



CLACKAMAS COUNTY

Fund Revenue Distribution
As of 08-31-2026

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100202	MISC REV - Property Records					
	341224-10-003202	MHODS	2026	\$150.00	\$1,850.00	\$4,200.00
	341500-10-002202	Map & Ratebook Fees	2026	\$0.00	\$190.00	\$300.00
	341510-10-000202	Copy Fee	2026	\$0.00	\$46.00	\$56.50
	341530-10-001202	Data Request Fee	2026	\$514.00	\$514.00	\$901.00
	341531-10-004202	Research Request Fee	2026	\$0.00	\$0.00	\$172.00
		Fund Totals:		\$664.00	\$2,600.00	\$5,629.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2026	\$0.00	\$2,695.00	\$7,535.00
			Fund Totals:	\$0.00	\$2,695.00	\$7,535.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100303	MISC REV - Value Adjustment					
	341232-10-000303	Application & Late Fee	2026	\$1,896.32	\$2,717.32	\$4,415.32
		Fund Totals:		\$1,896.32	\$2,717.32	\$4,415.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2025	\$54.88	\$832.28	\$1,830.27
			2024	\$2.77	\$74.62	\$394.78
			2023	\$3.17	\$121.22	\$220.38
			2022	\$1.08	\$172.96	\$339.87
			2021	\$0.91	\$5.74	\$17.30
			2020	\$0.00	\$2.13	\$9.13
			2019	\$0.00	\$0.66	\$1.74
			2018	\$0.00	\$0.34	\$1.37
			2017	\$0.00	\$0.32	\$0.91
			2016	\$0.00	\$0.25	\$0.64
			2015	\$0.00	\$0.09	\$0.22
			2014	\$0.00	\$0.00	\$0.24
			2013	\$0.00	\$0.00	\$1.00
			2012	\$0.00	\$0.00	\$0.81
			2011	\$0.00	\$0.02	\$0.81
			2010	\$0.00	\$0.00	\$0.72
			2009	\$0.00	\$0.00	\$0.46
			2008	\$0.00	\$0.02	\$0.21
			2007	\$0.00	\$0.00	\$0.20
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$0.13
	201001-311350	Interest	2025	\$2.86	\$44.48	\$91.14
			2024	\$0.48	\$13.31	\$68.59
			2023	\$0.96	\$36.05	\$65.21
			2022	\$0.46	\$71.48	\$139.67
			2021	\$0.51	\$3.48	\$9.91
			2020	\$0.00	\$1.80	\$6.60
			2019	\$0.00	\$0.52	\$1.35
			2018	\$0.00	\$0.31	\$1.22
			2017	\$0.00	\$0.33	\$0.93
			2016	\$0.00	\$0.30	\$0.75
			2015	\$0.00	\$0.12	\$0.29
			2014	\$0.00	\$0.00	\$0.35
			2013	\$0.00	\$0.00	\$1.51
			2012	\$0.00	\$0.00	\$1.31
			2011	\$0.00	\$0.03	\$1.41
			2010	\$0.00	\$0.01	\$1.34
			2009	\$0.00	\$0.00	\$0.92
			2008	\$0.00	\$0.05	\$0.47
			2007	\$0.00	\$0.00	\$0.46
			2006	\$0.00	\$0.00	\$0.36
			2005	\$0.00	\$0.00	\$0.34
			2004	\$0.00	\$0.00	\$0.27
			2003	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.00	\$0.37
	201001-311351	Refund Interest	2026	\$0.00	(\$0.33)	(\$2.13)
Fund Totals:				\$68.08	\$1,382.59	\$3,214.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2025	\$9,864.06	\$149,614.75	\$329,011.46
		2024	\$507.44	\$13,635.57	\$72,108.10
		2023	\$574.45	\$21,961.75	\$39,925.09
		2022	\$194.20	\$31,208.18	\$61,327.45
		2021	\$155.48	\$987.54	\$2,979.20
		2020	\$0.00	\$390.82	\$1,664.53
		2019	\$0.00	\$118.33	\$313.00
		2018	\$0.00	\$59.65	\$241.25
		2017	\$0.00	\$55.68	\$159.75
		2016	\$0.00	\$51.52	\$131.60
		2015	\$0.00	\$18.50	\$44.88
		2014	\$0.00	\$0.00	\$48.59
		2013	\$0.00	\$0.00	\$188.34
		2012	\$0.00	\$0.00	\$188.09
		2011	\$0.00	\$4.47	\$191.23
		2010	\$0.00	\$1.51	\$192.55
		2009	\$0.00	\$0.00	\$120.56
		2008	\$0.00	\$5.77	\$56.76
		2007	\$0.00	\$0.00	\$52.89
		2006	\$0.00	\$0.00	\$47.53
		2005	\$0.00	\$0.00	\$43.14
		2004	\$0.00	\$0.00	\$21.22
		2003	\$0.00	\$0.00	\$22.86
		2002	\$0.00	\$0.00	\$24.57
	201002-311350	Interest			
		2025	\$514.53	\$7,993.74	\$16,380.61
		2024	\$87.66	\$2,428.87	\$12,523.78
		2023	\$173.56	\$6,528.35	\$11,810.59
		2022	\$84.30	\$12,896.60	\$25,201.41
		2021	\$87.76	\$599.54	\$1,704.76
		2020	\$0.00	\$327.67	\$1,202.57
		2019	\$0.00	\$92.90	\$242.13
		2018	\$0.00	\$54.28	\$215.22
		2017	\$0.00	\$57.35	\$161.95
		2016	\$0.00	\$59.24	\$149.78
		2015	\$0.00	\$23.01	\$55.99
		2014	\$0.00	\$0.00	\$66.62
		2013	\$0.00	\$0.00	\$282.28
		2012	\$0.00	\$0.00	\$304.47
		2011	\$0.00	\$7.78	\$332.51
		2010	\$0.00	\$2.77	\$357.84
		2009	\$0.00	\$0.00	\$236.62
		2008	\$0.00	\$12.06	\$118.59
		2007	\$0.00	\$0.00	\$116.73
		2006	\$0.00	\$0.00	\$110.74
		2005	\$0.00	\$0.00	\$105.56
		2004	\$0.00	\$0.00	\$54.52
		2003	\$0.00	\$0.00	\$61.51
		2002	\$0.00	\$0.00	\$69.05
	201002-311351	Refund Interest			
		2026	\$0.00	(\$59.02)	(\$384.39)
Fund Totals:			\$12,243.44	\$249,139.18	\$580,586.08

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO				
	201003-311100	Taxes			
		2025	\$9,424.42	\$142,946.46	\$314,347.54
		2024	\$482.18	\$12,956.22	\$68,515.51
		2023	\$547.34	\$20,924.62	\$38,039.63
		2022	\$184.34	\$29,622.85	\$58,212.16
		2021	\$138.78	\$881.49	\$2,659.25
		2020	\$0.00	\$329.02	\$1,401.29
		2019	\$0.00	\$103.11	\$272.75
		2018	\$0.00	\$51.80	\$209.51
		2017	\$0.00	\$49.54	\$142.15
		2016	\$0.00	\$39.19	\$100.11
		2015	\$0.00	\$14.35	\$34.83
		2014	\$0.00	\$0.00	\$38.13
		2013	\$0.00	\$0.00	\$149.45
		2012	\$0.00	\$0.00	\$151.23
		2011	\$0.00	\$3.58	\$153.11
		2010	\$0.00	\$1.19	\$150.97
		2009	\$0.00	\$0.00	\$96.47
		2008	\$0.00	\$4.64	\$45.66
		2007	\$0.00	\$0.00	\$40.26
		2006	\$0.00	\$0.00	\$37.20
		2005	\$0.00	\$0.00	\$36.41
		2004	\$0.00	\$0.00	\$18.11
		2003	\$0.00	\$0.00	\$19.42
		2002	\$0.00	\$0.00	\$21.39
	201003-311350	Interest			
		2025	\$491.59	\$7,637.46	\$15,650.51
		2024	\$83.29	\$2,307.86	\$11,899.82
		2023	\$165.37	\$6,220.02	\$11,252.81
		2022	\$80.01	\$12,241.07	\$23,920.81
		2021	\$78.34	\$535.14	\$1,521.66
		2020	\$0.00	\$275.85	\$1,012.38
		2019	\$0.00	\$80.96	\$211.00
		2018	\$0.00	\$47.14	\$186.90
		2017	\$0.00	\$51.03	\$144.10
		2016	\$0.00	\$45.06	\$113.94
		2015	\$0.00	\$17.87	\$43.47
		2014	\$0.00	\$0.00	\$52.27
		2013	\$0.00	\$0.00	\$223.98
		2012	\$0.00	\$0.00	\$244.82
		2011	\$0.00	\$6.23	\$266.25
		2010	\$0.00	\$2.17	\$280.58
		2009	\$0.00	\$0.00	\$189.38
		2008	\$0.00	\$9.70	\$95.39
		2007	\$0.00	\$0.00	\$88.86
		2006	\$0.00	\$0.00	\$86.66
		2005	\$0.00	\$0.00	\$89.10
		2004	\$0.00	\$0.00	\$46.53
		2003	\$0.00	\$0.00	\$52.26
		2002	\$0.00	\$0.00	\$60.11
	201003-311351	Refund Interest			
		2026	\$0.00	(\$56.39)	(\$360.62)
Fund Totals:			\$11,675.66	\$237,349.23	\$552,265.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2025	\$15,985.65	\$242,463.65	\$533,190.50
			2024	\$806.95	\$21,682.91	\$114,660.63
			2023	\$917.11	\$35,054.90	\$63,728.16
			2022	\$311.79	\$50,091.28	\$98,434.98
			2021	\$260.81	\$1,656.17	\$4,996.09
			2020	\$0.00	\$605.40	\$2,578.61
			2019	\$0.00	\$192.90	\$510.43
			2018	\$0.00	\$84.20	\$340.47
			2017	\$0.00	\$79.76	\$228.82
			2016	\$0.00	\$73.69	\$188.27
			2015	\$0.00	\$27.11	\$65.78
			2014	\$0.00	\$0.00	\$68.00
			2013	\$0.00	\$0.00	\$278.40
			2012	\$0.00	\$0.00	\$288.94
			2011	\$0.00	\$7.32	\$308.97
			2010	\$0.00	\$2.29	\$279.10
			2009	\$0.00	\$0.00	\$170.28
			2008	\$0.00	\$8.09	\$79.42
			2007	\$0.00	\$0.00	\$72.65
			2006	\$0.00	\$0.00	\$56.36
			2005	\$0.00	\$0.00	\$53.08
			2004	\$0.00	\$0.00	\$26.46
			2003	\$0.00	\$0.00	\$29.65
			2002	\$0.00	\$0.00	\$32.15
	201004-311350	Interest	2025	\$833.83	\$12,954.44	\$26,545.98
			2024	\$139.34	\$3,862.09	\$19,914.01
			2023	\$276.99	\$10,420.17	\$18,851.37
			2022	\$135.31	\$20,699.02	\$40,448.87
			2021	\$147.21	\$1,005.35	\$2,858.79
			2020	\$0.00	\$507.58	\$1,862.80
			2019	\$0.00	\$151.48	\$394.80
			2018	\$0.00	\$76.57	\$303.59
			2017	\$0.00	\$82.10	\$231.84
			2016	\$0.00	\$84.70	\$214.15
			2015	\$0.00	\$33.71	\$82.01
			2014	\$0.00	\$0.00	\$93.25
			2013	\$0.00	\$0.00	\$417.35
			2012	\$0.00	\$0.00	\$467.61
			2011	\$0.00	\$12.56	\$536.75
			2010	\$0.00	\$4.02	\$518.30
			2009	\$0.00	\$0.00	\$334.03
			2008	\$0.00	\$16.85	\$165.68
			2007	\$0.00	\$0.00	\$160.07
			2006	\$0.00	\$0.00	\$131.52
			2005	\$0.00	\$0.00	\$129.88
			2004	\$0.00	\$0.00	\$67.96
			2003	\$0.00	\$0.00	\$79.69
			2002	\$0.00	\$0.00	\$90.29
	201004-311351	Refund Interest	2026	\$0.00	(\$95.69)	(\$617.66)
Fund Totals:				\$19,814.99	\$401,844.62	\$934,949.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100 Taxes	2025	\$1,559.18	\$23,649.25	\$52,006.05
		2024	\$79.74	\$2,142.80	\$11,331.68
		2023	\$67.47	\$2,579.23	\$4,688.81
		2022	\$22.85	\$3,673.00	\$7,217.89
		2021	\$19.10	\$121.35	\$366.06
		2020	\$0.00	\$44.59	\$189.95
		2019	\$0.00	\$13.83	\$36.59
		2018	\$0.00	\$7.07	\$28.60
		2017	\$0.00	\$6.70	\$19.22
		2016	\$0.00	\$6.31	\$16.12
		2015	\$0.00	\$2.31	\$5.61
		2014	\$0.00	\$0.00	\$6.10
		2013	\$0.00	\$0.00	\$24.31
		2012	\$0.00	\$0.00	\$25.35
		2011	\$0.00	\$0.60	\$25.81
		2010	\$0.00	\$0.21	\$27.55
		2009	\$0.00	\$0.00	\$18.61
		2008	\$0.00	\$0.89	\$8.73
		2007	\$0.00	\$0.00	\$8.04
		2006	\$0.00	\$0.00	\$7.29
		2005	\$0.00	\$0.00	\$6.92
		2004	\$0.00	\$0.00	\$3.32
		2003	\$0.00	\$0.00	\$3.74
		2002	\$0.00	\$0.00	\$4.13
	201010-311350 Interest	2025	\$81.33	\$1,263.56	\$2,589.25
		2024	\$13.78	\$381.66	\$1,968.05
		2023	\$20.38	\$766.68	\$1,387.02
		2022	\$9.92	\$1,517.81	\$2,966.01
		2021	\$10.78	\$73.66	\$209.46
		2020	\$0.00	\$37.39	\$137.23
		2019	\$0.00	\$10.87	\$28.32
		2018	\$0.00	\$6.44	\$25.52
		2017	\$0.00	\$6.90	\$19.49
		2016	\$0.00	\$7.26	\$18.36
		2015	\$0.00	\$2.88	\$7.01
		2014	\$0.00	\$0.00	\$8.37
		2013	\$0.00	\$0.00	\$36.44
		2012	\$0.00	\$0.00	\$41.04
		2011	\$0.00	\$1.05	\$44.93
		2010	\$0.00	\$0.40	\$51.24
		2009	\$0.00	\$0.00	\$36.54
		2008	\$0.00	\$1.85	\$18.22
		2007	\$0.00	\$0.00	\$17.76
		2006	\$0.00	\$0.00	\$16.98
		2005	\$0.00	\$0.00	\$16.93
		2004	\$0.00	\$0.00	\$8.53
		2003	\$0.00	\$0.00	\$10.06
		2002	\$0.00	\$0.00	\$11.60
	201010-311351 Refund Interest	2026	\$0.00	(\$9.33)	(\$52.86)
	Fund Totals:		\$1,884.53	\$36,317.22	\$85,697.98

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW				
	201014-311100	Taxes			
		2025	\$1,043.33	\$15,824.91	\$34,799.89
		2024	\$53.11	\$1,427.09	\$7,546.75
		2023	\$60.87	\$2,327.13	\$4,230.59
		2022	\$20.74	\$3,332.50	\$6,548.73
		2021	\$17.51	\$111.23	\$335.51
		2020	\$0.00	\$41.50	\$176.76
		2019	\$0.00	\$12.96	\$34.27
		2018	\$0.00	\$6.53	\$26.42
		2017	\$0.00	\$6.16	\$17.67
		2016	\$0.00	\$4.42	\$11.30
		2015	\$0.00	\$1.67	\$4.06
		2014	\$0.00	\$0.00	\$4.51
		2013	\$0.00	\$0.00	\$17.97
		2012	\$0.00	\$0.00	\$18.15
		2011	\$0.00	\$0.46	\$19.64
		2010	\$0.00	\$0.15	\$19.01
		2009	\$0.00	\$0.00	\$11.84
		2008	\$0.00	\$0.58	\$5.71
		2007	\$0.00	\$0.00	\$5.31
		2006	\$0.00	\$0.00	\$5.02
		2005	\$0.00	\$0.00	\$4.62
		2004	\$0.00	\$0.00	\$2.36
		2003	\$0.00	\$0.00	\$2.68
		2002	\$0.00	\$0.00	\$2.96
	201014-311350	Interest			
		2025	\$54.42	\$845.50	\$1,732.60
		2024	\$9.17	\$254.21	\$1,310.75
		2023	\$18.39	\$691.75	\$1,251.48
		2022	\$9.00	\$1,377.10	\$2,691.06
		2021	\$9.88	\$67.52	\$191.99
		2020	\$0.00	\$34.79	\$127.69
		2019	\$0.00	\$10.17	\$26.51
		2018	\$0.00	\$5.95	\$23.58
		2017	\$0.00	\$6.35	\$17.92
		2016	\$0.00	\$5.09	\$12.86
		2015	\$0.00	\$2.07	\$5.04
		2014	\$0.00	\$0.00	\$6.17
		2013	\$0.00	\$0.00	\$26.93
		2012	\$0.00	\$0.00	\$29.38
		2011	\$0.00	\$0.80	\$34.17
		2010	\$0.00	\$0.27	\$35.31
		2009	\$0.00	\$0.00	\$23.23
		2008	\$0.00	\$1.22	\$11.96
		2007	\$0.00	\$0.00	\$11.76
		2006	\$0.00	\$0.00	\$11.68
		2005	\$0.00	\$0.00	\$11.30
		2004	\$0.00	\$0.00	\$6.05
		2003	\$0.00	\$0.00	\$7.22
		2002	\$0.00	\$0.00	\$8.32
	201014-311351	Refund Interest			
		2026	\$0.00	(\$6.24)	(\$40.87)
Fund Totals:			\$1,296.42	\$26,393.84	\$61,425.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2025	\$256.95	\$3,897.50	\$8,570.86
			2024	\$14.22	\$382.20	\$2,021.19
			2023	\$15.87	\$606.45	\$1,102.50
			2022	\$5.39	\$866.79	\$1,703.34
			2021	\$4.47	\$28.35	\$85.54
			2020	\$0.00	\$10.61	\$45.15
			2019	\$0.00	\$3.32	\$8.79
			2018	\$0.00	\$1.70	\$6.90
			2017	\$0.00	\$1.59	\$4.56
			2016	\$0.00	\$1.47	\$3.76
			2015	\$0.00	\$0.54	\$1.30
			2014	\$0.00	\$0.00	\$1.28
			2013	\$0.00	\$0.00	\$4.91
			2012	\$0.00	\$0.00	\$5.11
			2011	\$0.00	\$0.12	\$5.26
			2010	\$0.00	\$0.05	\$5.42
			2009	\$0.00	\$0.00	\$3.33
			2008	\$0.00	\$0.16	\$1.58
			2007	\$0.00	\$0.00	\$1.45
			2006	\$0.00	\$0.00	\$1.34
			2005	\$0.00	\$0.00	\$1.78
			2004	\$0.00	\$0.00	\$0.93
			2003	\$0.00	\$0.00	\$1.00
			2002	\$0.00	\$0.00	\$1.23
	201015-311350	Interest	2025	\$13.40	\$208.22	\$426.71
			2024	\$2.46	\$68.07	\$351.01
			2023	\$4.79	\$180.25	\$326.13
			2022	\$2.34	\$358.18	\$699.94
			2021	\$2.52	\$17.19	\$48.93
			2020	\$0.00	\$8.89	\$32.62
			2019	\$0.00	\$2.61	\$6.80
			2018	\$0.00	\$1.55	\$6.15
			2017	\$0.00	\$1.64	\$4.64
			2016	\$0.00	\$1.69	\$4.27
			2015	\$0.00	\$0.67	\$1.62
			2014	\$0.00	\$0.00	\$1.76
			2013	\$0.00	\$0.00	\$7.37
			2012	\$0.00	\$0.00	\$8.28
			2011	\$0.00	\$0.21	\$9.16
			2010	\$0.00	\$0.08	\$10.10
			2009	\$0.00	\$0.00	\$6.56
			2008	\$0.00	\$0.34	\$3.34
			2007	\$0.00	\$0.00	\$3.23
			2006	\$0.00	\$0.00	\$3.11
			2005	\$0.00	\$0.00	\$4.36
			2004	\$0.00	\$0.00	\$2.39
			2003	\$0.00	\$0.00	\$2.71
			2002	\$0.00	\$0.00	\$3.45
	201015-311351	Refund Interest	2026	\$0.00	(\$1.54)	(\$10.44)
Fund Totals:				\$322.41	\$6,648.90	\$15,552.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2025	\$5,639.46	\$85,537.32	\$188,101.46
			2024	\$237.73	\$6,388.03	\$33,781.37
			2023	\$274.58	\$10,497.31	\$19,083.44
			2022	\$90.23	\$14,499.23	\$28,492.55
			2021	\$75.12	\$477.18	\$1,439.55
			2020	\$0.00	\$176.50	\$751.75
			2019	\$0.00	\$55.36	\$146.43
			2018	\$0.00	\$27.47	\$111.11
			2017	\$0.00	\$26.64	\$76.45
			2016	\$0.00	\$25.59	\$65.37
			2015	\$0.00	\$9.54	\$23.14
			2014	\$0.00	\$0.00	\$25.68
			2013	\$0.00	\$0.00	\$101.34
			2012	\$0.00	\$0.00	\$100.45
			2011	\$0.00	\$2.38	\$101.69
			2010	\$0.00	\$0.77	\$98.73
			2009	\$0.00	\$0.00	\$60.58
			2008	\$0.00	\$2.94	\$28.95
			2007	\$0.00	\$0.00	\$26.77
			2006	\$0.00	\$0.00	\$23.57
			2005	\$0.00	\$0.00	\$22.20
			2004	\$0.00	\$0.00	\$11.35
			2003	\$0.00	\$0.00	\$12.65
			2002	\$0.00	\$0.00	\$13.60
	201016-311350	Interest	2025	\$294.17	\$4,570.17	\$9,365.09
			2024	\$41.06	\$1,137.87	\$5,867.13
			2023	\$82.96	\$3,120.42	\$5,645.24
			2022	\$39.16	\$5,991.53	\$11,708.31
			2021	\$42.41	\$289.70	\$823.76
			2020	\$0.00	\$147.99	\$543.13
			2019	\$0.00	\$43.46	\$113.28
			2018	\$0.00	\$25.00	\$99.13
			2017	\$0.00	\$27.45	\$77.51
			2016	\$0.00	\$29.42	\$74.39
			2015	\$0.00	\$11.87	\$28.89
			2014	\$0.00	\$0.00	\$35.23
			2013	\$0.00	\$0.00	\$151.87
			2012	\$0.00	\$0.00	\$162.61
			2011	\$0.00	\$4.14	\$176.82
			2010	\$0.00	\$1.42	\$183.48
			2009	\$0.00	\$0.00	\$118.94
			2008	\$0.00	\$6.15	\$60.48
			2007	\$0.00	\$0.00	\$59.11
			2006	\$0.00	\$0.00	\$54.89
			2005	\$0.00	\$0.00	\$54.34
			2004	\$0.00	\$0.00	\$29.16
			2003	\$0.00	\$0.00	\$34.03
			2002	\$0.00	\$0.00	\$38.20
	201016-311351	Refund Interest	2026	\$0.00	(\$33.74)	(\$195.53)
Fund Totals:				\$6,816.88	\$133,099.11	\$308,009.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS				
	201017-311100 Taxes	2025	\$149.08	\$2,261.25	\$4,972.64
		2024	\$7.56	\$203.24	\$1,074.80
		2023	\$8.55	\$327.13	\$594.70
		2022	\$2.92	\$469.14	\$921.95
		2021	\$2.45	\$15.58	\$47.03
		2020	\$0.00	\$5.73	\$24.46
		2019	\$0.00	\$1.79	\$4.74
		2018	\$0.00	\$0.92	\$3.73
		2017	\$0.00	\$0.89	\$2.56
		2016	\$0.00	\$0.86	\$2.18
		2015	\$0.00	\$0.30	\$0.73
		2014	\$0.00	\$0.00	\$0.81
		2013	\$0.00	\$0.00	\$3.24
		2012	\$0.00	\$0.00	\$3.80
		2011	\$0.00	\$0.09	\$3.97
		2010	\$0.00	\$0.03	\$3.79
		2009	\$0.00	\$0.00	\$2.27
		2008	\$0.00	\$0.11	\$1.09
		2007	\$0.00	\$0.00	\$1.00
		2006	\$0.00	\$0.00	\$0.67
		2005	\$0.00	\$0.00	\$0.64
		2004	\$0.00	\$0.00	\$0.33
		2003	\$0.00	\$0.00	\$0.36
		2002	\$0.00	\$0.00	\$0.40
	201017-311350 Interest	2025	\$7.77	\$120.81	\$247.57
		2024	\$1.31	\$36.23	\$186.71
		2023	\$2.59	\$97.23	\$175.94
		2022	\$1.27	\$193.87	\$378.87
		2021	\$1.38	\$9.46	\$26.93
		2020	\$0.00	\$4.82	\$17.68
		2019	\$0.00	\$1.41	\$3.66
		2018	\$0.00	\$0.84	\$3.32
		2017	\$0.00	\$0.92	\$2.60
		2016	\$0.00	\$0.99	\$2.51
		2015	\$0.00	\$0.37	\$0.90
		2014	\$0.00	\$0.00	\$1.10
		2013	\$0.00	\$0.00	\$4.83
		2012	\$0.00	\$0.00	\$6.14
		2011	\$0.00	\$0.16	\$6.91
		2010	\$0.00	\$0.05	\$7.04
		2009	\$0.00	\$0.00	\$4.46
		2008	\$0.00	\$0.23	\$2.28
		2007	\$0.00	\$0.00	\$2.23
		2006	\$0.00	\$0.00	\$1.56
		2005	\$0.00	\$0.00	\$1.56
		2004	\$0.00	\$0.00	\$0.85
		2003	\$0.00	\$0.00	\$0.96
		2002	\$0.00	\$0.00	\$1.12
	201017-311351 Refund Interest	2026	\$0.00	(\$0.89)	(\$5.77)
Fund Totals:			\$184.88	\$3,753.56	\$8,753.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2025	\$1,021.05	\$15,486.88	\$34,056.50
			2024	\$66.09	\$1,776.10	\$9,392.61
			2023	\$74.20	\$2,836.82	\$5,157.16
			2022	\$24.41	\$3,921.09	\$7,705.36
			2021	\$20.80	\$132.11	\$398.52
			2020	\$0.00	\$47.13	\$200.71
			2019	\$0.00	\$14.34	\$37.90
			2018	\$0.00	\$7.26	\$29.37
			2017	\$0.00	\$6.53	\$18.74
			2016	\$0.00	\$6.50	\$16.60
			2015	\$0.00	\$2.29	\$5.56
			2014	\$0.00	\$0.00	\$6.54
			2013	\$0.00	\$0.00	\$23.27
			2012	\$0.00	\$0.00	\$24.44
			2011	\$0.00	\$0.58	\$24.99
			2010	\$0.00	\$0.18	\$24.19
			2009	\$0.00	\$0.00	\$14.74
			2008	\$0.00	\$0.71	\$6.97
			2007	\$0.00	\$0.00	\$6.14
			2006	\$0.00	\$0.00	\$5.91
			2005	\$0.00	\$0.00	\$5.57
			2004	\$0.00	\$0.00	\$2.68
			2003	\$0.00	\$0.00	\$2.90
			2002	\$0.00	\$0.00	\$3.23
	201025-311350	Interest	2025	\$53.26	\$827.44	\$1,695.55
			2024	\$11.42	\$316.38	\$1,631.29
			2023	\$22.42	\$843.27	\$1,525.58
			2022	\$10.59	\$1,620.32	\$3,166.32
			2021	\$11.74	\$80.20	\$228.03
			2020	\$0.00	\$39.51	\$145.00
			2019	\$0.00	\$11.26	\$29.33
			2018	\$0.00	\$6.61	\$26.21
			2017	\$0.00	\$6.73	\$19.00
			2016	\$0.00	\$7.47	\$18.89
			2015	\$0.00	\$2.85	\$6.94
			2014	\$0.00	\$0.00	\$8.96
			2013	\$0.00	\$0.00	\$34.89
			2012	\$0.00	\$0.00	\$39.57
			2011	\$0.00	\$1.02	\$43.45
			2010	\$0.00	\$0.35	\$44.98
			2009	\$0.00	\$0.00	\$28.94
			2008	\$0.00	\$1.48	\$14.56
			2007	\$0.00	\$0.00	\$13.58
			2006	\$0.00	\$0.00	\$13.78
			2005	\$0.00	\$0.00	\$13.62
			2004	\$0.00	\$0.00	\$6.89
			2003	\$0.00	\$0.00	\$7.78
			2002	\$0.00	\$0.00	\$9.06
	201025-311351	Refund Interest	2026	\$0.00	(\$6.11)	(\$45.79)
Fund Totals:				\$1,315.98	\$27,997.30	\$65,897.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2025	\$1,052.11	\$15,957.93	\$35,092.38
			2024	\$54.12	\$1,454.13	\$7,689.86
			2023	\$61.11	\$2,336.73	\$4,247.99
			2022	\$20.38	\$3,276.29	\$6,438.22
			2021	\$17.24	\$109.47	\$330.23
			2020	\$0.00	\$41.39	\$176.27
			2019	\$0.00	\$13.47	\$35.63
			2018	\$0.00	\$6.98	\$28.25
			2017	\$0.00	\$6.65	\$19.08
			2016	\$0.00	\$6.13	\$15.65
			2015	\$0.00	\$2.27	\$5.51
			2014	\$0.00	\$0.00	\$6.19
			2013	\$0.00	\$0.00	\$24.51
			2012	\$0.00	\$0.00	\$24.42
			2011	\$0.00	\$0.57	\$24.73
			2010	\$0.00	\$0.18	\$23.90
			2009	\$0.00	\$0.00	\$14.53
			2008	\$0.00	\$0.69	\$6.82
			2007	\$0.00	\$0.00	\$6.29
			2006	\$0.00	\$0.00	\$4.36
			2005	\$0.00	\$0.00	\$4.14
			2004	\$0.00	\$0.00	\$2.13
			2003	\$0.00	\$0.00	\$2.35
			2002	\$0.00	\$0.00	\$2.60
	201026-311350	Interest	2025	\$54.88	\$852.61	\$1,747.14
			2024	\$9.35	\$259.05	\$1,335.61
			2023	\$18.47	\$694.61	\$1,256.64
			2022	\$8.85	\$1,353.84	\$2,645.63
			2021	\$9.73	\$66.46	\$188.97
			2020	\$0.00	\$34.70	\$127.36
			2019	\$0.00	\$10.58	\$27.57
			2018	\$0.00	\$6.36	\$25.20
			2017	\$0.00	\$6.85	\$19.34
			2016	\$0.00	\$7.05	\$17.83
			2015	\$0.00	\$2.83	\$6.88
			2014	\$0.00	\$0.00	\$8.50
			2013	\$0.00	\$0.00	\$36.76
			2012	\$0.00	\$0.00	\$39.55
			2011	\$0.00	\$1.01	\$43.03
			2010	\$0.00	\$0.35	\$44.46
			2009	\$0.00	\$0.00	\$28.52
			2008	\$0.00	\$1.45	\$14.26
			2007	\$0.00	\$0.00	\$13.92
			2006	\$0.00	\$0.00	\$10.17
			2005	\$0.00	\$0.00	\$10.13
			2004	\$0.00	\$0.00	\$5.49
			2003	\$0.00	\$0.00	\$6.34
			2002	\$0.00	\$0.00	\$7.31
	201026-311351	Refund Interest	2026	\$0.00	(\$6.29)	(\$41.02)
Fund Totals:				\$1,306.24	\$26,504.34	\$61,851.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2025	\$216.97	\$3,290.90	\$7,236.89
			2024	\$10.58	\$283.97	\$1,501.64
			2023	\$11.66	\$446.20	\$811.13
			2022	\$3.71	\$596.17	\$1,171.53
			2021	\$3.29	\$20.92	\$63.16
			2020	\$0.00	\$7.16	\$30.48
			2019	\$0.00	\$2.16	\$5.70
			2018	\$0.00	\$1.06	\$4.29
			2017	\$0.00	\$0.95	\$2.74
			2016	\$0.00	\$0.87	\$2.21
			2015	\$0.00	\$0.31	\$0.76
			2014	\$0.00	\$0.00	\$0.84
			2013	\$0.00	\$0.00	\$3.30
			2012	\$0.00	\$0.00	\$3.28
			2011	\$0.00	\$0.09	\$3.82
			2010	\$0.00	\$0.03	\$3.88
			2009	\$0.00	\$0.00	\$2.27
			2008	\$0.00	\$0.11	\$1.09
			2007	\$0.00	\$0.00	\$0.99
			2006	\$0.00	\$0.00	\$0.97
			2005	\$0.00	\$0.00	\$0.91
			2004	\$0.00	\$0.00	\$0.46
			2003	\$0.00	\$0.00	\$0.50
			2002	\$0.00	\$0.00	\$0.55
	201030-311350	Interest	2025	\$11.31	\$175.82	\$360.31
			2024	\$1.83	\$50.60	\$260.81
			2023	\$3.53	\$132.65	\$239.96
			2022	\$1.61	\$246.35	\$481.42
			2021	\$1.86	\$12.69	\$36.11
			2020	\$0.00	\$6.01	\$22.02
			2019	\$0.00	\$1.69	\$4.41
			2018	\$0.00	\$0.96	\$3.82
			2017	\$0.00	\$0.99	\$2.79
			2016	\$0.00	\$1.00	\$2.53
			2015	\$0.00	\$0.39	\$0.94
			2014	\$0.00	\$0.00	\$1.15
			2013	\$0.00	\$0.00	\$4.93
			2012	\$0.00	\$0.00	\$5.28
			2011	\$0.00	\$0.16	\$6.64
			2010	\$0.00	\$0.05	\$7.20
			2009	\$0.00	\$0.00	\$4.45
			2008	\$0.00	\$0.23	\$2.27
			2007	\$0.00	\$0.00	\$2.20
			2006	\$0.00	\$0.00	\$2.27
			2005	\$0.00	\$0.00	\$2.22
			2004	\$0.00	\$0.00	\$1.18
			2003	\$0.00	\$0.00	\$1.35
			2002	\$0.00	\$0.00	\$1.55
	201030-311351	Refund Interest	2026	\$0.00	(\$1.30)	(\$7.99)
Fund Totals:				\$266.35	\$5,279.19	\$12,303.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2025	\$361.66	\$5,485.39	\$12,062.71
		2024	\$16.53	\$444.32	\$2,349.74
		2023	\$19.12	\$731.07	\$1,329.04
		2022	\$6.49	\$1,043.70	\$2,050.98
		2021	\$5.52	\$35.09	\$105.86
		2020	\$0.00	\$13.23	\$56.32
		2019	\$0.00	\$4.13	\$10.92
		2018	\$0.00	\$2.07	\$8.38
		2017	\$0.00	\$1.86	\$5.34
		2016	\$0.00	\$1.69	\$4.32
		2015	\$0.00	\$0.61	\$1.48
		2014	\$0.00	\$0.00	\$1.60
		2013	\$0.00	\$0.00	\$6.25
		2012	\$0.00	\$0.00	\$5.97
		2011	\$0.00	\$0.14	\$6.04
		2010	\$0.00	\$0.05	\$6.19
		2009	\$0.00	\$0.00	\$4.31
		2008	\$0.00	\$0.23	\$2.24
		2007	\$0.00	\$0.00	\$1.90
		2006	\$0.00	\$0.00	\$1.75
		2005	\$0.00	\$0.00	\$1.66
		2004	\$0.00	\$0.00	\$0.79
		2003	\$0.00	\$0.00	\$0.84
		2002	\$0.00	\$0.00	\$0.91
	201031-311350	Interest			
		2025	\$18.86	\$293.08	\$600.57
		2024	\$2.86	\$79.15	\$408.10
		2023	\$5.77	\$217.30	\$393.14
		2022	\$2.82	\$431.28	\$842.78
		2021	\$3.12	\$21.30	\$60.58
		2020	\$0.00	\$11.09	\$40.69
		2019	\$0.00	\$3.25	\$8.46
		2018	\$0.00	\$1.89	\$7.49
		2017	\$0.00	\$1.92	\$5.42
		2016	\$0.00	\$1.94	\$4.90
		2015	\$0.00	\$0.76	\$1.85
		2014	\$0.00	\$0.00	\$2.19
		2013	\$0.00	\$0.00	\$9.34
		2012	\$0.00	\$0.00	\$9.63
		2011	\$0.00	\$0.25	\$10.50
		2010	\$0.00	\$0.09	\$11.50
		2009	\$0.00	\$0.00	\$8.44
		2008	\$0.00	\$0.47	\$4.66
		2007	\$0.00	\$0.00	\$4.20
		2006	\$0.00	\$0.00	\$4.07
		2005	\$0.00	\$0.00	\$4.07
		2004	\$0.00	\$0.00	\$2.04
		2003	\$0.00	\$0.00	\$2.26
		2002	\$0.00	\$0.00	\$2.55
	201031-311351	Refund Interest			
		2026	\$0.00	(\$2.17)	(\$13.35)
Fund Totals:			\$442.75	\$8,825.18	\$20,461.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2025	\$333.50	\$5,058.61	\$11,124.19
			2024	\$17.13	\$460.43	\$2,435.03
			2023	\$19.58	\$748.48	\$1,360.67
			2022	\$5.57	\$895.95	\$1,760.66
			2021	\$4.79	\$30.45	\$91.88
			2020	\$0.00	\$11.55	\$49.14
			2019	\$0.00	\$3.70	\$9.78
			2018	\$0.00	\$2.06	\$8.33
			2017	\$0.00	\$1.96	\$5.62
			2016	\$0.00	\$1.70	\$4.35
			2015	\$0.00	\$0.63	\$1.52
			2014	\$0.00	\$0.00	\$1.73
			2013	\$0.00	\$0.00	\$6.97
			2012	\$0.00	\$0.00	\$7.10
			2011	\$0.00	\$0.17	\$7.13
			2010	\$0.00	\$0.05	\$6.86
			2009	\$0.00	\$0.00	\$4.17
			2008	\$0.00	\$0.20	\$1.97
			2007	\$0.00	\$0.00	\$1.84
			2006	\$0.00	\$0.00	\$1.33
			2005	\$0.00	\$0.00	\$1.24
			2004	\$0.00	\$0.00	\$0.66
			2003	\$0.00	\$0.00	\$0.72
			2002	\$0.00	\$0.00	\$0.79
	201032-311350	Interest	2025	\$17.39	\$270.27	\$553.87
			2024	\$2.96	\$82.02	\$422.91
			2023	\$5.92	\$222.49	\$402.48
			2022	\$2.42	\$370.25	\$723.49
			2021	\$2.70	\$18.47	\$52.55
			2020	\$0.00	\$9.67	\$35.49
			2019	\$0.00	\$2.90	\$7.57
			2018	\$0.00	\$1.88	\$7.43
			2017	\$0.00	\$2.02	\$5.70
			2016	\$0.00	\$1.95	\$4.93
			2015	\$0.00	\$0.78	\$1.90
			2014	\$0.00	\$0.00	\$2.36
			2013	\$0.00	\$0.00	\$10.43
			2012	\$0.00	\$0.00	\$11.48
			2011	\$0.00	\$0.29	\$12.39
			2010	\$0.00	\$0.10	\$12.74
			2009	\$0.00	\$0.00	\$8.18
			2008	\$0.00	\$0.42	\$4.10
			2007	\$0.00	\$0.00	\$4.06
			2006	\$0.00	\$0.00	\$3.07
			2005	\$0.00	\$0.00	\$3.02
			2004	\$0.00	\$0.00	\$1.68
			2003	\$0.00	\$0.00	\$1.93
			2002	\$0.00	\$0.00	\$2.20
	201032-311351	Refund Interest	2026	\$0.00	(\$1.99)	(\$12.65)
Fund Totals:				\$411.96	\$8,197.46	\$19,176.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2025	\$63.09	\$957.04	\$2,104.55
			2024	\$3.27	\$87.76	\$464.09
			2023	\$3.65	\$139.48	\$253.55
			2022	\$1.22	\$197.00	\$387.12
			2021	\$1.02	\$6.48	\$19.58
			2020	\$0.00	\$1.97	\$8.43
			2019	\$0.00	\$0.65	\$1.72
			2018	\$0.00	\$0.38	\$1.52
			2017	\$0.00	\$0.47	\$1.33
			2016	\$0.00	\$0.44	\$1.12
			2015	\$0.00	\$0.17	\$0.41
			2014	\$0.00	\$0.00	\$0.42
			2013	\$0.00	\$0.00	\$1.69
			2012	\$0.00	\$0.00	\$1.72
			2011	\$0.00	\$0.04	\$1.76
			2010	\$0.00	\$0.02	\$1.87
			2009	\$0.00	\$0.00	\$1.13
			2008	\$0.00	\$0.05	\$0.52
			2007	\$0.00	\$0.00	\$0.51
			2006	\$0.00	\$0.00	\$0.46
			2005	\$0.00	\$0.00	\$0.42
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.00	\$0.19
	201033-311350	Interest	2025	\$3.29	\$51.13	\$104.79
			2024	\$0.56	\$15.61	\$80.59
			2023	\$1.11	\$41.46	\$75.00
			2022	\$0.54	\$81.40	\$159.08
			2021	\$0.58	\$3.94	\$11.20
			2020	\$0.00	\$1.66	\$6.12
			2019	\$0.00	\$0.51	\$1.33
			2018	\$0.00	\$0.34	\$1.35
			2017	\$0.00	\$0.48	\$1.35
			2016	\$0.00	\$0.50	\$1.26
			2015	\$0.00	\$0.21	\$0.52
			2014	\$0.00	\$0.00	\$0.60
			2013	\$0.00	\$0.00	\$2.57
			2012	\$0.00	\$0.00	\$2.82
			2011	\$0.00	\$0.07	\$3.08
			2010	\$0.00	\$0.03	\$3.47
			2009	\$0.00	\$0.00	\$2.23
			2008	\$0.00	\$0.11	\$1.11
			2007	\$0.00	\$0.00	\$1.13
			2006	\$0.00	\$0.00	\$1.03
			2005	\$0.00	\$0.00	\$1.02
			2004	\$0.00	\$0.00	\$0.51
			2003	\$0.00	\$0.00	\$0.63
			2002	\$0.00	\$0.00	\$0.54
	201033-311351	Refund Interest	2026	\$0.00	(\$0.38)	(\$2.41)
Fund Totals:				\$78.33	\$1,589.02	\$3,715.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2025	\$30.84	\$467.61	\$1,028.38
			2024	\$1.61	\$43.25	\$228.86
			2023	\$1.73	\$66.48	\$120.86
			2022	\$0.58	\$94.32	\$185.31
			2021	\$0.47	\$3.03	\$9.15
			2020	\$0.00	\$1.18	\$5.03
			2019	\$0.00	\$0.37	\$0.97
			2018	\$0.00	\$0.19	\$0.79
			2017	\$0.00	\$0.19	\$0.55
			2016	\$0.00	\$0.18	\$0.45
			2015	\$0.00	\$0.07	\$0.16
			2014	\$0.00	\$0.00	\$0.17
			2013	\$0.00	\$0.00	\$0.76
			2012	\$0.00	\$0.00	\$0.80
			2011	\$0.00	\$0.02	\$0.73
			2010	\$0.00	\$0.00	\$0.65
			2009	\$0.00	\$0.00	\$0.40
			2008	\$0.00	\$0.02	\$0.18
			2007	\$0.00	\$0.00	\$0.15
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.08
	201035-311350	Interest	2025	\$1.61	\$24.97	\$51.19
			2024	\$0.28	\$7.72	\$39.76
			2023	\$0.53	\$19.78	\$35.78
			2022	\$0.26	\$38.98	\$76.19
			2021	\$0.27	\$1.85	\$5.26
			2020	\$0.00	\$0.99	\$3.64
			2019	\$0.00	\$0.29	\$0.76
			2018	\$0.00	\$0.18	\$0.71
			2017	\$0.00	\$0.20	\$0.56
			2016	\$0.00	\$0.21	\$0.53
			2015	\$0.00	\$0.08	\$0.19
			2014	\$0.00	\$0.00	\$0.24
			2013	\$0.00	\$0.00	\$1.14
			2012	\$0.00	\$0.00	\$1.28
			2011	\$0.00	\$0.03	\$1.28
			2010	\$0.00	\$0.01	\$1.21
			2009	\$0.00	\$0.00	\$0.79
			2008	\$0.00	\$0.04	\$0.36
			2007	\$0.00	\$0.00	\$0.34
			2006	\$0.00	\$0.00	\$0.36
			2005	\$0.00	\$0.00	\$0.34
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.22
			2002	\$0.00	\$0.00	\$0.24
	201035-311351	Refund Interest	2026	\$0.00	(\$0.19)	(\$1.19)
Fund Totals:				\$38.18	\$772.05	\$1,806.24

