



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 02-28-2026

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
100202	MISC REV - Property Records				
	341224-10-003202	MHODS			
		2026	\$0.00	\$1,875.00	\$3,475.00
		2025	\$0.00	\$0.00	\$11,925.00
	341500-10-002202	Map & Ratebook Fees			
		2026	\$0.00	\$10.00	\$120.00
		2025	\$0.00	\$0.00	\$1,555.00
	341510-10-000202	Copy Fee			
		2026	\$0.00	\$50.00	\$93.00
		2025	\$0.00	\$0.00	\$153.25
	341530-10-001202	Data Request Fee			
		2026	\$0.00	\$250.00	\$250.00
		2025	\$0.00	\$0.00	\$3,300.00
	341531-10-004202	Research Request Fee			
		2026	\$0.00	\$30.00	\$295.00
		2025	\$0.00	\$0.00	\$268.00
		Fund Totals:	\$0.00	\$2,215.00	\$21,434.25

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	\$6,545.00
			2025	\$0.00	\$0.00	\$24,475.00
			Fund Totals:	\$0.00	\$2,695.00	\$31,020.00

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	\$150.00	\$1,353.00
		2025	\$0.00	\$0.00	\$29,306.96
		Fund Totals:	\$0.00	\$150.00	\$30,659.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2025	\$0.00	\$13,638.81	\$496,044.36
			2024	\$0.00	\$178.59	\$3,543.18
			2023	\$0.00	\$92.46	\$877.66
			2022	\$0.00	\$113.96	\$684.58
			2021	\$0.00	\$15.87	\$480.31
			2020	\$0.00	\$13.99	\$62.19
			2019	\$0.00	\$7.61	\$41.12
			2018	\$0.00	\$0.04	\$12.56
			2017	\$0.00	\$0.06	\$3.68
			2016	\$0.00	\$0.01	\$2.47
			2015	\$0.00	\$0.01	\$2.26
			2014	\$0.00	\$0.01	\$0.86
			2013	\$0.00	\$0.00	\$1.38
			2012	\$0.00	\$0.00	\$2.34
			2011	\$0.00	\$0.00	\$2.32
			2010	\$0.00	\$0.00	\$2.00
			2009	\$0.00	\$0.02	\$1.69
			2008	\$0.00	\$0.01	\$1.23
			2007	\$0.00	\$0.25	\$0.43
			2006	\$0.00	\$0.00	\$0.11
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.00	\$0.97
			2002	\$0.00	\$0.00	\$0.98
			2001	\$0.00	\$0.00	\$0.77
	201001-311350	Interest	2025	\$0.00	\$18.73	\$32.88
			2024	\$0.00	\$19.34	\$232.27
			2023	\$0.00	\$20.18	\$164.33
			2022	\$0.00	\$37.66	\$205.96
			2021	\$0.00	\$7.21	\$190.82
			2020	\$0.00	\$8.19	\$35.22
			2019	\$0.00	\$5.73	\$29.84
			2018	\$0.00	\$0.02	\$10.21
			2017	\$0.00	\$0.06	\$3.34
			2016	\$0.00	\$0.01	\$2.57
			2015	\$0.00	\$0.01	\$2.77
			2014	\$0.00	\$0.01	\$1.02
			2013	\$0.00	\$0.00	\$1.82
			2012	\$0.00	\$0.00	\$3.35
			2011	\$0.00	\$0.00	\$3.58
			2010	\$0.00	\$0.00	\$3.32
			2009	\$0.00	\$0.04	\$2.97
			2008	\$0.00	\$0.03	\$2.34
			2007	\$0.00	\$0.51	\$0.89
			2006	\$0.00	\$0.00	\$0.24
			2005	\$0.00	\$0.00	\$0.23
			2004	\$0.00	\$0.00	\$0.25
			2003	\$0.00	\$0.00	\$2.73
			2002	\$0.00	\$0.00	\$2.89
			2001	\$0.00	\$0.00	\$2.41
	201001-311351	Refund Interest	2026	\$0.00	(\$0.11)	(\$0.43)
			2025	\$0.00	\$0.00	(\$3.63)
			Fund Totals:	\$0.00	\$14,179.32	\$502,703.84

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2025	\$0.00	\$2,480,154.17	\$90,203,314.89
			2024	\$0.00	\$33,012.01	\$654,840.98
			2023	\$0.00	\$16,938.26	\$160,766.37
			2022	\$0.00	\$21,035.45	\$126,365.24
			2021	\$0.00	\$2,791.86	\$84,464.12
			2020	\$0.00	\$2,618.23	\$11,640.53
			2019	\$0.00	\$1,362.14	\$7,362.08
			2018	\$0.00	\$6.14	\$2,205.97
			2017	\$0.00	\$11.11	\$643.73
			2016	\$0.00	\$2.18	\$500.09
			2015	\$0.00	\$2.53	\$444.11
			2014	\$0.00	\$2.44	\$165.43
			2013	\$0.00	\$0.48	\$261.18
			2012	\$0.00	\$0.48	\$542.02
			2011	\$0.00	\$0.48	\$546.36
			2010	\$0.00	\$1.11	\$532.46
			2009	\$0.00	\$6.15	\$439.52
			2008	\$0.00	\$3.81	\$316.76
			2007	\$0.00	\$64.19	\$110.77
			2006	\$0.00	\$0.00	\$34.96
			2005	\$0.00	\$0.00	\$33.23
			2004	\$0.00	\$0.00	\$20.98
			2003	\$0.00	\$0.00	\$191.16
			2002	\$0.00	\$0.00	\$184.41
			2001	\$0.00	\$0.00	\$133.76
	201002-311350	Interest	2025	\$0.00	\$3,404.83	\$5,979.45
			2024	\$0.00	\$3,571.02	\$42,924.09
			2023	\$0.00	\$3,698.78	\$30,094.84
			2022	\$0.00	\$6,949.98	\$38,010.68
			2021	\$0.00	\$1,267.36	\$33,554.64
			2020	\$0.00	\$1,533.72	\$6,590.48
			2019	\$0.00	\$1,023.44	\$5,327.52
			2018	\$0.00	\$4.78	\$1,787.17
			2017	\$0.00	\$9.88	\$573.53
			2016	\$0.00	\$2.23	\$512.42
			2015	\$0.00	\$2.87	\$542.45
			2014	\$0.00	\$3.05	\$199.26
			2013	\$0.00	\$0.65	\$343.33
			2012	\$0.00	\$0.70	\$777.17
			2011	\$0.00	\$0.76	\$845.03
			2010	\$0.00	\$1.87	\$883.83
			2009	\$0.00	\$11.00	\$777.05
			2008	\$0.00	\$7.33	\$597.59
			2007	\$0.00	\$129.77	\$222.63
			2006	\$0.00	\$0.00	\$73.25
			2005	\$0.00	\$0.00	\$73.19
			2004	\$0.00	\$0.00	\$49.13
			2003	\$0.00	\$0.00	\$539.85
			2002	\$0.00	\$0.00	\$545.87
			2001	\$0.00	\$0.00	\$411.77
	201002-311351	Refund Interest	2026	\$0.00	(\$20.08)	(\$77.19)
			2025	\$0.00	\$0.00	(\$668.29)
		Fund Totals:		\$0.00	\$2,579,617.16	\$91,427,551.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2025	\$0.00	\$2,369,614.77	\$86,182,995.08
			2024	\$0.00	\$31,367.25	\$622,214.94
			2023	\$0.00	\$16,138.35	\$153,173.63
			2022	\$0.00	\$19,966.86	\$119,946.13
			2021	\$0.00	\$2,492.08	\$75,393.54
			2020	\$0.00	\$2,204.18	\$9,799.58
			2019	\$0.00	\$1,187.02	\$6,415.60
			2018	\$0.00	\$5.33	\$1,915.71
			2017	\$0.00	\$9.88	\$572.77
			2016	\$0.00	\$1.65	\$380.38
			2015	\$0.00	\$1.97	\$344.79
			2014	\$0.00	\$1.92	\$129.80
			2013	\$0.00	\$0.38	\$207.24
			2012	\$0.00	\$0.38	\$435.77
			2011	\$0.00	\$0.38	\$437.44
			2010	\$0.00	\$0.87	\$417.51
			2009	\$0.00	\$4.92	\$351.75
			2008	\$0.00	\$3.06	\$254.79
			2007	\$0.00	\$48.86	\$84.31
			2006	\$0.00	\$0.00	\$27.36
			2005	\$0.00	\$0.00	\$28.05
			2004	\$0.00	\$0.00	\$17.90
			2003	\$0.00	\$0.00	\$162.39
			2002	\$0.00	\$0.00	\$160.52
			2001	\$0.00	\$0.00	\$126.76
	201003-311350	Interest	2025	\$0.00	\$3,253.04	\$5,712.94
			2024	\$0.00	\$3,393.12	\$40,785.50
			2023	\$0.00	\$3,524.08	\$28,673.40
			2022	\$0.00	\$6,596.93	\$36,079.79
			2021	\$0.00	\$1,131.26	\$29,951.18
			2020	\$0.00	\$1,291.17	\$5,548.19
			2019	\$0.00	\$891.85	\$4,641.46
			2018	\$0.00	\$4.15	\$1,551.79
			2017	\$0.00	\$8.80	\$510.33
			2016	\$0.00	\$1.69	\$389.80
			2015	\$0.00	\$2.23	\$421.11
			2014	\$0.00	\$2.39	\$156.31
			2013	\$0.00	\$0.51	\$272.40
			2012	\$0.00	\$0.56	\$624.90
			2011	\$0.00	\$0.61	\$676.61
			2010	\$0.00	\$1.47	\$693.03
			2009	\$0.00	\$8.81	\$621.92
			2008	\$0.00	\$5.90	\$480.72
			2007	\$0.00	\$98.78	\$169.48
			2006	\$0.00	\$0.00	\$57.32
			2005	\$0.00	\$0.00	\$61.79
			2004	\$0.00	\$0.00	\$41.94
			2003	\$0.00	\$0.00	\$458.60
			2002	\$0.00	\$0.00	\$475.18
			2001	\$0.00	\$0.00	\$390.16
	201003-311351	Refund Interest	2026	\$0.00	(\$18.14)	(\$71.47)
			2025	\$0.00	\$0.00	(\$622.50)
			Fund Totals:	\$0.00	\$2,463,249.32	\$87,334,745.62

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2025	\$0.00	\$4,019,276.25	\$146,181,235.83
			2024	\$0.00	\$52,493.55	\$1,041,264.72
			2023	\$0.00	\$27,037.17	\$256,612.24
			2022	\$0.00	\$33,764.09	\$202,829.28
			2021	\$0.00	\$4,682.10	\$141,640.73
			2020	\$0.00	\$4,055.92	\$18,032.72
			2019	\$0.00	\$2,221.39	\$12,005.66
			2018	\$0.00	\$8.82	\$3,112.56
			2017	\$0.00	\$15.83	\$921.91
			2016	\$0.00	\$3.18	\$715.31
			2015	\$0.00	\$3.72	\$650.76
			2014	\$0.00	\$3.45	\$231.78
			2013	\$0.00	\$0.70	\$386.23
			2012	\$0.00	\$0.78	\$832.80
			2011	\$0.00	\$0.82	\$882.36
			2010	\$0.00	\$1.69	\$771.83
			2009	\$0.00	\$8.74	\$620.98
			2008	\$0.00	\$5.33	\$442.67
			2007	\$0.00	\$88.02	\$151.87
			2006	\$0.00	\$0.00	\$41.48
			2005	\$0.00	\$0.00	\$40.96
			2004	\$0.00	\$0.00	\$26.29
			2003	\$0.00	\$0.00	\$247.78
			2002	\$0.00	\$0.00	\$241.21
			2001	\$0.00	\$0.00	\$184.83
	201004-311350	Interest	2025	\$0.00	\$5,517.77	\$9,690.13
			2024	\$0.00	\$5,678.29	\$68,253.24
			2023	\$0.00	\$5,903.76	\$48,035.71
			2022	\$0.00	\$11,155.08	\$61,009.19
			2021	\$0.00	\$2,125.31	\$56,267.79
			2020	\$0.00	\$2,375.80	\$10,209.15
			2019	\$0.00	\$1,668.77	\$8,684.29
			2018	\$0.00	\$6.75	\$2,520.48
			2017	\$0.00	\$14.15	\$821.06
			2016	\$0.00	\$3.18	\$732.57
			2015	\$0.00	\$4.21	\$794.62
			2014	\$0.00	\$4.27	\$278.91
			2013	\$0.00	\$0.96	\$507.60
			2012	\$0.00	\$1.07	\$1,193.58
			2011	\$0.00	\$1.22	\$1,364.07
			2010	\$0.00	\$2.72	\$1,280.18
			2009	\$0.00	\$15.53	\$1,096.92
			2008	\$0.00	\$10.25	\$834.91
			2007	\$0.00	\$177.94	\$305.29
			2006	\$0.00	\$0.00	\$86.99
			2005	\$0.00	\$0.00	\$90.06
			2004	\$0.00	\$0.00	\$61.25
			2003	\$0.00	\$0.00	\$699.29
			2002	\$0.00	\$0.00	\$713.82
			2001	\$0.00	\$0.00	\$568.50
	201004-311351	Refund Interest	2026	\$0.00	(\$32.39)	(\$125.40)
			2025	\$0.00	\$0.00	(\$1,070.19)
			Fund Totals:	\$0.00	\$4,178,306.19	\$148,139,028.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2025	\$0.00	\$392,032.24	\$14,258,230.64
		2024	\$0.00	\$5,187.72	\$102,906.70
		2023	\$0.00	\$1,989.23	\$18,880.30
		2022	\$0.00	\$2,475.75	\$14,872.46
		2021	\$0.00	\$343.06	\$10,377.98
		2020	\$0.00	\$298.78	\$1,328.30
		2019	\$0.00	\$159.30	\$860.95
		2018	\$0.00	\$0.73	\$261.63
		2017	\$0.00	\$1.33	\$77.46
		2016	\$0.00	\$0.26	\$61.29
		2015	\$0.00	\$0.31	\$55.55
		2014	\$0.00	\$0.30	\$20.76
		2013	\$0.00	\$0.06	\$33.71
		2012	\$0.00	\$0.06	\$73.04
		2011	\$0.00	\$0.06	\$73.78
		2010	\$0.00	\$0.16	\$76.24
		2009	\$0.00	\$0.95	\$67.84
		2008	\$0.00	\$0.59	\$48.71
		2007	\$0.00	\$9.77	\$16.85
		2006	\$0.00	\$0.00	\$5.37
		2005	\$0.00	\$0.00	\$5.33
		2004	\$0.00	\$0.00	\$3.28
		2003	\$0.00	\$0.00	\$31.25
		2002	\$0.00	\$0.00	\$30.97
		2001	\$0.00	\$0.00	\$24.27
	201010-311350	Interest			
		2025	\$0.00	\$538.18	\$945.17
		2024	\$0.00	\$561.19	\$6,745.40
		2023	\$0.00	\$434.37	\$3,534.28
		2022	\$0.00	\$817.98	\$4,473.67
		2021	\$0.00	\$155.71	\$4,122.83
		2020	\$0.00	\$175.02	\$752.03
		2019	\$0.00	\$119.69	\$622.88
		2018	\$0.00	\$0.57	\$211.96
		2017	\$0.00	\$1.19	\$69.01
		2016	\$0.00	\$0.27	\$62.83
		2015	\$0.00	\$0.36	\$67.87
		2014	\$0.00	\$0.39	\$25.05
		2013	\$0.00	\$0.08	\$44.31
		2012	\$0.00	\$0.09	\$104.76
		2011	\$0.00	\$0.10	\$114.17
		2010	\$0.00	\$0.27	\$126.56
		2009	\$0.00	\$1.70	\$119.99
		2008	\$0.00	\$1.13	\$91.90
		2007	\$0.00	\$19.76	\$33.90
		2006	\$0.00	\$0.00	\$11.24
		2005	\$0.00	\$0.00	\$11.74
		2004	\$0.00	\$0.00	\$7.69
		2003	\$0.00	\$0.00	\$88.29
		2002	\$0.00	\$0.00	\$91.69
		2001	\$0.00	\$0.00	\$74.71
	201010-311351	Refund Interest			
		2026	\$0.00	(\$2.46)	(\$9.91)
		2025	\$0.00	\$0.00	(\$88.18)
		Fund Totals:	\$0.00	\$405,326.25	\$14,430,880.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW				
	201014-311100	Taxes			
		2025	\$0.00	\$262,328.27	\$9,540,891.90
		2024	\$0.00	\$3,455.02	\$68,535.24
		2023	\$0.00	\$1,794.82	\$17,035.26
		2022	\$0.00	\$2,246.25	\$13,493.76
		2021	\$0.00	\$314.43	\$9,512.21
		2020	\$0.00	\$278.05	\$1,236.11
		2019	\$0.00	\$149.12	\$805.94
		2018	\$0.00	\$0.67	\$241.61
		2017	\$0.00	\$1.23	\$71.23
		2016	\$0.00	\$0.18	\$42.94
		2015	\$0.00	\$0.23	\$40.05
		2014	\$0.00	\$0.23	\$15.36
		2013	\$0.00	\$0.05	\$24.92
		2012	\$0.00	\$0.05	\$52.32
		2011	\$0.00	\$0.05	\$56.12
		2010	\$0.00	\$0.11	\$52.58
		2009	\$0.00	\$0.60	\$43.17
		2008	\$0.00	\$0.38	\$31.91
		2007	\$0.00	\$6.47	\$11.16
		2006	\$0.00	\$0.00	\$3.69
		2005	\$0.00	\$0.00	\$3.56
		2004	\$0.00	\$0.00	\$2.32
		2003	\$0.00	\$0.00	\$22.44
		2002	\$0.00	\$0.00	\$22.20
		2001	\$0.00	\$0.00	\$17.18
	201014-311350	Interest			
		2025	\$0.00	\$360.15	\$632.48
		2024	\$0.00	\$373.73	\$4,492.37
		2023	\$0.00	\$391.93	\$3,188.95
		2022	\$0.00	\$742.15	\$4,058.88
		2021	\$0.00	\$142.73	\$3,778.84
		2020	\$0.00	\$162.90	\$699.92
		2019	\$0.00	\$112.04	\$583.06
		2018	\$0.00	\$0.53	\$195.72
		2017	\$0.00	\$1.10	\$63.47
		2016	\$0.00	\$0.19	\$44.01
		2015	\$0.00	\$0.26	\$48.89
		2014	\$0.00	\$0.29	\$18.47
		2013	\$0.00	\$0.06	\$32.74
		2012	\$0.00	\$0.07	\$75.02
		2011	\$0.00	\$0.08	\$86.82
		2010	\$0.00	\$0.18	\$87.22
		2009	\$0.00	\$1.08	\$76.31
		2008	\$0.00	\$0.74	\$60.22
		2007	\$0.00	\$13.07	\$22.43
		2006	\$0.00	\$0.00	\$7.72
		2005	\$0.00	\$0.00	\$7.83
		2004	\$0.00	\$0.00	\$5.46
		2003	\$0.00	\$0.00	\$63.38
		2002	\$0.00	\$0.00	\$65.74
		2001	\$0.00	\$0.00	\$52.94
	201014-311351	Refund Interest			
		2026	\$0.00	(\$2.15)	(\$8.32)
		2025	\$0.00	\$0.00	(\$71.11)
		Fund Totals:	\$0.00	\$272,877.34	\$9,670,634.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2025	\$0.00	\$64,609.30	\$2,349,841.69
			2024	\$0.00	\$925.30	\$18,354.98
			2023	\$0.00	\$467.74	\$4,439.68
			2022	\$0.00	\$584.24	\$3,509.76
			2021	\$0.00	\$80.15	\$2,425.70
			2020	\$0.00	\$71.01	\$315.68
			2019	\$0.00	\$38.21	\$206.50
			2018	\$0.00	\$0.17	\$63.09
			2017	\$0.00	\$0.31	\$18.41
			2016	\$0.00	\$0.06	\$14.26
			2015	\$0.00	\$0.07	\$12.81
			2014	\$0.00	\$0.06	\$4.33
			2013	\$0.00	\$0.01	\$6.80
			2012	\$0.00	\$0.01	\$14.73
			2011	\$0.00	\$0.01	\$15.05
			2010	\$0.00	\$0.03	\$14.99
			2009	\$0.00	\$0.17	\$12.15
			2008	\$0.00	\$0.11	\$8.91
			2007	\$0.00	\$1.78	\$3.08
			2006	\$0.00	\$0.00	\$0.98
			2005	\$0.00	\$0.00	\$1.37
			2004	\$0.00	\$0.00	\$0.91
			2003	\$0.00	\$0.00	\$8.43
			2002	\$0.00	\$0.00	\$9.20
			2001	\$0.00	\$0.00	\$6.60
	201015-311350	Interest	2025	\$0.00	\$88.69	\$155.77
			2024	\$0.00	\$100.08	\$1,203.21
			2023	\$0.00	\$102.14	\$831.02
			2022	\$0.00	\$193.04	\$1,055.80
			2021	\$0.00	\$36.37	\$963.66
			2020	\$0.00	\$41.62	\$178.80
			2019	\$0.00	\$28.71	\$149.46
			2018	\$0.00	\$0.13	\$51.12
			2017	\$0.00	\$0.28	\$16.43
			2016	\$0.00	\$0.06	\$14.64
			2015	\$0.00	\$0.09	\$15.70
			2014	\$0.00	\$0.08	\$5.25
			2013	\$0.00	\$0.02	\$8.97
			2012	\$0.00	\$0.02	\$21.15
			2011	\$0.00	\$0.02	\$23.31
			2010	\$0.00	\$0.05	\$24.91
			2009	\$0.00	\$0.31	\$21.53
			2008	\$0.00	\$0.21	\$16.82
			2007	\$0.00	\$3.60	\$6.17
			2006	\$0.00	\$0.00	\$2.05
			2005	\$0.00	\$0.00	\$3.02
			2004	\$0.00	\$0.00	\$2.15
			2003	\$0.00	\$0.00	\$23.80
			2002	\$0.00	\$0.00	\$27.24
			2001	\$0.00	\$0.00	\$20.39
	201015-311351	Refund Interest	2026	\$0.00	(\$0.56)	(\$2.14)
			2025	\$0.00	\$0.00	(\$18.62)
			Fund Totals:	\$0.00	\$67,373.70	\$2,384,131.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2025	\$0.00	\$1,417,946.33	\$51,570,770.76
			2024	\$0.00	\$15,465.54	\$306,780.94
			2023	\$0.00	\$8,096.18	\$76,843.32
			2022	\$0.00	\$9,773.00	\$58,709.02
			2021	\$0.00	\$1,349.08	\$40,814.52
			2020	\$0.00	\$1,182.50	\$5,257.28
			2019	\$0.00	\$637.27	\$3,444.33
			2018	\$0.00	\$2.83	\$1,015.91
			2017	\$0.00	\$5.32	\$308.10
			2016	\$0.00	\$1.08	\$248.36
			2015	\$0.00	\$1.31	\$229.18
			2014	\$0.00	\$1.29	\$87.45
			2013	\$0.00	\$0.26	\$140.53
			2012	\$0.00	\$0.25	\$289.44
			2011	\$0.00	\$0.26	\$290.56
			2010	\$0.00	\$0.58	\$273.06
			2009	\$0.00	\$3.10	\$220.92
			2008	\$0.00	\$1.94	\$161.51
			2007	\$0.00	\$32.51	\$56.09
			2006	\$0.00	\$0.00	\$17.32
			2005	\$0.00	\$0.00	\$17.10
			2004	\$0.00	\$0.00	\$11.22
			2003	\$0.00	\$0.00	\$105.75
			2002	\$0.00	\$0.00	\$102.02
			2001	\$0.00	\$0.00	\$78.73
	201016-311350	Interest	2025	\$0.00	\$1,946.60	\$3,418.56
			2024	\$0.00	\$1,672.97	\$20,109.17
			2023	\$0.00	\$1,767.94	\$14,384.72
			2022	\$0.00	\$3,228.93	\$17,659.57
			2021	\$0.00	\$612.41	\$16,214.19
			2020	\$0.00	\$692.70	\$2,976.54
			2019	\$0.00	\$478.82	\$2,491.87
			2018	\$0.00	\$2.20	\$822.93
			2017	\$0.00	\$4.73	\$274.49
			2016	\$0.00	\$1.10	\$254.47
			2015	\$0.00	\$1.48	\$279.90
			2014	\$0.00	\$1.61	\$105.33
			2013	\$0.00	\$0.35	\$184.72
			2012	\$0.00	\$0.37	\$415.08
			2011	\$0.00	\$0.40	\$449.34
			2010	\$0.00	\$0.96	\$453.17
			2009	\$0.00	\$5.53	\$390.58
			2008	\$0.00	\$3.74	\$304.74
			2007	\$0.00	\$65.71	\$112.74
			2006	\$0.00	\$0.00	\$36.31
			2005	\$0.00	\$0.00	\$37.68
			2004	\$0.00	\$0.00	\$26.28
			2003	\$0.00	\$0.00	\$298.65
			2002	\$0.00	\$0.00	\$302.00
			2001	\$0.00	\$0.00	\$242.40
	201016-311351	Refund Interest	2026	\$0.00	(\$9.45)	(\$37.58)
			2025	\$0.00	\$0.00	(\$315.44)
			Fund Totals:	\$0.00	\$1,464,979.73	\$52,148,165.83

