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Clackamas County
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CLACKAMAS COUNTY

Fund Revenue Distribution

As of 04-30-2026

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
100202	MISC REV - Property Records				
	341224-10-003202	MHODS			
		2026	\$75.00	\$2,150.00	\$7,300.00
		2025	\$0.00	\$0.00	\$11,925.00
	341500-10-002202	Map & Ratebook Fees			
		2026	\$0.00	\$110.00	\$465.00
		2025	\$0.00	\$0.00	\$1,555.00
	341510-10-000202	Copy Fee			
		2026	\$0.00	\$3.00	\$125.00
		2025	\$0.00	\$0.00	\$153.25
	341530-10-001202	Data Request Fee			
		2026	\$0.00	\$500.00	\$750.00
		2025	\$0.00	\$0.00	\$3,300.00
	341531-10-004202	Research Request Fee			
		2026	\$0.00	\$15.00	\$310.00
		2025	\$0.00	\$0.00	\$268.00
		Fund Totals:	\$75.00	\$2,778.00	\$26,151.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2026	\$0.00	\$2,695.00	\$13,860.00
			2025	\$0.00	\$0.00	\$24,475.00
			Fund Totals:	\$0.00	\$2,695.00	\$38,335.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
100303	MISC REV - Value Adjustment				
	341232-10-000303	Application & Late Fee			
		2026	\$0.00	\$380.00	\$1,883.00
		2025	\$0.00	\$0.00	\$29,306.96
		Fund Totals:	\$0.00	\$380.00	\$31,189.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2025	\$557.06	\$3,095.70	\$501,638.07
			2024	\$0.72	\$150.95	\$3,896.99
			2023	\$2.02	\$74.32	\$1,067.57
			2022	\$3.10	\$52.91	\$791.05
			2021	\$0.00	\$8.37	\$490.27
			2020	\$0.51	\$9.00	\$71.92
			2019	\$0.00	\$6.46	\$48.07
			2018	\$0.00	\$5.85	\$18.84
			2017	\$0.00	\$0.56	\$4.59
			2016	\$0.00	\$0.33	\$3.05
			2015	\$0.00	\$0.31	\$2.81
			2014	\$0.00	\$0.31	\$1.39
			2013	\$0.00	\$0.29	\$1.89
			2012	\$0.00	\$0.24	\$2.76
			2011	\$0.00	\$0.24	\$2.74
			2010	\$0.00	\$0.24	\$2.49
			2009	\$0.00	\$0.29	\$2.23
			2008	\$0.00	\$0.34	\$1.68
			2007	\$0.00	\$0.33	\$0.82
			2006	\$0.00	\$0.23	\$0.39
			2005	\$0.00	\$0.12	\$0.27
			2004	\$0.00	\$0.17	\$0.36
			2003	\$0.00	\$0.19	\$1.23
			2002	\$0.00	\$0.10	\$1.16
			2001	\$0.00	\$0.00	\$1.06
			1999	\$0.00	\$0.00	\$0.04
	201001-311350	Interest	2025	\$5.32	\$26.48	\$85.87
			2024	\$0.09	\$19.35	\$275.46
			2023	\$0.50	\$17.75	\$209.27
			2022	\$1.13	\$18.65	\$242.77
			2021	\$0.00	\$3.76	\$195.33
			2020	\$0.29	\$5.32	\$40.97
			2019	\$0.00	\$4.82	\$35.01
			2018	\$0.00	\$5.32	\$15.88
			2017	\$0.00	\$0.53	\$4.20
			2016	\$0.00	\$0.34	\$3.18
			2015	\$0.00	\$0.36	\$3.41
			2014	\$0.00	\$0.39	\$1.69
			2013	\$0.00	\$0.41	\$2.53
			2012	\$0.00	\$0.36	\$3.98
			2011	\$0.00	\$0.39	\$4.26
			2010	\$0.00	\$0.40	\$4.14
			2009	\$0.00	\$0.55	\$3.97
			2008	\$0.00	\$0.67	\$3.23
			2007	\$0.00	\$0.68	\$1.71
			2006	\$0.00	\$0.50	\$0.85
			2005	\$0.00	\$0.27	\$0.61
			2004	\$0.00	\$0.42	\$0.89
			2003	\$0.00	\$0.48	\$3.40
			2002	\$0.00	\$0.26	\$3.38
			2001	\$0.00	\$0.00	\$3.21
			1999	\$0.00	\$0.00	\$0.11
	201001-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.47)
			2025	\$0.00	\$0.00	(\$3.63)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$570.74	\$3,516.31	\$509,198.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2025	\$101,302.43	\$562,945.76	\$91,220,505.38
			2024	\$132.70	\$27,897.14	\$720,234.15
			2023	\$371.37	\$13,619.68	\$195,563.91
			2022	\$571.58	\$9,764.54	\$146,011.81
			2021	\$0.00	\$1,477.80	\$86,223.14
			2020	\$95.14	\$1,685.16	\$13,463.72
			2019	\$0.00	\$1,156.44	\$8,606.85
			2018	\$0.00	\$1,026.30	\$3,309.17
			2017	\$0.00	\$100.00	\$805.00
			2016	\$0.00	\$66.14	\$617.63
			2015	\$0.00	\$61.28	\$552.73
			2014	\$0.00	\$59.49	\$267.71
			2013	\$0.00	\$55.20	\$357.90
			2012	\$0.00	\$56.78	\$641.61
			2011	\$0.00	\$58.02	\$648.05
			2010	\$0.00	\$63.01	\$661.62
			2009	\$0.00	\$77.53	\$581.32
			2008	\$0.00	\$87.46	\$433.19
			2007	\$0.00	\$83.19	\$210.76
			2006	\$0.00	\$70.38	\$121.20
			2005	\$0.00	\$37.94	\$86.83
			2004	\$0.00	\$35.52	\$74.62
			2003	\$0.00	\$37.73	\$243.95
			2002	\$0.00	\$18.64	\$219.53
			2001	\$0.00	\$0.00	\$183.55
			1999	\$0.00	\$0.00	\$5.51
	201002-311350	Interest	2025	\$967.14	\$4,814.53	\$15,615.89
			2024	\$16.97	\$3,574.36	\$50,900.88
			2023	\$91.63	\$3,250.86	\$38,321.70
			2022	\$207.60	\$3,438.98	\$44,800.75
			2021	\$0.00	\$661.14	\$34,347.18
			2020	\$54.92	\$997.07	\$7,667.48
			2019	\$0.00	\$861.17	\$6,249.94
			2018	\$0.00	\$929.44	\$2,778.62
			2017	\$0.00	\$92.27	\$722.00
			2016	\$0.00	\$68.69	\$634.22
			2015	\$0.00	\$70.54	\$667.24
			2014	\$0.00	\$75.19	\$328.31
			2013	\$0.00	\$75.99	\$476.25
			2012	\$0.00	\$84.55	\$925.24
			2011	\$0.00	\$92.96	\$1,007.71
			2010	\$0.00	\$108.01	\$1,104.69
			2009	\$0.00	\$141.60	\$1,035.60
			2008	\$0.00	\$169.64	\$822.91
			2007	\$0.00	\$170.71	\$427.58
			2006	\$0.00	\$152.32	\$259.68
			2005	\$0.00	\$86.58	\$195.22
			2004	\$0.00	\$85.07	\$177.16
			2003	\$0.00	\$94.63	\$671.97
			2002	\$0.00	\$48.49	\$637.23
			2001	\$0.00	\$0.00	\$547.26
			1999	\$0.00	\$0.00	\$16.18
	201002-311351	Refund Interest	2026	\$0.00	\$0.00	(\$84.87)
			2025	\$0.00	\$0.00	(\$668.29)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$103,811.48	\$640,685.92	\$92,611,216.57

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2025	\$96,787.42	\$537,855.52	\$87,154,849.90
			2024	\$126.10	\$26,507.21	\$684,350.01
			2023	\$353.83	\$12,976.46	\$186,327.79
			2022	\$542.54	\$9,268.49	\$138,594.67
			2021	\$0.00	\$1,319.13	\$76,963.70
			2020	\$80.10	\$1,418.64	\$11,334.42
			2019	\$0.00	\$1,007.75	\$7,500.32
			2018	\$0.00	\$891.26	\$2,873.76
			2017	\$0.00	\$88.99	\$716.27
			2016	\$0.00	\$50.31	\$469.79
			2015	\$0.00	\$47.57	\$429.11
			2014	\$0.00	\$46.68	\$210.05
			2013	\$0.00	\$43.80	\$283.98
			2012	\$0.00	\$45.63	\$515.81
			2011	\$0.00	\$46.45	\$518.84
			2010	\$0.00	\$49.40	\$518.77
			2009	\$0.00	\$62.03	\$465.20
			2008	\$0.00	\$70.35	\$348.44
			2007	\$0.00	\$63.33	\$160.43
			2006	\$0.00	\$55.08	\$94.85
			2005	\$0.00	\$32.01	\$73.28
			2004	\$0.00	\$30.31	\$63.67
			2003	\$0.00	\$32.05	\$207.23
			2002	\$0.00	\$16.23	\$191.09
			2001	\$0.00	\$0.00	\$173.94
			1999	\$0.00	\$0.00	\$4.88
	201003-311350	Interest	2025	\$924.05	\$4,599.97	\$14,919.89
			2024	\$16.12	\$3,396.26	\$48,364.84
			2023	\$87.30	\$3,097.36	\$36,511.76
			2022	\$197.06	\$3,264.32	\$42,524.99
			2021	\$0.00	\$590.13	\$30,658.61
			2020	\$46.23	\$839.37	\$6,454.86
			2019	\$0.00	\$750.45	\$5,445.29
			2018	\$0.00	\$807.12	\$2,412.77
			2017	\$0.00	\$82.10	\$642.44
			2016	\$0.00	\$52.26	\$482.46
			2015	\$0.00	\$54.76	\$517.99
			2014	\$0.00	\$58.99	\$257.55
			2013	\$0.00	\$60.29	\$377.86
			2012	\$0.00	\$67.98	\$743.97
			2011	\$0.00	\$74.42	\$806.86
			2010	\$0.00	\$84.70	\$866.22
			2009	\$0.00	\$113.34	\$828.87
			2008	\$0.00	\$136.46	\$661.96
			2007	\$0.00	\$129.94	\$325.49
			2006	\$0.00	\$119.21	\$203.22
			2005	\$0.00	\$73.08	\$164.80
			2004	\$0.00	\$72.61	\$151.22
			2003	\$0.00	\$80.39	\$570.84
			2002	\$0.00	\$42.21	\$554.71
			2001	\$0.00	\$0.00	\$518.54
			1999	\$0.00	\$0.00	\$14.35
	201003-311351	Refund Interest	2026	\$0.00	\$0.00	(\$78.77)
			2025	\$0.00	\$0.00	(\$622.50)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$99,160.75	\$610,672.40	\$88,463,521.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2025	\$164,168.29	\$912,297.39	\$147,829,671.89
			2024	\$211.15	\$44,359.81	\$1,145,247.77
			2023	\$592.88	\$21,739.91	\$312,155.23
			2022	\$917.36	\$15,673.53	\$234,364.75
			2021	\$0.00	\$2,478.47	\$144,591.01
			2020	\$147.38	\$2,610.62	\$20,857.27
			2019	\$0.00	\$1,885.62	\$14,035.31
			2018	\$0.00	\$1,447.60	\$4,668.68
			2017	\$0.00	\$143.33	\$1,153.00
			2016	\$0.00	\$94.58	\$883.38
			2015	\$0.00	\$89.79	\$809.96
			2014	\$0.00	\$83.19	\$374.89
			2013	\$0.00	\$81.56	\$529.12
			2012	\$0.00	\$87.30	\$985.98
			2011	\$0.00	\$93.82	\$1,046.75
			2010	\$0.00	\$91.38	\$959.12
			2009	\$0.00	\$109.48	\$821.16
			2008	\$0.00	\$122.35	\$605.67
			2007	\$0.00	\$114.13	\$289.05
			2006	\$0.00	\$83.61	\$143.86
			2005	\$0.00	\$46.64	\$106.88
			2004	\$0.00	\$44.24	\$93.16
			2003	\$0.00	\$48.88	\$316.13
			2002	\$0.00	\$24.43	\$287.22
			2001	\$0.00	\$0.00	\$253.71
			1999	\$0.00	\$0.00	\$9.78
	201004-311350	Interest	2025	\$1,567.33	\$7,802.32	\$25,306.67
			2024	\$26.98	\$5,683.59	\$80,937.13
			2023	\$146.25	\$5,188.85	\$61,166.96
			2022	\$333.21	\$5,519.76	\$71,907.71
			2021	\$0.00	\$1,108.68	\$57,596.91
			2020	\$85.07	\$1,544.54	\$11,877.52
			2019	\$0.00	\$1,404.21	\$10,188.37
			2018	\$0.00	\$1,311.00	\$3,918.95
			2017	\$0.00	\$132.10	\$1,033.62
			2016	\$0.00	\$98.21	\$906.71
			2015	\$0.00	\$103.34	\$977.43
			2014	\$0.00	\$105.25	\$459.54
			2013	\$0.00	\$112.34	\$704.10
			2012	\$0.00	\$129.85	\$1,421.00
			2011	\$0.00	\$150.05	\$1,626.67
			2010	\$0.00	\$156.45	\$1,600.10
			2009	\$0.00	\$199.89	\$1,461.90
			2008	\$0.00	\$237.01	\$1,149.70
			2007	\$0.00	\$234.08	\$586.32
			2006	\$0.00	\$180.90	\$308.39
			2005	\$0.00	\$106.53	\$240.21
			2004	\$0.00	\$106.05	\$220.86
			2003	\$0.00	\$122.59	\$870.44
			2002	\$0.00	\$63.40	\$833.28
			2001	\$0.00	\$0.00	\$755.57
			1999	\$0.00	\$0.00	\$28.68
	201004-311351	Refund Interest	2026	\$0.00	\$0.00	(\$137.61)
			2025	\$0.00	\$0.00	(\$1,070.19)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$168,195.90	\$1,035,652.65	\$150,052,137.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2025	\$16,012.65	\$88,983.57	\$14,419,015.63
		2024	\$20.85	\$4,383.97	\$113,183.14
		2023	\$43.61	\$1,599.49	\$22,966.91
		2022	\$67.27	\$1,149.19	\$17,184.68
		2021	\$0.00	\$181.61	\$10,594.15
		2020	\$10.86	\$192.30	\$1,536.34
		2019	\$0.00	\$135.24	\$1,006.51
		2018	\$0.00	\$121.71	\$392.46
		2017	\$0.00	\$12.03	\$96.86
		2016	\$0.00	\$8.10	\$75.69
		2015	\$0.00	\$7.66	\$69.13
		2014	\$0.00	\$7.47	\$33.61
		2013	\$0.00	\$7.12	\$46.19
		2012	\$0.00	\$7.64	\$86.44
		2011	\$0.00	\$7.83	\$87.50
		2010	\$0.00	\$9.01	\$94.72
		2009	\$0.00	\$11.97	\$89.73
		2008	\$0.00	\$13.46	\$66.63
		2007	\$0.00	\$12.66	\$32.07
		2006	\$0.00	\$10.80	\$18.61
		2005	\$0.00	\$6.09	\$13.94
		2004	\$0.00	\$5.56	\$11.67
		2003	\$0.00	\$6.18	\$39.90
		2002	\$0.00	\$3.13	\$36.87
		2001	\$0.00	\$0.00	\$33.31
		1999	\$0.00	\$0.00	\$1.11
	201010-311350	Interest			
		2025	\$152.88	\$761.03	\$2,468.38
		2024	\$2.67	\$561.74	\$7,998.94
		2023	\$10.76	\$381.78	\$4,500.44
		2022	\$24.43	\$404.75	\$5,272.83
		2021	\$0.00	\$81.23	\$4,220.21
		2020	\$6.27	\$113.77	\$874.93
		2019	\$0.00	\$100.71	\$730.76
		2018	\$0.00	\$110.23	\$329.55
		2017	\$0.00	\$11.10	\$86.88
		2016	\$0.00	\$8.42	\$77.76
		2015	\$0.00	\$8.82	\$83.48
		2014	\$0.00	\$9.45	\$41.27
		2013	\$0.00	\$9.81	\$61.47
		2012	\$0.00	\$11.40	\$124.72
		2011	\$0.00	\$12.55	\$136.14
		2010	\$0.00	\$15.47	\$158.19
		2009	\$0.00	\$21.87	\$159.92
		2008	\$0.00	\$26.09	\$126.55
		2007	\$0.00	\$25.98	\$65.09
		2006	\$0.00	\$23.36	\$39.83
		2005	\$0.00	\$13.89	\$31.32
		2004	\$0.00	\$13.32	\$27.73
		2003	\$0.00	\$15.48	\$109.90
		2002	\$0.00	\$8.14	\$107.03
		2001	\$0.00	\$0.00	\$99.30
		1999	\$0.00	\$0.00	\$3.27
	201010-311351	Refund Interest			
		2026	\$0.00	\$0.00	(\$11.12)
		2025	\$0.00	\$0.00	(\$88.18)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$16,352.25	\$99,634.18	\$14,614,650.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2025	\$10,714.84	\$59,543.36	\$9,648,481.09
			2024	\$13.90	\$2,919.69	\$75,379.20
			2023	\$39.35	\$1,443.16	\$20,722.47
			2022	\$61.04	\$1,042.74	\$15,591.74
			2021	\$0.00	\$166.43	\$9,710.31
			2020	\$10.10	\$178.92	\$1,429.68
			2019	\$0.00	\$126.58	\$942.19
			2018	\$0.00	\$112.40	\$362.43
			2017	\$0.00	\$11.05	\$89.06
			2016	\$0.00	\$5.68	\$53.03
			2015	\$0.00	\$5.54	\$49.86
			2014	\$0.00	\$5.53	\$24.85
			2013	\$0.00	\$5.28	\$34.17
			2012	\$0.00	\$5.49	\$61.95
			2011	\$0.00	\$5.96	\$66.57
			2010	\$0.00	\$6.22	\$65.33
			2009	\$0.00	\$7.61	\$57.09
			2008	\$0.00	\$8.81	\$43.63
			2007	\$0.00	\$8.37	\$21.22
			2006	\$0.00	\$7.42	\$12.78
			2005	\$0.00	\$4.06	\$9.30
			2004	\$0.00	\$3.94	\$8.27
			2003	\$0.00	\$4.43	\$28.64
			2002	\$0.00	\$2.25	\$26.43
			2001	\$0.00	\$0.00	\$23.58
			1999	\$0.00	\$0.00	\$0.81
	201014-311350	Interest	2025	\$102.29	\$509.22	\$1,651.70
			2024	\$1.78	\$374.08	\$5,327.22
			2023	\$9.71	\$344.46	\$4,060.68
			2022	\$22.17	\$367.25	\$4,783.96
			2021	\$0.00	\$74.45	\$3,868.09
			2020	\$5.83	\$105.88	\$814.28
			2019	\$0.00	\$94.26	\$684.03
			2018	\$0.00	\$101.80	\$304.31
			2017	\$0.00	\$10.20	\$79.89
			2016	\$0.00	\$5.90	\$54.47
			2015	\$0.00	\$6.35	\$60.13
			2014	\$0.00	\$6.96	\$30.41
			2013	\$0.00	\$7.24	\$45.41
			2012	\$0.00	\$8.16	\$89.31
			2011	\$0.00	\$9.55	\$103.53
			2010	\$0.00	\$10.66	\$109.02
			2009	\$0.00	\$13.90	\$101.69
			2008	\$0.00	\$17.09	\$82.92
			2007	\$0.00	\$17.19	\$43.07
			2006	\$0.00	\$16.06	\$27.38
			2005	\$0.00	\$9.26	\$20.88
			2004	\$0.00	\$9.44	\$19.67
			2003	\$0.00	\$11.11	\$78.89
			2002	\$0.00	\$5.84	\$76.74
			2001	\$0.00	\$0.00	\$70.36
			1999	\$0.00	\$0.00	\$2.39
	201014-311351	Refund Interest	2026	\$0.00	\$0.00	(\$9.12)
			2025	\$0.00	\$0.00	(\$71.11)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$10,981.01	\$67,767.23	\$9,795,805.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2025	\$2,638.99	\$14,665.01	\$2,376,339.97
			2024	\$3.71	\$781.92	\$20,187.90
			2023	\$10.25	\$376.10	\$5,400.65
			2022	\$15.88	\$271.18	\$4,055.42
			2021	\$0.00	\$42.41	\$2,476.17
			2020	\$2.58	\$45.68	\$365.10
			2019	\$0.00	\$32.43	\$241.41
			2018	\$0.00	\$29.36	\$94.65
			2017	\$0.00	\$2.86	\$23.02
			2016	\$0.00	\$1.88	\$17.60
			2015	\$0.00	\$1.76	\$15.93
			2014	\$0.00	\$1.56	\$7.01
			2013	\$0.00	\$1.43	\$9.31
			2012	\$0.00	\$1.53	\$17.42
			2011	\$0.00	\$1.59	\$17.84
			2010	\$0.00	\$1.76	\$18.62
			2009	\$0.00	\$2.14	\$16.06
			2008	\$0.00	\$2.45	\$12.17
			2007	\$0.00	\$2.30	\$5.84
			2006	\$0.00	\$1.98	\$3.41
			2005	\$0.00	\$1.56	\$3.57
			2004	\$0.00	\$1.55	\$3.24
			2003	\$0.00	\$1.66	\$10.75
			2002	\$0.00	\$0.93	\$10.96
			2001	\$0.00	\$0.00	\$9.07
			1999	\$0.00	\$0.00	\$0.31
	201015-311350	Interest	2025	\$25.19	\$125.43	\$406.79
			2024	\$0.48	\$100.18	\$1,426.79
			2023	\$2.53	\$89.78	\$1,058.21
			2022	\$5.77	\$95.52	\$1,244.38
			2021	\$0.00	\$18.98	\$986.41
			2020	\$1.49	\$27.04	\$208.01
			2019	\$0.00	\$24.16	\$175.34
			2018	\$0.00	\$26.59	\$79.49
			2017	\$0.00	\$2.65	\$20.69
			2016	\$0.00	\$1.96	\$18.12
			2015	\$0.00	\$2.04	\$19.31
			2014	\$0.00	\$1.98	\$8.65
			2013	\$0.00	\$1.98	\$12.44
			2012	\$0.00	\$2.30	\$25.18
			2011	\$0.00	\$2.57	\$27.80
			2010	\$0.00	\$3.04	\$31.13
			2009	\$0.00	\$3.92	\$28.69
			2008	\$0.00	\$4.78	\$23.16
			2007	\$0.00	\$4.73	\$11.85
			2006	\$0.00	\$4.27	\$7.28
			2005	\$0.00	\$3.58	\$8.06
			2004	\$0.00	\$3.73	\$7.76
			2003	\$0.00	\$4.17	\$29.62
			2002	\$0.00	\$2.42	\$31.80
			2001	\$0.00	\$0.00	\$27.09
			1999	\$0.00	\$0.00	\$0.92
	201015-311351	Refund Interest	2026	\$0.00	\$0.00	(\$2.36)
			2025	\$0.00	\$0.00	(\$18.62)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$2,706.87	\$16,830.83	\$2,415,267.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2025	\$57,916.31	\$321,845.69	\$52,152,315.88
			2024	\$62.17	\$13,069.30	\$337,416.39
			2023	\$177.51	\$6,509.95	\$93,475.87
			2022	\$265.55	\$4,536.59	\$67,836.79
			2021	\$0.00	\$714.09	\$41,664.51
			2020	\$42.97	\$761.07	\$6,080.69
			2019	\$0.00	\$541.03	\$4,026.69
			2018	\$0.00	\$472.66	\$1,523.99
			2017	\$0.00	\$47.87	\$385.29
			2016	\$0.00	\$32.85	\$306.74
			2015	\$0.00	\$31.62	\$285.23
			2014	\$0.00	\$31.45	\$141.52
			2013	\$0.00	\$29.70	\$192.57
			2012	\$0.00	\$30.31	\$342.60
			2011	\$0.00	\$30.87	\$344.66
			2010	\$0.00	\$32.31	\$339.28
			2009	\$0.00	\$38.96	\$292.17
			2008	\$0.00	\$44.61	\$220.90
			2007	\$0.00	\$42.12	\$106.71
			2006	\$0.00	\$34.89	\$60.07
			2005	\$0.00	\$19.53	\$44.70
			2004	\$0.00	\$19.00	\$39.91
			2003	\$0.00	\$20.87	\$134.95
			2002	\$0.00	\$10.32	\$121.46
			2001	\$0.00	\$0.00	\$108.03
			1999	\$0.00	\$0.00	\$2.82
	201016-311350	Interest	2025	\$552.93	\$2,752.54	\$8,927.84
			2024	\$7.95	\$1,674.49	\$23,846.12
			2023	\$43.80	\$1,553.85	\$18,317.00
			2022	\$96.45	\$1,597.75	\$20,814.23
			2021	\$0.00	\$319.47	\$16,597.15
			2020	\$24.80	\$450.32	\$3,462.97
			2019	\$0.00	\$402.90	\$2,923.42
			2018	\$0.00	\$428.04	\$1,279.53
			2017	\$0.00	\$44.16	\$345.55
			2016	\$0.00	\$34.12	\$314.96
			2015	\$0.00	\$36.41	\$344.30
			2014	\$0.00	\$39.74	\$173.54
			2013	\$0.00	\$40.88	\$256.23
			2012	\$0.00	\$45.16	\$494.17
			2011	\$0.00	\$49.43	\$535.85
			2010	\$0.00	\$55.38	\$566.42
			2009	\$0.00	\$71.17	\$520.53
			2008	\$0.00	\$86.51	\$419.63
			2007	\$0.00	\$86.45	\$216.53
			2006	\$0.00	\$75.50	\$128.72
			2005	\$0.00	\$44.57	\$100.50
			2004	\$0.00	\$45.51	\$94.77
			2003	\$0.00	\$52.35	\$371.74
			2002	\$0.00	\$26.83	\$352.55
			2001	\$0.00	\$0.00	\$322.16
			1999	\$0.00	\$0.00	\$8.28
	201016-311351	Refund Interest	2026	\$0.00	\$0.00	(\$41.18)
			2025	\$0.00	\$0.00	(\$315.44)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$59,190.44	\$358,961.19	\$52,809,188.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2025	\$1,531.09	\$8,508.30	\$1,378,702.04
			2024	\$1.97	\$415.77	\$10,735.17
			2023	\$5.53	\$202.84	\$2,912.98
			2022	\$8.59	\$146.80	\$2,194.86
			2021	\$0.00	\$23.32	\$1,361.86
			2020	\$1.40	\$24.77	\$197.89
			2019	\$0.00	\$17.53	\$130.56
			2018	\$0.00	\$15.84	\$51.01
			2017	\$0.00	\$1.59	\$12.90
			2016	\$0.00	\$1.09	\$10.30
			2015	\$0.00	\$0.99	\$8.95
			2014	\$0.00	\$0.99	\$4.45
			2013	\$0.00	\$0.96	\$6.17
			2012	\$0.00	\$1.15	\$12.92
			2011	\$0.00	\$1.21	\$13.47
			2010	\$0.00	\$1.24	\$13.01
			2009	\$0.00	\$1.46	\$10.95
			2008	\$0.00	\$1.69	\$8.34
			2007	\$0.00	\$1.58	\$4.01
			2006	\$0.00	\$0.99	\$1.72
			2005	\$0.00	\$0.56	\$1.29
			2004	\$0.00	\$0.55	\$1.15
			2003	\$0.00	\$0.59	\$3.82
			2002	\$0.00	\$0.30	\$3.56
			2001	\$0.00	\$0.00	\$3.30
			1999	\$0.00	\$0.00	\$0.11
	201017-311350	Interest	2025	\$14.62	\$72.74	\$235.97
			2024	\$0.25	\$53.30	\$758.68
			2023	\$1.36	\$48.43	\$570.83
			2022	\$3.12	\$51.71	\$673.50
			2021	\$0.00	\$10.44	\$542.59
			2020	\$0.81	\$14.65	\$112.70
			2019	\$0.00	\$13.07	\$94.77
			2018	\$0.00	\$14.34	\$42.87
			2017	\$0.00	\$1.47	\$11.55
			2016	\$0.00	\$1.15	\$10.62
			2015	\$0.00	\$1.14	\$10.80
			2014	\$0.00	\$1.24	\$5.42
			2013	\$0.00	\$1.30	\$8.15
			2012	\$0.00	\$1.70	\$18.60
			2011	\$0.00	\$1.93	\$20.94
			2010	\$0.00	\$2.13	\$21.75
			2009	\$0.00	\$2.67	\$19.53
			2008	\$0.00	\$3.27	\$15.83
			2007	\$0.00	\$3.26	\$8.17
			2006	\$0.00	\$2.14	\$3.65
			2005	\$0.00	\$1.28	\$2.90
			2004	\$0.00	\$1.32	\$2.75
			2003	\$0.00	\$1.48	\$10.49
			2002	\$0.00	\$0.79	\$10.34
			2001	\$0.00	\$0.00	\$9.78
			1999	\$0.00	\$0.00	\$0.33
	201017-311351	Refund Interest	2026	\$0.00	\$0.00	(\$1.28)
			2025	\$0.00	\$0.00	(\$10.01)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$1,568.74	\$9,679.06	\$1,399,619.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2025	\$10,485.98	\$58,271.47	\$9,442,384.44
			2024	\$17.29	\$3,633.85	\$93,815.85
			2023	\$47.98	\$1,759.30	\$25,261.10
			2022	\$71.82	\$1,226.85	\$18,345.53
			2021	\$0.00	\$197.68	\$11,533.28
			2020	\$11.47	\$203.18	\$1,623.28
			2019	\$0.00	\$140.04	\$1,042.28
			2018	\$0.00	\$124.99	\$403.02
			2017	\$0.00	\$11.73	\$94.45
			2016	\$0.00	\$8.35	\$77.93
			2015	\$0.00	\$7.59	\$68.45
			2014	\$0.00	\$8.02	\$36.06
			2013	\$0.00	\$6.83	\$44.25
			2012	\$0.00	\$7.37	\$83.36
			2011	\$0.00	\$7.57	\$84.62
			2010	\$0.00	\$7.91	\$83.13
			2009	\$0.00	\$9.47	\$71.11
			2008	\$0.00	\$10.73	\$53.16
			2007	\$0.00	\$9.66	\$24.49
			2006	\$0.00	\$8.75	\$15.06
			2005	\$0.00	\$4.90	\$11.21
			2004	\$0.00	\$4.49	\$9.43
			2003	\$0.00	\$4.78	\$30.87
			2002	\$0.00	\$2.44	\$28.80
			2001	\$0.00	\$0.00	\$33.56
			1999	\$0.00	\$0.00	\$0.83
	201025-311350	Interest	2025	\$100.11	\$498.37	\$1,616.47
			2024	\$2.21	\$465.61	\$6,630.23
			2023	\$11.84	\$419.92	\$4,950.02
			2022	\$26.08	\$432.09	\$5,628.90
			2021	\$0.00	\$88.42	\$4,594.27
			2020	\$6.62	\$120.22	\$924.51
			2019	\$0.00	\$104.28	\$756.72
			2018	\$0.00	\$113.20	\$338.43
			2017	\$0.00	\$10.81	\$84.70
			2016	\$0.00	\$8.66	\$79.99
			2015	\$0.00	\$8.73	\$82.66
			2014	\$0.00	\$10.11	\$44.14
			2013	\$0.00	\$9.39	\$58.87
			2012	\$0.00	\$10.98	\$120.23
			2011	\$0.00	\$12.14	\$131.66
			2010	\$0.00	\$13.58	\$138.84
			2009	\$0.00	\$17.32	\$126.67
			2008	\$0.00	\$20.83	\$101.01
			2007	\$0.00	\$19.84	\$49.69
			2006	\$0.00	\$18.95	\$32.31
			2005	\$0.00	\$11.17	\$25.18
			2004	\$0.00	\$10.75	\$22.40
			2003	\$0.00	\$11.98	\$85.04
			2002	\$0.00	\$6.36	\$83.58
			2001	\$0.00	\$0.00	\$100.04
			1999	\$0.00	\$0.00	\$2.43
	201025-311351	Refund Interest	2026	\$0.00	\$0.00	(\$10.67)
			2025	\$0.00	\$0.00	(\$85.67)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$10,781.40	\$68,121.66	\$9,621,972.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2025	\$10,804.93	\$60,043.81	\$9,729,584.92
			2024	\$14.16	\$2,975.08	\$76,808.87
			2023	\$39.51	\$1,449.08	\$20,807.80
			2022	\$60.01	\$1,025.07	\$15,328.37
			2021	\$0.00	\$163.83	\$9,557.79
			2020	\$10.08	\$178.46	\$1,425.89
			2019	\$0.00	\$131.64	\$979.61
			2018	\$0.00	\$120.19	\$387.49
			2017	\$0.00	\$11.94	\$96.14
			2016	\$0.00	\$7.87	\$73.49
			2015	\$0.00	\$7.52	\$67.86
			2014	\$0.00	\$7.58	\$34.09
			2013	\$0.00	\$7.18	\$46.56
			2012	\$0.00	\$7.37	\$83.32
			2011	\$0.00	\$7.50	\$83.84
			2010	\$0.00	\$7.83	\$82.19
			2009	\$0.00	\$9.35	\$70.07
			2008	\$0.00	\$10.51	\$52.08
			2007	\$0.00	\$9.92	\$25.13
			2006	\$0.00	\$6.46	\$11.11
			2005	\$0.00	\$3.64	\$8.33
			2004	\$0.00	\$3.57	\$7.49
			2003	\$0.00	\$3.89	\$25.15
			2002	\$0.00	\$1.98	\$23.24
			2001	\$0.00	\$0.00	\$21.27
			1999	\$0.00	\$0.00	\$0.79
	201026-311350	Interest	2025	\$103.16	\$513.53	\$1,665.61
			2024	\$1.81	\$381.19	\$5,428.29
			2023	\$9.75	\$345.88	\$4,077.45
			2022	\$21.79	\$361.04	\$4,703.30
			2021	\$0.00	\$73.29	\$3,807.35
			2020	\$5.82	\$105.61	\$812.04
			2019	\$0.00	\$98.01	\$711.19
			2018	\$0.00	\$108.83	\$325.31
			2017	\$0.00	\$11.02	\$86.23
			2016	\$0.00	\$8.18	\$75.50
			2015	\$0.00	\$8.66	\$81.94
			2014	\$0.00	\$9.59	\$41.86
			2013	\$0.00	\$9.90	\$62.01
			2012	\$0.00	\$10.98	\$120.18
			2011	\$0.00	\$12.03	\$130.42
			2010	\$0.00	\$13.42	\$137.24
			2009	\$0.00	\$17.07	\$124.82
			2008	\$0.00	\$20.39	\$98.93
			2007	\$0.00	\$20.36	\$50.98
			2006	\$0.00	\$13.98	\$23.83
			2005	\$0.00	\$8.31	\$18.74
			2004	\$0.00	\$8.57	\$17.85
			2003	\$0.00	\$9.76	\$69.28
			2002	\$0.00	\$5.13	\$67.46
			2001	\$0.00	\$0.00	\$63.40
			1999	\$0.00	\$0.00	\$2.31
	201026-311351	Refund Interest	2026	\$0.00	\$0.00	(\$9.10)
			2025	\$0.00	\$0.00	(\$71.74)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$11,071.02	\$68,376.00	\$9,878,415.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2025	\$2,228.22	\$12,382.47	\$2,006,464.08
			2024	\$2.76	\$580.91	\$14,998.76
			2023	\$7.54	\$276.71	\$3,973.33
			2022	\$10.92	\$186.53	\$2,789.11
			2021	\$0.00	\$31.34	\$1,827.58
			2020	\$1.74	\$30.86	\$246.51
			2019	\$0.00	\$21.01	\$156.28
			2018	\$0.00	\$18.24	\$58.81
			2017	\$0.00	\$1.71	\$13.79
			2016	\$0.00	\$1.11	\$10.41
			2015	\$0.00	\$1.04	\$9.32
			2014	\$0.00	\$1.04	\$4.67
			2013	\$0.00	\$0.97	\$6.29
			2012	\$0.00	\$0.99	\$11.15
			2011	\$0.00	\$1.15	\$12.93
			2010	\$0.00	\$1.27	\$13.32
			2009	\$0.00	\$1.46	\$10.93
			2008	\$0.00	\$1.67	\$8.29
			2007	\$0.00	\$1.56	\$3.97
			2006	\$0.00	\$1.44	\$2.47
			2005	\$0.00	\$0.80	\$1.82
			2004	\$0.00	\$0.77	\$1.60
			2003	\$0.00	\$0.83	\$5.35
			2002	\$0.00	\$0.42	\$4.93
			2001	\$0.00	\$0.00	\$4.51
			1999	\$0.00	\$0.00	\$0.14
	201030-311350	Interest	2025	\$21.27	\$105.90	\$343.49
			2024	\$0.35	\$74.44	\$1,059.96
			2023	\$1.86	\$66.07	\$778.66
			2022	\$3.97	\$65.68	\$855.71
			2021	\$0.00	\$14.01	\$728.02
			2020	\$1.01	\$18.25	\$140.30
			2019	\$0.00	\$15.64	\$113.45
			2018	\$0.00	\$16.50	\$49.35
			2017	\$0.00	\$1.59	\$12.46
			2016	\$0.00	\$1.16	\$10.74
			2015	\$0.00	\$1.18	\$11.23
			2014	\$0.00	\$1.30	\$5.68
			2013	\$0.00	\$1.33	\$8.32
			2012	\$0.00	\$1.47	\$16.02
			2011	\$0.00	\$1.86	\$20.11
			2010	\$0.00	\$2.18	\$22.29
			2009	\$0.00	\$2.67	\$19.50
			2008	\$0.00	\$3.25	\$15.75
			2007	\$0.00	\$3.21	\$8.04
			2006	\$0.00	\$3.12	\$5.32
			2005	\$0.00	\$1.82	\$4.11
			2004	\$0.00	\$1.84	\$3.84
			2003	\$0.00	\$2.08	\$14.74
			2002	\$0.00	\$1.09	\$14.32
			2001	\$0.00	\$0.00	\$13.48
			1999	\$0.00	\$0.00	\$0.42
	201030-311351	Refund Interest	2026	\$0.00	\$0.00	(\$1.73)
			2025	\$0.00	\$0.00	(\$13.47)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$2,279.64	\$13,953.94	\$2,034,900.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2025	\$3,714.08	\$20,639.47	\$3,344,452.12
		2024	\$4.32	\$909.10	\$23,469.64
		2023	\$12.36	\$453.39	\$6,510.06
		2022	\$19.12	\$326.53	\$4,882.97
		2021	\$0.00	\$52.52	\$3,064.17
		2020	\$3.22	\$57.01	\$455.34
		2019	\$0.00	\$40.38	\$300.62
		2018	\$0.00	\$35.67	\$114.99
		2017	\$0.00	\$3.35	\$26.91
		2016	\$0.00	\$2.17	\$20.21
		2015	\$0.00	\$2.03	\$18.26
		2014	\$0.00	\$1.97	\$8.83
		2013	\$0.00	\$1.84	\$11.90
		2012	\$0.00	\$1.81	\$20.35
		2011	\$0.00	\$1.84	\$20.50
		2010	\$0.00	\$2.03	\$21.28
		2009	\$0.00	\$2.76	\$20.74
		2008	\$0.00	\$3.44	\$17.04
		2007	\$0.00	\$2.99	\$7.59
		2006	\$0.00	\$2.59	\$4.45
		2005	\$0.00	\$1.46	\$3.34
		2004	\$0.00	\$1.33	\$2.79
		2003	\$0.00	\$1.39	\$8.96
		2002	\$0.00	\$0.69	\$8.12
		2001	\$0.00	\$0.00	\$6.10
		1999	\$0.00	\$0.00	\$0.20
	201031-311350	Interest			
		2025	\$35.46	\$176.54	\$572.56
		2024	\$0.55	\$116.47	\$1,658.67
		2023	\$3.05	\$108.20	\$1,275.60
		2022	\$6.94	\$115.04	\$1,498.27
		2021	\$0.00	\$23.50	\$1,220.60
		2020	\$1.86	\$33.73	\$259.37
		2019	\$0.00	\$30.06	\$218.27
		2018	\$0.00	\$32.30	\$96.53
		2017	\$0.00	\$3.08	\$24.10
		2016	\$0.00	\$2.24	\$20.72
		2015	\$0.00	\$2.33	\$22.01
		2014	\$0.00	\$2.47	\$10.82
		2013	\$0.00	\$2.52	\$15.76
		2012	\$0.00	\$2.67	\$29.26
		2011	\$0.00	\$2.92	\$31.77
		2010	\$0.00	\$3.48	\$35.50
		2009	\$0.00	\$5.05	\$36.90
		2008	\$0.00	\$6.69	\$32.43
		2007	\$0.00	\$6.13	\$15.36
		2006	\$0.00	\$5.60	\$9.55
		2005	\$0.00	\$3.34	\$7.53
		2004	\$0.00	\$3.19	\$6.65
		2003	\$0.00	\$3.48	\$24.67
		2002	\$0.00	\$1.79	\$23.58
		2001	\$0.00	\$0.00	\$18.14
		1999	\$0.00	\$0.00	\$0.60
	201031-311351	Refund Interest			
		2026	\$0.00	\$0.00	(\$2.90)
		2025	\$0.00	\$0.00	(\$22.35)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$3,800.96	\$23,240.58	\$3,390,617.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2025	\$3,425.14	\$19,033.70	\$3,084,241.65
			2024	\$4.47	\$942.06	\$24,321.70
			2023	\$12.65	\$464.14	\$6,664.68
			2022	\$16.41	\$280.30	\$4,191.66
			2021	\$0.00	\$45.61	\$2,659.48
			2020	\$2.81	\$49.75	\$397.38
			2019	\$0.00	\$36.15	\$268.97
			2018	\$0.00	\$35.47	\$114.34
			2017	\$0.00	\$3.52	\$28.35
			2016	\$0.00	\$2.18	\$20.36
			2015	\$0.00	\$2.08	\$18.72
			2014	\$0.00	\$2.12	\$9.54
			2013	\$0.00	\$2.05	\$13.26
			2012	\$0.00	\$2.15	\$24.22
			2011	\$0.00	\$2.17	\$24.17
			2010	\$0.00	\$2.25	\$23.58
			2009	\$0.00	\$2.69	\$20.12
			2008	\$0.00	\$3.03	\$14.97
			2007	\$0.00	\$2.90	\$7.34
			2006	\$0.00	\$1.96	\$3.38
			2005	\$0.00	\$1.09	\$2.50
			2004	\$0.00	\$1.10	\$2.30
			2003	\$0.00	\$1.19	\$7.65
			2002	\$0.00	\$0.60	\$7.01
			2001	\$0.00	\$0.00	\$6.32
			1999	\$0.00	\$0.00	\$0.24
	201032-311350	Interest	2025	\$32.70	\$162.78	\$527.97
			2024	\$0.57	\$120.69	\$1,718.87
			2023	\$3.12	\$110.77	\$1,305.99
			2022	\$5.96	\$98.72	\$1,286.19
			2021	\$0.00	\$20.40	\$1,059.42
			2020	\$1.62	\$29.42	\$226.28
			2019	\$0.00	\$26.92	\$195.29
			2018	\$0.00	\$32.11	\$96.00
			2017	\$0.00	\$3.24	\$25.42
			2016	\$0.00	\$2.26	\$20.91
			2015	\$0.00	\$2.38	\$22.54
			2014	\$0.00	\$2.67	\$11.66
			2013	\$0.00	\$2.80	\$17.57
			2012	\$0.00	\$3.19	\$34.91
			2011	\$0.00	\$3.46	\$37.54
			2010	\$0.00	\$3.85	\$39.34
			2009	\$0.00	\$4.90	\$35.80
			2008	\$0.00	\$5.86	\$28.42
			2007	\$0.00	\$5.95	\$14.93
			2006	\$0.00	\$4.24	\$7.23
			2005	\$0.00	\$2.49	\$5.61
			2004	\$0.00	\$2.62	\$5.45
			2003	\$0.00	\$2.96	\$21.04
			2002	\$0.00	\$1.55	\$20.35
			2001	\$0.00	\$0.00	\$18.84
			1999	\$0.00	\$0.00	\$0.71
	201032-311351	Refund Interest	2026	\$0.00	\$0.00	(\$2.66)
			2025	\$0.00	\$0.00	(\$21.89)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$3,505.45	\$21,576.49	\$3,129,853.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2025	\$647.98	\$3,600.94	\$583,496.42
			2024	\$0.85	\$179.60	\$4,636.13
			2023	\$2.35	\$86.47	\$1,241.81
			2022	\$3.61	\$61.62	\$921.58
			2021	\$0.00	\$9.73	\$566.55
			2020	\$0.48	\$8.54	\$68.34
			2019	\$0.00	\$6.38	\$47.43
			2018	\$0.00	\$6.50	\$20.96
			2017	\$0.00	\$0.83	\$6.70
			2016	\$0.00	\$0.57	\$5.24
			2015	\$0.00	\$0.56	\$5.06
			2014	\$0.00	\$0.52	\$2.35
			2013	\$0.00	\$0.49	\$3.18
			2012	\$0.00	\$0.51	\$5.87
			2011	\$0.00	\$0.53	\$5.97
			2010	\$0.00	\$0.59	\$6.36
			2009	\$0.00	\$0.72	\$5.41
			2008	\$0.00	\$0.82	\$4.09
			2007	\$0.00	\$0.81	\$2.04
			2006	\$0.00	\$0.66	\$1.14
			2005	\$0.00	\$0.37	\$0.86
			2004	\$0.00	\$0.33	\$0.69
			2003	\$0.00	\$0.39	\$2.49
			2002	\$0.00	\$0.14	\$1.70
			2001	\$0.00	\$0.00	\$1.60
			1999	\$0.00	\$0.00	\$0.06
	201033-311350	Interest	2025	\$6.19	\$30.79	\$99.86
			2024	\$0.11	\$23.02	\$327.55
			2023	\$0.58	\$20.64	\$243.33
			2022	\$1.31	\$21.70	\$282.83
			2021	\$0.00	\$4.33	\$225.68
			2020	\$0.28	\$5.06	\$38.97
			2019	\$0.00	\$4.76	\$34.50
			2018	\$0.00	\$5.88	\$17.55
			2017	\$0.00	\$0.77	\$6.05
			2016	\$0.00	\$0.58	\$5.36
			2015	\$0.00	\$0.66	\$6.18
			2014	\$0.00	\$0.68	\$2.95
			2013	\$0.00	\$0.69	\$4.35
			2012	\$0.00	\$0.79	\$8.58
			2011	\$0.00	\$0.87	\$9.38
			2010	\$0.00	\$1.05	\$10.72
			2009	\$0.00	\$1.32	\$9.74
			2008	\$0.00	\$1.61	\$7.80
			2007	\$0.00	\$1.64	\$4.10
			2006	\$0.00	\$1.42	\$2.42
			2005	\$0.00	\$0.84	\$1.89
			2004	\$0.00	\$0.79	\$1.65
			2003	\$0.00	\$0.96	\$6.85
			2002	\$0.00	\$0.38	\$4.96
			2001	\$0.00	\$0.00	\$4.80
			1999	\$0.00	\$0.00	\$0.18
	201033-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.53)
			2025	\$0.00	\$0.00	(\$4.14)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$663.74	\$4,099.85	\$592,423.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2025	\$316.65	\$1,759.64	\$285,136.77
			2024	\$0.42	\$88.50	\$2,286.24
			2023	\$1.13	\$41.21	\$592.13
			2022	\$1.73	\$29.47	\$441.04
			2021	\$0.00	\$4.53	\$265.85
			2020	\$0.29	\$5.09	\$40.69
			2019	\$0.00	\$3.59	\$26.73
			2018	\$0.00	\$3.37	\$10.89
			2017	\$0.00	\$0.33	\$2.75
			2016	\$0.00	\$0.22	\$2.12
			2015	\$0.00	\$0.22	\$2.01
			2014	\$0.00	\$0.21	\$0.94
			2013	\$0.00	\$0.22	\$1.44
			2012	\$0.00	\$0.23	\$2.68
			2011	\$0.00	\$0.22	\$2.47
			2010	\$0.00	\$0.21	\$2.21
			2009	\$0.00	\$0.26	\$1.95
			2008	\$0.00	\$0.26	\$1.29
			2007	\$0.00	\$0.24	\$0.61
			2006	\$0.00	\$0.22	\$0.38
			2005	\$0.00	\$0.12	\$0.27
			2004	\$0.00	\$0.12	\$0.25
			2003	\$0.00	\$0.13	\$0.86
			2002	\$0.00	\$0.06	\$0.75
			2001	\$0.00	\$0.00	\$0.61
			1999	\$0.00	\$0.00	\$0.02
	201035-311350	Interest	2025	\$3.02	\$15.08	\$48.84
			2024	\$0.05	\$11.33	\$161.45
			2023	\$0.28	\$9.86	\$116.14
			2022	\$0.63	\$10.38	\$135.35
			2021	\$0.00	\$2.04	\$105.91
			2020	\$0.17	\$3.02	\$23.24
			2019	\$0.00	\$2.68	\$19.45
			2018	\$0.00	\$3.06	\$9.17
			2017	\$0.00	\$0.33	\$2.54
			2016	\$0.00	\$0.24	\$2.21
			2015	\$0.00	\$0.26	\$2.44
			2014	\$0.00	\$0.27	\$1.17
			2013	\$0.00	\$0.30	\$1.91
			2012	\$0.00	\$0.36	\$3.90
			2011	\$0.00	\$0.35	\$3.86
			2010	\$0.00	\$0.36	\$3.70
			2009	\$0.00	\$0.47	\$3.48
			2008	\$0.00	\$0.52	\$2.49
			2007	\$0.00	\$0.51	\$1.26
			2006	\$0.00	\$0.49	\$0.83
			2005	\$0.00	\$0.28	\$0.63
			2004	\$0.00	\$0.30	\$0.62
			2003	\$0.00	\$0.33	\$2.37
			2002	\$0.00	\$0.17	\$2.20
			2001	\$0.00	\$0.00	\$1.83
			1999	\$0.00	\$0.00	\$0.06
	201035-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.27)
			2025	\$0.00	\$0.00	(\$2.07)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$324.37	\$2,001.66	\$289,478.66

