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**Clackamas County**  
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CLACKAMAS COUNTY

Fund Revenue Distribution

As of 05-31-2026

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>100202</b>	<b>MISC REV - Property Records</b>				
	341224-10-003202	MHODS			
		2026	\$0.00	\$1,850.00	\$9,150.00
		2025	\$0.00	\$0.00	\$11,925.00
	341500-10-002202	Map & Ratebook Fees			
		2026	\$0.00	\$0.00	\$465.00
		2025	\$0.00	\$0.00	\$1,555.00
	341510-10-000202	Copy Fee			
		2026	\$0.00	\$1.00	\$126.00
		2025	\$0.00	\$0.00	\$153.25
	341530-10-001202	Data Request Fee			
		2026	\$0.00	\$110.00	\$860.00
		2025	\$0.00	\$0.00	\$3,300.00
	341531-10-004202	Research Request Fee			
		2026	\$0.00	\$0.00	\$310.00
		2025	\$0.00	\$0.00	\$268.00
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,961.00</b>	<b>\$28,112.25</b>

<b>Fund</b>	<b>Account</b>		<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>100203</b>	<b>MISC REV - Tax</b>					
	341409-10-000203	Ascend Web Fee	2026	\$0.00	\$4,235.00	\$18,095.00
			2025	\$0.00	\$0.00	\$24,475.00
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$4,235.00</b>	<b>\$42,570.00</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>100303</b>	<b>MISC REV - Value Adjustment</b>				
	341232-10-000303	Application & Late Fee			
		2026	\$0.00	\$5,930.77	\$7,813.77
		2025	\$0.00	\$0.00	\$29,306.96
		Fund Totals:	\$0.00	\$5,930.77	\$37,120.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2025	\$0.00	\$12,601.52	\$514,239.59
			2024	\$0.00	\$1,242.41	\$5,139.40
			2023	\$0.00	\$1,179.55	\$2,247.12
			2022	\$0.00	\$209.94	\$1,000.99
			2021	\$0.00	\$2.52	\$492.79
			2020	\$0.00	\$0.11	\$72.03
			2019	\$0.00	\$0.17	\$48.24
			2018	\$0.00	\$0.36	\$19.20
			2017	\$0.00	\$0.05	\$4.64
			2016	\$0.00	\$0.00	\$3.05
			2015	\$0.00	\$0.00	\$2.81
			2014	\$0.00	\$0.00	\$1.39
			2013	\$0.00	\$0.00	\$1.89
			2012	\$0.00	\$0.00	\$2.76
			2011	\$0.00	\$0.00	\$2.74
			2010	\$0.00	\$0.07	\$2.56
			2009	\$0.00	\$0.00	\$2.23
			2008	\$0.00	\$0.06	\$1.74
			2007	\$0.00	\$0.00	\$0.82
			2006	\$0.00	\$0.00	\$0.39
			2005	\$0.00	\$0.00	\$0.27
			2004	\$0.00	\$0.03	\$0.39
			2003	\$0.00	\$0.08	\$1.31
			2002	\$0.00	\$0.00	\$1.16
			2001	\$0.00	\$0.00	\$1.06
			1999	\$0.00	\$0.00	\$0.04
	201001-311350	Interest	2025	\$0.00	\$37.33	\$123.20
			2024	\$0.00	\$16.76	\$292.22
			2023	\$0.00	\$23.48	\$232.75
			2022	\$0.00	\$76.47	\$319.24
			2021	\$0.00	\$1.73	\$197.06
			2020	\$0.00	\$0.68	\$41.65
			2019	\$0.00	\$0.12	\$35.13
			2018	\$0.00	\$0.30	\$16.18
			2017	\$0.00	\$0.05	\$4.25
			2016	\$0.00	\$0.00	\$3.18
			2015	\$0.00	\$0.00	\$3.41
			2014	\$0.00	\$0.00	\$1.69
			2013	\$0.00	\$0.00	\$2.53
			2012	\$0.00	\$0.00	\$3.98
			2011	\$0.00	\$0.00	\$4.26
			2010	\$0.00	\$0.12	\$4.26
			2009	\$0.00	\$0.00	\$3.97
			2008	\$0.00	\$0.12	\$3.35
			2007	\$0.00	\$0.00	\$1.71
			2006	\$0.00	\$0.00	\$0.85
			2005	\$0.00	\$0.00	\$0.61
			2004	\$0.00	\$0.07	\$0.96
			2003	\$0.00	\$0.19	\$3.59
			2002	\$0.00	\$0.00	\$3.38
			2001	\$0.00	\$0.00	\$3.21
			1999	\$0.00	\$0.00	\$0.11
	201001-311351	Refund Interest	2026	\$0.00	(\$14.50)	(\$14.97)
			2025	\$0.00	\$0.00	(\$3.63)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$15,379.79	\$524,578.74

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2025	\$0.00	\$2,291,530.56	\$93,512,035.94
		2024	\$0.00	\$229,602.24	\$949,836.39
		2023	\$0.00	\$216,025.82	\$411,589.73
		2022	\$0.00	\$38,740.43	\$184,752.24
		2021	\$0.00	\$444.02	\$86,667.16
		2020	\$0.00	\$20.16	\$13,483.88
		2019	\$0.00	\$31.00	\$8,637.85
		2018	\$0.00	\$63.40	\$3,372.57
		2017	\$0.00	\$8.79	\$813.79
		2016	\$0.00	\$0.00	\$617.63
		2015	\$0.00	\$0.00	\$552.73
		2014	\$0.00	\$0.00	\$267.71
		2013	\$0.00	\$0.00	\$357.90
		2012	\$0.00	\$0.00	\$641.61
		2011	\$0.00	\$0.00	\$648.05
		2010	\$0.00	\$18.75	\$680.37
		2009	\$0.00	\$0.00	\$581.32
		2008	\$0.00	\$15.10	\$448.29
		2007	\$0.00	\$0.00	\$210.76
		2006	\$0.00	\$0.00	\$121.20
		2005	\$0.00	\$0.00	\$86.83
		2004	\$0.00	\$6.02	\$80.64
		2003	\$0.00	\$15.39	\$259.34
		2002	\$0.00	\$0.00	\$219.53
		2001	\$0.00	\$0.00	\$183.55
		1999	\$0.00	\$0.00	\$5.51
	201002-311350	Interest			
		2025	\$0.00	\$6,785.17	\$22,401.06
		2024	\$0.00	\$3,097.00	\$53,997.88
		2023	\$0.00	\$4,302.00	\$42,623.70
		2022	\$0.00	\$14,108.51	\$58,909.26
		2021	\$0.00	\$305.87	\$34,653.05
		2020	\$0.00	\$129.31	\$7,796.79
		2019	\$0.00	\$21.54	\$6,271.48
		2018	\$0.00	\$51.82	\$2,830.44
		2017	\$0.00	\$8.03	\$730.03
		2016	\$0.00	\$0.00	\$634.22
		2015	\$0.00	\$0.00	\$667.24
		2014	\$0.00	\$0.00	\$328.31
		2013	\$0.00	\$0.00	\$476.25
		2012	\$0.00	\$0.00	\$925.24
		2011	\$0.00	\$0.00	\$1,007.71
		2010	\$0.00	\$31.86	\$1,136.55
		2009	\$0.00	\$0.00	\$1,035.60
		2008	\$0.00	\$29.39	\$852.30
		2007	\$0.00	\$0.00	\$427.58
		2006	\$0.00	\$0.00	\$259.68
		2005	\$0.00	\$0.00	\$195.22
		2004	\$0.00	\$14.34	\$191.50
		2003	\$0.00	\$38.35	\$710.32
		2002	\$0.00	\$0.00	\$637.23
		2001	\$0.00	\$0.00	\$547.26
		1999	\$0.00	\$0.00	\$16.18
	201002-311351	Refund Interest			
		2026	\$0.00	(\$2,645.95)	(\$2,730.82)
		2025	\$0.00	\$0.00	(\$668.29)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$2,802,798.92	\$95,414,015.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2025	\$0.00	\$2,189,398.11	\$89,344,248.01
			2024	\$0.00	\$218,162.90	\$902,512.91
			2023	\$0.00	\$205,823.32	\$392,151.11
			2022	\$0.00	\$36,772.46	\$175,367.13
			2021	\$0.00	\$396.32	\$77,360.02
			2020	\$0.00	\$16.98	\$11,351.40
			2019	\$0.00	\$27.01	\$7,527.33
			2018	\$0.00	\$55.06	\$2,928.82
			2017	\$0.00	\$7.82	\$724.09
			2016	\$0.00	\$0.00	\$469.79
			2015	\$0.00	\$0.00	\$429.11
			2014	\$0.00	\$0.00	\$210.05
			2013	\$0.00	\$0.00	\$283.98
			2012	\$0.00	\$0.00	\$515.81
			2011	\$0.00	\$0.00	\$518.84
			2010	\$0.00	\$14.70	\$533.47
			2009	\$0.00	\$0.00	\$465.20
			2008	\$0.00	\$12.15	\$360.59
			2007	\$0.00	\$0.00	\$160.43
			2006	\$0.00	\$0.00	\$94.85
			2005	\$0.00	\$0.00	\$73.28
			2004	\$0.00	\$5.14	\$68.81
			2003	\$0.00	\$13.07	\$220.30
			2002	\$0.00	\$0.00	\$191.09
			2001	\$0.00	\$0.00	\$173.94
			1999	\$0.00	\$0.00	\$4.88
	201003-311350	Interest	2025	\$0.00	\$6,482.76	\$21,402.65
			2024	\$0.00	\$2,942.69	\$51,307.53
			2023	\$0.00	\$4,098.82	\$40,610.58
			2022	\$0.00	\$13,391.83	\$55,916.82
			2021	\$0.00	\$272.87	\$30,931.48
			2020	\$0.00	\$108.86	\$6,563.72
			2019	\$0.00	\$18.78	\$5,464.07
			2018	\$0.00	\$45.00	\$2,457.77
			2017	\$0.00	\$7.14	\$649.58
			2016	\$0.00	\$0.00	\$482.46
			2015	\$0.00	\$0.00	\$517.99
			2014	\$0.00	\$0.00	\$257.55
			2013	\$0.00	\$0.00	\$377.86
			2012	\$0.00	\$0.00	\$743.97
			2011	\$0.00	\$0.00	\$806.86
			2010	\$0.00	\$24.98	\$891.20
			2009	\$0.00	\$0.00	\$828.87
			2008	\$0.00	\$23.64	\$685.60
			2007	\$0.00	\$0.00	\$325.49
			2006	\$0.00	\$0.00	\$203.22
			2005	\$0.00	\$0.00	\$164.80
			2004	\$0.00	\$12.24	\$163.46
			2003	\$0.00	\$32.58	\$603.42
			2002	\$0.00	\$0.00	\$554.71
			2001	\$0.00	\$0.00	\$518.54
			1999	\$0.00	\$0.00	\$14.35
	201003-311351	Refund Interest	2026	\$0.00	(\$2,505.03)	(\$2,583.80)
			2025	\$0.00	\$0.00	(\$622.50)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$2,675,662.20	\$91,139,183.49

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201004</b>	<b>SCH 012 N CLACKAMAS</b>					
	201004-311100	Taxes	2025	\$0.00	\$3,713,598.04	\$151,543,269.93
			2024	\$0.00	\$365,088.68	\$1,510,336.45
			2023	\$0.00	\$344,808.38	\$656,963.61
			2022	\$0.00	\$62,181.07	\$296,545.82
			2021	\$0.00	\$744.56	\$145,335.57
			2020	\$0.00	\$31.30	\$20,888.57
			2019	\$0.00	\$50.68	\$14,085.99
			2018	\$0.00	\$89.45	\$4,758.13
			2017	\$0.00	\$12.60	\$1,165.60
			2016	\$0.00	\$0.00	\$883.38
			2015	\$0.00	\$0.00	\$809.96
			2014	\$0.00	\$0.00	\$374.89
			2013	\$0.00	\$0.00	\$529.12
			2012	\$0.00	\$0.00	\$985.98
			2011	\$0.00	\$0.00	\$1,046.75
			2010	\$0.00	\$27.22	\$986.34
			2009	\$0.00	\$0.00	\$821.16
			2008	\$0.00	\$21.10	\$626.77
			2007	\$0.00	\$0.00	\$289.05
			2006	\$0.00	\$0.00	\$143.86
			2005	\$0.00	\$0.00	\$106.88
			2004	\$0.00	\$7.54	\$100.70
			2003	\$0.00	\$19.94	\$336.07
			2002	\$0.00	\$0.00	\$287.22
			2001	\$0.00	\$0.00	\$253.71
			1999	\$0.00	\$0.00	\$9.78
	201004-311350	Interest	2025	\$0.00	\$10,995.89	\$36,302.56
			2024	\$0.00	\$4,924.51	\$85,861.64
			2023	\$0.00	\$6,866.62	\$68,033.58
			2022	\$0.00	\$22,644.86	\$94,552.57
			2021	\$0.00	\$512.68	\$58,109.59
			2020	\$0.00	\$200.31	\$12,077.83
			2019	\$0.00	\$35.12	\$10,223.49
			2018	\$0.00	\$73.09	\$3,992.04
			2017	\$0.00	\$11.49	\$1,045.11
			2016	\$0.00	\$0.00	\$906.71
			2015	\$0.00	\$0.00	\$977.43
			2014	\$0.00	\$0.00	\$459.54
			2013	\$0.00	\$0.00	\$704.10
			2012	\$0.00	\$0.00	\$1,421.00
			2011	\$0.00	\$0.00	\$1,626.67
			2010	\$0.00	\$46.14	\$1,646.24
			2009	\$0.00	\$0.00	\$1,461.90
			2008	\$0.00	\$41.06	\$1,190.76
			2007	\$0.00	\$0.00	\$586.32
			2006	\$0.00	\$0.00	\$308.39
			2005	\$0.00	\$0.00	\$240.21
			2004	\$0.00	\$17.88	\$238.74
			2003	\$0.00	\$49.68	\$920.12
			2002	\$0.00	\$0.00	\$833.28
			2001	\$0.00	\$0.00	\$755.57
			1999	\$0.00	\$0.00	\$28.68
	201004-311351	Refund Interest	2026	\$0.00	(\$4,269.12)	(\$4,406.73)
			2025	\$0.00	\$0.00	(\$1,070.19)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$4,528,830.77	\$154,580,968.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2025	\$0.00	\$362,216.98	\$14,781,232.61
		2024	\$0.00	\$36,081.53	\$149,264.67
		2023	\$0.00	\$25,369.93	\$48,336.84
		2022	\$0.00	\$4,559.54	\$21,744.22
		2021	\$0.00	\$54.57	\$10,648.72
		2020	\$0.00	\$2.30	\$1,538.64
		2019	\$0.00	\$3.62	\$1,010.13
		2018	\$0.00	\$7.52	\$399.98
		2017	\$0.00	\$1.06	\$97.92
		2016	\$0.00	\$0.00	\$75.69
		2015	\$0.00	\$0.00	\$69.13
		2014	\$0.00	\$0.00	\$33.61
		2013	\$0.00	\$0.00	\$46.19
		2012	\$0.00	\$0.00	\$86.44
		2011	\$0.00	\$0.00	\$87.50
		2010	\$0.00	\$2.69	\$97.41
		2009	\$0.00	\$0.00	\$89.73
		2008	\$0.00	\$2.32	\$68.95
		2007	\$0.00	\$0.00	\$32.07
		2006	\$0.00	\$0.00	\$18.61
		2005	\$0.00	\$0.00	\$13.94
		2004	\$0.00	\$0.94	\$12.61
		2003	\$0.00	\$2.52	\$42.42
		2002	\$0.00	\$0.00	\$36.87
		2001	\$0.00	\$0.00	\$33.31
		1999	\$0.00	\$0.00	\$1.11
	201010-311350	Interest			
		2025	\$0.00	\$1,072.52	\$3,540.90
		2024	\$0.00	\$486.68	\$8,485.62
		2023	\$0.00	\$505.23	\$5,005.67
		2022	\$0.00	\$1,660.49	\$6,933.32
		2021	\$0.00	\$37.57	\$4,257.78
		2020	\$0.00	\$14.75	\$889.68
		2019	\$0.00	\$2.52	\$733.28
		2018	\$0.00	\$6.15	\$335.70
		2017	\$0.00	\$0.97	\$87.85
		2016	\$0.00	\$0.00	\$77.76
		2015	\$0.00	\$0.00	\$83.48
		2014	\$0.00	\$0.00	\$41.27
		2013	\$0.00	\$0.00	\$61.47
		2012	\$0.00	\$0.00	\$124.72
		2011	\$0.00	\$0.00	\$136.14
		2010	\$0.00	\$4.56	\$162.75
		2009	\$0.00	\$0.00	\$159.92
		2008	\$0.00	\$4.52	\$131.07
		2007	\$0.00	\$0.00	\$65.09
		2006	\$0.00	\$0.00	\$39.83
		2005	\$0.00	\$0.00	\$31.32
		2004	\$0.00	\$2.24	\$29.97
		2003	\$0.00	\$6.27	\$116.17
		2002	\$0.00	\$0.00	\$107.03
		2001	\$0.00	\$0.00	\$99.30
		1999	\$0.00	\$0.00	\$3.27
	201010-311351	Refund Interest			
		2026	\$0.00	(\$402.56)	(\$413.68)
		2025	\$0.00	\$0.00	(\$88.18)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$431,707.43	\$15,046,357.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201014</b>	<b>SCH 026 GRESHAM/BARLOW</b>					
	201014-311100	Taxes	2025	\$0.00	\$242,377.39	\$9,890,858.48
			2024	\$0.00	\$24,030.00	\$99,409.20
			2023	\$0.00	\$22,890.67	\$43,613.14
			2022	\$0.00	\$4,136.82	\$19,728.56
			2021	\$0.00	\$50.02	\$9,760.33
			2020	\$0.00	\$2.13	\$1,431.81
			2019	\$0.00	\$3.40	\$945.59
			2018	\$0.00	\$6.94	\$369.37
			2017	\$0.00	\$0.97	\$90.03
			2016	\$0.00	\$0.00	\$53.03
			2015	\$0.00	\$0.00	\$49.86
			2014	\$0.00	\$0.00	\$24.85
			2013	\$0.00	\$0.00	\$34.17
			2012	\$0.00	\$0.00	\$61.95
			2011	\$0.00	\$0.00	\$66.57
			2010	\$0.00	\$1.86	\$67.19
			2009	\$0.00	\$0.00	\$57.09
			2008	\$0.00	\$1.52	\$45.15
			2007	\$0.00	\$0.00	\$21.22
			2006	\$0.00	\$0.00	\$12.78
			2005	\$0.00	\$0.00	\$9.30
			2004	\$0.00	\$0.66	\$8.93
			2003	\$0.00	\$1.81	\$30.45
			2002	\$0.00	\$0.00	\$26.43
			2001	\$0.00	\$0.00	\$23.58
			1999	\$0.00	\$0.00	\$0.81
	201014-311350	Interest	2025	\$0.00	\$717.66	\$2,369.36
			2024	\$0.00	\$324.13	\$5,651.35
			2023	\$0.00	\$455.85	\$4,516.53
			2022	\$0.00	\$1,506.56	\$6,290.52
			2021	\$0.00	\$34.42	\$3,902.51
			2020	\$0.00	\$13.74	\$828.02
			2019	\$0.00	\$2.36	\$686.39
			2018	\$0.00	\$5.68	\$309.99
			2017	\$0.00	\$0.89	\$80.78
			2016	\$0.00	\$0.00	\$54.47
			2015	\$0.00	\$0.00	\$60.13
			2014	\$0.00	\$0.00	\$30.41
			2013	\$0.00	\$0.00	\$45.41
			2012	\$0.00	\$0.00	\$89.31
			2011	\$0.00	\$0.00	\$103.53
			2010	\$0.00	\$3.14	\$112.16
			2009	\$0.00	\$0.00	\$101.69
			2008	\$0.00	\$2.96	\$85.88
			2007	\$0.00	\$0.00	\$43.07
			2006	\$0.00	\$0.00	\$27.38
			2005	\$0.00	\$0.00	\$20.88
			2004	\$0.00	\$1.59	\$21.26
			2003	\$0.00	\$4.50	\$83.39
			2002	\$0.00	\$0.00	\$76.74
			2001	\$0.00	\$0.00	\$70.36
			1999	\$0.00	\$0.00	\$2.39
	201014-311351	Refund Interest	2026	\$0.00	(\$280.19)	(\$289.31)
			2025	\$0.00	\$0.00	(\$71.11)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$296,297.48	\$10,092,103.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2025	\$0.00	\$59,695.52	\$2,436,035.49
			2024	\$0.00	\$6,435.69	\$26,623.59
			2023	\$0.00	\$5,965.71	\$11,366.36
			2022	\$0.00	\$1,076.02	\$5,131.44
			2021	\$0.00	\$12.75	\$2,488.92
			2020	\$0.00	\$0.55	\$365.65
			2019	\$0.00	\$0.87	\$242.28
			2018	\$0.00	\$1.81	\$96.46
			2017	\$0.00	\$0.25	\$23.27
			2016	\$0.00	\$0.00	\$17.60
			2015	\$0.00	\$0.00	\$15.93
			2014	\$0.00	\$0.00	\$7.01
			2013	\$0.00	\$0.00	\$9.31
			2012	\$0.00	\$0.00	\$17.42
			2011	\$0.00	\$0.00	\$17.84
			2010	\$0.00	\$0.53	\$19.15
			2009	\$0.00	\$0.00	\$16.06
			2008	\$0.00	\$0.43	\$12.60
			2007	\$0.00	\$0.00	\$5.84
			2006	\$0.00	\$0.00	\$3.41
			2005	\$0.00	\$0.00	\$3.57
			2004	\$0.00	\$0.27	\$3.51
			2003	\$0.00	\$0.68	\$11.43
			2002	\$0.00	\$0.00	\$10.96
			2001	\$0.00	\$0.00	\$9.07
			1999	\$0.00	\$0.00	\$0.31
	201015-311350	Interest	2025	\$0.00	\$176.75	\$583.54
			2024	\$0.00	\$86.80	\$1,513.59
			2023	\$0.00	\$118.80	\$1,177.01
			2022	\$0.00	\$391.85	\$1,636.23
			2021	\$0.00	\$8.78	\$995.19
			2020	\$0.00	\$3.51	\$211.52
			2019	\$0.00	\$0.60	\$175.94
			2018	\$0.00	\$1.48	\$80.97
			2017	\$0.00	\$0.23	\$20.92
			2016	\$0.00	\$0.00	\$18.12
			2015	\$0.00	\$0.00	\$19.31
			2014	\$0.00	\$0.00	\$8.65
			2013	\$0.00	\$0.00	\$12.44
			2012	\$0.00	\$0.00	\$25.18
			2011	\$0.00	\$0.00	\$27.80
			2010	\$0.00	\$0.90	\$32.03
			2009	\$0.00	\$0.00	\$28.69
			2008	\$0.00	\$0.83	\$23.99
			2007	\$0.00	\$0.00	\$11.85
			2006	\$0.00	\$0.00	\$7.28
			2005	\$0.00	\$0.00	\$8.06
			2004	\$0.00	\$0.63	\$8.39
			2003	\$0.00	\$1.69	\$31.31
			2002	\$0.00	\$0.00	\$31.80
			2001	\$0.00	\$0.00	\$27.09
			1999	\$0.00	\$0.00	\$0.92
	201015-311351	Refund Interest	2026	\$0.00	(\$70.30)	(\$72.66)
			2025	\$0.00	\$0.00	(\$18.62)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$73,913.63	\$2,489,181.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2025	\$0.00	\$1,310,106.98	\$53,462,422.86
			2024	\$0.00	\$107,564.37	\$444,980.76
			2023	\$0.00	\$103,256.36	\$196,732.23
			2022	\$0.00	\$17,998.72	\$85,835.51
			2021	\$0.00	\$214.54	\$41,879.05
			2020	\$0.00	\$9.11	\$6,089.80
			2019	\$0.00	\$14.50	\$4,041.19
			2018	\$0.00	\$29.20	\$1,553.19
			2017	\$0.00	\$4.21	\$389.50
			2016	\$0.00	\$0.00	\$306.74
			2015	\$0.00	\$0.00	\$285.23
			2014	\$0.00	\$0.00	\$141.52
			2013	\$0.00	\$0.00	\$192.57
			2012	\$0.00	\$0.00	\$342.60
			2011	\$0.00	\$0.00	\$344.66
			2010	\$0.00	\$9.62	\$348.90
			2009	\$0.00	\$0.00	\$292.17
			2008	\$0.00	\$7.70	\$228.60
			2007	\$0.00	\$0.00	\$106.71
			2006	\$0.00	\$0.00	\$60.07
			2005	\$0.00	\$0.00	\$44.70
			2004	\$0.00	\$3.22	\$43.13
			2003	\$0.00	\$8.51	\$143.46
			2002	\$0.00	\$0.00	\$121.46
			2001	\$0.00	\$0.00	\$108.03
			1999	\$0.00	\$0.00	\$2.82
	201016-311350	Interest	2025	\$0.00	\$3,879.24	\$12,807.08
			2024	\$0.00	\$1,450.90	\$25,297.02
			2023	\$0.00	\$2,056.26	\$20,373.26
			2022	\$0.00	\$6,554.78	\$27,369.01
			2021	\$0.00	\$147.73	\$16,744.88
			2020	\$0.00	\$58.40	\$3,521.37
			2019	\$0.00	\$10.08	\$2,933.50
			2018	\$0.00	\$23.86	\$1,303.39
			2017	\$0.00	\$3.84	\$349.39
			2016	\$0.00	\$0.00	\$314.96
			2015	\$0.00	\$0.00	\$344.30
			2014	\$0.00	\$0.00	\$173.54
			2013	\$0.00	\$0.00	\$256.23
			2012	\$0.00	\$0.00	\$494.17
			2011	\$0.00	\$0.00	\$535.85
			2010	\$0.00	\$16.34	\$582.76
			2009	\$0.00	\$0.00	\$520.53
			2008	\$0.00	\$14.99	\$434.62
			2007	\$0.00	\$0.00	\$216.53
			2006	\$0.00	\$0.00	\$128.72
			2005	\$0.00	\$0.00	\$100.50
			2004	\$0.00	\$7.67	\$102.44
			2003	\$0.00	\$21.22	\$392.96
			2002	\$0.00	\$0.00	\$352.55
			2001	\$0.00	\$0.00	\$322.16
			1999	\$0.00	\$0.00	\$8.28
	201016-311351	Refund Interest	2026	\$0.00	(\$1,433.92)	(\$1,475.10)
			2025	\$0.00	\$0.00	(\$315.44)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$1,552,038.43	\$54,361,226.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2025	\$0.00	\$34,634.05	\$1,413,336.09
			2024	\$0.00	\$3,422.33	\$14,157.50
			2023	\$0.00	\$3,217.88	\$6,130.86
			2022	\$0.00	\$582.38	\$2,777.24
			2021	\$0.00	\$7.01	\$1,368.87
			2020	\$0.00	\$0.30	\$198.19
			2019	\$0.00	\$0.47	\$131.03
			2018	\$0.00	\$0.98	\$51.99
			2017	\$0.00	\$0.14	\$13.04
			2016	\$0.00	\$0.00	\$10.30
			2015	\$0.00	\$0.00	\$8.95
			2014	\$0.00	\$0.00	\$4.45
			2013	\$0.00	\$0.00	\$6.17
			2012	\$0.00	\$0.00	\$12.92
			2011	\$0.00	\$0.00	\$13.47
			2010	\$0.00	\$0.37	\$13.38
			2009	\$0.00	\$0.00	\$10.95
			2008	\$0.00	\$0.29	\$8.63
			2007	\$0.00	\$0.00	\$4.01
			2006	\$0.00	\$0.00	\$1.72
			2005	\$0.00	\$0.00	\$1.29
			2004	\$0.00	\$0.09	\$1.24
			2003	\$0.00	\$0.24	\$4.06
			2002	\$0.00	\$0.00	\$3.56
			2001	\$0.00	\$0.00	\$3.30
			1999	\$0.00	\$0.00	\$0.11
	201017-311350	Interest	2025	\$0.00	\$102.55	\$338.52
			2024	\$0.00	\$46.17	\$804.85
			2023	\$0.00	\$64.08	\$634.91
			2022	\$0.00	\$212.10	\$885.60
			2021	\$0.00	\$4.83	\$547.42
			2020	\$0.00	\$1.89	\$114.59
			2019	\$0.00	\$0.32	\$95.09
			2018	\$0.00	\$0.80	\$43.67
			2017	\$0.00	\$0.12	\$11.67
			2016	\$0.00	\$0.00	\$10.62
			2015	\$0.00	\$0.00	\$10.80
			2014	\$0.00	\$0.00	\$5.42
			2013	\$0.00	\$0.00	\$8.15
			2012	\$0.00	\$0.00	\$18.60
			2011	\$0.00	\$0.00	\$20.94
			2010	\$0.00	\$0.63	\$22.38
			2009	\$0.00	\$0.00	\$19.53
			2008	\$0.00	\$0.57	\$16.40
			2007	\$0.00	\$0.00	\$8.17
			2006	\$0.00	\$0.00	\$3.65
			2005	\$0.00	\$0.00	\$2.90
			2004	\$0.00	\$0.22	\$2.97
			2003	\$0.00	\$0.60	\$11.09
			2002	\$0.00	\$0.00	\$10.34
			2001	\$0.00	\$0.00	\$9.78
			1999	\$0.00	\$0.00	\$0.33
	201017-311351	Refund Interest	2026	\$0.00	(\$39.90)	(\$41.18)
			2025	\$0.00	\$0.00	(\$10.01)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$42,261.51	\$1,441,880.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2025	\$0.00	\$237,200.06	\$9,679,584.50
			2024	\$0.00	\$29,907.39	\$123,723.24
			2023	\$0.00	\$27,903.85	\$53,164.95
			2022	\$0.00	\$4,867.47	\$23,213.00
			2021	\$0.00	\$59.39	\$11,592.67
			2020	\$0.00	\$2.43	\$1,625.71
			2019	\$0.00	\$3.75	\$1,046.03
			2018	\$0.00	\$7.72	\$410.74
			2017	\$0.00	\$1.04	\$95.49
			2016	\$0.00	\$0.00	\$77.93
			2015	\$0.00	\$0.00	\$68.45
			2014	\$0.00	\$0.00	\$36.06
			2013	\$0.00	\$0.00	\$44.25
			2012	\$0.00	\$0.00	\$83.36
			2011	\$0.00	\$0.00	\$84.62
			2010	\$0.00	\$2.35	\$85.48
			2009	\$0.00	\$0.00	\$71.11
			2008	\$0.00	\$1.85	\$55.01
			2007	\$0.00	\$0.00	\$24.49
			2006	\$0.00	\$0.00	\$15.06
			2005	\$0.00	\$0.00	\$11.21
			2004	\$0.00	\$0.76	\$10.19
			2003	\$0.00	\$1.95	\$32.82
			2002	\$0.00	\$0.00	\$28.80
			2001	\$0.00	\$0.00	\$33.56
			1999	\$0.00	\$0.00	\$0.83
	201025-311350	Interest	2025	\$0.00	\$702.34	\$2,318.81
			2024	\$0.00	\$403.39	\$7,033.62
			2023	\$0.00	\$555.68	\$5,505.70
			2022	\$0.00	\$1,772.65	\$7,401.55
			2021	\$0.00	\$40.90	\$4,635.17
			2020	\$0.00	\$15.58	\$940.09
			2019	\$0.00	\$2.60	\$759.32
			2018	\$0.00	\$6.31	\$344.74
			2017	\$0.00	\$0.95	\$85.65
			2016	\$0.00	\$0.00	\$79.99
			2015	\$0.00	\$0.00	\$82.66
			2014	\$0.00	\$0.00	\$44.14
			2013	\$0.00	\$0.00	\$58.87
			2012	\$0.00	\$0.00	\$120.23
			2011	\$0.00	\$0.00	\$131.66
			2010	\$0.00	\$4.00	\$142.84
			2009	\$0.00	\$0.00	\$126.67
			2008	\$0.00	\$3.61	\$104.62
			2007	\$0.00	\$0.00	\$49.69
			2006	\$0.00	\$0.00	\$32.31
			2005	\$0.00	\$0.00	\$25.18
			2004	\$0.00	\$1.81	\$24.21
			2003	\$0.00	\$4.85	\$89.89
			2002	\$0.00	\$0.00	\$83.58
			2001	\$0.00	\$0.00	\$100.04
			1999	\$0.00	\$0.00	\$2.43
	201025-311351	Refund Interest	2026	\$0.00	(\$292.63)	(\$303.30)
			2025	\$0.00	\$0.00	(\$85.67)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$303,182.05	\$9,925,154.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2025	\$0.00	\$244,414.84	\$9,973,999.76
			2024	\$0.00	\$24,485.70	\$101,294.57
			2023	\$0.00	\$22,984.92	\$43,792.72
			2022	\$0.00	\$4,067.03	\$19,395.40
			2021	\$0.00	\$49.21	\$9,607.00
			2020	\$0.00	\$2.13	\$1,428.02
			2019	\$0.00	\$3.53	\$983.14
			2018	\$0.00	\$7.42	\$394.91
			2017	\$0.00	\$1.05	\$97.19
			2016	\$0.00	\$0.00	\$73.49
			2015	\$0.00	\$0.00	\$67.86
			2014	\$0.00	\$0.00	\$34.09
			2013	\$0.00	\$0.00	\$46.56
			2012	\$0.00	\$0.00	\$83.32
			2011	\$0.00	\$0.00	\$83.84
			2010	\$0.00	\$2.33	\$84.52
			2009	\$0.00	\$0.00	\$70.07
			2008	\$0.00	\$1.82	\$53.90
			2007	\$0.00	\$0.00	\$25.13
			2006	\$0.00	\$0.00	\$11.11
			2005	\$0.00	\$0.00	\$8.33
			2004	\$0.00	\$0.60	\$8.09
			2003	\$0.00	\$1.59	\$26.74
			2002	\$0.00	\$0.00	\$23.24
			2001	\$0.00	\$0.00	\$21.27
			1999	\$0.00	\$0.00	\$0.79
	201026-311350	Interest	2025	\$0.00	\$723.72	\$2,389.33
			2024	\$0.00	\$330.29	\$5,758.58
			2023	\$0.00	\$457.74	\$4,535.19
			2022	\$0.00	\$1,481.13	\$6,184.43
			2021	\$0.00	\$33.90	\$3,841.25
			2020	\$0.00	\$13.69	\$825.73
			2019	\$0.00	\$2.45	\$713.64
			2018	\$0.00	\$6.07	\$331.38
			2017	\$0.00	\$0.96	\$87.19
			2016	\$0.00	\$0.00	\$75.50
			2015	\$0.00	\$0.00	\$81.94
			2014	\$0.00	\$0.00	\$41.86
			2013	\$0.00	\$0.00	\$62.01
			2012	\$0.00	\$0.00	\$120.18
			2011	\$0.00	\$0.00	\$130.42
			2010	\$0.00	\$3.95	\$141.19
			2009	\$0.00	\$0.00	\$124.82
			2008	\$0.00	\$3.53	\$102.46
			2007	\$0.00	\$0.00	\$50.98
			2006	\$0.00	\$0.00	\$23.83
			2005	\$0.00	\$0.00	\$18.74
			2004	\$0.00	\$1.44	\$19.29
			2003	\$0.00	\$3.95	\$73.23
			2002	\$0.00	\$0.00	\$67.46
			2001	\$0.00	\$0.00	\$63.40
			1999	\$0.00	\$0.00	\$2.31
	201026-311351	Refund Interest	2026	\$0.00	(\$282.28)	(\$291.38)
			2025	\$0.00	\$0.00	(\$71.74)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$298,802.71	\$10,177,218.28

