



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 10-31-2025

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100202	MISC REV - Property Records					
	341224-10-003202	MHODS	2025	\$0.00	\$1,800.00	\$7,875.00
	341500-10-002202	Map & Ratebook Fees	2025	\$0.00	\$230.00	\$1,325.00
	341510-10-000202	Copy Fee	2025	\$0.00	\$22.00	\$119.25
	341530-10-001202	Data Request Fee	2025	\$0.00	\$720.00	\$2,080.00
	341531-10-004202	Research Request Fee	2025	\$0.00	\$0.00	\$188.00
Fund Totals:				\$0.00	\$2,772.00	\$11,587.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2025	\$0.00	\$3,465.00	\$16,775.00
			Fund Totals:	\$0.00	\$3,465.00	\$16,775.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100303	MISC REV - Value Adjustment					
	341232-10-000303	Application & Late Fee	2025	\$0.00	\$860.00	\$5,462.94
		Fund Totals:		\$0.00	\$860.00	\$5,462.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2025	\$0.00	\$25,682.20	\$25,682.20
			2024	\$0.00	\$486.27	\$2,359.98
			2023	\$0.00	\$170.03	\$467.37
			2022	\$0.00	\$129.18	\$334.65
			2021	\$0.00	\$4.55	\$422.15
			2020	\$0.00	\$0.41	\$16.80
			2019	\$0.00	\$0.30	\$10.74
			2018	\$0.00	\$0.26	\$10.02
			2017	\$0.00	\$0.03	\$3.43
			2016	\$0.00	\$0.04	\$2.18
			2015	\$0.00	\$0.00	\$1.96
			2014	\$0.00	\$0.00	\$0.58
			2013	\$0.00	\$0.00	\$0.61
			2012	\$0.00	\$1.31	\$1.73
			2011	\$0.00	\$1.32	\$1.73
			2010	\$0.00	\$1.17	\$1.45
			2009	\$0.00	\$1.18	\$1.54
			2008	\$0.00	\$1.08	\$1.17
			2007	\$0.00	\$0.00	\$0.09
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.91
			2002	\$0.00	\$0.00	\$0.91
			2001	\$0.00	\$0.00	\$0.72
	201001-311350	Interest	2024	\$0.00	\$34.72	\$128.15
			2023	\$0.00	\$31.60	\$80.79
			2022	\$0.00	\$38.54	\$95.36
			2021	\$0.00	\$1.89	\$165.06
			2020	\$0.00	\$0.21	\$8.92
			2019	\$0.00	\$0.20	\$7.70
			2018	\$0.00	\$0.20	\$8.06
			2017	\$0.00	\$0.03	\$3.10
			2016	\$0.00	\$0.04	\$2.28
			2015	\$0.00	\$0.00	\$2.43
			2014	\$0.00	\$0.00	\$0.68
			2013	\$0.00	\$0.00	\$0.81
			2012	\$0.00	\$1.89	\$2.48
			2011	\$0.00	\$2.05	\$2.68
			2010	\$0.00	\$1.95	\$2.41
			2009	\$0.00	\$2.10	\$2.71
			2008	\$0.00	\$2.03	\$2.21
			2007	\$0.00	\$0.00	\$0.18
			2006	\$0.00	\$0.00	\$0.18
			2005	\$0.00	\$0.00	\$0.16
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$2.59
			2002	\$0.00	\$0.00	\$2.72
			2001	\$0.00	\$0.01	\$2.26
	201001-311351	Refund Interest	2025	\$0.00	\$0.00	(\$2.15)
Fund Totals:				\$0.00	\$26,596.79	\$29,844.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2025	\$0.00	\$4,670,179.59	\$4,670,179.59
		2024	\$0.00	\$89,877.54	\$436,160.93
		2023	\$0.00	\$31,143.69	\$85,612.48
		2022	\$0.00	\$23,842.88	\$61,779.55
		2021	\$0.00	\$802.36	\$74,234.41
		2020	\$0.00	\$76.20	\$3,146.15
		2019	\$0.00	\$56.13	\$1,924.07
		2018	\$0.00	\$46.02	\$1,759.10
		2017	\$0.00	\$5.38	\$598.24
		2016	\$0.00	\$7.23	\$441.75
		2015	\$0.00	\$0.00	\$383.32
		2014	\$0.00	\$0.00	\$110.58
		2013	\$0.00	\$0.00	\$116.28
		2012	\$0.00	\$303.52	\$400.31
		2011	\$0.00	\$310.63	\$408.12
		2010	\$0.00	\$309.86	\$385.65
		2009	\$0.00	\$307.16	\$400.33
		2008	\$0.00	\$274.77	\$298.89
		2007	\$0.00	\$0.00	\$22.76
		2006	\$0.00	\$0.00	\$25.66
		2005	\$0.00	\$0.00	\$23.03
		2004	\$0.00	\$0.00	\$4.91
		2003	\$0.00	\$0.00	\$180.06
		2002	\$0.00	\$0.00	\$172.04
		2001	\$0.00	\$0.50	\$124.02
	201002-311350	Interest			
		2024	\$0.00	\$6,417.30	\$23,684.05
		2023	\$0.00	\$5,783.02	\$14,792.02
		2022	\$0.00	\$7,110.09	\$17,594.64
		2021	\$0.00	\$331.96	\$29,023.72
		2020	\$0.00	\$39.81	\$1,665.18
		2019	\$0.00	\$35.89	\$1,372.51
		2018	\$0.00	\$34.46	\$1,408.46
		2017	\$0.00	\$4.50	\$534.44
		2016	\$0.00	\$6.97	\$453.85
		2015	\$0.00	\$0.00	\$474.47
		2014	\$0.00	\$0.00	\$131.85
		2013	\$0.00	\$0.00	\$151.38
		2012	\$0.00	\$436.22	\$573.48
		2011	\$0.00	\$481.44	\$630.71
		2010	\$0.00	\$515.18	\$639.51
		2009	\$0.00	\$545.28	\$707.28
		2008	\$0.00	\$518.78	\$563.59
		2007	\$0.00	\$0.00	\$44.88
		2006	\$0.00	\$0.00	\$53.51
		2005	\$0.00	\$0.00	\$50.39
		2004	\$0.00	\$0.00	\$11.44
		2003	\$0.00	\$0.00	\$512.53
		2002	\$0.00	\$0.00	\$514.05
		2001	\$0.00	\$1.34	\$385.59
	201002-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$396.45)
Fund Totals:			\$0.00	\$4,839,805.70	\$5,434,469.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2025	\$0.00	\$4,462,031.82	\$4,462,031.82
			2024	\$0.00	\$85,399.62	\$414,430.13
			2023	\$0.00	\$29,672.84	\$81,569.11
			2022	\$0.00	\$22,631.68	\$58,641.31
			2021	\$0.00	\$716.18	\$66,262.33
			2020	\$0.00	\$64.14	\$2,648.57
			2019	\$0.00	\$48.91	\$1,676.73
			2018	\$0.00	\$39.98	\$1,527.66
			2017	\$0.00	\$4.79	\$532.31
			2016	\$0.00	\$5.50	\$336.01
			2015	\$0.00	\$0.00	\$297.58
			2014	\$0.00	\$0.00	\$86.76
			2013	\$0.00	\$0.00	\$92.27
			2012	\$0.00	\$244.05	\$321.85
			2011	\$0.00	\$248.72	\$326.77
			2010	\$0.00	\$242.96	\$302.39
			2009	\$0.00	\$245.83	\$320.39
			2008	\$0.00	\$221.03	\$240.43
			2007	\$0.00	\$0.00	\$17.32
			2006	\$0.00	\$0.00	\$20.09
			2005	\$0.00	\$0.00	\$19.44
			2004	\$0.00	\$0.00	\$4.19
			2003	\$0.00	\$0.00	\$152.96
			2002	\$0.00	\$0.00	\$149.76
			2001	\$0.00	\$0.47	\$117.52
	201003-311350	Interest	2024	\$0.00	\$6,097.54	\$22,503.98
			2023	\$0.00	\$5,509.91	\$14,093.40
			2022	\$0.00	\$6,748.92	\$16,700.86
			2021	\$0.00	\$296.30	\$25,906.86
			2020	\$0.00	\$33.51	\$1,401.85
			2019	\$0.00	\$31.27	\$1,194.84
			2018	\$0.00	\$29.93	\$1,222.90
			2017	\$0.00	\$4.01	\$475.52
			2016	\$0.00	\$5.30	\$345.24
			2015	\$0.00	\$0.00	\$368.33
			2014	\$0.00	\$0.00	\$103.43
			2013	\$0.00	\$0.00	\$120.10
			2012	\$0.00	\$350.75	\$461.12
			2011	\$0.00	\$385.48	\$505.00
			2010	\$0.00	\$403.96	\$501.44
			2009	\$0.00	\$436.43	\$566.07
			2008	\$0.00	\$417.32	\$453.37
			2007	\$0.00	\$0.00	\$34.17
			2006	\$0.00	\$0.00	\$41.88
			2005	\$0.00	\$0.00	\$42.54
			2004	\$0.00	\$0.00	\$9.76
			2003	\$0.00	\$0.00	\$435.39
			2002	\$0.00	\$0.00	\$447.48
			2001	\$0.00	\$1.27	\$365.35
	201003-311351	Refund Interest	2025	\$0.00	\$0.00	(\$363.71)
Fund Totals:				\$0.00	\$4,622,570.42	\$5,180,062.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2025	\$0.00	\$7,568,376.99	\$7,568,376.99
			2024	\$0.00	\$142,914.05	\$693,538.79
			2023	\$0.00	\$49,710.36	\$136,652.77
			2022	\$0.00	\$38,269.66	\$99,163.48
			2021	\$0.00	\$1,345.84	\$124,485.49
			2020	\$0.00	\$118.19	\$4,873.73
			2019	\$0.00	\$91.67	\$3,137.79
			2018	\$0.00	\$64.92	\$2,481.95
			2017	\$0.00	\$7.75	\$856.77
			2016	\$0.00	\$10.49	\$631.79
			2015	\$0.00	\$0.00	\$561.54
			2014	\$0.00	\$0.00	\$154.97
			2013	\$0.00	\$0.00	\$171.92
			2012	\$0.00	\$466.14	\$614.92
			2011	\$0.00	\$501.40	\$658.95
			2010	\$0.00	\$449.03	\$558.88
			2009	\$0.00	\$433.60	\$565.45
			2008	\$0.00	\$383.91	\$417.72
			2007	\$0.00	\$0.00	\$31.25
			2006	\$0.00	\$0.00	\$30.45
			2005	\$0.00	\$0.00	\$28.37
			2004	\$0.00	\$0.00	\$6.15
			2003	\$0.00	\$0.00	\$233.37
			2002	\$0.00	\$0.00	\$225.01
			2001	\$0.00	\$0.76	\$171.33
	201004-311350	Interest	2024	\$0.00	\$10,204.02	\$37,659.66
			2023	\$0.00	\$9,230.52	\$23,610.15
			2022	\$0.00	\$11,412.05	\$28,240.17
			2021	\$0.00	\$556.64	\$48,669.50
			2020	\$0.00	\$61.67	\$2,579.46
			2019	\$0.00	\$58.51	\$2,235.54
			2018	\$0.00	\$48.61	\$1,986.27
			2017	\$0.00	\$6.44	\$765.09
			2016	\$0.00	\$9.97	\$648.83
			2015	\$0.00	\$0.00	\$695.03
			2014	\$0.00	\$0.00	\$184.55
			2013	\$0.00	\$0.00	\$223.79
			2012	\$0.00	\$669.95	\$880.76
			2011	\$0.00	\$777.15	\$1,018.12
			2010	\$0.00	\$746.21	\$926.28
			2009	\$0.00	\$769.74	\$998.43
			2008	\$0.00	\$724.79	\$787.40
			2007	\$0.00	\$0.00	\$61.54
			2006	\$0.00	\$0.00	\$63.55
			2005	\$0.00	\$0.00	\$62.00
			2004	\$0.00	\$0.00	\$14.26
			2003	\$0.00	\$0.00	\$663.90
			2002	\$0.00	\$0.00	\$672.21
			2001	\$0.00	\$1.85	\$532.35
	201004-311351	Refund Interest	2025	\$0.00	\$0.00	(\$636.56)
Fund Totals:				\$0.00	\$7,838,422.88	\$8,792,172.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2025	\$0.00	\$738,204.52	\$738,204.52
		2024	\$0.00	\$14,124.04	\$68,541.67
		2023	\$0.00	\$3,657.48	\$10,054.28
		2022	\$0.00	\$2,806.16	\$7,271.07
		2021	\$0.00	\$98.58	\$9,121.04
		2020	\$0.00	\$8.69	\$359.00
		2019	\$0.00	\$6.56	\$225.01
		2018	\$0.00	\$5.46	\$208.62
		2017	\$0.00	\$0.65	\$71.99
		2016	\$0.00	\$0.89	\$54.14
		2015	\$0.00	\$0.00	\$47.95
		2014	\$0.00	\$0.00	\$13.88
		2013	\$0.00	\$0.00	\$15.01
		2012	\$0.00	\$40.92	\$53.95
		2011	\$0.00	\$41.97	\$55.13
		2010	\$0.00	\$44.37	\$55.22
		2009	\$0.00	\$47.43	\$61.80
		2008	\$0.00	\$42.25	\$45.96
		2007	\$0.00	\$0.00	\$3.46
		2006	\$0.00	\$0.00	\$3.94
		2005	\$0.00	\$0.00	\$3.69
		2004	\$0.00	\$0.00	\$0.77
		2003	\$0.00	\$0.00	\$29.44
		2002	\$0.00	\$0.00	\$28.90
		2001	\$0.00	\$0.09	\$22.50
	201010-311350	Interest			
		2024	\$0.00	\$1,008.46	\$3,721.88
		2023	\$0.00	\$679.16	\$1,737.15
		2022	\$0.00	\$836.83	\$2,070.80
		2021	\$0.00	\$40.78	\$3,566.12
		2020	\$0.00	\$4.55	\$189.99
		2019	\$0.00	\$4.20	\$160.36
		2018	\$0.00	\$4.09	\$167.03
		2017	\$0.00	\$0.54	\$64.31
		2016	\$0.00	\$0.85	\$55.65
		2015	\$0.00	\$0.00	\$59.37
		2014	\$0.00	\$0.00	\$16.56
		2013	\$0.00	\$0.00	\$19.54
		2012	\$0.00	\$58.81	\$77.32
		2011	\$0.00	\$65.05	\$85.22
		2010	\$0.00	\$73.76	\$91.57
		2009	\$0.00	\$84.20	\$109.21
		2008	\$0.00	\$79.78	\$86.67
		2007	\$0.00	\$0.00	\$6.83
		2006	\$0.00	\$0.00	\$8.21
		2005	\$0.00	\$0.00	\$8.08
		2004	\$0.00	\$0.00	\$1.79
		2003	\$0.00	\$0.00	\$83.82
		2002	\$0.00	\$0.00	\$86.34
		2001	\$0.00	\$0.24	\$69.96
	201010-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$52.47)
Fund Totals:			\$0.00	\$762,071.36	\$847,044.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2025	\$0.00	\$493,969.43	\$493,969.43
			2024	\$0.00	\$9,406.51	\$45,648.28
			2023	\$0.00	\$3,300.06	\$9,071.75
			2022	\$0.00	\$2,546.04	\$6,597.08
			2021	\$0.00	\$90.36	\$8,360.13
			2020	\$0.00	\$8.09	\$334.08
			2019	\$0.00	\$6.14	\$210.63
			2018	\$0.00	\$5.04	\$192.67
			2017	\$0.00	\$0.60	\$66.19
			2016	\$0.00	\$0.62	\$37.93
			2015	\$0.00	\$0.00	\$34.56
			2014	\$0.00	\$0.00	\$10.26
			2013	\$0.00	\$0.00	\$11.10
			2012	\$0.00	\$29.29	\$38.64
			2011	\$0.00	\$31.91	\$41.92
			2010	\$0.00	\$30.59	\$38.07
			2009	\$0.00	\$30.16	\$39.32
			2008	\$0.00	\$27.69	\$30.11
			2007	\$0.00	\$0.00	\$2.29
			2006	\$0.00	\$0.00	\$2.71
			2005	\$0.00	\$0.00	\$2.47
			2004	\$0.00	\$0.00	\$0.54
			2003	\$0.00	\$0.00	\$21.14
			2002	\$0.00	\$0.00	\$20.72
			2001	\$0.00	\$0.06	\$15.93
	201014-311350	Interest	2024	\$0.00	\$671.62	\$2,478.71
			2023	\$0.00	\$612.79	\$1,567.41
			2022	\$0.00	\$759.22	\$1,878.78
			2021	\$0.00	\$37.38	\$3,268.59
			2020	\$0.00	\$4.23	\$176.83
			2019	\$0.00	\$3.93	\$150.10
			2018	\$0.00	\$3.78	\$154.23
			2017	\$0.00	\$0.50	\$59.14
			2016	\$0.00	\$0.60	\$38.98
			2015	\$0.00	\$0.00	\$42.76
			2014	\$0.00	\$0.00	\$12.21
			2013	\$0.00	\$0.00	\$14.43
			2012	\$0.00	\$42.10	\$55.35
			2011	\$0.00	\$49.46	\$64.79
			2010	\$0.00	\$50.85	\$63.12
			2009	\$0.00	\$53.54	\$69.45
			2008	\$0.00	\$52.28	\$56.79
			2007	\$0.00	\$0.00	\$4.52
			2006	\$0.00	\$0.00	\$5.64
			2005	\$0.00	\$0.00	\$5.39
			2004	\$0.00	\$0.00	\$1.27
			2003	\$0.00	\$0.00	\$60.17
			2002	\$0.00	\$0.00	\$61.91
			2001	\$0.00	\$0.17	\$49.57
	201014-311351	Refund Interest	2025	\$0.00	\$0.00	(\$42.42)
Fund Totals:				\$0.00	\$511,825.04	\$575,095.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2025	\$0.00	\$121,660.51	\$121,660.51
			2024	\$0.00	\$2,519.22	\$12,225.48
			2023	\$0.00	\$860.11	\$2,364.33
			2022	\$0.00	\$662.24	\$1,715.89
			2021	\$0.00	\$23.01	\$2,131.95
			2020	\$0.00	\$2.06	\$85.30
			2019	\$0.00	\$1.57	\$53.96
			2018	\$0.00	\$1.31	\$50.32
			2017	\$0.00	\$0.15	\$17.12
			2016	\$0.00	\$0.20	\$12.60
			2015	\$0.00	\$0.00	\$11.06
			2014	\$0.00	\$0.00	\$2.90
			2013	\$0.00	\$0.00	\$3.03
			2012	\$0.00	\$8.26	\$10.89
			2011	\$0.00	\$8.57	\$11.25
			2010	\$0.00	\$8.73	\$10.86
			2009	\$0.00	\$8.52	\$11.08
			2008	\$0.00	\$7.73	\$8.40
			2007	\$0.00	\$0.00	\$0.63
			2006	\$0.00	\$0.00	\$0.72
			2005	\$0.00	\$0.00	\$0.95
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$7.94
			2002	\$0.00	\$0.00	\$8.58
			2001	\$0.00	\$0.02	\$6.12
	201015-311350	Interest	2024	\$0.00	\$179.89	\$663.88
			2023	\$0.00	\$159.70	\$408.44
			2022	\$0.00	\$197.48	\$488.70
			2021	\$0.00	\$9.54	\$833.59
			2020	\$0.00	\$1.08	\$45.18
			2019	\$0.00	\$1.01	\$38.49
			2018	\$0.00	\$0.98	\$40.30
			2017	\$0.00	\$0.13	\$15.31
			2016	\$0.00	\$0.20	\$12.97
			2015	\$0.00	\$0.00	\$13.72
			2014	\$0.00	\$0.00	\$3.47
			2013	\$0.00	\$0.00	\$3.95
			2012	\$0.00	\$11.87	\$15.60
			2011	\$0.00	\$13.28	\$17.40
			2010	\$0.00	\$14.54	\$18.04
			2009	\$0.00	\$15.12	\$19.59
			2008	\$0.00	\$14.60	\$15.86
			2007	\$0.00	\$0.00	\$1.24
			2006	\$0.00	\$0.00	\$1.50
			2005	\$0.00	\$0.00	\$2.08
			2004	\$0.00	\$0.00	\$0.50
			2003	\$0.00	\$0.00	\$22.60
			2002	\$0.00	\$0.00	\$25.65
			2001	\$0.00	\$0.07	\$19.09
	201015-311351	Refund Interest	2025	\$0.00	\$0.00	(\$11.09)
Fund Totals:				\$0.00	\$126,391.70	\$143,128.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2025	\$0.00	\$2,670,021.20	\$2,670,021.20
			2024	\$0.00	\$42,106.00	\$204,333.37
			2023	\$0.00	\$14,886.09	\$40,921.14
			2022	\$0.00	\$11,077.32	\$28,702.64
			2021	\$0.00	\$387.68	\$35,871.37
			2020	\$0.00	\$34.40	\$1,420.88
			2019	\$0.00	\$26.25	\$900.17
			2018	\$0.00	\$21.18	\$810.11
			2017	\$0.00	\$2.58	\$286.32
			2016	\$0.00	\$3.59	\$219.39
			2015	\$0.00	\$0.00	\$197.80
			2014	\$0.00	\$0.00	\$58.45
			2013	\$0.00	\$0.00	\$62.57
			2012	\$0.00	\$162.11	\$213.78
			2011	\$0.00	\$165.17	\$217.03
			2010	\$0.00	\$158.89	\$197.75
			2009	\$0.00	\$154.39	\$201.21
			2008	\$0.00	\$140.12	\$152.41
			2007	\$0.00	\$0.00	\$11.52
			2006	\$0.00	\$0.00	\$12.72
			2005	\$0.00	\$0.00	\$11.85
			2004	\$0.00	\$0.00	\$2.63
			2003	\$0.00	\$0.00	\$99.61
			2002	\$0.00	\$0.00	\$95.18
			2001	\$0.00	\$0.29	\$73.00
	201016-311350	Interest	2024	\$0.00	\$3,006.37	\$11,095.54
			2023	\$0.00	\$2,764.18	\$7,070.30
			2022	\$0.00	\$3,303.33	\$8,174.40
			2021	\$0.00	\$160.40	\$14,024.78
			2020	\$0.00	\$17.98	\$752.05
			2019	\$0.00	\$16.79	\$641.49
			2018	\$0.00	\$15.87	\$648.53
			2017	\$0.00	\$2.15	\$255.77
			2016	\$0.00	\$3.46	\$225.39
			2015	\$0.00	\$0.00	\$244.82
			2014	\$0.00	\$0.00	\$69.71
			2013	\$0.00	\$0.00	\$81.44
			2012	\$0.00	\$232.98	\$306.29
			2011	\$0.00	\$256.00	\$335.38
			2010	\$0.00	\$264.16	\$327.90
			2009	\$0.00	\$274.08	\$355.51
			2008	\$0.00	\$264.55	\$287.40
			2007	\$0.00	\$0.00	\$22.73
			2006	\$0.00	\$0.00	\$26.53
			2005	\$0.00	\$0.00	\$25.94
			2004	\$0.00	\$0.00	\$6.12
			2003	\$0.00	\$0.00	\$283.54
			2002	\$0.00	\$0.00	\$284.39
			2001	\$0.00	\$0.79	\$226.99
	201016-311351	Refund Interest	2025	\$0.00	\$0.00	(\$185.87)
Fund Totals:				\$0.00	\$2,749,930.35	\$3,030,681.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2025	\$0.00	\$70,584.84	\$70,584.84
			2024	\$0.00	\$1,339.64	\$6,501.11
			2023	\$0.00	\$463.90	\$1,275.27
			2022	\$0.00	\$358.42	\$928.66
			2021	\$0.00	\$12.65	\$1,172.57
			2020	\$0.00	\$1.11	\$46.22
			2019	\$0.00	\$0.85	\$29.20
			2018	\$0.00	\$0.71	\$27.12
			2017	\$0.00	\$0.09	\$9.60
			2016	\$0.00	\$0.12	\$7.37
			2015	\$0.00	\$0.00	\$6.20
			2014	\$0.00	\$0.00	\$1.84
			2013	\$0.00	\$0.00	\$2.00
			2012	\$0.00	\$6.11	\$8.06
			2011	\$0.00	\$6.45	\$8.48
			2010	\$0.00	\$6.09	\$7.58
			2009	\$0.00	\$5.79	\$7.54
			2008	\$0.00	\$5.29	\$5.75
			2007	\$0.00	\$0.00	\$0.43
			2006	\$0.00	\$0.00	\$0.36
			2005	\$0.00	\$0.00	\$0.34
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$2.81
			2002	\$0.00	\$0.00	\$2.79
			2001	\$0.00	\$0.01	\$2.22
	201017-311350	Interest	2024	\$0.00	\$95.66	\$353.02
			2023	\$0.00	\$86.14	\$220.35
			2022	\$0.00	\$106.89	\$264.50
			2021	\$0.00	\$5.24	\$458.52
			2020	\$0.00	\$0.59	\$24.49
			2019	\$0.00	\$0.54	\$20.79
			2018	\$0.00	\$0.53	\$21.74
			2017	\$0.00	\$0.07	\$8.57
			2016	\$0.00	\$0.12	\$7.60
			2015	\$0.00	\$0.00	\$7.67
			2014	\$0.00	\$0.00	\$2.17
			2013	\$0.00	\$0.00	\$2.59
			2012	\$0.00	\$8.78	\$11.54
			2011	\$0.00	\$10.00	\$13.09
			2010	\$0.00	\$10.13	\$12.58
			2009	\$0.00	\$10.28	\$13.35
			2008	\$0.00	\$9.99	\$10.85
			2007	\$0.00	\$0.00	\$0.86
			2006	\$0.00	\$0.00	\$0.75
			2005	\$0.00	\$0.00	\$0.75
			2004	\$0.00	\$0.00	\$0.18
			2003	\$0.00	\$0.00	\$7.99
			2002	\$0.00	\$0.00	\$8.34
			2001	\$0.00	\$0.02	\$6.88
	201017-311351	Refund Interest	2025	\$0.00	\$0.00	(\$5.96)
Fund Totals:				\$0.00	\$73,137.05	\$82,111.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2025	\$0.00	\$483,417.96	\$483,417.96
			2024	\$0.00	\$11,707.24	\$56,813.19
			2023	\$0.00	\$4,022.83	\$11,058.54
			2022	\$0.00	\$2,995.72	\$7,762.23
			2021	\$0.00	\$107.32	\$9,929.67
			2020	\$0.00	\$9.18	\$379.32
			2019	\$0.00	\$6.80	\$233.00
			2018	\$0.00	\$5.60	\$214.24
			2017	\$0.00	\$0.63	\$70.19
			2016	\$0.00	\$0.91	\$55.74
			2015	\$0.00	\$0.00	\$47.48
			2014	\$0.00	\$0.00	\$14.89
			2013	\$0.00	\$0.00	\$14.38
			2012	\$0.00	\$39.45	\$52.03
			2011	\$0.00	\$40.58	\$53.30
			2010	\$0.00	\$38.95	\$48.47
			2009	\$0.00	\$37.57	\$48.98
			2008	\$0.00	\$33.73	\$36.69
			2007	\$0.00	\$0.00	\$2.64
			2006	\$0.00	\$0.00	\$3.19
			2005	\$0.00	\$0.00	\$2.97
			2004	\$0.00	\$0.00	\$0.62
			2003	\$0.00	\$0.00	\$22.78
			2002	\$0.00	\$0.00	\$22.57
			2001	\$0.00	\$0.09	\$22.67
	201025-311350	Interest	2024	\$0.00	\$835.91	\$3,085.02
			2023	\$0.00	\$747.00	\$1,910.69
			2022	\$0.00	\$893.33	\$2,210.64
			2021	\$0.00	\$44.42	\$3,882.24
			2020	\$0.00	\$4.80	\$200.80
			2019	\$0.00	\$4.34	\$166.06
			2018	\$0.00	\$4.20	\$171.54
			2017	\$0.00	\$0.53	\$62.71
			2016	\$0.00	\$0.88	\$57.24
			2015	\$0.00	\$0.00	\$58.78
			2014	\$0.00	\$0.00	\$17.72
			2013	\$0.00	\$0.00	\$18.71
			2012	\$0.00	\$56.69	\$74.53
			2011	\$0.00	\$62.90	\$82.41
			2010	\$0.00	\$64.75	\$80.38
			2009	\$0.00	\$66.69	\$86.51
			2008	\$0.00	\$63.68	\$69.18
			2007	\$0.00	\$0.00	\$5.22
			2006	\$0.00	\$0.00	\$6.66
			2005	\$0.00	\$0.00	\$6.50
			2004	\$0.00	\$0.00	\$1.45
			2003	\$0.00	\$0.00	\$64.86
			2002	\$0.00	\$0.00	\$67.43
			2001	\$0.00	\$0.24	\$70.48
	201025-311351	Refund Interest	2025	\$0.00	\$0.00	(\$50.58)
Fund Totals:				\$0.00	\$505,314.92	\$582,734.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2025	\$0.00	\$498,121.66	\$498,121.66
			2024	\$0.00	\$9,584.94	\$46,514.05
			2023	\$0.00	\$3,313.69	\$9,109.12
			2022	\$0.00	\$2,503.06	\$6,485.68
			2021	\$0.00	\$88.94	\$8,228.84
			2020	\$0.00	\$8.07	\$333.20
			2019	\$0.00	\$6.39	\$219.00
			2018	\$0.00	\$5.39	\$205.98
			2017	\$0.00	\$0.64	\$71.45
			2016	\$0.00	\$0.85	\$52.55
			2015	\$0.00	\$0.00	\$47.07
			2014	\$0.00	\$0.00	\$14.07
			2013	\$0.00	\$0.00	\$15.13
			2012	\$0.00	\$39.43	\$52.00
			2011	\$0.00	\$40.20	\$52.82
			2010	\$0.00	\$38.50	\$47.92
			2009	\$0.00	\$37.02	\$48.26
			2008	\$0.00	\$33.04	\$35.94
			2007	\$0.00	\$0.00	\$2.71
			2006	\$0.00	\$0.00	\$2.35
			2005	\$0.00	\$0.00	\$2.21
			2004	\$0.00	\$0.00	\$0.49
			2003	\$0.00	\$0.00	\$18.56
			2002	\$0.00	\$0.00	\$18.21
			2001	\$0.00	\$0.06	\$14.37
	201026-311350	Interest	2024	\$0.00	\$684.36	\$2,525.78
			2023	\$0.00	\$615.31	\$1,573.89
			2022	\$0.00	\$746.44	\$1,847.14
			2021	\$0.00	\$36.79	\$3,217.23
			2020	\$0.00	\$4.21	\$176.35
			2019	\$0.00	\$4.08	\$156.05