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2025	\$30,059.47	\$167,042.92	\$27,067,858.18
			2024	\$39.08	\$8,216.80	\$212,136.87
			2023	\$110.01	\$4,034.33	\$57,928.86
			2022	\$170.04	\$2,904.88	\$43,437.65
			2021	\$0.00	\$455.60	\$26,583.02
			2020	\$27.66	\$489.99	\$3,914.74
			2019	\$0.00	\$358.67	\$2,669.43
			2018	\$0.00	\$323.40	\$1,042.75
			2017	\$0.00	\$32.36	\$260.48
			2016	\$0.00	\$21.45	\$200.34
			2015	\$0.00	\$20.62	\$185.93
			2014	\$0.00	\$20.55	\$92.48
			2013	\$0.00	\$19.77	\$128.20
			2012	\$0.00	\$20.62	\$233.16
			2011	\$0.00	\$20.55	\$229.56
			2010	\$0.00	\$21.30	\$223.67
			2009	\$0.00	\$25.55	\$191.59
			2008	\$0.00	\$19.70	\$97.58
			2007	\$0.00	\$18.18	\$46.04
			2006	\$0.00	\$15.40	\$26.52
			2005	\$0.00	\$8.57	\$19.62
			2004	\$0.00	\$9.30	\$19.54
			2003	\$0.00	\$10.00	\$64.63
			2002	\$0.00	\$4.44	\$52.28
			2001	\$0.00	\$0.00	\$48.03
			1999	\$0.00	\$0.00	\$1.74
	201041-311350	Interest	2025	\$286.99	\$1,428.63	\$4,633.70
			2024	\$5.00	\$1,052.79	\$14,992.29
			2023	\$27.14	\$962.96	\$11,351.46
			2022	\$61.76	\$1,023.08	\$13,327.87
			2021	\$0.00	\$203.84	\$10,589.46
			2020	\$15.97	\$289.93	\$2,229.49
			2019	\$0.00	\$267.08	\$1,938.00
			2018	\$0.00	\$292.85	\$875.44
			2017	\$0.00	\$29.86	\$233.65
			2016	\$0.00	\$22.28	\$205.71
			2015	\$0.00	\$23.72	\$224.42
			2014	\$0.00	\$25.97	\$113.40
			2013	\$0.00	\$27.21	\$170.60
			2012	\$0.00	\$30.73	\$336.31
			2011	\$0.00	\$32.93	\$356.98
			2010	\$0.00	\$36.52	\$373.51
			2009	\$0.00	\$46.67	\$341.32
			2008	\$0.00	\$38.21	\$185.36
			2007	\$0.00	\$37.29	\$93.41
			2006	\$0.00	\$33.33	\$56.82
			2005	\$0.00	\$19.55	\$44.09
			2004	\$0.00	\$22.27	\$46.38
			2003	\$0.00	\$25.07	\$178.04
			2002	\$0.00	\$11.55	\$151.77
			2001	\$0.00	\$0.00	\$143.22
			1999	\$0.00	\$0.00	\$5.10
	201041-311351	Refund Interest	2026	\$0.00	\$0.00	(\$25.38)
			2025	\$0.00	\$0.00	(\$198.80)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$30,803.12	\$190,099.27	\$27,480,666.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2025	\$30,468.36	\$169,315.09	\$27,436,057.77
			2024	\$39.51	\$8,305.85	\$214,436.92
			2023	\$110.94	\$4,068.55	\$58,419.67
			2022	\$169.49	\$2,895.39	\$43,295.75
			2021	\$0.00	\$452.12	\$26,378.52
			2020	\$27.80	\$492.30	\$3,933.42
			2019	\$0.00	\$329.99	\$2,456.02
			2018	\$0.00	\$313.43	\$1,010.62
			2017	\$0.00	\$31.09	\$250.35
			2016	\$0.00	\$20.74	\$193.71
			2015	\$0.00	\$19.97	\$180.18
			2014	\$0.00	\$20.18	\$90.80
			2013	\$0.00	\$19.58	\$126.93
			2012	\$0.00	\$19.60	\$221.65
			2011	\$0.00	\$20.14	\$224.85
			2010	\$0.00	\$21.22	\$222.89
			2009	\$0.00	\$25.60	\$191.96
			2008	\$0.00	\$27.97	\$138.52
			2007	\$0.00	\$26.71	\$67.68
			2006	\$0.00	\$23.46	\$40.41
			2005	\$0.00	\$14.07	\$32.20
			2004	\$0.00	\$13.77	\$28.92
			2003	\$0.00	\$14.91	\$96.38
			2002	\$0.00	\$7.55	\$88.87
			2001	\$0.00	\$0.00	\$80.04
			1999	\$0.00	\$0.00	\$2.39
	201043-311350	Interest	2025	\$290.89	\$1,448.04	\$4,696.67
			2024	\$5.05	\$1,064.19	\$15,154.87
			2023	\$27.37	\$971.11	\$11,447.55
			2022	\$61.56	\$1,019.78	\$13,284.44
			2021	\$0.00	\$202.27	\$10,507.95
			2020	\$16.04	\$291.28	\$2,240.09
			2019	\$0.00	\$245.74	\$1,783.06
			2018	\$0.00	\$283.83	\$848.49
			2017	\$0.00	\$28.69	\$224.53
			2016	\$0.00	\$21.54	\$198.91
			2015	\$0.00	\$23.01	\$217.55
			2014	\$0.00	\$25.48	\$111.30
			2013	\$0.00	\$26.94	\$168.89
			2012	\$0.00	\$29.22	\$319.76
			2011	\$0.00	\$32.25	\$349.56
			2010	\$0.00	\$36.40	\$372.21
			2009	\$0.00	\$46.76	\$342.01
			2008	\$0.00	\$54.24	\$263.14
			2007	\$0.00	\$54.82	\$137.33
			2006	\$0.00	\$50.78	\$86.57
			2005	\$0.00	\$32.11	\$72.41
			2004	\$0.00	\$33.00	\$68.72
			2003	\$0.00	\$37.39	\$265.49
			2002	\$0.00	\$19.63	\$257.95
			2001	\$0.00	\$0.00	\$238.60
			1999	\$0.00	\$0.00	\$7.03
	201043-311351	Refund Interest	2026	\$0.00	\$0.00	(\$25.46)
			2025	\$0.00	\$0.00	(\$198.64)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$31,217.01	\$192,577.78	\$27,851,708.40

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2025	\$4,933.18	\$27,414.05	\$4,442,216.58
			2024	\$4.20	\$885.13	\$22,851.28
			2023	\$11.74	\$430.86	\$6,186.60
			2022	\$18.06	\$308.50	\$4,613.25
			2021	\$0.00	\$48.32	\$2,818.33
			2020	\$2.92	\$51.67	\$412.78
			2019	\$0.00	\$36.02	\$268.07
			2018	\$0.00	\$32.39	\$104.41
			2017	\$0.00	\$3.22	\$25.83
			2016	\$0.00	\$2.13	\$19.83
			2015	\$0.00	\$2.04	\$18.38
			2014	\$0.00	\$2.03	\$9.10
			2013	\$0.00	\$1.93	\$12.49
			2012	\$0.00	\$2.00	\$22.53
			2011	\$0.00	\$2.03	\$22.61
			2010	\$0.00	\$2.12	\$22.14
			2009	\$0.00	\$2.52	\$18.90
			2008	\$0.00	\$2.90	\$14.37
			2007	\$0.00	\$2.70	\$6.84
			2006	\$0.00	\$2.30	\$3.97
			2005	\$0.00	\$1.28	\$2.94
			2004	\$0.00	\$1.25	\$2.62
			2003	\$0.00	\$1.38	\$8.93
			2002	\$0.00	\$0.70	\$8.21
			2001	\$0.00	\$0.00	\$7.46
			1999	\$0.00	\$0.00	\$0.27
	202001-311350	Interest	2025	\$47.10	\$234.46	\$760.46
			2024	\$0.54	\$113.38	\$1,614.87
			2023	\$2.90	\$102.85	\$1,212.29
			2022	\$6.56	\$108.66	\$1,415.51
			2021	\$0.00	\$21.63	\$1,122.73
			2020	\$1.68	\$30.56	\$235.02
			2019	\$0.00	\$26.83	\$194.70
			2018	\$0.00	\$29.32	\$87.68
			2017	\$0.00	\$2.96	\$23.12
			2016	\$0.00	\$2.21	\$20.34
			2015	\$0.00	\$2.34	\$22.15
			2014	\$0.00	\$2.54	\$11.12
			2013	\$0.00	\$2.64	\$16.54
			2012	\$0.00	\$2.96	\$32.41
			2011	\$0.00	\$3.24	\$35.10
			2010	\$0.00	\$3.61	\$36.97
			2009	\$0.00	\$4.61	\$33.70
			2008	\$0.00	\$5.63	\$27.31
			2007	\$0.00	\$5.53	\$13.84
			2006	\$0.00	\$4.96	\$8.45
			2005	\$0.00	\$2.92	\$6.59
			2004	\$0.00	\$2.99	\$6.22
			2003	\$0.00	\$3.47	\$24.61
			2002	\$0.00	\$1.81	\$23.81
			2001	\$0.00	\$0.00	\$22.27
			1999	\$0.00	\$0.00	\$0.79
	202001-311351	Refund Interest	2026	\$0.00	\$0.00	(\$2.89)
			2025	\$0.00	\$0.00	(\$21.23)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$5,028.88	\$29,961.58	\$4,486,683.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202002	COM COLLEGE CLACKAMAS					
	202002-311100	Taxes	2025	\$40,158.71	\$223,165.16	\$36,161,995.35
			2024	\$53.27	\$11,198.31	\$289,111.27
			2023	\$149.48	\$5,481.98	\$78,715.39
			2022	\$228.54	\$3,904.15	\$58,380.10
			2021	\$0.00	\$550.48	\$32,118.95
			2020	\$34.02	\$602.54	\$4,814.23
			2019	\$0.00	\$421.55	\$3,137.43
			2018	\$0.00	\$386.72	\$1,246.92
			2017	\$0.00	\$38.43	\$309.27
			2016	\$0.00	\$25.33	\$236.50
			2015	\$0.00	\$24.15	\$217.81
			2014	\$0.00	\$22.63	\$101.82
			2013	\$0.00	\$21.31	\$138.19
			2012	\$0.00	\$22.47	\$254.00
			2011	\$0.00	\$22.25	\$248.50
			2010	\$0.00	\$24.14	\$253.55
			2009	\$0.00	\$29.82	\$223.65
			2008	\$0.00	\$34.78	\$172.26
			2007	\$0.00	\$32.27	\$81.76
			2006	\$0.00	\$26.71	\$45.99
			2005	\$0.00	\$15.77	\$36.09
			2004	\$0.00	\$15.35	\$32.24
			2003	\$0.00	\$15.60	\$100.85
			2002	\$0.00	\$7.86	\$92.61
			2001	\$0.00	\$0.00	\$92.35
			1999	\$0.00	\$0.00	\$2.34
	202002-311350	Interest	2025	\$383.40	\$1,908.60	\$6,190.51
			2024	\$6.81	\$1,434.79	\$20,432.27
			2023	\$36.88	\$1,308.48	\$15,424.62
			2022	\$83.01	\$1,375.03	\$17,912.76
			2021	\$0.00	\$246.27	\$12,794.69
			2020	\$19.64	\$356.53	\$2,741.69
			2019	\$0.00	\$313.91	\$2,277.92
			2018	\$0.00	\$350.22	\$1,046.94
			2017	\$0.00	\$35.45	\$277.38
			2016	\$0.00	\$26.30	\$242.88
			2015	\$0.00	\$27.80	\$262.91
			2014	\$0.00	\$28.59	\$124.84
			2013	\$0.00	\$29.35	\$183.95
			2012	\$0.00	\$33.47	\$366.30
			2011	\$0.00	\$35.65	\$386.49
			2010	\$0.00	\$41.40	\$423.41
			2009	\$0.00	\$54.49	\$398.53
			2008	\$0.00	\$67.47	\$327.25
			2007	\$0.00	\$66.23	\$165.88
			2006	\$0.00	\$57.80	\$98.54
			2005	\$0.00	\$36.00	\$81.17
			2004	\$0.00	\$36.75	\$76.53
			2003	\$0.00	\$39.12	\$277.76
			2002	\$0.00	\$20.46	\$268.85
			2001	\$0.00	\$0.00	\$275.38
			1999	\$0.00	\$0.00	\$6.87
	202002-311351	Refund Interest	2026	\$0.00	\$0.00	(\$33.09)
			2025	\$0.00	\$0.00	(\$262.50)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$41,153.76	\$254,019.92	\$36,714,930.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202003	COM COLLEGE PORTLAND					
	202003-311100	Taxes	2025	\$6,886.58	\$38,269.25	\$6,201,201.02
			2024	\$9.25	\$1,942.86	\$50,159.75
			2023	\$25.14	\$922.02	\$13,238.70
			2022	\$40.48	\$691.57	\$10,341.07
			2021	\$0.00	\$108.21	\$6,314.21
			2020	\$6.72	\$119.03	\$951.13
			2019	\$0.00	\$85.07	\$633.13
			2018	\$0.00	\$77.49	\$249.86
			2017	\$0.00	\$6.81	\$54.78
			2016	\$0.00	\$5.07	\$47.31
			2015	\$0.00	\$4.16	\$37.65
			2014	\$0.00	\$5.13	\$23.11
			2013	\$0.00	\$5.03	\$32.65
			2012	\$0.00	\$4.71	\$53.23
			2011	\$0.00	\$4.19	\$46.89
			2010	\$0.00	\$4.62	\$48.58
			2009	\$0.00	\$5.50	\$41.21
			2008	\$0.00	\$4.96	\$24.56
			2007	\$0.00	\$4.67	\$11.83
			2006	\$0.00	\$3.84	\$6.62
			2005	\$0.00	\$2.18	\$4.99
			2004	\$0.00	\$2.19	\$4.60
			2003	\$0.00	\$2.38	\$15.43
			2002	\$0.00	\$1.17	\$13.74
			2001	\$0.00	\$0.00	\$13.76
			1999	\$0.00	\$0.00	\$0.32
	202003-311350	Interest	2025	\$65.75	\$327.30	\$1,061.60
			2024	\$1.18	\$248.93	\$3,544.93
			2023	\$6.20	\$220.03	\$2,594.14
			2022	\$14.70	\$243.56	\$3,172.93
			2021	\$0.00	\$48.41	\$2,515.28
			2020	\$3.88	\$70.44	\$541.69
			2019	\$0.00	\$63.35	\$459.66
			2018	\$0.00	\$70.18	\$209.80
			2017	\$0.00	\$6.28	\$49.11
			2016	\$0.00	\$5.26	\$48.56
			2015	\$0.00	\$4.81	\$45.52
			2014	\$0.00	\$6.50	\$28.37
			2013	\$0.00	\$6.94	\$43.49
			2012	\$0.00	\$7.02	\$76.77
			2011	\$0.00	\$6.74	\$73.01
			2010	\$0.00	\$7.92	\$81.10
			2009	\$0.00	\$10.05	\$73.45
			2008	\$0.00	\$9.62	\$46.64
			2007	\$0.00	\$9.58	\$23.99
			2006	\$0.00	\$8.32	\$14.18
			2005	\$0.00	\$4.97	\$11.21
			2004	\$0.00	\$5.24	\$10.92
			2003	\$0.00	\$5.98	\$42.49
			2002	\$0.00	\$3.04	\$39.90
			2001	\$0.00	\$0.00	\$41.05
			1999	\$0.00	\$0.00	\$0.93
	202003-311351	Refund Interest	2026	\$0.00	\$0.00	(\$5.96)
			2025	\$0.00	\$0.00	(\$46.66)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$7,059.88	\$43,682.58	\$6,298,368.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2025	\$23,785.65	\$132,178.76	\$21,418,425.04
			2024	\$30.97	\$6,510.81	\$168,092.28
			2023	\$86.59	\$3,175.81	\$45,601.83
			2022	\$132.89	\$2,270.23	\$33,947.53
			2021	\$0.00	\$358.57	\$20,920.98
			2020	\$21.69	\$384.17	\$3,069.18
			2019	\$0.00	\$271.46	\$2,020.34
			2018	\$0.00	\$245.45	\$791.44
			2017	\$0.00	\$24.36	\$196.13
			2016	\$0.00	\$16.13	\$150.56
			2015	\$0.00	\$15.35	\$138.41
			2014	\$0.00	\$15.18	\$68.32
			2013	\$0.00	\$14.28	\$92.62
			2012	\$0.00	\$14.87	\$168.18
			2011	\$0.00	\$15.13	\$168.85
			2010	\$0.00	\$15.92	\$167.11
			2009	\$0.00	\$19.20	\$143.94
			2008	\$0.00	\$21.74	\$107.66
			2007	\$0.00	\$20.27	\$51.34
			2006	\$0.00	\$17.11	\$29.47
			2005	\$0.00	\$9.50	\$21.74
			2004	\$0.00	\$9.16	\$19.24
			2003	\$0.00	\$9.83	\$63.51
			2002	\$0.00	\$4.95	\$58.21
			2001	\$0.00	\$0.00	\$51.83
			1999	\$0.00	\$0.00	\$1.80
	203000-311350	Interest	2025	\$227.09	\$1,130.45	\$3,666.60
			2024	\$3.96	\$834.20	\$11,879.53
			2023	\$21.37	\$758.04	\$8,935.86
			2022	\$48.27	\$799.55	\$10,416.09
			2021	\$0.00	\$160.40	\$8,333.92
			2020	\$12.52	\$227.29	\$1,747.87
			2019	\$0.00	\$202.15	\$1,466.87
			2018	\$0.00	\$222.28	\$664.53
			2017	\$0.00	\$22.49	\$175.95
			2016	\$0.00	\$16.74	\$154.60
			2015	\$0.00	\$17.65	\$167.01
			2014	\$0.00	\$19.18	\$83.71
			2013	\$0.00	\$19.67	\$123.31
			2012	\$0.00	\$22.17	\$242.61
			2011	\$0.00	\$24.21	\$262.46
			2010	\$0.00	\$27.29	\$279.06
			2009	\$0.00	\$35.06	\$256.42
			2008	\$0.00	\$42.16	\$204.51
			2007	\$0.00	\$41.58	\$104.15
			2006	\$0.00	\$37.02	\$63.12
			2005	\$0.00	\$21.69	\$48.90
			2004	\$0.00	\$21.92	\$45.65
			2003	\$0.00	\$24.63	\$174.92
			2002	\$0.00	\$12.86	\$168.95
			2001	\$0.00	\$0.00	\$154.56
			1999	\$0.00	\$0.00	\$5.28
	203000-311351	Refund Interest	2026	\$0.00	\$0.00	(\$19.95)
			2025	\$0.00	\$0.00	(\$156.20)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$24,371.00	\$150,378.92	\$21,744,217.83