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2025	\$0.00	\$37,484.95	\$1,363,328.28
			2024	\$0.00	\$492.01	\$9,760.55
			2023	\$0.00	\$252.30	\$2,394.70
			2022	\$0.00	\$316.22	\$1,899.54
			2021	\$0.00	\$44.08	\$1,334.10
			2020	\$0.00	\$38.49	\$171.09
			2019	\$0.00	\$20.67	\$111.69
			2018	\$0.00	\$0.09	\$33.99
			2017	\$0.00	\$0.18	\$10.33
			2016	\$0.00	\$0.04	\$8.35
			2015	\$0.00	\$0.04	\$7.19
			2014	\$0.00	\$0.04	\$2.75
			2013	\$0.00	\$0.01	\$4.49
			2012	\$0.00	\$0.01	\$10.91
			2011	\$0.00	\$0.01	\$11.35
			2010	\$0.00	\$0.02	\$10.47
			2009	\$0.00	\$0.12	\$8.28
			2008	\$0.00	\$0.07	\$6.09
			2007	\$0.00	\$1.22	\$2.11
			2006	\$0.00	\$0.00	\$0.50
			2005	\$0.00	\$0.00	\$0.50
			2004	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.00	\$2.99
			2002	\$0.00	\$0.00	\$2.99
			2001	\$0.00	\$0.00	\$2.40
	201017-311350	Interest	2025	\$0.00	\$51.45	\$90.36
			2024	\$0.00	\$53.21	\$639.76
			2023	\$0.00	\$55.09	\$448.28
			2022	\$0.00	\$104.49	\$571.41
			2021	\$0.00	\$20.02	\$530.08
			2020	\$0.00	\$22.55	\$96.88
			2019	\$0.00	\$15.50	\$80.77
			2018	\$0.00	\$0.07	\$27.58
			2017	\$0.00	\$0.15	\$9.18
			2016	\$0.00	\$0.04	\$8.58
			2015	\$0.00	\$0.05	\$8.78
			2014	\$0.00	\$0.05	\$3.29
			2013	\$0.00	\$0.01	\$5.88
			2012	\$0.00	\$0.01	\$15.63
			2011	\$0.00	\$0.02	\$17.56
			2010	\$0.00	\$0.04	\$17.40
			2009	\$0.00	\$0.21	\$14.66
			2008	\$0.00	\$0.14	\$11.50
			2007	\$0.00	\$2.48	\$4.26
			2006	\$0.00	\$0.00	\$1.03
			2005	\$0.00	\$0.00	\$1.09
			2004	\$0.00	\$0.00	\$0.76
			2003	\$0.00	\$0.00	\$8.42
			2002	\$0.00	\$0.00	\$8.86
			2001	\$0.00	\$0.00	\$7.35
	201017-311351	Refund Interest	2026	\$0.00	(\$0.30)	(\$1.17)
			2025	\$0.00	\$0.00	(\$10.01)
			Fund Totals:	\$0.00	\$38,975.85	\$1,381,744.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2025	\$0.00	\$256,724.82	\$9,337,093.40
			2024	\$0.00	\$4,300.07	\$85,297.89
			2023	\$0.00	\$2,187.94	\$20,766.23
			2022	\$0.00	\$2,642.98	\$15,877.05
			2021	\$0.00	\$373.45	\$11,297.98
			2020	\$0.00	\$315.69	\$1,403.47
			2019	\$0.00	\$164.96	\$891.55
			2018	\$0.00	\$0.74	\$268.66
			2017	\$0.00	\$1.31	\$75.53
			2016	\$0.00	\$0.27	\$63.09
			2015	\$0.00	\$0.31	\$55.00
			2014	\$0.00	\$0.33	\$22.28
			2013	\$0.00	\$0.06	\$32.29
			2012	\$0.00	\$0.06	\$70.43
			2011	\$0.00	\$0.06	\$71.35
			2010	\$0.00	\$0.14	\$66.91
			2009	\$0.00	\$0.75	\$53.78
			2008	\$0.00	\$0.47	\$38.89
			2007	\$0.00	\$7.47	\$12.88
			2006	\$0.00	\$0.00	\$4.34
			2005	\$0.00	\$0.00	\$4.29
			2004	\$0.00	\$0.00	\$2.65
			2003	\$0.00	\$0.00	\$24.18
			2002	\$0.00	\$0.00	\$24.20
			2001	\$0.00	\$0.00	\$24.45
	201025-311350	Interest	2025	\$0.00	\$352.46	\$618.95
			2024	\$0.00	\$465.16	\$5,591.19
			2023	\$0.00	\$477.76	\$3,887.35
			2022	\$0.00	\$873.21	\$4,775.78
			2021	\$0.00	\$169.51	\$4,488.29
			2020	\$0.00	\$184.93	\$794.65
			2019	\$0.00	\$123.93	\$645.02
			2018	\$0.00	\$0.58	\$217.67
			2017	\$0.00	\$1.16	\$67.30
			2016	\$0.00	\$0.28	\$64.63
			2015	\$0.00	\$0.36	\$67.21
			2014	\$0.00	\$0.41	\$26.79
			2013	\$0.00	\$0.08	\$42.44
			2012	\$0.00	\$0.09	\$101.00
			2011	\$0.00	\$0.10	\$110.41
			2010	\$0.00	\$0.24	\$111.08
			2009	\$0.00	\$1.35	\$95.05
			2008	\$0.00	\$0.90	\$73.35
			2007	\$0.00	\$15.08	\$25.87
			2006	\$0.00	\$0.00	\$9.12
			2005	\$0.00	\$0.00	\$9.44
			2004	\$0.00	\$0.00	\$6.22
			2003	\$0.00	\$0.00	\$68.32
			2002	\$0.00	\$0.00	\$71.60
			2001	\$0.00	\$0.00	\$75.27
	201025-311351	Refund Interest	2026	\$0.00	(\$2.54)	(\$9.67)
			2025	\$0.00	\$0.00	(\$85.67)
			Fund Totals:	\$0.00	\$269,386.93	\$9,495,491.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2025	\$0.00	\$264,533.42	\$9,621,091.28
			2024	\$0.00	\$3,520.53	\$69,835.06
			2023	\$0.00	\$1,802.25	\$17,105.46
			2022	\$0.00	\$2,208.26	\$13,265.87
			2021	\$0.00	\$309.49	\$9,362.79
			2020	\$0.00	\$277.32	\$1,232.81
			2019	\$0.00	\$155.03	\$837.91
			2018	\$0.00	\$0.72	\$258.29
			2017	\$0.00	\$1.33	\$76.89
			2016	\$0.00	\$0.26	\$59.50
			2015	\$0.00	\$0.31	\$54.53
			2014	\$0.00	\$0.31	\$21.06
			2013	\$0.00	\$0.06	\$33.98
			2012	\$0.00	\$0.06	\$70.39
			2011	\$0.00	\$0.06	\$70.69
			2010	\$0.00	\$0.13	\$66.15
			2009	\$0.00	\$0.74	\$52.98
			2008	\$0.00	\$0.46	\$38.09
			2007	\$0.00	\$7.66	\$13.21
			2006	\$0.00	\$0.00	\$3.20
			2005	\$0.00	\$0.00	\$3.19
			2004	\$0.00	\$0.00	\$2.10
			2003	\$0.00	\$0.00	\$19.71
			2002	\$0.00	\$0.00	\$19.52
			2001	\$0.00	\$0.00	\$15.50
	201026-311350	Interest	2025	\$0.00	\$363.16	\$637.76
			2024	\$0.00	\$380.84	\$4,577.61
			2023	\$0.00	\$393.56	\$3,202.12
			2022	\$0.00	\$729.60	\$3,990.44
			2021	\$0.00	\$140.50	\$3,719.49
			2020	\$0.00	\$162.43	\$697.97
			2019	\$0.00	\$116.48	\$606.20
			2018	\$0.00	\$0.55	\$209.21
			2017	\$0.00	\$1.18	\$68.50
			2016	\$0.00	\$0.26	\$61.00
			2015	\$0.00	\$0.35	\$66.62
			2014	\$0.00	\$0.39	\$25.41
			2013	\$0.00	\$0.08	\$44.70
			2012	\$0.00	\$0.09	\$100.95
			2011	\$0.00	\$0.10	\$109.37
			2010	\$0.00	\$0.23	\$109.80
			2009	\$0.00	\$1.33	\$93.66
			2008	\$0.00	\$0.88	\$71.85
			2007	\$0.00	\$15.47	\$26.54
			2006	\$0.00	\$0.00	\$6.72
			2005	\$0.00	\$0.00	\$7.03
			2004	\$0.00	\$0.00	\$4.95
			2003	\$0.00	\$0.00	\$55.66
			2002	\$0.00	\$0.00	\$57.79
			2001	\$0.00	\$0.00	\$47.70
	201026-311351	Refund Interest	2026	\$0.00	(\$2.14)	(\$8.28)
			2025	\$0.00	\$0.00	(\$71.74)
			Fund Totals:	\$0.00	\$275,123.74	\$9,752,129.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2025	\$0.00	\$54,552.89	\$1,984,090.16
			2024	\$0.00	\$687.46	\$13,637.03
			2023	\$0.00	\$344.15	\$3,266.36
			2022	\$0.00	\$401.84	\$2,413.79
			2021	\$0.00	\$59.16	\$1,790.28
			2020	\$0.00	\$47.94	\$213.12
			2019	\$0.00	\$24.73	\$133.66
			2018	\$0.00	\$0.11	\$39.20
			2017	\$0.00	\$0.19	\$11.03
			2016	\$0.00	\$0.04	\$8.44
			2015	\$0.00	\$0.04	\$7.48
			2014	\$0.00	\$0.04	\$2.88
			2013	\$0.00	\$0.01	\$4.59
			2012	\$0.00	\$0.01	\$9.41
			2011	\$0.00	\$0.01	\$10.91
			2010	\$0.00	\$0.02	\$10.72
			2009	\$0.00	\$0.12	\$8.26
			2008	\$0.00	\$0.07	\$6.06
			2007	\$0.00	\$1.20	\$2.09
			2006	\$0.00	\$0.00	\$0.71
			2005	\$0.00	\$0.00	\$0.69
			2004	\$0.00	\$0.00	\$0.44
			2003	\$0.00	\$0.00	\$4.19
			2002	\$0.00	\$0.00	\$4.14
			2001	\$0.00	\$0.00	\$3.29
	201030-311350	Interest	2025	\$0.00	\$74.89	\$131.51
			2024	\$0.00	\$74.35	\$893.86
			2023	\$0.00	\$75.14	\$611.48
			2022	\$0.00	\$132.77	\$725.99
			2021	\$0.00	\$26.85	\$711.22
			2020	\$0.00	\$28.06	\$120.59
			2019	\$0.00	\$18.57	\$96.70
			2018	\$0.00	\$0.08	\$31.75
			2017	\$0.00	\$0.17	\$9.90
			2016	\$0.00	\$0.04	\$8.68
			2015	\$0.00	\$0.05	\$9.14
			2014	\$0.00	\$0.05	\$3.44
			2013	\$0.00	\$0.01	\$6.00
			2012	\$0.00	\$0.01	\$13.45
			2011	\$0.00	\$0.02	\$16.86
			2010	\$0.00	\$0.04	\$17.83
			2009	\$0.00	\$0.21	\$14.63
			2008	\$0.00	\$0.14	\$11.44
			2007	\$0.00	\$2.44	\$4.19
			2006	\$0.00	\$0.00	\$1.50
			2005	\$0.00	\$0.00	\$1.54
			2004	\$0.00	\$0.00	\$1.07
			2003	\$0.00	\$0.00	\$11.84
			2002	\$0.00	\$0.00	\$12.27
			2001	\$0.00	\$0.00	\$10.14
	201030-311351	Refund Interest	2026	\$0.00	(\$0.39)	(\$1.57)
			2025	\$0.00	\$0.00	(\$13.47)
			Fund Totals:	\$0.00	\$56,553.53	\$2,009,140.91

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2025	\$0.00	\$90,930.85	\$3,307,158.52
		2024	\$0.00	\$1,075.71	\$21,338.68
		2023	\$0.00	\$563.87	\$5,351.67
		2022	\$0.00	\$703.47	\$4,225.95
		2021	\$0.00	\$99.24	\$3,001.66
		2020	\$0.00	\$88.57	\$393.67
		2019	\$0.00	\$47.57	\$257.16
		2018	\$0.00	\$0.22	\$76.65
		2017	\$0.00	\$0.37	\$21.52
		2016	\$0.00	\$0.07	\$16.36
		2015	\$0.00	\$0.09	\$14.67
		2014	\$0.00	\$0.08	\$5.45
		2013	\$0.00	\$0.02	\$8.68
		2012	\$0.00	\$0.02	\$17.18
		2011	\$0.00	\$0.02	\$17.27
		2010	\$0.00	\$0.04	\$17.12
		2009	\$0.00	\$0.22	\$15.68
		2008	\$0.00	\$0.15	\$12.47
		2007	\$0.00	\$2.31	\$4.00
		2006	\$0.00	\$0.00	\$1.28
		2005	\$0.00	\$0.00	\$1.28
		2004	\$0.00	\$0.00	\$0.78
		2003	\$0.00	\$0.00	\$7.02
		2002	\$0.00	\$0.00	\$6.82
		2001	\$0.00	\$0.00	\$4.45
	201031-311350	Interest			
		2025	\$0.00	\$124.83	\$219.22
		2024	\$0.00	\$116.36	\$1,398.73
		2023	\$0.00	\$123.12	\$1,001.74
		2022	\$0.00	\$232.42	\$1,271.16
		2021	\$0.00	\$45.05	\$1,192.43
		2020	\$0.00	\$51.88	\$222.93
		2019	\$0.00	\$35.77	\$186.08
		2018	\$0.00	\$0.17	\$62.07
		2017	\$0.00	\$0.33	\$19.15
		2016	\$0.00	\$0.07	\$16.74
		2015	\$0.00	\$0.10	\$17.89
		2014	\$0.00	\$0.10	\$6.57
		2013	\$0.00	\$0.02	\$11.36
		2012	\$0.00	\$0.02	\$24.58
		2011	\$0.00	\$0.02	\$26.65
		2010	\$0.00	\$0.06	\$28.39
		2009	\$0.00	\$0.39	\$27.68
		2008	\$0.00	\$0.29	\$23.54
		2007	\$0.00	\$4.67	\$8.00
		2006	\$0.00	\$0.00	\$2.70
		2005	\$0.00	\$0.00	\$2.82
		2004	\$0.00	\$0.00	\$1.85
		2003	\$0.00	\$0.00	\$19.81
		2002	\$0.00	\$0.00	\$20.20
		2001	\$0.00	\$0.00	\$13.65
	201031-311351	Refund Interest			
		2026	\$0.00	(\$0.68)	(\$2.65)
		2025	\$0.00	\$0.00	(\$22.35)
		Fund Totals:	\$0.00	\$94,247.88	\$3,347,776.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2025	\$0.00	\$83,856.12	\$3,049,849.58
			2024	\$0.00	\$1,114.75	\$22,113.44
			2023	\$0.00	\$577.22	\$5,478.80
			2022	\$0.00	\$603.86	\$3,627.65
			2021	\$0.00	\$86.10	\$2,605.20
			2020	\$0.00	\$77.27	\$343.55
			2019	\$0.00	\$42.55	\$230.06
			2018	\$0.00	\$0.21	\$76.21
			2017	\$0.00	\$0.40	\$22.68
			2016	\$0.00	\$0.07	\$16.48
			2015	\$0.00	\$0.09	\$15.04
			2014	\$0.00	\$0.09	\$5.90
			2013	\$0.00	\$0.02	\$9.67
			2012	\$0.00	\$0.02	\$20.45
			2011	\$0.00	\$0.02	\$20.37
			2010	\$0.00	\$0.04	\$18.97
			2009	\$0.00	\$0.21	\$15.20
			2008	\$0.00	\$0.13	\$10.94
			2007	\$0.00	\$2.24	\$3.85
			2006	\$0.00	\$0.00	\$0.98
			2005	\$0.00	\$0.00	\$0.96
			2004	\$0.00	\$0.00	\$0.64
			2003	\$0.00	\$0.00	\$5.98
			2002	\$0.00	\$0.00	\$5.88
			2001	\$0.00	\$0.00	\$4.61
	201032-311350	Interest	2025	\$0.00	\$115.10	\$202.15
			2024	\$0.00	\$120.58	\$1,449.50
			2023	\$0.00	\$126.08	\$1,025.65
			2022	\$0.00	\$199.53	\$1,091.27
			2021	\$0.00	\$39.08	\$1,034.97
			2020	\$0.00	\$45.29	\$194.50
			2019	\$0.00	\$31.99	\$166.46
			2018	\$0.00	\$0.17	\$61.75
			2017	\$0.00	\$0.35	\$20.20
			2016	\$0.00	\$0.07	\$16.90
			2015	\$0.00	\$0.10	\$18.33
			2014	\$0.00	\$0.11	\$7.07
			2013	\$0.00	\$0.02	\$12.67
			2012	\$0.00	\$0.03	\$29.32
			2011	\$0.00	\$0.03	\$31.48
			2010	\$0.00	\$0.07	\$31.47
			2009	\$0.00	\$0.38	\$26.86
			2008	\$0.00	\$0.25	\$20.64
			2007	\$0.00	\$4.53	\$7.79
			2006	\$0.00	\$0.00	\$2.04
			2005	\$0.00	\$0.00	\$2.10
			2004	\$0.00	\$0.00	\$1.51
			2003	\$0.00	\$0.00	\$16.91
			2002	\$0.00	\$0.00	\$17.43
			2001	\$0.00	\$0.00	\$14.18
	201032-311351	Refund Interest	2026	\$0.00	(\$0.60)	(\$2.40)
			2025	\$0.00	\$0.00	(\$21.89)
			Fund Totals:	\$0.00	\$87,044.57	\$3,089,981.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2025	\$0.00	\$15,864.47	\$576,989.90
			2024	\$0.00	\$212.49	\$4,215.14
			2023	\$0.00	\$107.49	\$1,020.84
			2022	\$0.00	\$132.78	\$797.58
			2021	\$0.00	\$18.34	\$554.96
			2020	\$0.00	\$13.30	\$59.10
			2019	\$0.00	\$7.52	\$40.56
			2018	\$0.00	\$0.04	\$13.97
			2017	\$0.00	\$0.09	\$5.36
			2016	\$0.00	\$0.02	\$4.23
			2015	\$0.00	\$0.02	\$4.07
			2014	\$0.00	\$0.02	\$1.45
			2013	\$0.00	\$0.00	\$2.32
			2012	\$0.00	\$0.00	\$4.97
			2011	\$0.00	\$0.00	\$5.04
			2010	\$0.00	\$0.01	\$5.13
			2009	\$0.00	\$0.05	\$4.09
			2008	\$0.00	\$0.04	\$3.00
			2007	\$0.00	\$0.62	\$1.06
			2006	\$0.00	\$0.00	\$0.33
			2005	\$0.00	\$0.00	\$0.33
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$1.94
			2002	\$0.00	\$0.00	\$1.44
			2001	\$0.00	\$0.00	\$1.16
	201033-311350	Interest	2025	\$0.00	\$21.78	\$38.22
			2024	\$0.00	\$22.99	\$276.20
			2023	\$0.00	\$23.50	\$191.10
			2022	\$0.00	\$43.87	\$239.94
			2021	\$0.00	\$8.32	\$220.48
			2020	\$0.00	\$7.79	\$33.50
			2019	\$0.00	\$5.65	\$29.41
			2018	\$0.00	\$0.02	\$11.28
			2017	\$0.00	\$0.09	\$4.81
			2016	\$0.00	\$0.02	\$4.33
			2015	\$0.00	\$0.03	\$5.02
			2014	\$0.00	\$0.03	\$1.79
			2013	\$0.00	\$0.01	\$3.14
			2012	\$0.00	\$0.01	\$7.20
			2011	\$0.00	\$0.01	\$7.86
			2010	\$0.00	\$0.02	\$8.57
			2009	\$0.00	\$0.10	\$7.32
			2008	\$0.00	\$0.07	\$5.66
			2007	\$0.00	\$1.24	\$2.13
			2006	\$0.00	\$0.00	\$0.68
			2005	\$0.00	\$0.00	\$0.71
			2004	\$0.00	\$0.00	\$0.46
			2003	\$0.00	\$0.00	\$5.51
			2002	\$0.00	\$0.00	\$4.25
			2001	\$0.00	\$0.00	\$3.61
	201033-311351	Refund Interest	2026	\$0.00	(\$0.12)	(\$0.48)
			2025	\$0.00	\$0.00	(\$4.14)
			Fund Totals:	\$0.00	\$16,492.73	\$584,846.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2025	\$0.00	\$7,752.44	\$281,957.28
			2024	\$0.00	\$104.76	\$2,078.76
			2023	\$0.00	\$51.30	\$486.79
			2022	\$0.00	\$63.55	\$381.76
			2021	\$0.00	\$8.60	\$260.46
			2020	\$0.00	\$7.91	\$35.18
			2019	\$0.00	\$4.23	\$22.87
			2018	\$0.00	\$0.01	\$7.27
			2017	\$0.00	\$0.04	\$2.21
			2016	\$0.00	\$0.01	\$1.72
			2015	\$0.00	\$0.01	\$1.62
			2014	\$0.00	\$0.01	\$0.58
			2013	\$0.00	\$0.00	\$1.06
			2012	\$0.00	\$0.00	\$2.27
			2011	\$0.00	\$0.00	\$2.09
			2010	\$0.00	\$0.00	\$1.79
			2009	\$0.00	\$0.02	\$1.48
			2008	\$0.00	\$0.01	\$0.95
			2007	\$0.00	\$0.19	\$0.32
			2006	\$0.00	\$0.00	\$0.11
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.68
			2002	\$0.00	\$0.00	\$0.63
			2001	\$0.00	\$0.00	\$0.44
	201035-311350	Interest	2025	\$0.00	\$10.65	\$18.69
			2024	\$0.00	\$11.32	\$136.16
			2023	\$0.00	\$11.22	\$91.22
			2022	\$0.00	\$21.01	\$114.83
			2021	\$0.00	\$3.90	\$103.47
			2020	\$0.00	\$4.67	\$19.98
			2019	\$0.00	\$3.18	\$16.58
			2018	\$0.00	\$0.02	\$5.91
			2017	\$0.00	\$0.04	\$2.01
			2016	\$0.00	\$0.01	\$1.78
			2015	\$0.00	\$0.01	\$1.98
			2014	\$0.00	\$0.01	\$0.71
			2013	\$0.00	\$0.00	\$1.38
			2012	\$0.00	\$0.00	\$3.27
			2011	\$0.00	\$0.00	\$3.24
			2010	\$0.00	\$0.00	\$2.97
			2009	\$0.00	\$0.04	\$2.62
			2008	\$0.00	\$0.02	\$1.80
			2007	\$0.00	\$0.38	\$0.65
			2006	\$0.00	\$0.00	\$0.23
			2005	\$0.00	\$0.00	\$0.23
			2004	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.00	\$1.91
			2002	\$0.00	\$0.00	\$1.88
			2001	\$0.00	\$0.00	\$1.38
	201035-311351	Refund Interest	2026	\$0.00	(\$0.07)	(\$0.25)
			2025	\$0.00	\$0.00	(\$2.07)
			Fund Totals:	\$0.00	\$8,059.50	\$285,781.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2025	\$0.00	\$735,936.11	\$26,766,027.25
			2024	\$0.00	\$9,723.31	\$192,876.02
			2023	\$0.00	\$5,017.36	\$47,621.33
			2022	\$0.00	\$6,257.91	\$37,592.89
			2021	\$0.00	\$860.75	\$26,040.73
			2020	\$0.00	\$761.30	\$3,384.62
			2019	\$0.00	\$422.49	\$2,283.36
			2018	\$0.00	\$1.94	\$695.12
			2017	\$0.00	\$3.60	\$208.30
			2016	\$0.00	\$0.71	\$162.22
			2015	\$0.00	\$0.85	\$149.39
			2014	\$0.00	\$0.84	\$57.15
			2013	\$0.00	\$0.17	\$93.56
			2012	\$0.00	\$0.17	\$196.99
			2011	\$0.00	\$0.17	\$193.54
			2010	\$0.00	\$0.37	\$180.00
			2009	\$0.00	\$2.02	\$144.86
			2008	\$0.00	\$0.86	\$71.35
			2007	\$0.00	\$14.02	\$24.19
			2006	\$0.00	\$0.00	\$7.65
			2005	\$0.00	\$0.00	\$7.51
			2004	\$0.00	\$0.00	\$5.50
			2003	\$0.00	\$0.00	\$50.64
			2002	\$0.00	\$0.00	\$43.92
			2001	\$0.00	\$0.00	\$35.00
	201041-311350	Interest	2025	\$0.00	\$1,010.31	\$1,774.28
			2024	\$0.00	\$1,051.81	\$12,642.82
			2023	\$0.00	\$1,095.66	\$8,914.55
			2022	\$0.00	\$2,067.57	\$11,307.86
			2021	\$0.00	\$390.76	\$10,345.11
			2020	\$0.00	\$445.96	\$1,916.32
			2019	\$0.00	\$317.42	\$1,651.92
			2018	\$0.00	\$1.51	\$563.04
			2017	\$0.00	\$3.20	\$185.60
			2016	\$0.00	\$0.72	\$166.20
			2015	\$0.00	\$0.97	\$182.45
			2014	\$0.00	\$1.05	\$68.83
			2013	\$0.00	\$0.23	\$123.00
			2012	\$0.00	\$0.25	\$282.48
			2011	\$0.00	\$0.27	\$299.35
			2010	\$0.00	\$0.63	\$298.83
			2009	\$0.00	\$3.63	\$256.10
			2008	\$0.00	\$1.65	\$134.61
			2007	\$0.00	\$28.35	\$48.64
			2006	\$0.00	\$0.00	\$16.03
			2005	\$0.00	\$0.00	\$16.53
			2004	\$0.00	\$0.00	\$12.86
			2003	\$0.00	\$0.00	\$143.04
			2002	\$0.00	\$0.00	\$130.01
			2001	\$0.00	\$0.00	\$107.76
	201041-311351	Refund Interest	2026	\$0.00	(\$5.97)	(\$23.12)
			2025	\$0.00	\$0.00	(\$198.80)
			Fund Totals:	\$0.00	\$765,420.93	\$27,129,519.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2025	\$0.00	\$745,946.88	\$27,130,121.14
			2024	\$0.00	\$9,828.73	\$194,967.30
			2023	\$0.00	\$5,059.86	\$48,024.77
			2022	\$0.00	\$6,237.49	\$37,470.10
			2021	\$0.00	\$854.13	\$25,840.38
			2020	\$0.00	\$764.94	\$3,400.81
			2019	\$0.00	\$388.70	\$2,100.83
			2018	\$0.00	\$1.87	\$673.71
			2017	\$0.00	\$3.45	\$200.20
			2016	\$0.00	\$0.68	\$156.85
			2015	\$0.00	\$0.82	\$144.78
			2014	\$0.00	\$0.83	\$56.11
			2013	\$0.00	\$0.17	\$92.63
			2012	\$0.00	\$0.16	\$187.27
			2011	\$0.00	\$0.17	\$189.56
			2010	\$0.00	\$0.37	\$179.38
			2009	\$0.00	\$2.03	\$145.14
			2008	\$0.00	\$1.22	\$101.29
			2007	\$0.00	\$20.62	\$35.58
			2006	\$0.00	\$0.00	\$11.66
			2005	\$0.00	\$0.00	\$12.32
			2004	\$0.00	\$0.00	\$8.13
			2003	\$0.00	\$0.00	\$75.52
			2002	\$0.00	\$0.00	\$74.65
			2001	\$0.00	\$0.00	\$58.32
	201043-311350	Interest	2025	\$0.00	\$1,024.02	\$1,798.36
			2024	\$0.00	\$1,063.22	\$12,779.93
			2023	\$0.00	\$1,104.92	\$8,990.01
			2022	\$0.00	\$2,060.83	\$11,270.99
			2021	\$0.00	\$387.74	\$10,265.47
			2020	\$0.00	\$448.09	\$1,925.46
			2019	\$0.00	\$292.04	\$1,519.84
			2018	\$0.00	\$1.46	\$545.72
			2017	\$0.00	\$3.08	\$178.37
			2016	\$0.00	\$0.70	\$160.71
			2015	\$0.00	\$0.93	\$176.85
			2014	\$0.00	\$1.04	\$67.56
			2013	\$0.00	\$0.23	\$121.76
			2012	\$0.00	\$0.24	\$268.59
			2011	\$0.00	\$0.26	\$293.13
			2010	\$0.00	\$0.63	\$297.78
			2009	\$0.00	\$3.63	\$256.63
			2008	\$0.00	\$2.35	\$191.09
			2007	\$0.00	\$41.68	\$71.51
			2006	\$0.00	\$0.00	\$24.42
			2005	\$0.00	\$0.00	\$27.15
			2004	\$0.00	\$0.00	\$19.06
			2003	\$0.00	\$0.00	\$213.29
			2002	\$0.00	\$0.00	\$220.97
			2001	\$0.00	\$0.00	\$179.53
	201043-311351	Refund Interest	2026	\$0.00	(\$5.99)	(\$23.17)
			2025	\$0.00	\$0.00	(\$198.64)
			Fund Totals:	\$0.00	\$775,544.22	\$27,495,970.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2025	\$0.00	\$120,777.49	\$4,392,681.90
		2024	\$0.00	\$1,047.36	\$20,776.49
		2023	\$0.00	\$535.84	\$5,085.73
		2022	\$0.00	\$664.62	\$3,992.53
		2021	\$0.00	\$91.26	\$2,760.83
		2020	\$0.00	\$80.27	\$356.88
		2019	\$0.00	\$42.39	\$229.30
		2018	\$0.00	\$0.19	\$69.59
		2017	\$0.00	\$0.36	\$20.64
		2016	\$0.00	\$0.07	\$16.05
		2015	\$0.00	\$0.09	\$14.77
		2014	\$0.00	\$0.09	\$5.62
		2013	\$0.00	\$0.02	\$9.11
		2012	\$0.00	\$0.02	\$19.02
		2011	\$0.00	\$0.02	\$19.05
		2010	\$0.00	\$0.04	\$17.80
		2009	\$0.00	\$0.20	\$14.28
		2008	\$0.00	\$0.13	\$10.51
		2007	\$0.00	\$2.08	\$3.59
		2006	\$0.00	\$0.00	\$1.15
		2005	\$0.00	\$0.00	\$1.13
		2004	\$0.00	\$0.00	\$0.73
		2003	\$0.00	\$0.00	\$7.00
		2002	\$0.00	\$0.00	\$6.89
		2001	\$0.00	\$0.00	\$5.44
	202001-311350	Interest			
		2025	\$0.00	\$165.80	\$291.19
		2024	\$0.00	\$113.30	\$1,361.83
		2023	\$0.00	\$117.00	\$952.03
		2022	\$0.00	\$219.58	\$1,200.96
		2021	\$0.00	\$41.43	\$1,096.80
		2020	\$0.00	\$47.01	\$202.01
		2019	\$0.00	\$31.90	\$165.96
		2018	\$0.00	\$0.15	\$56.41
		2017	\$0.00	\$0.32	\$18.36
		2016	\$0.00	\$0.07	\$16.43
		2015	\$0.00	\$0.10	\$18.01
		2014	\$0.00	\$0.10	\$6.75
		2013	\$0.00	\$0.02	\$11.92
		2012	\$0.00	\$0.02	\$27.23
		2011	\$0.00	\$0.03	\$29.43
		2010	\$0.00	\$0.06	\$29.59
		2009	\$0.00	\$0.36	\$25.29
		2008	\$0.00	\$0.24	\$19.83
		2007	\$0.00	\$4.20	\$7.20
		2006	\$0.00	\$0.00	\$2.38
		2005	\$0.00	\$0.00	\$2.47
		2004	\$0.00	\$0.00	\$1.72
		2003	\$0.00	\$0.00	\$19.77
		2002	\$0.00	\$0.00	\$20.40
		2001	\$0.00	\$0.00	\$16.75
	202001-311351	Refund Interest			
		2026	\$0.00	(\$0.65)	(\$2.65)
		2025	\$0.00	\$0.00	(\$21.23)
		Fund Totals:	\$0.00	\$123,983.58	\$4,431,702.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202002	COM COLLEGE CLACKAMAS					
	202002-311100	Taxes	2025	\$0.00	\$983,192.57	\$35,758,756.73
			2024	\$0.00	\$13,251.44	\$262,861.54
			2023	\$0.00	\$6,817.72	\$64,709.22
			2022	\$0.00	\$8,410.67	\$50,524.81
			2021	\$0.00	\$1,039.98	\$31,463.71
			2020	\$0.00	\$936.20	\$4,162.33
			2019	\$0.00	\$496.53	\$2,683.67
			2018	\$0.00	\$2.31	\$831.23
			2017	\$0.00	\$4.27	\$247.30
			2016	\$0.00	\$0.83	\$191.49
			2015	\$0.00	\$1.00	\$175.00
			2014	\$0.00	\$0.93	\$62.92
			2013	\$0.00	\$0.18	\$100.85
			2012	\$0.00	\$0.19	\$214.58
			2011	\$0.00	\$0.18	\$209.51
			2010	\$0.00	\$0.43	\$204.06
			2009	\$0.00	\$2.37	\$169.11
			2008	\$0.00	\$1.51	\$125.95
			2007	\$0.00	\$24.90	\$42.97
			2006	\$0.00	\$0.00	\$13.27
			2005	\$0.00	\$0.00	\$13.81
			2004	\$0.00	\$0.00	\$9.06
			2003	\$0.00	\$0.00	\$79.02
			2002	\$0.00	\$0.00	\$77.80
			2001	\$0.00	\$0.00	\$67.29
	202002-311350	Interest	2025	\$0.00	\$1,349.75	\$2,370.38
			2024	\$0.00	\$1,433.46	\$17,230.28
			2023	\$0.00	\$1,488.79	\$12,113.28
			2022	\$0.00	\$2,778.83	\$15,197.87
			2021	\$0.00	\$472.11	\$12,499.47
			2020	\$0.00	\$548.42	\$2,356.58
			2019	\$0.00	\$373.06	\$1,941.68
			2018	\$0.00	\$1.80	\$673.35
			2017	\$0.00	\$3.79	\$220.34
			2016	\$0.00	\$0.85	\$196.24
			2015	\$0.00	\$1.13	\$213.73
			2014	\$0.00	\$1.16	\$75.77
			2013	\$0.00	\$0.25	\$132.61
			2012	\$0.00	\$0.28	\$307.68
			2011	\$0.00	\$0.29	\$324.10
			2010	\$0.00	\$0.72	\$338.75
			2009	\$0.00	\$4.23	\$299.03
			2008	\$0.00	\$2.92	\$237.64
			2007	\$0.00	\$50.34	\$86.37
			2006	\$0.00	\$0.00	\$27.80
			2005	\$0.00	\$0.00	\$30.43
			2004	\$0.00	\$0.00	\$21.22
			2003	\$0.00	\$0.00	\$223.14
			2002	\$0.00	\$0.00	\$230.30
			2001	\$0.00	\$0.00	\$207.20
	202002-311351	Refund Interest	2026	\$0.00	(\$7.64)	(\$30.01)
			2025	\$0.00	\$0.00	(\$262.50)
			Fund Totals:	\$0.00	\$1,022,688.75	\$36,245,259.96