			2018	\$0.00	\$4.04	\$164.89
			2017	\$0.00	\$0.54	\$63.83
			2016	\$0.00	\$0.83	\$54.03
			2015	\$0.00	\$0.00	\$58.27
			2014	\$0.00	\$0.00	\$16.81
			2013	\$0.00	\$0.00	\$19.71
			2012	\$0.00	\$56.66	\$74.49
			2011	\$0.00	\$62.30	\$81.63
			2010	\$0.00	\$64.00	\$79.45
			2009	\$0.00	\$65.72	\$85.25
			2008	\$0.00	\$62.37	\$67.76
			2007	\$0.00	\$0.00	\$5.35
			2006	\$0.00	\$0.00	\$4.91
			2005	\$0.00	\$0.00	\$4.84
			2004	\$0.00	\$0.00	\$1.15
			2003	\$0.00	\$0.00	\$52.84
			2002	\$0.00	\$0.00	\$54.42
			2001	\$0.00	\$0.16	\$44.67
	201026-311351	Refund Interest	2025	\$0.00	\$0.00	(\$42.79)
Fund Totals:				\$0.00	\$516,229.69	\$580,101.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2025	\$0.00	\$102,724.07	\$102,724.07
			2024	\$0.00	\$1,871.72	\$9,082.98
			2023	\$0.00	\$632.73	\$1,739.40
			2022	\$0.00	\$455.46	\$1,180.09
			2021	\$0.00	\$17.01	\$1,573.46
			2020	\$0.00	\$1.40	\$57.63
			2019	\$0.00	\$1.02	\$34.94
			2018	\$0.00	\$0.82	\$31.26
			2017	\$0.00	\$0.09	\$10.26
			2016	\$0.00	\$0.12	\$7.45
			2015	\$0.00	\$0.00	\$6.46
			2014	\$0.00	\$0.00	\$1.93
			2013	\$0.00	\$0.00	\$2.04
			2012	\$0.00	\$5.26	\$6.94
			2011	\$0.00	\$6.19	\$8.14
			2010	\$0.00	\$6.24	\$7.76
			2009	\$0.00	\$5.78	\$7.53
			2008	\$0.00	\$5.26	\$5.72
			2007	\$0.00	\$0.00	\$0.43
			2006	\$0.00	\$0.00	\$0.52
			2005	\$0.00	\$0.00	\$0.48
			2004	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.00	\$3.95
			2002	\$0.00	\$0.00	\$3.87
			2001	\$0.00	\$0.01	\$3.05
	201030-311350	Interest	2024	\$0.00	\$133.66	\$493.21
			2023	\$0.00	\$117.48	\$300.55
			2022	\$0.00	\$135.80	\$336.06
			2021	\$0.00	\$7.03	\$615.20
			2020	\$0.00	\$0.73	\$30.48
			2019	\$0.00	\$0.65	\$24.91
			2018	\$0.00	\$0.62	\$25.03
			2017	\$0.00	\$0.08	\$9.22
			2016	\$0.00	\$0.12	\$7.69
			2015	\$0.00	\$0.00	\$7.99
			2014	\$0.00	\$0.00	\$2.28
			2013	\$0.00	\$0.00	\$2.65
			2012	\$0.00	\$7.56	\$9.93
			2011	\$0.00	\$9.60	\$12.57
			2010	\$0.00	\$10.38	\$12.89
			2009	\$0.00	\$10.26	\$13.32
			2008	\$0.00	\$9.93	\$10.79
			2007	\$0.00	\$0.00	\$0.84
			2006	\$0.00	\$0.00	\$1.10
			2005	\$0.00	\$0.00	\$1.06
			2004	\$0.00	\$0.00	\$0.25
			2003	\$0.00	\$0.00	\$11.24
			2002	\$0.00	\$0.00	\$11.55
			2001	\$0.00	\$0.03	\$9.49
	201030-311351	Refund Interest	2025	\$0.00	\$0.00	(\$7.89)
Fund Totals:				\$0.00	\$106,177.11	\$118,442.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2025	\$0.00	\$171,224.56	\$171,224.56
		2024	\$0.00	\$2,928.76	\$14,212.80
		2023	\$0.00	\$1,036.72	\$2,849.91
		2022	\$0.00	\$797.38	\$2,066.06
		2021	\$0.00	\$28.51	\$2,638.09
		2020	\$0.00	\$2.56	\$106.39
		2019	\$0.00	\$1.96	\$67.21
		2018	\$0.00	\$1.60	\$61.12
		2017	\$0.00	\$0.18	\$19.99
		2016	\$0.00	\$0.23	\$14.45
		2015	\$0.00	\$0.00	\$12.65
		2014	\$0.00	\$0.00	\$3.65
		2013	\$0.00	\$0.00	\$3.86
		2012	\$0.00	\$9.60	\$12.68
		2011	\$0.00	\$9.80	\$12.88
		2010	\$0.00	\$9.94	\$12.38
		2009	\$0.00	\$10.95	\$14.28
		2008	\$0.00	\$10.82	\$11.77
		2007	\$0.00	\$0.00	\$0.82
		2006	\$0.00	\$0.00	\$0.94
		2005	\$0.00	\$0.00	\$0.89
		2004	\$0.00	\$0.00	\$0.18
		2003	\$0.00	\$0.00	\$6.61
		2002	\$0.00	\$0.00	\$6.36
		2001	\$0.00	\$0.02	\$4.12
	201031-311350	Interest			
		2024	\$0.00	\$209.13	\$771.80
		2023	\$0.00	\$192.50	\$492.36
		2022	\$0.00	\$237.78	\$588.40
		2021	\$0.00	\$11.80	\$1,031.42
		2020	\$0.00	\$1.35	\$56.32
		2019	\$0.00	\$1.25	\$47.90
		2018	\$0.00	\$1.19	\$48.92
		2017	\$0.00	\$0.15	\$17.85
		2016	\$0.00	\$0.22	\$14.83
		2015	\$0.00	\$0.00	\$15.65
		2014	\$0.00	\$0.00	\$4.35
		2013	\$0.00	\$0.00	\$5.01
		2012	\$0.00	\$13.80	\$18.14
		2011	\$0.00	\$15.19	\$19.90
		2010	\$0.00	\$16.55	\$20.53
		2009	\$0.00	\$19.44	\$25.20
		2008	\$0.00	\$20.43	\$22.20
		2007	\$0.00	\$0.00	\$1.61
		2006	\$0.00	\$0.00	\$1.97
		2005	\$0.00	\$0.00	\$1.94
		2004	\$0.00	\$0.00	\$0.43
		2003	\$0.00	\$0.00	\$18.81
		2002	\$0.00	\$0.00	\$19.02
		2001	\$0.00	\$0.04	\$12.78
	201031-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$13.35)
Fund Totals:			\$0.00	\$176,814.41	\$196,608.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2025	\$0.00	\$157,902.65	\$157,902.65
			2024	\$0.00	\$3,035.09	\$14,728.85
			2023	\$0.00	\$1,061.40	\$2,917.67
			2022	\$0.00	\$684.50	\$1,773.51
			2021	\$0.00	\$24.75	\$2,289.66
			2020	\$0.00	\$2.24	\$92.87
			2019	\$0.00	\$1.75	\$60.12
			2018	\$0.00	\$1.59	\$60.77
			2017	\$0.00	\$0.19	\$21.06
			2016	\$0.00	\$0.23	\$14.56
			2015	\$0.00	\$0.00	\$12.97
			2014	\$0.00	\$0.00	\$3.94
			2013	\$0.00	\$0.00	\$4.31
			2012	\$0.00	\$11.45	\$15.10
			2011	\$0.00	\$11.57	\$15.21
			2010	\$0.00	\$11.02	\$13.73
			2009	\$0.00	\$10.62	\$13.84
			2008	\$0.00	\$9.49	\$10.32
			2007	\$0.00	\$0.00	\$0.79
			2006	\$0.00	\$0.00	\$0.72
			2005	\$0.00	\$0.00	\$0.67
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$5.64
			2002	\$0.00	\$0.00	\$5.49
			2001	\$0.00	\$0.02	\$4.27
	201032-311350	Interest	2024	\$0.00	\$216.71	\$799.78
			2023	\$0.00	\$197.09	\$504.10
			2022	\$0.00	\$204.13	\$505.14
			2021	\$0.00	\$10.24	\$895.20
			2020	\$0.00	\$1.18	\$49.14
			2019	\$0.00	\$1.12	\$42.85
			2018	\$0.00	\$1.19	\$48.66
			2017	\$0.00	\$0.16	\$18.82
			2016	\$0.00	\$0.23	\$14.97
			2015	\$0.00	\$0.00	\$16.04
			2014	\$0.00	\$0.00	\$4.68
			2013	\$0.00	\$0.00	\$5.60
			2012	\$0.00	\$16.45	\$21.62
			2011	\$0.00	\$17.93	\$23.49
			2010	\$0.00	\$18.35	\$22.77
			2009	\$0.00	\$18.85	\$24.44
			2008	\$0.00	\$17.92	\$19.47
			2007	\$0.00	\$0.00	\$1.57
			2006	\$0.00	\$0.00	\$1.49
			2005	\$0.00	\$0.00	\$1.45
			2004	\$0.00	\$0.00	\$0.35
			2003	\$0.00	\$0.00	\$16.05
			2002	\$0.00	\$0.00	\$16.41
			2001	\$0.00	\$0.05	\$13.28
	201032-311351	Refund Interest	2025	\$0.00	\$0.00	(\$12.66)
Fund Totals:				\$0.00	\$163,490.16	\$183,023.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2025	\$0.00	\$29,873.03	\$29,873.03
			2024	\$0.00	\$578.55	\$2,807.59
			2023	\$0.00	\$197.78	\$543.64
			2022	\$0.00	\$150.51	\$389.91
			2021	\$0.00	\$5.28	\$487.72
			2020	\$0.00	\$0.37	\$15.94
			2019	\$0.00	\$0.30	\$10.59
			2018	\$0.00	\$0.29	\$11.14
			2017	\$0.00	\$0.04	\$5.00
			2016	\$0.00	\$0.06	\$3.74
			2015	\$0.00	\$0.00	\$3.52
			2014	\$0.00	\$0.00	\$0.97
			2013	\$0.00	\$0.00	\$1.03
			2012	\$0.00	\$2.80	\$3.68
			2011	\$0.00	\$2.88	\$3.77
			2010	\$0.00	\$2.99	\$3.72
			2009	\$0.00	\$2.89	\$3.73
			2008	\$0.00	\$2.61	\$2.83
			2007	\$0.00	\$0.00	\$0.22
			2006	\$0.00	\$0.00	\$0.24
			2005	\$0.00	\$0.00	\$0.23
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$1.83
			2002	\$0.00	\$0.00	\$1.34
			2001	\$0.00	\$0.00	\$1.08
	201033-311350	Interest	2024	\$0.00	\$41.31	\$152.43
			2023	\$0.00	\$36.74	\$93.93
			2022	\$0.00	\$44.89	\$111.09
			2021	\$0.00	\$2.18	\$190.70
			2020	\$0.00	\$0.19	\$8.48
			2019	\$0.00	\$0.20	\$7.56
			2018	\$0.00	\$0.22	\$8.90
			2017	\$0.00	\$0.04	\$4.47
			2016	\$0.00	\$0.06	\$3.83
			2015	\$0.00	\$0.00	\$4.38
			2014	\$0.00	\$0.00	\$1.18
			2013	\$0.00	\$0.00	\$1.38
			2012	\$0.00	\$4.03	\$5.31
			2011	\$0.00	\$4.47	\$5.86
			2010	\$0.00	\$4.98	\$6.19
			2009	\$0.00	\$5.13	\$6.66
			2008	\$0.00	\$4.92	\$5.34
			2007	\$0.00	\$0.00	\$0.43
			2006	\$0.00	\$0.00	\$0.50
			2005	\$0.00	\$0.00	\$0.49
			2004	\$0.00	\$0.00	\$0.11
			2003	\$0.00	\$0.00	\$5.23
			2002	\$0.00	\$0.00	\$4.00
			2001	\$0.00	\$0.01	\$3.38
	201033-311351	Refund Interest	2025	\$0.00	\$0.00	(\$2.42)
Fund Totals:				\$0.00	\$30,969.75	\$34,805.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2025	\$0.00	\$14,597.99	\$14,597.99
			2024	\$0.00	\$285.31	\$1,384.67
			2023	\$0.00	\$94.29	\$259.20
			2022	\$0.00	\$72.04	\$186.61
			2021	\$0.00	\$2.46	\$228.94
			2020	\$0.00	\$0.22	\$9.51
			2019	\$0.00	\$0.17	\$5.98
			2018	\$0.00	\$0.15	\$5.80
			2017	\$0.00	\$0.02	\$2.05
			2016	\$0.00	\$0.02	\$1.52
			2015	\$0.00	\$0.00	\$1.40
			2014	\$0.00	\$0.00	\$0.38
			2013	\$0.00	\$0.00	\$0.47
			2012	\$0.00	\$1.28	\$1.67
			2011	\$0.00	\$1.19	\$1.56
			2010	\$0.00	\$1.05	\$1.30
			2009	\$0.00	\$1.03	\$1.35
			2008	\$0.00	\$0.83	\$0.90
			2007	\$0.00	\$0.00	\$0.07
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.64
			2002	\$0.00	\$0.00	\$0.59
			2001	\$0.00	\$0.00	\$0.41
	201035-311350	Interest	2024	\$0.00	\$20.35	\$75.14
			2023	\$0.00	\$17.52	\$44.85
			2022	\$0.00	\$21.49	\$53.14
			2021	\$0.00	\$1.02	\$89.51
			2020	\$0.00	\$0.13	\$5.06
			2019	\$0.00	\$0.11	\$4.29
			2018	\$0.00	\$0.12	\$4.65
			2017	\$0.00	\$0.02	\$1.86
			2016	\$0.00	\$0.02	\$1.58
			2015	\$0.00	\$0.00	\$1.73
			2014	\$0.00	\$0.00	\$0.47
			2013	\$0.00	\$0.00	\$0.61
			2012	\$0.00	\$1.84	\$2.42
			2011	\$0.00	\$1.85	\$2.43
			2010	\$0.00	\$1.74	\$2.16
			2009	\$0.00	\$1.83	\$2.38
			2008	\$0.00	\$1.56	\$1.70
			2007	\$0.00	\$0.00	\$0.13
			2006	\$0.00	\$0.00	\$0.17
			2005	\$0.00	\$0.00	\$0.16
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$1.81
			2002	\$0.00	\$0.00	\$1.77
			2001	\$0.00	\$0.00	\$1.29
	201035-311351	Refund Interest	2025	\$0.00	\$0.00	(\$1.23)
Fund Totals:				\$0.00	\$15,127.65	\$16,991.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2025	\$0.00	\$1,385,782.29	\$1,385,782.29
			2024	\$0.00	\$26,472.41	\$128,466.32
			2023	\$0.00	\$9,225.23	\$25,359.68
			2022	\$0.00	\$7,093.10	\$18,379.07
			2021	\$0.00	\$247.38	\$22,886.88
			2020	\$0.00	\$22.13	\$914.75
			2019	\$0.00	\$17.40	\$596.74
			2018	\$0.00	\$14.50	\$554.31
			2017	\$0.00	\$1.74	\$193.58
			2016	\$0.00	\$2.34	\$143.30
			2015	\$0.00	\$0.00	\$128.94
			2014	\$0.00	\$0.00	\$38.20
			2013	\$0.00	\$0.00	\$41.65
			2012	\$0.00	\$110.33	\$145.50
			2011	\$0.00	\$110.04	\$144.57
			2010	\$0.00	\$104.77	\$130.40
			2009	\$0.00	\$101.23	\$131.95
			2008	\$0.00	\$61.89	\$67.32
			2007	\$0.00	\$0.00	\$4.97
			2006	\$0.00	\$0.00	\$5.61
			2005	\$0.00	\$0.00	\$5.20
			2004	\$0.00	\$0.00	\$1.29
			2003	\$0.00	\$0.00	\$47.70
			2002	\$0.00	\$0.00	\$40.97
			2001	\$0.00	\$0.13	\$32.45
	201041-311350	Interest	2024	\$0.00	\$1,890.14	\$6,975.88
			2023	\$0.00	\$1,713.02	\$4,381.63
			2022	\$0.00	\$2,115.21	\$5,234.25
			2021	\$0.00	\$102.35	\$8,948.20
			2020	\$0.00	\$11.58	\$484.19
			2019	\$0.00	\$11.13	\$425.27
			2018	\$0.00	\$10.86	\$443.71
			2017	\$0.00	\$1.46	\$172.95
			2016	\$0.00	\$2.26	\$147.20
			2015	\$0.00	\$0.00	\$159.58
			2014	\$0.00	\$0.00	\$45.55
			2013	\$0.00	\$0.00	\$54.23
			2012	\$0.00	\$158.56	\$208.45
			2011	\$0.00	\$170.55	\$223.42
			2010	\$0.00	\$174.18	\$216.22
			2009	\$0.00	\$179.71	\$233.10
			2008	\$0.00	\$116.86	\$126.95
			2007	\$0.00	\$0.00	\$9.80
			2006	\$0.00	\$0.00	\$11.71
			2005	\$0.00	\$0.00	\$11.38
			2004	\$0.00	\$0.00	\$2.99
			2003	\$0.00	\$0.00	\$135.80
			2002	\$0.00	\$0.00	\$122.43
			2001	\$0.00	\$0.35	\$100.91
	201041-311351	Refund Interest	2025	\$0.00	\$0.00	(\$118.42)
Fund Totals:				\$0.00	\$1,436,025.13	\$1,613,001.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2025	\$0.00	\$1,404,632.89	\$1,404,632.89
			2024	\$0.00	\$26,759.50	\$129,859.20
			2023	\$0.00	\$9,303.42	\$25,574.53
			2022	\$0.00	\$7,069.92	\$18,319.02
			2021	\$0.00	\$245.45	\$22,710.76
			2020	\$0.00	\$22.25	\$919.12
			2019	\$0.00	\$16.02	\$549.07
			2018	\$0.00	\$14.06	\$537.24
			2017	\$0.00	\$1.67	\$186.07
			2016	\$0.00	\$2.26	\$138.55
			2015	\$0.00	\$0.00	\$124.96
			2014	\$0.00	\$0.00	\$37.51
			2013	\$0.00	\$0.00	\$41.24
			2012	\$0.00	\$104.90	\$138.32
			2011	\$0.00	\$107.75	\$141.59
			2010	\$0.00	\$104.40	\$129.94
			2009	\$0.00	\$101.44	\$132.20
			2008	\$0.00	\$87.86	\$95.57
			2007	\$0.00	\$0.00	\$7.31
			2006	\$0.00	\$0.00	\$8.56
			2005	\$0.00	\$0.00	\$8.54
			2004	\$0.00	\$0.00	\$1.90
			2003	\$0.00	\$0.00	\$71.14
			2002	\$0.00	\$0.00	\$69.64
			2001	\$0.00	\$0.22	\$54.07
	201043-311350	Interest	2024	\$0.00	\$1,910.65	\$7,051.52
			2023	\$0.00	\$1,727.53	\$4,418.73
			2022	\$0.00	\$2,108.29	\$5,217.16
			2021	\$0.00	\$101.56	\$8,879.31
			2020	\$0.00	\$11.64	\$486.50
			2019	\$0.00	\$10.24	\$391.26
			2018	\$0.00	\$10.52	\$430.07
			2017	\$0.00	\$1.40	\$166.21
			2016	\$0.00	\$2.19	\$142.34
			2015	\$0.00	\$0.00	\$154.69
			2014	\$0.00	\$0.00	\$44.69
			2013	\$0.00	\$0.00	\$53.68
			2012	\$0.00	\$150.75	\$198.19
			2011	\$0.00	\$167.01	\$218.79
			2010	\$0.00	\$173.57	\$215.46
			2009	\$0.00	\$180.08	\$233.59
			2008	\$0.00	\$165.88	\$180.21
			2007	\$0.00	\$0.00	\$14.42
			2006	\$0.00	\$0.00	\$17.84
			2005	\$0.00	\$0.00	\$18.69
			2004	\$0.00	\$0.00	\$4.44
			2003	\$0.00	\$0.00	\$202.50
			2002	\$0.00	\$0.00	\$208.09
			2001	\$0.00	\$0.58	\$168.11
	201043-311351	Refund Interest	2025	\$0.00	\$0.00	(\$117.50)
Fund Totals:				\$0.00	\$1,455,295.90	\$1,633,487.93

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2025	\$0.00	\$227,426.43	\$227,426.43
		2024	\$0.00	\$2,851.65	\$13,838.32
		2023	\$0.00	\$985.21	\$2,708.30
		2022	\$0.00	\$753.34	\$1,951.93
		2021	\$0.00	\$26.24	\$2,426.43
		2020	\$0.00	\$2.33	\$96.46
		2019	\$0.00	\$1.75	\$59.96
		2018	\$0.00	\$1.46	\$55.48
		2017	\$0.00	\$0.17	\$19.18
		2016	\$0.00	\$0.23	\$14.17
		2015	\$0.00	\$0.00	\$12.74
		2014	\$0.00	\$0.00	\$3.75
		2013	\$0.00	\$0.00	\$4.06
		2012	\$0.00	\$10.64	\$14.04
		2011	\$0.00	\$10.82	\$14.23
		2010	\$0.00	\$10.35	\$12.88
		2009	\$0.00	\$10.00	\$13.00
		2008	\$0.00	\$9.12	\$9.92
		2007	\$0.00	\$0.00	\$0.74
		2006	\$0.00	\$0.00	\$0.84
		2005	\$0.00	\$0.00	\$0.78
		2004	\$0.00	\$0.00	\$0.17
		2003	\$0.00	\$0.00	\$6.59
		2002	\$0.00	\$0.00	\$6.43
		2001	\$0.00	\$0.02	\$5.04
	202001-311350	Interest			
		2024	\$0.00	\$203.61	\$751.42
		2023	\$0.00	\$182.95	\$467.96
		2022	\$0.00	\$224.66	\$555.92
		2021	\$0.00	\$10.85	\$948.69
		2020	\$0.00	\$1.22	\$51.04
		2019	\$0.00	\$1.12	\$42.72
		2018	\$0.00	\$1.09	\$44.45
		2017	\$0.00	\$0.14	\$17.10
		2016	\$0.00	\$0.22	\$14.55
		2015	\$0.00	\$0.00	\$15.75
		2014	\$0.00	\$0.00	\$4.47
		2013	\$0.00	\$0.00	\$5.26
		2012	\$0.00	\$15.29	\$20.10
		2011	\$0.00	\$16.76	\$21.95
		2010	\$0.00	\$17.24	\$21.41
		2009	\$0.00	\$17.75	\$23.02
		2008	\$0.00	\$17.22	\$18.70
		2007	\$0.00	\$0.00	\$1.45
		2006	\$0.00	\$0.00	\$1.74
		2005	\$0.00	\$0.00	\$1.70
		2004	\$0.00	\$0.00	\$0.40
		2003	\$0.00	\$0.00	\$18.77
		2002	\$0.00	\$0.00	\$19.21
		2001	\$0.00	\$0.05	\$15.68
	202001-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$12.53)
Fund Totals:			\$0.00	\$232,809.93	\$251,772.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2025	\$0.00	\$1,851,371.15	\$1,851,371.15
		2024	\$0.00	\$36,077.99	\$175,080.57
		2023	\$0.00	\$12,535.42	\$34,459.39
		2022	\$0.00	\$9,533.11	\$24,701.39
		2021	\$0.00	\$298.86	\$27,653.07
		2020	\$0.00	\$27.25	\$1,125.00
		2019	\$0.00	\$20.47	\$701.38
		2018	\$0.00	\$17.34	\$662.85
		2017	\$0.00	\$2.07	\$229.83
		2016	\$0.00	\$2.77	\$169.16
		2015	\$0.00	\$0.00	\$151.04
		2014	\$0.00	\$0.00	\$42.05
		2013	\$0.00	\$0.00	\$44.90
		2012	\$0.00	\$120.16	\$158.48
		2011	\$0.00	\$119.13	\$156.50
		2010	\$0.00	\$118.76	\$147.81
		2009	\$0.00	\$118.20	\$154.04
		2008	\$0.00	\$109.26	\$118.85
		2007	\$0.00	\$0.00	\$8.83
		2006	\$0.00	\$0.00	\$9.74
		2005	\$0.00	\$0.00	\$9.57
		2004	\$0.00	\$0.00	\$2.12
		2003	\$0.00	\$0.00	\$74.43
		2002	\$0.00	\$0.00	\$72.58
		2001	\$0.00	\$0.25	\$62.39
	202002-311350	Interest			
		2024	\$0.00	\$2,575.97	\$9,507.05
		2023	\$0.00	\$2,327.67	\$5,953.83
		2022	\$0.00	\$2,842.85	\$7,034.90
		2021	\$0.00	\$123.65	\$10,811.64
		2020	\$0.00	\$14.24	\$595.44
		2019	\$0.00	\$13.08	\$499.97
		2018	\$0.00	\$12.98	\$530.66
		2017	\$0.00	\$1.73	\$205.32
		2016	\$0.00	\$2.67	\$173.81
		2015	\$0.00	\$0.00	\$186.94
		2014	\$0.00	\$0.00	\$50.14
		2013	\$0.00	\$0.00	\$58.46
		2012	\$0.00	\$172.70	\$227.04
		2011	\$0.00	\$184.65	\$241.90
		2010	\$0.00	\$197.45	\$245.09
		2009	\$0.00	\$209.83	\$272.18
		2008	\$0.00	\$206.30	\$224.11
		2007	\$0.00	\$0.00	\$17.41
		2006	\$0.00	\$0.00	\$20.31
		2005	\$0.00	\$0.00	\$20.95
		2004	\$0.00	\$0.00	\$4.94
		2003	\$0.00	\$0.00	\$211.85
		2002	\$0.00	\$0.00	\$216.87
		2001	\$0.00	\$0.67	\$194.02
	202002-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$153.21)
Fund Totals:			\$0.00	\$1,919,358.63	\$2,154,718.74

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2025	\$0.00	\$317,480.40	\$317,480.40
		2024	\$0.00	\$6,259.39	\$30,375.85
		2023	\$0.00	\$2,108.26	\$5,795.48
		2022	\$0.00	\$1,688.63	\$4,375.43
		2021	\$0.00	\$58.75	\$5,436.33
		2020	\$0.00	\$5.39	\$222.27
		2019	\$0.00	\$4.14	\$141.53
		2018	\$0.00	\$3.48	\$132.83
		2017	\$0.00	\$0.37	\$40.70
		2016	\$0.00	\$0.56	\$33.85
		2015	\$0.00	\$0.00	\$26.13
		2014	\$0.00	\$0.00	\$9.55
		2013	\$0.00	\$0.00	\$10.61
		2012	\$0.00	\$25.18	\$33.22
		2011	\$0.00	\$22.50	\$29.55
		2010	\$0.00	\$22.75	\$28.32
		2009	\$0.00	\$21.77	\$28.36
		2008	\$0.00	\$15.57	\$16.94
		2007	\$0.00	\$0.00	\$1.28
		2006	\$0.00	\$0.00	\$1.40
		2005	\$0.00	\$0.00	\$1.32
		2004	\$0.00	\$0.00	\$0.31
		2003	\$0.00	\$0.00	\$11.39
		2002	\$0.00	\$0.00	\$10.77
		2001	\$0.00	\$0.04	\$9.31
	202003-311350	Interest			
		2024	\$0.00	\$446.92	\$1,649.44
		2023	\$0.00	\$391.48	\$1,001.37
		2022	\$0.00	\$503.56	\$1,246.13
		2021	\$0.00	\$24.30	\$2,125.47
		2020	\$0.00	\$2.81	\$117.64
		2019	\$0.00	\$2.64	\$100.87
		2018	\$0.00	\$2.60	\$106.35
		2017	\$0.00	\$0.31	\$36.35
		2016	\$0.00	\$0.54	\$34.74
		2015	\$0.00	\$0.00	\$32.36
		2014	\$0.00	\$0.00	\$11.40
		2013	\$0.00	\$0.00	\$13.82
		2012	\$0.00	\$36.19	\$47.57
		2011	\$0.00	\$34.88	\$45.70
		2010	\$0.00	\$37.82	\$46.96
		2009	\$0.00	\$38.66	\$50.16
		2008	\$0.00	\$29.40	\$31.94
		2007	\$0.00	\$0.00	\$2.52
		2006	\$0.00	\$0.00	\$2.92
		2005	\$0.00	\$0.00	\$2.89
		2004	\$0.00	\$0.00	\$0.71
		2003	\$0.00	\$0.00	\$32.41
		2002	\$0.00	\$0.00	\$32.19
		2001	\$0.00	\$0.10	\$28.92
	202003-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$28.08)
		Fund Totals:	\$0.00	\$329,269.39	\$371,025.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2025	\$0.00	\$1,096,550.50	\$1,096,550.50
			2024	\$0.00	\$20,976.17	\$101,793.70
			2023	\$0.00	\$7,262.14	\$19,963.13
			2022	\$0.00	\$5,543.44	\$14,363.64
			2021	\$0.00	\$194.68	\$18,012.04
			2020	\$0.00	\$17.37	\$717.18
			2019	\$0.00	\$13.18	\$451.68
			2018	\$0.00	\$11.01	\$420.74
			2017	\$0.00	\$1.31	\$145.77
			2016	\$0.00	\$1.77	\$107.68
			2015	\$0.00	\$0.00	\$95.97
			2014	\$0.00	\$0.00	\$28.22
			2013	\$0.00	\$0.00	\$30.10
			2012	\$0.00	\$79.59	\$104.96
			2011	\$0.00	\$80.90	\$106.31
			2010	\$0.00	\$78.26	\$97.42
			2009	\$0.00	\$76.05	\$99.11
			2008	\$0.00	\$68.29	\$74.28
			2007	\$0.00	\$0.00	\$5.54
			2006	\$0.00	\$0.00	\$6.24
			2005	\$0.00	\$0.00	\$5.77
			2004	\$0.00	\$0.00	\$1.27
			2003	\$0.00	\$0.00	\$46.87
			2002	\$0.00	\$0.00	\$45.61
			2001	\$0.00	\$0.14	\$35.01
	203000-311350	Interest	2024	\$0.00	\$1,497.69	\$5,527.50
			2023	\$0.00	\$1,348.49	\$3,449.17
			2022	\$0.00	\$1,653.09	\$4,090.71
			2021	\$0.00	\$80.56	\$7,042.26
			2020	\$0.00	\$9.08	\$379.60
			2019	\$0.00	\$8.42	\$321.95
			2018	\$0.00	\$8.24	\$336.84
			2017	\$0.00	\$1.10	\$130.25
			2016	\$0.00	\$1.70	\$110.63
			2015	\$0.00	\$0.00	\$118.76
			2014	\$0.00	\$0.00	\$33.62
			2013	\$0.00	\$0.00	\$39.19
			2012	\$0.00	\$114.39	\$150.39
			2011	\$0.00	\$125.39	\$164.26
			2010	\$0.00	\$130.13	\$161.53
			2009	\$0.00	\$135.02	\$175.13
			2008	\$0.00	\$128.93	\$140.06
			2007	\$0.00	\$0.00	\$10.93
			2006	\$0.00	\$0.00	\$13.01
			2005	\$0.00	\$0.00	\$12.62
			2004	\$0.00	\$0.00	\$2.95
			2003	\$0.00	\$0.00	\$133.42