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2025	\$102.89	\$571.66	\$92,639.77
			2024	\$0.13	\$27.77	\$717.93
			2023	\$0.36	\$13.38	\$192.75
			2022	\$0.56	\$9.56	\$143.16
			2021	\$0.00	\$1.50	\$88.24
			2020	\$0.09	\$1.59	\$12.71
			2019	\$0.00	\$1.12	\$8.38
			2018	\$0.00	\$1.02	\$3.28
			2017	\$0.00	\$0.10	\$0.85
			2016	\$0.00	\$0.07	\$0.63
			2015	\$0.00	\$0.07	\$0.59
			2014	\$0.00	\$0.06	\$0.26
			2013	\$0.00	\$0.06	\$0.38
			2012	\$0.00	\$0.06	\$0.70
			2011	\$0.00	\$0.06	\$0.71
			2010	\$0.00	\$0.07	\$0.69
			2009	\$0.00	\$0.08	\$0.59
			2008	\$0.00	\$0.10	\$0.45
			2007	\$0.00	\$0.09	\$0.22
			2006	\$0.00	\$0.07	\$0.13
			2005	\$0.00	\$0.04	\$0.09
			2004	\$0.00	\$0.04	\$0.08
			2003	\$0.00	\$0.04	\$0.27
			2002	\$0.00	\$0.02	\$0.25
			2001	\$0.00	\$0.00	\$0.23
			1999	\$0.00	\$0.00	\$0.01
	203001-311350	Interest	2025	\$0.98	\$4.87	\$15.79
			2024	\$0.02	\$3.55	\$50.68
			2023	\$0.09	\$3.20	\$37.90
			2022	\$0.20	\$3.38	\$44.01
			2021	\$0.00	\$0.68	\$35.16
			2020	\$0.05	\$0.95	\$7.30
			2019	\$0.00	\$0.83	\$6.05
			2018	\$0.00	\$0.94	\$2.75
			2017	\$0.00	\$0.09	\$0.70
			2016	\$0.00	\$0.07	\$0.65
			2015	\$0.00	\$0.07	\$0.69
			2014	\$0.00	\$0.08	\$0.34
			2013	\$0.00	\$0.09	\$0.52
			2012	\$0.00	\$0.09	\$1.03
			2011	\$0.00	\$0.11	\$1.11
			2010	\$0.00	\$0.11	\$1.14
			2009	\$0.00	\$0.15	\$1.08
			2008	\$0.00	\$0.18	\$0.86
			2007	\$0.00	\$0.17	\$0.44
			2006	\$0.00	\$0.16	\$0.28
			2005	\$0.00	\$0.09	\$0.20
			2004	\$0.00	\$0.09	\$0.20
			2003	\$0.00	\$0.11	\$0.75
			2002	\$0.00	\$0.06	\$0.75
			2001	\$0.00	\$0.00	\$0.69
			1999	\$0.00	\$0.00	\$0.03
	203001-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.10)
			2025	\$0.00	\$0.00	(\$0.65)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$105.37	\$648.75	\$94,023.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2025	\$893.06	\$4,962.80	\$804,181.88
			2024	\$1.15	\$241.63	\$6,239.41
			2023	\$3.21	\$117.60	\$1,688.27
			2022	\$4.95	\$84.52	\$1,263.75
			2021	\$0.00	\$13.28	\$775.10
			2020	\$0.80	\$14.26	\$113.78
			2019	\$0.00	\$10.04	\$74.65
			2018	\$0.00	\$9.02	\$29.08
			2017	\$0.00	\$0.91	\$7.23
			2016	\$0.00	\$0.59	\$5.53
			2015	\$0.00	\$0.56	\$5.07
			2014	\$0.00	\$0.56	\$2.49
			2013	\$0.00	\$0.52	\$3.43
			2012	\$0.00	\$0.54	\$6.14
			2011	\$0.00	\$0.55	\$6.21
			2010	\$0.00	\$0.57	\$6.11
			2009	\$0.00	\$0.69	\$5.22
			2008	\$0.00	\$0.79	\$3.97
			2007	\$0.00	\$0.75	\$1.89
			2006	\$0.00	\$0.66	\$1.14
			2005	\$0.00	\$0.37	\$0.86
			2004	\$0.00	\$0.36	\$0.75
			2003	\$0.00	\$0.39	\$2.48
			2002	\$0.00	\$0.19	\$2.26
			2001	\$0.00	\$0.00	\$2.05
			1999	\$0.00	\$0.00	\$0.07
	203002-311350	Interest	2025	\$8.52	\$42.41	\$137.64
			2024	\$0.15	\$30.95	\$440.89
			2023	\$0.79	\$28.08	\$330.84
			2022	\$1.80	\$29.74	\$387.77
			2021	\$0.00	\$5.94	\$308.82
			2020	\$0.46	\$8.42	\$64.78
			2019	\$0.00	\$7.47	\$54.14
			2018	\$0.00	\$8.16	\$24.38
			2017	\$0.00	\$0.83	\$6.46
			2016	\$0.00	\$0.62	\$5.68
			2015	\$0.00	\$0.66	\$6.20
			2014	\$0.00	\$0.72	\$3.15
			2013	\$0.00	\$0.74	\$4.65
			2012	\$0.00	\$0.82	\$8.96
			2011	\$0.00	\$0.91	\$9.79
			2010	\$0.00	\$1.01	\$10.28
			2009	\$0.00	\$1.28	\$9.36
			2008	\$0.00	\$1.56	\$7.56
			2007	\$0.00	\$1.56	\$3.90
			2006	\$0.00	\$1.42	\$2.42
			2005	\$0.00	\$0.84	\$1.89
			2004	\$0.00	\$0.85	\$1.76
			2003	\$0.00	\$0.96	\$6.81
			2002	\$0.00	\$0.50	\$6.57
			2001	\$0.00	\$0.00	\$6.07
			1999	\$0.00	\$0.00	\$0.22
	203002-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.73)
			2025	\$0.00	\$0.00	(\$5.79)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$914.89	\$5,638.60	\$816,273.29

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2025	\$119.14	\$662.01	\$107,279.91
		2024	\$0.16	\$33.05	\$853.05
		2023	\$0.44	\$16.21	\$233.16
		2022	\$0.69	\$11.70	\$175.54
		2021	\$0.00	\$1.85	\$108.84
		2020	\$0.11	\$2.01	\$16.15
		2019	\$0.00	\$1.44	\$10.71
		2018	\$0.00	\$1.32	\$4.25
		2017	\$0.00	\$0.13	\$1.05
		2016	\$0.00	\$0.09	\$0.79
		2015	\$0.00	\$0.08	\$0.72
		2014	\$0.00	\$0.08	\$0.35
		2013	\$0.00	\$0.07	\$0.49
		2012	\$0.00	\$0.07	\$0.88
		2011	\$0.00	\$0.08	\$0.89
		2010	\$0.00	\$0.08	\$0.86
		2009	\$0.00	\$0.10	\$0.76
		2008	\$0.00	\$0.12	\$0.60
		2007	\$0.00	\$0.11	\$0.29
		2006	\$0.00	\$0.09	\$0.15
		2005	\$0.00	\$0.05	\$0.11
		2004	\$0.00	\$0.05	\$0.11
		2003	\$0.00	\$0.05	\$0.33
		2002	\$0.00	\$0.03	\$0.31
		2001	\$0.00	\$0.00	\$0.26
		1999	\$0.00	\$0.00	\$0.01
	203003-311350	Interest			
		2025	\$1.14	\$5.65	\$18.32
		2024	\$0.02	\$4.23	\$60.23
		2023	\$0.11	\$3.87	\$45.73
		2022	\$0.25	\$4.16	\$54.04
		2021	\$0.00	\$0.83	\$43.42
		2020	\$0.07	\$1.20	\$9.18
		2019	\$0.00	\$1.07	\$7.78
		2018	\$0.00	\$1.19	\$3.53
		2017	\$0.00	\$0.13	\$0.98
		2016	\$0.00	\$0.09	\$0.82
		2015	\$0.00	\$0.09	\$0.87
		2014	\$0.00	\$0.11	\$0.44
		2013	\$0.00	\$0.11	\$0.67
		2012	\$0.00	\$0.11	\$1.28
		2011	\$0.00	\$0.13	\$1.38
		2010	\$0.00	\$0.14	\$1.45
		2009	\$0.00	\$0.19	\$1.39
		2008	\$0.00	\$0.24	\$1.14
		2007	\$0.00	\$0.23	\$0.57
		2006	\$0.00	\$0.20	\$0.35
		2005	\$0.00	\$0.12	\$0.27
		2004	\$0.00	\$0.12	\$0.25
		2003	\$0.00	\$0.13	\$0.94
		2002	\$0.00	\$0.07	\$0.89
		2001	\$0.00	\$0.00	\$0.81
		1999	\$0.00	\$0.00	\$0.03
	203003-311351	Refund Interest			
		2026	\$0.00	\$0.00	(\$0.11)
		2025	\$0.00	\$0.00	(\$0.80)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$122.13	\$755.28	\$108,946.42