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2025	\$2,926.95	\$44,395.20	\$97,627.60
		2024	\$149.46	\$4,016.23	\$21,238.65
		2023	\$170.16	\$6,505.42	\$11,826.42
		2022	\$57.77	\$9,284.22	\$18,244.48
		2021	\$47.94	\$304.47	\$918.51
		2020	\$0.00	\$113.65	\$483.99
		2019	\$0.00	\$36.70	\$97.09
		2018	\$0.00	\$18.80	\$76.04
		2017	\$0.00	\$18.02	\$51.70
		2016	\$0.00	\$16.71	\$42.69
		2015	\$0.00	\$6.22	\$15.09
		2014	\$0.00	\$0.00	\$16.78
		2013	\$0.00	\$0.00	\$67.48
		2012	\$0.00	\$0.00	\$68.35
		2011	\$0.00	\$1.58	\$67.74
		2010	\$0.00	\$0.51	\$65.10
		2009	\$0.00	\$0.00	\$39.74
		2008	\$0.00	\$1.30	\$12.79
		2007	\$0.00	\$0.00	\$11.55
		2006	\$0.00	\$0.00	\$10.40
		2005	\$0.00	\$0.00	\$9.73
		2004	\$0.00	\$0.00	\$5.56
		2003	\$0.00	\$0.00	\$6.06
		2002	\$0.00	\$0.00	\$5.85
	201041-311350	Interest			
		2025	\$152.67	\$2,371.96	\$4,860.60
		2024	\$25.82	\$715.40	\$3,688.73
		2023	\$51.41	\$1,933.79	\$3,498.47
		2022	\$25.08	\$3,836.53	\$7,497.14
		2021	\$27.06	\$184.85	\$525.59
		2020	\$0.00	\$95.28	\$349.67
		2019	\$0.00	\$28.81	\$75.10
		2018	\$0.00	\$17.10	\$67.81
		2017	\$0.00	\$18.56	\$52.41
		2016	\$0.00	\$19.22	\$48.59
		2015	\$0.00	\$7.74	\$18.83
		2014	\$0.00	\$0.00	\$23.01
		2013	\$0.00	\$0.00	\$101.13
		2012	\$0.00	\$0.00	\$110.67
		2011	\$0.00	\$2.76	\$117.79
		2010	\$0.00	\$0.94	\$120.99
		2009	\$0.00	\$0.00	\$77.99
		2008	\$0.00	\$2.72	\$26.71
		2007	\$0.00	\$0.00	\$25.50
		2006	\$0.00	\$0.00	\$24.23
		2005	\$0.00	\$0.00	\$23.83
		2004	\$0.00	\$0.00	\$14.27
		2003	\$0.00	\$0.00	\$16.30
		2002	\$0.00	\$0.00	\$16.44
	201041-311351	Refund Interest			
		2026	\$0.00	(\$17.51)	(\$114.04)
Fund Totals:			\$3,634.32	\$73,937.18	\$172,277.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2025	\$3,189.71	\$48,380.33	\$106,391.12
			2024	\$162.17	\$4,357.63	\$23,044.08
			2023	\$184.29	\$7,045.20	\$12,807.71
			2022	\$61.83	\$9,935.46	\$19,524.25
			2021	\$51.06	\$324.26	\$978.23
			2020	\$0.00	\$122.49	\$521.71
			2019	\$0.00	\$36.23	\$95.80
			2018	\$0.00	\$19.40	\$78.47
			2017	\$0.00	\$18.35	\$52.65
			2016	\$0.00	\$17.04	\$43.53
			2015	\$0.00	\$6.37	\$15.45
			2014	\$0.00	\$0.00	\$17.37
			2013	\$0.00	\$0.00	\$70.45
			2012	\$0.00	\$0.00	\$68.44
			2011	\$0.00	\$1.62	\$69.43
			2010	\$0.00	\$0.53	\$67.87
			2009	\$0.00	\$0.00	\$41.61
			2008	\$0.00	\$1.91	\$18.82
			2007	\$0.00	\$0.00	\$17.54
			2006	\$0.00	\$0.00	\$16.18
			2005	\$0.00	\$0.00	\$16.27
			2004	\$0.00	\$0.00	\$8.36
			2003	\$0.00	\$0.00	\$9.17
			2002	\$0.00	\$0.00	\$10.09
	201043-311350	Interest	2025	\$166.38	\$2,584.89	\$5,296.91
			2024	\$28.01	\$776.20	\$4,002.56
			2023	\$55.68	\$2,094.26	\$3,788.99
			2022	\$26.84	\$4,106.68	\$8,024.35
			2021	\$28.82	\$196.88	\$559.79
			2020	\$0.00	\$102.70	\$376.92
			2019	\$0.00	\$28.44	\$74.12
			2018	\$0.00	\$17.66	\$70.02
			2017	\$0.00	\$18.90	\$53.36
			2016	\$0.00	\$19.60	\$49.56
			2015	\$0.00	\$7.92	\$19.28
			2014	\$0.00	\$0.00	\$23.80
			2013	\$0.00	\$0.00	\$105.59
			2012	\$0.00	\$0.00	\$110.82
			2011	\$0.00	\$2.82	\$120.73
			2010	\$0.00	\$0.98	\$126.11
			2009	\$0.00	\$0.00	\$81.69
			2008	\$0.00	\$4.00	\$39.35
			2007	\$0.00	\$0.00	\$38.72
			2006	\$0.00	\$0.00	\$37.70
			2005	\$0.00	\$0.00	\$39.83
			2004	\$0.00	\$0.00	\$21.47
			2003	\$0.00	\$0.00	\$24.68
			2002	\$0.00	\$0.00	\$28.36
	201043-311351	Refund Interest	2026	\$0.00	(\$19.09)	(\$123.52)
Fund Totals:				\$3,954.79	\$80,209.66	\$186,975.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2025	\$480.36	\$7,285.90	\$16,022.06
			2024	\$16.10	\$432.62	\$2,287.81
			2023	\$18.16	\$694.75	\$1,262.99
			2022	\$6.13	\$986.02	\$1,937.67
			2021	\$5.08	\$32.28	\$97.39
			2020	\$0.00	\$11.99	\$51.04
			2019	\$0.00	\$3.68	\$9.74
			2018	\$0.00	\$1.89	\$7.62
			2017	\$0.00	\$1.79	\$5.13
			2016	\$0.00	\$1.66	\$4.23
			2015	\$0.00	\$0.62	\$1.50
			2014	\$0.00	\$0.00	\$1.65
			2013	\$0.00	\$0.00	\$6.55
			2012	\$0.00	\$0.00	\$6.60
			2011	\$0.00	\$0.15	\$6.66
			2010	\$0.00	\$0.05	\$6.44
			2009	\$0.00	\$0.00	\$3.92
			2008	\$0.00	\$0.19	\$1.88
			2007	\$0.00	\$0.00	\$1.72
			2006	\$0.00	\$0.00	\$1.55
			2005	\$0.00	\$0.00	\$1.46
			2004	\$0.00	\$0.00	\$0.75
			2003	\$0.00	\$0.00	\$0.84
			2002	\$0.00	\$0.00	\$0.92
	202001-311350	Interest	2025	\$25.06	\$389.26	\$797.68
			2024	\$2.78	\$77.04	\$397.32
			2023	\$5.49	\$206.52	\$373.60
			2022	\$2.66	\$407.46	\$796.23
			2021	\$2.87	\$19.60	\$55.73
			2020	\$0.00	\$10.04	\$36.86
			2019	\$0.00	\$2.90	\$7.54
			2018	\$0.00	\$1.71	\$6.79
			2017	\$0.00	\$1.84	\$5.19
			2016	\$0.00	\$1.90	\$4.80
			2015	\$0.00	\$0.76	\$1.86
			2014	\$0.00	\$0.00	\$2.25
			2013	\$0.00	\$0.00	\$9.81
			2012	\$0.00	\$0.00	\$10.68
			2011	\$0.00	\$0.27	\$11.57
			2010	\$0.00	\$0.10	\$11.98
			2009	\$0.00	\$0.00	\$7.70
			2008	\$0.00	\$0.40	\$3.94
			2007	\$0.00	\$0.00	\$3.78
			2006	\$0.00	\$0.00	\$3.61
			2005	\$0.00	\$0.00	\$3.57
			2004	\$0.00	\$0.00	\$1.91
			2003	\$0.00	\$0.00	\$2.25
			2002	\$0.00	\$0.00	\$2.58
	202001-311351	Refund Interest	2026	\$0.00	(\$2.87)	(\$14.58)
Fund Totals:				\$564.69	\$10,570.52	\$24,272.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2025	\$3,937.78	\$59,726.90	\$131,342.99
		2024	\$205.05	\$5,510.13	\$29,138.90
		2023	\$232.79	\$8,899.33	\$16,178.43
		2022	\$78.17	\$12,561.86	\$24,685.42
		2021	\$58.34	\$370.58	\$1,118.01
		2020	\$0.00	\$140.77	\$599.52
		2019	\$0.00	\$43.44	\$114.89
		2018	\$0.00	\$22.62	\$91.50
		2017	\$0.00	\$21.52	\$61.75
		2016	\$0.00	\$19.84	\$50.69
		2015	\$0.00	\$7.33	\$17.78
		2014	\$0.00	\$0.00	\$18.59
		2013	\$0.00	\$0.00	\$73.21
		2012	\$0.00	\$0.00	\$74.88
		2011	\$0.00	\$1.72	\$73.73
		2010	\$0.00	\$0.58	\$74.16
		2009	\$0.00	\$0.00	\$46.62
		2008	\$0.00	\$2.30	\$22.66
		2007	\$0.00	\$0.00	\$20.59
		2006	\$0.00	\$0.00	\$18.07
		2005	\$0.00	\$0.00	\$17.96
		2004	\$0.00	\$0.00	\$9.18
		2003	\$0.00	\$0.00	\$9.47
		2002	\$0.00	\$0.00	\$10.39
	202002-311350	Interest			
		2025	\$205.40	\$3,191.13	\$6,539.20
		2024	\$35.42	\$981.50	\$5,060.89
		2023	\$70.33	\$2,645.43	\$4,785.92
		2022	\$33.93	\$5,191.13	\$10,144.08
		2021	\$32.93	\$224.98	\$639.76
		2020	\$0.00	\$118.03	\$433.16
		2019	\$0.00	\$34.11	\$88.89
		2018	\$0.00	\$20.59	\$81.63
		2017	\$0.00	\$22.16	\$62.59
		2016	\$0.00	\$22.81	\$57.68
		2015	\$0.00	\$9.12	\$22.19
		2014	\$0.00	\$0.00	\$25.49
		2013	\$0.00	\$0.00	\$109.71
		2012	\$0.00	\$0.00	\$121.23
		2011	\$0.00	\$3.00	\$128.19
		2010	\$0.00	\$1.07	\$137.83
		2009	\$0.00	\$0.00	\$91.49
		2008	\$0.00	\$4.81	\$47.33
		2007	\$0.00	\$0.00	\$45.44
		2006	\$0.00	\$0.00	\$42.12
		2005	\$0.00	\$0.00	\$43.97
		2004	\$0.00	\$0.00	\$23.59
		2003	\$0.00	\$0.00	\$25.47
		2002	\$0.00	\$0.00	\$29.18
	202002-311351	Refund Interest			
		2026	\$0.00	(\$23.56)	(\$152.27)
Fund Totals:			\$4,890.14	\$99,775.23	\$232,504.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2025	\$670.60	\$10,171.68	\$22,368.15
		2024	\$35.35	\$949.73	\$5,022.31
		2023	\$38.89	\$1,486.82	\$2,702.93
		2022	\$13.76	\$2,210.58	\$4,344.02
		2021	\$11.39	\$72.33	\$218.21
		2020	\$0.00	\$27.61	\$117.62
		2019	\$0.00	\$8.70	\$23.03
		2018	\$0.00	\$4.50	\$18.21
		2017	\$0.00	\$3.79	\$10.87
		2016	\$0.00	\$3.95	\$10.09
		2015	\$0.00	\$1.26	\$3.06
		2014	\$0.00	\$0.00	\$4.19
		2013	\$0.00	\$0.00	\$17.19
		2012	\$0.00	\$0.00	\$15.60
		2011	\$0.00	\$0.32	\$13.84
		2010	\$0.00	\$0.11	\$14.14
		2009	\$0.00	\$0.00	\$8.55
		2008	\$0.00	\$0.33	\$3.22
		2007	\$0.00	\$0.00	\$2.98
		2006	\$0.00	\$0.00	\$2.60
		2005	\$0.00	\$0.00	\$2.48
		2004	\$0.00	\$0.00	\$1.31
		2003	\$0.00	\$0.00	\$1.44
		2002	\$0.00	\$0.00	\$1.54
	202003-311350	Interest			
		2025	\$34.98	\$543.47	\$1,113.66
		2024	\$6.10	\$169.16	\$872.26
		2023	\$11.75	\$441.97	\$799.58
		2022	\$5.97	\$913.48	\$1,785.07
		2021	\$6.43	\$43.91	\$124.87
		2020	\$0.00	\$23.15	\$84.96
		2019	\$0.00	\$6.84	\$17.82
		2018	\$0.00	\$4.10	\$16.26
		2017	\$0.00	\$3.90	\$11.01
		2016	\$0.00	\$4.53	\$11.46
		2015	\$0.00	\$1.57	\$3.81
		2014	\$0.00	\$0.00	\$5.75
		2013	\$0.00	\$0.00	\$25.77
		2012	\$0.00	\$0.00	\$25.26
		2011	\$0.00	\$0.56	\$24.09
		2010	\$0.00	\$0.20	\$26.27
		2009	\$0.00	\$0.00	\$16.77
		2008	\$0.00	\$0.68	\$6.72
		2007	\$0.00	\$0.00	\$6.55
		2006	\$0.00	\$0.00	\$6.05
		2005	\$0.00	\$0.00	\$6.06
		2004	\$0.00	\$0.00	\$3.36
		2003	\$0.00	\$0.00	\$3.89
		2002	\$0.00	\$0.00	\$4.32
	202003-311351	Refund Interest			
		2026	\$0.00	(\$4.02)	(\$26.51)
Fund Totals:			\$835.22	\$17,095.21	\$39,902.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2025	\$2,328.86	\$35,323.33	\$77,678.05
			2024	\$119.07	\$3,199.43	\$16,919.36
			2023	\$134.69	\$5,148.90	\$9,360.31
			2022	\$45.39	\$7,294.94	\$14,335.36
			2021	\$37.93	\$240.88	\$726.70
			2020	\$0.00	\$89.56	\$381.46
			2019	\$0.00	\$27.92	\$73.85
			2018	\$0.00	\$14.33	\$57.97
			2017	\$0.00	\$13.63	\$39.11
			2016	\$0.00	\$12.61	\$32.21
			2015	\$0.00	\$4.65	\$11.28
			2014	\$0.00	\$0.00	\$12.45
			2013	\$0.00	\$0.00	\$48.96
			2012	\$0.00	\$0.00	\$49.52
			2011	\$0.00	\$1.17	\$49.99
			2010	\$0.00	\$0.38	\$48.80
			2009	\$0.00	\$0.00	\$29.96
			2008	\$0.00	\$1.44	\$14.14
			2007	\$0.00	\$0.00	\$12.92
			2006	\$0.00	\$0.00	\$11.58
			2005	\$0.00	\$0.00	\$10.82
			2004	\$0.00	\$0.00	\$5.48
			2003	\$0.00	\$0.00	\$5.96
			2002	\$0.00	\$0.00	\$6.53
	203000-311350	Interest	2025	\$121.48	\$1,887.29	\$3,867.39
			2024	\$20.57	\$569.90	\$2,938.57
			2023	\$40.69	\$1,530.56	\$2,768.98
			2022	\$19.70	\$3,014.57	\$5,890.86
			2021	\$21.41	\$146.24	\$415.83
			2020	\$0.00	\$75.09	\$275.60
			2019	\$0.00	\$21.92	\$57.14
			2018	\$0.00	\$13.04	\$51.71
			2017	\$0.00	\$14.04	\$39.64
			2016	\$0.00	\$14.50	\$36.66
			2015	\$0.00	\$5.78	\$14.07
			2014	\$0.00	\$0.00	\$17.06
			2013	\$0.00	\$0.00	\$73.41
			2012	\$0.00	\$0.00	\$80.15
			2011	\$0.00	\$2.03	\$86.91
			2010	\$0.00	\$0.70	\$90.69
			2009	\$0.00	\$0.00	\$58.79
			2008	\$0.00	\$3.01	\$29.55
			2007	\$0.00	\$0.00	\$28.51
			2006	\$0.00	\$0.00	\$26.96
			2005	\$0.00	\$0.00	\$26.48
			2004	\$0.00	\$0.00	\$14.07
			2003	\$0.00	\$0.00	\$16.03
			2002	\$0.00	\$0.00	\$18.33
	203000-311351	Refund Interest	2026	\$0.00	(\$13.94)	(\$90.43)
Fund Totals:				\$2,889.79	\$58,657.90	\$136,755.73