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2025	\$0.00	\$168,601.71	\$6,132,052.11
		2024	\$0.00	\$2,299.08	\$45,605.49
		2023	\$0.00	\$1,146.61	\$10,883.01
		2022	\$0.00	\$1,489.80	\$8,949.59
		2021	\$0.00	\$204.44	\$6,185.41
		2020	\$0.00	\$184.96	\$822.35
		2019	\$0.00	\$100.21	\$541.56
		2018	\$0.00	\$0.46	\$166.56
		2017	\$0.00	\$0.76	\$43.80
		2016	\$0.00	\$0.16	\$38.30
		2015	\$0.00	\$0.17	\$30.27
		2014	\$0.00	\$0.21	\$14.29
		2013	\$0.00	\$0.04	\$23.84
		2012	\$0.00	\$0.04	\$44.97
		2011	\$0.00	\$0.03	\$39.55
		2010	\$0.00	\$0.08	\$39.11
		2009	\$0.00	\$0.43	\$31.14
		2008	\$0.00	\$0.22	\$17.96
		2007	\$0.00	\$3.60	\$6.22
		2006	\$0.00	\$0.00	\$1.91
		2005	\$0.00	\$0.00	\$1.91
		2004	\$0.00	\$0.00	\$1.30
		2003	\$0.00	\$0.00	\$12.10
		2002	\$0.00	\$0.00	\$11.54
		2001	\$0.00	\$0.00	\$10.04
	202003-311350	Interest			
		2025	\$0.00	\$231.47	\$406.48
		2024	\$0.00	\$248.70	\$2,989.36
		2023	\$0.00	\$250.39	\$2,037.29
		2022	\$0.00	\$492.23	\$2,692.04
		2021	\$0.00	\$92.80	\$2,457.25
		2020	\$0.00	\$108.34	\$465.60
		2019	\$0.00	\$75.28	\$391.81
		2018	\$0.00	\$0.36	\$134.94
		2017	\$0.00	\$0.67	\$39.01
		2016	\$0.00	\$0.17	\$39.23
		2015	\$0.00	\$0.20	\$37.01
		2014	\$0.00	\$0.26	\$17.22
		2013	\$0.00	\$0.06	\$31.35
		2012	\$0.00	\$0.06	\$64.48
		2011	\$0.00	\$0.05	\$61.21
		2010	\$0.00	\$0.14	\$64.90
		2009	\$0.00	\$0.78	\$55.10
		2008	\$0.00	\$0.42	\$33.87
		2007	\$0.00	\$7.28	\$12.49
		2006	\$0.00	\$0.00	\$4.00
		2005	\$0.00	\$0.00	\$4.20
		2004	\$0.00	\$0.00	\$3.03
		2003	\$0.00	\$0.00	\$34.14
		2002	\$0.00	\$0.00	\$34.18
		2001	\$0.00	\$0.00	\$30.88
	202003-311351	Refund Interest			
		2026	\$0.00	(\$1.41)	(\$5.43)
		2025	\$0.00	\$0.00	(\$46.66)
		Fund Totals:	\$0.00	\$175,541.26	\$6,217,663.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2025	\$0.00	\$582,336.17	\$21,179,590.33
			2024	\$0.00	\$7,704.53	\$152,830.47
			2023	\$0.00	\$3,949.71	\$37,487.70
			2022	\$0.00	\$4,890.74	\$29,379.75
			2021	\$0.00	\$677.41	\$20,494.18
			2020	\$0.00	\$596.86	\$2,653.53
			2019	\$0.00	\$319.74	\$1,728.15
			2018	\$0.00	\$1.46	\$527.60
			2017	\$0.00	\$2.70	\$156.85
			2016	\$0.00	\$0.53	\$121.90
			2015	\$0.00	\$0.64	\$111.21
			2014	\$0.00	\$0.63	\$42.22
			2013	\$0.00	\$0.12	\$67.60
			2012	\$0.00	\$0.12	\$142.09
			2011	\$0.00	\$0.13	\$142.34
			2010	\$0.00	\$0.28	\$134.49
			2009	\$0.00	\$1.53	\$108.82
			2008	\$0.00	\$0.95	\$78.72
			2007	\$0.00	\$15.63	\$26.98
			2006	\$0.00	\$0.00	\$8.50
			2005	\$0.00	\$0.00	\$8.32
			2004	\$0.00	\$0.00	\$5.41
			2003	\$0.00	\$0.00	\$49.76
			2002	\$0.00	\$0.00	\$48.89
			2001	\$0.00	\$0.00	\$37.77
	203000-311350	Interest	2025	\$0.00	\$799.45	\$1,403.97
			2024	\$0.00	\$833.45	\$10,017.86
			2023	\$0.00	\$862.50	\$7,017.51
			2022	\$0.00	\$1,615.87	\$8,837.42
			2021	\$0.00	\$307.53	\$8,141.64
			2020	\$0.00	\$349.63	\$1,502.36
			2019	\$0.00	\$240.24	\$1,250.34
			2018	\$0.00	\$1.15	\$427.42
			2017	\$0.00	\$2.41	\$139.77
			2016	\$0.00	\$0.55	\$124.91
			2015	\$0.00	\$0.72	\$135.78
			2014	\$0.00	\$0.78	\$50.80
			2013	\$0.00	\$0.17	\$88.90
			2012	\$0.00	\$0.18	\$203.79
			2011	\$0.00	\$0.20	\$220.09
			2010	\$0.00	\$0.47	\$223.26
			2009	\$0.00	\$2.72	\$192.40
			2008	\$0.00	\$1.82	\$148.51
			2007	\$0.00	\$31.62	\$54.23
			2006	\$0.00	\$0.00	\$17.81
			2005	\$0.00	\$0.00	\$18.33
			2004	\$0.00	\$0.00	\$12.66
			2003	\$0.00	\$0.00	\$140.53
			2002	\$0.00	\$0.00	\$144.72
			2001	\$0.00	\$0.00	\$116.29
	203000-311351	Refund Interest	2026	\$0.00	(\$4.69)	(\$18.16)
			2025	\$0.00	\$0.00	(\$156.20)
			Fund Totals:	\$0.00	\$605,546.65	\$21,466,440.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2025	\$0.00	\$2,518.79	\$91,606.80
			2024	\$0.00	\$32.88	\$652.82
			2023	\$0.00	\$16.71	\$158.48
			2022	\$0.00	\$20.64	\$123.93
			2021	\$0.00	\$2.85	\$86.45
			2020	\$0.00	\$2.47	\$10.99
			2019	\$0.00	\$1.33	\$7.17
			2018	\$0.00	\$0.00	\$2.18
			2017	\$0.00	\$0.01	\$0.68
			2016	\$0.00	\$0.00	\$0.51
			2015	\$0.00	\$0.00	\$0.47
			2014	\$0.00	\$0.00	\$0.16
			2013	\$0.00	\$0.00	\$0.27
			2012	\$0.00	\$0.00	\$0.59
			2011	\$0.00	\$0.00	\$0.60
			2010	\$0.00	\$0.00	\$0.55
			2009	\$0.00	\$0.01	\$0.44
			2008	\$0.00	\$0.00	\$0.32
			2007	\$0.00	\$0.07	\$0.11
			2006	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.21
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.00	\$0.17
	203001-311350	Interest	2025	\$0.00	\$3.45	\$6.01
			2024	\$0.00	\$3.57	\$42.75
			2023	\$0.00	\$3.67	\$29.77
			2022	\$0.00	\$6.85	\$37.34
			2021	\$0.00	\$1.30	\$34.36
			2020	\$0.00	\$1.46	\$6.27
			2019	\$0.00	\$0.99	\$5.17
			2018	\$0.00	\$0.00	\$1.75
			2017	\$0.00	\$0.00	\$0.56
			2016	\$0.00	\$0.00	\$0.52
			2015	\$0.00	\$0.00	\$0.56
			2014	\$0.00	\$0.00	\$0.20
			2013	\$0.00	\$0.00	\$0.37
			2012	\$0.00	\$0.00	\$0.87
			2011	\$0.00	\$0.00	\$0.92
			2010	\$0.00	\$0.00	\$0.92
			2009	\$0.00	\$0.01	\$0.81
			2008	\$0.00	\$0.01	\$0.62
			2007	\$0.00	\$0.13	\$0.23
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.60
			2002	\$0.00	\$0.00	\$0.64
			2001	\$0.00	\$0.00	\$0.52
	203001-311351	Refund Interest	2026	\$0.00	(\$0.02)	(\$0.09)
			2025	\$0.00	\$0.00	(\$0.65)
			Fund Totals:	\$0.00	\$2,617.18	\$92,825.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2025	\$0.00	\$21,864.51	\$795,214.57
			2024	\$0.00	\$286.01	\$5,672.98
			2023	\$0.00	\$146.19	\$1,387.81
			2022	\$0.00	\$182.04	\$1,093.70
			2021	\$0.00	\$25.09	\$759.28
			2020	\$0.00	\$22.10	\$98.36
			2019	\$0.00	\$11.81	\$63.84
			2018	\$0.00	\$0.05	\$19.39
			2017	\$0.00	\$0.10	\$5.77
			2016	\$0.00	\$0.02	\$4.48
			2015	\$0.00	\$0.02	\$4.08
			2014	\$0.00	\$0.02	\$1.53
			2013	\$0.00	\$0.00	\$2.51
			2012	\$0.00	\$0.00	\$5.20
			2011	\$0.00	\$0.00	\$5.25
			2010	\$0.00	\$0.01	\$4.92
			2009	\$0.00	\$0.05	\$3.96
			2008	\$0.00	\$0.04	\$2.92
			2007	\$0.00	\$0.58	\$0.99
			2006	\$0.00	\$0.00	\$0.33
			2005	\$0.00	\$0.00	\$0.33
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$1.93
			2002	\$0.00	\$0.00	\$1.90
			2001	\$0.00	\$0.00	\$1.50
	203002-311350	Interest	2025	\$0.00	\$30.02	\$52.74
			2024	\$0.00	\$30.91	\$371.80
			2023	\$0.00	\$31.94	\$259.81
			2022	\$0.00	\$60.17	\$329.04
			2021	\$0.00	\$11.40	\$301.70
			2020	\$0.00	\$12.94	\$55.69
			2019	\$0.00	\$8.85	\$46.14
			2018	\$0.00	\$0.05	\$15.67
			2017	\$0.00	\$0.09	\$5.13
			2016	\$0.00	\$0.02	\$4.58
			2015	\$0.00	\$0.03	\$5.04
			2014	\$0.00	\$0.03	\$1.92
			2013	\$0.00	\$0.01	\$3.35
			2012	\$0.00	\$0.01	\$7.52
			2011	\$0.00	\$0.01	\$8.20
			2010	\$0.00	\$0.02	\$8.22
			2009	\$0.00	\$0.10	\$7.02
			2008	\$0.00	\$0.07	\$5.50
			2007	\$0.00	\$1.18	\$2.03
			2006	\$0.00	\$0.00	\$0.68
			2005	\$0.00	\$0.00	\$0.71
			2004	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.00	\$5.47
			2002	\$0.00	\$0.00	\$5.63
			2001	\$0.00	\$0.00	\$4.56
	203002-311351	Refund Interest	2026	\$0.00	(\$0.15)	(\$0.66)
			2025	\$0.00	\$0.00	(\$5.79)
			Fund Totals:	\$0.00	\$22,726.34	\$805,859.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2025	\$0.00	\$2,916.80	\$106,083.72
			2024	\$0.00	\$39.04	\$775.63
			2023	\$0.00	\$20.20	\$191.70
			2022	\$0.00	\$25.29	\$151.98
			2021	\$0.00	\$3.51	\$106.64
			2020	\$0.00	\$3.15	\$13.97
			2019	\$0.00	\$1.69	\$9.16
			2018	\$0.00	\$0.00	\$2.83
			2017	\$0.00	\$0.01	\$0.84
			2016	\$0.00	\$0.00	\$0.63
			2015	\$0.00	\$0.00	\$0.58
			2014	\$0.00	\$0.00	\$0.21
			2013	\$0.00	\$0.00	\$0.36
			2012	\$0.00	\$0.00	\$0.75
			2011	\$0.00	\$0.00	\$0.75
			2010	\$0.00	\$0.00	\$0.69
			2009	\$0.00	\$0.01	\$0.58
			2008	\$0.00	\$0.01	\$0.44
			2007	\$0.00	\$0.09	\$0.16
			2006	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.00	\$0.19
	203003-311350	Interest	2025	\$0.00	\$3.99	\$6.97
			2024	\$0.00	\$4.22	\$50.78
			2023	\$0.00	\$4.40	\$35.95
			2022	\$0.00	\$8.37	\$45.83
			2021	\$0.00	\$1.60	\$42.43
			2020	\$0.00	\$1.84	\$7.88
			2019	\$0.00	\$1.26	\$6.63
			2018	\$0.00	\$0.00	\$2.26
			2017	\$0.00	\$0.01	\$0.77
			2016	\$0.00	\$0.00	\$0.66
			2015	\$0.00	\$0.00	\$0.71
			2014	\$0.00	\$0.00	\$0.26
			2013	\$0.00	\$0.00	\$0.48
			2012	\$0.00	\$0.00	\$1.08
			2011	\$0.00	\$0.00	\$1.16
			2010	\$0.00	\$0.00	\$1.16
			2009	\$0.00	\$0.01	\$1.04
			2008	\$0.00	\$0.01	\$0.83
			2007	\$0.00	\$0.17	\$0.29
			2006	\$0.00	\$0.00	\$0.10
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.76
			2002	\$0.00	\$0.00	\$0.76
			2001	\$0.00	\$0.00	\$0.61
	203003-311351	Refund Interest	2026	\$0.00	(\$0.02)	(\$0.10)
			2025	\$0.00	\$0.00	(\$0.80)
		Fund Totals:		\$0.00	\$3,035.66	\$107,551.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2025	\$0.00	\$0.36	\$13.08
		2023	\$0.00	\$0.00	\$0.00
		2022	\$0.00	\$0.00	\$0.01
		Fund Totals:	\$0.00	\$0.36	\$13.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2025	\$0.00	\$485,523.69	\$17,658,517.60
			2024	\$0.00	\$6,288.18	\$124,734.26
			2023	\$0.00	\$3,274.96	\$31,083.75
			2022	\$0.00	\$3,804.10	\$22,852.22
			2021	\$0.00	\$525.66	\$15,902.99
			2020	\$0.00	\$464.85	\$2,066.70
			2019	\$0.00	\$249.65	\$1,349.24
			2018	\$0.00	\$1.14	\$410.60
			2017	\$0.00	\$2.10	\$122.00
			2016	\$0.00	\$0.41	\$96.55
			2015	\$0.00	\$0.51	\$88.87
			2014	\$0.00	\$0.50	\$34.01
			2013	\$0.00	\$0.10	\$55.68
			2012	\$0.00	\$0.09	\$107.58
			2011	\$0.00	\$0.09	\$105.63
			2010	\$0.00	\$0.20	\$97.96
			2009	\$0.00	\$1.10	\$78.14
			2008	\$0.00	\$0.68	\$56.82
			2007	\$0.00	\$13.56	\$23.39
			2006	\$0.00	\$0.00	\$7.36
			2005	\$0.00	\$0.00	\$7.10
			2004	\$0.00	\$0.00	\$4.65
			2003	\$0.00	\$0.00	\$42.44
			2002	\$0.00	\$0.00	\$41.07
			2001	\$0.00	\$0.00	\$30.70
	204001-311350	Interest	2025	\$0.00	\$429.98	\$755.12
			2024	\$0.00	\$440.13	\$5,275.97
			2023	\$0.00	\$467.90	\$3,772.82
			2022	\$0.00	\$842.52	\$4,534.53
			2021	\$0.00	\$188.28	\$4,228.63
			2020	\$0.00	\$211.80	\$913.09
			2019	\$0.00	\$147.19	\$768.16
			2018	\$0.00	\$0.57	\$258.20
			2017	\$0.00	\$1.20	\$75.42
			2016	\$0.00	\$0.27	\$68.87
			2015	\$0.00	\$0.37	\$77.90
			2014	\$0.00	\$0.40	\$26.44
			2013	\$0.00	\$0.09	\$47.24
			2012	\$0.00	\$0.09	\$99.54
			2011	\$0.00	\$0.09	\$105.39
			2010	\$0.00	\$0.22	\$104.90
			2009	\$0.00	\$1.26	\$89.13
			2008	\$0.00	\$0.85	\$69.18
			2007	\$0.00	\$17.68	\$30.32
			2006	\$0.00	\$0.00	\$9.94
			2005	\$0.00	\$0.00	\$10.08
			2004	\$0.00	\$0.00	\$7.04
			2003	\$0.00	\$0.00	\$85.84
			2002	\$0.00	\$0.00	\$87.00
			2001	\$0.00	\$0.00	\$67.46
	204001-311351	Refund Interest	2026	\$0.00	(\$3.71)	(\$14.50)
			2025	\$0.00	\$0.00	(\$126.33)
			Fund Totals:	\$0.00	\$502,898.75	\$17,879,344.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2025	\$0.00	\$301,444.48	\$10,963,548.52
			2024	\$0.00	\$3,976.00	\$78,869.30
			2023	\$0.00	\$2,056.02	\$19,514.48
			2022	\$0.00	\$2,580.14	\$15,499.75
			2021	\$0.00	\$361.93	\$10,949.46
			2020	\$0.00	\$322.17	\$1,432.30
			2019	\$0.00	\$174.74	\$944.51
			2018	\$0.00	\$0.80	\$290.42
			2017	\$0.00	\$1.51	\$87.22
			2016	\$0.00	\$0.29	\$68.29
			2015	\$0.00	\$0.36	\$63.17
			2014	\$0.00	\$0.36	\$24.45
			2013	\$0.00	\$0.07	\$40.58
			2012	\$0.00	\$0.07	\$83.77
			2011	\$0.00	\$0.07	\$78.45
			2010	\$0.00	\$0.15	\$73.70
			2009	\$0.00	\$0.82	\$58.84
			2008	\$0.00	\$0.52	\$43.52
			2007	\$0.00	\$8.42	\$14.53
			2006	\$0.00	\$0.00	\$6.14
			2005	\$0.00	\$0.00	\$5.63
			2004	\$0.00	\$0.00	\$3.66
			2003	\$0.00	\$0.00	\$47.84
			2002	\$0.00	\$0.00	\$48.02
			2001	\$0.00	\$0.00	\$32.07
	204002-311350	Interest	2025	\$0.00	\$266.98	\$468.82
			2024	\$0.00	\$278.33	\$3,336.06
			2023	\$0.00	\$293.74	\$2,368.55
			2022	\$0.00	\$571.42	\$3,075.56
			2021	\$0.00	\$129.66	\$2,911.46
			2020	\$0.00	\$146.77	\$632.76
			2019	\$0.00	\$103.04	\$537.72
			2018	\$0.00	\$0.41	\$182.66
			2017	\$0.00	\$0.86	\$53.94
			2016	\$0.00	\$0.19	\$48.74
			2015	\$0.00	\$0.26	\$55.39
			2014	\$0.00	\$0.29	\$19.01
			2013	\$0.00	\$0.06	\$34.42
			2012	\$0.00	\$0.07	\$77.52
			2011	\$0.00	\$0.07	\$78.25
			2010	\$0.00	\$0.17	\$78.92
			2009	\$0.00	\$0.95	\$67.13
			2008	\$0.00	\$0.65	\$52.98
			2007	\$0.00	\$10.99	\$18.85
			2006	\$0.00	\$0.00	\$8.31
			2005	\$0.00	\$0.00	\$7.99
			2004	\$0.00	\$0.00	\$5.54
			2003	\$0.00	\$0.00	\$96.73
			2002	\$0.00	\$0.00	\$101.72
			2001	\$0.00	\$0.00	\$70.51
	204002-311351	Refund Interest	2026	\$0.00	(\$2.50)	(\$9.59)
			2025	\$0.00	\$0.00	(\$81.92)
			Fund Totals:	\$0.00	\$312,731.33	\$11,106,126.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2025	\$0.00	\$1,201,624.25	\$43,703,126.00
			2024	\$0.00	\$15,845.79	\$314,322.97
			2023	\$0.00	\$8,093.37	\$76,816.50
			2022	\$0.00	\$9,963.11	\$59,850.93
			2021	\$0.00	\$1,395.53	\$42,219.88
			2020	\$0.00	\$1,233.25	\$5,482.98
			2019	\$0.00	\$663.76	\$3,587.41
			2018	\$0.00	\$3.07	\$1,104.19
			2017	\$0.00	\$5.70	\$330.37
			2016	\$0.00	\$1.13	\$260.23
			2015	\$0.00	\$1.37	\$240.82
			2014	\$0.00	\$1.38	\$93.11
			2013	\$0.00	\$0.29	\$156.81
			2012	\$0.00	\$0.29	\$328.87
			2011	\$0.00	\$0.28	\$323.06
			2010	\$0.00	\$0.63	\$300.39
			2009	\$0.00	\$3.39	\$242.19
			2008	\$0.00	\$2.13	\$177.49
			2007	\$0.00	\$35.49	\$61.23
			2006	\$0.00	\$0.00	\$19.49
			2005	\$0.00	\$0.00	\$19.48
			2004	\$0.00	\$0.00	\$12.93
			2003	\$0.00	\$0.00	\$117.99
			2002	\$0.00	\$0.00	\$112.22
			2001	\$0.00	\$0.00	\$85.78
	204003-311350	Interest	2025	\$0.00	\$1,064.17	\$1,868.87
			2024	\$0.00	\$1,109.13	\$13,295.23
			2023	\$0.00	\$1,156.30	\$9,323.60
			2022	\$0.00	\$2,206.50	\$11,876.02
			2021	\$0.00	\$499.91	\$11,226.35
			2020	\$0.00	\$561.90	\$2,422.43
			2019	\$0.00	\$391.30	\$2,042.40
			2018	\$0.00	\$1.54	\$694.34
			2017	\$0.00	\$3.27	\$204.28
			2016	\$0.00	\$0.75	\$185.64
			2015	\$0.00	\$1.01	\$211.15
			2014	\$0.00	\$1.10	\$72.32
			2013	\$0.00	\$0.25	\$132.95
			2012	\$0.00	\$0.27	\$304.21
			2011	\$0.00	\$0.29	\$322.34
			2010	\$0.00	\$0.69	\$321.70
			2009	\$0.00	\$3.91	\$276.26
			2008	\$0.00	\$2.65	\$216.01
			2007	\$0.00	\$46.28	\$79.41
			2006	\$0.00	\$0.00	\$26.35
			2005	\$0.00	\$0.00	\$27.69
			2004	\$0.00	\$0.00	\$19.52
			2003	\$0.00	\$0.00	\$238.61
			2002	\$0.00	\$0.00	\$237.72
			2001	\$0.00	\$0.00	\$188.55
	204003-311351	Refund Interest	2026	\$0.00	(\$9.66)	(\$37.35)
			2025	\$0.00	\$0.00	(\$321.10)
			Fund Totals:	\$0.00	\$1,245,915.77	\$44,264,848.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2025	\$0.00	\$296,379.09	\$10,779,320.30
			2024	\$0.00	\$3,970.09	\$78,752.58
			2023	\$0.00	\$2,053.94	\$19,494.54
			2022	\$0.00	\$2,567.00	\$15,420.87
			2021	\$0.00	\$356.14	\$10,774.48
			2020	\$0.00	\$317.48	\$1,411.32
			2019	\$0.00	\$172.93	\$934.60
			2018	\$0.00	\$0.80	\$288.76
			2017	\$0.00	\$1.53	\$88.80
			2016	\$0.00	\$0.30	\$69.84
			2015	\$0.00	\$0.34	\$59.31
			2014	\$0.00	\$0.34	\$22.74
			2013	\$0.00	\$0.07	\$36.14
			2012	\$0.00	\$0.06	\$72.66
			2011	\$0.00	\$0.06	\$72.06
			2010	\$0.00	\$0.13	\$65.97
			2009	\$0.00	\$0.82	\$58.41
			2008	\$0.00	\$0.52	\$43.51
			2007	\$0.00	\$8.75	\$15.10
			2006	\$0.00	\$0.00	\$4.47
			2005	\$0.00	\$0.00	\$4.66
			2004	\$0.00	\$0.00	\$4.79
			2003	\$0.00	\$0.00	\$44.91
			2002	\$0.00	\$0.00	\$44.81
			2001	\$0.00	\$0.00	\$36.13
	204004-311350	Interest	2025	\$0.00	\$262.49	\$460.97
			2024	\$0.00	\$277.88	\$3,331.02
			2023	\$0.00	\$293.44	\$2,366.16
			2022	\$0.00	\$568.53	\$3,059.86
			2021	\$0.00	\$127.57	\$2,864.97
			2020	\$0.00	\$144.64	\$623.51
			2019	\$0.00	\$101.96	\$532.11
			2018	\$0.00	\$0.41	\$181.61
			2017	\$0.00	\$0.88	\$54.89
			2016	\$0.00	\$0.20	\$49.85
			2015	\$0.00	\$0.25	\$51.99
			2014	\$0.00	\$0.27	\$17.66
			2013	\$0.00	\$0.06	\$30.65
			2012	\$0.00	\$0.06	\$67.22
			2011	\$0.00	\$0.06	\$71.90
			2010	\$0.00	\$0.15	\$70.65
			2009	\$0.00	\$0.94	\$66.58
			2008	\$0.00	\$0.65	\$52.96
			2007	\$0.00	\$11.41	\$19.57
			2006	\$0.00	\$0.00	\$6.04
			2005	\$0.00	\$0.00	\$6.64
			2004	\$0.00	\$0.00	\$7.23
			2003	\$0.00	\$0.00	\$90.81
			2002	\$0.00	\$0.00	\$94.94
			2001	\$0.00	\$0.00	\$79.40
	204004-311351	Refund Interest	2026	\$0.00	(\$2.48)	(\$9.49)
			2025	\$0.00	\$0.00	(\$81.50)
			Fund Totals:	\$0.00	\$307,619.76	\$10,921,309.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2025	\$0.00	\$167,351.67	\$6,086,588.31
			2024	\$0.00	\$2,226.59	\$44,167.28
			2023	\$0.00	\$1,148.49	\$10,901.06
			2022	\$0.00	\$1,442.94	\$8,668.08
			2021	\$0.00	\$201.16	\$6,085.56
			2020	\$0.00	\$178.60	\$794.05
			2019	\$0.00	\$96.54	\$521.80
			2018	\$0.00	\$0.44	\$160.38
			2017	\$0.00	\$0.82	\$47.50
			2016	\$0.00	\$0.16	\$36.66
			2015	\$0.00	\$0.19	\$33.90
			2014	\$0.00	\$0.19	\$13.11
			2013	\$0.00	\$0.04	\$21.70
			2012	\$0.00	\$0.04	\$44.91
			2011	\$0.00	\$0.04	\$44.79
			2010	\$0.00	\$0.09	\$41.65
			2009	\$0.00	\$0.47	\$33.89
			2008	\$0.00	\$0.30	\$24.53
			2007	\$0.00	\$4.97	\$8.58
			2006	\$0.00	\$0.00	\$2.75
			2005	\$0.00	\$0.00	\$2.77
			2004	\$0.00	\$0.00	\$1.83
			2003	\$0.00	\$0.00	\$16.05
			2002	\$0.00	\$0.00	\$16.06
			2001	\$0.00	\$0.00	\$12.76
	204005-311350	Interest	2025	\$0.00	\$148.22	\$260.32
			2024	\$0.00	\$155.84	\$1,868.15
			2023	\$0.00	\$164.10	\$1,323.18
			2022	\$0.00	\$319.58	\$1,719.99
			2021	\$0.00	\$72.06	\$1,618.16
			2020	\$0.00	\$81.36	\$350.82
			2019	\$0.00	\$56.90	\$297.03
			2018	\$0.00	\$0.23	\$100.85
			2017	\$0.00	\$0.47	\$29.37
			2016	\$0.00	\$0.10	\$26.16
			2015	\$0.00	\$0.14	\$29.71
			2014	\$0.00	\$0.15	\$10.19
			2013	\$0.00	\$0.03	\$18.38
			2012	\$0.00	\$0.04	\$41.55
			2011	\$0.00	\$0.04	\$44.70
			2010	\$0.00	\$0.09	\$44.59
			2009	\$0.00	\$0.55	\$38.68
			2008	\$0.00	\$0.37	\$29.86
			2007	\$0.00	\$6.48	\$11.12
			2006	\$0.00	\$0.00	\$3.72
			2005	\$0.00	\$0.00	\$3.95
			2004	\$0.00	\$0.00	\$2.76
			2003	\$0.00	\$0.00	\$32.47
			2002	\$0.00	\$0.00	\$34.01
			2001	\$0.00	\$0.00	\$28.01
	204005-311351	Refund Interest	2026	\$0.00	(\$1.38)	(\$5.33)
			2025	\$0.00	\$0.00	(\$45.69)
			Fund Totals:	\$0.00	\$173,659.11	\$6,166,206.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2025	\$0.00	\$131,273.49	\$4,774,421.33
			2024	\$0.00	\$1,707.81	\$33,876.64
			2023	\$0.00	\$867.56	\$8,233.96
			2022	\$0.00	\$1,062.24	\$6,380.94
			2021	\$0.00	\$142.68	\$4,316.45
			2020	\$0.00	\$124.88	\$555.07
			2019	\$0.00	\$65.23	\$352.64
			2018	\$0.00	\$0.30	\$106.10
			2017	\$0.00	\$0.55	\$31.52
			2016	\$0.00	\$0.10	\$24.41
			2015	\$0.00	\$0.12	\$22.03
			2014	\$0.00	\$0.13	\$8.43
			2013	\$0.00	\$0.03	\$13.74
			2012	\$0.00	\$0.02	\$28.08
			2011	\$0.00	\$0.02	\$28.16
			2010	\$0.00	\$0.05	\$26.04
			2009	\$0.00	\$0.29	\$20.86
			2008	\$0.00	\$0.18	\$14.88
			2007	\$0.00	\$2.87	\$4.95
			2006	\$0.00	\$0.00	\$1.50
			2005	\$0.00	\$0.00	\$1.45
			2004	\$0.00	\$0.00	\$0.91
			2003	\$0.00	\$0.00	\$8.41
			2002	\$0.00	\$0.00	\$7.77
			2001	\$0.00	\$0.00	\$5.87
	204006-311350	Interest	2025	\$0.00	\$116.28	\$204.19
			2024	\$0.00	\$119.57	\$1,432.93
			2023	\$0.00	\$123.94	\$999.43
			2022	\$0.00	\$235.25	\$1,266.16
			2021	\$0.00	\$51.10	\$1,147.69
			2020	\$0.00	\$56.88	\$245.24
			2019	\$0.00	\$38.47	\$200.82
			2018	\$0.00	\$0.14	\$66.76
			2017	\$0.00	\$0.31	\$19.49
			2016	\$0.00	\$0.07	\$17.40
			2015	\$0.00	\$0.09	\$19.34
			2014	\$0.00	\$0.10	\$6.54
			2013	\$0.00	\$0.02	\$11.63
			2012	\$0.00	\$0.02	\$25.98
			2011	\$0.00	\$0.03	\$28.13
			2010	\$0.00	\$0.06	\$27.95
			2009	\$0.00	\$0.34	\$23.84
			2008	\$0.00	\$0.22	\$18.13
			2007	\$0.00	\$3.74	\$6.42
			2006	\$0.00	\$0.00	\$2.03
			2005	\$0.00	\$0.00	\$2.06
			2004	\$0.00	\$0.00	\$1.38
			2003	\$0.00	\$0.00	\$16.98
			2002	\$0.00	\$0.00	\$16.47
			2001	\$0.00	\$0.00	\$12.92
	204006-311351	Refund Interest	2026	\$0.00	(\$1.01)	(\$3.94)
			2025	\$0.00	\$0.00	(\$33.94)
			Fund Totals:	\$0.00	\$135,994.17	\$4,834,274.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2025	\$0.00	\$48,425.31	\$1,761,229.34
			2024	\$0.00	\$606.14	\$12,024.09
			2023	\$0.00	\$300.09	\$2,848.49
			2022	\$0.00	\$342.88	\$2,059.80
			2021	\$0.00	\$43.99	\$1,331.52
			2020	\$0.00	\$35.71	\$158.79
			2019	\$0.00	\$18.03	\$97.41
			2018	\$0.00	\$0.08	\$27.65
			2017	\$0.00	\$0.13	\$7.70
			2016	\$0.00	\$0.03	\$5.86
			2015	\$0.00	\$0.03	\$5.28
			2014	\$0.00	\$0.03	\$2.07
			2013	\$0.00	\$0.01	\$3.18
			2012	\$0.00	\$0.01	\$6.81
			2011	\$0.00	\$0.01	\$6.64
			2010	\$0.00	\$0.02	\$6.09
			2009	\$0.00	\$0.07	\$5.11
			2008	\$0.00	\$0.04	\$3.69
			2007	\$0.00	\$0.72	\$1.24
			2006	\$0.00	\$0.00	\$0.39
			2005	\$0.00	\$0.00	\$0.37
			2004	\$0.00	\$0.00	\$0.24
			2003	\$0.00	\$0.00	\$2.26
			2002	\$0.00	\$0.00	\$2.24
			2001	\$0.00	\$0.00	\$1.42
	204007-311350	Interest	2025	\$0.00	\$42.88	\$75.32
			2024	\$0.00	\$42.41	\$508.54
			2023	\$0.00	\$42.87	\$345.67
			2022	\$0.00	\$75.93	\$408.74
			2021	\$0.00	\$15.77	\$354.13
			2020	\$0.00	\$16.26	\$70.14
			2019	\$0.00	\$10.62	\$55.45
			2018	\$0.00	\$0.04	\$17.35
			2017	\$0.00	\$0.09	\$4.80
			2016	\$0.00	\$0.02	\$4.21
			2015	\$0.00	\$0.02	\$4.60
			2014	\$0.00	\$0.02	\$1.56
			2013	\$0.00	\$0.01	\$2.67
			2012	\$0.00	\$0.01	\$6.29
			2011	\$0.00	\$0.01	\$6.60
			2010	\$0.00	\$0.02	\$6.51
			2009	\$0.00	\$0.08	\$5.85
			2008	\$0.00	\$0.06	\$4.51
			2007	\$0.00	\$0.93	\$1.60
			2006	\$0.00	\$0.00	\$0.53
			2005	\$0.00	\$0.00	\$0.52
			2004	\$0.00	\$0.00	\$0.38
			2003	\$0.00	\$0.00	\$4.59
			2002	\$0.00	\$0.00	\$4.75
			2001	\$0.00	\$0.00	\$3.09
	204007-311351	Refund Interest	2026	\$0.00	(\$0.32)	(\$1.31)
			2025	\$0.00	\$0.00	(\$11.38)
			Fund Totals:	\$0.00	\$50,021.06	\$1,781,723.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2025	\$0.00	\$220,958.41	\$8,036,266.34
			2024	\$0.00	\$2,916.92	\$57,861.75
			2023	\$0.00	\$1,470.77	\$13,959.91
			2022	\$0.00	\$1,829.37	\$10,989.45
			2021	\$0.00	\$243.35	\$7,362.66
			2020	\$0.00	\$207.78	\$923.81
			2019	\$0.00	\$110.13	\$595.23
			2018	\$0.00	\$0.49	\$177.25
			2017	\$0.00	\$0.91	\$52.38
			2016	\$0.00	\$0.17	\$39.84
			2015	\$0.00	\$0.21	\$36.84
			2014	\$0.00	\$0.21	\$14.04
			2013	\$0.00	\$0.04	\$23.21
			2012	\$0.00	\$0.04	\$48.09
			2011	\$0.00	\$0.04	\$47.08
			2010	\$0.00	\$0.09	\$44.41
			2009	\$0.00	\$0.50	\$35.69
			2008	\$0.00	\$0.31	\$25.79
			2007	\$0.00	\$5.09	\$8.79
			2006	\$0.00	\$0.00	\$2.68
			2005	\$0.00	\$0.00	\$2.62
			2004	\$0.00	\$0.00	\$1.71
			2003	\$0.00	\$0.00	\$16.08
			2002	\$0.00	\$0.00	\$15.32
			2001	\$0.00	\$0.00	\$10.87
	204008-311350	Interest	2025	\$0.00	\$195.72	\$343.71
			2024	\$0.00	\$204.16	\$2,447.50
			2023	\$0.00	\$210.14	\$1,694.39
			2022	\$0.00	\$405.15	\$2,180.66
			2021	\$0.00	\$87.19	\$1,957.74
			2020	\$0.00	\$94.66	\$408.11
			2019	\$0.00	\$64.92	\$338.82
			2018	\$0.00	\$0.25	\$111.48
			2017	\$0.00	\$0.51	\$32.37
			2016	\$0.00	\$0.11	\$28.43
			2015	\$0.00	\$0.15	\$32.31
			2014	\$0.00	\$0.16	\$10.90
			2013	\$0.00	\$0.04	\$19.71
			2012	\$0.00	\$0.04	\$44.51
			2011	\$0.00	\$0.04	\$46.97
			2010	\$0.00	\$0.11	\$47.55
			2009	\$0.00	\$0.58	\$40.74
			2008	\$0.00	\$0.39	\$31.41
			2007	\$0.00	\$6.64	\$11.40
			2006	\$0.00	\$0.00	\$3.64
			2005	\$0.00	\$0.00	\$3.75
			2004	\$0.00	\$0.00	\$2.59
			2003	\$0.00	\$0.00	\$32.50
			2002	\$0.00	\$0.00	\$32.46
			2001	\$0.00	\$0.00	\$23.90
	204008-311351	Refund Interest	2026	\$0.00	(\$1.70)	(\$6.70)
			2025	\$0.00	\$0.00	(\$57.72)
			Fund Totals:	\$0.00	\$229,014.09	\$8,138,424.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2025	\$0.00	\$214.95	\$7,818.28
			2024	\$0.00	\$2.85	\$56.46
			2023	\$0.00	\$1.47	\$14.02
			2022	\$0.00	\$1.71	\$10.43
			2021	\$0.00	\$0.22	\$6.99
			2020	\$0.00	\$0.20	\$0.86
			2019	\$0.00	\$0.11	\$0.60
			2018	\$0.00	\$0.00	\$0.17
			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	\$0.04
			2009	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2025	\$0.00	\$0.19	\$0.31
			2024	\$0.00	\$0.20	\$2.36
			2023	\$0.00	\$0.20	\$1.65
			2022	\$0.00	\$0.37	\$2.05
			2021	\$0.00	\$0.06	\$1.84
			2020	\$0.00	\$0.10	\$0.42
			2019	\$0.00	\$0.06	\$0.33
			2018	\$0.00	\$0.00	\$0.09
			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	\$0.04
			2009	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.03
	204009-311351	Refund Interest	2025	\$0.00	\$0.00	(\$0.03)
			Fund Totals:	\$0.00	\$222.71	\$7,917.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2025	\$0.00	\$130,527.23	\$4,747,280.71
			2024	\$0.00	\$1,721.69	\$34,152.99
			2023	\$0.00	\$753.60	\$7,153.28
			2022	\$0.00	\$939.24	\$5,642.05
			2021	\$0.00	\$130.07	\$3,935.26
			2020	\$0.00	\$113.93	\$506.61
			2019	\$0.00	\$60.62	\$327.69
			2018	\$0.00	\$0.27	\$98.03
			2017	\$0.00	\$0.51	\$29.53
			2016	\$0.00	\$0.10	\$22.93
			2015	\$0.00	\$0.12	\$20.87
			2014	\$0.00	\$0.11	\$7.98
			2013	\$0.00	\$0.02	\$13.02
			2012	\$0.00	\$0.02	\$26.89
			2011	\$0.00	\$0.02	\$26.98
			2010	\$0.00	\$0.05	\$25.21
			2009	\$0.00	\$0.28	\$20.27
			2008	\$0.00	\$0.18	\$14.75
			2007	\$0.00	\$2.87	\$4.95
			2006	\$0.00	\$0.00	\$1.58
			2005	\$0.00	\$0.00	\$1.48
			2004	\$0.00	\$0.00	\$0.89
			2003	\$0.00	\$0.00	\$7.98
			2002	\$0.00	\$0.00	\$8.05
			2001	\$0.00	\$0.00	\$6.22
	204010-311350	Interest	2025	\$0.00	\$115.59	\$203.00
			2024	\$0.00	\$120.54	\$1,444.58
			2023	\$0.00	\$107.69	\$868.27
			2022	\$0.00	\$208.02	\$1,119.52
			2021	\$0.00	\$46.61	\$1,046.45
			2020	\$0.00	\$51.92	\$223.82
			2019	\$0.00	\$35.75	\$186.59
			2018	\$0.00	\$0.13	\$61.63
			2017	\$0.00	\$0.30	\$18.25
			2016	\$0.00	\$0.06	\$16.33
			2015	\$0.00	\$0.09	\$18.32
			2014	\$0.00	\$0.10	\$6.24
			2013	\$0.00	\$0.02	\$11.06
			2012	\$0.00	\$0.02	\$24.90
			2011	\$0.00	\$0.02	\$26.93
			2010	\$0.00	\$0.06	\$27.06
			2009	\$0.00	\$0.33	\$23.15
			2008	\$0.00	\$0.22	\$17.97
			2007	\$0.00	\$3.74	\$6.43
			2006	\$0.00	\$0.00	\$2.12
			2005	\$0.00	\$0.00	\$2.10
			2004	\$0.00	\$0.00	\$1.35
			2003	\$0.00	\$0.00	\$16.16
			2002	\$0.00	\$0.00	\$17.07
			2001	\$0.00	\$0.00	\$13.70
	204010-311351	Refund Interest	2026	\$0.00	(\$0.92)	(\$3.63)
			2025	\$0.00	\$0.00	(\$31.64)
			Fund Totals:	\$0.00	\$134,941.22	\$4,804,703.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2025	\$0.00	\$297,211.92	\$10,809,609.55
			2024	\$0.00	\$3,889.46	\$77,153.57
			2023	\$0.00	\$1,972.30	\$18,719.59
			2022	\$0.00	\$2,380.02	\$14,297.34
			2021	\$0.00	\$319.86	\$9,677.10
			2020	\$0.00	\$276.52	\$1,229.40
			2019	\$0.00	\$113.17	\$611.62
			2018	\$0.00	\$0.65	\$233.15
			2017	\$0.00	\$0.91	\$52.48
			2016	\$0.00	\$0.17	\$38.79
			2015	\$0.00	\$0.20	\$34.15
			2014	\$0.00	\$0.18	\$12.26
			2013	\$0.00	\$0.04	\$19.30
			2012	\$0.00	\$0.03	\$38.30
			2011	\$0.00	\$0.03	\$37.76
			2010	\$0.00	\$0.07	\$35.40
			2009	\$0.00	\$0.40	\$28.35
			2008	\$0.00	\$0.24	\$20.26
			2007	\$0.00	\$3.71	\$6.40
			2006	\$0.00	\$0.00	\$1.79
			2005	\$0.00	\$0.00	\$1.45
			2004	\$0.00	\$0.00	\$0.80
			2003	\$0.00	\$0.00	\$6.79
			2002	\$0.00	\$0.00	\$2.00
			2001	\$0.00	\$0.00	\$1.55
	204011-311350	Interest	2025	\$0.00	\$263.19	\$462.24
			2024	\$0.00	\$272.24	\$3,263.39
			2023	\$0.00	\$281.78	\$2,272.18
			2022	\$0.00	\$527.10	\$2,836.95
			2021	\$0.00	\$114.57	\$2,573.08
			2020	\$0.00	\$125.98	\$543.20
			2019	\$0.00	\$66.72	\$348.21
			2018	\$0.00	\$0.32	\$146.60
			2017	\$0.00	\$0.51	\$32.45
			2016	\$0.00	\$0.11	\$27.65
			2015	\$0.00	\$0.14	\$29.93
			2014	\$0.00	\$0.15	\$9.54
			2013	\$0.00	\$0.03	\$16.35
			2012	\$0.00	\$0.03	\$35.44
			2011	\$0.00	\$0.03	\$37.68
			2010	\$0.00	\$0.08	\$37.95
			2009	\$0.00	\$0.46	\$32.37
			2008	\$0.00	\$0.30	\$24.67
			2007	\$0.00	\$4.85	\$8.32
			2006	\$0.00	\$0.00	\$2.41
			2005	\$0.00	\$0.00	\$2.06
			2004	\$0.00	\$0.00	\$1.21
			2003	\$0.00	\$0.00	\$13.72
			2002	\$0.00	\$0.00	\$4.25
			2001	\$0.00	\$0.00	\$3.35
	204011-311351	Refund Interest	2026	\$0.00	(\$2.25)	(\$8.86)
			2025	\$0.00	\$0.00	(\$75.48)
			Fund Totals:	\$0.00	\$307,826.22	\$10,944,550.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2025	\$0.00	\$32,931.66	\$1,197,726.87
			2024	\$0.00	\$432.72	\$8,583.19
			2023	\$0.00	\$218.92	\$2,077.99
			2022	\$0.00	\$270.95	\$1,627.74
			2021	\$0.00	\$39.22	\$1,186.89
			2020	\$0.00	\$30.01	\$133.36
			2019	\$0.00	\$15.96	\$86.28
			2018	\$0.00	\$0.07	\$25.68
			2017	\$0.00	\$0.13	\$7.53
			2016	\$0.00	\$0.03	\$5.87
			2015	\$0.00	\$0.03	\$5.43
			2014	\$0.00	\$0.04	\$2.20
			2013	\$0.00	\$0.01	\$3.50
			2012	\$0.00	\$0.01	\$6.57
			2011	\$0.00	\$0.01	\$6.37
			2010	\$0.00	\$0.02	\$6.39
			2009	\$0.00	\$0.07	\$5.31
			2008	\$0.00	\$0.05	\$3.76
			2007	\$0.00	\$0.81	\$1.40
			2006	\$0.00	\$0.00	\$0.47
			2005	\$0.00	\$0.00	\$0.46
			2004	\$0.00	\$0.00	\$0.30
			2003	\$0.00	\$0.00	\$2.82
			2002	\$0.00	\$0.00	\$2.30
			2001	\$0.00	\$0.00	\$1.90
	204012-311350	Interest	2025	\$0.00	\$29.14	\$51.22
			2024	\$0.00	\$30.25	\$363.01
			2023	\$0.00	\$31.28	\$252.22
			2022	\$0.00	\$60.02	\$323.03
			2021	\$0.00	\$14.04	\$315.63
			2020	\$0.00	\$13.65	\$58.89
			2019	\$0.00	\$9.41	\$49.16
			2018	\$0.00	\$0.04	\$16.18
			2017	\$0.00	\$0.07	\$4.65
			2016	\$0.00	\$0.02	\$4.22
			2015	\$0.00	\$0.02	\$4.72
			2014	\$0.00	\$0.03	\$1.68
			2013	\$0.00	\$0.01	\$2.97
			2012	\$0.00	\$0.01	\$6.05
			2011	\$0.00	\$0.01	\$6.34
			2010	\$0.00	\$0.02	\$6.81
			2009	\$0.00	\$0.09	\$6.06
			2008	\$0.00	\$0.06	\$4.58
			2007	\$0.00	\$1.06	\$1.84
			2006	\$0.00	\$0.00	\$0.64
			2005	\$0.00	\$0.00	\$0.65
			2004	\$0.00	\$0.00	\$0.46
			2003	\$0.00	\$0.00	\$5.71
			2002	\$0.00	\$0.00	\$4.88
			2001	\$0.00	\$0.00	\$4.15
	204012-311351	Refund Interest	2026	\$0.00	(\$0.25)	(\$1.01)
			2025	\$0.00	\$0.00	(\$8.60)
			Fund Totals:	\$0.00	\$34,129.70	\$1,212,996.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2025	\$0.00	\$49,074.30	\$1,784,833.29
			2024	\$0.00	\$652.50	\$12,943.32
			2023	\$0.00	\$341.12	\$3,237.56
			2022	\$0.00	\$393.64	\$2,364.67
			2021	\$0.00	\$55.68	\$1,684.50
			2020	\$0.00	\$49.72	\$221.12
			2019	\$0.00	\$26.94	\$145.59
			2018	\$0.00	\$0.13	\$44.17
			2017	\$0.00	\$0.19	\$11.21
			2016	\$0.00	\$0.04	\$8.97
			2015	\$0.00	\$0.05	\$8.25
			2014	\$0.00	\$0.05	\$3.21
			2013	\$0.00	\$0.01	\$5.38
			2012	\$0.00	\$0.01	\$10.91
			2011	\$0.00	\$0.01	\$10.69
			2010	\$0.00	\$0.02	\$9.90
			2009	\$0.00	\$0.12	\$7.88
			2008	\$0.00	\$0.07	\$6.03
			2007	\$0.00	\$1.21	\$2.10
			2006	\$0.00	\$0.00	\$0.64
			2005	\$0.00	\$0.00	\$0.63
			2004	\$0.00	\$0.00	\$0.39
			2003	\$0.00	\$0.00	\$3.52
			2002	\$0.00	\$0.00	\$3.38
			2001	\$0.00	\$0.00	\$2.94
	204013-311350	Interest	2025	\$0.00	\$43.46	\$76.31
			2024	\$0.00	\$45.67	\$547.50
			2023	\$0.00	\$48.72	\$392.97
			2022	\$0.00	\$87.16	\$469.21
			2021	\$0.00	\$19.93	\$447.87
			2020	\$0.00	\$22.64	\$97.65
			2019	\$0.00	\$15.89	\$82.94
			2018	\$0.00	\$0.06	\$27.79
			2017	\$0.00	\$0.11	\$6.95
			2016	\$0.00	\$0.03	\$6.37
			2015	\$0.00	\$0.04	\$7.23
			2014	\$0.00	\$0.04	\$2.50
			2013	\$0.00	\$0.01	\$4.57
			2012	\$0.00	\$0.01	\$10.09
			2011	\$0.00	\$0.01	\$10.68
			2010	\$0.00	\$0.02	\$10.61
			2009	\$0.00	\$0.13	\$9.02
			2008	\$0.00	\$0.09	\$7.34
			2007	\$0.00	\$1.59	\$2.72
			2006	\$0.00	\$0.00	\$0.86
			2005	\$0.00	\$0.00	\$0.90
			2004	\$0.00	\$0.00	\$0.59
			2003	\$0.00	\$0.00	\$7.12
			2002	\$0.00	\$0.00	\$7.16
			2001	\$0.00	\$0.00	\$6.49
	204013-311351	Refund Interest	2026	\$0.00	(\$0.39)	(\$1.51)
			2025	\$0.00	\$0.00	(\$13.19)
			Fund Totals:	\$0.00	\$50,881.03	\$1,807,798.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2025	\$0.00	\$295,607.67	\$10,751,262.17
			2024	\$0.00	\$3,904.86	\$77,458.23
			2023	\$0.00	\$1,982.05	\$18,812.27
			2022	\$0.00	\$2,478.33	\$14,888.03
			2021	\$0.00	\$346.63	\$10,486.48
			2020	\$0.00	\$300.99	\$1,338.19
			2019	\$0.00	\$162.00	\$875.61
			2018	\$0.00	\$0.73	\$263.98
			2017	\$0.00	\$1.36	\$78.34
			2016	\$0.00	\$0.26	\$60.87
			2015	\$0.00	\$0.32	\$56.64
			2014	\$0.00	\$0.31	\$21.57
			2013	\$0.00	\$0.06	\$33.84
			2012	\$0.00	\$0.06	\$69.49
			2011	\$0.00	\$0.06	\$67.99
			2010	\$0.00	\$0.13	\$63.97
			2009	\$0.00	\$0.74	\$52.36
			2008	\$0.00	\$0.46	\$38.07
			2007	\$0.00	\$7.57	\$13.07
			2006	\$0.00	\$0.00	\$4.13
			2005	\$0.00	\$0.00	\$4.02
			2004	\$0.00	\$0.00	\$2.67
			2003	\$0.00	\$0.00	\$24.43
			2002	\$0.00	\$0.00	\$25.97
			2001	\$0.00	\$0.00	\$19.52
	204014-311350	Interest	2025	\$0.00	\$261.79	\$459.77
			2024	\$0.00	\$273.31	\$3,276.32
			2023	\$0.00	\$283.18	\$2,283.33
			2022	\$0.00	\$548.88	\$2,954.19
			2021	\$0.00	\$124.15	\$2,788.37
			2020	\$0.00	\$137.15	\$591.27
			2019	\$0.00	\$95.51	\$498.81
			2018	\$0.00	\$0.36	\$166.10
			2017	\$0.00	\$0.78	\$48.46
			2016	\$0.00	\$0.17	\$43.46
			2015	\$0.00	\$0.24	\$49.67
			2014	\$0.00	\$0.26	\$16.81
			2013	\$0.00	\$0.05	\$28.71
			2012	\$0.00	\$0.06	\$64.28
			2011	\$0.00	\$0.06	\$67.84
			2010	\$0.00	\$0.15	\$68.48
			2009	\$0.00	\$0.85	\$59.69
			2008	\$0.00	\$0.57	\$46.33
			2007	\$0.00	\$9.86	\$16.92
			2006	\$0.00	\$0.00	\$5.57
			2005	\$0.00	\$0.00	\$5.72
			2004	\$0.00	\$0.00	\$4.03
			2003	\$0.00	\$0.00	\$49.41
			2002	\$0.00	\$0.00	\$55.01
			2001	\$0.00	\$0.00	\$42.95
	204014-311351	Refund Interest	2026	\$0.00	(\$2.39)	(\$9.23)
			2025	\$0.00	\$0.00	(\$78.97)
			Fund Totals:	\$0.00	\$306,529.58	\$10,889,625.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$0.13	\$22.44
			2014	\$0.00	\$0.13	\$8.74
			2013	\$0.00	\$0.03	\$15.92
			2012	\$0.00	\$0.03	\$33.04
			2011	\$0.00	\$0.03	\$35.00
			2010	\$0.00	\$0.07	\$32.46
			2009	\$0.00	\$0.37	\$26.06
			2008	\$0.00	\$0.23	\$18.97
			2007	\$0.00	\$3.77	\$6.51
			2006	\$0.00	\$0.00	\$2.06
			2005	\$0.00	\$0.00	\$2.02
	204015-311350	Interest	2015	\$0.00	\$0.10	\$19.66
			2014	\$0.00	\$0.10	\$6.78
			2013	\$0.00	\$0.03	\$13.52
			2012	\$0.00	\$0.03	\$30.56
			2011	\$0.00	\$0.03	\$34.93
			2010	\$0.00	\$0.07	\$34.75
			2009	\$0.00	\$0.42	\$29.71
			2008	\$0.00	\$0.28	\$23.09
			2007	\$0.00	\$4.93	\$8.44
			2006	\$0.00	\$0.00	\$2.79
			2005	\$0.00	\$0.00	\$2.88
			Fund Totals:	\$0.00	\$10.78	\$410.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2025	\$0.00	\$2,240,427.10	\$81,484,431.14
			2024	\$0.00	\$29,683.29	\$588,810.18
			2023	\$0.00	\$15,268.49	\$144,918.21
			2022	\$0.00	\$15,545.53	\$93,385.96
			2021	\$0.00	\$2,157.66	\$65,277.05
			2020	\$0.00	\$1,916.36	\$8,519.98
			2019	\$0.00	\$1,033.22	\$5,584.44
			2018	\$0.00	\$4.73	\$1,698.99
			2017	\$0.00	\$8.77	\$508.53
			2016	\$0.00	\$1.70	\$391.14
			2015	\$0.00	\$2.04	\$357.94
			2014	\$0.00	\$1.99	\$135.14
			2013	\$0.00	\$0.41	\$221.70
			2012	\$0.00	\$0.41	\$466.82
			2011	\$0.00	\$0.41	\$461.57
			2010	\$0.00	\$0.91	\$434.07
			2009	\$0.00	\$4.92	\$351.34
			2008	\$0.00	\$3.03	\$252.07
			2007	\$0.00	\$43.78	\$75.54
			2006	\$0.00	\$0.00	\$23.79
			2005	\$0.00	\$0.00	\$23.84
			2004	\$0.00	\$0.00	\$13.69
			2003	\$0.00	\$0.00	\$125.00
			2002	\$0.00	\$0.00	\$120.66
			2001	\$0.00	\$0.00	\$95.73
	205001-311350	Interest	2025	\$0.00	\$1,984.16	\$3,484.54
			2024	\$0.00	\$2,077.70	\$24,905.44
			2023	\$0.00	\$2,181.44	\$17,589.54
			2022	\$0.00	\$3,442.82	\$18,530.22
			2021	\$0.00	\$772.94	\$17,357.36
			2020	\$0.00	\$873.13	\$3,764.23
			2019	\$0.00	\$609.16	\$3,179.35
			2018	\$0.00	\$2.38	\$1,068.42
			2017	\$0.00	\$5.03	\$314.46
			2016	\$0.00	\$1.12	\$279.03
			2015	\$0.00	\$1.49	\$313.78
			2014	\$0.00	\$1.60	\$105.01
			2013	\$0.00	\$0.35	\$187.96
			2012	\$0.00	\$0.39	\$431.81
			2011	\$0.00	\$0.41	\$460.51
			2010	\$0.00	\$0.98	\$464.81
			2009	\$0.00	\$5.68	\$400.76
			2008	\$0.00	\$3.77	\$306.79
			2007	\$0.00	\$57.09	\$97.96
			2006	\$0.00	\$0.00	\$32.17
			2005	\$0.00	\$0.00	\$33.86
			2004	\$0.00	\$0.00	\$20.69
			2003	\$0.00	\$0.00	\$252.76
			2002	\$0.00	\$0.00	\$255.59
			2001	\$0.00	\$0.00	\$210.43
	205001-311351	Refund Interest	2026	\$0.00	(\$15.77)	(\$62.77)
			2025	\$0.00	\$0.00	(\$570.49)
			Fund Totals:	\$0.00	\$2,318,110.62	\$82,490,098.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2025	\$0.00	\$30,820.92	\$1,120,958.18
			2024	\$0.00	\$407.52	\$8,083.71
			2023	\$0.00	\$210.05	\$1,993.39
			2022	\$0.00	\$263.81	\$1,584.64
			2021	\$0.00	\$36.89	\$1,116.67
			2020	\$0.00	\$33.08	\$146.97
			2019	\$0.00	\$17.94	\$96.94
			2018	\$0.00	\$0.09	\$33.71
			2017	\$0.00	\$0.17	\$10.03
			2016	\$0.00	\$0.03	\$7.88
			2015	\$0.00	\$0.04	\$7.38
			2014	\$0.00	\$0.04	\$2.84
			2013	\$0.00	\$0.01	\$5.03
			2012	\$0.00	\$0.01	\$10.57
			2011	\$0.00	\$0.01	\$10.29
			2010	\$0.00	\$0.02	\$9.53
			2009	\$0.00	\$0.11	\$7.63
			2008	\$0.00	\$0.07	\$5.57
			2007	\$0.00	\$1.14	\$1.97
			2006	\$0.00	\$0.00	\$0.64
			2005	\$0.00	\$0.00	\$0.65
			2004	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.00	\$3.90
			2002	\$0.00	\$0.00	\$3.89
			2001	\$0.00	\$0.00	\$3.10
	205005-311350	Interest	2025	\$0.00	\$27.29	\$47.95
			2024	\$0.00	\$28.51	\$341.95
			2023	\$0.00	\$30.01	\$241.97
			2022	\$0.00	\$58.43	\$314.46
			2021	\$0.00	\$13.20	\$296.92
			2020	\$0.00	\$15.05	\$64.93
			2019	\$0.00	\$10.56	\$55.15
			2018	\$0.00	\$0.05	\$21.21
			2017	\$0.00	\$0.10	\$6.26
			2016	\$0.00	\$0.02	\$5.63
			2015	\$0.00	\$0.03	\$6.47
			2014	\$0.00	\$0.04	\$2.23
			2013	\$0.00	\$0.01	\$4.26
			2012	\$0.00	\$0.01	\$9.78
			2011	\$0.00	\$0.01	\$10.27
			2010	\$0.00	\$0.02	\$10.20
			2009	\$0.00	\$0.12	\$8.73
			2008	\$0.00	\$0.08	\$6.77
			2007	\$0.00	\$1.48	\$2.54
			2006	\$0.00	\$0.00	\$0.86
			2005	\$0.00	\$0.00	\$0.92
			2004	\$0.00	\$0.00	\$0.51
			2003	\$0.00	\$0.00	\$7.90
			2002	\$0.00	\$0.00	\$8.25
			2001	\$0.00	\$0.00	\$6.82
	205005-311351	Refund Interest	2026	\$0.00	(\$0.25)	(\$0.97)
			2025	\$0.00	\$0.00	(\$8.38)
			Fund Totals:	\$0.00	\$31,976.72	\$1,135,579.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2025	\$0.00	\$8,720.23	\$317,155.91
			2024	\$0.00	\$114.76	\$2,276.37
			2023	\$0.00	\$57.26	\$543.47
			2022	\$0.00	\$36.56	\$219.64
			2021	\$0.00	\$5.04	\$152.70
			2020	\$0.00	\$4.41	\$19.64
			2019	\$0.00	\$2.37	\$12.77
			2018	\$0.00	\$0.01	\$3.89
			2017	\$0.00	\$0.02	\$1.16
			2016	\$0.00	\$0.00	\$0.92
			2015	\$0.00	\$0.00	\$0.81
			2014	\$0.00	\$0.00	\$0.29
			2013	\$0.00	\$0.00	\$0.51
			2012	\$0.00	\$0.00	\$1.01
			2011	\$0.00	\$0.00	\$3.01
			2010	\$0.00	\$0.00	\$2.77
			2009	\$0.00	\$0.03	\$2.21
			2008	\$0.00	\$0.02	\$1.65
			2007	\$0.00	\$0.37	\$0.64
			2006	\$0.00	\$0.00	\$0.09
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.59
			2002	\$0.00	\$0.00	\$0.60
			2001	\$0.00	\$0.00	\$0.46
	205006-311350	Interest	2025	\$0.00	\$7.72	\$13.56
			2024	\$0.00	\$8.05	\$96.31
			2023	\$0.00	\$8.18	\$66.04
			2022	\$0.00	\$8.09	\$43.56
			2021	\$0.00	\$1.81	\$40.60
			2020	\$0.00	\$2.00	\$8.67
			2019	\$0.00	\$1.37	\$7.27
			2018	\$0.00	\$0.00	\$2.44
			2017	\$0.00	\$0.01	\$0.74
			2016	\$0.00	\$0.00	\$0.63
			2015	\$0.00	\$0.00	\$0.71
			2014	\$0.00	\$0.00	\$0.23
			2013	\$0.00	\$0.00	\$0.43
			2012	\$0.00	\$0.00	\$0.93
			2011	\$0.00	\$0.00	\$3.01
			2010	\$0.00	\$0.00	\$2.99
			2009	\$0.00	\$0.04	\$2.55
			2008	\$0.00	\$0.02	\$1.98
			2007	\$0.00	\$0.48	\$0.82
			2006	\$0.00	\$0.00	\$0.14
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.00	\$1.20
			2002	\$0.00	\$0.00	\$1.27
			2001	\$0.00	\$0.00	\$1.03
	205006-311351	Refund Interest	2026	\$0.00	(\$0.05)	(\$0.19)
			2025	\$0.00	\$0.00	(\$1.93)
			Fund Totals:	\$0.00	\$8,978.80	\$320,696.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2025	\$0.00	\$5,896.91	\$214,471.28
			2024	\$0.00	\$77.36	\$1,535.11
			2023	\$0.00	\$40.72	\$386.30
			2022	\$0.00	\$50.19	\$301.41
			2021	\$0.00	\$7.02	\$212.00
			2020	\$0.00	\$6.20	\$27.52
			2019	\$0.00	\$3.34	\$18.05
			2018	\$0.00	\$0.01	\$5.59
			2017	\$0.00	\$0.03	\$1.63
			2016	\$0.00	\$0.01	\$1.33
			2015	\$0.00	\$0.01	\$1.22
			2014	\$0.00	\$0.01	\$0.46
			2013	\$0.00	\$0.00	\$0.73
			2012	\$0.00	\$0.00	\$1.54
			2011	\$0.00	\$0.00	\$1.50
			2010	\$0.00	\$0.00	\$1.40
			2009	\$0.00	\$0.01	\$1.00
			2008	\$0.00	\$0.01	\$0.93
			2007	\$0.00	\$0.19	\$0.32
			2006	\$0.00	\$0.00	\$0.10
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.63
			2002	\$0.00	\$0.00	\$0.67
			2001	\$0.00	\$0.00	\$0.51
	205008-311350	Interest	2025	\$0.00	\$5.21	\$9.15
			2024	\$0.00	\$5.39	\$64.89
			2023	\$0.00	\$5.83	\$46.94
			2022	\$0.00	\$11.12	\$59.84
			2021	\$0.00	\$2.50	\$56.32
			2020	\$0.00	\$2.81	\$12.12
			2019	\$0.00	\$1.96	\$10.27
			2018	\$0.00	\$0.00	\$3.50
			2017	\$0.00	\$0.02	\$1.05
			2016	\$0.00	\$0.00	\$0.98
			2015	\$0.00	\$0.00	\$1.06
			2014	\$0.00	\$0.00	\$0.36
			2013	\$0.00	\$0.00	\$0.63
			2012	\$0.00	\$0.00	\$1.44
			2011	\$0.00	\$0.00	\$1.52
			2010	\$0.00	\$0.00	\$1.50
			2009	\$0.00	\$0.02	\$1.14
			2008	\$0.00	\$0.01	\$1.13
			2007	\$0.00	\$0.25	\$0.43
			2006	\$0.00	\$0.00	\$0.14
			2005	\$0.00	\$0.00	\$0.16
			2004	\$0.00	\$0.00	\$0.11
			2003	\$0.00	\$0.00	\$1.28
			2002	\$0.00	\$0.00	\$1.41
			2001	\$0.00	\$0.00	\$1.13
	205008-311351	Refund Interest	2026	\$0.00	(\$0.04)	(\$0.16)
			2025	\$0.00	\$0.00	(\$1.59)
			Fund Totals:	\$0.00	\$6,117.10	\$217,248.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2025	\$0.00	\$2,734.43	\$99,453.03
			2024	\$0.00	\$36.24	\$719.82
			2023	\$0.00	\$18.05	\$171.43
			2022	\$0.00	\$22.54	\$135.61
			2021	\$0.00	\$3.17	\$96.04
			2020	\$0.00	\$2.81	\$12.50
			2019	\$0.00	\$1.45	\$7.84
			2018	\$0.00	\$0.00	\$2.35
			2017	\$0.00	\$0.01	\$0.75
			2016	\$0.00	\$0.00	\$0.55
			2015	\$0.00	\$0.00	\$0.50
			2014	\$0.00	\$0.00	\$0.20
			2013	\$0.00	\$0.00	\$0.32
			2012	\$0.00	\$0.00	\$0.68
			2011	\$0.00	\$0.00	\$0.68
			2010	\$0.00	\$0.00	\$0.62
			2009	\$0.00	\$0.01	\$0.51
			2008	\$0.00	\$0.00	\$0.38
			2007	\$0.00	\$0.08	\$0.15
			2006	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.25
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.00	\$0.19
	205009-311350	Interest	2025	\$0.00	\$2.40	\$4.21
			2024	\$0.00	\$2.55	\$30.46
			2023	\$0.00	\$2.59	\$20.85
			2022	\$0.00	\$5.01	\$26.95
			2021	\$0.00	\$1.14	\$25.61
			2020	\$0.00	\$1.28	\$5.51
			2019	\$0.00	\$0.86	\$4.51
			2018	\$0.00	\$0.00	\$1.49
			2017	\$0.00	\$0.00	\$0.43
			2016	\$0.00	\$0.00	\$0.40
			2015	\$0.00	\$0.00	\$0.46
			2014	\$0.00	\$0.00	\$0.16
			2013	\$0.00	\$0.00	\$0.27
			2012	\$0.00	\$0.00	\$0.63
			2011	\$0.00	\$0.00	\$0.69
			2010	\$0.00	\$0.00	\$0.67
			2009	\$0.00	\$0.01	\$0.61
			2008	\$0.00	\$0.01	\$0.46
			2007	\$0.00	\$0.10	\$0.17
			2006	\$0.00	\$0.00	\$0.06
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.52
			2002	\$0.00	\$0.00	\$0.55
			2001	\$0.00	\$0.00	\$0.44
	205009-311351	Refund Interest	2026	\$0.00	(\$0.02)	(\$0.09)
			2025	\$0.00	\$0.00	(\$0.71)
			Fund Totals:	\$0.00	\$2,834.72	\$100,730.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2025	\$0.00	\$212,164.46	\$7,716,430.60
			2024	\$0.00	\$2,792.31	\$55,390.00
			2023	\$0.00	\$1,417.65	\$13,455.32
			2022	\$0.00	\$1,423.68	\$8,552.35
			2021	\$0.00	\$191.90	\$5,804.92
			2020	\$0.00	\$165.79	\$737.01
			2019	\$0.00	\$88.68	\$479.29
			2018	\$0.00	\$0.36	\$130.58
			2017	\$0.00	\$0.66	\$38.03
			2016	\$0.00	\$0.13	\$29.49
			2015	\$0.00	\$0.15	\$25.18
			2014	\$0.00	\$0.14	\$9.71
			2013	\$0.00	\$0.03	\$16.08
			2012	\$0.00	\$0.03	\$33.30
			2011	\$0.00	\$0.03	\$33.05
			2010	\$0.00	\$0.06	\$30.27
			2009	\$0.00	\$0.34	\$24.35
			2008	\$0.00	\$0.21	\$17.71
			2007	\$0.00	\$3.51	\$6.06
			2006	\$0.00	\$0.00	\$1.92
			2005	\$0.00	\$0.00	\$1.89
			2004	\$0.00	\$0.00	\$1.23
			2003	\$0.00	\$0.00	\$11.26
			2002	\$0.00	\$0.00	\$9.14
			2001	\$0.00	\$0.00	\$7.14
	205010-311350	Interest	2025	\$0.00	\$187.87	\$329.97
			2024	\$0.00	\$195.45	\$2,342.86
			2023	\$0.00	\$202.56	\$1,633.12
			2022	\$0.00	\$315.32	\$1,697.01
			2021	\$0.00	\$68.72	\$1,543.50
			2020	\$0.00	\$75.53	\$325.63
			2019	\$0.00	\$52.27	\$272.85
			2018	\$0.00	\$0.19	\$82.13
			2017	\$0.00	\$0.38	\$23.49
			2016	\$0.00	\$0.08	\$21.01
			2015	\$0.00	\$0.10	\$22.06
			2014	\$0.00	\$0.11	\$7.53
			2013	\$0.00	\$0.03	\$13.64
			2012	\$0.00	\$0.03	\$30.82
			2011	\$0.00	\$0.03	\$32.97
			2010	\$0.00	\$0.07	\$32.40
			2009	\$0.00	\$0.39	\$27.74
			2008	\$0.00	\$0.26	\$21.55
			2007	\$0.00	\$4.59	\$7.87
			2006	\$0.00	\$0.00	\$2.60
			2005	\$0.00	\$0.00	\$2.69
			2004	\$0.00	\$0.00	\$1.85
			2003	\$0.00	\$0.00	\$22.78
			2002	\$0.00	\$0.00	\$19.38
			2001	\$0.00	\$0.00	\$15.68
	205010-311351	Refund Interest	2026	\$0.00	(\$1.42)	(\$5.74)
			2025	\$0.00	\$0.00	(\$52.50)
			Fund Totals:	\$0.00	\$219,352.68	\$7,809,750.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2025	\$0.00	\$21,673.35	\$788,262.78
			2024	\$0.00	\$283.71	\$5,627.44
			2023	\$0.00	\$112.90	\$1,071.60
			2022	\$0.00	\$138.62	\$832.61
			2021	\$0.00	\$19.26	\$582.58
			2020	\$0.00	\$17.11	\$76.05
			2019	\$0.00	\$9.18	\$49.58
			2018	\$0.00	\$0.03	\$11.19
			2017	\$0.00	\$0.06	\$3.30
			2016	\$0.00	\$0.01	\$2.59
			2015	\$0.00	\$0.01	\$2.39
			2014	\$0.00	\$0.01	\$0.89
			2013	\$0.00	\$0.00	\$1.55
			2012	\$0.00	\$0.00	\$3.09
			2011	\$0.00	\$0.00	\$3.02
			2010	\$0.00	\$0.00	\$2.85
			2009	\$0.00	\$0.03	\$2.39
			2008	\$0.00	\$0.02	\$1.76
			2007	\$0.00	\$0.36	\$0.62
			2006	\$0.00	\$0.00	\$0.20
			2005	\$0.00	\$0.00	\$0.19
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.72
			2002	\$0.00	\$0.00	\$0.70
			2001	\$0.00	\$0.00	\$0.56
	205011-311350	Interest	2025	\$0.00	\$19.21	\$33.75
			2024	\$0.00	\$19.83	\$237.96
			2023	\$0.00	\$16.09	\$130.07
			2022	\$0.00	\$30.69	\$165.17
			2021	\$0.00	\$6.88	\$154.89
			2020	\$0.00	\$7.79	\$33.55
			2019	\$0.00	\$5.42	\$28.25
			2018	\$0.00	\$0.02	\$7.08
			2017	\$0.00	\$0.04	\$2.05
			2016	\$0.00	\$0.01	\$1.85
			2015	\$0.00	\$0.01	\$2.10
			2014	\$0.00	\$0.01	\$0.71
			2013	\$0.00	\$0.00	\$1.33
			2012	\$0.00	\$0.00	\$2.85
			2011	\$0.00	\$0.00	\$3.02
			2010	\$0.00	\$0.00	\$3.06
			2009	\$0.00	\$0.04	\$2.69
			2008	\$0.00	\$0.03	\$2.15
			2007	\$0.00	\$0.47	\$0.79
			2006	\$0.00	\$0.00	\$0.26
			2005	\$0.00	\$0.00	\$0.28
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$1.46
			2002	\$0.00	\$0.00	\$1.51
			2001	\$0.00	\$0.00	\$1.23
	205011-311351	Refund Interest	2026	\$0.00	(\$0.13)	(\$0.55)
			2025	\$0.00	\$0.00	(\$4.93)
			Fund Totals:	\$0.00	\$22,361.07	\$797,353.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2025	\$0.00	\$757,710.29	\$27,557,958.26
			2024	\$0.00	\$9,090.72	\$180,327.79
			2023	\$0.00	\$4,654.54	\$44,177.41
			2022	\$0.00	\$5,803.39	\$34,862.40
			2021	\$0.00	\$810.35	\$24,516.44
			2020	\$0.00	\$713.87	\$3,173.85
			2019	\$0.00	\$378.23	\$2,044.13
			2018	\$0.00	\$1.75	\$629.04
			2017	\$0.00	\$3.23	\$187.12
			2016	\$0.00	\$0.64	\$146.97
			2015	\$0.00	\$0.77	\$134.95
			2014	\$0.00	\$0.69	\$46.41
			2013	\$0.00	\$0.14	\$75.73
			2012	\$0.00	\$0.14	\$156.82
			2011	\$0.00	\$0.14	\$155.45
			2010	\$0.00	\$0.29	\$141.37
			2009	\$0.00	\$1.60	\$114.69
			2008	\$0.00	\$0.98	\$81.11
			2007	\$0.00	\$16.30	\$28.13
			2006	\$0.00	\$0.00	\$8.64
			2005	\$0.00	\$0.00	\$8.48
			2004	\$0.00	\$0.00	\$5.52
			2003	\$0.00	\$0.00	\$30.22
			2002	\$0.00	\$0.00	\$29.90
			2001	\$0.00	\$0.00	\$23.12
	205012-311350	Interest	2025	\$0.00	\$671.05	\$1,178.45
			2024	\$0.00	\$636.32	\$7,627.49
			2023	\$0.00	\$664.98	\$5,362.05
			2022	\$0.00	\$1,285.25	\$6,917.55
			2021	\$0.00	\$290.28	\$6,518.94
			2020	\$0.00	\$325.26	\$1,402.20
			2019	\$0.00	\$223.00	\$1,164.00
			2018	\$0.00	\$0.88	\$395.64
			2017	\$0.00	\$1.85	\$115.71
			2016	\$0.00	\$0.42	\$104.86
			2015	\$0.00	\$0.56	\$118.31
			2014	\$0.00	\$0.55	\$36.06
			2013	\$0.00	\$0.12	\$64.21
			2012	\$0.00	\$0.13	\$145.06
			2011	\$0.00	\$0.14	\$155.10
			2010	\$0.00	\$0.32	\$151.39
			2009	\$0.00	\$1.85	\$130.83
			2008	\$0.00	\$1.21	\$98.72
			2007	\$0.00	\$21.26	\$36.47
			2006	\$0.00	\$0.00	\$11.66
			2005	\$0.00	\$0.00	\$12.04
			2004	\$0.00	\$0.00	\$8.32
			2003	\$0.00	\$0.00	\$61.10
			2002	\$0.00	\$0.00	\$63.34
			2001	\$0.00	\$0.00	\$50.80
	205012-311351	Refund Interest	2026	\$0.00	(\$5.61)	(\$21.92)
			2025	\$0.00	\$0.00	(\$184.93)
			Fund Totals:	\$0.00	\$783,307.88	\$27,880,787.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2025	\$0.00	\$119,694.06	\$4,353,277.73
			2024	\$0.00	\$1,593.94	\$31,618.10
			2023	\$0.00	\$790.52	\$7,503.43
			2022	\$0.00	\$941.13	\$5,653.59
			2021	\$0.00	\$126.70	\$3,832.46
			2020	\$0.00	\$109.42	\$486.55
			2019	\$0.00	\$54.34	\$293.72
			2018	\$0.00	\$0.24	\$86.75
			2017	\$0.00	\$0.45	\$25.61
			2016	\$0.00	\$0.08	\$19.71
			2015	\$0.00	\$0.10	\$17.66
			2014	\$0.00	\$0.10	\$6.61
			2013	\$0.00	\$0.02	\$10.68
			2012	\$0.00	\$0.02	\$22.19
			2011	\$0.00	\$0.02	\$22.06
			2010	\$0.00	\$0.04	\$20.45
			2009	\$0.00	\$0.23	\$16.63
			2008	\$0.00	\$0.15	\$12.12
			2007	\$0.00	\$2.39	\$4.12
			2006	\$0.00	\$0.00	\$1.33
			2005	\$0.00	\$0.00	\$1.24
			2004	\$0.00	\$0.00	\$0.82
			2003	\$0.00	\$0.00	\$7.52
			2002	\$0.00	\$0.00	\$7.33
			2001	\$0.00	\$0.00	\$5.71
	205016-311350	Interest	2025	\$0.00	\$106.00	\$186.16
			2024	\$0.00	\$111.57	\$1,337.37
			2023	\$0.00	\$112.96	\$910.79
			2022	\$0.00	\$208.44	\$1,121.83
			2021	\$0.00	\$45.39	\$1,019.04
			2020	\$0.00	\$49.87	\$214.93
			2019	\$0.00	\$32.03	\$167.21
			2018	\$0.00	\$0.12	\$54.55
			2017	\$0.00	\$0.25	\$15.87
			2016	\$0.00	\$0.06	\$14.10
			2015	\$0.00	\$0.07	\$15.47
			2014	\$0.00	\$0.08	\$5.12
			2013	\$0.00	\$0.02	\$9.07
			2012	\$0.00	\$0.02	\$20.53
			2011	\$0.00	\$0.02	\$22.01
			2010	\$0.00	\$0.05	\$21.88
			2009	\$0.00	\$0.27	\$18.96
			2008	\$0.00	\$0.18	\$14.74
			2007	\$0.00	\$3.12	\$5.34
			2006	\$0.00	\$0.00	\$1.79
			2005	\$0.00	\$0.00	\$1.76
			2004	\$0.00	\$0.00	\$1.24
			2003	\$0.00	\$0.00	\$15.19
			2002	\$0.00	\$0.00	\$15.54
			2001	\$0.00	\$0.00	\$12.56
	205016-311351	Refund Interest	2026	\$0.00	(\$0.90)	(\$3.52)
			2025	\$0.00	\$0.00	(\$30.81)
			Fund Totals:	\$0.00	\$123,983.57	\$4,408,142.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2025	\$0.00	\$13,881.70	\$504,877.25
			2024	\$0.00	\$181.89	\$3,609.22
			2023	\$0.00	\$92.94	\$882.28
			2022	\$0.00	\$116.64	\$700.58
			2021	\$0.00	\$16.17	\$489.65
			2020	\$0.00	\$14.31	\$63.63
			2019	\$0.00	\$7.70	\$41.60
			2018	\$0.00	\$0.04	\$12.47
			2017	\$0.00	\$0.06	\$3.56
			2016	\$0.00	\$0.01	\$2.75
			2015	\$0.00	\$0.01	\$2.51
			2014	\$0.00	\$0.01	\$0.94
			2013	\$0.00	\$0.00	\$1.52
			2012	\$0.00	\$0.00	\$3.28
			2011	\$0.00	\$0.00	\$3.29
			2010	\$0.00	\$0.00	\$3.63
			2009	\$0.00	\$0.04	\$3.00
			2008	\$0.00	\$0.03	\$2.22
			2007	\$0.00	\$0.45	\$0.76
			2006	\$0.00	\$0.00	\$0.25
			2005	\$0.00	\$0.00	\$0.25
			2004	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.00	\$1.54
			2002	\$0.00	\$0.00	\$1.52
			2001	\$0.00	\$0.00	\$1.19
	205017-311350	Interest	2025	\$0.00	\$12.26	\$21.52
			2024	\$0.00	\$12.73	\$152.65
			2023	\$0.00	\$13.25	\$107.05
			2022	\$0.00	\$25.82	\$138.99
			2021	\$0.00	\$5.80	\$130.26
			2020	\$0.00	\$6.51	\$28.07
			2019	\$0.00	\$4.55	\$23.71
			2018	\$0.00	\$0.02	\$7.90
			2017	\$0.00	\$0.04	\$2.25
			2016	\$0.00	\$0.01	\$1.97
			2015	\$0.00	\$0.01	\$2.21
			2014	\$0.00	\$0.01	\$0.74
			2013	\$0.00	\$0.00	\$1.30
			2012	\$0.00	\$0.00	\$3.04
			2011	\$0.00	\$0.00	\$3.30
			2010	\$0.00	\$0.00	\$3.89
			2009	\$0.00	\$0.05	\$3.48
			2008	\$0.00	\$0.03	\$2.69
			2007	\$0.00	\$0.58	\$0.99
			2006	\$0.00	\$0.00	\$0.34
			2005	\$0.00	\$0.00	\$0.35
			2004	\$0.00	\$0.00	\$0.25
			2003	\$0.00	\$0.00	\$3.10
			2002	\$0.00	\$0.00	\$3.22
			2001	\$0.00	\$0.00	\$2.66
	205017-311351	Refund Interest	2026	\$0.00	(\$0.11)	(\$0.43)
			2025	\$0.00	\$0.00	(\$3.70)
			Fund Totals:	\$0.00	\$14,393.56	\$511,350.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2025	\$0.00	\$135,929.24	\$4,943,752.83
			2024	\$0.00	\$1,783.44	\$35,376.33
			2023	\$0.00	\$911.57	\$8,652.05
			2022	\$0.00	\$1,124.42	\$6,754.68
			2021	\$0.00	\$153.90	\$4,656.25
			2020	\$0.00	\$136.04	\$604.86
			2019	\$0.00	\$69.94	\$378.05
			2018	\$0.00	\$0.32	\$113.92
			2017	\$0.00	\$0.58	\$33.70
			2016	\$0.00	\$0.11	\$26.15
			2015	\$0.00	\$0.14	\$23.99
			2014	\$0.00	\$0.14	\$9.12
			2013	\$0.00	\$0.03	\$14.93
			2012	\$0.00	\$0.03	\$30.85
			2011	\$0.00	\$0.03	\$30.76
			2010	\$0.00	\$0.06	\$28.67
			2009	\$0.00	\$0.32	\$22.87
			2008	\$0.00	\$0.20	\$16.57
			2007	\$0.00	\$3.76	\$6.49
			2006	\$0.00	\$0.00	\$2.03
			2005	\$0.00	\$0.00	\$2.00
			2004	\$0.00	\$0.00	\$1.11
			2003	\$0.00	\$0.00	\$10.28
			2002	\$0.00	\$0.00	\$9.93
			2001	\$0.00	\$0.00	\$7.76
	205019-311350	Interest	2025	\$0.00	\$120.37	\$211.36
			2024	\$0.00	\$124.85	\$1,496.39
			2023	\$0.00	\$130.24	\$1,050.16
			2022	\$0.00	\$249.03	\$1,340.39
			2021	\$0.00	\$55.13	\$1,238.14
			2020	\$0.00	\$62.01	\$267.27
			2019	\$0.00	\$41.25	\$215.26
			2018	\$0.00	\$0.17	\$71.64
			2017	\$0.00	\$0.34	\$20.88
			2016	\$0.00	\$0.07	\$18.68
			2015	\$0.00	\$0.10	\$21.01
			2014	\$0.00	\$0.11	\$7.07
			2013	\$0.00	\$0.02	\$12.60
			2012	\$0.00	\$0.03	\$28.53
			2011	\$0.00	\$0.03	\$30.70
			2010	\$0.00	\$0.07	\$30.68
			2009	\$0.00	\$0.37	\$26.11
			2008	\$0.00	\$0.25	\$20.18
			2007	\$0.00	\$4.92	\$8.43
			2006	\$0.00	\$0.00	\$2.75
			2005	\$0.00	\$0.00	\$2.85
			2004	\$0.00	\$0.00	\$1.68
			2003	\$0.00	\$0.00	\$20.77
			2002	\$0.00	\$0.00	\$21.02
			2001	\$0.00	\$0.00	\$17.04
	205019-311351	Refund Interest	2026	\$0.00	(\$1.07)	(\$4.17)
			2025	\$0.00	\$0.00	(\$35.84)
			Fund Totals:	\$0.00	\$140,902.56	\$5,006,707.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2025	\$0.00	\$95,756.23	\$3,482,658.84
			2024	\$0.00	\$1,218.83	\$24,177.25
			2023	\$0.00	\$627.24	\$5,953.03
			2022	\$0.00	\$781.54	\$4,694.88
			2021	\$0.00	\$107.46	\$3,250.75
			2020	\$0.00	\$93.58	\$416.02
			2019	\$0.00	\$49.96	\$269.97
			2018	\$0.00	\$0.24	\$81.56
			2017	\$0.00	\$0.34	\$19.84
			2016	\$0.00	\$0.07	\$15.82
			2015	\$0.00	\$0.09	\$14.49
			2014	\$0.00	\$0.08	\$5.50
			2013	\$0.00	\$0.01	\$4.90
			2012	\$0.00	\$0.01	\$10.02
			2011	\$0.00	\$0.01	\$9.99
			2010	\$0.00	\$0.02	\$9.41
			2009	\$0.00	\$0.11	\$7.58
			2008	\$0.00	\$0.07	\$5.54
			2007	\$0.00	\$1.10	\$1.90
			2006	\$0.00	\$0.00	\$0.59
			2005	\$0.00	\$0.00	\$0.57
			2004	\$0.00	\$0.00	\$0.35
			2003	\$0.00	\$0.00	\$3.25
			2002	\$0.00	\$0.00	\$3.23
			2001	\$0.00	\$0.00	\$2.49
	205020-311350	Interest	2025	\$0.00	\$84.79	\$148.89
			2024	\$0.00	\$85.31	\$1,022.69
			2023	\$0.00	\$89.61	\$722.54
			2022	\$0.00	\$173.08	\$931.59
			2021	\$0.00	\$38.49	\$864.34
			2020	\$0.00	\$42.63	\$183.83
			2019	\$0.00	\$29.47	\$153.69
			2018	\$0.00	\$0.11	\$51.33
			2017	\$0.00	\$0.20	\$12.26
			2016	\$0.00	\$0.04	\$11.27
			2015	\$0.00	\$0.06	\$12.69
			2014	\$0.00	\$0.06	\$4.24
			2013	\$0.00	\$0.01	\$4.16
			2012	\$0.00	\$0.01	\$9.29
			2011	\$0.00	\$0.01	\$9.96
			2010	\$0.00	\$0.02	\$10.09
			2009	\$0.00	\$0.12	\$8.65
			2008	\$0.00	\$0.08	\$6.74
			2007	\$0.00	\$1.43	\$2.46
			2006	\$0.00	\$0.00	\$0.79
			2005	\$0.00	\$0.00	\$0.80
			2004	\$0.00	\$0.00	\$0.55
			2003	\$0.00	\$0.00	\$6.59
			2002	\$0.00	\$0.00	\$6.84
			2001	\$0.00	\$0.00	\$5.47
	205020-311351	Refund Interest	2026	\$0.00	(\$0.75)	(\$2.91)
			2025	\$0.00	\$0.00	(\$24.73)
			Fund Totals:	\$0.00	\$99,181.77	\$3,525,781.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2025	\$0.00	\$125,429.98	\$4,561,895.70
			2024	\$0.00	\$1,300.82	\$25,803.09
			2023	\$0.00	\$665.29	\$6,314.47
			2022	\$0.00	\$831.95	\$4,997.63
			2021	\$0.00	\$113.60	\$3,436.32
			2020	\$0.00	\$100.40	\$446.30
			2019	\$0.00	\$54.18	\$292.80
			2018	\$0.00	\$0.24	\$81.83
			2017	\$0.00	\$0.42	\$24.29
			2016	\$0.00	\$0.08	\$18.93
			2015	\$0.00	\$0.10	\$17.53
			2014	\$0.00	\$0.10	\$6.71
			2013	\$0.00	\$0.02	\$11.01
			2012	\$0.00	\$0.02	\$23.25
			2011	\$0.00	\$0.02	\$22.87
			2010	\$0.00	\$0.04	\$21.34
			2009	\$0.00	\$0.24	\$16.99
			2008	\$0.00	\$0.15	\$12.77
			2007	\$0.00	\$2.50	\$4.31
			2006	\$0.00	\$0.00	\$1.39
			2005	\$0.00	\$0.00	\$1.35
			2004	\$0.00	\$0.00	\$0.87
			2003	\$0.00	\$0.00	\$8.11
			2002	\$0.00	\$0.00	\$8.03
			2001	\$0.00	\$0.00	\$6.61
	205021-311350	Interest	2025	\$0.00	\$111.05	\$195.02
			2024	\$0.00	\$91.04	\$1,091.43
			2023	\$0.00	\$95.07	\$766.42
			2022	\$0.00	\$184.24	\$991.65
			2021	\$0.00	\$40.68	\$913.70
			2020	\$0.00	\$45.76	\$197.19
			2019	\$0.00	\$31.95	\$166.71
			2018	\$0.00	\$0.11	\$51.48
			2017	\$0.00	\$0.24	\$15.02
			2016	\$0.00	\$0.05	\$13.52
			2015	\$0.00	\$0.07	\$15.35
			2014	\$0.00	\$0.08	\$5.22
			2013	\$0.00	\$0.02	\$9.35
			2012	\$0.00	\$0.02	\$21.54
			2011	\$0.00	\$0.02	\$22.83
			2010	\$0.00	\$0.05	\$22.84
			2009	\$0.00	\$0.27	\$19.39
			2008	\$0.00	\$0.19	\$15.56
			2007	\$0.00	\$3.26	\$5.58
			2006	\$0.00	\$0.00	\$1.88
			2005	\$0.00	\$0.00	\$1.92
			2004	\$0.00	\$0.00	\$1.32
			2003	\$0.00	\$0.00	\$16.41
			2002	\$0.00	\$0.00	\$17.00
			2001	\$0.00	\$0.00	\$14.57
	205021-311351	Refund Interest	2026	\$0.00	(\$0.80)	(\$3.19)
			2025	\$0.00	\$0.00	(\$26.42)
			Fund Totals:	\$0.00	\$129,103.52	\$4,608,037.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2025	\$0.00	\$3,404.88	\$123,834.49
			2024	\$0.00	\$44.79	\$888.30
			2023	\$0.00	\$23.00	\$218.41
			2022	\$0.00	\$28.96	\$173.99
			2021	\$0.00	\$4.01	\$121.00
			2020	\$0.00	\$3.53	\$15.65
			2019	\$0.00	\$1.95	\$10.56
			2018	\$0.00	\$0.00	\$3.23
			2017	\$0.00	\$0.02	\$0.94
			2016	\$0.00	\$0.00	\$0.75
			2015	\$0.00	\$0.00	\$0.64
			2014	\$0.00	\$0.00	\$0.25
			2013	\$0.00	\$0.00	\$0.42
			2012	\$0.00	\$0.00	\$0.86
			2011	\$0.00	\$0.00	\$0.82
			2010	\$0.00	\$0.00	\$0.79
			2009	\$0.00	\$0.01	\$0.63
			2008	\$0.00	\$0.01	\$0.45
			2007	\$0.00	\$0.09	\$0.16
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.00	\$0.27
			2001	\$0.00	\$0.00	\$0.20
	206011-311350	Interest	2025	\$0.00	\$3.01	\$5.30
			2024	\$0.00	\$3.14	\$37.61
			2023	\$0.00	\$3.28	\$26.48
			2022	\$0.00	\$6.43	\$34.62
			2021	\$0.00	\$1.43	\$32.15
			2020	\$0.00	\$1.59	\$6.91
			2019	\$0.00	\$1.13	\$5.93
			2018	\$0.00	\$0.00	\$2.04
			2017	\$0.00	\$0.00	\$0.51
			2016	\$0.00	\$0.00	\$0.51
			2015	\$0.00	\$0.00	\$0.59
			2014	\$0.00	\$0.00	\$0.20
			2013	\$0.00	\$0.00	\$0.36
			2012	\$0.00	\$0.00	\$0.77
			2011	\$0.00	\$0.00	\$0.82
			2010	\$0.00	\$0.00	\$0.84
			2009	\$0.00	\$0.01	\$0.71
			2008	\$0.00	\$0.01	\$0.55
			2007	\$0.00	\$0.12	\$0.21
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.53
			2002	\$0.00	\$0.00	\$0.57
			2001	\$0.00	\$0.00	\$0.45
	206011-311351	Refund Interest	2026	\$0.00	(\$0.03)	(\$0.11)
			2025	\$0.00	\$0.00	(\$0.90)
			Fund Totals:	\$0.00	\$3,531.37	\$125,431.02