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2025	\$0.01	\$0.06	\$13.17
		2023	\$0.00	\$0.00	\$0.00
		2022	\$0.00	\$0.00	\$0.01
		Fund Totals:	\$0.01	\$0.06	\$13.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2025	\$19,831.32	\$110,204.25	\$17,857,646.39
			2024	\$25.28	\$5,313.86	\$137,190.37
			2023	\$71.80	\$2,633.35	\$37,811.82
			2022	\$103.37	\$1,765.82	\$26,405.09
			2021	\$0.00	\$278.23	\$16,234.17
			2020	\$16.89	\$299.16	\$2,390.37
			2019	\$0.00	\$211.94	\$1,577.36
			2018	\$0.00	\$191.02	\$615.94
			2017	\$0.00	\$18.94	\$152.55
			2016	\$0.00	\$12.77	\$119.25
			2015	\$0.00	\$12.26	\$110.60
			2014	\$0.00	\$12.23	\$55.04
			2013	\$0.00	\$11.76	\$76.29
			2012	\$0.00	\$11.26	\$127.33
			2011	\$0.00	\$11.21	\$125.28
			2010	\$0.00	\$11.58	\$121.71
			2009	\$0.00	\$13.78	\$103.34
			2008	\$0.00	\$15.68	\$77.70
			2007	\$0.00	\$17.56	\$44.49
			2006	\$0.00	\$14.80	\$25.49
			2005	\$0.00	\$8.10	\$18.54
			2004	\$0.00	\$7.88	\$16.55
			2003	\$0.00	\$8.38	\$54.17
			2002	\$0.00	\$4.16	\$48.90
			2001	\$0.00	\$0.00	\$42.11
			1999	\$0.00	\$0.00	\$1.46
	204001-311350	Interest	2025	\$122.14	\$607.98	\$1,972.07
			2024	\$2.09	\$439.25	\$6,256.37
			2023	\$11.43	\$406.92	\$4,800.59
			2022	\$24.22	\$402.73	\$5,328.43
			2021	\$0.00	\$104.21	\$4,348.90
			2020	\$6.29	\$140.65	\$1,062.89
			2019	\$0.00	\$128.59	\$903.99
			2018	\$0.00	\$140.92	\$406.57
			2017	\$0.00	\$11.29	\$93.58
			2016	\$0.00	\$8.56	\$84.04
			2015	\$0.00	\$9.10	\$94.00
			2014	\$0.00	\$9.97	\$43.55
			2013	\$0.00	\$10.45	\$65.52
			2012	\$0.00	\$10.82	\$118.50
			2011	\$0.00	\$11.59	\$125.68
			2010	\$0.00	\$12.82	\$131.11
			2009	\$0.00	\$16.23	\$118.77
			2008	\$0.00	\$19.63	\$95.26
			2007	\$0.00	\$23.25	\$58.23
			2006	\$0.00	\$20.66	\$35.22
			2005	\$0.00	\$11.93	\$26.89
			2004	\$0.00	\$12.18	\$25.37
			2003	\$0.00	\$13.56	\$104.77
			2002	\$0.00	\$6.97	\$100.13
			2001	\$0.00	\$0.00	\$87.52
			1999	\$0.00	\$0.00	\$2.76
	204001-311351	Refund Interest	2026	\$0.00	\$0.00	(\$15.96)
			2025	\$0.00	\$0.00	(\$126.33)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$20,214.83	\$123,670.24	\$18,107,540.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2025	\$12,312.55	\$68,421.90	\$11,087,180.50
			2024	\$15.99	\$3,359.94	\$86,745.28
			2023	\$45.08	\$1,653.21	\$23,738.35
			2022	\$70.11	\$1,197.64	\$17,909.46
			2021	\$0.00	\$191.60	\$11,177.51
			2020	\$11.71	\$207.37	\$1,656.66
			2019	\$0.00	\$148.37	\$1,104.20
			2018	\$0.00	\$135.14	\$435.69
			2017	\$0.00	\$13.53	\$109.05
			2016	\$0.00	\$9.04	\$84.35
			2015	\$0.00	\$8.71	\$78.61
			2014	\$0.00	\$8.80	\$39.58
			2013	\$0.00	\$8.57	\$55.60
			2012	\$0.00	\$8.77	\$99.15
			2011	\$0.00	\$8.33	\$93.05
			2010	\$0.00	\$8.73	\$91.60
			2009	\$0.00	\$10.39	\$77.84
			2008	\$0.00	\$12.02	\$59.51
			2007	\$0.00	\$10.90	\$27.63
			2006	\$0.00	\$12.37	\$21.30
			2005	\$0.00	\$6.42	\$14.70
			2004	\$0.00	\$6.20	\$13.02
			2003	\$0.00	\$9.44	\$61.05
			2002	\$0.00	\$4.85	\$57.17
			2001	\$0.00	\$0.00	\$44.00
			1999	\$0.00	\$0.00	\$1.48
	204002-311350	Interest	2025	\$75.83	\$377.52	\$1,224.38
			2024	\$1.32	\$277.74	\$3,955.99
			2023	\$7.17	\$255.45	\$3,013.76
			2022	\$16.43	\$273.16	\$3,614.03
			2021	\$0.00	\$71.75	\$2,994.27
			2020	\$4.36	\$97.48	\$736.59
			2019	\$0.00	\$90.03	\$632.82
			2018	\$0.00	\$99.69	\$287.61
			2017	\$0.00	\$8.07	\$66.92
			2016	\$0.00	\$6.06	\$59.48
			2015	\$0.00	\$6.47	\$66.84
			2014	\$0.00	\$7.18	\$31.34
			2013	\$0.00	\$7.62	\$47.75
			2012	\$0.00	\$8.43	\$92.29
			2011	\$0.00	\$8.61	\$93.32
			2010	\$0.00	\$9.64	\$98.63
			2009	\$0.00	\$12.23	\$89.46
			2008	\$0.00	\$15.04	\$72.96
			2007	\$0.00	\$14.44	\$36.19
			2006	\$0.00	\$17.28	\$29.46
			2005	\$0.00	\$9.46	\$21.32
			2004	\$0.00	\$9.59	\$19.98
			2003	\$0.00	\$15.28	\$118.06
			2002	\$0.00	\$8.15	\$117.07
			2001	\$0.00	\$0.00	\$91.47
			1999	\$0.00	\$0.00	\$2.80
	204002-311351	Refund Interest	2026	\$0.00	\$0.00	(\$10.51)
			2025	\$0.00	\$0.00	(\$81.92)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$12,560.55	\$77,168.61	\$11,248,498.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2025	\$49,080.60	\$272,744.88	\$44,195,950.52
			2024	\$63.71	\$13,390.61	\$345,711.63
			2023	\$177.45	\$6,507.70	\$93,443.28
			2022	\$270.72	\$4,624.79	\$69,156.19
			2021	\$0.00	\$738.70	\$43,099.16
			2020	\$44.81	\$793.75	\$6,341.74
			2019	\$0.00	\$563.49	\$4,193.94
			2018	\$0.00	\$513.71	\$1,656.40
			2017	\$0.00	\$51.32	\$413.13
			2016	\$0.00	\$34.42	\$321.40
			2015	\$0.00	\$33.22	\$299.71
			2014	\$0.00	\$33.48	\$150.67
			2013	\$0.00	\$33.14	\$214.88
			2012	\$0.00	\$34.45	\$389.30
			2011	\$0.00	\$34.30	\$383.17
			2010	\$0.00	\$35.54	\$373.25
			2009	\$0.00	\$42.73	\$320.34
			2008	\$0.00	\$49.00	\$242.73
			2007	\$0.00	\$46.00	\$116.52
			2006	\$0.00	\$39.25	\$67.58
			2005	\$0.00	\$22.25	\$50.92
			2004	\$0.00	\$21.88	\$45.98
			2003	\$0.00	\$23.29	\$150.57
			2002	\$0.00	\$11.34	\$133.59
			2001	\$0.00	\$0.00	\$117.73
			1999	\$0.00	\$0.00	\$4.32
	204003-311350	Interest	2025	\$302.28	\$1,504.76	\$4,880.69
			2024	\$5.25	\$1,106.86	\$15,765.78
			2023	\$28.24	\$1,005.57	\$11,863.48
			2022	\$63.43	\$1,054.73	\$13,955.23
			2021	\$0.00	\$276.64	\$11,545.62
			2020	\$16.69	\$373.17	\$2,819.88
			2019	\$0.00	\$341.90	\$2,403.55
			2018	\$0.00	\$378.99	\$1,093.36
			2017	\$0.00	\$30.54	\$253.43
			2016	\$0.00	\$23.06	\$226.53
			2015	\$0.00	\$24.68	\$254.81
			2014	\$0.00	\$27.30	\$119.17
			2013	\$0.00	\$29.42	\$184.41
			2012	\$0.00	\$33.10	\$362.18
			2011	\$0.00	\$35.46	\$384.40
			2010	\$0.00	\$39.31	\$402.08
			2009	\$0.00	\$50.34	\$368.18
			2008	\$0.00	\$61.32	\$297.46
			2007	\$0.00	\$60.88	\$152.50
			2006	\$0.00	\$54.79	\$93.41
			2005	\$0.00	\$32.75	\$73.85
			2004	\$0.00	\$33.80	\$70.39
			2003	\$0.00	\$37.68	\$291.22
			2002	\$0.00	\$19.04	\$273.59
			2001	\$0.00	\$0.00	\$244.62
			1999	\$0.00	\$0.00	\$8.18
	204003-311351	Refund Interest	2026	\$0.00	\$0.00	(\$41.04)
			2025	\$0.00	\$0.00	(\$321.10)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$50,053.18	\$307,059.33	\$44,831,374.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2025	\$12,105.66	\$67,272.12	\$10,900,874.84
			2024	\$15.96	\$3,354.93	\$86,616.90
			2023	\$45.04	\$1,651.54	\$23,714.09
			2022	\$69.75	\$1,191.59	\$17,818.37
			2021	\$0.00	\$188.52	\$10,998.88
			2020	\$11.54	\$204.30	\$1,632.35
			2019	\$0.00	\$146.80	\$1,092.62
			2018	\$0.00	\$134.36	\$433.19
			2017	\$0.00	\$13.80	\$111.05
			2016	\$0.00	\$9.24	\$86.26
			2015	\$0.00	\$8.20	\$73.83
			2014	\$0.00	\$8.18	\$36.80
			2013	\$0.00	\$7.65	\$49.54
			2012	\$0.00	\$7.60	\$85.99
			2011	\$0.00	\$7.64	\$85.45
			2010	\$0.00	\$7.80	\$81.96
			2009	\$0.00	\$10.30	\$77.25
			2008	\$0.00	\$12.01	\$59.49
			2007	\$0.00	\$11.33	\$28.72
			2006	\$0.00	\$8.99	\$15.49
			2005	\$0.00	\$5.33	\$12.19
			2004	\$0.00	\$8.11	\$17.03
			2003	\$0.00	\$8.86	\$57.30
			2002	\$0.00	\$4.53	\$53.35
			2001	\$0.00	\$0.00	\$49.58
			1999	\$0.00	\$0.00	\$1.86
	204004-311350	Interest	2025	\$74.56	\$371.16	\$1,203.87
			2024	\$1.32	\$277.31	\$3,950.00
			2023	\$7.17	\$255.20	\$3,010.72
			2022	\$16.34	\$271.75	\$3,595.56
			2021	\$0.00	\$70.58	\$2,946.42
			2020	\$4.30	\$96.06	\$725.82
			2019	\$0.00	\$89.07	\$626.20
			2018	\$0.00	\$99.13	\$285.98
			2017	\$0.00	\$8.21	\$68.10
			2016	\$0.00	\$6.19	\$60.82
			2015	\$0.00	\$6.08	\$62.74
			2014	\$0.00	\$6.66	\$29.09
			2013	\$0.00	\$6.79	\$42.52
			2012	\$0.00	\$7.31	\$80.02
			2011	\$0.00	\$7.91	\$85.74
			2010	\$0.00	\$8.64	\$88.31
			2009	\$0.00	\$12.14	\$88.75
			2008	\$0.00	\$15.04	\$72.94
			2007	\$0.00	\$15.00	\$37.58
			2006	\$0.00	\$12.56	\$21.41
			2005	\$0.00	\$7.84	\$17.69
			2004	\$0.00	\$12.53	\$26.08
			2003	\$0.00	\$14.34	\$110.83
			2002	\$0.00	\$7.60	\$109.26
			2001	\$0.00	\$0.00	\$103.01
			1999	\$0.00	\$0.00	\$3.52
	204004-311351	Refund Interest	2026	\$0.00	\$0.00	(\$10.41)
			2025	\$0.00	\$0.00	(\$81.50)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$12,351.64	\$75,968.83	\$11,061,525.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2025	\$6,835.52	\$37,985.50	\$6,155,224.57
			2024	\$8.95	\$1,881.58	\$48,577.90
			2023	\$25.18	\$923.48	\$13,260.58
			2022	\$39.21	\$669.78	\$10,015.69
			2021	\$0.00	\$106.48	\$6,212.30
			2020	\$6.49	\$114.93	\$918.40
			2019	\$0.00	\$81.96	\$610.02
			2018	\$0.00	\$74.61	\$240.58
			2017	\$0.00	\$7.38	\$59.40
			2016	\$0.00	\$4.85	\$45.28
			2015	\$0.00	\$4.68	\$42.19
			2014	\$0.00	\$4.72	\$21.22
			2013	\$0.00	\$4.59	\$29.74
			2012	\$0.00	\$4.71	\$53.17
			2011	\$0.00	\$4.76	\$53.13
			2010	\$0.00	\$4.93	\$51.76
			2009	\$0.00	\$5.98	\$44.83
			2008	\$0.00	\$6.78	\$33.55
			2007	\$0.00	\$6.43	\$16.31
			2006	\$0.00	\$5.53	\$9.52
			2005	\$0.00	\$3.17	\$7.24
			2004	\$0.00	\$3.10	\$6.52
			2003	\$0.00	\$3.16	\$20.47
			2002	\$0.00	\$1.62	\$19.12
			2001	\$0.00	\$0.00	\$17.51
			1999	\$0.00	\$0.00	\$0.65
	204005-311350	Interest	2025	\$42.10	\$209.58	\$679.81
			2024	\$0.74	\$155.54	\$2,215.32
			2023	\$4.01	\$142.70	\$1,683.60
			2022	\$9.19	\$152.75	\$2,021.10
			2021	\$0.00	\$39.87	\$1,664.17
			2020	\$2.42	\$54.04	\$408.38
			2019	\$0.00	\$49.72	\$349.55
			2018	\$0.00	\$55.05	\$158.81
			2017	\$0.00	\$4.40	\$36.45
			2016	\$0.00	\$3.25	\$31.92
			2015	\$0.00	\$3.47	\$35.85
			2014	\$0.00	\$3.85	\$16.79
			2013	\$0.00	\$4.08	\$25.51
			2012	\$0.00	\$4.53	\$49.48
			2011	\$0.00	\$4.92	\$53.31
			2010	\$0.00	\$5.45	\$55.73
			2009	\$0.00	\$7.05	\$51.55
			2008	\$0.00	\$8.47	\$41.11
			2007	\$0.00	\$8.51	\$21.34
			2006	\$0.00	\$7.74	\$13.19
			2005	\$0.00	\$4.67	\$10.53
			2004	\$0.00	\$4.79	\$9.97
			2003	\$0.00	\$5.13	\$39.63
			2002	\$0.00	\$2.72	\$39.14
			2001	\$0.00	\$0.00	\$36.34
			1999	\$0.00	\$0.00	\$1.23
	204005-311351	Refund Interest	2026	\$0.00	\$0.00	(\$5.85)
			2025	\$0.00	\$0.00	(\$45.69)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$6,973.81	\$42,856.99	\$6,245,289.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2025	\$5,361.91	\$29,796.46	\$4,828,260.80
			2024	\$6.86	\$1,443.25	\$37,259.64
			2023	\$19.03	\$697.54	\$10,016.13
			2022	\$28.86	\$493.05	\$7,372.97
			2021	\$0.00	\$75.53	\$4,406.35
			2020	\$4.54	\$80.36	\$642.02
			2019	\$0.00	\$55.40	\$412.26
			2018	\$0.00	\$49.37	\$159.17
			2017	\$0.00	\$4.89	\$39.41
			2016	\$0.00	\$3.22	\$30.14
			2015	\$0.00	\$3.03	\$27.41
			2014	\$0.00	\$3.03	\$13.64
			2013	\$0.00	\$2.91	\$18.84
			2012	\$0.00	\$2.93	\$33.22
			2011	\$0.00	\$2.98	\$33.38
			2010	\$0.00	\$3.07	\$32.35
			2009	\$0.00	\$3.68	\$27.58
			2008	\$0.00	\$4.10	\$20.33
			2007	\$0.00	\$3.72	\$9.42
			2006	\$0.00	\$3.01	\$5.19
			2005	\$0.00	\$1.65	\$3.78
			2004	\$0.00	\$1.55	\$3.24
			2003	\$0.00	\$1.66	\$10.73
			2002	\$0.00	\$0.79	\$9.25
			2001	\$0.00	\$0.00	\$8.05
			1999	\$0.00	\$0.00	\$0.27
	204006-311350	Interest	2025	\$33.02	\$164.40	\$533.20
			2024	\$0.57	\$119.32	\$1,699.24
			2023	\$3.03	\$107.78	\$1,271.68
			2022	\$6.76	\$112.43	\$1,487.82
			2021	\$0.00	\$28.28	\$1,180.34
			2020	\$1.69	\$37.77	\$285.47
			2019	\$0.00	\$33.61	\$236.32
			2018	\$0.00	\$36.43	\$105.12
			2017	\$0.00	\$2.92	\$24.19
			2016	\$0.00	\$2.16	\$21.23
			2015	\$0.00	\$2.26	\$23.34
			2014	\$0.00	\$2.47	\$10.78
			2013	\$0.00	\$2.57	\$16.13
			2012	\$0.00	\$2.83	\$30.93
			2011	\$0.00	\$3.10	\$33.56
			2010	\$0.00	\$3.42	\$34.94
			2009	\$0.00	\$4.35	\$31.78
			2008	\$0.00	\$5.15	\$24.97
			2007	\$0.00	\$4.93	\$12.34
			2006	\$0.00	\$4.22	\$7.19
			2005	\$0.00	\$2.44	\$5.50
			2004	\$0.00	\$2.39	\$4.98
			2003	\$0.00	\$2.68	\$20.72
			2002	\$0.00	\$1.32	\$18.96
			2001	\$0.00	\$0.00	\$16.77
			1999	\$0.00	\$0.00	\$0.51
	204006-311351	Refund Interest	2026	\$0.00	\$0.00	(\$4.34)
			2025	\$0.00	\$0.00	(\$33.94)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$5,466.27	\$33,426.41	\$4,895,955.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2025	\$1,977.95	\$10,991.58	\$1,781,090.06
			2024	\$2.43	\$512.25	\$13,224.86
			2023	\$6.59	\$241.31	\$3,465.08
			2022	\$9.32	\$159.14	\$2,380.05
			2021	\$0.00	\$23.27	\$1,359.21
			2020	\$1.30	\$22.98	\$183.65
			2019	\$0.00	\$15.30	\$113.88
			2018	\$0.00	\$12.85	\$41.47
			2017	\$0.00	\$1.20	\$9.63
			2016	\$0.00	\$0.78	\$7.24
			2015	\$0.00	\$0.74	\$6.59
			2014	\$0.00	\$0.75	\$3.35
			2013	\$0.00	\$0.68	\$4.37
			2012	\$0.00	\$0.72	\$8.07
			2011	\$0.00	\$0.71	\$7.89
			2010	\$0.00	\$0.73	\$7.58
			2009	\$0.00	\$0.92	\$6.79
			2008	\$0.00	\$1.04	\$5.07
			2007	\$0.00	\$0.94	\$2.37
			2006	\$0.00	\$0.79	\$1.36
			2005	\$0.00	\$0.43	\$0.98
			2004	\$0.00	\$0.42	\$0.88
			2003	\$0.00	\$0.45	\$2.89
			2002	\$0.00	\$0.22	\$2.66
			2001	\$0.00	\$0.00	\$1.94
			1999	\$0.00	\$0.00	\$0.06
	204007-311350	Interest	2025	\$12.18	\$60.64	\$196.69
			2024	\$0.20	\$42.36	\$603.05
			2023	\$1.05	\$37.30	\$439.88
			2022	\$2.18	\$36.30	\$480.28
			2021	\$0.00	\$8.73	\$364.20
			2020	\$0.48	\$10.81	\$81.66
			2019	\$0.00	\$9.29	\$65.27
			2018	\$0.00	\$9.48	\$27.33
			2017	\$0.00	\$0.72	\$5.96
			2016	\$0.00	\$0.52	\$5.13
			2015	\$0.00	\$0.54	\$5.55
			2014	\$0.00	\$0.59	\$2.58
			2013	\$0.00	\$0.60	\$3.72
			2012	\$0.00	\$0.68	\$7.49
			2011	\$0.00	\$0.73	\$7.88
			2010	\$0.00	\$0.80	\$8.14
			2009	\$0.00	\$1.06	\$7.79
			2008	\$0.00	\$1.28	\$6.21
			2007	\$0.00	\$1.24	\$3.09
			2006	\$0.00	\$1.11	\$1.89
			2005	\$0.00	\$0.62	\$1.39
			2004	\$0.00	\$0.64	\$1.34
			2003	\$0.00	\$0.72	\$5.60
			2002	\$0.00	\$0.38	\$5.47
			2001	\$0.00	\$0.00	\$4.01
			1999	\$0.00	\$0.00	\$0.12
	204007-311351	Refund Interest	2026	\$0.00	\$0.00	(\$1.45)
			2025	\$0.00	\$0.00	(\$11.38)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$2,013.68	\$12,217.34	\$1,804,266.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2025	\$9,025.10	\$50,153.09	\$8,126,888.37
			2024	\$11.73	\$2,465.01	\$63,639.91
			2023	\$32.24	\$1,182.63	\$16,981.50
			2022	\$49.71	\$849.17	\$12,697.98
			2021	\$0.00	\$128.82	\$7,515.99
			2020	\$7.55	\$133.73	\$1,068.50
			2019	\$0.00	\$93.50	\$695.87
			2018	\$0.00	\$82.48	\$265.91
			2017	\$0.00	\$8.13	\$65.49
			2016	\$0.00	\$5.27	\$49.20
			2015	\$0.00	\$5.08	\$45.85
			2014	\$0.00	\$5.05	\$22.72
			2013	\$0.00	\$4.91	\$31.81
			2012	\$0.00	\$5.03	\$56.91
			2011	\$0.00	\$4.99	\$55.83
			2010	\$0.00	\$5.25	\$55.19
			2009	\$0.00	\$6.31	\$47.22
			2008	\$0.00	\$7.11	\$35.26
			2007	\$0.00	\$6.59	\$16.71
			2006	\$0.00	\$5.42	\$9.32
			2005	\$0.00	\$3.00	\$6.86
			2004	\$0.00	\$2.91	\$6.10
			2003	\$0.00	\$3.17	\$20.51
			2002	\$0.00	\$1.55	\$18.24
			2001	\$0.00	\$0.00	\$14.93
			1999	\$0.00	\$0.00	\$0.53
	204008-311350	Interest	2025	\$55.59	\$276.69	\$897.53
			2024	\$0.97	\$203.74	\$2,902.31
			2023	\$5.13	\$182.75	\$2,155.95
			2022	\$11.65	\$193.65	\$2,562.43
			2021	\$0.00	\$48.24	\$2,013.41
			2020	\$2.81	\$62.87	\$475.07
			2019	\$0.00	\$56.73	\$398.74
			2018	\$0.00	\$60.85	\$175.54
			2017	\$0.00	\$4.83	\$40.15
			2016	\$0.00	\$3.52	\$34.68
			2015	\$0.00	\$3.77	\$38.98
			2014	\$0.00	\$4.12	\$17.97
			2013	\$0.00	\$4.36	\$27.34
			2012	\$0.00	\$4.84	\$52.99
			2011	\$0.00	\$5.16	\$56.00
			2010	\$0.00	\$5.81	\$59.43
			2009	\$0.00	\$7.43	\$54.30
			2008	\$0.00	\$8.92	\$43.25
			2007	\$0.00	\$8.74	\$21.89
			2006	\$0.00	\$7.56	\$12.89
			2005	\$0.00	\$4.43	\$9.99
			2004	\$0.00	\$4.49	\$9.35
			2003	\$0.00	\$5.13	\$39.66
			2002	\$0.00	\$2.60	\$37.36
			2001	\$0.00	\$0.00	\$31.01
			1999	\$0.00	\$0.00	\$1.00
	204008-311351	Refund Interest	2026	\$0.00	\$0.00	(\$7.38)
			2025	\$0.00	\$0.00	(\$57.72)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$9,202.48	\$56,339.43	\$8,242,416.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2025	\$8.76	\$48.70	\$7,906.33
			2024	\$0.01	\$2.39	\$62.05
			2023	\$0.03	\$1.15	\$17.01
			2022	\$0.05	\$0.78	\$12.02
			2021	\$0.00	\$0.11	\$7.12
			2020	\$0.01	\$0.13	\$1.00
			2019	\$0.00	\$0.09	\$0.70
			2018	\$0.00	\$0.08	\$0.26
			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	\$0.05	\$0.25	\$0.82
			2024	\$0.00	\$0.19	\$2.78
			2023	\$0.01	\$0.17	\$2.08
			2022	\$0.01	\$0.19	\$2.43
			2021	\$0.00	\$0.03	\$1.87
			2020	\$0.00	\$0.05	\$0.47
			2019	\$0.00	\$0.07	\$0.40
			2018	\$0.00	\$0.06	\$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	\$0.01	\$0.01
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.01	\$0.04
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.04
	204009-311351	Refund Interest	2025	\$0.00	\$0.00	(\$0.03)
			Fund Totals:	\$8.93	\$54.47	\$8,018.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2025	\$5,331.41	\$29,627.07	\$4,800,814.14
			2024	\$6.92	\$1,454.97	\$37,563.57
			2023	\$16.53	\$606.00	\$8,701.60
			2022	\$25.52	\$435.97	\$6,519.25
			2021	\$0.00	\$68.86	\$4,017.23
			2020	\$4.14	\$73.33	\$585.94
			2019	\$0.00	\$51.48	\$383.10
			2018	\$0.00	\$45.61	\$147.06
			2017	\$0.00	\$4.59	\$36.93
			2016	\$0.00	\$3.03	\$28.32
			2015	\$0.00	\$2.87	\$25.96
			2014	\$0.00	\$2.87	\$12.92
			2013	\$0.00	\$2.74	\$17.83
			2012	\$0.00	\$2.81	\$31.82
			2011	\$0.00	\$2.86	\$31.99
			2010	\$0.00	\$2.98	\$31.32
			2009	\$0.00	\$3.57	\$26.80
			2008	\$0.00	\$4.08	\$20.17
			2007	\$0.00	\$3.72	\$9.42
			2006	\$0.00	\$3.16	\$5.46
			2005	\$0.00	\$1.68	\$3.85
			2004	\$0.00	\$1.51	\$3.17
			2003	\$0.00	\$1.57	\$10.18
			2002	\$0.00	\$0.81	\$9.58
			2001	\$0.00	\$0.00	\$8.54
			1999	\$0.00	\$0.00	\$0.28
	204010-311350	Interest	2025	\$32.84	\$163.49	\$530.23
			2024	\$0.57	\$120.27	\$1,713.03
			2023	\$2.63	\$93.63	\$1,104.78
			2022	\$5.98	\$99.43	\$1,315.52
			2021	\$0.00	\$25.79	\$1,076.21
			2020	\$1.54	\$34.48	\$260.54
			2019	\$0.00	\$31.24	\$219.59
			2018	\$0.00	\$33.63	\$97.04
			2017	\$0.00	\$2.73	\$22.65
			2016	\$0.00	\$2.03	\$19.93
			2015	\$0.00	\$2.15	\$22.12
			2014	\$0.00	\$2.35	\$10.27
			2013	\$0.00	\$2.45	\$15.34
			2012	\$0.00	\$2.71	\$29.64
			2011	\$0.00	\$2.96	\$32.11
			2010	\$0.00	\$3.31	\$33.83
			2009	\$0.00	\$4.22	\$30.86
			2008	\$0.00	\$5.10	\$24.74
			2007	\$0.00	\$4.93	\$12.35
			2006	\$0.00	\$4.40	\$7.51
			2005	\$0.00	\$2.48	\$5.60
			2004	\$0.00	\$2.34	\$4.87
			2003	\$0.00	\$2.55	\$19.72
			2002	\$0.00	\$1.37	\$19.65
			2001	\$0.00	\$0.00	\$17.78
			1999	\$0.00	\$0.00	\$0.52
	204010-311351	Refund Interest	2026	\$0.00	\$0.00	(\$4.03)
			2025	\$0.00	\$0.00	(\$31.64)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$5,428.08	\$33,058.18	\$4,865,657.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2025	\$12,139.68	\$67,461.24	\$10,931,505.71
			2024	\$15.64	\$3,286.89	\$84,858.22
			2023	\$43.24	\$1,585.84	\$22,771.33
			2022	\$64.67	\$1,104.77	\$16,520.21
			2021	\$0.00	\$169.32	\$9,878.65
			2020	\$10.05	\$177.95	\$1,421.93
			2019	\$0.00	\$96.08	\$715.05
			2018	\$0.00	\$108.46	\$349.74
			2017	\$0.00	\$8.15	\$65.63
			2016	\$0.00	\$5.13	\$47.91
			2015	\$0.00	\$4.72	\$42.51
			2014	\$0.00	\$4.42	\$19.85
			2013	\$0.00	\$4.09	\$26.46
			2012	\$0.00	\$4.01	\$45.33
			2011	\$0.00	\$4.00	\$44.77
			2010	\$0.00	\$4.18	\$43.98
			2009	\$0.00	\$5.01	\$37.50
			2008	\$0.00	\$5.59	\$27.70
			2007	\$0.00	\$4.81	\$12.18
			2006	\$0.00	\$3.60	\$6.20
			2005	\$0.00	\$1.65	\$3.78
			2004	\$0.00	\$1.37	\$2.86
			2003	\$0.00	\$1.34	\$8.67
			2002	\$0.00	\$0.20	\$2.38
			2001	\$0.00	\$0.00	\$2.11
			1999	\$0.00	\$0.00	\$0.06
	204011-311350	Interest	2025	\$74.77	\$372.18	\$1,207.19
			2024	\$1.29	\$271.68	\$3,869.79
			2023	\$6.88	\$245.04	\$2,891.11
			2022	\$15.15	\$251.94	\$3,333.63
			2021	\$0.00	\$63.41	\$2,646.27
			2020	\$3.74	\$83.66	\$632.31
			2019	\$0.00	\$58.28	\$409.77
			2018	\$0.00	\$80.03	\$230.85
			2017	\$0.00	\$4.86	\$40.26
			2016	\$0.00	\$3.43	\$33.74
			2015	\$0.00	\$3.50	\$36.12
			2014	\$0.00	\$3.59	\$15.70
			2013	\$0.00	\$3.62	\$22.68
			2012	\$0.00	\$3.85	\$42.19
			2011	\$0.00	\$4.14	\$44.93
			2010	\$0.00	\$4.64	\$47.44
			2009	\$0.00	\$5.90	\$43.14
			2008	\$0.00	\$7.00	\$33.97
			2007	\$0.00	\$6.37	\$15.97
			2006	\$0.00	\$5.01	\$8.54
			2005	\$0.00	\$2.44	\$5.50
			2004	\$0.00	\$2.11	\$4.39
			2003	\$0.00	\$2.17	\$16.75
			2002	\$0.00	\$0.34	\$4.89
			2001	\$0.00	\$0.00	\$4.35
			1999	\$0.00	\$0.00	\$0.11
	204011-311351	Refund Interest	2026	\$0.00	\$0.00	(\$9.76)
			2025	\$0.00	\$0.00	(\$75.48)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$12,375.11	\$75,542.01	\$11,084,017.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2025	\$1,345.10	\$7,474.86	\$1,211,233.26
			2024	\$1.74	\$365.59	\$9,440.26
			2023	\$4.80	\$176.05	\$2,527.77
			2022	\$7.36	\$125.79	\$1,880.83
			2021	\$0.00	\$20.75	\$1,211.59
			2020	\$1.09	\$19.29	\$154.22
			2019	\$0.00	\$13.55	\$100.86
			2018	\$0.00	\$11.96	\$38.54
			2017	\$0.00	\$1.16	\$9.41
			2016	\$0.00	\$0.78	\$7.25
			2015	\$0.00	\$0.76	\$6.77
			2014	\$0.00	\$0.79	\$3.55
			2013	\$0.00	\$0.75	\$4.81
			2012	\$0.00	\$0.70	\$7.79
			2011	\$0.00	\$0.69	\$7.58
			2010	\$0.00	\$0.76	\$7.95
			2009	\$0.00	\$0.94	\$7.03
			2008	\$0.00	\$1.05	\$5.16
			2007	\$0.00	\$1.07	\$2.69
			2006	\$0.00	\$0.97	\$1.66
			2005	\$0.00	\$0.53	\$1.21
			2004	\$0.00	\$0.51	\$1.07
			2003	\$0.00	\$0.56	\$3.60
			2002	\$0.00	\$0.23	\$2.74
			2001	\$0.00	\$0.00	\$2.60
			1999	\$0.00	\$0.00	\$0.10
	204012-311350	Interest	2025	\$8.28	\$41.24	\$133.75
			2024	\$0.14	\$30.22	\$430.42
			2023	\$0.76	\$27.19	\$320.91
			2022	\$1.73	\$28.70	\$379.59
			2021	\$0.00	\$7.78	\$324.62
			2020	\$0.41	\$9.08	\$68.56
			2019	\$0.00	\$8.22	\$57.84
			2018	\$0.00	\$8.82	\$25.47
			2017	\$0.00	\$0.71	\$5.78
			2016	\$0.00	\$0.52	\$5.14
			2015	\$0.00	\$0.56	\$5.71
			2014	\$0.00	\$0.64	\$2.77
			2013	\$0.00	\$0.65	\$4.11
			2012	\$0.00	\$0.66	\$7.21
			2011	\$0.00	\$0.70	\$7.57
			2010	\$0.00	\$0.83	\$8.51
			2009	\$0.00	\$1.11	\$8.08
			2008	\$0.00	\$1.29	\$6.30
			2007	\$0.00	\$1.41	\$3.53
			2006	\$0.00	\$1.34	\$2.28
			2005	\$0.00	\$0.77	\$1.74
			2004	\$0.00	\$0.79	\$1.65
			2003	\$0.00	\$0.90	\$6.97
			2002	\$0.00	\$0.39	\$5.62
			2001	\$0.00	\$0.00	\$5.39
			1999	\$0.00	\$0.00	\$0.18
	204012-311351	Refund Interest	2026	\$0.00	\$0.00	(\$1.11)
			2025	\$0.00	\$0.00	(\$8.60)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$1,371.41	\$8,394.61	\$1,228,490.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2025	\$2,004.45	\$11,138.92	\$1,804,960.29
			2024	\$2.62	\$551.43	\$14,235.90
			2023	\$7.48	\$274.29	\$3,938.35
			2022	\$10.70	\$182.75	\$2,732.34
			2021	\$0.00	\$29.48	\$1,719.59
			2020	\$1.81	\$32.03	\$255.77
			2019	\$0.00	\$22.89	\$170.22
			2018	\$0.00	\$20.57	\$66.29
			2017	\$0.00	\$1.73	\$14.00
			2016	\$0.00	\$1.19	\$11.08
			2015	\$0.00	\$1.13	\$10.26
			2014	\$0.00	\$1.15	\$5.19
			2013	\$0.00	\$1.14	\$7.37
			2012	\$0.00	\$1.15	\$12.92
			2011	\$0.00	\$1.13	\$12.68
			2010	\$0.00	\$1.18	\$12.31
			2009	\$0.00	\$1.39	\$10.43
			2008	\$0.00	\$1.66	\$8.25
			2007	\$0.00	\$1.57	\$3.99
			2006	\$0.00	\$1.28	\$2.21
			2005	\$0.00	\$0.73	\$1.66
			2004	\$0.00	\$0.66	\$1.38
			2003	\$0.00	\$0.70	\$4.50
			2002	\$0.00	\$0.34	\$4.02
			2001	\$0.00	\$0.00	\$4.04
			1999	\$0.00	\$0.00	\$0.17
	204013-311350	Interest	2025	\$12.35	\$61.44	\$199.29
			2024	\$0.22	\$45.58	\$649.22
			2023	\$1.19	\$42.37	\$499.99
			2022	\$2.51	\$41.67	\$551.35
			2021	\$0.00	\$11.02	\$460.60
			2020	\$0.67	\$15.03	\$113.66
			2019	\$0.00	\$13.89	\$97.61
			2018	\$0.00	\$15.16	\$43.75
			2017	\$0.00	\$1.04	\$8.62
			2016	\$0.00	\$0.79	\$7.77
			2015	\$0.00	\$0.85	\$8.73
			2014	\$0.00	\$0.94	\$4.12
			2013	\$0.00	\$1.01	\$6.34
			2012	\$0.00	\$1.09	\$12.01
			2011	\$0.00	\$1.17	\$12.73
			2010	\$0.00	\$1.29	\$13.26
			2009	\$0.00	\$1.64	\$12.02
			2008	\$0.00	\$2.08	\$10.10
			2007	\$0.00	\$2.07	\$5.21
			2006	\$0.00	\$1.79	\$3.05
			2005	\$0.00	\$1.07	\$2.41
			2004	\$0.00	\$1.03	\$2.14
			2003	\$0.00	\$1.12	\$8.69
			2002	\$0.00	\$0.57	\$8.24
			2001	\$0.00	\$0.00	\$8.42
			1999	\$0.00	\$0.00	\$0.32
	204013-311351	Refund Interest	2026	\$0.00	\$0.00	(\$1.66)
			2025	\$0.00	\$0.00	(\$13.19)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$2,044.00	\$12,536.20	\$1,830,940.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2025	\$12,074.16	\$67,097.08	\$10,872,500.34
			2024	\$15.70	\$3,299.86	\$85,193.31
			2023	\$43.45	\$1,593.73	\$22,884.16
			2022	\$67.34	\$1,150.43	\$17,202.73
			2021	\$0.00	\$183.48	\$10,704.87
			2020	\$10.94	\$193.72	\$1,547.77
			2019	\$0.00	\$137.54	\$1,023.66
			2018	\$0.00	\$122.82	\$396.00
			2017	\$0.00	\$12.16	\$97.96
			2016	\$0.00	\$8.05	\$75.18
			2015	\$0.00	\$7.80	\$70.48
			2014	\$0.00	\$7.76	\$34.92
			2013	\$0.00	\$7.15	\$46.37
			2012	\$0.00	\$7.28	\$82.26
			2011	\$0.00	\$7.22	\$80.64
			2010	\$0.00	\$7.57	\$79.49
			2009	\$0.00	\$9.23	\$69.24
			2008	\$0.00	\$10.51	\$52.05
			2007	\$0.00	\$9.80	\$24.85
			2006	\$0.00	\$8.30	\$14.30
			2005	\$0.00	\$4.60	\$10.52
			2004	\$0.00	\$4.53	\$9.51
			2003	\$0.00	\$4.83	\$31.19
			2002	\$0.00	\$2.62	\$30.91
			2001	\$0.00	\$0.00	\$26.79
			1999	\$0.00	\$0.00	\$0.91
	204014-311350	Interest	2025	\$74.36	\$370.20	\$1,200.72
			2024	\$1.29	\$272.77	\$3,885.16
			2023	\$6.92	\$246.26	\$2,905.33
			2022	\$15.78	\$262.38	\$3,471.42
			2021	\$0.00	\$68.71	\$2,867.67
			2020	\$4.07	\$91.07	\$688.26
			2019	\$0.00	\$83.45	\$586.96
			2018	\$0.00	\$90.62	\$261.50
			2017	\$0.00	\$7.23	\$60.10
			2016	\$0.00	\$5.40	\$53.03
			2015	\$0.00	\$5.81	\$59.95
			2014	\$0.00	\$6.34	\$27.69
			2013	\$0.00	\$6.35	\$39.82
			2012	\$0.00	\$6.99	\$76.53
			2011	\$0.00	\$7.46	\$80.90
			2010	\$0.00	\$8.37	\$85.59
			2009	\$0.00	\$10.87	\$79.54
			2008	\$0.00	\$13.15	\$63.79
			2007	\$0.00	\$12.97	\$32.49
			2006	\$0.00	\$11.57	\$19.73
			2005	\$0.00	\$6.76	\$15.25
			2004	\$0.00	\$6.99	\$14.55
			2003	\$0.00	\$7.80	\$60.30
			2002	\$0.00	\$4.40	\$63.30
			2001	\$0.00	\$0.00	\$55.71
			1999	\$0.00	\$0.00	\$1.72
	204014-311351	Refund Interest	2026	\$0.00	\$0.00	(\$10.14)
			2025	\$0.00	\$0.00	(\$78.97)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$12,314.01	\$75,511.99	\$11,028,958.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$3.11	\$27.94
			2014	\$0.00	\$3.14	\$14.14
			2013	\$0.00	\$3.36	\$21.81
			2012	\$0.00	\$3.46	\$39.11
			2011	\$0.00	\$3.71	\$41.51
			2010	\$0.00	\$3.84	\$40.33
			2009	\$0.00	\$4.60	\$34.47
			2008	\$0.00	\$5.23	\$25.94
			2007	\$0.00	\$4.89	\$12.39
			2006	\$0.00	\$4.16	\$7.15
			2005	\$0.00	\$2.31	\$5.28
	204015-311350	Interest	2015	\$0.00	\$2.29	\$23.72
			2014	\$0.00	\$2.56	\$11.17
			2013	\$0.00	\$2.99	\$18.75
			2012	\$0.00	\$3.33	\$36.39
			2011	\$0.00	\$3.84	\$41.65
			2010	\$0.00	\$4.24	\$43.42
			2009	\$0.00	\$5.41	\$39.59
			2008	\$0.00	\$6.55	\$31.79
			2007	\$0.00	\$6.48	\$16.22
			2006	\$0.00	\$5.80	\$9.89
			2005	\$0.00	\$3.40	\$7.67
			Fund Totals:	\$0.00	\$88.70	\$550.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2025	\$91,510.73	\$508,532.49	\$82,403,301.88
			2024	\$119.33	\$25,084.14	\$647,609.42
			2023	\$334.76	\$12,277.06	\$176,285.49
			2022	\$422.41	\$7,216.10	\$107,905.04
			2021	\$0.00	\$1,142.10	\$66,636.49
			2020	\$69.64	\$1,233.41	\$9,854.41
			2019	\$0.00	\$877.19	\$6,528.63
			2018	\$0.00	\$790.44	\$2,548.67
			2017	\$0.00	\$78.98	\$635.91
			2016	\$0.00	\$51.73	\$483.07
			2015	\$0.00	\$49.38	\$445.47
			2014	\$0.00	\$48.60	\$218.70
			2013	\$0.00	\$46.87	\$303.81
			2012	\$0.00	\$48.89	\$552.58
			2011	\$0.00	\$49.03	\$547.50
			2010	\$0.00	\$51.37	\$539.37
			2009	\$0.00	\$61.96	\$464.66
			2008	\$0.00	\$69.61	\$344.74
			2007	\$0.00	\$56.74	\$143.74
			2006	\$0.00	\$47.91	\$82.49
			2005	\$0.00	\$27.21	\$62.29
			2004	\$0.00	\$23.17	\$48.67
			2003	\$0.00	\$24.67	\$159.51
			2002	\$0.00	\$12.20	\$143.64
			2001	\$0.00	\$0.00	\$131.38
			1999	\$0.00	\$0.00	\$4.25
	205001-311350	Interest	2025	\$563.60	\$2,805.64	\$9,100.12
			2024	\$9.84	\$2,073.44	\$29,533.46
			2023	\$53.28	\$1,897.11	\$22,381.25
			2022	\$98.97	\$1,645.74	\$21,774.50
			2021	\$0.00	\$427.72	\$17,851.01
			2020	\$25.93	\$579.87	\$4,381.85
			2019	\$0.00	\$532.23	\$3,741.54
			2018	\$0.00	\$583.16	\$1,682.39
			2017	\$0.00	\$47.01	\$390.11
			2016	\$0.00	\$34.66	\$340.49
			2015	\$0.00	\$36.68	\$378.67
			2014	\$0.00	\$39.63	\$173.02
			2013	\$0.00	\$41.61	\$260.74
			2012	\$0.00	\$46.97	\$514.08
			2011	\$0.00	\$50.66	\$549.17
			2010	\$0.00	\$56.81	\$580.97
			2009	\$0.00	\$73.03	\$534.11
			2008	\$0.00	\$87.09	\$422.46
			2007	\$0.00	\$75.11	\$188.13
			2006	\$0.00	\$66.90	\$114.05
			2005	\$0.00	\$40.06	\$90.32
			2004	\$0.00	\$35.81	\$74.59
			2003	\$0.00	\$39.92	\$308.49
			2002	\$0.00	\$20.47	\$294.16
			2001	\$0.00	\$0.00	\$272.99
			1999	\$0.00	\$0.00	\$8.05
	205001-311351	Refund Interest	2026	\$0.00	\$0.00	(\$69.67)
			2025	\$0.00	\$0.00	(\$570.49)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$93,208.49	\$569,238.58	\$83,541,282.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2025	\$1,258.88	\$6,995.70	\$1,133,598.83
			2024	\$1.64	\$344.38	\$8,890.96
			2023	\$4.60	\$168.85	\$2,424.85
			2022	\$7.17	\$122.47	\$1,831.02
			2021	\$0.00	\$19.52	\$1,139.90
			2020	\$1.20	\$21.28	\$169.99
			2019	\$0.00	\$15.23	\$113.34
			2018	\$0.00	\$15.70	\$50.58
			2017	\$0.00	\$1.57	\$12.55
			2016	\$0.00	\$1.04	\$9.73
			2015	\$0.00	\$1.02	\$9.19
			2014	\$0.00	\$1.02	\$4.60
			2013	\$0.00	\$1.07	\$6.90
			2012	\$0.00	\$1.11	\$12.52
			2011	\$0.00	\$1.10	\$12.21
			2010	\$0.00	\$1.13	\$11.84
			2009	\$0.00	\$1.35	\$10.10
			2008	\$0.00	\$1.53	\$7.60
			2007	\$0.00	\$1.48	\$3.75
			2006	\$0.00	\$1.29	\$2.22
			2005	\$0.00	\$0.74	\$1.69
			2004	\$0.00	\$0.57	\$1.20
			2003	\$0.00	\$0.77	\$4.98
			2002	\$0.00	\$0.40	\$4.64
			2001	\$0.00	\$0.00	\$4.26
			1999	\$0.00	\$0.00	\$0.19
	205005-311350	Interest	2025	\$7.76	\$38.61	\$125.23
			2024	\$0.14	\$28.47	\$405.48
			2023	\$0.73	\$26.09	\$307.88
			2022	\$1.68	\$27.93	\$369.52
			2021	\$0.00	\$7.33	\$305.39
			2020	\$0.45	\$10.00	\$75.58
			2019	\$0.00	\$9.24	\$64.91
			2018	\$0.00	\$11.58	\$33.40
			2017	\$0.00	\$0.93	\$7.76
			2016	\$0.00	\$0.69	\$6.86
			2015	\$0.00	\$0.76	\$7.81
			2014	\$0.00	\$0.84	\$3.67
			2013	\$0.00	\$0.94	\$5.91
			2012	\$0.00	\$1.06	\$11.64
			2011	\$0.00	\$1.13	\$12.25
			2010	\$0.00	\$1.25	\$12.75
			2009	\$0.00	\$1.59	\$11.63
			2008	\$0.00	\$1.92	\$9.32
			2007	\$0.00	\$1.96	\$4.89
			2006	\$0.00	\$1.80	\$3.06
			2005	\$0.00	\$1.08	\$2.44
			2004	\$0.00	\$0.87	\$1.82
			2003	\$0.00	\$1.25	\$9.64
			2002	\$0.00	\$0.66	\$9.49
			2001	\$0.00	\$0.00	\$8.85
			1999	\$0.00	\$0.00	\$0.35
	205005-311351	Refund Interest	2026	\$0.00	\$0.00	(\$1.06)
			2025	\$0.00	\$0.00	(\$8.38)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$1,284.25	\$7,898.30	\$1,150,147.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2025	\$356.18	\$1,979.34	\$320,732.33
			2024	\$0.46	\$96.98	\$2,503.68
			2023	\$1.26	\$46.07	\$661.10
			2022	\$0.99	\$16.99	\$253.78
			2021	\$0.00	\$2.66	\$155.86
			2020	\$0.16	\$2.84	\$22.71
			2019	\$0.00	\$2.01	\$14.93
			2018	\$0.00	\$1.82	\$5.85
			2017	\$0.00	\$0.18	\$1.45
			2016	\$0.00	\$0.12	\$1.13
			2015	\$0.00	\$0.11	\$1.01
			2014	\$0.00	\$0.11	\$0.48
			2013	\$0.00	\$0.11	\$0.70
			2012	\$0.00	\$0.11	\$1.20
			2011	\$0.00	\$0.31	\$3.56
			2010	\$0.00	\$0.32	\$3.43
			2009	\$0.00	\$0.38	\$2.92
			2008	\$0.00	\$0.44	\$2.23
			2007	\$0.00	\$0.47	\$1.20
			2006	\$0.00	\$0.20	\$0.33
			2005	\$0.00	\$0.11	\$0.25
			2004	\$0.00	\$0.11	\$0.22
			2003	\$0.00	\$0.12	\$0.76
			2002	\$0.00	\$0.06	\$0.71
			2001	\$0.00	\$0.00	\$0.63
			1999	\$0.00	\$0.00	\$0.02
	205006-311350	Interest	2025	\$2.19	\$10.89	\$35.38
			2024	\$0.04	\$7.99	\$114.16
			2023	\$0.20	\$7.10	\$84.01
			2022	\$0.23	\$3.85	\$51.16
			2021	\$0.00	\$1.01	\$41.76
			2020	\$0.06	\$1.34	\$10.09
			2019	\$0.00	\$1.23	\$8.57
			2018	\$0.00	\$1.34	\$3.86
			2017	\$0.00	\$0.10	\$0.91
			2016	\$0.00	\$0.08	\$0.77
			2015	\$0.00	\$0.09	\$0.86
			2014	\$0.00	\$0.09	\$0.39
			2013	\$0.00	\$0.10	\$0.60
			2012	\$0.00	\$0.11	\$1.12
			2011	\$0.00	\$0.33	\$3.59
			2010	\$0.00	\$0.37	\$3.75
			2009	\$0.00	\$0.46	\$3.39
			2008	\$0.00	\$0.56	\$2.72
			2007	\$0.00	\$0.64	\$1.59
			2006	\$0.00	\$0.28	\$0.48
			2005	\$0.00	\$0.17	\$0.38
			2004	\$0.00	\$0.17	\$0.36
			2003	\$0.00	\$0.19	\$1.47
			2002	\$0.00	\$0.10	\$1.46
			2001	\$0.00	\$0.00	\$1.34
			1999	\$0.00	\$0.00	\$0.04
	205006-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.22)
			2025	\$0.00	\$0.00	(\$1.93)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$361.77	\$2,190.56	\$324,744.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2025	\$240.87	\$1,338.54	\$216,889.84
			2024	\$0.31	\$65.35	\$1,688.30
			2023	\$0.89	\$32.71	\$469.87
			2022	\$1.36	\$23.26	\$348.24
			2021	\$0.00	\$3.71	\$216.41
			2020	\$0.23	\$3.97	\$31.82
			2019	\$0.00	\$2.83	\$21.09
			2018	\$0.00	\$2.61	\$8.39
			2017	\$0.00	\$0.25	\$2.03
			2016	\$0.00	\$0.17	\$1.63
			2015	\$0.00	\$0.16	\$1.51
			2014	\$0.00	\$0.16	\$0.74
			2013	\$0.00	\$0.16	\$1.01
			2012	\$0.00	\$0.16	\$1.82
			2011	\$0.00	\$0.16	\$1.78
			2010	\$0.00	\$0.16	\$1.73
			2009	\$0.00	\$0.17	\$1.31
			2008	\$0.00	\$0.26	\$1.27
			2007	\$0.00	\$0.24	\$0.61
			2006	\$0.00	\$0.22	\$0.37
			2005	\$0.00	\$0.12	\$0.27
			2004	\$0.00	\$0.12	\$0.25
			2003	\$0.00	\$0.12	\$0.80
			2002	\$0.00	\$0.07	\$0.80
			2001	\$0.00	\$0.00	\$0.70
			1999	\$0.00	\$0.00	\$0.03
	205008-311350	Interest	2025	\$1.49	\$7.38	\$23.91
			2024	\$0.03	\$5.42	\$76.96
			2023	\$0.14	\$5.05	\$59.72
			2022	\$0.32	\$5.33	\$70.31
			2021	\$0.00	\$1.40	\$57.94
			2020	\$0.08	\$1.86	\$14.10
			2019	\$0.00	\$1.73	\$12.10
			2018	\$0.00	\$1.92	\$5.52
			2017	\$0.00	\$0.16	\$1.31
			2016	\$0.00	\$0.12	\$1.19
			2015	\$0.00	\$0.12	\$1.28
			2014	\$0.00	\$0.14	\$0.60
			2013	\$0.00	\$0.14	\$0.87
			2012	\$0.00	\$0.16	\$1.72
			2011	\$0.00	\$0.17	\$1.81
			2010	\$0.00	\$0.18	\$1.87
			2009	\$0.00	\$0.21	\$1.52
			2008	\$0.00	\$0.32	\$1.56
			2007	\$0.00	\$0.32	\$0.82
			2006	\$0.00	\$0.30	\$0.51
			2005	\$0.00	\$0.19	\$0.43
			2004	\$0.00	\$0.19	\$0.39
			2003	\$0.00	\$0.20	\$1.56
			2002	\$0.00	\$0.11	\$1.62
			2001	\$0.00	\$0.00	\$1.47
			1999	\$0.00	\$0.00	\$0.05
	205008-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.18)
			2025	\$0.00	\$0.00	(\$1.59)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$245.72	\$1,508.80	\$220,031.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2025	\$111.68	\$620.63	\$100,574.40
			2024	\$0.15	\$30.63	\$791.59
			2023	\$0.39	\$14.49	\$208.50
			2022	\$0.61	\$10.44	\$156.65
			2021	\$0.00	\$1.66	\$98.02
			2020	\$0.10	\$1.80	\$14.44
			2019	\$0.00	\$1.24	\$9.18
			2018	\$0.00	\$1.11	\$3.54
			2017	\$0.00	\$0.10	\$0.92
			2016	\$0.00	\$0.07	\$0.68
			2015	\$0.00	\$0.07	\$0.62
			2014	\$0.00	\$0.07	\$0.32
			2013	\$0.00	\$0.07	\$0.44
			2012	\$0.00	\$0.07	\$0.80
			2011	\$0.00	\$0.07	\$0.80
			2010	\$0.00	\$0.07	\$0.77
			2009	\$0.00	\$0.09	\$0.68
			2008	\$0.00	\$0.10	\$0.52
			2007	\$0.00	\$0.10	\$0.27
			2006	\$0.00	\$0.09	\$0.15
			2005	\$0.00	\$0.05	\$0.11
			2004	\$0.00	\$0.05	\$0.11
			2003	\$0.00	\$0.05	\$0.32
			2002	\$0.00	\$0.03	\$0.31
			2001	\$0.00	\$0.00	\$0.26
			1999	\$0.00	\$0.00	\$0.01
	205009-311350	Interest	2025	\$0.68	\$3.38	\$10.99
			2024	\$0.01	\$2.54	\$36.12
			2023	\$0.06	\$2.26	\$26.53
			2022	\$0.14	\$2.39	\$31.65
			2021	\$0.00	\$0.63	\$26.33
			2020	\$0.04	\$0.84	\$6.41
			2019	\$0.00	\$0.75	\$5.30
			2018	\$0.00	\$0.82	\$2.35
			2017	\$0.00	\$0.06	\$0.53
			2016	\$0.00	\$0.05	\$0.49
			2015	\$0.00	\$0.05	\$0.55
			2014	\$0.00	\$0.06	\$0.26
			2013	\$0.00	\$0.06	\$0.38
			2012	\$0.00	\$0.07	\$0.75
			2011	\$0.00	\$0.07	\$0.82
			2010	\$0.00	\$0.09	\$0.85
			2009	\$0.00	\$0.10	\$0.80
			2008	\$0.00	\$0.13	\$0.63
			2007	\$0.00	\$0.13	\$0.33
			2006	\$0.00	\$0.12	\$0.21
			2005	\$0.00	\$0.07	\$0.16
			2004	\$0.00	\$0.07	\$0.15
			2003	\$0.00	\$0.08	\$0.63
			2002	\$0.00	\$0.04	\$0.63
			2001	\$0.00	\$0.00	\$0.57
			1999	\$0.00	\$0.00	\$0.02
	205009-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.10)
			2025	\$0.00	\$0.00	(\$0.71)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$113.86	\$698.01	\$102,018.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2025	\$8,665.89	\$48,157.06	\$7,803,446.00
			2024	\$11.23	\$2,359.76	\$60,921.39
			2023	\$31.09	\$1,139.90	\$16,367.74
			2022	\$38.68	\$660.85	\$9,882.05
			2021	\$0.00	\$101.59	\$5,925.83
			2020	\$6.02	\$106.69	\$852.44
			2019	\$0.00	\$75.27	\$560.31
			2018	\$0.00	\$60.75	\$195.88
			2017	\$0.00	\$5.92	\$47.57
			2016	\$0.00	\$3.90	\$36.42
			2015	\$0.00	\$3.48	\$31.34
			2014	\$0.00	\$3.49	\$15.71
			2013	\$0.00	\$3.40	\$22.04
			2012	\$0.00	\$3.49	\$39.42
			2011	\$0.00	\$3.51	\$39.20
			2010	\$0.00	\$3.58	\$37.60
			2009	\$0.00	\$4.30	\$32.21
			2008	\$0.00	\$4.89	\$24.22
			2007	\$0.00	\$4.55	\$11.53
			2006	\$0.00	\$3.86	\$6.65
			2005	\$0.00	\$2.15	\$4.93
			2004	\$0.00	\$2.07	\$4.36
			2003	\$0.00	\$2.22	\$14.37
			2002	\$0.00	\$0.92	\$10.88
			2001	\$0.00	\$0.00	\$9.79
			1999	\$0.00	\$0.00	\$0.35
	205010-311350	Interest	2025	\$53.37	\$265.70	\$861.78
			2024	\$0.93	\$195.04	\$2,778.21
			2023	\$4.95	\$176.14	\$2,078.01
			2022	\$9.06	\$150.69	\$1,994.09
			2021	\$0.00	\$38.03	\$1,587.39
			2020	\$2.24	\$50.16	\$379.06
			2019	\$0.00	\$45.69	\$321.11
			2018	\$0.00	\$44.84	\$129.34
			2017	\$0.00	\$3.52	\$29.16
			2016	\$0.00	\$2.61	\$25.64
			2015	\$0.00	\$2.58	\$26.62
			2014	\$0.00	\$2.83	\$12.40
			2013	\$0.00	\$3.03	\$18.93
			2012	\$0.00	\$3.35	\$36.69
			2011	\$0.00	\$3.63	\$39.32
			2010	\$0.00	\$3.96	\$40.50
			2009	\$0.00	\$5.05	\$36.97
			2008	\$0.00	\$6.12	\$29.68
			2007	\$0.00	\$6.03	\$15.11
			2006	\$0.00	\$5.39	\$9.20
			2005	\$0.00	\$3.17	\$7.16
			2004	\$0.00	\$3.20	\$6.67
			2003	\$0.00	\$3.60	\$27.81
			2002	\$0.00	\$1.55	\$22.30
			2001	\$0.00	\$0.00	\$20.34
			1999	\$0.00	\$0.00	\$0.66
	205010-311351	Refund Interest	2026	\$0.00	\$0.00	(\$6.39)
			2025	\$0.00	\$0.00	(\$52.50)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$8,823.46	\$53,743.51	\$7,909,015.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2025	\$885.26	\$4,919.40	\$797,151.64
			2024	\$1.14	\$239.73	\$6,189.37
			2023	\$2.47	\$90.77	\$1,303.56
			2022	\$3.77	\$64.34	\$962.04
			2021	\$0.00	\$10.21	\$594.74
			2020	\$0.62	\$11.01	\$87.96
			2019	\$0.00	\$7.81	\$57.99
			2018	\$0.00	\$5.22	\$16.79
			2017	\$0.00	\$0.51	\$4.12
			2016	\$0.00	\$0.33	\$3.18
			2015	\$0.00	\$0.33	\$2.97
			2014	\$0.00	\$0.32	\$1.44
			2013	\$0.00	\$0.32	\$2.11
			2012	\$0.00	\$0.32	\$3.65
			2011	\$0.00	\$0.31	\$3.57
			2010	\$0.00	\$0.33	\$3.53
			2009	\$0.00	\$0.41	\$3.14
			2008	\$0.00	\$0.48	\$2.41
			2007	\$0.00	\$0.45	\$1.16
			2006	\$0.00	\$0.38	\$0.66
			2005	\$0.00	\$0.22	\$0.50
			2004	\$0.00	\$0.13	\$0.26
			2003	\$0.00	\$0.14	\$0.91
			2002	\$0.00	\$0.07	\$0.83
			2001	\$0.00	\$0.00	\$0.77
			1999	\$0.00	\$0.00	\$0.03
	205011-311350	Interest	2025	\$5.46	\$27.16	\$88.10
			2024	\$0.09	\$19.81	\$282.17
			2023	\$0.39	\$14.03	\$165.51
			2022	\$0.88	\$14.68	\$194.10
			2021	\$0.00	\$3.81	\$159.28
			2020	\$0.23	\$5.17	\$39.07
			2019	\$0.00	\$4.73	\$33.25
			2018	\$0.00	\$3.85	\$11.13
			2017	\$0.00	\$0.31	\$2.55
			2016	\$0.00	\$0.23	\$2.26
			2015	\$0.00	\$0.24	\$2.53
			2014	\$0.00	\$0.27	\$1.17
			2013	\$0.00	\$0.29	\$1.84
			2012	\$0.00	\$0.31	\$3.39
			2011	\$0.00	\$0.33	\$3.60
			2010	\$0.00	\$0.37	\$3.82
			2009	\$0.00	\$0.50	\$3.60
			2008	\$0.00	\$0.61	\$2.96
			2007	\$0.00	\$0.61	\$1.52
			2006	\$0.00	\$0.54	\$0.92
			2005	\$0.00	\$0.32	\$0.73
			2004	\$0.00	\$0.20	\$0.42
			2003	\$0.00	\$0.23	\$1.78
			2002	\$0.00	\$0.12	\$1.74
			2001	\$0.00	\$0.00	\$1.60
			1999	\$0.00	\$0.00	\$0.05
	205011-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.62)
			2025	\$0.00	\$0.00	(\$4.93)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$900.31	\$5,452.26	\$807,402.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2025	\$30,948.84	\$171,985.17	\$27,868,719.46
			2024	\$36.55	\$7,682.21	\$198,335.53
			2023	\$102.04	\$3,742.54	\$53,739.49
			2022	\$157.69	\$2,693.90	\$40,282.61
			2021	\$0.00	\$428.94	\$25,027.00
			2020	\$25.94	\$459.48	\$3,670.97
			2019	\$0.00	\$321.06	\$2,389.71
			2018	\$0.00	\$292.66	\$943.63
			2017	\$0.00	\$29.06	\$233.99
			2016	\$0.00	\$19.44	\$181.52
			2015	\$0.00	\$18.61	\$167.94
			2014	\$0.00	\$16.69	\$75.11
			2013	\$0.00	\$16.01	\$103.78
			2012	\$0.00	\$16.43	\$185.64
			2011	\$0.00	\$16.52	\$184.40
			2010	\$0.00	\$16.73	\$175.68
			2009	\$0.00	\$20.24	\$151.70
			2008	\$0.00	\$22.38	\$110.90
			2007	\$0.00	\$21.13	\$53.53
			2006	\$0.00	\$17.38	\$29.94
			2005	\$0.00	\$9.68	\$22.16
			2004	\$0.00	\$9.32	\$19.59
			2003	\$0.00	\$5.96	\$38.56
			2002	\$0.00	\$3.02	\$35.59
			2001	\$0.00	\$0.00	\$31.73
			1999	\$0.00	\$0.00	\$0.95
	205012-311350	Interest	2025	\$190.61	\$948.86	\$3,077.62
			2024	\$3.01	\$635.04	\$9,044.88
			2023	\$16.24	\$578.31	\$6,822.78
			2022	\$36.95	\$614.38	\$8,128.68
			2021	\$0.00	\$160.64	\$6,704.34
			2020	\$9.66	\$216.01	\$1,632.26
			2019	\$0.00	\$194.82	\$1,369.79
			2018	\$0.00	\$215.92	\$622.96
			2017	\$0.00	\$17.30	\$143.55
			2016	\$0.00	\$13.03	\$127.96
			2015	\$0.00	\$13.83	\$142.77
			2014	\$0.00	\$13.60	\$59.41
			2013	\$0.00	\$14.21	\$89.06
			2012	\$0.00	\$15.78	\$172.70
			2011	\$0.00	\$17.06	\$184.96
			2010	\$0.00	\$18.50	\$189.22
			2009	\$0.00	\$23.85	\$174.38
			2008	\$0.00	\$28.02	\$135.93
			2007	\$0.00	\$27.97	\$70.05
			2006	\$0.00	\$24.25	\$41.34
			2005	\$0.00	\$14.24	\$32.11
			2004	\$0.00	\$14.40	\$30.00
			2003	\$0.00	\$9.65	\$74.57
			2002	\$0.00	\$5.07	\$72.89
			2001	\$0.00	\$0.00	\$65.91
			1999	\$0.00	\$0.00	\$1.81
	205012-311351	Refund Interest	2026	\$0.00	\$0.00	(\$24.03)
			2025	\$0.00	\$0.00	(\$184.93)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$31,527.53	\$191,699.30	\$28,233,914.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2025	\$4,888.92	\$27,168.12	\$4,402,367.95
			2024	\$6.41	\$1,346.96	\$34,775.54
			2023	\$17.33	\$635.69	\$9,127.54
			2022	\$25.57	\$436.85	\$6,532.57
			2021	\$0.00	\$67.09	\$3,912.31
			2020	\$3.98	\$70.44	\$562.75
			2019	\$0.00	\$46.12	\$343.36
			2018	\$0.00	\$40.36	\$130.13
			2017	\$0.00	\$3.97	\$32.02
			2016	\$0.00	\$2.60	\$24.34
			2015	\$0.00	\$2.44	\$21.98
			2014	\$0.00	\$2.37	\$10.69
			2013	\$0.00	\$2.26	\$14.64
			2012	\$0.00	\$2.32	\$26.26
			2011	\$0.00	\$2.34	\$26.16
			2010	\$0.00	\$2.42	\$25.41
			2009	\$0.00	\$2.93	\$21.99
			2008	\$0.00	\$3.34	\$16.56
			2007	\$0.00	\$3.10	\$7.85
			2006	\$0.00	\$2.68	\$4.61
			2005	\$0.00	\$1.41	\$3.23
			2004	\$0.00	\$1.38	\$2.90
			2003	\$0.00	\$1.48	\$9.59
			2002	\$0.00	\$0.74	\$8.72
			2001	\$0.00	\$0.00	\$7.83
			1999	\$0.00	\$0.00	\$0.27
	205016-311350	Interest	2025	\$30.11	\$149.91	\$486.20
			2024	\$0.53	\$111.34	\$1,585.88
			2023	\$2.76	\$98.24	\$1,158.93
			2022	\$5.99	\$99.62	\$1,318.24
			2021	\$0.00	\$25.12	\$1,048.03
			2020	\$1.48	\$33.10	\$250.19
			2019	\$0.00	\$27.99	\$196.78
			2018	\$0.00	\$29.80	\$85.92
			2017	\$0.00	\$2.38	\$19.69
			2016	\$0.00	\$1.75	\$17.20
			2015	\$0.00	\$1.81	\$18.67
			2014	\$0.00	\$1.93	\$8.43
			2013	\$0.00	\$2.00	\$12.57
			2012	\$0.00	\$2.24	\$24.45
			2011	\$0.00	\$2.42	\$26.25
			2010	\$0.00	\$2.67	\$27.35
			2009	\$0.00	\$3.46	\$25.28
			2008	\$0.00	\$4.18	\$20.29
			2007	\$0.00	\$4.10	\$10.26
			2006	\$0.00	\$3.74	\$6.37
			2005	\$0.00	\$2.08	\$4.69
			2004	\$0.00	\$2.13	\$4.45
			2003	\$0.00	\$2.40	\$18.54
			2002	\$0.00	\$1.24	\$17.88
			2001	\$0.00	\$0.00	\$16.29
			1999	\$0.00	\$0.00	\$0.52
	205016-311351	Refund Interest	2026	\$0.00	\$0.00	(\$3.89)
			2025	\$0.00	\$0.00	(\$30.81)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$4,983.08	\$30,465.06	\$4,464,391.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2025	\$566.99	\$3,150.87	\$510,570.62
			2024	\$0.73	\$153.78	\$3,969.66
			2023	\$2.03	\$74.71	\$1,073.20
			2022	\$3.17	\$54.14	\$809.50
			2021	\$0.00	\$8.54	\$499.81
			2020	\$0.52	\$9.20	\$73.57
			2019	\$0.00	\$6.53	\$48.63
			2018	\$0.00	\$5.81	\$18.71
			2017	\$0.00	\$0.55	\$4.45
			2016	\$0.00	\$0.36	\$3.39
			2015	\$0.00	\$0.35	\$3.13
			2014	\$0.00	\$0.34	\$1.53
			2013	\$0.00	\$0.32	\$2.08
			2012	\$0.00	\$0.34	\$3.87
			2011	\$0.00	\$0.35	\$3.90
			2010	\$0.00	\$0.43	\$4.50
			2009	\$0.00	\$0.53	\$3.97
			2008	\$0.00	\$0.60	\$3.02
			2007	\$0.00	\$0.58	\$1.45
			2006	\$0.00	\$0.50	\$0.86
			2005	\$0.00	\$0.28	\$0.64
			2004	\$0.00	\$0.27	\$0.58
			2003	\$0.00	\$0.30	\$1.96
			2002	\$0.00	\$0.15	\$1.80
			2001	\$0.00	\$0.00	\$1.64
			1999	\$0.00	\$0.00	\$0.06
	205017-311350	Interest	2025	\$3.50	\$17.40	\$56.32
			2024	\$0.06	\$12.71	\$181.03
			2023	\$0.32	\$11.56	\$136.22
			2022	\$0.74	\$12.36	\$163.33
			2021	\$0.00	\$3.20	\$133.96
			2020	\$0.19	\$4.34	\$32.70
			2019	\$0.00	\$3.96	\$27.89
			2018	\$0.00	\$4.29	\$12.42
			2017	\$0.00	\$0.33	\$2.79
			2016	\$0.00	\$0.24	\$2.40
			2015	\$0.00	\$0.26	\$2.67
			2014	\$0.00	\$0.29	\$1.23
			2013	\$0.00	\$0.29	\$1.80
			2012	\$0.00	\$0.33	\$3.62
			2011	\$0.00	\$0.36	\$3.93
			2010	\$0.00	\$0.48	\$4.87
			2009	\$0.00	\$0.63	\$4.63
			2008	\$0.00	\$0.76	\$3.70
			2007	\$0.00	\$0.76	\$1.90
			2006	\$0.00	\$0.70	\$1.20
			2005	\$0.00	\$0.41	\$0.93
			2004	\$0.00	\$0.43	\$0.90
			2003	\$0.00	\$0.49	\$3.78
			2002	\$0.00	\$0.26	\$3.71
			2001	\$0.00	\$0.00	\$3.45
			1999	\$0.00	\$0.00	\$0.11
	205017-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.47)
			2025	\$0.00	\$0.00	(\$3.70)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$578.25	\$3,546.67	\$517,893.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2025	\$5,552.05	\$30,853.24	\$4,999,501.72
			2024	\$7.17	\$1,507.02	\$38,908.98
			2023	\$19.99	\$732.98	\$10,524.78
			2022	\$30.55	\$521.95	\$7,804.88
			2021	\$0.00	\$81.43	\$4,753.18
			2020	\$4.94	\$87.53	\$699.56
			2019	\$0.00	\$59.38	\$441.96
			2018	\$0.00	\$53.01	\$170.90
			2017	\$0.00	\$5.22	\$42.12
			2016	\$0.00	\$3.45	\$32.29
			2015	\$0.00	\$3.31	\$29.86
			2014	\$0.00	\$3.28	\$14.75
			2013	\$0.00	\$3.15	\$20.45
			2012	\$0.00	\$3.23	\$36.52
			2011	\$0.00	\$3.27	\$36.49
			2010	\$0.00	\$3.40	\$35.63
			2009	\$0.00	\$4.04	\$30.27
			2008	\$0.00	\$4.59	\$22.67
			2007	\$0.00	\$4.88	\$12.35
			2006	\$0.00	\$4.09	\$7.04
			2005	\$0.00	\$2.28	\$5.22
			2004	\$0.00	\$1.89	\$3.96
			2003	\$0.00	\$2.03	\$13.12
			2002	\$0.00	\$1.00	\$11.82
			2001	\$0.00	\$0.00	\$10.65
			1999	\$0.00	\$0.00	\$0.37
	205019-311350	Interest	2025	\$34.20	\$170.25	\$552.08
			2024	\$0.59	\$124.56	\$1,774.41
			2023	\$3.18	\$113.27	\$1,336.24
			2022	\$7.16	\$119.03	\$1,575.04
			2021	\$0.00	\$30.51	\$1,273.36
			2020	\$1.84	\$41.15	\$311.10
			2019	\$0.00	\$36.05	\$253.34
			2018	\$0.00	\$39.11	\$112.82
			2017	\$0.00	\$3.13	\$25.91
			2016	\$0.00	\$2.32	\$22.79
			2015	\$0.00	\$2.45	\$25.35
			2014	\$0.00	\$2.67	\$11.65
			2013	\$0.00	\$2.79	\$17.48
			2012	\$0.00	\$3.11	\$33.98
			2011	\$0.00	\$3.37	\$36.60
			2010	\$0.00	\$3.75	\$38.35
			2009	\$0.00	\$4.76	\$34.80
			2008	\$0.00	\$5.73	\$27.78
			2007	\$0.00	\$6.46	\$16.19
			2006	\$0.00	\$5.73	\$9.76
			2005	\$0.00	\$3.37	\$7.60
			2004	\$0.00	\$2.92	\$6.08
			2003	\$0.00	\$3.28	\$25.35
			2002	\$0.00	\$1.68	\$24.19
			2001	\$0.00	\$0.00	\$22.10
			1999	\$0.00	\$0.00	\$0.70
	205019-311351	Refund Interest	2026	\$0.00	\$0.00	(\$4.58)
			2025	\$0.00	\$0.00	(\$35.84)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$5,661.67	\$34,681.10	\$5,070,706.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2025	\$3,911.18	\$21,734.78	\$3,521,931.56
			2024	\$4.90	\$1,029.99	\$26,591.57
			2023	\$13.74	\$504.31	\$7,241.54
			2022	\$21.24	\$362.78	\$5,424.79
			2021	\$0.00	\$56.88	\$3,318.46
			2020	\$3.40	\$60.23	\$481.18
			2019	\$0.00	\$42.41	\$315.61
			2018	\$0.00	\$37.95	\$122.36
			2017	\$0.00	\$3.09	\$24.82
			2016	\$0.00	\$2.10	\$19.55
			2015	\$0.00	\$2.00	\$18.04
			2014	\$0.00	\$1.99	\$8.91
			2013	\$0.00	\$1.03	\$6.71
			2012	\$0.00	\$1.06	\$11.87
			2011	\$0.00	\$1.06	\$11.85
			2010	\$0.00	\$1.12	\$11.70
			2009	\$0.00	\$1.35	\$10.05
			2008	\$0.00	\$1.53	\$7.57
			2007	\$0.00	\$1.43	\$3.62
			2006	\$0.00	\$1.17	\$2.03
			2005	\$0.00	\$0.65	\$1.49
			2004	\$0.00	\$0.61	\$1.27
			2003	\$0.00	\$0.64	\$4.15
			2002	\$0.00	\$0.32	\$3.84
			2001	\$0.00	\$0.00	\$3.42
			1999	\$0.00	\$0.00	\$0.12
	205020-311350	Interest	2025	\$24.09	\$119.90	\$388.88
			2024	\$0.40	\$85.14	\$1,212.70
			2023	\$2.19	\$77.94	\$919.39
			2022	\$4.98	\$82.75	\$1,094.71
			2021	\$0.00	\$21.30	\$888.92
			2020	\$1.27	\$28.30	\$213.97
			2019	\$0.00	\$25.72	\$180.85
			2018	\$0.00	\$28.00	\$80.81
			2017	\$0.00	\$1.83	\$15.21
			2016	\$0.00	\$1.40	\$13.75
			2015	\$0.00	\$1.48	\$15.31
			2014	\$0.00	\$1.61	\$7.00
			2013	\$0.00	\$0.92	\$5.77
			2012	\$0.00	\$1.01	\$11.06
			2011	\$0.00	\$1.09	\$11.87
			2010	\$0.00	\$1.23	\$12.61
			2009	\$0.00	\$1.58	\$11.53
			2008	\$0.00	\$1.91	\$9.28
			2007	\$0.00	\$1.90	\$4.74
			2006	\$0.00	\$1.64	\$2.80
			2005	\$0.00	\$0.95	\$2.14
			2004	\$0.00	\$0.93	\$1.95
			2003	\$0.00	\$1.04	\$8.04
			2002	\$0.00	\$0.55	\$7.87
			2001	\$0.00	\$0.00	\$7.09
			1999	\$0.00	\$0.00	\$0.22
	205020-311351	Refund Interest	2026	\$0.00	\$0.00	(\$3.19)
			2025	\$0.00	\$0.00	(\$24.73)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$3,987.39	\$24,340.60	\$3,570,678.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2025	\$5,123.21	\$28,470.11	\$4,613,338.54
			2024	\$5.23	\$1,099.24	\$28,379.80
			2023	\$14.58	\$534.97	\$7,681.23
			2022	\$22.61	\$386.19	\$5,774.65
			2021	\$0.00	\$60.12	\$3,507.88
			2020	\$3.65	\$64.60	\$516.18
			2019	\$0.00	\$46.00	\$342.30
			2018	\$0.00	\$38.08	\$122.76
			2017	\$0.00	\$3.77	\$30.37
			2016	\$0.00	\$2.50	\$23.38
			2015	\$0.00	\$2.42	\$21.82
			2014	\$0.00	\$2.41	\$10.86
			2013	\$0.00	\$2.33	\$15.09
			2012	\$0.00	\$2.44	\$27.53
			2011	\$0.00	\$2.43	\$27.13
			2010	\$0.00	\$2.53	\$26.51
			2009	\$0.00	\$3.00	\$22.47
			2008	\$0.00	\$3.52	\$17.46
			2007	\$0.00	\$3.23	\$8.19
			2006	\$0.00	\$2.79	\$4.81
			2005	\$0.00	\$1.54	\$3.53
			2004	\$0.00	\$1.48	\$3.10
			2003	\$0.00	\$1.60	\$10.35
			2002	\$0.00	\$0.81	\$9.55
			2001	\$0.00	\$0.00	\$9.08
			1999	\$0.00	\$0.00	\$0.32
	205021-311350	Interest	2025	\$31.55	\$157.07	\$509.39
			2024	\$0.43	\$90.86	\$1,294.23
			2023	\$2.32	\$82.66	\$975.19
			2022	\$5.30	\$88.07	\$1,165.25
			2021	\$0.00	\$22.52	\$939.69
			2020	\$1.36	\$30.38	\$229.55
			2019	\$0.00	\$27.91	\$196.19
			2018	\$0.00	\$28.09	\$81.05
			2017	\$0.00	\$2.24	\$18.63
			2016	\$0.00	\$1.68	\$16.50
			2015	\$0.00	\$1.79	\$18.52
			2014	\$0.00	\$1.97	\$8.60
			2013	\$0.00	\$2.07	\$12.97
			2012	\$0.00	\$2.34	\$25.64
			2011	\$0.00	\$2.51	\$27.22
			2010	\$0.00	\$2.78	\$28.53
			2009	\$0.00	\$3.54	\$25.85
			2008	\$0.00	\$4.42	\$21.43
			2007	\$0.00	\$4.29	\$10.73
			2006	\$0.00	\$3.90	\$6.65
			2005	\$0.00	\$2.27	\$5.12
			2004	\$0.00	\$2.29	\$4.77
			2003	\$0.00	\$2.59	\$20.03
			2002	\$0.00	\$1.36	\$19.56
			2001	\$0.00	\$0.00	\$18.90
			1999	\$0.00	\$0.00	\$0.61
	205021-311351	Refund Interest	2026	\$0.00	\$0.00	(\$3.49)
			2025	\$0.00	\$0.00	(\$26.42)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$5,210.24	\$31,307.71	\$4,665,585.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2025	\$139.07	\$772.80	\$125,230.88
			2024	\$0.18	\$37.82	\$976.97
			2023	\$0.50	\$18.47	\$265.64
			2022	\$0.79	\$13.45	\$201.04
			2021	\$0.00	\$2.11	\$123.51
			2020	\$0.13	\$2.28	\$18.11
			2019	\$0.00	\$1.66	\$12.35
			2018	\$0.00	\$1.51	\$4.85
			2017	\$0.00	\$0.15	\$1.18
			2016	\$0.00	\$0.09	\$0.91
			2015	\$0.00	\$0.09	\$0.80
			2014	\$0.00	\$0.09	\$0.41
			2013	\$0.00	\$0.09	\$0.58
			2012	\$0.00	\$0.09	\$1.02
			2011	\$0.00	\$0.09	\$0.97
			2010	\$0.00	\$0.09	\$0.97
			2009	\$0.00	\$0.11	\$0.83
			2008	\$0.00	\$0.12	\$0.61
			2007	\$0.00	\$0.11	\$0.29
			2006	\$0.00	\$0.09	\$0.16
			2005	\$0.00	\$0.05	\$0.11
			2004	\$0.00	\$0.05	\$0.11
			2003	\$0.00	\$0.05	\$0.33
			2002	\$0.00	\$0.03	\$0.32
			2001	\$0.00	\$0.00	\$0.27
			1999	\$0.00	\$0.00	\$0.01
	206011-311350	Interest	2025	\$0.85	\$4.27	\$13.84
			2024	\$0.01	\$3.13	\$44.59
			2023	\$0.08	\$2.85	\$33.69
			2022	\$0.18	\$3.06	\$40.65
			2021	\$0.00	\$0.80	\$33.07
			2020	\$0.05	\$1.07	\$8.04
			2019	\$0.00	\$1.00	\$6.98
			2018	\$0.00	\$1.12	\$3.22
			2017	\$0.00	\$0.08	\$0.64
			2016	\$0.00	\$0.07	\$0.63
			2015	\$0.00	\$0.07	\$0.71
			2014	\$0.00	\$0.07	\$0.32
			2013	\$0.00	\$0.07	\$0.49
			2012	\$0.00	\$0.09	\$0.92
			2011	\$0.00	\$0.09	\$0.98
			2010	\$0.00	\$0.11	\$1.05
			2009	\$0.00	\$0.12	\$0.94
			2008	\$0.00	\$0.16	\$0.76
			2007	\$0.00	\$0.15	\$0.39
			2006	\$0.00	\$0.14	\$0.24
			2005	\$0.00	\$0.08	\$0.18
			2004	\$0.00	\$0.08	\$0.16
			2003	\$0.00	\$0.09	\$0.65
			2002	\$0.00	\$0.05	\$0.66
			2001	\$0.00	\$0.00	\$0.58
			1999	\$0.00	\$0.00	\$0.02
	206011-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.12)
			2025	\$0.00	\$0.00	(\$0.90)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$141.84	\$870.31	\$127,036.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206051	WATER CONTROL 002 SHADY DELL					
	206051-311100	Taxes	2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.00	\$0.03
			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	\$19.57	\$108.69	\$17,621.70
			2024	\$0.03	\$5.51	\$142.79
			2023	\$0.07	\$2.74	\$39.37
			2022	\$0.12	\$2.03	\$30.91
			2021	\$0.00	\$0.33	\$19.66
			2020	\$0.02	\$0.37	\$2.97
			2019	\$0.00	\$0.28	\$2.05
			2018	\$0.00	\$0.26	\$0.85
			2017	\$0.00	\$0.03	\$0.22
			2016	\$0.00	\$0.02	\$0.18
			2015	\$0.00	\$0.02	\$0.16
			2014	\$0.00	\$0.02	\$0.08
			2013	\$0.00	\$0.02	\$0.12
			2012	\$0.00	\$0.02	\$0.24
			2011	\$0.00	\$0.02	\$0.24
			2010	\$0.00	\$0.02	\$0.22
			2009	\$0.00	\$0.02	\$0.19
			2008	\$0.00	\$0.02	\$0.07
			2007	\$0.00	\$0.02	\$0.03
			2006	\$0.00	\$0.02	\$0.02
			2005	\$0.00	\$0.01	\$0.01
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.01	\$0.05
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.05
	206054-311350	Interest	2025	\$0.12	\$0.58	\$1.90
			2024	\$0.00	\$0.44	\$6.47
			2023	\$0.01	\$0.42	\$4.97
			2022	\$0.03	\$0.48	\$6.23
			2021	\$0.00	\$0.12	\$5.21
			2020	\$0.01	\$0.17	\$1.32
			2019	\$0.00	\$0.17	\$1.21
			2018	\$0.00	\$0.19	\$0.55
			2017	\$0.00	\$0.01	\$0.10
			2016	\$0.00	\$0.02	\$0.13
			2015	\$0.00	\$0.02	\$0.15
			2014	\$0.00	\$0.02	\$0.07
			2013	\$0.00	\$0.02	\$0.11
			2012	\$0.00	\$0.02	\$0.23
			2011	\$0.00	\$0.02	\$0.24
			2010	\$0.00	\$0.02	\$0.24
			2009	\$0.00	\$0.03	\$0.24
			2008	\$0.00	\$0.02	\$0.08
			2007	\$0.00	\$0.02	\$0.05
			2006	\$0.00	\$0.02	\$0.03
			2005	\$0.00	\$0.01	\$0.02
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.02	\$0.12
			2002	\$0.00	\$0.01	\$0.13
			2001	\$0.00	\$0.00	\$0.11
	206054-311351	Refund Interest	2025	\$0.00	\$0.00	(\$0.14)
		Fund Totals:		\$19.98	\$123.35	\$17,892.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2025	\$85.31	\$474.02	\$76,807.96
			2024	\$0.11	\$22.95	\$594.18
			2023	\$0.30	\$10.93	\$157.03
			2022	\$0.49	\$8.35	\$125.26
			2021	\$0.00	\$1.25	\$72.29
			2020	\$0.08	\$1.33	\$10.60
			2019	\$0.00	\$0.96	\$7.08
			2018	\$0.00	\$0.90	\$2.85
			2017	\$0.00	\$0.08	\$0.65
			2016	\$0.00	\$0.05	\$0.50
			2015	\$0.00	\$0.05	\$0.49
			2014	\$0.00	\$0.06	\$0.26
			2013	\$0.00	\$0.06	\$0.36
			2012	\$0.00	\$0.06	\$0.65
			2011	\$0.00	\$0.06	\$0.70
			2010	\$0.00	\$0.11	\$1.14
			2009	\$0.00	\$0.09	\$0.73
			2008	\$0.00	\$0.10	\$0.54
			2007	\$0.00	\$0.09	\$0.22
			2006	\$0.00	\$0.09	\$0.15
			2005	\$0.00	\$0.06	\$0.12
			2004	\$0.00	\$0.04	\$0.09
			2003	\$0.00	\$0.04	\$0.28
			2002	\$0.00	\$0.02	\$0.26
			2001	\$0.00	\$0.00	\$0.32
			1999	\$0.00	\$0.00	\$0.01
	208002-311350	Interest	2025	\$0.52	\$2.58	\$8.42
			2024	\$0.01	\$1.91	\$27.05
			2023	\$0.05	\$1.70	\$20.02
			2022	\$0.12	\$1.91	\$25.31
			2021	\$0.00	\$0.47	\$19.41
			2020	\$0.03	\$0.62	\$4.73
			2019	\$0.00	\$0.58	\$4.08
			2018	\$0.00	\$0.65	\$1.90
			2017	\$0.00	\$0.05	\$0.41
			2016	\$0.00	\$0.04	\$0.37
			2015	\$0.00	\$0.04	\$0.44
			2014	\$0.00	\$0.05	\$0.21
			2013	\$0.00	\$0.05	\$0.32
			2012	\$0.00	\$0.05	\$0.60
			2011	\$0.00	\$0.07	\$0.72
			2010	\$0.00	\$0.13	\$1.26
			2009	\$0.00	\$0.11	\$0.84
			2008	\$0.00	\$0.14	\$0.67
			2007	\$0.00	\$0.11	\$0.29
			2006	\$0.00	\$0.12	\$0.21
			2005	\$0.00	\$0.08	\$0.18
			2004	\$0.00	\$0.07	\$0.15
			2003	\$0.00	\$0.07	\$0.55
			2002	\$0.00	\$0.04	\$0.55
			2001	\$0.00	\$0.00	\$0.68
			1999	\$0.00	\$0.00	\$0.02
	208002-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.04)
			2025	\$0.00	\$0.00	(\$0.53)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$87.02	\$533.39	\$77,903.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2025	\$1,071.82	\$5,956.08	\$965,144.78
			2024	\$1.20	\$253.49	\$6,544.98
			2022	\$21.32	\$364.15	\$5,445.20
			2021	\$0.00	\$59.27	\$3,457.80
			2020	\$3.62	\$64.05	\$511.74
			2019	\$0.00	\$48.92	\$363.97
			2018	\$0.00	\$40.27	\$129.82
			2017	\$0.00	\$3.88	\$31.33
			2016	\$0.00	\$2.49	\$23.27
			2015	\$0.00	\$2.29	\$20.64
			2014	\$0.00	\$2.39	\$10.75
			2013	\$0.00	\$2.30	\$14.90
			2012	\$0.00	\$2.37	\$26.70
			2011	\$0.00	\$2.19	\$24.40
			2010	\$0.00	\$2.38	\$24.88
			2009	\$0.00	\$2.67	\$20.04
			2008	\$0.00	\$3.00	\$14.81
			2007	\$0.00	\$4.34	\$11.00
			2006	\$0.00	\$3.68	\$6.34
			2005	\$0.00	\$1.96	\$4.48
			2004	\$0.00	\$1.95	\$4.10
			2003	\$0.00	\$2.10	\$13.56
			2002	\$0.00	\$1.04	\$12.27
			2001	\$0.00	\$0.00	\$10.30
			1999	\$0.00	\$0.00	\$0.41
	212000-311350	Interest	2025	\$6.60	\$32.86	\$106.61
			2024	\$0.10	\$20.96	\$298.44
			2022	\$4.99	\$83.06	\$1,098.84
			2021	\$0.00	\$22.20	\$926.33
			2020	\$1.35	\$30.12	\$227.57
			2019	\$0.00	\$29.67	\$208.60
			2018	\$0.00	\$29.71	\$85.73
			2017	\$0.00	\$2.33	\$19.24
			2016	\$0.00	\$1.67	\$16.41
			2015	\$0.00	\$1.69	\$17.52
			2014	\$0.00	\$1.95	\$8.49
			2013	\$0.00	\$2.04	\$12.81
			2012	\$0.00	\$2.27	\$24.86
			2011	\$0.00	\$2.26	\$24.46
			2010	\$0.00	\$2.62	\$26.80
			2009	\$0.00	\$3.15	\$23.02
			2008	\$0.00	\$3.74	\$18.15
			2007	\$0.00	\$5.75	\$14.37
			2006	\$0.00	\$5.14	\$8.76
			2005	\$0.00	\$2.88	\$6.50
			2004	\$0.00	\$3.01	\$6.26
			2003	\$0.00	\$3.39	\$26.21
			2002	\$0.00	\$1.75	\$25.14
			2001	\$0.00	\$0.00	\$21.40
			1999	\$0.00	\$0.00	\$0.77
	212000-311351	Refund Interest	2026	\$0.00	\$0.00	(\$2.04)
			2025	\$0.00	\$0.00	(\$10.49)
			Fund Totals:	\$1,111.00	\$7,121.48	\$985,113.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2025	\$7,798.24	\$43,335.42	\$7,022,134.65
			2024	\$9.94	\$2,088.90	\$53,930.14
			2023	\$27.44	\$1,006.27	\$14,448.74
			2022	\$42.45	\$725.14	\$10,843.32
			2021	\$0.00	\$109.79	\$6,405.93
			2020	\$6.57	\$116.44	\$930.29
			2019	\$0.00	\$83.53	\$621.71
			2018	\$0.00	\$61.82	\$199.32
			2017	\$0.00	\$5.96	\$47.87
			2016	\$0.00	\$3.67	\$34.27
			2015	\$0.00	\$3.51	\$31.65
			2014	\$0.00	\$3.90	\$17.54
			2013	\$0.00	\$3.77	\$24.47
			2012	\$0.00	\$3.91	\$44.25
			2011	\$0.00	\$4.00	\$44.72
			2010	\$0.00	\$4.04	\$42.51
			2009	\$0.00	\$4.95	\$37.11
			2008	\$0.00	\$4.99	\$24.71
			2007	\$0.00	\$4.66	\$11.80
			2006	\$0.00	\$3.82	\$6.58
			2005	\$0.00	\$2.17	\$4.97
			2004	\$0.00	\$2.04	\$4.30
			2003	\$0.00	\$1.84	\$11.86
			2002	\$0.00	\$0.89	\$10.49
			2001	\$0.00	\$0.00	\$9.26
			1999	\$0.00	\$0.00	\$0.29
	212001-311350	Interest	2025	\$48.03	\$239.08	\$775.47
			2024	\$0.82	\$172.69	\$2,459.47
			2023	\$4.37	\$155.48	\$1,834.39
			2022	\$9.95	\$165.41	\$2,188.17
			2021	\$0.00	\$41.11	\$1,716.08
			2020	\$2.45	\$54.74	\$413.66
			2019	\$0.00	\$50.68	\$356.27
			2018	\$0.00	\$45.60	\$131.57
			2017	\$0.00	\$3.54	\$29.39
			2016	\$0.00	\$2.45	\$24.12
			2015	\$0.00	\$2.60	\$26.88
			2014	\$0.00	\$3.18	\$13.89
			2013	\$0.00	\$3.35	\$21.06
			2012	\$0.00	\$3.76	\$41.19
			2011	\$0.00	\$4.14	\$44.89
			2010	\$0.00	\$4.48	\$45.77
			2009	\$0.00	\$5.84	\$42.70
			2008	\$0.00	\$6.23	\$30.25
			2007	\$0.00	\$6.17	\$15.46
			2006	\$0.00	\$5.33	\$9.08
			2005	\$0.00	\$3.20	\$7.21
			2004	\$0.00	\$3.16	\$6.57
			2003	\$0.00	\$2.96	\$22.90
			2002	\$0.00	\$1.50	\$21.51
			2001	\$0.00	\$0.00	\$19.20
			1999	\$0.00	\$0.00	\$0.55
	212001-311351	Refund Interest	2026	\$0.00	\$0.00	(\$6.30)
			2025	\$0.00	\$0.00	(\$49.33)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$7,950.26	\$48,572.11	\$7,120,164.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2025	\$32.48	\$180.48	\$29,257.48
			2024	\$0.04	\$9.00	\$232.61
			2023	\$0.11	\$4.16	\$59.94
			2022	\$0.35	\$6.00	\$89.96
			2021	\$0.00	\$0.95	\$56.59
			2020	\$0.07	\$1.28	\$10.29
			2019	\$0.00	\$0.93	\$6.78
			2018	\$0.00	\$0.81	\$2.60
			2017	\$0.00	\$0.07	\$0.55
			2016	\$0.00	\$0.05	\$0.44
			2015	\$0.00	\$0.05	\$0.40
			2014	\$0.00	\$0.05	\$0.21
			2013	\$0.00	\$0.05	\$0.31
			2012	\$0.00	\$0.11	\$1.34
			2011	\$0.00	\$0.11	\$1.29
			2010	\$0.00	\$0.13	\$1.44
			2009	\$0.00	\$0.17	\$1.29
			2008	\$0.00	\$0.18	\$0.90
			2007	\$0.00	\$0.17	\$0.43
			2006	\$0.00	\$0.15	\$0.25
			2005	\$0.00	\$0.08	\$0.18
			2004	\$0.00	\$0.07	\$0.15
			2003	\$0.00	\$0.07	\$0.47
			2002	\$0.00	\$0.03	\$0.40
			2001	\$0.00	\$0.00	\$0.15
	212002-311350	Interest	2025	\$0.20	\$0.97	\$3.18
			2024	\$0.00	\$0.74	\$10.60
			2023	\$0.02	\$0.65	\$7.57
			2022	\$0.08	\$1.36	\$18.16
			2021	\$0.00	\$0.37	\$15.20
			2020	\$0.03	\$0.61	\$4.60
			2019	\$0.00	\$0.56	\$3.90
			2018	\$0.00	\$0.59	\$1.73
			2017	\$0.00	\$0.04	\$0.35
			2016	\$0.00	\$0.03	\$0.31
			2015	\$0.00	\$0.03	\$0.33
			2014	\$0.00	\$0.04	\$0.16
			2013	\$0.00	\$0.04	\$0.26
			2012	\$0.00	\$0.11	\$1.23
			2011	\$0.00	\$0.12	\$1.30
			2010	\$0.00	\$0.15	\$1.57
			2009	\$0.00	\$0.19	\$1.47
			2008	\$0.00	\$0.22	\$1.09
			2007	\$0.00	\$0.23	\$0.57
			2006	\$0.00	\$0.21	\$0.36
			2005	\$0.00	\$0.11	\$0.26
			2004	\$0.00	\$0.11	\$0.23
			2003	\$0.00	\$0.12	\$0.93
			2002	\$0.00	\$0.06	\$0.84
			2001	\$0.00	\$0.00	\$0.30
			1999	\$0.00	\$0.00	\$0.01
	212002-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.02)
			2025	\$0.00	\$0.00	(\$0.28)
			Fund Totals:	\$33.38	\$212.81	\$29,802.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2025	\$1,288.85	\$7,162.27	\$1,160,583.83
			2024	\$1.64	\$346.06	\$8,934.87
			2023	\$4.62	\$169.83	\$2,438.74
			2022	\$7.10	\$121.27	\$1,813.30
			2021	\$0.00	\$19.03	\$1,110.53
			2020	\$1.18	\$20.99	\$167.63
			2019	\$0.00	\$15.17	\$112.95
			2018	\$0.00	\$13.83	\$44.57
			2017	\$0.00	\$1.34	\$10.80
			2016	\$0.00	\$0.89	\$8.33
			2015	\$0.00	\$0.87	\$7.80
			2014	\$0.00	\$0.87	\$3.94
			2013	\$0.00	\$0.96	\$6.24
			2012	\$0.00	\$0.99	\$11.12
			2011	\$0.00	\$0.99	\$11.02
			2010	\$0.00	\$1.05	\$10.91
			2009	\$0.00	\$1.22	\$9.12
			2008	\$0.00	\$1.35	\$6.72
			2007	\$0.00	\$1.29	\$3.26
			2006	\$0.00	\$1.08	\$1.88
			2005	\$0.00	\$0.62	\$1.41
			2004	\$0.00	\$0.60	\$1.26
			2003	\$0.00	\$0.61	\$3.95
			2002	\$0.00	\$0.28	\$3.35
			2001	\$0.00	\$0.00	\$4.41
			1999	\$0.00	\$0.00	\$0.06
	212003-311350	Interest	2025	\$7.94	\$39.52	\$128.18
			2024	\$0.14	\$28.59	\$407.38
			2023	\$0.74	\$26.25	\$309.67
			2022	\$1.66	\$27.66	\$365.95
			2021	\$0.00	\$7.13	\$297.48
			2020	\$0.44	\$9.86	\$74.55
			2019	\$0.00	\$9.22	\$64.74
			2018	\$0.00	\$10.20	\$29.44
			2017	\$0.00	\$0.80	\$6.65
			2016	\$0.00	\$0.60	\$5.89
			2015	\$0.00	\$0.64	\$6.60
			2014	\$0.00	\$0.71	\$3.09
			2013	\$0.00	\$0.85	\$5.35
			2012	\$0.00	\$0.95	\$10.34
			2011	\$0.00	\$1.02	\$11.04
			2010	\$0.00	\$1.15	\$11.73
			2009	\$0.00	\$1.44	\$10.52
			2008	\$0.00	\$1.70	\$8.24
			2007	\$0.00	\$1.71	\$4.27
			2006	\$0.00	\$1.51	\$2.58
			2005	\$0.00	\$0.90	\$2.04
			2004	\$0.00	\$0.92	\$1.90
			2003	\$0.00	\$0.99	\$7.63
			2002	\$0.00	\$0.48	\$6.88
			2001	\$0.00	\$0.00	\$9.20
			1999	\$0.00	\$0.00	\$0.11
	212003-311351	Refund Interest	2026	\$0.00	\$0.00	(\$1.06)
			2025	\$0.00	\$0.00	(\$8.35)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$1,314.31	\$8,058.26	\$1,177,094.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2025	\$2,044.03	\$11,358.80	\$1,840,588.36
			2024	\$2.68	\$563.26	\$14,542.21
			2023	\$7.75	\$284.16	\$4,080.51
			2022	\$12.21	\$208.59	\$3,119.39
			2021	\$0.00	\$37.46	\$2,186.56
			2020	\$2.21	\$39.15	\$312.69
			2019	\$0.00	\$27.98	\$208.21
			2018	\$0.00	\$25.03	\$80.67
			2017	\$0.00	\$2.46	\$19.68
			2016	\$0.00	\$1.57	\$14.69
			2015	\$0.00	\$1.55	\$13.99
			2014	\$0.00	\$1.55	\$6.97
			2013	\$0.00	\$1.43	\$9.29
			2012	\$0.00	\$1.46	\$16.56
			2011	\$0.00	\$1.44	\$16.08
			2010	\$0.00	\$1.46	\$15.41
			2009	\$0.00	\$1.72	\$12.87
			2008	\$0.00	\$1.56	\$7.74
			2007	\$0.00	\$1.41	\$3.58
			2006	\$0.00	\$1.01	\$1.75
			2005	\$0.00	\$0.52	\$1.20
			2004	\$0.00	\$0.39	\$0.82
			2003	\$0.00	\$0.42	\$2.71
			2002	\$0.00	\$0.15	\$1.76
			2001	\$0.00	\$0.00	\$1.42
			1999	\$0.00	\$0.00	\$0.02
	212005-311350	Interest	2025	\$12.59	\$62.67	\$203.26
			2024	\$0.22	\$46.56	\$663.20
			2023	\$1.23	\$43.92	\$517.98
			2022	\$2.86	\$47.57	\$629.52
			2021	\$0.00	\$14.01	\$585.76
			2020	\$0.82	\$18.39	\$139.01
			2019	\$0.00	\$16.98	\$119.33
			2018	\$0.00	\$18.47	\$53.27
			2017	\$0.00	\$1.45	\$12.05
			2016	\$0.00	\$1.05	\$10.32
			2015	\$0.00	\$1.16	\$11.96
			2014	\$0.00	\$1.27	\$5.55
			2013	\$0.00	\$1.28	\$8.01
			2012	\$0.00	\$1.41	\$15.43
			2011	\$0.00	\$1.49	\$16.15
			2010	\$0.00	\$1.62	\$16.63
			2009	\$0.00	\$2.02	\$14.84
			2008	\$0.00	\$1.96	\$9.50
			2007	\$0.00	\$1.86	\$4.65
			2006	\$0.00	\$1.40	\$2.38
			2005	\$0.00	\$0.77	\$1.73
			2004	\$0.00	\$0.60	\$1.26
			2003	\$0.00	\$0.68	\$5.25
			2002	\$0.00	\$0.25	\$3.59
			2001	\$0.00	\$0.00	\$2.99
			1999	\$0.00	\$0.00	\$0.04
	212005-311351	Refund Interest	2026	\$0.00	\$0.00	(\$1.87)
			2025	\$0.00	\$0.00	(\$14.37)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$2,086.60	\$12,853.37	\$1,868,302.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2025	\$5,615.53	\$31,205.88	\$5,056,644.32
			2024	\$7.11	\$1,494.69	\$38,589.45
			2023	\$20.11	\$737.31	\$10,586.71
			2022	\$30.62	\$523.05	\$7,821.14
			2021	\$0.00	\$81.23	\$4,740.93
			2020	\$4.96	\$87.94	\$702.51
			2019	\$0.00	\$58.77	\$437.35
			2018	\$0.00	\$50.02	\$161.22
			2017	\$0.00	\$4.55	\$36.50
			2016	\$0.00	\$2.80	\$26.12
			2015	\$0.00	\$2.75	\$24.84
			2014	\$0.00	\$2.67	\$12.02
			2013	\$0.00	\$2.62	\$17.01
			2012	\$0.00	\$2.55	\$28.92
			2011	\$0.00	\$2.31	\$25.77
			2010	\$0.00	\$2.40	\$25.19
			2009	\$0.00	\$2.85	\$21.33
			2008	\$0.00	\$2.60	\$12.81
			2007	\$0.00	\$2.14	\$5.42
			2006	\$0.00	\$1.24	\$2.13
			2005	\$0.00	\$0.60	\$1.39
			2004	\$0.00	\$0.52	\$1.09
			2003	\$0.00	\$0.56	\$3.63
			2002	\$0.00	\$0.27	\$3.19
			2001	\$0.00	\$0.00	\$2.78
	212007-311350	Interest	2025	\$34.59	\$172.18	\$558.43
			2024	\$0.59	\$123.56	\$1,759.84
			2023	\$3.20	\$113.94	\$1,344.08
			2022	\$7.17	\$119.29	\$1,578.26
			2021	\$0.00	\$30.45	\$1,270.11
			2020	\$1.85	\$41.33	\$312.32
			2019	\$0.00	\$35.68	\$250.69
			2018	\$0.00	\$36.89	\$106.45
			2017	\$0.00	\$2.71	\$22.39
			2016	\$0.00	\$1.87	\$18.39
			2015	\$0.00	\$2.05	\$21.13
			2014	\$0.00	\$2.18	\$9.54
			2013	\$0.00	\$2.34	\$14.64
			2012	\$0.00	\$2.46	\$26.91
			2011	\$0.00	\$2.39	\$25.85
			2010	\$0.00	\$2.65	\$27.11
			2009	\$0.00	\$3.35	\$24.51
			2008	\$0.00	\$3.24	\$15.69
			2007	\$0.00	\$2.83	\$7.07
			2006	\$0.00	\$1.73	\$2.95
			2005	\$0.00	\$0.89	\$2.00
			2004	\$0.00	\$0.80	\$1.66
			2003	\$0.00	\$0.91	\$7.01
			2002	\$0.00	\$0.45	\$6.52
			2001	\$0.00	\$0.00	\$5.78
	212007-311351	Refund Interest	2026	\$0.00	\$0.00	(\$4.61)
			2025	\$0.00	\$0.00	(\$35.79)
			Fund Totals:	\$5,725.73	\$34,978.49	\$5,127,312.70