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL				
	203001-311100	Taxes			
		2025	\$10.01	\$151.89	\$334.05
		2024	\$0.50	\$13.55	\$71.79
		2023	\$0.56	\$21.65	\$39.36
		2022	\$0.19	\$30.65	\$60.19
		2021	\$0.15	\$1.01	\$3.04
		2020	\$0.00	\$0.37	\$1.57
		2019	\$0.00	\$0.12	\$0.31
		2018	\$0.00	\$0.06	\$0.25
		2017	\$0.00	\$0.06	\$0.16
		2016	\$0.00	\$0.05	\$0.14
		2015	\$0.00	\$0.02	\$0.05
		2014	\$0.00	\$0.00	\$0.05
		2013	\$0.00	\$0.00	\$0.20
		2012	\$0.00	\$0.00	\$0.20
		2011	\$0.00	\$0.00	\$0.20
		2010	\$0.00	\$0.00	\$0.19
		2009	\$0.00	\$0.00	\$0.12
		2008	\$0.00	\$0.01	\$0.07
		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	\$0.02
		2003	\$0.00	\$0.00	\$0.02
		2002	\$0.00	\$0.00	\$0.03
	203001-311350	Interest			
		2025	\$0.52	\$8.11	\$16.61
		2024	\$0.08	\$2.44	\$12.50
		2023	\$0.18	\$6.45	\$11.65
		2022	\$0.08	\$12.65	\$24.75
		2021	\$0.09	\$0.61	\$1.74
		2020	\$0.00	\$0.31	\$1.14
		2019	\$0.00	\$0.09	\$0.24
		2018	\$0.00	\$0.05	\$0.21
		2017	\$0.00	\$0.06	\$0.16
		2016	\$0.00	\$0.06	\$0.16
		2015	\$0.00	\$0.02	\$0.05
		2014	\$0.00	\$0.00	\$0.07
		2013	\$0.00	\$0.00	\$0.32
		2012	\$0.00	\$0.00	\$0.34
		2011	\$0.00	\$0.01	\$0.37
		2010	\$0.00	\$0.00	\$0.38
		2009	\$0.00	\$0.00	\$0.25
		2008	\$0.00	\$0.01	\$0.12
		2007	\$0.00	\$0.00	\$0.12
		2006	\$0.00	\$0.00	\$0.11
		2005	\$0.00	\$0.00	\$0.11
		2004	\$0.00	\$0.00	\$0.06
		2003	\$0.00	\$0.00	\$0.07
		2002	\$0.00	\$0.00	\$0.08
	203001-311351	Refund Interest			
		2026	\$0.00	(\$0.06)	(\$0.38)
Fund Totals:			\$12.36	\$250.25	\$583.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2025	\$86.98	\$1,319.42	\$2,901.51
			2024	\$4.40	\$118.15	\$624.87
			2023	\$4.96	\$189.65	\$344.79
			2022	\$1.67	\$270.34	\$531.23
			2021	\$1.40	\$8.89	\$26.82
			2020	\$0.00	\$3.32	\$14.09
			2019	\$0.00	\$1.03	\$2.71
			2018	\$0.00	\$0.53	\$2.12
			2017	\$0.00	\$0.50	\$1.44
			2016	\$0.00	\$0.46	\$1.18
			2015	\$0.00	\$0.17	\$0.42
			2014	\$0.00	\$0.00	\$0.45
			2013	\$0.00	\$0.00	\$1.82
			2012	\$0.00	\$0.00	\$1.81
			2011	\$0.00	\$0.04	\$1.83
			2010	\$0.00	\$0.02	\$1.79
			2009	\$0.00	\$0.00	\$1.09
			2008	\$0.00	\$0.05	\$0.50
			2007	\$0.00	\$0.00	\$0.47
			2006	\$0.00	\$0.00	\$0.45
			2005	\$0.00	\$0.00	\$0.42
			2004	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.00	\$0.26
	203002-311350	Interest	2025	\$4.54	\$70.53	\$144.51
			2024	\$0.76	\$21.05	\$108.51
			2023	\$1.50	\$56.42	\$102.04
			2022	\$0.73	\$111.74	\$218.33
			2021	\$0.79	\$5.41	\$15.34
			2020	\$0.00	\$2.77	\$10.17
			2019	\$0.00	\$0.80	\$2.10
			2018	\$0.00	\$0.48	\$1.89
			2017	\$0.00	\$0.51	\$1.45
			2016	\$0.00	\$0.53	\$1.35
			2015	\$0.00	\$0.21	\$0.52
			2014	\$0.00	\$0.00	\$0.64
			2013	\$0.00	\$0.00	\$2.76
			2012	\$0.00	\$0.00	\$2.94
			2011	\$0.00	\$0.08	\$3.23
			2010	\$0.00	\$0.03	\$3.33
			2009	\$0.00	\$0.00	\$2.14
			2008	\$0.00	\$0.11	\$1.09
			2007	\$0.00	\$0.00	\$1.07
			2006	\$0.00	\$0.00	\$1.03
			2005	\$0.00	\$0.00	\$1.03
			2004	\$0.00	\$0.00	\$0.54
			2003	\$0.00	\$0.00	\$0.62
			2002	\$0.00	\$0.00	\$0.71
	203002-311351	Refund Interest	2026	\$0.00	(\$0.52)	(\$3.35)
Fund Totals:				\$107.73	\$2,182.72	\$5,086.52

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2025	\$11.60	\$175.91	\$386.88
		2024	\$0.61	\$16.13	\$85.30
		2023	\$0.68	\$26.20	\$47.62
		2022	\$0.23	\$37.59	\$73.84
		2021	\$0.19	\$1.25	\$3.77
		2020	\$0.00	\$0.48	\$2.00
		2019	\$0.00	\$0.14	\$0.38
		2018	\$0.00	\$0.08	\$0.31
		2017	\$0.00	\$0.07	\$0.21
		2016	\$0.00	\$0.07	\$0.17
		2015	\$0.00	\$0.02	\$0.05
		2014	\$0.00	\$0.00	\$0.07
		2013	\$0.00	\$0.00	\$0.27
		2012	\$0.00	\$0.00	\$0.26
		2011	\$0.00	\$0.01	\$0.27
		2010	\$0.00	\$0.00	\$0.26
		2009	\$0.00	\$0.00	\$0.15
		2008	\$0.00	\$0.01	\$0.09
		2007	\$0.00	\$0.00	\$0.08
		2006	\$0.00	\$0.00	\$0.06
		2005	\$0.00	\$0.00	\$0.06
		2004	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.00	\$0.03
		2002	\$0.00	\$0.00	\$0.03
	203003-311350	Interest			
		2025	\$0.60	\$9.41	\$19.28
		2024	\$0.10	\$2.88	\$14.82
		2023	\$0.21	\$7.83	\$14.14
		2022	\$0.10	\$15.53	\$30.37
		2021	\$0.11	\$0.74	\$2.15
		2020	\$0.00	\$0.39	\$1.44
		2019	\$0.00	\$0.12	\$0.31
		2018	\$0.00	\$0.07	\$0.28
		2017	\$0.00	\$0.07	\$0.21
		2016	\$0.00	\$0.08	\$0.20
		2015	\$0.00	\$0.03	\$0.07
		2014	\$0.00	\$0.00	\$0.09
		2013	\$0.00	\$0.00	\$0.39
		2012	\$0.00	\$0.00	\$0.42
		2011	\$0.00	\$0.01	\$0.45
		2010	\$0.00	\$0.00	\$0.47
		2009	\$0.00	\$0.00	\$0.31
		2008	\$0.00	\$0.02	\$0.18
		2007	\$0.00	\$0.00	\$0.15
		2006	\$0.00	\$0.00	\$0.15
		2005	\$0.00	\$0.00	\$0.14
		2004	\$0.00	\$0.00	\$0.08
		2003	\$0.00	\$0.00	\$0.09
		2002	\$0.00	\$0.00	\$0.10
	203003-311351	Refund Interest			
		2026	\$0.00	(\$0.07)	(\$0.46)
Fund Totals:			\$14.43	\$295.07	\$688.02

