$3.17	$23.98
			2020	$0.00	$3.38	$14.29
			2019	$0.00	$0.30	$2.28
			2018	$0.00	$0.29	$1.88
			2017	$0.00	$0.28	$2.41
			2016	$0.00	$0.24	$1.14
			2015	$0.00	$0.24	$0.49
			2014	$0.00	$0.00	$0.28
			2013	$0.00	$0.00	$1.11
			2012	$0.00	$0.00	$1.14
			2011	$0.00	$0.08	$1.27
			2010	$0.00	$0.28	$1.60
			2009	$0.00	$0.13	$1.11
			2008	$0.00	$0.04	$0.74
			2007	$0.00	$0.00	$0.63
			2006	$0.00	$0.00	$0.39
			2005	$0.00	$0.00	$0.32
			2004	$0.00	$0.00	$0.16
			2003	$0.00	$0.00	$0.18
			2002	$0.00	$0.00	$0.20
			1995	$0.00	$0.01	$0.01
	205017-311350	Interest	2025	$0.00	$22.76	$105.29
			2024	$0.00	$18.01	$76.48
			2023	$0.00	$15.04	$66.78
			2022	$0.00	$3.26	$100.34
			2021	$0.00	$1.75	$10.07
			2020	$0.00	$1.91	$7.25
			2019	$0.00	$0.16	$1.20
			2018	$0.00	$0.18	$1.13
			2017	$0.00	$0.19	$1.64
			2016	$0.00	$0.19	$0.88
			2015	$0.00	$0.21	$0.42
			2014	$0.00	$0.00	$0.26
			2013	$0.00	$0.00	$1.11
			2012	$0.00	$0.00	$1.23
			2011	$0.00	$0.09	$1.48
			2010	$0.00	$0.37	$2.03
			2009	$0.00	$0.18	$1.47
			2008	$0.00	$0.06	$1.07
			2007	$0.00	$0.00	$0.95
			2006	$0.00	$0.00	$0.63
			2005	$0.00	$0.00	$0.52
			2004	$0.00	$0.00	$0.28
			2003	$0.00	$0.00	$0.33
			2002	$0.00	$0.00	$0.38
			1995	$0.00	$0.02	$0.02
	205017-311351	Refund Interest	2026	$0.00	($2.82)	($6.42)
			Fund Totals:	$0.00	$30,729.08	$34,536.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	**FIRE 072 SANDY**					
	205019-311100	Taxes	2025	$0.00	$4,252.25	$27,126.87
			2024	$0.00	$1,334.52	$6,206.17
			2023	$0.00	$674.16	$3,218.70
			2022	$0.00	$93.17	$3,490.58
			2021	$0.00	$30.25	$228.43
			2020	$0.00	$32.10	$135.63
			2019	$0.00	$2.75	$21.00
			2018	$0.00	$2.66	$17.23
			2017	$0.00	$2.66	$22.74
			2016	$0.00	$2.27	$10.84
			2015	$0.00	$2.29	$4.71
			2014	$0.00	$0.00	$2.68
			2013	$0.00	$0.00	$10.75
			2012	$0.00	$0.00	$10.70
			2011	$0.00	$0.74	$11.90
			2010	$0.00	$2.25	$12.63
			2009	$0.00	$1.02	$8.43
			2008	$0.00	$0.30	$5.63
			2007	$0.00	$0.00	$5.40
			2006	$0.00	$0.00	$3.29
			2005	$0.00	$0.00	$2.60
			2004	$0.00	$0.00	$1.13
			2003	$0.00	$0.00	$1.23
			2002	$0.00	$0.00	$1.32
			1995	$0.00	$0.05	$0.05
	205019-311350	Interest	2025	$0.00	$222.65	$1,030.56
			2024	$0.00	$176.59	$750.26
			2023	$0.00	$147.47	$654.78
			2022	$0.00	$31.33	$967.28
			2021	$0.00	$16.61	$95.56
			2020	$0.00	$18.12	$68.98
			2019	$0.00	$1.47	$10.89
			2018	$0.00	$1.63	$10.33
			2017	$0.00	$1.84	$15.59
			2016	$0.00	$1.76	$8.29
			2015	$0.00	$1.96	$3.97
			2014	$0.00	$0.00	$2.44
			2013	$0.00	$0.00	$10.73
			2012	$0.00	$0.00	$11.55
			2011	$0.00	$0.88	$13.82
			2010	$0.00	$2.82	$15.69
			2009	$0.00	$1.34	$11.05
			2008	$0.00	$0.42	$7.89
			2007	$0.00	$0.00	$8.01
			2006	$0.00	$0.00	$5.11
			2005	$0.00	$0.00	$4.24
			2004	$0.00	$0.00	$1.93
			2003	$0.00	$0.00	$2.20
			2002	$0.00	$0.00	$2.48
			1995	$0.00	$0.12	$0.12
	205019-311351	Refund Interest	2026	$0.00	($27.19)	($62.25)
			Fund Totals:	$0.00	$7,033.26	$44,212.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	**FIRE 073 MOLALLA**					
	205020-311100	Taxes	2026	$0.00	$203,491.41	$203,491.41
			2025	$0.00	$2,995.53	$19,109.63
			2024	$0.00	$912.04	$4,241.43
			2023	$0.00	$463.84	$2,214.58
			2022	$0.00	$64.77	$2,426.16
			2021	$0.00	$21.12	$159.51
			2020	$0.00	$22.09	$93.32
			2019	$0.00	$1.97	$14.99
			2018	$0.00	$1.90	$12.32
			2017	$0.00	$1.57	$13.38
			2016	$0.00	$1.38	$6.58
			2015	$0.00	$1.39	$2.86
			2014	$0.00	$0.00	$1.62
			2013	$0.00	$0.00	$3.53
			2012	$0.00	$0.00	$3.48
			2011	$0.00	$0.24	$3.87
			2010	$0.00	$0.74	$4.16
			2009	$0.00	$0.33	$2.77
			2008	$0.00	$0.10	$1.88
			2007	$0.00	$0.00	$1.59
			2006	$0.00	$0.00	$0.95
			2005	$0.00	$0.00	$0.73
			2004	$0.00	$0.00	$0.36
			2003	$0.00	$0.00	$0.39
			2002	$0.00	$0.00	$0.43
			1995	$0.00	$0.02	$0.02
	205020-311350	Interest	2025	$0.00	$156.87	$726.02
			2024	$0.00	$120.69	$512.73
			2023	$0.00	$101.46	$450.52
			2022	$0.00	$21.78	$672.31
			2021	$0.00	$11.60	$66.73
			2020	$0.00	$12.46	$47.44
			2019	$0.00	$1.05	$7.80
			2018	$0.00	$1.17	$7.41
			2017	$0.00	$1.09	$9.17
			2016	$0.00	$1.06	$5.01
			2015	$0.00	$1.19	$2.41
			2014	$0.00	$0.00	$1.47
			2013	$0.00	$0.00	$3.51
			2012	$0.00	$0.00	$3.75
			2011	$0.00	$0.28	$4.47
			2010	$0.00	$0.92	$5.14
			2009	$0.00	$0.45	$3.67
			2008	$0.00	$0.14	$2.63
			2007	$0.00	$0.00	$2.34
			2006	$0.00	$0.00	$1.47
			2005	$0.00	$0.00	$1.20
			2004	$0.00	$0.00	$0.62
			2003	$0.00	$0.00	$0.70
			2002	$0.00	$0.00	$0.81
			1995	$0.00	$0.04	$0.04
	205020-311351	Refund Interest	2026	$0.00	($19.30)	($43.65)
			Fund Totals:	$0.00	$208,393.39	$234,307.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	**FIRE 074 HOODLAND**					
	205021-311100	Taxes	2026	$0.00	$266,854.24	$266,854.24
			2025	$0.00	$3,923.81	$25,031.48
			2024	$0.00	$973.39	$4,526.73
			2023	$0.00	$491.99	$2,349.01
			2022	$0.00	$68.95	$2,582.58
			2021	$0.00	$22.33	$168.59
			2020	$0.00	$23.70	$100.11
			2019	$0.00	$2.13	$16.26
			2018	$0.00	$1.91	$12.38
			2017	$0.00	$1.91	$16.37
			2016	$0.00	$1.65	$7.87
			2015	$0.00	$1.68	$3.45
			2014	$0.00	$0.00	$1.98
			2013	$0.00	$0.00	$7.95
			2012	$0.00	$0.00	$8.07
			2011	$0.00	$0.56	$8.87
			2010	$0.00	$1.67	$9.40
			2009	$0.00	$0.76	$6.23
			2008	$0.00	$0.23	$4.33
			2007	$0.00	$0.00	$3.58
			2006	$0.00	$0.00	$2.25
			2005	$0.00	$0.00	$1.75
			2004	$0.00	$0.00	$0.88
			2003	$0.00	$0.00	$0.97
			2002	$0.00	$0.00	$1.07
			1995	$0.00	$0.03	$0.03
	205021-311350	Interest	2025	$0.00	$205.47	$951.00
			2024	$0.00	$128.83	$547.23
			2023	$0.00	$107.63	$477.90
			2022	$0.00	$23.20	$715.70
			2021	$0.00	$12.25	$70.55
			2020	$0.00	$13.37	$50.92
			2019	$0.00	$1.14	$8.44
			2018	$0.00	$1.17	$7.41
			2017	$0.00	$1.32	$11.21
			2016	$0.00	$1.28	$6.01
			2015	$0.00	$1.43	$2.91
			2014	$0.00	$0.00	$1.80
			2013	$0.00	$0.00	$7.94
			2012	$0.00	$0.00	$8.71
			2011	$0.00	$0.65	$10.29
			2010	$0.00	$2.10	$11.67
			2009	$0.00	$1.00	$8.20
			2008	$0.00	$0.33	$6.08
			2007	$0.00	$0.00	$5.32
			2006	$0.00	$0.00	$3.49
			2005	$0.00	$0.00	$2.86
			2004	$0.00	$0.00	$1.52
			2003	$0.00	$0.00	$1.74
			2002	$0.00	$0.00	$2.00
			1995	$0.00	$0.08	$0.08
	205021-311351	Refund Interest	2026	$0.00	($23.39)	($50.89)
			Fund Totals:	$0.00	$272,848.80	$304,596.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	**WATER 023 MULINO**					
	206011-311100	Taxes	2026	$0.00	$7,522.60	$7,522.60
			2025	$0.00	$106.49	$679.37
			2024	$0.00	$33.49	$155.77
			2023	$0.00	$17.01	$81.25
			2022	$0.00	$2.39	$89.94
			2021	$0.00	$0.79	$5.93
			2020	$0.00	$0.84	$3.52
			2019	$0.00	$0.08	$0.59
			2018	$0.00	$0.07	$0.48
			2017	$0.00	$0.08	$0.63
			2016	$0.00	$0.06	$0.30
			2015	$0.00	$0.06	$0.13
			2014	$0.00	$0.00	$0.07
			2013	$0.00	$0.00	$0.30
			2012	$0.00	$0.00	$0.29
			2011	$0.00	$0.02	$0.32
			2010	$0.00	$0.06	$0.34
			2009	$0.00	$0.03	$0.22
			2008	$0.00	$0.01	$0.17
			2007	$0.00	$0.00	$0.13
			2006	$0.00	$0.00	$0.07
			2005	$0.00	$0.00	$0.06
			2004	$0.00	$0.00	$0.03
			2003	$0.00	$0.00	$0.03
			2002	$0.00	$0.00	$0.03
	206011-311350	Interest	2025	$0.00	$5.57	$25.82
			2024	$0.00	$4.42	$18.85
			2023	$0.00	$3.72	$16.53
			2022	$0.00	$0.81	$24.91
			2021	$0.00	$0.40	$2.43
			2020	$0.00	$0.47	$1.78
			2019	$0.00	$0.04	$0.31
			2018	$0.00	$0.05	$0.30
			2017	$0.00	$0.05	$0.43
			2016	$0.00	$0.05	$0.24
			2015	$0.00	$0.05	$0.10
			2014	$0.00	$0.00	$0.07
			2013	$0.00	$0.00	$0.30
			2012	$0.00	$0.00	$0.32
			2011	$0.00	$0.02	$0.37
			2010	$0.00	$0.08	$0.43
			2009	$0.00	$0.04	$0.31
			2008	$0.00	$0.01	$0.21
			2007	$0.00	$0.00	$0.19
			2006	$0.00	$0.00	$0.12
			2005	$0.00	$0.00	$0.11
			2004	$0.00	$0.00	$0.05
			2003	$0.00	$0.00	$0.06
			2002	$0.00	$0.00	$0.07
	206011-311351	Refund Interest	2026	$0.00	($0.70)	($1.57)
			Fund Totals:	$0.00	$7,699.16	$8,635.31

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	**SP WATER CTRL MOLALLA RIVER IMP**					
	206054-311100	Taxes	2026	$0.00	$986.10	$986.10
			2025	$0.00	$14.94	$95.35
			2024	$0.00	$4.91	$22.78
			2023	$0.00	$2.56	$12.08
			2022	$0.00	$0.36	$13.88
			2021	$0.00	$0.11	$0.91
			2020	$0.00	$0.13	$0.58
			2019	$0.00	$0.01	$0.09
			2018	$0.00	$0.01	$0.08
			2017	$0.00	$0.01	$0.11
			2016	$0.00	$0.01	$0.05
			2015	$0.00	$0.01	$0.03
			2014	$0.00	$0.00	$0.02
			2013	$0.00	$0.00	$0.07
			2012	$0.00	$0.00	$0.07
			2011	$0.00	$0.00	$0.07
			2010	$0.00	$0.01	$0.08
			2009	$0.00	$0.01	$0.07
			2008	$0.00	$0.00	$0.01
			2007	$0.00	$0.00	$0.01
			2005	$0.00	$0.00	$0.01
			2003	$0.00	$0.00	$0.01
			2002	$0.00	$0.00	$0.01
	206054-311350	Interest	2025	$0.00	$0.79	$3.62
			2024	$0.00	$0.64	$2.78
			2023	$0.00	$0.58	$2.47
			2022	$0.00	$0.12	$3.83
			2021	$0.00	$0.06	$0.38
			2020	$0.00	$0.07	$0.30
			2019	$0.00	$0.01	$0.06
			2018	$0.00	$0.01	$0.05
			2017	$0.00	$0.01	$0.09
			2016	$0.00	$0.01	$0.05
			2015	$0.00	$0.01	$0.02
			2014	$0.00	$0.00	$0.02