			2002	\$0.00	\$0.00	\$136.28
			2001	\$0.00	\$0.38	\$108.90
	203000-311351	Refund Interest	2025	\$0.00	\$0.00	(\$92.80)
Fund Totals:				\$0.00	\$1,136,197.41	\$1,276,005.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2025	\$0.00	\$4,742.84	\$4,742.84
			2024	\$0.00	\$89.58	\$434.82
			2023	\$0.00	\$30.71	\$84.35
			2022	\$0.00	\$23.40	\$60.58
			2021	\$0.00	\$0.82	\$75.96
			2020	\$0.00	\$0.07	\$2.96
			2019	\$0.00	\$0.05	\$1.86
			2018	\$0.00	\$0.04	\$1.74
			2017	\$0.00	\$0.01	\$0.62
			2016	\$0.00	\$0.00	\$0.45
			2015	\$0.00	\$0.00	\$0.41
			2014	\$0.00	\$0.00	\$0.11
			2013	\$0.00	\$0.00	\$0.12
			2012	\$0.00	\$0.34	\$0.44
			2011	\$0.00	\$0.35	\$0.46
			2010	\$0.00	\$0.33	\$0.41
			2009	\$0.00	\$0.32	\$0.40
			2008	\$0.00	\$0.29	\$0.31
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.20
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.00	\$0.16
	203001-311350	Interest	2024	\$0.00	\$6.39	\$23.58
			2023	\$0.00	\$5.71	\$14.62
			2022	\$0.00	\$6.97	\$17.27
			2021	\$0.00	\$0.33	\$29.72
			2020	\$0.00	\$0.04	\$1.59
			2019	\$0.00	\$0.03	\$1.34
			2018	\$0.00	\$0.03	\$1.37
			2017	\$0.00	\$0.00	\$0.54
			2016	\$0.00	\$0.00	\$0.46
			2015	\$0.00	\$0.00	\$0.50
			2014	\$0.00	\$0.00	\$0.14
			2013	\$0.00	\$0.00	\$0.16
			2012	\$0.00	\$0.49	\$0.65
			2011	\$0.00	\$0.53	\$0.69
			2010	\$0.00	\$0.54	\$0.67
			2009	\$0.00	\$0.56	\$0.73
			2008	\$0.00	\$0.54	\$0.58
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.00	\$0.06
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.57
			2002	\$0.00	\$0.00	\$0.60
			2001	\$0.00	\$0.00	\$0.49
	203001-311351	Refund Interest	2025	\$0.00	\$0.00	(\$0.38)
Fund Totals:				\$0.00	\$4,911.31	\$5,505.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2025	\$0.00	\$41,171.41	\$41,171.41
			2024	\$0.00	\$778.64	\$3,778.48
			2023	\$0.00	\$268.87	\$739.07
			2022	\$0.00	\$206.35	\$534.65
			2021	\$0.00	\$7.20	\$667.35
			2020	\$0.00	\$0.64	\$26.58
			2019	\$0.00	\$0.49	\$16.68
			2018	\$0.00	\$0.41	\$15.46
			2017	\$0.00	\$0.05	\$5.36
			2016	\$0.00	\$0.06	\$3.96
			2015	\$0.00	\$0.00	\$3.53
			2014	\$0.00	\$0.00	\$1.02
			2013	\$0.00	\$0.00	\$1.11
			2012	\$0.00	\$2.93	\$3.85
			2011	\$0.00	\$3.01	\$3.93
			2010	\$0.00	\$2.88	\$3.57
			2009	\$0.00	\$2.78	\$3.61
			2008	\$0.00	\$2.53	\$2.75
			2007	\$0.00	\$0.00	\$0.20
			2006	\$0.00	\$0.00	\$0.24
			2005	\$0.00	\$0.00	\$0.23
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$1.82
			2002	\$0.00	\$0.00	\$1.77
			2001	\$0.00	\$0.01	\$1.39
	203002-311350	Interest	2024	\$0.00	\$55.60	\$205.17
			2023	\$0.00	\$49.93	\$127.68
			2022	\$0.00	\$61.54	\$152.31
			2021	\$0.00	\$2.99	\$260.94
			2020	\$0.00	\$0.33	\$14.08
			2019	\$0.00	\$0.31	\$11.89
			2018	\$0.00	\$0.30	\$12.34
			2017	\$0.00	\$0.04	\$4.78
			2016	\$0.00	\$0.06	\$4.06
			2015	\$0.00	\$0.00	\$4.40
			2014	\$0.00	\$0.00	\$1.27
			2013	\$0.00	\$0.00	\$1.47
			2012	\$0.00	\$4.21	\$5.54
			2011	\$0.00	\$4.66	\$6.11
			2010	\$0.00	\$4.78	\$5.94
			2009	\$0.00	\$4.93	\$6.39
			2008	\$0.00	\$4.77	\$5.18
			2007	\$0.00	\$0.00	\$0.41
			2006	\$0.00	\$0.00	\$0.50
			2005	\$0.00	\$0.00	\$0.49
			2004	\$0.00	\$0.00	\$0.11
			2003	\$0.00	\$0.00	\$5.19
			2002	\$0.00	\$0.00	\$5.30
			2001	\$0.00	\$0.01	\$4.27
	203002-311351	Refund Interest	2025	\$0.00	\$0.00	(\$3.45)
Fund Totals:				\$0.00	\$42,642.72	\$47,830.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2025	\$0.00	\$5,492.37	\$5,492.37
		2024	\$0.00	\$106.47	\$516.62
		2023	\$0.00	\$37.18	\$102.12
		2022	\$0.00	\$28.68	\$74.29
		2021	\$0.00	\$1.01	\$93.76
		2020	\$0.00	\$0.09	\$3.76
		2019	\$0.00	\$0.07	\$2.37
		2018	\$0.00	\$0.06	\$2.26
		2017	\$0.00	\$0.01	\$0.78
		2016	\$0.00	\$0.00	\$0.56
		2015	\$0.00	\$0.00	\$0.51
		2014	\$0.00	\$0.00	\$0.14
		2013	\$0.00	\$0.00	\$0.16
		2012	\$0.00	\$0.42	\$0.55
		2011	\$0.00	\$0.43	\$0.56
		2010	\$0.00	\$0.41	\$0.50
		2009	\$0.00	\$0.40	\$0.54
		2008	\$0.00	\$0.38	\$0.41
		2007	\$0.00	\$0.00	\$0.03
		2006	\$0.00	\$0.00	\$0.03
		2005	\$0.00	\$0.00	\$0.03
		2004	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.25
		2002	\$0.00	\$0.00	\$0.24
		2001	\$0.00	\$0.00	\$0.18
	203003-311350	Interest			
		2024	\$0.00	\$7.60	\$28.01
		2023	\$0.00	\$6.93	\$17.69
		2022	\$0.00	\$8.58	\$21.24
		2021	\$0.00	\$0.42	\$36.70
		2020	\$0.00	\$0.04	\$2.00
		2019	\$0.00	\$0.04	\$1.70
		2018	\$0.00	\$0.04	\$1.78
		2017	\$0.00	\$0.01	\$0.71
		2016	\$0.00	\$0.00	\$0.59
		2015	\$0.00	\$0.00	\$0.63
		2014	\$0.00	\$0.00	\$0.18
		2013	\$0.00	\$0.00	\$0.22
		2012	\$0.00	\$0.61	\$0.80
		2011	\$0.00	\$0.66	\$0.87
		2010	\$0.00	\$0.69	\$0.85
		2009	\$0.00	\$0.72	\$0.94
		2008	\$0.00	\$0.72	\$0.78
		2007	\$0.00	\$0.00	\$0.06
		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	\$0.72
		2002	\$0.00	\$0.00	\$0.72
		2001	\$0.00	\$0.00	\$0.57
	203003-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$0.48)
Fund Totals:			\$0.00	\$5,695.04	\$6,410.47

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes	2025	\$0.00	\$0.64
				\$0.64	\$0.64
		Fund Totals:		\$0.00	\$0.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2025	\$0.00	\$914,250.76	\$914,250.76
			2024	\$0.00	\$17,119.92	\$83,080.03
			2023	\$0.00	\$6,021.56	\$16,552.96
			2022	\$0.00	\$4,311.79	\$11,172.35
			2021	\$0.00	\$151.08	\$13,976.90
			2020	\$0.00	\$13.52	\$558.58
			2019	\$0.00	\$10.28	\$352.62
			2018	\$0.00	\$8.57	\$327.43
			2017	\$0.00	\$1.02	\$113.39
			2016	\$0.00	\$1.39	\$85.30
			2015	\$0.00	\$0.00	\$76.70
			2014	\$0.00	\$0.00	\$22.73
			2013	\$0.00	\$0.00	\$24.79
			2012	\$0.00	\$60.26	\$79.46
			2011	\$0.00	\$60.06	\$78.90
			2010	\$0.00	\$57.00	\$70.95
			2009	\$0.00	\$54.60	\$71.16
			2008	\$0.00	\$49.30	\$53.62
			2007	\$0.00	\$0.00	\$4.80
			2006	\$0.00	\$0.00	\$5.40
			2005	\$0.00	\$0.00	\$4.92
			2004	\$0.00	\$0.00	\$1.09
			2003	\$0.00	\$0.00	\$39.98
			2002	\$0.00	\$0.00	\$38.32
			2001	\$0.00	\$0.11	\$28.46
	204001-311350	Interest	2024	\$0.00	\$788.54	\$2,910.25
			2023	\$0.00	\$721.31	\$1,847.26
			2022	\$0.00	\$829.46	\$2,055.96
			2021	\$0.00	\$40.32	\$3,555.44
			2020	\$0.00	\$4.56	\$226.98
			2019	\$0.00	\$4.24	\$200.01
			2018	\$0.00	\$4.14	\$203.04
			2017	\$0.00	\$0.55	\$70.65
			2016	\$0.00	\$0.87	\$61.58
			2015	\$0.00	\$0.00	\$69.13
			2014	\$0.00	\$0.00	\$17.50
			2013	\$0.00	\$0.00	\$20.83
			2012	\$0.00	\$55.87	\$73.45
			2011	\$0.00	\$60.05	\$78.67
			2010	\$0.00	\$61.14	\$75.90
			2009	\$0.00	\$62.53	\$81.12
			2008	\$0.00	\$60.05	\$65.24
			2007	\$0.00	\$0.00	\$6.11
			2006	\$0.00	\$0.00	\$7.26
			2005	\$0.00	\$0.00	\$6.94
			2004	\$0.00	\$0.00	\$1.64
			2003	\$0.00	\$0.00	\$81.93
			2002	\$0.00	\$0.00	\$82.43
			2001	\$0.00	\$0.20	\$63.58
	204001-311351	Refund Interest	2025	\$0.00	\$0.00	(\$74.02)
Fund Totals:				\$0.00	\$944,865.05	\$1,052,860.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2025	\$0.00	\$567,625.91	\$567,625.91
			2024	\$0.00	\$10,824.89	\$52,531.44
			2023	\$0.00	\$3,780.33	\$10,392.01
			2022	\$0.00	\$2,924.54	\$7,577.81
			2021	\$0.00	\$104.00	\$9,623.27
			2020	\$0.00	\$9.37	\$387.11
			2019	\$0.00	\$7.20	\$246.86
			2018	\$0.00	\$6.06	\$231.59
			2017	\$0.00	\$0.73	\$81.05
			2016	\$0.00	\$0.98	\$60.33
			2015	\$0.00	\$0.00	\$54.53
			2014	\$0.00	\$0.00	\$16.35
			2013	\$0.00	\$0.00	\$18.06
			2012	\$0.00	\$46.93	\$61.88
			2011	\$0.00	\$44.59	\$58.59
			2010	\$0.00	\$42.90	\$53.38
			2009	\$0.00	\$41.13	\$53.60
			2008	\$0.00	\$37.76	\$41.07
			2007	\$0.00	\$0.00	\$2.98
			2006	\$0.00	\$0.00	\$4.51
			2005	\$0.00	\$0.00	\$3.90
			2004	\$0.00	\$0.00	\$0.86
			2003	\$0.00	\$0.00	\$45.06
			2002	\$0.00	\$0.00	\$44.80
			2001	\$0.00	\$0.12	\$29.73
	204002-311350	Interest	2024	\$0.00	\$498.60	\$1,840.16
			2023	\$0.00	\$452.83	\$1,159.73
			2022	\$0.00	\$562.63	\$1,394.52
			2021	\$0.00	\$27.76	\$2,447.95
			2020	\$0.00	\$3.16	\$157.30
			2019	\$0.00	\$2.97	\$139.99
			2018	\$0.00	\$2.93	\$143.64
			2017	\$0.00	\$0.39	\$50.52
			2016	\$0.00	\$0.62	\$43.58
			2015	\$0.00	\$0.00	\$49.16
			2014	\$0.00	\$0.00	\$12.58
			2013	\$0.00	\$0.00	\$15.18
			2012	\$0.00	\$43.51	\$57.20
			2011	\$0.00	\$44.58	\$58.40
			2010	\$0.00	\$46.01	\$57.12
			2009	\$0.00	\$47.10	\$61.10
			2008	\$0.00	\$45.99	\$49.97
			2007	\$0.00	\$0.00	\$3.80
			2006	\$0.00	\$0.00	\$6.07
			2005	\$0.00	\$0.00	\$5.50
			2004	\$0.00	\$0.00	\$1.29
			2003	\$0.00	\$0.00	\$92.32
			2002	\$0.00	\$0.00	\$96.37
			2001	\$0.00	\$0.21	\$66.46
	204002-311351	Refund Interest	2025	\$0.00	\$0.00	(\$49.01)
Fund Totals:				\$0.00	\$587,276.73	\$657,207.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2025	\$0.00	\$2,262,682.38	\$2,262,682.38
			2024	\$0.00	\$43,141.15	\$209,356.78
			2023	\$0.00	\$14,880.92	\$40,906.83
			2022	\$0.00	\$11,292.79	\$29,260.91
			2021	\$0.00	\$401.06	\$37,106.48
			2020	\$0.00	\$35.88	\$1,481.93
			2019	\$0.00	\$27.36	\$937.57
			2018	\$0.00	\$23.05	\$880.54
			2017	\$0.00	\$2.76	\$307.02
			2016	\$0.00	\$3.77	\$229.87
			2015	\$0.00	\$0.00	\$207.86
			2014	\$0.00	\$0.00	\$62.24
			2013	\$0.00	\$0.00	\$69.82
			2012	\$0.00	\$184.17	\$242.89
			2011	\$0.00	\$183.68	\$241.32
			2010	\$0.00	\$174.81	\$217.56
			2009	\$0.00	\$169.27	\$220.59
			2008	\$0.00	\$153.97	\$167.48
			2007	\$0.00	\$0.00	\$12.58
			2006	\$0.00	\$0.00	\$14.31
			2005	\$0.00	\$0.00	\$13.50
			2004	\$0.00	\$0.00	\$3.03
			2003	\$0.00	\$0.00	\$111.14
			2002	\$0.00	\$0.00	\$104.70
			2001	\$0.00	\$0.32	\$79.53
	204003-311350	Interest	2024	\$0.00	\$1,987.10	\$7,333.77
			2023	\$0.00	\$1,782.55	\$4,565.03
			2022	\$0.00	\$2,172.44	\$5,384.71
			2021	\$0.00	\$107.04	\$9,439.10
			2020	\$0.00	\$12.10	\$602.19
			2019	\$0.00	\$11.28	\$531.82
			2018	\$0.00	\$11.13	\$546.01
			2017	\$0.00	\$1.49	\$191.33
			2016	\$0.00	\$2.34	\$165.97
			2015	\$0.00	\$0.00	\$187.35
			2014	\$0.00	\$0.00	\$47.86
			2013	\$0.00	\$0.00	\$58.62
			2012	\$0.00	\$170.75	\$224.49
			2011	\$0.00	\$183.65	\$240.59
			2010	\$0.00	\$187.50	\$232.76
			2009	\$0.00	\$193.86	\$251.45
			2008	\$0.00	\$187.53	\$203.72
			2007	\$0.00	\$0.00	\$16.01
			2006	\$0.00	\$0.00	\$19.25
			2005	\$0.00	\$0.00	\$19.06
			2004	\$0.00	\$0.00	\$4.54
			2003	\$0.00	\$0.00	\$227.73
			2002	\$0.00	\$0.00	\$225.23
			2001	\$0.00	\$0.55	\$177.72
	204003-311351	Refund Interest	2025	\$0.00	\$0.00	(\$190.98)
Fund Totals:				\$0.00	\$2,340,368.65	\$2,615,624.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2025	\$0.00	\$558,087.73	\$558,087.73
			2024	\$0.00	\$10,808.89	\$52,453.71
			2023	\$0.00	\$3,776.48	\$10,381.36
			2022	\$0.00	\$2,909.66	\$7,539.25
			2021	\$0.00	\$102.34	\$9,469.49
			2020	\$0.00	\$9.22	\$381.39
			2019	\$0.00	\$7.13	\$244.27
			2018	\$0.00	\$6.02	\$230.26
			2017	\$0.00	\$0.74	\$82.53
			2016	\$0.00	\$1.01	\$61.70
			2015	\$0.00	\$0.00	\$51.19
			2014	\$0.00	\$0.00	\$15.20
			2013	\$0.00	\$0.00	\$16.09
			2012	\$0.00	\$40.70	\$53.67
			2011	\$0.00	\$40.98	\$53.83
			2010	\$0.00	\$38.40	\$47.79
			2009	\$0.00	\$40.81	\$53.19
			2008	\$0.00	\$37.75	\$41.06
			2007	\$0.00	\$0.00	\$3.10
			2006	\$0.00	\$0.00	\$3.28
			2005	\$0.00	\$0.00	\$3.23
			2004	\$0.00	\$0.00	\$1.13
			2003	\$0.00	\$0.00	\$42.30
			2002	\$0.00	\$0.00	\$41.81
			2001	\$0.00	\$0.13	\$33.50
	204004-311350	Interest	2024	\$0.00	\$497.85	\$1,837.40
			2023	\$0.00	\$452.38	\$1,158.52
			2022	\$0.00	\$559.75	\$1,387.34
			2021	\$0.00	\$27.31	\$2,408.88
			2020	\$0.00	\$3.11	\$154.97
			2019	\$0.00	\$2.94	\$138.53
			2018	\$0.00	\$2.91	\$142.81
			2017	\$0.00	\$0.40	\$51.41
			2016	\$0.00	\$0.63	\$44.57
			2015	\$0.00	\$0.00	\$46.13
			2014	\$0.00	\$0.00	\$11.69
			2013	\$0.00	\$0.00	\$13.51
			2012	\$0.00	\$37.73	\$49.60
			2011	\$0.00	\$40.97	\$53.67
			2010	\$0.00	\$41.18	\$51.11
			2009	\$0.00	\$46.73	\$60.61
			2008	\$0.00	\$45.98	\$49.95
			2007	\$0.00	\$0.00	\$3.94
			2006	\$0.00	\$0.00	\$4.41
			2005	\$0.00	\$0.00	\$4.57
			2004	\$0.00	\$0.00	\$1.68
			2003	\$0.00	\$0.00	\$86.67
			2002	\$0.00	\$0.00	\$89.95
			2001	\$0.00	\$0.23	\$74.84
	204004-311351	Refund Interest	2025	\$0.00	\$0.00	(\$48.64)
Fund Totals:				\$0.00	\$577,668.09	\$647,270.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2025	\$0.00	\$315,126.57	\$315,126.57
			2024	\$0.00	\$6,061.98	\$29,417.83
			2023	\$0.00	\$2,111.76	\$5,805.16
			2022	\$0.00	\$1,635.49	\$4,237.78
			2021	\$0.00	\$57.81	\$5,348.50
			2020	\$0.00	\$5.20	\$214.61
			2019	\$0.00	\$3.98	\$136.36
			2018	\$0.00	\$3.34	\$127.89
			2017	\$0.00	\$0.40	\$44.14
			2016	\$0.00	\$0.53	\$32.38
			2015	\$0.00	\$0.00	\$29.26
			2014	\$0.00	\$0.00	\$8.77
			2013	\$0.00	\$0.00	\$9.67
			2012	\$0.00	\$25.15	\$33.17
			2011	\$0.00	\$25.46	\$33.46
			2010	\$0.00	\$24.23	\$30.16
			2009	\$0.00	\$23.71	\$30.87
			2008	\$0.00	\$21.28	\$23.14
			2007	\$0.00	\$0.00	\$1.76
			2006	\$0.00	\$0.00	\$2.02
			2005	\$0.00	\$0.00	\$1.92
			2004	\$0.00	\$0.00	\$0.43
			2003	\$0.00	\$0.00	\$15.12
			2002	\$0.00	\$0.00	\$14.98
			2001	\$0.00	\$0.05	\$11.83
	204005-311350	Interest	2024	\$0.00	\$279.22	\$1,030.51
			2023	\$0.00	\$252.97	\$647.90
			2022	\$0.00	\$314.61	\$779.86
			2021	\$0.00	\$15.42	\$1,360.53
			2020	\$0.00	\$1.74	\$87.20
			2019	\$0.00	\$1.64	\$77.33
			2018	\$0.00	\$1.62	\$79.31
			2017	\$0.00	\$0.21	\$27.50
			2016	\$0.00	\$0.33	\$23.39
			2015	\$0.00	\$0.00	\$26.36
			2014	\$0.00	\$0.00	\$6.75
			2013	\$0.00	\$0.00	\$8.11
			2012	\$0.00	\$23.32	\$30.65
			2011	\$0.00	\$25.46	\$33.36
			2010	\$0.00	\$26.00	\$32.27
			2009	\$0.00	\$27.15	\$35.21
			2008	\$0.00	\$25.92	\$28.16
			2007	\$0.00	\$0.00	\$2.24
			2006	\$0.00	\$0.00	\$2.72
			2005	\$0.00	\$0.00	\$2.72
			2004	\$0.00	\$0.00	\$0.64
			2003	\$0.00	\$0.00	\$30.99
			2002	\$0.00	\$0.00	\$32.22
			2001	\$0.00	\$0.08	\$26.40
	204005-311351	Refund Interest	2025	\$0.00	\$0.00	(\$27.31)
Fund Totals:				\$0.00	\$326,122.63	\$365,122.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2025	\$0.00	\$247,190.47	\$247,190.47
			2024	\$0.00	\$4,649.61	\$22,563.80
			2023	\$0.00	\$1,595.04	\$4,384.77
			2022	\$0.00	\$1,203.97	\$3,119.62
			2021	\$0.00	\$40.98	\$3,793.66
			2020	\$0.00	\$3.63	\$150.01
			2019	\$0.00	\$2.69	\$92.18
			2018	\$0.00	\$2.21	\$84.60
			2017	\$0.00	\$0.26	\$29.29
			2016	\$0.00	\$0.36	\$21.56
			2015	\$0.00	\$0.00	\$19.02
			2014	\$0.00	\$0.00	\$5.63
			2013	\$0.00	\$0.00	\$6.12
			2012	\$0.00	\$15.74	\$20.74
			2011	\$0.00	\$16.03	\$21.04
			2010	\$0.00	\$15.18	\$18.88
			2009	\$0.00	\$14.59	\$19.00
			2008	\$0.00	\$12.92	\$14.04
			2007	\$0.00	\$0.00	\$1.01
			2006	\$0.00	\$0.00	\$1.10
			2005	\$0.00	\$0.00	\$1.00
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$7.92
			2002	\$0.00	\$0.00	\$7.25
			2001	\$0.00	\$0.02	\$5.44
	204006-311350	Interest	2024	\$0.00	\$214.17	\$790.41
			2023	\$0.00	\$191.08	\$489.34
			2022	\$0.00	\$231.62	\$574.09
			2021	\$0.00	\$10.95	\$965.01
			2020	\$0.00	\$1.23	\$60.96
			2019	\$0.00	\$1.11	\$52.30
			2018	\$0.00	\$1.07	\$52.50
			2017	\$0.00	\$0.14	\$18.27
			2016	\$0.00	\$0.22	\$15.56
			2015	\$0.00	\$0.00	\$17.16
			2014	\$0.00	\$0.00	\$4.33
			2013	\$0.00	\$0.00	\$5.13
			2012	\$0.00	\$14.59	\$19.18
			2011	\$0.00	\$16.02	\$20.99
			2010	\$0.00	\$16.28	\$20.21
			2009	\$0.00	\$16.72	\$21.70
			2008	\$0.00	\$15.74	\$17.10
			2007	\$0.00	\$0.00	\$1.29
			2006	\$0.00	\$0.00	\$1.48
			2005	\$0.00	\$0.00	\$1.42
			2004	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.00	\$16.21
			2002	\$0.00	\$0.00	\$15.60
			2001	\$0.00	\$0.04	\$12.18
	204006-311351	Refund Interest	2025	\$0.00	\$0.00	(\$19.96)
Fund Totals:				\$0.00	\$255,494.68	\$284,751.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2025	\$0.00	\$91,185.73	\$91,185.73
			2024	\$0.00	\$1,650.32	\$8,008.75
			2023	\$0.00	\$551.78	\$1,516.87
			2022	\$0.00	\$388.65	\$1,007.03
			2021	\$0.00	\$12.62	\$1,170.32
			2020	\$0.00	\$1.04	\$42.91
			2019	\$0.00	\$0.74	\$25.45
			2018	\$0.00	\$0.58	\$22.04
			2017	\$0.00	\$0.06	\$7.17
			2016	\$0.00	\$0.08	\$5.17
			2015	\$0.00	\$0.00	\$4.56
			2014	\$0.00	\$0.00	\$1.38
			2013	\$0.00	\$0.00	\$1.41
			2012	\$0.00	\$3.79	\$5.02
			2011	\$0.00	\$3.75	\$4.95
			2010	\$0.00	\$3.52	\$4.39
			2009	\$0.00	\$3.59	\$4.67
			2008	\$0.00	\$3.21	\$3.49
			2007	\$0.00	\$0.00	\$0.26
			2006	\$0.00	\$0.00	\$0.29
			2005	\$0.00	\$0.00	\$0.26
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$2.13
			2002	\$0.00	\$0.00	\$2.09
			2001	\$0.00	\$0.01	\$1.31
	204007-311350	Interest	2024	\$0.00	\$76.01	\$280.51
			2023	\$0.00	\$66.09	\$169.28
			2022	\$0.00	\$74.78	\$185.34
			2021	\$0.00	\$3.38	\$297.74
			2020	\$0.00	\$0.35	\$17.42
			2019	\$0.00	\$0.30	\$14.43
			2018	\$0.00	\$0.28	\$13.65
			2017	\$0.00	\$0.03	\$4.48
			2016	\$0.00	\$0.06	\$3.76
			2015	\$0.00	\$0.00	\$4.09
			2014	\$0.00	\$0.00	\$1.04
			2013	\$0.00	\$0.00	\$1.17
			2012	\$0.00	\$3.52	\$4.63
			2011	\$0.00	\$3.75	\$4.92
			2010	\$0.00	\$3.78	\$4.70
			2009	\$0.00	\$4.11	\$5.32
			2008	\$0.00	\$3.91	\$4.25
			2007	\$0.00	\$0.00	\$0.32
			2006	\$0.00	\$0.00	\$0.39
			2005	\$0.00	\$0.00	\$0.36
			2004	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.00	\$4.38
			2002	\$0.00	\$0.00	\$4.50
			2001	\$0.00	\$0.01	\$2.91
	204007-311351	Refund Interest	2025	\$0.00	\$0.00	(\$6.50)
Fund Totals:				\$0.00	\$94,049.83	\$104,050.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2025	\$0.00	\$416,069.05	\$416,069.05
			2024	\$0.00	\$7,941.58	\$38,539.29
			2023	\$0.00	\$2,704.32	\$7,434.11
			2022	\$0.00	\$2,073.50	\$5,372.70
			2021	\$0.00	\$69.94	\$6,470.99
			2020	\$0.00	\$6.05	\$249.70
			2019	\$0.00	\$4.55	\$155.57
			2018	\$0.00	\$3.70	\$141.37
			2017	\$0.00	\$0.44	\$48.67
			2016	\$0.00	\$0.58	\$35.19
			2015	\$0.00	\$0.00	\$31.80
			2014	\$0.00	\$0.00	\$9.38
			2013	\$0.00	\$0.00	\$10.33
			2012	\$0.00	\$26.94	\$35.53
			2011	\$0.00	\$26.77	\$35.17
			2010	\$0.00	\$25.84	\$32.16
			2009	\$0.00	\$24.97	\$32.51
			2008	\$0.00	\$22.38	\$24.33
			2007	\$0.00	\$0.00	\$1.80
			2006	\$0.00	\$0.00	\$1.97
			2005	\$0.00	\$0.00	\$1.82
			2004	\$0.00	\$0.00	\$0.40
			2003	\$0.00	\$0.00	\$15.14
			2002	\$0.00	\$0.00	\$14.29
			2001	\$0.00	\$0.04	\$10.08
	204008-311350	Interest	2024	\$0.00	\$365.81	\$1,350.05
			2023	\$0.00	\$323.94	\$829.62
			2022	\$0.00	\$398.90	\$988.71
			2021	\$0.00	\$18.67	\$1,646.07
			2020	\$0.00	\$2.04	\$101.46
			2019	\$0.00	\$1.87	\$88.22
			2018	\$0.00	\$1.79	\$87.67
			2017	\$0.00	\$0.24	\$30.32
			2016	\$0.00	\$0.36	\$25.43
			2015	\$0.00	\$0.00	\$28.67
			2014	\$0.00	\$0.00	\$7.22
			2013	\$0.00	\$0.00	\$8.68
			2012	\$0.00	\$24.98	\$32.85
			2011	\$0.00	\$26.77	\$35.07
			2010	\$0.00	\$27.72	\$34.41
			2009	\$0.00	\$28.59	\$37.08
			2008	\$0.00	\$27.26	\$29.62
			2007	\$0.00	\$0.00	\$2.30
			2006	\$0.00	\$0.00	\$2.66
			2005	\$0.00	\$0.00	\$2.58
			2004	\$0.00	\$0.00	\$0.60
			2003	\$0.00	\$0.00	\$31.02
			2002	\$0.00	\$0.00	\$30.75
			2001	\$0.00	\$0.07	\$22.53
	204008-311351	Refund Interest	2025	\$0.00	\$0.00	(\$33.97)
Fund Totals:				\$0.00	\$430,249.66	\$480,192.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2025	\$0.00	\$404.74	\$404.74
			2024	\$0.00	\$7.76	\$37.61
			2023	\$0.00	\$2.71	\$7.45
			2022	\$0.00	\$1.96	\$5.11
			2021	\$0.00	\$0.06	\$6.17
			2020	\$0.00	\$0.00	\$0.23
			2019	\$0.00	\$0.00	\$0.16
			2018	\$0.00	\$0.00	\$0.14
			2017	\$0.00	\$0.00	\$0.03
			2016	\$0.00	\$0.00	\$0.02
			2015	\$0.00	\$0.00	\$0.02