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	\$0.00	\$479.11	\$17,425.32
			2024	\$0.00	\$6.56	\$129.85
			2023	\$0.00	\$3.42	\$32.37
			2022	\$0.00	\$4.46	\$26.80
			2021	\$0.00	\$0.63	\$19.27
			2020	\$0.00	\$0.58	\$2.57
			2019	\$0.00	\$0.33	\$1.75
			2018	\$0.00	\$0.00	\$0.57
			2017	\$0.00	\$0.00	\$0.17
			2016	\$0.00	\$0.00	\$0.15
			2015	\$0.00	\$0.00	\$0.13
			2014	\$0.00	\$0.00	\$0.05
			2013	\$0.00	\$0.00	\$0.09
			2012	\$0.00	\$0.00	\$0.20
			2011	\$0.00	\$0.00	\$0.20
			2010	\$0.00	\$0.00	\$0.18
			2009	\$0.00	\$0.00	\$0.14
			2008	\$0.00	\$0.00	\$0.05
			2007	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.04
	206054-311350	Interest	2025	\$0.00	\$0.42	\$0.74
			2024	\$0.00	\$0.45	\$5.49
			2023	\$0.00	\$0.48	\$3.91
			2022	\$0.00	\$0.98	\$5.29
			2021	\$0.00	\$0.21	\$5.08
			2020	\$0.00	\$0.28	\$1.14
			2019	\$0.00	\$0.20	\$1.03
			2018	\$0.00	\$0.00	\$0.35
			2017	\$0.00	\$0.00	\$0.08
			2016	\$0.00	\$0.00	\$0.10
			2015	\$0.00	\$0.00	\$0.12
			2014	\$0.00	\$0.00	\$0.04
			2013	\$0.00	\$0.00	\$0.08
			2012	\$0.00	\$0.00	\$0.19
			2011	\$0.00	\$0.00	\$0.20
			2010	\$0.00	\$0.00	\$0.20
			2009	\$0.00	\$0.00	\$0.18
			2008	\$0.00	\$0.00	\$0.06
			2007	\$0.00	\$0.02	\$0.03
			2006	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$0.08
	206054-311351	Refund Interest	2025	\$0.00	\$0.00	(\$0.14)
		Fund Totals:		\$0.00	\$498.14	\$17,664.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2025	\$0.00	\$2,088.31	\$75,951.46
			2024	\$0.00	\$27.22	\$540.35
			2023	\$0.00	\$13.58	\$129.09
			2022	\$0.00	\$18.04	\$108.44
			2021	\$0.00	\$2.33	\$70.80
			2020	\$0.00	\$2.05	\$9.16
			2019	\$0.00	\$1.11	\$6.05
			2018	\$0.00	\$0.00	\$1.89
			2017	\$0.00	\$0.00	\$0.52
			2016	\$0.00	\$0.00	\$0.41
			2015	\$0.00	\$0.00	\$0.40
			2014	\$0.00	\$0.00	\$0.16
			2013	\$0.00	\$0.00	\$0.26
			2012	\$0.00	\$0.00	\$0.55
			2011	\$0.00	\$0.00	\$0.59
			2010	\$0.00	\$0.00	\$0.92
			2009	\$0.00	\$0.01	\$0.56
			2008	\$0.00	\$0.00	\$0.40
			2007	\$0.00	\$0.07	\$0.11
			2006	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.22
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.00	\$0.24
	208002-311350	Interest	2025	\$0.00	\$1.83	\$3.23
			2024	\$0.00	\$1.90	\$22.82
			2023	\$0.00	\$1.95	\$15.72
			2022	\$0.00	\$4.00	\$21.55
			2021	\$0.00	\$0.84	\$18.87
			2020	\$0.00	\$0.95	\$4.07
			2019	\$0.00	\$0.66	\$3.47
			2018	\$0.00	\$0.00	\$1.21
			2017	\$0.00	\$0.00	\$0.33
			2016	\$0.00	\$0.00	\$0.30
			2015	\$0.00	\$0.00	\$0.37
			2014	\$0.00	\$0.00	\$0.13
			2013	\$0.00	\$0.00	\$0.23
			2012	\$0.00	\$0.00	\$0.51
			2011	\$0.00	\$0.00	\$0.60
			2010	\$0.00	\$0.00	\$1.00
			2009	\$0.00	\$0.01	\$0.64
			2008	\$0.00	\$0.01	\$0.48
			2007	\$0.00	\$0.09	\$0.16
			2006	\$0.00	\$0.00	\$0.06
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.45
			2002	\$0.00	\$0.00	\$0.48
			2001	\$0.00	\$0.00	\$0.52
	208002-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.03)
			2025	\$0.00	\$0.00	(\$0.53)
			Fund Totals:	\$0.00	\$2,164.96	\$76,919.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2025	\$0.00	\$26,240.95	\$954,382.63
			2024	\$0.00	\$300.00	\$5,950.77
			2022	\$0.00	\$784.46	\$4,712.54
			2021	\$0.00	\$111.97	\$3,387.24
			2020	\$0.00	\$99.54	\$442.45
			2019	\$0.00	\$57.60	\$311.32
			2018	\$0.00	\$0.24	\$86.54
			2017	\$0.00	\$0.43	\$25.07
			2016	\$0.00	\$0.08	\$18.84
			2015	\$0.00	\$0.10	\$16.58
			2014	\$0.00	\$0.10	\$6.64
			2013	\$0.00	\$0.02	\$10.87
			2012	\$0.00	\$0.02	\$22.55
			2011	\$0.00	\$0.02	\$20.56
			2010	\$0.00	\$0.04	\$20.02
			2009	\$0.00	\$0.21	\$15.15
			2008	\$0.00	\$0.13	\$10.82
			2007	\$0.00	\$3.35	\$5.78
			2006	\$0.00	\$0.00	\$1.83
			2005	\$0.00	\$0.00	\$1.71
			2004	\$0.00	\$0.00	\$1.16
			2003	\$0.00	\$0.00	\$10.62
			2002	\$0.00	\$0.00	\$10.31
			2001	\$0.00	\$0.00	\$7.51
	212000-311350	Interest	2025	\$0.00	\$23.23	\$40.82
			2024	\$0.00	\$21.01	\$251.68
			2022	\$0.00	\$173.74	\$935.12
			2021	\$0.00	\$40.11	\$900.72
			2020	\$0.00	\$45.37	\$195.50
			2019	\$0.00	\$33.96	\$177.26
			2018	\$0.00	\$0.12	\$54.45
			2017	\$0.00	\$0.25	\$15.49
			2016	\$0.00	\$0.05	\$13.45
			2015	\$0.00	\$0.07	\$14.52
			2014	\$0.00	\$0.08	\$5.15
			2013	\$0.00	\$0.02	\$9.24
			2012	\$0.00	\$0.02	\$20.88
			2011	\$0.00	\$0.02	\$20.51
			2010	\$0.00	\$0.05	\$21.44
			2009	\$0.00	\$0.24	\$17.27
			2008	\$0.00	\$0.16	\$13.18
			2007	\$0.00	\$4.36	\$7.47
			2006	\$0.00	\$0.00	\$2.47
			2005	\$0.00	\$0.00	\$2.44
			2004	\$0.00	\$0.00	\$1.73
			2003	\$0.00	\$0.00	\$21.48
			2002	\$0.00	\$0.00	\$21.84
			2001	\$0.00	\$0.00	\$16.50
	212000-311351	Refund Interest	2026	\$0.00	(\$0.60)	(\$1.97)
			2025	\$0.00	\$0.00	(\$10.49)
			Fund Totals:	\$0.00	\$27,941.52	\$972,247.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2025	\$0.00	\$190,921.71	\$6,943,831.57
			2024	\$0.00	\$2,471.85	\$49,033.54
			2023	\$0.00	\$1,251.45	\$11,877.76
			2022	\$0.00	\$1,562.16	\$9,384.31
			2021	\$0.00	\$207.41	\$6,275.25
			2020	\$0.00	\$180.91	\$804.31
			2019	\$0.00	\$98.40	\$531.80
			2018	\$0.00	\$0.37	\$132.87
			2017	\$0.00	\$0.66	\$38.27
			2016	\$0.00	\$0.12	\$27.75
			2015	\$0.00	\$0.15	\$25.43
			2014	\$0.00	\$0.16	\$10.84
			2013	\$0.00	\$0.03	\$17.86
			2012	\$0.00	\$0.03	\$37.39
			2011	\$0.00	\$0.03	\$37.71
			2010	\$0.00	\$0.07	\$34.21
			2009	\$0.00	\$0.39	\$28.06
			2008	\$0.00	\$0.22	\$18.06
			2007	\$0.00	\$3.59	\$6.20
			2006	\$0.00	\$0.00	\$1.90
			2005	\$0.00	\$0.00	\$1.90
			2004	\$0.00	\$0.00	\$1.21
			2003	\$0.00	\$0.00	\$9.28
			2002	\$0.00	\$0.00	\$8.82
			2001	\$0.00	\$0.00	\$6.75
	212001-311350	Interest	2025	\$0.00	\$169.07	\$296.92
			2024	\$0.00	\$173.05	\$2,074.03
			2023	\$0.00	\$178.79	\$1,441.66
			2022	\$0.00	\$345.97	\$1,862.13
			2021	\$0.00	\$74.30	\$1,668.63
			2020	\$0.00	\$82.42	\$355.36
			2019	\$0.00	\$57.99	\$302.73
			2018	\$0.00	\$0.19	\$83.56
			2017	\$0.00	\$0.39	\$23.69
			2016	\$0.00	\$0.08	\$19.77
			2015	\$0.00	\$0.11	\$22.28
			2014	\$0.00	\$0.13	\$8.43
			2013	\$0.00	\$0.03	\$15.19
			2012	\$0.00	\$0.03	\$34.60
			2011	\$0.00	\$0.03	\$37.65
			2010	\$0.00	\$0.07	\$36.62
			2009	\$0.00	\$0.45	\$32.04
			2008	\$0.00	\$0.27	\$21.97
			2007	\$0.00	\$4.69	\$8.05
			2006	\$0.00	\$0.00	\$2.56
			2005	\$0.00	\$0.00	\$2.70
			2004	\$0.00	\$0.00	\$1.82
			2003	\$0.00	\$0.00	\$18.77
			2002	\$0.00	\$0.00	\$18.69
			2001	\$0.00	\$0.00	\$14.80
	212001-311351	Refund Interest	2026	\$0.00	(\$1.46)	(\$5.73)
			2025	\$0.00	\$0.00	(\$49.33)
			Fund Totals:	\$0.00	\$197,786.31	\$7,030,532.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2025	\$0.00	\$795.45	\$28,931.42
			2024	\$0.00	\$10.66	\$211.53
			2023	\$0.00	\$5.18	\$49.26
			2022	\$0.00	\$12.95	\$77.88
			2021	\$0.00	\$1.82	\$55.47
			2020	\$0.00	\$1.99	\$8.91
			2019	\$0.00	\$1.06	\$5.78
			2018	\$0.00	\$0.00	\$1.73
			2017	\$0.00	\$0.00	\$0.44
			2016	\$0.00	\$0.00	\$0.35
			2015	\$0.00	\$0.00	\$0.32
			2014	\$0.00	\$0.00	\$0.13
			2013	\$0.00	\$0.00	\$0.22
			2012	\$0.00	\$0.00	\$1.14
			2011	\$0.00	\$0.00	\$1.09
			2010	\$0.00	\$0.00	\$1.16
			2009	\$0.00	\$0.01	\$0.98
			2008	\$0.00	\$0.01	\$0.66
			2007	\$0.00	\$0.13	\$0.23
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.37
			2002	\$0.00	\$0.00	\$0.34
			2001	\$0.00	\$0.00	\$0.11
	212002-311350	Interest	2025	\$0.00	\$0.68	\$1.22
			2024	\$0.00	\$0.75	\$8.95
			2023	\$0.00	\$0.72	\$5.94
			2022	\$0.00	\$2.89	\$15.46
			2021	\$0.00	\$0.65	\$14.78
			2020	\$0.00	\$0.91	\$3.95
			2019	\$0.00	\$0.63	\$3.31
			2018	\$0.00	\$0.00	\$1.10
			2017	\$0.00	\$0.00	\$0.28
			2016	\$0.00	\$0.00	\$0.25
			2015	\$0.00	\$0.00	\$0.27
			2014	\$0.00	\$0.00	\$0.09
			2013	\$0.00	\$0.00	\$0.19
			2012	\$0.00	\$0.00	\$1.04
			2011	\$0.00	\$0.00	\$1.09
			2010	\$0.00	\$0.00	\$1.26
			2009	\$0.00	\$0.02	\$1.11
			2008	\$0.00	\$0.01	\$0.80
			2007	\$0.00	\$0.17	\$0.29
			2006	\$0.00	\$0.00	\$0.10
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.76
			2002	\$0.00	\$0.00	\$0.73
			2001	\$0.00	\$0.00	\$0.23
	212002-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.02)
			2025	\$0.00	\$0.00	(\$0.28)
			Fund Totals:	\$0.00	\$836.69	\$29,412.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE				
	212003-311100	Taxes			
		2025	\$0.00	\$31,554.61	\$1,147,642.25
		2024	\$0.00	\$409.54	\$8,123.65
		2023	\$0.00	\$211.23	\$2,004.81
		2022	\$0.00	\$261.23	\$1,569.29
		2021	\$0.00	\$35.97	\$1,087.89
		2020	\$0.00	\$32.59	\$144.92
		2019	\$0.00	\$17.88	\$96.62
		2018	\$0.00	\$0.08	\$29.71
		2017	\$0.00	\$0.15	\$8.64
		2016	\$0.00	\$0.03	\$6.75
		2015	\$0.00	\$0.04	\$6.26
		2014	\$0.00	\$0.04	\$2.44
		2013	\$0.00	\$0.01	\$4.56
		2012	\$0.00	\$0.01	\$9.39
		2011	\$0.00	\$0.01	\$9.28
		2010	\$0.00	\$0.02	\$8.77
		2009	\$0.00	\$0.09	\$6.89
		2008	\$0.00	\$0.06	\$4.92
		2007	\$0.00	\$0.99	\$1.71
		2006	\$0.00	\$0.00	\$0.55
		2005	\$0.00	\$0.00	\$0.54
		2004	\$0.00	\$0.00	\$0.35
		2003	\$0.00	\$0.00	\$3.09
		2002	\$0.00	\$0.00	\$2.82
		2001	\$0.00	\$0.00	\$3.21
	212003-311350	Interest			
		2025	\$0.00	\$27.94	\$49.08
		2024	\$0.00	\$28.66	\$343.55
		2023	\$0.00	\$30.18	\$243.39
		2022	\$0.00	\$57.86	\$311.41
		2021	\$0.00	\$12.86	\$289.25
		2020	\$0.00	\$14.84	\$64.04
		2019	\$0.00	\$10.53	\$55.01
		2018	\$0.00	\$0.05	\$18.70
		2017	\$0.00	\$0.09	\$5.36
		2016	\$0.00	\$0.02	\$4.83
		2015	\$0.00	\$0.03	\$5.47
		2014	\$0.00	\$0.03	\$1.88
		2013	\$0.00	\$0.01	\$3.86
		2012	\$0.00	\$0.01	\$8.68
		2011	\$0.00	\$0.01	\$9.25
		2010	\$0.00	\$0.02	\$9.38
		2009	\$0.00	\$0.11	\$7.89
		2008	\$0.00	\$0.07	\$5.98
		2007	\$0.00	\$1.29	\$2.22
		2006	\$0.00	\$0.00	\$0.73
		2005	\$0.00	\$0.00	\$0.77
		2004	\$0.00	\$0.00	\$0.52
		2003	\$0.00	\$0.00	\$6.25
		2002	\$0.00	\$0.00	\$5.98
		2001	\$0.00	\$0.00	\$7.10
	212003-311351	Refund Interest			
		2026	\$0.00	(\$0.25)	(\$0.96)
		2025	\$0.00	\$0.00	(\$8.35)
		Fund Totals:	\$0.00	\$32,708.94	\$1,162,230.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2025	\$0.00	\$50,042.97	\$1,820,064.08
			2024	\$0.00	\$666.50	\$13,221.88
			2023	\$0.00	\$353.42	\$3,354.46
			2022	\$0.00	\$449.39	\$2,699.68
			2021	\$0.00	\$70.79	\$2,141.97
			2020	\$0.00	\$60.82	\$270.33
			2019	\$0.00	\$32.96	\$178.09
			2018	\$0.00	\$0.15	\$53.77
			2017	\$0.00	\$0.27	\$15.72
			2016	\$0.00	\$0.05	\$11.90
			2015	\$0.00	\$0.06	\$11.24
			2014	\$0.00	\$0.06	\$4.30
			2013	\$0.00	\$0.01	\$6.78
			2012	\$0.00	\$0.01	\$14.00
			2011	\$0.00	\$0.01	\$13.56
			2010	\$0.00	\$0.02	\$12.41
			2009	\$0.00	\$0.14	\$9.72
			2008	\$0.00	\$0.07	\$5.66
			2007	\$0.00	\$1.08	\$1.88
			2006	\$0.00	\$0.00	\$0.51
			2005	\$0.00	\$0.00	\$0.46
			2004	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$0.00	\$2.12
			2002	\$0.00	\$0.00	\$1.48
			2001	\$0.00	\$0.00	\$1.03
	212005-311350	Interest	2025	\$0.00	\$44.32	\$77.83
			2024	\$0.00	\$46.64	\$559.27
			2023	\$0.00	\$50.48	\$407.05
			2022	\$0.00	\$99.54	\$535.73
			2021	\$0.00	\$25.36	\$569.58
			2020	\$0.00	\$27.69	\$119.42
			2019	\$0.00	\$19.42	\$101.39
			2018	\$0.00	\$0.08	\$33.82
			2017	\$0.00	\$0.15	\$9.72
			2016	\$0.00	\$0.03	\$8.46
			2015	\$0.00	\$0.05	\$9.91
			2014	\$0.00	\$0.05	\$3.37
			2013	\$0.00	\$0.01	\$5.77
			2012	\$0.00	\$0.01	\$12.96
			2011	\$0.00	\$0.01	\$13.54
			2010	\$0.00	\$0.03	\$13.31
			2009	\$0.00	\$0.16	\$11.14
			2008	\$0.00	\$0.08	\$6.90
			2007	\$0.00	\$1.41	\$2.42
			2006	\$0.00	\$0.00	\$0.67
			2005	\$0.00	\$0.00	\$0.65
			2004	\$0.00	\$0.00	\$0.35
			2003	\$0.00	\$0.00	\$4.30
			2002	\$0.00	\$0.00	\$3.12
			2001	\$0.00	\$0.00	\$2.31
	212005-311351	Refund Interest	2026	\$0.00	(\$0.44)	(\$1.71)
			2025	\$0.00	\$0.00	(\$14.37)
			Fund Totals:	\$0.00	\$51,993.86	\$1,844,594.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2025	\$0.00	\$137,482.90	\$5,000,258.16
			2024	\$0.00	\$1,768.75	\$35,085.79
			2023	\$0.00	\$916.92	\$8,702.95
			2022	\$0.00	\$1,126.80	\$6,768.73
			2021	\$0.00	\$153.52	\$4,644.24
			2020	\$0.00	\$136.60	\$607.35
			2019	\$0.00	\$69.23	\$374.09
			2018	\$0.00	\$0.30	\$107.45
			2017	\$0.00	\$0.51	\$29.17
			2016	\$0.00	\$0.09	\$21.15
			2015	\$0.00	\$0.11	\$19.96
			2014	\$0.00	\$0.11	\$7.42
			2013	\$0.00	\$0.02	\$12.42
			2012	\$0.00	\$0.02	\$24.44
			2011	\$0.00	\$0.02	\$21.72
			2010	\$0.00	\$0.04	\$20.27
			2009	\$0.00	\$0.22	\$16.12
			2008	\$0.00	\$0.11	\$9.35
			2007	\$0.00	\$1.65	\$2.85
			2006	\$0.00	\$0.00	\$0.61
			2005	\$0.00	\$0.00	\$0.54
			2004	\$0.00	\$0.00	\$0.30
			2003	\$0.00	\$0.00	\$2.84
			2002	\$0.00	\$0.00	\$2.68
			2001	\$0.00	\$0.00	\$2.04
	212007-311350	Interest	2025	\$0.00	\$121.78	\$213.81
			2024	\$0.00	\$123.82	\$1,484.07
			2023	\$0.00	\$131.01	\$1,056.31
			2022	\$0.00	\$249.56	\$1,343.13
			2021	\$0.00	\$54.99	\$1,234.97
			2020	\$0.00	\$62.24	\$268.31
			2019	\$0.00	\$40.80	\$213.00
			2018	\$0.00	\$0.14	\$67.61
			2017	\$0.00	\$0.29	\$18.04
			2016	\$0.00	\$0.06	\$15.07
			2015	\$0.00	\$0.09	\$17.51
			2014	\$0.00	\$0.09	\$5.80
			2013	\$0.00	\$0.02	\$10.55
			2012	\$0.00	\$0.02	\$22.60
			2011	\$0.00	\$0.02	\$21.67
			2010	\$0.00	\$0.05	\$21.69
			2009	\$0.00	\$0.26	\$18.39
			2008	\$0.00	\$0.14	\$11.39
			2007	\$0.00	\$2.15	\$3.67
			2006	\$0.00	\$0.00	\$0.83
			2005	\$0.00	\$0.00	\$0.75
			2004	\$0.00	\$0.00	\$0.46
			2003	\$0.00	\$0.00	\$5.74
			2002	\$0.00	\$0.00	\$5.67
			2001	\$0.00	\$0.00	\$4.45
	212007-311351	Refund Interest	2026	\$0.00	(\$1.09)	(\$4.20)
			2025	\$0.00	\$0.00	(\$35.79)
			Fund Totals:	\$0.00	\$142,444.36	\$5,062,768.14