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL				
	201030-311100	Taxes			
		2025	\$0.00	\$50,403.95	\$2,056,868.03
		2024	\$0.00	\$4,781.47	\$19,780.23
		2023	\$0.00	\$4,389.02	\$8,362.35
		2022	\$0.00	\$739.99	\$3,529.10
		2021	\$0.00	\$9.40	\$1,836.98
		2020	\$0.00	\$0.36	\$246.87
		2019	\$0.00	\$0.56	\$156.84
		2018	\$0.00	\$1.13	\$59.94
		2017	\$0.00	\$0.15	\$13.94
		2016	\$0.00	\$0.00	\$10.41
		2015	\$0.00	\$0.00	\$9.32
		2014	\$0.00	\$0.00	\$4.67
		2013	\$0.00	\$0.00	\$6.29
		2012	\$0.00	\$0.00	\$11.15
		2011	\$0.00	\$0.00	\$12.93
		2010	\$0.00	\$0.37	\$13.69
		2009	\$0.00	\$0.00	\$10.93
		2008	\$0.00	\$0.29	\$8.58
		2007	\$0.00	\$0.00	\$3.97
		2006	\$0.00	\$0.00	\$2.47
		2005	\$0.00	\$0.00	\$1.82
		2004	\$0.00	\$0.13	\$1.73
		2003	\$0.00	\$0.34	\$5.69
		2002	\$0.00	\$0.00	\$4.93
		2001	\$0.00	\$0.00	\$4.51
		1999	\$0.00	\$0.00	\$0.14
	201030-311350	Interest			
		2025	\$0.00	\$149.23	\$492.72
		2024	\$0.00	\$64.46	\$1,124.42
		2023	\$0.00	\$87.41	\$866.07
		2022	\$0.00	\$269.50	\$1,125.21
		2021	\$0.00	\$6.48	\$734.50
		2020	\$0.00	\$2.38	\$142.68
		2019	\$0.00	\$0.40	\$113.85
		2018	\$0.00	\$0.92	\$50.27
		2017	\$0.00	\$0.14	\$12.60
		2016	\$0.00	\$0.00	\$10.74
		2015	\$0.00	\$0.00	\$11.23
		2014	\$0.00	\$0.00	\$5.68
		2013	\$0.00	\$0.00	\$8.32
		2012	\$0.00	\$0.00	\$16.02
		2011	\$0.00	\$0.00	\$20.11
		2010	\$0.00	\$0.65	\$22.94
		2009	\$0.00	\$0.00	\$19.50
		2008	\$0.00	\$0.56	\$16.31
		2007	\$0.00	\$0.00	\$8.04
		2006	\$0.00	\$0.00	\$5.32
		2005	\$0.00	\$0.00	\$4.11
		2004	\$0.00	\$0.31	\$4.15
		2003	\$0.00	\$0.84	\$15.58
		2002	\$0.00	\$0.00	\$14.32
		2001	\$0.00	\$0.00	\$13.48
		1999	\$0.00	\$0.00	\$0.42
	201030-311351	Refund Interest			
		2026	\$0.00	(\$56.81)	(\$58.54)
		2025	\$0.00	\$0.00	(\$13.47)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$60,853.63	\$2,095,754.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2025	\$0.00	\$84,015.30	\$3,428,467.42
		2024	\$0.00	\$7,481.87	\$30,951.51
		2023	\$0.00	\$7,191.09	\$13,701.15
		2022	\$0.00	\$1,295.62	\$6,178.59
		2021	\$0.00	\$15.76	\$3,079.93
		2020	\$0.00	\$0.68	\$456.02
		2019	\$0.00	\$1.08	\$301.70
		2018	\$0.00	\$2.20	\$117.19
		2017	\$0.00	\$0.29	\$27.20
		2016	\$0.00	\$0.00	\$20.21
		2015	\$0.00	\$0.00	\$18.26
		2014	\$0.00	\$0.00	\$8.83
		2013	\$0.00	\$0.00	\$11.90
		2012	\$0.00	\$0.00	\$20.35
		2011	\$0.00	\$0.00	\$20.50
		2010	\$0.00	\$0.61	\$21.89
		2009	\$0.00	\$0.00	\$20.74
		2008	\$0.00	\$0.59	\$17.63
		2007	\$0.00	\$0.00	\$7.59
		2006	\$0.00	\$0.00	\$4.45
		2005	\$0.00	\$0.00	\$3.34
		2004	\$0.00	\$0.23	\$3.02
		2003	\$0.00	\$0.57	\$9.53
		2002	\$0.00	\$0.00	\$8.12
		2001	\$0.00	\$0.00	\$6.10
		1999	\$0.00	\$0.00	\$0.20
	201031-311350	Interest			
		2025	\$0.00	\$248.78	\$821.34
		2024	\$0.00	\$100.90	\$1,759.57
		2023	\$0.00	\$143.21	\$1,418.81
		2022	\$0.00	\$471.84	\$1,970.11
		2021	\$0.00	\$10.87	\$1,231.47
		2020	\$0.00	\$4.38	\$263.75
		2019	\$0.00	\$0.76	\$219.03
		2018	\$0.00	\$1.80	\$98.33
		2017	\$0.00	\$0.27	\$24.37
		2016	\$0.00	\$0.00	\$20.72
		2015	\$0.00	\$0.00	\$22.01
		2014	\$0.00	\$0.00	\$10.82
		2013	\$0.00	\$0.00	\$15.76
		2012	\$0.00	\$0.00	\$29.26
		2011	\$0.00	\$0.00	\$31.77
		2010	\$0.00	\$1.03	\$36.53
		2009	\$0.00	\$0.00	\$36.90
		2008	\$0.00	\$1.16	\$33.59
		2007	\$0.00	\$0.00	\$15.36
		2006	\$0.00	\$0.00	\$9.55
		2005	\$0.00	\$0.00	\$7.53
		2004	\$0.00	\$0.54	\$7.19
		2003	\$0.00	\$1.41	\$26.08
		2002	\$0.00	\$0.00	\$23.58
		2001	\$0.00	\$0.00	\$18.14
		1999	\$0.00	\$0.00	\$0.60
	201031-311351	Refund Interest			
		2026	\$0.00	(\$94.48)	(\$97.38)
		2025	\$0.00	\$0.00	(\$22.35)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$100,898.36	\$3,491,515.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2025	\$0.00	\$77,478.53	\$3,161,720.18
			2024	\$0.00	\$7,753.50	\$32,075.20
			2023	\$0.00	\$7,362.07	\$14,026.75
			2022	\$0.00	\$1,112.20	\$5,303.86
			2021	\$0.00	\$13.69	\$2,673.17
			2020	\$0.00	\$0.60	\$397.98
			2019	\$0.00	\$0.97	\$269.94
			2018	\$0.00	\$2.19	\$116.53
			2017	\$0.00	\$0.31	\$28.66
			2016	\$0.00	\$0.00	\$20.36
			2015	\$0.00	\$0.00	\$18.72
			2014	\$0.00	\$0.00	\$9.54
			2013	\$0.00	\$0.00	\$13.26
			2012	\$0.00	\$0.00	\$24.22
			2011	\$0.00	\$0.00	\$24.17
			2010	\$0.00	\$0.67	\$24.25
			2009	\$0.00	\$0.00	\$20.12
			2008	\$0.00	\$0.52	\$15.49
			2007	\$0.00	\$0.00	\$7.34
			2006	\$0.00	\$0.00	\$3.38
			2005	\$0.00	\$0.00	\$2.50
			2004	\$0.00	\$0.18	\$2.48
			2003	\$0.00	\$0.48	\$8.13
			2002	\$0.00	\$0.00	\$7.01
			2001	\$0.00	\$0.00	\$6.32
			1999	\$0.00	\$0.00	\$0.24
	201032-311350	Interest	2025	\$0.00	\$229.41	\$757.38
			2024	\$0.00	\$104.59	\$1,823.46
			2023	\$0.00	\$146.60	\$1,452.59
			2022	\$0.00	\$405.04	\$1,691.23
			2021	\$0.00	\$9.42	\$1,068.84
			2020	\$0.00	\$3.83	\$230.11
			2019	\$0.00	\$0.67	\$195.96
			2018	\$0.00	\$1.79	\$97.79
			2017	\$0.00	\$0.28	\$25.70
			2016	\$0.00	\$0.00	\$20.91
			2015	\$0.00	\$0.00	\$22.54
			2014	\$0.00	\$0.00	\$11.66
			2013	\$0.00	\$0.00	\$17.57
			2012	\$0.00	\$0.00	\$34.91
			2011	\$0.00	\$0.00	\$37.54
			2010	\$0.00	\$1.13	\$40.47
			2009	\$0.00	\$0.00	\$35.80
			2008	\$0.00	\$1.02	\$29.44
			2007	\$0.00	\$0.00	\$14.93
			2006	\$0.00	\$0.00	\$7.23
			2005	\$0.00	\$0.00	\$5.61
			2004	\$0.00	\$0.44	\$5.89
			2003	\$0.00	\$1.20	\$22.24
			2002	\$0.00	\$0.00	\$20.35
			2001	\$0.00	\$0.00	\$18.84
			1999	\$0.00	\$0.00	\$0.71
	201032-311351	Refund Interest	2026	\$0.00	(\$88.13)	(\$90.79)
			2025	\$0.00	\$0.00	(\$21.89)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$94,543.20	\$3,224,396.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2025	\$0.00	\$14,657.87	\$598,154.29
			2024	\$0.00	\$1,477.94	\$6,114.07
			2023	\$0.00	\$1,371.94	\$2,613.75
			2022	\$0.00	\$244.55	\$1,166.13
			2021	\$0.00	\$2.90	\$569.45
			2020	\$0.00	\$0.10	\$68.44
			2019	\$0.00	\$0.17	\$47.60
			2018	\$0.00	\$0.41	\$21.37
			2017	\$0.00	\$0.07	\$6.77
			2016	\$0.00	\$0.00	\$5.24
			2015	\$0.00	\$0.00	\$5.06
			2014	\$0.00	\$0.00	\$2.35
			2013	\$0.00	\$0.00	\$3.18
			2012	\$0.00	\$0.00	\$5.87
			2011	\$0.00	\$0.00	\$5.97
			2010	\$0.00	\$0.17	\$6.53
			2009	\$0.00	\$0.00	\$5.41
			2008	\$0.00	\$0.14	\$4.23
			2007	\$0.00	\$0.00	\$2.04
			2006	\$0.00	\$0.00	\$1.14
			2005	\$0.00	\$0.00	\$0.86
			2004	\$0.00	\$0.05	\$0.74
			2003	\$0.00	\$0.16	\$2.65
			2002	\$0.00	\$0.00	\$1.70
			2001	\$0.00	\$0.00	\$1.60
			1999	\$0.00	\$0.00	\$0.06
	201033-311350	Interest	2025	\$0.00	\$43.39	\$143.25
			2024	\$0.00	\$19.93	\$347.48
			2023	\$0.00	\$27.33	\$270.66
			2022	\$0.00	\$89.08	\$371.91
			2021	\$0.00	\$2.01	\$227.69
			2020	\$0.00	\$0.65	\$39.62
			2019	\$0.00	\$0.12	\$34.62
			2018	\$0.00	\$0.33	\$17.88
			2017	\$0.00	\$0.07	\$6.12
			2016	\$0.00	\$0.00	\$5.36
			2015	\$0.00	\$0.00	\$6.18
			2014	\$0.00	\$0.00	\$2.95
			2013	\$0.00	\$0.00	\$4.35
			2012	\$0.00	\$0.00	\$8.58
			2011	\$0.00	\$0.00	\$9.38
			2010	\$0.00	\$0.31	\$11.03
			2009	\$0.00	\$0.00	\$9.74
			2008	\$0.00	\$0.28	\$8.08
			2007	\$0.00	\$0.00	\$4.10
			2006	\$0.00	\$0.00	\$2.42
			2005	\$0.00	\$0.00	\$1.89
			2004	\$0.00	\$0.13	\$1.78
			2003	\$0.00	\$0.39	\$7.24
			2002	\$0.00	\$0.00	\$4.96
			2001	\$0.00	\$0.00	\$4.80
			1999	\$0.00	\$0.00	\$0.18
	201033-311351	Refund Interest	2026	\$0.00	(\$16.77)	(\$17.30)
			2025	\$0.00	\$0.00	(\$4.14)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$17,923.72	\$610,347.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2025	\$0.00	\$7,162.88	\$292,299.65
			2024	\$0.00	\$728.85	\$3,015.09
			2023	\$0.00	\$654.44	\$1,246.57
			2022	\$0.00	\$117.06	\$558.10
			2021	\$0.00	\$1.37	\$267.22
			2020	\$0.00	\$0.07	\$40.76
			2019	\$0.00	\$0.10	\$26.83
			2018	\$0.00	\$0.21	\$11.10
			2017	\$0.00	\$0.03	\$2.78
			2016	\$0.00	\$0.00	\$2.12
			2015	\$0.00	\$0.00	\$2.01
			2014	\$0.00	\$0.00	\$0.94
			2013	\$0.00	\$0.00	\$1.44
			2012	\$0.00	\$0.00	\$2.68
			2011	\$0.00	\$0.00	\$2.47
			2010	\$0.00	\$0.06	\$2.27
			2009	\$0.00	\$0.00	\$1.95
			2008	\$0.00	\$0.05	\$1.34
			2007	\$0.00	\$0.00	\$0.61
			2006	\$0.00	\$0.00	\$0.38
			2005	\$0.00	\$0.00	\$0.27
			2004	\$0.00	\$0.02	\$0.27
			2003	\$0.00	\$0.05	\$0.91
			2002	\$0.00	\$0.00	\$0.75
			2001	\$0.00	\$0.00	\$0.61
			1999	\$0.00	\$0.00	\$0.02
	201035-311350	Interest	2025	\$0.00	\$21.22	\$70.06
			2024	\$0.00	\$9.81	\$171.26
			2023	\$0.00	\$13.01	\$129.15
			2022	\$0.00	\$42.65	\$178.00
			2021	\$0.00	\$0.95	\$106.86
			2020	\$0.00	\$0.38	\$23.62
			2019	\$0.00	\$0.07	\$19.52
			2018	\$0.00	\$0.17	\$9.34
			2017	\$0.00	\$0.03	\$2.57
			2016	\$0.00	\$0.00	\$2.21
			2015	\$0.00	\$0.00	\$2.44
			2014	\$0.00	\$0.00	\$1.17
			2013	\$0.00	\$0.00	\$1.91
			2012	\$0.00	\$0.00	\$3.90
			2011	\$0.00	\$0.00	\$3.86
			2010	\$0.00	\$0.11	\$3.81
			2009	\$0.00	\$0.00	\$3.48
			2008	\$0.00	\$0.09	\$2.58
			2007	\$0.00	\$0.00	\$1.26
			2006	\$0.00	\$0.00	\$0.83
			2005	\$0.00	\$0.00	\$0.63
			2004	\$0.00	\$0.05	\$0.67
			2003	\$0.00	\$0.14	\$2.51
			2002	\$0.00	\$0.00	\$2.20
			2001	\$0.00	\$0.00	\$1.83
			1999	\$0.00	\$0.00	\$0.06
	201035-311351	Refund Interest	2026	\$0.00	(\$8.25)	(\$8.52)
			2025	\$0.00	\$0.00	(\$2.07)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$8,745.62	\$298,224.28

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2025	\$0.00	\$679,965.88	\$27,747,824.06
		2024	\$0.00	\$67,626.81	\$279,763.68
		2023	\$0.00	\$63,990.05	\$121,918.91
		2022	\$0.00	\$11,525.02	\$54,962.67
		2021	\$0.00	\$136.89	\$26,719.91
		2020	\$0.00	\$5.85	\$3,920.59
		2019	\$0.00	\$9.62	\$2,679.05
		2018	\$0.00	\$19.98	\$1,062.73
		2017	\$0.00	\$2.84	\$263.32
		2016	\$0.00	\$0.00	\$200.34
		2015	\$0.00	\$0.00	\$185.93
		2014	\$0.00	\$0.00	\$92.48
		2013	\$0.00	\$0.00	\$128.20
		2012	\$0.00	\$0.00	\$233.16
		2011	\$0.00	\$0.00	\$229.56
		2010	\$0.00	\$6.34	\$230.01
		2009	\$0.00	\$0.00	\$191.59
		2008	\$0.00	\$3.40	\$100.98
		2007	\$0.00	\$0.00	\$46.04
		2006	\$0.00	\$0.00	\$26.52
		2005	\$0.00	\$0.00	\$19.62
		2004	\$0.00	\$1.58	\$21.12
		2003	\$0.00	\$4.08	\$68.71
		2002	\$0.00	\$0.00	\$52.28
		2001	\$0.00	\$0.00	\$48.03
		1999	\$0.00	\$0.00	\$1.74
	201041-311350	Interest			
		2025	\$0.00	\$2,013.35	\$6,647.05
		2024	\$0.00	\$912.20	\$15,904.49
		2023	\$0.00	\$1,274.33	\$12,625.79
		2022	\$0.00	\$4,197.20	\$17,525.07
		2021	\$0.00	\$94.26	\$10,683.72
		2020	\$0.00	\$37.59	\$2,267.08
		2019	\$0.00	\$6.68	\$1,944.68
		2018	\$0.00	\$16.33	\$891.77
		2017	\$0.00	\$2.60	\$236.25
		2016	\$0.00	\$0.00	\$205.71
		2015	\$0.00	\$0.00	\$224.42
		2014	\$0.00	\$0.00	\$113.40
		2013	\$0.00	\$0.00	\$170.60
		2012	\$0.00	\$0.00	\$336.31
		2011	\$0.00	\$0.00	\$356.98
		2010	\$0.00	\$10.77	\$384.28
		2009	\$0.00	\$0.00	\$341.32
		2008	\$0.00	\$6.62	\$191.98
		2007	\$0.00	\$0.00	\$93.41
		2006	\$0.00	\$0.00	\$56.82
		2005	\$0.00	\$0.00	\$44.09
		2004	\$0.00	\$3.75	\$50.13
		2003	\$0.00	\$10.16	\$188.20
		2002	\$0.00	\$0.00	\$151.77
		2001	\$0.00	\$0.00	\$143.22
		1999	\$0.00	\$0.00	\$5.10
	201041-311351	Refund Interest			
		2026	\$0.00	(\$784.57)	(\$809.95)
		2025	\$0.00	\$0.00	(\$198.80)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$831,099.61	\$28,311,766.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2025	\$0.00	\$689,215.27	\$28,125,273.04
			2024	\$0.00	\$68,359.95	\$282,796.87
			2023	\$0.00	\$64,532.17	\$122,951.84
			2022	\$0.00	\$11,487.39	\$54,783.14
			2021	\$0.00	\$135.84	\$26,514.36
			2020	\$0.00	\$5.88	\$3,939.30
			2019	\$0.00	\$8.84	\$2,464.86
			2018	\$0.00	\$19.36	\$1,029.98
			2017	\$0.00	\$2.74	\$253.09
			2016	\$0.00	\$0.00	\$193.71
			2015	\$0.00	\$0.00	\$180.18
			2014	\$0.00	\$0.00	\$90.80
			2013	\$0.00	\$0.00	\$126.93
			2012	\$0.00	\$0.00	\$221.65
			2011	\$0.00	\$0.00	\$224.85
			2010	\$0.00	\$6.31	\$229.20
			2009	\$0.00	\$0.00	\$191.96
			2008	\$0.00	\$4.83	\$143.35
			2007	\$0.00	\$0.00	\$67.68
			2006	\$0.00	\$0.00	\$40.41
			2005	\$0.00	\$0.00	\$32.20
			2004	\$0.00	\$2.34	\$31.26
			2003	\$0.00	\$6.08	\$102.46
			2002	\$0.00	\$0.00	\$88.87
			2001	\$0.00	\$0.00	\$80.04
			1999	\$0.00	\$0.00	\$2.39
	201043-311350	Interest	2025	\$0.00	\$2,040.76	\$6,737.43
			2024	\$0.00	\$922.07	\$16,076.94
			2023	\$0.00	\$1,285.11	\$12,732.66
			2022	\$0.00	\$4,183.50	\$17,467.94
			2021	\$0.00	\$93.54	\$10,601.49
			2020	\$0.00	\$37.78	\$2,277.87
			2019	\$0.00	\$6.14	\$1,789.20
			2018	\$0.00	\$15.82	\$864.31
			2017	\$0.00	\$2.50	\$227.03
			2016	\$0.00	\$0.00	\$198.91
			2015	\$0.00	\$0.00	\$217.55
			2014	\$0.00	\$0.00	\$111.30
			2013	\$0.00	\$0.00	\$168.89
			2012	\$0.00	\$0.00	\$319.76
			2011	\$0.00	\$0.00	\$349.56
			2010	\$0.00	\$10.73	\$382.94
			2009	\$0.00	\$0.00	\$342.01
			2008	\$0.00	\$9.40	\$272.54
			2007	\$0.00	\$0.00	\$137.33
			2006	\$0.00	\$0.00	\$86.57
			2005	\$0.00	\$0.00	\$72.41
			2004	\$0.00	\$5.56	\$74.28
			2003	\$0.00	\$15.15	\$280.64
			2002	\$0.00	\$0.00	\$257.95
			2001	\$0.00	\$0.00	\$238.60
			1999	\$0.00	\$0.00	\$7.03
	201043-311351	Refund Interest	2026	\$0.00	(\$793.45)	(\$818.91)
			2025	\$0.00	\$0.00	(\$198.64)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$841,621.61	\$28,693,330.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2025	\$0.00	\$111,591.98	\$4,553,808.56
		2024	\$0.00	\$7,284.70	\$30,135.98
		2023	\$0.00	\$6,833.82	\$13,020.42
		2022	\$0.00	\$1,224.00	\$5,837.25
		2021	\$0.00	\$14.50	\$2,832.83
		2020	\$0.00	\$0.61	\$413.39
		2019	\$0.00	\$0.96	\$269.03
		2018	\$0.00	\$2.00	\$106.41
		2017	\$0.00	\$0.29	\$26.12
		2016	\$0.00	\$0.00	\$19.83
		2015	\$0.00	\$0.00	\$18.38
		2014	\$0.00	\$0.00	\$9.10
		2013	\$0.00	\$0.00	\$12.49
		2012	\$0.00	\$0.00	\$22.53
		2011	\$0.00	\$0.00	\$22.61
		2010	\$0.00	\$0.64	\$22.78
		2009	\$0.00	\$0.00	\$18.90
		2008	\$0.00	\$0.50	\$14.87
		2007	\$0.00	\$0.00	\$6.84
		2006	\$0.00	\$0.00	\$3.97
		2005	\$0.00	\$0.00	\$2.94
		2004	\$0.00	\$0.21	\$2.83
		2003	\$0.00	\$0.56	\$9.49
		2002	\$0.00	\$0.00	\$8.21
		2001	\$0.00	\$0.00	\$7.46
		1999	\$0.00	\$0.00	\$0.27
	202001-311350	Interest			
		2025	\$0.00	\$330.43	\$1,090.89
		2024	\$0.00	\$98.25	\$1,713.12
		2023	\$0.00	\$136.10	\$1,348.39
		2022	\$0.00	\$445.77	\$1,861.28
		2021	\$0.00	\$9.99	\$1,132.72
		2020	\$0.00	\$3.96	\$238.98
		2019	\$0.00	\$0.67	\$195.37
		2018	\$0.00	\$1.63	\$89.31
		2017	\$0.00	\$0.26	\$23.38
		2016	\$0.00	\$0.00	\$20.34
		2015	\$0.00	\$0.00	\$22.15
		2014	\$0.00	\$0.00	\$11.12
		2013	\$0.00	\$0.00	\$16.54
		2012	\$0.00	\$0.00	\$32.41
		2011	\$0.00	\$0.00	\$35.10
		2010	\$0.00	\$1.07	\$38.04
		2009	\$0.00	\$0.00	\$33.70
		2008	\$0.00	\$0.98	\$28.29
		2007	\$0.00	\$0.00	\$13.84
		2006	\$0.00	\$0.00	\$8.45
		2005	\$0.00	\$0.00	\$6.59
		2004	\$0.00	\$0.50	\$6.72
		2003	\$0.00	\$1.40	\$26.01
		2002	\$0.00	\$0.00	\$23.81
		2001	\$0.00	\$0.00	\$22.27
		1999	\$0.00	\$0.00	\$0.79
	202001-311351	Refund Interest			
		2026	\$0.00	(\$115.90)	(\$118.79)
		2025	\$0.00	\$0.00	(\$21.23)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$127,869.88	\$4,614,553.08

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202002</b>	<b>COM COLLEGE CLACKAMAS</b>					
	202002-311100	Taxes	2025	\$0.00	\$908,417.60	\$37,070,412.95
			2024	\$0.00	\$92,165.25	\$381,276.52
			2023	\$0.00	\$86,951.21	\$165,666.60
			2022	\$0.00	\$15,489.65	\$73,869.75
			2021	\$0.00	\$165.40	\$32,284.35
			2020	\$0.00	\$7.22	\$4,821.45
			2019	\$0.00	\$11.30	\$3,148.73
			2018	\$0.00	\$23.89	\$1,270.81
			2017	\$0.00	\$3.37	\$312.64
			2016	\$0.00	\$0.00	\$236.50
			2015	\$0.00	\$0.00	\$217.81
			2014	\$0.00	\$0.00	\$101.82
			2013	\$0.00	\$0.00	\$138.19
			2012	\$0.00	\$0.00	\$254.00
			2011	\$0.00	\$0.00	\$248.50
			2010	\$0.00	\$7.18	\$260.73
			2009	\$0.00	\$0.00	\$223.65
			2008	\$0.00	\$6.01	\$178.27
			2007	\$0.00	\$0.00	\$81.76
			2006	\$0.00	\$0.00	\$45.99
			2005	\$0.00	\$0.00	\$36.09
			2004	\$0.00	\$2.61	\$34.85
			2003	\$0.00	\$6.36	\$107.21
			2002	\$0.00	\$0.00	\$92.61
			2001	\$0.00	\$0.00	\$92.35
			1999	\$0.00	\$0.00	\$2.34
	202002-311350	Interest	2025	\$0.00	\$2,689.81	\$8,880.32
			2024	\$0.00	\$1,243.17	\$21,675.44
			2023	\$0.00	\$1,731.57	\$17,156.19
			2022	\$0.00	\$5,641.04	\$23,553.80
			2021	\$0.00	\$113.91	\$12,908.60
			2020	\$0.00	\$46.24	\$2,787.93
			2019	\$0.00	\$7.85	\$2,285.77
			2018	\$0.00	\$19.52	\$1,066.46
			2017	\$0.00	\$3.08	\$280.46
			2016	\$0.00	\$0.00	\$242.88
			2015	\$0.00	\$0.00	\$262.91
			2014	\$0.00	\$0.00	\$124.84
			2013	\$0.00	\$0.00	\$183.95
			2012	\$0.00	\$0.00	\$366.30
			2011	\$0.00	\$0.00	\$386.49
			2010	\$0.00	\$12.21	\$435.62
			2009	\$0.00	\$0.00	\$398.53
			2008	\$0.00	\$11.69	\$338.94
			2007	\$0.00	\$0.00	\$165.88
			2006	\$0.00	\$0.00	\$98.54
			2005	\$0.00	\$0.00	\$81.17
			2004	\$0.00	\$6.20	\$82.73
			2003	\$0.00	\$15.85	\$293.61
			2002	\$0.00	\$0.00	\$268.85
			2001	\$0.00	\$0.00	\$275.38
			1999	\$0.00	\$0.00	\$6.87
	202002-311351	Refund Interest	2026	\$0.00	(\$1,044.41)	(\$1,077.50)
			2025	\$0.00	\$0.00	(\$262.50)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$1,113,754.78	\$37,828,684.93