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2025	\$482.40	\$2,680.63	\$434,385.39
			2024	\$0.67	\$141.66	\$3,657.55
			2023	\$1.90	\$69.80	\$1,002.34
			2022	\$3.13	\$53.52	\$800.19
			2021	\$0.00	\$8.82	\$516.18
			2020	\$0.52	\$9.14	\$73.11
			2019	\$0.00	\$6.43	\$47.84
			2018	\$0.00	\$5.39	\$17.38
			2017	\$0.00	\$0.46	\$3.83
			2016	\$0.00	\$0.26	\$2.49
			2015	\$0.00	\$0.24	\$2.23
			2014	\$0.00	\$0.24	\$1.07
			2013	\$0.00	\$0.25	\$1.60
			2012	\$0.00	\$0.13	\$1.47
			2011	\$0.00	\$0.13	\$1.47
			2010	\$0.00	\$0.11	\$1.21
			2009	\$0.00	\$0.12	\$0.90
			2008	\$0.00	\$0.07	\$0.33
	212009-311350	Interest	2025	\$2.97	\$14.81	\$47.98
			2024	\$0.06	\$11.71	\$166.85
			2023	\$0.30	\$10.80	\$127.27
			2022	\$0.73	\$12.20	\$161.46
			2021	\$0.00	\$3.33	\$138.31
			2020	\$0.19	\$4.31	\$32.58
			2019	\$0.00	\$3.90	\$27.43
			2018	\$0.00	\$3.99	\$11.52
			2017	\$0.00	\$0.28	\$2.32
			2016	\$0.00	\$0.18	\$1.79
			2015	\$0.00	\$0.19	\$1.90
			2014	\$0.00	\$0.20	\$0.86
			2013	\$0.00	\$0.22	\$1.37
			2012	\$0.00	\$0.13	\$1.38
			2011	\$0.00	\$0.14	\$1.48
			2010	\$0.00	\$0.13	\$1.32
			2009	\$0.00	\$0.15	\$1.06
			2008	\$0.00	\$0.08	\$0.39
	212009-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.45)
			2025	\$0.00	\$0.00	(\$3.51)
			Fund Totals:	\$492.87	\$3,044.15	\$441,239.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2025	\$1,250.79	\$6,950.74	\$1,126,309.31
			2024	\$1.55	\$325.51	\$8,402.37
			2023	\$3.93	\$144.05	\$2,068.81
			2022	\$5.94	\$101.44	\$1,516.60
			2021	\$0.00	\$13.71	\$799.03
			2020	\$0.78	\$13.87	\$110.75
			2019	\$0.00	\$9.34	\$69.41
			2018	\$0.00	\$7.94	\$25.62
			2017	\$0.00	\$0.80	\$6.40
			2016	\$0.00	\$0.36	\$3.44
			2015	\$0.00	\$0.31	\$2.81
			2014	\$0.00	\$0.31	\$1.39
			2013	\$0.00	\$0.29	\$1.88
			2012	\$0.00	\$0.27	\$3.18
			2011	\$0.00	\$0.24	\$2.74
			2010	\$0.00	\$0.17	\$1.83
			2009	\$0.00	\$0.07	\$0.53
	212010-311350	Interest	2025	\$7.71	\$38.36	\$124.38
			2024	\$0.13	\$26.88	\$383.19
			2023	\$0.63	\$22.26	\$262.62
			2022	\$1.39	\$23.15	\$306.06
			2021	\$0.00	\$5.13	\$214.04
			2020	\$0.29	\$6.50	\$49.23
			2019	\$0.00	\$5.67	\$39.78
			2018	\$0.00	\$5.84	\$16.86
			2017	\$0.00	\$0.47	\$3.91
			2016	\$0.00	\$0.25	\$2.45
			2015	\$0.00	\$0.23	\$2.42
			2014	\$0.00	\$0.25	\$1.10
			2013	\$0.00	\$0.25	\$1.61
			2012	\$0.00	\$0.27	\$2.97
			2011	\$0.00	\$0.26	\$2.76
			2010	\$0.00	\$0.19	\$1.97
			2009	\$0.00	\$0.09	\$0.64
	212010-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.88)
			2025	\$0.00	\$0.00	(\$6.99)
			Fund Totals:	\$1,273.14	\$7,705.47	\$1,140,734.22