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2025	\$0.00	\$11,810.29	\$429,541.65
			2024	\$0.00	\$167.62	\$3,325.44
			2023	\$0.00	\$86.80	\$824.01
			2022	\$0.00	\$115.29	\$692.51
			2021	\$0.00	\$16.69	\$505.68
			2020	\$0.00	\$14.23	\$63.23
			2019	\$0.00	\$7.57	\$40.92
			2018	\$0.00	\$0.03	\$11.59
			2017	\$0.00	\$0.06	\$3.09
			2016	\$0.00	\$0.01	\$2.02
			2015	\$0.00	\$0.01	\$1.80
			2014	\$0.00	\$0.01	\$0.66
			2013	\$0.00	\$0.00	\$1.17
			2012	\$0.00	\$0.00	\$1.24
			2011	\$0.00	\$0.00	\$1.24
			2010	\$0.00	\$0.00	\$0.98
			2009	\$0.00	\$0.01	\$0.68
			2008	\$0.00	\$0.00	\$0.24
	212009-311350	Interest	2025	\$0.00	\$10.46	\$18.34
			2024	\$0.00	\$11.75	\$140.71
			2023	\$0.00	\$12.41	\$100.02
			2022	\$0.00	\$25.53	\$137.41
			2021	\$0.00	\$5.99	\$134.47
			2020	\$0.00	\$6.49	\$27.98
			2019	\$0.00	\$4.47	\$23.31
			2018	\$0.00	\$0.02	\$7.32
			2017	\$0.00	\$0.03	\$1.87
			2016	\$0.00	\$0.01	\$1.47
			2015	\$0.00	\$0.01	\$1.57
			2014	\$0.00	\$0.01	\$0.52
			2013	\$0.00	\$0.00	\$0.99
			2012	\$0.00	\$0.00	\$1.16
			2011	\$0.00	\$0.00	\$1.24
			2010	\$0.00	\$0.00	\$1.05
			2009	\$0.00	\$0.01	\$0.79
			2008	\$0.00	\$0.00	\$0.28
	212009-311351	Refund Interest	2026	\$0.00	(\$0.10)	(\$0.41)
			2025	\$0.00	\$0.00	(\$3.51)
			Fund Totals:	\$0.00	\$12,295.71	\$435,614.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2025	\$0.00	\$30,622.70	\$1,113,749.87
			2024	\$0.00	\$385.12	\$7,639.40
			2023	\$0.00	\$179.19	\$1,700.67
			2022	\$0.00	\$218.48	\$1,312.51
			2021	\$0.00	\$25.87	\$782.71
			2020	\$0.00	\$21.52	\$95.74
			2019	\$0.00	\$10.97	\$59.35
			2018	\$0.00	\$0.05	\$17.08
			2017	\$0.00	\$0.09	\$5.11
			2016	\$0.00	\$0.01	\$2.80
			2015	\$0.00	\$0.01	\$2.26
			2014	\$0.00	\$0.01	\$0.86
			2013	\$0.00	\$0.00	\$1.37
			2012	\$0.00	\$0.00	\$2.70
			2011	\$0.00	\$0.00	\$2.32
			2010	\$0.00	\$0.00	\$1.48
			2009	\$0.00	\$0.01	\$0.40
	212010-311350	Interest	2025	\$0.00	\$27.14	\$47.63
			2024	\$0.00	\$26.95	\$323.17
			2023	\$0.00	\$25.59	\$206.40
			2022	\$0.00	\$48.36	\$260.42
			2021	\$0.00	\$9.28	\$208.12
			2020	\$0.00	\$9.81	\$42.30
			2019	\$0.00	\$6.48	\$33.79
			2018	\$0.00	\$0.02	\$10.71
			2017	\$0.00	\$0.05	\$3.16
			2016	\$0.00	\$0.01	\$2.01
			2015	\$0.00	\$0.01	\$2.01
			2014	\$0.00	\$0.01	\$0.67
			2013	\$0.00	\$0.00	\$1.17
			2012	\$0.00	\$0.00	\$2.50
			2011	\$0.00	\$0.00	\$2.31
			2010	\$0.00	\$0.00	\$1.58
			2009	\$0.00	\$0.01	\$0.48
	212010-311351	Refund Interest	2026	\$0.00	(\$0.19)	(\$0.79)
			2025	\$0.00	\$0.00	(\$6.99)
			Fund Totals:	\$0.00	\$31,617.56	\$1,126,517.28