			2013	$0.00	$0.00	$0.07
			2012	$0.00	$0.00	$0.08
			2011	$0.00	$0.00	$0.08
			2010	$0.00	$0.02	$0.11
			2009	$0.00	$0.01	$0.08
			2008	$0.00	$0.00	$0.02
			2007	$0.00	$0.00	$0.03
			2006	$0.00	$0.00	$0.02
			2005	$0.00	$0.00	$0.02
			2004	$0.00	$0.00	$0.01
			2003	$0.00	$0.00	$0.01
			2002	$0.00	$0.00	$0.01
	206054-311351	Refund Interest	2026	$0.00	($0.11)	($0.25)
			Fund Totals:	$0.00	$1,011.41	$1,146.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	**SAN 002 GOVERNMENT CAMP**					
	208002-311100	Taxes	2026	$0.00	$4,318.34	$4,318.34
			2025	$0.00	$65.26	$416.59
			2024	$0.00	$20.34	$94.65
			2023	$0.00	$10.03	$47.97
			2022	$0.00	$1.48	$56.04
			2021	$0.00	$0.46	$3.47
			2020	$0.00	$0.50	$2.08
			2019	$0.00	$0.04	$0.32
			2018	$0.00	$0.04	$0.27
			2017	$0.00	$0.04	$0.36
			2016	$0.00	$0.04	$0.17
			2015	$0.00	$0.04	$0.08
			2014	$0.00	$0.00	$0.05
			2013	$0.00	$0.00	$0.19
			2012	$0.00	$0.00	$0.19
			2011	$0.00	$0.02	$0.22
			2010	$0.00	$0.07	$0.40
			2009	$0.00	$0.02	$0.19
			2008	$0.00	$0.01	$0.14
			2007	$0.00	$0.00	$0.09
			2006	$0.00	$0.00	$0.07
			2005	$0.00	$0.00	$0.07
			2004	$0.00	$0.00	$0.02
			2003	$0.00	$0.00	$0.03
			2002	$0.00	$0.00	$0.03
	208002-311350	Interest	2025	$0.00	$3.43	$15.83
			2024	$0.00	$2.71	$11.44
			2023	$0.00	$2.18	$9.73
			2022	$0.00	$0.49	$15.56
			2021	$0.00	$0.24	$1.44
			2020	$0.00	$0.27	$1.05
			2019	$0.00	$0.02	$0.18
			2018	$0.00	$0.03	$0.18
			2017	$0.00	$0.03	$0.25
			2016	$0.00	$0.03	$0.13
			2015	$0.00	$0.03	$0.06
			2014	$0.00	$0.00	$0.04
			2013	$0.00	$0.00	$0.20
			2012	$0.00	$0.00	$0.20
			2011	$0.00	$0.02	$0.28
			2010	$0.00	$0.09	$0.50
			2009	$0.00	$0.03	$0.27
			2008	$0.00	$0.01	$0.19
			2007	$0.00	$0.00	$0.14
			2006	$0.00	$0.00	$0.11
			2005	$0.00	$0.00	$0.11
			2004	$0.00	$0.00	$0.04
			2003	$0.00	$0.00	$0.05
			2002	$0.00	$0.00	$0.06
	208002-311351	Refund Interest	2026	$0.00	($0.42)	($0.95)
			Fund Totals:	$0.00	$4,425.92	$4,999.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	**URA CITY OREGON CITY**					
	212000-311100	Taxes	2026	$0.00	$55,921.78	$55,921.78
			2025	$0.00	$820.88	$5,236.80
			2024	$0.00	$224.48	$1,043.93
			2022	$0.00	$65.03	$2,435.32
			2021	$0.00	$22.00	$166.18
			2020	$0.00	$23.49	$99.22
			2019	$0.00	$2.28	$17.31
			2018	$0.00	$2.02	$13.08
			2017	$0.00	$1.97	$16.91
			2016	$0.00	$1.64	$7.83
			2015	$0.00	$1.58	$3.26
			2014	$0.00	$0.00	$1.95
			2013	$0.00	$0.00	$7.84
			2012	$0.00	$0.00	$7.83
			2011	$0.00	$0.50	$7.97
			2010	$0.00	$1.57	$8.83
			2009	$0.00	$0.68	$5.58
			2008	$0.00	$0.20	$3.70
			2007	$0.00	$0.00	$4.81
			2006	$0.00	$0.00	$2.95
			2005	$0.00	$0.00	$2.22
			2004	$0.00	$0.00	$1.16
			2003	$0.00	$0.00	$1.27
			2002	$0.00	$0.00	$1.37
			1995	$0.00	$0.03	$0.03
	212000-311350	Interest	2025	$0.00	$43.00	$198.96
			2024	$0.00	$29.69	$126.20
			2022	$0.00	$21.89	$674.89
			2021	$0.00	$12.09	$69.53
			2020	$0.00	$13.25	$50.47
			2019	$0.00	$1.21	$8.97
			2018	$0.00	$1.24	$7.83
			2017	$0.00	$1.36	$11.58
			2016	$0.00	$1.27	$5.98
			2015	$0.00	$1.36	$2.75
			2014	$0.00	$0.00	$1.78
			2013	$0.00	$0.00	$7.84
			2012	$0.00	$0.00	$8.45
			2011	$0.00	$0.59	$9.24
			2010	$0.00	$1.98	$10.98
			2009	$0.00	$0.89	$7.30
			2008	$0.00	$0.28	$5.15
			2007	$0.00	$0.00	$7.12
			2006	$0.00	$0.00	$4.59
			2005	$0.00	$0.00	$3.63
			2004	$0.00	$0.00	$1.99
			2003	$0.00	$0.00	$2.28
			2002	$0.00	$0.00	$2.57
			1995	$0.00	$0.06	$0.06
	212000-311351	Refund Interest	2026	$0.00	($7.61)	($19.76)
			Fund Totals:	$0.00	$57,212.68	$66,229.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	**URA CITY LAKE OSWEGO**					
	212001-311100	Taxes	2026	$0.00	$420,948.84	$420,948.84
			2025	$0.00	$5,972.54	$38,101.43
			2024	$0.00	$1,849.72	$8,602.18
			2023	$0.00	$925.48	$4,418.70
			2022	$0.00	$129.50	$4,849.58
			2021	$0.00	$40.77	$307.88
			2020	$0.00	$42.70	$180.37
			2019	$0.00	$3.88	$29.54
			2018	$0.00	$3.10	$20.11
			2017	$0.00	$3.01	$25.80
			2016	$0.00	$2.42	$11.53
			2015	$0.00	$2.43	$5.00
			2014	$0.00	$0.00	$3.19
			2013	$0.00	$0.00	$12.89
			2012	$0.00	$0.00	$12.98
			2011	$0.00	$0.92	$14.61
			2010	$0.00	$2.69	$15.10
			2009	$0.00	$1.25	$10.30
			2008	$0.00	$0.33	$6.14
			2007	$0.00	$0.00	$5.17
			2006	$0.00	$0.00	$3.07
			2005	$0.00	$0.00	$2.48
			2004	$0.00	$0.00	$1.22
			2003	$0.00	$0.00	$1.11
			2002	$0.00	$0.00	$1.17
			1995	$0.00	$0.04	$0.04
	212001-311350	Interest	2025	$0.00	$312.75	$1,447.55
			2024	$0.00	$244.78	$1,039.90
			2023	$0.00	$202.45	$898.88
			2022	$0.00	$43.55	$1,343.85
			2021	$0.00	$22.39	$128.81
			2020	$0.00	$24.09	$91.76
			2019	$0.00	$2.07	$15.34
			2018	$0.00	$1.90	$12.04
			2017	$0.00	$2.08	$17.68
			2016	$0.00	$1.87	$8.79
			2015	$0.00	$2.08	$4.22
			2014	$0.00	$0.00	$2.91
			2013	$0.00	$0.00	$12.88
			2012	$0.00	$0.00	$14.02
			2011	$0.00	$1.08	$16.98
			2010	$0.00	$3.38	$18.76
			2009	$0.00	$1.65	$13.54
			2008	$0.00	$0.46	$8.60
			2007	$0.00	$0.00	$7.65
			2006	$0.00	$0.00	$4.77
			2005	$0.00	$0.00	$4.03
			2004	$0.00	$0.00	$2.09
			2003	$0.00	$0.00	$1.99
			2002	$0.00	$0.00	$2.20
			1995	$0.00	$0.10	$0.10
	212001-311351	Refund Interest	2026	$0.00	($38.44)	($86.63)
			Fund Totals:	$0.00	$430,757.86	$482,623.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	**URA CITY PORTLAND**					
	212002-311100	Taxes	2026	$0.00	$326.65	$326.65
			2025	$0.00	$4.67	$29.79
			2024	$0.00	$1.50	$6.94
			2023	$0.00	$0.71	$3.43
			2022	$0.00	$0.21	$7.55
			2021	$0.00	$0.06	$0.50
			2020	$0.00	$0.09	$0.37
			2019	$0.00	$0.04	$0.32
			2018	$0.00	$0.04	$0.27
			2017	$0.00	$0.04	$0.33
			2016	$0.00	$0.03	$0.14
			2015	$0.00	$0.03	$0.06
			2014	$0.00	$0.00	$0.04
			2013	$0.00	$0.00	$0.16
			2012	$0.00	$0.00	$0.40
			2011	$0.00	$0.02	$0.41
			2010	$0.00	$0.09	$0.51
			2009	$0.00	$0.04	$0.35
			2008	$0.00	$0.01	$0.21
			2007	$0.00	$0.00	$0.18
			2006	$0.00	$0.00	$0.12
			2005	$0.00	$0.00	$0.09
			2004	$0.00	$0.00	$0.04
			2003	$0.00	$0.00	$0.04
			2002	$0.00	$0.00	$0.04
	212002-311350	Interest	2025	$0.00	$0.26	$1.16
			2024	$0.00	$0.18	$0.84
			2023	$0.00	$0.17	$0.68
			2022	$0.00	$0.06	$2.04
			2021	$0.00	$0.03	$0.17
			2020	$0.00	$0.04	$0.16
			2019	$0.00	$0.02	$0.17
			2018	$0.00	$0.03	$0.17
			2017	$0.00	$0.03	$0.24
			2016	$0.00	$0.03	$0.13
			2015	$0.00	$0.02	$0.05
			2014	$0.00	$0.00	$0.04
			2013	$0.00	$0.00	$0.16
			2012	$0.00	$0.00	$0.42
			2011	$0.00	$0.03	$0.49
			2010	$0.00	$0.12	$0.64
			2009	$0.00	$0.06	$0.46
			2008	$0.00	$0.02	$0.32
			2007	$0.00	$0.00	$0.28
			2006	$0.00	$0.00	$0.18
			2005	$0.00	$0.00	$0.14
			2004	$0.00	$0.00	$0.07
			2003	$0.00	$0.00	$0.08
			2002	$0.00	$0.00	$0.09
	212002-311351	Refund Interest	2026	$0.00	($0.03)	($0.07)
			Fund Totals:	$0.00	$335.30	$388.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	**URA CITY GLADSTONE**					
	212003-311100	Taxes	2026	$0.00	$71,623.74	$71,623.74
			2025	$0.00	$987.09	$6,297.16
			2024	$0.00	$306.45	$1,425.19
			2023	$0.00	$156.20	$745.87
			2022	$0.00	$21.63	$810.93
			2021	$0.00	$7.06	$53.36
			2020	$0.00	$7.69	$32.50
			2019	$0.00	$0.70	$5.35
			2018	$0.00	$0.69	$4.49
			2017	$0.00	$0.68	$5.85
			2016	$0.00	$0.59	$2.79
			2015	$0.00	$0.60	$1.23
			2014	$0.00	$0.00	$0.71
			2013	$0.00	$0.00	$3.28
			2012	$0.00	$0.00	$3.26
			2011	$0.00	$0.22	$3.59
			2010	$0.00	$0.69	$3.87
			2009	$0.00	$0.30	$2.53
			2008	$0.00	$0.09	$1.67
			2007	$0.00	$0.00	$1.43
			2006	$0.00	$0.00	$0.88
			2005	$0.00	$0.00	$0.70
			2004	$0.00	$0.00	$0.36
			2003	$0.00	$0.00	$0.37
			2002	$0.00	$0.00	$0.38
	212003-311350	Interest	2025	$0.00	$51.69	$239.24
			2024	$0.00	$40.54	$172.28
			2023	$0.00	$34.17	$151.71
			2022	$0.00	$7.29	$224.74
			2021	$0.00	$3.88	$22.32
			2020	$0.00	$4.35	$16.54
			2019	$0.00	$0.38	$2.80
			2018	$0.00	$0.43	$2.70
			2017	$0.00	$0.47	$3.99
			2016	$0.00	$0.45	$2.14
			2015	$0.00	$0.51	$1.04
			2014	$0.00	$0.00	$0.64
			2013	$0.00	$0.00	$3.27
			2012	$0.00	$0.00	$3.51
			2011	$0.00	$0.26	$4.17
			2010	$0.00	$0.86	$4.79
			2009	$0.00	$0.41	$3.34
			2008	$0.00	$0.12	$2.32
			2007	$0.00	$0.00	$2.09
			2006	$0.00	$0.00	$1.36
			2005	$0.00	$0.00	$1.14
			2004	$0.00	$0.00	$0.61
			2003	$0.00	$0.00	$0.66
			2002	$0.00	$0.00	$0.70
	212003-311351	Refund Interest	2026	$0.00	($6.42)	($14.58)
			Fund Totals:	$0.00	$73,253.81	$81,885.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	**URA CITY WILSONVILLE**					
	212004-311350	Interest	2021	$0.00	($0.18)	($0.18)
			Fund Totals:	$0.00	($0.18)	($0.18)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	**URA CITY SANDY**					
	212005-311100	Taxes	2026	$0.00	$108,420.31	$108,420.31
			2025	$0.00	$1,565.49	$9,986.87
			2024	$0.00	$498.77	$2,319.57
			2023	$0.00	$261.34	$1,247.88
			2022	$0.00	$37.26	$1,395.14
			2021	$0.00	$13.89	$105.03
			2020	$0.00	$14.35	$60.63
			2019	$0.00	$1.30	$9.89
			2018	$0.00	$1.26	$8.13