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.03	\$0.03
			2010	\$0.00	\$0.03	\$0.03
			2009	\$0.00	\$0.03	\$0.03
			2008	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2024	\$0.00	\$0.34	\$1.29
			2023	\$0.00	\$0.34	\$0.85
			2022	\$0.00	\$0.39	\$0.95
			2021	\$0.00	\$0.01	\$1.55
			2020	\$0.00	\$0.00	\$0.09
			2019	\$0.00	\$0.00	\$0.08
			2018	\$0.00	\$0.00	\$0.07
			2017	\$0.00	\$0.00	\$0.02
			2016	\$0.00	\$0.00	\$0.02
			2015	\$0.00	\$0.00	\$0.02
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.03	\$0.03
			2010	\$0.00	\$0.03	\$0.03
			2009	\$0.00	\$0.03	\$0.03
			2008	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.03
	204009-311351	Refund Interest	2025	\$0.00	\$0.00	(\$0.01)
Fund Totals:				\$0.00	\$418.60	\$467.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2025	\$0.00	\$245,785.29	\$245,785.29
			2024	\$0.00	\$4,687.49	\$22,747.83
			2023	\$0.00	\$1,385.75	\$3,809.36
			2022	\$0.00	\$1,064.55	\$2,758.35
			2021	\$0.00	\$37.38	\$3,458.63
			2020	\$0.00	\$3.32	\$136.96
			2019	\$0.00	\$2.50	\$85.64
			2018	\$0.00	\$2.05	\$78.16
			2017	\$0.00	\$0.25	\$27.45
			2016	\$0.00	\$0.33	\$20.26
			2015	\$0.00	\$0.00	\$18.02
			2014	\$0.00	\$0.00	\$5.34
			2013	\$0.00	\$0.00	\$5.80
			2012	\$0.00	\$15.08	\$19.87
			2011	\$0.00	\$15.35	\$20.16
			2010	\$0.00	\$14.69	\$18.27
			2009	\$0.00	\$14.18	\$18.48
			2008	\$0.00	\$12.80	\$13.91
			2007	\$0.00	\$0.00	\$1.01
			2006	\$0.00	\$0.00	\$1.16
			2005	\$0.00	\$0.00	\$1.02
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$7.52
			2002	\$0.00	\$0.00	\$7.51
			2001	\$0.00	\$0.02	\$5.77
	204010-311350	Interest	2024	\$0.00	\$215.90	\$796.83
			2023	\$0.00	\$166.01	\$425.10
			2022	\$0.00	\$204.77	\$507.55
			2021	\$0.00	\$9.99	\$879.86
			2020	\$0.00	\$1.11	\$55.63
			2019	\$0.00	\$1.03	\$48.59
			2018	\$0.00	\$0.98	\$48.47
			2017	\$0.00	\$0.13	\$17.09
			2016	\$0.00	\$0.20	\$14.61
			2015	\$0.00	\$0.00	\$16.25
			2014	\$0.00	\$0.00	\$4.13
			2013	\$0.00	\$0.00	\$4.88
			2012	\$0.00	\$13.98	\$18.38
			2011	\$0.00	\$15.35	\$20.11
			2010	\$0.00	\$15.76	\$19.56
			2009	\$0.00	\$16.24	\$21.07
			2008	\$0.00	\$15.60	\$16.95
			2007	\$0.00	\$0.00	\$1.30
			2006	\$0.00	\$0.00	\$1.55
			2005	\$0.00	\$0.00	\$1.45
			2004	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.00	\$15.42
			2002	\$0.00	\$0.00	\$16.17
			2001	\$0.00	\$0.04	\$12.91
	204010-311351	Refund Interest	2025	\$0.00	\$0.00	(\$18.82)
Fund Totals:				\$0.00	\$253,718.12	\$281,997.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2025	\$0.00	\$559,655.88	\$559,655.88
			2024	\$0.00	\$10,589.43	\$51,388.64
			2023	\$0.00	\$3,626.37	\$9,968.66
			2022	\$0.00	\$2,697.68	\$6,989.97
			2021	\$0.00	\$91.92	\$8,505.07
			2020	\$0.00	\$8.04	\$332.28
			2019	\$0.00	\$4.67	\$159.86
			2018	\$0.00	\$4.87	\$185.92
			2017	\$0.00	\$0.44	\$48.77
			2016	\$0.00	\$0.56	\$34.27
			2015	\$0.00	\$0.00	\$29.47
			2014	\$0.00	\$0.00	\$8.20
			2013	\$0.00	\$0.00	\$8.59
			2012	\$0.00	\$21.46	\$28.29
			2011	\$0.00	\$21.48	\$28.22
			2010	\$0.00	\$20.62	\$25.65
			2009	\$0.00	\$19.83	\$25.82
			2008	\$0.00	\$17.59	\$19.12
			2007	\$0.00	\$0.00	\$1.31
			2006	\$0.00	\$0.00	\$1.31
			2005	\$0.00	\$0.00	\$1.00
			2004	\$0.00	\$0.00	\$0.18
			2003	\$0.00	\$0.00	\$6.39
			2002	\$0.00	\$0.00	\$1.87
			2001	\$0.00	\$0.01	\$1.43
	204011-311350	Interest	2024	\$0.00	\$487.74	\$1,800.11
			2023	\$0.00	\$434.42	\$1,112.51
			2022	\$0.00	\$518.97	\$1,286.28
			2021	\$0.00	\$24.53	\$2,163.47
			2020	\$0.00	\$2.71	\$135.04
			2019	\$0.00	\$1.92	\$90.68
			2018	\$0.00	\$2.35	\$115.27
			2017	\$0.00	\$0.24	\$30.40
			2016	\$0.00	\$0.35	\$24.72
			2015	\$0.00	\$0.00	\$26.56
			2014	\$0.00	\$0.00	\$6.31
			2013	\$0.00	\$0.00	\$7.21
			2012	\$0.00	\$19.90	\$26.16
			2011	\$0.00	\$21.48	\$28.14
			2010	\$0.00	\$22.11	\$27.44
			2009	\$0.00	\$22.72	\$29.47
			2008	\$0.00	\$21.42	\$23.27
			2007	\$0.00	\$0.00	\$1.67
			2006	\$0.00	\$0.00	\$1.76
			2005	\$0.00	\$0.00	\$1.42
			2004	\$0.00	\$0.00	\$0.28
			2003	\$0.00	\$0.00	\$13.09
			2002	\$0.00	\$0.00	\$4.03
			2001	\$0.00	\$0.01	\$3.16
	204011-311351	Refund Interest	2025	\$0.00	\$0.00	(\$43.69)
Fund Totals:				\$0.00	\$578,361.72	\$644,370.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2025	\$0.00	\$62,010.95	\$62,010.95
			2024	\$0.00	\$1,178.07	\$5,716.95
			2023	\$0.00	\$402.58	\$1,106.61
			2022	\$0.00	\$307.16	\$795.79
			2021	\$0.00	\$11.26	\$1,043.20
			2020	\$0.00	\$0.87	\$36.02
			2019	\$0.00	\$0.66	\$22.55
			2018	\$0.00	\$0.53	\$20.47
			2017	\$0.00	\$0.06	\$7.01
			2016	\$0.00	\$0.08	\$5.18
			2015	\$0.00	\$0.00	\$4.69
			2014	\$0.00	\$0.00	\$1.46
			2013	\$0.00	\$0.00	\$1.56
			2012	\$0.00	\$3.66	\$4.84
			2011	\$0.00	\$3.60	\$4.75
			2010	\$0.00	\$3.69	\$4.61
			2009	\$0.00	\$3.70	\$4.84
			2008	\$0.00	\$3.26	\$3.55
			2007	\$0.00	\$0.00	\$0.29
			2006	\$0.00	\$0.00	\$0.35
			2005	\$0.00	\$0.00	\$0.32
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$2.65
			2002	\$0.00	\$0.00	\$2.15
			2001	\$0.00	\$0.01	\$1.76
	204012-311350	Interest	2024	\$0.00	\$54.25	\$200.25
			2023	\$0.00	\$48.22	\$123.46
			2022	\$0.00	\$59.11	\$146.44
			2021	\$0.00	\$3.01	\$265.40
			2020	\$0.00	\$0.29	\$14.65
			2019	\$0.00	\$0.27	\$12.82
			2018	\$0.00	\$0.26	\$12.73
			2017	\$0.00	\$0.03	\$4.37
			2016	\$0.00	\$0.06	\$3.77
			2015	\$0.00	\$0.00	\$4.20
			2014	\$0.00	\$0.00	\$1.10
			2013	\$0.00	\$0.00	\$1.30
			2012	\$0.00	\$3.39	\$4.45
			2011	\$0.00	\$3.60	\$4.72
			2010	\$0.00	\$3.96	\$4.92
			2009	\$0.00	\$4.24	\$5.51
			2008	\$0.00	\$3.97	\$4.32
			2007	\$0.00	\$0.00	\$0.37
			2006	\$0.00	\$0.00	\$0.47
			2005	\$0.00	\$0.00	\$0.45
			2004	\$0.00	\$0.00	\$0.11
			2003	\$0.00	\$0.00	\$5.45
			2002	\$0.00	\$0.00	\$4.62
			2001	\$0.00	\$0.01	\$3.91
	204012-311351	Refund Interest	2025	\$0.00	\$0.00	(\$5.07)
Fund Totals:				\$0.00	\$64,114.81	\$71,627.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2025	\$0.00	\$92,407.82	\$92,407.82
			2024	\$0.00	\$1,776.52	\$8,620.99
			2023	\$0.00	\$627.18	\$1,724.02
			2022	\$0.00	\$446.21	\$1,156.07
			2021	\$0.00	\$16.01	\$1,480.44
			2020	\$0.00	\$1.45	\$59.81
			2019	\$0.00	\$1.12	\$38.06
			2018	\$0.00	\$0.92	\$35.22
			2017	\$0.00	\$0.09	\$10.43
			2016	\$0.00	\$0.13	\$7.93
			2015	\$0.00	\$0.00	\$7.11
			2014	\$0.00	\$0.00	\$2.14
			2013	\$0.00	\$0.00	\$2.40
			2012	\$0.00	\$6.11	\$8.06
			2011	\$0.00	\$6.08	\$7.99
			2010	\$0.00	\$5.76	\$7.16
			2009	\$0.00	\$5.53	\$7.18
			2008	\$0.00	\$5.23	\$5.69
			2007	\$0.00	\$0.00	\$0.43
			2006	\$0.00	\$0.00	\$0.47
			2005	\$0.00	\$0.00	\$0.44
			2004	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.00	\$3.31
			2002	\$0.00	\$0.00	\$3.15
			2001	\$0.00	\$0.01	\$2.73
	204013-311350	Interest	2024	\$0.00	\$81.82	\$302.01
			2023	\$0.00	\$75.13	\$192.40
			2022	\$0.00	\$85.84	\$212.78
			2021	\$0.00	\$4.28	\$376.60
			2020	\$0.00	\$0.49	\$24.27
			2019	\$0.00	\$0.46	\$21.61
			2018	\$0.00	\$0.45	\$21.86
			2017	\$0.00	\$0.05	\$6.51
			2016	\$0.00	\$0.08	\$5.69
			2015	\$0.00	\$0.00	\$6.41
			2014	\$0.00	\$0.00	\$1.65
			2013	\$0.00	\$0.00	\$2.02
			2012	\$0.00	\$5.66	\$7.44
			2011	\$0.00	\$6.08	\$7.97
			2010	\$0.00	\$6.18	\$7.68
			2009	\$0.00	\$6.33	\$8.21
			2008	\$0.00	\$6.37	\$6.92
			2007	\$0.00	\$0.00	\$0.55
			2006	\$0.00	\$0.00	\$0.63
			2005	\$0.00	\$0.00	\$0.62
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$6.80
			2002	\$0.00	\$0.00	\$6.78
			2001	\$0.00	\$0.02	\$6.12
	204013-311351	Refund Interest	2025	\$0.00	\$0.00	(\$7.75)
Fund Totals:				\$0.00	\$95,585.41	\$106,825.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2025	\$0.00	\$556,635.02	\$556,635.02
			2024	\$0.00	\$10,631.19	\$51,591.56
			2023	\$0.00	\$3,644.32	\$10,018.11
			2022	\$0.00	\$2,809.11	\$7,278.71
			2021	\$0.00	\$99.61	\$9,216.40
			2020	\$0.00	\$8.75	\$361.67
			2019	\$0.00	\$6.68	\$228.83
			2018	\$0.00	\$5.51	\$210.51
			2017	\$0.00	\$0.66	\$72.80
			2016	\$0.00	\$0.87	\$53.77
			2015	\$0.00	\$0.00	\$48.89
			2014	\$0.00	\$0.00	\$14.42
			2013	\$0.00	\$0.00	\$15.07
			2012	\$0.00	\$38.92	\$51.33
			2011	\$0.00	\$38.65	\$50.79
			2010	\$0.00	\$37.23	\$46.33
			2009	\$0.00	\$36.56	\$47.68
			2008	\$0.00	\$33.02	\$35.92
			2007	\$0.00	\$0.00	\$2.68
			2006	\$0.00	\$0.00	\$3.03
			2005	\$0.00	\$0.00	\$2.78
			2004	\$0.00	\$0.00	\$0.62
			2003	\$0.00	\$0.00	\$23.01
			2002	\$0.00	\$0.00	\$24.23
			2001	\$0.00	\$0.07	\$18.10
	204014-311350	Interest	2024	\$0.00	\$489.67	\$1,807.24
			2023	\$0.00	\$436.53	\$1,117.98
			2022	\$0.00	\$540.42	\$1,339.48
			2021	\$0.00	\$26.58	\$2,344.46
			2020	\$0.00	\$2.95	\$146.99
			2019	\$0.00	\$2.76	\$130.14
			2018	\$0.00	\$2.66	\$130.65
			2017	\$0.00	\$0.35	\$45.38
			2016	\$0.00	\$0.55	\$38.86
			2015	\$0.00	\$0.00	\$44.07
			2014	\$0.00	\$0.00	\$11.13
			2013	\$0.00	\$0.00	\$12.67
			2012	\$0.00	\$36.08	\$47.43
			2011	\$0.00	\$38.65	\$50.64
			2010	\$0.00	\$39.92	\$49.56
			2009	\$0.00	\$41.87	\$54.32
			2008	\$0.00	\$40.22	\$43.69
			2007	\$0.00	\$0.00	\$3.41
			2006	\$0.00	\$0.00	\$4.07
			2005	\$0.00	\$0.00	\$3.94
			2004	\$0.00	\$0.00	\$0.94
			2003	\$0.00	\$0.00	\$47.16
			2002	\$0.00	\$0.00	\$52.12
			2001	\$0.00	\$0.13	\$40.48
	204014-311351	Refund Interest	2025	\$0.00	\$0.00	(\$47.02)
Fund Totals:				\$0.00	\$575,725.51	\$643,572.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$0.00	\$19.36
			2014	\$0.00	\$0.00	\$5.84
			2013	\$0.00	\$0.00	\$7.09
			2012	\$0.00	\$18.50	\$24.40
			2011	\$0.00	\$19.90	\$26.15
			2010	\$0.00	\$18.89	\$23.51
			2009	\$0.00	\$18.21	\$23.74
			2008	\$0.00	\$16.46	\$17.90
			2007	\$0.00	\$0.00	\$1.34
			2006	\$0.00	\$0.00	\$1.51
			2005	\$0.00	\$0.00	\$1.40
	204015-311350	Interest	2015	\$0.00	\$0.00	\$17.44
			2014	\$0.00	\$0.00	\$4.49
			2013	\$0.00	\$0.00	\$5.96
			2012	\$0.00	\$17.15	\$22.54
			2011	\$0.00	\$19.90	\$26.07
			2010	\$0.00	\$20.26	\$25.15
			2009	\$0.00	\$20.85	\$27.04
			2008	\$0.00	\$20.04	\$21.78
			2007	\$0.00	\$0.00	\$1.70
			2006	\$0.00	\$0.00	\$2.04
			2005	\$0.00	\$0.00	\$1.98
Fund Totals:				\$0.00	\$190.16	\$308.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2025	\$0.00	\$4,218,768.76	\$4,218,768.76
			2024	\$0.00	\$80,814.82	\$392,180.77
			2023	\$0.00	\$28,073.59	\$77,172.90
			2022	\$0.00	\$17,620.25	\$45,656.13
			2021	\$0.00	\$620.07	\$57,371.13
			2020	\$0.00	\$55.75	\$2,302.73
			2019	\$0.00	\$42.58	\$1,459.49
			2018	\$0.00	\$35.45	\$1,354.84
			2017	\$0.00	\$4.25	\$472.60
			2016	\$0.00	\$5.65	\$345.51
			2015	\$0.00	\$0.00	\$308.94
			2014	\$0.00	\$0.00	\$90.33
			2013	\$0.00	\$0.00	\$98.71
			2012	\$0.00	\$261.42	\$344.78
			2011	\$0.00	\$262.40	\$344.77
			2010	\$0.00	\$252.60	\$314.39
			2009	\$0.00	\$245.55	\$320.02
			2008	\$0.00	\$218.66	\$237.86
			2007	\$0.00	\$0.00	\$15.52
			2006	\$0.00	\$0.00	\$17.47
			2005	\$0.00	\$0.00	\$16.52
			2004	\$0.00	\$0.00	\$3.20
			2003	\$0.00	\$0.00	\$117.74
			2002	\$0.00	\$0.00	\$112.57
			2001	\$0.00	\$0.36	\$88.76
	205001-311350	Interest	2024	\$0.00	\$3,722.35	\$13,738.05
			2023	\$0.00	\$3,362.89	\$8,612.29
			2022	\$0.00	\$3,389.67	\$8,401.75
			2021	\$0.00	\$165.51	\$14,593.96
			2020	\$0.00	\$18.80	\$935.74
			2019	\$0.00	\$17.56	\$827.82
			2018	\$0.00	\$17.13	\$840.17
			2017	\$0.00	\$2.29	\$294.53
			2016	\$0.00	\$3.52	\$249.48
			2015	\$0.00	\$0.00	\$278.44
			2014	\$0.00	\$0.00	\$69.49
			2013	\$0.00	\$0.00	\$82.87
			2012	\$0.00	\$242.37	\$318.63
			2011	\$0.00	\$262.36	\$343.72
			2010	\$0.00	\$270.94	\$336.32
			2009	\$0.00	\$281.22	\$364.76
			2008	\$0.00	\$266.33	\$289.33
			2007	\$0.00	\$0.00	\$19.75
			2006	\$0.00	\$0.00	\$23.50
			2005	\$0.00	\$0.00	\$23.31
			2004	\$0.00	\$0.00	\$4.82
			2003	\$0.00	\$0.00	\$241.24
			2002	\$0.00	\$0.00	\$242.16
			2001	\$0.00	\$0.62	\$198.34
	205001-311351	Refund Interest	2025	\$0.00	\$0.00	(\$325.64)
Fund Totals:				\$0.00	\$4,359,305.72	\$4,850,521.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2025	\$0.00	\$58,036.39	\$58,036.39
			2024	\$0.00	\$1,109.56	\$5,384.24
			2023	\$0.00	\$386.17	\$1,061.50
			2022	\$0.00	\$299.00	\$774.70
			2021	\$0.00	\$10.61	\$981.46
			2020	\$0.00	\$0.95	\$39.70
			2019	\$0.00	\$0.74	\$25.33
			2018	\$0.00	\$0.70	\$26.88
			2017	\$0.00	\$0.08	\$9.34
			2016	\$0.00	\$0.11	\$6.96
			2015	\$0.00	\$0.00	\$6.37
			2014	\$0.00	\$0.00	\$1.90
			2013	\$0.00	\$0.00	\$2.25
			2012	\$0.00	\$5.92	\$7.81
			2011	\$0.00	\$5.85	\$7.69
			2010	\$0.00	\$5.54	\$6.90
			2009	\$0.00	\$5.35	\$6.96
			2008	\$0.00	\$4.83	\$5.25
			2007	\$0.00	\$0.00	\$0.41
			2006	\$0.00	\$0.00	\$0.47
			2005	\$0.00	\$0.00	\$0.45
			2004	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.00	\$3.67
			2002	\$0.00	\$0.00	\$3.63
			2001	\$0.00	\$0.01	\$2.87
	205005-311350	Interest	2024	\$0.00	\$51.12	\$188.64
			2023	\$0.00	\$46.27	\$118.49
			2022	\$0.00	\$57.52	\$142.60
			2021	\$0.00	\$2.84	\$249.67
			2020	\$0.00	\$0.32	\$16.15
			2019	\$0.00	\$0.30	\$14.35
			2018	\$0.00	\$0.35	\$16.67
			2017	\$0.00	\$0.05	\$5.85
			2016	\$0.00	\$0.08	\$5.03
			2015	\$0.00	\$0.00	\$5.74
			2014	\$0.00	\$0.00	\$1.46
			2013	\$0.00	\$0.00	\$1.87
			2012	\$0.00	\$5.48	\$7.21
			2011	\$0.00	\$5.85	\$7.67
			2010	\$0.00	\$5.94	\$7.38
			2009	\$0.00	\$6.13	\$7.95
			2008	\$0.00	\$5.88	\$6.39
			2007	\$0.00	\$0.00	\$0.51
			2006	\$0.00	\$0.00	\$0.63
			2005	\$0.00	\$0.00	\$0.63
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$7.54
			2002	\$0.00	\$0.00	\$7.82
			2001	\$0.00	\$0.02	\$6.43
	205005-311351	Refund Interest	2025	\$0.00	\$0.00	(\$5.02)
Fund Totals:				\$0.00	\$60,059.96	\$67,224.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2025	\$0.00	\$16,420.36	\$16,420.36
			2024	\$0.00	\$312.38	\$1,516.19
			2023	\$0.00	\$105.30	\$289.43
			2022	\$0.00	\$41.48	\$107.42
			2021	\$0.00	\$1.45	\$134.22
			2020	\$0.00	\$0.13	\$5.30
			2019	\$0.00	\$0.10	\$3.33
			2018	\$0.00	\$0.08	\$3.10
			2017	\$0.00	\$0.01	\$1.08
			2016	\$0.00	\$0.02	\$0.81
			2015	\$0.00	\$0.00	\$0.71
			2014	\$0.00	\$0.00	\$0.20
			2013	\$0.00	\$0.00	\$0.22
			2012	\$0.00	\$0.57	\$0.75
			2011	\$0.00	\$1.72	\$2.25
			2010	\$0.00	\$1.63	\$2.02
			2009	\$0.00	\$1.57	\$2.02
			2008	\$0.00	\$1.42	\$1.55
			2007	\$0.00	\$0.00	\$0.13
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.56
			2002	\$0.00	\$0.00	\$0.56
			2001	\$0.00	\$0.00	\$0.43
	205006-311350	Interest	2024	\$0.00	\$14.42	\$53.13
			2023	\$0.00	\$12.62	\$32.34
			2022	\$0.00	\$7.99	\$19.75
			2021	\$0.00	\$0.38	\$34.15
			2020	\$0.00	\$0.04	\$2.16
			2019	\$0.00	\$0.04	\$1.89
			2018	\$0.00	\$0.04	\$1.92
			2017	\$0.00	\$0.01	\$0.68
			2016	\$0.00	\$0.00	\$0.57
			2015	\$0.00	\$0.00	\$0.64
			2014	\$0.00	\$0.00	\$0.16
			2013	\$0.00	\$0.00	\$0.19
			2012	\$0.00	\$0.53	\$0.69
			2011	\$0.00	\$1.72	\$2.25
			2010	\$0.00	\$1.75	\$2.18
			2009	\$0.00	\$1.79	\$2.32
			2008	\$0.00	\$1.72	\$1.87
			2007	\$0.00	\$0.00	\$0.17
			2006	\$0.00	\$0.00	\$0.10
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$1.15
			2002	\$0.00	\$0.00	\$1.20
			2001	\$0.00	\$0.00	\$0.97
	205006-311351	Refund Interest	2025	\$0.00	\$0.00	(\$1.00)
Fund Totals:				\$0.00	\$16,931.27	\$18,652.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2025	\$0.00	\$11,104.01	\$11,104.01
			2024	\$0.00	\$210.70	\$1,022.53
			2023	\$0.00	\$74.84	\$205.71
			2022	\$0.00	\$56.88	\$147.32
			2021	\$0.00	\$2.00	\$186.33
			2020	\$0.00	\$0.18	\$7.43
			2019	\$0.00	\$0.14	\$4.72
			2018	\$0.00	\$0.12	\$4.46
			2017	\$0.00	\$0.01	\$1.52
			2016	\$0.00	\$0.02	\$1.17
			2015	\$0.00	\$0.00	\$1.05
			2014	\$0.00	\$0.00	\$0.30
			2013	\$0.00	\$0.00	\$0.33
			2012	\$0.00	\$0.88	\$1.15
			2011	\$0.00	\$0.87	\$1.13
			2010	\$0.00	\$0.82	\$1.02
			2009	\$0.00	\$0.70	\$0.91
			2008	\$0.00	\$0.81	\$0.88
			2007	\$0.00	\$0.00	\$0.07
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.60
			2002	\$0.00	\$0.00	\$0.63
			2001	\$0.00	\$0.00	\$0.47
	205008-311350	Interest	2024	\$0.00	\$9.69	\$35.83
			2023	\$0.00	\$8.98	\$22.98
			2022	\$0.00	\$10.96	\$27.15
			2021	\$0.00	\$0.55	\$47.39
			2020	\$0.00	\$0.05	\$3.01
			2019	\$0.00	\$0.05	\$2.67
			2018	\$0.00	\$0.05	\$2.75
			2017	\$0.00	\$0.01	\$0.97
			2016	\$0.00	\$0.02	\$0.88
			2015	\$0.00	\$0.00	\$0.95
			2014	\$0.00	\$0.00	\$0.25
			2013	\$0.00	\$0.00	\$0.28
			2012	\$0.00	\$0.81	\$1.07
			2011	\$0.00	\$0.87	\$1.13
			2010	\$0.00	\$0.88	\$1.09
			2009	\$0.00	\$0.80	\$1.03
			2008	\$0.00	\$0.99	\$1.07
			2007	\$0.00	\$0.00	\$0.09
			2006	\$0.00	\$0.00	\$0.10
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$1.22
			2002	\$0.00	\$0.00	\$1.34
			2001	\$0.00	\$0.00	\$1.06
	205008-311351	Refund Interest	2025	\$0.00	\$0.00	(\$0.94)
Fund Totals:				\$0.00	\$11,487.69	\$12,847.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2025	\$0.00	\$5,149.09	\$5,149.09
			2024	\$0.00	\$98.80	\$479.46
			2023	\$0.00	\$33.20	\$91.30
			2022	\$0.00	\$25.60	\$66.28
			2021	\$0.00	\$0.89	\$84.45
			2020	\$0.00	\$0.09	\$3.40
			2019	\$0.00	\$0.05	\$2.04
			2018	\$0.00	\$0.05	\$1.89
			2017	\$0.00	\$0.01	\$0.69
			2016	\$0.00	\$0.00	\$0.49
			2015	\$0.00	\$0.00	\$0.44
			2014	\$0.00	\$0.00	\$0.14
			2013	\$0.00	\$0.00	\$0.15
			2012	\$0.00	\$0.38	\$0.51
			2011	\$0.00	\$0.39	\$0.52
			2010	\$0.00	\$0.37	\$0.46
			2009	\$0.00	\$0.36	\$0.47
			2008	\$0.00	\$0.33	\$0.36
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.00	\$0.18
	205009-311350	Interest	2024	\$0.00	\$4.57	\$16.79
			2023	\$0.00	\$4.00	\$10.23
			2022	\$0.00	\$4.93	\$12.19
			2021	\$0.00	\$0.25	\$21.53
			2020	\$0.00	\$0.03	\$1.35
			2019	\$0.00	\$0.02	\$1.17
			2018	\$0.00	\$0.02	\$1.16
			2017	\$0.00	\$0.00	\$0.42
			2016	\$0.00	\$0.00	\$0.36
			2015	\$0.00	\$0.00	\$0.41
			2014	\$0.00	\$0.00	\$0.11
			2013	\$0.00	\$0.00	\$0.12
			2012	\$0.00	\$0.36	\$0.47
			2011	\$0.00	\$0.39	\$0.52
			2010	\$0.00	\$0.40	\$0.49
			2009	\$0.00	\$0.41	\$0.56
			2008	\$0.00	\$0.40	\$0.43
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.50
			2002	\$0.00	\$0.00	\$0.52
			2001	\$0.00	\$0.00	\$0.41
	205009-311351	Refund Interest	2025	\$0.00	\$0.00	(\$0.41)
Fund Totals:				\$0.00	\$5,325.39	\$5,952.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2025	\$0.00	\$399,509.85	\$399,509.85
			2024	\$0.00	\$7,602.35	\$36,892.93
			2023	\$0.00	\$2,606.59	\$7,165.35
			2022	\$0.00	\$1,613.66	\$4,181.22
			2021	\$0.00	\$55.17	\$5,101.86
			2020	\$0.00	\$4.82	\$199.17
			2019	\$0.00	\$3.64	\$125.24
			2018	\$0.00	\$2.72	\$104.13
			2017	\$0.00	\$0.32	\$35.35
			2016	\$0.00	\$0.43	\$26.05
			2015	\$0.00	\$0.00	\$21.73
			2014	\$0.00	\$0.00	\$6.49
			2013	\$0.00	\$0.00	\$7.16
			2012	\$0.00	\$18.65	\$24.60
			2011	\$0.00	\$18.78	\$24.69
			2010	\$0.00	\$17.61	\$21.92
			2009	\$0.00	\$17.01	\$22.17
			2008	\$0.00	\$15.36	\$16.71
			2007	\$0.00	\$0.00	\$1.25
			2006	\$0.00	\$0.00	\$1.41
			2005	\$0.00	\$0.00	\$1.31
			2004	\$0.00	\$0.00	\$0.29
			2003	\$0.00	\$0.00	\$10.61
			2002	\$0.00	\$0.00	\$8.53
			2001	\$0.00	\$0.03	\$6.62
	205010-311350	Interest	2024	\$0.00	\$350.14	\$1,292.36
			2023	\$0.00	\$312.24	\$799.61
			2022	\$0.00	\$310.41	\$769.42
			2021	\$0.00	\$14.72	\$1,297.79
			2020	\$0.00	\$1.63	\$80.95
			2019	\$0.00	\$1.51	\$71.04
			2018	\$0.00	\$1.32	\$64.57
			2017	\$0.00	\$0.17	\$22.01
			2016	\$0.00	\$0.26	\$18.79
			2015	\$0.00	\$0.00	\$19.59
			2014	\$0.00	\$0.00	\$4.99
			2013	\$0.00	\$0.00	\$6.01
			2012	\$0.00	\$17.29	\$22.73