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2025	\$0.00	\$81,029.20	\$2,947,036.55
			2024	\$0.00	\$1,109.08	\$22,000.82
			2023	\$0.00	\$589.69	\$5,596.91
			2022	\$0.00	\$736.61	\$4,425.01
			2021	\$0.00	\$73.57	\$2,225.86
			2020	\$0.00	\$61.99	\$275.50
			2019	\$0.00	\$25.10	\$135.70
			2018	\$0.00	\$0.11	\$39.57
			2017	\$0.00	\$0.21	\$11.85
			2016	\$0.00	\$0.04	\$8.98
			2015	\$0.00	\$0.03	\$5.12
			2014	\$0.00	\$0.01	\$1.17
			2013	\$0.00	\$0.00	\$1.64
	212011-311350	Interest	2025	\$0.00	\$71.76	\$125.97
			2024	\$0.00	\$77.61	\$930.51
			2023	\$0.00	\$84.25	\$679.35
			2022	\$0.00	\$163.13	\$878.02
			2021	\$0.00	\$26.34	\$591.88
			2020	\$0.00	\$28.22	\$121.73
			2019	\$0.00	\$14.79	\$77.24
			2018	\$0.00	\$0.06	\$24.87
			2017	\$0.00	\$0.11	\$7.27
			2016	\$0.00	\$0.03	\$6.38
			2015	\$0.00	\$0.02	\$4.45
			2014	\$0.00	\$0.01	\$0.93
			2013	\$0.00	\$0.00	\$1.41
	212011-311351	Refund Interest	2026	\$0.00	(\$0.58)	(\$2.40)
			2025	\$0.00	\$0.00	(\$21.03)
			Fund Totals:	\$0.00	\$84,091.39	\$2,985,191.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE				
	212015-311100	Taxes			
		2025	\$0.00	\$37,903.77	\$1,378,563.45
		2024	\$0.00	\$392.83	\$7,792.17
		2023	\$0.00	\$145.27	\$1,379.00
		2022	\$0.00	\$144.88	\$870.22
		2021	\$0.00	\$17.89	\$541.93
		2020	\$0.00	\$15.26	\$68.04
		2019	\$0.00	\$4.26	\$23.03
		2018	\$0.00	\$0.01	\$5.39
		2017	\$0.00	\$0.02	\$0.93
	212015-311350	Interest			
		2025	\$0.00	\$33.57	\$58.91
		2024	\$0.00	\$27.50	\$329.55
		2023	\$0.00	\$20.76	\$167.41
		2022	\$0.00	\$32.10	\$172.75
		2021	\$0.00	\$6.42	\$144.13
		2020	\$0.00	\$6.96	\$30.03
		2019	\$0.00	\$2.51	\$13.14
		2018	\$0.00	\$0.00	\$3.40
		2017	\$0.00	\$0.00	\$0.51
	212015-311351	Refund Interest			
		2026	\$0.00	(\$0.15)	(\$0.67)
		2025	\$0.00	\$0.00	(\$5.90)
		Fund Totals:	\$0.00	\$38,753.86	\$1,390,157.42