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2025	\$1,931.02	\$29,289.12	\$64,408.40
			2024	\$96.66	\$2,597.33	\$13,735.19
			2023	\$111.08	\$4,246.26	\$7,719.44
			2022	\$35.11	\$5,643.78	\$11,090.60
			2021	\$29.27	\$185.92	\$560.92
			2020	\$0.00	\$69.38	\$295.51
			2019	\$0.00	\$21.69	\$57.36
			2018	\$0.00	\$11.10	\$44.90
			2017	\$0.00	\$10.55	\$30.27
			2016	\$0.00	\$9.95	\$25.42
			2015	\$0.00	\$3.70	\$8.98
			2014	\$0.00	\$0.00	\$9.99
			2013	\$0.00	\$0.00	\$40.17
			2012	\$0.00	\$0.00	\$37.34
			2011	\$0.00	\$0.87	\$36.98
			2010	\$0.00	\$0.28	\$35.42
			2009	\$0.00	\$0.00	\$21.43
			2008	\$0.00	\$1.04	\$10.18
			2007	\$0.00	\$0.00	\$11.16
			2006	\$0.00	\$0.00	\$10.00
			2005	\$0.00	\$0.00	\$9.21
			2004	\$0.00	\$0.00	\$4.71
			2003	\$0.00	\$0.00	\$5.08
			2002	\$0.00	\$0.00	\$5.48
	204001-311350	Interest	2025	\$67.16	\$1,043.27	\$2,137.90
			2024	\$12.71	\$311.69	\$1,595.93
			2023	\$23.45	\$844.46	\$1,531.02
			2022	\$11.27	\$1,558.34	\$3,047.81
			2021	\$12.06	\$78.36	\$223.42
			2020	\$0.00	\$38.79	\$146.27
			2019	\$0.00	\$11.35	\$29.57
			2018	\$0.00	\$6.74	\$26.71
			2017	\$0.00	\$7.25	\$20.46
			2016	\$0.00	\$7.62	\$19.28
			2015	\$0.00	\$3.07	\$7.47
			2014	\$0.00	\$0.00	\$9.13
			2013	\$0.00	\$0.00	\$40.14
			2012	\$0.00	\$0.00	\$40.30
			2011	\$0.00	\$1.00	\$42.86
			2010	\$0.00	\$0.34	\$43.89
			2009	\$0.00	\$0.00	\$28.04
			2008	\$0.00	\$1.44	\$14.19
			2007	\$0.00	\$0.00	\$16.43
			2006	\$0.00	\$0.00	\$15.51
			2005	\$0.00	\$0.00	\$15.03
			2004	\$0.00	\$0.00	\$8.07
			2003	\$0.00	\$0.00	\$9.11
			2002	\$0.00	\$0.00	\$10.25
	204001-311351	Refund Interest	2026	\$0.00	(\$11.55)	(\$73.51)
Fund Totals:				\$2,329.79	\$45,993.14	\$107,219.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2025	\$1,198.90	\$18,184.58	\$39,988.89
			2024	\$61.11	\$1,642.24	\$8,684.70
			2023	\$69.74	\$2,665.82	\$4,846.29
			2022	\$23.81	\$3,827.94	\$7,522.38
			2021	\$20.15	\$128.02	\$386.22
			2020	\$0.00	\$48.10	\$204.82
			2019	\$0.00	\$15.18	\$40.15
			2018	\$0.00	\$7.85	\$31.76
			2017	\$0.00	\$7.54	\$21.64
			2016	\$0.00	\$7.04	\$17.99
			2015	\$0.00	\$2.63	\$6.39
			2014	\$0.00	\$0.00	\$7.19
			2013	\$0.00	\$0.00	\$29.28
			2012	\$0.00	\$0.00	\$29.07
			2011	\$0.00	\$0.64	\$27.46
			2010	\$0.00	\$0.20	\$26.65
			2009	\$0.00	\$0.00	\$16.15
			2008	\$0.00	\$0.79	\$7.80
			2007	\$0.00	\$0.00	\$6.95
			2006	\$0.00	\$0.00	\$8.36
			2005	\$0.00	\$0.00	\$7.30
			2004	\$0.00	\$0.00	\$3.70
			2003	\$0.00	\$0.00	\$5.72
			2002	\$0.00	\$0.00	\$6.40
	204002-311350	Interest	2025	\$41.69	\$647.76	\$1,327.35
			2024	\$8.03	\$197.08	\$1,009.09
			2023	\$14.72	\$530.16	\$961.16
			2022	\$7.65	\$1,056.96	\$2,067.20
			2021	\$8.30	\$53.95	\$153.81
			2020	\$0.00	\$26.89	\$101.37
			2019	\$0.00	\$7.95	\$20.71
			2018	\$0.00	\$4.77	\$18.90
			2017	\$0.00	\$5.18	\$14.63
			2016	\$0.00	\$5.40	\$13.65
			2015	\$0.00	\$2.18	\$5.31
			2014	\$0.00	\$0.00	\$6.58
			2013	\$0.00	\$0.00	\$29.26
			2012	\$0.00	\$0.00	\$31.38
			2011	\$0.00	\$0.74	\$31.81
			2010	\$0.00	\$0.25	\$33.03
			2009	\$0.00	\$0.00	\$21.12
			2008	\$0.00	\$1.11	\$10.87
			2007	\$0.00	\$0.00	\$10.21
			2006	\$0.00	\$0.00	\$12.98
			2005	\$0.00	\$0.00	\$11.91
			2004	\$0.00	\$0.00	\$6.35
			2003	\$0.00	\$0.00	\$10.26
			2002	\$0.00	\$0.00	\$11.99
	204002-311351	Refund Interest	2026	\$0.00	(\$7.17)	(\$46.97)
Fund Totals:				\$1,454.10	\$29,071.78	\$67,807.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2025	\$4,779.10	\$72,487.71	\$159,404.65
			2024	\$243.58	\$6,545.06	\$34,611.79
			2023	\$274.49	\$10,493.66	\$19,076.79
			2022	\$91.98	\$14,781.31	\$29,046.86
			2021	\$77.72	\$493.63	\$1,489.17
			2020	\$0.00	\$184.08	\$784.02
			2019	\$0.00	\$57.67	\$152.53
			2018	\$0.00	\$29.86	\$120.76
			2017	\$0.00	\$28.57	\$81.98
			2016	\$0.00	\$26.81	\$68.48
			2015	\$0.00	\$10.03	\$24.33
			2014	\$0.00	\$0.00	\$27.35
			2013	\$0.00	\$0.00	\$113.07
			2012	\$0.00	\$0.00	\$114.12
			2011	\$0.00	\$2.64	\$113.07
			2010	\$0.00	\$0.85	\$108.63
			2009	\$0.00	\$0.00	\$66.43
			2008	\$0.00	\$3.23	\$31.79
			2007	\$0.00	\$0.00	\$29.24
			2006	\$0.00	\$0.00	\$26.50
			2005	\$0.00	\$0.00	\$25.29
			2004	\$0.00	\$0.00	\$13.07
			2003	\$0.00	\$0.00	\$14.11
			2002	\$0.00	\$0.00	\$14.96
	204003-311350	Interest	2025	\$166.20	\$2,582.09	\$5,291.16
			2024	\$32.03	\$785.42	\$4,021.64
			2023	\$57.94	\$2,086.95	\$3,783.58
			2022	\$29.54	\$4,081.37	\$7,982.40
			2021	\$32.02	\$208.06	\$593.15
			2020	\$0.00	\$102.90	\$388.07
			2019	\$0.00	\$30.18	\$78.67
			2018	\$0.00	\$18.11	\$71.81
			2017	\$0.00	\$19.62	\$55.41
			2016	\$0.00	\$20.55	\$51.96
			2015	\$0.00	\$8.32	\$20.24
			2014	\$0.00	\$0.00	\$24.99
			2013	\$0.00	\$0.00	\$112.97
			2012	\$0.00	\$0.00	\$123.17
			2011	\$0.00	\$3.07	\$131.10
			2010	\$0.00	\$1.05	\$134.61
			2009	\$0.00	\$0.00	\$86.93
			2008	\$0.00	\$4.51	\$44.30
			2007	\$0.00	\$0.00	\$43.02
			2006	\$0.00	\$0.00	\$41.17
			2005	\$0.00	\$0.00	\$41.27
			2004	\$0.00	\$0.00	\$22.39
			2003	\$0.00	\$0.00	\$25.31
			2002	\$0.00	\$0.00	\$28.02
	204003-311351	Refund Interest	2026	\$0.00	(\$28.59)	(\$185.01)
Fund Totals:				\$5,784.60	\$115,068.72	\$268,571.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2025	\$1,178.78	\$17,879.04	\$39,317.01
			2024	\$61.03	\$1,639.85	\$8,671.89
			2023	\$69.66	\$2,663.08	\$4,841.30
			2022	\$23.70	\$3,808.47	\$7,484.03
			2021	\$19.83	\$125.97	\$380.03
			2020	\$0.00	\$47.39	\$201.82
			2019	\$0.00	\$15.03	\$39.74
			2018	\$0.00	\$7.81	\$31.58
			2017	\$0.00	\$7.68	\$22.04
			2016	\$0.00	\$7.20	\$18.39
			2015	\$0.00	\$2.47	\$5.99
			2014	\$0.00	\$0.00	\$6.68
			2013	\$0.00	\$0.00	\$26.06
			2012	\$0.00	\$0.00	\$25.21
			2011	\$0.00	\$0.59	\$25.22
			2010	\$0.00	\$0.18	\$23.84
			2009	\$0.00	\$0.00	\$16.01
			2008	\$0.00	\$0.79	\$7.80
			2007	\$0.00	\$0.00	\$7.20
			2006	\$0.00	\$0.00	\$6.07
			2005	\$0.00	\$0.00	\$6.06
			2004	\$0.00	\$0.00	\$4.84
			2003	\$0.00	\$0.00	\$5.37
			2002	\$0.00	\$0.00	\$5.98
	204004-311350	Interest	2025	\$40.99	\$636.86	\$1,305.05
			2024	\$8.03	\$196.81	\$1,007.63
			2023	\$14.71	\$529.63	\$960.19
			2022	\$7.61	\$1,051.59	\$2,056.71
			2021	\$8.17	\$53.09	\$151.38
			2020	\$0.00	\$26.48	\$99.89
			2019	\$0.00	\$7.87	\$20.50
			2018	\$0.00	\$4.74	\$18.78
			2017	\$0.00	\$5.27	\$14.88
			2016	\$0.00	\$5.52	\$13.96
			2015	\$0.00	\$2.05	\$4.99
			2014	\$0.00	\$0.00	\$6.10
			2013	\$0.00	\$0.00	\$26.04
			2012	\$0.00	\$0.00	\$27.22
			2011	\$0.00	\$0.68	\$29.24
			2010	\$0.00	\$0.23	\$29.56
			2009	\$0.00	\$0.00	\$20.97
			2008	\$0.00	\$1.10	\$10.86
			2007	\$0.00	\$0.00	\$10.61
			2006	\$0.00	\$0.00	\$9.44
			2005	\$0.00	\$0.00	\$9.88
			2004	\$0.00	\$0.00	\$8.30
			2003	\$0.00	\$0.00	\$9.63
			2002	\$0.00	\$0.00	\$11.19
	204004-311351	Refund Interest	2026	\$0.00	(\$7.06)	(\$46.51)
Fund Totals:				\$1,432.51	\$28,720.41	\$66,996.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2025	\$665.60	\$10,095.49	\$22,200.55
			2024	\$34.23	\$919.67	\$4,863.47
			2023	\$38.95	\$1,489.18	\$2,707.23
			2022	\$13.32	\$2,140.72	\$4,206.75
			2021	\$11.20	\$71.15	\$214.64
			2020	\$0.00	\$26.66	\$113.54
			2019	\$0.00	\$8.39	\$22.19
			2018	\$0.00	\$4.33	\$17.52
			2017	\$0.00	\$4.11	\$11.79
			2016	\$0.00	\$3.77	\$9.64
			2015	\$0.00	\$1.41	\$3.42
			2014	\$0.00	\$0.00	\$3.85
			2013	\$0.00	\$0.00	\$15.64
			2012	\$0.00	\$0.00	\$15.59
			2011	\$0.00	\$0.36	\$15.66
			2010	\$0.00	\$0.12	\$15.07
			2009	\$0.00	\$0.00	\$9.31
			2008	\$0.00	\$0.45	\$4.40
			2007	\$0.00	\$0.00	\$4.09
			2006	\$0.00	\$0.00	\$3.74
			2005	\$0.00	\$0.00	\$3.60
			2004	\$0.00	\$0.00	\$1.85
			2003	\$0.00	\$0.00	\$1.92
			2002	\$0.00	\$0.00	\$2.14
	204005-311350	Interest	2025	\$23.15	\$359.62	\$736.93
			2024	\$4.50	\$110.36	\$565.08
			2023	\$8.22	\$296.17	\$536.93
			2022	\$4.28	\$591.07	\$1,156.05
			2021	\$4.61	\$29.98	\$85.48
			2020	\$0.00	\$14.90	\$56.20
			2019	\$0.00	\$4.39	\$11.43
			2018	\$0.00	\$2.63	\$10.44
			2017	\$0.00	\$2.82	\$7.97
			2016	\$0.00	\$2.90	\$7.32
			2015	\$0.00	\$1.17	\$2.85
			2014	\$0.00	\$0.00	\$3.53
			2013	\$0.00	\$0.00	\$15.64
			2012	\$0.00	\$0.00	\$16.82
			2011	\$0.00	\$0.43	\$18.19
			2010	\$0.00	\$0.15	\$18.67
			2009	\$0.00	\$0.00	\$12.18
			2008	\$0.00	\$0.62	\$6.12
			2007	\$0.00	\$0.00	\$6.02
			2006	\$0.00	\$0.00	\$5.82
			2005	\$0.00	\$0.00	\$5.88
			2004	\$0.00	\$0.00	\$3.17
			2003	\$0.00	\$0.00	\$3.44
			2002	\$0.00	\$0.00	\$4.01
	204005-311351	Refund Interest	2026	\$0.00	(\$3.98)	(\$26.16)
Fund Totals:				\$808.06	\$16,179.04	\$37,737.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2025	\$522.10	\$7,919.03	\$17,414.39
			2024	\$26.26	\$705.43	\$3,730.38
			2023	\$29.41	\$1,124.79	\$2,044.80
			2022	\$9.81	\$1,575.88	\$3,096.75
			2021	\$7.94	\$50.46	\$152.26
			2020	\$0.00	\$18.64	\$79.37
			2019	\$0.00	\$5.67	\$15.00
			2018	\$0.00	\$2.87	\$11.61
			2017	\$0.00	\$2.73	\$7.83
			2016	\$0.00	\$2.51	\$6.42
			2015	\$0.00	\$0.92	\$2.23
			2014	\$0.00	\$0.00	\$2.48
			2013	\$0.00	\$0.00	\$9.91
			2012	\$0.00	\$0.00	\$9.75
			2011	\$0.00	\$0.23	\$9.87
			2010	\$0.00	\$0.07	\$9.42
			2009	\$0.00	\$0.00	\$5.73
			2008	\$0.00	\$0.27	\$2.65
			2007	\$0.00	\$0.00	\$2.37
			2006	\$0.00	\$0.00	\$2.04
			2005	\$0.00	\$0.00	\$1.87
			2004	\$0.00	\$0.00	\$0.92
			2003	\$0.00	\$0.00	\$1.00
			2002	\$0.00	\$0.00	\$1.03
	204006-311350	Interest	2025	\$18.15	\$282.10	\$578.06
			2024	\$3.46	\$84.63	\$433.42
			2023	\$6.21	\$223.70	\$405.56
			2022	\$3.15	\$435.15	\$851.05
			2021	\$3.27	\$21.25	\$60.61
			2020	\$0.00	\$10.42	\$39.29
			2019	\$0.00	\$2.96	\$7.72
			2018	\$0.00	\$1.74	\$6.91
			2017	\$0.00	\$1.87	\$5.29
			2016	\$0.00	\$1.93	\$4.88
			2015	\$0.00	\$0.76	\$1.86
			2014	\$0.00	\$0.00	\$2.25
			2013	\$0.00	\$0.00	\$9.88
			2012	\$0.00	\$0.00	\$10.53
			2011	\$0.00	\$0.27	\$11.44
			2010	\$0.00	\$0.09	\$11.68
			2009	\$0.00	\$0.00	\$7.50
			2008	\$0.00	\$0.38	\$3.72
			2007	\$0.00	\$0.00	\$3.48
			2006	\$0.00	\$0.00	\$3.17
			2005	\$0.00	\$0.00	\$3.07
			2004	\$0.00	\$0.00	\$1.58
			2003	\$0.00	\$0.00	\$1.80
			2002	\$0.00	\$0.00	\$1.94
	204006-311351	Refund Interest	2026	\$0.00	(\$3.12)	(\$19.80)
Fund Totals:				\$629.76	\$12,473.63	\$29,066.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2025	\$192.58	\$2,921.21	\$6,423.97
			2024	\$9.32	\$250.37	\$1,324.02
			2023	\$10.18	\$389.15	\$707.43
			2022	\$3.17	\$508.70	\$999.71
			2021	\$2.45	\$15.55	\$46.93
			2020	\$0.00	\$5.33	\$22.70
			2019	\$0.00	\$1.57	\$4.14
			2018	\$0.00	\$0.75	\$3.02
			2017	\$0.00	\$0.67	\$1.91
			2016	\$0.00	\$0.60	\$1.53
			2015	\$0.00	\$0.22	\$0.54
			2014	\$0.00	\$0.00	\$0.61
			2013	\$0.00	\$0.00	\$2.29
			2012	\$0.00	\$0.00	\$2.36
			2011	\$0.00	\$0.05	\$2.32
			2010	\$0.00	\$0.02	\$2.20
			2009	\$0.00	\$0.00	\$1.41
			2008	\$0.00	\$0.07	\$0.68
			2007	\$0.00	\$0.00	\$0.60
			2006	\$0.00	\$0.00	\$0.54
			2005	\$0.00	\$0.00	\$0.47
			2004	\$0.00	\$0.00	\$0.25
			2003	\$0.00	\$0.00	\$0.28
			2002	\$0.00	\$0.00	\$0.30
	204007-311350	Interest	2025	\$6.70	\$104.06	\$213.23
			2024	\$1.23	\$30.04	\$153.82
			2023	\$2.14	\$77.39	\$140.33
			2022	\$1.02	\$140.46	\$274.74
			2021	\$1.01	\$6.57	\$18.72
			2020	\$0.00	\$2.98	\$11.25
			2019	\$0.00	\$0.82	\$2.14
			2018	\$0.00	\$0.45	\$1.80
			2017	\$0.00	\$0.46	\$1.30
			2016	\$0.00	\$0.46	\$1.17
			2015	\$0.00	\$0.18	\$0.44
			2014	\$0.00	\$0.00	\$0.55
			2013	\$0.00	\$0.00	\$2.27
			2012	\$0.00	\$0.00	\$2.54
			2011	\$0.00	\$0.06	\$2.67
			2010	\$0.00	\$0.02	\$2.72
			2009	\$0.00	\$0.00	\$1.85
			2008	\$0.00	\$0.09	\$0.91
			2007	\$0.00	\$0.00	\$0.87
			2006	\$0.00	\$0.00	\$0.84
			2005	\$0.00	\$0.00	\$0.78
			2004	\$0.00	\$0.00	\$0.42
			2003	\$0.00	\$0.00	\$0.49
			2002	\$0.00	\$0.00	\$0.56
	204007-311351	Refund Interest	2026	\$0.00	(\$1.15)	(\$6.86)
Fund Totals:				\$229.80	\$4,457.15	\$10,379.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2025	\$993.93	\$15,075.62	\$33,152.15
			2024	\$50.56	\$1,358.68	\$7,184.99
			2023	\$56.43	\$2,157.34	\$3,921.94
			2022	\$19.08	\$3,066.05	\$6,025.15
			2021	\$15.36	\$97.52	\$294.19
			2020	\$0.00	\$35.32	\$150.40
			2019	\$0.00	\$10.84	\$28.66
			2018	\$0.00	\$5.41	\$21.87
			2017	\$0.00	\$5.06	\$14.52
			2016	\$0.00	\$4.56	\$11.66
			2015	\$0.00	\$1.71	\$4.15
			2014	\$0.00	\$0.00	\$4.60
			2013	\$0.00	\$0.00	\$18.64
			2012	\$0.00	\$0.00	\$18.49
			2011	\$0.00	\$0.42	\$18.09
			2010	\$0.00	\$0.13	\$17.60
			2009	\$0.00	\$0.00	\$10.75
			2008	\$0.00	\$0.51	\$5.00
			2007	\$0.00	\$0.00	\$4.48
			2006	\$0.00	\$0.00	\$3.85
			2005	\$0.00	\$0.00	\$3.56
			2004	\$0.00	\$0.00	\$1.80
			2003	\$0.00	\$0.00	\$2.00
			2002	\$0.00	\$0.00	\$2.11
	204008-311350	Interest	2025	\$34.57	\$536.99	\$1,100.41
			2024	\$6.65	\$163.04	\$834.95
			2023	\$11.91	\$429.05	\$777.92
			2022	\$6.13	\$846.95	\$1,656.23
			2021	\$6.33	\$41.11	\$117.16
			2020	\$0.00	\$19.74	\$74.43
			2019	\$0.00	\$5.67	\$14.78
			2018	\$0.00	\$3.28	\$12.99
			2017	\$0.00	\$3.47	\$9.81
			2016	\$0.00	\$3.50	\$8.85
			2015	\$0.00	\$1.42	\$3.45
			2014	\$0.00	\$0.00	\$4.19
			2013	\$0.00	\$0.00	\$18.63
			2012	\$0.00	\$0.00	\$19.94
			2011	\$0.00	\$0.49	\$20.96
			2010	\$0.00	\$0.17	\$21.82
			2009	\$0.00	\$0.00	\$14.05
			2008	\$0.00	\$0.71	\$6.93
			2007	\$0.00	\$0.00	\$6.60
			2006	\$0.00	\$0.00	\$5.96
			2005	\$0.00	\$0.00	\$5.81
			2004	\$0.00	\$0.00	\$3.09
			2003	\$0.00	\$0.00	\$3.58
			2002	\$0.00	\$0.00	\$3.97
	204008-311351	Refund Interest	2026	\$0.00	(\$5.94)	(\$37.92)
Fund Totals:				\$1,200.95	\$23,868.82	\$55,629.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2025	\$0.85	\$12.92	\$28.39
			2024	\$0.04	\$1.17	\$6.22
			2023	\$0.05	\$1.89	\$3.44
			2022	\$0.02	\$2.55	\$5.02
			2021	\$0.01	\$0.09	\$0.25
			2020	\$0.00	\$0.04	\$0.13
			2019	\$0.00	\$0.01	\$0.03
			2018	\$0.00	\$0.00	\$0.01
			2013	\$0.00	\$0.00	\$0.02
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.00	\$0.01
			2010	\$0.00	\$0.00	\$0.01
			2009	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2025	\$0.03	\$0.46	\$0.94
			2024	\$0.00	\$0.13	\$0.70
			2023	\$0.01	\$0.36	\$0.68
			2022	\$0.00	\$0.71	\$1.40
			2021	\$0.00	\$0.02	\$0.07
			2020	\$0.00	\$0.01	\$0.06
			2013	\$0.00	\$0.00	\$0.02
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.00	\$0.02
			2010	\$0.00	\$0.00	\$0.02
			2009	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.03)
Fund Totals:				\$1.01	\$20.36	\$47.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2025	\$519.14	\$7,874.06	\$17,315.48
			2024	\$26.47	\$711.13	\$3,760.75
			2023	\$25.56	\$977.17	\$1,776.44
			2022	\$8.67	\$1,393.41	\$2,738.19
			2021	\$7.24	\$46.02	\$138.81
			2020	\$0.00	\$17.00	\$72.43
			2019	\$0.00	\$5.27	\$13.94
			2018	\$0.00	\$2.65	\$10.73
			2017	\$0.00	\$2.55	\$7.33
			2016	\$0.00	\$2.36	\$6.04
			2015	\$0.00	\$0.87	\$2.11
			2014	\$0.00	\$0.00	\$2.35
			2013	\$0.00	\$0.00	\$9.40
			2012	\$0.00	\$0.00	\$9.34
			2011	\$0.00	\$0.22	\$9.44
			2010	\$0.00	\$0.07	\$9.11
			2009	\$0.00	\$0.00	\$5.55
			2008	\$0.00	\$0.27	\$2.64
			2007	\$0.00	\$0.00	\$2.37
			2006	\$0.00	\$0.00	\$2.14
			2005	\$0.00	\$0.00	\$1.91
			2004	\$0.00	\$0.00	\$0.90
			2003	\$0.00	\$0.00	\$0.95
			2002	\$0.00	\$0.00	\$1.07
	204010-311350	Interest	2025	\$18.05	\$280.46	\$574.76
			2024	\$3.48	\$85.34	\$436.97
			2023	\$5.40	\$194.35	\$352.34
			2022	\$2.79	\$384.75	\$752.49
			2021	\$2.99	\$19.40	\$55.29
			2020	\$0.00	\$9.51	\$35.85
			2019	\$0.00	\$2.76	\$7.19
			2018	\$0.00	\$1.61	\$6.37
			2017	\$0.00	\$1.75	\$4.95
			2016	\$0.00	\$1.81	\$4.58
			2015	\$0.00	\$0.72	\$1.76
			2014	\$0.00	\$0.00	\$2.15
			2013	\$0.00	\$0.00	\$9.39
			2012	\$0.00	\$0.00	\$10.09
			2011	\$0.00	\$0.26	\$10.96
			2010	\$0.00	\$0.09	\$11.31
			2009	\$0.00	\$0.00	\$7.28
			2008	\$0.00	\$0.37	\$3.67
			2007	\$0.00	\$0.00	\$3.48
			2006	\$0.00	\$0.00	\$3.32
			2005	\$0.00	\$0.00	\$3.13
			2004	\$0.00	\$0.00	\$1.55
			2003	\$0.00	\$0.00	\$1.71
			2002	\$0.00	\$0.00	\$2.01
	204010-311351	Refund Interest	2026	\$0.00	(\$3.10)	(\$18.66)
Fund Totals:				\$619.79	\$12,013.13	\$28,183.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2025	\$1,182.07	\$17,929.25	\$39,427.47
			2024	\$59.79	\$1,606.56	\$8,495.79
			2023	\$66.88	\$2,557.17	\$4,648.77
			2022	\$21.98	\$3,531.01	\$6,938.81
			2021	\$17.81	\$113.15	\$341.32
			2020	\$0.00	\$41.28	\$175.81
			2019	\$0.00	\$9.83	\$26.00
			2018	\$0.00	\$6.30	\$25.49
			2017	\$0.00	\$4.54	\$13.03
			2016	\$0.00	\$4.00	\$10.22
			2015	\$0.00	\$1.43	\$3.46
			2014	\$0.00	\$0.00	\$3.61
			2013	\$0.00	\$0.00	\$13.91
			2012	\$0.00	\$0.00	\$13.30
			2011	\$0.00	\$0.31	\$13.21
			2010	\$0.00	\$0.10	\$12.80
			2009	\$0.00	\$0.00	\$7.78
			2008	\$0.00	\$0.37	\$3.62
			2007	\$0.00	\$0.00	\$3.06
			2006	\$0.00	\$0.00	\$2.43
			2005	\$0.00	\$0.00	\$1.89
			2004	\$0.00	\$0.00	\$0.82
			2003	\$0.00	\$0.00	\$0.81
			2002	\$0.00	\$0.00	\$0.27
	204011-311350	Interest	2025	\$41.11	\$638.67	\$1,308.75
			2024	\$7.86	\$192.80	\$987.15
			2023	\$14.12	\$508.55	\$922.00
			2022	\$7.05	\$974.97	\$1,906.86
			2021	\$7.34	\$47.68	\$135.94
			2020	\$0.00	\$23.07	\$87.03
			2019	\$0.00	\$5.14	\$13.40
			2018	\$0.00	\$3.82	\$15.16
			2017	\$0.00	\$3.12	\$8.80
			2016	\$0.00	\$3.06	\$7.74
			2015	\$0.00	\$1.18	\$2.87
			2014	\$0.00	\$0.00	\$3.28
			2013	\$0.00	\$0.00	\$13.90
			2012	\$0.00	\$0.00	\$14.36
			2011	\$0.00	\$0.36	\$15.33
			2010	\$0.00	\$0.12	\$15.87
			2009	\$0.00	\$0.00	\$10.19
			2008	\$0.00	\$0.51	\$5.05
			2007	\$0.00	\$0.00	\$4.50
			2006	\$0.00	\$0.00	\$3.77
			2005	\$0.00	\$0.00	\$3.07
			2004	\$0.00	\$0.00	\$1.40
			2003	\$0.00	\$0.00	\$1.46
			2002	\$0.00	\$0.00	\$0.50
	204011-311351	Refund Interest	2026	\$0.00	(\$7.08)	(\$44.79)
Fund Totals:				\$1,426.01	\$28,201.27	\$65,627.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2025	\$132.71	\$2,012.88	\$4,426.45
			2024	\$6.74	\$181.14	\$957.94
			2023	\$7.52	\$287.55	\$522.74
			2022	\$2.56	\$412.61	\$810.79
			2021	\$2.24	\$14.22	\$42.92
			2020	\$0.00	\$4.63	\$19.75
			2019	\$0.00	\$1.38	\$3.65
			2018	\$0.00	\$0.70	\$2.82
			2017	\$0.00	\$0.65	\$1.87
			2016	\$0.00	\$0.60	\$1.53
			2015	\$0.00	\$0.22	\$0.55
			2014	\$0.00	\$0.00	\$0.65
			2013	\$0.00	\$0.00	\$2.52
			2012	\$0.00	\$0.00	\$2.28
			2011	\$0.00	\$0.05	\$2.23
			2010	\$0.00	\$0.02	\$2.31
			2009	\$0.00	\$0.00	\$1.46
			2008	\$0.00	\$0.07	\$0.68
			2007	\$0.00	\$0.00	\$0.68
			2006	\$0.00	\$0.00	\$0.65
			2005	\$0.00	\$0.00	\$0.61
			2004	\$0.00	\$0.00	\$0.31
			2003	\$0.00	\$0.00	\$0.34
			2002	\$0.00	\$0.00	\$0.31
	204012-311350	Interest	2025	\$4.61	\$71.69	\$146.90
			2024	\$0.89	\$21.73	\$111.29
			2023	\$1.59	\$57.19	\$103.68
			2022	\$0.82	\$113.95	\$222.88
			2021	\$0.92	\$6.00	\$17.09
			2020	\$0.00	\$2.59	\$9.78
			2019	\$0.00	\$0.72	\$1.88
			2018	\$0.00	\$0.42	\$1.67
			2017	\$0.00	\$0.45	\$1.27
			2016	\$0.00	\$0.46	\$1.17
			2015	\$0.00	\$0.19	\$0.46
			2014	\$0.00	\$0.00	\$0.58
			2013	\$0.00	\$0.00	\$2.51
			2012	\$0.00	\$0.00	\$2.45
			2011	\$0.00	\$0.06	\$2.57
			2010	\$0.00	\$0.02	\$2.84
			2009	\$0.00	\$0.00	\$1.90
			2008	\$0.00	\$0.10	\$0.95
			2007	\$0.00	\$0.00	\$0.99
			2006	\$0.00	\$0.00	\$1.01
			2005	\$0.00	\$0.00	\$0.98
			2004	\$0.00	\$0.00	\$0.52
			2003	\$0.00	\$0.00	\$0.60
			2002	\$0.00	\$0.00	\$0.57
	204012-311351	Refund Interest	2026	\$0.00	(\$0.79)	(\$5.09)
Fund Totals:				\$160.60	\$3,191.50	\$7,437.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013 CITY TUALATIN						
	204013-311100	Taxes	2025	\$195.18	\$2,960.36	\$6,510.02
			2024	\$10.03	\$269.51	\$1,425.25
			2023	\$11.56	\$442.25	\$803.98
			2022	\$3.63	\$584.06	\$1,147.71
			2021	\$3.11	\$19.70	\$59.42
			2020	\$0.00	\$7.43	\$31.61
			2019	\$0.00	\$2.35	\$6.20
			2018	\$0.00	\$1.20	\$4.83
			2017	\$0.00	\$0.97	\$2.78
			2016	\$0.00	\$0.92	\$2.35
			2015	\$0.00	\$0.34	\$0.83
			2014	\$0.00	\$0.00	\$0.95
			2013	\$0.00	\$0.00	\$3.88
			2012	\$0.00	\$0.00	\$3.79
			2011	\$0.00	\$0.09	\$3.74
			2010	\$0.00	\$0.03	\$3.59
			2009	\$0.00	\$0.00	\$2.16
			2008	\$0.00	\$0.11	\$1.08
			2007	\$0.00	\$0.00	\$0.99
			2006	\$0.00	\$0.00	\$0.86
			2005	\$0.00	\$0.00	\$0.82
			2004	\$0.00	\$0.00	\$0.40
			2003	\$0.00	\$0.00	\$0.42
			2002	\$0.00	\$0.00	\$0.45
	204013-311350	Interest	2025	\$6.79	\$105.45	\$216.10
			2024	\$1.32	\$32.36	\$165.62
			2023	\$2.44	\$87.95	\$159.46
			2022	\$1.17	\$161.26	\$315.41
			2021	\$1.27	\$8.29	\$23.65
			2020	\$0.00	\$4.15	\$15.65
			2019	\$0.00	\$1.23	\$3.20
			2018	\$0.00	\$0.72	\$2.87
			2017	\$0.00	\$0.67	\$1.89
			2016	\$0.00	\$0.71	\$1.79
			2015	\$0.00	\$0.28	\$0.68
			2014	\$0.00	\$0.00	\$0.86
			2013	\$0.00	\$0.00	\$3.86
			2012	\$0.00	\$0.00	\$4.09
			2011	\$0.00	\$0.10	\$4.34
			2010	\$0.00	\$0.03	\$4.43
			2009	\$0.00	\$0.00	\$2.83
			2008	\$0.00	\$0.15	\$1.50
			2007	\$0.00	\$0.00	\$1.46
			2006	\$0.00	\$0.00	\$1.34
			2005	\$0.00	\$0.00	\$1.35
			2004	\$0.00	\$0.00	\$0.68
			2003	\$0.00	\$0.00	\$0.76
			2002	\$0.00	\$0.00	\$0.84
	204013-311351	Refund Interest	2026	\$0.00	(\$1.17)	(\$7.60)
Fund Totals:				\$236.50	\$4,691.50	\$10,945.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014 CITY WILSONVILLE						
	204014-311100	Taxes	2025	\$1,175.69	\$17,832.47	\$39,214.59
			2024	\$60.02	\$1,612.91	\$8,529.37
			2023	\$67.22	\$2,569.90	\$4,671.88
			2022	\$22.88	\$3,676.84	\$7,225.43
			2021	\$19.31	\$122.62	\$369.87
			2020	\$0.00	\$44.93	\$191.36
			2019	\$0.00	\$14.08	\$37.23
			2018	\$0.00	\$7.14	\$28.86
			2017	\$0.00	\$6.77	\$19.43
			2016	\$0.00	\$6.27	\$16.01
			2015	\$0.00	\$2.35	\$5.71
			2014	\$0.00	\$0.00	\$6.34
			2013	\$0.00	\$0.00	\$24.41
			2012	\$0.00	\$0.00	\$24.11
			2011	\$0.00	\$0.55	\$23.79
			2010	\$0.00	\$0.18	\$23.13
			2009	\$0.00	\$0.00	\$14.35
			2008	\$0.00	\$0.69	\$6.82
			2007	\$0.00	\$0.00	\$6.22
			2006	\$0.00	\$0.00	\$5.61
			2005	\$0.00	\$0.00	\$5.22
			2004	\$0.00	\$0.00	\$2.71
			2003	\$0.00	\$0.00	\$2.93
			2002	\$0.00	\$0.00	\$3.46
	204014-311350	Interest	2025	\$40.89	\$635.20	\$1,301.66
			2024	\$7.89	\$193.55	\$991.09
			2023	\$14.19	\$511.10	\$926.60
			2022	\$7.35	\$1,015.22	\$1,985.61
			2021	\$7.95	\$51.68	\$147.34
			2020	\$0.00	\$25.11	\$94.71
			2019	\$0.00	\$7.37	\$19.20
			2018	\$0.00	\$4.33	\$17.18
			2017	\$0.00	\$4.65	\$13.14
			2016	\$0.00	\$4.81	\$12.16
			2015	\$0.00	\$1.96	\$4.77
			2014	\$0.00	\$0.00	\$5.81
			2013	\$0.00	\$0.00	\$24.40
			2012	\$0.00	\$0.00	\$26.03
			2011	\$0.00	\$0.65	\$27.59
			2010	\$0.00	\$0.22	\$28.65
			2009	\$0.00	\$0.00	\$18.78
			2008	\$0.00	\$0.97	\$9.51
			2007	\$0.00	\$0.00	\$9.17
			2006	\$0.00	\$0.00	\$8.70
			2005	\$0.00	\$0.00	\$8.52
			2004	\$0.00	\$0.00	\$4.63
			2003	\$0.00	\$0.00	\$5.24
			2002	\$0.00	\$0.00	\$6.48
	204014-311351	Refund Interest	2026	\$0.00	(\$7.03)	(\$45.49)
Fund Totals:				\$1,423.39	\$28,347.49	\$66,110.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$0.93	\$2.27
			2014	\$0.00	\$0.00	\$2.57
			2013	\$0.00	\$0.00	\$11.49
			2012	\$0.00	\$0.00	\$11.46
			2011	\$0.00	\$0.28	\$12.24
			2010	\$0.00	\$0.09	\$11.73
			2009	\$0.00	\$0.00	\$7.14
			2008	\$0.00	\$0.35	\$3.40
			2007	\$0.00	\$0.00	\$3.12
			2006	\$0.00	\$0.00	\$2.80
			2005	\$0.00	\$0.00	\$2.62
	204015-311350	Interest	2015	\$0.00	\$0.77	\$1.88
			2014	\$0.00	\$0.00	\$2.33
			2013	\$0.00	\$0.00	\$11.48
			2012	\$0.00	\$0.00	\$12.37
			2011	\$0.00	\$0.33	\$14.20
			2010	\$0.00	\$0.12	\$14.55
			2009	\$0.00	\$0.00	\$9.36
			2008	\$0.00	\$0.48	\$4.73
			2007	\$0.00	\$0.00	\$4.58
			2006	\$0.00	\$0.00	\$4.37
			2005	\$0.00	\$0.00	\$4.28
		Fund Totals:		\$0.00	\$3.35	\$154.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2025	\$8,910.64	\$135,153.25	\$297,209.87
			2024	\$456.28	\$12,260.64	\$64,837.17
			2023	\$517.82	\$19,796.86	\$35,989.41
			2022	\$143.52	\$23,063.35	\$45,321.98
			2021	\$120.16	\$763.21	\$2,302.43
			2020	\$0.00	\$286.04	\$1,218.30
			2019	\$0.00	\$89.76	\$237.43
			2018	\$0.00	\$45.94	\$185.81
			2017	\$0.00	\$43.98	\$126.19
			2016	\$0.00	\$40.29	\$102.93
			2015	\$0.00	\$14.91	\$36.16
			2014	\$0.00	\$0.00	\$39.69
			2013	\$0.00	\$0.00	\$159.86
			2012	\$0.00	\$0.00	\$162.00
			2011	\$0.00	\$3.78	\$161.55
			2010	\$0.00	\$1.24	\$156.98
			2009	\$0.00	\$0.00	\$96.35
			2008	\$0.00	\$4.59	\$45.18
			2007	\$0.00	\$0.00	\$36.08
			2006	\$0.00	\$0.00	\$32.36
			2005	\$0.00	\$0.00	\$30.94
			2004	\$0.00	\$0.00	\$13.84
			2003	\$0.00	\$0.00	\$14.95
			2002	\$0.00	\$0.00	\$16.08
	205001-311350	Interest	2025	\$309.88	\$4,814.29	\$9,865.40
			2024	\$60.00	\$1,471.24	\$7,533.53
			2023	\$109.30	\$3,937.12	\$7,137.91
			2022	\$46.08	\$6,368.15	\$12,454.99
			2021	\$49.52	\$321.71	\$917.10
			2020	\$0.00	\$159.90	\$603.04
			2019	\$0.00	\$46.98	\$122.45
			2018	\$0.00	\$27.87	\$110.51
			2017	\$0.00	\$30.20	\$85.29
			2016	\$0.00	\$30.89	\$78.11
			2015	\$0.00	\$12.37	\$30.09
			2014	\$0.00	\$0.00	\$36.29
			2013	\$0.00	\$0.00	\$159.73
			2012	\$0.00	\$0.00	\$174.84
			2011	\$0.00	\$4.38	\$187.27
			2010	\$0.00	\$1.50	\$194.48
			2009	\$0.00	\$0.00	\$126.13
			2008	\$0.00	\$6.40	\$62.91
			2007	\$0.00	\$0.00	\$53.07
			2006	\$0.00	\$0.00	\$50.26
			2005	\$0.00	\$0.00	\$50.47
			2004	\$0.00	\$0.00	\$23.72
			2003	\$0.00	\$0.00	\$26.82
			2002	\$0.00	\$0.00	\$30.12
	205001-311351	Refund Interest	2026	\$0.00	(\$53.32)	(\$332.86)
Fund Totals:				\$10,723.20	\$208,747.52	\$488,315.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2025	\$122.57	\$1,859.23	\$4,088.61
			2024	\$6.27	\$168.32	\$890.17
			2023	\$7.13	\$272.33	\$495.10
			2022	\$2.44	\$391.34	\$769.08
			2021	\$2.05	\$13.05	\$39.36
			2020	\$0.00	\$4.94	\$21.03
			2019	\$0.00	\$1.56	\$4.12
			2018	\$0.00	\$0.91	\$3.69
			2017	\$0.00	\$0.87	\$2.50
			2016	\$0.00	\$0.81	\$2.07
			2015	\$0.00	\$0.30	\$0.74
			2014	\$0.00	\$0.00	\$0.84
			2013	\$0.00	\$0.00	\$3.62
			2012	\$0.00	\$0.00	\$3.66
			2011	\$0.00	\$0.08	\$3.59
			2010	\$0.00	\$0.03	\$3.45
			2009	\$0.00	\$0.00	\$2.09
			2008	\$0.00	\$0.10	\$1.00
			2007	\$0.00	\$0.00	\$0.94
			2006	\$0.00	\$0.00	\$0.87
			2005	\$0.00	\$0.00	\$0.84
			2004	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.00	\$0.47
			2002	\$0.00	\$0.00	\$0.52
	205005-311350	Interest	2025	\$4.26	\$66.22	\$135.72
			2024	\$0.83	\$20.22	\$103.46
			2023	\$1.51	\$54.17	\$98.18
			2022	\$0.78	\$108.06	\$211.34
			2021	\$0.85	\$5.50	\$15.68
			2020	\$0.00	\$2.75	\$10.40
			2019	\$0.00	\$0.82	\$2.13
			2018	\$0.00	\$0.55	\$2.18
			2017	\$0.00	\$0.60	\$1.70
			2016	\$0.00	\$0.62	\$1.58
			2015	\$0.00	\$0.25	\$0.61
			2014	\$0.00	\$0.00	\$0.77
			2013	\$0.00	\$0.00	\$3.62
			2012	\$0.00	\$0.00	\$3.95
			2011	\$0.00	\$0.10	\$4.18
			2010	\$0.00	\$0.03	\$4.27
			2009	\$0.00	\$0.00	\$2.75
			2008	\$0.00	\$0.14	\$1.38
			2007	\$0.00	\$0.00	\$1.39
			2006	\$0.00	\$0.00	\$1.36
			2005	\$0.00	\$0.00	\$1.37
			2004	\$0.00	\$0.00	\$0.58
			2003	\$0.00	\$0.00	\$0.84
			2002	\$0.00	\$0.00	\$0.97
	205005-311351	Refund Interest	2026	\$0.00	(\$0.73)	(\$4.79)
Fund Totals:				\$148.69	\$2,973.17	\$6,944.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2025	\$34.68	\$526.02	\$1,156.76
			2024	\$1.77	\$47.36	\$250.65
			2023	\$1.94	\$74.23	\$134.97
			2022	\$0.34	\$54.27	\$106.61
			2021	\$0.28	\$1.78	\$5.38
			2020	\$0.00	\$0.66	\$2.81
			2019	\$0.00	\$0.20	\$0.53
			2018	\$0.00	\$0.10	\$0.42
			2017	\$0.00	\$0.10	\$0.28
			2016	\$0.00	\$0.09	\$0.23
			2015	\$0.00	\$0.03	\$0.07
			2014	\$0.00	\$0.00	\$0.09
			2013	\$0.00	\$0.00	\$0.38
			2012	\$0.00	\$0.00	\$0.35
			2011	\$0.00	\$0.02	\$1.05
			2010	\$0.00	\$0.00	\$1.00
			2009	\$0.00	\$0.00	\$0.60
			2008	\$0.00	\$0.03	\$0.29
			2007	\$0.00	\$0.00	\$0.30
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.12
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.08
	205006-311350	Interest	2025	\$1.21	\$18.75	\$38.41
			2024	\$0.24	\$5.68	\$29.11
			2023	\$0.41	\$14.77	\$26.78
			2022	\$0.11	\$14.99	\$29.30
			2021	\$0.12	\$0.75	\$2.13
			2020	\$0.00	\$0.37	\$1.39
			2019	\$0.00	\$0.11	\$0.28
			2018	\$0.00	\$0.06	\$0.25
			2017	\$0.00	\$0.07	\$0.19
			2016	\$0.00	\$0.07	\$0.18
			2015	\$0.00	\$0.03	\$0.07
			2014	\$0.00	\$0.00	\$0.09
			2013	\$0.00	\$0.00	\$0.38
			2012	\$0.00	\$0.00	\$0.38
			2011	\$0.00	\$0.03	\$1.22
			2010	\$0.00	\$0.01	\$1.25
			2009	\$0.00	\$0.00	\$0.80
			2008	\$0.00	\$0.04	\$0.41
			2007	\$0.00	\$0.00	\$0.44
			2006	\$0.00	\$0.00	\$0.21
			2005	\$0.00	\$0.00	\$0.21
			2004	\$0.00	\$0.00	\$0.11
			2003	\$0.00	\$0.00	\$0.13
			2002	\$0.00	\$0.00	\$0.15
	205006-311351	Refund Interest	2026	\$0.00	(\$0.21)	(\$1.17)
Fund Totals:				\$41.10	\$760.41	\$1,795.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2025	\$23.45	\$355.66	\$782.15
			2024	\$1.19	\$31.96	\$169.03
			2023	\$1.38	\$52.77	\$95.92
			2022	\$0.46	\$74.47	\$146.36
			2021	\$0.39	\$2.47	\$7.46
			2020	\$0.00	\$0.92	\$3.92
			2019	\$0.00	\$0.29	\$0.76
			2018	\$0.00	\$0.15	\$0.60
			2017	\$0.00	\$0.14	\$0.40
			2016	\$0.00	\$0.13	\$0.33
			2015	\$0.00	\$0.05	\$0.12
			2014	\$0.00	\$0.00	\$0.13
			2013	\$0.00	\$0.00	\$0.53
			2012	\$0.00	\$0.00	\$0.53
			2011	\$0.00	\$0.01	\$0.52
			2010	\$0.00	\$0.00	\$0.50
			2009	\$0.00	\$0.00	\$0.26
			2008	\$0.00	\$0.02	\$0.18
			2007	\$0.00	\$0.00	\$0.15
			2006	\$0.00	\$0.00	\$0.14
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.09
	205008-311350	Interest	2025	\$0.82	\$12.66	\$25.96
			2024	\$0.16	\$3.83	\$19.66
			2023	\$0.29	\$10.50	\$19.04
			2022	\$0.14	\$20.54	\$40.21
			2021	\$0.16	\$1.06	\$2.98
			2020	\$0.00	\$0.52	\$1.96
			2019	\$0.00	\$0.15	\$0.39
			2018	\$0.00	\$0.09	\$0.36
			2017	\$0.00	\$0.10	\$0.28
			2016	\$0.00	\$0.10	\$0.25
			2015	\$0.00	\$0.04	\$0.10
			2014	\$0.00	\$0.00	\$0.13
			2013	\$0.00	\$0.00	\$0.54
			2012	\$0.00	\$0.00	\$0.59
			2011	\$0.00	\$0.01	\$0.61
			2010	\$0.00	\$0.00	\$0.63
			2009	\$0.00	\$0.00	\$0.35
			2008	\$0.00	\$0.02	\$0.23
			2007	\$0.00	\$0.00	\$0.24
			2006	\$0.00	\$0.00	\$0.23
			2005	\$0.00	\$0.00	\$0.23
			2004	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.00	\$0.17
	205008-311351	Refund Interest	2026	\$0.00	(\$0.14)	(\$0.92)
Fund Totals:				\$28.44	\$568.52	\$1,324.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2025	\$10.87	\$164.91	\$362.67
			2024	\$0.56	\$14.95	\$79.18
			2023	\$0.61	\$23.40	\$42.53
			2022	\$0.20	\$33.50	\$65.82
			2021	\$0.17	\$1.11	\$3.35
			2020	\$0.00	\$0.42	\$1.78
			2019	\$0.00	\$0.12	\$0.34
			2018	\$0.00	\$0.06	\$0.25
			2017	\$0.00	\$0.06	\$0.18
			2016	\$0.00	\$0.06	\$0.15
			2015	\$0.00	\$0.02	\$0.05
			2014	\$0.00	\$0.00	\$0.06
			2013	\$0.00	\$0.00	\$0.24
			2012	\$0.00	\$0.00	\$0.23
			2011	\$0.00	\$0.01	\$0.24
			2010	\$0.00	\$0.00	\$0.22
			2009	\$0.00	\$0.00	\$0.14
			2008	\$0.00	\$0.01	\$0.07
			2007	\$0.00	\$0.00	\$0.07
			2006	\$0.00	\$0.00	\$0.06
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.03
	205009-311350	Interest	2025	\$0.38	\$5.88	\$12.04
			2024	\$0.08	\$1.81	\$9.22
			2023	\$0.13	\$4.66	\$8.45
			2022	\$0.07	\$9.25	\$18.12
			2021	\$0.07	\$0.47	\$1.34
			2020	\$0.00	\$0.23	\$0.88
			2019	\$0.00	\$0.06	\$0.16
			2018	\$0.00	\$0.04	\$0.16
			2017	\$0.00	\$0.04	\$0.12
			2016	\$0.00	\$0.05	\$0.12
			2015	\$0.00	\$0.02	\$0.04
			2014	\$0.00	\$0.00	\$0.05
			2013	\$0.00	\$0.00	\$0.24
			2012	\$0.00	\$0.00	\$0.26
			2011	\$0.00	\$0.01	\$0.28
			2010	\$0.00	\$0.00	\$0.28
			2009	\$0.00	\$0.00	\$0.19
			2008	\$0.00	\$0.01	\$0.09
			2007	\$0.00	\$0.00	\$0.10
			2006	\$0.00	\$0.00	\$0.09
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.06
	205009-311351	Refund Interest	2026	\$0.00	(\$0.07)	(\$0.42)
Fund Totals:				\$13.14	\$261.09	\$609.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2025	\$904.80	\$13,723.64	\$30,179.04
			2024	\$45.95	\$1,234.82	\$6,530.12
			2023	\$51.54	\$1,970.64	\$3,582.52
			2022	\$14.30	\$2,298.56	\$4,516.86
			2021	\$11.63	\$73.91	\$223.01
			2020	\$0.00	\$27.01	\$115.05
			2019	\$0.00	\$8.38	\$22.16
			2018	\$0.00	\$3.86	\$15.60
			2017	\$0.00	\$3.57	\$10.24
			2016	\$0.00	\$3.27	\$8.36
			2015	\$0.00	\$1.14	\$2.77
			2014	\$0.00	\$0.00	\$3.08
			2013	\$0.00	\$0.00	\$12.59
			2012	\$0.00	\$0.00	\$12.50
			2011	\$0.00	\$0.29	\$12.42
			2010	\$0.00	\$0.10	\$11.77
			2009	\$0.00	\$0.00	\$7.16
			2008	\$0.00	\$0.34	\$3.35
			2007	\$0.00	\$0.00	\$3.04
			2006	\$0.00	\$0.00	\$2.69
			2005	\$0.00	\$0.00	\$2.53
			2004	\$0.00	\$0.00	\$1.27
			2003	\$0.00	\$0.00	\$1.38
			2002	\$0.00	\$0.00	\$1.26
	205010-311350	Interest	2025	\$31.47	\$488.86	\$1,001.74
			2024	\$6.04	\$148.16	\$758.79
			2023	\$10.88	\$391.91	\$710.57
			2022	\$4.59	\$634.84	\$1,241.52
			2021	\$4.80	\$31.19	\$88.87
			2020	\$0.00	\$15.10	\$56.96
			2019	\$0.00	\$4.38	\$11.42
			2018	\$0.00	\$2.34	\$9.27
			2017	\$0.00	\$2.45	\$6.92
			2016	\$0.00	\$2.51	\$6.34
			2015	\$0.00	\$0.95	\$2.30
			2014	\$0.00	\$0.00	\$2.82
			2013	\$0.00	\$0.00	\$12.58
			2012	\$0.00	\$0.00	\$13.49
			2011	\$0.00	\$0.34	\$14.39
			2010	\$0.00	\$0.12	\$14.58
			2009	\$0.00	\$0.00	\$9.38
			2008	\$0.00	\$0.48	\$4.69
			2007	\$0.00	\$0.00	\$4.48
			2006	\$0.00	\$0.00	\$4.20
			2005	\$0.00	\$0.00	\$4.12
			2004	\$0.00	\$0.00	\$2.18
			2003	\$0.00	\$0.00	\$2.48
			2002	\$0.00	\$0.00	\$2.36
	205010-311351	Refund Interest	2026	\$0.00	(\$5.41)	(\$33.25)
Fund Totals:				\$1,086.00	\$21,067.75	\$49,233.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2025	\$86.20	\$1,307.41	\$2,875.06
			2024	\$4.36	\$117.18	\$619.66
			2023	\$3.83	\$146.40	\$266.11
			2022	\$1.28	\$205.67	\$404.15
			2021	\$1.07	\$6.81	\$20.56
			2020	\$0.00	\$2.55	\$10.87
			2019	\$0.00	\$0.80	\$2.11
			2018	\$0.00	\$0.30	\$1.23
			2017	\$0.00	\$0.28	\$0.81
			2016	\$0.00	\$0.26	\$0.67
			2015	\$0.00	\$0.10	\$0.24
			2014	\$0.00	\$0.00	\$0.26
			2013	\$0.00	\$0.00	\$1.12
			2012	\$0.00	\$0.00	\$1.07
			2011	\$0.00	\$0.02	\$1.05
			2010	\$0.00	\$0.00	\$1.02
			2009	\$0.00	\$0.00	\$0.64
			2008	\$0.00	\$0.03	\$0.30
			2007	\$0.00	\$0.00	\$0.29
			2006	\$0.00	\$0.00	\$0.26
			2005	\$0.00	\$0.00	\$0.25
			2004	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.09
	205011-311350	Interest	2025	\$3.00	\$46.57	\$95.43
			2024	\$0.57	\$14.08	\$72.01
			2023	\$0.81	\$29.11	\$52.77
			2022	\$0.41	\$56.78	\$111.03
			2021	\$0.45	\$2.88	\$8.18
			2020	\$0.00	\$1.43	\$5.38
			2019	\$0.00	\$0.41	\$1.08
			2018	\$0.00	\$0.18	\$0.71
			2017	\$0.00	\$0.20	\$0.56
			2016	\$0.00	\$0.21	\$0.52
			2015	\$0.00	\$0.08	\$0.19
			2014	\$0.00	\$0.00	\$0.24
			2013	\$0.00	\$0.00	\$1.13
			2012	\$0.00	\$0.00	\$1.16
			2011	\$0.00	\$0.03	\$1.23
			2010	\$0.00	\$0.01	\$1.29
			2009	\$0.00	\$0.00	\$0.85
			2008	\$0.00	\$0.04	\$0.43
			2007	\$0.00	\$0.00	\$0.44
			2006	\$0.00	\$0.00	\$0.40
			2005	\$0.00	\$0.00	\$0.41
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.18
	205011-311351	Refund Interest	2026	\$0.00	(\$0.51)	(\$2.95)
Fund Totals:				\$101.98	\$1,939.31	\$4,560.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2025	\$3,013.57	\$45,708.74	\$100,516.14
			2024	\$139.75	\$3,754.91	\$19,856.91
			2023	\$157.85	\$6,034.93	\$10,971.11
			2022	\$53.58	\$8,609.90	\$16,919.39
			2021	\$45.13	\$286.66	\$864.77
			2020	\$0.00	\$106.55	\$453.83
			2019	\$0.00	\$32.86	\$86.91
			2018	\$0.00	\$17.01	\$68.80
			2017	\$0.00	\$16.18	\$46.43
			2016	\$0.00	\$15.14	\$38.68
			2015	\$0.00	\$5.62	\$13.63
			2014	\$0.00	\$0.00	\$13.64
			2013	\$0.00	\$0.00	\$54.60
			2012	\$0.00	\$0.00	\$54.42
			2011	\$0.00	\$1.27	\$54.41
			2010	\$0.00	\$0.40	\$51.12
			2009	\$0.00	\$0.00	\$31.48
			2008	\$0.00	\$1.48	\$14.53
			2007	\$0.00	\$0.00	\$13.44
			2006	\$0.00	\$0.00	\$11.74
			2005	\$0.00	\$0.00	\$11.00
			2004	\$0.00	\$0.00	\$5.57
			2003	\$0.00	\$0.00	\$3.61
			2002	\$0.00	\$0.00	\$3.98
	205012-311350	Interest	2025	\$104.80	\$1,628.19	\$3,336.43
			2024	\$18.37	\$450.58	\$2,307.22
			2023	\$33.32	\$1,200.24	\$2,175.96
			2022	\$17.20	\$2,377.33	\$4,649.64
			2021	\$18.59	\$120.82	\$344.44
			2020	\$0.00	\$59.57	\$224.64
			2019	\$0.00	\$17.20	\$44.82
			2018	\$0.00	\$10.32	\$40.91
			2017	\$0.00	\$11.11	\$31.38
			2016	\$0.00	\$11.61	\$29.35
			2015	\$0.00	\$4.66	\$11.34
			2014	\$0.00	\$0.00	\$12.46
			2013	\$0.00	\$0.00	\$54.56
			2012	\$0.00	\$0.00	\$58.73
			2011	\$0.00	\$1.48	\$63.08
			2010	\$0.00	\$0.49	\$63.35
			2009	\$0.00	\$0.00	\$41.17
			2008	\$0.00	\$2.06	\$20.25
			2007	\$0.00	\$0.00	\$19.76
			2006	\$0.00	\$0.00	\$18.22
			2005	\$0.00	\$0.00	\$17.95
			2004	\$0.00	\$0.00	\$9.54
			2003	\$0.00	\$0.00	\$6.48
			2002	\$0.00	\$0.00	\$7.46
	205012-311351	Refund Interest	2026	\$0.00	(\$18.03)	(\$110.44)
Fund Totals:				\$3,602.16	\$70,469.28	\$163,638.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2025	\$476.05	\$7,220.55	\$15,878.39
			2024	\$24.50	\$658.35	\$3,481.59
			2023	\$26.81	\$1,025.07	\$1,863.45
			2022	\$8.69	\$1,396.24	\$2,743.78
			2021	\$7.05	\$44.81	\$135.19
			2020	\$0.00	\$16.33	\$69.56
			2019	\$0.00	\$4.73	\$12.50
			2018	\$0.00	\$2.34	\$9.49
			2017	\$0.00	\$2.21	\$6.35
			2016	\$0.00	\$2.03	\$5.18
			2015	\$0.00	\$0.74	\$1.79
			2014	\$0.00	\$0.00	\$1.94
			2013	\$0.00	\$0.00	\$7.70
			2012	\$0.00	\$0.00	\$7.70
			2011	\$0.00	\$0.18	\$7.72
			2010	\$0.00	\$0.05	\$7.39
			2009	\$0.00	\$0.00	\$4.56
			2008	\$0.00	\$0.22	\$2.17
			2007	\$0.00	\$0.00	\$1.96
			2006	\$0.00	\$0.00	\$1.81
			2005	\$0.00	\$0.00	\$1.61
			2004	\$0.00	\$0.00	\$0.82
			2003	\$0.00	\$0.00	\$0.90
			2002	\$0.00	\$0.00	\$0.98
	205016-311350	Interest	2025	\$16.55	\$257.19	\$527.04
			2024	\$3.22	\$78.98	\$404.51
			2023	\$5.66	\$203.84	\$369.57
			2022	\$2.79	\$385.53	\$754.03
			2021	\$2.91	\$18.89	\$53.84
			2020	\$0.00	\$9.13	\$34.44
			2019	\$0.00	\$2.47	\$6.44
			2018	\$0.00	\$1.42	\$5.65
			2017	\$0.00	\$1.52	\$4.30
			2016	\$0.00	\$1.56	\$3.95
			2015	\$0.00	\$0.61	\$1.48
			2014	\$0.00	\$0.00	\$1.77
			2013	\$0.00	\$0.00	\$7.70
			2012	\$0.00	\$0.00	\$8.30
			2011	\$0.00	\$0.21	\$8.95
			2010	\$0.00	\$0.07	\$9.16
			2009	\$0.00	\$0.00	\$5.96
			2008	\$0.00	\$0.31	\$3.03
			2007	\$0.00	\$0.00	\$2.90
			2006	\$0.00	\$0.00	\$2.81
			2005	\$0.00	\$0.00	\$2.63
			2004	\$0.00	\$0.00	\$1.41
			2003	\$0.00	\$0.00	\$1.61
			2002	\$0.00	\$0.00	\$1.83
	205016-311351	Refund Interest	2026	\$0.00	(\$2.85)	(\$17.99)
Fund Totals:				\$574.23	\$11,332.73	\$26,459.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2025	\$55.21	\$837.39	\$1,841.46
			2024	\$2.80	\$75.14	\$397.40
			2023	\$3.15	\$120.52	\$219.11
			2022	\$1.08	\$173.07	\$340.10
			2021	\$0.90	\$5.72	\$17.25
			2020	\$0.00	\$2.13	\$9.10
			2019	\$0.00	\$0.67	\$1.75
			2018	\$0.00	\$0.33	\$1.36
			2017	\$0.00	\$0.31	\$0.88
			2016	\$0.00	\$0.28	\$0.72
			2015	\$0.00	\$0.10	\$0.25
			2014	\$0.00	\$0.00	\$0.28
			2013	\$0.00	\$0.00	\$1.11
			2012	\$0.00	\$0.00	\$1.14
			2011	\$0.00	\$0.03	\$1.15
			2010	\$0.00	\$0.01	\$1.32
			2009	\$0.00	\$0.00	\$0.83
			2008	\$0.00	\$0.04	\$0.39
			2007	\$0.00	\$0.00	\$0.36
			2006	\$0.00	\$0.00	\$0.33
			2005	\$0.00	\$0.00	\$0.32
			2004	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.18
			2002	\$0.00	\$0.00	\$0.20
	205017-311350	Interest	2025	\$1.92	\$29.84	\$61.14
			2024	\$0.37	\$8.99	\$46.13
			2023	\$0.66	\$23.96	\$43.45
			2022	\$0.34	\$47.77	\$93.44
			2021	\$0.37	\$2.42	\$6.89
			2020	\$0.00	\$1.20	\$4.50
			2019	\$0.00	\$0.35	\$0.91
			2018	\$0.00	\$0.21	\$0.81
			2017	\$0.00	\$0.21	\$0.59
			2016	\$0.00	\$0.22	\$0.55
			2015	\$0.00	\$0.09	\$0.21
			2014	\$0.00	\$0.00	\$0.26
			2013	\$0.00	\$0.00	\$1.11
			2012	\$0.00	\$0.00	\$1.23
			2011	\$0.00	\$0.03	\$1.34
			2010	\$0.00	\$0.02	\$1.65
			2009	\$0.00	\$0.00	\$1.09
			2008	\$0.00	\$0.06	\$0.56
			2007	\$0.00	\$0.00	\$0.54
			2006	\$0.00	\$0.00	\$0.53
			2005	\$0.00	\$0.00	\$0.52
			2004	\$0.00	\$0.00	\$0.28
			2003	\$0.00	\$0.00	\$0.33
			2002	\$0.00	\$0.00	\$0.38
	205017-311351	Refund Interest	2026	\$0.00	(\$0.33)	(\$2.13)
Fund Totals:				\$66.80	\$1,330.78	\$3,103.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2025	\$540.61	\$8,199.90	\$18,032.07
			2024	\$27.42	\$736.61	\$3,895.46
			2023	\$30.92	\$1,181.96	\$2,148.72
			2022	\$10.38	\$1,668.21	\$3,278.21
			2021	\$8.57	\$54.43	\$164.22
			2020	\$0.00	\$20.31	\$86.48
			2019	\$0.00	\$6.08	\$16.08
			2018	\$0.00	\$3.08	\$12.46
			2017	\$0.00	\$2.91	\$8.36
			2016	\$0.00	\$2.69	\$6.87
			2015	\$0.00	\$1.00	\$2.42
			2014	\$0.00	\$0.00	\$2.68
			2013	\$0.00	\$0.00	\$10.75
			2012	\$0.00	\$0.00	\$10.70
			2011	\$0.00	\$0.25	\$10.76
			2010	\$0.00	\$0.08	\$10.35
			2009	\$0.00	\$0.00	\$6.30
			2008	\$0.00	\$0.30	\$2.97
			2007	\$0.00	\$0.00	\$3.10
			2006	\$0.00	\$0.00	\$2.76
			2005	\$0.00	\$0.00	\$2.60
			2004	\$0.00	\$0.00	\$1.13
			2003	\$0.00	\$0.00	\$1.23
			2002	\$0.00	\$0.00	\$1.32
	205019-311350	Interest	2025	\$18.80	\$292.09	\$598.51
			2024	\$3.60	\$88.39	\$452.63
			2023	\$6.53	\$235.06	\$426.14
			2022	\$3.34	\$460.62	\$900.90
			2021	\$3.53	\$22.94	\$65.40
			2020	\$0.00	\$11.35	\$42.80
			2019	\$0.00	\$3.18	\$8.28
			2018	\$0.00	\$1.87	\$7.42
			2017	\$0.00	\$2.00	\$5.66
			2016	\$0.00	\$2.07	\$5.22
			2015	\$0.00	\$0.83	\$2.01
			2014	\$0.00	\$0.00	\$2.44
			2013	\$0.00	\$0.00	\$10.73
			2012	\$0.00	\$0.00	\$11.55
			2011	\$0.00	\$0.29	\$12.47
			2010	\$0.00	\$0.10	\$12.83
			2009	\$0.00	\$0.00	\$8.23
			2008	\$0.00	\$0.42	\$4.14
			2007	\$0.00	\$0.00	\$4.57
			2006	\$0.00	\$0.00	\$4.30
			2005	\$0.00	\$0.00	\$4.24
			2004	\$0.00	\$0.00	\$1.93
			2003	\$0.00	\$0.00	\$2.20
			2002	\$0.00	\$0.00	\$2.48
	205019-311351	Refund Interest	2026	\$0.00	(\$3.23)	(\$20.79)
Fund Totals:				\$653.70	\$12,995.79	\$30,294.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2025	\$380.85	\$5,776.45	\$12,702.77
			2024	\$18.73	\$503.41	\$2,662.22
			2023	\$21.27	\$813.23	\$1,478.39
			2022	\$7.22	\$1,159.47	\$2,278.52
			2021	\$5.98	\$38.00	\$114.66
			2020	\$0.00	\$13.97	\$59.50
			2019	\$0.00	\$4.34	\$11.47
			2018	\$0.00	\$2.20	\$8.91
			2017	\$0.00	\$1.72	\$4.93
			2016	\$0.00	\$1.63	\$4.17
			2015	\$0.00	\$0.61	\$1.47
			2014	\$0.00	\$0.00	\$1.62
			2013	\$0.00	\$0.00	\$3.53
			2012	\$0.00	\$0.00	\$3.48
			2011	\$0.00	\$0.08	\$3.50
			2010	\$0.00	\$0.03	\$3.41
			2009	\$0.00	\$0.00	\$2.08
			2008	\$0.00	\$0.10	\$0.99
			2007	\$0.00	\$0.00	\$0.91
			2006	\$0.00	\$0.00	\$0.80
			2005	\$0.00	\$0.00	\$0.73
			2004	\$0.00	\$0.00	\$0.36
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.00	\$0.43
	205020-311350	Interest	2025	\$13.24	\$205.74	\$421.65
			2024	\$2.47	\$60.42	\$309.34
			2023	\$4.49	\$161.72	\$293.20
			2022	\$2.32	\$320.16	\$626.16
			2021	\$2.46	\$16.01	\$45.67
			2020	\$0.00	\$7.80	\$29.44
			2019	\$0.00	\$2.28	\$5.93
			2018	\$0.00	\$1.34	\$5.32
			2017	\$0.00	\$1.18	\$3.33
			2016	\$0.00	\$1.25	\$3.16
			2015	\$0.00	\$0.50	\$1.22
			2014	\$0.00	\$0.00	\$1.47
			2013	\$0.00	\$0.00	\$3.51
			2012	\$0.00	\$0.00	\$3.75
			2011	\$0.00	\$0.09	\$4.04
			2010	\$0.00	\$0.03	\$4.21
			2009	\$0.00	\$0.00	\$2.73
			2008	\$0.00	\$0.14	\$1.38
			2007	\$0.00	\$0.00	\$1.33
			2006	\$0.00	\$0.00	\$1.24
			2005	\$0.00	\$0.00	\$1.20
			2004	\$0.00	\$0.00	\$0.62
			2003	\$0.00	\$0.00	\$0.70
			2002	\$0.00	\$0.00	\$0.81
	205020-311351	Refund Interest	2026	\$0.00	(\$2.28)	(\$14.47)
Fund Totals:				\$459.03	\$9,091.62	\$21,106.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2025	\$498.86	\$7,566.52	\$16,639.23
			2024	\$19.99	\$537.27	\$2,841.29
			2023	\$22.56	\$862.61	\$1,568.12
			2022	\$7.68	\$1,234.26	\$2,425.43
			2021	\$6.32	\$40.17	\$121.19
			2020	\$0.00	\$14.99	\$63.83
			2019	\$0.00	\$4.71	\$12.45
			2018	\$0.00	\$2.21	\$8.95
			2017	\$0.00	\$2.10	\$6.03
			2016	\$0.00	\$1.95	\$4.99
			2015	\$0.00	\$0.73	\$1.77
			2014	\$0.00	\$0.00	\$1.98
			2013	\$0.00	\$0.00	\$7.95
			2012	\$0.00	\$0.00	\$8.07
			2011	\$0.00	\$0.19	\$8.01
			2010	\$0.00	\$0.06	\$7.71
			2009	\$0.00	\$0.00	\$4.65
			2008	\$0.00	\$0.23	\$2.28
			2007	\$0.00	\$0.00	\$2.05
			2006	\$0.00	\$0.00	\$1.89
			2005	\$0.00	\$0.00	\$1.75
			2004	\$0.00	\$0.00	\$0.88
			2003	\$0.00	\$0.00	\$0.97
			2002	\$0.00	\$0.00	\$1.07
	205021-311350	Interest	2025	\$17.34	\$269.54	\$552.31
			2024	\$2.63	\$64.48	\$330.12
			2023	\$4.76	\$171.55	\$311.02
			2022	\$2.47	\$340.82	\$666.57
			2021	\$2.61	\$16.95	\$48.29
			2020	\$0.00	\$8.38	\$31.60
			2019	\$0.00	\$2.46	\$6.42
			2018	\$0.00	\$1.34	\$5.32
			2017	\$0.00	\$1.44	\$4.07
			2016	\$0.00	\$1.50	\$3.78
			2015	\$0.00	\$0.61	\$1.48
			2014	\$0.00	\$0.00	\$1.80
			2013	\$0.00	\$0.00	\$7.94
			2012	\$0.00	\$0.00	\$8.71
			2011	\$0.00	\$0.22	\$9.29
			2010	\$0.00	\$0.07	\$9.54
			2009	\$0.00	\$0.00	\$6.10
			2008	\$0.00	\$0.32	\$3.19
			2007	\$0.00	\$0.00	\$3.04
			2006	\$0.00	\$0.00	\$2.93
			2005	\$0.00	\$0.00	\$2.86
			2004	\$0.00	\$0.00	\$1.52
			2003	\$0.00	\$0.00	\$1.74
			2002	\$0.00	\$0.00	\$2.00
	205021-311351	Refund Interest	2026	\$0.00	(\$2.98)	(\$16.72)
Fund Totals:				\$585.22	\$11,144.70	\$25,747.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2025	\$13.54	\$205.34	\$451.60
			2024	\$0.69	\$18.50	\$97.78
			2023	\$0.78	\$29.83	\$54.26
			2022	\$0.27	\$43.01	\$84.50
			2021	\$0.22	\$1.41	\$4.26
			2020	\$0.00	\$0.53	\$2.25
			2019	\$0.00	\$0.17	\$0.45
			2018	\$0.00	\$0.09	\$0.35
			2017	\$0.00	\$0.08	\$0.22
			2016	\$0.00	\$0.07	\$0.19
			2015	\$0.00	\$0.03	\$0.07
			2014	\$0.00	\$0.00	\$0.07
			2013	\$0.00	\$0.00	\$0.30
			2012	\$0.00	\$0.00	\$0.29
			2011	\$0.00	\$0.01	\$0.29
			2010	\$0.00	\$0.00	\$0.28
			2009	\$0.00	\$0.00	\$0.16
			2008	\$0.00	\$0.01	\$0.09
			2007	\$0.00	\$0.00	\$0.08
			2006	\$0.00	\$0.00	\$0.06
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.03
	206011-311350	Interest	2025	\$0.47	\$7.33	\$15.01
			2024	\$0.09	\$2.23	\$11.39
			2023	\$0.16	\$5.94	\$10.77
			2022	\$0.09	\$11.86	\$23.19
			2021	\$0.09	\$0.59	\$1.69
			2020	\$0.00	\$0.29	\$1.11
			2019	\$0.00	\$0.09	\$0.24
			2018	\$0.00	\$0.05	\$0.21
			2017	\$0.00	\$0.06	\$0.16
			2016	\$0.00	\$0.06	\$0.15
			2015	\$0.00	\$0.02	\$0.05
			2014	\$0.00	\$0.00	\$0.07
			2013	\$0.00	\$0.00	\$0.30
			2012	\$0.00	\$0.00	\$0.32
			2011	\$0.00	\$0.01	\$0.34
			2010	\$0.00	\$0.00	\$0.35
			2009	\$0.00	\$0.00	\$0.23
			2008	\$0.00	\$0.01	\$0.11
			2007	\$0.00	\$0.00	\$0.11
			2006	\$0.00	\$0.00	\$0.10
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.07
	206011-311351	Refund Interest	2026	\$0.00	(\$0.08)	(\$0.51)
Fund Totals:				\$16.40	\$327.54	\$763.38