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2025	\$3,309.65	\$18,391.99	\$2,980,269.19
			2024	\$4.45	\$937.29	\$24,197.87
			2023	\$12.92	\$474.11	\$6,808.33
			2022	\$20.02	\$341.92	\$5,112.97
			2021	\$0.00	\$38.92	\$2,272.19
			2020	\$2.25	\$39.88	\$318.65
			2019	\$0.00	\$21.33	\$158.67
			2018	\$0.00	\$18.43	\$59.38
			2017	\$0.00	\$1.85	\$14.83
			2016	\$0.00	\$1.20	\$11.10
			2015	\$0.00	\$0.71	\$6.38
			2014	\$0.00	\$0.43	\$1.91
			2013	\$0.00	\$0.34	\$2.24
	212011-311350	Interest	2025	\$20.39	\$101.49	\$329.11
			2024	\$0.37	\$77.49	\$1,103.47
			2023	\$2.06	\$73.26	\$864.38
			2022	\$4.69	\$77.99	\$1,031.74
			2021	\$0.00	\$14.60	\$608.73
			2020	\$0.84	\$18.76	\$141.71
			2019	\$0.00	\$12.93	\$90.90
			2018	\$0.00	\$13.60	\$39.19
			2017	\$0.00	\$1.09	\$9.02
			2016	\$0.00	\$0.79	\$7.78
			2015	\$0.00	\$0.52	\$5.37
			2014	\$0.00	\$0.36	\$1.54
			2013	\$0.00	\$0.31	\$1.95
	212011-311351	Refund Interest	2026	\$0.00	\$0.00	(\$2.66)
			2025	\$0.00	\$0.00	(\$21.03)
		Fund Totals:		\$3,377.64	\$20,661.59	\$3,023,444.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2025	\$1,548.18	\$8,603.37	\$1,394,108.96
			2024	\$1.58	\$331.97	\$8,570.36
			2023	\$3.19	\$116.84	\$1,677.53
			2022	\$3.94	\$67.28	\$1,005.56
			2021	\$0.00	\$9.50	\$553.23
			2020	\$0.56	\$9.87	\$78.72
			2019	\$0.00	\$3.61	\$26.92
			2018	\$0.00	\$2.52	\$8.10
			2017	\$0.00	\$0.15	\$1.17
	212015-311350	Interest	2025	\$9.54	\$47.48	\$153.93
			2024	\$0.13	\$27.43	\$390.78
			2023	\$0.51	\$18.05	\$213.02
			2022	\$0.92	\$15.33	\$202.98
			2021	\$0.00	\$3.53	\$148.21
			2020	\$0.21	\$4.63	\$34.96
			2019	\$0.00	\$2.20	\$15.47
			2018	\$0.00	\$1.86	\$5.36
			2017	\$0.00	\$0.08	\$0.64
	212015-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.76)
			2025	\$0.00	\$0.00	(\$5.90)
			Fund Totals:	\$1,568.76	\$9,265.70	\$1,407,189.24

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2025	\$256.25	\$1,424.04	\$230,754.38
			2024	\$0.30	\$63.25	\$1,633.74
			2023	\$0.86	\$31.79	\$456.66
			2022	\$1.03	\$17.59	\$262.72
			2021	\$0.00	\$1.83	\$107.88
			2020	\$0.12	\$2.17	\$17.26
			2019	\$0.00	\$1.37	\$10.22
			2018	\$0.00	\$1.22	\$3.88
			2017	\$0.00	\$0.09	\$0.70
	212017-311350	INTEREST	2025	\$1.58	\$7.87	\$25.50
			2024	\$0.02	\$5.23	\$74.53
			2023	\$0.14	\$4.91	\$57.96
			2022	\$0.24	\$4.00	\$53.02
			2021	\$0.00	\$0.69	\$28.94
			2020	\$0.05	\$1.03	\$7.65
			2019	\$0.00	\$0.83	\$5.86
			2018	\$0.00	\$0.89	\$2.56
			2017	\$0.00	\$0.05	\$0.43
	212017-311351	REFUND INTEREST	2026	\$0.00	\$0.00	(\$0.16)
			2025	\$0.00	\$0.00	(\$1.34)
			Fund Totals:	\$260.59	\$1,568.85	\$233,502.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212018	URA CITY HAPPY VALLEY					
	212018-311100	TAXES	2025	\$7,222.19	\$40,134.27	\$6,503,412.29
			2024	\$8.37	\$1,760.20	\$45,443.47
			2023	\$20.74	\$760.49	\$10,919.36
			2022	\$21.77	\$371.95	\$5,561.99
			2021	\$0.00	\$25.34	\$1,478.70
			2020	\$0.84	\$14.90	\$119.02
	212018-311350	INTEREST	2025	\$44.48	\$221.44	\$718.24
			2024	\$0.69	\$145.49	\$2,072.48
			2023	\$3.30	\$117.48	\$1,386.29
			2022	\$5.10	\$84.83	\$1,122.36
			2021	\$0.00	\$9.48	\$396.11
			2020	\$0.31	\$7.00	\$52.96
	212018-311351	REFUND INTEREST	2026	\$0.00	\$0.00	(\$3.54)
			2025	\$0.00	\$0.00	(\$30.60)
		Fund Totals:		\$7,327.79	\$43,652.87	\$6,572,649.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212019	URA CITY WILSONVILLE 25					
	212019-311100	TAXES	2025	\$914.81	\$5,083.77	\$823,778.25
			2024	\$1.36	\$286.92	\$7,407.19
			2023	\$3.84	\$140.69	\$2,020.21
	212019-311350	INTEREST	2025	\$5.64	\$28.03	\$91.01
			2024	\$0.11	\$23.70	\$337.74
			2023	\$0.61	\$21.74	\$256.49
	212019-311351	REFUND INTEREST	2026	\$0.00	\$0.00	(\$0.39)
			2025	\$0.00	\$0.00	(\$4.71)
			Fund Totals:	\$926.37	\$5,584.85	\$833,885.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212020	URA CITY TUALATIN 24					
	212020-311100	TAXES	2025	\$165.87	\$921.83	\$149,383.58
			2024	\$0.14	\$30.02	\$775.73
			2023	\$0.26	\$9.63	\$138.95
			2022	\$0.06	\$0.94	\$14.15
	212020-311350	INTEREST	2025	\$1.02	\$5.07	\$16.48
			2024	\$0.01	\$2.50	\$35.43
			2023	\$0.04	\$1.47	\$17.66
			2022	\$0.01	\$0.21	\$2.85
	212020-311351	REFUND INTEREST	2026	\$0.00	\$0.00	(\$0.05)
			2025	\$0.00	\$0.00	(\$0.42)
			Fund Totals:	\$167.41	\$971.67	\$150,384.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212021	URA CITY PORTLAND 26				
	212021-311100	TAXES			
		2025	\$2.44	\$13.47	\$2,192.07
		2024	\$0.00	\$0.34	\$8.88
		2023	\$0.00	\$0.00	\$0.15
	212021-311350	INTEREST			
		2025	\$0.01	\$0.04	\$0.10
		2024	\$0.00	\$0.01	\$0.17
		2023	\$0.00	\$0.00	\$0.00
		Fund Totals:	\$2.45	\$13.86	\$2,201.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212022	URA CITY TUALATIN CORE 27				
202022-311100	TAXES	2025	\$25.56	\$141.90	\$23,008.83
		2024	\$0.02	\$3.88	\$100.06
212022-311350	INTEREST	2025	\$0.16	\$0.79	\$2.53
		2024	\$0.00	\$0.30	\$4.55
212022-311351	REFUND INTEREST	2025	\$0.00	\$0.00	(\$0.03)
		Fund Totals:	\$25.74	\$146.87	\$23,115.94

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212023	URA CITY WEST LINN 28				
212023-311100	TAXES	2025	\$179.39	\$996.91	\$161,538.82
		2024	\$0.19	\$39.36	\$1,016.23
212023-311350	INTEREST	2025	\$1.11	\$5.52	\$17.83
		2024	\$0.02	\$3.27	\$46.35
212023-311351	REFUND INTEREST	2026	\$0.00	\$0.00	(\$0.04)
		2025	\$0.00	\$0.00	(\$0.34)
Fund Totals:			\$180.71	\$1,045.06	\$162,618.85

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212024	URA CITY PORTLAND 30					
	212024-311100	TAXES	2025	\$8.43	\$46.83	\$7,605.67
	212024-311350	INTEREST	2025	\$0.05	\$0.25	\$0.80
			Fund Totals:	\$8.48	\$47.08	\$7,606.47

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212029	URA CITY PORTLAND 35					
	212029-311100	TAXES	2025	\$0.43	\$2.36	\$393.78
			Fund Totals:	\$0.43	\$2.36	\$393.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2025	\$138.61	\$770.22	\$124,814.39
			2024	\$0.18	\$38.13	\$985.22
			2023	\$0.49	\$18.06	\$259.80
			2022	\$0.73	\$12.51	\$187.02
			2021	\$0.00	\$1.94	\$112.66
			2020	\$0.11	\$2.01	\$16.19
			2019	\$0.00	\$1.34	\$9.95
			2018	\$0.00	\$1.19	\$3.79
			2017	\$0.00	\$0.11	\$0.94
			2016	\$0.00	\$0.07	\$0.68
			2015	\$0.00	\$0.07	\$0.64
			2014	\$0.00	\$0.13	\$0.59
			2013	\$0.00	\$0.13	\$0.84
			2012	\$0.00	\$0.13	\$1.48
			2011	\$0.00	\$0.13	\$1.47
			2010	\$0.00	\$0.13	\$1.43
			2009	\$0.00	\$0.17	\$1.28
			2008	\$0.00	\$0.19	\$0.94
			2007	\$0.00	\$0.17	\$0.44
			2006	\$0.00	\$0.15	\$0.25
			2005	\$0.00	\$0.08	\$0.18
			2004	\$0.00	\$0.04	\$0.09
			2003	\$0.00	\$0.04	\$0.28
			2002	\$0.00	\$0.02	\$0.26
			2001	\$0.00	\$0.00	\$0.23
			1999	\$0.00	\$0.00	\$0.01
	215001-311350	Interest	2025	\$0.85	\$4.23	\$13.77
			2024	\$0.01	\$3.15	\$44.96
			2023	\$0.08	\$2.79	\$32.98
			2022	\$0.17	\$2.83	\$37.70
			2021	\$0.00	\$0.71	\$30.13
			2020	\$0.04	\$0.96	\$7.17
			2019	\$0.00	\$0.81	\$5.69
			2018	\$0.00	\$0.87	\$2.51
			2017	\$0.00	\$0.06	\$0.53
			2016	\$0.00	\$0.05	\$0.49
			2015	\$0.00	\$0.05	\$0.55
			2014	\$0.00	\$0.11	\$0.47
			2013	\$0.00	\$0.11	\$0.70
			2012	\$0.00	\$0.13	\$1.40
			2011	\$0.00	\$0.13	\$1.47
			2010	\$0.00	\$0.15	\$1.55
			2009	\$0.00	\$0.19	\$1.46
			2008	\$0.00	\$0.24	\$1.16
			2007	\$0.00	\$0.24	\$0.59
			2006	\$0.00	\$0.22	\$0.38
			2005	\$0.00	\$0.12	\$0.27
			2004	\$0.00	\$0.07	\$0.15
			2003	\$0.00	\$0.07	\$0.56
			2002	\$0.00	\$0.04	\$0.55
			2001	\$0.00	\$0.00	\$0.50
			1999	\$0.00	\$0.00	\$0.02
	215001-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.12)
			2025	\$0.00	\$0.00	(\$0.86)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$141.27	\$865.49	\$126,587.78