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>202003</b>	<b>COM COLLEGE PORTLAND</b>				
	202003-311100	Taxes			
		2025	\$0.00	\$155,779.04	\$6,356,980.06
		2024	\$0.00	\$15,990.33	\$66,150.08
		2023	\$0.00	\$14,623.79	\$27,862.49
		2022	\$0.00	\$2,743.72	\$13,084.79
		2021	\$0.00	\$32.52	\$6,346.73
		2020	\$0.00	\$1.43	\$952.56
		2019	\$0.00	\$2.28	\$635.41
		2018	\$0.00	\$4.78	\$254.64
		2017	\$0.00	\$0.60	\$55.38
		2016	\$0.00	\$0.00	\$47.31
		2015	\$0.00	\$0.00	\$37.65
		2014	\$0.00	\$0.00	\$23.11
		2013	\$0.00	\$0.00	\$32.65
		2012	\$0.00	\$0.00	\$53.23
		2011	\$0.00	\$0.00	\$46.89
		2010	\$0.00	\$1.37	\$49.95
		2009	\$0.00	\$0.00	\$41.21
		2008	\$0.00	\$0.86	\$25.42
		2007	\$0.00	\$0.00	\$11.83
		2006	\$0.00	\$0.00	\$6.62
		2005	\$0.00	\$0.00	\$4.99
		2004	\$0.00	\$0.37	\$4.97
		2003	\$0.00	\$0.97	\$16.40
		2002	\$0.00	\$0.00	\$13.74
		2001	\$0.00	\$0.00	\$13.76
		1999	\$0.00	\$0.00	\$0.32
	202003-311350	Interest			
		2025	\$0.00	\$461.26	\$1,522.86
		2024	\$0.00	\$215.68	\$3,760.61
		2023	\$0.00	\$291.24	\$2,885.38
		2022	\$0.00	\$999.21	\$4,172.14
		2021	\$0.00	\$22.38	\$2,537.66
		2020	\$0.00	\$9.13	\$550.82
		2019	\$0.00	\$1.58	\$461.24
		2018	\$0.00	\$3.91	\$213.71
		2017	\$0.00	\$0.55	\$49.66
		2016	\$0.00	\$0.00	\$48.56
		2015	\$0.00	\$0.00	\$45.52
		2014	\$0.00	\$0.00	\$28.37
		2013	\$0.00	\$0.00	\$43.49
		2012	\$0.00	\$0.00	\$76.77
		2011	\$0.00	\$0.00	\$73.01
		2010	\$0.00	\$2.34	\$83.44
		2009	\$0.00	\$0.00	\$73.45
		2008	\$0.00	\$1.67	\$48.31
		2007	\$0.00	\$0.00	\$23.99
		2006	\$0.00	\$0.00	\$14.18
		2005	\$0.00	\$0.00	\$11.21
		2004	\$0.00	\$0.88	\$11.80
		2003	\$0.00	\$2.43	\$44.92
		2002	\$0.00	\$0.00	\$39.90
		2001	\$0.00	\$0.00	\$41.05
		1999	\$0.00	\$0.00	\$0.93
	202003-311351	Refund Interest			
		2026	\$0.00	(\$181.54)	(\$187.50)
		2025	\$0.00	\$0.00	(\$46.66)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$191,012.78	\$6,489,381.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2025	\$0.00	\$538,047.71	\$21,956,472.75
			2024	\$0.00	\$53,585.86	\$221,678.14
			2023	\$0.00	\$50,373.15	\$95,974.98
			2022	\$0.00	\$9,007.09	\$42,954.62
			2021	\$0.00	\$107.71	\$21,028.69
			2020	\$0.00	\$4.60	\$3,073.78
			2019	\$0.00	\$7.28	\$2,027.62
			2018	\$0.00	\$15.16	\$806.60
			2017	\$0.00	\$2.14	\$198.27
			2016	\$0.00	\$0.00	\$150.56
			2015	\$0.00	\$0.00	\$138.41
			2014	\$0.00	\$0.00	\$68.32
			2013	\$0.00	\$0.00	\$92.62
			2012	\$0.00	\$0.00	\$168.18
			2011	\$0.00	\$0.00	\$168.85
			2010	\$0.00	\$4.74	\$171.85
			2009	\$0.00	\$0.00	\$143.94
			2008	\$0.00	\$3.75	\$111.41
			2007	\$0.00	\$0.00	\$51.34
			2006	\$0.00	\$0.00	\$29.47
			2005	\$0.00	\$0.00	\$21.74
			2004	\$0.00	\$1.55	\$20.79
			2003	\$0.00	\$4.01	\$67.52
			2002	\$0.00	\$0.00	\$58.21
			2001	\$0.00	\$0.00	\$51.83
			1999	\$0.00	\$0.00	\$1.80
	203000-311350	Interest	2025	\$0.00	\$1,593.12	\$5,259.72
			2024	\$0.00	\$722.81	\$12,602.34
			2023	\$0.00	\$1,003.13	\$9,938.99
			2022	\$0.00	\$3,280.22	\$13,696.31
			2021	\$0.00	\$74.19	\$8,408.11
			2020	\$0.00	\$29.48	\$1,777.35
			2019	\$0.00	\$5.05	\$1,471.92
			2018	\$0.00	\$12.39	\$676.92
			2017	\$0.00	\$1.95	\$177.90
			2016	\$0.00	\$0.00	\$154.60
			2015	\$0.00	\$0.00	\$167.01
			2014	\$0.00	\$0.00	\$83.71
			2013	\$0.00	\$0.00	\$123.31
			2012	\$0.00	\$0.00	\$242.61
			2011	\$0.00	\$0.00	\$262.46
			2010	\$0.00	\$8.05	\$287.11
			2009	\$0.00	\$0.00	\$256.42
			2008	\$0.00	\$7.30	\$211.81
			2007	\$0.00	\$0.00	\$104.15
			2006	\$0.00	\$0.00	\$63.12
			2005	\$0.00	\$0.00	\$48.90
			2004	\$0.00	\$3.70	\$49.35
			2003	\$0.00	\$9.98	\$184.90
			2002	\$0.00	\$0.00	\$168.95
			2001	\$0.00	\$0.00	\$154.56
			1999	\$0.00	\$0.00	\$5.28
	203000-311351	Refund Interest	2026	\$0.00	(\$620.19)	(\$640.14)
			2025	\$0.00	\$0.00	(\$156.20)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$657,295.93	\$22,401,513.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2025	\$0.00	\$2,327.15	\$94,966.92
			2024	\$0.00	\$228.92	\$946.85
			2023	\$0.00	\$213.38	\$406.13
			2022	\$0.00	\$38.03	\$181.19
			2021	\$0.00	\$0.45	\$88.69
			2020	\$0.00	\$0.03	\$12.74
			2019	\$0.00	\$0.03	\$8.41
			2018	\$0.00	\$0.06	\$3.34
			2017	\$0.00	\$0.01	\$0.86
			2016	\$0.00	\$0.00	\$0.63
			2015	\$0.00	\$0.00	\$0.59
			2014	\$0.00	\$0.00	\$0.26
			2013	\$0.00	\$0.00	\$0.38
			2012	\$0.00	\$0.00	\$0.70
			2011	\$0.00	\$0.00	\$0.71
			2010	\$0.00	\$0.02	\$0.71
			2009	\$0.00	\$0.00	\$0.59
			2008	\$0.00	\$0.02	\$0.47
			2007	\$0.00	\$0.00	\$0.22
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.01	\$0.09
			2003	\$0.00	\$0.02	\$0.29
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.00	\$0.23
			1999	\$0.00	\$0.00	\$0.01
	203001-311350	Interest	2025	\$0.00	\$6.89	\$22.68
			2024	\$0.00	\$3.07	\$53.75
			2023	\$0.00	\$4.24	\$42.14
			2022	\$0.00	\$13.88	\$57.89
			2021	\$0.00	\$0.31	\$35.47
			2020	\$0.00	\$0.12	\$7.42
			2019	\$0.00	\$0.02	\$6.07
			2018	\$0.00	\$0.05	\$2.80
			2017	\$0.00	\$0.00	\$0.70
			2016	\$0.00	\$0.00	\$0.65
			2015	\$0.00	\$0.00	\$0.69
			2014	\$0.00	\$0.00	\$0.34
			2013	\$0.00	\$0.00	\$0.52
			2012	\$0.00	\$0.00	\$1.03
			2011	\$0.00	\$0.00	\$1.11
			2010	\$0.00	\$0.03	\$1.17
			2009	\$0.00	\$0.00	\$1.08
			2008	\$0.00	\$0.03	\$0.89
			2007	\$0.00	\$0.00	\$0.44
			2006	\$0.00	\$0.00	\$0.28
			2005	\$0.00	\$0.00	\$0.20
			2004	\$0.00	\$0.02	\$0.22
			2003	\$0.00	\$0.04	\$0.79
			2002	\$0.00	\$0.00	\$0.75
			2001	\$0.00	\$0.00	\$0.69
			1999	\$0.00	\$0.00	\$0.03
	203001-311351	Refund Interest	2026	\$0.00	(\$2.67)	(\$2.77)
			2025	\$0.00	\$0.00	(\$0.65)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$2,834.16	\$96,857.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2025	\$0.00	\$20,201.69	\$824,383.57
			2024	\$0.00	\$1,989.05	\$8,228.46
			2023	\$0.00	\$1,865.09	\$3,553.36
			2022	\$0.00	\$335.34	\$1,599.09
			2021	\$0.00	\$4.00	\$779.10
			2020	\$0.00	\$0.17	\$113.95
			2019	\$0.00	\$0.27	\$74.92
			2018	\$0.00	\$0.56	\$29.64
			2017	\$0.00	\$0.08	\$7.31
			2016	\$0.00	\$0.00	\$5.53
			2015	\$0.00	\$0.00	\$5.07
			2014	\$0.00	\$0.00	\$2.49
			2013	\$0.00	\$0.00	\$3.43
			2012	\$0.00	\$0.00	\$6.14
			2011	\$0.00	\$0.00	\$6.21
			2010	\$0.00	\$0.17	\$6.28
			2009	\$0.00	\$0.00	\$5.22
			2008	\$0.00	\$0.14	\$4.11
			2007	\$0.00	\$0.00	\$1.89
			2006	\$0.00	\$0.00	\$1.14
			2005	\$0.00	\$0.00	\$0.86
			2004	\$0.00	\$0.06	\$0.81
			2003	\$0.00	\$0.16	\$2.64
			2002	\$0.00	\$0.00	\$2.26
			2001	\$0.00	\$0.00	\$2.05
			1999	\$0.00	\$0.00	\$0.07
	203002-311350	Interest	2025	\$0.00	\$59.82	\$197.46
			2024	\$0.00	\$26.83	\$467.72
			2023	\$0.00	\$37.14	\$367.98
			2022	\$0.00	\$122.14	\$509.91
			2021	\$0.00	\$2.75	\$311.57
			2020	\$0.00	\$1.09	\$65.87
			2019	\$0.00	\$0.19	\$54.33
			2018	\$0.00	\$0.45	\$24.83
			2017	\$0.00	\$0.07	\$6.53
			2016	\$0.00	\$0.00	\$5.68
			2015	\$0.00	\$0.00	\$6.20
			2014	\$0.00	\$0.00	\$3.15
			2013	\$0.00	\$0.00	\$4.65
			2012	\$0.00	\$0.00	\$8.96
			2011	\$0.00	\$0.00	\$9.79
			2010	\$0.00	\$0.30	\$10.58
			2009	\$0.00	\$0.00	\$9.36
			2008	\$0.00	\$0.27	\$7.83
			2007	\$0.00	\$0.00	\$3.90
			2006	\$0.00	\$0.00	\$2.42
			2005	\$0.00	\$0.00	\$1.89
			2004	\$0.00	\$0.14	\$1.90
			2003	\$0.00	\$0.39	\$7.20
			2002	\$0.00	\$0.00	\$6.57
			2001	\$0.00	\$0.00	\$6.07
			1999	\$0.00	\$0.00	\$0.22
	203002-311351	Refund Interest	2026	\$0.00	(\$23.22)	(\$23.95)
			2025	\$0.00	\$0.00	(\$5.79)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$24,625.14	\$840,898.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2025	\$0.00	\$2,695.00	\$109,974.91
		2024	\$0.00	\$272.02	\$1,125.07
		2023	\$0.00	\$257.95	\$491.11
		2022	\$0.00	\$46.66	\$222.20
		2021	\$0.00	\$0.57	\$109.41
		2020	\$0.00	\$0.02	\$16.17
		2019	\$0.00	\$0.04	\$10.75
		2018	\$0.00	\$0.08	\$4.33
		2017	\$0.00	\$0.01	\$1.06
		2016	\$0.00	\$0.00	\$0.79
		2015	\$0.00	\$0.00	\$0.72
		2014	\$0.00	\$0.00	\$0.35
		2013	\$0.00	\$0.00	\$0.49
		2012	\$0.00	\$0.00	\$0.88
		2011	\$0.00	\$0.00	\$0.89
		2010	\$0.00	\$0.02	\$0.88
		2009	\$0.00	\$0.00	\$0.76
		2008	\$0.00	\$0.02	\$0.62
		2007	\$0.00	\$0.00	\$0.29
		2006	\$0.00	\$0.00	\$0.15
		2005	\$0.00	\$0.00	\$0.11
		2004	\$0.00	\$0.01	\$0.12
		2003	\$0.00	\$0.02	\$0.35
		2002	\$0.00	\$0.00	\$0.31
		2001	\$0.00	\$0.00	\$0.26
		1999	\$0.00	\$0.00	\$0.01
	203003-311350	Interest			
		2025	\$0.00	\$8.00	\$26.32
		2024	\$0.00	\$3.68	\$63.91
		2023	\$0.00	\$5.14	\$50.87
		2022	\$0.00	\$17.00	\$71.04
		2021	\$0.00	\$0.39	\$43.81
		2020	\$0.00	\$0.15	\$9.33
		2019	\$0.00	\$0.02	\$7.80
		2018	\$0.00	\$0.07	\$3.60
		2017	\$0.00	\$0.01	\$0.99
		2016	\$0.00	\$0.00	\$0.82
		2015	\$0.00	\$0.00	\$0.87
		2014	\$0.00	\$0.00	\$0.44
		2013	\$0.00	\$0.00	\$0.67
		2012	\$0.00	\$0.00	\$1.28
		2011	\$0.00	\$0.00	\$1.38
		2010	\$0.00	\$0.04	\$1.49
		2009	\$0.00	\$0.00	\$1.39
		2008	\$0.00	\$0.04	\$1.18
		2007	\$0.00	\$0.00	\$0.57
		2006	\$0.00	\$0.00	\$0.35
		2005	\$0.00	\$0.00	\$0.27
		2004	\$0.00	\$0.02	\$0.27
		2003	\$0.00	\$0.05	\$0.99
		2002	\$0.00	\$0.00	\$0.89
		2001	\$0.00	\$0.00	\$0.81
		1999	\$0.00	\$0.00	\$0.03
	203003-311351	Refund Interest			
		2026	\$0.00	(\$3.13)	(\$3.24)
		2025	\$0.00	\$0.00	(\$0.80)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$3,303.90	\$112,250.32