			2011	\$0.00	\$18.78	\$24.61
			2010	\$0.00	\$18.88	\$23.44
			2009	\$0.00	\$19.48	\$25.25
			2008	\$0.00	\$18.71	\$20.33
			2007	\$0.00	\$0.00	\$1.59
			2006	\$0.00	\$0.00	\$1.90
			2005	\$0.00	\$0.00	\$1.85
			2004	\$0.00	\$0.00	\$0.43
			2003	\$0.00	\$0.00	\$21.74
			2002	\$0.00	\$0.00	\$18.36
			2001	\$0.00	\$0.05	\$14.78
	205010-311351	Refund Interest	2025	\$0.00	\$0.00	(\$29.66)
Fund Totals:				\$0.00	\$412,572.58	\$458,111.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2025	\$0.00	\$40,811.47	\$40,811.47
			2024	\$0.00	\$772.40	\$3,748.18
			2023	\$0.00	\$207.60	\$570.64
			2022	\$0.00	\$157.11	\$407.07
			2021	\$0.00	\$5.54	\$511.99
			2020	\$0.00	\$0.50	\$20.56
			2019	\$0.00	\$0.38	\$12.96
			2018	\$0.00	\$0.23	\$8.93
			2017	\$0.00	\$0.03	\$3.06
			2016	\$0.00	\$0.04	\$2.29
			2015	\$0.00	\$0.00	\$2.07
			2014	\$0.00	\$0.00	\$0.60
			2013	\$0.00	\$0.00	\$0.69
			2012	\$0.00	\$1.74	\$2.29
			2011	\$0.00	\$1.73	\$2.26
			2010	\$0.00	\$1.67	\$2.07
			2009	\$0.00	\$1.66	\$2.18
			2008	\$0.00	\$1.53	\$1.66
			2007	\$0.00	\$0.00	\$0.12
			2006	\$0.00	\$0.00	\$0.14
			2005	\$0.00	\$0.00	\$0.13
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.68
			2002	\$0.00	\$0.00	\$0.66
			2001	\$0.00	\$0.00	\$0.52
	205011-311350	Interest	2024	\$0.00	\$35.58	\$131.29
			2023	\$0.00	\$24.87	\$63.72
			2022	\$0.00	\$30.22	\$74.89
			2021	\$0.00	\$1.48	\$130.24
			2020	\$0.00	\$0.17	\$8.31
			2019	\$0.00	\$0.15	\$7.33
			2018	\$0.00	\$0.12	\$5.55
			2017	\$0.00	\$0.01	\$1.90
			2016	\$0.00	\$0.02	\$1.65
			2015	\$0.00	\$0.00	\$1.87
			2014	\$0.00	\$0.00	\$0.47
			2013	\$0.00	\$0.00	\$0.59
			2012	\$0.00	\$1.61	\$2.11
			2011	\$0.00	\$1.73	\$2.26
			2010	\$0.00	\$1.80	\$2.23
			2009	\$0.00	\$1.90	\$2.45
			2008	\$0.00	\$1.86	\$2.02
			2007	\$0.00	\$0.00	\$0.16
			2006	\$0.00	\$0.00	\$0.19
			2005	\$0.00	\$0.00	\$0.19
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$1.39
			2002	\$0.00	\$0.00	\$1.43
			2001	\$0.00	\$0.00	\$1.16
	205011-311351	Refund Interest	2025	\$0.00	\$0.00	(\$2.93)
Fund Totals:				\$0.00	\$42,065.15	\$46,553.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2025	\$0.00	\$1,426,783.70	\$1,426,783.70
			2024	\$0.00	\$24,750.16	\$120,108.45
			2023	\$0.00	\$8,558.07	\$23,525.69
			2022	\$0.00	\$6,577.89	\$17,044.07
			2021	\$0.00	\$232.88	\$21,547.21
			2020	\$0.00	\$20.78	\$857.80
			2019	\$0.00	\$15.58	\$534.23
			2018	\$0.00	\$13.12	\$501.62
			2017	\$0.00	\$1.57	\$173.89
			2016	\$0.00	\$2.12	\$129.83
			2015	\$0.00	\$0.00	\$116.48
			2014	\$0.00	\$0.00	\$31.02
			2013	\$0.00	\$0.00	\$33.72
			2012	\$0.00	\$87.82	\$115.82
			2011	\$0.00	\$88.37	\$116.11
			2010	\$0.00	\$82.28	\$102.40
			2009	\$0.00	\$80.17	\$104.47
			2008	\$0.00	\$70.36	\$76.53
			2007	\$0.00	\$0.00	\$5.78
			2006	\$0.00	\$0.00	\$6.34
			2005	\$0.00	\$0.00	\$5.88
			2004	\$0.00	\$0.00	\$1.29
			2003	\$0.00	\$0.00	\$28.46
			2002	\$0.00	\$0.00	\$27.89
			2001	\$0.00	\$0.09	\$21.44
	205012-311350	Interest	2024	\$0.00	\$1,140.00	\$4,207.37
			2023	\$0.00	\$1,025.16	\$2,625.41
			2022	\$0.00	\$1,265.41	\$3,136.47
			2021	\$0.00	\$62.15	\$5,481.11
			2020	\$0.00	\$7.00	\$348.56
			2019	\$0.00	\$6.43	\$303.22
			2018	\$0.00	\$6.34	\$311.11
			2017	\$0.00	\$0.84	\$108.38
			2016	\$0.00	\$1.33	\$93.76
			2015	\$0.00	\$0.00	\$104.98
			2014	\$0.00	\$0.00	\$23.86
			2013	\$0.00	\$0.00	\$28.31
			2012	\$0.00	\$81.42	\$107.04
			2011	\$0.00	\$88.36	\$115.76
			2010	\$0.00	\$88.25	\$109.54
			2009	\$0.00	\$91.82	\$119.10
			2008	\$0.00	\$85.70	\$93.10
			2007	\$0.00	\$0.00	\$7.35
			2006	\$0.00	\$0.00	\$8.52
			2005	\$0.00	\$0.00	\$8.29
			2004	\$0.00	\$0.00	\$1.94
			2003	\$0.00	\$0.00	\$58.31
			2002	\$0.00	\$0.00	\$60.01
			2001	\$0.00	\$0.15	\$47.88
	205012-311351	Refund Interest	2025	\$0.00	\$0.00	(\$110.02)
Fund Totals:				\$0.00	\$1,471,315.32	\$1,629,399.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2025	\$0.00	\$225,386.23	\$225,386.23
			2024	\$0.00	\$4,339.63	\$21,059.47
			2023	\$0.00	\$1,453.60	\$3,995.83
			2022	\$0.00	\$1,066.71	\$2,763.99
			2021	\$0.00	\$36.42	\$3,368.23
			2020	\$0.00	\$3.18	\$131.52
			2019	\$0.00	\$2.23	\$76.77
			2018	\$0.00	\$1.81	\$69.18
			2017	\$0.00	\$0.21	\$23.80
			2016	\$0.00	\$0.28	\$17.41
			2015	\$0.00	\$0.00	\$15.25
			2014	\$0.00	\$0.00	\$4.41
			2013	\$0.00	\$0.00	\$4.76
			2012	\$0.00	\$12.42	\$16.39
			2011	\$0.00	\$12.54	\$16.48
			2010	\$0.00	\$11.89	\$14.81
			2009	\$0.00	\$11.61	\$15.15
			2008	\$0.00	\$10.51	\$11.43
			2007	\$0.00	\$0.00	\$0.85
			2006	\$0.00	\$0.00	\$0.98
			2005	\$0.00	\$0.00	\$0.86
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$7.08
			2002	\$0.00	\$0.00	\$6.84
			2001	\$0.00	\$0.02	\$5.29
	205016-311350	Interest	2024	\$0.00	\$199.88	\$737.71
			2023	\$0.00	\$174.14	\$445.95
			2022	\$0.00	\$205.21	\$508.64
			2021	\$0.00	\$9.71	\$856.78
			2020	\$0.00	\$1.08	\$53.43
			2019	\$0.00	\$0.92	\$43.54
			2018	\$0.00	\$0.88	\$42.90
			2017	\$0.00	\$0.12	\$14.86
			2016	\$0.00	\$0.18	\$12.60
			2015	\$0.00	\$0.00	\$13.73
			2014	\$0.00	\$0.00	\$3.38
			2013	\$0.00	\$0.00	\$3.99
			2012	\$0.00	\$11.52	\$15.15
			2011	\$0.00	\$12.54	\$16.43
			2010	\$0.00	\$12.76	\$15.83
			2009	\$0.00	\$13.30	\$17.26
			2008	\$0.00	\$12.80	\$13.90
			2007	\$0.00	\$0.00	\$1.08
			2006	\$0.00	\$0.00	\$1.31
			2005	\$0.00	\$0.00	\$1.21
			2004	\$0.00	\$0.00	\$0.29
			2003	\$0.00	\$0.00	\$14.50
			2002	\$0.00	\$0.00	\$14.72
			2001	\$0.00	\$0.04	\$11.84
	205016-311351	Refund Interest	2025	\$0.00	\$0.00	(\$17.96)
Fund Totals:				\$0.00	\$233,004.37	\$259,856.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2025	\$0.00	\$26,139.51	\$26,139.51
			2024	\$0.00	\$495.38	\$2,404.01
			2023	\$0.00	\$170.94	\$469.86
			2022	\$0.00	\$132.20	\$342.44
			2021	\$0.00	\$4.63	\$430.41
			2020	\$0.00	\$0.41	\$17.17
			2019	\$0.00	\$0.31	\$10.86
			2018	\$0.00	\$0.25	\$9.95
			2017	\$0.00	\$0.03	\$3.31
			2016	\$0.00	\$0.04	\$2.43
			2015	\$0.00	\$0.00	\$2.18
			2014	\$0.00	\$0.00	\$0.63
			2013	\$0.00	\$0.00	\$0.67
			2012	\$0.00	\$1.85	\$2.43
			2011	\$0.00	\$1.89	\$2.47
			2010	\$0.00	\$2.13	\$2.64
			2009	\$0.00	\$2.13	\$2.74
			2008	\$0.00	\$1.92	\$2.09
			2007	\$0.00	\$0.00	\$0.15
			2006	\$0.00	\$0.00	\$0.18
			2005	\$0.00	\$0.00	\$0.17
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$1.45
			2002	\$0.00	\$0.00	\$1.42
			2001	\$0.00	\$0.00	\$1.11
	205017-311350	Interest	2024	\$0.00	\$22.82	\$84.22
			2023	\$0.00	\$20.49	\$52.44
			2022	\$0.00	\$25.43	\$63.01
			2021	\$0.00	\$1.24	\$109.52
			2020	\$0.00	\$0.14	\$6.97
			2019	\$0.00	\$0.13	\$6.18
			2018	\$0.00	\$0.13	\$6.22
			2017	\$0.00	\$0.02	\$2.09
			2016	\$0.00	\$0.02	\$1.76
			2015	\$0.00	\$0.00	\$1.96
			2014	\$0.00	\$0.00	\$0.49
			2013	\$0.00	\$0.00	\$0.58
			2012	\$0.00	\$1.71	\$2.25
			2011	\$0.00	\$1.89	\$2.47
			2010	\$0.00	\$2.29	\$2.83
			2009	\$0.00	\$2.44	\$3.17
			2008	\$0.00	\$2.34	\$2.54
			2007	\$0.00	\$0.00	\$0.20
			2006	\$0.00	\$0.00	\$0.25
			2005	\$0.00	\$0.00	\$0.24
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$2.96
			2002	\$0.00	\$0.00	\$3.05
			2001	\$0.00	\$0.01	\$2.51
	205017-311351	Refund Interest	2025	\$0.00	\$0.00	(\$2.20)
Fund Totals:				\$0.00	\$27,034.72	\$30,206.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2025	\$0.00	\$255,957.47	\$255,957.47
			2024	\$0.00	\$4,855.44	\$23,562.68
			2023	\$0.00	\$1,676.09	\$4,607.45
			2022	\$0.00	\$1,274.48	\$3,302.29
			2021	\$0.00	\$44.21	\$4,092.32
			2020	\$0.00	\$3.96	\$163.47
			2019	\$0.00	\$2.88	\$98.78
			2018	\$0.00	\$2.38	\$90.86
			2017	\$0.00	\$0.28	\$31.32
			2016	\$0.00	\$0.38	\$23.10
			2015	\$0.00	\$0.00	\$20.70
			2014	\$0.00	\$0.00	\$6.09
			2013	\$0.00	\$0.00	\$6.65
			2012	\$0.00	\$17.27	\$22.78
			2011	\$0.00	\$17.48	\$22.98
			2010	\$0.00	\$16.67	\$20.76
			2009	\$0.00	\$16.01	\$20.83
			2008	\$0.00	\$14.38	\$15.64
			2007	\$0.00	\$0.00	\$1.33
			2006	\$0.00	\$0.00	\$1.49
			2005	\$0.00	\$0.00	\$1.39
			2004	\$0.00	\$0.00	\$0.26
			2003	\$0.00	\$0.00	\$9.68
			2002	\$0.00	\$0.00	\$9.26
			2001	\$0.00	\$0.03	\$7.19
	205019-311350	Interest	2024	\$0.00	\$223.66	\$825.43
			2023	\$0.00	\$200.78	\$514.17
			2022	\$0.00	\$245.18	\$607.76
			2021	\$0.00	\$11.82	\$1,041.04
			2020	\$0.00	\$1.34	\$66.43
			2019	\$0.00	\$1.19	\$56.05
			2018	\$0.00	\$1.15	\$56.32
			2017	\$0.00	\$0.15	\$19.56
			2016	\$0.00	\$0.24	\$16.71
			2015	\$0.00	\$0.00	\$18.64
			2014	\$0.00	\$0.00	\$4.68
			2013	\$0.00	\$0.00	\$5.56
			2012	\$0.00	\$16.01	\$21.04
			2011	\$0.00	\$17.48	\$22.91
			2010	\$0.00	\$17.88	\$22.20
			2009	\$0.00	\$18.33	\$23.77
			2008	\$0.00	\$17.51	\$19.03
			2007	\$0.00	\$0.00	\$1.70
			2006	\$0.00	\$0.00	\$2.01
			2005	\$0.00	\$0.00	\$1.96
			2004	\$0.00	\$0.00	\$0.39
			2003	\$0.00	\$0.00	\$19.82
			2002	\$0.00	\$0.00	\$19.92
			2001	\$0.00	\$0.05	\$16.06
	205019-311351	Refund Interest	2025	\$0.00	\$0.00	(\$21.19)
Fund Totals:				\$0.00	\$264,672.18	\$295,478.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2025	\$0.00	\$180,310.91	\$180,310.91
			2024	\$0.00	\$3,318.37	\$16,103.42
			2023	\$0.00	\$1,153.20	\$3,170.12
			2022	\$0.00	\$885.84	\$2,295.32
			2021	\$0.00	\$30.88	\$2,857.01
			2020	\$0.00	\$2.72	\$112.44
			2019	\$0.00	\$2.06	\$70.56
			2018	\$0.00	\$1.70	\$65.02
			2017	\$0.00	\$0.17	\$18.45
			2016	\$0.00	\$0.23	\$13.98
			2015	\$0.00	\$0.00	\$12.50
			2014	\$0.00	\$0.00	\$3.68
			2013	\$0.00	\$0.00	\$2.19
			2012	\$0.00	\$5.61	\$7.40
			2011	\$0.00	\$5.67	\$7.46
			2010	\$0.00	\$5.47	\$6.81
			2009	\$0.00	\$5.31	\$6.91
			2008	\$0.00	\$4.80	\$5.22
			2007	\$0.00	\$0.00	\$0.39
			2006	\$0.00	\$0.00	\$0.43
			2005	\$0.00	\$0.00	\$0.39
			2004	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.00	\$3.06
			2002	\$0.00	\$0.00	\$3.01
			2001	\$0.00	\$0.01	\$2.31
	205020-311350	Interest	2024	\$0.00	\$152.83	\$564.13
			2023	\$0.00	\$138.15	\$353.75
			2022	\$0.00	\$170.42	\$422.41
			2021	\$0.00	\$8.24	\$726.74
			2020	\$0.00	\$0.92	\$45.71
			2019	\$0.00	\$0.85	\$40.02
			2018	\$0.00	\$0.83	\$40.37
			2017	\$0.00	\$0.09	\$11.48
			2016	\$0.00	\$0.14	\$10.08
			2015	\$0.00	\$0.00	\$11.26
			2014	\$0.00	\$0.00	\$2.81
			2013	\$0.00	\$0.00	\$1.83
			2012	\$0.00	\$5.20	\$6.85
			2011	\$0.00	\$5.67	\$7.43
			2010	\$0.00	\$5.87	\$7.30
			2009	\$0.00	\$6.08	\$7.87
			2008	\$0.00	\$5.85	\$6.36
			2007	\$0.00	\$0.00	\$0.50
			2006	\$0.00	\$0.00	\$0.58
			2005	\$0.00	\$0.00	\$0.55
			2004	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.00	\$6.29
			2002	\$0.00	\$0.00	\$6.48
			2001	\$0.00	\$0.02	\$5.16
	205020-311351	Refund Interest	2025	\$0.00	\$0.00	(\$14.67)
Fund Totals:				\$0.00	\$186,234.11	\$207,350.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2025	\$0.00	\$236,187.24	\$236,187.24
			2024	\$0.00	\$3,541.53	\$17,186.31
			2023	\$0.00	\$1,223.26	\$3,362.65
			2022	\$0.00	\$942.96	\$2,443.29
			2021	\$0.00	\$32.64	\$3,020.16
			2020	\$0.00	\$2.91	\$120.60
			2019	\$0.00	\$2.23	\$76.52
			2018	\$0.00	\$1.71	\$65.24
			2017	\$0.00	\$0.20	\$22.57
			2016	\$0.00	\$0.27	\$16.72
			2015	\$0.00	\$0.00	\$15.13
			2014	\$0.00	\$0.00	\$4.48
			2013	\$0.00	\$0.00	\$4.90
			2012	\$0.00	\$13.03	\$17.18
			2011	\$0.00	\$13.01	\$17.09
			2010	\$0.00	\$12.41	\$15.46
			2009	\$0.00	\$11.88	\$15.47
			2008	\$0.00	\$11.09	\$12.06
			2007	\$0.00	\$0.00	\$0.89
			2006	\$0.00	\$0.00	\$1.02
			2005	\$0.00	\$0.00	\$0.94
			2004	\$0.00	\$0.00	\$0.20
			2003	\$0.00	\$0.00	\$7.64
			2002	\$0.00	\$0.00	\$7.49
			2001	\$0.00	\$0.02	\$6.13
	205021-311350	Interest	2024	\$0.00	\$163.11	\$602.04
			2023	\$0.00	\$146.53	\$375.25
			2022	\$0.00	\$181.40	\$449.61
			2021	\$0.00	\$8.72	\$768.25
			2020	\$0.00	\$0.99	\$49.00
			2019	\$0.00	\$0.92	\$43.40
			2018	\$0.00	\$0.83	\$40.48
			2017	\$0.00	\$0.11	\$14.07
			2016	\$0.00	\$0.17	\$12.09
			2015	\$0.00	\$0.00	\$13.63
			2014	\$0.00	\$0.00	\$3.45
			2013	\$0.00	\$0.00	\$4.12
			2012	\$0.00	\$12.08	\$15.89
			2011	\$0.00	\$13.01	\$17.04
			2010	\$0.00	\$13.31	\$16.53
			2009	\$0.00	\$13.61	\$17.66
			2008	\$0.00	\$13.51	\$14.68
			2007	\$0.00	\$0.00	\$1.13
			2006	\$0.00	\$0.00	\$1.37
			2005	\$0.00	\$0.00	\$1.32
			2004	\$0.00	\$0.00	\$0.31
			2003	\$0.00	\$0.00	\$15.66
			2002	\$0.00	\$0.00	\$16.11
			2001	\$0.00	\$0.04	\$13.73
	205021-311351	Refund Interest	2025	\$0.00	\$0.00	(\$15.67)
Fund Totals:				\$0.00	\$242,564.73	\$265,118.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2025	\$0.00	\$6,411.43	\$6,411.43
			2024	\$0.00	\$121.93	\$591.70
			2023	\$0.00	\$42.32	\$116.32
			2022	\$0.00	\$32.84	\$85.09
			2021	\$0.00	\$1.14	\$106.33
			2020	\$0.00	\$0.10	\$4.22
			2019	\$0.00	\$0.08	\$2.75
			2018	\$0.00	\$0.06	\$2.58
			2017	\$0.00	\$0.01	\$0.86
			2016	\$0.00	\$0.02	\$0.66
			2015	\$0.00	\$0.00	\$0.56
			2014	\$0.00	\$0.00	\$0.17
			2013	\$0.00	\$0.00	\$0.19
			2012	\$0.00	\$0.48	\$0.64
			2011	\$0.00	\$0.47	\$0.61
			2010	\$0.00	\$0.46	\$0.57
			2009	\$0.00	\$0.44	\$0.59
			2008	\$0.00	\$0.39	\$0.42
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.25
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.00	\$0.19
	206011-311350	Interest	2024	\$0.00	\$5.63	\$20.74
			2023	\$0.00	\$5.06	\$12.94
			2022	\$0.00	\$6.32	\$15.69
			2021	\$0.00	\$0.31	\$27.04
			2020	\$0.00	\$0.03	\$1.73
			2019	\$0.00	\$0.03	\$1.55
			2018	\$0.00	\$0.03	\$1.60
			2017	\$0.00	\$0.00	\$0.50
			2016	\$0.00	\$0.00	\$0.46
			2015	\$0.00	\$0.00	\$0.53
			2014	\$0.00	\$0.00	\$0.14
			2013	\$0.00	\$0.00	\$0.16
			2012	\$0.00	\$0.44	\$0.57
			2011	\$0.00	\$0.47	\$0.62
			2010	\$0.00	\$0.49	\$0.61
			2009	\$0.00	\$0.50	\$0.65
			2008	\$0.00	\$0.48	\$0.52
			2007	\$0.00	\$0.00	\$0.04
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.51
			2002	\$0.00	\$0.00	\$0.54
			2001	\$0.00	\$0.00	\$0.42
	206011-311351	Refund Interest	2025	\$0.00	\$0.00	(\$0.53)
Fund Totals:				\$0.00	\$6,631.96	\$7,413.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206051	WATER CONTROL 002 SHADY DELL				
	206051-311100	Taxes	2012	\$0.00	\$0.02
			2008	\$0.00	\$0.01
	206051-311350	Interest	2012	\$0.00	\$0.02
			2008	\$0.00	\$0.02
		Fund Totals:		\$0.00	\$0.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2025	\$0.00	\$902.19	\$902.19
		2024	\$0.00	\$17.83	\$86.54
		2023	\$0.00	\$6.27	\$17.22
		2022	\$0.00	\$5.07	\$13.06
		2021	\$0.00	\$0.17	\$16.96
		2020	\$0.00	\$0.01	\$0.70
		2019	\$0.00	\$0.01	\$0.45
		2018	\$0.00	\$0.01	\$0.45
		2017	\$0.00	\$0.00	\$0.16
		2016	\$0.00	\$0.00	\$0.13
		2015	\$0.00	\$0.00	\$0.11
		2014	\$0.00	\$0.00	\$0.03
		2013	\$0.00	\$0.00	\$0.04
		2012	\$0.00	\$0.12	\$0.15
		2011	\$0.00	\$0.12	\$0.15
		2010	\$0.00	\$0.11	\$0.13
		2009	\$0.00	\$0.11	\$0.13
		2008	\$0.00	\$0.05	\$0.05
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.05
		2001	\$0.00	\$0.00	\$0.04
	206054-311350	Interest			
		2024	\$0.00	\$0.79	\$3.00
		2023	\$0.00	\$0.76	\$1.91
		2022	\$0.00	\$0.98	\$2.41
		2021	\$0.00	\$0.03	\$4.29
		2020	\$0.00	\$0.00	\$0.26
		2019	\$0.00	\$0.01	\$0.26
		2018	\$0.00	\$0.01	\$0.28
		2017	\$0.00	\$0.00	\$0.08
		2016	\$0.00	\$0.00	\$0.09
		2015	\$0.00	\$0.00	\$0.11
		2014	\$0.00	\$0.00	\$0.03
		2013	\$0.00	\$0.00	\$0.04
		2012	\$0.00	\$0.11	\$0.14
		2011	\$0.00	\$0.12	\$0.15
		2010	\$0.00	\$0.12	\$0.15
		2009	\$0.00	\$0.13	\$0.17
		2008	\$0.00	\$0.06	\$0.06
		2007	\$0.00	\$0.00	\$0.01
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.09
		2002	\$0.00	\$0.00	\$0.10
		2001	\$0.00	\$0.00	\$0.08
	206054-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$0.09)
Fund Totals:			\$0.00	\$935.19	\$1,052.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2025	\$0.00	\$3,932.32	\$3,932.32
			2024	\$0.00	\$74.19	\$359.95
			2023	\$0.00	\$25.00	\$68.71
			2022	\$0.00	\$20.49	\$52.96
			2021	\$0.00	\$0.66	\$62.26
			2020	\$0.00	\$0.05	\$2.47
			2019	\$0.00	\$0.04	\$1.58
			2018	\$0.00	\$0.04	\$1.50
			2017	\$0.00	\$0.00	\$0.50
			2016	\$0.00	\$0.00	\$0.36
			2015	\$0.00	\$0.00	\$0.35
			2014	\$0.00	\$0.00	\$0.11
			2013	\$0.00	\$0.00	\$0.12
			2012	\$0.00	\$0.31	\$0.41
			2011	\$0.00	\$0.34	\$0.45
			2010	\$0.00	\$0.54	\$0.67
			2009	\$0.00	\$0.39	\$0.52
			2008	\$0.00	\$0.35	\$0.38
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.21
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.00	\$0.22
	208002-311350	Interest	2024	\$0.00	\$3.41	\$12.61
			2023	\$0.00	\$3.00	\$7.68
			2022	\$0.00	\$3.95	\$9.80
			2021	\$0.00	\$0.17	\$15.85
			2020	\$0.00	\$0.01	\$0.99
			2019	\$0.00	\$0.02	\$0.91
			2018	\$0.00	\$0.02	\$0.94
			2017	\$0.00	\$0.00	\$0.32
			2016	\$0.00	\$0.00	\$0.27
			2015	\$0.00	\$0.00	\$0.33
			2014	\$0.00	\$0.00	\$0.09
			2013	\$0.00	\$0.00	\$0.10
			2012	\$0.00	\$0.29	\$0.38
			2011	\$0.00	\$0.34	\$0.45
			2010	\$0.00	\$0.58	\$0.73
			2009	\$0.00	\$0.44	\$0.59
			2008	\$0.00	\$0.42	\$0.45
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.43
			2002	\$0.00	\$0.00	\$0.45
			2001	\$0.00	\$0.00	\$0.49
	208002-311351	Refund Interest	2025	\$0.00	\$0.00	(\$0.31)
Fund Totals:				\$0.00	\$4,067.37	\$4,540.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2025	\$0.00	\$49,412.08	\$49,412.08
			2024	\$0.00	\$816.80	\$3,963.53
			2022	\$0.00	\$889.17	\$2,303.94
			2021	\$0.00	\$32.18	\$2,977.00
			2020	\$0.00	\$2.88	\$119.56
			2019	\$0.00	\$2.37	\$81.39
			2018	\$0.00	\$1.80	\$69.01
			2017	\$0.00	\$0.21	\$23.29
			2016	\$0.00	\$0.27	\$16.64
			2015	\$0.00	\$0.00	\$14.31
			2014	\$0.00	\$0.00	\$4.43
			2013	\$0.00	\$0.00	\$4.84
			2012	\$0.00	\$12.63	\$16.65
			2011	\$0.00	\$11.68	\$15.35
			2010	\$0.00	\$11.64	\$14.50
			2009	\$0.00	\$10.58	\$13.79
			2008	\$0.00	\$9.39	\$10.21
			2007	\$0.00	\$0.00	\$1.19
			2006	\$0.00	\$0.00	\$1.34
			2005	\$0.00	\$0.00	\$1.19
			2004	\$0.00	\$0.00	\$0.27
			2003	\$0.00	\$0.00	\$10.00
			2002	\$0.00	\$0.00	\$9.62
			2001	\$0.00	\$0.03	\$6.96
	212000-311350	Interest	2024	\$0.00	\$37.60	\$138.82
			2022	\$0.00	\$171.07	\$424.00
			2021	\$0.00	\$8.58	\$757.31
			2020	\$0.00	\$0.97	\$48.58
			2019	\$0.00	\$0.98	\$46.16
			2018	\$0.00	\$0.87	\$42.82
			2017	\$0.00	\$0.11	\$14.52
			2016	\$0.00	\$0.17	\$12.02
			2015	\$0.00	\$0.00	\$12.89
			2014	\$0.00	\$0.00	\$3.40
			2013	\$0.00	\$0.00	\$4.07
			2012	\$0.00	\$11.71	\$15.40
			2011	\$0.00	\$11.68	\$15.30
			2010	\$0.00	\$12.49	\$15.51
			2009	\$0.00	\$12.12	\$15.72
			2008	\$0.00	\$11.44	\$12.43
			2007	\$0.00	\$0.00	\$1.51
			2006	\$0.00	\$0.00	\$1.80
			2005	\$0.00	\$0.00	\$1.68
			2004	\$0.00	\$0.00	\$0.40
			2003	\$0.00	\$0.00	\$20.50
			2002	\$0.00	\$0.00	\$20.69
			2001	\$0.00	\$0.05	\$15.55
	212000-311351	Refund Interest	2025	\$0.00	\$0.00	(\$9.62)
Fund Totals:				\$0.00	\$51,493.55	\$60,722.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2025	\$0.00	\$359,509.42	\$359,509.42
			2024	\$0.00	\$6,729.91	\$32,659.17
			2023	\$0.00	\$2,300.94	\$6,325.24
			2022	\$0.00	\$1,770.66	\$4,587.94
			2021	\$0.00	\$59.62	\$5,515.25
			2020	\$0.00	\$5.26	\$217.41
			2019	\$0.00	\$4.06	\$138.98
			2018	\$0.00	\$2.77	\$105.95
			2017	\$0.00	\$0.32	\$35.57
			2016	\$0.00	\$0.40	\$24.51
			2015	\$0.00	\$0.00	\$21.95
			2014	\$0.00	\$0.00	\$7.24
			2013	\$0.00	\$0.00	\$7.95
			2012	\$0.00	\$20.95	\$27.62
			2011	\$0.00	\$21.46	\$28.18
			2010	\$0.00	\$19.91	\$24.77
			2009	\$0.00	\$19.62	\$25.57
			2008	\$0.00	\$15.66	\$17.04
			2007	\$0.00	\$0.00	\$1.27
			2006	\$0.00	\$0.00	\$1.39