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017	URA CITY WILSONVILLE 22				
	212017-311100	TAXES			
		2025	\$0.00	\$6,273.90	\$228,181.30
		2024	\$0.00	\$74.89	\$1,485.48
		2023	\$0.00	\$39.56	\$375.41
		2022	\$0.00	\$37.86	\$227.35
		2021	\$0.00	\$3.47	\$105.70
		2020	\$0.00	\$3.36	\$14.91
		2019	\$0.00	\$1.62	\$8.75
		2018	\$0.00	\$0.00	\$2.57
		2017	\$0.00	\$0.00	\$0.56
	212017-311350	INTEREST			
		2025	\$0.00	\$5.56	\$9.76
		2024	\$0.00	\$5.23	\$62.86
		2023	\$0.00	\$5.65	\$45.54
		2022	\$0.00	\$8.38	\$45.11
		2021	\$0.00	\$1.25	\$28.14
		2020	\$0.00	\$1.53	\$6.56
		2019	\$0.00	\$0.96	\$4.99
		2018	\$0.00	\$0.00	\$1.62
		2017	\$0.00	\$0.00	\$0.35
	212017-311351	REFUND INTEREST			
		2026	\$0.00	(\$0.04)	(\$0.14)
		2025	\$0.00	\$0.00	(\$1.34)
		Fund Totals:	\$0.00	\$6,463.18	\$230,605.48