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>203050</b>	<b>ESD JEFFERSON CO</b>				
	203050-311100	Taxes			
		2025	\$0.00	\$0.32	\$13.49
		2024	\$0.00	\$0.03	\$0.03
		2023	\$0.00	\$0.03	\$0.03
		2022	\$0.00	\$0.00	\$0.01
		Fund Totals:	\$0.00	\$0.38	\$13.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2025	\$0.00	\$448,598.14	\$18,306,244.53
			2024	\$0.00	\$43,734.70	\$180,925.07
			2023	\$0.00	\$41,767.87	\$79,579.69
			2022	\$0.00	\$7,005.94	\$33,411.03
			2021	\$0.00	\$83.59	\$16,317.76
			2020	\$0.00	\$3.59	\$2,393.96
			2019	\$0.00	\$5.68	\$1,583.04
			2018	\$0.00	\$11.80	\$627.74
			2017	\$0.00	\$1.67	\$154.22
			2016	\$0.00	\$0.00	\$119.25
			2015	\$0.00	\$0.00	\$110.60
			2014	\$0.00	\$0.00	\$55.04
			2013	\$0.00	\$0.00	\$76.29
			2012	\$0.00	\$0.00	\$127.33
			2011	\$0.00	\$0.00	\$125.28
			2010	\$0.00	\$3.45	\$125.16
			2009	\$0.00	\$0.00	\$103.34
			2008	\$0.00	\$2.71	\$80.41
			2007	\$0.00	\$0.00	\$44.49
			2006	\$0.00	\$0.00	\$25.49
			2005	\$0.00	\$0.00	\$18.54
			2004	\$0.00	\$1.34	\$17.89
			2003	\$0.00	\$3.42	\$57.59
			2002	\$0.00	\$0.00	\$48.90
			2001	\$0.00	\$0.00	\$42.11
			1999	\$0.00	\$0.00	\$1.46
	204001-311350	Interest	2025	\$0.00	\$856.88	\$2,828.95
			2024	\$0.00	\$380.56	\$6,636.93
			2023	\$0.00	\$537.59	\$5,338.18
			2022	\$0.00	\$1,647.01	\$6,975.44
			2021	\$0.00	\$38.35	\$4,387.25
			2020	\$0.00	\$16.10	\$1,078.99
			2019	\$0.00	\$2.54	\$906.53
			2018	\$0.00	\$6.22	\$412.79
			2017	\$0.00	\$0.98	\$94.56
			2016	\$0.00	\$0.00	\$84.04
			2015	\$0.00	\$0.00	\$94.00
			2014	\$0.00	\$0.00	\$43.55
			2013	\$0.00	\$0.00	\$65.52
			2012	\$0.00	\$0.00	\$118.50
			2011	\$0.00	\$0.00	\$125.68
			2010	\$0.00	\$3.78	\$134.89
			2009	\$0.00	\$0.00	\$118.77
			2008	\$0.00	\$3.40	\$98.66
			2007	\$0.00	\$0.00	\$58.23
			2006	\$0.00	\$0.00	\$35.22
			2005	\$0.00	\$0.00	\$26.89
			2004	\$0.00	\$2.05	\$27.42
			2003	\$0.00	\$5.49	\$110.26
			2002	\$0.00	\$0.00	\$100.13
			2001	\$0.00	\$0.00	\$87.52
			1999	\$0.00	\$0.00	\$2.76
	204001-311351	Refund Interest	2026	\$0.00	(\$511.35)	(\$527.31)
			2025	\$0.00	\$0.00	(\$126.33)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$544,213.50	\$18,651,754.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2025	\$0.00	\$278,518.74	\$11,365,699.24
			2024	\$0.00	\$27,653.38	\$114,398.66
			2023	\$0.00	\$26,222.01	\$49,960.36
			2022	\$0.00	\$4,751.85	\$22,661.31
			2021	\$0.00	\$57.57	\$11,235.08
			2020	\$0.00	\$2.48	\$1,659.14
			2019	\$0.00	\$3.98	\$1,108.18
			2018	\$0.00	\$8.35	\$444.04
			2017	\$0.00	\$1.19	\$110.24
			2016	\$0.00	\$0.00	\$84.35
			2015	\$0.00	\$0.00	\$78.61
			2014	\$0.00	\$0.00	\$39.58
			2013	\$0.00	\$0.00	\$55.60
			2012	\$0.00	\$0.00	\$99.15
			2011	\$0.00	\$0.00	\$93.05
			2010	\$0.00	\$2.59	\$94.19
			2009	\$0.00	\$0.00	\$77.84
			2008	\$0.00	\$2.08	\$61.59
			2007	\$0.00	\$0.00	\$27.63
			2006	\$0.00	\$0.00	\$21.30
			2005	\$0.00	\$0.00	\$14.70
			2004	\$0.00	\$1.05	\$14.07
			2003	\$0.00	\$3.85	\$64.90
			2002	\$0.00	\$0.00	\$57.17
			2001	\$0.00	\$0.00	\$44.00
			1999	\$0.00	\$0.00	\$1.48
	204002-311350	Interest	2025	\$0.00	\$532.00	\$1,756.38
			2024	\$0.00	\$240.63	\$4,196.62
			2023	\$0.00	\$337.52	\$3,351.28
			2022	\$0.00	\$1,117.10	\$4,731.13
			2021	\$0.00	\$26.40	\$3,020.67
			2020	\$0.00	\$11.16	\$747.75
			2019	\$0.00	\$1.79	\$634.61
			2018	\$0.00	\$4.40	\$292.01
			2017	\$0.00	\$0.70	\$67.62
			2016	\$0.00	\$0.00	\$59.48
			2015	\$0.00	\$0.00	\$66.84
			2014	\$0.00	\$0.00	\$31.34
			2013	\$0.00	\$0.00	\$47.75
			2012	\$0.00	\$0.00	\$92.29
			2011	\$0.00	\$0.00	\$93.32
			2010	\$0.00	\$2.84	\$101.47
			2009	\$0.00	\$0.00	\$89.46
			2008	\$0.00	\$2.61	\$75.57
			2007	\$0.00	\$0.00	\$36.19
			2006	\$0.00	\$0.00	\$29.46
			2005	\$0.00	\$0.00	\$21.32
			2004	\$0.00	\$1.62	\$21.60
			2003	\$0.00	\$6.19	\$124.25
			2002	\$0.00	\$0.00	\$117.07
			2001	\$0.00	\$0.00	\$91.47
			1999	\$0.00	\$0.00	\$2.80
	204002-311351	Refund Interest	2026	\$0.00	(\$322.18)	(\$332.69)
			2025	\$0.00	\$0.00	(\$81.92)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$339,191.90	\$11,587,690.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204003</b>	<b>CITY LAKE OSWEGO</b>					
	204003-311100	Taxes	2025	\$0.00	\$1,110,236.91	\$45,306,187.43
			2024	\$0.00	\$110,208.83	\$455,920.46
			2023	\$0.00	\$103,220.34	\$196,663.62
			2022	\$0.00	\$18,348.84	\$87,505.03
			2021	\$0.00	\$221.94	\$43,321.10
			2020	\$0.00	\$9.49	\$6,351.23
			2019	\$0.00	\$15.10	\$4,209.04
			2018	\$0.00	\$31.74	\$1,688.14
			2017	\$0.00	\$4.51	\$417.64
			2016	\$0.00	\$0.00	\$321.40
			2015	\$0.00	\$0.00	\$299.71
			2014	\$0.00	\$0.00	\$150.67
			2013	\$0.00	\$0.00	\$214.88
			2012	\$0.00	\$0.00	\$389.30
			2011	\$0.00	\$0.00	\$383.17
			2010	\$0.00	\$10.59	\$383.84
			2009	\$0.00	\$0.00	\$320.34
			2008	\$0.00	\$8.46	\$251.19
			2007	\$0.00	\$0.00	\$116.52
			2006	\$0.00	\$0.00	\$67.58
			2005	\$0.00	\$0.00	\$50.92
			2004	\$0.00	\$3.71	\$49.69
			2003	\$0.00	\$9.50	\$160.07
			2002	\$0.00	\$0.00	\$133.59
			2001	\$0.00	\$0.00	\$117.73
			1999	\$0.00	\$0.00	\$4.32
	204003-311350	Interest	2025	\$0.00	\$2,120.72	\$7,001.41
			2024	\$0.00	\$958.99	\$16,724.77
			2023	\$0.00	\$1,328.56	\$13,192.04
			2022	\$0.00	\$4,313.57	\$18,268.80
			2021	\$0.00	\$101.77	\$11,647.39
			2020	\$0.00	\$42.74	\$2,862.62
			2019	\$0.00	\$6.77	\$2,410.32
			2018	\$0.00	\$16.73	\$1,110.09
			2017	\$0.00	\$2.65	\$256.08
			2016	\$0.00	\$0.00	\$226.53
			2015	\$0.00	\$0.00	\$254.81
			2014	\$0.00	\$0.00	\$119.17
			2013	\$0.00	\$0.00	\$184.41
			2012	\$0.00	\$0.00	\$362.18
			2011	\$0.00	\$0.00	\$384.40
			2010	\$0.00	\$11.59	\$413.67
			2009	\$0.00	\$0.00	\$368.18
			2008	\$0.00	\$10.62	\$308.08
			2007	\$0.00	\$0.00	\$152.50
			2006	\$0.00	\$0.00	\$93.41
			2005	\$0.00	\$0.00	\$73.85
			2004	\$0.00	\$5.70	\$76.09
			2003	\$0.00	\$15.27	\$306.49
			2002	\$0.00	\$0.00	\$273.59
			2001	\$0.00	\$0.00	\$244.62
			1999	\$0.00	\$0.00	\$8.18
	204003-311351	Refund Interest	2026	\$0.00	(\$1,278.31)	(\$1,319.35)
			2025	\$0.00	\$0.00	(\$321.10)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$1,349,987.33	\$46,181,361.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2025	\$0.00	\$273,838.54	\$11,174,713.38
			2024	\$0.00	\$27,612.40	\$114,229.30
			2023	\$0.00	\$26,195.08	\$49,909.17
			2022	\$0.00	\$4,727.68	\$22,546.05
			2021	\$0.00	\$56.64	\$11,055.52
			2020	\$0.00	\$2.45	\$1,634.80
			2019	\$0.00	\$3.94	\$1,096.56
			2018	\$0.00	\$8.30	\$441.49
			2017	\$0.00	\$1.21	\$112.26
			2016	\$0.00	\$0.00	\$86.26
			2015	\$0.00	\$0.00	\$73.83
			2014	\$0.00	\$0.00	\$36.80
			2013	\$0.00	\$0.00	\$49.54
			2012	\$0.00	\$0.00	\$85.99
			2011	\$0.00	\$0.00	\$85.45
			2010	\$0.00	\$2.32	\$84.28
			2009	\$0.00	\$0.00	\$77.25
			2008	\$0.00	\$2.08	\$61.57
			2007	\$0.00	\$0.00	\$28.72
			2006	\$0.00	\$0.00	\$15.49
			2005	\$0.00	\$0.00	\$12.19
			2004	\$0.00	\$1.38	\$18.41
			2003	\$0.00	\$3.62	\$60.92
			2002	\$0.00	\$0.00	\$53.35
			2001	\$0.00	\$0.00	\$49.58
			1999	\$0.00	\$0.00	\$1.86
	204004-311350	Interest	2025	\$0.00	\$523.08	\$1,726.95
			2024	\$0.00	\$240.29	\$4,190.29
			2023	\$0.00	\$337.18	\$3,347.90
			2022	\$0.00	\$1,111.40	\$4,706.96
			2021	\$0.00	\$25.97	\$2,972.39
			2020	\$0.00	\$11.00	\$736.82
			2019	\$0.00	\$1.76	\$627.96
			2018	\$0.00	\$4.38	\$290.36
			2017	\$0.00	\$0.71	\$68.81
			2016	\$0.00	\$0.00	\$60.82
			2015	\$0.00	\$0.00	\$62.74
			2014	\$0.00	\$0.00	\$29.09
			2013	\$0.00	\$0.00	\$42.52
			2012	\$0.00	\$0.00	\$80.02
			2011	\$0.00	\$0.00	\$85.74
			2010	\$0.00	\$2.55	\$90.86
			2009	\$0.00	\$0.00	\$88.75
			2008	\$0.00	\$2.60	\$75.54
			2007	\$0.00	\$0.00	\$37.58
			2006	\$0.00	\$0.00	\$21.41
			2005	\$0.00	\$0.00	\$17.69
			2004	\$0.00	\$2.11	\$28.19
			2003	\$0.00	\$5.81	\$116.64
			2002	\$0.00	\$0.00	\$109.26
			2001	\$0.00	\$0.00	\$103.01
			1999	\$0.00	\$0.00	\$3.52
	204004-311351	Refund Interest	2026	\$0.00	(\$317.77)	(\$328.18)
			2025	\$0.00	\$0.00	(\$81.50)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$334,406.71	\$11,395,932.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2025	\$0.00	\$154,624.02	\$6,309,848.59
			2024	\$0.00	\$15,486.05	\$64,063.95
			2023	\$0.00	\$14,648.02	\$27,908.60
			2022	\$0.00	\$2,657.41	\$12,673.10
			2021	\$0.00	\$31.98	\$6,244.28
			2020	\$0.00	\$1.36	\$919.76
			2019	\$0.00	\$2.20	\$612.22
			2018	\$0.00	\$4.61	\$245.19
			2017	\$0.00	\$0.65	\$60.05
			2016	\$0.00	\$0.00	\$45.28
			2015	\$0.00	\$0.00	\$42.19
			2014	\$0.00	\$0.00	\$21.22
			2013	\$0.00	\$0.00	\$29.74
			2012	\$0.00	\$0.00	\$53.17
			2011	\$0.00	\$0.00	\$53.13
			2010	\$0.00	\$1.46	\$53.22
			2009	\$0.00	\$0.00	\$44.83
			2008	\$0.00	\$1.17	\$34.72
			2007	\$0.00	\$0.00	\$16.31
			2006	\$0.00	\$0.00	\$9.52
			2005	\$0.00	\$0.00	\$7.24
			2004	\$0.00	\$0.52	\$7.04
			2003	\$0.00	\$1.29	\$21.76
			2002	\$0.00	\$0.00	\$19.12
			2001	\$0.00	\$0.00	\$17.51
			1999	\$0.00	\$0.00	\$0.65
	204005-311350	Interest	2025	\$0.00	\$295.35	\$975.16
			2024	\$0.00	\$134.75	\$2,350.07
			2023	\$0.00	\$188.53	\$1,872.13
			2022	\$0.00	\$624.73	\$2,645.83
			2021	\$0.00	\$14.67	\$1,678.84
			2020	\$0.00	\$6.19	\$414.57
			2019	\$0.00	\$0.98	\$350.53
			2018	\$0.00	\$2.43	\$161.24
			2017	\$0.00	\$0.38	\$36.83
			2016	\$0.00	\$0.00	\$31.92
			2015	\$0.00	\$0.00	\$35.85
			2014	\$0.00	\$0.00	\$16.79
			2013	\$0.00	\$0.00	\$25.51
			2012	\$0.00	\$0.00	\$49.48
			2011	\$0.00	\$0.00	\$53.31
			2010	\$0.00	\$1.61	\$57.34
			2009	\$0.00	\$0.00	\$51.55
			2008	\$0.00	\$1.47	\$42.58
			2007	\$0.00	\$0.00	\$21.34
			2006	\$0.00	\$0.00	\$13.19
			2005	\$0.00	\$0.00	\$10.53
			2004	\$0.00	\$0.81	\$10.78
			2003	\$0.00	\$2.08	\$41.71
			2002	\$0.00	\$0.00	\$39.14
			2001	\$0.00	\$0.00	\$36.34
			1999	\$0.00	\$0.00	\$1.23
	204005-311351	Refund Interest	2026	\$0.00	(\$179.13)	(\$184.98)
			2025	\$0.00	\$0.00	(\$45.69)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$188,555.59	\$6,433,845.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2025	\$0.00	\$121,289.68	\$4,949,550.48
			2024	\$0.00	\$11,877.97	\$49,137.61
			2023	\$0.00	\$11,064.19	\$21,080.32
			2022	\$0.00	\$1,956.28	\$9,329.25
			2021	\$0.00	\$22.69	\$4,429.04
			2020	\$0.00	\$0.97	\$642.99
			2019	\$0.00	\$1.48	\$413.74
			2018	\$0.00	\$3.05	\$162.22
			2017	\$0.00	\$0.43	\$39.84
			2016	\$0.00	\$0.00	\$30.14
			2015	\$0.00	\$0.00	\$27.41
			2014	\$0.00	\$0.00	\$13.64
			2013	\$0.00	\$0.00	\$18.84
			2012	\$0.00	\$0.00	\$33.22
			2011	\$0.00	\$0.00	\$33.38
			2010	\$0.00	\$0.92	\$33.27
			2009	\$0.00	\$0.00	\$27.58
			2008	\$0.00	\$0.71	\$21.04
			2007	\$0.00	\$0.00	\$9.42
			2006	\$0.00	\$0.00	\$5.19
			2005	\$0.00	\$0.00	\$3.78
			2004	\$0.00	\$0.27	\$3.51
			2003	\$0.00	\$0.68	\$11.41
			2002	\$0.00	\$0.00	\$9.25
			2001	\$0.00	\$0.00	\$8.05
			1999	\$0.00	\$0.00	\$0.27
	204006-311350	Interest	2025	\$0.00	\$231.68	\$764.88
			2024	\$0.00	\$103.35	\$1,802.59
			2023	\$0.00	\$142.40	\$1,414.08
			2022	\$0.00	\$459.88	\$1,947.70
			2021	\$0.00	\$10.41	\$1,190.75
			2020	\$0.00	\$4.33	\$289.80
			2019	\$0.00	\$0.66	\$236.98
			2018	\$0.00	\$1.61	\$106.73
			2017	\$0.00	\$0.26	\$24.45
			2016	\$0.00	\$0.00	\$21.23
			2015	\$0.00	\$0.00	\$23.34
			2014	\$0.00	\$0.00	\$10.78
			2013	\$0.00	\$0.00	\$16.13
			2012	\$0.00	\$0.00	\$30.93
			2011	\$0.00	\$0.00	\$33.56
			2010	\$0.00	\$1.01	\$35.95
			2009	\$0.00	\$0.00	\$31.78
			2008	\$0.00	\$0.89	\$25.86
			2007	\$0.00	\$0.00	\$12.34
			2006	\$0.00	\$0.00	\$7.19
			2005	\$0.00	\$0.00	\$5.50
			2004	\$0.00	\$0.40	\$5.38
			2003	\$0.00	\$1.09	\$21.81
			2002	\$0.00	\$0.00	\$18.96
			2001	\$0.00	\$0.00	\$16.77
			1999	\$0.00	\$0.00	\$0.51
	204006-311351	Refund Interest	2026	\$0.00	(\$138.39)	(\$142.73)
			2025	\$0.00	\$0.00	(\$33.94)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$147,038.90	\$5,042,994.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2025	\$0.00	\$44,742.36	\$1,825,832.42
			2024	\$0.00	\$4,215.95	\$17,440.81
			2023	\$0.00	\$3,827.79	\$7,292.87
			2022	\$0.00	\$631.49	\$3,011.54
			2021	\$0.00	\$7.00	\$1,366.21
			2020	\$0.00	\$0.27	\$183.92
			2019	\$0.00	\$0.41	\$114.29
			2018	\$0.00	\$0.79	\$42.26
			2017	\$0.00	\$0.10	\$9.73
			2016	\$0.00	\$0.00	\$7.24
			2015	\$0.00	\$0.00	\$6.59
			2014	\$0.00	\$0.00	\$3.35
			2013	\$0.00	\$0.00	\$4.37
			2012	\$0.00	\$0.00	\$8.07
			2011	\$0.00	\$0.00	\$7.89
			2010	\$0.00	\$0.22	\$7.80
			2009	\$0.00	\$0.00	\$6.79
			2008	\$0.00	\$0.18	\$5.25
			2007	\$0.00	\$0.00	\$2.37
			2006	\$0.00	\$0.00	\$1.36
			2005	\$0.00	\$0.00	\$0.98
			2004	\$0.00	\$0.07	\$0.95
			2003	\$0.00	\$0.18	\$3.07
			2002	\$0.00	\$0.00	\$2.66
			2001	\$0.00	\$0.00	\$1.94
			1999	\$0.00	\$0.00	\$0.06
	204007-311350	Interest	2025	\$0.00	\$85.46	\$282.15
			2024	\$0.00	\$36.67	\$639.72
			2023	\$0.00	\$49.29	\$489.17
			2022	\$0.00	\$148.46	\$628.74
			2021	\$0.00	\$3.21	\$367.41
			2020	\$0.00	\$1.23	\$82.89
			2019	\$0.00	\$0.18	\$65.45
			2018	\$0.00	\$0.42	\$27.75
			2017	\$0.00	\$0.07	\$6.03
			2016	\$0.00	\$0.00	\$5.13
			2015	\$0.00	\$0.00	\$5.55
			2014	\$0.00	\$0.00	\$2.58
			2013	\$0.00	\$0.00	\$3.72
			2012	\$0.00	\$0.00	\$7.49
			2011	\$0.00	\$0.00	\$7.88
			2010	\$0.00	\$0.24	\$8.38
			2009	\$0.00	\$0.00	\$7.79
			2008	\$0.00	\$0.22	\$6.43
			2007	\$0.00	\$0.00	\$3.09
			2006	\$0.00	\$0.00	\$1.89
			2005	\$0.00	\$0.00	\$1.39
			2004	\$0.00	\$0.11	\$1.45
			2003	\$0.00	\$0.29	\$5.89
			2002	\$0.00	\$0.00	\$5.47
			2001	\$0.00	\$0.00	\$4.01
			1999	\$0.00	\$0.00	\$0.12
	204007-311351	Refund Interest	2026	\$0.00	(\$49.70)	(\$51.15)
			2025	\$0.00	\$0.00	(\$11.38)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$53,702.96	\$1,857,969.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2025	\$0.00	\$204,153.85	\$8,331,042.22
			2024	\$0.00	\$20,287.64	\$83,927.55
			2023	\$0.00	\$18,758.26	\$35,739.76
			2022	\$0.00	\$3,369.11	\$16,067.09
			2021	\$0.00	\$38.70	\$7,554.69
			2020	\$0.00	\$1.59	\$1,070.09
			2019	\$0.00	\$2.51	\$698.38
			2018	\$0.00	\$5.10	\$271.01
			2017	\$0.00	\$0.72	\$66.21
			2016	\$0.00	\$0.00	\$49.20
			2015	\$0.00	\$0.00	\$45.85
			2014	\$0.00	\$0.00	\$22.72
			2013	\$0.00	\$0.00	\$31.81
			2012	\$0.00	\$0.00	\$56.91
			2011	\$0.00	\$0.00	\$55.83
			2010	\$0.00	\$1.57	\$56.76
			2009	\$0.00	\$0.00	\$47.22
			2008	\$0.00	\$1.23	\$36.49
			2007	\$0.00	\$0.00	\$16.71
			2006	\$0.00	\$0.00	\$9.32
			2005	\$0.00	\$0.00	\$6.86
			2004	\$0.00	\$0.49	\$6.59
			2003	\$0.00	\$1.29	\$21.80
			2002	\$0.00	\$0.00	\$18.24
			2001	\$0.00	\$0.00	\$14.93
			1999	\$0.00	\$0.00	\$0.53
	204008-311350	Interest	2025	\$0.00	\$389.96	\$1,287.49
			2024	\$0.00	\$176.54	\$3,078.85
			2023	\$0.00	\$241.45	\$2,397.40
			2022	\$0.00	\$792.02	\$3,354.45
			2021	\$0.00	\$17.75	\$2,031.16
			2020	\$0.00	\$7.20	\$482.27
			2019	\$0.00	\$1.13	\$399.87
			2018	\$0.00	\$2.69	\$178.23
			2017	\$0.00	\$0.42	\$40.57
			2016	\$0.00	\$0.00	\$34.68
			2015	\$0.00	\$0.00	\$38.98
			2014	\$0.00	\$0.00	\$17.97
			2013	\$0.00	\$0.00	\$27.34
			2012	\$0.00	\$0.00	\$52.99
			2011	\$0.00	\$0.00	\$56.00
			2010	\$0.00	\$1.71	\$61.14
			2009	\$0.00	\$0.00	\$54.30
			2008	\$0.00	\$1.54	\$44.79
			2007	\$0.00	\$0.00	\$21.89
			2006	\$0.00	\$0.00	\$12.89
			2005	\$0.00	\$0.00	\$9.99
			2004	\$0.00	\$0.76	\$10.11
			2003	\$0.00	\$2.08	\$41.74
			2002	\$0.00	\$0.00	\$37.36
			2001	\$0.00	\$0.00	\$31.01
			1999	\$0.00	\$0.00	\$1.00
	204008-311351	Refund Interest	2026	\$0.00	(\$233.68)	(\$241.06)
			2025	\$0.00	\$0.00	(\$57.72)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$248,023.63	\$8,490,440.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2025	\$0.00	\$198.49	\$8,104.82
			2024	\$0.00	\$19.86	\$81.91
			2023	\$0.00	\$18.88	\$35.89
			2022	\$0.00	\$3.20	\$15.22
			2021	\$0.00	\$0.05	\$7.17
			2020	\$0.00	\$0.01	\$1.01
			2019	\$0.00	\$0.00	\$0.70
			2018	\$0.00	\$0.01	\$0.27
			2017	\$0.00	\$0.00	\$0.03
			2016	\$0.00	\$0.00	\$0.02
			2015	\$0.00	\$0.00	\$0.02
			2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.00	\$0.04
			2011	\$0.00	\$0.00	\$0.04
			2010	\$0.00	\$0.00	\$0.05
			2009	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
	204009-311350	Interest	2025	\$0.00	\$0.39	\$1.21
			2024	\$0.00	\$0.17	\$2.95
			2023	\$0.00	\$0.25	\$2.33
			2022	\$0.00	\$0.78	\$3.21
			2021	\$0.00	\$0.02	\$1.89
			2020	\$0.00	\$0.00	\$0.47
			2019	\$0.00	\$0.00	\$0.40
			2018	\$0.00	\$0.00	\$0.15
			2017	\$0.00	\$0.00	\$0.02
			2016	\$0.00	\$0.00	\$0.02
			2015	\$0.00	\$0.00	\$0.02
			2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.00	\$0.04
			2011	\$0.00	\$0.00	\$0.04
			2010	\$0.00	\$0.00	\$0.05
			2009	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.04
	204009-311351	Refund Interest	2026	\$0.00	(\$0.19)	(\$0.19)
			2025	\$0.00	\$0.00	(\$0.03)
			Fund Totals:	\$0.00	\$241.92	\$8,260.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2025	\$0.00	\$120,600.17	\$4,921,414.31
			2024	\$0.00	\$11,974.90	\$49,538.47
			2023	\$0.00	\$9,611.97	\$18,313.57
			2022	\$0.00	\$1,729.69	\$8,248.94
			2021	\$0.00	\$20.70	\$4,037.93
			2020	\$0.00	\$0.88	\$586.82
			2019	\$0.00	\$1.37	\$384.47
			2018	\$0.00	\$2.82	\$149.88
			2017	\$0.00	\$0.41	\$37.34
			2016	\$0.00	\$0.00	\$28.32
			2015	\$0.00	\$0.00	\$25.96
			2014	\$0.00	\$0.00	\$12.92
			2013	\$0.00	\$0.00	\$17.83
			2012	\$0.00	\$0.00	\$31.82
			2011	\$0.00	\$0.00	\$31.99
			2010	\$0.00	\$0.89	\$32.21
			2009	\$0.00	\$0.00	\$26.80
			2008	\$0.00	\$0.70	\$20.87
			2007	\$0.00	\$0.00	\$9.42
			2006	\$0.00	\$0.00	\$5.46
			2005	\$0.00	\$0.00	\$3.85
			2004	\$0.00	\$0.26	\$3.43
			2003	\$0.00	\$0.64	\$10.82
			2002	\$0.00	\$0.00	\$9.58
			2001	\$0.00	\$0.00	\$8.54
			1999	\$0.00	\$0.00	\$0.28
	204010-311350	Interest	2025	\$0.00	\$230.35	\$760.58
			2024	\$0.00	\$104.19	\$1,817.22
			2023	\$0.00	\$123.72	\$1,228.50
			2022	\$0.00	\$406.64	\$1,722.16
			2021	\$0.00	\$9.49	\$1,085.70
			2020	\$0.00	\$3.95	\$264.49
			2019	\$0.00	\$0.62	\$220.21
			2018	\$0.00	\$1.49	\$98.53
			2017	\$0.00	\$0.24	\$22.89
			2016	\$0.00	\$0.00	\$19.93
			2015	\$0.00	\$0.00	\$22.12
			2014	\$0.00	\$0.00	\$10.27
			2013	\$0.00	\$0.00	\$15.34
			2012	\$0.00	\$0.00	\$29.64
			2011	\$0.00	\$0.00	\$32.11
			2010	\$0.00	\$0.98	\$34.81
			2009	\$0.00	\$0.00	\$30.86
			2008	\$0.00	\$0.88	\$25.62
			2007	\$0.00	\$0.00	\$12.35
			2006	\$0.00	\$0.00	\$7.51
			2005	\$0.00	\$0.00	\$5.60
			2004	\$0.00	\$0.40	\$5.27
			2003	\$0.00	\$1.03	\$20.75
			2002	\$0.00	\$0.00	\$19.65
			2001	\$0.00	\$0.00	\$17.78
			1999	\$0.00	\$0.00	\$0.52
	204010-311351	Refund Interest	2026	\$0.00	(\$136.04)	(\$140.07)
			2025	\$0.00	\$0.00	(\$31.64)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$144,693.34	\$5,010,350.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2025	\$0.00	\$274,608.01	\$11,206,113.72
			2024	\$0.00	\$27,051.79	\$111,910.01
			2023	\$0.00	\$25,153.92	\$47,925.25
			2022	\$0.00	\$4,383.20	\$20,903.41
			2021	\$0.00	\$50.86	\$9,929.51
			2020	\$0.00	\$2.13	\$1,424.06
			2019	\$0.00	\$2.57	\$717.62
			2018	\$0.00	\$6.70	\$356.44
			2017	\$0.00	\$0.72	\$66.35
			2016	\$0.00	\$0.00	\$47.91
			2015	\$0.00	\$0.00	\$42.51
			2014	\$0.00	\$0.00	\$19.85
			2013	\$0.00	\$0.00	\$26.46
			2012	\$0.00	\$0.00	\$45.33
			2011	\$0.00	\$0.00	\$44.77
			2010	\$0.00	\$1.24	\$45.22
			2009	\$0.00	\$0.00	\$37.50
			2008	\$0.00	\$0.97	\$28.67
			2007	\$0.00	\$0.00	\$12.18
			2006	\$0.00	\$0.00	\$6.20
			2005	\$0.00	\$0.00	\$3.78
			2004	\$0.00	\$0.24	\$3.10
			2003	\$0.00	\$0.55	\$9.22
			2002	\$0.00	\$0.00	\$2.38
			2001	\$0.00	\$0.00	\$2.11
			1999	\$0.00	\$0.00	\$0.06
	204011-311350	Interest	2025	\$0.00	\$524.54	\$1,731.73
			2024	\$0.00	\$235.41	\$4,105.20
			2023	\$0.00	\$323.74	\$3,214.85
			2022	\$0.00	\$1,030.43	\$4,364.06
			2021	\$0.00	\$23.32	\$2,669.59
			2020	\$0.00	\$9.58	\$641.89
			2019	\$0.00	\$1.15	\$410.92
			2018	\$0.00	\$3.53	\$234.38
			2017	\$0.00	\$0.42	\$40.68
			2016	\$0.00	\$0.00	\$33.74
			2015	\$0.00	\$0.00	\$36.12
			2014	\$0.00	\$0.00	\$15.70
			2013	\$0.00	\$0.00	\$22.68
			2012	\$0.00	\$0.00	\$42.19
			2011	\$0.00	\$0.00	\$44.93
			2010	\$0.00	\$1.37	\$48.81
			2009	\$0.00	\$0.00	\$43.14
			2008	\$0.00	\$1.21	\$35.18
			2007	\$0.00	\$0.00	\$15.97
			2006	\$0.00	\$0.00	\$8.54
			2005	\$0.00	\$0.00	\$5.50
			2004	\$0.00	\$0.36	\$4.75
			2003	\$0.00	\$0.88	\$17.63
			2002	\$0.00	\$0.00	\$4.89
			2001	\$0.00	\$0.00	\$4.35
			1999	\$0.00	\$0.00	\$0.11
	204011-311351	Refund Interest	2026	\$0.00	(\$313.14)	(\$322.90)
			2025	\$0.00	\$0.00	(\$75.48)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$333,105.70	\$11,417,122.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2025	\$0.00	\$30,427.11	\$1,241,660.37
			2024	\$0.00	\$3,009.48	\$12,449.74
			2023	\$0.00	\$2,792.38	\$5,320.15
			2022	\$0.00	\$499.06	\$2,379.89
			2021	\$0.00	\$6.23	\$1,217.82
			2020	\$0.00	\$0.22	\$154.44
			2019	\$0.00	\$0.37	\$101.23
			2018	\$0.00	\$0.74	\$39.28
			2017	\$0.00	\$0.10	\$9.51
			2016	\$0.00	\$0.00	\$7.25
			2015	\$0.00	\$0.00	\$6.77
			2014	\$0.00	\$0.00	\$3.55
			2013	\$0.00	\$0.00	\$4.81
			2012	\$0.00	\$0.00	\$7.79
			2011	\$0.00	\$0.00	\$7.58
			2010	\$0.00	\$0.23	\$8.18
			2009	\$0.00	\$0.00	\$7.03
			2008	\$0.00	\$0.18	\$5.34
			2007	\$0.00	\$0.00	\$2.69
			2006	\$0.00	\$0.00	\$1.66
			2005	\$0.00	\$0.00	\$1.21
			2004	\$0.00	\$0.08	\$1.15
			2003	\$0.00	\$0.23	\$3.83
			2002	\$0.00	\$0.00	\$2.74
			2001	\$0.00	\$0.00	\$2.60
			1999	\$0.00	\$0.00	\$0.10
	204012-311350	Interest	2025	\$0.00	\$58.14	\$191.89
			2024	\$0.00	\$26.21	\$456.63
			2023	\$0.00	\$35.94	\$356.85
			2022	\$0.00	\$117.31	\$496.90
			2021	\$0.00	\$2.87	\$327.49
			2020	\$0.00	\$1.05	\$69.61
			2019	\$0.00	\$0.17	\$58.01
			2018	\$0.00	\$0.39	\$25.86
			2017	\$0.00	\$0.07	\$5.85
			2016	\$0.00	\$0.00	\$5.14
			2015	\$0.00	\$0.00	\$5.71
			2014	\$0.00	\$0.00	\$2.77
			2013	\$0.00	\$0.00	\$4.11
			2012	\$0.00	\$0.00	\$7.21
			2011	\$0.00	\$0.00	\$7.57
			2010	\$0.00	\$0.25	\$8.76
			2009	\$0.00	\$0.00	\$8.08
			2008	\$0.00	\$0.22	\$6.52
			2007	\$0.00	\$0.00	\$3.53
			2006	\$0.00	\$0.00	\$2.28
			2005	\$0.00	\$0.00	\$1.74
			2004	\$0.00	\$0.13	\$1.78
			2003	\$0.00	\$0.36	\$7.33
			2002	\$0.00	\$0.00	\$5.62
			2001	\$0.00	\$0.00	\$5.39
			1999	\$0.00	\$0.00	\$0.18
	204012-311351	Refund Interest	2026	\$0.00	(\$34.82)	(\$35.93)
			2025	\$0.00	\$0.00	(\$8.60)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$36,944.70	\$1,265,434.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2025	\$0.00	\$45,341.97	\$1,850,302.26
			2024	\$0.00	\$4,538.20	\$18,774.10
			2023	\$0.00	\$4,350.32	\$8,288.67
			2022	\$0.00	\$725.00	\$3,457.34
			2021	\$0.00	\$8.86	\$1,728.45
			2020	\$0.00	\$0.37	\$256.14
			2019	\$0.00	\$0.61	\$170.83
			2018	\$0.00	\$1.27	\$67.56
			2017	\$0.00	\$0.15	\$14.15
			2016	\$0.00	\$0.00	\$11.08
			2015	\$0.00	\$0.00	\$10.26
			2014	\$0.00	\$0.00	\$5.19
			2013	\$0.00	\$0.00	\$7.37
			2012	\$0.00	\$0.00	\$12.92
			2011	\$0.00	\$0.00	\$12.68
			2010	\$0.00	\$0.35	\$12.66
			2009	\$0.00	\$0.00	\$10.43
			2008	\$0.00	\$0.29	\$8.54
			2007	\$0.00	\$0.00	\$3.99
			2006	\$0.00	\$0.00	\$2.21
			2005	\$0.00	\$0.00	\$1.66
			2004	\$0.00	\$0.11	\$1.49
			2003	\$0.00	\$0.28	\$4.78
			2002	\$0.00	\$0.00	\$4.02
			2001	\$0.00	\$0.00	\$4.04
			1999	\$0.00	\$0.00	\$0.17
	204013-311350	Interest	2025	\$0.00	\$86.62	\$285.91
			2024	\$0.00	\$39.51	\$688.73
			2023	\$0.00	\$55.98	\$555.97
			2022	\$0.00	\$170.44	\$721.79
			2021	\$0.00	\$4.07	\$464.67
			2020	\$0.00	\$1.72	\$115.38
			2019	\$0.00	\$0.28	\$97.89
			2018	\$0.00	\$0.67	\$44.42
			2017	\$0.00	\$0.09	\$8.71
			2016	\$0.00	\$0.00	\$7.77
			2015	\$0.00	\$0.00	\$8.73
			2014	\$0.00	\$0.00	\$4.12
			2013	\$0.00	\$0.00	\$6.34
			2012	\$0.00	\$0.00	\$12.01
			2011	\$0.00	\$0.00	\$12.73
			2010	\$0.00	\$0.38	\$13.64
			2009	\$0.00	\$0.00	\$12.02
			2008	\$0.00	\$0.36	\$10.46
			2007	\$0.00	\$0.00	\$5.21
			2006	\$0.00	\$0.00	\$3.05
			2005	\$0.00	\$0.00	\$2.41
			2004	\$0.00	\$0.17	\$2.31
			2003	\$0.00	\$0.46	\$9.15
			2002	\$0.00	\$0.00	\$8.24
			2001	\$0.00	\$0.00	\$8.42
			1999	\$0.00	\$0.00	\$0.32
	204013-311351	Refund Interest	2026	\$0.00	(\$52.17)	(\$53.83)
			2025	\$0.00	\$0.00	(\$13.19)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$55,276.36	\$1,886,216.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2025	\$0.00	\$273,125.66	\$11,145,626.00
			2024	\$0.00	\$27,158.63	\$112,351.94
			2023	\$0.00	\$25,278.46	\$48,162.62
			2022	\$0.00	\$4,564.28	\$21,767.01
			2021	\$0.00	\$55.14	\$10,760.01
			2020	\$0.00	\$2.30	\$1,550.07
			2019	\$0.00	\$3.68	\$1,027.34
			2018	\$0.00	\$7.59	\$403.59
			2017	\$0.00	\$1.07	\$99.03
			2016	\$0.00	\$0.00	\$75.18
			2015	\$0.00	\$0.00	\$70.48
			2014	\$0.00	\$0.00	\$34.92
			2013	\$0.00	\$0.00	\$46.37
			2012	\$0.00	\$0.00	\$82.26
			2011	\$0.00	\$0.00	\$80.64
			2010	\$0.00	\$2.25	\$81.74
			2009	\$0.00	\$0.00	\$69.24
			2008	\$0.00	\$1.82	\$53.87
			2007	\$0.00	\$0.00	\$24.85
			2006	\$0.00	\$0.00	\$14.30
			2005	\$0.00	\$0.00	\$10.52
			2004	\$0.00	\$0.77	\$10.28
			2003	\$0.00	\$1.97	\$33.16
			2002	\$0.00	\$0.00	\$30.91
			2001	\$0.00	\$0.00	\$26.79
			1999	\$0.00	\$0.00	\$0.91
	204014-311350	Interest	2025	\$0.00	\$521.71	\$1,722.43
			2024	\$0.00	\$236.32	\$4,121.48
			2023	\$0.00	\$325.36	\$3,230.69
			2022	\$0.00	\$1,073.02	\$4,544.44
			2021	\$0.00	\$25.32	\$2,892.99
			2020	\$0.00	\$10.43	\$698.69
			2019	\$0.00	\$1.66	\$588.62
			2018	\$0.00	\$4.00	\$265.50
			2017	\$0.00	\$0.63	\$60.73
			2016	\$0.00	\$0.00	\$53.03
			2015	\$0.00	\$0.00	\$59.95
			2014	\$0.00	\$0.00	\$27.69
			2013	\$0.00	\$0.00	\$39.82
			2012	\$0.00	\$0.00	\$76.53
			2011	\$0.00	\$0.00	\$80.90
			2010	\$0.00	\$2.46	\$88.05
			2009	\$0.00	\$0.00	\$79.54
			2008	\$0.00	\$2.28	\$66.07
			2007	\$0.00	\$0.00	\$32.49
			2006	\$0.00	\$0.00	\$19.73
			2005	\$0.00	\$0.00	\$15.25
			2004	\$0.00	\$1.18	\$15.73
			2003	\$0.00	\$3.16	\$63.46
			2002	\$0.00	\$0.00	\$63.30
			2001	\$0.00	\$0.00	\$55.71
			1999	\$0.00	\$0.00	\$1.72
	204014-311351	Refund Interest	2026	\$0.00	(\$314.59)	(\$324.73)
			2025	\$0.00	\$0.00	(\$78.97)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$332,096.56	\$11,361,054.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204015</b>	<b>CITY DAMASCUS</b>					
	204015-311100	Taxes	2015	\$0.00	\$0.00	\$27.94
			2014	\$0.00	\$0.00	\$14.14
			2013	\$0.00	\$0.00	\$21.81
			2012	\$0.00	\$0.00	\$39.11
			2011	\$0.00	\$0.00	\$41.51
			2010	\$0.00	\$1.14	\$41.47
			2009	\$0.00	\$0.00	\$34.47
			2008	\$0.00	\$0.90	\$26.84
			2007	\$0.00	\$0.00	\$12.39
			2006	\$0.00	\$0.00	\$7.15
			2005	\$0.00	\$0.00	\$5.28
	204015-311350	Interest	2015	\$0.00	\$0.00	\$23.72
			2014	\$0.00	\$0.00	\$11.17
			2013	\$0.00	\$0.00	\$18.75
			2012	\$0.00	\$0.00	\$36.39
			2011	\$0.00	\$0.00	\$41.65
			2010	\$0.00	\$1.25	\$44.67
			2009	\$0.00	\$0.00	\$39.59
			2008	\$0.00	\$1.14	\$32.93
			2007	\$0.00	\$0.00	\$16.22
			2006	\$0.00	\$0.00	\$9.89
			2005	\$0.00	\$0.00	\$7.67
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$4.43</b>	<b>\$554.76</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2025	\$0.00	\$2,070,035.44	\$84,473,337.32
			2024	\$0.00	\$206,450.37	\$854,059.79
			2023	\$0.00	\$194,730.23	\$371,015.72
			2022	\$0.00	\$28,629.84	\$136,534.88
			2021	\$0.00	\$343.15	\$66,979.64
			2020	\$0.00	\$14.75	\$9,869.16
			2019	\$0.00	\$23.51	\$6,552.14
			2018	\$0.00	\$48.84	\$2,597.51
			2017	\$0.00	\$6.95	\$642.86
			2016	\$0.00	\$0.00	\$483.07
			2015	\$0.00	\$0.00	\$445.47
			2014	\$0.00	\$0.00	\$218.70
			2013	\$0.00	\$0.00	\$303.81
			2012	\$0.00	\$0.00	\$552.58
			2011	\$0.00	\$0.00	\$547.50
			2010	\$0.00	\$15.30	\$554.67
			2009	\$0.00	\$0.00	\$464.66
			2008	\$0.00	\$12.02	\$356.76
			2007	\$0.00	\$0.00	\$143.74
			2006	\$0.00	\$0.00	\$82.49
			2005	\$0.00	\$0.00	\$62.29
			2004	\$0.00	\$3.94	\$52.61
			2003	\$0.00	\$10.06	\$169.57
			2002	\$0.00	\$0.00	\$143.64
			2001	\$0.00	\$0.00	\$131.38
			1999	\$0.00	\$0.00	\$4.25
	205001-311350	Interest	2025	\$0.00	\$3,954.04	\$13,054.16
			2024	\$0.00	\$1,796.45	\$31,329.91
			2023	\$0.00	\$2,506.39	\$24,887.64
			2022	\$0.00	\$6,730.49	\$28,504.99
			2021	\$0.00	\$157.35	\$18,008.36
			2020	\$0.00	\$66.39	\$4,448.24
			2019	\$0.00	\$10.55	\$3,752.09
			2018	\$0.00	\$25.74	\$1,708.13
			2017	\$0.00	\$4.09	\$394.20
			2016	\$0.00	\$0.00	\$340.49
			2015	\$0.00	\$0.00	\$378.67
			2014	\$0.00	\$0.00	\$173.02
			2013	\$0.00	\$0.00	\$260.74
			2012	\$0.00	\$0.00	\$514.08
			2011	\$0.00	\$0.00	\$549.17
			2010	\$0.00	\$16.76	\$597.73
			2009	\$0.00	\$0.00	\$534.11
			2008	\$0.00	\$15.09	\$437.55
			2007	\$0.00	\$0.00	\$188.13
			2006	\$0.00	\$0.00	\$114.05
			2005	\$0.00	\$0.00	\$90.32
			2004	\$0.00	\$6.04	\$80.63
			2003	\$0.00	\$16.18	\$324.67
			2002	\$0.00	\$0.00	\$294.16
			2001	\$0.00	\$0.00	\$272.99
			1999	\$0.00	\$0.00	\$8.05
	205001-311351	Refund Interest	2026	\$0.00	(\$2,338.65)	(\$2,408.32)
			2025	\$0.00	\$0.00	(\$570.49)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$2,513,291.31	\$86,054,573.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2025	\$0.00	\$28,476.86	\$1,162,075.69
			2024	\$0.00	\$2,834.38	\$11,725.34
			2023	\$0.00	\$2,678.66	\$5,103.51
			2022	\$0.00	\$485.82	\$2,316.84
			2021	\$0.00	\$5.88	\$1,145.78
			2020	\$0.00	\$0.25	\$170.24
			2019	\$0.00	\$0.41	\$113.75
			2018	\$0.00	\$0.97	\$51.55
			2017	\$0.00	\$0.14	\$12.69
			2016	\$0.00	\$0.00	\$9.73
			2015	\$0.00	\$0.00	\$9.19
			2014	\$0.00	\$0.00	\$4.60
			2013	\$0.00	\$0.00	\$6.90
			2012	\$0.00	\$0.00	\$12.52
			2011	\$0.00	\$0.00	\$12.21
			2010	\$0.00	\$0.33	\$12.17
			2009	\$0.00	\$0.00	\$10.10
			2008	\$0.00	\$0.27	\$7.87
			2007	\$0.00	\$0.00	\$3.75
			2006	\$0.00	\$0.00	\$2.22
			2005	\$0.00	\$0.00	\$1.69
			2004	\$0.00	\$0.09	\$1.29
			2003	\$0.00	\$0.31	\$5.29
			2002	\$0.00	\$0.00	\$4.64
			2001	\$0.00	\$0.00	\$4.26
			1999	\$0.00	\$0.00	\$0.19
	205005-311350	Interest	2025	\$0.00	\$54.40	\$179.63
			2024	\$0.00	\$24.66	\$430.14
			2023	\$0.00	\$34.46	\$342.34
			2022	\$0.00	\$114.22	\$483.74
			2021	\$0.00	\$2.69	\$308.08
			2020	\$0.00	\$1.15	\$76.73
			2019	\$0.00	\$0.18	\$65.09
			2018	\$0.00	\$0.51	\$33.91
			2017	\$0.00	\$0.08	\$7.84
			2016	\$0.00	\$0.00	\$6.86
			2015	\$0.00	\$0.00	\$7.81
			2014	\$0.00	\$0.00	\$3.67
			2013	\$0.00	\$0.00	\$5.91
			2012	\$0.00	\$0.00	\$11.64
			2011	\$0.00	\$0.00	\$12.25
			2010	\$0.00	\$0.37	\$13.12
			2009	\$0.00	\$0.00	\$11.63
			2008	\$0.00	\$0.33	\$9.65
			2007	\$0.00	\$0.00	\$4.89
			2006	\$0.00	\$0.00	\$3.06
			2005	\$0.00	\$0.00	\$2.44
			2004	\$0.00	\$0.15	\$1.97
			2003	\$0.00	\$0.51	\$10.15
			2002	\$0.00	\$0.00	\$9.49
			2001	\$0.00	\$0.00	\$8.85
			1999	\$0.00	\$0.00	\$0.35
	205005-311351	Refund Interest	2026	\$0.00	(\$32.94)	(\$34.00)
			2025	\$0.00	\$0.00	(\$8.38)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$34,685.14	\$1,184,832.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2025	\$0.00	\$8,057.07	\$328,789.40
			2024	\$0.00	\$798.15	\$3,301.83
			2023	\$0.00	\$730.56	\$1,391.66
			2022	\$0.00	\$67.33	\$321.11
			2021	\$0.00	\$0.81	\$156.67
			2020	\$0.00	\$0.03	\$22.74
			2019	\$0.00	\$0.05	\$14.98
			2018	\$0.00	\$0.11	\$5.96
			2017	\$0.00	\$0.02	\$1.47
			2016	\$0.00	\$0.00	\$1.13
			2015	\$0.00	\$0.00	\$1.01
			2014	\$0.00	\$0.00	\$0.48
			2013	\$0.00	\$0.00	\$0.70
			2012	\$0.00	\$0.00	\$1.20
			2011	\$0.00	\$0.00	\$3.56
			2010	\$0.00	\$0.10	\$3.53
			2009	\$0.00	\$0.00	\$2.92
			2008	\$0.00	\$0.08	\$2.31
			2007	\$0.00	\$0.00	\$1.20
			2006	\$0.00	\$0.00	\$0.33
			2005	\$0.00	\$0.00	\$0.25
			2004	\$0.00	\$0.02	\$0.24
			2003	\$0.00	\$0.05	\$0.81
			2002	\$0.00	\$0.00	\$0.71
			2001	\$0.00	\$0.00	\$0.63
			1999	\$0.00	\$0.00	\$0.02
	205006-311350	Interest	2025	\$0.00	\$15.37	\$50.75
			2024	\$0.00	\$6.95	\$121.11
			2023	\$0.00	\$9.40	\$93.41
			2022	\$0.00	\$15.85	\$67.01
			2021	\$0.00	\$0.36	\$42.12
			2020	\$0.00	\$0.14	\$10.23
			2019	\$0.00	\$0.02	\$8.59
			2018	\$0.00	\$0.06	\$3.92
			2017	\$0.00	\$0.01	\$0.92
			2016	\$0.00	\$0.00	\$0.77
			2015	\$0.00	\$0.00	\$0.86
			2014	\$0.00	\$0.00	\$0.39
			2013	\$0.00	\$0.00	\$0.60
			2012	\$0.00	\$0.00	\$1.12
			2011	\$0.00	\$0.00	\$3.59
			2010	\$0.00	\$0.11	\$3.86
			2009	\$0.00	\$0.00	\$3.39
			2008	\$0.00	\$0.10	\$2.82
			2007	\$0.00	\$0.00	\$1.59
			2006	\$0.00	\$0.00	\$0.48
			2005	\$0.00	\$0.00	\$0.38
			2004	\$0.00	\$0.03	\$0.39
			2003	\$0.00	\$0.08	\$1.55
			2002	\$0.00	\$0.00	\$1.46
			2001	\$0.00	\$0.00	\$1.34
			1999	\$0.00	\$0.00	\$0.04
	205006-311351	Refund Interest	2026	\$0.00	(\$8.71)	(\$8.93)
			2025	\$0.00	\$0.00	(\$1.93)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$9,694.15	\$334,438.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2025	\$0.00	\$5,448.40	\$222,338.24
			2024	\$0.00	\$538.37	\$2,226.67
			2023	\$0.00	\$519.43	\$989.30
			2022	\$0.00	\$92.45	\$440.69
			2021	\$0.00	\$1.12	\$217.53
			2020	\$0.00	\$0.04	\$31.86
			2019	\$0.00	\$0.07	\$21.16
			2018	\$0.00	\$0.16	\$8.55
			2017	\$0.00	\$0.02	\$2.05
			2016	\$0.00	\$0.00	\$1.63
			2015	\$0.00	\$0.00	\$1.51
			2014	\$0.00	\$0.00	\$0.74
			2013	\$0.00	\$0.00	\$1.01
			2012	\$0.00	\$0.00	\$1.82
			2011	\$0.00	\$0.00	\$1.78
			2010	\$0.00	\$0.05	\$1.78
			2009	\$0.00	\$0.00	\$1.31
			2008	\$0.00	\$0.04	\$1.31
			2007	\$0.00	\$0.00	\$0.61
			2006	\$0.00	\$0.00	\$0.37
			2005	\$0.00	\$0.00	\$0.27
			2004	\$0.00	\$0.02	\$0.27
			2003	\$0.00	\$0.05	\$0.85
			2002	\$0.00	\$0.00	\$0.80
			2001	\$0.00	\$0.00	\$0.70
			1999	\$0.00	\$0.00	\$0.03
	205008-311350	Interest	2025	\$0.00	\$10.40	\$34.31
			2024	\$0.00	\$4.69	\$81.65
			2023	\$0.00	\$6.69	\$66.41
			2022	\$0.00	\$21.73	\$92.04
			2021	\$0.00	\$0.52	\$58.46
			2020	\$0.00	\$0.22	\$14.32
			2019	\$0.00	\$0.04	\$12.14
			2018	\$0.00	\$0.09	\$5.61
			2017	\$0.00	\$0.02	\$1.33
			2016	\$0.00	\$0.00	\$1.19
			2015	\$0.00	\$0.00	\$1.28
			2014	\$0.00	\$0.00	\$0.60
			2013	\$0.00	\$0.00	\$0.87
			2012	\$0.00	\$0.00	\$1.72
			2011	\$0.00	\$0.00	\$1.81
			2010	\$0.00	\$0.05	\$1.92
			2009	\$0.00	\$0.00	\$1.52
			2008	\$0.00	\$0.06	\$1.62
			2007	\$0.00	\$0.00	\$0.82
			2006	\$0.00	\$0.00	\$0.51
			2005	\$0.00	\$0.00	\$0.43
			2004	\$0.00	\$0.03	\$0.42
			2003	\$0.00	\$0.08	\$1.64
			2002	\$0.00	\$0.00	\$1.62
			2001	\$0.00	\$0.00	\$1.47
			1999	\$0.00	\$0.00	\$0.05
	205008-311351	Refund Interest	2026	\$0.00	(\$6.29)	(\$6.47)
			2025	\$0.00	\$0.00	(\$1.59)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$6,638.55	\$226,670.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2025	\$0.00	\$2,526.50	\$103,100.90
			2024	\$0.00	\$252.40	\$1,043.99
			2023	\$0.00	\$230.67	\$439.17
			2022	\$0.00	\$41.58	\$198.23
			2021	\$0.00	\$0.50	\$98.52
			2020	\$0.00	\$0.03	\$14.47
			2019	\$0.00	\$0.04	\$9.22
			2018	\$0.00	\$0.07	\$3.61
			2017	\$0.00	\$0.01	\$0.93
			2016	\$0.00	\$0.00	\$0.68
			2015	\$0.00	\$0.00	\$0.62
			2014	\$0.00	\$0.00	\$0.32
			2013	\$0.00	\$0.00	\$0.44
			2012	\$0.00	\$0.00	\$0.80
			2011	\$0.00	\$0.00	\$0.80
			2010	\$0.00	\$0.02	\$0.79
			2009	\$0.00	\$0.00	\$0.68
			2008	\$0.00	\$0.02	\$0.54
			2007	\$0.00	\$0.00	\$0.27
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.01	\$0.12
			2003	\$0.00	\$0.02	\$0.34
			2002	\$0.00	\$0.00	\$0.31
			2001	\$0.00	\$0.00	\$0.26
			1999	\$0.00	\$0.00	\$0.01
	205009-311350	Interest	2025	\$0.00	\$4.82	\$15.81
			2024	\$0.00	\$2.17	\$38.29
			2023	\$0.00	\$2.97	\$29.50
			2022	\$0.00	\$9.82	\$41.47
			2021	\$0.00	\$0.22	\$26.55
			2020	\$0.00	\$0.10	\$6.51
			2019	\$0.00	\$0.01	\$5.31
			2018	\$0.00	\$0.04	\$2.39
			2017	\$0.00	\$0.00	\$0.53
			2016	\$0.00	\$0.00	\$0.49
			2015	\$0.00	\$0.00	\$0.55
			2014	\$0.00	\$0.00	\$0.26
			2013	\$0.00	\$0.00	\$0.38
			2012	\$0.00	\$0.00	\$0.75
			2011	\$0.00	\$0.00	\$0.82
			2010	\$0.00	\$0.02	\$0.87
			2009	\$0.00	\$0.00	\$0.80
			2008	\$0.00	\$0.02	\$0.65
			2007	\$0.00	\$0.00	\$0.33
			2006	\$0.00	\$0.00	\$0.21
			2005	\$0.00	\$0.00	\$0.16
			2004	\$0.00	\$0.01	\$0.16
			2003	\$0.00	\$0.03	\$0.66
			2002	\$0.00	\$0.00	\$0.63
			2001	\$0.00	\$0.00	\$0.57
			1999	\$0.00	\$0.00	\$0.02
	205009-311351	Refund Interest	2026	\$0.00	(\$2.90)	(\$3.00)
			2025	\$0.00	\$0.00	(\$0.71)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$3,069.20	\$105,087.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2025	\$0.00	\$196,028.66	\$7,999,474.66
			2024	\$0.00	\$19,421.02	\$80,342.41
			2023	\$0.00	\$18,080.23	\$34,447.97
			2022	\$0.00	\$2,621.90	\$12,503.95
			2021	\$0.00	\$30.53	\$5,956.36
			2020	\$0.00	\$1.28	\$853.72
			2019	\$0.00	\$2.02	\$562.33
			2018	\$0.00	\$3.75	\$199.63
			2017	\$0.00	\$0.52	\$48.09
			2016	\$0.00	\$0.00	\$36.42
			2015	\$0.00	\$0.00	\$31.34
			2014	\$0.00	\$0.00	\$15.71
			2013	\$0.00	\$0.00	\$22.04
			2012	\$0.00	\$0.00	\$39.42
			2011	\$0.00	\$0.00	\$39.20
			2010	\$0.00	\$1.07	\$38.67
			2009	\$0.00	\$0.00	\$32.21
			2008	\$0.00	\$0.84	\$25.06
			2007	\$0.00	\$0.00	\$11.53
			2006	\$0.00	\$0.00	\$6.65
			2005	\$0.00	\$0.00	\$4.93
			2004	\$0.00	\$0.35	\$4.71
			2003	\$0.00	\$0.91	\$15.28
			2002	\$0.00	\$0.00	\$10.88
			2001	\$0.00	\$0.00	\$9.79
			1999	\$0.00	\$0.00	\$0.35
	205010-311350	Interest	2025	\$0.00	\$374.43	\$1,236.21
			2024	\$0.00	\$169.00	\$2,947.21
			2023	\$0.00	\$232.71	\$2,310.72
			2022	\$0.00	\$616.38	\$2,610.47
			2021	\$0.00	\$13.98	\$1,601.37
			2020	\$0.00	\$5.74	\$384.80
			2019	\$0.00	\$0.90	\$322.01
			2018	\$0.00	\$1.98	\$131.32
			2017	\$0.00	\$0.31	\$29.47
			2016	\$0.00	\$0.00	\$25.64
			2015	\$0.00	\$0.00	\$26.62
			2014	\$0.00	\$0.00	\$12.40
			2013	\$0.00	\$0.00	\$18.93
			2012	\$0.00	\$0.00	\$36.69
			2011	\$0.00	\$0.00	\$39.32
			2010	\$0.00	\$1.17	\$41.67
			2009	\$0.00	\$0.00	\$36.97
			2008	\$0.00	\$1.06	\$30.74
			2007	\$0.00	\$0.00	\$15.11
			2006	\$0.00	\$0.00	\$9.20
			2005	\$0.00	\$0.00	\$7.16
			2004	\$0.00	\$0.54	\$7.21
			2003	\$0.00	\$1.46	\$29.27
			2002	\$0.00	\$0.00	\$22.30
			2001	\$0.00	\$0.00	\$20.34
			1999	\$0.00	\$0.00	\$0.66
	205010-311351	Refund Interest	2026	\$0.00	(\$219.75)	(\$226.14)
			2025	\$0.00	\$0.00	(\$52.50)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$237,392.99	\$8,146,408.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2025	\$0.00	\$20,025.07	\$817,176.71
			2024	\$0.00	\$1,973.10	\$8,162.47
			2023	\$0.00	\$1,439.83	\$2,743.39
			2022	\$0.00	\$255.29	\$1,217.33
			2021	\$0.00	\$3.06	\$597.80
			2020	\$0.00	\$0.13	\$88.09
			2019	\$0.00	\$0.21	\$58.20
			2018	\$0.00	\$0.32	\$17.11
			2017	\$0.00	\$0.05	\$4.17
			2016	\$0.00	\$0.00	\$3.18
			2015	\$0.00	\$0.00	\$2.97
			2014	\$0.00	\$0.00	\$1.44
			2013	\$0.00	\$0.00	\$2.11
			2012	\$0.00	\$0.00	\$3.65
			2011	\$0.00	\$0.00	\$3.57
			2010	\$0.00	\$0.10	\$3.63
			2009	\$0.00	\$0.00	\$3.14
			2008	\$0.00	\$0.08	\$2.49
			2007	\$0.00	\$0.00	\$1.16
			2006	\$0.00	\$0.00	\$0.66
			2005	\$0.00	\$0.00	\$0.50
			2004	\$0.00	\$0.02	\$0.28
			2003	\$0.00	\$0.06	\$0.97
			2002	\$0.00	\$0.00	\$0.83
			2001	\$0.00	\$0.00	\$0.77
			1999	\$0.00	\$0.00	\$0.03
	205011-311350	Interest	2025	\$0.00	\$38.25	\$126.35
			2024	\$0.00	\$17.18	\$299.35
			2023	\$0.00	\$18.53	\$184.04
			2022	\$0.00	\$60.01	\$254.11
			2021	\$0.00	\$1.40	\$160.68
			2020	\$0.00	\$0.59	\$39.66
			2019	\$0.00	\$0.10	\$33.35
			2018	\$0.00	\$0.17	\$11.30
			2017	\$0.00	\$0.03	\$2.58
			2016	\$0.00	\$0.00	\$2.26
			2015	\$0.00	\$0.00	\$2.53
			2014	\$0.00	\$0.00	\$1.17
			2013	\$0.00	\$0.00	\$1.84
			2012	\$0.00	\$0.00	\$3.39
			2011	\$0.00	\$0.00	\$3.60
			2010	\$0.00	\$0.11	\$3.93
			2009	\$0.00	\$0.00	\$3.60
			2008	\$0.00	\$0.11	\$3.07
			2007	\$0.00	\$0.00	\$1.52
			2006	\$0.00	\$0.00	\$0.92
			2005	\$0.00	\$0.00	\$0.73
			2004	\$0.00	\$0.03	\$0.45
			2003	\$0.00	\$0.09	\$1.87
			2002	\$0.00	\$0.00	\$1.74
			2001	\$0.00	\$0.00	\$1.60
			1999	\$0.00	\$0.00	\$0.05
	205011-311351	Refund Interest	2026	\$0.00	(\$22.27)	(\$22.89)
			2025	\$0.00	\$0.00	(\$4.93)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$23,811.65	\$831,214.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2025	\$0.00	\$700,084.07	\$28,568,803.53
			2024	\$0.00	\$63,227.03	\$261,562.56
			2023	\$0.00	\$59,362.46	\$113,101.95
			2022	\$0.00	\$10,687.92	\$50,970.53
			2021	\$0.00	\$128.88	\$25,155.88
			2020	\$0.00	\$5.50	\$3,676.47
			2019	\$0.00	\$8.60	\$2,398.31
			2018	\$0.00	\$18.08	\$961.71
			2017	\$0.00	\$2.56	\$236.55
			2016	\$0.00	\$0.00	\$181.52
			2015	\$0.00	\$0.00	\$167.94
			2014	\$0.00	\$0.00	\$75.11
			2013	\$0.00	\$0.00	\$103.78
			2012	\$0.00	\$0.00	\$185.64
			2011	\$0.00	\$0.00	\$184.40
			2010	\$0.00	\$4.98	\$180.66
			2009	\$0.00	\$0.00	\$151.70
			2008	\$0.00	\$3.87	\$114.77
			2007	\$0.00	\$0.00	\$53.53
			2006	\$0.00	\$0.00	\$29.94
			2005	\$0.00	\$0.00	\$22.16
			2004	\$0.00	\$1.59	\$21.18
			2003	\$0.00	\$2.43	\$40.99
			2002	\$0.00	\$0.00	\$35.59
			2001	\$0.00	\$0.00	\$31.73
			1999	\$0.00	\$0.00	\$0.95
	205012-311350	Interest	2025	\$0.00	\$1,337.25	\$4,414.87
			2024	\$0.00	\$550.16	\$9,595.04
			2023	\$0.00	\$764.04	\$7,586.82
			2022	\$0.00	\$2,512.60	\$10,641.28
			2021	\$0.00	\$59.12	\$6,763.46
			2020	\$0.00	\$24.73	\$1,656.99
			2019	\$0.00	\$3.86	\$1,373.65
			2018	\$0.00	\$9.53	\$632.49
			2017	\$0.00	\$1.50	\$145.05
			2016	\$0.00	\$0.00	\$127.96
			2015	\$0.00	\$0.00	\$142.77
			2014	\$0.00	\$0.00	\$59.41
			2013	\$0.00	\$0.00	\$89.06
			2012	\$0.00	\$0.00	\$172.70
			2011	\$0.00	\$0.00	\$184.96
			2010	\$0.00	\$5.46	\$194.68
			2009	\$0.00	\$0.00	\$174.38
			2008	\$0.00	\$4.85	\$140.78
			2007	\$0.00	\$0.00	\$70.05
			2006	\$0.00	\$0.00	\$41.34
			2005	\$0.00	\$0.00	\$32.11
			2004	\$0.00	\$2.43	\$32.43
			2003	\$0.00	\$3.91	\$78.48
			2002	\$0.00	\$0.00	\$72.89
			2001	\$0.00	\$0.00	\$65.91
			1999	\$0.00	\$0.00	\$1.81
	205012-311351	Refund Interest	2026	\$0.00	(\$786.50)	(\$810.53)
			2025	\$0.00	\$0.00	(\$184.93)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$838,030.91	\$29,071,944.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205016</b>	<b>FIRE 069 ESTACADA</b>					
	205016-311100	Taxes	2025	\$0.00	\$110,590.98	\$4,512,958.93
			2024	\$0.00	\$11,086.09	\$45,861.63
			2023	\$0.00	\$10,082.70	\$19,210.24
			2022	\$0.00	\$1,733.21	\$8,265.78
			2021	\$0.00	\$20.16	\$3,932.47
			2020	\$0.00	\$0.83	\$563.58
			2019	\$0.00	\$1.23	\$344.59
			2018	\$0.00	\$2.49	\$132.62
			2017	\$0.00	\$0.35	\$32.37
			2016	\$0.00	\$0.00	\$24.34
			2015	\$0.00	\$0.00	\$21.98
			2014	\$0.00	\$0.00	\$10.69
			2013	\$0.00	\$0.00	\$14.64
			2012	\$0.00	\$0.00	\$26.26
			2011	\$0.00	\$0.00	\$26.16
			2010	\$0.00	\$0.72	\$26.13
			2009	\$0.00	\$0.00	\$21.99
			2008	\$0.00	\$0.58	\$17.14
			2007	\$0.00	\$0.00	\$7.85
			2006	\$0.00	\$0.00	\$4.61
			2005	\$0.00	\$0.00	\$3.23
			2004	\$0.00	\$0.24	\$3.14
			2003	\$0.00	\$0.60	\$10.19
			2002	\$0.00	\$0.00	\$8.72
			2001	\$0.00	\$0.00	\$7.83
			1999	\$0.00	\$0.00	\$0.27
	205016-311350	Interest	2025	\$0.00	\$211.26	\$697.46
			2024	\$0.00	\$96.47	\$1,682.35
			2023	\$0.00	\$129.77	\$1,288.70
			2022	\$0.00	\$407.46	\$1,725.70
			2021	\$0.00	\$9.24	\$1,057.27
			2020	\$0.00	\$3.79	\$253.98
			2019	\$0.00	\$0.55	\$197.33
			2018	\$0.00	\$1.31	\$87.23
			2017	\$0.00	\$0.21	\$19.90
			2016	\$0.00	\$0.00	\$17.20
			2015	\$0.00	\$0.00	\$18.67
			2014	\$0.00	\$0.00	\$8.43
			2013	\$0.00	\$0.00	\$12.57
			2012	\$0.00	\$0.00	\$24.45
			2011	\$0.00	\$0.00	\$26.25
			2010	\$0.00	\$0.79	\$28.14
			2009	\$0.00	\$0.00	\$25.28
			2008	\$0.00	\$0.73	\$21.02
			2007	\$0.00	\$0.00	\$10.26
			2006	\$0.00	\$0.00	\$6.37
			2005	\$0.00	\$0.00	\$4.69
			2004	\$0.00	\$0.36	\$4.81
			2003	\$0.00	\$0.97	\$19.51
			2002	\$0.00	\$0.00	\$17.88
			2001	\$0.00	\$0.00	\$16.29
			1999	\$0.00	\$0.00	\$0.52
	205016-311351	Refund Interest	2026	\$0.00	(\$126.17)	(\$130.06)
			2025	\$0.00	\$0.00	(\$30.81)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$134,256.92	\$4,598,648.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2025	\$0.00	\$12,825.90	\$523,396.52
			2024	\$0.00	\$1,265.55	\$5,235.21
			2023	\$0.00	\$1,185.90	\$2,259.10
			2022	\$0.00	\$214.85	\$1,024.35
			2021	\$0.00	\$2.57	\$502.38
			2020	\$0.00	\$0.11	\$73.68
			2019	\$0.00	\$0.17	\$48.80
			2018	\$0.00	\$0.36	\$19.07
			2017	\$0.00	\$0.05	\$4.50
			2016	\$0.00	\$0.00	\$3.39
			2015	\$0.00	\$0.00	\$3.13
			2014	\$0.00	\$0.00	\$1.53
			2013	\$0.00	\$0.00	\$2.08
			2012	\$0.00	\$0.00	\$3.87
			2011	\$0.00	\$0.00	\$3.90
			2010	\$0.00	\$0.12	\$4.62
			2009	\$0.00	\$0.00	\$3.97
			2008	\$0.00	\$0.11	\$3.13
			2007	\$0.00	\$0.00	\$1.45
			2006	\$0.00	\$0.00	\$0.86
			2005	\$0.00	\$0.00	\$0.64
			2004	\$0.00	\$0.05	\$0.63
			2003	\$0.00	\$0.12	\$2.08
			2002	\$0.00	\$0.00	\$1.80
			2001	\$0.00	\$0.00	\$1.64
			1999	\$0.00	\$0.00	\$0.06
	205017-311350	Interest	2025	\$0.00	\$24.49	\$80.81
			2024	\$0.00	\$11.01	\$192.04
			2023	\$0.00	\$15.27	\$151.49
			2022	\$0.00	\$50.50	\$213.83
			2021	\$0.00	\$1.17	\$135.13
			2020	\$0.00	\$0.49	\$33.19
			2019	\$0.00	\$0.08	\$27.97
			2018	\$0.00	\$0.19	\$12.61
			2017	\$0.00	\$0.03	\$2.82
			2016	\$0.00	\$0.00	\$2.40
			2015	\$0.00	\$0.00	\$2.67
			2014	\$0.00	\$0.00	\$1.23
			2013	\$0.00	\$0.00	\$1.80
			2012	\$0.00	\$0.00	\$3.62
			2011	\$0.00	\$0.00	\$3.93
			2010	\$0.00	\$0.14	\$5.01
			2009	\$0.00	\$0.00	\$4.63
			2008	\$0.00	\$0.13	\$3.83
			2007	\$0.00	\$0.00	\$1.90
			2006	\$0.00	\$0.00	\$1.20
			2005	\$0.00	\$0.00	\$0.93
			2004	\$0.00	\$0.07	\$0.97
			2003	\$0.00	\$0.20	\$3.98
			2002	\$0.00	\$0.00	\$3.71
			2001	\$0.00	\$0.00	\$3.45
			1999	\$0.00	\$0.00	\$0.11
	205017-311351	Refund Interest	2026	\$0.00	(\$14.75)	(\$15.22)
			2025	\$0.00	\$0.00	(\$3.70)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$15,584.88	\$533,478.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2025	\$0.00	\$125,591.41	\$5,125,093.13
			2024	\$0.00	\$12,403.80	\$51,312.78
			2023	\$0.00	\$11,626.16	\$22,150.94
			2022	\$0.00	\$2,070.83	\$9,875.71
			2021	\$0.00	\$24.48	\$4,777.66
			2020	\$0.00	\$1.06	\$700.62
			2019	\$0.00	\$1.59	\$443.55
			2018	\$0.00	\$3.27	\$174.17
			2017	\$0.00	\$0.46	\$42.58
			2016	\$0.00	\$0.00	\$32.29
			2015	\$0.00	\$0.00	\$29.86
			2014	\$0.00	\$0.00	\$14.75
			2013	\$0.00	\$0.00	\$20.45
			2012	\$0.00	\$0.00	\$36.52
			2011	\$0.00	\$0.00	\$36.49
			2010	\$0.00	\$1.01	\$36.64
			2009	\$0.00	\$0.00	\$30.27
			2008	\$0.00	\$0.79	\$23.46
			2007	\$0.00	\$0.00	\$12.35
			2006	\$0.00	\$0.00	\$7.04
			2005	\$0.00	\$0.00	\$5.22
			2004	\$0.00	\$0.32	\$4.28
			2003	\$0.00	\$0.83	\$13.95
			2002	\$0.00	\$0.00	\$11.82
			2001	\$0.00	\$0.00	\$10.65
			1999	\$0.00	\$0.00	\$0.37
	205019-311350	Interest	2025	\$0.00	\$239.91	\$791.99
			2024	\$0.00	\$107.93	\$1,882.34
			2023	\$0.00	\$149.66	\$1,485.90
			2022	\$0.00	\$486.82	\$2,061.86
			2021	\$0.00	\$11.22	\$1,284.58
			2020	\$0.00	\$4.71	\$315.81
			2019	\$0.00	\$0.71	\$254.05
			2018	\$0.00	\$1.73	\$114.55
			2017	\$0.00	\$0.27	\$26.18
			2016	\$0.00	\$0.00	\$22.79
			2015	\$0.00	\$0.00	\$25.35
			2014	\$0.00	\$0.00	\$11.65
			2013	\$0.00	\$0.00	\$17.48
			2012	\$0.00	\$0.00	\$33.98
			2011	\$0.00	\$0.00	\$36.60
			2010	\$0.00	\$1.11	\$39.46
			2009	\$0.00	\$0.00	\$34.80
			2008	\$0.00	\$0.99	\$28.77
			2007	\$0.00	\$0.00	\$16.19
			2006	\$0.00	\$0.00	\$9.76
			2005	\$0.00	\$0.00	\$7.60
			2004	\$0.00	\$0.49	\$6.57
			2003	\$0.00	\$1.33	\$26.68
			2002	\$0.00	\$0.00	\$24.19
			2001	\$0.00	\$0.00	\$22.10
			1999	\$0.00	\$0.00	\$0.70
	205019-311351	Refund Interest	2026	\$0.00	(\$144.17)	(\$148.75)
			2025	\$0.00	\$0.00	(\$35.84)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$152,588.72	\$5,223,294.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2025	\$0.00	\$88,473.69	\$3,610,405.25
			2024	\$0.00	\$8,477.11	\$35,068.68
			2023	\$0.00	\$7,999.35	\$15,240.89
			2022	\$0.00	\$1,439.33	\$6,864.12
			2021	\$0.00	\$17.09	\$3,335.55
			2020	\$0.00	\$0.73	\$481.91
			2019	\$0.00	\$1.13	\$316.74
			2018	\$0.00	\$2.34	\$124.70
			2017	\$0.00	\$0.27	\$25.09
			2016	\$0.00	\$0.00	\$19.55
			2015	\$0.00	\$0.00	\$18.04
			2014	\$0.00	\$0.00	\$8.91
			2013	\$0.00	\$0.00	\$6.71
			2012	\$0.00	\$0.00	\$11.87
			2011	\$0.00	\$0.00	\$11.85
			2010	\$0.00	\$0.33	\$12.03
			2009	\$0.00	\$0.00	\$10.05
			2008	\$0.00	\$0.26	\$7.83
			2007	\$0.00	\$0.00	\$3.62
			2006	\$0.00	\$0.00	\$2.03
			2005	\$0.00	\$0.00	\$1.49
			2004	\$0.00	\$0.10	\$1.37
			2003	\$0.00	\$0.26	\$4.41
			2002	\$0.00	\$0.00	\$3.84
			2001	\$0.00	\$0.00	\$3.42
			1999	\$0.00	\$0.00	\$0.12
	205020-311350	Interest	2025	\$0.00	\$169.02	\$557.90
			2024	\$0.00	\$73.75	\$1,286.45
			2023	\$0.00	\$102.96	\$1,022.35
			2022	\$0.00	\$338.37	\$1,433.08
			2021	\$0.00	\$7.84	\$896.76
			2020	\$0.00	\$3.25	\$217.22
			2019	\$0.00	\$0.50	\$181.35
			2018	\$0.00	\$1.24	\$82.05
			2017	\$0.00	\$0.16	\$15.37
			2016	\$0.00	\$0.00	\$13.75
			2015	\$0.00	\$0.00	\$15.31
			2014	\$0.00	\$0.00	\$7.00
			2013	\$0.00	\$0.00	\$5.77
			2012	\$0.00	\$0.00	\$11.06
			2011	\$0.00	\$0.00	\$11.87
			2010	\$0.00	\$0.36	\$12.97
			2009	\$0.00	\$0.00	\$11.53
			2008	\$0.00	\$0.33	\$9.61
			2007	\$0.00	\$0.00	\$4.74
			2006	\$0.00	\$0.00	\$2.80
			2005	\$0.00	\$0.00	\$2.14
			2004	\$0.00	\$0.16	\$2.11
			2003	\$0.00	\$0.42	\$8.46
			2002	\$0.00	\$0.00	\$7.87
			2001	\$0.00	\$0.00	\$7.09
			1999	\$0.00	\$0.00	\$0.22
	205020-311351	Refund Interest	2026	\$0.00	(\$100.90)	(\$104.09)
			2025	\$0.00	\$0.00	(\$24.73)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$107,009.45	\$3,677,688.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2025	\$0.00	\$115,890.72	\$4,729,229.26
			2024	\$0.00	\$9,047.24	\$37,427.04
			2023	\$0.00	\$8,485.04	\$16,166.27
			2022	\$0.00	\$1,532.14	\$7,306.79
			2021	\$0.00	\$18.07	\$3,525.95
			2020	\$0.00	\$0.76	\$516.94
			2019	\$0.00	\$1.23	\$343.53
			2018	\$0.00	\$2.35	\$125.11
			2017	\$0.00	\$0.33	\$30.70
			2016	\$0.00	\$0.00	\$23.38
			2015	\$0.00	\$0.00	\$21.82
			2014	\$0.00	\$0.00	\$10.86
			2013	\$0.00	\$0.00	\$15.09
			2012	\$0.00	\$0.00	\$27.53
			2011	\$0.00	\$0.00	\$27.13
			2010	\$0.00	\$0.75	\$27.26
			2009	\$0.00	\$0.00	\$22.47
			2008	\$0.00	\$0.61	\$18.07
			2007	\$0.00	\$0.00	\$8.19
			2006	\$0.00	\$0.00	\$4.81
			2005	\$0.00	\$0.00	\$3.53
			2004	\$0.00	\$0.26	\$3.36
			2003	\$0.00	\$0.65	\$11.00
			2002	\$0.00	\$0.00	\$9.55
			2001	\$0.00	\$0.00	\$9.08
			1999	\$0.00	\$0.00	\$0.32
	205021-311350	Interest	2025	\$0.00	\$221.37	\$730.76
			2024	\$0.00	\$78.74	\$1,372.97
			2023	\$0.00	\$109.19	\$1,084.38
			2022	\$0.00	\$360.20	\$1,525.45
			2021	\$0.00	\$8.29	\$947.98
			2020	\$0.00	\$3.47	\$233.02
			2019	\$0.00	\$0.55	\$196.74
			2018	\$0.00	\$1.24	\$82.29
			2017	\$0.00	\$0.19	\$18.82
			2016	\$0.00	\$0.00	\$16.50
			2015	\$0.00	\$0.00	\$18.52
			2014	\$0.00	\$0.00	\$8.60
			2013	\$0.00	\$0.00	\$12.97
			2012	\$0.00	\$0.00	\$25.64
			2011	\$0.00	\$0.00	\$27.22
			2010	\$0.00	\$0.82	\$29.35
			2009	\$0.00	\$0.00	\$25.85
			2008	\$0.00	\$0.77	\$22.20
			2007	\$0.00	\$0.00	\$10.73
			2006	\$0.00	\$0.00	\$6.65
			2005	\$0.00	\$0.00	\$5.12
			2004	\$0.00	\$0.39	\$5.16
			2003	\$0.00	\$1.05	\$21.08
			2002	\$0.00	\$0.00	\$19.56
			2001	\$0.00	\$0.00	\$18.90
			1999	\$0.00	\$0.00	\$0.61
	205021-311351	Refund Interest	2026	\$0.00	(\$125.36)	(\$128.85)
			2025	\$0.00	\$0.00	(\$26.42)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$135,641.06	\$4,801,226.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2025	\$0.00	\$3,145.84	\$128,376.72
			2024	\$0.00	\$311.58	\$1,288.55
			2023	\$0.00	\$293.54	\$559.18
			2022	\$0.00	\$53.38	\$254.42
			2021	\$0.00	\$0.63	\$124.14
			2020	\$0.00	\$0.03	\$18.14
			2019	\$0.00	\$0.05	\$12.40
			2018	\$0.00	\$0.09	\$4.94
			2017	\$0.00	\$0.02	\$1.20
			2016	\$0.00	\$0.00	\$0.91
			2015	\$0.00	\$0.00	\$0.80
			2014	\$0.00	\$0.00	\$0.41
			2013	\$0.00	\$0.00	\$0.58
			2012	\$0.00	\$0.00	\$1.02
			2011	\$0.00	\$0.00	\$0.97
			2010	\$0.00	\$0.03	\$1.00
			2009	\$0.00	\$0.00	\$0.83
			2008	\$0.00	\$0.02	\$0.63
			2007	\$0.00	\$0.00	\$0.29
			2006	\$0.00	\$0.00	\$0.16
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.01	\$0.12
			2003	\$0.00	\$0.02	\$0.35
			2002	\$0.00	\$0.00	\$0.32
			2001	\$0.00	\$0.00	\$0.27
			1999	\$0.00	\$0.00	\$0.01
	206011-311350	Interest	2025	\$0.00	\$6.00	\$19.84
			2024	\$0.00	\$2.72	\$47.31
			2023	\$0.00	\$3.79	\$37.48
			2022	\$0.00	\$12.54	\$53.19
			2021	\$0.00	\$0.29	\$33.36
			2020	\$0.00	\$0.12	\$8.16
			2019	\$0.00	\$0.02	\$7.00
			2018	\$0.00	\$0.05	\$3.27
			2017	\$0.00	\$0.00	\$0.64
			2016	\$0.00	\$0.00	\$0.63
			2015	\$0.00	\$0.00	\$0.71
			2014	\$0.00	\$0.00	\$0.32
			2013	\$0.00	\$0.00	\$0.49
			2012	\$0.00	\$0.00	\$0.92
			2011	\$0.00	\$0.00	\$0.98
			2010	\$0.00	\$0.03	\$1.08
			2009	\$0.00	\$0.00	\$0.94
			2008	\$0.00	\$0.03	\$0.79
			2007	\$0.00	\$0.00	\$0.39
			2006	\$0.00	\$0.00	\$0.24
			2005	\$0.00	\$0.00	\$0.18
			2004	\$0.00	\$0.01	\$0.17
			2003	\$0.00	\$0.03	\$0.68
			2002	\$0.00	\$0.00	\$0.66
			2001	\$0.00	\$0.00	\$0.58
			1999	\$0.00	\$0.00	\$0.02
	206011-311351	Refund Interest	2026	\$0.00	(\$3.63)	(\$3.75)
			2025	\$0.00	\$0.00	(\$0.90)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$3,827.24	\$130,863.85