			2005	\$0.00	\$0.00	\$1.32
			2004	\$0.00	\$0.00	\$0.29
			2003	\$0.00	\$0.00	\$8.74
			2002	\$0.00	\$0.00	\$8.23
			2001	\$0.00	\$0.03	\$6.26
	212001-311350	Interest	2024	\$0.00	\$310.00	\$1,144.05
			2023	\$0.00	\$275.61	\$705.85
			2022	\$0.00	\$340.64	\$844.32
			2021	\$0.00	\$15.91	\$1,403.00
			2020	\$0.00	\$1.78	\$88.37
			2019	\$0.00	\$1.67	\$78.85
			2018	\$0.00	\$1.34	\$65.71
			2017	\$0.00	\$0.17	\$22.18
			2016	\$0.00	\$0.25	\$17.67
			2015	\$0.00	\$0.00	\$19.77
			2014	\$0.00	\$0.00	\$5.57
			2013	\$0.00	\$0.00	\$6.70
			2012	\$0.00	\$19.42	\$25.53
			2011	\$0.00	\$21.46	\$28.12
			2010	\$0.00	\$21.36	\$26.51
			2009	\$0.00	\$22.48	\$29.17
			2008	\$0.00	\$19.07	\$20.72
			2007	\$0.00	\$0.00	\$1.62
			2006	\$0.00	\$0.00	\$1.87
			2005	\$0.00	\$0.00	\$1.86
			2004	\$0.00	\$0.00	\$0.42
			2003	\$0.00	\$0.00	\$17.91
			2002	\$0.00	\$0.00	\$17.71
			2001	\$0.00	\$0.04	\$13.95
	212001-311351	Refund Interest	2025	\$0.00	\$0.00	(\$29.14)
Fund Totals:				\$0.00	\$371,532.19	\$413,865.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2025	\$0.00	\$1,497.87	\$1,497.87
			2024	\$0.00	\$29.06	\$140.91
			2023	\$0.00	\$9.56	\$26.26
			2022	\$0.00	\$14.70	\$38.05
			2021	\$0.00	\$0.53	\$48.80
			2020	\$0.00	\$0.05	\$2.41
			2019	\$0.00	\$0.04	\$1.50
			2018	\$0.00	\$0.03	\$1.38
			2017	\$0.00	\$0.00	\$0.43
			2016	\$0.00	\$0.00	\$0.31
			2015	\$0.00	\$0.00	\$0.28
			2014	\$0.00	\$0.00	\$0.09
			2013	\$0.00	\$0.00	\$0.10
			2012	\$0.00	\$0.64	\$0.85
			2011	\$0.00	\$0.63	\$0.82
			2010	\$0.00	\$0.69	\$0.85
			2009	\$0.00	\$0.68	\$0.89
			2008	\$0.00	\$0.57	\$0.62
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.35
			2002	\$0.00	\$0.00	\$0.32
			2001	\$0.00	\$0.00	\$0.10
	212002-311350	Interest	2024	\$0.00	\$1.33	\$4.94
			2023	\$0.00	\$1.13	\$2.94
			2022	\$0.00	\$2.82	\$7.01
			2021	\$0.00	\$0.14	\$12.44
			2020	\$0.00	\$0.01	\$0.99
			2019	\$0.00	\$0.02	\$0.85
			2018	\$0.00	\$0.02	\$0.85
			2017	\$0.00	\$0.00	\$0.27
			2016	\$0.00	\$0.00	\$0.22
			2015	\$0.00	\$0.00	\$0.24
			2014	\$0.00	\$0.00	\$0.06
			2013	\$0.00	\$0.00	\$0.09
			2012	\$0.00	\$0.59	\$0.77
			2011	\$0.00	\$0.63	\$0.82
			2010	\$0.00	\$0.74	\$0.92
			2009	\$0.00	\$0.77	\$1.00
			2008	\$0.00	\$0.69	\$0.75
			2007	\$0.00	\$0.00	\$0.06
			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	\$0.73
			2002	\$0.00	\$0.00	\$0.69
			2001	\$0.00	\$0.00	\$0.22
	212002-311351	Refund Interest	2025	\$0.00	\$0.00	(\$0.20)
Fund Totals:				\$0.00	\$1,563.94	\$1,800.17

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE				
	212003-311100	Taxes			
		2025	\$0.00	\$59,417.96	\$59,417.96
		2024	\$0.00	\$1,115.03	\$5,410.83
		2023	\$0.00	\$388.40	\$1,067.62
		2022	\$0.00	\$296.10	\$767.22
		2021	\$0.00	\$10.32	\$956.15
		2020	\$0.00	\$0.94	\$39.16
		2019	\$0.00	\$0.74	\$25.25
		2018	\$0.00	\$0.62	\$23.70
		2017	\$0.00	\$0.07	\$8.04
		2016	\$0.00	\$0.10	\$5.96
		2015	\$0.00	\$0.00	\$5.39
		2014	\$0.00	\$0.00	\$1.63
		2013	\$0.00	\$0.00	\$2.03
		2012	\$0.00	\$5.24	\$6.92
		2011	\$0.00	\$5.27	\$6.93
		2010	\$0.00	\$5.10	\$6.35
		2009	\$0.00	\$4.84	\$6.28
		2008	\$0.00	\$4.26	\$4.64
		2007	\$0.00	\$0.00	\$0.35
		2006	\$0.00	\$0.00	\$0.40
		2005	\$0.00	\$0.00	\$0.37
		2004	\$0.00	\$0.00	\$0.08
		2003	\$0.00	\$0.00	\$2.91
		2002	\$0.00	\$0.00	\$2.63
		2001	\$0.00	\$0.01	\$2.98
	212003-311350	Interest			
		2024	\$0.00	\$51.34	\$189.51
		2023	\$0.00	\$46.52	\$119.19
		2022	\$0.00	\$56.97	\$141.19
		2021	\$0.00	\$2.75	\$243.24
		2020	\$0.00	\$0.32	\$15.94
		2019	\$0.00	\$0.30	\$14.33
		2018	\$0.00	\$0.30	\$14.70
		2017	\$0.00	\$0.04	\$5.01
		2016	\$0.00	\$0.06	\$4.32
		2015	\$0.00	\$0.00	\$4.84
		2014	\$0.00	\$0.00	\$1.25
		2013	\$0.00	\$0.00	\$1.70
		2012	\$0.00	\$4.86	\$6.40
		2011	\$0.00	\$5.27	\$6.90
		2010	\$0.00	\$5.47	\$6.79
		2009	\$0.00	\$5.54	\$7.19
		2008	\$0.00	\$5.19	\$5.64
		2007	\$0.00	\$0.00	\$0.45
		2006	\$0.00	\$0.00	\$0.53
		2005	\$0.00	\$0.00	\$0.53
		2004	\$0.00	\$0.00	\$0.12
		2003	\$0.00	\$0.00	\$5.97
		2002	\$0.00	\$0.00	\$5.67
		2001	\$0.00	\$0.02	\$6.69
	212003-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$4.98)
Fund Totals:			\$0.00	\$61,439.95	\$68,574.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2025	\$0.00	\$94,231.89	\$94,231.89
			2024	\$0.00	\$1,814.73	\$8,806.48
			2023	\$0.00	\$649.80	\$1,786.34
			2022	\$0.00	\$509.43	\$1,319.89
			2021	\$0.00	\$20.34	\$1,882.56
			2020	\$0.00	\$1.77	\$73.06
			2019	\$0.00	\$1.35	\$46.55
			2018	\$0.00	\$1.12	\$42.88
			2017	\$0.00	\$0.13	\$14.61
			2016	\$0.00	\$0.17	\$10.51
			2015	\$0.00	\$0.00	\$9.71
			2014	\$0.00	\$0.00	\$2.88
			2013	\$0.00	\$0.00	\$3.02
			2012	\$0.00	\$7.85	\$10.35
			2011	\$0.00	\$7.72	\$10.14
			2010	\$0.00	\$7.23	\$8.99
			2009	\$0.00	\$6.83	\$8.86
			2008	\$0.00	\$4.91	\$5.34
			2007	\$0.00	\$0.00	\$0.39
			2006	\$0.00	\$0.00	\$0.37
			2005	\$0.00	\$0.00	\$0.32
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$2.00
			2002	\$0.00	\$0.00	\$1.38
			2001	\$0.00	\$0.00	\$0.96
	212005-311350	Interest	2024	\$0.00	\$83.58	\$308.52
			2023	\$0.00	\$77.81	\$199.29
			2022	\$0.00	\$97.99	\$242.91
			2021	\$0.00	\$5.44	\$478.91
			2020	\$0.00	\$0.60	\$29.70
			2019	\$0.00	\$0.56	\$26.42
			2018	\$0.00	\$0.54	\$26.59
			2017	\$0.00	\$0.07	\$9.11
			2016	\$0.00	\$0.10	\$7.57
			2015	\$0.00	\$0.00	\$8.78
			2014	\$0.00	\$0.00	\$2.23
			2013	\$0.00	\$0.00	\$2.55
			2012	\$0.00	\$7.28	\$9.57
			2011	\$0.00	\$7.72	\$10.11
			2010	\$0.00	\$7.76	\$9.64
			2009	\$0.00	\$7.82	\$10.13
			2008	\$0.00	\$5.99	\$6.51
			2007	\$0.00	\$0.00	\$0.49
			2006	\$0.00	\$0.00	\$0.49
			2005	\$0.00	\$0.00	\$0.45
			2004	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.00	\$4.10
			2002	\$0.00	\$0.00	\$2.96
			2001	\$0.00	\$0.01	\$2.18
	212005-311351	Refund Interest	2025	\$0.00	\$0.00	(\$8.77)
Fund Totals:				\$0.00	\$97,568.54	\$109,670.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2025	\$0.00	\$258,882.97	\$258,882.97
			2024	\$0.00	\$4,815.56	\$23,369.20
			2023	\$0.00	\$1,685.95	\$4,634.57
			2022	\$0.00	\$1,277.16	\$3,309.16
			2021	\$0.00	\$44.09	\$4,081.78
			2020	\$0.00	\$3.98	\$164.17
			2019	\$0.00	\$2.85	\$97.75
			2018	\$0.00	\$2.24	\$85.67
			2017	\$0.00	\$0.24	\$27.11
			2016	\$0.00	\$0.30	\$18.69
			2015	\$0.00	\$0.00	\$17.23
			2014	\$0.00	\$0.00	\$4.95
			2013	\$0.00	\$0.00	\$5.53
			2012	\$0.00	\$13.69	\$18.05
			2011	\$0.00	\$12.34	\$16.22
			2010	\$0.00	\$11.78	\$14.68
			2009	\$0.00	\$11.27	\$14.68
			2008	\$0.00	\$8.12	\$8.83
			2007	\$0.00	\$0.00	\$0.58
			2006	\$0.00	\$0.00	\$0.45
			2005	\$0.00	\$0.00	\$0.37
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$2.67
			2002	\$0.00	\$0.00	\$2.50
			2001	\$0.00	\$0.01	\$1.89
	212007-311350	Interest	2024	\$0.00	\$221.78	\$818.61
			2023	\$0.00	\$201.95	\$517.17
			2022	\$0.00	\$245.71	\$609.00
			2021	\$0.00	\$11.77	\$1,038.33
			2020	\$0.00	\$1.34	\$66.71
			2019	\$0.00	\$1.17	\$55.46
			2018	\$0.00	\$1.09	\$53.18
			2017	\$0.00	\$0.13	\$16.90
			2016	\$0.00	\$0.19	\$13.47
			2015	\$0.00	\$0.00	\$15.53
			2014	\$0.00	\$0.00	\$3.83
			2013	\$0.00	\$0.00	\$4.65
			2012	\$0.00	\$12.69	\$16.68
			2011	\$0.00	\$12.34	\$16.17
			2010	\$0.00	\$12.64	\$15.69
			2009	\$0.00	\$12.91	\$16.74
			2008	\$0.00	\$9.89	\$10.74
			2007	\$0.00	\$0.00	\$0.74
			2006	\$0.00	\$0.00	\$0.61
			2005	\$0.00	\$0.00	\$0.52
			2004	\$0.00	\$0.00	\$0.11
			2003	\$0.00	\$0.00	\$5.48
			2002	\$0.00	\$0.00	\$5.37
			2001	\$0.00	\$0.01	\$4.19
	212007-311351	Refund Interest	2025	\$0.00	\$0.00	(\$21.12)
Fund Totals:				\$0.00	\$267,518.16	\$298,064.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13					
	212008-311350	Interest	2019	\$0.00	\$0.00	(\$1.81)
			2018	\$0.00	\$0.00	(\$0.35)
		Fund Totals:		\$0.00	\$0.00	(\$2.16)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2025	\$0.00	\$22,239.06	\$22,239.06
			2024	\$0.00	\$456.42	\$2,214.99
			2023	\$0.00	\$159.67	\$438.83
			2022	\$0.00	\$130.66	\$338.53
			2021	\$0.00	\$4.78	\$444.48
			2020	\$0.00	\$0.41	\$17.07
			2019	\$0.00	\$0.30	\$10.69
			2018	\$0.00	\$0.24	\$9.25
			2017	\$0.00	\$0.03	\$2.85
			2016	\$0.00	\$0.02	\$1.79
			2015	\$0.00	\$0.00	\$1.56
			2014	\$0.00	\$0.00	\$0.44
			2013	\$0.00	\$0.00	\$0.52
			2012	\$0.00	\$0.70	\$0.92
			2011	\$0.00	\$0.72	\$0.93
			2010	\$0.00	\$0.58	\$0.72
			2009	\$0.00	\$0.48	\$0.63
			2008	\$0.00	\$0.21	\$0.23
	212009-311350	Interest	2024	\$0.00	\$21.00	\$77.59
			2023	\$0.00	\$19.12	\$48.99
			2022	\$0.00	\$25.13	\$62.31
			2021	\$0.00	\$1.27	\$113.05
			2020	\$0.00	\$0.14	\$6.95
			2019	\$0.00	\$0.13	\$6.07
			2018	\$0.00	\$0.12	\$5.75
			2017	\$0.00	\$0.01	\$1.76
			2016	\$0.00	\$0.02	\$1.31
			2015	\$0.00	\$0.00	\$1.39
			2014	\$0.00	\$0.00	\$0.34
			2013	\$0.00	\$0.00	\$0.43
			2012	\$0.00	\$0.65	\$0.86
			2011	\$0.00	\$0.72	\$0.93
			2010	\$0.00	\$0.62	\$0.77
			2009	\$0.00	\$0.55	\$0.72
			2008	\$0.00	\$0.25	\$0.27
	212009-311351	Refund Interest	2025	\$0.00	\$0.00	(\$2.12)
Fund Totals:				\$0.00	\$23,064.01	\$26,050.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2025	\$0.00	\$57,663.18	\$57,663.18
			2024	\$0.00	\$1,048.50	\$5,088.26
			2023	\$0.00	\$329.45	\$905.61
			2022	\$0.00	\$247.63	\$641.68
			2021	\$0.00	\$7.44	\$687.90
			2020	\$0.00	\$0.63	\$25.89
			2019	\$0.00	\$0.45	\$15.51
			2018	\$0.00	\$0.36	\$13.60
			2017	\$0.00	\$0.04	\$4.76
			2016	\$0.00	\$0.04	\$2.47
			2015	\$0.00	\$0.00	\$1.96
			2014	\$0.00	\$0.00	\$0.58
			2013	\$0.00	\$0.00	\$0.61
			2012	\$0.00	\$1.52	\$1.99
			2011	\$0.00	\$1.32	\$1.73
			2010	\$0.00	\$0.87	\$1.08
			2009	\$0.00	\$0.29	\$0.36
	212010-311350	Interest	2024	\$0.00	\$48.31	\$178.28
			2023	\$0.00	\$39.48	\$101.08
			2022	\$0.00	\$47.64	\$118.10
			2021	\$0.00	\$1.98	\$174.98
			2020	\$0.00	\$0.21	\$10.50
			2019	\$0.00	\$0.18	\$8.79
			2018	\$0.00	\$0.17	\$8.42
			2017	\$0.00	\$0.02	\$2.97
			2016	\$0.00	\$0.02	\$1.80
			2015	\$0.00	\$0.00	\$1.78
			2014	\$0.00	\$0.00	\$0.44
			2013	\$0.00	\$0.00	\$0.52
			2012	\$0.00	\$1.41	\$1.85
			2011	\$0.00	\$1.32	\$1.73
			2010	\$0.00	\$0.93	\$1.15
			2009	\$0.00	\$0.33	\$0.44
	212010-311351	Refund Interest	2025	\$0.00	\$0.00	(\$4.01)
Fund Totals:				\$0.00	\$59,443.72	\$65,665.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2025	\$0.00	\$152,579.68	\$152,579.68
			2024	\$0.00	\$3,019.65	\$14,653.85
			2023	\$0.00	\$1,084.24	\$2,980.48
			2022	\$0.00	\$834.94	\$2,163.40
			2021	\$0.00	\$21.13	\$1,956.29
			2020	\$0.00	\$1.80	\$74.45
			2019	\$0.00	\$1.04	\$35.47
			2018	\$0.00	\$0.82	\$31.57
			2017	\$0.00	\$0.10	\$11.01
			2016	\$0.00	\$0.13	\$7.94
			2015	\$0.00	\$0.00	\$4.42
			2014	\$0.00	\$0.00	\$0.79
			2013	\$0.00	\$0.00	\$0.73
	212011-311350	Interest	2024	\$0.00	\$139.09	\$513.28
			2023	\$0.00	\$129.87	\$332.63
			2022	\$0.00	\$160.61	\$398.09
			2021	\$0.00	\$5.63	\$497.66
			2020	\$0.00	\$0.61	\$30.28
			2019	\$0.00	\$0.42	\$20.11
			2018	\$0.00	\$0.40	\$19.55
			2017	\$0.00	\$0.05	\$6.83
			2016	\$0.00	\$0.08	\$5.70
			2015	\$0.00	\$0.00	\$3.96
			2014	\$0.00	\$0.00	\$0.62
			2013	\$0.00	\$0.00	\$0.62
	212011-311351	Refund Interest	2025	\$0.00	\$0.00	(\$11.69)
Fund Totals:				\$0.00	\$157,980.29	\$176,317.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2025	\$0.00	\$71,373.67	\$71,373.67
			2024	\$0.00	\$1,069.48	\$5,190.06
			2023	\$0.00	\$267.17	\$734.40
			2022	\$0.00	\$164.21	\$425.44
			2021	\$0.00	\$5.15	\$476.32
			2020	\$0.00	\$0.45	\$18.44
			2019	\$0.00	\$0.17	\$6.01
			2018	\$0.00	\$0.12	\$4.31
			2017	\$0.00	\$0.01	\$0.85
	212015-311350	Interest	2024	\$0.00	\$49.24	\$181.80
			2023	\$0.00	\$32.00	\$81.96
			2022	\$0.00	\$31.59	\$78.28
			2021	\$0.00	\$1.38	\$121.18
			2020	\$0.00	\$0.15	\$7.48
			2019	\$0.00	\$0.08	\$3.44
			2018	\$0.00	\$0.05	\$2.67
			2017	\$0.00	\$0.00	\$0.50
	212015-311351	Refund Interest	2025	\$0.00	\$0.00	(\$3.23)
			Fund Totals:	\$0.00	\$72,994.92	\$78,703.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2025	\$0.00	\$11,813.86	\$11,813.86
			2024	\$0.00	\$203.89	\$989.48
			2023	\$0.00	\$72.72	\$199.89
			2022	\$0.00	\$42.89	\$111.14
			2021	\$0.00	\$1.00	\$92.91
			2020	\$0.00	\$0.10	\$4.03
			2019	\$0.00	\$0.07	\$2.28
			2018	\$0.00	\$0.05	\$2.07
			2017	\$0.00	\$0.00	\$0.54
	212017-311350	INTEREST	2024	\$0.00	\$9.38	\$34.68
			2023	\$0.00	\$8.72	\$22.30
			2022	\$0.00	\$8.25	\$20.43
			2021	\$0.00	\$0.26	\$23.66
			2020	\$0.00	\$0.03	\$1.63
			2019	\$0.00	\$0.03	\$1.31
			2018	\$0.00	\$0.03	\$1.28
			2017	\$0.00	\$0.00	\$0.34
	212017-311351	REFUND INTEREST	2025	\$0.00	\$0.00	(\$0.72)
			Fund Totals:	\$0.00	\$12,161.28	\$13,321.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY					
	212018-311100	TAXES	2025	\$0.00	\$332,952.60	\$332,952.60
			2024	\$0.00	\$5,670.90	\$27,519.79
			2023	\$0.00	\$1,738.92	\$4,780.16
			2022	\$0.00	\$908.26	\$2,353.36
			2021	\$0.00	\$13.74	\$1,273.10
			2020	\$0.00	\$0.67	\$27.82
	212018-311350	INTEREST	2024	\$0.00	\$261.22	\$964.05
			2023	\$0.00	\$208.33	\$533.45
			2022	\$0.00	\$174.72	\$433.09
			2021	\$0.00	\$3.68	\$323.84
			2020	\$0.00	\$0.22	\$11.30
	212018-311351	REFUND INTEREST	2025	\$0.00	\$0.00	(\$14.70)
			Fund Totals:	\$0.00	\$341,933.26	\$371,157.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212019	URA CITY WILSONVILLE 25					
	212019-311100	TAXES	2025	\$0.00	\$42,174.62	\$42,174.62
			2024	\$0.00	\$924.34	\$4,485.60
			2023	\$0.00	\$321.72	\$884.40
	212019-311350	INTEREST	2024	\$0.00	\$42.57	\$157.16
			2023	\$0.00	\$38.54	\$98.69
	212019-311351	REFUND INTEREST	2025	\$0.00	\$0.00	(\$1.92)
			Fund Totals:	\$0.00	\$43,501.79	\$47,798.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212020	URA CITY TUALATIN 24					
	212020-311100	TAXES	2025	\$0.00	\$7,647.87	\$7,647.87
			2024	\$0.00	\$96.81	\$469.90
			2023	\$0.00	\$22.15	\$60.84
			2022	\$0.00	\$2.31	\$6.01
	212020-311350	INTEREST	2024	\$0.00	\$4.49	\$16.50
			2023	\$0.00	\$2.66	\$6.82
			2022	\$0.00	\$0.44	\$1.11
	212020-311351	REFUND INTEREST	2025	\$0.00	\$0.00	(\$0.18)
			Fund Totals:	\$0.00	\$7,776.73	\$8,208.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212021	URA CITY PORTLAND 26				
	212021-311100	TAXES			
		2025	\$0.00	\$112.22	\$112.22
		2024	\$0.00	\$1.09	\$5.38
		2023	\$0.00	\$0.04	\$0.07
	212021-311350	INTEREST	\$0.00	\$0.02	\$0.09
		Fund Totals:	\$0.00	\$113.37	\$117.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212022	URA CITY TUALATIN CORE 27					
	202022-311100	TAXES	2025	\$0.00	\$1,178.00	\$1,178.00
			2024	\$0.00	\$12.50	\$60.67
	212022-311350	INTEREST	2024	\$0.00	\$0.59	\$2.13
	212022-311351	REFUND INTEREST	2025	\$0.00	\$0.00	(\$0.02)
Fund Totals:				\$0.00	\$1,191.09	\$1,240.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212023	URA CITY WEST LINN 28					
	212023-311100	TAXES	2025	\$0.00	\$8,270.23	\$8,270.23
			2024	\$0.00	\$126.85	\$615.44
	212023-311350	INTEREST	2024	\$0.00	\$5.85	\$21.57
	212023-311351	REFUND INTEREST	2025	\$0.00	\$0.00	(\$0.20)
			Fund Totals:	\$0.00	\$8,402.93	\$8,907.04

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212024	URA CITY PORTLAND 30				
	212024-311100	TAXES	2025	\$0.00	\$389.35
				\$389.35	\$389.35
		Fund Totals:		\$0.00	\$389.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212029	URA CITY PORTLAND 35				
	212029-311100	TAXES	2025	\$0.00	\$20.12
				\$20.12	\$20.12
		Fund Totals:		\$0.00	\$20.12
				\$20.12	\$20.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2025	\$0.00	\$6,390.07	\$6,390.07
			2024	\$0.00	\$122.96	\$596.64
			2023	\$0.00	\$41.40	\$113.77
			2022	\$0.00	\$30.55	\$79.17
			2021	\$0.00	\$1.04	\$96.93
			2020	\$0.00	\$0.09	\$3.76
			2019	\$0.00	\$0.07	\$2.22
			2018	\$0.00	\$0.05	\$2.02
			2017	\$0.00	\$0.01	\$0.70
			2016	\$0.00	\$0.00	\$0.49
			2015	\$0.00	\$0.00	\$0.45
			2014	\$0.00	\$0.00	\$0.25
			2013	\$0.00	\$0.00	\$0.28
			2012	\$0.00	\$0.71	\$0.93
			2011	\$0.00	\$0.72	\$0.93
			2010	\$0.00	\$0.68	\$0.84
			2009	\$0.00	\$0.67	\$0.88
			2008	\$0.00	\$0.60	\$0.65
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.21
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.00	\$0.16
	215001-311350	Interest	2024	\$0.00	\$5.66	\$20.90
			2023	\$0.00	\$4.96	\$12.68
			2022	\$0.00	\$5.89	\$14.56
			2021	\$0.00	\$0.28	\$24.66
			2020	\$0.00	\$0.03	\$1.52
			2019	\$0.00	\$0.02	\$1.26
			2018	\$0.00	\$0.02	\$1.25
			2017	\$0.00	\$0.00	\$0.42
			2016	\$0.00	\$0.00	\$0.36
			2015	\$0.00	\$0.00	\$0.41
			2014	\$0.00	\$0.00	\$0.19
			2013	\$0.00	\$0.00	\$0.22
			2012	\$0.00	\$0.66	\$0.87
			2011	\$0.00	\$0.72	\$0.93
			2010	\$0.00	\$0.73	\$0.90
			2009	\$0.00	\$0.76	\$0.99
			2008	\$0.00	\$0.74	\$0.80
			2007	\$0.00	\$0.00	\$0.06
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.44
			2002	\$0.00	\$0.00	\$0.45
			2001	\$0.00	\$0.00	\$0.37
	215001-311351	Refund Interest	2025	\$0.00	\$0.00	(\$0.50)
Fund Totals:				\$0.00	\$6,610.09	\$7,375.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2025	\$0.00	\$101,260.54	\$101,260.54
			2024	\$0.00	\$1,934.55	\$9,387.98
			2023	\$0.00	\$668.20	\$1,836.92
			2022	\$0.00	\$508.91	\$1,318.55
			2021	\$0.00	\$17.82	\$1,648.51
			2020	\$0.00	\$1.59	\$65.60
			2019	\$0.00	\$1.20	\$41.21
			2018	\$0.00	\$1.01	\$38.34
			2017	\$0.00	\$0.12	\$13.31
			2016	\$0.00	\$0.16	\$9.81
			2015	\$0.00	\$0.00	\$8.75
			2014	\$0.00	\$0.00	\$2.56
			2013	\$0.00	\$0.00	\$2.77
			2012	\$0.00	\$7.08	\$9.33
			2011	\$0.00	\$7.25	\$9.52
			2010	\$0.00	\$6.94	\$8.63
			2009	\$0.00	\$6.74	\$8.77
			2008	\$0.00	\$6.12	\$6.66
			2007	\$0.00	\$0.00	\$0.50
			2006	\$0.00	\$0.00	\$0.56
			2005	\$0.00	\$0.00	\$0.51
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.85
			2002	\$0.00	\$0.00	\$0.83
			2001	\$0.00	\$0.00	\$0.62
	216001-311350	Interest	2024	\$0.00	\$138.12	\$509.75
			2023	\$0.00	\$124.10	\$317.40
			2022	\$0.00	\$151.75	\$375.53
			2021	\$0.00	\$7.37	\$644.53
			2020	\$0.00	\$0.82	\$34.70
			2019	\$0.00	\$0.77	\$29.38
			2018	\$0.00	\$0.75	\$30.68
			2017	\$0.00	\$0.10	\$11.87
			2016	\$0.00	\$0.16	\$10.08
			2015	\$0.00	\$0.00	\$10.83
			2014	\$0.00	\$0.00	\$3.06
			2013	\$0.00	\$0.00	\$3.60
			2012	\$0.00	\$10.17	\$13.37
			2011	\$0.00	\$11.24	\$14.73
			2010	\$0.00	\$11.55	\$14.35
			2009	\$0.00	\$11.96	\$15.51
			2008	\$0.00	\$11.56	\$12.56
			2007	\$0.00	\$0.00	\$0.98
			2006	\$0.00	\$0.00	\$1.17
			2005	\$0.00	\$0.00	\$1.13
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$2.42
			2002	\$0.00	\$0.00	\$2.48
			2001	\$0.00	\$0.01	\$1.95
	216001-311351	Refund Interest	2025	\$0.00	\$0.00	(\$8.54)
Fund Totals:				\$0.00	\$104,908.66	\$117,735.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2025	\$0.00	\$13,484.81	\$13,484.81
			2024	\$0.00	\$257.15	\$1,247.71
			2023	\$0.00	\$88.73	\$243.89
			2022	\$0.00	\$67.73	\$175.44
			2021	\$0.00	\$2.37	\$221.33
			2020	\$0.00	\$0.21	\$8.78
			2019	\$0.00	\$0.16	\$5.56
			2018	\$0.00	\$0.14	\$5.27
			2017	\$0.00	\$0.02	\$1.83
			2016	\$0.00	\$0.02	\$1.34
			2015	\$0.00	\$0.00	\$1.22
			2014	\$0.00	\$0.00	\$0.35
			2013	\$0.00	\$0.00	\$0.39
			2012	\$0.00	\$1.04	\$1.37
			2011	\$0.00	\$1.04	\$1.36
			2010	\$0.00	\$0.98	\$1.22
			2009	\$0.00	\$0.95	\$1.22
			2008	\$0.00	\$0.85	\$0.92
			2007	\$0.00	\$0.00	\$0.07
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.61
			2002	\$0.00	\$0.00	\$0.59
			2001	\$0.00	\$0.00	\$0.46
	217001-311350	Interest	2024	\$0.00	\$11.85	\$43.73