			2017	$0.00	$1.24	$10.62
			2016	$0.00	$1.03	$4.92
			2015	$0.00	$1.08	$2.21
			2014	$0.00	$0.00	$1.27
			2013	$0.00	$0.00	$4.90
			2012	$0.00	$0.00	$4.86
			2011	$0.00	$0.33	$5.26
			2010	$0.00	$0.97	$5.46
			2009	$0.00	$0.44	$3.60
			2008	$0.00	$0.10	$1.91
			2007	$0.00	$0.00	$1.56
			2006	$0.00	$0.00	$0.82
			2005	$0.00	$0.00	$0.60
			2004	$0.00	$0.00	$0.24
			2003	$0.00	$0.00	$0.26
			2002	$0.00	$0.00	$0.19
	212005-311350	Interest	2025	$0.00	$81.97	$379.36
			2024	$0.00	$65.98	$280.36
			2023	$0.00	$57.17	$253.85
			2022	$0.00	$12.50	$386.61
			2021	$0.00	$7.64	$44.00
			2020	$0.00	$8.09	$30.84
			2019	$0.00	$0.69	$5.14
			2018	$0.00	$0.77	$4.87
			2017	$0.00	$0.86	$7.26
			2016	$0.00	$0.80	$3.76
			2015	$0.00	$0.92	$1.86
			2014	$0.00	$0.00	$1.16
			2013	$0.00	$0.00	$4.90
			2012	$0.00	$0.00	$5.24
			2011	$0.00	$0.39	$6.11
			2010	$0.00	$1.23	$6.83
			2009	$0.00	$0.57	$4.70
			2008	$0.00	$0.14	$2.68
			2007	$0.00	$0.00	$2.31
			2006	$0.00	$0.00	$1.25
			2005	$0.00	$0.00	$0.97
			2004	$0.00	$0.00	$0.40
			2003	$0.00	$0.00	$0.46
			2002	$0.00	$0.00	$0.37
	212005-311351	Refund Interest	2026	$0.00	($10.55)	($24.62)
			Fund Totals:	$0.00	$111,048.33	$125,012.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	**URA CITY CANBY**					
	212007-311350	Interest	2024	$0.00	$0.00	($0.43)
			2023	$0.00	($0.32)	($0.66)
			2022	$0.00	$0.00	($2.17)
			2021	$0.00	($0.20)	($0.20)
			Fund Totals:	$0.00	($0.52)	($3.46)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	**URA CITY OF WILSONVILLE 13**					
	212008-311350	Interest	2021	$0.00	($0.23)	($0.23)
			Fund Totals:	$0.00	($0.23)	($0.23)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	**URA CITY ESTACADA**					
	212009-311100	Taxes	2026	$0.00	$25,213.66	$25,213.66
			2025	$0.00	$369.46	$2,356.92
			2024	$0.00	$125.44	$583.39
			2023	$0.00	$64.18	$306.47
			2022	$0.00	$9.53	$357.87
			2021	$0.00	$3.27	$24.74
			2020	$0.00	$3.36	$14.15
			2019	$0.00	$0.29	$2.26
			2018	$0.00	$0.27	$1.74
			2017	$0.00	$0.24	$2.06
			2016	$0.00	$0.17	$0.83
			2015	$0.00	$0.17	$0.34
			2014	$0.00	$0.00	$0.19
			2013	$0.00	$0.00	$0.85
			2012	$0.00	$0.00	$0.43
			2011	$0.00	$0.03	$0.49
			2010	$0.00	$0.08	$0.43
			2009	$0.00	$0.03	$0.25
			2008	$0.00	$0.00	$0.06
	212009-311350	Interest	2025	$0.00	$19.37	$89.59
			2024	$0.00	$16.60	$70.55
			2023	$0.00	$14.06	$62.40
			2022	$0.00	$3.22	$99.20
			2021	$0.00	$1.81	$10.39
			2020	$0.00	$1.89	$7.21
			2019	$0.00	$0.16	$1.19
			2018	$0.00	$0.17	$1.06
			2017	$0.00	$0.17	$1.43
			2016	$0.00	$0.14	$0.64
			2015	$0.00	$0.15	$0.29
			2014	$0.00	$0.00	$0.18
			2013	$0.00	$0.00	$0.85
			2012	$0.00	$0.00	$0.48
			2011	$0.00	$0.04	$0.57
			2010	$0.00	$0.10	$0.53
			2009	$0.00	$0.04	$0.33
			2008	$0.00	$0.01	$0.13
	212009-311351	Refund Interest	2026	$0.00	($2.55)	($5.95)
			Fund Totals:	$0.00	$25,845.56	$29,208.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	**URA CITY MOLALLA**					
	212010-311100	Taxes	2026	$0.00	$65,244.65	$65,244.65
			2025	$0.00	$957.95	$6,111.25
			2024	$0.00	$288.16	$1,340.19
			2023	$0.00	$132.49	$632.68
			2022	$0.00	$18.12	$678.26
			2021	$0.00	$5.07	$38.39
			2020	$0.00	$5.08	$21.48
			2019	$0.00	$0.44	$3.31
			2018	$0.00	$0.40	$2.58
			2017	$0.00	$0.41	$3.48
			2016	$0.00	$0.24	$1.15
			2015	$0.00	$0.22	$0.44
			2014	$0.00	$0.00	$0.25
			2013	$0.00	$0.00	$1.00
			2012	$0.00	$0.00	$0.94
			2011	$0.00	$0.06	$0.90
			2010	$0.00	$0.11	$0.63
			2009	$0.00	$0.02	$0.15
	212010-311350	Interest	2025	$0.00	$50.14	$232.18
			2024	$0.00	$38.15	$162.03
			2023	$0.00	$29.00	$128.73
			2022	$0.00	$6.09	$187.95
			2021	$0.00	$2.80	$16.07
			2020	$0.00	$2.87	$10.92
			2019	$0.00	$0.23	$1.71
			2018	$0.00	$0.24	$1.54
			2017	$0.00	$0.28	$2.37
			2016	$0.00	$0.19	$0.89
			2015	$0.00	$0.18	$0.37
			2014	$0.00	$0.00	$0.24
			2013	$0.00	$0.00	$1.00
			2012	$0.00	$0.00	$1.01
			2011	$0.00	$0.07	$1.05
			2010	$0.00	$0.15	$0.81
			2009	$0.00	$0.02	$0.20
	212010-311351	Refund Interest	2026	$0.00	($5.87)	($12.75)
			Fund Totals:	$0.00	$66,777.96	$74,818.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212011	**URA CITY LAKE OSWEGO LAKE GROVE**					
	212011-311100	Taxes	2026	$0.00	$170,873.58	$170,873.58
			2025	$0.00	$2,534.81	$16,170.73
			2024	$0.00	$829.95	$3,859.70
			2023	$0.00	$436.09	$2,082.11
			2022	$0.00	$61.07	$2,286.70
			2021	$0.00	$14.45	$109.16
			2020	$0.00	$14.63	$61.80
			2019	$0.00	$0.99	$7.54
			2018	$0.00	$0.93	$6.00
			2017	$0.00	$0.93	$8.00
			2016	$0.00	$0.78	$3.74
			2015	$0.00	$0.49	$1.01
			2014	$0.00	$0.00	$0.35
			2013	$0.00	$0.00	$1.20
	212011-311350	Interest	2025	$0.00	$132.72	$614.32
			2024	$0.00	$109.81	$466.56
			2023	$0.00	$95.40	$423.58
			2022	$0.00	$20.54	$633.71
			2021	$0.00	$7.93	$45.70
			2020	$0.00	$8.26	$31.43
			2019	$0.00	$0.53	$3.92
			2018	$0.00	$0.57	$3.60
			2017	$0.00	$0.64	$5.44
			2016	$0.00	$0.60	$2.84
			2015	$0.00	$0.42	$0.86
			2014	$0.00	$0.00	$0.32
			2013	$0.00	$0.00	$1.21
	212011-311351	Refund Interest	2026	$0.00	($16.58)	($36.85)
			Fund Totals:	$0.00	$175,129.54	$197,668.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	**URA CITY MILWAUKIE**					
	212015-311100	Taxes	2026	$0.00	$84,368.76	$84,368.76
			2025	$0.00	$1,185.74	$7,564.29
			2024	$0.00	$293.97	$1,367.16
			2023	$0.00	$107.46	$513.03
			2022	$0.00	$12.03	$449.79
			2021	$0.00	$3.51	$26.61
			2020	$0.00	$3.63	$15.28
			2019	$0.00	$0.17	$1.28
			2018	$0.00	$0.12	$0.79
			2017	$0.00	$0.08	$0.63
	212015-311350	Interest	2025	$0.00	$62.10	$287.37
			2024	$0.00	$38.91	$165.31
			2023	$0.00	$23.51	$104.37
			2022	$0.00	$4.03	$124.61
			2021	$0.00	$1.94	$11.13
			2020	$0.00	$2.03	$7.76
			2019	$0.00	$0.09	$0.67
			2018	$0.00	$0.08	$0.49
			2017	$0.00	$0.05	$0.42
	212015-311351	Refund Interest	2026	$0.00	($6.31)	($12.70)
			Fund Totals:	$0.00	$86,101.90	$94,997.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017	**URA CITY WILSONVILLE 22**					
	212017-311100	TAXES	2026	$0.00	$16,251.82	$16,251.82
			2025	$0.00	$196.18	$1,251.86
			2024	$0.00	$56.01	$260.55
			2023	$0.00	$29.23	$139.64
			2022	$0.00	$3.12	$117.50
			2021	$0.00	$0.68	$5.17
			2020	$0.00	$0.78	$3.33
			2019	$0.00	$0.06	$0.48
			2018	$0.00	$0.06	$0.39
			2017	$0.00	$0.04	$0.38
	212017-311350	INTEREST	2025	$0.00	$10.28	$47.58
			2024	$0.00	$7.42	$31.50
			2023	$0.00	$6.42	$28.48
			2022	$0.00	$1.07	$32.58
			2021	$0.00	$0.37	$2.14
			2020	$0.00	$0.44	$1.70
			2019	$0.00	$0.03	$0.26
			2018	$0.00	$0.04	$0.23
			2017	$0.00	$0.03	$0.27
	212017-311351	REFUND INTEREST	2026	$0.00	($1.17)	($2.48)
			Fund Totals:	$0.00	$16,562.91	$18,173.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	**URA CITY HAPPY VALLEY**					
	212018-311100	TAXES	2026	$0.00	$407,195.56	$407,195.56
			2025	$0.00	$5,531.35	$35,286.92
			2024	$0.00	$1,558.63	$7,248.50
			2023	$0.00	$699.39	$3,339.34
			2022	$0.00	$66.42	$2,487.57
			2021	$0.00	$9.40	$71.05
			2020	$0.00	$5.47	$23.08
	212018-311350	INTEREST	2025	$0.00	$289.64	$1,340.60
			2024	$0.00	$206.26	$876.22
			2023	$0.00	$152.98	$679.30
			2022	$0.00	$22.33	$689.30
			2021	$0.00	$5.17	$29.72
			2020	$0.00	$3.07	$11.74
	212018-311351	REFUND INTEREST	2026	$0.00	($30.56)	($60.61)
			Fund Totals:	$0.00	$415,715.11	$459,218.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212019	**URA CITY WILSONVILLE 25**					
	212019-311100	TAXES	2026	$0.00	$52,645.12	$52,645.12
			2025	$0.00	$700.64	$4,469.73
			2024	$0.00	$254.09	$1,181.53
			2023	$0.00	$129.37	$617.84
	212019-311350	INTEREST	2025	$0.00	$36.70	$169.84
			2024	$0.00	$33.63	$142.86
			2023	$0.00	$28.32	$125.70
	212019-311351	REFUND INTEREST	2026	$0.00	($3.76)	($7.65)
			Fund Totals:	$0.00	$53,824.11	$59,344.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212020	**URA CITY TUALATIN 24**					
	212020-311100	TAXES	2026	$0.00	$8,350.22	$8,350.22
			2025	$0.00	$127.03	$810.45
			2024	$0.00	$26.57	$123.57
			2023	$0.00	$8.90	$42.50
			2022	$0.00	$0.17	$6.36
	212020-311350	INTEREST	2025	$0.00	$6.64	$30.77
			2024	$0.00	$3.51	$14.96
			2023	$0.00	$1.96	$8.68
			2022	$0.00	$0.04	$1.73
	212020-311351	REFUND INTEREST	2026	$0.00	($0.57)	($1.05)
			Fund Totals:	$0.00	$8,524.47	$9,388.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212021	**URA CITY PORTLAND 26**					
	212021-311100	TAXES	2026	$0.00	$179.77	$179.77
			2025	$0.00	$1.86	$11.87
			2024	$0.00	$0.34	$1.44
			2023	$0.00	$0.00	$0.02
	212021-311350	INTEREST	2025	$0.00	$0.08	$0.40
			2024	$0.00	$0.03	$0.12
	212021-311351	REFUND INTEREST	2026	$0.00	($0.01)	($0.01)
			Fund Totals:	$0.00	$182.07	$193.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212022	**URA CITY TUALATIN CORE 27**					
	202022-311100	TAXES	2026	$0.00	$1,047.01	$1,047.01
			2025	$0.00	$19.51	$124.57
			2024	$0.00	$3.44	$16.01
	212022-311350	INTEREST	2025	$0.00	$1.03	$4.72