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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2025	\$1.90	\$28.84	\$63.41
		2024	\$0.10	\$2.69	\$14.30
		2023	\$0.11	\$4.43	\$8.05
		2022	\$0.04	\$6.64	\$13.05
		2021	\$0.03	\$0.21	\$0.66
		2020	\$0.00	\$0.09	\$0.37
		2019	\$0.00	\$0.02	\$0.07
		2018	\$0.00	\$0.02	\$0.06
		2017	\$0.00	\$0.02	\$0.04
		2016	\$0.00	\$0.01	\$0.03
		2015	\$0.00	\$0.01	\$0.02
		2014	\$0.00	\$0.00	\$0.02
		2013	\$0.00	\$0.00	\$0.07
		2012	\$0.00	\$0.00	\$0.07
		2011	\$0.00	\$0.00	\$0.07
		2010	\$0.00	\$0.00	\$0.07
		2009	\$0.00	\$0.00	\$0.05
		2005	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.01
		2002	\$0.00	\$0.00	\$0.01
	206054-311350	Interest			
		2025	\$0.07	\$1.05	\$2.10
		2024	\$0.01	\$0.33	\$1.69
		2023	\$0.02	\$0.88	\$1.59
		2022	\$0.01	\$1.83	\$3.58
		2021	\$0.01	\$0.10	\$0.27
		2020	\$0.00	\$0.06	\$0.20
		2019	\$0.00	\$0.02	\$0.04
		2018	\$0.00	\$0.01	\$0.03
		2017	\$0.00	\$0.01	\$0.03
		2016	\$0.00	\$0.01	\$0.03
		2015	\$0.00	\$0.00	\$0.01
		2014	\$0.00	\$0.00	\$0.02
		2013	\$0.00	\$0.00	\$0.07
		2012	\$0.00	\$0.00	\$0.08
		2011	\$0.00	\$0.00	\$0.08
		2010	\$0.00	\$0.00	\$0.09
		2009	\$0.00	\$0.00	\$0.06
		2008	\$0.00	\$0.00	\$0.01
		2007	\$0.00	\$0.00	\$0.02
		2006	\$0.00	\$0.00	\$0.02
		2005	\$0.00	\$0.00	\$0.02
		2004	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.01
		2002	\$0.00	\$0.00	\$0.01
	206054-311351	Refund Interest			
		2026	\$0.00	(\$0.01)	(\$0.08)
Fund Totals:			\$2.30	\$47.27	\$110.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP				
	208002-311100	Taxes			
		2025	\$8.30	\$125.97	\$276.99
		2024	\$0.42	\$11.21	\$59.43
		2023	\$0.46	\$17.62	\$32.04
		2022	\$0.16	\$26.80	\$52.67
		2021	\$0.13	\$0.83	\$2.50
		2020	\$0.00	\$0.32	\$1.32
		2019	\$0.00	\$0.10	\$0.25
		2018	\$0.00	\$0.05	\$0.20
		2017	\$0.00	\$0.05	\$0.13
		2016	\$0.00	\$0.04	\$0.10
		2015	\$0.00	\$0.02	\$0.04
		2014	\$0.00	\$0.00	\$0.05
		2013	\$0.00	\$0.00	\$0.19
		2012	\$0.00	\$0.00	\$0.19
		2011	\$0.00	\$0.00	\$0.19
		2010	\$0.00	\$0.00	\$0.33
		2009	\$0.00	\$0.00	\$0.14
		2008	\$0.00	\$0.01	\$0.07
		2007	\$0.00	\$0.00	\$0.05
		2006	\$0.00	\$0.00	\$0.06
		2005	\$0.00	\$0.00	\$0.07
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.03
		2002	\$0.00	\$0.00	\$0.03
	208002-311350	Interest			
		2025	\$0.29	\$4.48	\$9.19
		2024	\$0.05	\$1.33	\$6.90
		2023	\$0.09	\$3.50	\$6.35
		2022	\$0.06	\$7.42	\$14.51
		2021	\$0.05	\$0.34	\$1.00
		2020	\$0.00	\$0.17	\$0.65
		2019	\$0.00	\$0.06	\$0.14
		2018	\$0.00	\$0.03	\$0.13
		2017	\$0.00	\$0.03	\$0.09
		2016	\$0.00	\$0.03	\$0.08
		2015	\$0.00	\$0.01	\$0.03
		2014	\$0.00	\$0.00	\$0.04
		2013	\$0.00	\$0.00	\$0.20
		2012	\$0.00	\$0.00	\$0.20
		2011	\$0.00	\$0.01	\$0.25
		2010	\$0.00	\$0.00	\$0.41
		2009	\$0.00	\$0.00	\$0.20
		2008	\$0.00	\$0.01	\$0.10
		2007	\$0.00	\$0.00	\$0.08
		2006	\$0.00	\$0.00	\$0.09
		2005	\$0.00	\$0.00	\$0.11
		2004	\$0.00	\$0.00	\$0.04
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.00	\$0.06
	208002-311351	Refund Interest			
		2026	\$0.00	(\$0.05)	(\$0.31)
Fund Totals:			\$10.01	\$200.39	\$467.68