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>206051</b>	<b>WATER CONTROL 002 SHADY DELL</b>					
	206051-311100	Taxes	2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.00	\$0.01
	206051-311350	Interest	2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.00	\$0.02
		Fund Totals:		\$0.00	\$0.00	\$0.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2025	\$0.00	\$442.61	\$18,064.31
			2024	\$0.00	\$45.70	\$188.49
			2023	\$0.00	\$43.67	\$83.04
			2022	\$0.00	\$8.25	\$39.16
			2021	\$0.00	\$0.10	\$19.76
			2020	\$0.00	\$0.00	\$2.97
			2019	\$0.00	\$0.01	\$2.06
			2018	\$0.00	\$0.02	\$0.87
			2017	\$0.00	\$0.00	\$0.22
			2016	\$0.00	\$0.00	\$0.18
			2015	\$0.00	\$0.00	\$0.16
			2014	\$0.00	\$0.00	\$0.08
			2013	\$0.00	\$0.00	\$0.12
			2012	\$0.00	\$0.00	\$0.24
			2011	\$0.00	\$0.00	\$0.24
			2010	\$0.00	\$0.01	\$0.23
			2009	\$0.00	\$0.00	\$0.19
			2008	\$0.00	\$0.00	\$0.07
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.00	\$0.02
			2005	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.05
	206054-311350	Interest	2025	\$0.00	\$0.84	\$2.74
			2024	\$0.00	\$0.41	\$6.88
			2023	\$0.00	\$0.59	\$5.56
			2022	\$0.00	\$1.97	\$8.20
			2021	\$0.00	\$0.03	\$5.24
			2020	\$0.00	\$0.02	\$1.34
			2019	\$0.00	\$0.00	\$1.21
			2018	\$0.00	\$0.01	\$0.56
			2017	\$0.00	\$0.00	\$0.10
			2016	\$0.00	\$0.00	\$0.13
			2015	\$0.00	\$0.00	\$0.15
			2014	\$0.00	\$0.00	\$0.07
			2013	\$0.00	\$0.00	\$0.11
			2012	\$0.00	\$0.00	\$0.23
			2011	\$0.00	\$0.00	\$0.24
			2010	\$0.00	\$0.01	\$0.25
			2009	\$0.00	\$0.00	\$0.24
			2008	\$0.00	\$0.00	\$0.08
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.13
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.00	\$0.11
	206054-311351	Refund Interest	2026	\$0.00	(\$0.49)	(\$0.49)
			2025	\$0.00	\$0.00	(\$0.14)
			Fund Totals:	\$0.00	\$543.77	\$18,435.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2025	\$0.00	\$1,929.47	\$78,737.43
			2024	\$0.00	\$189.48	\$783.66
			2023	\$0.00	\$173.77	\$330.80
			2022	\$0.00	\$33.27	\$158.53
			2021	\$0.00	\$0.38	\$72.67
			2020	\$0.00	\$0.01	\$10.61
			2019	\$0.00	\$0.02	\$7.10
			2018	\$0.00	\$0.05	\$2.90
			2017	\$0.00	\$0.00	\$0.65
			2016	\$0.00	\$0.00	\$0.50
			2015	\$0.00	\$0.00	\$0.49
			2014	\$0.00	\$0.00	\$0.26
			2013	\$0.00	\$0.00	\$0.36
			2012	\$0.00	\$0.00	\$0.65
			2011	\$0.00	\$0.00	\$0.70
			2010	\$0.00	\$0.03	\$1.17
			2009	\$0.00	\$0.00	\$0.73
			2008	\$0.00	\$0.02	\$0.56
			2007	\$0.00	\$0.00	\$0.22
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.00	\$0.12
			2004	\$0.00	\$0.01	\$0.10
			2003	\$0.00	\$0.02	\$0.30
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.00	\$0.32
			1999	\$0.00	\$0.00	\$0.01
	208002-311350	Interest	2025	\$0.00	\$3.65	\$12.07
			2024	\$0.00	\$1.65	\$28.70
			2023	\$0.00	\$2.25	\$22.27
			2022	\$0.00	\$7.81	\$33.12
			2021	\$0.00	\$0.17	\$19.58
			2020	\$0.00	\$0.07	\$4.80
			2019	\$0.00	\$0.01	\$4.09
			2018	\$0.00	\$0.03	\$1.93
			2017	\$0.00	\$0.00	\$0.41
			2016	\$0.00	\$0.00	\$0.37
			2015	\$0.00	\$0.00	\$0.44
			2014	\$0.00	\$0.00	\$0.21
			2013	\$0.00	\$0.00	\$0.32
			2012	\$0.00	\$0.00	\$0.60
			2011	\$0.00	\$0.00	\$0.72
			2010	\$0.00	\$0.04	\$1.30
			2009	\$0.00	\$0.00	\$0.84
			2008	\$0.00	\$0.02	\$0.69
			2007	\$0.00	\$0.00	\$0.29
			2006	\$0.00	\$0.00	\$0.21
			2005	\$0.00	\$0.00	\$0.18
			2004	\$0.00	\$0.01	\$0.16
			2003	\$0.00	\$0.03	\$0.58
			2002	\$0.00	\$0.00	\$0.55
			2001	\$0.00	\$0.00	\$0.68
			1999	\$0.00	\$0.00	\$0.02
	208002-311351	Refund Interest	2026	\$0.00	(\$2.21)	(\$2.25)
			2025	\$0.00	\$0.00	(\$0.53)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$2,340.06	\$80,243.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2025	\$0.00	\$24,245.18	\$989,389.96
			2024	\$0.00	\$2,086.45	\$8,631.43
			2022	\$0.00	\$1,444.73	\$6,889.93
			2021	\$0.00	\$17.81	\$3,475.61
			2020	\$0.00	\$0.75	\$512.49
			2019	\$0.00	\$1.30	\$365.27
			2018	\$0.00	\$2.48	\$132.30
			2017	\$0.00	\$0.34	\$31.67
			2016	\$0.00	\$0.00	\$23.27
			2015	\$0.00	\$0.00	\$20.64
			2014	\$0.00	\$0.00	\$10.75
			2013	\$0.00	\$0.00	\$14.90
			2012	\$0.00	\$0.00	\$26.70
			2011	\$0.00	\$0.00	\$24.40
			2010	\$0.00	\$0.71	\$25.59
			2009	\$0.00	\$0.00	\$20.04
			2008	\$0.00	\$0.52	\$15.33
			2007	\$0.00	\$0.00	\$11.00
			2006	\$0.00	\$0.00	\$6.34
			2005	\$0.00	\$0.00	\$4.48
			2004	\$0.00	\$0.33	\$4.43
			2003	\$0.00	\$0.85	\$14.41
			2002	\$0.00	\$0.00	\$12.27
			2001	\$0.00	\$0.00	\$10.30
			1999	\$0.00	\$0.00	\$0.41
	212000-311350	Interest	2025	\$0.00	\$46.31	\$152.92
			2024	\$0.00	\$18.15	\$316.59
			2022	\$0.00	\$339.64	\$1,438.48
			2021	\$0.00	\$8.17	\$934.50
			2020	\$0.00	\$3.45	\$231.02
			2019	\$0.00	\$0.59	\$209.19
			2018	\$0.00	\$1.31	\$87.04
			2017	\$0.00	\$0.20	\$19.44
			2016	\$0.00	\$0.00	\$16.41
			2015	\$0.00	\$0.00	\$17.52
			2014	\$0.00	\$0.00	\$8.49
			2013	\$0.00	\$0.00	\$12.81
			2012	\$0.00	\$0.00	\$24.86
			2011	\$0.00	\$0.00	\$24.46
			2010	\$0.00	\$0.77	\$27.57
			2009	\$0.00	\$0.00	\$23.02
			2008	\$0.00	\$0.65	\$18.80
			2007	\$0.00	\$0.00	\$14.37
			2006	\$0.00	\$0.00	\$8.76
			2005	\$0.00	\$0.00	\$6.50
			2004	\$0.00	\$0.51	\$6.77
			2003	\$0.00	\$1.37	\$27.58
			2002	\$0.00	\$0.00	\$25.14
			2001	\$0.00	\$0.00	\$21.40
			1999	\$0.00	\$0.00	\$0.77
	212000-311351	Refund Interest	2026	\$0.00	(\$35.53)	(\$37.57)
			2025	\$0.00	\$0.00	(\$10.49)
			Fund Totals:	\$0.00	\$28,187.04	\$1,013,300.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2025	\$0.00	\$176,401.56	\$7,198,536.21
			2024	\$0.00	\$17,192.35	\$71,122.49
			2023	\$0.00	\$15,960.52	\$30,409.26
			2022	\$0.00	\$2,876.99	\$13,720.31
			2021	\$0.00	\$32.99	\$6,438.92
			2020	\$0.00	\$1.38	\$931.67
			2019	\$0.00	\$2.25	\$623.96
			2018	\$0.00	\$3.82	\$203.14
			2017	\$0.00	\$0.53	\$48.40
			2016	\$0.00	\$0.00	\$34.27
			2015	\$0.00	\$0.00	\$31.65
			2014	\$0.00	\$0.00	\$17.54
			2013	\$0.00	\$0.00	\$24.47
			2012	\$0.00	\$0.00	\$44.25
			2011	\$0.00	\$0.00	\$44.72
			2010	\$0.00	\$1.20	\$43.71
			2009	\$0.00	\$0.00	\$37.11
			2008	\$0.00	\$0.86	\$25.57
			2007	\$0.00	\$0.00	\$11.80
			2006	\$0.00	\$0.00	\$6.58
			2005	\$0.00	\$0.00	\$4.97
			2004	\$0.00	\$0.35	\$4.65
			2003	\$0.00	\$0.75	\$12.61
			2002	\$0.00	\$0.00	\$10.49
			2001	\$0.00	\$0.00	\$9.26
			1999	\$0.00	\$0.00	\$0.29
	212001-311350	Interest	2025	\$0.00	\$336.97	\$1,112.44
			2024	\$0.00	\$149.59	\$2,609.06
			2023	\$0.00	\$205.43	\$2,039.82
			2022	\$0.00	\$676.33	\$2,864.50
			2021	\$0.00	\$15.13	\$1,731.21
			2020	\$0.00	\$6.26	\$419.92
			2019	\$0.00	\$1.01	\$357.28
			2018	\$0.00	\$2.01	\$133.58
			2017	\$0.00	\$0.31	\$29.70
			2016	\$0.00	\$0.00	\$24.12
			2015	\$0.00	\$0.00	\$26.88
			2014	\$0.00	\$0.00	\$13.89
			2013	\$0.00	\$0.00	\$21.06
			2012	\$0.00	\$0.00	\$41.19
			2011	\$0.00	\$0.00	\$44.89
			2010	\$0.00	\$1.32	\$47.09
			2009	\$0.00	\$0.00	\$42.70
			2008	\$0.00	\$1.08	\$31.33
			2007	\$0.00	\$0.00	\$15.46
			2006	\$0.00	\$0.00	\$9.08
			2005	\$0.00	\$0.00	\$7.21
			2004	\$0.00	\$0.53	\$7.10
			2003	\$0.00	\$1.20	\$24.10
			2002	\$0.00	\$0.00	\$21.51
			2001	\$0.00	\$0.00	\$19.20
			1999	\$0.00	\$0.00	\$0.55
	212001-311351	Refund Interest	2026	\$0.00	(\$201.19)	(\$207.49)
			2025	\$0.00	\$0.00	(\$49.33)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$213,671.53	\$7,333,836.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2025	\$0.00	\$734.95	\$29,992.43
			2024	\$0.00	\$74.30	\$306.91
			2023	\$0.00	\$66.52	\$126.46
			2022	\$0.00	\$23.91	\$113.87
			2021	\$0.00	\$0.28	\$56.87
			2020	\$0.00	\$0.01	\$10.30
			2019	\$0.00	\$0.02	\$6.80
			2018	\$0.00	\$0.05	\$2.65
			2017	\$0.00	\$0.00	\$0.55
			2016	\$0.00	\$0.00	\$0.44
			2015	\$0.00	\$0.00	\$0.40
			2014	\$0.00	\$0.00	\$0.21
			2013	\$0.00	\$0.00	\$0.31
			2012	\$0.00	\$0.00	\$1.34
			2011	\$0.00	\$0.00	\$1.29
			2010	\$0.00	\$0.04	\$1.48
			2009	\$0.00	\$0.00	\$1.29
			2008	\$0.00	\$0.03	\$0.93
			2007	\$0.00	\$0.00	\$0.43
			2006	\$0.00	\$0.00	\$0.25
			2005	\$0.00	\$0.00	\$0.18
			2004	\$0.00	\$0.01	\$0.16
			2003	\$0.00	\$0.03	\$0.50
			2002	\$0.00	\$0.00	\$0.40
			2001	\$0.00	\$0.00	\$0.15
	212002-311350	Interest	2025	\$0.00	\$1.39	\$4.57
			2024	\$0.00	\$0.62	\$11.22
			2023	\$0.00	\$0.86	\$8.43
			2022	\$0.00	\$5.61	\$23.77
			2021	\$0.00	\$0.13	\$15.33
			2020	\$0.00	\$0.07	\$4.67
			2019	\$0.00	\$0.01	\$3.91
			2018	\$0.00	\$0.03	\$1.76
			2017	\$0.00	\$0.00	\$0.35
			2016	\$0.00	\$0.00	\$0.31
			2015	\$0.00	\$0.00	\$0.33
			2014	\$0.00	\$0.00	\$0.16
			2013	\$0.00	\$0.00	\$0.26
			2012	\$0.00	\$0.00	\$1.23
			2011	\$0.00	\$0.00	\$1.30
			2010	\$0.00	\$0.04	\$1.61
			2009	\$0.00	\$0.00	\$1.47
			2008	\$0.00	\$0.04	\$1.13
			2007	\$0.00	\$0.00	\$0.57
			2006	\$0.00	\$0.00	\$0.36
			2005	\$0.00	\$0.00	\$0.26
			2004	\$0.00	\$0.02	\$0.25
			2003	\$0.00	\$0.05	\$0.98
			2002	\$0.00	\$0.00	\$0.84
			2001	\$0.00	\$0.00	\$0.30
			1999	\$0.00	\$0.00	\$0.01
	212002-311351	Refund Interest	2026	\$0.00	(\$0.97)	(\$0.99)
			2025	\$0.00	\$0.00	(\$0.28)
			Fund Totals:	\$0.00	\$908.05	\$30,710.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE				
	212003-311100	Taxes			
		2025	\$0.00	\$29,154.77	\$1,189,738.60
		2024	\$0.00	\$2,848.36	\$11,783.23
		2023	\$0.00	\$2,694.01	\$5,132.75
		2022	\$0.00	\$481.10	\$2,294.40
		2021	\$0.00	\$5.72	\$1,116.25
		2020	\$0.00	\$0.24	\$167.87
		2019	\$0.00	\$0.41	\$113.36
		2018	\$0.00	\$0.85	\$45.42
		2017	\$0.00	\$0.12	\$10.92
		2016	\$0.00	\$0.00	\$8.33
		2015	\$0.00	\$0.00	\$7.80
		2014	\$0.00	\$0.00	\$3.94
		2013	\$0.00	\$0.00	\$6.24
		2012	\$0.00	\$0.00	\$11.12
		2011	\$0.00	\$0.00	\$11.02
		2010	\$0.00	\$0.31	\$11.22
		2009	\$0.00	\$0.00	\$9.12
		2008	\$0.00	\$0.23	\$6.95
		2007	\$0.00	\$0.00	\$3.26
		2006	\$0.00	\$0.00	\$1.88
		2005	\$0.00	\$0.00	\$1.41
		2004	\$0.00	\$0.10	\$1.36
		2003	\$0.00	\$0.25	\$4.20
		2002	\$0.00	\$0.00	\$3.35
		2001	\$0.00	\$0.00	\$4.41
		1999	\$0.00	\$0.00	\$0.06
	212003-311350	Interest			
		2025	\$0.00	\$55.69	\$183.87
		2024	\$0.00	\$24.78	\$432.16
		2023	\$0.00	\$34.66	\$344.33
		2022	\$0.00	\$113.10	\$479.05
		2021	\$0.00	\$2.63	\$300.11
		2020	\$0.00	\$1.14	\$75.69
		2019	\$0.00	\$0.18	\$64.92
		2018	\$0.00	\$0.45	\$29.89
		2017	\$0.00	\$0.07	\$6.72
		2016	\$0.00	\$0.00	\$5.89
		2015	\$0.00	\$0.00	\$6.60
		2014	\$0.00	\$0.00	\$3.09
		2013	\$0.00	\$0.00	\$5.35
		2012	\$0.00	\$0.00	\$10.34
		2011	\$0.00	\$0.00	\$11.04
		2010	\$0.00	\$0.34	\$12.07
		2009	\$0.00	\$0.00	\$10.52
		2008	\$0.00	\$0.29	\$8.53
		2007	\$0.00	\$0.00	\$4.27
		2006	\$0.00	\$0.00	\$2.58
		2005	\$0.00	\$0.00	\$2.04
		2004	\$0.00	\$0.15	\$2.05
		2003	\$0.00	\$0.40	\$8.03
		2002	\$0.00	\$0.00	\$6.88
		2001	\$0.00	\$0.00	\$9.20
		1999	\$0.00	\$0.00	\$0.11
	212003-311351	Refund Interest			
		2026	\$0.00	(\$33.50)	(\$34.56)
		2025	\$0.00	\$0.00	(\$8.35)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$35,386.85	\$1,212,480.89