			2024	$0.00	$0.45	$1.92
	212022-311351	REFUND INTEREST	2026	$0.00	($0.07)	($0.11)
			Fund Totals:	$0.00	$1,071.37	$1,194.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212023	**URA CITY WEST LINN 28**					
	212023-311100	TAXES	2026	$0.00	$8,239.82	$8,239.82
			2025	$0.00	$137.35	$876.40
			2024	$0.00	$34.86	$162.07
	212023-311350	INTEREST	2025	$0.00	$7.22	$33.31
			2024	$0.00	$4.61	$19.61
	212023-311351	REFUND INTEREST	2026	$0.00	($0.59)	($1.00)
			Fund Totals:	$0.00	$8,423.27	$9,330.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212024	**URA CITY PORTLAND 30**					
	212024-311100	TAXES	2026	$0.00	$87.31	$87.31
			2025	$0.00	$6.45	$41.10
	212024-311350	INTEREST	2025	$0.00	$0.35	$1.57
	212024-311351	REFUND INTEREST	2026	$0.00	($0.02)	($0.02)
			Fund Totals:	$0.00	$94.09	$129.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212027	**URA CITY PORTLAND 33**					
	212027-311100	TAXES	2026	$0.00	$49.70	$49.70
			Fund Totals:	$0.00	$49.70	$49.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212029	**URA CITY PORTLAND 35**					
	212029-311100	TAXES	2026	$0.00	$100.36	$100.36
			2025	$0.00	$0.34	$2.14
	212029-311350	INTEREST	2025	$0.00	$0.00	$0.01
			Fund Totals:	$0.00	$100.70	$102.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	**CEMETERY ESTACADA**					
	215001-311100	Taxes	2026	$0.00	$7,383.60	$7,383.60
			2025	$0.00	$106.14	$677.14
			2024	$0.00	$33.78	$157.12
			2023	$0.00	$16.64	$79.45
			2022	$0.00	$2.23	$83.66
			2021	$0.00	$0.71	$5.41
			2020	$0.00	$0.74	$3.13
			2019	$0.00	$0.06	$0.47
			2018	$0.00	$0.06	$0.39
			2017	$0.00	$0.05	$0.48
			2016	$0.00	$0.05	$0.24
			2015	$0.00	$0.05	$0.10
			2014	$0.00	$0.00	$0.11
			2013	$0.00	$0.00	$0.44
			2012	$0.00	$0.00	$0.44
			2011	$0.00	$0.03	$0.49
			2010	$0.00	$0.09	$0.50
			2009	$0.00	$0.04	$0.34
			2008	$0.00	$0.01	$0.23
			2007	$0.00	$0.00	$0.20
			2006	$0.00	$0.00	$0.12
			2005	$0.00	$0.00	$0.09
			2004	$0.00	$0.00	$0.02
			2003	$0.00	$0.00	$0.03
			2002	$0.00	$0.00	$0.03
	215001-311350	Interest	2025	$0.00	$5.55	$25.72
			2024	$0.00	$4.45	$18.98
			2023	$0.00	$3.66	$16.17
			2022	$0.00	$0.74	$23.19
			2021	$0.00	$0.39	$2.26
			2020	$0.00	$0.41	$1.58
			2019	$0.00	$0.03	$0.25
			2018	$0.00	$0.04	$0.23
			2017	$0.00	$0.04	$0.34
			2016	$0.00	$0.04	$0.18
			2015	$0.00	$0.04	$0.08
			2014	$0.00	$0.00	$0.10
			2013	$0.00	$0.00	$0.44
			2012	$0.00	$0.00	$0.48
			2011	$0.00	$0.04	$0.57
			2010	$0.00	$0.11	$0.62
			2009	$0.00	$0.06	$0.46
			2008	$0.00	$0.02	$0.34
			2007	$0.00	$0.00	$0.29
			2006	$0.00	$0.00	$0.19
			2005	$0.00	$0.00	$0.16
			2004	$0.00	$0.00	$0.04
			2003	$0.00	$0.00	$0.05
			2002	$0.00	$0.00	$0.06
	215001-311351	Refund Interest	2026	$0.00	($0.69)	($1.54)
			Fund Totals:	$0.00	$7,559.21	$8,485.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	**VECTOR CONTROL CLACK CO**					
	216001-311100	Taxes	2026	$0.00	$115,213.93	$115,213.93
			2025	$0.00	$1,683.78	$10,741.84
			2024	$0.00	$532.23	$2,475.01
			2023	$0.00	$269.03	$1,284.49
			2022	$0.00	$37.26	$1,395.07
			2021	$0.00	$12.18	$92.09
			2020	$0.00	$12.90	$54.52
			2019	$0.00	$1.15	$8.78
			2018	$0.00	$1.13	$7.30
			2017	$0.00	$1.13	$9.65
			2016	$0.00	$0.97	$4.63
			2015	$0.00	$0.97	$1.99
			2014	$0.00	$0.00	$1.13
			2013	$0.00	$0.00	$4.50
			2012	$0.00	$0.00	$4.39
			2011	$0.00	$0.31	$4.94
			2010	$0.00	$0.94	$5.25
			2009	$0.00	$0.43	$3.54
			2008	$0.00	$0.13	$2.40
			2007	$0.00	$0.00	$2.01
			2006	$0.00	$0.00	$1.22
			2005	$0.00	$0.00	$0.96
			2004	$0.00	$0.00	$0.10
			2003	$0.00	$0.00	$0.11
			2002	$0.00	$0.00	$0.12
	216001-311350	Interest	2025	$0.00	$132.24	$612.13
			2024	$0.00	$105.63	$447.56
			2023	$0.00	$86.95	$388.68
			2022	$0.00	$17.41	$576.29
			2021	$0.00	$8.53	$54.07
			2020	$0.00	$9.31	$39.03
			2019	$0.00	$0.92	$6.83
			2018	$0.00	$1.03	$6.52
			2017	$0.00	$1.17	$9.90
			2016	$0.00	$1.12	$5.28
			2015	$0.00	$1.24	$2.53
			2014	$0.00	$0.00	$1.55
			2013	$0.00	$0.00	$6.75
			2012	$0.00	$0.00	$7.10
			2011	$0.00	$0.54	$8.60
			2010	$0.00	$1.76	$9.80
			2009	$0.00	$0.85	$6.97
			2008	$0.00	$0.27	$5.05
			2007	$0.00	$0.00	$4.48
			2006	$0.00	$0.00	$2.88
			2005	$0.00	$0.00	$2.36
			2004	$0.00	$0.00	$0.26
			2003	$0.00	$0.00	$0.29
			2002	$0.00	$0.00	$0.33
			1995	$0.00	$0.02	$0.02
	216001-311351	Refund Interest	2026	$0.00	($10.97)	($24.97)
			Fund Totals:	$0.00	$118,126.49	$133,500.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	**PARK LAKE GROVE**					
	217001-311100	Taxes	2026	$0.00	$15,313.34	$15,313.34
			2025	$0.00	$224.01	$1,428.98
			2024	$0.00	$70.61	$328.49
			2023	$0.00	$35.69	$170.33
			2022	$0.00	$4.93	$185.48
			2021	$0.00	$1.62	$12.32
			2020	$0.00	$1.73	$7.29
			2019	$0.00	$0.15	$1.17
			2018	$0.00	$0.15	$1.00
			2017	$0.00	$0.15	$1.32
			2016	$0.00	$0.13	$0.63
			2015	$0.00	$0.13	$0.27
			2014	$0.00	$0.00	$0.15
			2013	$0.00	$0.00	$0.64
			2012	$0.00	$0.00	$0.64
			2011	$0.00	$0.04	$0.69
			2010	$0.00	$0.13	$0.72
			2009	$0.00	$0.06	$0.48
			2008	$0.00	$0.02	$0.34
			2007	$0.00	$0.00	$0.27
			2006	$0.00	$0.00	$0.18
			2005	$0.00	$0.00	$0.14
			2004	$0.00	$0.00	$0.07
			2003	$0.00	$0.00	$0.08
			2002	$0.00	$0.00	$0.08
	217001-311350	Interest	2025	$0.00	$11.73	$54.30
			2024	$0.00	$9.36	$39.78
			2023	$0.00	$7.82	$34.69
			2022	$0.00	$1.67	$51.39
			2021	$0.00	$0.90	$5.18
			2020	$0.00	$0.97	$3.73
			2019	$0.00	$0.08	$0.63
			2018	$0.00	$0.09	$0.59
			2017	$0.00	$0.11	$0.93
			2016	$0.00	$0.10	$0.48
			2015	$0.00	$0.12	$0.24
			2014	$0.00	$0.00	$0.15
			2013	$0.00	$0.00	$0.64
			2012	$0.00	$0.00	$0.69
			2011	$0.00	$0.05	$0.82
			2010	$0.00	$0.16	$0.91
			2009	$0.00	$0.08	$0.65
			2008	$0.00	$0.02	$0.44
			2007	$0.00	$0.00	$0.42
			2006	$0.00	$0.00	$0.27
			2005	$0.00	$0.00	$0.23
			2004	$0.00	$0.00	$0.12
			2003	$0.00	$0.00	$0.14
			2002	$0.00	$0.00	$0.16
			1995	$0.00	$0.01	$0.01
	217001-311351	Refund Interest	2026	$0.00	($1.45)	($3.32)
			Fund Totals:	$0.00	$15,684.71	$17,649.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	**MOLALLA AQUATIC DISTRICT**					
	217010-311100	TAXES	2026	$0.00	$38,954.53	$38,954.53
			2025	$0.00	$570.62	$3,640.33
			2024	$0.00	$180.47	$839.13
			2023	$0.00	$91.75	$438.09
			2022	$0.00	$12.83	$479.83
			2021	$0.00	$4.19	$31.80
			2020	$0.00	$4.41	$18.59
			2019	$0.00	$0.40	$2.99
			2018	$0.00	$0.39	$2.49
			2017	$0.00	$0.39	$3.28
	217010-311350	INTEREST	2025	$0.00	$29.86	$138.28
			2024	$0.00	$23.87	$101.42
			2023	$0.00	$20.08	$89.16
			2022	$0.00	$4.30	$132.95
			2021	$0.00	$2.30	$13.28
			2020	$0.00	$2.48	$9.46
			2019	$0.00	$0.21	$1.55
			2018	$0.00	$0.23	$1.46
			2017	$0.00	$0.27	$2.25
	217010-311351	REFUND INTEREST	2026	$0.00	($3.73)	($8.51)
			Fund Totals:	$0.00	$39,899.85	$44,892.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	**ROAD DISTRICT 19**					
	218067-311100	Taxes	2026	$0.00	$5,810.15	$5,810.15
			2025	$0.00	$85.60	$546.16
			2024	$0.00	$26.92	$125.15
			2023	$0.00	$13.54	$64.49
			2022	$0.00	$1.89	$70.99
			2021	$0.00	$0.62	$4.64
			2020	$0.00	$0.65	$2.77
			2019	$0.00	$0.06	$0.46
			2018	$0.00	$0.06	$0.37
			2017	$0.00	$0.05	$0.47
			2016	$0.00	$0.05	$0.24
			2015	$0.00	$0.05	$0.10
			2014	$0.00	$0.00	$0.06
			2013	$0.00	$0.00	$0.23
	218067-311350	Interest	2025	$0.00	$4.48	$20.75
			2024	$0.00	$3.56	$15.17
			2023	$0.00	$2.96	$13.12
			2022	$0.00	$0.64	$19.69
			2021	$0.00	$0.32	$1.91
			2020	$0.00	$0.37	$1.40
			2019	$0.00	$0.03	$0.23
			2018	$0.00	$0.04	$0.23
			2017	$0.00	$0.04	$0.34
			2016	$0.00	$0.04	$0.17
			2015	$0.00	$0.04	$0.08
			2014	$0.00	$0.00	$0.05
			2013	$0.00	$0.00	$0.24
	218067-311351	Refund Interest	2026	$0.00	($0.56)	($1.28)
			Fund Totals:	$0.00	$5,951.60	$6,698.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	**SERVICE 005 DNTH RV**					
	224001-311100	Taxes	2026	$0.00	$3,586.29	$3,586.29
			2025	$0.00	$43.69	$278.81
			2024	$0.00	$14.33	$66.60
			2023	$0.00	$7.19	$34.29
			2022	$0.00	$0.90	$34.31
			2021	$0.00	$0.29	$2.22
			2020	$0.00	$0.30	$1.21
			2019	$0.00	$0.02	$0.18
			2018	$0.00	$0.02	$0.12
			2017	$0.00	$0.02	$0.15
			2016	$0.00	$0.02	$0.08
			2015	$0.00	$0.02	$0.04
			2014	$0.00	$0.00	$0.02
			2013	$0.00	$0.00	$0.10
			2012	$0.00	$0.00	$0.10
			2011	$0.00	$0.00	$0.09
			2010	$0.00	$0.02	$0.10
			2009	$0.00	$0.01	$0.07
			2008	$0.00	$0.00	$0.04
			2007	$0.00	$0.00	$0.03
			2006	$0.00	$0.00	$0.02
			2005	$0.00	$0.00	$0.02
			2004	$0.00	$0.00	$0.01
			2003	$0.00	$0.00	$0.01
	224001-311350	Interest	2025	$0.00	$2.28	$10.58
			2024	$0.00	$1.89	$8.05
			2023	$0.00	$1.58	$6.99
			2022	$0.00	$0.30	$9.53
			2021	$0.00	$0.15	$0.93
			2020	$0.00	$0.15	$0.59
			2019	$0.00	$0.01	$0.08
			2018	$0.00	$0.01	$0.07
			2017	$0.00	$0.01	$0.09
			2016	$0.00	$0.01	$0.05
			2015	$0.00	$0.02	$0.04
			2014	$0.00	$0.00	$0.02
			2013	$0.00	$0.00	$0.11
			2012	$0.00	$0.00	$0.11