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2025	\$2,196.48	\$12,205.97	\$1,977,876.42
			2024	\$2.85	\$600.44	\$15,502.34
			2023	\$7.96	\$292.23	\$4,196.10
			2022	\$12.20	\$208.42	\$3,116.39
			2021	\$0.00	\$32.83	\$1,914.78
			2020	\$1.98	\$35.14	\$280.69
			2019	\$0.00	\$24.78	\$184.39
			2018	\$0.00	\$22.37	\$72.13
			2017	\$0.00	\$2.22	\$17.92
			2016	\$0.00	\$1.47	\$13.72
			2015	\$0.00	\$1.39	\$12.61
			2014	\$0.00	\$1.38	\$6.20
			2013	\$0.00	\$1.32	\$8.53
			2012	\$0.00	\$1.32	\$14.95
			2011	\$0.00	\$1.35	\$15.12
			2010	\$0.00	\$1.41	\$14.79
			2009	\$0.00	\$1.70	\$12.72
			2008	\$0.00	\$1.94	\$9.63
			2007	\$0.00	\$1.82	\$4.61
			2006	\$0.00	\$1.53	\$2.63
			2005	\$0.00	\$0.85	\$1.93
			2004	\$0.00	\$0.17	\$0.34
			2003	\$0.00	\$0.18	\$1.15
			2002	\$0.00	\$0.09	\$1.06
			2001	\$0.00	\$0.00	\$0.91
			1999	\$0.00	\$0.00	\$0.03
	216001-311350	Interest	2025	\$20.97	\$104.43	\$338.65
			2024	\$0.37	\$76.95	\$1,095.60
			2023	\$1.97	\$69.76	\$822.25
			2022	\$4.43	\$73.41	\$956.22
			2021	\$0.00	\$14.69	\$762.72
			2020	\$1.14	\$20.79	\$159.82
			2019	\$0.00	\$18.44	\$133.89
			2018	\$0.00	\$20.26	\$60.55
			2017	\$0.00	\$2.05	\$16.03
			2016	\$0.00	\$1.52	\$14.08
			2015	\$0.00	\$1.61	\$15.22
			2014	\$0.00	\$1.74	\$7.60
			2013	\$0.00	\$1.82	\$11.36
			2012	\$0.00	\$1.97	\$21.59
			2011	\$0.00	\$2.17	\$23.55
			2010	\$0.00	\$2.43	\$24.79
			2009	\$0.00	\$3.11	\$22.72
			2008	\$0.00	\$3.79	\$18.34
			2007	\$0.00	\$3.73	\$9.33
			2006	\$0.00	\$3.32	\$5.66
			2005	\$0.00	\$1.94	\$4.37
			2004	\$0.00	\$0.41	\$0.85
			2003	\$0.00	\$0.45	\$3.18
			2002	\$0.00	\$0.23	\$3.07
			2001	\$0.00	\$0.00	\$2.76
			1999	\$0.00	\$0.00	\$0.10
	216001-311351	Refund Interest	2026	\$0.00	\$0.00	(\$1.83)
			2025	\$0.00	\$0.00	(\$14.38)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$2,250.35	\$13,873.34	\$2,007,800.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2025	\$292.51	\$1,625.43	\$263,392.89
			2024	\$0.38	\$79.77	\$2,060.14
			2023	\$1.06	\$38.78	\$557.11
			2022	\$1.62	\$27.68	\$414.63
			2021	\$0.00	\$4.39	\$257.01
			2020	\$0.27	\$4.71	\$37.69
			2019	\$0.00	\$3.36	\$25.04
			2018	\$0.00	\$3.06	\$9.89
			2017	\$0.00	\$0.30	\$2.48
			2016	\$0.00	\$0.19	\$1.87
			2015	\$0.00	\$0.19	\$1.76
			2014	\$0.00	\$0.19	\$0.86
			2013	\$0.00	\$0.18	\$1.21
			2012	\$0.00	\$0.19	\$2.19
			2011	\$0.00	\$0.19	\$2.15
			2010	\$0.00	\$0.20	\$2.07
			2009	\$0.00	\$0.24	\$1.78
			2008	\$0.00	\$0.26	\$1.32
			2007	\$0.00	\$0.25	\$0.63
			2006	\$0.00	\$0.22	\$0.38
			2005	\$0.00	\$0.12	\$0.27
			2004	\$0.00	\$0.12	\$0.25
			2003	\$0.00	\$0.13	\$0.82
			2002	\$0.00	\$0.06	\$0.75
			2001	\$0.00	\$0.00	\$0.67
			1999	\$0.00	\$0.00	\$0.02
	217001-311350	Interest	2025	\$1.80	\$8.97	\$29.08
			2024	\$0.03	\$6.59	\$93.96
			2023	\$0.17	\$5.99	\$70.71
			2022	\$0.38	\$6.34	\$83.76
			2021	\$0.00	\$1.65	\$68.87
			2020	\$0.10	\$2.23	\$16.79
			2019	\$0.00	\$2.05	\$14.38
			2018	\$0.00	\$2.27	\$6.54
			2017	\$0.00	\$0.18	\$1.52
			2016	\$0.00	\$0.14	\$1.36
			2015	\$0.00	\$0.14	\$1.49
			2014	\$0.00	\$0.16	\$0.69
			2013	\$0.00	\$0.16	\$1.04
			2012	\$0.00	\$0.18	\$2.04
			2011	\$0.00	\$0.20	\$2.17
			2010	\$0.00	\$0.22	\$2.25
			2009	\$0.00	\$0.28	\$2.08
			2008	\$0.00	\$0.34	\$1.62
			2007	\$0.00	\$0.34	\$0.84
			2006	\$0.00	\$0.30	\$0.52
			2005	\$0.00	\$0.18	\$0.40
			2004	\$0.00	\$0.18	\$0.37
			2003	\$0.00	\$0.21	\$1.60
			2002	\$0.00	\$0.11	\$1.55
			2001	\$0.00	\$0.00	\$1.41
			1999	\$0.00	\$0.00	\$0.05
	217001-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.24)
			2025	\$0.00	\$0.00	(\$1.93)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$298.32	\$1,829.62	\$267,180.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT				
	217010-311100	TAXES			
		2025	\$745.06	\$4,140.36	\$670,908.68
		2024	\$0.97	\$203.74	\$5,260.97
		2023	\$2.71	\$99.77	\$1,432.60
		2022	\$4.20	\$71.72	\$1,072.74
		2021	\$0.00	\$11.35	\$661.72
		2020	\$0.68	\$12.02	\$95.92
		2019	\$0.00	\$8.44	\$62.80
		2018	\$0.00	\$7.61	\$24.57
		2017	\$0.00	\$0.76	\$6.09
	217010-311350	INTEREST			
		2025	\$4.59	\$22.85	\$74.07
		2024	\$0.08	\$16.83	\$239.87
		2023	\$0.43	\$15.41	\$181.88
		2022	\$0.98	\$16.38	\$216.49
		2021	\$0.00	\$4.25	\$177.26
		2020	\$0.25	\$5.64	\$42.63
		2019	\$0.00	\$5.12	\$36.03
		2018	\$0.00	\$5.61	\$16.17
		2017	\$0.00	\$0.45	\$3.70
	217010-311351	REFUND INTEREST			
		2026	\$0.00	\$0.00	(\$0.62)
		2025	\$0.00	\$0.00	(\$4.92)
		Fund Totals:	\$759.95	\$4,648.31	\$680,508.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2025	\$111.80	\$621.29	\$100,681.31
			2024	\$0.14	\$30.42	\$785.47
			2023	\$0.40	\$14.66	\$211.03
			2022	\$0.62	\$10.56	\$158.64
			2021	\$0.00	\$1.65	\$97.26
			2020	\$0.10	\$1.79	\$14.31
			2019	\$0.00	\$1.28	\$9.42
			2018	\$0.00	\$1.15	\$3.67
			2017	\$0.00	\$0.10	\$0.92
			2016	\$0.00	\$0.07	\$0.67
			2015	\$0.00	\$0.07	\$0.64
			2014	\$0.00	\$0.07	\$0.32
			2013	\$0.00	\$0.07	\$0.44
	218067-311350	Interest	2025	\$0.69	\$3.39	\$11.00
			2024	\$0.01	\$2.52	\$35.79
			2023	\$0.06	\$2.29	\$26.91
			2022	\$0.15	\$2.43	\$32.03
			2021	\$0.00	\$0.63	\$26.09
			2020	\$0.04	\$0.83	\$6.35
			2019	\$0.00	\$0.76	\$5.42
			2018	\$0.00	\$0.85	\$2.44
			2017	\$0.00	\$0.06	\$0.53
			2016	\$0.00	\$0.05	\$0.48
			2015	\$0.00	\$0.05	\$0.55
			2014	\$0.00	\$0.06	\$0.26
			2013	\$0.00	\$0.06	\$0.38
	218067-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.11)
			2025	\$0.00	\$0.00	(\$0.71)
			Fund Totals:	\$114.01	\$697.16	\$102,111.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2025	\$57.09	\$317.21	\$51,404.56
			2024	\$0.08	\$16.16	\$417.77
			2023	\$0.21	\$7.76	\$112.08
			2022	\$0.30	\$5.11	\$76.77
			2021	\$0.00	\$0.80	\$46.92
			2020	\$0.04	\$0.78	\$6.21
			2019	\$0.00	\$0.50	\$3.73
			2018	\$0.00	\$0.42	\$1.33
			2017	\$0.00	\$0.03	\$0.27
			2016	\$0.00	\$0.02	\$0.22
			2015	\$0.00	\$0.03	\$0.26
			2014	\$0.00	\$0.03	\$0.13
			2013	\$0.00	\$0.03	\$0.19
			2012	\$0.00	\$0.03	\$0.35
			2011	\$0.00	\$0.03	\$0.33
			2010	\$0.00	\$0.02	\$0.28
			2009	\$0.00	\$0.03	\$0.24
			2008	\$0.00	\$0.03	\$0.17
			2007	\$0.00	\$0.02	\$0.06
			2006	\$0.00	\$0.02	\$0.03
			2005	\$0.00	\$0.01	\$0.02
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.01	\$0.05
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
	224001-311350	Interest	2025	\$0.35	\$1.75	\$5.63
			2024	\$0.01	\$1.35	\$19.06
			2023	\$0.03	\$1.20	\$14.23
			2022	\$0.07	\$1.14	\$15.45
			2021	\$0.00	\$0.30	\$12.61
			2020	\$0.02	\$0.38	\$2.79
			2019	\$0.00	\$0.31	\$2.16
			2018	\$0.00	\$0.31	\$0.87
			2017	\$0.00	\$0.02	\$0.17
			2016	\$0.00	\$0.02	\$0.16
			2015	\$0.00	\$0.02	\$0.22
			2014	\$0.00	\$0.02	\$0.11
			2013	\$0.00	\$0.03	\$0.18
			2012	\$0.00	\$0.03	\$0.33
			2011	\$0.00	\$0.03	\$0.33
			2010	\$0.00	\$0.03	\$0.31
			2009	\$0.00	\$0.04	\$0.27
			2008	\$0.00	\$0.04	\$0.21
			2007	\$0.00	\$0.04	\$0.09
			2006	\$0.00	\$0.03	\$0.05
			2005	\$0.00	\$0.02	\$0.04
			2004	\$0.00	\$0.02	\$0.03
			2003	\$0.00	\$0.01	\$0.11
			2002	\$0.00	\$0.01	\$0.09
			2001	\$0.00	\$0.00	\$0.06
	224001-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.03)
			2025	\$0.00	\$0.00	(\$0.36)
			Fund Totals:	\$58.20	\$356.24	\$52,147.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1					
	229002-311350	Interest	2025	\$5,093.82	\$25,357.77	\$82,248.10
			2024	\$87.73	\$18,473.98	\$262,973.02
			2023	\$471.13	\$16,608.42	\$195,491.40
			2022	\$1,047.14	\$17,225.97	\$217,962.96
			2021	\$0.00	\$1,560.26	\$163,002.00
			2020	\$266.15	\$2,797.28	\$22,953.03
			2019	\$0.00	\$2,247.85	\$18,542.27
			2018	\$0.00	\$2,389.08	\$8,237.16
			2017	\$0.00	\$460.24	\$3,206.53
			2016	\$0.00	\$336.52	\$2,745.27
			2015	\$0.00	\$355.04	\$2,798.88
			2014	\$0.00	\$383.80	\$1,675.70
			2013	\$0.00	\$400.01	\$2,506.89
			2012	\$0.00	\$446.59	\$4,887.67
			2011	\$0.00	\$486.87	\$5,278.20
			2010	\$0.00	\$545.29	\$5,577.36
			2009	\$0.00	\$704.69	\$5,153.63
			2008	\$0.00	\$813.99	\$3,948.59
			2007	\$0.00	\$801.21	\$2,006.89
			2006	\$0.00	\$685.79	\$1,169.08
			2005	\$0.00	\$405.44	\$914.22
			2004	\$0.00	\$405.69	\$844.85
			2003	\$0.00	\$454.72	\$2,710.39
			2002	\$0.00	\$235.18	\$2,565.09
			2001	\$0.00	\$0.00	\$2,445.25
			1999	\$0.00	\$0.00	\$95.31
			Fund Totals:	\$6,965.97	\$94,581.68	\$1,021,939.74

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350	Interest			
		2025	\$1,277.90	\$6,361.46	\$20,633.26
		2024	\$21.91	\$4,614.27	\$65,683.59
		2023	\$117.16	\$4,130.07	\$48,614.07
		2022	\$250.74	\$4,124.92	\$52,193.21
		2021	\$0.00	\$378.84	\$39,575.94
		2020	\$64.43	\$677.09	\$5,555.98
		2019	\$0.00	\$542.50	\$4,474.83
		2018	\$0.00	\$577.39	\$1,990.63
		2017	\$0.00	\$109.82	\$765.15
		2016	\$0.00	\$81.18	\$662.29
		2015	\$0.00	\$86.77	\$684.20
		2014	\$0.00	\$95.08	\$415.19
		2013	\$0.00	\$99.77	\$625.30
		2012	\$0.00	\$109.44	\$1,197.80
		2011	\$0.00	\$117.08	\$1,269.27
		2010	\$0.00	\$132.39	\$1,354.06
		2009	\$0.00	\$170.98	\$1,250.47
		2008	\$0.00	\$203.67	\$987.98
		2007	\$0.00	\$199.03	\$498.52
		2006	\$0.00	\$172.44	\$293.97
		2005	\$0.00	\$101.79	\$229.52
		2004	\$0.00	\$100.39	\$209.07
		2003	\$0.00	\$111.06	\$661.91
		2002	\$0.00	\$56.99	\$621.53
		2001	\$0.00	\$0.00	\$587.62
		1999	\$0.00	\$0.00	\$23.32
		Fund Totals:	\$1,732.14	\$23,354.42	\$251,058.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2025	\$47.70	\$265.12	\$42,973.45
			2024	\$0.06	\$13.55	\$350.19
			2023	\$0.20	\$7.21	\$103.97
			2022	\$0.31	\$5.22	\$78.44
			2021	\$0.00	\$0.85	\$49.55
			2020	\$0.05	\$0.92	\$7.41
			2019	\$0.00	\$0.68	\$5.03
			2018	\$0.00	\$0.64	\$2.06
			2017	\$0.00	\$0.06	\$0.48
			2016	\$0.00	\$0.04	\$0.36
			2015	\$0.00	\$0.04	\$0.38
			2014	\$0.00	\$0.04	\$0.20
			2013	\$0.00	\$0.05	\$0.29
			2012	\$0.00	\$0.05	\$0.55
			2011	\$0.00	\$0.05	\$0.55
			2010	\$0.00	\$0.05	\$0.53
			2009	\$0.00	\$0.07	\$0.46
			2008	\$0.00	\$0.08	\$0.37
			2007	\$0.00	\$0.08	\$0.20
			2006	\$0.00	\$0.07	\$0.13
			2005	\$0.00	\$0.04	\$0.10
			2004	\$0.00	\$0.04	\$0.08
			2003	\$0.00	\$0.05	\$0.30
			2002	\$0.00	\$0.02	\$0.29
			2001	\$0.00	\$0.00	\$0.27
			1999	\$0.00	\$0.00	\$0.01
	232001-311350	Interest	2025	\$0.29	\$1.43	\$4.72
			2024	\$0.01	\$1.13	\$15.94
			2023	\$0.03	\$1.10	\$13.21
			2022	\$0.07	\$1.20	\$15.83
			2021	\$0.00	\$0.32	\$13.30
			2020	\$0.02	\$0.44	\$3.38
			2019	\$0.00	\$0.41	\$2.85
			2018	\$0.00	\$0.47	\$1.35
			2017	\$0.00	\$0.04	\$0.31
			2016	\$0.00	\$0.03	\$0.27
			2015	\$0.00	\$0.03	\$0.32
			2014	\$0.00	\$0.04	\$0.15
			2013	\$0.00	\$0.04	\$0.26
			2012	\$0.00	\$0.05	\$0.53
			2011	\$0.00	\$0.05	\$0.56
			2010	\$0.00	\$0.06	\$0.59
			2009	\$0.00	\$0.08	\$0.55
			2008	\$0.00	\$0.10	\$0.48
			2007	\$0.00	\$0.10	\$0.27
			2006	\$0.00	\$0.10	\$0.17
			2005	\$0.00	\$0.07	\$0.16
			2004	\$0.00	\$0.06	\$0.13
			2003	\$0.00	\$0.08	\$0.59
			2002	\$0.00	\$0.04	\$0.61
			2001	\$0.00	\$0.00	\$0.61
			1999	\$0.00	\$0.00	\$0.01
	232001-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.03)
			2025	\$0.00	\$0.00	(\$0.33)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$48.74	\$302.49	\$43,652.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2025	\$654.49	\$3,637.07	\$589,356.08
			2024	\$0.72	\$152.24	\$3,930.05
			2023	\$2.08	\$76.59	\$1,100.42
			2022	\$3.33	\$56.89	\$850.91
			2021	\$0.00	\$9.36	\$545.77
			2020	\$0.59	\$10.47	\$83.60
			2019	\$0.00	\$7.72	\$57.42
			2018	\$0.00	\$7.26	\$23.41
			2017	\$0.00	\$0.76	\$6.08
			2016	\$0.00	\$0.52	\$4.85
			2015	\$0.00	\$0.51	\$4.61
			2014	\$0.00	\$0.52	\$2.35
			2013	\$0.00	\$0.52	\$3.43
			2012	\$0.00	\$0.56	\$6.43
			2011	\$0.00	\$0.57	\$6.38
			2010	\$0.00	\$0.60	\$6.42
			2009	\$0.00	\$0.75	\$5.69
			2008	\$0.00	\$1.37	\$6.75
			2007	\$0.00	\$0.70	\$1.78
			2006	\$0.00	\$0.64	\$1.11
			2005	\$0.00	\$0.37	\$0.86
			2004	\$0.00	\$0.38	\$0.78
			2003	\$0.00	\$0.42	\$2.68
			2002	\$0.00	\$0.21	\$2.56
			2001	\$0.00	\$0.00	\$2.41
			1999	\$0.00	\$0.00	\$0.09
	234001-311350	Interest	2025	\$4.03	\$20.05	\$65.02
			2024	\$0.06	\$12.55	\$179.09
			2023	\$0.33	\$11.86	\$139.79
			2022	\$0.78	\$12.97	\$171.78
			2021	\$0.00	\$3.51	\$146.25
			2020	\$0.22	\$4.92	\$37.13
			2019	\$0.00	\$4.68	\$32.89
			2018	\$0.00	\$5.35	\$15.43
			2017	\$0.00	\$0.45	\$3.70
			2016	\$0.00	\$0.35	\$3.42
			2015	\$0.00	\$0.38	\$3.93
			2014	\$0.00	\$0.43	\$1.88
			2013	\$0.00	\$0.48	\$2.98
			2012	\$0.00	\$0.54	\$5.99
			2011	\$0.00	\$0.59	\$6.43
			2010	\$0.00	\$0.69	\$6.98
			2009	\$0.00	\$0.89	\$6.54
			2008	\$0.00	\$1.71	\$8.27
			2007	\$0.00	\$0.93	\$2.34
			2006	\$0.00	\$0.88	\$1.50
			2005	\$0.00	\$0.54	\$1.22
			2004	\$0.00	\$0.57	\$1.20
			2003	\$0.00	\$0.67	\$5.18
			2002	\$0.00	\$0.37	\$5.26
			2001	\$0.00	\$0.00	\$5.00
			1999	\$0.00	\$0.00	\$0.18
	234001-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.51)
			2025	\$0.00	\$0.00	(\$3.86)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$666.63	\$4,053.36	\$596,867.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2025	\$651.03	\$3,617.82	\$586,232.64
			2024	\$1.19	\$250.10	\$6,457.58
			2023	\$2.79	\$102.62	\$1,473.78
			2022	\$3.69	\$62.99	\$941.60
			2021	\$0.00	\$10.96	\$638.35
			2020	\$0.60	\$10.72	\$85.60
			2019	\$0.00	\$8.88	\$66.09
			2018	\$0.00	\$7.16	\$23.11
			2017	\$0.00	\$0.78	\$6.25
			2016	\$0.00	\$0.54	\$5.03
			2015	\$0.00	\$0.52	\$4.79
			2014	\$0.00	\$0.54	\$2.42
			2013	\$0.00	\$0.48	\$3.17
			2012	\$0.00	\$0.54	\$6.19
			2011	\$0.00	\$0.54	\$6.15
			2010	\$0.00	\$0.52	\$5.58
			2009	\$0.00	\$0.66	\$4.96
			2008	\$0.00	\$0.95	\$4.66
			2007	\$0.00	\$0.85	\$2.14
			2006	\$0.00	\$0.68	\$1.18
			2005	\$0.00	\$0.39	\$0.89
			2004	\$0.00	\$0.39	\$0.81
			2003	\$0.00	\$0.42	\$2.70
			2002	\$0.00	\$0.22	\$2.65
			2001	\$0.00	\$0.00	\$2.51
			1999	\$0.00	\$0.00	\$0.09
	235001-311350	Interest	2025	\$4.01	\$19.96	\$64.69
			2024	\$0.10	\$20.67	\$294.46
			2023	\$0.45	\$15.84	\$187.11
			2022	\$0.86	\$14.37	\$189.93
			2021	\$0.00	\$4.09	\$171.00
			2020	\$0.22	\$5.03	\$38.03
			2019	\$0.00	\$5.39	\$37.83
			2018	\$0.00	\$5.28	\$15.24
			2017	\$0.00	\$0.46	\$3.79
			2016	\$0.00	\$0.36	\$3.53
			2015	\$0.00	\$0.40	\$4.11
			2014	\$0.00	\$0.45	\$1.92
			2013	\$0.00	\$0.44	\$2.75
			2012	\$0.00	\$0.52	\$5.75
			2011	\$0.00	\$0.57	\$6.20
			2010	\$0.00	\$0.59	\$6.03
			2009	\$0.00	\$0.79	\$5.74
			2008	\$0.00	\$1.17	\$5.67
			2007	\$0.00	\$1.10	\$2.76
			2006	\$0.00	\$0.95	\$1.62
			2005	\$0.00	\$0.57	\$1.28
			2004	\$0.00	\$0.60	\$1.24
			2003	\$0.00	\$0.68	\$5.24
			2002	\$0.00	\$0.38	\$5.43
			2001	\$0.00	\$0.00	\$5.19
			1999	\$0.00	\$0.00	\$0.18
	235001-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.62)
			2025	\$0.00	\$0.00	(\$5.27)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$664.94	\$4,180.93	\$597,041.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2025	\$4,776.17	\$26,541.58	\$4,300,832.84
			2024	\$6.22	\$1,307.55	\$33,758.09
			2023	\$17.38	\$637.40	\$9,152.55
			2022	\$26.66	\$455.40	\$6,810.32
			2021	\$0.00	\$72.05	\$4,203.94
			2020	\$4.36	\$77.23	\$616.96
			2019	\$0.00	\$54.51	\$405.72
			2018	\$0.00	\$49.30	\$158.96
			2017	\$0.00	\$4.89	\$39.39
			2016	\$0.00	\$3.24	\$30.27
			2015	\$0.00	\$3.11	\$27.99
			2014	\$0.00	\$3.10	\$13.95
			2013	\$0.00	\$2.98	\$19.30
			2012	\$0.00	\$3.08	\$34.71
			2011	\$0.00	\$3.09	\$34.34
			2010	\$0.00	\$3.20	\$33.56
			2009	\$0.00	\$3.85	\$28.77
			2008	\$0.00	\$4.37	\$21.58
			2007	\$0.00	\$4.07	\$10.30
			2006	\$0.00	\$3.43	\$5.90
			2005	\$0.00	\$1.91	\$4.37
			2004	\$0.00	\$1.84	\$3.86
			2003	\$0.00	\$1.97	\$12.74
			2002	\$0.00	\$0.99	\$11.67
			2001	\$0.00	\$0.00	\$10.52
			1999	\$0.00	\$0.00	\$0.39
	236001-311350	Interest	2025	\$29.41	\$146.41	\$474.97
			2024	\$0.51	\$108.07	\$1,539.48
			2023	\$2.77	\$98.50	\$1,162.05
			2022	\$6.25	\$103.88	\$1,374.27
			2021	\$0.00	\$26.99	\$1,126.19
			2020	\$1.62	\$36.29	\$274.32
			2019	\$0.00	\$33.08	\$232.58
			2018	\$0.00	\$36.38	\$104.97
			2017	\$0.00	\$2.91	\$24.15
			2016	\$0.00	\$2.17	\$21.35
			2015	\$0.00	\$2.30	\$23.76
			2014	\$0.00	\$2.52	\$11.00
			2013	\$0.00	\$2.63	\$16.51
			2012	\$0.00	\$2.94	\$32.23
			2011	\$0.00	\$3.17	\$34.42
			2010	\$0.00	\$3.54	\$36.16
			2009	\$0.00	\$4.52	\$33.05
			2008	\$0.00	\$5.45	\$26.44
			2007	\$0.00	\$5.37	\$13.45
			2006	\$0.00	\$4.78	\$8.15
			2005	\$0.00	\$2.81	\$6.33
			2004	\$0.00	\$2.84	\$5.91
			2003	\$0.00	\$3.19	\$24.64
			2002	\$0.00	\$1.66	\$23.88
			2001	\$0.00	\$0.00	\$21.83
			1999	\$0.00	\$0.00	\$0.73
	236001-311351	Refund Interest	2026	\$0.00	\$0.00	(\$4.03)
			2025	\$0.00	\$0.00	(\$31.35)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$4,871.35	\$29,886.54	\$4,362,900.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2025	\$29,300.76	\$162,826.69	\$26,384,662.25
			2024	\$37.98	\$7,985.32	\$206,160.78
			2023	\$106.42	\$3,902.78	\$56,040.41
			2022	\$160.67	\$2,744.77	\$41,043.34
			2021	\$0.00	\$436.42	\$25,463.30
			2020	\$27.37	\$484.78	\$3,873.18
			2019	\$0.00	\$385.49	\$2,869.04
			2018	\$0.00	\$248.50	\$801.27
			2017	\$0.00	\$21.37	\$172.04
			2016	\$0.00	\$13.70	\$127.96
			2015	\$0.00	\$12.75	\$115.10
			2014	\$0.00	\$14.95	\$67.29
			2013	\$0.00	\$14.62	\$94.75
			2012	\$0.00	\$13.02	\$147.09
			2011	\$0.00	\$10.16	\$113.59
			2010	\$0.00	\$13.72	\$144.08
			2009	\$0.00	\$17.60	\$131.94
			2008	\$0.00	\$18.15	\$89.90
			2007	\$0.00	\$18.21	\$46.13
			2006	\$0.00	\$9.92	\$17.09
			2005	\$0.00	\$5.65	\$12.93
			2004	\$0.00	\$5.43	\$11.41
			2003	\$0.00	\$5.95	\$38.46
			2002	\$0.00	\$2.92	\$34.36
			2001	\$0.00	\$0.00	\$34.87
			1999	\$0.00	\$0.00	\$1.22
	237001-311350	Interest	2025	\$180.46	\$898.32	\$2,913.77
			2024	\$3.13	\$660.08	\$9,401.70
			2023	\$16.94	\$603.09	\$7,114.91
			2022	\$37.65	\$626.01	\$8,282.22
			2021	\$0.00	\$163.44	\$6,821.33
			2020	\$10.19	\$227.90	\$1,722.25
			2019	\$0.00	\$233.90	\$1,644.30
			2018	\$0.00	\$183.33	\$528.90
			2017	\$0.00	\$12.72	\$105.54
			2016	\$0.00	\$9.18	\$90.18
			2015	\$0.00	\$9.49	\$97.92
			2014	\$0.00	\$12.20	\$53.27
			2013	\$0.00	\$12.97	\$81.31
			2012	\$0.00	\$12.50	\$136.81
			2011	\$0.00	\$10.52	\$114.01
			2010	\$0.00	\$15.18	\$155.25
			2009	\$0.00	\$20.74	\$151.70
			2008	\$0.00	\$22.71	\$110.17
			2007	\$0.00	\$24.10	\$60.37
			2006	\$0.00	\$13.85	\$23.61
			2005	\$0.00	\$8.31	\$18.74
			2004	\$0.00	\$8.40	\$17.49
			2003	\$0.00	\$9.63	\$74.39
			2002	\$0.00	\$4.90	\$70.36
			2001	\$0.00	\$0.00	\$72.43
			1999	\$0.00	\$0.00	\$2.31
	237001-311351	Refund Interest	2026	\$0.00	\$0.00	(\$24.44)
			2025	\$0.00	\$0.00	(\$194.36)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$29,881.57	\$183,016.34	\$26,761,960.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$1.74	\$19.52
			2010	\$0.00	\$2.73	\$28.78
			2009	\$0.00	\$3.23	\$24.28
			2008	\$0.00	\$3.41	\$16.86
			2007	\$0.00	\$3.38	\$8.59
			2006	\$0.00	\$3.26	\$5.62
			2005	\$0.00	\$2.23	\$5.10
			2004	\$0.00	\$2.00	\$4.21
			2003	\$0.00	\$2.10	\$13.59
			2002	\$0.00	\$1.21	\$14.19
			2001	\$0.00	\$0.00	\$14.62
			1999	\$0.00	\$0.00	\$0.55
	237002-311350	Interest	2011	\$0.00	\$1.81	\$19.62
			2010	\$0.00	\$3.02	\$30.97
			2009	\$0.00	\$3.82	\$27.94
			2008	\$0.00	\$4.26	\$20.67
			2007	\$0.00	\$4.48	\$11.24
			2006	\$0.00	\$4.55	\$7.76
			2005	\$0.00	\$3.28	\$7.41
			2004	\$0.00	\$3.09	\$6.44
			2003	\$0.00	\$3.40	\$26.29
			2002	\$0.00	\$2.02	\$29.06
			2001	\$0.00	\$0.00	\$30.37
			1999	\$0.00	\$0.00	\$1.03
			Fund Totals:	\$0.00	\$59.02	\$374.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES AUTHORITY				
	238501-311100	TAXES			
		2025	\$10.95	\$60.79	\$9,863.04
		2017	\$0.00	\$0.51	\$4.08
		2016	\$0.00	\$0.37	\$3.50
		2015	\$0.00	\$0.35	\$3.18
		2014	\$0.00	\$0.36	\$1.60
		2013	\$0.00	\$0.32	\$2.05
		2012	\$0.00	\$0.41	\$4.73
		2011	\$0.00	\$0.76	\$8.37
		2010	\$0.00	\$0.77	\$8.01
		2009	\$0.00	\$0.81	\$5.96
		2008	\$0.00	\$0.77	\$3.84
		2007	\$0.00	\$0.68	\$1.73
		2006	\$0.00	\$0.65	\$1.13
		2005	\$0.00	\$0.47	\$1.06
		2004	\$0.00	\$0.37	\$0.77
		2003	\$0.00	\$0.41	\$2.63
		2002	\$0.00	\$0.22	\$2.67
		2001	\$0.00	\$0.00	\$2.62
		1999	\$0.00	\$0.00	\$0.09
	238501-311350	INTEREST			
		2025	\$0.07	\$0.32	\$1.01
		2017	\$0.00	\$0.30	\$2.47
		2016	\$0.00	\$0.26	\$2.50
		2015	\$0.00	\$0.26	\$2.73
		2014	\$0.00	\$0.29	\$1.28
		2013	\$0.00	\$0.28	\$1.76
		2012	\$0.00	\$0.40	\$4.42
		2011	\$0.00	\$0.78	\$8.38
		2010	\$0.00	\$0.85	\$8.62
		2009	\$0.00	\$0.94	\$6.85
		2008	\$0.00	\$0.98	\$4.72
		2007	\$0.00	\$0.92	\$2.28
		2006	\$0.00	\$0.90	\$1.54
		2005	\$0.00	\$0.68	\$1.54
		2004	\$0.00	\$0.56	\$1.16
		2003	\$0.00	\$0.66	\$5.07
		2002	\$0.00	\$0.38	\$5.49
		2001	\$0.00	\$0.00	\$5.44
		1999	\$0.00	\$0.00	\$0.18
		Fund Totals:	\$11.02	\$78.78	\$9,988.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2025	\$38.70	\$215.03	\$34,851.25
			2024	\$0.05	\$10.76	\$278.27
			2023	\$0.14	\$5.29	\$76.44
			2022	\$0.23	\$3.84	\$57.65
			2021	\$0.00	\$0.60	\$35.95
			2020	\$0.04	\$0.67	\$5.34
			2019	\$0.00	\$0.47	\$3.50
			2018	\$0.00	\$0.42	\$1.34
			2017	\$0.00	\$0.04	\$0.30
			2016	\$0.00	\$0.03	\$0.24
			2015	\$0.00	\$0.02	\$0.23
			2014	\$0.00	\$0.02	\$0.11
			2013	\$0.00	\$0.02	\$0.16
			2012	\$0.00	\$0.02	\$0.29
			2011	\$0.00	\$0.02	\$0.29
			2010	\$0.00	\$0.02	\$0.25
	239001-311350	Interest	2025	\$0.24	\$1.19	\$3.80
			2024	\$0.00	\$0.86	\$12.64
			2023	\$0.02	\$0.83	\$9.77
			2022	\$0.05	\$0.89	\$11.64
			2021	\$0.00	\$0.22	\$9.72
			2020	\$0.01	\$0.32	\$2.37
			2019	\$0.00	\$0.30	\$2.05
			2018	\$0.00	\$0.32	\$0.88
			2017	\$0.00	\$0.03	\$0.20
			2016	\$0.00	\$0.02	\$0.17
			2015	\$0.00	\$0.02	\$0.21
			2014	\$0.00	\$0.02	\$0.09
			2013	\$0.00	\$0.02	\$0.14
			2012	\$0.00	\$0.02	\$0.28
			2011	\$0.00	\$0.02	\$0.29
			2010	\$0.00	\$0.03	\$0.30
	239001-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.02)
			2025	\$0.00	\$0.00	(\$0.25)
			Fund Totals:	\$39.48	\$242.38	\$35,365.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2026	\$0.00	\$8,784.57	(\$144,233.29)
			2025	\$0.00	\$0.00	\$4,422,373.99
	240001-229020	Refund	2026	\$74,903.29	\$296,476.34	(\$299,989.23)
			2025	\$0.00	\$0.00	\$559,552.82
	240001-229030	Small over/short	2026	\$5.80	\$1.49	(\$319.58)
			2025	\$0.00	\$0.00	(\$10.17)
	240001-229040	Cashier Over and Short	2026	\$0.00	\$0.00	\$20.00
			Fund Totals:	\$74,909.09	\$305,262.40	\$4,537,394.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2025	\$88,797.48	\$493,454.81	\$79,960,087.20
			2024	\$115.54	\$24,288.63	\$627,071.53
			2023	\$323.10	\$11,849.53	\$170,145.99
			2022	\$493.30	\$8,427.32	\$126,016.10
			2021	\$0.00	\$1,330.83	\$77,648.58
			2020	\$80.31	\$1,422.40	\$11,364.56
			2019	\$0.00	\$1,005.55	\$7,484.03
			2018	\$0.00	\$906.31	\$2,922.29
			2017	\$0.00	\$89.81	\$722.89
			2016	\$0.00	\$59.17	\$552.50
			2015	\$0.00	\$58.95	\$531.78
			2014	\$0.00	\$58.65	\$263.91
			2013	\$0.00	\$56.19	\$364.31
			2012	\$0.00	\$57.21	\$646.60
			2011	\$0.00	\$57.20	\$638.88
			2010	\$0.00	\$59.31	\$622.88
			2009	\$0.00	\$71.03	\$532.63
			2008	\$0.00	\$80.63	\$399.31
			2007	\$0.00	\$74.73	\$189.33
			2006	\$0.00	\$62.58	\$107.77
			2005	\$0.00	\$34.43	\$78.81
			2004	\$0.00	\$31.47	\$66.10
			2003	\$0.00	\$33.61	\$217.30
			2002	\$0.00	\$16.11	\$189.76
			2001	\$0.00	\$0.00	\$168.43
			1999	\$0.00	\$0.00	\$5.87
	240002-311350	Interest	2025	\$847.76	\$4,220.23	\$13,688.26
			2024	\$14.77	\$3,112.00	\$44,316.80
			2023	\$79.72	\$2,828.34	\$33,340.90
			2022	\$179.17	\$2,968.06	\$38,665.42
			2021	\$0.00	\$595.38	\$30,931.63
			2020	\$46.35	\$841.61	\$6,472.09
			2019	\$0.00	\$748.82	\$5,434.09
			2018	\$0.00	\$820.76	\$2,453.66
			2017	\$0.00	\$82.85	\$648.28
			2016	\$0.00	\$61.45	\$567.38
			2015	\$0.00	\$67.87	\$641.96
			2014	\$0.00	\$74.11	\$323.59
			2013	\$0.00	\$77.35	\$484.78
			2012	\$0.00	\$85.20	\$932.52
			2011	\$0.00	\$91.65	\$993.50
			2010	\$0.00	\$101.69	\$1,040.07
			2009	\$0.00	\$129.76	\$949.00
			2008	\$0.00	\$156.38	\$758.59
			2007	\$0.00	\$153.37	\$384.16
			2006	\$0.00	\$135.43	\$230.88
			2005	\$0.00	\$78.58	\$177.18
			2004	\$0.00	\$75.37	\$156.95
			2003	\$0.00	\$84.29	\$598.53
			2002	\$0.00	\$41.92	\$550.87
			2001	\$0.00	\$0.00	\$502.19
			1999	\$0.00	\$0.00	\$17.25
	240002-311351	Refund Interest	2026	\$0.00	\$0.00	(\$74.31)
			2025	\$0.00	\$0.00	(\$581.68)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$90,977.50	\$561,218.93	\$81,173,643.88