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY				
	212000-311100	Taxes			
		2025	\$104.36	\$1,582.98	\$3,481.07
		2024	\$4.61	\$123.92	\$655.27
		2022	\$7.25	\$1,163.84	\$2,287.11
		2021	\$6.23	\$39.60	\$119.47
		2020	\$0.00	\$14.86	\$63.27
		2019	\$0.00	\$5.01	\$13.25
		2018	\$0.00	\$2.34	\$9.46
		2017	\$0.00	\$2.17	\$6.23
		2016	\$0.00	\$1.94	\$4.96
		2015	\$0.00	\$0.69	\$1.68
		2014	\$0.00	\$0.00	\$1.95
		2013	\$0.00	\$0.00	\$7.84
		2012	\$0.00	\$0.00	\$7.83
		2011	\$0.00	\$0.17	\$7.20
		2010	\$0.00	\$0.05	\$7.24
		2009	\$0.00	\$0.00	\$4.17
		2008	\$0.00	\$0.20	\$1.95
		2007	\$0.00	\$0.00	\$2.76
		2006	\$0.00	\$0.00	\$2.48
		2005	\$0.00	\$0.00	\$2.22
		2004	\$0.00	\$0.00	\$1.16
		2003	\$0.00	\$0.00	\$1.27
		2002	\$0.00	\$0.00	\$1.37
	212000-311350	Interest			
		2025	\$3.63	\$56.38	\$115.54
		2024	\$0.61	\$14.87	\$76.15
		2022	\$2.33	\$321.37	\$628.53
		2021	\$2.57	\$16.68	\$47.58
		2020	\$0.00	\$8.30	\$31.31
		2019	\$0.00	\$2.61	\$6.82
		2018	\$0.00	\$1.42	\$5.62
		2017	\$0.00	\$1.49	\$4.21
		2016	\$0.00	\$1.49	\$3.77
		2015	\$0.00	\$0.57	\$1.39
		2014	\$0.00	\$0.00	\$1.78
		2013	\$0.00	\$0.00	\$7.84
		2012	\$0.00	\$0.00	\$8.45
		2011	\$0.00	\$0.19	\$8.33
		2010	\$0.00	\$0.07	\$8.97
		2009	\$0.00	\$0.00	\$5.43
		2008	\$0.00	\$0.27	\$2.69
		2007	\$0.00	\$0.00	\$4.06
		2006	\$0.00	\$0.00	\$3.86
		2005	\$0.00	\$0.00	\$3.63
		2004	\$0.00	\$0.00	\$1.99
		2003	\$0.00	\$0.00	\$2.28
		2002	\$0.00	\$0.00	\$2.57
	212000-311351	Refund Interest			
		2026	\$0.00	(\$0.62)	(\$5.39)
Fund Totals:			\$131.59	\$3,362.86	\$7,668.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2025	\$759.33	\$11,517.29	\$25,327.22
			2024	\$37.99	\$1,021.01	\$5,399.35
			2023	\$42.44	\$1,622.58	\$2,949.80
			2022	\$14.42	\$2,317.66	\$4,554.47
			2021	\$11.55	\$73.37	\$221.35
			2020	\$0.00	\$27.00	\$115.00
			2019	\$0.00	\$8.55	\$22.61
			2018	\$0.00	\$3.59	\$14.54
			2017	\$0.00	\$3.31	\$9.50
			2016	\$0.00	\$2.86	\$7.30
			2015	\$0.00	\$1.06	\$2.57
			2014	\$0.00	\$0.00	\$3.19
			2013	\$0.00	\$0.00	\$12.89
			2012	\$0.00	\$0.00	\$12.98
			2011	\$0.00	\$0.31	\$13.20
			2010	\$0.00	\$0.10	\$12.37
			2009	\$0.00	\$0.00	\$7.69
			2008	\$0.00	\$0.33	\$3.24
			2007	\$0.00	\$0.00	\$2.97
			2006	\$0.00	\$0.00	\$2.58
			2005	\$0.00	\$0.00	\$2.48
			2004	\$0.00	\$0.00	\$1.22
			2003	\$0.00	\$0.00	\$1.11
			2002	\$0.00	\$0.00	\$1.17
	212001-311350	Interest	2025	\$26.41	\$410.27	\$840.70
			2024	\$5.00	\$122.52	\$627.35
			2023	\$8.96	\$322.69	\$585.02
			2022	\$4.63	\$639.94	\$1,251.60
			2021	\$4.76	\$30.92	\$88.16
			2020	\$0.00	\$15.10	\$56.94
			2019	\$0.00	\$4.48	\$11.66
			2018	\$0.00	\$2.18	\$8.64
			2017	\$0.00	\$2.27	\$6.42
			2016	\$0.00	\$2.19	\$5.54
			2015	\$0.00	\$0.88	\$2.14
			2014	\$0.00	\$0.00	\$2.91
			2013	\$0.00	\$0.00	\$12.88
			2012	\$0.00	\$0.00	\$14.02
			2011	\$0.00	\$0.36	\$15.32
			2010	\$0.00	\$0.12	\$15.33
			2009	\$0.00	\$0.00	\$10.08
			2008	\$0.00	\$0.46	\$4.51
			2007	\$0.00	\$0.00	\$4.36
			2006	\$0.00	\$0.00	\$4.01
			2005	\$0.00	\$0.00	\$4.03
			2004	\$0.00	\$0.00	\$2.09
			2003	\$0.00	\$0.00	\$1.99
			2002	\$0.00	\$0.00	\$2.20
	212001-311351	Refund Interest	2026	\$0.00	(\$4.54)	(\$28.75)
Fund Totals:				\$915.49	\$18,148.86	\$42,249.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2025	\$0.59	\$9.00	\$19.80
			2024	\$0.03	\$0.81	\$4.34
			2023	\$0.03	\$1.25	\$2.29
			2022	\$0.02	\$3.62	\$7.09
			2021	\$0.02	\$0.12	\$0.36
			2020	\$0.00	\$0.05	\$0.24
			2019	\$0.00	\$0.10	\$0.25
			2018	\$0.00	\$0.05	\$0.20
			2017	\$0.00	\$0.04	\$0.12
			2016	\$0.00	\$0.04	\$0.09
			2015	\$0.00	\$0.01	\$0.03
			2014	\$0.00	\$0.00	\$0.04
			2013	\$0.00	\$0.00	\$0.16
			2012	\$0.00	\$0.00	\$0.40
			2011	\$0.00	\$0.01	\$0.38
			2010	\$0.00	\$0.00	\$0.42
			2009	\$0.00	\$0.00	\$0.26
			2008	\$0.00	\$0.01	\$0.11
			2007	\$0.00	\$0.00	\$0.10
			2006	\$0.00	\$0.00	\$0.10
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.04
	212002-311350	Interest	2025	\$0.02	\$0.32	\$0.67
			2024	\$0.00	\$0.10	\$0.51
			2023	\$0.01	\$0.25	\$0.43
			2022	\$0.01	\$0.97	\$1.92
			2021	\$0.01	\$0.05	\$0.12
			2020	\$0.00	\$0.02	\$0.10
			2019	\$0.00	\$0.05	\$0.13
			2018	\$0.00	\$0.03	\$0.12
			2017	\$0.00	\$0.03	\$0.09
			2016	\$0.00	\$0.03	\$0.08
			2015	\$0.00	\$0.01	\$0.03
			2014	\$0.00	\$0.00	\$0.04
			2013	\$0.00	\$0.00	\$0.16
			2012	\$0.00	\$0.00	\$0.42
			2011	\$0.00	\$0.01	\$0.44
			2010	\$0.00	\$0.00	\$0.52
			2009	\$0.00	\$0.00	\$0.34
			2008	\$0.00	\$0.02	\$0.17
			2007	\$0.00	\$0.00	\$0.16
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.09
	212002-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.02)
Fund Totals:				\$0.74	\$17.00	\$43.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2025	\$125.50	\$1,903.51	\$4,185.90
			2024	\$6.30	\$169.17	\$894.57
			2023	\$7.17	\$273.90	\$497.93
			2022	\$2.41	\$387.55	\$761.61
			2021	\$2.00	\$12.72	\$38.37
			2020	\$0.00	\$4.86	\$20.72
			2019	\$0.00	\$1.55	\$4.10
			2018	\$0.00	\$0.80	\$3.25
			2017	\$0.00	\$0.75	\$2.16
			2016	\$0.00	\$0.69	\$1.76
			2015	\$0.00	\$0.26	\$0.63
			2014	\$0.00	\$0.00	\$0.71
			2013	\$0.00	\$0.00	\$3.28
			2012	\$0.00	\$0.00	\$3.26
			2011	\$0.00	\$0.08	\$3.25
			2010	\$0.00	\$0.02	\$3.17
			2009	\$0.00	\$0.00	\$1.90
			2008	\$0.00	\$0.09	\$0.88
			2007	\$0.00	\$0.00	\$0.82
			2006	\$0.00	\$0.00	\$0.74
			2005	\$0.00	\$0.00	\$0.70
			2004	\$0.00	\$0.00	\$0.36
			2003	\$0.00	\$0.00	\$0.37
			2002	\$0.00	\$0.00	\$0.38
	212003-311350	Interest	2025	\$4.36	\$67.80	\$138.93
			2024	\$0.83	\$20.29	\$103.93
			2023	\$1.51	\$54.46	\$98.74
			2022	\$0.77	\$107.01	\$209.30
			2021	\$0.82	\$5.34	\$15.26
			2020	\$0.00	\$2.72	\$10.26
			2019	\$0.00	\$0.82	\$2.13
			2018	\$0.00	\$0.49	\$1.94
			2017	\$0.00	\$0.51	\$1.45
			2016	\$0.00	\$0.53	\$1.35
			2015	\$0.00	\$0.22	\$0.53
			2014	\$0.00	\$0.00	\$0.64
			2013	\$0.00	\$0.00	\$3.27
			2012	\$0.00	\$0.00	\$3.51
			2011	\$0.00	\$0.09	\$3.77
			2010	\$0.00	\$0.03	\$3.92
			2009	\$0.00	\$0.00	\$2.48
			2008	\$0.00	\$0.12	\$1.22
			2007	\$0.00	\$0.00	\$1.19
			2006	\$0.00	\$0.00	\$1.14
			2005	\$0.00	\$0.00	\$1.14
			2004	\$0.00	\$0.00	\$0.61
			2003	\$0.00	\$0.00	\$0.66
			2002	\$0.00	\$0.00	\$0.70
	212003-311351	Refund Interest	2026	\$0.00	(\$0.75)	(\$4.82)
Fund Totals:				\$151.67	\$3,015.63	\$7,034.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2025	\$199.04	\$3,018.82	\$6,638.59
			2024	\$10.24	\$275.32	\$1,455.95
			2023	\$11.99	\$458.25	\$833.08
			2022	\$4.14	\$666.74	\$1,310.24
			2021	\$3.94	\$25.02	\$75.51
			2020	\$0.00	\$9.09	\$38.67
			2019	\$0.00	\$2.86	\$7.57
			2018	\$0.00	\$1.45	\$5.87
			2017	\$0.00	\$1.36	\$3.91
			2016	\$0.00	\$1.22	\$3.12
			2015	\$0.00	\$0.46	\$1.13
			2014	\$0.00	\$0.00	\$1.27
			2013	\$0.00	\$0.00	\$4.90
			2012	\$0.00	\$0.00	\$4.86
			2011	\$0.00	\$0.11	\$4.75
			2010	\$0.00	\$0.03	\$4.48
			2009	\$0.00	\$0.00	\$2.68
			2008	\$0.00	\$0.10	\$1.01
			2007	\$0.00	\$0.00	\$0.89
			2006	\$0.00	\$0.00	\$0.69
			2005	\$0.00	\$0.00	\$0.60
			2004	\$0.00	\$0.00	\$0.24
			2003	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.00	\$0.19
	212005-311350	Interest	2025	\$6.92	\$107.50	\$220.32
			2024	\$1.35	\$33.03	\$169.15
			2023	\$2.53	\$91.13	\$165.22
			2022	\$1.34	\$184.13	\$360.10
			2021	\$1.62	\$10.56	\$30.10
			2020	\$0.00	\$5.08	\$19.14
			2019	\$0.00	\$1.50	\$3.91
			2018	\$0.00	\$0.88	\$3.49
			2017	\$0.00	\$0.93	\$2.63
			2016	\$0.00	\$0.94	\$2.37
			2015	\$0.00	\$0.39	\$0.94
			2014	\$0.00	\$0.00	\$1.16
			2013	\$0.00	\$0.00	\$4.90
			2012	\$0.00	\$0.00	\$5.24
			2011	\$0.00	\$0.13	\$5.51
			2010	\$0.00	\$0.05	\$5.58
			2009	\$0.00	\$0.00	\$3.50
			2008	\$0.00	\$0.14	\$1.41
			2007	\$0.00	\$0.00	\$1.32
			2006	\$0.00	\$0.00	\$1.05
			2005	\$0.00	\$0.00	\$0.97
			2004	\$0.00	\$0.00	\$0.40
			2003	\$0.00	\$0.00	\$0.46
			2002	\$0.00	\$0.00	\$0.37
	212005-311351	Refund Interest	2026	\$0.00	(\$1.19)	(\$8.12)
Fund Totals:				\$243.11	\$4,896.03	\$11,401.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311350	Interest	2024	\$0.00	\$0.00	(\$0.43)
			2023	\$0.00	\$0.00	(\$0.34)
			2022	\$0.00	(\$1.62)	(\$2.17)
			Fund Totals:	\$0.00	(\$1.62)	(\$2.94)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA				
	212009-311100	Taxes			
		2025	\$46.97	\$712.44	\$1,566.73
		2024	\$2.58	\$69.22	\$366.19
		2023	\$2.94	\$112.55	\$204.62
		2022	\$1.06	\$171.04	\$336.13
		2021	\$0.93	\$5.89	\$17.79
		2020	\$0.00	\$2.11	\$9.02
		2019	\$0.00	\$0.66	\$1.74
		2018	\$0.00	\$0.31	\$1.26
		2017	\$0.00	\$0.26	\$0.75
		2016	\$0.00	\$0.21	\$0.53
		2015	\$0.00	\$0.07	\$0.17
		2014	\$0.00	\$0.00	\$0.19
		2013	\$0.00	\$0.00	\$0.85
		2012	\$0.00	\$0.00	\$0.43
		2011	\$0.00	\$0.01	\$0.44
		2010	\$0.00	\$0.00	\$0.35
		2009	\$0.00	\$0.00	\$0.19
		2008	\$0.00	\$0.00	\$0.03
	212009-311350	Interest			
		2025	\$1.63	\$25.39	\$52.03
		2024	\$0.34	\$8.33	\$42.57
		2023	\$0.63	\$22.41	\$40.60
		2022	\$0.34	\$47.23	\$92.38
		2021	\$0.38	\$2.49	\$7.10
		2020	\$0.00	\$1.19	\$4.48
		2019	\$0.00	\$0.35	\$0.91
		2018	\$0.00	\$0.19	\$0.76
		2017	\$0.00	\$0.18	\$0.52
		2016	\$0.00	\$0.16	\$0.40
		2015	\$0.00	\$0.06	\$0.14
		2014	\$0.00	\$0.00	\$0.18
		2013	\$0.00	\$0.00	\$0.85
		2012	\$0.00	\$0.00	\$0.48
		2011	\$0.00	\$0.01	\$0.51
		2010	\$0.00	\$0.00	\$0.43
		2009	\$0.00	\$0.00	\$0.25
		2008	\$0.00	\$0.01	\$0.07
	212009-311351	Refund Interest			
		2026	\$0.00	(\$0.28)	(\$1.96)
Fund Totals:			\$57.80	\$1,182.49	\$2,750.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2025	\$121.77	\$1,847.25	\$4,062.35
			2024	\$5.91	\$159.04	\$841.20
			2023	\$6.07	\$232.34	\$422.36
			2022	\$2.02	\$324.17	\$636.99
			2021	\$1.44	\$9.15	\$27.61
			2020	\$0.00	\$3.22	\$13.70
			2019	\$0.00	\$0.96	\$2.53
			2018	\$0.00	\$0.46	\$1.86
			2017	\$0.00	\$0.45	\$1.29
			2016	\$0.00	\$0.29	\$0.73
			2015	\$0.00	\$0.09	\$0.22
			2014	\$0.00	\$0.00	\$0.25
			2013	\$0.00	\$0.00	\$1.00
			2012	\$0.00	\$0.00	\$0.94
			2011	\$0.00	\$0.02	\$0.81
			2010	\$0.00	\$0.00	\$0.52
			2009	\$0.00	\$0.00	\$0.11
	212010-311350	Interest	2025	\$4.23	\$65.80	\$134.85
			2024	\$0.78	\$19.10	\$97.73
			2023	\$1.29	\$46.20	\$83.75
			2022	\$0.65	\$89.51	\$175.05
			2021	\$0.59	\$3.84	\$10.98
			2020	\$0.00	\$1.80	\$6.78
			2019	\$0.00	\$0.50	\$1.30
			2018	\$0.00	\$0.28	\$1.11
			2017	\$0.00	\$0.30	\$0.86
			2016	\$0.00	\$0.22	\$0.56
			2015	\$0.00	\$0.08	\$0.19
			2014	\$0.00	\$0.00	\$0.24
			2013	\$0.00	\$0.00	\$1.00
			2012	\$0.00	\$0.00	\$1.01
			2011	\$0.00	\$0.02	\$0.94
			2010	\$0.00	\$0.00	\$0.66
			2009	\$0.00	\$0.00	\$0.15
	212010-311351	Refund Interest	2026	\$0.00	(\$0.73)	(\$4.24)
Fund Totals:				\$144.75	\$2,804.36	\$6,527.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2025	\$322.26	\$4,888.05	\$10,749.24
			2024	\$17.04	\$458.10	\$2,422.62
			2023	\$20.00	\$764.58	\$1,389.95
			2022	\$6.80	\$1,092.85	\$2,147.54
			2021	\$4.10	\$26.02	\$78.48
			2020	\$0.00	\$9.26	\$39.40
			2019	\$0.00	\$2.19	\$5.78
			2018	\$0.00	\$1.07	\$4.34
			2017	\$0.00	\$1.03	\$2.95
			2016	\$0.00	\$0.93	\$2.38
			2015	\$0.00	\$0.21	\$0.52
			2014	\$0.00	\$0.00	\$0.35
			2013	\$0.00	\$0.00	\$1.20
	212011-311350	Interest	2025	\$11.20	\$174.11	\$356.78
			2024	\$2.24	\$54.97	\$281.48
			2023	\$4.22	\$152.05	\$275.67
			2022	\$2.19	\$301.76	\$590.20
			2021	\$1.69	\$10.98	\$31.28
			2020	\$0.00	\$5.17	\$19.50
			2019	\$0.00	\$1.15	\$2.98
			2018	\$0.00	\$0.65	\$2.58
			2017	\$0.00	\$0.70	\$1.98
			2016	\$0.00	\$0.71	\$1.79
			2015	\$0.00	\$0.18	\$0.44
			2014	\$0.00	\$0.00	\$0.32
			2013	\$0.00	\$0.00	\$1.21
	212011-311351	Refund Interest	2026	\$0.00	(\$1.93)	(\$12.39)
Fund Totals:				\$391.74	\$7,944.79	\$18,398.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2025	\$150.74	\$2,286.53	\$5,028.25
			2024	\$6.04	\$162.30	\$858.14
			2023	\$4.92	\$188.39	\$342.48
			2022	\$1.34	\$214.95	\$422.40
			2021	\$1.00	\$6.35	\$19.15
			2020	\$0.00	\$2.28	\$9.73
			2019	\$0.00	\$0.37	\$0.98
			2018	\$0.00	\$0.14	\$0.57
			2017	\$0.00	\$0.08	\$0.22
	212015-311350	Interest	2025	\$5.24	\$81.46	\$166.90
			2024	\$0.80	\$19.47	\$99.72
			2023	\$1.04	\$37.46	\$67.93
			2022	\$0.43	\$59.35	\$116.07
			2021	\$0.41	\$2.68	\$7.61
			2020	\$0.00	\$1.28	\$4.81
			2019	\$0.00	\$0.19	\$0.51
			2018	\$0.00	\$0.09	\$0.35
			2017	\$0.00	\$0.05	\$0.15
	212015-311351	Refund Interest	2026	\$0.00	(\$0.90)	(\$4.21)
			Fund Totals:	\$171.96	\$3,062.52	\$7,141.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2025	\$24.94	\$378.41	\$832.18
			2024	\$1.15	\$30.93	\$163.57
			2023	\$1.34	\$51.29	\$93.23
			2022	\$0.35	\$56.17	\$110.38
			2021	\$0.19	\$1.23	\$3.72
			2020	\$0.00	\$0.50	\$2.13
			2019	\$0.00	\$0.14	\$0.37
			2018	\$0.00	\$0.07	\$0.28
			2017	\$0.00	\$0.05	\$0.15
	212017-311350	INTEREST	2025	\$0.87	\$13.48	\$27.63
			2024	\$0.16	\$3.71	\$19.01
			2023	\$0.28	\$10.21	\$18.52
			2022	\$0.11	\$15.50	\$30.32
			2021	\$0.08	\$0.50	\$1.47
			2020	\$0.00	\$0.28	\$1.06
			2019	\$0.00	\$0.08	\$0.20
			2018	\$0.00	\$0.04	\$0.16
			2017	\$0.00	\$0.04	\$0.10
	212017-311351	REFUND INTEREST	2026	\$0.00	(\$0.15)	(\$0.84)
			Fund Totals:	\$29.47	\$562.48	\$1,303.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY					
	212018-311100	TAXES	2025	\$703.24	\$10,666.54	\$23,456.33
			2024	\$32.02	\$860.36	\$4,549.70
			2023	\$32.07	\$1,226.24	\$2,229.27
			2022	\$7.40	\$1,188.82	\$2,336.16
			2021	\$2.66	\$16.91	\$51.07
			2020	\$0.00	\$3.45	\$14.71
	212018-311350	INTEREST	2025	\$24.46	\$379.95	\$778.59
			2024	\$4.21	\$103.23	\$528.61
			2023	\$6.77	\$243.86	\$442.11
			2022	\$2.37	\$328.26	\$642.00
			2021	\$1.10	\$7.13	\$20.34
			2020	\$0.00	\$1.93	\$7.29
	212018-311351	REFUND INTEREST	2026	\$0.00	(\$4.20)	(\$20.74)
			Fund Totals:	\$816.30	\$15,022.48	\$35,035.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212019	URA CITY WILSONVILLE 25				
	212019-311100 TAXES	2025	\$89.08	\$1,351.08	\$2,971.18
		2024	\$5.22	\$140.26	\$741.60
		2023	\$5.93	\$226.88	\$412.46
	212019-311350 INTEREST	2025	\$3.10	\$48.14	\$98.64
		2024	\$0.69	\$16.84	\$86.18
		2023	\$1.25	\$45.13	\$81.81
	212019-311351 REFUND INTEREST	2026	\$0.00	(\$0.53)	(\$2.85)
Fund Totals:			\$105.27	\$1,827.80	\$4,389.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212020	URA CITY TUALATIN 24					
	212020-311100	TAXES	2025	\$16.14	\$244.97	\$538.73
			2024	\$0.54	\$14.64	\$77.57
			2023	\$0.40	\$15.61	\$28.37
			2022	\$0.02	\$3.06	\$5.98
	212020-311350	INTEREST	2025	\$0.56	\$8.73	\$17.89
			2024	\$0.08	\$1.78	\$9.04
			2023	\$0.08	\$3.11	\$5.65
			2022	\$0.00	\$0.83	\$1.63
	212020-311351	REFUND INTEREST	2026	\$0.00	(\$0.10)	(\$0.36)
			Fund Totals:	\$17.82	\$292.63	\$684.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212021	URA CITY PORTLAND 26				
	212021-311100	TAXES			
		2025	\$0.24	\$3.58	\$7.90
		2024	\$0.01	\$0.17	\$0.90
		2023	\$0.00	\$0.02	\$0.02
	212021-311350	INTEREST			
		2025	\$0.01	\$0.10	\$0.22
		2024	\$0.00	\$0.00	\$0.07
		Fund Totals:	\$0.26	\$3.87	\$9.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212022	URA CITY TUALATIN CORE 27					
	202022-311100	TAXES	2025	\$2.49	\$37.68	\$82.83
			2024	\$0.07	\$1.90	\$10.04
	212022-311350	INTEREST	2025	\$0.09	\$1.34	\$2.74
			2024	\$0.01	\$0.23	\$1.15
	212022-311351	REFUND INTEREST	2026	\$0.00	(\$0.01)	(\$0.04)
			Fund Totals:	\$2.66	\$41.14	\$96.72

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212023	URA CITY WEST LINN 28					
	212023-311100	TAXES	2025	\$17.46	\$264.95	\$582.63
			2024	\$0.72	\$19.23	\$101.72
	212023-311350	INTEREST	2025	\$0.61	\$9.44	\$19.32
			2024	\$0.10	\$2.30	\$11.81
	212023-311351	REFUND INTEREST	2026	\$0.00	(\$0.11)	(\$0.32)
		Fund Totals:		\$18.89	\$295.81	\$715.16

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212024	URA CITY PORTLAND 30				
	212024-311100 TAXES	2025	\$0.82	\$12.43	\$27.31
	212024-311350 INTEREST	2025	\$0.03	\$0.45	\$0.90
	Fund Totals:		\$0.85	\$12.88	\$28.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212029	URA CITY PORTLAND 35				
	212029-311100 TAXES	2025	\$0.04	\$0.64	\$1.42
	212029-311350 INTEREST	2025	\$0.00	\$0.00	\$0.01
	Fund Totals:		\$0.04	\$0.64	\$1.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA				
	215001-311100	Taxes			
		2025	\$13.50	\$204.69	\$450.10
		2024	\$0.70	\$18.66	\$98.63
		2023	\$0.77	\$29.17	\$53.06
		2022	\$0.25	\$40.00	\$78.58
		2021	\$0.20	\$1.29	\$3.89
		2020	\$0.00	\$0.48	\$2.00
		2019	\$0.00	\$0.14	\$0.36
		2018	\$0.00	\$0.07	\$0.28
		2017	\$0.00	\$0.06	\$0.18
		2016	\$0.00	\$0.06	\$0.15
		2015	\$0.00	\$0.02	\$0.05
		2014	\$0.00	\$0.00	\$0.11
		2013	\$0.00	\$0.00	\$0.44
		2012	\$0.00	\$0.00	\$0.44
		2011	\$0.00	\$0.01	\$0.44
		2010	\$0.00	\$0.00	\$0.41
		2009	\$0.00	\$0.00	\$0.25
		2008	\$0.00	\$0.01	\$0.12
		2007	\$0.00	\$0.00	\$0.12
		2006	\$0.00	\$0.00	\$0.10
		2005	\$0.00	\$0.00	\$0.09
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.03
		2002	\$0.00	\$0.00	\$0.03
	215001-311350	Interest			
		2025	\$0.47	\$7.31	\$14.96
		2024	\$0.09	\$2.24	\$11.46
		2023	\$0.16	\$5.81	\$10.51
		2022	\$0.08	\$11.05	\$21.61
		2021	\$0.08	\$0.54	\$1.55
		2020	\$0.00	\$0.26	\$0.99
		2019	\$0.00	\$0.08	\$0.19
		2018	\$0.00	\$0.04	\$0.16
		2017	\$0.00	\$0.04	\$0.12
		2016	\$0.00	\$0.05	\$0.11
		2015	\$0.00	\$0.02	\$0.04
		2014	\$0.00	\$0.00	\$0.10
		2013	\$0.00	\$0.00	\$0.44
		2012	\$0.00	\$0.00	\$0.48
		2011	\$0.00	\$0.01	\$0.51
		2010	\$0.00	\$0.00	\$0.51
		2009	\$0.00	\$0.00	\$0.34
		2008	\$0.00	\$0.02	\$0.18
		2007	\$0.00	\$0.00	\$0.16
		2006	\$0.00	\$0.00	\$0.16
		2005	\$0.00	\$0.00	\$0.16
		2004	\$0.00	\$0.00	\$0.04
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.00	\$0.06
	215001-311351	Refund Interest			
		2026	\$0.00	(\$0.08)	(\$0.50)
Fund Totals:			\$16.30	\$322.05	\$754.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO				
	216001-311100	Taxes			
		2025	\$214.07	\$3,247.05	\$7,140.46
		2024	\$10.93	\$293.73	\$1,553.47
		2023	\$12.34	\$471.69	\$857.49
		2022	\$4.14	\$666.71	\$1,310.17
		2021	\$3.46	\$21.95	\$66.22
		2020	\$0.00	\$8.17	\$34.76
		2019	\$0.00	\$2.54	\$6.72
		2018	\$0.00	\$1.30	\$5.27
		2017	\$0.00	\$1.24	\$3.55
		2016	\$0.00	\$1.15	\$2.93
		2015	\$0.00	\$0.42	\$1.02
		2014	\$0.00	\$0.00	\$1.13
		2013	\$0.00	\$0.00	\$4.50
		2012	\$0.00	\$0.00	\$4.39
		2011	\$0.00	\$0.10	\$4.46
		2010	\$0.00	\$0.03	\$4.30
		2009	\$0.00	\$0.00	\$2.64
		2008	\$0.00	\$0.13	\$1.27
		2007	\$0.00	\$0.00	\$1.15
		2006	\$0.00	\$0.00	\$1.03
		2005	\$0.00	\$0.00	\$0.96
		2004	\$0.00	\$0.00	\$0.10
		2003	\$0.00	\$0.00	\$0.11
		2002	\$0.00	\$0.00	\$0.12
	216001-311350	Interest			
		2025	\$11.16	\$173.49	\$355.50
		2024	\$1.89	\$52.34	\$269.83
		2023	\$3.73	\$140.21	\$253.64
		2022	\$1.81	\$275.54	\$538.41
		2021	\$1.95	\$13.32	\$37.88
		2020	\$0.00	\$6.84	\$25.10
		2019	\$0.00	\$1.99	\$5.19
		2018	\$0.00	\$1.18	\$4.68
		2017	\$0.00	\$1.27	\$3.59
		2016	\$0.00	\$1.32	\$3.33
		2015	\$0.00	\$0.53	\$1.29
		2014	\$0.00	\$0.00	\$1.55
		2013	\$0.00	\$0.00	\$6.75
		2012	\$0.00	\$0.00	\$7.10
		2011	\$0.00	\$0.18	\$7.77
		2010	\$0.00	\$0.06	\$8.02
		2009	\$0.00	\$0.00	\$5.19
		2008	\$0.00	\$0.27	\$2.65
		2007	\$0.00	\$0.00	\$2.56
		2006	\$0.00	\$0.00	\$2.42
		2005	\$0.00	\$0.00	\$2.36
		2004	\$0.00	\$0.00	\$0.26
		2003	\$0.00	\$0.00	\$0.29
		2002	\$0.00	\$0.00	\$0.33
	216001-311351	Refund Interest			
		2026	\$0.00	(\$1.28)	(\$8.30)
Fund Totals:			\$265.48	\$5,383.47	\$12,545.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2025	\$28.48	\$431.95	\$949.91
			2024	\$1.45	\$38.98	\$206.21
			2023	\$1.63	\$62.55	\$113.72
			2022	\$0.55	\$88.67	\$174.21
			2021	\$0.46	\$2.94	\$8.87
			2020	\$0.00	\$1.09	\$4.65
			2019	\$0.00	\$0.34	\$0.90
			2018	\$0.00	\$0.18	\$0.73
			2017	\$0.00	\$0.17	\$0.49
			2016	\$0.00	\$0.16	\$0.40
			2015	\$0.00	\$0.06	\$0.14
			2014	\$0.00	\$0.00	\$0.15
			2013	\$0.00	\$0.00	\$0.64
			2012	\$0.00	\$0.00	\$0.64
			2011	\$0.00	\$0.01	\$0.63
			2010	\$0.00	\$0.00	\$0.59
			2009	\$0.00	\$0.00	\$0.36
			2008	\$0.00	\$0.02	\$0.18
			2007	\$0.00	\$0.00	\$0.15
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.08
	217001-311350	Interest	2025	\$0.99	\$15.39	\$31.55
			2024	\$0.19	\$4.70	\$24.01
			2023	\$0.35	\$12.47	\$22.59
			2022	\$0.17	\$24.47	\$47.87
			2021	\$0.19	\$1.24	\$3.55
			2020	\$0.00	\$0.62	\$2.32
			2019	\$0.00	\$0.18	\$0.49
			2018	\$0.00	\$0.11	\$0.43
			2017	\$0.00	\$0.12	\$0.34
			2016	\$0.00	\$0.12	\$0.30
			2015	\$0.00	\$0.05	\$0.12
			2014	\$0.00	\$0.00	\$0.15
			2013	\$0.00	\$0.00	\$0.64
			2012	\$0.00	\$0.00	\$0.69
			2011	\$0.00	\$0.02	\$0.74
			2010	\$0.00	\$0.00	\$0.75
			2009	\$0.00	\$0.00	\$0.48
			2008	\$0.00	\$0.02	\$0.23
			2007	\$0.00	\$0.00	\$0.24
			2006	\$0.00	\$0.00	\$0.23
			2005	\$0.00	\$0.00	\$0.23
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.00	\$0.16
	217001-311351	Refund Interest	2026	\$0.00	(\$0.17)	(\$1.11)
Fund Totals:				\$34.46	\$686.46	\$1,601.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2025	\$72.55	\$1,100.38	\$2,419.82
			2024	\$3.71	\$99.60	\$526.69
			2023	\$4.20	\$160.87	\$292.45
			2022	\$1.43	\$229.30	\$450.60
			2021	\$1.20	\$7.59	\$22.89
			2020	\$0.00	\$2.78	\$11.85
			2019	\$0.00	\$0.86	\$2.28
			2018	\$0.00	\$0.45	\$1.79
			2017	\$0.00	\$0.42	\$1.20
	217010-311350	INTEREST	2025	\$2.52	\$39.22	\$80.33
			2024	\$0.49	\$11.95	\$61.20
			2023	\$0.89	\$32.01	\$58.03
			2022	\$0.46	\$63.33	\$123.83
			2021	\$0.49	\$3.20	\$9.10
			2020	\$0.00	\$1.55	\$5.87
			2019	\$0.00	\$0.45	\$1.18
			2018	\$0.00	\$0.27	\$1.05
			2017	\$0.00	\$0.29	\$0.81
	217010-311351	REFUND INTEREST	2026	\$0.00	(\$0.44)	(\$2.84)
			Fund Totals:	\$87.94	\$1,754.08	\$4,068.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2025	\$10.88	\$165.09	\$363.06
			2024	\$0.55	\$14.84	\$78.56
			2023	\$0.61	\$23.67	\$43.04
			2022	\$0.21	\$33.95	\$66.70
			2021	\$0.17	\$1.10	\$3.33
			2020	\$0.00	\$0.42	\$1.77
			2019	\$0.00	\$0.13	\$0.35
			2018	\$0.00	\$0.07	\$0.27
			2017	\$0.00	\$0.06	\$0.18
			2016	\$0.00	\$0.06	\$0.15
			2015	\$0.00	\$0.02	\$0.05
			2014	\$0.00	\$0.00	\$0.06
			2013	\$0.00	\$0.00	\$0.23
	218067-311350	Interest	2025	\$0.38	\$5.89	\$12.05
			2024	\$0.08	\$1.80	\$9.17
			2023	\$0.13	\$4.72	\$8.54
			2022	\$0.07	\$9.37	\$18.35
			2021	\$0.07	\$0.47	\$1.32
			2020	\$0.00	\$0.23	\$0.87
			2019	\$0.00	\$0.07	\$0.18
			2018	\$0.00	\$0.04	\$0.16
			2017	\$0.00	\$0.04	\$0.12
			2016	\$0.00	\$0.04	\$0.10
			2015	\$0.00	\$0.02	\$0.04
			2014	\$0.00	\$0.00	\$0.05
			2013	\$0.00	\$0.00	\$0.24
	218067-311351	Refund Interest	2026	\$0.00	(\$0.07)	(\$0.42)
Fund Totals:				\$13.15	\$262.03	\$608.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2025	\$5.55	\$84.27	\$185.36
			2024	\$0.30	\$7.91	\$41.82
			2023	\$0.33	\$12.60	\$22.88
			2022	\$0.10	\$16.42	\$32.24
			2021	\$0.08	\$0.53	\$1.61
			2020	\$0.00	\$0.18	\$0.76
			2019	\$0.00	\$0.06	\$0.14
			2018	\$0.00	\$0.02	\$0.08
			2017	\$0.00	\$0.02	\$0.06
			2016	\$0.00	\$0.02	\$0.05
			2015	\$0.00	\$0.01	\$0.02
			2014	\$0.00	\$0.00	\$0.02
			2013	\$0.00	\$0.00	\$0.10
			2012	\$0.00	\$0.00	\$0.10
			2011	\$0.00	\$0.00	\$0.09
			2010	\$0.00	\$0.00	\$0.08
			2009	\$0.00	\$0.00	\$0.05
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.02
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
	224001-311350	Interest	2025	\$0.19	\$2.99	\$6.15
			2024	\$0.03	\$0.93	\$4.84
			2023	\$0.07	\$2.51	\$4.55
			2022	\$0.03	\$4.55	\$8.89
			2021	\$0.04	\$0.22	\$0.65
			2020	\$0.00	\$0.09	\$0.37
			2019	\$0.00	\$0.02	\$0.06
			2018	\$0.00	\$0.01	\$0.05
			2017	\$0.00	\$0.01	\$0.03
			2016	\$0.00	\$0.01	\$0.03
			2015	\$0.00	\$0.01	\$0.02
			2014	\$0.00	\$0.00	\$0.02
			2013	\$0.00	\$0.00	\$0.11
			2012	\$0.00	\$0.00	\$0.11
			2011	\$0.00	\$0.00	\$0.11
			2010	\$0.00	\$0.00	\$0.10
			2009	\$0.00	\$0.00	\$0.06
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.02
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
	224001-311351	Refund Interest	2026	\$0.00	(\$0.03)	(\$0.21)
Fund Totals:				\$6.72	\$133.36	\$311.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350 Interest	2025	\$2,153.66	\$33,458.61	\$68,560.13
		2024	\$257.96	\$9,768.60	\$51,076.22
		2023	\$641.26	\$26,490.04	\$47,710.19
		2022	\$263.75	\$51,369.03	\$100,284.09
		2021	\$290.51	\$2,247.40	\$6,352.96
		2020	\$0.00	\$1,262.03	\$4,375.88
		2019	\$0.00	\$369.16	\$962.23
		2018	\$0.00	\$212.36	\$842.06
		2017	\$0.00	\$227.32	\$641.84
		2016	\$0.00	\$230.64	\$583.19
		2015	\$0.00	\$92.03	\$223.93
		2014	\$0.00	\$0.00	\$270.33
		2013	\$0.00	\$0.00	\$1,180.83
		2012	\$0.00	\$0.00	\$1,278.17
		2011	\$0.00	\$32.36	\$1,384.05
		2010	\$0.00	\$11.15	\$1,435.81
		2009	\$0.00	\$0.00	\$935.74
		2008	\$0.00	\$46.03	\$452.29
		2007	\$0.00	\$0.00	\$435.50
		2006	\$0.00	\$0.00	\$396.14
		2005	\$0.00	\$0.00	\$392.75
		2004	\$0.00	\$0.00	\$206.62
		2003	\$0.00	\$0.00	\$234.89
		2002	\$0.00	\$0.00	\$266.15
Fund Totals:			\$3,607.14	\$125,816.76	\$290,481.99