			2011	$0.00	$0.00	$0.11
			2010	$0.00	$0.02	$0.12
			2009	$0.00	$0.01	$0.08
			2008	$0.00	$0.00	$0.04
			2007	$0.00	$0.00	$0.04
			2006	$0.00	$0.00	$0.02
			2005	$0.00	$0.00	$0.02
			2004	$0.00	$0.00	$0.01
			2003	$0.00	$0.00	$0.01
			2002	$0.00	$0.00	$0.01
	224001-311351	Refund Interest	2026	$0.00	($0.27)	($0.62)
			Fund Totals:	$0.00	$3,659.29	$4,041.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	**CATF INTEREST TIER 1**					
	229002-311350	Interest	2025	$0.00	$25,503.67	$118,049.82
			2024	$0.00	$20,140.66	$84,858.35
			2023	$0.00	$15,922.16	$72,589.15
			2022	$0.00	$2,752.87	$106,672.56
			2021	$0.00	$1,000.62	$8,563.61
			2020	$0.00	$1,122.76	$6,260.97
			2019	$0.00	$170.78	$1,265.59
			2018	$0.00	$185.49	$1,173.33
			2017	$0.00	$208.74	$1,768.05
			2016	$0.00	$196.45	$925.39
			2015	$0.00	$217.69	$441.62
			2014	$0.00	$0.00	$270.33
			2013	$0.00	$0.00	$1,180.83
			2012	$0.00	$0.00	$1,278.17
			2011	$0.00	$97.77	$1,534.30
			2010	$0.00	$316.00	$1,756.26
			2009	$0.00	$153.00	$1,257.09
			2008	$0.00	$46.05	$862.32
			2007	$0.00	$0.00	$763.73
			2006	$0.00	$0.00	$471.19
			2005	$0.00	$0.00	$392.75
			2004	$0.00	$0.00	$206.62
			2003	$0.00	$0.00	$234.89
			2002	$0.00	$0.00	$266.15
			1995	$0.00	$10.41	$10.41
			Fund Totals:	$0.00	$68,045.12	$413,053.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	**CATF INTEREST TIER 2**					
	229003-311350	Interest	2025	$0.00	$7,485.68	$34,648.41
			2024	$0.00	$5,885.99	$24,803.54
			2023	$0.00	$4,661.16	$21,148.20
			2022	$0.00	$770.77	$29,894.27
			2021	$0.00	$285.00	$2,432.11
			2020	$0.00	$317.75	$1,771.93
			2019	$0.00	$48.21	$357.38
			2018	$0.00	$52.45	$331.81
			2017	$0.00	$58.33	$494.12
			2016	$0.00	$55.53	$261.58
			2015	$0.00	$62.33	$126.45
			2014	$0.00	$0.00	$78.45
			2013	$0.00	$0.00	$345.09
			2012	$0.00	$0.00	$367.10
			2011	$0.00	$27.58	$432.75
			2010	$0.00	$89.98	$500.12
			2009	$0.00	$43.55	$357.85
			2008	$0.00	$13.54	$253.47
			2007	$0.00	$0.00	$223.01
			2006	$0.00	$0.00	$139.52
			2005	$0.00	$0.00	$116.17
			2004	$0.00	$0.00	$60.24
			2003	$0.00	$0.00	$67.59
			2002	$0.00	$0.00	$75.99
			1995	$0.00	$3.17	$3.17
			Fund Totals:	$0.00	$19,861.02	$119,290.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	**SP MFG DWELLING ASMT**					
	232001-311100	Taxes	2026	$0.00	$2,367.12	$2,367.12
			2025	$0.00	$36.52	$232.93
			2024	$0.00	$12.00	$55.85
			2023	$0.00	$6.64	$31.76
			2022	$0.00	$0.93	$35.06
			2021	$0.00	$0.30	$2.36
			2020	$0.00	$0.34	$1.43
			2019	$0.00	$0.03	$0.21
			2018	$0.00	$0.03	$0.21
			2017	$0.00	$0.03	$0.27
			2016	$0.00	$0.03	$0.13
			2015	$0.00	$0.03	$0.06
			2014	$0.00	$0.00	$0.04
			2013	$0.00	$0.00	$0.15
			2012	$0.00	$0.00	$0.16
			2011	$0.00	$0.02	$0.19
			2010	$0.00	$0.03	$0.18
			2009	$0.00	$0.02	$0.13
			2008	$0.00	$0.01	$0.11
			2007	$0.00	$0.00	$0.08
			2006	$0.00	$0.00	$0.05
			2005	$0.00	$0.00	$0.05
			2004	$0.00	$0.00	$0.02
			2003	$0.00	$0.00	$0.03
			2002	$0.00	$0.00	$0.03
	232001-311350	Interest	2025	$0.00	$1.92	$8.85
			2024	$0.00	$1.60	$6.74
			2023	$0.00	$1.47	$6.49
			2022	$0.00	$0.32	$9.72
			2021	$0.00	$0.17	$1.01
			2020	$0.00	$0.18	$0.72
			2019	$0.00	$0.02	$0.13
			2018	$0.00	$0.02	$0.13
			2017	$0.00	$0.02	$0.18
			2016	$0.00	$0.02	$0.10
			2015	$0.00	$0.02	$0.04
			2014	$0.00	$0.00	$0.04
			2013	$0.00	$0.00	$0.16
			2012	$0.00	$0.00	$0.18
			2011	$0.00	$0.02	$0.22
			2010	$0.00	$0.04	$0.23
			2009	$0.00	$0.02	$0.17
			2008	$0.00	$0.01	$0.14
			2007	$0.00	$0.00	$0.14
			2006	$0.00	$0.00	$0.09
			2005	$0.00	$0.00	$0.09
			2004	$0.00	$0.00	$0.04
			2003	$0.00	$0.00	$0.05
			2002	$0.00	$0.00	$0.06
	232001-311351	Refund Interest	2026	$0.00	($0.24)	($0.59)
			Fund Totals:	$0.00	$2,429.69	$2,763.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	**SP FIRE PATROL SURCHARGE**					
	234001-311100	Taxes	2026	$0.00	$34,283.24	$34,283.24
			2025	$0.00	$501.25	$3,197.73
			2024	$0.00	$134.78	$626.87
			2023	$0.00	$70.50	$336.61
			2022	$0.00	$10.13	$380.62
			2021	$0.00	$3.48	$26.26
			2020	$0.00	$3.84	$16.21
			2019	$0.00	$0.36	$2.75
			2018	$0.00	$0.37	$2.37
			2017	$0.00	$0.39	$3.27
			2016	$0.00	$0.34	$1.64
			2015	$0.00	$0.36	$0.73
			2014	$0.00	$0.00	$0.42
			2013	$0.00	$0.00	$1.83
			2012	$0.00	$0.00	$1.90
			2011	$0.00	$0.13	$2.08
			2010	$0.00	$0.41	$2.30
			2009	$0.00	$0.19	$1.58
			2008	$0.00	$0.09	$1.67
			2007	$0.00	$0.00	$0.77
			2006	$0.00	$0.00	$0.52
			2005	$0.00	$0.00	$0.42
			2004	$0.00	$0.00	$0.23
			2003	$0.00	$0.00	$0.26
			2002	$0.00	$0.00	$0.29
			1995	$0.00	$0.01	$0.01
	234001-311350	Interest	2025	$0.00	$26.23	$121.44
			2024	$0.00	$17.85	$75.80
			2023	$0.00	$15.43	$68.51
			2022	$0.00	$3.41	$105.45
			2021	$0.00	$1.92	$11.01
			2020	$0.00	$2.15	$8.22
			2019	$0.00	$0.19	$1.42
			2018	$0.00	$0.22	$1.42
			2017	$0.00	$0.27	$2.24
			2016	$0.00	$0.26	$1.24
			2015	$0.00	$0.30	$0.61
			2014	$0.00	$0.00	$0.39
			2013	$0.00	$0.00	$1.84
			2012	$0.00	$0.00	$2.06
			2011	$0.00	$0.15	$2.44
			2010	$0.00	$0.52	$2.87
			2009	$0.00	$0.25	$2.08
			2008	$0.00	$0.13	$2.35
			2007	$0.00	$0.00	$1.16
			2006	$0.00	$0.00	$0.80
			2005	$0.00	$0.00	$0.69
			2004	$0.00	$0.00	$0.38
			2003	$0.00	$0.00	$0.45
			2002	$0.00	$0.00	$0.54
			1995	$0.00	$0.03	$0.03
	234001-311351	Refund Interest	2026	$0.00	($3.13)	($7.06)
			Fund Totals:	$0.00	$35,076.05	$39,300.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	**SP FIRE PATROL TAX**					
	235001-311100	Taxes	2026	$0.00	$37,438.14	$37,438.14
			2025	$0.00	$498.58	$3,180.85
			2024	$0.00	$221.47	$1,029.94
			2023	$0.00	$94.40	$450.72
			2022	$0.00	$11.26	$421.14
			2021	$0.00	$4.05	$30.68
			2020	$0.00	$3.92	$16.58
			2019	$0.00	$0.42	$3.14
			2018	$0.00	$0.36	$2.35
			2017	$0.00	$0.40	$3.37
			2016	$0.00	$0.36	$1.70
			2015	$0.00	$0.37	$0.76
			2014	$0.00	$0.00	$0.44
			2013	$0.00	$0.00	$1.69
			2012	$0.00	$0.00	$1.82
			2011	$0.00	$0.13	$2.01
			2010	$0.00	$0.35	$1.97
			2009	$0.00	$0.17	$1.39
			2008	$0.00	$0.06	$1.16
			2007	$0.00	$0.00	$0.93
			2006	$0.00	$0.00	$0.56
			2005	$0.00	$0.00	$0.44
			2004	$0.00	$0.00	$0.23
			2003	$0.00	$0.00	$0.26
			2002	$0.00	$0.00	$0.30
			1995	$0.00	$0.01	$0.01
	235001-311350	Interest	2025	$0.00	$26.10	$120.83
			2024	$0.00	$29.31	$124.52
			2023	$0.00	$20.62	$91.67
			2022	$0.00	$3.78	$116.69
			2021	$0.00	$2.23	$12.81
			2020	$0.00	$2.21	$8.42
			2019	$0.00	$0.22	$1.62
			2018	$0.00	$0.22	$1.39
			2017	$0.00	$0.27	$2.30
			2016	$0.00	$0.27	$1.28
			2015	$0.00	$0.31	$0.63
			2014	$0.00	$0.00	$0.41
			2013	$0.00	$0.00	$1.70
			2012	$0.00	$0.00	$1.97
			2011	$0.00	$0.15	$2.36
			2010	$0.00	$0.45	$2.51
			2009	$0.00	$0.22	$1.82
			2008	$0.00	$0.09	$1.64
			2007	$0.00	$0.00	$1.38
			2006	$0.00	$0.00	$0.86
			2005	$0.00	$0.00	$0.71
			2004	$0.00	$0.00	$0.40
			2003	$0.00	$0.00	$0.46
			2002	$0.00	$0.00	$0.56
			1995	$0.00	$0.03	$0.03
	235001-311351	Refund Interest	2026	$0.00	($3.48)	($8.11)
			Fund Totals:	$0.00	$38,357.45	$43,083.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	**PORT OF PORTLAND**					
	236001-311100	Taxes	2026	$0.00	$251,288.54	$251,288.54
			2025	$0.00	$3,677.22	$23,458.53
			2024	$0.00	$1,163.78	$5,412.11
			2023	$0.00	$589.26	$2,813.45
			2022	$0.00	$81.76	$3,061.57
			2021	$0.00	$26.89	$203.10
			2020	$0.00	$28.46	$120.21
			2019	$0.00	$2.54	$19.36
			2018	$0.00	$2.49	$16.10
			2017	$0.00	$2.48	$21.33
			2016	$0.00	$2.14	$10.21
			2015	$0.00	$2.16	$4.44
			2014	$0.00	$0.00	$2.55
			2013	$0.00	$0.00	$10.18
			2012	$0.00	$0.00	$10.20
			2011	$0.00	$0.70	$11.25
			2010	$0.00	$2.14	$11.98
			2009	$0.00	$0.97	$8.02
			2008	$0.00	$0.29	$5.40
			2007	$0.00	$0.00	$4.53
			2006	$0.00	$0.00	$2.77
			2005	$0.00	$0.00	$2.17
			2004	$0.00	$0.00	$1.10
			2003	$0.00	$0.00	$1.20
			2002	$0.00	$0.00	$1.31
			1995	$0.00	$0.09	$0.09
	236001-311350	Interest	2025	$0.00	$192.56	$891.21
			2024	$0.00	$153.99	$654.25
			2023	$0.00	$128.92	$572.35
			2022	$0.00	$27.50	$848.41
			2021	$0.00	$14.78	$85.00
			2020	$0.00	$16.07	$61.16
			2019	$0.00	$1.36	$10.06
			2018	$0.00	$1.53	$9.66
			2017	$0.00	$1.73	$14.62
			2016	$0.00	$1.66	$7.80
			2015	$0.00	$1.84	$3.74
			2014	$0.00	$0.00	$2.31
			2013	$0.00	$0.00	$10.17
			2012	$0.00	$0.00	$11.01
			2011	$0.00	$0.83	$13.06
			2010	$0.00	$2.67	$14.86
			2009	$0.00	$1.28	$10.53
			2008	$0.00	$0.40	$7.52
			2007	$0.00	$0.00	$6.67
			2006	$0.00	$0.00	$4.28
			2005	$0.00	$0.00	$3.54
			2004	$0.00	$0.00	$1.88
			2003	$0.00	$0.00	$2.14
			2002	$0.00	$0.00	$2.45
			1995	$0.00	$0.21	$0.21
	236001-311351	Refund Interest	2026	$0.00	($23.99)	($54.70)
			Fund Totals:	$0.00	$257,395.25	$289,695.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	**SERVICE 002 METRO**					
	237001-311100	Taxes	2026	$0.00	$1,498,157.40	$1,498,157.40
			2025	$0.00	$22,441.86	$143,166.01
			2024	$0.00	$7,071.33	$32,885.18