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2025	\$93,598.97	\$520,137.14	\$84,283,733.72
			2024	\$122.12	\$25,670.19	\$662,739.35
			2023	\$340.05	\$12,470.53	\$179,063.05
			2022	\$523.00	\$8,934.60	\$133,601.94
			2021	\$0.00	\$1,423.50	\$83,053.37
			2020	\$86.52	\$1,532.43	\$12,243.42
			2019	\$0.00	\$1,072.09	\$7,979.18
			2018	\$0.00	\$978.11	\$3,153.79
			2017	\$0.00	\$96.85	\$779.65
			2016	\$0.00	\$64.54	\$602.64
			2015	\$0.00	\$58.57	\$528.28
			2014	\$0.00	\$58.60	\$263.69
			2013	\$0.00	\$56.58	\$366.89
			2012	\$0.00	\$59.57	\$673.23
			2011	\$0.00	\$59.70	\$666.85
			2010	\$0.00	\$62.62	\$657.60
			2009	\$0.00	\$75.59	\$566.86
			2008	\$0.00	\$85.52	\$423.54
			2007	\$0.00	\$80.48	\$203.88
			2006	\$0.00	\$68.78	\$118.44
			2005	\$0.00	\$38.65	\$88.46
			2004	\$0.00	\$39.36	\$82.67
			2003	\$0.00	\$42.48	\$274.64
			2002	\$0.00	\$22.38	\$263.51
			2001	\$0.00	\$0.00	\$239.16
			1999	\$0.00	\$0.00	\$8.29
	240003-311350	Interest	2025	\$893.60	\$4,448.39	\$14,428.31
			2024	\$15.62	\$3,289.04	\$46,837.56
			2023	\$83.89	\$2,976.54	\$35,088.17
			2022	\$189.96	\$3,146.72	\$40,993.05
			2021	\$0.00	\$636.82	\$33,084.49
			2020	\$49.94	\$906.70	\$6,972.54
			2019	\$0.00	\$798.35	\$5,792.83
			2018	\$0.00	\$885.80	\$2,647.94
			2017	\$0.00	\$89.37	\$699.29
			2016	\$0.00	\$67.03	\$618.83
			2015	\$0.00	\$67.42	\$637.70
			2014	\$0.00	\$74.04	\$323.30
			2013	\$0.00	\$77.90	\$488.23
			2012	\$0.00	\$88.71	\$970.91
			2011	\$0.00	\$95.66	\$1,037.02
			2010	\$0.00	\$107.35	\$1,097.97
			2009	\$0.00	\$138.10	\$1,010.00
			2008	\$0.00	\$165.87	\$804.59
			2007	\$0.00	\$165.15	\$413.67
			2006	\$0.00	\$148.85	\$253.76
			2005	\$0.00	\$88.21	\$198.90
			2004	\$0.00	\$94.29	\$196.37
			2003	\$0.00	\$106.54	\$756.49
			2002	\$0.00	\$58.20	\$764.89
			2001	\$0.00	\$0.00	\$712.98
			1999	\$0.00	\$0.00	\$24.36
	240003-311351	Refund Interest	2026	\$0.00	\$0.00	(\$78.87)
			2025	\$0.00	\$0.00	(\$615.97)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$95,903.67	\$591,909.91	\$85,568,535.41

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2025	\$25,724.69	\$142,954.22	\$23,164,499.01
			2024	\$33.46	\$7,031.90	\$181,546.18
			2023	\$93.31	\$3,421.65	\$49,131.11
			2022	\$142.89	\$2,441.10	\$36,502.47
			2021	\$0.00	\$258.95	\$15,109.06
			2020	\$15.65	\$277.13	\$2,214.24
			2019	\$0.00	\$195.32	\$1,453.79
			2018	\$0.00	\$176.35	\$568.63
			2017	\$0.00	\$17.51	\$140.94
			2016	\$0.00	\$11.47	\$107.05
			2015	\$0.00	\$10.92	\$98.44
			2014	\$0.00	\$10.86	\$48.86
			2013	\$0.00	\$10.32	\$66.91
			2012	\$0.00	\$10.34	\$116.76
			2011	\$0.00	\$10.63	\$118.69
			2010	\$0.00	\$11.12	\$116.83
			2009	\$0.00	\$13.41	\$100.60
			2008	\$0.00	\$15.32	\$75.91
			2007	\$0.00	\$14.28	\$36.19
	240005-311350	Interest	2025	\$245.60	\$1,222.58	\$3,965.47
			2024	\$4.28	\$900.99	\$12,830.36
			2023	\$23.02	\$816.74	\$9,627.52
			2022	\$51.90	\$859.74	\$11,200.03
			2021	\$0.00	\$115.85	\$6,018.75
			2020	\$9.03	\$163.98	\$1,261.01
			2019	\$0.00	\$145.47	\$1,055.49
			2018	\$0.00	\$159.70	\$477.35
			2017	\$0.00	\$16.15	\$126.40
			2016	\$0.00	\$11.91	\$109.92
			2015	\$0.00	\$12.56	\$118.83
			2014	\$0.00	\$13.71	\$59.90
			2013	\$0.00	\$14.21	\$89.04
			2012	\$0.00	\$15.38	\$168.34
			2011	\$0.00	\$17.03	\$184.55
			2010	\$0.00	\$19.08	\$195.11
			2009	\$0.00	\$24.50	\$179.17
			2008	\$0.00	\$29.73	\$144.23
			2007	\$0.00	\$29.32	\$73.43
	240005-311351	Refund Interest	2026	\$0.00	\$0.00	(\$19.13)
			2025	\$0.00	\$0.00	(\$154.84)
		Fund Totals:		\$26,343.83	\$161,481.43	\$23,499,762.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2025	\$9,470.09	\$52,626.08	\$8,527,604.88
			2024	\$12.38	\$2,603.38	\$67,211.30
			2023	\$34.79	\$1,275.83	\$18,319.26
			2022	\$53.87	\$920.22	\$13,760.38
			2021	\$0.00	\$146.55	\$8,551.86
			2020	\$8.96	\$158.74	\$1,268.41
			2019	\$0.00	\$112.90	\$840.36
			2018	\$0.00	\$102.94	\$331.86
			2017	\$0.00	\$10.29	\$82.85
			2016	\$0.00	\$6.86	\$64.06
			2015	\$0.00	\$6.56	\$59.22
			2014	\$0.00	\$6.61	\$29.72
			2013	\$0.00	\$6.43	\$41.66
			2012	\$0.00	\$6.90	\$77.90
			2011	\$0.00	\$6.92	\$77.18
			2010	\$0.00	\$7.31	\$76.64
			2009	\$0.00	\$8.83	\$66.22
			2008	\$0.00	\$9.86	\$48.83
			2007	\$0.00	\$9.22	\$23.34
			2006	\$0.00	\$7.89	\$13.59
			2005	\$0.00	\$4.48	\$10.25
			2004	\$0.00	\$4.40	\$9.25
			2003	\$0.00	\$4.76	\$30.77
			2002	\$0.00	\$2.60	\$30.68
			2001	\$0.00	\$0.00	\$27.90
			1999	\$0.00	\$0.00	\$0.92
	240006-311350	Interest	2025	\$90.42	\$450.07	\$1,459.78
			2024	\$1.58	\$333.56	\$4,749.99
			2023	\$8.58	\$304.53	\$3,589.72
			2022	\$19.56	\$324.08	\$4,222.08
			2021	\$0.00	\$65.57	\$3,406.76
			2020	\$5.17	\$93.94	\$722.33
			2019	\$0.00	\$84.08	\$610.12
			2018	\$0.00	\$93.22	\$278.64
			2017	\$0.00	\$9.50	\$74.31
			2016	\$0.00	\$7.13	\$65.78
			2015	\$0.00	\$7.57	\$71.55
			2014	\$0.00	\$8.36	\$36.51
			2013	\$0.00	\$8.84	\$55.39
			2012	\$0.00	\$10.26	\$112.30
			2011	\$0.00	\$11.07	\$119.99
			2010	\$0.00	\$12.51	\$127.96
			2009	\$0.00	\$16.13	\$117.92
			2008	\$0.00	\$19.12	\$92.75
			2007	\$0.00	\$18.92	\$47.37
			2006	\$0.00	\$17.08	\$29.12
			2005	\$0.00	\$10.23	\$23.06
			2004	\$0.00	\$10.53	\$21.94
			2003	\$0.00	\$11.94	\$84.78
			2002	\$0.00	\$6.78	\$89.09
			2001	\$0.00	\$0.00	\$83.14
			1999	\$0.00	\$0.00	\$2.70
	240006-311351	Refund Interest	2026	\$0.00	\$0.00	(\$8.07)
			2025	\$0.00	\$0.00	(\$63.09)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$9,705.40	\$59,991.58	\$8,658,883.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2025	\$27,050.09	\$150,319.49	\$24,357,976.72
			2024	\$35.22	\$7,403.62	\$191,143.63
			2023	\$98.41	\$3,609.20	\$51,824.26
			2022	\$150.87	\$2,577.47	\$38,541.46
			2021	\$0.00	\$407.41	\$23,771.98
			2020	\$24.66	\$436.79	\$3,489.84
			2019	\$0.00	\$308.39	\$2,295.23
			2018	\$0.00	\$279.04	\$899.68
			2017	\$0.00	\$27.70	\$223.00
			2016	\$0.00	\$18.35	\$171.38
			2015	\$0.00	\$17.50	\$157.96
			2014	\$0.00	\$17.47	\$78.61
			2013	\$0.00	\$16.83	\$109.08
			2012	\$0.00	\$17.39	\$196.44
			2011	\$0.00	\$17.38	\$194.22
			2010	\$0.00	\$17.66	\$185.58
			2009	\$0.00	\$21.01	\$157.53
			2008	\$0.00	\$1.05	\$5.16
			2007	\$0.00	\$0.90	\$2.28
			2006	\$0.00	\$0.76	\$1.31
			2005	\$0.00	\$0.41	\$0.94
			2004	\$0.00	\$0.28	\$0.59
			2003	\$0.00	\$0.32	\$2.09
			2002	\$0.00	\$0.18	\$2.13
			2001	\$0.00	\$0.00	\$2.19
	240007-311350	Interest	2025	\$258.25	\$1,285.60	\$4,169.81
			2024	\$4.50	\$948.58	\$13,508.63
			2023	\$24.28	\$861.47	\$10,155.20
			2022	\$54.80	\$907.77	\$11,825.71
			2021	\$0.00	\$182.27	\$9,469.63
			2020	\$14.23	\$258.45	\$1,987.49
			2019	\$0.00	\$229.64	\$1,666.47
			2018	\$0.00	\$252.70	\$755.41
			2017	\$0.00	\$25.56	\$200.01
			2016	\$0.00	\$19.06	\$175.98
			2015	\$0.00	\$20.16	\$190.72
			2014	\$0.00	\$22.09	\$96.44
			2013	\$0.00	\$23.15	\$145.10
			2012	\$0.00	\$25.88	\$283.21
			2011	\$0.00	\$27.86	\$302.09
			2010	\$0.00	\$30.31	\$309.95
			2009	\$0.00	\$38.37	\$280.61
			2008	\$0.00	\$2.01	\$9.78
			2007	\$0.00	\$1.84	\$4.61
			2006	\$0.00	\$1.64	\$2.80
			2005	\$0.00	\$0.92	\$2.08
			2004	\$0.00	\$0.67	\$1.39
			2003	\$0.00	\$0.81	\$5.77
			2002	\$0.00	\$0.47	\$6.18
			2001	\$0.00	\$0.00	\$6.52
	240007-311351	Refund Interest	2026	\$0.00	\$0.00	(\$22.71)
			2025	\$0.00	\$0.00	(\$177.55)
			Fund Totals:	\$27,715.31	\$170,683.88	\$24,726,794.62

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2025	\$6,297.99	\$34,998.46	\$5,671,200.26
		2024	\$8.30	\$1,746.28	\$45,084.67
		2023	\$22.43	\$822.41	\$11,808.79
		2022	\$34.45	\$588.46	\$8,799.31
		2021	\$0.00	\$101.06	\$5,895.43
		2020	\$6.09	\$107.84	\$861.55
		2019	\$0.00	\$74.69	\$555.98
		2018	\$0.00	\$69.89	\$225.34
		2017	\$0.00	\$7.06	\$56.84
240009-311350	INTEREST	2025	\$60.13	\$299.30	\$970.82
		2024	\$1.06	\$223.73	\$3,186.24
		2023	\$5.53	\$196.30	\$2,313.99
		2022	\$12.51	\$207.24	\$2,699.86
		2021	\$0.00	\$45.19	\$2,348.47
		2020	\$3.51	\$63.79	\$490.61
		2019	\$0.00	\$55.63	\$403.60
		2018	\$0.00	\$63.28	\$189.13
		2017	\$0.00	\$6.52	\$51.00
240009-311351	REFUND INTEREST	2026	\$0.00	\$0.00	(\$5.36)
		2025	\$0.00	\$0.00	(\$41.75)
Fund Totals:			\$6,452.00	\$39,677.13	\$5,757,094.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2025	\$3,409.58	\$18,947.32	\$3,070,244.00
			2024	\$4.43	\$933.03	\$24,087.71
			2023	\$12.40	\$454.83	\$6,530.89
			2022	\$19.00	\$324.52	\$4,852.61
			2021	\$0.00	\$51.34	\$2,996.24
			2020	\$3.11	\$55.03	\$439.63
			2019	\$0.00	\$38.85	\$289.10
			2018	\$0.00	\$35.15	\$113.32
			2017	\$0.00	\$3.49	\$28.09
			2016	\$0.00	\$2.31	\$21.56
			2015	\$0.00	\$2.21	\$19.93
			2014	\$0.00	\$2.21	\$9.93
			2013	\$0.00	\$2.08	\$13.48
			2012	\$0.00	\$2.15	\$24.24
			2011	\$0.00	\$1.99	\$22.08
			2010	\$0.00	\$1.83	\$19.26
			2009	\$0.00	\$2.74	\$20.57
			2008	\$0.00	\$3.10	\$15.37
			2007	\$0.00	\$2.89	\$7.32
			2006	\$0.00	\$0.07	\$0.12
			2005	\$0.00	\$0.04	\$0.08
			2004	\$0.00	\$0.03	\$0.06
			2003	\$0.00	\$0.04	\$0.26
			2002	\$0.00	\$0.02	\$0.26
			2001	\$0.00	\$0.00	\$0.26
	240010-311350	Interest	2025	\$21.00	\$104.54	\$339.04
			2024	\$0.37	\$77.12	\$1,098.49
			2023	\$1.97	\$70.30	\$829.19
			2022	\$4.45	\$74.01	\$979.22
			2021	\$0.00	\$19.22	\$802.68
			2020	\$1.16	\$25.88	\$195.52
			2019	\$0.00	\$23.57	\$165.72
			2018	\$0.00	\$25.93	\$74.79
			2017	\$0.00	\$2.07	\$17.21
			2016	\$0.00	\$1.55	\$15.21
			2015	\$0.00	\$1.63	\$16.91
			2014	\$0.00	\$1.79	\$7.80
			2013	\$0.00	\$1.84	\$11.58
			2012	\$0.00	\$2.06	\$22.55
			2011	\$0.00	\$2.04	\$22.12
			2010	\$0.00	\$2.04	\$20.83
			2009	\$0.00	\$3.22	\$23.58
			2008	\$0.00	\$3.89	\$18.84
			2007	\$0.00	\$3.83	\$9.60
			2006	\$0.00	\$0.09	\$0.15
			2005	\$0.00	\$0.05	\$0.11
			2004	\$0.00	\$0.05	\$0.11
			2003	\$0.00	\$0.07	\$0.50
			2002	\$0.00	\$0.04	\$0.53
			2001	\$0.00	\$0.00	\$0.56
			1999	\$0.00	\$0.00	\$0.01
	240010-311351	Refund Interest	2026	\$0.00	\$0.00	(\$2.84)
			2025	\$0.00	\$0.00	(\$22.39)
			Fund Totals:	\$3,477.47	\$21,314.10	\$3,114,403.99

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2025	\$2,481.95	\$13,792.42	\$2,234,947.58
			2024	\$3.21	\$676.21	\$17,457.63
			2023	\$9.11	\$333.80	\$4,792.50
			2022	\$14.48	\$247.25	\$3,697.71
			2021	\$0.00	\$40.53	\$2,365.81
			2020	\$2.61	\$46.28	\$369.78
			2019	\$0.00	\$33.65	\$250.47
			2018	\$0.00	\$30.45	\$98.13
			2017	\$0.00	\$3.18	\$25.53
			2016	\$0.00	\$2.20	\$20.48
			2015	\$0.00	\$2.08	\$18.72
			2014	\$0.00	\$2.04	\$9.19
			2013	\$0.00	\$1.92	\$12.43
			2012	\$0.00	\$2.12	\$23.99
			2011	\$0.00	\$2.07	\$23.02
			2010	\$0.00	\$2.29	\$24.02
			2009	\$0.00	\$2.58	\$19.29
			2008	\$0.00	\$3.06	\$15.17
			2007	\$0.00	\$3.13	\$7.93
			2006	\$0.00	\$2.56	\$4.41
			2005	\$0.00	\$1.44	\$3.29
			2004	\$0.00	\$1.26	\$2.64
			2003	\$0.00	\$1.37	\$8.84
			2002	\$0.00	\$0.48	\$5.62
			2001	\$0.00	\$0.00	\$5.21
			1999	\$0.00	\$0.00	\$0.19
	240020-311350	Interest	2025	\$23.69	\$117.93	\$382.56
			2024	\$0.41	\$86.66	\$1,233.82
			2023	\$2.25	\$79.67	\$939.15
			2022	\$5.26	\$87.09	\$1,134.58
			2021	\$0.00	\$18.15	\$942.39
			2020	\$1.51	\$27.39	\$210.63
			2019	\$0.00	\$25.06	\$181.87
			2018	\$0.00	\$27.57	\$82.43
			2017	\$0.00	\$2.93	\$22.84
			2016	\$0.00	\$2.28	\$21.03
			2015	\$0.00	\$2.38	\$22.53
			2014	\$0.00	\$2.56	\$11.22
			2013	\$0.00	\$2.63	\$16.49
			2012	\$0.00	\$3.16	\$34.57
			2011	\$0.00	\$3.30	\$35.77
			2010	\$0.00	\$3.92	\$40.10
			2009	\$0.00	\$4.69	\$34.36
			2008	\$0.00	\$5.95	\$28.84
			2007	\$0.00	\$6.42	\$16.09
			2006	\$0.00	\$5.55	\$9.46
			2005	\$0.00	\$3.28	\$7.39
			2004	\$0.00	\$3.01	\$6.28
			2003	\$0.00	\$3.43	\$24.33
			2002	\$0.00	\$1.24	\$16.32
			2001	\$0.00	\$0.00	\$15.62
			1999	\$0.00	\$0.00	\$0.57
	240020-311351	Refund Interest	2026	\$0.00	\$0.00	(\$2.15)
			2025	\$0.00	\$0.00	(\$16.92)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$2,544.48	\$15,760.62	\$2,269,661.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
240052-311100	TAXES	2025	\$710.49	\$3,948.28	\$639,778.85
		2024	\$0.94	\$197.96	\$5,110.67
		2023	\$2.57	\$94.61	\$1,359.10
		2022	\$3.34	\$57.03	\$853.02
		2021	\$0.00	\$17.49	\$1,020.67
		2019	\$0.00	\$11.54	\$85.86
		2018	\$0.00	\$11.39	\$36.72
		2017	\$0.00	\$1.12	\$9.02
		2016	\$0.00	\$0.81	\$7.55
		2015	\$0.00	\$0.75	\$6.72
		2014	\$0.00	\$0.73	\$3.29
		2013	\$0.00	\$0.94	\$6.09
		2012	\$0.00	\$0.93	\$10.44
		2011	\$0.00	\$0.89	\$9.88
		2010	\$0.00	\$1.03	\$10.73
		2009	\$0.00	\$0.89	\$6.60
		2008	\$0.00	\$0.61	\$3.05
		2007	\$0.00	\$0.45	\$1.15
		2006	\$0.00	\$0.64	\$1.11
		2005	\$0.00	\$0.22	\$0.50
		2004	\$0.00	\$0.36	\$0.75
		2003	\$0.00	\$0.34	\$2.21
		2002	\$0.00	\$0.13	\$1.52
		2001	\$0.00	\$0.00	\$9.04
		1999	\$0.00	\$0.00	\$0.66
240052-311350	INTEREST	2025	\$6.78	\$33.77	\$109.51
		2024	\$0.12	\$25.35	\$361.13
		2023	\$0.64	\$22.57	\$266.22
		2022	\$1.21	\$20.07	\$261.72
		2021	\$0.00	\$7.82	\$406.52
		2019	\$0.00	\$8.60	\$62.36
		2018	\$0.00	\$10.32	\$30.85
		2017	\$0.00	\$1.03	\$8.09
		2016	\$0.00	\$0.84	\$7.75
		2015	\$0.00	\$0.86	\$8.10
		2014	\$0.00	\$0.91	\$4.01
		2013	\$0.00	\$1.28	\$8.03
		2012	\$0.00	\$1.37	\$15.01
		2011	\$0.00	\$1.41	\$15.29
		2010	\$0.00	\$1.73	\$17.81
		2009	\$0.00	\$1.60	\$11.72
		2008	\$0.00	\$1.19	\$5.80
		2007	\$0.00	\$0.94	\$2.35
		2006	\$0.00	\$1.38	\$2.35
		2005	\$0.00	\$0.51	\$1.15
		2004	\$0.00	\$0.84	\$1.74
		2003	\$0.00	\$0.86	\$6.12
		2002	\$0.00	\$0.34	\$4.42
		2001	\$0.00	\$0.00	\$26.98
		1999	\$0.00	\$0.00	\$1.94
240052-311351	REFUND INTEREST	2026	\$0.00	\$0.00	(\$0.63)
		2025	\$0.00	\$0.00	(\$4.74)
Fund Totals:			\$726.09	\$4,494.73	\$649,976.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2025	\$3,408.55	\$18,941.57	\$3,069,314.41
			2024	\$4.43	\$932.75	\$24,080.41
			2023	\$12.40	\$454.73	\$6,529.01
			2022	\$18.99	\$324.41	\$4,851.17
			2021	\$0.00	\$51.33	\$2,995.40
			2020	\$3.11	\$55.02	\$439.50
			2019	\$0.00	\$38.84	\$289.04
			2018	\$0.00	\$35.13	\$113.29
			2017	\$0.00	\$3.49	\$28.06
			2016	\$0.00	\$2.31	\$21.55
			2015	\$0.00	\$2.21	\$19.93
			2014	\$0.00	\$2.21	\$9.93
			2013	\$0.00	\$2.12	\$13.77
			2012	\$0.00	\$2.19	\$24.74
			2011	\$0.00	\$2.19	\$24.46
			2010	\$0.00	\$2.29	\$24.04
			2009	\$0.00	\$2.76	\$20.64
			2008	\$0.00	\$0.10	\$0.49
			2007	\$0.00	\$0.08	\$0.21
			2006	\$0.00	\$0.07	\$0.12
			2005	\$0.00	\$0.04	\$0.08
			2004	\$0.00	\$0.03	\$0.06
			2003	\$0.00	\$0.04	\$0.26
			2002	\$0.00	\$0.02	\$0.26
			2001	\$0.00	\$0.00	\$0.26
	240060-311350	Interest	2025	\$32.54	\$161.99	\$525.37
			2024	\$0.57	\$119.54	\$1,701.85
			2023	\$3.06	\$108.51	\$1,279.35
			2022	\$6.90	\$114.28	\$1,488.60
			2021	\$0.00	\$22.98	\$1,193.35
			2020	\$1.79	\$32.56	\$250.34
			2019	\$0.00	\$28.92	\$209.87
			2018	\$0.00	\$31.81	\$95.10
			2017	\$0.00	\$3.23	\$25.20
			2016	\$0.00	\$2.40	\$22.14
			2015	\$0.00	\$2.54	\$24.03
			2014	\$0.00	\$2.78	\$12.14
			2013	\$0.00	\$2.92	\$18.27
			2012	\$0.00	\$3.26	\$35.65
			2011	\$0.00	\$3.50	\$38.03
			2010	\$0.00	\$3.92	\$40.14
			2009	\$0.00	\$5.02	\$36.72
			2008	\$0.00	\$0.19	\$0.94
			2007	\$0.00	\$0.17	\$0.43
			2006	\$0.00	\$0.15	\$0.25
			2005	\$0.00	\$0.08	\$0.18
			2004	\$0.00	\$0.08	\$0.16
			2003	\$0.00	\$0.10	\$0.71
			2002	\$0.00	\$0.06	\$0.77
			2001	\$0.00	\$0.00	\$0.81
	240060-311351	Refund Interest	2026	\$0.00	\$0.00	(\$2.84)
			2025	\$0.00	\$0.00	(\$22.37)
			Fund Totals:	\$3,492.34	\$21,506.92	\$3,115,776.28

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2025	\$6,456.93	\$35,881.66	\$5,814,313.19
			2024	\$8.49	\$1,785.92	\$46,109.37
			2023	\$23.19	\$850.55	\$12,213.21
			2022	\$32.61	\$557.06	\$8,329.72
			2021	\$0.00	\$77.95	\$4,548.28
			2020	\$4.40	\$77.92	\$622.45
			2019	\$0.00	\$54.16	\$403.09
			2018	\$0.00	\$47.20	\$152.18
			2017	\$0.00	\$4.64	\$37.33
			2016	\$0.00	\$2.86	\$26.61
			2015	\$0.00	\$2.41	\$21.72
			2014	\$0.00	\$2.11	\$9.48
			2013	\$0.00	\$1.83	\$11.80
			2012	\$0.00	\$1.66	\$18.84
			2011	\$0.00	\$1.64	\$18.39
			2010	\$0.00	\$1.85	\$19.60
			2009	\$0.00	\$2.24	\$16.79
			2008	\$0.00	\$1.93	\$9.55
			2007	\$0.00	\$1.63	\$4.11
			2006	\$0.00	\$1.46	\$2.51
			2005	\$0.00	\$0.76	\$1.73
			2004	\$0.00	\$0.72	\$1.51
			2003	\$0.00	\$0.78	\$5.07
			2002	\$0.00	\$0.41	\$4.73
			2001	\$0.00	\$0.00	\$5.70
			1999	\$0.00	\$0.00	\$1.74
	250010-311350	Interest	2025	\$61.65	\$306.88	\$995.33
			2024	\$1.09	\$228.85	\$3,258.75
			2023	\$5.72	\$203.02	\$2,393.25
			2022	\$11.84	\$196.18	\$2,555.79
			2021	\$0.00	\$34.87	\$1,811.80
			2020	\$2.54	\$46.11	\$354.46
			2019	\$0.00	\$40.33	\$292.64
			2018	\$0.00	\$42.74	\$127.74
			2017	\$0.00	\$4.27	\$33.45
			2016	\$0.00	\$2.95	\$27.29
			2015	\$0.00	\$2.77	\$26.20
			2014	\$0.00	\$2.65	\$11.60
			2013	\$0.00	\$2.49	\$15.59
			2012	\$0.00	\$2.49	\$27.24
			2011	\$0.00	\$2.64	\$28.64
			2010	\$0.00	\$3.21	\$32.80
			2009	\$0.00	\$4.10	\$30.00
			2008	\$0.00	\$3.74	\$18.17
			2007	\$0.00	\$3.32	\$8.32
			2006	\$0.00	\$3.16	\$5.39
			2005	\$0.00	\$1.74	\$3.92
			2004	\$0.00	\$1.73	\$3.60
			2003	\$0.00	\$1.97	\$13.99
			2002	\$0.00	\$1.05	\$13.74
			2001	\$0.00	\$0.00	\$16.95
			1999	\$0.00	\$0.00	\$5.11
	250010-311351	Refund Interest	2026	\$0.00	\$0.00	(\$4.93)
			2025	\$0.00	\$0.00	(\$39.62)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$6,608.46	\$40,504.61	\$5,898,975.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2025	\$8,025.66	\$44,599.24	\$7,226,925.24
			2024	\$10.52	\$2,211.15	\$57,086.83
			2023	\$29.56	\$1,084.19	\$15,567.71
			2022	\$45.76	\$781.77	\$11,690.02
			2021	\$0.00	\$124.23	\$7,246.97
			2020	\$7.59	\$134.38	\$1,073.71
			2019	\$0.00	\$120.63	\$897.90
			2018	\$0.00	\$86.91	\$280.25
			2017	\$0.00	\$10.85	\$87.26
			2016	\$0.00	\$7.14	\$66.70
			2015	\$0.00	\$6.81	\$61.34
			2014	\$0.00	\$6.77	\$30.43
			2013	\$0.00	\$6.51	\$42.23
			2012	\$0.00	\$6.84	\$77.17
			2011	\$0.00	\$6.86	\$76.54
			2010	\$0.00	\$7.19	\$75.51
			2009	\$0.00	\$8.67	\$65.03
			2008	\$0.00	\$9.70	\$48.07
			2007	\$0.00	\$8.98	\$22.74
			2006	\$0.00	\$7.51	\$12.94
			2005	\$0.00	\$3.75	\$8.59
			2004	\$0.00	\$3.61	\$7.58
			2003	\$0.00	\$3.89	\$25.18
			2002	\$0.00	\$1.97	\$23.11
			2001	\$0.00	\$0.00	\$20.95
			1999	\$0.00	\$0.00	\$0.70
	260006-311350	Interest	2025	\$76.62	\$381.42	\$1,237.16
			2024	\$1.35	\$283.30	\$4,034.45
			2023	\$7.29	\$258.79	\$3,050.58
			2022	\$16.62	\$275.32	\$3,586.79
			2021	\$0.00	\$55.57	\$2,886.78
			2020	\$4.38	\$79.52	\$611.48
			2019	\$0.00	\$89.83	\$651.83
			2018	\$0.00	\$78.71	\$235.31
			2017	\$0.00	\$10.00	\$78.27
			2016	\$0.00	\$7.42	\$68.52
			2015	\$0.00	\$7.81	\$73.97
			2014	\$0.00	\$8.54	\$37.28
			2013	\$0.00	\$8.96	\$56.14
			2012	\$0.00	\$10.16	\$111.23
			2011	\$0.00	\$10.97	\$118.95
			2010	\$0.00	\$12.33	\$126.06
			2009	\$0.00	\$15.83	\$115.80
			2008	\$0.00	\$18.83	\$91.33
			2007	\$0.00	\$18.41	\$46.12
			2006	\$0.00	\$16.26	\$27.72
			2005	\$0.00	\$8.58	\$19.34
			2004	\$0.00	\$8.66	\$18.02
			2003	\$0.00	\$9.77	\$69.36
			2002	\$0.00	\$5.10	\$67.06
			2001	\$0.00	\$0.00	\$62.43
			1999	\$0.00	\$0.00	\$2.07
	260006-311351	Refund Interest	2026	\$0.00	\$0.00	(\$6.86)
			2025	\$0.00	\$0.00	(\$54.79)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$8,225.35	\$50,929.64	\$7,338,943.10

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2025	\$29.14	\$2,010.66	\$5,507.46
		2024	\$0.00	\$538.87	\$8,780.21
		2023	\$0.00	\$320.54	\$3,053.92
		2022	\$0.00	\$145.70	\$1,516.36
		2021	\$0.00	\$145.70	\$1,030.87
		2020	\$0.00	\$116.56	\$670.22
		2019	\$0.00	\$87.42	\$466.24
		2018	\$0.00	\$87.42	\$378.82
		2017	\$0.00	\$58.28	\$233.12
		2016	\$0.00	\$78.96	\$236.88
		2015	\$0.00	\$78.96	\$197.40
		2014	\$0.00	\$78.96	\$197.40
		2013	\$0.00	\$78.96	\$197.40
		2012	\$0.00	\$72.38	\$180.95
		2011	\$0.00	\$72.38	\$170.25
		2010	\$0.00	\$73.32	\$219.96
		2009	\$0.00	\$109.98	\$219.96
		2008	\$0.00	\$109.98	\$219.96
		2007	\$0.00	\$66.27	\$110.45
		2006	\$0.00	\$22.09	\$88.36
		2005	\$0.00	\$22.09	\$44.18
		2004	\$0.00	\$22.09	\$88.36
		2003	\$0.00	\$22.09	\$66.27
		2002	\$0.00	\$0.00	\$44.18
		2001	\$0.00	\$0.00	\$22.09
		Fund Totals:	\$29.14	\$4,419.66	\$23,941.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
341201	BANK RETURNED CHECK FEE FOR COUNTY					
	223100-0105-341201	BANK RETURN CHECK FEE	2025	\$0.00	\$225.00	\$4,625.00
			2024	\$0.00	\$25.00	\$850.00
			2023	\$0.00	\$0.00	\$100.00
			2022	\$25.00	\$25.00	\$100.00
			2021	\$0.00	\$0.00	\$25.00
			2020	\$0.00	\$0.00	\$25.00
		Fund Totals:		\$25.00	\$275.00	\$5,725.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
223100-9110-351250	Foreclosure and Warrant Fees	2025	\$32.86	\$2,267.34	\$6,210.54
		2024	\$0.00	\$607.66	\$9,901.09
		2023	\$0.00	\$361.46	\$3,443.79
		2022	\$0.00	\$164.30	\$1,709.94
		2021	\$0.00	\$1,428.87	\$111,307.22
		2020	\$0.00	\$586.79	\$12,148.23
		2019	\$0.00	\$687.28	\$26,085.33
		2018	\$0.00	\$3,479.74	\$10,583.36
		2017	\$0.00	\$65.72	\$262.88
		2016	\$0.00	\$89.04	\$267.12
		2015	\$0.00	\$89.04	\$2,083.90
		2014	\$0.00	\$89.04	\$229.18
		2013	\$0.00	\$89.04	\$222.60
		2012	\$0.00	\$81.62	\$204.05
		2011	\$0.00	\$81.62	\$191.99
		2010	\$0.00	\$82.68	\$248.04
		2009	\$0.00	\$124.02	\$248.04
		2008	\$0.00	\$124.02	\$248.04
		2007	\$0.00	\$74.73	\$124.55
		2006	\$0.00	\$24.91	\$99.64
		2005	\$0.00	\$24.91	\$49.82
		2004	\$0.00	\$24.91	\$99.64
		2003	\$0.00	\$24.91	\$74.73
		2002	\$0.00	\$0.00	\$49.82
		2001	\$0.00	\$0.00	\$24.91
		Fund Totals:	\$32.86	\$10,673.65	\$186,118.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$1,384,834.24	\$8,438,213.73	\$1,168,333,791.89
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