			2023	\$0.00	\$10.64	\$27.22
			2022	\$0.00	\$13.05	\$32.31
			2021	\$0.00	\$0.64	\$56.32
			2020	\$0.00	\$0.07	\$3.58
			2019	\$0.00	\$0.07	\$3.17
			2018	\$0.00	\$0.06	\$3.29
			2017	\$0.00	\$0.01	\$1.15
			2016	\$0.00	\$0.02	\$0.99
			2015	\$0.00	\$0.00	\$1.11
			2014	\$0.00	\$0.00	\$0.28
			2013	\$0.00	\$0.00	\$0.34
			2012	\$0.00	\$0.97	\$1.27
			2011	\$0.00	\$1.04	\$1.36
			2010	\$0.00	\$1.05	\$1.30
			2009	\$0.00	\$1.09	\$1.42
			2008	\$0.00	\$1.03	\$1.11
			2007	\$0.00	\$0.00	\$0.09
			2006	\$0.00	\$0.00	\$0.11
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$1.25
			2002	\$0.00	\$0.00	\$1.27
			2001	\$0.00	\$0.00	\$1.03
	217001-311351	Refund Interest	2025	\$0.00	\$0.00	(\$1.16)
Fund Totals:				\$0.00	\$13,947.79	\$15,588.57

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT				
	217010-311100	TAXES			
		2025	\$0.00	\$34,348.26	\$34,348.26
		2024	\$0.00	\$656.56	\$3,185.99
		2023	\$0.00	\$228.14	\$627.14
		2022	\$0.00	\$175.19	\$453.96
		2021	\$0.00	\$6.17	\$569.71
		2020	\$0.00	\$0.54	\$22.45
		2019	\$0.00	\$0.41	\$14.03
		2018	\$0.00	\$0.35	\$13.05
		2017	\$0.00	\$0.04	\$4.52
	217010-311350	INTEREST			
		2024	\$0.00	\$30.26	\$111.58
		2023	\$0.00	\$27.32	\$70.00
		2022	\$0.00	\$33.71	\$83.55
		2021	\$0.00	\$1.65	\$144.90
		2020	\$0.00	\$0.18	\$9.11
		2019	\$0.00	\$0.17	\$7.98
		2018	\$0.00	\$0.17	\$8.08
		2017	\$0.00	\$0.02	\$2.79
	217010-311351	REFUND INTEREST			
		2025	\$0.00	\$0.00	(\$2.93)
Fund Totals:			\$0.00	\$35,509.14	\$39,674.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2025	\$0.00	\$5,154.55	\$5,154.55
			2024	\$0.00	\$98.02	\$475.73
			2023	\$0.00	\$33.62	\$92.40
			2022	\$0.00	\$25.94	\$67.15
			2021	\$0.00	\$0.89	\$83.77
			2020	\$0.00	\$0.09	\$3.37
			2019	\$0.00	\$0.06	\$2.09
			2018	\$0.00	\$0.05	\$1.96
			2017	\$0.00	\$0.01	\$0.69
			2016	\$0.00	\$0.00	\$0.48
			2015	\$0.00	\$0.00	\$0.45
			2014	\$0.00	\$0.00	\$0.14
			2013	\$0.00	\$0.00	\$0.15
	218067-311350	Interest	2024	\$0.00	\$4.54	\$16.66
			2023	\$0.00	\$4.05	\$10.35
			2022	\$0.00	\$4.98	\$12.32
			2021	\$0.00	\$0.24	\$21.34
			2020	\$0.00	\$0.03	\$1.35
			2019	\$0.00	\$0.02	\$1.21
			2018	\$0.00	\$0.02	\$1.20
			2017	\$0.00	\$0.00	\$0.42
			2016	\$0.00	\$0.00	\$0.35
			2015	\$0.00	\$0.00	\$0.41
			2014	\$0.00	\$0.00	\$0.11
			2013	\$0.00	\$0.00	\$0.12
	218067-311351	Refund Interest	2025	\$0.00	\$0.00	(\$0.41)
		Fund Totals:		\$0.00	\$5,327.11	\$5,948.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV				
	224001-311100	Taxes			
		2025	\$0.00	\$2,631.76	\$2,631.76
		2024	\$0.00	\$52.12	\$253.11
		2023	\$0.00	\$17.90	\$49.09
		2022	\$0.00	\$12.55	\$32.49
		2021	\$0.00	\$0.44	\$40.44
		2020	\$0.00	\$0.03	\$1.46
		2019	\$0.00	\$0.02	\$0.83
		2018	\$0.00	\$0.02	\$0.70
		2017	\$0.00	\$0.00	\$0.21
		2016	\$0.00	\$0.00	\$0.16
		2015	\$0.00	\$0.00	\$0.18
		2014	\$0.00	\$0.00	\$0.05
		2013	\$0.00	\$0.00	\$0.06
		2012	\$0.00	\$0.17	\$0.22
		2011	\$0.00	\$0.16	\$0.21
		2010	\$0.00	\$0.14	\$0.17
		2009	\$0.00	\$0.13	\$0.17
		2008	\$0.00	\$0.11	\$0.12
		2007	\$0.00	\$0.00	\$0.01
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.02
	224001-311350	Interest			
		2024	\$0.00	\$2.39	\$8.88
		2023	\$0.00	\$2.14	\$5.49
		2022	\$0.00	\$2.43	\$5.99
		2021	\$0.00	\$0.12	\$10.31
		2020	\$0.00	\$0.01	\$0.61
		2019	\$0.00	\$0.01	\$0.49
		2018	\$0.00	\$0.01	\$0.44
		2017	\$0.00	\$0.00	\$0.14
		2016	\$0.00	\$0.00	\$0.12
		2015	\$0.00	\$0.00	\$0.16
		2014	\$0.00	\$0.00	\$0.05
		2013	\$0.00	\$0.00	\$0.06
		2012	\$0.00	\$0.16	\$0.21
		2011	\$0.00	\$0.16	\$0.21
		2010	\$0.00	\$0.15	\$0.18
		2009	\$0.00	\$0.15	\$0.19
		2008	\$0.00	\$0.14	\$0.15
		2007	\$0.00	\$0.00	\$0.01
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.09
		2002	\$0.00	\$0.00	\$0.07
		2001	\$0.00	\$0.00	\$0.04
	224001-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$0.21)
Fund Totals:			\$0.00	\$2,723.42	\$3,045.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350 Interest	2024	\$0.00	\$33,171.35	\$122,419.56
		2023	\$0.00	\$29,735.90	\$75,889.60
		2022	\$0.00	\$35,861.92	\$88,480.64
		2021	\$0.00	\$1,706.96	\$146,930.79
		2020	\$0.00	\$193.06	\$5,281.17
		2019	\$0.00	\$179.54	\$3,938.72
		2018	\$0.00	\$169.62	\$4,400.56
		2017	\$0.00	\$22.51	\$2,270.77
		2016	\$0.00	\$34.19	\$1,861.66
		2015	\$0.00	\$0.00	\$1,828.75
		2014	\$0.00	\$0.00	\$672.94
		2013	\$0.00	\$0.00	\$796.73
		2012	\$0.00	\$2,304.28	\$3,029.39
		2011	\$0.00	\$2,521.69	\$3,303.59
		2010	\$0.00	\$2,601.00	\$3,228.63
		2009	\$0.00	\$2,713.50	\$3,519.69
		2008	\$0.00	\$2,489.24	\$2,704.25
		2007	\$0.00	\$0.00	\$210.66
		2006	\$0.00	\$0.00	\$240.89
		2005	\$0.00	\$0.00	\$235.93
		2004	\$0.00	\$0.00	\$54.51
		2003	\$0.00	\$0.00	\$1,944.22
		2002	\$0.00	\$0.00	\$1,967.62
		2001	\$0.00	\$7.06	\$1,599.50
		Fund Totals:	\$0.00	\$113,711.82	\$476,810.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350 Interest	2024	\$0.00	\$8,285.22	\$30,577.60
		2023	\$0.00	\$7,394.67	\$18,871.96
		2022	\$0.00	\$8,587.50	\$21,187.54
		2021	\$0.00	\$414.47	\$35,673.97
		2020	\$0.00	\$46.71	\$1,278.33
		2019	\$0.00	\$43.32	\$950.35
		2018	\$0.00	\$41.00	\$1,063.41
		2017	\$0.00	\$5.36	\$541.91
		2016	\$0.00	\$8.24	\$449.13
		2015	\$0.00	\$0.00	\$447.08
		2014	\$0.00	\$0.00	\$166.75
		2013	\$0.00	\$0.00	\$198.74
		2012	\$0.00	\$564.72	\$742.42
		2011	\$0.00	\$606.39	\$794.41
		2010	\$0.00	\$631.47	\$783.85
		2009	\$0.00	\$658.41	\$854.03
		2008	\$0.00	\$622.83	\$676.63
		2007	\$0.00	\$0.00	\$52.33
		2006	\$0.00	\$0.00	\$60.58
		2005	\$0.00	\$0.00	\$59.24
		2004	\$0.00	\$0.00	\$13.50
		2003	\$0.00	\$0.00	\$474.80
		2002	\$0.00	\$0.00	\$476.75
		2001	\$0.00	\$1.68	\$384.36
		Fund Totals:	\$0.00	\$27,911.99	\$116,779.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2025	\$0.00	\$2,200.07	\$2,200.07
			2024	\$0.00	\$43.74	\$212.17
			2023	\$0.00	\$16.60	\$45.52
			2022	\$0.00	\$12.83	\$33.17
			2021	\$0.00	\$0.47	\$42.69
			2020	\$0.00	\$0.04	\$1.73
			2019	\$0.00	\$0.03	\$1.13
			2018	\$0.00	\$0.03	\$1.09
			2017	\$0.00	\$0.00	\$0.37
			2016	\$0.00	\$0.00	\$0.26
			2015	\$0.00	\$0.00	\$0.27
			2014	\$0.00	\$0.00	\$0.09
			2013	\$0.00	\$0.00	\$0.10
			2012	\$0.00	\$0.26	\$0.34
			2011	\$0.00	\$0.27	\$0.35
			2010	\$0.00	\$0.25	\$0.31
			2009	\$0.00	\$0.25	\$0.32
			2008	\$0.00	\$0.24	\$0.26
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.22
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.00	\$0.19
	232001-311350	Interest	2024	\$0.00	\$2.00	\$7.39
			2023	\$0.00	\$1.99	\$5.07
			2022	\$0.00	\$2.48	\$6.13
			2021	\$0.00	\$0.12	\$10.90
			2020	\$0.00	\$0.01	\$0.74
			2019	\$0.00	\$0.01	\$0.62
			2018	\$0.00	\$0.01	\$0.67
			2017	\$0.00	\$0.00	\$0.24
			2016	\$0.00	\$0.00	\$0.20
			2015	\$0.00	\$0.00	\$0.24
			2014	\$0.00	\$0.00	\$0.05
			2013	\$0.00	\$0.00	\$0.09
			2012	\$0.00	\$0.25	\$0.33
			2011	\$0.00	\$0.27	\$0.35
			2010	\$0.00	\$0.27	\$0.34
			2009	\$0.00	\$0.29	\$0.37
			2008	\$0.00	\$0.30	\$0.32
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.46
			2002	\$0.00	\$0.00	\$0.50
			2001	\$0.00	\$0.00	\$0.44
	232001-311351	Refund Interest	2025	\$0.00	\$0.00	(\$0.20)
Fund Totals:				\$0.00	\$2,283.08	\$2,576.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2025	\$0.00	\$30,173.00	\$30,173.00
			2024	\$0.00	\$490.41	\$2,380.03
			2023	\$0.00	\$175.28	\$481.81
			2022	\$0.00	\$138.97	\$359.99
			2021	\$0.00	\$5.09	\$469.89
			2020	\$0.00	\$0.47	\$19.55
			2019	\$0.00	\$0.38	\$12.85
			2018	\$0.00	\$0.32	\$12.43
			2017	\$0.00	\$0.04	\$4.51
			2016	\$0.00	\$0.06	\$3.46
			2015	\$0.00	\$0.00	\$3.21
			2014	\$0.00	\$0.00	\$0.97
			2013	\$0.00	\$0.00	\$1.11
			2012	\$0.00	\$3.07	\$4.03
			2011	\$0.00	\$3.09	\$4.04
			2010	\$0.00	\$3.02	\$3.75
			2009	\$0.00	\$3.02	\$3.93
			2008	\$0.00	\$4.27	\$4.65
			2007	\$0.00	\$0.00	\$0.19
			2006	\$0.00	\$0.00	\$0.24
			2005	\$0.00	\$0.00	\$0.23
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$1.97
			2002	\$0.00	\$0.00	\$2.01
			2001	\$0.00	\$0.01	\$1.63
	234001-311350	Interest	2024	\$0.00	\$22.59	\$83.34
			2023	\$0.00	\$20.99	\$53.79
			2022	\$0.00	\$26.73	\$66.29
			2021	\$0.00	\$1.36	\$119.57
			2020	\$0.00	\$0.15	\$7.92
			2019	\$0.00	\$0.15	\$7.27
			2018	\$0.00	\$0.16	\$7.70
			2017	\$0.00	\$0.02	\$2.79
			2016	\$0.00	\$0.04	\$2.50
			2015	\$0.00	\$0.00	\$2.91
			2014	\$0.00	\$0.00	\$0.77
			2013	\$0.00	\$0.00	\$0.95
			2012	\$0.00	\$2.84	\$3.73
			2011	\$0.00	\$3.09	\$4.04
			2010	\$0.00	\$3.24	\$4.02
			2009	\$0.00	\$3.45	\$4.46
			2008	\$0.00	\$5.21	\$5.66
			2007	\$0.00	\$0.00	\$0.25
			2006	\$0.00	\$0.00	\$0.31
			2005	\$0.00	\$0.00	\$0.32
			2004	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.00	\$4.05
			2002	\$0.00	\$0.00	\$4.33
			2001	\$0.00	\$0.01	\$3.63
	234001-311351	Refund Interest	2025	\$0.00	\$0.00	(\$2.35)
Fund Totals:				\$0.00	\$31,090.53	\$34,337.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2025	\$0.00	\$30,013.05	\$30,013.05
			2024	\$0.00	\$805.92	\$3,910.64
			2023	\$0.00	\$234.73	\$645.19
			2022	\$0.00	\$153.74	\$398.42
			2021	\$0.00	\$5.96	\$549.57
			2020	\$0.00	\$0.49	\$20.02
			2019	\$0.00	\$0.43	\$14.77
			2018	\$0.00	\$0.32	\$12.28
			2017	\$0.00	\$0.04	\$4.64
			2016	\$0.00	\$0.06	\$3.59
			2015	\$0.00	\$0.00	\$3.34
			2014	\$0.00	\$0.00	\$1.00
			2013	\$0.00	\$0.00	\$1.03
			2012	\$0.00	\$2.95	\$3.88
			2011	\$0.00	\$2.97	\$3.89
			2010	\$0.00	\$2.64	\$3.27
			2009	\$0.00	\$2.64	\$3.42
			2008	\$0.00	\$2.94	\$3.20
			2007	\$0.00	\$0.00	\$0.23
			2006	\$0.00	\$0.00	\$0.25
			2005	\$0.00	\$0.00	\$0.24
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$1.99
			2002	\$0.00	\$0.00	\$2.08
			2001	\$0.00	\$0.01	\$1.70
	235001-311350	Interest	2024	\$0.00	\$37.10	\$136.96
			2023	\$0.00	\$28.12	\$72.00
			2022	\$0.00	\$29.56	\$73.28
			2021	\$0.00	\$1.59	\$139.79
			2020	\$0.00	\$0.17	\$8.13
			2019	\$0.00	\$0.17	\$8.37
			2018	\$0.00	\$0.16	\$7.61
			2017	\$0.00	\$0.02	\$2.86
			2016	\$0.00	\$0.04	\$2.58
			2015	\$0.00	\$0.00	\$3.03
			2014	\$0.00	\$0.00	\$0.77
			2013	\$0.00	\$0.00	\$0.88
			2012	\$0.00	\$2.73	\$3.58
			2011	\$0.00	\$2.97	\$3.89
			2010	\$0.00	\$2.83	\$3.50
			2009	\$0.00	\$3.02	\$3.93
			2008	\$0.00	\$3.58	\$3.89
			2007	\$0.00	\$0.00	\$0.29
			2006	\$0.00	\$0.00	\$0.34
			2005	\$0.00	\$0.00	\$0.33
			2004	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.00	\$4.09
			2002	\$0.00	\$0.00	\$4.47
			2001	\$0.00	\$0.01	\$3.77
	235001-311351	Refund Interest	2025	\$0.00	\$0.00	(\$3.10)
Fund Totals:				\$0.00	\$31,340.96	\$36,087.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2025	\$0.00	\$220,188.03	\$220,188.03
			2024	\$0.00	\$4,212.63	\$20,443.28
			2023	\$0.00	\$1,457.56	\$4,006.76
			2022	\$0.00	\$1,112.09	\$2,881.56
			2021	\$0.00	\$39.11	\$3,619.40
			2020	\$0.00	\$3.49	\$144.18
			2019	\$0.00	\$2.64	\$90.70
			2018	\$0.00	\$2.21	\$84.48
			2017	\$0.00	\$0.26	\$29.27
			2016	\$0.00	\$0.36	\$21.64
			2015	\$0.00	\$0.00	\$19.39
			2014	\$0.00	\$0.00	\$5.76
			2013	\$0.00	\$0.00	\$6.27
			2012	\$0.00	\$16.40	\$21.64
			2011	\$0.00	\$16.44	\$21.60
			2010	\$0.00	\$15.72	\$19.56
			2009	\$0.00	\$15.20	\$19.79
			2008	\$0.00	\$13.68	\$14.88
			2007	\$0.00	\$0.00	\$1.11
			2006	\$0.00	\$0.00	\$1.25
			2005	\$0.00	\$0.00	\$1.16
			2004	\$0.00	\$0.00	\$0.26
			2003	\$0.00	\$0.00	\$9.40
			2002	\$0.00	\$0.00	\$9.14
			2001	\$0.00	\$0.03	\$7.10
	236001-311350	Interest	2024	\$0.00	\$194.05	\$716.16
			2023	\$0.00	\$174.59	\$447.12
			2022	\$0.00	\$213.93	\$530.30
			2021	\$0.00	\$10.45	\$920.70
			2020	\$0.00	\$1.18	\$58.57
			2019	\$0.00	\$1.10	\$51.47
			2018	\$0.00	\$1.07	\$52.42
			2017	\$0.00	\$0.14	\$18.24
			2016	\$0.00	\$0.22	\$15.65
			2015	\$0.00	\$0.00	\$17.47
			2014	\$0.00	\$0.00	\$4.41
			2013	\$0.00	\$0.00	\$5.25
			2012	\$0.00	\$15.21	\$19.99
			2011	\$0.00	\$16.44	\$21.53
			2010	\$0.00	\$16.86	\$20.93
			2009	\$0.00	\$17.41	\$22.57
			2008	\$0.00	\$16.66	\$18.10
			2007	\$0.00	\$0.00	\$1.41
			2006	\$0.00	\$0.00	\$1.68
			2005	\$0.00	\$0.00	\$1.63
			2004	\$0.00	\$0.00	\$0.38
			2003	\$0.00	\$0.00	\$19.27
			2002	\$0.00	\$0.00	\$19.66
			2001	\$0.00	\$0.05	\$15.86
	236001-311351	Refund Interest	2025	\$0.00	\$0.00	(\$18.63)
Fund Totals:				\$0.00	\$227,775.21	\$254,649.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2025	\$0.00	\$1,350,804.98	\$1,350,804.98
			2024	\$0.00	\$25,726.69	\$124,847.29
			2023	\$0.00	\$8,924.51	\$24,532.98
			2022	\$0.00	\$6,702.12	\$17,366.01
			2021	\$0.00	\$236.95	\$21,922.84
			2020	\$0.00	\$21.91	\$905.06
			2019	\$0.00	\$18.70	\$641.38
			2018	\$0.00	\$11.15	\$425.94
			2017	\$0.00	\$1.15	\$127.86
			2016	\$0.00	\$1.50	\$91.53
			2015	\$0.00	\$0.00	\$79.84
			2014	\$0.00	\$0.00	\$27.81
			2013	\$0.00	\$0.00	\$30.79
			2012	\$0.00	\$69.59	\$91.77
			2011	\$0.00	\$54.47	\$71.56
			2010	\$0.00	\$67.49	\$83.99
			2009	\$0.00	\$69.74	\$90.87
			2008	\$0.00	\$57.02	\$62.02
			2007	\$0.00	\$0.00	\$4.98
			2006	\$0.00	\$0.00	\$3.62
			2005	\$0.00	\$0.00	\$3.43
			2004	\$0.00	\$0.00	\$0.75
			2003	\$0.00	\$0.00	\$28.39
			2002	\$0.00	\$0.00	\$26.93
			2001	\$0.00	\$0.09	\$23.56
	237001-311350	Interest	2024	\$0.00	\$1,184.95	\$4,373.39
			2023	\$0.00	\$1,069.03	\$2,737.77
			2022	\$0.00	\$1,289.31	\$3,195.70
			2021	\$0.00	\$63.24	\$5,576.73
			2020	\$0.00	\$7.39	\$367.79
			2019	\$0.00	\$7.72	\$363.82
			2018	\$0.00	\$5.39	\$264.13
			2017	\$0.00	\$0.62	\$79.68
			2016	\$0.00	\$0.93	\$66.08
			2015	\$0.00	\$0.00	\$71.99
			2014	\$0.00	\$0.00	\$21.38
			2013	\$0.00	\$0.00	\$25.84
			2012	\$0.00	\$64.52	\$84.81
			2011	\$0.00	\$54.46	\$71.34
			2010	\$0.00	\$72.39	\$89.86
			2009	\$0.00	\$79.87	\$103.60
			2008	\$0.00	\$69.45	\$75.45
			2007	\$0.00	\$0.00	\$6.34
			2006	\$0.00	\$0.00	\$4.87
			2005	\$0.00	\$0.00	\$4.84
			2004	\$0.00	\$0.00	\$1.13
			2003	\$0.00	\$0.00	\$58.17
			2002	\$0.00	\$0.00	\$57.92
			2001	\$0.00	\$0.16	\$52.62
	237001-311351	Refund Interest	2025	\$0.00	\$0.00	(\$116.48)
Fund Totals:				\$0.00	\$1,396,737.49	\$1,559,934.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$9.39	\$12.31
			2010	\$0.00	\$13.48	\$16.78
			2009	\$0.00	\$12.84	\$16.73
			2008	\$0.00	\$10.69	\$11.63
			2007	\$0.00	\$0.00	\$0.93
			2006	\$0.00	\$0.00	\$1.19
			2005	\$0.00	\$0.00	\$1.35
			2004	\$0.00	\$0.00	\$0.28
			2003	\$0.00	\$0.00	\$10.03
			2002	\$0.00	\$0.00	\$11.12
			2001	\$0.00	\$0.04	\$9.87
	237002-311350	Interest	2011	\$0.00	\$9.39	\$12.30
			2010	\$0.00	\$14.46	\$17.95
			2009	\$0.00	\$14.71	\$19.09
			2008	\$0.00	\$13.02	\$14.15
			2007	\$0.00	\$0.00	\$1.18
			2006	\$0.00	\$0.00	\$1.60
			2005	\$0.00	\$0.00	\$1.91
			2004	\$0.00	\$0.00	\$0.42
			2003	\$0.00	\$0.00	\$20.56
			2002	\$0.00	\$0.00	\$23.92
			2001	\$0.00	\$0.07	\$22.07
Fund Totals:				\$0.00	\$98.09	\$227.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES AUTHORITY					
	238501-311100	TAXES	2025	\$0.00	\$504.91	\$504.91
			2017	\$0.00	\$0.03	\$3.02
			2016	\$0.00	\$0.04	\$2.51
			2015	\$0.00	\$0.00	\$2.22
			2014	\$0.00	\$0.00	\$0.66
			2013	\$0.00	\$0.00	\$0.66
			2012	\$0.00	\$2.26	\$2.97
			2011	\$0.00	\$3.99	\$5.25
			2010	\$0.00	\$3.72	\$4.64
			2009	\$0.00	\$3.14	\$4.08
			2008	\$0.00	\$2.45	\$2.66
			2007	\$0.00	\$0.00	\$0.18
			2006	\$0.00	\$0.00	\$0.24
			2005	\$0.00	\$0.00	\$0.28
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$1.93
			2002	\$0.00	\$0.00	\$2.10
			2001	\$0.00	\$0.01	\$1.78
	238501-311350	INTEREST	2017	\$0.00	\$0.01	\$1.86
			2016	\$0.00	\$0.02	\$1.82
			2015	\$0.00	\$0.00	\$2.02
			2014	\$0.00	\$0.00	\$0.52
			2013	\$0.00	\$0.00	\$0.56
			2012	\$0.00	\$2.10	\$2.76
			2011	\$0.00	\$3.99	\$5.23
			2010	\$0.00	\$4.00	\$4.98
			2009	\$0.00	\$3.60	\$4.68
			2008	\$0.00	\$2.98	\$3.23
			2007	\$0.00	\$0.00	\$0.24
			2006	\$0.00	\$0.00	\$0.32
			2005	\$0.00	\$0.00	\$0.40
			2004	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.00	\$3.96
			2002	\$0.00	\$0.00	\$4.52
			2001	\$0.00	\$0.01	\$3.95
		Fund Totals:		\$0.00	\$537.26	\$581.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2025	\$0.00	\$1,784.28	\$1,784.28
			2024	\$0.00	\$34.73	\$168.60
			2023	\$0.00	\$12.21	\$33.46
			2022	\$0.00	\$9.43	\$24.43
			2021	\$0.00	\$0.34	\$31.00
			2020	\$0.00	\$0.03	\$1.23
			2019	\$0.00	\$0.02	\$0.77
			2018	\$0.00	\$0.02	\$0.71
			2017	\$0.00	\$0.00	\$0.23
			2016	\$0.00	\$0.00	\$0.17
			2015	\$0.00	\$0.00	\$0.17
			2014	\$0.00	\$0.00	\$0.05
			2013	\$0.00	\$0.00	\$0.06
			2012	\$0.00	\$0.14	\$0.19
			2011	\$0.00	\$0.14	\$0.19
			2010	\$0.00	\$0.13	\$0.16
	239001-311350	Interest	2024	\$0.00	\$1.60	\$5.89
			2023	\$0.00	\$1.48	\$3.79
			2022	\$0.00	\$1.80	\$4.49
			2021	\$0.00	\$0.09	\$7.92
			2020	\$0.00	\$0.01	\$0.50
			2019	\$0.00	\$0.01	\$0.46
			2018	\$0.00	\$0.01	\$0.44
			2017	\$0.00	\$0.00	\$0.16
			2016	\$0.00	\$0.00	\$0.13
			2015	\$0.00	\$0.00	\$0.15
			2014	\$0.00	\$0.00	\$0.03
			2013	\$0.00	\$0.00	\$0.04
			2012	\$0.00	\$0.13	\$0.18
			2011	\$0.00	\$0.14	\$0.19
			2010	\$0.00	\$0.14	\$0.17
	239001-311351	Refund Interest	2025	\$0.00	\$0.00	(\$0.15)
Fund Totals:				\$0.00	\$1,846.88	\$2,070.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2025	\$0.00	(\$4,424.44)	(\$13,533.75)
	240001-229020	Refund	2025	\$0.00	\$533,621.97	\$505,422.89
	240001-229030	Small over/short	2025	\$0.00	\$96.76	(\$114.87)
			Fund Totals:	\$0.00	\$529,294.29	\$491,774.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2025	\$0.00	\$4,093,684.47	\$4,093,684.47
			2024	\$0.00	\$78,251.92	\$379,743.31
			2023	\$0.00	\$27,095.89	\$74,485.18
			2022	\$0.00	\$20,577.67	\$53,319.17
			2021	\$0.00	\$722.54	\$66,852.10
			2020	\$0.00	\$64.31	\$2,655.62
			2019	\$0.00	\$48.81	\$1,673.11
			2018	\$0.00	\$40.65	\$1,553.45
			2017	\$0.00	\$4.83	\$537.21
			2016	\$0.00	\$6.46	\$395.17
			2015	\$0.00	\$0.00	\$368.79
			2014	\$0.00	\$0.00	\$109.00
			2013	\$0.00	\$0.00	\$118.37
			2012	\$0.00	\$305.91	\$403.44
			2011	\$0.00	\$306.25	\$402.36
			2010	\$0.00	\$291.73	\$363.08
			2009	\$0.00	\$281.47	\$366.80
			2008	\$0.00	\$253.29	\$275.52
			2007	\$0.00	\$0.00	\$20.44
			2006	\$0.00	\$0.00	\$22.82
			2005	\$0.00	\$0.00	\$20.90
			2004	\$0.00	\$0.00	\$4.35
			2003	\$0.00	\$0.00	\$160.38
			2002	\$0.00	\$0.00	\$148.72
			2001	\$0.00	\$0.46	\$113.80
	240002-311350	Interest	2024	\$0.00	\$5,587.18	\$20,620.48
			2023	\$0.00	\$5,031.38	\$12,869.45
			2022	\$0.00	\$6,136.40	\$15,185.08
			2021	\$0.00	\$298.95	\$26,137.52
			2020	\$0.00	\$33.60	\$1,405.58
			2019	\$0.00	\$31.21	\$1,192.95
			2018	\$0.00	\$30.43	\$1,243.69
			2017	\$0.00	\$4.04	\$479.87
			2016	\$0.00	\$6.24	\$406.02
			2015	\$0.00	\$0.00	\$456.49
			2014	\$0.00	\$0.00	\$129.96
			2013	\$0.00	\$0.00	\$154.09
			2012	\$0.00	\$439.65	\$578.00
			2011	\$0.00	\$474.65	\$621.81
			2010	\$0.00	\$485.04	\$602.09
			2009	\$0.00	\$499.69	\$648.14
			2008	\$0.00	\$478.23	\$519.54
			2007	\$0.00	\$0.00	\$40.32
			2006	\$0.00	\$0.00	\$47.58
			2005	\$0.00	\$0.00	\$45.73
			2004	\$0.00	\$0.00	\$10.13
			2003	\$0.00	\$0.00	\$456.51
			2002	\$0.00	\$0.00	\$444.38
			2001	\$0.00	\$1.23	\$353.83
	240002-311351	Refund Interest	2025	\$0.00	\$0.00	(\$345.08)
Fund Totals:				\$0.00	\$4,241,474.58	\$4,762,101.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2025	\$0.00	\$4,315,040.48	\$4,315,040.48
			2024	\$0.00	\$82,702.89	\$401,343.07
			2023	\$0.00	\$28,515.86	\$78,388.74
			2022	\$0.00	\$21,816.39	\$56,528.78