			2023	$0.00	$3,589.66	$17,138.71
			2022	$0.00	$490.16	$18,357.28
			2021	$0.00	$162.06	$1,223.90
			2020	$0.00	$177.81	$751.10
			2019	$0.00	$17.90	$136.31
			2018	$0.00	$12.48	$80.83
			2017	$0.00	$10.83	$92.77
			2016	$0.00	$9.02	$43.03
			2015	$0.00	$8.85	$18.19
			2014	$0.00	$0.00	$12.22
			2013	$0.00	$0.00	$49.85
			2012	$0.00	$0.00	$43.12
			2011	$0.00	$2.34	$37.14
			2010	$0.00	$9.13	$51.20
			2009	$0.00	$4.43	$36.62
			2008	$0.00	$1.19	$22.33
			2007	$0.00	$0.00	$20.18
			2006	$0.00	$0.00	$7.97
			2005	$0.00	$0.00	$6.42
			2004	$0.00	$0.00	$3.24
			2003	$0.00	$0.00	$3.60
			2002	$0.00	$0.00	$3.84
			1995	$0.00	$0.18	$0.18
	237001-311350	Interest	2025	$0.00	$1,175.16	$5,439.15
			2024	$0.00	$935.73	$3,975.40
			2023	$0.00	$785.27	$3,486.63
			2022	$0.00	$164.86	$5,087.03
			2021	$0.00	$89.02	$512.12
			2020	$0.00	$100.36	$382.06
			2019	$0.00	$9.55	$70.78
			2018	$0.00	$7.65	$48.40
			2017	$0.00	$7.50	$63.56
			2016	$0.00	$6.97	$32.83
			2015	$0.00	$7.56	$15.34
			2014	$0.00	$0.00	$11.17
			2013	$0.00	$0.00	$49.81
			2012	$0.00	$0.00	$46.54
			2011	$0.00	$2.75	$43.10
			2010	$0.00	$11.43	$63.54
			2009	$0.00	$5.86	$48.11
			2008	$0.00	$1.67	$31.29
			2007	$0.00	$0.00	$29.87
			2006	$0.00	$0.00	$12.38
			2005	$0.00	$0.00	$10.47
			2004	$0.00	$0.00	$5.56
			2003	$0.00	$0.00	$6.47
			2002	$0.00	$0.00	$7.20
			1995	$0.00	$0.43	$0.43
	237001-311351	Refund Interest	2026	$0.00	($145.84)	($333.21)
			Fund Totals:	$0.00	$1,535,332.56	$1,731,494.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	**TRANS TRIMET**					
	237002-311100	Taxes	2011	$0.00	$0.40	$6.39
			2010	$0.00	$1.82	$10.23
			2009	$0.00	$0.82	$6.75
			2008	$0.00	$0.22	$4.18
			2007	$0.00	$0.00	$3.75
			2006	$0.00	$0.00	$2.63
			2005	$0.00	$0.00	$2.53
			2004	$0.00	$0.00	$1.19
			2003	$0.00	$0.00	$1.28
			2002	$0.00	$0.00	$1.58
			1995	$0.00	$0.07	$0.07
	237002-311350	Interest	2011	$0.00	$0.47	$7.42
			2010	$0.00	$2.28	$12.69
			2009	$0.00	$1.08	$8.86
			2008	$0.00	$0.31	$5.85
			2007	$0.00	$0.00	$5.56
			2006	$0.00	$0.00	$4.07
			2005	$0.00	$0.00	$4.14
			2004	$0.00	$0.00	$2.05
			2003	$0.00	$0.00	$2.29
			2002	$0.00	$0.00	$2.98
			1995	$0.00	$0.17	$0.17
			Fund Totals:	$0.00	$7.64	$96.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	**SP OAK LODGE WATER SERVICES AUTHORITY**					
	238501-311100	TAXES	2026	$0.00	$178.49	$178.49
			2025	$0.00	$8.37	$53.36
			2017	$0.00	$0.25	$2.20
			2016	$0.00	$0.24	$1.15
			2015	$0.00	$0.25	$0.51
			2014	$0.00	$0.00	$0.29
			2013	$0.00	$0.00	$1.09
			2012	$0.00	$0.00	$1.39
			2011	$0.00	$0.17	$2.72
			2010	$0.00	$0.51	$2.85
			2009	$0.00	$0.20	$1.67
			2008	$0.00	$0.05	$0.95
			2007	$0.00	$0.00	$0.76
			2006	$0.00	$0.00	$0.52
			2005	$0.00	$0.00	$0.54
			2004	$0.00	$0.00	$0.22
			2003	$0.00	$0.00	$0.25
			2002	$0.00	$0.00	$0.30
			1995	$0.00	$0.02	$0.02
	238501-311350	INTEREST	2025	$0.00	$0.44	$2.04
			2017	$0.00	$0.18	$1.51
			2016	$0.00	$0.19	$0.90
			2015	$0.00	$0.22	$0.43
			2014	$0.00	$0.00	$0.27
			2013	$0.00	$0.00	$1.09
			2012	$0.00	$0.00	$1.51
			2011	$0.00	$0.20	$3.16
			2010	$0.00	$0.63	$3.52
			2009	$0.00	$0.26	$2.16
			2008	$0.00	$0.07	$1.34
			2007	$0.00	$0.00	$1.14
			2006	$0.00	$0.00	$0.81
			2005	$0.00	$0.00	$0.86
			2004	$0.00	$0.00	$0.37
			2003	$0.00	$0.00	$0.44
			2002	$0.00	$0.00	$0.56
			1995	$0.00	$0.04	$0.04
	238501-311351	REFUND INTEREST	2026	$0.00	($0.03)	($0.05)
			Fund Totals:	$0.00	$190.75	$271.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	**TIG/TUAL AQUATIC DIST**					
	239001-311100	Taxes	2026	$0.00	$2,038.91	$2,038.91
			2025	$0.00	$29.62	$188.81
			2024	$0.00	$9.52	$44.35
			2023	$0.00	$4.91	$23.40
			2022	$0.00	$0.69	$25.80
			2021	$0.00	$0.22	$1.70
			2020	$0.00	$0.24	$1.04
			2019	$0.00	$0.02	$0.16
			2018	$0.00	$0.02	$0.13
			2017	$0.00	$0.02	$0.16
			2016	$0.00	$0.02	$0.08
			2015	$0.00	$0.02	$0.04
			2014	$0.00	$0.00	$0.02
			2013	$0.00	$0.00	$0.09
			2012	$0.00	$0.00	$0.08
			2011	$0.00	$0.00	$0.08
			2010	$0.00	$0.02	$0.10
	239001-311350	Interest	2025	$0.00	$1.56	$7.17
			2024	$0.00	$1.25	$5.36
			2023	$0.00	$1.06	$4.78
			2022	$0.00	$0.23	$7.18
			2021	$0.00	$0.13	$0.72
			2020	$0.00	$0.13	$0.52
			2019	$0.00	$0.01	$0.07
			2018	$0.00	$0.01	$0.07
			2017	$0.00	$0.01	$0.11
			2016	$0.00	$0.01	$0.06
			2015	$0.00	$0.01	$0.03
			2014	$0.00	$0.00	$0.02
			2013	$0.00	$0.00	$0.09
			2012	$0.00	$0.00	$0.09
			2011	$0.00	$0.00	$0.09
			2010	$0.00	$0.02	$0.12
	239001-311351	Refund Interest	2026	$0.00	($0.19)	($0.42)
			Fund Totals:	$0.00	$2,088.47	$2,351.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	**COUNTY MISC G/L**					
	240001-229010	Suspense	2026	$0.00	($45,038.98)	($32,723.19)
	240001-229020	Refund	2026	$0.00	$188,374.27	$178,554.32
	240001-229030	Small over/short	2026	$0.00	$25.54	($115.26)
			Fund Totals:	$0.00	$143,360.83	$145,715.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	**COUNTY CLACK CITY**					
	240002-311100	Taxes	2026	$0.00	$4,688,717.67	$4,688,717.67
			2025	$0.00	$68,632.88	$437,837.74
			2024	$0.00	$21,699.79	$100,915.00
			2023	$0.00	$10,996.71	$52,503.56
			2022	$0.00	$1,518.38	$56,866.06
			2021	$0.00	$498.57	$3,765.14
			2020	$0.00	$526.33	$2,223.41
			2019	$0.00	$47.09	$358.59
			2018	$0.00	$45.87	$297.07
			2017	$0.00	$45.82	$392.59
			2016	$0.00	$39.19	$187.05
			2015	$0.00	$41.17	$84.63
			2014	$0.00	$0.00	$48.21
			2013	$0.00	$0.00	$193.01
			2012	$0.00	$0.00	$190.79
			2011	$0.00	$13.26	$210.05
			2010	$0.00	$39.67	$222.57
			2009	$0.00	$18.01	$148.73
			2008	$0.00	$5.32	$99.65
			2007	$0.00	$0.00	$83.14
			2006	$0.00	$0.00	$50.40
			2005	$0.00	$0.00	$39.25
			2004	$0.00	$0.00	$18.84
			2003	$0.00	$0.00	$20.42
			2002	$0.00	$0.00	$21.29
	240002-311350	Interest	2025	$0.00	$5,390.52	$24,950.11
			2024	$0.00	$4,306.97	$18,248.63
			2023	$0.00	$3,553.76	$15,887.49
			2022	$0.00	$710.02	$23,490.77
			2021	$0.00	$348.40	$2,210.37
			2020	$0.00	$379.78	$1,592.40
			2019	$0.00	$37.67	$279.25
			2018	$0.00	$42.20	$266.95
			2017	$0.00	$47.63	$403.50
			2016	$0.00	$45.46	$214.11
			2015	$0.00	$52.73	$106.96
			2014	$0.00	$0.00	$66.10
			2013	$0.00	$0.00	$289.30
			2012	$0.00	$0.00	$308.86
			2011	$0.00	$23.30	$365.53
			2010	$0.00	$74.57	$414.50
			2009	$0.00	$35.66	$292.98
			2008	$0.00	$11.19	$209.43
			2007	$0.00	$0.00	$184.71
			2006	$0.00	$0.00	$117.45
			2005	$0.00	$0.00	$96.04
			2004	$0.00	$0.00	$48.42
			2003	$0.00	$0.00	$54.92
			2002	$0.00	$0.00	$59.84
	240002-311351	Refund Interest	2026	$0.00	($447.31)	($1,018.76)
			Fund Totals:	$0.00	$4,807,498.28	$5,434,634.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	**COUNTY CLACK RURAL**					
	240003-311100	Taxes	2026	$0.00	$4,891,747.17	$4,891,747.17
			2025	$0.00	$71,727.11	$457,577.16
			2024	$0.00	$22,743.71	$105,769.60
			2023	$0.00	$11,475.88	$54,791.33
			2022	$0.00	$1,596.35	$59,784.54
			2021	$0.00	$528.88	$3,994.01
			2020	$0.00	$562.31	$2,375.35
			2019	$0.00	$49.81	$379.29
			2018	$0.00	$49.13	$318.23
			2017	$0.00	$49.08	$420.58
			2016	$0.00	$42.47	$202.72
			2015	$0.00	$40.64	$83.55
			2014	$0.00	$0.00	$47.87
			2013	$0.00	$0.00	$193.17
			2012	$0.00	$0.00	$197.45
			2011	$0.00	$13.76	$218.03
			2010	$0.00	$41.66	$233.69
			2009	$0.00	$19.08	$157.43
			2008	$0.00	$5.62	$105.23
			2007	$0.00	$0.00	$89.21
			2006	$0.00	$0.00	$55.26
			2005	$0.00	$0.00	$43.96
			2004	$0.00	$0.00	$23.51
			2003	$0.00	$0.00	$25.75
			2002	$0.00	$0.00	$29.50
			1995	$0.00	$0.36	$0.36
	240003-311350	Interest	2025	$0.00	$5,633.53	$26,074.97
			2024	$0.00	$4,514.14	$19,126.34
			2023	$0.00	$3,708.22	$16,579.30
			2022	$0.00	$746.45	$24,695.60
			2021	$0.00	$369.41	$2,344.62
			2020	$0.00	$405.74	$1,701.21
			2019	$0.00	$39.85	$295.37
			2018	$0.00	$45.21	$285.98
			2017	$0.00	$51.02	$432.26
			2016	$0.00	$49.26	$232.04
			2015	$0.00	$52.04	$105.56
			2014	$0.00	$0.00	$65.63
			2013	$0.00	$0.00	$289.52
			2012	$0.00	$0.00	$319.62
			2011	$0.00	$24.18	$379.47
			2010	$0.00	$78.30	$435.19
			2009	$0.00	$37.74	$310.10
			2008	$0.00	$11.81	$221.18
			2007	$0.00	$0.00	$198.12
			2006	$0.00	$0.00	$128.74
			2005	$0.00	$0.00	$107.56
			2004	$0.00	$0.00	$60.43
			2003	$0.00	$0.00	$69.26
			2002	$0.00	$0.00	$82.89
			1995	$0.00	$1.32	$1.32
	240003-311351	Refund Interest	2026	$0.00	($468.41)	($1,069.29)
			Fund Totals:	$0.00	$5,015,992.83	$5,672,336.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	**COUNTY LAW ENFORCEMENT**					
	240005-311100	Taxes	2026	$0.00	$1,349,268.71	$1,349,268.71
			2025	$0.00	$19,702.15	$125,688.36
			2024	$0.00	$6,226.77	$28,957.66
			2023	$0.00	$3,146.98	$15,025.14
			2022	$0.00	$435.92	$16,325.06
			2021	$0.00	$96.15	$726.18
			2020	$0.00	$101.65	$429.36
			2019	$0.00	$9.07	$69.08
			2018	$0.00	$8.86	$57.35
			2017	$0.00	$8.87	$76.01
			2016	$0.00	$7.54	$35.98
			2015	$0.00	$7.57	$15.56