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350 Interest	2025	\$632.08	\$9,820.07	\$20,122.87
		2024	\$75.40	\$2,854.81	\$14,930.90
		2023	\$186.55	\$7,706.19	\$13,881.38
		2022	\$73.85	\$14,406.90	\$28,105.63
		2021	\$82.46	\$638.02	\$1,803.58
		2020	\$0.00	\$357.18	\$1,238.45
		2019	\$0.00	\$104.26	\$271.74
		2018	\$0.00	\$60.06	\$238.13
		2017	\$0.00	\$63.52	\$179.37
		2016	\$0.00	\$65.19	\$164.84
		2015	\$0.00	\$26.35	\$64.12
		2014	\$0.00	\$0.00	\$78.45
		2013	\$0.00	\$0.00	\$345.09
		2012	\$0.00	\$0.00	\$367.10
		2011	\$0.00	\$9.13	\$390.37
		2010	\$0.00	\$3.17	\$408.87
		2009	\$0.00	\$0.00	\$266.39
		2008	\$0.00	\$13.52	\$132.93
		2007	\$0.00	\$0.00	\$127.15
		2006	\$0.00	\$0.00	\$117.30
		2005	\$0.00	\$0.00	\$116.17
		2004	\$0.00	\$0.00	\$60.24
		2003	\$0.00	\$0.00	\$67.59
		2002	\$0.00	\$0.00	\$75.99
Fund Totals:			\$1,050.34	\$36,128.37	\$83,554.65

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100 Taxes	2025	\$4.64	\$70.38	\$154.83
		2024	\$0.24	\$6.62	\$35.07
		2023	\$0.30	\$11.67	\$21.22
		2022	\$0.10	\$16.77	\$32.93
		2021	\$0.09	\$0.57	\$1.71
		2020	\$0.00	\$0.22	\$0.92
		2019	\$0.00	\$0.06	\$0.16
		2018	\$0.00	\$0.04	\$0.15
		2017	\$0.00	\$0.04	\$0.10
		2016	\$0.00	\$0.03	\$0.08
		2015	\$0.00	\$0.01	\$0.03
		2014	\$0.00	\$0.00	\$0.04
		2013	\$0.00	\$0.00	\$0.15
		2012	\$0.00	\$0.00	\$0.16
		2011	\$0.00	\$0.00	\$0.16
		2010	\$0.00	\$0.00	\$0.15
		2009	\$0.00	\$0.00	\$0.09
		2008	\$0.00	\$0.01	\$0.06
		2007	\$0.00	\$0.00	\$0.04
		2006	\$0.00	\$0.00	\$0.04
		2005	\$0.00	\$0.00	\$0.05
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.03
		2002	\$0.00	\$0.00	\$0.03
	232001-311350 Interest	2025	\$0.16	\$2.50	\$5.14
		2024	\$0.03	\$0.77	\$4.05
		2023	\$0.07	\$2.33	\$4.22
		2022	\$0.03	\$4.63	\$9.06
		2021	\$0.04	\$0.25	\$0.70
		2020	\$0.00	\$0.13	\$0.46
		2019	\$0.00	\$0.04	\$0.10
		2018	\$0.00	\$0.02	\$0.09
		2017	\$0.00	\$0.02	\$0.06
		2016	\$0.00	\$0.03	\$0.06
		2015	\$0.00	\$0.01	\$0.02
		2014	\$0.00	\$0.00	\$0.04
		2013	\$0.00	\$0.00	\$0.16
		2012	\$0.00	\$0.00	\$0.18
		2011	\$0.00	\$0.00	\$0.19
		2010	\$0.00	\$0.00	\$0.19
		2009	\$0.00	\$0.00	\$0.13
		2008	\$0.00	\$0.01	\$0.07
		2007	\$0.00	\$0.00	\$0.08
		2006	\$0.00	\$0.00	\$0.08
		2005	\$0.00	\$0.00	\$0.09
		2004	\$0.00	\$0.00	\$0.04
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.00	\$0.06
	232001-311351 Refund Interest	2026	\$0.00	(\$0.03)	(\$0.20)
Fund Totals:			\$5.70	\$117.13	\$273.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE				
	234001-311100	Taxes			
		2025	\$63.73	\$966.65	\$2,125.65
		2024	\$2.77	\$74.40	\$393.47
		2023	\$3.23	\$123.62	\$224.73
		2022	\$1.13	\$181.93	\$357.51
		2021	\$0.98	\$6.26	\$18.87
		2020	\$0.00	\$2.41	\$10.33
		2019	\$0.00	\$0.80	\$2.10
		2018	\$0.00	\$0.43	\$1.71
		2017	\$0.00	\$0.42	\$1.20
		2016	\$0.00	\$0.41	\$1.04
		2015	\$0.00	\$0.15	\$0.37
		2014	\$0.00	\$0.00	\$0.42
		2013	\$0.00	\$0.00	\$1.83
		2012	\$0.00	\$0.00	\$1.90
		2011	\$0.00	\$0.04	\$1.88
		2010	\$0.00	\$0.02	\$1.88
		2009	\$0.00	\$0.00	\$1.18
		2008	\$0.00	\$0.09	\$0.88
		2007	\$0.00	\$0.00	\$0.44
		2006	\$0.00	\$0.00	\$0.44
		2005	\$0.00	\$0.00	\$0.42
		2004	\$0.00	\$0.00	\$0.23
		2003	\$0.00	\$0.00	\$0.26
		2002	\$0.00	\$0.00	\$0.29
	234001-311350	Interest			
		2025	\$2.22	\$34.42	\$70.53
		2024	\$0.37	\$8.94	\$45.73
		2023	\$0.68	\$24.59	\$44.60
		2022	\$0.37	\$50.22	\$98.22
		2021	\$0.41	\$2.65	\$7.53
		2020	\$0.00	\$1.36	\$5.11
		2019	\$0.00	\$0.41	\$1.08
		2018	\$0.00	\$0.26	\$1.02
		2017	\$0.00	\$0.29	\$0.81
		2016	\$0.00	\$0.31	\$0.78
		2015	\$0.00	\$0.13	\$0.31
		2014	\$0.00	\$0.00	\$0.39
		2013	\$0.00	\$0.00	\$1.84
		2012	\$0.00	\$0.00	\$2.06
		2011	\$0.00	\$0.05	\$2.21
		2010	\$0.00	\$0.02	\$2.34
		2009	\$0.00	\$0.00	\$1.55
		2008	\$0.00	\$0.13	\$1.23
		2007	\$0.00	\$0.00	\$0.66
		2006	\$0.00	\$0.00	\$0.67
		2005	\$0.00	\$0.00	\$0.69
		2004	\$0.00	\$0.00	\$0.38
		2003	\$0.00	\$0.00	\$0.45
		2002	\$0.00	\$0.00	\$0.54
	234001-311351	Refund Interest			
		2026	\$0.00	(\$0.38)	(\$2.32)
Fund Totals:			\$75.89	\$1,481.03	\$3,437.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2025	\$63.40	\$961.54	\$2,114.44
			2024	\$4.55	\$122.22	\$646.48
			2023	\$4.32	\$165.52	\$300.90
			2022	\$1.26	\$201.27	\$395.50
			2021	\$1.16	\$7.31	\$22.07
			2020	\$0.00	\$2.48	\$10.57
			2019	\$0.00	\$0.91	\$2.39
			2018	\$0.00	\$0.42	\$1.70
			2017	\$0.00	\$0.43	\$1.23
			2016	\$0.00	\$0.42	\$1.07
			2015	\$0.00	\$0.16	\$0.39
			2014	\$0.00	\$0.00	\$0.44
			2013	\$0.00	\$0.00	\$1.69
			2012	\$0.00	\$0.00	\$1.82
			2011	\$0.00	\$0.04	\$1.81
			2010	\$0.00	\$0.01	\$1.62
			2009	\$0.00	\$0.00	\$1.04
			2008	\$0.00	\$0.06	\$0.61
			2007	\$0.00	\$0.00	\$0.53
			2006	\$0.00	\$0.00	\$0.47
			2005	\$0.00	\$0.00	\$0.44
			2004	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.00	\$0.30
	235001-311350	Interest	2025	\$2.20	\$34.23	\$70.16
			2024	\$0.60	\$14.68	\$75.13
			2023	\$0.92	\$32.91	\$59.67
			2022	\$0.40	\$55.58	\$108.68
			2021	\$0.47	\$3.08	\$8.77
			2020	\$0.00	\$1.38	\$5.22
			2019	\$0.00	\$0.47	\$1.23
			2018	\$0.00	\$0.25	\$1.00
			2017	\$0.00	\$0.30	\$0.84
			2016	\$0.00	\$0.32	\$0.81
			2015	\$0.00	\$0.13	\$0.32
			2014	\$0.00	\$0.00	\$0.41
			2013	\$0.00	\$0.00	\$1.70
			2012	\$0.00	\$0.00	\$1.97
			2011	\$0.00	\$0.05	\$2.13
			2010	\$0.00	\$0.02	\$2.05
			2009	\$0.00	\$0.00	\$1.36
			2008	\$0.00	\$0.09	\$0.86
			2007	\$0.00	\$0.00	\$0.79
			2006	\$0.00	\$0.00	\$0.72
			2005	\$0.00	\$0.00	\$0.71
			2004	\$0.00	\$0.00	\$0.40
			2003	\$0.00	\$0.00	\$0.46
			2002	\$0.00	\$0.00	\$0.56
	235001-311351	Refund Interest	2026	\$0.00	(\$0.38)	(\$2.74)
Fund Totals:				\$79.28	\$1,605.90	\$3,851.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2025	\$467.51	\$7,091.02	\$15,593.60
			2024	\$23.91	\$642.38	\$3,397.03
			2023	\$27.03	\$1,033.17	\$1,878.21
			2022	\$9.11	\$1,463.16	\$2,875.25
			2021	\$7.62	\$48.41	\$146.01
			2020	\$0.00	\$17.99	\$76.64
			2019	\$0.00	\$5.61	\$14.82
			2018	\$0.00	\$2.88	\$11.63
			2017	\$0.00	\$2.74	\$7.86
			2016	\$0.00	\$2.53	\$6.47
			2015	\$0.00	\$0.94	\$2.28
			2014	\$0.00	\$0.00	\$2.55
			2013	\$0.00	\$0.00	\$10.18
			2012	\$0.00	\$0.00	\$10.20
			2011	\$0.00	\$0.24	\$10.17
			2010	\$0.00	\$0.08	\$9.81
			2009	\$0.00	\$0.00	\$6.00
			2008	\$0.00	\$0.29	\$2.85
			2007	\$0.00	\$0.00	\$2.61
			2006	\$0.00	\$0.00	\$2.33
			2005	\$0.00	\$0.00	\$2.17
			2004	\$0.00	\$0.00	\$1.10
			2003	\$0.00	\$0.00	\$1.20
			2002	\$0.00	\$0.00	\$1.31
	236001-311350	Interest	2025	\$16.25	\$252.58	\$517.57
			2024	\$3.14	\$77.07	\$394.70
			2023	\$5.70	\$205.45	\$372.48
			2022	\$2.93	\$404.00	\$790.15
			2021	\$3.14	\$20.41	\$58.16
			2020	\$0.00	\$10.06	\$37.95
			2019	\$0.00	\$2.94	\$7.65
			2018	\$0.00	\$1.75	\$6.93
			2017	\$0.00	\$1.88	\$5.31
			2016	\$0.00	\$1.94	\$4.91
			2015	\$0.00	\$0.78	\$1.90
			2014	\$0.00	\$0.00	\$2.31
			2013	\$0.00	\$0.00	\$10.17
			2012	\$0.00	\$0.00	\$11.01
			2011	\$0.00	\$0.28	\$11.78
			2010	\$0.00	\$0.10	\$12.15
			2009	\$0.00	\$0.00	\$7.84
			2008	\$0.00	\$0.40	\$3.94
			2007	\$0.00	\$0.00	\$3.80
			2006	\$0.00	\$0.00	\$3.60
			2005	\$0.00	\$0.00	\$3.54
			2004	\$0.00	\$0.00	\$1.88
			2003	\$0.00	\$0.00	\$2.14
			2002	\$0.00	\$0.00	\$2.45
	236001-311351	Refund Interest	2026	\$0.00	(\$2.80)	(\$18.16)
Fund Totals:				\$566.34	\$11,288.28	\$26,328.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2025	\$2,853.19	\$43,276.25	\$95,166.91
			2024	\$145.26	\$3,903.24	\$20,641.11
			2023	\$164.61	\$6,293.54	\$11,441.25
			2022	\$54.59	\$8,773.15	\$17,240.17
			2021	\$45.92	\$291.65	\$879.84
			2020	\$0.00	\$112.43	\$478.88
			2019	\$0.00	\$39.44	\$104.33
			2018	\$0.00	\$14.45	\$58.43
			2017	\$0.00	\$11.90	\$34.14
			2016	\$0.00	\$10.67	\$27.26
			2015	\$0.00	\$3.85	\$9.34
			2014	\$0.00	\$0.00	\$12.22
			2013	\$0.00	\$0.00	\$49.85
			2012	\$0.00	\$0.00	\$43.12
			2011	\$0.00	\$0.79	\$33.53
			2010	\$0.00	\$0.33	\$41.94
			2009	\$0.00	\$0.00	\$27.36
			2008	\$0.00	\$1.20	\$11.79
			2007	\$0.00	\$0.00	\$11.58
			2006	\$0.00	\$0.00	\$6.70
			2005	\$0.00	\$0.00	\$6.42
			2004	\$0.00	\$0.00	\$3.24
			2003	\$0.00	\$0.00	\$3.60
			2002	\$0.00	\$0.00	\$3.84
	237001-311350	Interest	2025	\$99.22	\$1,541.52	\$3,158.88
			2024	\$19.10	\$468.38	\$2,398.34
			2023	\$34.75	\$1,251.64	\$2,269.18
			2022	\$17.53	\$2,422.41	\$4,737.81
			2021	\$18.92	\$122.92	\$350.44
			2020	\$0.00	\$62.85	\$237.03
			2019	\$0.00	\$20.65	\$53.82
			2018	\$0.00	\$8.76	\$34.74
			2017	\$0.00	\$8.17	\$23.08
			2016	\$0.00	\$8.18	\$20.69
			2015	\$0.00	\$3.20	\$7.78
			2014	\$0.00	\$0.00	\$11.17
			2013	\$0.00	\$0.00	\$49.81
			2012	\$0.00	\$0.00	\$46.54
			2011	\$0.00	\$0.91	\$38.88
			2010	\$0.00	\$0.40	\$51.95
			2009	\$0.00	\$0.00	\$35.81
			2008	\$0.00	\$1.67	\$16.41
			2007	\$0.00	\$0.00	\$17.03
			2006	\$0.00	\$0.00	\$10.41
			2005	\$0.00	\$0.00	\$10.47
			2004	\$0.00	\$0.00	\$5.56
			2003	\$0.00	\$0.00	\$6.47
			2002	\$0.00	\$0.00	\$7.20
	237001-311351	Refund Interest	2026	\$0.00	(\$17.07)	(\$110.70)
Fund Totals:				\$3,453.09	\$68,637.48	\$159,825.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.13	\$5.77
			2010	\$0.00	\$0.07	\$8.38
			2009	\$0.00	\$0.00	\$5.04
			2008	\$0.00	\$0.22	\$2.21
			2007	\$0.00	\$0.00	\$2.15
			2006	\$0.00	\$0.00	\$2.21
			2005	\$0.00	\$0.00	\$2.53
			2004	\$0.00	\$0.00	\$1.19
			2003	\$0.00	\$0.00	\$1.28
			2002	\$0.00	\$0.00	\$1.58
	237002-311350	Interest	2011	\$0.00	\$0.16	\$6.70
			2010	\$0.00	\$0.08	\$10.38
			2009	\$0.00	\$0.00	\$6.59
			2008	\$0.00	\$0.31	\$3.07
			2007	\$0.00	\$0.00	\$3.17
			2006	\$0.00	\$0.00	\$3.42
			2005	\$0.00	\$0.00	\$4.14
			2004	\$0.00	\$0.00	\$2.05
			2003	\$0.00	\$0.00	\$2.29
			2002	\$0.00	\$0.00	\$2.98
			Fund Totals:	\$0.00	\$0.97	\$77.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES AUTHORITY					
	238501-311100	TAXES	2025	\$1.06	\$16.10	\$35.46
			2017	\$0.00	\$0.28	\$0.81
			2016	\$0.00	\$0.29	\$0.73
			2015	\$0.00	\$0.11	\$0.26
			2014	\$0.00	\$0.00	\$0.29
			2013	\$0.00	\$0.00	\$1.09
			2012	\$0.00	\$0.00	\$1.39
			2011	\$0.00	\$0.06	\$2.46
			2010	\$0.00	\$0.02	\$2.33
			2009	\$0.00	\$0.00	\$1.25
			2008	\$0.00	\$0.05	\$0.50
			2007	\$0.00	\$0.00	\$0.44
			2006	\$0.00	\$0.00	\$0.44
			2005	\$0.00	\$0.00	\$0.54
			2004	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.00	\$0.25
			2002	\$0.00	\$0.00	\$0.30
	238501-311350	INTEREST	2025	\$0.04	\$0.58	\$1.17
			2017	\$0.00	\$0.19	\$0.55
			2016	\$0.00	\$0.23	\$0.57
			2015	\$0.00	\$0.09	\$0.21
			2014	\$0.00	\$0.00	\$0.27
			2013	\$0.00	\$0.00	\$1.09
			2012	\$0.00	\$0.00	\$1.51
			2011	\$0.00	\$0.07	\$2.85
			2010	\$0.00	\$0.02	\$2.88
			2009	\$0.00	\$0.00	\$1.61
			2008	\$0.00	\$0.07	\$0.70
			2007	\$0.00	\$0.00	\$0.65
			2006	\$0.00	\$0.00	\$0.68
			2005	\$0.00	\$0.00	\$0.86
			2004	\$0.00	\$0.00	\$0.37
			2003	\$0.00	\$0.00	\$0.44
			2002	\$0.00	\$0.00	\$0.56
	238501-311351	REFUND INTEREST	2026	\$0.00	(\$0.01)	(\$0.02)
Fund Totals:				\$1.10	\$18.15	\$65.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST				
	239001-311100	Taxes			
		2025	\$3.77	\$57.06	\$125.46
		2024	\$0.19	\$5.25	\$27.85
		2023	\$0.22	\$8.61	\$15.63
		2022	\$0.07	\$12.33	\$24.23
		2021	\$0.06	\$0.40	\$1.22
		2020	\$0.00	\$0.16	\$0.66
		2019	\$0.00	\$0.04	\$0.12
		2018	\$0.00	\$0.02	\$0.09
		2017	\$0.00	\$0.02	\$0.06
		2016	\$0.00	\$0.02	\$0.05
		2015	\$0.00	\$0.01	\$0.02
		2014	\$0.00	\$0.00	\$0.02
		2013	\$0.00	\$0.00	\$0.09
		2012	\$0.00	\$0.00	\$0.08
		2011	\$0.00	\$0.00	\$0.08
		2010	\$0.00	\$0.00	\$0.08
	239001-311350	Interest			
		2025	\$0.13	\$2.03	\$4.16
		2024	\$0.03	\$0.64	\$3.24
		2023	\$0.05	\$1.72	\$3.12
		2022	\$0.03	\$3.43	\$6.69
		2021	\$0.03	\$0.17	\$0.49
		2020	\$0.00	\$0.08	\$0.33
		2019	\$0.00	\$0.02	\$0.05
		2018	\$0.00	\$0.01	\$0.05
		2017	\$0.00	\$0.02	\$0.04
		2016	\$0.00	\$0.02	\$0.04
		2015	\$0.00	\$0.01	\$0.02
		2014	\$0.00	\$0.00	\$0.02
		2013	\$0.00	\$0.00	\$0.09
		2012	\$0.00	\$0.00	\$0.09
		2011	\$0.00	\$0.00	\$0.09
		2010	\$0.00	\$0.00	\$0.10
	239001-311351	Refund Interest			
		2026	\$0.00	(\$0.02)	(\$0.13)
Fund Totals:			\$4.58	\$92.05	\$214.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2026	(\$915.63)	(\$9,871.52)	(\$1,430.86)
	240001-229020	Refund	2026	(\$12,259.16)	(\$7,409.11)	(\$50,615.62)
	240001-229030	Small over/short	2026	\$5.58	(\$9.13)	(\$109.28)
			Fund Totals:	(\$13,169.21)	(\$17,289.76)	(\$52,155.76)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2025	\$8,725.78	\$132,349.59	\$291,044.39
			2024	\$445.76	\$11,977.87	\$63,341.60
			2023	\$504.31	\$19,280.00	\$35,049.74
			2022	\$169.12	\$27,176.91	\$53,405.59
			2021	\$141.26	\$897.23	\$2,706.72
			2020	\$0.00	\$332.85	\$1,417.61
			2019	\$0.00	\$103.77	\$274.48
			2018	\$0.00	\$53.10	\$214.75
			2017	\$0.00	\$50.36	\$144.49
			2016	\$0.00	\$46.40	\$118.53
			2015	\$0.00	\$17.91	\$43.46
			2014	\$0.00	\$0.00	\$48.21
			2013	\$0.00	\$0.00	\$193.01
			2012	\$0.00	\$0.00	\$190.79
			2011	\$0.00	\$4.43	\$189.64
			2010	\$0.00	\$1.42	\$182.34
			2009	\$0.00	\$0.00	\$111.11
			2008	\$0.00	\$5.34	\$52.57
			2007	\$0.00	\$0.00	\$47.70
			2006	\$0.00	\$0.00	\$42.38
			2005	\$0.00	\$0.00	\$39.25
			2004	\$0.00	\$0.00	\$18.84
			2003	\$0.00	\$0.00	\$20.42
			2002	\$0.00	\$0.00	\$21.29
	240002-311350	Interest	2025	\$455.15	\$7,071.25	\$14,490.29
			2024	\$77.00	\$2,133.57	\$11,001.31
			2023	\$152.37	\$5,731.14	\$10,368.42
			2022	\$73.40	\$11,230.93	\$21,946.40
			2021	\$79.73	\$544.68	\$1,548.80
			2020	\$0.00	\$279.07	\$1,024.20
			2019	\$0.00	\$81.47	\$212.33
			2018	\$0.00	\$48.32	\$191.58
			2017	\$0.00	\$51.87	\$146.48
			2016	\$0.00	\$53.36	\$134.92
			2015	\$0.00	\$22.29	\$54.23
			2014	\$0.00	\$0.00	\$66.10
			2013	\$0.00	\$0.00	\$289.30
			2012	\$0.00	\$0.00	\$308.86
			2011	\$0.00	\$7.71	\$329.73
			2010	\$0.00	\$2.63	\$338.88
			2009	\$0.00	\$0.00	\$218.09
			2008	\$0.00	\$11.17	\$109.83
			2007	\$0.00	\$0.00	\$105.31
			2006	\$0.00	\$0.00	\$98.74
			2005	\$0.00	\$0.00	\$96.04
			2004	\$0.00	\$0.00	\$48.42
			2003	\$0.00	\$0.00	\$54.92
			2002	\$0.00	\$0.00	\$59.84
	240002-311351	Refund Interest	2026	\$0.00	(\$52.21)	(\$338.20)
Fund Totals:				\$10,823.88	\$219,514.43	\$511,823.73