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>212004</b>	<b>URA CITY WILSONVILLE</b>					
	212004-311350	Interest	2021	\$0.00	(\$0.10)	(\$0.10)
			Fund Totals:	\$0.00	(\$0.10)	(\$0.10)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2025	\$0.00	\$46,236.96	\$1,886,825.32
			2024	\$0.00	\$4,635.88	\$19,178.09
			2023	\$0.00	\$4,507.41	\$8,587.92
			2022	\$0.00	\$827.68	\$3,947.07
			2021	\$0.00	\$11.24	\$2,197.80
			2020	\$0.00	\$0.47	\$313.16
			2019	\$0.00	\$0.75	\$208.96
			2018	\$0.00	\$1.55	\$82.22
			2017	\$0.00	\$0.22	\$19.90
			2016	\$0.00	\$0.00	\$14.69
			2015	\$0.00	\$0.00	\$13.99
			2014	\$0.00	\$0.00	\$6.97
			2013	\$0.00	\$0.00	\$9.29
			2012	\$0.00	\$0.00	\$16.56
			2011	\$0.00	\$0.00	\$16.08
			2010	\$0.00	\$0.43	\$15.84
			2009	\$0.00	\$0.00	\$12.87
			2008	\$0.00	\$0.27	\$8.01
			2007	\$0.00	\$0.00	\$3.58
			2006	\$0.00	\$0.00	\$1.75
			2005	\$0.00	\$0.00	\$1.20
			2004	\$0.00	\$0.06	\$0.88
			2003	\$0.00	\$0.17	\$2.88
			2002	\$0.00	\$0.00	\$1.76
			2001	\$0.00	\$0.00	\$1.42
			1999	\$0.00	\$0.00	\$0.02
	212005-311350	Interest	2025	\$0.00	\$88.32	\$291.58
			2024	\$0.00	\$40.34	\$703.54
			2023	\$0.00	\$58.02	\$576.00
			2022	\$0.00	\$194.59	\$824.11
			2021	\$0.00	\$5.15	\$590.91
			2020	\$0.00	\$2.10	\$141.11
			2019	\$0.00	\$0.34	\$119.67
			2018	\$0.00	\$0.81	\$54.08
			2017	\$0.00	\$0.12	\$12.17
			2016	\$0.00	\$0.00	\$10.32
			2015	\$0.00	\$0.00	\$11.96
			2014	\$0.00	\$0.00	\$5.55
			2013	\$0.00	\$0.00	\$8.01
			2012	\$0.00	\$0.00	\$15.43
			2011	\$0.00	\$0.00	\$16.15
			2010	\$0.00	\$0.48	\$17.11
			2009	\$0.00	\$0.00	\$14.84
			2008	\$0.00	\$0.34	\$9.84
			2007	\$0.00	\$0.00	\$4.65
			2006	\$0.00	\$0.00	\$2.38
			2005	\$0.00	\$0.00	\$1.73
			2004	\$0.00	\$0.10	\$1.36
			2003	\$0.00	\$0.28	\$5.53
			2002	\$0.00	\$0.00	\$3.59
			2001	\$0.00	\$0.00	\$2.99
			1999	\$0.00	\$0.00	\$0.04
	212005-311351	Refund Interest	2026	\$0.00	(\$54.39)	(\$56.26)
			2025	\$0.00	\$0.00	(\$14.37)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$56,559.69	\$1,924,862.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2025	\$0.00	\$127,026.89	\$5,183,671.21
			2024	\$0.00	\$12,301.92	\$50,891.37
			2023	\$0.00	\$11,694.53	\$22,281.24
			2022	\$0.00	\$2,075.15	\$9,896.29
			2021	\$0.00	\$24.42	\$4,765.35
			2020	\$0.00	\$1.07	\$703.58
			2019	\$0.00	\$1.58	\$438.93
			2018	\$0.00	\$3.09	\$164.31
			2017	\$0.00	\$0.39	\$36.89
			2016	\$0.00	\$0.00	\$26.12
			2015	\$0.00	\$0.00	\$24.84
			2014	\$0.00	\$0.00	\$12.02
			2013	\$0.00	\$0.00	\$17.01
			2012	\$0.00	\$0.00	\$28.92
			2011	\$0.00	\$0.00	\$25.77
			2010	\$0.00	\$0.72	\$25.91
			2009	\$0.00	\$0.00	\$21.33
			2008	\$0.00	\$0.45	\$13.26
			2007	\$0.00	\$0.00	\$5.42
			2006	\$0.00	\$0.00	\$2.13
			2005	\$0.00	\$0.00	\$1.39
			2004	\$0.00	\$0.09	\$1.18
			2003	\$0.00	\$0.23	\$3.86
			2002	\$0.00	\$0.00	\$3.19
			2001	\$0.00	\$0.00	\$2.78
	212007-311350	Interest	2025	\$0.00	\$242.64	\$801.07
			2024	\$0.00	\$107.06	\$1,866.90
			2023	\$0.00	\$150.53	\$1,494.61
			2022	\$0.00	\$487.82	\$2,066.08
			2021	\$0.00	\$11.20	\$1,281.31
			2020	\$0.00	\$4.72	\$317.04
			2019	\$0.00	\$0.71	\$251.40
			2018	\$0.00	\$1.63	\$108.08
			2017	\$0.00	\$0.24	\$22.63
			2016	\$0.00	\$0.00	\$18.39
			2015	\$0.00	\$0.00	\$21.13
			2014	\$0.00	\$0.00	\$9.54
			2013	\$0.00	\$0.00	\$14.64
			2012	\$0.00	\$0.00	\$26.91
			2011	\$0.00	\$0.00	\$25.85
			2010	\$0.00	\$0.78	\$27.89
			2009	\$0.00	\$0.00	\$24.51
			2008	\$0.00	\$0.56	\$16.25
			2007	\$0.00	\$0.00	\$7.07
			2006	\$0.00	\$0.00	\$2.95
			2005	\$0.00	\$0.00	\$2.00
			2004	\$0.00	\$0.13	\$1.79
			2003	\$0.00	\$0.37	\$7.38
			2002	\$0.00	\$0.00	\$6.52
			2001	\$0.00	\$0.00	\$5.78
	212007-311351	Refund Interest	2026	\$0.00	(\$145.22)	(\$149.83)
			2025	\$0.00	\$0.00	(\$35.79)
			Fund Totals:	\$0.00	\$153,993.70	\$5,281,306.40

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>212008</b>	<b>URA CITY OF WILSONVILLE 13</b>				
	212008-311350	Interest			
		2021	\$0.00	(\$0.16)	(\$0.16)
		2019	\$0.00	\$0.00	(\$1.81)
		2018	\$0.00	\$0.00	(\$0.35)
		<b>Fund Totals:</b>	\$0.00	(\$0.16)	(\$2.32)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212009</b>	<b>URA CITY ESTACADA</b>					
	212009-311100	Taxes	2025	\$0.00	\$10,912.05	\$445,297.44
			2024	\$0.00	\$1,166.07	\$4,823.62
			2023	\$0.00	\$1,107.47	\$2,109.81
			2022	\$0.00	\$212.35	\$1,012.54
			2021	\$0.00	\$2.65	\$518.83
			2020	\$0.00	\$0.12	\$73.23
			2019	\$0.00	\$0.17	\$48.01
			2018	\$0.00	\$0.33	\$17.71
			2017	\$0.00	\$0.04	\$3.87
			2016	\$0.00	\$0.00	\$2.49
			2015	\$0.00	\$0.00	\$2.23
			2014	\$0.00	\$0.00	\$1.07
			2013	\$0.00	\$0.00	\$1.60
			2012	\$0.00	\$0.00	\$1.47
			2011	\$0.00	\$0.00	\$1.47
			2010	\$0.00	\$0.03	\$1.24
			2009	\$0.00	\$0.00	\$0.90
			2008	\$0.00	\$0.01	\$0.34
	212009-311350	Interest	2025	\$0.00	\$20.83	\$68.81
			2024	\$0.00	\$10.13	\$176.98
			2023	\$0.00	\$14.25	\$141.52
			2022	\$0.00	\$49.94	\$211.40
			2021	\$0.00	\$1.21	\$139.52
			2020	\$0.00	\$0.49	\$33.07
			2019	\$0.00	\$0.07	\$27.50
			2018	\$0.00	\$0.18	\$11.70
			2017	\$0.00	\$0.02	\$2.34
			2016	\$0.00	\$0.00	\$1.79
			2015	\$0.00	\$0.00	\$1.90
			2014	\$0.00	\$0.00	\$0.86
			2013	\$0.00	\$0.00	\$1.37
			2012	\$0.00	\$0.00	\$1.38
			2011	\$0.00	\$0.00	\$1.48
			2010	\$0.00	\$0.04	\$1.36
			2009	\$0.00	\$0.00	\$1.06
			2008	\$0.00	\$0.01	\$0.40
	212009-311351	Refund Interest	2026	\$0.00	(\$12.99)	(\$13.44)
			2025	\$0.00	\$0.00	(\$3.51)
			Fund Totals:	\$0.00	\$13,485.47	\$454,725.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2025	\$0.00	\$28,293.78	\$1,154,603.09
			2024	\$0.00	\$2,678.61	\$11,080.98
			2023	\$0.00	\$2,285.31	\$4,354.12
			2022	\$0.00	\$402.33	\$1,918.93
			2021	\$0.00	\$4.10	\$803.13
			2020	\$0.00	\$0.17	\$110.92
			2019	\$0.00	\$0.24	\$69.65
			2018	\$0.00	\$0.49	\$26.11
			2017	\$0.00	\$0.07	\$6.47
			2016	\$0.00	\$0.00	\$3.44
			2015	\$0.00	\$0.00	\$2.81
			2014	\$0.00	\$0.00	\$1.39
			2013	\$0.00	\$0.00	\$1.88
			2012	\$0.00	\$0.00	\$3.18
			2011	\$0.00	\$0.00	\$2.74
			2010	\$0.00	\$0.05	\$1.88
			2009	\$0.00	\$0.00	\$0.53
	212010-311350	Interest	2025	\$0.00	\$54.04	\$178.42
			2024	\$0.00	\$23.30	\$406.49
			2023	\$0.00	\$29.41	\$292.03
			2022	\$0.00	\$94.60	\$400.66
			2021	\$0.00	\$1.88	\$215.92
			2020	\$0.00	\$0.74	\$49.97
			2019	\$0.00	\$0.11	\$39.89
			2018	\$0.00	\$0.26	\$17.12
			2017	\$0.00	\$0.04	\$3.95
			2016	\$0.00	\$0.00	\$2.45
			2015	\$0.00	\$0.00	\$2.42
			2014	\$0.00	\$0.00	\$1.10
			2013	\$0.00	\$0.00	\$1.61
			2012	\$0.00	\$0.00	\$2.97
			2011	\$0.00	\$0.00	\$2.76
			2010	\$0.00	\$0.06	\$2.03
			2009	\$0.00	\$0.00	\$0.64
	212010-311351	Refund Interest	2026	\$0.00	(\$31.31)	(\$32.19)
			2025	\$0.00	\$0.00	(\$6.99)
			Fund Totals:	\$0.00	\$33,838.28	\$1,174,572.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212011</b>	<b>URA CITY LAKE OSWEGO LAKE GROVE</b>					
	212011-311100	Taxes	2025	\$0.00	\$74,866.64	\$3,055,135.83
			2024	\$0.00	\$7,714.03	\$31,911.90
			2023	\$0.00	\$7,520.73	\$14,329.06
			2022	\$0.00	\$1,356.63	\$6,469.60
			2021	\$0.00	\$11.71	\$2,283.90
			2020	\$0.00	\$0.48	\$319.13
			2019	\$0.00	\$0.57	\$159.24
			2018	\$0.00	\$1.14	\$60.52
			2017	\$0.00	\$0.16	\$14.99
			2016	\$0.00	\$0.00	\$11.10
			2015	\$0.00	\$0.00	\$6.38
			2014	\$0.00	\$0.00	\$1.91
			2013	\$0.00	\$0.00	\$2.24
	212011-311350	Interest	2025	\$0.00	\$142.99	\$472.10
			2024	\$0.00	\$67.14	\$1,170.61
			2023	\$0.00	\$96.81	\$961.19
			2022	\$0.00	\$318.93	\$1,350.67
			2021	\$0.00	\$5.37	\$614.10
			2020	\$0.00	\$2.14	\$143.85
			2019	\$0.00	\$0.25	\$91.15
			2018	\$0.00	\$0.60	\$39.79
			2017	\$0.00	\$0.10	\$9.12
			2016	\$0.00	\$0.00	\$7.78
			2015	\$0.00	\$0.00	\$5.37
			2014	\$0.00	\$0.00	\$1.54
			2013	\$0.00	\$0.00	\$1.95
	212011-311351	Refund Interest	2026	\$0.00	(\$85.47)	(\$88.13)
			2025	\$0.00	\$0.00	(\$21.03)
			Fund Totals:	\$0.00	\$92,020.95	\$3,115,465.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212015</b>	<b>URA CITY MILWAUKIE</b>					
	212015-311100	Taxes	2025	\$0.00	\$35,021.14	\$1,429,130.10
			2024	\$0.00	\$2,732.19	\$11,302.55
			2023	\$0.00	\$1,853.26	\$3,530.79
			2022	\$0.00	\$266.80	\$1,272.36
			2021	\$0.00	\$2.84	\$556.07
			2020	\$0.00	\$0.12	\$78.84
			2019	\$0.00	\$0.10	\$27.02
			2018	\$0.00	\$0.15	\$8.25
			2017	\$0.00	\$0.02	\$1.19
	212015-311350	Interest	2025	\$0.00	\$66.90	\$220.83
			2024	\$0.00	\$23.77	\$414.55
			2023	\$0.00	\$23.84	\$236.86
			2022	\$0.00	\$62.70	\$265.68
			2021	\$0.00	\$1.32	\$149.53
			2020	\$0.00	\$0.52	\$35.48
			2019	\$0.00	\$0.05	\$15.52
			2018	\$0.00	\$0.08	\$5.44
			2017	\$0.00	\$0.00	\$0.64
	212015-311351	Refund Interest	2026	\$0.00	(\$35.91)	(\$36.67)
			2025	\$0.00	\$0.00	(\$5.90)
			Fund Totals:	\$0.00	\$40,019.89	\$1,447,209.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212017</b>	<b>URA CITY WILSONVILLE 22</b>				
	212017-311100	TAXES			
		2025	\$0.00	\$5,796.68	\$236,551.06
		2024	\$0.00	\$520.94	\$2,154.68
		2023	\$0.00	\$504.73	\$961.39
		2022	\$0.00	\$69.72	\$332.44
		2021	\$0.00	\$0.57	\$108.45
		2020	\$0.00	\$0.04	\$17.30
		2019	\$0.00	\$0.04	\$10.26
		2018	\$0.00	\$0.07	\$3.95
		2017	\$0.00	\$0.00	\$0.70
	212017-311350	INTEREST			
		2025	\$0.00	\$11.07	\$36.57
		2024	\$0.00	\$4.57	\$79.10
		2023	\$0.00	\$6.49	\$64.45
		2022	\$0.00	\$16.38	\$69.40
		2021	\$0.00	\$0.25	\$29.19
		2020	\$0.00	\$0.12	\$7.77
		2019	\$0.00	\$0.01	\$5.87
		2018	\$0.00	\$0.04	\$2.60
		2017	\$0.00	\$0.00	\$0.43
	212017-311351	REFUND INTEREST			
		2026	\$0.00	(\$6.25)	(\$6.41)
		2025	\$0.00	\$0.00	(\$1.34)
		Fund Totals:	\$0.00	\$6,925.47	\$240,427.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212018</b>	<b>URA CITY HAPPY VALLEY</b>					
	212018-311100	TAXES	2025	\$0.00	\$163,370.82	\$6,666,783.11
			2024	\$0.00	\$14,486.88	\$59,930.35
			2023	\$0.00	\$12,061.71	\$22,981.07
			2022	\$0.00	\$1,475.72	\$7,037.71
			2021	\$0.00	\$7.61	\$1,486.31
			2020	\$0.00	\$0.17	\$119.19
	212018-311350	INTEREST	2025	\$0.00	\$312.05	\$1,030.29
			2024	\$0.00	\$126.06	\$2,198.54
			2023	\$0.00	\$155.25	\$1,541.54
			2022	\$0.00	\$346.93	\$1,469.29
			2021	\$0.00	\$3.50	\$399.61
			2020	\$0.00	\$0.80	\$53.76
	212018-311351	REFUND INTEREST	2026	\$0.00	(\$168.48)	(\$172.02)
			2025	\$0.00	\$0.00	(\$30.60)
			Fund Totals:	\$0.00	\$192,179.02	\$6,764,828.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212019</b>	<b>URA CITY WILSONVILLE 25</b>					
	212019-311100	TAXES	2025	\$0.00	\$20,693.98	\$844,472.23
			2024	\$0.00	\$2,361.31	\$9,768.50
			2023	\$0.00	\$2,231.60	\$4,251.81
	212019-311350	INTEREST	2025	\$0.00	\$39.54	\$130.55
			2024	\$0.00	\$20.54	\$358.28
			2023	\$0.00	\$28.71	\$285.20
	212019-311351	REFUND INTEREST	2026	\$0.00	(\$21.57)	(\$21.96)
			2025	\$0.00	\$0.00	(\$4.71)
			Fund Totals:	\$0.00	\$25,354.11	\$859,239.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212020</b>	<b>URA CITY TUALATIN 24</b>					
	212020-311100	TAXES	2025	\$0.00	\$3,752.65	\$153,136.23
			2024	\$0.00	\$247.39	\$1,023.12
			2023	\$0.00	\$153.85	\$292.80
			2022	\$0.00	\$3.79	\$17.94
	212020-311350	INTEREST	2025	\$0.00	\$7.19	\$23.67
			2024	\$0.00	\$2.15	\$37.58
			2023	\$0.00	\$1.97	\$19.63
			2022	\$0.00	\$0.89	\$3.74
	212020-311351	REFUND INTEREST	2026	\$0.00	(\$3.55)	(\$3.60)
			2025	\$0.00	\$0.00	(\$0.42)
			Fund Totals:	\$0.00	\$4,166.33	\$154,550.69

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212021</b>	<b>URA CITY PORTLAND 26</b>					
	212021-311100	TAXES	2025	\$0.00	\$55.01	\$2,247.08
			2024	\$0.00	\$2.87	\$11.75
			2023	\$0.00	\$0.32	\$0.47
	212021-311350	INTEREST	2025	\$0.00	\$0.09	\$0.19
			2024	\$0.00	\$0.01	\$0.18
			2023	\$0.00	\$0.00	\$0.00
	212021-311351	REFUND INTEREST	2026	\$0.00	(\$0.04)	(\$0.04)
			Fund Totals:	\$0.00	\$58.26	\$2,259.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212022</b>	<b>URA CITY TUALATIN CORE 27</b>				
202022-311100	TAXES	2025	\$0.00	\$578.02	\$23,586.85
		2024	\$0.00	\$31.98	\$132.04
212022-311350	INTEREST	2025	\$0.00	\$1.12	\$3.65
		2024	\$0.00	\$0.27	\$4.82
212022-311351	REFUND INTEREST	2026	\$0.00	(\$0.51)	(\$0.51)
		2025	\$0.00	\$0.00	(\$0.03)
Fund Totals:			\$0.00	\$610.88	\$23,726.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212023</b>	<b>URA CITY WEST LINN 28</b>					
	212023-311100	TAXES	2025	\$0.00	\$4,057.93	\$165,596.75
			2024	\$0.00	\$324.07	\$1,340.30
	212023-311350	INTEREST	2025	\$0.00	\$7.77	\$25.60
			2024	\$0.00	\$2.81	\$49.16
	212023-311351	REFUND INTEREST	2026	\$0.00	(\$3.87)	(\$3.91)
			2025	\$0.00	\$0.00	(\$0.34)
			Fund Totals:	\$0.00	\$4,388.71	\$167,007.56

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>212024</b>	<b>URA CITY PORTLAND 30</b>					
	212024-311100	TAXES	2025	\$0.00	\$190.95	\$7,796.62
	212024-311350	INTEREST	2025	\$0.00	\$0.38	\$1.18
	212024-311351	REFUND INTEREST	2026	\$0.00	(\$0.15)	(\$0.15)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$191.18</b>	<b>\$7,797.65</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>212029</b>	<b>URA CITY PORTLAND 35</b>					
	212029-311100	TAXES	2025	\$0.00	\$9.85	\$403.63
			Fund Totals:	\$0.00	\$9.85	\$403.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2025	\$0.00	\$3,135.39	\$127,949.78
			2024	\$0.00	\$314.22	\$1,299.44
			2023	\$0.00	\$287.11	\$546.91
			2022	\$0.00	\$49.66	\$236.68
			2021	\$0.00	\$0.58	\$113.24
			2020	\$0.00	\$0.02	\$16.21
			2019	\$0.00	\$0.04	\$9.99
			2018	\$0.00	\$0.07	\$3.86
			2017	\$0.00	\$0.01	\$0.95
			2016	\$0.00	\$0.00	\$0.68
			2015	\$0.00	\$0.00	\$0.64
			2014	\$0.00	\$0.00	\$0.59
			2013	\$0.00	\$0.00	\$0.84
			2012	\$0.00	\$0.00	\$1.48
			2011	\$0.00	\$0.00	\$1.47
			2010	\$0.00	\$0.04	\$1.47
			2009	\$0.00	\$0.00	\$1.28
			2008	\$0.00	\$0.03	\$0.97
			2007	\$0.00	\$0.00	\$0.44
			2006	\$0.00	\$0.00	\$0.25
			2005	\$0.00	\$0.00	\$0.18
			2004	\$0.00	\$0.01	\$0.10
			2003	\$0.00	\$0.02	\$0.30
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.00	\$0.23
			1999	\$0.00	\$0.00	\$0.01
	215001-311350	Interest	2025	\$0.00	\$5.99	\$19.76
			2024	\$0.00	\$2.73	\$47.69
			2023	\$0.00	\$3.69	\$36.67
			2022	\$0.00	\$11.67	\$49.37
			2021	\$0.00	\$0.26	\$30.39
			2020	\$0.00	\$0.10	\$7.27
			2019	\$0.00	\$0.01	\$5.70
			2018	\$0.00	\$0.04	\$2.55
			2017	\$0.00	\$0.00	\$0.53
			2016	\$0.00	\$0.00	\$0.49
			2015	\$0.00	\$0.00	\$0.55
			2014	\$0.00	\$0.00	\$0.47
			2013	\$0.00	\$0.00	\$0.70
			2012	\$0.00	\$0.00	\$1.40
			2011	\$0.00	\$0.00	\$1.47
			2010	\$0.00	\$0.04	\$1.59
			2009	\$0.00	\$0.00	\$1.46
			2008	\$0.00	\$0.04	\$1.20
			2007	\$0.00	\$0.00	\$0.59
			2006	\$0.00	\$0.00	\$0.38
			2005	\$0.00	\$0.00	\$0.27
			2004	\$0.00	\$0.01	\$0.16
			2003	\$0.00	\$0.03	\$0.59
			2002	\$0.00	\$0.00	\$0.55
			2001	\$0.00	\$0.00	\$0.50
			1999	\$0.00	\$0.00	\$0.02
	215001-311351	Refund Interest	2026	\$0.00	(\$3.59)	(\$3.71)
			2025	\$0.00	\$0.00	(\$0.86)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$3,808.22	\$130,396.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>216001</b>	<b>VECTOR CONTROL CLACK CO</b>					
	216001-311100	Taxes	2025	\$0.00	\$49,685.82	\$2,027,562.24
			2024	\$0.00	\$4,941.97	\$20,444.31
			2023	\$0.00	\$4,635.22	\$8,831.32
			2022	\$0.00	\$826.85	\$3,943.24
			2021	\$0.00	\$9.85	\$1,924.63
			2020	\$0.00	\$0.42	\$281.11
			2019	\$0.00	\$0.66	\$185.05
			2018	\$0.00	\$1.38	\$73.51
			2017	\$0.00	\$0.19	\$18.11
			2016	\$0.00	\$0.00	\$13.72
			2015	\$0.00	\$0.00	\$12.61
			2014	\$0.00	\$0.00	\$6.20
			2013	\$0.00	\$0.00	\$8.53
			2012	\$0.00	\$0.00	\$14.95
			2011	\$0.00	\$0.00	\$15.12
			2010	\$0.00	\$0.42	\$15.21
			2009	\$0.00	\$0.00	\$12.72
			2008	\$0.00	\$0.34	\$9.97
			2007	\$0.00	\$0.00	\$4.61
			2006	\$0.00	\$0.00	\$2.63
			2005	\$0.00	\$0.00	\$1.93
			2004	\$0.00	\$0.03	\$0.37
			2003	\$0.00	\$0.07	\$1.22
			2002	\$0.00	\$0.00	\$1.06
			2001	\$0.00	\$0.00	\$0.91
			1999	\$0.00	\$0.00	\$0.03
	216001-311350	Interest	2025	\$0.00	\$147.11	\$485.76
			2024	\$0.00	\$66.65	\$1,162.25
			2023	\$0.00	\$92.30	\$914.55
			2022	\$0.00	\$301.14	\$1,257.36
			2021	\$0.00	\$6.79	\$769.51
			2020	\$0.00	\$2.69	\$162.51
			2019	\$0.00	\$0.46	\$134.35
			2018	\$0.00	\$1.13	\$61.68
			2017	\$0.00	\$0.17	\$16.20
			2016	\$0.00	\$0.00	\$14.08
			2015	\$0.00	\$0.00	\$15.22
			2014	\$0.00	\$0.00	\$7.60
			2013	\$0.00	\$0.00	\$11.36
			2012	\$0.00	\$0.00	\$21.59
			2011	\$0.00	\$0.00	\$23.55
			2010	\$0.00	\$0.72	\$25.51
			2009	\$0.00	\$0.00	\$22.72
			2008	\$0.00	\$0.65	\$18.99
			2007	\$0.00	\$0.00	\$9.33
			2006	\$0.00	\$0.00	\$5.66
			2005	\$0.00	\$0.00	\$4.37
			2004	\$0.00	\$0.07	\$0.92
			2003	\$0.00	\$0.18	\$3.36
			2002	\$0.00	\$0.00	\$3.07
			2001	\$0.00	\$0.00	\$2.76
			1999	\$0.00	\$0.00	\$0.10
	216001-311351	Refund Interest	2026	\$0.00	(\$57.19)	(\$59.02)
			2025	\$0.00	\$0.00	(\$14.38)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$60,666.09	\$2,068,466.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2025	\$0.00	\$6,616.64	\$270,009.53
			2024	\$0.00	\$656.81	\$2,716.95
			2023	\$0.00	\$615.74	\$1,172.85
			2022	\$0.00	\$110.08	\$524.71
			2021	\$0.00	\$1.32	\$258.33
			2020	\$0.00	\$0.06	\$37.75
			2019	\$0.00	\$0.09	\$25.13
			2018	\$0.00	\$0.19	\$10.08
			2017	\$0.00	\$0.03	\$2.51
			2016	\$0.00	\$0.00	\$1.87
			2015	\$0.00	\$0.00	\$1.76
			2014	\$0.00	\$0.00	\$0.86
			2013	\$0.00	\$0.00	\$1.21
			2012	\$0.00	\$0.00	\$2.19
			2011	\$0.00	\$0.00	\$2.15
			2010	\$0.00	\$0.06	\$2.13
			2009	\$0.00	\$0.00	\$1.78
			2008	\$0.00	\$0.05	\$1.37
			2007	\$0.00	\$0.00	\$0.63
			2006	\$0.00	\$0.00	\$0.38
			2005	\$0.00	\$0.00	\$0.27
			2004	\$0.00	\$0.02	\$0.27
			2003	\$0.00	\$0.05	\$0.87
			2002	\$0.00	\$0.00	\$0.75
			2001	\$0.00	\$0.00	\$0.67
			1999	\$0.00	\$0.00	\$0.02
	217001-311350	Interest	2025	\$0.00	\$12.64	\$41.72
			2024	\$0.00	\$5.73	\$99.69
			2023	\$0.00	\$7.91	\$78.62
			2022	\$0.00	\$25.88	\$109.64
			2021	\$0.00	\$0.60	\$69.47
			2020	\$0.00	\$0.25	\$17.04
			2019	\$0.00	\$0.04	\$14.42
			2018	\$0.00	\$0.10	\$6.64
			2017	\$0.00	\$0.02	\$1.54
			2016	\$0.00	\$0.00	\$1.36
			2015	\$0.00	\$0.00	\$1.49
			2014	\$0.00	\$0.00	\$0.69
			2013	\$0.00	\$0.00	\$1.04
			2012	\$0.00	\$0.00	\$2.04
			2011	\$0.00	\$0.00	\$2.17
			2010	\$0.00	\$0.06	\$2.31
			2009	\$0.00	\$0.00	\$2.08
			2008	\$0.00	\$0.06	\$1.68
			2007	\$0.00	\$0.00	\$0.84
			2006	\$0.00	\$0.00	\$0.52
			2005	\$0.00	\$0.00	\$0.40
			2004	\$0.00	\$0.03	\$0.40
			2003	\$0.00	\$0.08	\$1.68
			2002	\$0.00	\$0.00	\$1.55
			2001	\$0.00	\$0.00	\$1.41
			1999	\$0.00	\$0.00	\$0.05
	217001-311351	Refund Interest	2026	\$0.00	(\$7.64)	(\$7.88)
			2025	\$0.00	\$0.00	(\$1.93)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$8,046.90	\$275,227.70