			2014	$0.00	$0.00	$8.87
			2013	$0.00	$0.00	$35.21
			2012	$0.00	$0.00	$34.23
			2011	$0.00	$2.45	$38.79
			2010	$0.00	$7.40	$41.51
			2009	$0.00	$3.38	$27.92
			2008	$0.00	$1.01	$18.85
			2007	$0.00	$0.00	$15.83
			1995	$0.00	$0.78	$0.78
	240005-311350	Interest	2025	$0.00	$1,547.43	$7,162.36
			2024	$0.00	$1,235.91	$5,236.43
			2023	$0.00	$1,016.89	$4,546.51
			2022	$0.00	$203.83	$6,743.47
			2021	$0.00	$67.17	$426.31
			2020	$0.00	$73.34	$307.50
			2019	$0.00	$7.26	$53.79
			2018	$0.00	$8.15	$51.53
			2017	$0.00	$9.22	$78.11
			2016	$0.00	$8.75	$41.20
			2015	$0.00	$9.69	$19.66
			2014	$0.00	$0.00	$12.15
			2013	$0.00	$0.00	$52.76
			2012	$0.00	$0.00	$55.39
			2011	$0.00	$4.30	$67.49
			2010	$0.00	$13.91	$77.31
			2009	$0.00	$6.69	$54.99
			2008	$0.00	$2.12	$39.64
			2007	$0.00	$0.00	$35.17
			1995	$0.00	$2.84	$2.84
	240005-311351	Refund Interest	2026	$0.00	($124.84)	($272.68)
			Fund Totals:	$0.00	$1,383,127.92	$1,561,688.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	**COUNTY LAW ENHANCED**					
	240006-311100	Taxes	2026	$0.00	$491,132.07	$491,132.07
			2025	$0.00	$7,253.00	$46,269.94
			2024	$0.00	$2,305.26	$10,720.59
			2023	$0.00	$1,173.43	$5,602.36
			2022	$0.00	$164.36	$6,154.12
			2021	$0.00	$54.43	$411.03
			2020	$0.00	$58.22	$245.93
			2019	$0.00	$5.24	$39.91
			2018	$0.00	$5.17	$33.48
			2017	$0.00	$5.21	$44.67
			2016	$0.00	$4.51	$21.54
			2015	$0.00	$4.54	$9.34
			2014	$0.00	$0.00	$5.39
			2013	$0.00	$0.00	$21.90
			2012	$0.00	$0.00	$22.84
			2011	$0.00	$1.60	$25.23
			2010	$0.00	$4.85	$27.22
			2009	$0.00	$2.23	$18.39
			2008	$0.00	$0.65	$12.13
			2007	$0.00	$0.00	$10.21
			2006	$0.00	$0.00	$6.33
			2005	$0.00	$0.00	$5.09
			2004	$0.00	$0.00	$2.63
			2003	$0.00	$0.00	$2.89
			2002	$0.00	$0.00	$3.43
			1995	$0.00	$0.12	$0.12
	240006-311350	Interest	2025	$0.00	$569.64	$2,636.64
			2024	$0.00	$457.54	$1,938.62
			2023	$0.00	$379.17	$1,695.23
			2022	$0.00	$76.83	$2,542.13
			2021	$0.00	$38.02	$241.29
			2020	$0.00	$42.01	$176.15
			2019	$0.00	$4.19	$31.09
			2018	$0.00	$4.75	$30.07
			2017	$0.00	$5.42	$45.90
			2016	$0.00	$5.24	$24.67
			2015	$0.00	$5.83	$11.84
			2014	$0.00	$0.00	$7.41
			2013	$0.00	$0.00	$32.82
			2012	$0.00	$0.00	$36.96
			2011	$0.00	$2.79	$43.88
			2010	$0.00	$9.12	$50.69
			2009	$0.00	$4.41	$36.20
			2008	$0.00	$1.36	$25.49
			2007	$0.00	$0.00	$22.69
			2006	$0.00	$0.00	$14.77
			2005	$0.00	$0.00	$12.47
			2004	$0.00	$0.00	$6.75
			2003	$0.00	$0.00	$7.76
			2002	$0.00	$0.00	$9.65
			1995	$0.00	$0.44	$0.44
	240006-311351	Refund Interest	2026	$0.00	($47.59)	($109.00)
			Fund Totals:	$0.00	$503,734.06	$570,421.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	**COUNTY LIBRARY**					
	240007-311100	Taxes	2026	$0.00	$1,422,992.06	$1,422,992.06
			2025	$0.00	$20,825.92	$132,856.82
			2024	$0.00	$6,589.41	$30,644.05
			2023	$0.00	$3,336.60	$15,930.49
			2022	$0.00	$462.61	$17,325.31
			2021	$0.00	$152.07	$1,148.36
			2020	$0.00	$161.01	$680.14
			2019	$0.00	$14.38	$109.55
			2018	$0.00	$14.07	$91.14
			2017	$0.00	$14.08	$120.73
			2016	$0.00	$12.12	$57.86
			2015	$0.00	$12.19	$25.06
			2014	$0.00	$0.00	$14.35
			2013	$0.00	$0.00	$57.61
			2012	$0.00	$0.00	$57.81
			2011	$0.00	$4.03	$63.71
			2010	$0.00	$11.79	$66.14
			2009	$0.00	$5.32	$43.87
			2008	$0.00	$0.07	$1.36
			2007	$0.00	$0.00	$1.06
			2006	$0.00	$0.00	$0.64
			2005	$0.00	$0.00	$0.47
			2004	$0.00	$0.00	$0.17
			2003	$0.00	$0.00	$0.20
			2002	$0.00	$0.00	$0.25
			1995	$0.00	$0.22	$0.22
	240007-311350	Interest	2025	$0.00	$1,635.68	$7,570.82
			2024	$0.00	$1,307.86	$5,541.34
			2023	$0.00	$1,078.20	$4,820.44
			2022	$0.00	$216.31	$7,156.78
			2021	$0.00	$106.23	$674.12
			2020	$0.00	$116.19	$487.13
			2019	$0.00	$11.51	$85.33
			2018	$0.00	$12.95	$81.92
			2017	$0.00	$14.65	$124.10
			2016	$0.00	$14.06	$66.21
			2015	$0.00	$15.62	$31.68
			2014	$0.00	$0.00	$19.65
			2013	$0.00	$0.00	$86.33
			2012	$0.00	$0.00	$93.55
			2011	$0.00	$7.07	$110.87
			2010	$0.00	$22.17	$123.22
			2009	$0.00	$10.52	$86.42
			2008	$0.00	$0.15	$2.84
			2007	$0.00	$0.00	$2.34
			2006	$0.00	$0.00	$1.48
			2005	$0.00	$0.00	$1.17
			2004	$0.00	$0.00	$0.45
			2003	$0.00	$0.00	$0.55
			2002	$0.00	$0.00	$0.69
			1995	$0.00	$0.80	$0.80
	240007-311351	Refund Interest	2026	$0.00	($135.86)	($309.68)
			Fund Totals:	$0.00	$1,459,042.06	$1,649,149.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	**COUNTY RADIO SYSTEM BOND 2017**					
	240009-311100	TAXES	2026	$0.00	$309,190.91	$309,190.91
			2025	$0.00	$4,848.02	$30,927.40
			2024	$0.00	$1,553.89	$7,226.28
			2023	$0.00	$760.23	$3,629.74
			2022	$0.00	$105.62	$3,955.18
			2021	$0.00	$37.69	$284.66
			2020	$0.00	$39.72	$167.83
			2019	$0.00	$3.48	$26.52
			2018	$0.00	$3.52	$22.82
			2017	$0.00	$3.59	$30.77
			2016	$0.00	$0.01	$0.05
			2015	$0.00	$0.01	$0.02
			2014	$0.00	$0.00	$0.02
			2013	$0.00	$0.00	$0.05
			2012	$0.00	$0.00	$0.05
			2011	$0.00	$0.00	$0.04
			2010	$0.00	$0.01	$0.04
			2009	$0.00	$0.00	$0.03
			2008	$0.00	$0.00	$0.01
			2007	$0.00	$0.00	$0.01
	240009-311350	INTEREST	2025	$0.00	$380.76	$1,762.39
			2024	$0.00	$308.42	$1,306.74
			2023	$0.00	$245.66	$1,098.34
			2022	$0.00	$49.39	$1,633.87
			2021	$0.00	$26.34	$167.10
			2020	$0.00	$28.67	$120.21
			2019	$0.00	$2.79	$20.65
			2018	$0.00	$3.24	$20.50
			2017	$0.00	$3.73	$31.61
			2016	$0.00	$0.01	$0.05
			2015	$0.00	$0.01	$0.03
			2014	$0.00	$0.00	$0.02
			2013	$0.00	$0.00	$0.08
			2012	$0.00	$0.00	$0.08
			2011	$0.00	$0.00	$0.07
			2010	$0.00	$0.02	$0.10
			2009	$0.00	$0.01	$0.07
			2008	$0.00	$0.00	$0.03
			2007	$0.00	$0.00	$0.03
			2006	$0.00	$0.00	$0.02
			2005	$0.00	$0.00	$0.01
			2003	$0.00	$0.00	$0.01
			2002	$0.00	$0.00	$0.01
	240009-311351	REFUND INTEREST	2026	$0.00	($31.65)	($72.66)
			Fund Totals:	$0.00	$317,564.10	$361,551.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	**SOILS AND WATER CONS CLACKAMAS**					
	240010-311100	Taxes	2026	$0.00	$179,380.73	$179,380.73
			2025	$0.00	$2,624.87	$16,745.17
			2024	$0.00	$830.33	$3,861.46
			2023	$0.00	$420.43	$2,007.39
			2022	$0.00	$58.22	$2,181.23
			2021	$0.00	$19.17	$144.74
			2020	$0.00	$20.27	$85.68
			2019	$0.00	$1.81	$13.81
			2018	$0.00	$1.77	$11.48
			2017	$0.00	$1.77	$15.19
			2016	$0.00	$1.52	$7.28
			2015	$0.00	$1.54	$3.16
			2014	$0.00	$0.00	$1.80
			2013	$0.00	$0.00	$7.11
			2012	$0.00	$0.00	$7.13
			2011	$0.00	$0.45	$7.22
			2010	$0.00	$1.23	$6.90
			2009	$0.00	$0.69	$5.74
			2008	$0.00	$0.20	$3.83
			2007	$0.00	$0.00	$3.21
			2006	$0.00	$0.00	$0.06
			2005	$0.00	$0.00	$0.04
			2004	$0.00	$0.00	$0.02
			2003	$0.00	$0.00	$0.02
			2002	$0.00	$0.00	$0.03
	240010-311350	Interest	2025	$0.00	$137.46	$636.15
			2024	$0.00	$109.85	$466.77
			2023	$0.00	$91.96	$408.34
			2022	$0.00	$19.57	$604.43
			2021	$0.00	$10.53	$60.57
			2020	$0.00	$11.45	$43.60
			2019	$0.00	$0.97	$7.16
			2018	$0.00	$1.09	$6.87
			2017	$0.00	$1.23	$10.42
			2016	$0.00	$1.18	$5.55
			2015	$0.00	$1.32	$2.68
			2014	$0.00	$0.00	$1.65
			2013	$0.00	$0.00	$7.11
			2012	$0.00	$0.00	$7.69
			2011	$0.00	$0.54	$8.39
			2010	$0.00	$1.54	$8.54
			2009	$0.00	$0.91	$7.51
			2008	$0.00	$0.29	$5.38
			2007	$0.00	$0.00	$4.76
			2006	$0.00	$0.00	$0.09
			2005	$0.00	$0.00	$0.07
			2004	$0.00	$0.00	$0.04
			2003	$0.00	$0.00	$0.05
			2002	$0.00	$0.00	$0.06
	240010-311351	Refund Interest	2026	$0.00	($17.10)	($39.00)
			Fund Totals:	$0.00	$183,737.79	$206,765.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	**SP CO SERVICE 5 LIGHTING**					
	240020-311100	Taxes	2026	$0.00	$125,284.12	$125,284.12
			2025	$0.00	$1,900.89	$12,126.64
			2024	$0.00	$598.76	$2,784.56
			2023	$0.00	$306.98	$1,465.58
			2022	$0.00	$44.15	$1,653.71
			2021	$0.00	$15.03	$113.66
			2020	$0.00	$16.97	$71.70
			2019	$0.00	$1.56	$11.87
			2018	$0.00	$1.53	$9.91
			2017	$0.00	$1.60	$13.72
			2016	$0.00	$1.44	$6.89
			2015	$0.00	$1.44	$2.96
			2014	$0.00	$0.00	$1.67
			2013	$0.00	$0.00	$6.53
			2012	$0.00	$0.00	$7.03
			2011	$0.00	$0.47	$7.50
			2010	$0.00	$1.52	$8.53
			2009	$0.00	$0.65	$5.36
			2008	$0.00	$0.20	$3.77
			2007	$0.00	$0.00	$3.47
			2006	$0.00	$0.00	$2.05
			2005	$0.00	$0.00	$1.64
			2004	$0.00	$0.00	$0.75
			2003	$0.00	$0.00	$0.83
			2002	$0.00	$0.00	$0.63
			1995	$0.00	$0.02	$0.02
	240020-311350	Interest	2025	$0.00	$149.29	$691.03
			2024	$0.00	$118.84	$503.51
			2023	$0.00	$99.19	$443.48
			2022	$0.00	$20.65	$683.13
			2021	$0.00	$10.52	$66.76
			2020	$0.00	$12.25	$51.36
			2019	$0.00	$1.25	$9.28
			2018	$0.00	$1.41	$8.90
			2017	$0.00	$1.67	$14.12
			2016	$0.00	$1.67	$7.87
			2015	$0.00	$1.84	$3.74
			2014	$0.00	$0.00	$2.27
			2013	$0.00	$0.00	$9.78
			2012	$0.00	$0.00	$11.37
			2011	$0.00	$0.84	$13.09
			2010	$0.00	$2.86	$15.89
			2009	$0.00	$1.28	$10.54
			2008	$0.00	$0.42	$7.91
			2007	$0.00	$0.00	$7.71
			2006	$0.00	$0.00	$4.79