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL				
	240003-311100	Taxes			
		2025	\$9,119.18	\$138,316.47	\$304,165.83
		2024	\$467.20	\$12,554.05	\$66,388.69
		2023	\$526.30	\$20,120.08	\$36,576.98
		2022	\$177.80	\$28,571.65	\$56,146.38
		2021	\$149.84	\$951.77	\$2,871.26
		2020	\$0.00	\$355.59	\$1,514.48
		2019	\$0.00	\$109.76	\$290.32
		2018	\$0.00	\$56.87	\$230.05
		2017	\$0.00	\$53.95	\$154.79
		2016	\$0.00	\$50.29	\$128.46
		2015	\$0.00	\$17.68	\$42.91
		2014	\$0.00	\$0.00	\$47.87
		2013	\$0.00	\$0.00	\$193.17
		2012	\$0.00	\$0.00	\$197.45
		2011	\$0.00	\$4.60	\$196.85
		2010	\$0.00	\$1.50	\$191.44
		2009	\$0.00	\$0.00	\$117.59
		2008	\$0.00	\$5.64	\$55.51
		2007	\$0.00	\$0.00	\$51.19
		2006	\$0.00	\$0.00	\$46.46
		2005	\$0.00	\$0.00	\$43.96
		2004	\$0.00	\$0.00	\$23.51
		2003	\$0.00	\$0.00	\$25.75
		2002	\$0.00	\$0.00	\$29.50
	240003-311350	Interest			
		2025	\$475.67	\$7,390.08	\$15,143.60
		2024	\$80.70	\$2,236.20	\$11,530.42
		2023	\$159.01	\$5,980.89	\$10,820.15
		2022	\$77.18	\$11,806.70	\$23,071.98
		2021	\$84.59	\$577.81	\$1,643.01
		2020	\$0.00	\$298.13	\$1,094.17
		2019	\$0.00	\$86.18	\$224.58
		2018	\$0.00	\$51.76	\$205.24
		2017	\$0.00	\$55.57	\$156.93
		2016	\$0.00	\$57.83	\$146.22
		2015	\$0.00	\$22.00	\$53.52
		2014	\$0.00	\$0.00	\$65.63
		2013	\$0.00	\$0.00	\$289.52
		2012	\$0.00	\$0.00	\$319.62
		2011	\$0.00	\$8.01	\$342.31
		2010	\$0.00	\$2.75	\$355.79
		2009	\$0.00	\$0.00	\$230.84
		2008	\$0.00	\$11.80	\$116.00
		2007	\$0.00	\$0.00	\$112.96
		2006	\$0.00	\$0.00	\$108.24
		2005	\$0.00	\$0.00	\$107.56
		2004	\$0.00	\$0.00	\$60.43
		2003	\$0.00	\$0.00	\$69.26
		2002	\$0.00	\$0.00	\$82.89
	240003-311351	Refund Interest			
		2026	\$0.00	(\$54.56)	(\$354.70)
Fund Totals:			\$11,317.47	\$229,701.05	\$535,726.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2025	\$2,504.87	\$37,993.06	\$83,548.98
			2024	\$127.91	\$3,437.04	\$18,175.94
			2023	\$144.32	\$5,517.43	\$10,030.31
			2022	\$48.55	\$7,801.92	\$15,331.61
			2021	\$27.25	\$173.05	\$522.04
			2020	\$0.00	\$64.28	\$273.75
			2019	\$0.00	\$19.98	\$52.87
			2018	\$0.00	\$10.25	\$41.45
			2017	\$0.00	\$9.75	\$27.98
			2016	\$0.00	\$8.93	\$22.80
			2015	\$0.00	\$3.29	\$7.99
			2014	\$0.00	\$0.00	\$8.87
			2013	\$0.00	\$0.00	\$35.21
			2012	\$0.00	\$0.00	\$34.23
			2011	\$0.00	\$0.82	\$35.02
			2010	\$0.00	\$0.26	\$34.01
			2009	\$0.00	\$0.00	\$20.85
			2008	\$0.00	\$1.01	\$9.94
			2007	\$0.00	\$0.00	\$9.08
	240005-311350	Interest	2025	\$130.66	\$2,029.92	\$4,159.70
			2024	\$22.09	\$612.21	\$3,156.78
			2023	\$43.61	\$1,640.12	\$2,967.17
			2022	\$21.07	\$3,223.98	\$6,300.12
			2021	\$15.37	\$105.05	\$298.73
			2020	\$0.00	\$53.90	\$197.78
			2019	\$0.00	\$15.70	\$40.90
			2018	\$0.00	\$9.33	\$36.98
			2017	\$0.00	\$10.04	\$28.35
			2016	\$0.00	\$10.27	\$25.96
			2015	\$0.00	\$4.10	\$9.97
			2014	\$0.00	\$0.00	\$12.15
			2013	\$0.00	\$0.00	\$52.76
			2012	\$0.00	\$0.00	\$55.39
			2011	\$0.00	\$1.42	\$60.88
			2010	\$0.00	\$0.49	\$63.20
			2009	\$0.00	\$0.00	\$40.94
			2008	\$0.00	\$2.11	\$20.78
			2007	\$0.00	\$0.00	\$20.05
	240005-311351	Refund Interest	2026	\$0.00	(\$14.98)	(\$91.59)
		Fund Totals:		\$3,085.70	\$62,744.73	\$145,679.93

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED				
	240006-311100	Taxes			
		2025	\$922.11	\$13,986.46	\$30,757.11
		2024	\$47.36	\$1,272.46	\$6,729.02
		2023	\$53.80	\$2,057.23	\$3,739.92
		2022	\$18.30	\$2,941.13	\$5,779.58
		2021	\$15.43	\$97.94	\$295.49
		2020	\$0.00	\$36.82	\$156.81
		2019	\$0.00	\$11.55	\$30.55
		2018	\$0.00	\$5.99	\$24.20
		2017	\$0.00	\$5.73	\$16.44
		2016	\$0.00	\$5.35	\$13.66
		2015	\$0.00	\$1.98	\$4.80
		2014	\$0.00	\$0.00	\$5.39
		2013	\$0.00	\$0.00	\$21.90
		2012	\$0.00	\$0.00	\$22.84
		2011	\$0.00	\$0.53	\$22.77
		2010	\$0.00	\$0.17	\$22.30
		2009	\$0.00	\$0.00	\$13.74
		2008	\$0.00	\$0.65	\$6.40
		2007	\$0.00	\$0.00	\$5.86
		2006	\$0.00	\$0.00	\$5.32
		2005	\$0.00	\$0.00	\$5.09
		2004	\$0.00	\$0.00	\$2.63
		2003	\$0.00	\$0.00	\$2.89
		2002	\$0.00	\$0.00	\$3.43
	240006-311350	Interest			
		2025	\$48.10	\$747.28	\$1,531.30
		2024	\$8.18	\$226.67	\$1,168.72
		2023	\$16.26	\$611.54	\$1,106.36
		2022	\$7.94	\$1,215.35	\$2,375.00
		2021	\$8.71	\$59.48	\$169.08
		2020	\$0.00	\$30.88	\$113.29
		2019	\$0.00	\$9.07	\$23.64
		2018	\$0.00	\$5.44	\$21.58
		2017	\$0.00	\$5.90	\$16.67
		2016	\$0.00	\$6.15	\$15.54
		2015	\$0.00	\$2.47	\$6.01
		2014	\$0.00	\$0.00	\$7.41
		2013	\$0.00	\$0.00	\$32.82
		2012	\$0.00	\$0.00	\$36.96
		2011	\$0.00	\$0.93	\$39.59
		2010	\$0.00	\$0.32	\$41.44
		2009	\$0.00	\$0.00	\$26.94
		2008	\$0.00	\$1.36	\$13.37
		2007	\$0.00	\$0.00	\$12.94
		2006	\$0.00	\$0.00	\$12.42
		2005	\$0.00	\$0.00	\$12.47
		2004	\$0.00	\$0.00	\$6.75
		2003	\$0.00	\$0.00	\$7.76
		2002	\$0.00	\$0.00	\$9.65
	240006-311351	Refund Interest			
		2026	\$0.00	(\$5.52)	(\$36.15)
Fund Totals:			\$1,146.19	\$23,341.31	\$54,459.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2025	\$2,647.74	\$40,159.97	\$88,314.01
			2024	\$135.36	\$3,637.23	\$19,234.43
			2023	\$153.01	\$5,849.86	\$10,634.68
			2022	\$51.52	\$8,279.95	\$16,271.00
			2021	\$43.07	\$273.65	\$825.53
			2020	\$0.00	\$101.81	\$433.64
			2019	\$0.00	\$31.70	\$83.85
			2018	\$0.00	\$16.29	\$65.89
			2017	\$0.00	\$15.48	\$44.43
			2016	\$0.00	\$14.35	\$36.67
			2015	\$0.00	\$5.31	\$12.87
			2014	\$0.00	\$0.00	\$14.35
			2013	\$0.00	\$0.00	\$57.61
			2012	\$0.00	\$0.00	\$57.81
			2011	\$0.00	\$1.35	\$57.51
			2010	\$0.00	\$0.41	\$54.19
			2009	\$0.00	\$0.00	\$32.77
			2008	\$0.00	\$0.07	\$0.72
			2007	\$0.00	\$0.00	\$0.61
			2006	\$0.00	\$0.00	\$0.54
			2005	\$0.00	\$0.00	\$0.47
			2004	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.00	\$0.20
			2002	\$0.00	\$0.00	\$0.25
	240007-311350	Interest	2025	\$138.11	\$2,145.70	\$4,396.92
			2024	\$23.38	\$647.88	\$3,340.62
			2023	\$46.23	\$1,738.92	\$3,145.93
			2022	\$22.37	\$3,421.64	\$6,686.27
			2021	\$24.32	\$166.13	\$472.38
			2020	\$0.00	\$85.38	\$313.30
			2019	\$0.00	\$24.89	\$64.88
			2018	\$0.00	\$14.83	\$58.79
			2017	\$0.00	\$15.95	\$45.05
			2016	\$0.00	\$16.50	\$41.72
			2015	\$0.00	\$6.60	\$16.06
			2014	\$0.00	\$0.00	\$19.65
			2013	\$0.00	\$0.00	\$86.33
			2012	\$0.00	\$0.00	\$93.55
			2011	\$0.00	\$2.34	\$100.01
			2010	\$0.00	\$0.78	\$100.74
			2009	\$0.00	\$0.00	\$64.33
			2008	\$0.00	\$0.15	\$1.49
			2007	\$0.00	\$0.00	\$1.33
			2006	\$0.00	\$0.00	\$1.24
			2005	\$0.00	\$0.00	\$1.17
			2004	\$0.00	\$0.00	\$0.45
			2003	\$0.00	\$0.00	\$0.55
			2002	\$0.00	\$0.00	\$0.69
	240007-311351	Refund Interest	2026	\$0.00	(\$15.84)	(\$102.76)
Fund Totals:				\$3,285.11	\$66,659.28	\$155,184.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
	240009-311100 TAXES	2025	\$616.37	\$9,348.74	\$20,558.44
		2024	\$31.93	\$857.71	\$4,535.72
		2023	\$34.86	\$1,332.88	\$2,423.08
		2022	\$11.76	\$1,890.23	\$3,714.49
		2021	\$10.67	\$67.83	\$204.64
		2020	\$0.00	\$25.13	\$107.01
		2019	\$0.00	\$7.66	\$20.30
		2018	\$0.00	\$4.08	\$16.50
		2017	\$0.00	\$3.95	\$11.33
		2016	\$0.00	\$0.01	\$0.03
		2015	\$0.00	\$0.00	\$0.01
		2014	\$0.00	\$0.00	\$0.02
		2013	\$0.00	\$0.00	\$0.05
		2012	\$0.00	\$0.00	\$0.05
		2011	\$0.00	\$0.00	\$0.04
		2010	\$0.00	\$0.00	\$0.03
		2009	\$0.00	\$0.00	\$0.03
	240009-311350 INTEREST	2025	\$32.15	\$499.49	\$1,023.55
		2024	\$5.51	\$152.79	\$787.78
		2023	\$10.53	\$396.20	\$716.81
		2022	\$5.11	\$781.13	\$1,526.44
		2021	\$6.03	\$41.18	\$117.09
		2020	\$0.00	\$21.06	\$77.31
		2019	\$0.00	\$6.02	\$15.70
		2018	\$0.00	\$3.71	\$14.71
		2017	\$0.00	\$4.06	\$11.47
		2016	\$0.00	\$0.01	\$0.03
		2015	\$0.00	\$0.01	\$0.02
		2014	\$0.00	\$0.00	\$0.02
		2013	\$0.00	\$0.00	\$0.08
		2012	\$0.00	\$0.00	\$0.08
		2011	\$0.00	\$0.00	\$0.07
		2010	\$0.00	\$0.00	\$0.08
		2009	\$0.00	\$0.00	\$0.05
		2008	\$0.00	\$0.00	\$0.02
		2007	\$0.00	\$0.00	\$0.02
		2006	\$0.00	\$0.00	\$0.02
		2005	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.01
		2002	\$0.00	\$0.00	\$0.01
	240009-311351 REFUND INTEREST	2026	\$0.00	(\$3.69)	(\$24.05)
Fund Totals:			\$764.92	\$15,440.19	\$35,859.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2025	\$333.73	\$5,061.71	\$11,131.02
			2024	\$17.05	\$458.29	\$2,423.72
			2023	\$19.29	\$737.15	\$1,340.06
			2022	\$6.48	\$1,042.45	\$2,048.50
			2021	\$5.43	\$34.48	\$104.05
			2020	\$0.00	\$12.82	\$54.63
			2019	\$0.00	\$3.99	\$10.57
			2018	\$0.00	\$2.05	\$8.30
			2017	\$0.00	\$1.95	\$5.60
			2016	\$0.00	\$1.81	\$4.62
			2015	\$0.00	\$0.67	\$1.62
			2014	\$0.00	\$0.00	\$1.80
			2013	\$0.00	\$0.00	\$7.11
			2012	\$0.00	\$0.00	\$7.13
			2011	\$0.00	\$0.15	\$6.53
			2010	\$0.00	\$0.05	\$5.65
			2009	\$0.00	\$0.00	\$4.29
			2008	\$0.00	\$0.21	\$2.03
			2007	\$0.00	\$0.00	\$1.84
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.03
	240010-311350	Interest	2025	\$11.60	\$180.27	\$369.43
			2024	\$2.25	\$54.99	\$281.61
			2023	\$4.07	\$146.60	\$265.78
			2022	\$2.09	\$287.87	\$562.96
			2021	\$2.23	\$14.54	\$41.45
			2020	\$0.00	\$7.17	\$27.05
			2019	\$0.00	\$2.09	\$5.44
			2018	\$0.00	\$1.24	\$4.93
			2017	\$0.00	\$1.34	\$3.78
			2016	\$0.00	\$1.38	\$3.49
			2015	\$0.00	\$0.56	\$1.36
			2014	\$0.00	\$0.00	\$1.65
			2013	\$0.00	\$0.00	\$7.11
			2012	\$0.00	\$0.00	\$7.69
			2011	\$0.00	\$0.18	\$7.56
			2010	\$0.00	\$0.05	\$6.98
			2009	\$0.00	\$0.00	\$5.59
			2008	\$0.00	\$0.29	\$2.82
			2007	\$0.00	\$0.00	\$2.71
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.06
	240010-311351	Refund Interest	2026	\$0.00	(\$1.99)	(\$12.95)
Fund Totals:				\$404.22	\$8,054.36	\$18,765.97

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100 Taxes	2025	\$241.68	\$3,665.67	\$8,060.96
		2024	\$12.30	\$330.51	\$1,747.78
		2023	\$14.07	\$538.20	\$978.37
		2022	\$4.92	\$790.36	\$1,553.10
		2021	\$4.26	\$27.08	\$81.72
		2020	\$0.00	\$10.73	\$45.71
		2019	\$0.00	\$3.44	\$9.08
		2018	\$0.00	\$1.77	\$7.17
		2017	\$0.00	\$1.76	\$5.05
		2016	\$0.00	\$1.71	\$4.37
		2015	\$0.00	\$0.63	\$1.52
		2014	\$0.00	\$0.00	\$1.67
		2013	\$0.00	\$0.00	\$6.53
		2012	\$0.00	\$0.00	\$7.03
		2011	\$0.00	\$0.16	\$6.78
		2010	\$0.00	\$0.05	\$6.99
		2009	\$0.00	\$0.00	\$4.00
		2008	\$0.00	\$0.20	\$1.99
		2007	\$0.00	\$0.00	\$1.99
		2006	\$0.00	\$0.00	\$1.73
		2005	\$0.00	\$0.00	\$1.64
		2004	\$0.00	\$0.00	\$0.75
		2003	\$0.00	\$0.00	\$0.83
		2002	\$0.00	\$0.00	\$0.63
	240020-311350 Interest	2025	\$12.60	\$195.84	\$401.33
		2024	\$2.12	\$58.85	\$303.52
		2023	\$4.26	\$160.01	\$289.44
		2022	\$2.14	\$326.61	\$638.22
		2021	\$2.41	\$16.45	\$46.78
		2020	\$0.00	\$9.00	\$33.04
		2019	\$0.00	\$2.71	\$7.06
		2018	\$0.00	\$1.61	\$6.38
		2017	\$0.00	\$1.81	\$5.12
		2016	\$0.00	\$1.96	\$4.96
		2015	\$0.00	\$0.78	\$1.90
		2014	\$0.00	\$0.00	\$2.27
		2013	\$0.00	\$0.00	\$9.78
		2012	\$0.00	\$0.00	\$11.37
		2011	\$0.00	\$0.28	\$11.80
		2010	\$0.00	\$0.10	\$12.99
		2009	\$0.00	\$0.00	\$7.85
		2008	\$0.00	\$0.42	\$4.15
		2007	\$0.00	\$0.00	\$4.40
		2006	\$0.00	\$0.00	\$4.03
		2005	\$0.00	\$0.00	\$4.00
		2004	\$0.00	\$0.00	\$1.93
		2003	\$0.00	\$0.00	\$2.23
		2002	\$0.00	\$0.00	\$1.77
	240020-311351 Refund Interest	2026	\$0.00	(\$1.45)	(\$9.62)
Fund Totals:			\$300.76	\$6,147.25	\$14,344.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
	240052-311100	TAXES			
		2025	\$69.18	\$1,049.29	\$2,307.46
		2024	\$3.59	\$96.73	\$511.62
		2023	\$3.99	\$152.63	\$277.46
		2022	\$1.13	\$182.36	\$358.37
		2021	\$1.84	\$11.69	\$35.26
		2019	\$0.00	\$1.17	\$3.12
		2018	\$0.00	\$0.66	\$2.68
		2017	\$0.00	\$0.62	\$1.78
		2016	\$0.00	\$0.63	\$1.60
		2015	\$0.00	\$0.22	\$0.54
		2014	\$0.00	\$0.00	\$0.59
		2013	\$0.00	\$0.00	\$3.19
		2012	\$0.00	\$0.00	\$3.05
		2011	\$0.00	\$0.07	\$2.91
		2010	\$0.00	\$0.02	\$3.11
		2009	\$0.00	\$0.00	\$1.37
		2008	\$0.00	\$0.04	\$0.39
		2007	\$0.00	\$0.00	\$0.28
		2006	\$0.00	\$0.00	\$0.44
		2005	\$0.00	\$0.00	\$0.25
		2004	\$0.00	\$0.00	\$0.21
		2003	\$0.00	\$0.00	\$0.20
		2002	\$0.00	\$0.00	\$0.17
	240052-311350	INTEREST			
		2025	\$3.61	\$56.07	\$114.89
		2024	\$0.63	\$17.24	\$88.88
		2023	\$1.21	\$45.38	\$82.08
		2022	\$0.49	\$75.35	\$147.28
		2021	\$1.04	\$7.10	\$20.18
		2019	\$0.00	\$0.93	\$2.42
		2018	\$0.00	\$0.60	\$2.38
		2017	\$0.00	\$0.64	\$1.82
		2016	\$0.00	\$0.72	\$1.83
		2015	\$0.00	\$0.28	\$0.67
		2014	\$0.00	\$0.00	\$0.81
		2013	\$0.00	\$0.00	\$4.78
		2012	\$0.00	\$0.00	\$4.94
		2011	\$0.00	\$0.12	\$5.05
		2010	\$0.00	\$0.05	\$5.79
		2009	\$0.00	\$0.00	\$2.68
		2008	\$0.00	\$0.09	\$0.84
		2007	\$0.00	\$0.00	\$0.63
		2006	\$0.00	\$0.00	\$1.01
		2005	\$0.00	\$0.00	\$0.62
		2004	\$0.00	\$0.00	\$0.54
		2003	\$0.00	\$0.00	\$0.56
		2002	\$0.00	\$0.00	\$0.48
	240052-311351	REFUND INTEREST			
		2026	\$0.00	(\$0.41)	(\$2.55)
Fund Totals:			\$86.71	\$1,700.29	\$4,004.66

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC				
	240060-311100	Taxes			
		2025	\$333.62	\$5,060.19	\$11,127.66
		2024	\$17.05	\$458.17	\$2,423.01
		2023	\$19.29	\$736.92	\$1,339.65
		2022	\$6.48	\$1,042.17	\$2,047.93
		2021	\$5.43	\$34.48	\$104.03
		2020	\$0.00	\$12.82	\$54.61
		2019	\$0.00	\$3.99	\$10.56
		2018	\$0.00	\$2.05	\$8.29
		2017	\$0.00	\$1.95	\$5.59
		2016	\$0.00	\$1.81	\$4.62
		2015	\$0.00	\$0.67	\$1.62
		2014	\$0.00	\$0.00	\$1.80
		2013	\$0.00	\$0.00	\$7.26
		2012	\$0.00	\$0.00	\$7.28
		2011	\$0.00	\$0.17	\$7.24
		2010	\$0.00	\$0.05	\$7.01
		2009	\$0.00	\$0.00	\$4.30
		2008	\$0.00	\$0.01	\$0.07
		2007	\$0.00	\$0.00	\$0.05
		2006	\$0.00	\$0.00	\$0.05
		2005	\$0.00	\$0.00	\$0.04
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.02
		2002	\$0.00	\$0.00	\$0.03
	240060-311350	Interest			
		2025	\$17.40	\$270.34	\$554.00
		2024	\$2.95	\$81.62	\$420.83
		2023	\$5.83	\$219.06	\$396.29
		2022	\$2.82	\$430.65	\$841.56
		2021	\$3.06	\$20.93	\$59.53
		2020	\$0.00	\$10.76	\$39.47
		2019	\$0.00	\$3.14	\$8.17
		2018	\$0.00	\$1.87	\$7.41
		2017	\$0.00	\$2.01	\$5.67
		2016	\$0.00	\$2.08	\$5.26
		2015	\$0.00	\$0.83	\$2.02
		2014	\$0.00	\$0.00	\$2.48
		2013	\$0.00	\$0.00	\$10.88
		2012	\$0.00	\$0.00	\$11.77
		2011	\$0.00	\$0.29	\$12.58
		2010	\$0.00	\$0.10	\$13.05
		2009	\$0.00	\$0.00	\$8.43
		2008	\$0.00	\$0.01	\$0.14
		2007	\$0.00	\$0.00	\$0.12
		2006	\$0.00	\$0.00	\$0.12
		2005	\$0.00	\$0.00	\$0.11
		2004	\$0.00	\$0.00	\$0.06
		2003	\$0.00	\$0.00	\$0.07
		2002	\$0.00	\$0.00	\$0.09
	240060-311351	Refund Interest			
		2026	\$0.00	(\$1.99)	(\$12.94)
Fund Totals:			\$413.93	\$8,397.15	\$19,549.91

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY				
	250010-311100	Taxes			
		2025	\$628.72	\$9,536.31	\$20,970.93
		2024	\$32.49	\$872.94	\$4,616.38
		2023	\$35.87	\$1,371.55	\$2,493.35
		2022	\$11.08	\$1,780.38	\$3,498.65
		2021	\$8.20	\$52.09	\$157.13
		2020	\$0.00	\$18.07	\$76.95
		2019	\$0.00	\$5.55	\$14.67
		2018	\$0.00	\$2.74	\$11.09
		2017	\$0.00	\$2.58	\$7.41
		2016	\$0.00	\$2.22	\$5.67
		2015	\$0.00	\$0.73	\$1.76
		2014	\$0.00	\$0.00	\$1.72
		2013	\$0.00	\$0.00	\$6.18
		2012	\$0.00	\$0.00	\$5.53
		2011	\$0.00	\$0.13	\$5.44
		2010	\$0.00	\$0.05	\$5.73
		2009	\$0.00	\$0.00	\$3.48
		2008	\$0.00	\$0.13	\$1.25
		2007	\$0.00	\$0.00	\$1.03
		2006	\$0.00	\$0.00	\$0.98
		2005	\$0.00	\$0.00	\$0.87
		2004	\$0.00	\$0.00	\$0.43
		2003	\$0.00	\$0.00	\$0.47
		2002	\$0.00	\$0.00	\$0.53
	250010-311350	Interest			
		2025	\$32.80	\$509.51	\$1,044.08
		2024	\$5.61	\$155.49	\$801.77
		2023	\$10.84	\$407.69	\$737.57
		2022	\$4.80	\$735.71	\$1,437.68
		2021	\$4.63	\$31.63	\$89.93
		2020	\$0.00	\$15.15	\$55.59
		2019	\$0.00	\$4.35	\$11.35
		2018	\$0.00	\$2.50	\$9.90
		2017	\$0.00	\$2.66	\$7.51
		2016	\$0.00	\$2.55	\$6.45
		2015	\$0.00	\$0.90	\$2.20
		2014	\$0.00	\$0.00	\$2.35
		2013	\$0.00	\$0.00	\$9.25
		2012	\$0.00	\$0.00	\$8.96
		2011	\$0.00	\$0.22	\$9.46
		2010	\$0.00	\$0.08	\$10.63
		2009	\$0.00	\$0.00	\$6.86
		2008	\$0.00	\$0.27	\$2.63
		2007	\$0.00	\$0.00	\$2.27
		2006	\$0.00	\$0.00	\$2.29
		2005	\$0.00	\$0.00	\$2.12
		2004	\$0.00	\$0.00	\$1.11
		2003	\$0.00	\$0.00	\$1.28
		2002	\$0.00	\$0.00	\$1.49
	250010-311351	Refund Interest			
		2026	\$0.00	(\$3.76)	(\$23.26)
Fund Totals:			\$775.04	\$15,510.42	\$36,129.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2025	\$781.47	\$11,853.16	\$26,065.85
			2024	\$40.22	\$1,080.77	\$5,715.39
			2023	\$45.73	\$1,748.20	\$3,178.15
			2022	\$15.55	\$2,498.59	\$4,909.96
			2021	\$13.06	\$83.01	\$250.41
			2020	\$0.00	\$31.16	\$132.73
			2019	\$0.00	\$12.35	\$32.66
			2018	\$0.00	\$5.05	\$20.43
			2017	\$0.00	\$6.03	\$17.31
			2016	\$0.00	\$5.56	\$14.21
			2015	\$0.00	\$2.05	\$4.98
			2014	\$0.00	\$0.00	\$5.52
			2013	\$0.00	\$0.00	\$22.22
			2012	\$0.00	\$0.00	\$22.61
			2011	\$0.00	\$0.52	\$22.58
			2010	\$0.00	\$0.17	\$21.98
			2009	\$0.00	\$0.00	\$13.49
			2008	\$0.00	\$0.64	\$6.30
			2007	\$0.00	\$0.00	\$5.71
			2006	\$0.00	\$0.00	\$5.07
			2005	\$0.00	\$0.00	\$4.27
			2004	\$0.00	\$0.00	\$2.15
			2003	\$0.00	\$0.00	\$2.36
			2002	\$0.00	\$0.00	\$2.58
	260006-311350	Interest	2025	\$40.76	\$633.28	\$1,297.74
			2024	\$6.95	\$192.49	\$992.64
			2023	\$13.81	\$519.68	\$940.17
			2022	\$6.75	\$1,032.51	\$2,017.65
			2021	\$7.37	\$50.38	\$143.28
			2020	\$0.00	\$26.13	\$95.91
			2019	\$0.00	\$9.70	\$25.28
			2018	\$0.00	\$4.60	\$18.23
			2017	\$0.00	\$6.22	\$17.55
			2016	\$0.00	\$6.40	\$16.18
			2015	\$0.00	\$2.55	\$6.21
			2014	\$0.00	\$0.00	\$7.56
			2013	\$0.00	\$0.00	\$33.27
			2012	\$0.00	\$0.00	\$36.61
			2011	\$0.00	\$0.92	\$39.25
			2010	\$0.00	\$0.32	\$40.85
			2009	\$0.00	\$0.00	\$26.46
			2008	\$0.00	\$1.34	\$13.17
			2007	\$0.00	\$0.00	\$12.59
			2006	\$0.00	\$0.00	\$11.81
			2005	\$0.00	\$0.00	\$10.45
			2004	\$0.00	\$0.00	\$5.55
			2003	\$0.00	\$0.00	\$6.35
			2002	\$0.00	\$0.00	\$7.27
	260006-311351	Refund Interest	2026	\$0.00	(\$4.67)	(\$30.68)
Fund Totals:				\$971.67	\$19,809.11	\$46,270.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2025	\$5.64	\$853.39	\$3,854.81
		2024	\$0.00	\$203.98	\$815.92
		2023	\$0.00	\$174.84	\$489.74
		2022	\$0.00	\$93.16	\$326.11
		2021	\$0.00	\$58.28	\$179.73
		2020	\$0.00	\$29.14	\$174.84
		2019	\$0.00	\$29.14	\$145.70
		2018	\$0.00	\$29.14	\$116.56
		2017	\$0.00	\$29.14	\$87.42
		2016	\$0.00	\$39.48	\$157.92
		2015	\$0.00	\$0.00	\$78.96
		2014	\$0.00	\$0.00	\$39.48
		2013	\$0.00	\$0.00	\$39.48
		2012	\$0.00	\$0.00	\$36.19
		2011	\$0.00	\$36.19	\$72.38
		2010	\$0.00	\$0.00	\$36.66
		2009	\$0.00	\$0.00	\$73.32
		2008	\$0.00	\$0.00	\$98.07
		2007	\$0.00	\$0.00	\$44.18
		2006	\$0.00	\$0.00	\$44.18
		2005	\$0.00	\$0.00	\$22.09
		2004	\$0.00	\$0.00	\$22.09
		2003	\$0.00	\$0.00	\$22.09
		2002	\$0.00	\$0.00	\$22.09
		Fund Totals:	\$5.64	\$1,575.88	\$7,000.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
341201	BANK RETURNED CHECK FEE FOR COUNTY					
	223100-0105-341201	BANK RETURN CHECK FEE	2025	\$0.00	\$75.00	\$175.00
			2024	\$0.00	\$25.00	\$50.00
			2022	\$0.00	\$0.00	\$25.00
			2017	\$0.00	\$0.00	\$25.00
		Fund Totals:		\$0.00	\$100.00	\$275.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2025	\$6.36	\$962.33	\$4,346.91
		2024	\$0.00	\$230.02	\$920.08
		2023	\$0.00	\$197.16	\$552.26
		2022	\$38.79	\$6,957.10	\$7,219.78
		2021	\$720.09	\$2,028.68	\$3,984.40
		2020	\$0.00	\$35.25	\$1,302.84
		2019	\$0.00	\$422.88	\$2,569.73
		2018	\$0.00	\$32.86	\$131.44
		2017	\$0.00	\$32.86	\$98.58
		2016	\$0.00	\$44.52	\$178.08
		2015	\$0.00	\$0.00	\$89.04
		2014	\$0.00	\$0.00	\$44.52
		2013	\$0.00	\$0.00	\$44.52
		2012	\$0.00	\$0.00	\$40.81
		2011	\$0.00	\$40.81	\$81.62
		2010	\$0.00	\$0.00	\$667.41
		2009	\$0.00	\$0.00	\$82.68
		2008	\$0.00	\$0.00	\$110.59
		2007	\$0.00	\$0.00	\$49.82
		2006	\$0.00	\$0.00	\$49.82
		2005	\$0.00	\$0.00	\$24.91
		2004	\$0.00	\$0.00	\$24.91
		2003	\$0.00	\$0.00	\$24.91
		2002	\$0.00	\$0.00	\$24.91
		Fund Totals:	\$765.24	\$10,984.47	\$22,664.57

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Report Totals:	\$146,925.33	\$3,220,248.39	\$7,487,741.81
<i>(End of Report)</i>					