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>217010</b>	<b>MOLALLA AQUATIC DISTRICT</b>				
	217010-311100	TAXES			
		2025	\$0.00	\$16,853.79	\$687,762.47
		2024	\$0.00	\$1,677.05	\$6,938.02
		2023	\$0.00	\$1,582.56	\$3,015.16
		2022	\$0.00	\$284.63	\$1,357.37
		2021	\$0.00	\$3.41	\$665.13
		2020	\$0.00	\$0.14	\$96.06
		2019	\$0.00	\$0.22	\$63.02
		2018	\$0.00	\$0.47	\$25.04
		2017	\$0.00	\$0.07	\$6.16
	217010-311350	INTEREST			
		2025	\$0.00	\$32.19	\$106.26
		2024	\$0.00	\$14.57	\$254.44
		2023	\$0.00	\$20.40	\$202.28
		2022	\$0.00	\$66.90	\$283.39
		2021	\$0.00	\$1.57	\$178.83
		2020	\$0.00	\$0.65	\$43.28
		2019	\$0.00	\$0.10	\$36.13
		2018	\$0.00	\$0.25	\$16.42
		2017	\$0.00	\$0.04	\$3.74
	217010-311351	REFUND INTEREST			
		2026	\$0.00	(\$19.42)	(\$20.04)
		2025	\$0.00	\$0.00	(\$4.92)
		Fund Totals:	\$0.00	\$20,519.59	\$701,028.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>218067</b>	<b>ROAD DISTRICT 19</b>					
	218067-311100	Taxes	2025	\$0.00	\$2,529.20	\$103,210.51
			2024	\$0.00	\$250.42	\$1,035.89
			2023	\$0.00	\$233.56	\$444.59
			2022	\$0.00	\$42.17	\$200.81
			2021	\$0.00	\$0.50	\$97.76
			2020	\$0.00	\$0.04	\$14.35
			2019	\$0.00	\$0.04	\$9.46
			2018	\$0.00	\$0.07	\$3.74
			2017	\$0.00	\$0.01	\$0.93
			2016	\$0.00	\$0.00	\$0.67
			2015	\$0.00	\$0.00	\$0.64
			2014	\$0.00	\$0.00	\$0.32
			2013	\$0.00	\$0.00	\$0.44
	218067-311350	Interest	2025	\$0.00	\$4.83	\$15.83
			2024	\$0.00	\$2.17	\$37.96
			2023	\$0.00	\$3.01	\$29.92
			2022	\$0.00	\$9.91	\$41.94
			2021	\$0.00	\$0.22	\$26.31
			2020	\$0.00	\$0.10	\$6.45
			2019	\$0.00	\$0.01	\$5.43
			2018	\$0.00	\$0.04	\$2.48
			2017	\$0.00	\$0.00	\$0.53
			2016	\$0.00	\$0.00	\$0.48
			2015	\$0.00	\$0.00	\$0.55
			2014	\$0.00	\$0.00	\$0.26
			2013	\$0.00	\$0.00	\$0.38
	218067-311351	Refund Interest	2026	\$0.00	(\$2.89)	(\$3.00)
			2025	\$0.00	\$0.00	(\$0.71)
			Fund Totals:	\$0.00	\$3,073.41	\$105,184.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>224001</b>	<b>SERVICE 005 DNTH RV</b>					
	224001-311100	Taxes	2025	\$0.00	\$1,291.24	\$52,695.80
			2024	\$0.00	\$133.29	\$551.06
			2023	\$0.00	\$124.12	\$236.20
			2022	\$0.00	\$20.40	\$97.17
			2021	\$0.00	\$0.24	\$47.16
			2020	\$0.00	\$0.01	\$6.22
			2019	\$0.00	\$0.01	\$3.74
			2018	\$0.00	\$0.03	\$1.36
			2017	\$0.00	\$0.00	\$0.27
			2016	\$0.00	\$0.00	\$0.22
			2015	\$0.00	\$0.00	\$0.26
			2014	\$0.00	\$0.00	\$0.13
			2013	\$0.00	\$0.00	\$0.19
			2012	\$0.00	\$0.00	\$0.35
			2011	\$0.00	\$0.00	\$0.33
			2010	\$0.00	\$0.01	\$0.29
			2009	\$0.00	\$0.00	\$0.24
			2008	\$0.00	\$0.01	\$0.18
			2007	\$0.00	\$0.00	\$0.06
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
	224001-311350	Interest	2025	\$0.00	\$2.45	\$8.08
			2024	\$0.00	\$1.17	\$20.23
			2023	\$0.00	\$1.60	\$15.83
			2022	\$0.00	\$4.78	\$20.23
			2021	\$0.00	\$0.11	\$12.72
			2020	\$0.00	\$0.04	\$2.83
			2019	\$0.00	\$0.01	\$2.17
			2018	\$0.00	\$0.01	\$0.88
			2017	\$0.00	\$0.00	\$0.17
			2016	\$0.00	\$0.00	\$0.16
			2015	\$0.00	\$0.00	\$0.22
			2014	\$0.00	\$0.00	\$0.11
			2013	\$0.00	\$0.00	\$0.18
			2012	\$0.00	\$0.00	\$0.33
			2011	\$0.00	\$0.00	\$0.33
			2010	\$0.00	\$0.01	\$0.32
			2009	\$0.00	\$0.00	\$0.27
			2008	\$0.00	\$0.01	\$0.22
			2007	\$0.00	\$0.00	\$0.09
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.01	\$0.12
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.00	\$0.06
	224001-311351	Refund Interest	2026	\$0.00	(\$1.49)	(\$1.52)
			2025	\$0.00	\$0.00	(\$0.36)
		Fund Totals:		\$0.00	\$1,578.07	\$53,725.28

<b>Fund</b>	<b>Account</b>		<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>229002</b>	<b>CATF INTEREST TIER 1</b>					
	229002-311350	Interest	2025	\$0.00	\$35,736.85	\$117,984.95
			2024	\$0.00	\$16,006.59	\$278,979.61
			2023	\$0.00	\$22,044.39	\$217,535.79
			2022	\$0.00	\$71,076.06	\$289,039.02
			2021	\$0.00	\$1,480.03	\$164,482.03
			2020	\$0.00	\$526.95	\$23,479.98
			2019	\$0.00	\$107.81	\$18,650.08
			2018	\$0.00	\$255.04	\$8,492.20
			2017	\$0.00	\$40.03	\$3,246.56
			2016	\$0.00	\$0.00	\$2,745.27
			2015	\$0.00	\$0.00	\$2,798.88
			2014	\$0.00	\$0.00	\$1,675.70
			2013	\$0.00	\$0.00	\$2,506.89
			2012	\$0.00	\$0.00	\$4,887.67
			2011	\$0.00	\$0.00	\$5,278.20
			2010	\$0.00	\$160.82	\$5,738.18
			2009	\$0.00	\$0.00	\$5,153.63
			2008	\$0.00	\$141.04	\$4,089.63
			2007	\$0.00	\$0.00	\$2,006.89
			2006	\$0.00	\$0.00	\$1,169.08
			2005	\$0.00	\$0.00	\$914.22
			2004	\$0.00	\$68.43	\$913.28
			2003	\$0.00	\$184.32	\$2,894.71
			2002	\$0.00	\$0.00	\$2,565.09
			2001	\$0.00	\$0.00	\$2,445.25
			1999	\$0.00	\$0.00	\$95.31
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$147,828.36</b>	<b>\$1,169,768.10</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229003</b>	<b>CATF INTEREST TIER 2</b>					
	229003-311350	Interest	2025	\$0.00	\$8,965.29	\$29,598.55
			2024	\$0.00	\$3,998.34	\$69,681.93
			2023	\$0.00	\$5,481.98	\$54,096.05
			2022	\$0.00	\$17,019.86	\$69,213.07
			2021	\$0.00	\$359.23	\$39,935.17
			2020	\$0.00	\$127.54	\$5,683.52
			2019	\$0.00	\$26.00	\$4,500.83
			2018	\$0.00	\$61.64	\$2,052.27
			2017	\$0.00	\$9.55	\$774.70
			2016	\$0.00	\$0.00	\$662.29
			2015	\$0.00	\$0.00	\$684.20
			2014	\$0.00	\$0.00	\$415.19
			2013	\$0.00	\$0.00	\$625.30
			2012	\$0.00	\$0.00	\$1,197.80
			2011	\$0.00	\$0.00	\$1,269.27
			2010	\$0.00	\$39.05	\$1,393.11
			2009	\$0.00	\$0.00	\$1,250.47
			2008	\$0.00	\$35.28	\$1,023.26
			2007	\$0.00	\$0.00	\$498.52
			2006	\$0.00	\$0.00	\$293.97
			2005	\$0.00	\$0.00	\$229.52
			2004	\$0.00	\$16.92	\$225.99
			2003	\$0.00	\$45.01	\$706.92
			2002	\$0.00	\$0.00	\$621.53
			2001	\$0.00	\$0.00	\$587.62
			1999	\$0.00	\$0.00	\$23.32
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$36,185.69</b>	<b>\$287,244.37</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2025	\$0.00	\$1,079.50	\$44,052.95
			2024	\$0.00	\$111.76	\$461.95
			2023	\$0.00	\$115.20	\$219.17
			2022	\$0.00	\$20.85	\$99.29
			2021	\$0.00	\$0.25	\$49.80
			2020	\$0.00	\$0.01	\$7.42
			2019	\$0.00	\$0.01	\$5.04
			2018	\$0.00	\$0.04	\$2.10
			2017	\$0.00	\$0.00	\$0.48
			2016	\$0.00	\$0.00	\$0.36
			2015	\$0.00	\$0.00	\$0.38
			2014	\$0.00	\$0.00	\$0.20
			2013	\$0.00	\$0.00	\$0.29
			2012	\$0.00	\$0.00	\$0.55
			2011	\$0.00	\$0.00	\$0.55
			2010	\$0.00	\$0.01	\$0.54
			2009	\$0.00	\$0.00	\$0.46
			2008	\$0.00	\$0.01	\$0.38
			2007	\$0.00	\$0.00	\$0.20
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.01	\$0.09
			2003	\$0.00	\$0.02	\$0.32
			2002	\$0.00	\$0.00	\$0.29
			2001	\$0.00	\$0.00	\$0.27
			1999	\$0.00	\$0.00	\$0.01
	232001-311350	Interest	2025	\$0.00	\$2.06	\$6.78
			2024	\$0.00	\$0.96	\$16.90
			2023	\$0.00	\$1.49	\$14.70
			2022	\$0.00	\$4.89	\$20.72
			2021	\$0.00	\$0.12	\$13.42
			2020	\$0.00	\$0.04	\$3.42
			2019	\$0.00	\$0.01	\$2.86
			2018	\$0.00	\$0.02	\$1.37
			2017	\$0.00	\$0.00	\$0.31
			2016	\$0.00	\$0.00	\$0.27
			2015	\$0.00	\$0.00	\$0.32
			2014	\$0.00	\$0.00	\$0.15
			2013	\$0.00	\$0.00	\$0.26
			2012	\$0.00	\$0.00	\$0.53
			2011	\$0.00	\$0.00	\$0.56
			2010	\$0.00	\$0.02	\$0.61
			2009	\$0.00	\$0.00	\$0.55
			2008	\$0.00	\$0.02	\$0.50
			2007	\$0.00	\$0.00	\$0.27
			2006	\$0.00	\$0.00	\$0.17
			2005	\$0.00	\$0.00	\$0.16
			2004	\$0.00	\$0.01	\$0.14
			2003	\$0.00	\$0.03	\$0.62
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.00	\$0.61
			1999	\$0.00	\$0.00	\$0.01
	232001-311351	Refund Interest	2026	\$0.00	(\$1.30)	(\$1.33)
			2025	\$0.00	\$0.00	(\$0.33)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$1,336.04	\$44,988.48

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>234001</b>	<b>SP FIRE PATROL SURCHARGE</b>					
	234001-311100	Taxes	2025	\$0.00	\$14,805.14	\$604,161.22
			2024	\$0.00	\$1,252.93	\$5,182.98
			2023	\$0.00	\$1,216.02	\$2,316.44
			2022	\$0.00	\$225.79	\$1,076.70
			2021	\$0.00	\$2.81	\$548.58
			2020	\$0.00	\$0.12	\$83.72
			2019	\$0.00	\$0.20	\$57.62
			2018	\$0.00	\$0.45	\$23.86
			2017	\$0.00	\$0.07	\$6.15
			2016	\$0.00	\$0.00	\$4.85
			2015	\$0.00	\$0.00	\$4.61
			2014	\$0.00	\$0.00	\$2.35
			2013	\$0.00	\$0.00	\$3.43
			2012	\$0.00	\$0.00	\$6.43
			2011	\$0.00	\$0.00	\$6.38
			2010	\$0.00	\$0.18	\$6.60
			2009	\$0.00	\$0.00	\$5.69
			2008	\$0.00	\$0.23	\$6.98
			2007	\$0.00	\$0.00	\$1.78
			2006	\$0.00	\$0.00	\$1.11
			2005	\$0.00	\$0.00	\$0.86
			2004	\$0.00	\$0.06	\$0.84
			2003	\$0.00	\$0.17	\$2.85
			2002	\$0.00	\$0.00	\$2.56
			2001	\$0.00	\$0.00	\$2.41
			1999	\$0.00	\$0.00	\$0.09
	234001-311350	Interest	2025	\$0.00	\$28.25	\$93.27
			2024	\$0.00	\$10.90	\$189.99
			2023	\$0.00	\$15.67	\$155.46
			2022	\$0.00	\$53.06	\$224.84
			2021	\$0.00	\$1.29	\$147.54
			2020	\$0.00	\$0.56	\$37.69
			2019	\$0.00	\$0.10	\$32.99
			2018	\$0.00	\$0.24	\$15.67
			2017	\$0.00	\$0.04	\$3.74
			2016	\$0.00	\$0.00	\$3.42
			2015	\$0.00	\$0.00	\$3.93
			2014	\$0.00	\$0.00	\$1.88
			2013	\$0.00	\$0.00	\$2.98
			2012	\$0.00	\$0.00	\$5.99
			2011	\$0.00	\$0.00	\$6.43
			2010	\$0.00	\$0.21	\$7.19
			2009	\$0.00	\$0.00	\$6.54
			2008	\$0.00	\$0.29	\$8.56
			2007	\$0.00	\$0.00	\$2.34
			2006	\$0.00	\$0.00	\$1.50
			2005	\$0.00	\$0.00	\$1.22
			2004	\$0.00	\$0.10	\$1.30
			2003	\$0.00	\$0.27	\$5.45
			2002	\$0.00	\$0.00	\$5.26
			2001	\$0.00	\$0.00	\$5.00
			1999	\$0.00	\$0.00	\$0.18
	234001-311351	Refund Interest	2026	\$0.00	(\$16.57)	(\$17.08)
			2025	\$0.00	\$0.00	(\$3.86)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$17,598.58	\$614,466.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2025	\$0.00	\$14,726.64	\$600,959.28
			2024	\$0.00	\$2,058.64	\$8,516.22
			2023	\$0.00	\$1,628.02	\$3,101.80
			2022	\$0.00	\$249.82	\$1,191.42
			2021	\$0.00	\$3.28	\$641.63
			2020	\$0.00	\$0.13	\$85.73
			2019	\$0.00	\$0.23	\$66.32
			2018	\$0.00	\$0.45	\$23.56
			2017	\$0.00	\$0.07	\$6.32
			2016	\$0.00	\$0.00	\$5.03
			2015	\$0.00	\$0.00	\$4.79
			2014	\$0.00	\$0.00	\$2.42
			2013	\$0.00	\$0.00	\$3.17
			2012	\$0.00	\$0.00	\$6.19
			2011	\$0.00	\$0.00	\$6.15
			2010	\$0.00	\$0.15	\$5.73
			2009	\$0.00	\$0.00	\$4.96
			2008	\$0.00	\$0.16	\$4.82
			2007	\$0.00	\$0.00	\$2.14
			2006	\$0.00	\$0.00	\$1.18
			2005	\$0.00	\$0.00	\$0.89
			2004	\$0.00	\$0.06	\$0.87
			2003	\$0.00	\$0.17	\$2.87
			2002	\$0.00	\$0.00	\$2.65
			2001	\$0.00	\$0.00	\$2.51
			1999	\$0.00	\$0.00	\$0.09
	235001-311350	Interest	2025	\$0.00	\$28.11	\$92.80
			2024	\$0.00	\$17.94	\$312.40
			2023	\$0.00	\$20.95	\$208.06
			2022	\$0.00	\$58.72	\$248.65
			2021	\$0.00	\$1.52	\$172.52
			2020	\$0.00	\$0.56	\$38.59
			2019	\$0.00	\$0.11	\$37.94
			2018	\$0.00	\$0.23	\$15.47
			2017	\$0.00	\$0.04	\$3.83
			2016	\$0.00	\$0.00	\$3.53
			2015	\$0.00	\$0.00	\$4.11
			2014	\$0.00	\$0.00	\$1.92
			2013	\$0.00	\$0.00	\$2.75
			2012	\$0.00	\$0.00	\$5.75
			2011	\$0.00	\$0.00	\$6.20
			2010	\$0.00	\$0.17	\$6.20
			2009	\$0.00	\$0.00	\$5.74
			2008	\$0.00	\$0.20	\$5.87
			2007	\$0.00	\$0.00	\$2.76
			2006	\$0.00	\$0.00	\$1.62
			2005	\$0.00	\$0.00	\$1.28
			2004	\$0.00	\$0.10	\$1.34
			2003	\$0.00	\$0.27	\$5.51
			2002	\$0.00	\$0.00	\$5.43
			2001	\$0.00	\$0.00	\$5.19
			1999	\$0.00	\$0.00	\$0.18
	235001-311351	Refund Interest	2026	\$0.00	(\$18.11)	(\$18.73)
			2025	\$0.00	\$0.00	(\$5.27)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$18,778.63	\$615,820.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2025	\$0.00	\$108,040.28	\$4,408,873.12
			2024	\$0.00	\$10,761.64	\$44,519.73
			2023	\$0.00	\$10,110.22	\$19,262.77
			2022	\$0.00	\$1,806.95	\$8,617.27
			2021	\$0.00	\$21.66	\$4,225.60
			2020	\$0.00	\$0.94	\$617.90
			2019	\$0.00	\$1.46	\$407.18
			2018	\$0.00	\$3.05	\$162.01
			2017	\$0.00	\$0.43	\$39.82
			2016	\$0.00	\$0.00	\$30.27
			2015	\$0.00	\$0.00	\$27.99
			2014	\$0.00	\$0.00	\$13.95
			2013	\$0.00	\$0.00	\$19.30
			2012	\$0.00	\$0.00	\$34.71
			2011	\$0.00	\$0.00	\$34.34
			2010	\$0.00	\$0.95	\$34.51
			2009	\$0.00	\$0.00	\$28.77
			2008	\$0.00	\$0.75	\$22.33
			2007	\$0.00	\$0.00	\$10.30
			2006	\$0.00	\$0.00	\$5.90
			2005	\$0.00	\$0.00	\$4.37
			2004	\$0.00	\$0.31	\$4.17
			2003	\$0.00	\$0.80	\$13.54
			2002	\$0.00	\$0.00	\$11.67
			2001	\$0.00	\$0.00	\$10.52
			1999	\$0.00	\$0.00	\$0.39
	236001-311350	Interest	2025	\$0.00	\$206.36	\$681.33
			2024	\$0.00	\$93.65	\$1,633.13
			2023	\$0.00	\$130.12	\$1,292.17
			2022	\$0.00	\$424.80	\$1,799.07
			2021	\$0.00	\$9.93	\$1,136.12
			2020	\$0.00	\$4.16	\$278.48
			2019	\$0.00	\$0.66	\$233.24
			2018	\$0.00	\$1.61	\$106.58
			2017	\$0.00	\$0.26	\$24.41
			2016	\$0.00	\$0.00	\$21.35
			2015	\$0.00	\$0.00	\$23.76
			2014	\$0.00	\$0.00	\$11.00
			2013	\$0.00	\$0.00	\$16.51
			2012	\$0.00	\$0.00	\$32.23
			2011	\$0.00	\$0.00	\$34.42
			2010	\$0.00	\$1.05	\$37.21
			2009	\$0.00	\$0.00	\$33.05
			2008	\$0.00	\$0.94	\$27.38
			2007	\$0.00	\$0.00	\$13.45
			2006	\$0.00	\$0.00	\$8.15
			2005	\$0.00	\$0.00	\$6.33
			2004	\$0.00	\$0.48	\$6.39
			2003	\$0.00	\$1.29	\$25.93
			2002	\$0.00	\$0.00	\$23.88
			2001	\$0.00	\$0.00	\$21.83
			1999	\$0.00	\$0.00	\$0.73
	236001-311351	Refund Interest	2026	\$0.00	(\$124.52)	(\$128.55)
			2025	\$0.00	\$0.00	(\$31.35)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$131,500.23	\$4,494,400.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2025	\$0.00	\$662,803.39	\$27,047,465.64
			2024	\$0.00	\$65,721.66	\$271,882.44
			2023	\$0.00	\$61,903.98	\$117,944.39
			2022	\$0.00	\$10,889.81	\$51,933.15
			2021	\$0.00	\$131.12	\$25,594.42
			2020	\$0.00	\$5.80	\$3,878.98
			2019	\$0.00	\$10.33	\$2,879.37
			2018	\$0.00	\$15.36	\$816.63
			2017	\$0.00	\$1.88	\$173.92
			2016	\$0.00	\$0.00	\$127.96
			2015	\$0.00	\$0.00	\$115.10
			2014	\$0.00	\$0.00	\$67.29
			2013	\$0.00	\$0.00	\$94.75
			2012	\$0.00	\$0.00	\$147.09
			2011	\$0.00	\$0.00	\$113.59
			2010	\$0.00	\$4.08	\$148.16
			2009	\$0.00	\$0.00	\$131.94
			2008	\$0.00	\$3.13	\$93.03
			2007	\$0.00	\$0.00	\$46.13
			2006	\$0.00	\$0.00	\$17.09
			2005	\$0.00	\$0.00	\$12.93
			2004	\$0.00	\$0.92	\$12.33
			2003	\$0.00	\$2.43	\$40.89
			2002	\$0.00	\$0.00	\$34.36
			2001	\$0.00	\$0.00	\$34.87
			1999	\$0.00	\$0.00	\$1.22
	237001-311350	Interest	2025	\$0.00	\$1,266.04	\$4,179.81
			2024	\$0.00	\$571.88	\$9,973.58
			2023	\$0.00	\$796.77	\$7,911.68
			2022	\$0.00	\$2,560.06	\$10,842.28
			2021	\$0.00	\$60.14	\$6,881.47
			2020	\$0.00	\$26.10	\$1,748.35
			2019	\$0.00	\$4.63	\$1,648.93
			2018	\$0.00	\$8.09	\$536.99
			2017	\$0.00	\$1.10	\$106.64
			2016	\$0.00	\$0.00	\$90.18
			2015	\$0.00	\$0.00	\$97.92
			2014	\$0.00	\$0.00	\$53.27
			2013	\$0.00	\$0.00	\$81.31
			2012	\$0.00	\$0.00	\$136.81
			2011	\$0.00	\$0.00	\$114.01
			2010	\$0.00	\$4.48	\$159.73
			2009	\$0.00	\$0.00	\$151.70
			2008	\$0.00	\$3.93	\$114.10
			2007	\$0.00	\$0.00	\$60.37
			2006	\$0.00	\$0.00	\$23.61
			2005	\$0.00	\$0.00	\$18.74
			2004	\$0.00	\$1.42	\$18.91
			2003	\$0.00	\$3.90	\$78.29
			2002	\$0.00	\$0.00	\$70.36
			2001	\$0.00	\$0.00	\$72.43
			1999	\$0.00	\$0.00	\$2.31
	237001-311351	Refund Interest	2026	\$0.00	(\$763.51)	(\$787.95)
			2025	\$0.00	\$0.00	(\$194.36)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$806,038.92	\$27,567,999.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.00	\$19.52
			2010	\$0.00	\$0.82	\$29.60
			2009	\$0.00	\$0.00	\$24.28
			2008	\$0.00	\$0.59	\$17.45
			2007	\$0.00	\$0.00	\$8.59
			2006	\$0.00	\$0.00	\$5.62
			2005	\$0.00	\$0.00	\$5.10
			2004	\$0.00	\$0.34	\$4.55
			2003	\$0.00	\$0.86	\$14.45
			2002	\$0.00	\$0.00	\$14.19
			2001	\$0.00	\$0.00	\$14.62
			1999	\$0.00	\$0.00	\$0.55
	237002-311350	Interest	2011	\$0.00	\$0.00	\$19.62
			2010	\$0.00	\$0.89	\$31.86
			2009	\$0.00	\$0.00	\$27.94
			2008	\$0.00	\$0.74	\$21.41
			2007	\$0.00	\$0.00	\$11.24
			2006	\$0.00	\$0.00	\$7.76
			2005	\$0.00	\$0.00	\$7.41
			2004	\$0.00	\$0.52	\$6.96
			2003	\$0.00	\$1.38	\$27.67
			2002	\$0.00	\$0.00	\$29.06
			2001	\$0.00	\$0.00	\$30.37
			1999	\$0.00	\$0.00	\$1.03
			Fund Totals:	\$0.00	\$6.14	\$380.85

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>238501</b>	<b>SP OAK LODGE WATER SERVICES AUTHORITY</b>					
	238501-311100	TAXES	2025	\$0.00	\$247.66	\$10,110.70
			2017	\$0.00	\$0.05	\$4.13
			2016	\$0.00	\$0.00	\$3.50
			2015	\$0.00	\$0.00	\$3.18
			2014	\$0.00	\$0.00	\$1.60
			2013	\$0.00	\$0.00	\$2.05
			2012	\$0.00	\$0.00	\$4.73
			2011	\$0.00	\$0.00	\$8.37
			2010	\$0.00	\$0.23	\$8.24
			2009	\$0.00	\$0.00	\$5.96
			2008	\$0.00	\$0.13	\$3.97
			2007	\$0.00	\$0.00	\$1.73
			2006	\$0.00	\$0.00	\$1.13
			2005	\$0.00	\$0.00	\$1.06
			2004	\$0.00	\$0.06	\$0.83
			2003	\$0.00	\$0.17	\$2.80
			2002	\$0.00	\$0.00	\$2.67
			2001	\$0.00	\$0.00	\$2.62
			1999	\$0.00	\$0.00	\$0.09
	238501-311350	INTEREST	2025	\$0.00	\$0.48	\$1.49
			2017	\$0.00	\$0.03	\$2.50
			2016	\$0.00	\$0.00	\$2.50
			2015	\$0.00	\$0.00	\$2.73
			2014	\$0.00	\$0.00	\$1.28
			2013	\$0.00	\$0.00	\$1.76
			2012	\$0.00	\$0.00	\$4.42
			2011	\$0.00	\$0.00	\$8.38
			2010	\$0.00	\$0.25	\$8.87
			2009	\$0.00	\$0.00	\$6.85
			2008	\$0.00	\$0.17	\$4.89
			2007	\$0.00	\$0.00	\$2.28
			2006	\$0.00	\$0.00	\$1.54
			2005	\$0.00	\$0.00	\$1.54
			2004	\$0.00	\$0.09	\$1.25
			2003	\$0.00	\$0.27	\$5.34
			2002	\$0.00	\$0.00	\$5.49
			2001	\$0.00	\$0.00	\$5.44
			1999	\$0.00	\$0.00	\$0.18
	238501-311351	REFUND INTEREST	2026	\$0.00	(\$0.19)	(\$0.19)
		Fund Totals:		\$0.00	\$249.40	\$10,237.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>239001</b>	<b>TIG/TUAL AQUATIC DIST</b>					
	239001-311100	Taxes	2025	\$0.00	\$875.38	\$35,726.63
			2024	\$0.00	\$88.84	\$367.11
			2023	\$0.00	\$84.81	\$161.25
			2022	\$0.00	\$15.34	\$72.99
			2021	\$0.00	\$0.19	\$36.14
			2020	\$0.00	\$0.01	\$5.35
			2019	\$0.00	\$0.01	\$3.51
			2018	\$0.00	\$0.03	\$1.37
			2017	\$0.00	\$0.00	\$0.30
			2016	\$0.00	\$0.00	\$0.24
			2015	\$0.00	\$0.00	\$0.23
			2014	\$0.00	\$0.00	\$0.11
			2013	\$0.00	\$0.00	\$0.16
			2012	\$0.00	\$0.00	\$0.29
			2011	\$0.00	\$0.00	\$0.29
			2010	\$0.00	\$0.01	\$0.26
	239001-311350	Interest	2025	\$0.00	\$1.65	\$5.45
			2024	\$0.00	\$0.77	\$13.41
			2023	\$0.00	\$1.10	\$10.87
			2022	\$0.00	\$3.62	\$15.26
			2021	\$0.00	\$0.09	\$9.81
			2020	\$0.00	\$0.03	\$2.40
			2019	\$0.00	\$0.00	\$2.05
			2018	\$0.00	\$0.01	\$0.89
			2017	\$0.00	\$0.00	\$0.20
			2016	\$0.00	\$0.00	\$0.17
			2015	\$0.00	\$0.00	\$0.21
			2014	\$0.00	\$0.00	\$0.09
			2013	\$0.00	\$0.00	\$0.14
			2012	\$0.00	\$0.00	\$0.28
			2011	\$0.00	\$0.00	\$0.29
			2010	\$0.00	\$0.01	\$0.31
	239001-311351	Refund Interest	2026	\$0.00	(\$1.02)	(\$1.04)
			2025	\$0.00	\$0.00	(\$0.25)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,070.88</b>	<b>\$36,436.77</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240000</b>	<b>COUNTY MISC G/L</b>					
	240001-229010	Suspense	2026	\$0.00	(\$6,679,188.12)	(\$6,823,421.41)
			2025	\$0.00	\$0.00	\$4,422,373.99
	240001-229020	Refund	2026	\$0.00	(\$156,109.05)	(\$456,098.28)
			2025	\$0.00	\$0.00	\$559,552.82
	240001-229030	Small over/short	2026	\$0.00	(\$123.02)	(\$442.60)
			2025	\$0.00	\$0.00	(\$10.17)
	240001-229040	Cashier Over and Short	2026	\$0.00	\$0.00	\$20.00
			Fund Totals:	\$0.00	(\$6,835,420.19)	(\$2,298,025.65)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2025	\$0.00	\$2,008,660.02	\$81,968,747.22
			2024	\$0.00	\$199,903.09	\$826,974.62
			2023	\$0.00	\$187,948.48	\$358,094.47
			2022	\$0.00	\$33,435.04	\$159,451.14
			2021	\$0.00	\$399.87	\$78,048.45
			2020	\$0.00	\$17.02	\$11,381.58
			2019	\$0.00	\$26.95	\$7,510.98
			2018	\$0.00	\$55.99	\$2,978.28
			2017	\$0.00	\$7.90	\$730.79
			2016	\$0.00	\$0.00	\$552.50
			2015	\$0.00	\$0.00	\$531.78
			2014	\$0.00	\$0.00	\$263.91
			2013	\$0.00	\$0.00	\$364.31
			2012	\$0.00	\$0.00	\$646.60
			2011	\$0.00	\$0.00	\$638.88
			2010	\$0.00	\$17.66	\$640.54
			2009	\$0.00	\$0.00	\$532.63
			2008	\$0.00	\$13.92	\$413.23
			2007	\$0.00	\$0.00	\$189.33
			2006	\$0.00	\$0.00	\$107.77
			2005	\$0.00	\$0.00	\$78.81
			2004	\$0.00	\$5.34	\$71.44
			2003	\$0.00	\$13.71	\$231.01
			2002	\$0.00	\$0.00	\$189.76
			2001	\$0.00	\$0.00	\$168.43
			1999	\$0.00	\$0.00	\$5.87
	240002-311350	Interest	2025	\$0.00	\$5,947.64	\$19,635.90
			2024	\$0.00	\$2,696.41	\$47,013.21
			2023	\$0.00	\$3,742.85	\$37,083.75
			2022	\$0.00	\$12,176.40	\$50,841.82
			2021	\$0.00	\$275.40	\$31,207.03
			2020	\$0.00	\$109.16	\$6,581.25
			2019	\$0.00	\$18.73	\$5,452.82
			2018	\$0.00	\$45.76	\$2,499.42
			2017	\$0.00	\$7.20	\$655.48
			2016	\$0.00	\$0.00	\$567.38
			2015	\$0.00	\$0.00	\$641.96
			2014	\$0.00	\$0.00	\$323.59
			2013	\$0.00	\$0.00	\$484.78
			2012	\$0.00	\$0.00	\$932.52
			2011	\$0.00	\$0.00	\$993.50
			2010	\$0.00	\$29.99	\$1,070.06
			2009	\$0.00	\$0.00	\$949.00
			2008	\$0.00	\$27.09	\$785.68
			2007	\$0.00	\$0.00	\$384.16
			2006	\$0.00	\$0.00	\$230.88
			2005	\$0.00	\$0.00	\$177.18
			2004	\$0.00	\$12.71	\$169.66
			2003	\$0.00	\$34.16	\$632.69
			2002	\$0.00	\$0.00	\$550.87
			2001	\$0.00	\$0.00	\$502.19
			1999	\$0.00	\$0.00	\$17.25
	240002-311351	Refund Interest	2026	\$0.00	(\$2,313.17)	(\$2,387.48)
			2025	\$0.00	\$0.00	(\$581.68)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$2,453,315.32	\$83,626,959.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240003</b>	<b>COUNTY CLACK RURAL</b>					
	240003-311100	Taxes	2025	\$0.00	\$2,117,273.35	\$86,401,007.07
			2024	\$0.00	\$211,273.54	\$874,012.89
			2023	\$0.00	\$197,798.34	\$376,861.39
			2022	\$0.00	\$35,447.76	\$169,049.70
			2021	\$0.00	\$427.69	\$83,481.06
			2020	\$0.00	\$18.33	\$12,261.75
			2019	\$0.00	\$28.74	\$8,007.92
			2018	\$0.00	\$60.43	\$3,214.22
			2017	\$0.00	\$8.52	\$788.17
			2016	\$0.00	\$0.00	\$602.64
			2015	\$0.00	\$0.00	\$528.28
			2014	\$0.00	\$0.00	\$263.69
			2013	\$0.00	\$0.00	\$366.89
			2012	\$0.00	\$0.00	\$673.23
			2011	\$0.00	\$0.00	\$666.85
			2010	\$0.00	\$18.64	\$676.24
			2009	\$0.00	\$0.00	\$566.86
			2008	\$0.00	\$14.77	\$438.31
			2007	\$0.00	\$0.00	\$203.88
			2006	\$0.00	\$0.00	\$118.44
			2005	\$0.00	\$0.00	\$88.46
			2004	\$0.00	\$6.68	\$89.35
			2003	\$0.00	\$17.33	\$291.97
			2002	\$0.00	\$0.00	\$263.51
			2001	\$0.00	\$0.00	\$239.16
			1999	\$0.00	\$0.00	\$8.29
	240003-311350	Interest	2025	\$0.00	\$6,269.23	\$20,697.54
			2024	\$0.00	\$2,849.77	\$49,687.33
			2023	\$0.00	\$3,939.00	\$39,027.17
			2022	\$0.00	\$12,909.41	\$53,902.46
			2021	\$0.00	\$294.47	\$33,378.96
			2020	\$0.00	\$117.58	\$7,090.12
			2019	\$0.00	\$19.97	\$5,812.80
			2018	\$0.00	\$49.38	\$2,697.32
			2017	\$0.00	\$7.77	\$707.06
			2016	\$0.00	\$0.00	\$618.83
			2015	\$0.00	\$0.00	\$637.70
			2014	\$0.00	\$0.00	\$323.30
			2013	\$0.00	\$0.00	\$488.23
			2012	\$0.00	\$0.00	\$970.91
			2011	\$0.00	\$0.00	\$1,037.02
			2010	\$0.00	\$31.66	\$1,129.63
			2009	\$0.00	\$0.00	\$1,010.00
			2008	\$0.00	\$28.74	\$833.33
			2007	\$0.00	\$0.00	\$413.67
			2006	\$0.00	\$0.00	\$253.76
			2005	\$0.00	\$0.00	\$198.90
			2004	\$0.00	\$15.90	\$212.27
			2003	\$0.00	\$43.18	\$799.67
			2002	\$0.00	\$0.00	\$764.89
			2001	\$0.00	\$0.00	\$712.98
			1999	\$0.00	\$0.00	\$24.36
	240003-311351	Refund Interest	2026	\$0.00	(\$2,443.35)	(\$2,522.22)
			2025	\$0.00	\$0.00	(\$615.97)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$2,586,526.83	\$88,155,062.24