			2005	$0.00	$0.00	$4.00
			2004	$0.00	$0.00	$1.93
			2003	$0.00	$0.00	$2.23
			2002	$0.00	$0.00	$1.77
			1995	$0.00	$0.07	$0.07
	240020-311351	Refund Interest	2026	$0.00	($12.56)	($29.09)
			Fund Totals:	$0.00	$128,588.82	$146,142.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	**SP WATER ENVIRONMENT SERVICES**					
	240052-311100	TAXES	2026	$0.00	$48,250.13	$48,250.13
			2025	$0.00	$544.14	$3,471.33
			2024	$0.00	$175.28	$815.10
			2023	$0.00	$87.04	$415.62
			2022	$0.00	$10.16	$381.56
			2021	$0.00	$6.49	$49.05
			2019	$0.00	$0.54	$4.08
			2018	$0.00	$0.57	$3.71
			2017	$0.00	$0.57	$4.86
			2016	$0.00	$0.53	$2.53
			2015	$0.00	$0.52	$1.06
			2014	$0.00	$0.00	$0.59
			2013	$0.00	$0.00	$3.19
			2012	$0.00	$0.00	$3.05
			2011	$0.00	$0.20	$3.22
			2010	$0.00	$0.68	$3.80
			2009	$0.00	$0.22	$1.83
			2008	$0.00	$0.04	$0.74
			2007	$0.00	$0.00	$0.49
			2006	$0.00	$0.00	$0.52
			2005	$0.00	$0.00	$0.25
			2004	$0.00	$0.00	$0.21
			2003	$0.00	$0.00	$0.20
			2002	$0.00	$0.00	$0.17
			1995	$0.00	$0.08	$0.08
	240052-311350	INTEREST	2025	$0.00	$42.73	$197.82
			2024	$0.00	$34.79	$147.41
			2023	$0.00	$28.12	$125.75
			2022	$0.00	$4.76	$157.62
			2021	$0.00	$4.55	$28.83
			2019	$0.00	$0.43	$3.18
			2018	$0.00	$0.53	$3.32
			2017	$0.00	$0.59	$5.01
			2016	$0.00	$0.62	$2.91
			2015	$0.00	$0.66	$1.33
			2014	$0.00	$0.00	$0.81
			2013	$0.00	$0.00	$4.78
			2012	$0.00	$0.00	$4.94
			2011	$0.00	$0.36	$5.60
			2010	$0.00	$1.28	$7.09
			2009	$0.00	$0.44	$3.60
			2008	$0.00	$0.09	$1.61
			2007	$0.00	$0.00	$1.12
			2006	$0.00	$0.00	$1.20
			2005	$0.00	$0.00	$0.62
			2004	$0.00	$0.00	$0.54
			2003	$0.00	$0.00	$0.56
			2002	$0.00	$0.00	$0.48
			1995	$0.00	$0.30	$0.30
	240052-311351	REFUND INTEREST	2026	$0.00	($3.69)	($7.85)
			Fund Totals:	$0.00	$49,193.75	$54,115.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	**COUNTY EXTENSION SVC**					
	240060-311100	Taxes	2026	$0.00	$179,326.35	$179,326.35
			2025	$0.00	$2,624.09	$16,740.16
			2024	$0.00	$830.08	$3,860.31
			2023	$0.00	$420.32	$2,006.77
			2022	$0.00	$58.20	$2,180.62
			2021	$0.00	$19.16	$144.70
			2020	$0.00	$20.27	$85.65
			2019	$0.00	$1.81	$13.80
			2018	$0.00	$1.77	$11.47
			2017	$0.00	$1.77	$15.18
			2016	$0.00	$1.52	$7.28
			2015	$0.00	$1.54	$3.16
			2014	$0.00	$0.00	$1.80
			2013	$0.00	$0.00	$7.26
			2012	$0.00	$0.00	$7.28
			2011	$0.00	$0.50	$8.01
			2010	$0.00	$1.53	$8.56
			2009	$0.00	$0.70	$5.76
			2008	$0.00	$0.01	$0.14
			2007	$0.00	$0.00	$0.09
			2006	$0.00	$0.00	$0.06
			2005	$0.00	$0.00	$0.04
			2004	$0.00	$0.00	$0.02
			2003	$0.00	$0.00	$0.02
			2002	$0.00	$0.00	$0.03
	240060-311350	Interest	2025	$0.00	$206.07	$953.87
			2024	$0.00	$164.75	$698.06
			2023	$0.00	$135.83	$607.24
			2022	$0.00	$27.22	$900.77
			2021	$0.00	$13.38	$84.93
			2020	$0.00	$14.63	$61.36
			2019	$0.00	$1.45	$10.75
			2018	$0.00	$1.63	$10.32
			2017	$0.00	$1.85	$15.63
			2016	$0.00	$1.77	$8.34
			2015	$0.00	$1.97	$3.99
			2014	$0.00	$0.00	$2.48
			2013	$0.00	$0.00	$10.88
			2012	$0.00	$0.00	$11.77
			2011	$0.00	$0.89	$13.95
			2010	$0.00	$2.87	$15.96
			2009	$0.00	$1.38	$11.32
			2008	$0.00	$0.01	$0.26
			2007	$0.00	$0.00	$0.22
			2006	$0.00	$0.00	$0.14
			2005	$0.00	$0.00	$0.11
			2004	$0.00	$0.00	$0.06
			2003	$0.00	$0.00	$0.07
			2002	$0.00	$0.00	$0.09
	240060-311351	Refund Interest	2026	$0.00	($17.10)	($38.98)
			Fund Totals:	$0.00	$183,868.22	$207,818.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	**URA CLACKAMAS COUNTY**					
	250010-311100	Taxes	2026	$0.00	$346,473.47	$346,473.47
			2025	$0.00	$4,945.28	$31,547.96
			2024	$0.00	$1,581.46	$7,354.72
			2023	$0.00	$782.25	$3,734.96
			2022	$0.00	$99.47	$3,725.35
			2021	$0.00	$28.96	$218.59
			2020	$0.00	$28.58	$120.69
			2019	$0.00	$2.52	$19.17
			2018	$0.00	$2.37	$15.35
			2017	$0.00	$2.35	$20.12
			2016	$0.00	$1.88	$8.96
			2015	$0.00	$1.67	$3.43
			2014	$0.00	$0.00	$1.72
			2013	$0.00	$0.00	$6.18
			2012	$0.00	$0.00	$5.53
			2011	$0.00	$0.37	$6.01
			2010	$0.00	$1.24	$6.99
			2009	$0.00	$0.57	$4.67
			2008	$0.00	$0.13	$2.38
			2007	$0.00	$0.00	$1.79
			2006	$0.00	$0.00	$1.16
			2005	$0.00	$0.00	$0.87
			2004	$0.00	$0.00	$0.43
			2003	$0.00	$0.00	$0.47
			2002	$0.00	$0.00	$0.53
			1995	$0.00	$0.21	$0.21
	250010-311350	Interest	2025	$0.00	$388.42	$1,797.77
			2024	$0.00	$313.89	$1,329.95
			2023	$0.00	$252.77	$1,130.14
			2022	$0.00	$46.50	$1,538.82
			2021	$0.00	$20.22	$128.33
			2020	$0.00	$20.61	$86.42
			2019	$0.00	$2.01	$14.92
			2018	$0.00	$2.18	$13.79
			2017	$0.00	$2.44	$20.68
			2016	$0.00	$2.17	$10.23
			2015	$0.00	$2.14	$4.34
			2014	$0.00	$0.00	$2.35
			2013	$0.00	$0.00	$9.25
			2012	$0.00	$0.00	$8.96
			2011	$0.00	$0.67	$10.49
			2010	$0.00	$2.34	$13.00
			2009	$0.00	$1.12	$9.21
			2008	$0.00	$0.27	$5.01
			2007	$0.00	$0.00	$3.98
			2006	$0.00	$0.00	$2.72
			2005	$0.00	$0.00	$2.12
			2004	$0.00	$0.00	$1.11
			2003	$0.00	$0.00	$1.28
			2002	$0.00	$0.00	$1.49
			1995	$0.00	$0.76	$0.76
	250010-311351	Refund Interest	2026	$0.00	($31.34)	($69.39)
			Fund Totals:	$0.00	$354,979.95	$399,359.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	**PARK N CLACKAMAS**					
	260006-311100	Taxes	2026	$0.00	$417,529.87	$417,529.87
			2025	$0.00	$6,146.77	$39,212.69
			2024	$0.00	$1,958.05	$9,105.72
			2023	$0.00	$997.16	$4,760.82
			2022	$0.00	$139.61	$5,228.12
			2021	$0.00	$46.12	$348.31
			2020	$0.00	$49.29	$208.19
			2019	$0.00	$5.60	$42.66
			2018	$0.00	$4.36	$28.26
			2017	$0.00	$5.49	$47.05
			2016	$0.00	$4.70	$22.43
			2015	$0.00	$4.72	$9.70
			2014	$0.00	$0.00	$5.52
			2013	$0.00	$0.00	$22.22
			2012	$0.00	$0.00	$22.61
			2011	$0.00	$1.58	$25.02
			2010	$0.00	$4.79	$26.84
			2009	$0.00	$2.19	$18.06
			2008	$0.00	$0.64	$11.95
			2007	$0.00	$0.00	$9.95
			2006	$0.00	$0.00	$6.03
			2005	$0.00	$0.00	$4.27
			2004	$0.00	$0.00	$2.15
			2003	$0.00	$0.00	$2.36
			2002	$0.00	$0.00	$2.58
			1995	$0.00	$0.09	$0.09
	260006-311350	Interest	2025	$0.00	$482.77	$2,234.52
			2024	$0.00	$388.63	$1,646.58
			2023	$0.00	$322.22	$1,440.61
			2022	$0.00	$65.29	$2,159.66
			2021	$0.00	$32.22	$204.45
			2020	$0.00	$35.56	$149.11
			2019	$0.00	$4.48	$33.24
			2018	$0.00	$4.02	$25.41
			2017	$0.00	$5.71	$48.35
			2016	$0.00	$5.45	$25.68
			2015	$0.00	$6.04	$12.25
			2014	$0.00	$0.00	$7.56
			2013	$0.00	$0.00	$33.27
			2012	$0.00	$0.00	$36.61
			2011	$0.00	$2.77	$43.51
			2010	$0.00	$8.99	$49.97
			2009	$0.00	$4.33	$35.55
			2008	$0.00	$1.34	$25.10
			2007	$0.00	$0.00	$22.08
			2006	$0.00	$0.00	$14.05
			2005	$0.00	$0.00	$10.45
			2004	$0.00	$0.00	$5.55
			2003	$0.00	$0.00	$6.35
			2002	$0.00	$0.00	$7.27
			1995	$0.00	$0.33	$0.33
	260006-311351	Refund Interest	2026	$0.00	($40.37)	($92.47)
			Fund Totals:	$0.00	$428,230.81	$484,888.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	**CLERK WARRANT FEES**					
	223100-0106-341200	Warrant Fees	2025	$0.00	$294.35	$4,753.78
			2024	$0.00	$291.40	$1,311.30
			2023	$0.00	$174.84	$810.28
			2022	$0.00	$116.56	$559.23
			2021	$0.00	$29.14	$238.01
			2020	$0.00	$29.14	$233.12
			2019	$0.00	$29.14	$203.98
			2018	$0.00	$29.14	$174.84
			2017	$0.00	$29.14	$145.70
			2016	$0.00	$39.48	$236.88
			2015	$0.00	$0.00	$78.96
			2014	$0.00	$0.00	$39.48
			2013	$0.00	$0.00	$39.48
			2012	$0.00	$0.00	$36.19
			2011	$0.00	$36.19	$108.57
			2010	$0.00	$36.66	$73.32
			2009	$0.00	$0.00	$109.98
			2008	$0.00	$0.00	$134.73
			2007	$0.00	$0.00	$66.27
			2006	$0.00	$0.00	$44.18
			2005	$0.00	$0.00	$22.09
			2004	$0.00	$0.00	$22.09
			2003	$0.00	$0.00	$22.09
			2002	$0.00	$0.00	$22.09
			Fund Totals:	$0.00	$1,135.18	$9,486.64

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	2026	$0.00	$100.00	$100.00
			2025	$0.00	$25.00	$300.00
			2024	$0.00	$0.00	$50.00
			2022	$0.00	$0.00	$50.00
			2017	$0.00	$0.00	$25.00
			Fund Totals:	$0.00	$125.00	$525.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	**GENERAL WARRANT & FORECLOSURE FEES**					
	223100-9110-351250	Foreclosure and Warrant Fees	2025	$0.00	$331.93	$5,360.65
			2024	$0.00	$328.60	$1,478.70
			2023	$0.00	$197.16	$913.72
			2022	$0.00	$3,736.42	$18,234.21
			2021	$0.00	$32.86	$5,104.11
			2020	$0.00	$2,362.70	$4,188.93
			2019	$0.00	$32.86	$2,635.45
			2018	$0.00	$32.86	$197.16
			2017	$0.00	$32.86	$164.30
			2016	$0.00	$44.52	$267.12
			2015	$0.00	$0.00	$89.04
			2014	$0.00	$0.00	$44.52
			2013	$0.00	$0.00	$44.52
			2012	$0.00	$0.00	$40.81
			2011	$0.00	$40.81	$122.43
			2010	$0.00	$41.34	$708.75
			2009	$0.00	$0.00	$124.02
			2008	$0.00	$0.00	$151.93
			2007	$0.00	$0.00	$74.73
			2006	$0.00	$0.00	$49.82
			2005	$0.00	$0.00	$24.91
			2004	$0.00	$0.00	$24.91
			2003	$0.00	$0.00	$24.91
			2002	$0.00	$0.00	$24.91
			Fund Totals:	$0.00	$7,214.92	$40,094.56

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Report Totals:	$0.00	$68,551,548.19	$77,801,199.13

(End of Report)