			2021	\$0.00	\$772.83	\$71,505.32
			2020	\$0.00	\$69.28	\$2,860.98
			2019	\$0.00	\$52.04	\$1,783.77
			2018	\$0.00	\$43.85	\$1,676.50
			2017	\$0.00	\$5.22	\$579.42
			2016	\$0.00	\$7.05	\$431.03
			2015	\$0.00	\$0.00	\$366.35
			2014	\$0.00	\$0.00	\$108.91
			2013	\$0.00	\$0.00	\$119.22
			2012	\$0.00	\$318.50	\$420.05
			2011	\$0.00	\$319.65	\$419.97
			2010	\$0.00	\$307.97	\$383.31
			2009	\$0.00	\$299.55	\$390.39
			2008	\$0.00	\$268.65	\$292.23
			2007	\$0.00	\$0.00	\$22.01
			2006	\$0.00	\$0.00	\$25.08
			2005	\$0.00	\$0.00	\$23.46
			2004	\$0.00	\$0.00	\$5.44
			2003	\$0.00	\$0.00	\$202.71
			2002	\$0.00	\$0.00	\$206.51
			2001	\$0.00	\$0.66	\$161.58
	240003-311350	Interest	2024	\$0.00	\$5,904.98	\$21,793.35
			2023	\$0.00	\$5,295.07	\$13,543.92
			2022	\$0.00	\$6,505.79	\$16,099.22
			2021	\$0.00	\$319.74	\$27,956.76
			2020	\$0.00	\$36.20	\$1,514.28
			2019	\$0.00	\$33.27	\$1,271.13
			2018	\$0.00	\$32.85	\$1,342.10
			2017	\$0.00	\$4.36	\$517.62
			2016	\$0.00	\$6.81	\$442.84
			2015	\$0.00	\$0.00	\$453.45
			2014	\$0.00	\$0.00	\$129.84
			2013	\$0.00	\$0.00	\$155.18
			2012	\$0.00	\$457.75	\$601.78
			2011	\$0.00	\$495.43	\$649.04
			2010	\$0.00	\$512.05	\$635.61
			2009	\$0.00	\$531.79	\$689.79
			2008	\$0.00	\$507.23	\$551.04
			2007	\$0.00	\$0.00	\$43.42
			2006	\$0.00	\$0.00	\$52.29
			2005	\$0.00	\$0.00	\$51.34
			2004	\$0.00	\$0.00	\$12.68
			2003	\$0.00	\$0.00	\$576.99
			2002	\$0.00	\$0.00	\$617.03
			2001	\$0.00	\$1.74	\$502.35
	240003-311351	Refund Interest	2025	\$0.00	\$0.00	(\$366.62)
Fund Totals:				\$0.00	\$4,471,185.93	\$5,023,121.74

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT				
	240005-311100	Taxes			
		2025	\$0.00	\$1,185,943.58	\$1,185,943.58
		2024	\$0.00	\$22,654.97	\$109,941.04
		2023	\$0.00	\$7,824.17	\$21,508.24
		2022	\$0.00	\$5,960.60	\$15,444.65
		2021	\$0.00	\$140.59	\$13,008.23
		2020	\$0.00	\$12.53	\$517.39
		2019	\$0.00	\$9.48	\$325.03
		2018	\$0.00	\$7.92	\$302.28
		2017	\$0.00	\$0.94	\$104.74
		2016	\$0.00	\$1.25	\$76.57
		2015	\$0.00	\$0.00	\$68.27
		2014	\$0.00	\$0.00	\$20.18
		2013	\$0.00	\$0.00	\$21.74
		2012	\$0.00	\$55.22	\$72.83
		2011	\$0.00	\$56.88	\$74.74
		2010	\$0.00	\$54.72	\$68.11
		2009	\$0.00	\$53.13	\$69.27
		2008	\$0.00	\$48.16	\$52.38
		2007	\$0.00	\$0.00	\$3.91
	240005-311350	Interest			
		2024	\$0.00	\$1,617.60	\$5,969.91
		2023	\$0.00	\$1,452.87	\$3,716.19
		2022	\$0.00	\$1,777.50	\$4,398.61
		2021	\$0.00	\$58.17	\$5,085.89
		2020	\$0.00	\$6.55	\$273.86
		2019	\$0.00	\$6.06	\$231.61
		2018	\$0.00	\$5.92	\$241.94
		2017	\$0.00	\$0.79	\$93.56
		2016	\$0.00	\$1.21	\$78.66
		2015	\$0.00	\$0.00	\$84.51
		2014	\$0.00	\$0.00	\$24.06
		2013	\$0.00	\$0.00	\$28.30
		2012	\$0.00	\$79.36	\$104.33
		2011	\$0.00	\$88.16	\$115.50
		2010	\$0.00	\$90.98	\$112.94
		2009	\$0.00	\$94.33	\$122.37
		2008	\$0.00	\$90.94	\$98.79
		2007	\$0.00	\$0.00	\$7.71
	240005-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$86.46)
Fund Totals:			\$0.00	\$1,228,194.58	\$1,368,325.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2025	\$0.00	\$436,584.41	\$436,584.41
			2024	\$0.00	\$8,387.23	\$40,701.91
			2023	\$0.00	\$2,917.33	\$8,019.65
			2022	\$0.00	\$2,247.01	\$5,822.20
			2021	\$0.00	\$79.59	\$7,362.88
			2020	\$0.00	\$7.17	\$296.38
			2019	\$0.00	\$5.48	\$187.86
			2018	\$0.00	\$4.61	\$176.40
			2017	\$0.00	\$0.55	\$61.57
			2016	\$0.00	\$0.75	\$45.83
			2015	\$0.00	\$0.00	\$41.08
			2014	\$0.00	\$0.00	\$12.27
			2013	\$0.00	\$0.00	\$13.54
			2012	\$0.00	\$36.84	\$48.59
			2011	\$0.00	\$36.98	\$48.59
			2010	\$0.00	\$35.88	\$44.66
			2009	\$0.00	\$34.97	\$45.59
			2008	\$0.00	\$30.96	\$33.68
			2007	\$0.00	\$0.00	\$2.52
			2006	\$0.00	\$0.00	\$2.88
			2005	\$0.00	\$0.00	\$2.72
			2004	\$0.00	\$0.00	\$0.60
			2003	\$0.00	\$0.00	\$22.71
			2002	\$0.00	\$0.00	\$24.05
			2001	\$0.00	\$0.08	\$18.85
	240006-311350	Interest	2024	\$0.00	\$598.86	\$2,210.16
			2023	\$0.00	\$541.70	\$1,385.59
			2022	\$0.00	\$670.06	\$1,658.13
			2021	\$0.00	\$32.94	\$2,878.74
			2020	\$0.00	\$3.75	\$156.88
			2019	\$0.00	\$3.51	\$133.87
			2018	\$0.00	\$3.45	\$141.22
			2017	\$0.00	\$0.46	\$55.01
			2016	\$0.00	\$0.72	\$47.07
			2015	\$0.00	\$0.00	\$50.87
			2014	\$0.00	\$0.00	\$14.66
			2013	\$0.00	\$0.00	\$17.60
			2012	\$0.00	\$52.95	\$69.61
			2011	\$0.00	\$57.32	\$75.10
			2010	\$0.00	\$59.66	\$74.06
			2009	\$0.00	\$62.09	\$80.53
			2008	\$0.00	\$58.46	\$63.51
			2007	\$0.00	\$0.00	\$4.97
			2006	\$0.00	\$0.00	\$6.00
			2005	\$0.00	\$0.00	\$5.95
			2004	\$0.00	\$0.00	\$1.42
			2003	\$0.00	\$0.00	\$64.66
			2002	\$0.00	\$0.00	\$71.87
			2001	\$0.00	\$0.20	\$58.58
	240006-311351	Refund Interest	2025	\$0.00	\$0.00	(\$37.67)
Fund Totals:				\$0.00	\$452,555.97	\$508,909.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2025	\$0.00	\$1,247,045.55	\$1,247,045.55
			2024	\$0.00	\$23,852.74	\$115,753.25
			2023	\$0.00	\$8,253.07	\$22,687.22
			2022	\$0.00	\$6,293.59	\$16,307.40
			2021	\$0.00	\$221.19	\$20,466.67
			2020	\$0.00	\$19.74	\$815.49
			2019	\$0.00	\$14.97	\$513.08
			2018	\$0.00	\$12.51	\$478.25
			2017	\$0.00	\$1.49	\$165.73
			2016	\$0.00	\$2.00	\$122.57
			2015	\$0.00	\$0.00	\$109.56
			2014	\$0.00	\$0.00	\$32.46
			2013	\$0.00	\$0.00	\$35.45
			2012	\$0.00	\$92.91	\$122.55
			2011	\$0.00	\$93.12	\$122.33
			2010	\$0.00	\$86.93	\$108.19
			2009	\$0.00	\$83.21	\$108.48
			2008	\$0.00	\$3.26	\$3.55
			2007	\$0.00	\$0.00	\$0.25
			2006	\$0.00	\$0.00	\$0.28
			2005	\$0.00	\$0.00	\$0.25
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$1.55
			2002	\$0.00	\$0.00	\$1.67
			2001	\$0.00	\$0.01	\$1.49
	240007-311350	Interest	2024	\$0.00	\$1,703.08	\$6,285.52
			2023	\$0.00	\$1,532.49	\$3,919.86
			2022	\$0.00	\$1,876.80	\$4,644.32
			2021	\$0.00	\$91.51	\$8,001.96
			2020	\$0.00	\$10.32	\$431.65
			2019	\$0.00	\$9.57	\$365.77
			2018	\$0.00	\$9.37	\$382.89
			2017	\$0.00	\$1.25	\$148.06
			2016	\$0.00	\$1.93	\$125.93
			2015	\$0.00	\$0.00	\$135.62
			2014	\$0.00	\$0.00	\$38.73
			2013	\$0.00	\$0.00	\$46.12
			2012	\$0.00	\$133.53	\$175.54
			2011	\$0.00	\$144.32	\$189.07
			2010	\$0.00	\$144.54	\$179.43
			2009	\$0.00	\$147.74	\$191.65
			2008	\$0.00	\$6.15	\$6.69
			2007	\$0.00	\$0.00	\$0.48
			2006	\$0.00	\$0.00	\$0.58
			2005	\$0.00	\$0.00	\$0.54
			2004	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.00	\$4.41
			2002	\$0.00	\$0.00	\$4.98
			2001	\$0.00	\$0.02	\$4.60
	240007-311351	Refund Interest	2025	\$0.00	\$0.00	(\$105.47)
Fund Totals:				\$0.00	\$1,291,888.91	\$1,450,182.33

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
	240009-311100	TAXES			
		2025	\$0.00	\$290,346.18	\$290,346.18
		2024	\$0.00	\$5,626.09	\$27,302.50
		2023	\$0.00	\$1,880.56	\$5,169.55
		2022	\$0.00	\$1,436.87	\$3,723.10
		2021	\$0.00	\$54.87	\$5,075.71
		2020	\$0.00	\$4.88	\$201.33
		2019	\$0.00	\$3.62	\$124.29
		2018	\$0.00	\$3.14	\$119.80
		2017	\$0.00	\$0.38	\$42.24
	240009-311350	INTEREST			
		2024	\$0.00	\$401.69	\$1,482.53
		2023	\$0.00	\$349.21	\$893.20
		2022	\$0.00	\$428.48	\$1,060.33
		2021	\$0.00	\$22.69	\$1,984.48
		2020	\$0.00	\$2.55	\$106.56
		2019	\$0.00	\$2.32	\$88.58
		2018	\$0.00	\$2.34	\$95.84
		2017	\$0.00	\$0.32	\$37.76
	240009-311351	REFUND INTEREST			
		2025	\$0.00	\$0.00	(\$25.13)
Fund Totals:			\$0.00	\$300,566.19	\$337,828.85

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS				
	240010-311100	Taxes			
		2025	\$0.00	\$157,186.03	\$157,186.03
		2024	\$0.00	\$3,005.88	\$14,587.09
		2023	\$0.00	\$1,040.06	\$2,859.02
		2022	\$0.00	\$792.38	\$2,053.17
		2021	\$0.00	\$27.86	\$2,579.68
		2020	\$0.00	\$2.48	\$102.74
		2019	\$0.00	\$1.88	\$64.63
		2018	\$0.00	\$1.58	\$60.23
		2017	\$0.00	\$0.19	\$20.87
		2016	\$0.00	\$0.25	\$15.42
		2015	\$0.00	\$0.00	\$13.82
		2014	\$0.00	\$0.00	\$4.10
		2013	\$0.00	\$0.00	\$4.37
		2012	\$0.00	\$11.46	\$15.12
		2011	\$0.00	\$10.56	\$13.89
		2010	\$0.00	\$9.04	\$11.23
		2009	\$0.00	\$10.86	\$14.17
		2008	\$0.00	\$9.75	\$10.60
		2007	\$0.00	\$0.00	\$0.79
		2006	\$0.00	\$0.00	\$0.02
		2005	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.19
		2002	\$0.00	\$0.00	\$0.21
		2001	\$0.00	\$0.00	\$0.18
	240010-311350	Interest			
		2024	\$0.00	\$138.45	\$510.97
		2023	\$0.00	\$124.58	\$319.03
		2022	\$0.00	\$152.43	\$377.83
		2021	\$0.00	\$7.45	\$656.22
		2020	\$0.00	\$0.83	\$41.74
		2019	\$0.00	\$0.78	\$36.67
		2018	\$0.00	\$0.76	\$37.34
		2017	\$0.00	\$0.10	\$13.02
		2016	\$0.00	\$0.16	\$11.14
		2015	\$0.00	\$0.00	\$12.45
		2014	\$0.00	\$0.00	\$3.13
		2013	\$0.00	\$0.00	\$3.67
		2012	\$0.00	\$10.62	\$13.97
		2011	\$0.00	\$10.56	\$13.84
		2010	\$0.00	\$9.70	\$12.04
		2009	\$0.00	\$12.43	\$16.11
		2008	\$0.00	\$11.87	\$12.89
		2007	\$0.00	\$0.00	\$1.01
		2006	\$0.00	\$0.00	\$0.03
		2005	\$0.00	\$0.00	\$0.03
		2004	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.38
		2002	\$0.00	\$0.00	\$0.44
		2001	\$0.00	\$0.00	\$0.41
	240010-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$13.30)
Fund Totals:			\$0.00	\$162,590.98	\$181,698.66

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2025	\$0.00	\$114,421.78	\$114,421.78
		2024	\$0.00	\$2,178.51	\$10,572.03
		2023	\$0.00	\$763.22	\$2,098.01
		2022	\$0.00	\$603.81	\$1,564.50
		2021	\$0.00	\$21.99	\$2,036.85
		2020	\$0.00	\$2.09	\$86.40
		2019	\$0.00	\$1.63	\$56.02
		2018	\$0.00	\$1.36	\$52.16
		2017	\$0.00	\$0.17	\$18.94
		2016	\$0.00	\$0.24	\$14.64
		2015	\$0.00	\$0.00	\$12.97
		2014	\$0.00	\$0.00	\$3.80
		2013	\$0.00	\$0.00	\$4.04
		2012	\$0.00	\$11.34	\$14.97
		2011	\$0.00	\$11.02	\$14.49
		2010	\$0.00	\$11.24	\$14.00
		2009	\$0.00	\$10.19	\$13.26
		2008	\$0.00	\$9.63	\$10.47
		2007	\$0.00	\$0.00	\$0.86
		2006	\$0.00	\$0.00	\$0.93
		2005	\$0.00	\$0.00	\$0.87
		2004	\$0.00	\$0.00	\$0.17
		2003	\$0.00	\$0.00	\$6.52
		2002	\$0.00	\$0.00	\$4.40
		2001	\$0.00	\$0.01	\$3.52
	240020-311350	Interest			
		2024	\$0.00	\$155.52	\$574.06
		2023	\$0.00	\$141.71	\$362.50
		2022	\$0.00	\$180.08	\$445.60
		2021	\$0.00	\$9.11	\$796.32
		2020	\$0.00	\$1.09	\$45.71
		2019	\$0.00	\$1.04	\$39.92
		2018	\$0.00	\$1.03	\$41.78
		2017	\$0.00	\$0.14	\$16.91
		2016	\$0.00	\$0.23	\$15.05
		2015	\$0.00	\$0.00	\$16.03
		2014	\$0.00	\$0.00	\$4.52
		2013	\$0.00	\$0.00	\$5.25
		2012	\$0.00	\$16.29	\$21.41
		2011	\$0.00	\$17.08	\$22.37
		2010	\$0.00	\$18.70	\$23.21
		2009	\$0.00	\$18.09	\$23.47
		2008	\$0.00	\$18.18	\$19.75
		2007	\$0.00	\$0.00	\$1.69
		2006	\$0.00	\$0.00	\$1.95
		2005	\$0.00	\$0.00	\$1.91
		2004	\$0.00	\$0.00	\$0.41
		2003	\$0.00	\$0.00	\$18.55
		2002	\$0.00	\$0.00	\$13.17
		2001	\$0.00	\$0.04	\$11.00
	240020-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$10.29)
Fund Totals:			\$0.00	\$118,626.56	\$133,538.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2025	\$0.00	\$32,754.43	\$32,754.43
			2024	\$0.00	\$637.81	\$3,094.91
			2023	\$0.00	\$216.43	\$594.96
			2022	\$0.00	\$139.31	\$360.89
			2021	\$0.00	\$9.49	\$878.75
			2019	\$0.00	\$0.56	\$19.22
			2018	\$0.00	\$0.51	\$19.53
			2017	\$0.00	\$0.06	\$6.71
			2016	\$0.00	\$0.08	\$5.40
			2015	\$0.00	\$0.00	\$4.66
			2014	\$0.00	\$0.00	\$1.36
			2013	\$0.00	\$0.00	\$1.98
			2012	\$0.00	\$4.93	\$6.50
			2011	\$0.00	\$4.72	\$6.21
			2010	\$0.00	\$5.01	\$6.24
			2009	\$0.00	\$3.48	\$4.53
			2008	\$0.00	\$1.94	\$2.11
			2007	\$0.00	\$0.00	\$0.12
			2006	\$0.00	\$0.00	\$0.24
			2005	\$0.00	\$0.00	\$0.13
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$1.64
			2002	\$0.00	\$0.00	\$1.19
			2001	\$0.00	\$0.02	\$6.10
	240052-311350	INTEREST	2024	\$0.00	\$45.54	\$168.09
			2023	\$0.00	\$40.16	\$102.74
			2022	\$0.00	\$41.55	\$102.78
			2021	\$0.00	\$3.93	\$343.53
			2019	\$0.00	\$0.36	\$13.68
			2018	\$0.00	\$0.39	\$15.63
			2017	\$0.00	\$0.05	\$6.00
			2016	\$0.00	\$0.08	\$5.54
			2015	\$0.00	\$0.00	\$5.75
			2014	\$0.00	\$0.00	\$1.61
			2013	\$0.00	\$0.00	\$2.55
			2012	\$0.00	\$7.08	\$9.31
			2011	\$0.00	\$7.31	\$9.57
			2010	\$0.00	\$8.33	\$10.33
			2009	\$0.00	\$6.18	\$8.02
			2008	\$0.00	\$3.66	\$3.98
			2007	\$0.00	\$0.00	\$0.25
			2006	\$0.00	\$0.00	\$0.48
			2005	\$0.00	\$0.00	\$0.30
			2004	\$0.00	\$0.00	\$0.11
			2003	\$0.00	\$0.00	\$4.67
			2002	\$0.00	\$0.00	\$3.56
			2001	\$0.00	\$0.07	\$19.02
	240052-311351	REFUND INTEREST	2025	\$0.00	\$0.00	(\$2.83)
Fund Totals:				\$0.00	\$33,943.47	\$38,612.53

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC				
	240060-311100	Taxes			
		2025	\$0.00	\$157,138.43	\$157,138.43
		2024	\$0.00	\$3,004.96	\$14,582.69
		2023	\$0.00	\$1,039.74	\$2,858.17
		2022	\$0.00	\$792.18	\$2,052.60
		2021	\$0.00	\$27.86	\$2,578.98
		2020	\$0.00	\$2.48	\$102.71
		2019	\$0.00	\$1.88	\$64.62
		2018	\$0.00	\$1.58	\$60.22
		2017	\$0.00	\$0.19	\$20.85
		2016	\$0.00	\$0.25	\$15.41
		2015	\$0.00	\$0.00	\$13.82
		2014	\$0.00	\$0.00	\$4.10
		2013	\$0.00	\$0.00	\$4.47
		2012	\$0.00	\$11.69	\$15.42
		2011	\$0.00	\$11.72	\$15.40
		2010	\$0.00	\$11.25	\$14.01
		2009	\$0.00	\$10.89	\$14.21
		2008	\$0.00	\$0.31	\$0.34
		2007	\$0.00	\$0.00	\$0.02
		2006	\$0.00	\$0.00	\$0.02
		2005	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.19
		2002	\$0.00	\$0.00	\$0.21
		2001	\$0.00	\$0.00	\$0.18
	240060-311350	Interest			
		2024	\$0.00	\$214.57	\$791.86
		2023	\$0.00	\$193.08	\$493.84
		2022	\$0.00	\$236.24	\$584.63
		2021	\$0.00	\$11.53	\$1,008.35
		2020	\$0.00	\$1.29	\$54.34
		2019	\$0.00	\$1.20	\$46.06
		2018	\$0.00	\$1.18	\$48.21
		2017	\$0.00	\$0.16	\$18.64
		2016	\$0.00	\$0.24	\$15.85
		2015	\$0.00	\$0.00	\$17.10
		2014	\$0.00	\$0.00	\$4.87
		2013	\$0.00	\$0.00	\$5.81
		2012	\$0.00	\$16.80	\$22.09
		2011	\$0.00	\$18.16	\$23.80
		2010	\$0.00	\$18.73	\$23.24
		2009	\$0.00	\$19.33	\$25.08
		2008	\$0.00	\$0.59	\$0.64
		2007	\$0.00	\$0.00	\$0.05
		2006	\$0.00	\$0.00	\$0.05
		2005	\$0.00	\$0.00	\$0.05
		2004	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.54
		2002	\$0.00	\$0.00	\$0.62
		2001	\$0.00	\$0.00	\$0.57
	240060-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$13.30)
Fund Totals:			\$0.00	\$162,788.51	\$182,730.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY				
	250010-311100	Taxes			
		2025	\$0.00	\$297,673.06	\$297,673.06
		2024	\$0.00	\$5,753.98	\$27,923.05
		2023	\$0.00	\$1,944.96	\$5,346.59
		2022	\$0.00	\$1,360.17	\$3,524.40
		2021	\$0.00	\$42.31	\$3,915.87
		2020	\$0.00	\$3.52	\$145.44
		2019	\$0.00	\$2.62	\$90.11
		2018	\$0.00	\$2.12	\$80.90
		2017	\$0.00	\$0.25	\$27.74
		2016	\$0.00	\$0.31	\$19.03
		2015	\$0.00	\$0.00	\$15.06
		2014	\$0.00	\$0.00	\$3.91
		2013	\$0.00	\$0.00	\$3.83
		2012	\$0.00	\$8.94	\$11.78
		2011	\$0.00	\$8.84	\$11.60
		2010	\$0.00	\$9.20	\$11.44
		2009	\$0.00	\$8.90	\$11.57
		2008	\$0.00	\$6.07	\$6.60
		2007	\$0.00	\$0.00	\$0.44
		2006	\$0.00	\$0.00	\$0.53
		2005	\$0.00	\$0.00	\$0.46
		2004	\$0.00	\$0.00	\$0.10
		2003	\$0.00	\$0.00	\$3.75
		2002	\$0.00	\$0.00	\$3.71
		2001	\$0.00	\$0.02	\$3.86
	250010-311350	Interest			
		2024	\$0.00	\$410.84	\$1,516.27
		2023	\$0.00	\$361.16	\$923.81
		2022	\$0.00	\$405.62	\$1,003.74
		2021	\$0.00	\$17.52	\$1,531.02
		2020	\$0.00	\$1.84	\$76.98
		2019	\$0.00	\$1.68	\$64.22
		2018	\$0.00	\$1.58	\$64.74
		2017	\$0.00	\$0.21	\$24.78
		2016	\$0.00	\$0.30	\$19.54
		2015	\$0.00	\$0.00	\$18.63
		2014	\$0.00	\$0.00	\$4.66
		2013	\$0.00	\$0.00	\$4.96
		2012	\$0.00	\$12.85	\$16.89
		2011	\$0.00	\$13.69	\$17.93
		2010	\$0.00	\$15.32	\$19.00
		2009	\$0.00	\$15.80	\$20.48
		2008	\$0.00	\$11.46	\$12.45
		2007	\$0.00	\$0.00	\$0.87
		2006	\$0.00	\$0.00	\$1.11
		2005	\$0.00	\$0.00	\$1.01
		2004	\$0.00	\$0.00	\$0.23
		2003	\$0.00	\$0.00	\$10.67
		2002	\$0.00	\$0.00	\$11.08
		2001	\$0.00	\$0.04	\$11.94
	250010-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$22.49)
Fund Totals:			\$0.00	\$308,095.18	\$344,189.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2025	\$0.00	\$369,993.99	\$369,993.99
			2024	\$0.00	\$7,123.82	\$34,570.87
			2023	\$0.00	\$2,479.17	\$6,815.10
			2022	\$0.00	\$1,908.89	\$4,946.21
			2021	\$0.00	\$67.46	\$6,239.30
			2020	\$0.00	\$6.08	\$250.91
			2019	\$0.00	\$5.86	\$200.73
			2018	\$0.00	\$3.90	\$148.98
			2017	\$0.00	\$0.58	\$64.83
			2016	\$0.00	\$0.78	\$47.71
			2015	\$0.00	\$0.00	\$42.52
			2014	\$0.00	\$0.00	\$12.56
			2013	\$0.00	\$0.00	\$13.72
			2012	\$0.00	\$36.50	\$48.14
			2011	\$0.00	\$36.67	\$48.19
			2010	\$0.00	\$35.36	\$44.01
			2009	\$0.00	\$34.35	\$44.78
			2008	\$0.00	\$30.49	\$33.17
			2007	\$0.00	\$0.00	\$2.46
			2006	\$0.00	\$0.00	\$2.74
			2005	\$0.00	\$0.00	\$2.28
			2004	\$0.00	\$0.00	\$0.50
			2003	\$0.00	\$0.00	\$18.59
			2002	\$0.00	\$0.00	\$18.11
			2001	\$0.00	\$0.06	\$14.16
	260006-311350	Interest	2024	\$0.00	\$508.65	\$1,877.23
			2023	\$0.00	\$460.37	\$1,177.53
			2022	\$0.00	\$569.25	\$1,408.64
			2021	\$0.00	\$27.92	\$2,439.38
			2020	\$0.00	\$3.18	\$132.81
			2019	\$0.00	\$3.74	\$143.02
			2018	\$0.00	\$2.92	\$119.26
			2017	\$0.00	\$0.49	\$57.93
			2016	\$0.00	\$0.75	\$49.03
			2015	\$0.00	\$0.00	\$52.61
			2014	\$0.00	\$0.00	\$14.97
			2013	\$0.00	\$0.00	\$17.84
			2012	\$0.00	\$52.45	\$68.96
			2011	\$0.00	\$56.83	\$74.45
			2010	\$0.00	\$58.80	\$72.99
			2009	\$0.00	\$60.98	\$79.09
			2008	\$0.00	\$57.57	\$62.55
			2007	\$0.00	\$0.00	\$4.84
			2006	\$0.00	\$0.00	\$5.71
			2005	\$0.00	\$0.00	\$4.99
			2004	\$0.00	\$0.00	\$1.16
			2003	\$0.00	\$0.00	\$52.90
			2002	\$0.00	\$0.00	\$54.10
			2001	\$0.00	\$0.15	\$43.98
	260006-311351	Refund Interest	2025	\$0.00	\$0.00	(\$33.18)
Fund Totals:				\$0.00	\$383,628.01	\$431,607.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2024	\$0.00	\$670.28	\$5,728.03
		2023	\$0.00	\$180.48	\$1,631.70
		2022	\$0.00	\$116.56	\$903.51
		2021	\$0.00	\$58.28	\$564.63
		2020	\$0.00	\$29.14	\$349.68
		2019	\$0.00	\$29.14	\$195.71
		2018	\$0.00	\$0.00	\$203.98
		2017	\$0.00	\$0.00	\$174.84
		2016	\$0.00	\$0.00	\$118.44
		2015	\$0.00	\$0.00	\$78.96
		2014	\$0.00	\$0.00	\$118.44
		2013	\$0.00	\$0.00	\$78.96
		2012	\$0.00	\$0.00	\$72.38
		2011	\$0.00	\$0.00	\$61.68
		2010	\$0.00	\$7.21	\$73.32
		2009	\$0.00	\$0.00	\$36.66
		2008	\$0.00	\$0.00	\$36.66
		2007	\$0.00	\$0.00	\$22.09
		2006	\$0.00	\$0.00	\$22.09
		2004	\$0.00	\$0.00	\$22.09
		Fund Totals:	\$0.00	\$1,091.09	\$10,493.85

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	2024	\$0.00	\$225.00	\$650.00
			2023	\$0.00	\$0.00	\$25.00
			2022	\$0.00	\$25.00	\$50.00
			2021	\$0.00	\$0.00	\$25.00
			2020	\$0.00	\$0.00	\$25.00
		Fund Totals:		\$0.00	\$250.00	\$775.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES					
	223100-9110-351250	Foreclosure and Warrant Fees	2024	\$0.00	\$755.85	\$6,459.27
			2023	\$0.00	\$203.52	\$1,840.01
			2022	\$0.00	\$131.44	\$1,018.86
			2021	\$0.00	\$4,175.82	\$99,869.09
			2020	\$0.00	\$32.86	\$1,730.34
			2019	\$0.00	\$32.86	\$4,161.17
			2018	\$0.00	\$0.00	\$4,821.64
			2017	\$0.00	\$0.00	\$197.16
			2016	\$0.00	\$0.00	\$133.56
			2015	\$0.00	\$0.00	\$1,950.34
			2014	\$0.00	\$0.00	\$133.56
			2013	\$0.00	\$0.00	\$89.04
			2012	\$0.00	\$0.00	\$81.62
			2011	\$0.00	\$0.00	\$69.56
			2010	\$0.00	\$8.12	\$82.68
			2009	\$0.00	\$0.00	\$41.34
			2008	\$0.00	\$0.00	\$41.34
			2007	\$0.00	\$0.00	\$24.91
			2006	\$0.00	\$0.00	\$24.91
			2004	\$0.00	\$0.00	\$24.91
		Fund Totals:		\$0.00	\$5,340.47	\$122,795.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
Report Totals:			\$0.00	\$61,376,558.94	\$69,150,133.60
<i>(End of Report)</i>					