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240005</b>	<b>COUNTY LAW ENFORCEMENT</b>					
	240005-311100	Taxes	2025	\$0.00	\$581,910.37	\$23,746,409.38
			2024	\$0.00	\$57,874.79	\$239,420.97
			2023	\$0.00	\$54,271.99	\$103,403.10
			2022	\$0.00	\$9,684.94	\$46,187.41
			2021	\$0.00	\$77.79	\$15,186.85
			2020	\$0.00	\$3.32	\$2,217.56
			2019	\$0.00	\$5.23	\$1,459.02
			2018	\$0.00	\$10.90	\$579.53
			2017	\$0.00	\$1.54	\$142.48
			2016	\$0.00	\$0.00	\$107.05
			2015	\$0.00	\$0.00	\$98.44
			2014	\$0.00	\$0.00	\$48.86
			2013	\$0.00	\$0.00	\$66.91
			2012	\$0.00	\$0.00	\$116.76
			2011	\$0.00	\$0.00	\$118.69
			2010	\$0.00	\$3.30	\$120.13
			2009	\$0.00	\$0.00	\$100.60
			2008	\$0.00	\$2.65	\$78.56
			2007	\$0.00	\$0.00	\$36.19
	240005-311350	Interest	2025	\$0.00	\$1,723.02	\$5,688.49
			2024	\$0.00	\$780.65	\$13,611.01
			2023	\$0.00	\$1,080.79	\$10,708.31
			2022	\$0.00	\$3,527.05	\$14,727.08
			2021	\$0.00	\$53.57	\$6,072.32
			2020	\$0.00	\$21.27	\$1,282.28
			2019	\$0.00	\$3.64	\$1,059.13
			2018	\$0.00	\$8.90	\$486.25
			2017	\$0.00	\$1.41	\$127.81
			2016	\$0.00	\$0.00	\$109.92
			2015	\$0.00	\$0.00	\$118.83
			2014	\$0.00	\$0.00	\$59.90
			2013	\$0.00	\$0.00	\$89.04
			2012	\$0.00	\$0.00	\$168.34
			2011	\$0.00	\$0.00	\$184.55
			2010	\$0.00	\$5.63	\$200.74
			2009	\$0.00	\$0.00	\$179.17
			2008	\$0.00	\$5.15	\$149.38
			2007	\$0.00	\$0.00	\$73.43
	240005-311351	Refund Interest	2026	\$0.00	(\$652.25)	(\$671.38)
			2025	\$0.00	\$0.00	(\$154.84)
		Fund Totals:		\$0.00	\$710,405.65	\$24,210,168.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2025	\$0.00	\$214,220.11	\$8,741,824.99
			2024	\$0.00	\$21,426.13	\$88,637.43
			2023	\$0.00	\$20,235.90	\$38,555.16
			2022	\$0.00	\$3,650.91	\$17,411.29
			2021	\$0.00	\$44.03	\$8,595.89
			2020	\$0.00	\$1.90	\$1,270.31
			2019	\$0.00	\$3.03	\$843.39
			2018	\$0.00	\$6.36	\$338.22
			2017	\$0.00	\$0.90	\$83.75
			2016	\$0.00	\$0.00	\$64.06
			2015	\$0.00	\$0.00	\$59.22
			2014	\$0.00	\$0.00	\$29.72
			2013	\$0.00	\$0.00	\$41.66
			2012	\$0.00	\$0.00	\$77.90
			2011	\$0.00	\$0.00	\$77.18
			2010	\$0.00	\$2.16	\$78.80
			2009	\$0.00	\$0.00	\$66.22
			2008	\$0.00	\$1.70	\$50.53
			2007	\$0.00	\$0.00	\$23.34
			2006	\$0.00	\$0.00	\$13.59
			2005	\$0.00	\$0.00	\$10.25
			2004	\$0.00	\$0.75	\$10.00
			2003	\$0.00	\$1.94	\$32.71
			2002	\$0.00	\$0.00	\$30.68
			2001	\$0.00	\$0.00	\$27.90
			1999	\$0.00	\$0.00	\$0.92
	240006-311350	Interest	2025	\$0.00	\$634.28	\$2,094.06
			2024	\$0.00	\$289.01	\$5,039.00
			2023	\$0.00	\$402.97	\$3,992.69
			2022	\$0.00	\$1,329.60	\$5,551.68
			2021	\$0.00	\$30.32	\$3,437.08
			2020	\$0.00	\$12.19	\$734.52
			2019	\$0.00	\$2.10	\$612.22
			2018	\$0.00	\$5.20	\$283.84
			2017	\$0.00	\$0.83	\$75.14
			2016	\$0.00	\$0.00	\$65.78
			2015	\$0.00	\$0.00	\$71.55
			2014	\$0.00	\$0.00	\$36.51
			2013	\$0.00	\$0.00	\$55.39
			2012	\$0.00	\$0.00	\$112.30
			2011	\$0.00	\$0.00	\$119.99
			2010	\$0.00	\$3.69	\$131.65
			2009	\$0.00	\$0.00	\$117.92
			2008	\$0.00	\$3.31	\$96.06
			2007	\$0.00	\$0.00	\$47.37
			2006	\$0.00	\$0.00	\$29.12
			2005	\$0.00	\$0.00	\$23.06
			2004	\$0.00	\$1.78	\$23.72
			2003	\$0.00	\$4.84	\$89.62
			2002	\$0.00	\$0.00	\$89.09
			2001	\$0.00	\$0.00	\$83.14
			1999	\$0.00	\$0.00	\$2.70
	240006-311351	Refund Interest	2026	\$0.00	(\$247.98)	(\$256.05)
			2025	\$0.00	\$0.00	(\$63.09)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$262,067.96	\$8,920,951.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2025	\$0.00	\$611,891.40	\$24,969,868.12
			2024	\$0.00	\$60,934.38	\$252,078.01
			2023	\$0.00	\$57,246.55	\$109,070.81
			2022	\$0.00	\$10,225.98	\$48,767.44
			2021	\$0.00	\$122.43	\$23,894.41
			2020	\$0.00	\$5.23	\$3,495.07
			2019	\$0.00	\$8.26	\$2,303.49
			2018	\$0.00	\$17.24	\$916.92
			2017	\$0.00	\$2.44	\$225.44
			2016	\$0.00	\$0.00	\$171.38
			2015	\$0.00	\$0.00	\$157.96
			2014	\$0.00	\$0.00	\$78.61
			2013	\$0.00	\$0.00	\$109.08
			2012	\$0.00	\$0.00	\$196.44
			2011	\$0.00	\$0.00	\$194.22
			2010	\$0.00	\$5.26	\$190.84
			2009	\$0.00	\$0.00	\$157.53
			2008	\$0.00	\$0.18	\$5.34
			2007	\$0.00	\$0.00	\$2.28
			2006	\$0.00	\$0.00	\$1.31
			2005	\$0.00	\$0.00	\$0.94
			2004	\$0.00	\$0.05	\$0.64
			2003	\$0.00	\$0.13	\$2.22
			2002	\$0.00	\$0.00	\$2.13
			2001	\$0.00	\$0.00	\$2.19
	240007-311350	Interest	2025	\$0.00	\$1,811.79	\$5,981.60
			2024	\$0.00	\$821.93	\$14,330.56
			2023	\$0.00	\$1,140.02	\$11,295.22
			2022	\$0.00	\$3,724.10	\$15,549.81
			2021	\$0.00	\$84.31	\$9,553.94
			2020	\$0.00	\$33.51	\$2,021.00
			2019	\$0.00	\$5.75	\$1,672.22
			2018	\$0.00	\$14.09	\$769.50
			2017	\$0.00	\$2.22	\$202.23
			2016	\$0.00	\$0.00	\$175.98
			2015	\$0.00	\$0.00	\$190.72
			2014	\$0.00	\$0.00	\$96.44
			2013	\$0.00	\$0.00	\$145.10
			2012	\$0.00	\$0.00	\$283.21
			2011	\$0.00	\$0.00	\$302.09
			2010	\$0.00	\$8.94	\$318.89
			2009	\$0.00	\$0.00	\$280.61
			2008	\$0.00	\$0.35	\$10.13
			2007	\$0.00	\$0.00	\$4.61
			2006	\$0.00	\$0.00	\$2.80
			2005	\$0.00	\$0.00	\$2.08
			2004	\$0.00	\$0.11	\$1.50
			2003	\$0.00	\$0.33	\$6.10
			2002	\$0.00	\$0.00	\$6.18
			2001	\$0.00	\$0.00	\$6.52
	240007-311351	Refund Interest	2026	\$0.00	(\$705.20)	(\$727.91)
			2025	\$0.00	\$0.00	(\$177.55)
			Fund Totals:	\$0.00	\$747,401.78	\$25,474,196.40

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240009</b>	<b>COUNTY RADIO SYSTEM BOND 2017</b>				
	240009-311100	TAXES			
		2025	\$0.00	\$142,464.96	\$5,813,665.22
		2024	\$0.00	\$14,372.45	\$59,457.12
		2023	\$0.00	\$13,044.42	\$24,853.21
		2022	\$0.00	\$2,334.68	\$11,133.99
		2021	\$0.00	\$30.36	\$5,925.79
		2020	\$0.00	\$1.29	\$862.84
		2019	\$0.00	\$2.01	\$557.99
		2018	\$0.00	\$4.32	\$229.66
		2017	\$0.00	\$0.62	\$57.46
	240009-311350	INTEREST			
		2025	\$0.00	\$421.82	\$1,392.64
		2024	\$0.00	\$193.88	\$3,380.12
		2023	\$0.00	\$259.77	\$2,573.76
		2022	\$0.00	\$850.22	\$3,550.08
		2021	\$0.00	\$20.91	\$2,369.38
		2020	\$0.00	\$8.27	\$498.88
		2019	\$0.00	\$1.39	\$404.99
		2018	\$0.00	\$3.53	\$192.66
		2017	\$0.00	\$0.57	\$51.57
	240009-311351	REFUND INTEREST			
		2026	\$0.00	(\$165.13)	(\$170.49)
		2025	\$0.00	\$0.00	(\$41.75)
		Fund Totals:	\$0.00	\$173,850.34	\$5,930,945.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240010</b>	<b>SOILS AND WATER CONS CLACKAMAS</b>					
	240010-311100	Taxes	2025	\$0.00	\$77,126.90	\$3,147,370.90
			2024	\$0.00	\$7,678.87	\$31,766.58
			2023	\$0.00	\$7,214.22	\$13,745.11
			2022	\$0.00	\$1,287.50	\$6,140.11
			2021	\$0.00	\$15.43	\$3,011.67
			2020	\$0.00	\$0.65	\$440.28
			2019	\$0.00	\$1.05	\$290.15
			2018	\$0.00	\$2.17	\$115.49
			2017	\$0.00	\$0.31	\$28.40
			2016	\$0.00	\$0.00	\$21.56
			2015	\$0.00	\$0.00	\$19.93
			2014	\$0.00	\$0.00	\$9.93
			2013	\$0.00	\$0.00	\$13.48
			2012	\$0.00	\$0.00	\$24.24
			2011	\$0.00	\$0.00	\$22.08
			2010	\$0.00	\$0.55	\$19.81
			2009	\$0.00	\$0.00	\$20.57
			2008	\$0.00	\$0.54	\$15.91
			2007	\$0.00	\$0.00	\$7.32
			2006	\$0.00	\$0.00	\$0.12
			2005	\$0.00	\$0.00	\$0.08
			2004	\$0.00	\$0.01	\$0.07
			2003	\$0.00	\$0.02	\$0.28
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.00	\$0.26
	240010-311350	Interest	2025	\$0.00	\$147.33	\$486.37
			2024	\$0.00	\$66.83	\$1,165.32
			2023	\$0.00	\$92.84	\$922.03
			2022	\$0.00	\$302.67	\$1,281.89
			2021	\$0.00	\$7.07	\$809.75
			2020	\$0.00	\$2.97	\$198.49
			2019	\$0.00	\$0.47	\$166.19
			2018	\$0.00	\$1.14	\$75.93
			2017	\$0.00	\$0.18	\$17.39
			2016	\$0.00	\$0.00	\$15.21
			2015	\$0.00	\$0.00	\$16.91
			2014	\$0.00	\$0.00	\$7.80
			2013	\$0.00	\$0.00	\$11.58
			2012	\$0.00	\$0.00	\$22.55
			2011	\$0.00	\$0.00	\$22.12
			2010	\$0.00	\$0.60	\$21.43
			2009	\$0.00	\$0.00	\$23.58
			2008	\$0.00	\$0.67	\$19.51
			2007	\$0.00	\$0.00	\$9.60
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.01	\$0.12
			2003	\$0.00	\$0.03	\$0.53
			2002	\$0.00	\$0.00	\$0.53
			2001	\$0.00	\$0.00	\$0.56
			1999	\$0.00	\$0.00	\$0.01
	240010-311351	Refund Interest	2026	\$0.00	(\$88.85)	(\$91.69)
			2025	\$0.00	\$0.00	(\$22.39)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$93,862.18</b>	<b>\$3,208,266.17</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2025	\$0.00	\$56,143.64	\$2,291,091.22
		2024	\$0.00	\$5,565.39	\$23,023.02
		2023	\$0.00	\$5,293.92	\$10,086.42
		2022	\$0.00	\$981.09	\$4,678.80
		2021	\$0.00	\$12.19	\$2,378.00
		2020	\$0.00	\$0.56	\$370.34
		2019	\$0.00	\$0.90	\$251.37
		2018	\$0.00	\$1.89	\$100.02
		2017	\$0.00	\$0.27	\$25.80
		2016	\$0.00	\$0.00	\$20.48
		2015	\$0.00	\$0.00	\$18.72
		2014	\$0.00	\$0.00	\$9.19
		2013	\$0.00	\$0.00	\$12.43
		2012	\$0.00	\$0.00	\$23.99
		2011	\$0.00	\$0.00	\$23.02
		2010	\$0.00	\$0.69	\$24.71
		2009	\$0.00	\$0.00	\$19.29
		2008	\$0.00	\$0.53	\$15.70
		2007	\$0.00	\$0.00	\$7.93
		2006	\$0.00	\$0.00	\$4.41
		2005	\$0.00	\$0.00	\$3.29
		2004	\$0.00	\$0.21	\$2.85
		2003	\$0.00	\$0.56	\$9.40
		2002	\$0.00	\$0.00	\$5.62
		2001	\$0.00	\$0.00	\$5.21
		1999	\$0.00	\$0.00	\$0.19
	240020-311350	Interest			
		2025	\$0.00	\$166.25	\$548.81
		2024	\$0.00	\$75.08	\$1,308.90
		2023	\$0.00	\$105.43	\$1,044.58
		2022	\$0.00	\$357.30	\$1,491.88
		2021	\$0.00	\$8.37	\$950.76
		2020	\$0.00	\$3.55	\$214.18
		2019	\$0.00	\$0.62	\$182.49
		2018	\$0.00	\$1.54	\$83.97
		2017	\$0.00	\$0.26	\$23.10
		2016	\$0.00	\$0.00	\$21.03
		2015	\$0.00	\$0.00	\$22.53
		2014	\$0.00	\$0.00	\$11.22
		2013	\$0.00	\$0.00	\$16.49
		2012	\$0.00	\$0.00	\$34.57
		2011	\$0.00	\$0.00	\$35.77
		2010	\$0.00	\$1.16	\$41.26
		2009	\$0.00	\$0.00	\$34.36
		2008	\$0.00	\$1.03	\$29.87
		2007	\$0.00	\$0.00	\$16.09
		2006	\$0.00	\$0.00	\$9.46
		2005	\$0.00	\$0.00	\$7.39
		2004	\$0.00	\$0.51	\$6.79
		2003	\$0.00	\$1.39	\$25.72
		2002	\$0.00	\$0.00	\$16.32
		2001	\$0.00	\$0.00	\$15.62
		1999	\$0.00	\$0.00	\$0.57
	240020-311351	Refund Interest			
		2026	\$0.00	(\$65.45)	(\$67.60)
		2025	\$0.00	\$0.00	(\$16.92)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$68,658.88	\$2,338,320.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240052</b>	<b>SP WATER ENVIRONMENT SERVICES</b>					
	240052-311100	TAXES	2025	\$0.00	\$16,071.67	\$655,850.52
			2024	\$0.00	\$1,629.26	\$6,739.93
			2023	\$0.00	\$1,501.22	\$2,860.32
			2022	\$0.00	\$226.36	\$1,079.38
			2021	\$0.00	\$5.25	\$1,025.92
			2019	\$0.00	\$0.31	\$86.17
			2018	\$0.00	\$0.70	\$37.42
			2017	\$0.00	\$0.10	\$9.12
			2016	\$0.00	\$0.00	\$7.55
			2015	\$0.00	\$0.00	\$6.72
			2014	\$0.00	\$0.00	\$3.29
			2013	\$0.00	\$0.00	\$6.09
			2012	\$0.00	\$0.00	\$10.44
			2011	\$0.00	\$0.00	\$9.88
			2010	\$0.00	\$0.30	\$11.03
			2009	\$0.00	\$0.00	\$6.60
			2008	\$0.00	\$0.11	\$3.16
			2007	\$0.00	\$0.00	\$1.15
			2006	\$0.00	\$0.00	\$1.11
			2005	\$0.00	\$0.00	\$0.50
			2004	\$0.00	\$0.06	\$0.81
			2003	\$0.00	\$0.14	\$2.35
			2002	\$0.00	\$0.00	\$1.52
			2001	\$0.00	\$0.00	\$9.04
			1999	\$0.00	\$0.00	\$0.66
	240052-311350	INTEREST	2025	\$0.00	\$47.58	\$157.09
			2024	\$0.00	\$21.98	\$383.11
			2023	\$0.00	\$29.89	\$296.11
			2022	\$0.00	\$82.44	\$344.16
			2021	\$0.00	\$3.61	\$410.13
			2019	\$0.00	\$0.22	\$62.58
			2018	\$0.00	\$0.58	\$31.43
			2017	\$0.00	\$0.09	\$8.18
			2016	\$0.00	\$0.00	\$7.75
			2015	\$0.00	\$0.00	\$8.10
			2014	\$0.00	\$0.00	\$4.01
			2013	\$0.00	\$0.00	\$8.03
			2012	\$0.00	\$0.00	\$15.01
			2011	\$0.00	\$0.00	\$15.29
			2010	\$0.00	\$0.51	\$18.32
			2009	\$0.00	\$0.00	\$11.72
			2008	\$0.00	\$0.21	\$6.01
			2007	\$0.00	\$0.00	\$2.35
			2006	\$0.00	\$0.00	\$2.35
			2005	\$0.00	\$0.00	\$1.15
			2004	\$0.00	\$0.14	\$1.88
			2003	\$0.00	\$0.35	\$6.47
			2002	\$0.00	\$0.00	\$4.42
			2001	\$0.00	\$0.00	\$26.98
			1999	\$0.00	\$0.00	\$1.94
	240052-311351	REFUND INTEREST	2026	\$0.00	(\$17.96)	(\$18.59)
			2025	\$0.00	\$0.00	(\$4.74)
		Fund Totals:		\$0.00	\$19,605.12	\$669,581.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC				
	240060-311100	Taxes			
		2025	\$0.00	\$77,103.52	\$3,146,417.93
		2024	\$0.00	\$7,676.58	\$31,756.99
		2023	\$0.00	\$7,212.00	\$13,741.01
		2022	\$0.00	\$1,287.13	\$6,138.30
		2021	\$0.00	\$15.43	\$3,010.83
		2020	\$0.00	\$0.65	\$440.15
		2019	\$0.00	\$1.05	\$290.09
		2018	\$0.00	\$2.17	\$115.46
		2017	\$0.00	\$0.31	\$28.37
		2016	\$0.00	\$0.00	\$21.55
		2015	\$0.00	\$0.00	\$19.93
		2014	\$0.00	\$0.00	\$9.93
		2013	\$0.00	\$0.00	\$13.77
		2012	\$0.00	\$0.00	\$24.74
		2011	\$0.00	\$0.00	\$24.46
		2010	\$0.00	\$0.69	\$24.73
		2009	\$0.00	\$0.00	\$20.64
		2008	\$0.00	\$0.02	\$0.51
		2007	\$0.00	\$0.00	\$0.21
		2006	\$0.00	\$0.00	\$0.12
		2005	\$0.00	\$0.00	\$0.08
		2004	\$0.00	\$0.01	\$0.07
		2003	\$0.00	\$0.02	\$0.28
		2002	\$0.00	\$0.00	\$0.26
		2001	\$0.00	\$0.00	\$0.26
	240060-311350	Interest			
		2025	\$0.00	\$228.30	\$753.67
		2024	\$0.00	\$103.54	\$1,805.39
		2023	\$0.00	\$143.63	\$1,422.98
		2022	\$0.00	\$468.76	\$1,957.36
		2021	\$0.00	\$10.61	\$1,203.96
		2020	\$0.00	\$4.22	\$254.56
		2019	\$0.00	\$0.72	\$210.59
		2018	\$0.00	\$1.77	\$96.87
		2017	\$0.00	\$0.28	\$25.48
		2016	\$0.00	\$0.00	\$22.14
		2015	\$0.00	\$0.00	\$24.03
		2014	\$0.00	\$0.00	\$12.14
		2013	\$0.00	\$0.00	\$18.27
		2012	\$0.00	\$0.00	\$35.65
		2011	\$0.00	\$0.00	\$38.03
		2010	\$0.00	\$1.16	\$41.30
		2009	\$0.00	\$0.00	\$36.72
		2008	\$0.00	\$0.03	\$0.97
		2007	\$0.00	\$0.00	\$0.43
		2006	\$0.00	\$0.00	\$0.25
		2005	\$0.00	\$0.00	\$0.18
		2004	\$0.00	\$0.01	\$0.17
		2003	\$0.00	\$0.04	\$0.75
		2002	\$0.00	\$0.00	\$0.77
		2001	\$0.00	\$0.00	\$0.81
	240060-311351	Refund Interest			
		2026	\$0.00	(\$88.84)	(\$91.68)
		2025	\$0.00	\$0.00	(\$22.37)
		Fund Totals:	\$0.00	\$94,173.81	\$3,209,950.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>250010</b>	<b>URA CLACKAMAS COUNTY</b>					
	250010-311100	Taxes	2025	\$0.00	\$146,060.09	\$5,960,373.28
			2024	\$0.00	\$14,699.14	\$60,808.51
			2023	\$0.00	\$13,491.07	\$25,704.28
			2022	\$0.00	\$2,210.07	\$10,539.79
			2021	\$0.00	\$23.43	\$4,571.71
			2020	\$0.00	\$0.93	\$623.38
			2019	\$0.00	\$1.44	\$404.53
			2018	\$0.00	\$2.92	\$155.10
			2017	\$0.00	\$0.41	\$37.74
			2016	\$0.00	\$0.00	\$26.61
			2015	\$0.00	\$0.00	\$21.72
			2014	\$0.00	\$0.00	\$9.48
			2013	\$0.00	\$0.00	\$11.80
			2012	\$0.00	\$0.00	\$18.84
			2011	\$0.00	\$0.00	\$18.39
			2010	\$0.00	\$0.56	\$20.16
			2009	\$0.00	\$0.00	\$16.79
			2008	\$0.00	\$0.33	\$9.88
			2007	\$0.00	\$0.00	\$4.11
			2006	\$0.00	\$0.00	\$2.51
			2005	\$0.00	\$0.00	\$1.73
			2004	\$0.00	\$0.12	\$1.63
			2003	\$0.00	\$0.32	\$5.39
			2002	\$0.00	\$0.00	\$4.73
			2001	\$0.00	\$0.00	\$5.70
			1999	\$0.00	\$0.00	\$1.74
	250010-311350	Interest	2025	\$0.00	\$432.47	\$1,427.80
			2024	\$0.00	\$198.28	\$3,457.03
			2023	\$0.00	\$268.67	\$2,661.92
			2022	\$0.00	\$804.85	\$3,360.64
			2021	\$0.00	\$16.14	\$1,827.94
			2020	\$0.00	\$5.99	\$360.45
			2019	\$0.00	\$1.01	\$293.65
			2018	\$0.00	\$2.38	\$130.12
			2017	\$0.00	\$0.38	\$33.83
			2016	\$0.00	\$0.00	\$27.29
			2015	\$0.00	\$0.00	\$26.20
			2014	\$0.00	\$0.00	\$11.60
			2013	\$0.00	\$0.00	\$15.59
			2012	\$0.00	\$0.00	\$27.24
			2011	\$0.00	\$0.00	\$28.64
			2010	\$0.00	\$0.94	\$33.74
			2009	\$0.00	\$0.00	\$30.00
			2008	\$0.00	\$0.65	\$18.82
			2007	\$0.00	\$0.00	\$8.32
			2006	\$0.00	\$0.00	\$5.39
			2005	\$0.00	\$0.00	\$3.92
			2004	\$0.00	\$0.29	\$3.89
			2003	\$0.00	\$0.80	\$14.79
			2002	\$0.00	\$0.00	\$13.74
			2001	\$0.00	\$0.00	\$16.95
			1999	\$0.00	\$0.00	\$5.11
	250010-311351	Refund Interest	2026	\$0.00	(\$164.80)	(\$169.73)
			2025	\$0.00	\$0.00	(\$39.62)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$178,058.88	\$6,077,034.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>260006</b>	<b>PARK N CLACKAMAS</b>					
	260006-311100	Taxes	2025	\$0.00	\$181,546.08	\$7,408,471.32
			2024	\$0.00	\$18,198.66	\$75,285.49
			2023	\$0.00	\$17,196.68	\$32,764.39
			2022	\$0.00	\$3,101.63	\$14,791.65
			2021	\$0.00	\$37.31	\$7,284.28
			2020	\$0.00	\$1.62	\$1,075.33
			2019	\$0.00	\$3.23	\$901.13
			2018	\$0.00	\$5.37	\$285.62
			2017	\$0.00	\$0.95	\$88.21
			2016	\$0.00	\$0.00	\$66.70
			2015	\$0.00	\$0.00	\$61.34
			2014	\$0.00	\$0.00	\$30.43
			2013	\$0.00	\$0.00	\$42.23
			2012	\$0.00	\$0.00	\$77.17
			2011	\$0.00	\$0.00	\$76.54
			2010	\$0.00	\$2.13	\$77.64
			2009	\$0.00	\$0.00	\$65.03
			2008	\$0.00	\$1.68	\$49.75
			2007	\$0.00	\$0.00	\$22.74
			2006	\$0.00	\$0.00	\$12.94
			2005	\$0.00	\$0.00	\$8.59
			2004	\$0.00	\$0.61	\$8.19
			2003	\$0.00	\$1.59	\$26.77
			2002	\$0.00	\$0.00	\$23.11
			2001	\$0.00	\$0.00	\$20.95
			1999	\$0.00	\$0.00	\$0.70
	260006-311350	Interest	2025	\$0.00	\$537.55	\$1,774.71
			2024	\$0.00	\$245.46	\$4,279.91
			2023	\$0.00	\$342.44	\$3,393.02
			2022	\$0.00	\$1,129.57	\$4,716.36
			2021	\$0.00	\$25.69	\$2,912.47
			2020	\$0.00	\$10.31	\$621.79
			2019	\$0.00	\$2.24	\$654.07
			2018	\$0.00	\$4.39	\$239.70
			2017	\$0.00	\$0.87	\$79.14
			2016	\$0.00	\$0.00	\$68.52
			2015	\$0.00	\$0.00	\$73.97
			2014	\$0.00	\$0.00	\$37.28
			2013	\$0.00	\$0.00	\$56.14
			2012	\$0.00	\$0.00	\$111.23
			2011	\$0.00	\$0.00	\$118.95
			2010	\$0.00	\$3.63	\$129.69
			2009	\$0.00	\$0.00	\$115.80
			2008	\$0.00	\$3.26	\$94.59
			2007	\$0.00	\$0.00	\$46.12
			2006	\$0.00	\$0.00	\$27.72
			2005	\$0.00	\$0.00	\$19.34
			2004	\$0.00	\$1.46	\$19.48
			2003	\$0.00	\$3.96	\$73.32
			2002	\$0.00	\$0.00	\$67.06
			2001	\$0.00	\$0.00	\$62.43
			1999	\$0.00	\$0.00	\$2.07
	260006-311351	Refund Interest	2026	\$0.00	(\$210.20)	(\$217.06)
			2025	\$0.00	\$0.00	(\$54.79)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$222,198.17	\$7,561,141.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>341200</b>	<b>CLERK WARRANT FEES</b>				
	223100-0106-341200	Warrant Fees			
		2025	\$0.00	\$320.54	\$5,828.00
		2024	\$0.00	\$285.76	\$9,065.97
		2023	\$0.00	\$58.28	\$3,112.20
		2022	\$0.00	\$58.28	\$1,574.64
		2021	\$0.00	\$0.00	\$1,030.87
		2020	\$0.00	\$29.14	\$699.36
		2019	\$0.00	\$14.47	\$480.71
		2018	\$0.00	\$29.14	\$407.96
		2017	\$0.00	\$0.00	\$233.12
		2016	\$0.00	\$0.00	\$236.88
		2015	\$0.00	\$0.00	\$197.40
		2014	\$0.00	\$0.00	\$197.40
		2013	\$0.00	\$0.00	\$197.40
		2012	\$0.00	\$0.00	\$180.95
		2011	\$0.00	\$0.00	\$170.25
		2010	\$0.00	(\$27.15)	\$192.81
		2009	\$0.00	\$0.00	\$219.96
		2008	\$0.00	\$0.00	\$219.96
		2007	\$0.00	\$0.00	\$110.45
		2006	\$0.00	(\$10.98)	\$77.38
		2005	\$0.00	\$0.00	\$44.18
		2004	\$0.00	\$0.00	\$88.36
		2003	\$0.00	\$0.00	\$66.27
		2002	\$0.00	\$0.00	\$44.18
		2001	\$0.00	\$0.00	\$22.09
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$757.48</b>	<b>\$24,698.75</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>341201</b>	<b>BANK RETURNED CHECK FEE FOR COUNTY</b>					
	223100-0105-341201	BANK RETURN CHECK FEE	2025	\$0.00	\$300.00	\$4,925.00
			2024	\$0.00	\$25.00	\$875.00
			2023	\$0.00	\$0.00	\$100.00
			2022	\$0.00	\$0.00	\$100.00
			2021	\$0.00	\$0.00	\$25.00
			2020	\$0.00	\$0.00	\$25.00
		Fund Totals:		\$0.00	\$325.00	\$6,050.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>351250</b>	<b>GENERAL WARRANT &amp; FORECLOSURE FEES</b>				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2025	\$0.00	\$361.46	\$6,572.00
		2024	\$0.00	\$322.24	\$10,223.33
		2023	\$0.00	\$65.72	\$3,509.51
		2022	\$0.00	\$65.72	\$1,775.66
		2021	\$0.00	(\$288.18)	\$111,019.04
		2020	\$0.00	\$387.51	\$12,535.74
		2019	\$0.00	\$16.32	\$26,101.65
		2018	\$0.00	\$32.86	\$10,616.22
		2017	\$0.00	\$0.00	\$262.88
		2016	\$0.00	\$0.00	\$267.12
		2015	\$0.00	\$0.00	\$2,083.90
		2014	\$0.00	\$0.00	\$229.18
		2013	\$0.00	\$0.00	\$222.60
		2012	\$0.00	\$0.00	\$204.05
		2011	\$0.00	\$0.00	\$191.99
		2010	\$0.00	(\$30.61)	\$217.43
		2009	\$0.00	\$0.00	\$248.04
		2008	\$0.00	\$0.00	\$248.04
		2007	\$0.00	\$0.00	\$124.55
		2006	\$0.00	(\$12.38)	\$87.26
		2005	\$0.00	\$0.00	\$49.82
		2004	\$0.00	\$0.00	\$99.64
		2003	\$0.00	\$0.00	\$74.73
		2002	\$0.00	\$0.00	\$49.82
		2001	\$0.00	\$0.00	\$24.91
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$920.66</b>	<b>\$187,039.11</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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<b>Report Totals:</b>			\$0.00	\$28,372,221.94	\$1,196,706,013.83
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