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212018	URA CITY HAPPY VALLEY					
	212018-311100	TAXES	2025	\$0.00	\$176,818.44	\$6,430,893.37
			2024	\$0.00	\$2,082.93	\$41,317.47
			2023	\$0.00	\$945.75	\$8,976.40
			2022	\$0.00	\$801.29	\$4,813.61
			2021	\$0.00	\$47.90	\$1,448.55
			2020	\$0.00	\$23.14	\$102.90
	212018-311350	INTEREST	2025	\$0.00	\$156.61	\$275.01
			2024	\$0.00	\$145.80	\$1,747.71
			2023	\$0.00	\$135.11	\$1,089.50
			2022	\$0.00	\$177.47	\$955.15
			2021	\$0.00	\$17.16	\$385.16
			2020	\$0.00	\$10.56	\$45.50
	212018-311351	REFUND INTEREST	2026	\$0.00	(\$0.59)	(\$3.06)
			2025	\$0.00	\$0.00	(\$30.60)
			Fund Totals:	\$0.00	\$181,361.57	\$6,492,016.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212019	URA CITY WILSONVILLE 25					
	212019-311100	TAXES	2025	\$0.00	\$22,397.31	\$814,592.37
			2024	\$0.00	\$339.55	\$6,734.65
			2023	\$0.00	\$174.99	\$1,660.76
	212019-311350	INTEREST	2025	\$0.00	\$19.85	\$34.87
			2024	\$0.00	\$23.74	\$284.81
			2023	\$0.00	\$24.98	\$201.58
	212019-311351	REFUND INTEREST	2026	\$0.00	(\$0.05)	(\$0.31)
			2025	\$0.00	\$0.00	(\$4.71)
			Fund Totals:	\$0.00	\$22,980.37	\$823,504.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212020	URA CITY TUALATIN 24					
	212020-311100	TAXES	2025	\$0.00	\$4,061.54	\$147,717.91
			2024	\$0.00	\$35.52	\$705.38
			2023	\$0.00	\$12.01	\$114.25
			2022	\$0.00	\$2.03	\$12.26
	212020-311350	INTEREST	2025	\$0.00	\$3.61	\$6.31
			2024	\$0.00	\$2.49	\$29.88
			2023	\$0.00	\$1.72	\$13.86
			2022	\$0.00	\$0.45	\$2.43
	212020-311351	REFUND INTEREST	2026	\$0.00	\$0.00	(\$0.04)
			2025	\$0.00	\$0.00	(\$0.42)
			Fund Totals:	\$0.00	\$4,119.37	\$148,601.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212021	URA CITY PORTLAND 26				
	212021-311100	TAXES			
		2025	\$0.00	\$59.50	\$2,167.73
		2024	\$0.00	\$0.41	\$8.08
		2023	\$0.00	\$0.01	\$0.14
	212021-311350	INTEREST			
		2025	\$0.00	\$0.02	\$0.02
		2024	\$0.00	\$0.00	\$0.15
		2023	\$0.00	\$0.00	\$0.00
		Fund Totals:	\$0.00	\$59.94	\$2,176.12

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212022	URA CITY TUALATIN CORE 27					
	202022-311100	TAXES	2025	\$0.00	\$625.51	\$22,752.40
			2024	\$0.00	\$4.55	\$90.99
	212022-311350	INTEREST	2025	\$0.00	\$0.55	\$0.95
			2024	\$0.00	\$0.32	\$3.84
	212022-311351	REFUND INTEREST	2025	\$0.00	\$0.00	(\$0.03)
			Fund Totals:	\$0.00	\$630.93	\$22,848.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212023	URA CITY WEST LINN 28				
212023-311100	TAXES	2025	\$0.00	\$4,391.98	\$159,737.51
		2024	\$0.00	\$46.59	\$923.98
212023-311350	INTEREST	2025	\$0.00	\$3.88	\$6.79
		2024	\$0.00	\$3.27	\$39.09
212023-311351	REFUND INTEREST	2026	\$0.00	\$0.00	(\$0.03)
		2025	\$0.00	\$0.00	(\$0.34)
Fund Totals:			\$0.00	\$4,445.72	\$160,707.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212024	URA CITY PORTLAND 30					
	212024-311100	TAXES	2025	\$0.00	\$206.71	\$7,521.01
	212024-311350	INTEREST	2025	\$0.00	\$0.19	\$0.30
			Fund Totals:	\$0.00	\$206.90	\$7,521.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212029	URA CITY PORTLAND 35					
	212029-311100	TAXES	2025	\$0.00	\$10.68	\$389.47
			Fund Totals:	\$0.00	\$10.68	\$389.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2025	\$0.00	\$3,393.56	\$123,422.70
			2024	\$0.00	\$45.17	\$895.78
			2023	\$0.00	\$22.50	\$213.60
			2022	\$0.00	\$26.96	\$161.88
			2021	\$0.00	\$3.66	\$110.35
			2020	\$0.00	\$3.16	\$14.01
			2019	\$0.00	\$1.57	\$8.51
			2018	\$0.00	\$0.00	\$2.51
			2017	\$0.00	\$0.01	\$0.76
			2016	\$0.00	\$0.00	\$0.55
			2015	\$0.00	\$0.00	\$0.51
			2014	\$0.00	\$0.00	\$0.36
			2013	\$0.00	\$0.00	\$0.61
			2012	\$0.00	\$0.00	\$1.25
			2011	\$0.00	\$0.00	\$1.24
			2010	\$0.00	\$0.00	\$1.15
			2009	\$0.00	\$0.01	\$0.97
			2008	\$0.00	\$0.01	\$0.69
			2007	\$0.00	\$0.14	\$0.24
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.22
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.00	\$0.17
	215001-311350	Interest	2025	\$0.00	\$3.01	\$5.29
			2024	\$0.00	\$3.18	\$37.93
			2023	\$0.00	\$3.23	\$25.93
			2022	\$0.00	\$5.98	\$32.12
			2021	\$0.00	\$1.29	\$29.31
			2020	\$0.00	\$1.43	\$6.15
			2019	\$0.00	\$0.93	\$4.84
			2018	\$0.00	\$0.00	\$1.59
			2017	\$0.00	\$0.00	\$0.43
			2016	\$0.00	\$0.00	\$0.40
			2015	\$0.00	\$0.00	\$0.46
			2014	\$0.00	\$0.00	\$0.28
			2013	\$0.00	\$0.00	\$0.50
			2012	\$0.00	\$0.00	\$1.17
			2011	\$0.00	\$0.00	\$1.24
			2010	\$0.00	\$0.00	\$1.24
			2009	\$0.00	\$0.02	\$1.10
			2008	\$0.00	\$0.01	\$0.85
			2007	\$0.00	\$0.18	\$0.30
			2006	\$0.00	\$0.00	\$0.11
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.46
			2002	\$0.00	\$0.00	\$0.48
			2001	\$0.00	\$0.00	\$0.39
	215001-311351	Refund Interest	2026	\$0.00	(\$0.03)	(\$0.11)
			2025	\$0.00	\$0.00	(\$0.86)
			Fund Totals:	\$0.00	\$3,515.98	\$124,990.19

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2025	\$0.00	\$53,775.65	\$1,955,821.39
			2024	\$0.00	\$710.55	\$14,094.85
			2023	\$0.00	\$363.46	\$3,449.49
			2022	\$0.00	\$448.97	\$2,697.06
			2021	\$0.00	\$62.01	\$1,875.71
			2020	\$0.00	\$54.58	\$242.67
			2019	\$0.00	\$29.18	\$157.72
			2018	\$0.00	\$0.13	\$48.08
			2017	\$0.00	\$0.25	\$14.33
			2016	\$0.00	\$0.05	\$11.11
			2015	\$0.00	\$0.06	\$10.14
			2014	\$0.00	\$0.06	\$3.83
			2013	\$0.00	\$0.01	\$6.22
			2012	\$0.00	\$0.01	\$12.63
			2011	\$0.00	\$0.01	\$12.75
			2010	\$0.00	\$0.02	\$11.91
			2009	\$0.00	\$0.14	\$9.62
			2008	\$0.00	\$0.08	\$7.05
			2007	\$0.00	\$1.40	\$2.42
			2006	\$0.00	\$0.00	\$0.76
			2005	\$0.00	\$0.00	\$0.73
			2004	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.00	\$0.90
			2002	\$0.00	\$0.00	\$0.89
			2001	\$0.00	\$0.00	\$0.67
	216001-311350	Interest	2025	\$0.00	\$73.83	\$129.66
			2024	\$0.00	\$76.85	\$923.86
			2023	\$0.00	\$79.36	\$645.72
			2022	\$0.00	\$148.34	\$811.30
			2021	\$0.00	\$28.13	\$745.12
			2020	\$0.00	\$31.97	\$137.36
			2019	\$0.00	\$21.93	\$114.13
			2018	\$0.00	\$0.11	\$38.93
			2017	\$0.00	\$0.21	\$12.73
			2016	\$0.00	\$0.05	\$11.38
			2015	\$0.00	\$0.06	\$12.37
			2014	\$0.00	\$0.07	\$4.61
			2013	\$0.00	\$0.02	\$8.18
			2012	\$0.00	\$0.02	\$18.14
			2011	\$0.00	\$0.02	\$19.75
			2010	\$0.00	\$0.04	\$19.83
			2009	\$0.00	\$0.24	\$17.04
			2008	\$0.00	\$0.16	\$13.31
			2007	\$0.00	\$2.83	\$4.85
			2006	\$0.00	\$0.00	\$1.60
			2005	\$0.00	\$0.00	\$1.64
			2004	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$0.00	\$2.55
			2002	\$0.00	\$0.00	\$2.63
			2001	\$0.00	\$0.00	\$2.08
	216001-311351	Refund Interest	2026	\$0.00	(\$0.42)	(\$1.66)
			2025	\$0.00	\$0.00	(\$14.38)
		Fund Totals:		\$0.00	\$55,910.44	\$1,982,175.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2025	\$0.00	\$7,161.26	\$260,455.92
			2024	\$0.00	\$94.40	\$1,873.17
			2023	\$0.00	\$48.24	\$457.99
			2022	\$0.00	\$59.76	\$358.91
			2021	\$0.00	\$8.31	\$251.78
			2020	\$0.00	\$7.33	\$32.60
			2019	\$0.00	\$3.98	\$21.42
			2018	\$0.00	\$0.01	\$6.60
			2017	\$0.00	\$0.04	\$1.99
			2016	\$0.00	\$0.01	\$1.52
			2015	\$0.00	\$0.01	\$1.42
			2014	\$0.00	\$0.01	\$0.53
			2013	\$0.00	\$0.00	\$0.89
			2012	\$0.00	\$0.00	\$1.86
			2011	\$0.00	\$0.00	\$1.82
			2010	\$0.00	\$0.00	\$1.67
			2009	\$0.00	\$0.02	\$1.34
			2008	\$0.00	\$0.01	\$0.97
			2007	\$0.00	\$0.20	\$0.33
			2006	\$0.00	\$0.00	\$0.11
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.64
			2002	\$0.00	\$0.00	\$0.63
			2001	\$0.00	\$0.00	\$0.49
	217001-311350	Interest	2025	\$0.00	\$6.34	\$11.13
			2024	\$0.00	\$6.62	\$79.25
			2023	\$0.00	\$6.89	\$55.59
			2022	\$0.00	\$13.23	\$71.27
			2021	\$0.00	\$2.99	\$66.97
			2020	\$0.00	\$3.34	\$14.42
			2019	\$0.00	\$2.34	\$12.21
			2018	\$0.00	\$0.00	\$4.15
			2017	\$0.00	\$0.02	\$1.23
			2016	\$0.00	\$0.00	\$1.11
			2015	\$0.00	\$0.00	\$1.24
			2014	\$0.00	\$0.01	\$0.42
			2013	\$0.00	\$0.00	\$0.76
			2012	\$0.00	\$0.00	\$1.72
			2011	\$0.00	\$0.00	\$1.82
			2010	\$0.00	\$0.00	\$1.80
			2009	\$0.00	\$0.02	\$1.56
			2008	\$0.00	\$0.01	\$1.17
			2007	\$0.00	\$0.25	\$0.43
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.00	\$0.15
			2004	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.00	\$1.31
			2002	\$0.00	\$0.00	\$1.34
			2001	\$0.00	\$0.00	\$1.09
	217001-311351	Refund Interest	2026	\$0.00	(\$0.05)	(\$0.22)
			2025	\$0.00	\$0.00	(\$1.93)
			Fund Totals:	\$0.00	\$7,425.60	\$263,805.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT				
	217010-311100	TAXES			
		2025	\$0.00	\$18,241.04	\$663,427.43
		2024	\$0.00	\$241.15	\$4,783.35
		2023	\$0.00	\$124.07	\$1,177.68
		2022	\$0.00	\$154.55	\$928.45
		2021	\$0.00	\$21.41	\$648.21
		2020	\$0.00	\$18.64	\$82.92
		2019	\$0.00	\$9.95	\$53.71
		2018	\$0.00	\$0.05	\$16.39
		2017	\$0.00	\$0.09	\$4.87
	217010-311350	INTEREST			
		2025	\$0.00	\$16.14	\$28.34
		2024	\$0.00	\$16.87	\$202.28
		2023	\$0.00	\$17.74	\$142.96
		2022	\$0.00	\$34.19	\$184.22
		2021	\$0.00	\$7.67	\$172.36
		2020	\$0.00	\$8.50	\$36.62
		2019	\$0.00	\$5.86	\$30.62
		2018	\$0.00	\$0.02	\$10.27
		2017	\$0.00	\$0.05	\$2.98
	217010-311351	REFUND INTEREST			
		2026	\$0.00	(\$0.14)	(\$0.56)
		2025	\$0.00	\$0.00	(\$4.92)
		Fund Totals:	\$0.00	\$18,917.85	\$671,928.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2025	\$0.00	\$2,737.36	\$99,558.75
			2024	\$0.00	\$35.95	\$714.20
			2023	\$0.00	\$18.29	\$173.51
			2022	\$0.00	\$22.81	\$137.33
			2021	\$0.00	\$3.13	\$95.30
			2020	\$0.00	\$2.78	\$12.38
			2019	\$0.00	\$1.49	\$8.04
			2018	\$0.00	\$0.00	\$2.43
			2017	\$0.00	\$0.01	\$0.75
			2016	\$0.00	\$0.00	\$0.54
			2015	\$0.00	\$0.00	\$0.51
			2014	\$0.00	\$0.00	\$0.20
			2013	\$0.00	\$0.00	\$0.32
	218067-311350	Interest	2025	\$0.00	\$2.40	\$4.21
			2024	\$0.00	\$2.52	\$30.18
			2023	\$0.00	\$2.63	\$21.17
			2022	\$0.00	\$5.06	\$27.26
			2021	\$0.00	\$1.14	\$25.37
			2020	\$0.00	\$1.27	\$5.46
			2019	\$0.00	\$0.88	\$4.62
			2018	\$0.00	\$0.00	\$1.54
			2017	\$0.00	\$0.00	\$0.43
			2016	\$0.00	\$0.00	\$0.39
			2015	\$0.00	\$0.00	\$0.46
			2014	\$0.00	\$0.00	\$0.16
			2013	\$0.00	\$0.00	\$0.27
	218067-311351	Refund Interest	2026	\$0.00	(\$0.02)	(\$0.10)
			2025	\$0.00	\$0.00	(\$0.71)
			Fund Totals:	\$0.00	\$2,837.70	\$100,824.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2025	\$0.00	\$1,397.54	\$50,831.39
			2024	\$0.00	\$19.14	\$379.92
			2023	\$0.00	\$9.71	\$92.22
			2022	\$0.00	\$11.05	\$66.46
			2021	\$0.00	\$1.49	\$45.97
			2020	\$0.00	\$1.20	\$5.37
			2019	\$0.00	\$0.59	\$3.19
			2018	\$0.00	\$0.00	\$0.88
			2017	\$0.00	\$0.00	\$0.22
			2016	\$0.00	\$0.00	\$0.18
			2015	\$0.00	\$0.00	\$0.21
			2014	\$0.00	\$0.00	\$0.08
			2013	\$0.00	\$0.00	\$0.14
			2012	\$0.00	\$0.00	\$0.30
			2011	\$0.00	\$0.00	\$0.28
			2010	\$0.00	\$0.00	\$0.23
			2009	\$0.00	\$0.00	\$0.18
			2008	\$0.00	\$0.00	\$0.13
			2007	\$0.00	\$0.02	\$0.03
			2006	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.02
	224001-311350	Interest	2025	\$0.00	\$1.22	\$2.15
			2024	\$0.00	\$1.35	\$16.08
			2023	\$0.00	\$1.40	\$11.18
			2022	\$0.00	\$2.44	\$13.16
			2021	\$0.00	\$0.56	\$12.26
			2020	\$0.00	\$0.55	\$2.39
			2019	\$0.00	\$0.35	\$1.84
			2018	\$0.00	\$0.00	\$0.55
			2017	\$0.00	\$0.00	\$0.14
			2016	\$0.00	\$0.00	\$0.13
			2015	\$0.00	\$0.00	\$0.18
			2014	\$0.00	\$0.00	\$0.07
			2013	\$0.00	\$0.00	\$0.13
			2012	\$0.00	\$0.00	\$0.28
			2011	\$0.00	\$0.00	\$0.28
			2010	\$0.00	\$0.00	\$0.25
			2009	\$0.00	\$0.00	\$0.20
			2008	\$0.00	\$0.00	\$0.16
			2007	\$0.00	\$0.03	\$0.04
			2006	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.04
	224001-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.03)
			2025	\$0.00	\$0.00	(\$0.36)
			Fund Totals:	\$0.00	\$1,448.64	\$51,488.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1					
	229002-311350	Interest	2025	\$0.00	\$17,933.05	\$31,494.04
			2024	\$0.00	\$18,356.36	\$221,757.53
			2023	\$0.00	\$18,527.88	\$153,312.79
			2022	\$0.00	\$32,563.65	\$183,852.21
			2021	\$0.00	\$3,872.59	\$160,773.90
			2020	\$0.00	\$4,654.04	\$19,768.23
			2019	\$0.00	\$3,105.69	\$15,988.07
			2018	\$0.00	\$23.64	\$5,542.83
			2017	\$0.00	\$49.40	\$2,465.99
			2016	\$0.00	\$10.96	\$2,148.65
			2015	\$0.00	\$14.45	\$2,170.88
			2014	\$0.00	\$15.61	\$1,017.01
			2013	\$0.00	\$3.42	\$1,807.18
			2012	\$0.00	\$3.73	\$4,105.52
			2011	\$0.00	\$3.98	\$4,426.12
			2010	\$0.00	\$9.47	\$4,462.26
			2009	\$0.00	\$54.77	\$3,866.96
			2008	\$0.00	\$35.21	\$2,867.42
			2007	\$0.00	\$609.02	\$1,044.96
			2006	\$0.00	\$0.00	\$329.74
			2005	\$0.00	\$0.00	\$342.74
			2004	\$0.00	\$0.00	\$234.29
			2003	\$0.00	\$0.00	\$2,075.51
			2002	\$0.00	\$0.00	\$2,121.97
			2001	\$0.00	\$0.00	\$1,736.46
			Fund Totals:	\$0.00	\$99,846.92	\$829,713.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2					
	229003-311350	Interest	2025	\$0.00	\$4,498.77	\$7,900.66
			2024	\$0.00	\$4,584.83	\$55,389.11
			2023	\$0.00	\$4,607.45	\$38,125.33
			2022	\$0.00	\$7,797.67	\$44,025.12
			2021	\$0.00	\$940.24	\$39,034.95
			2020	\$0.00	\$1,126.57	\$4,785.11
			2019	\$0.00	\$749.54	\$3,858.39
			2018	\$0.00	\$5.69	\$1,339.46
			2017	\$0.00	\$11.77	\$588.44
			2016	\$0.00	\$2.63	\$518.35
			2015	\$0.00	\$3.53	\$530.70
			2014	\$0.00	\$3.85	\$252.00
			2013	\$0.00	\$0.85	\$450.78
			2012	\$0.00	\$0.90	\$1,006.12
			2011	\$0.00	\$0.96	\$1,064.37
			2010	\$0.00	\$2.30	\$1,083.35
			2009	\$0.00	\$13.29	\$938.28
			2008	\$0.00	\$8.81	\$717.46
			2007	\$0.00	\$151.30	\$259.57
			2006	\$0.00	\$0.00	\$82.92
			2005	\$0.00	\$0.00	\$86.05
			2004	\$0.00	\$0.00	\$57.98
			2003	\$0.00	\$0.00	\$506.86
			2002	\$0.00	\$0.00	\$514.15
			2001	\$0.00	\$0.00	\$417.28
			Fund Totals:	\$0.00	\$24,510.95	\$203,532.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2025	\$0.00	\$1,168.30	\$42,494.41
			2024	\$0.00	\$16.02	\$318.46
			2023	\$0.00	\$9.00	\$85.50
			2022	\$0.00	\$11.30	\$67.91
			2021	\$0.00	\$1.59	\$48.54
			2020	\$0.00	\$1.43	\$6.41
			2019	\$0.00	\$0.79	\$4.30
			2018	\$0.00	\$0.00	\$1.37
			2017	\$0.00	\$0.00	\$0.38
			2016	\$0.00	\$0.00	\$0.29
			2015	\$0.00	\$0.00	\$0.31
			2014	\$0.00	\$0.00	\$0.13
			2013	\$0.00	\$0.00	\$0.21
			2012	\$0.00	\$0.00	\$0.46
			2011	\$0.00	\$0.00	\$0.46
			2010	\$0.00	\$0.00	\$0.42
			2009	\$0.00	\$0.00	\$0.34
			2008	\$0.00	\$0.00	\$0.27
			2007	\$0.00	\$0.06	\$0.10
			2006	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.23
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.00	\$0.20
	232001-311350	Interest	2025	\$0.00	\$1.02	\$1.81
			2024	\$0.00	\$1.13	\$13.45
			2023	\$0.00	\$1.30	\$10.40
			2022	\$0.00	\$2.48	\$13.46
			2021	\$0.00	\$0.58	\$12.93
			2020	\$0.00	\$0.67	\$2.92
			2019	\$0.00	\$0.46	\$2.41
			2018	\$0.00	\$0.00	\$0.85
			2017	\$0.00	\$0.00	\$0.25
			2016	\$0.00	\$0.00	\$0.22
			2015	\$0.00	\$0.00	\$0.27
			2014	\$0.00	\$0.00	\$0.08
			2013	\$0.00	\$0.00	\$0.19
			2012	\$0.00	\$0.00	\$0.44
			2011	\$0.00	\$0.00	\$0.47
			2010	\$0.00	\$0.00	\$0.47
			2009	\$0.00	\$0.01	\$0.41
			2008	\$0.00	\$0.00	\$0.34
			2007	\$0.00	\$0.08	\$0.15
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.48
			2002	\$0.00	\$0.00	\$0.53
			2001	\$0.00	\$0.00	\$0.47
	232001-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.03)
			2025	\$0.00	\$0.00	(\$0.33)
			Fund Totals:	\$0.00	\$1,216.22	\$43,093.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2025	\$0.00	\$16,023.72	\$582,784.22
			2024	\$0.00	\$180.09	\$3,573.24
			2023	\$0.00	\$95.30	\$904.66
			2022	\$0.00	\$122.61	\$736.45
			2021	\$0.00	\$17.66	\$534.62
			2020	\$0.00	\$16.25	\$72.27
			2019	\$0.00	\$9.08	\$49.10
			2018	\$0.00	\$0.05	\$15.60
			2017	\$0.00	\$0.09	\$4.86
			2016	\$0.00	\$0.02	\$3.92
			2015	\$0.00	\$0.02	\$3.71
			2014	\$0.00	\$0.02	\$1.45
			2013	\$0.00	\$0.00	\$2.51
			2012	\$0.00	\$0.00	\$5.45
			2011	\$0.00	\$0.00	\$5.39
			2010	\$0.00	\$0.01	\$5.17
			2009	\$0.00	\$0.06	\$4.31
			2008	\$0.00	\$0.06	\$4.93
			2007	\$0.00	\$0.54	\$0.94
			2006	\$0.00	\$0.00	\$0.32
			2005	\$0.00	\$0.00	\$0.33
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$2.09
			2002	\$0.00	\$0.00	\$2.15
			2001	\$0.00	\$0.00	\$1.76
	234001-311350	Interest	2025	\$0.00	\$14.20	\$24.89
			2024	\$0.00	\$12.60	\$151.04
			2023	\$0.00	\$13.64	\$109.85
			2022	\$0.00	\$27.14	\$146.19
			2021	\$0.00	\$6.34	\$142.21
			2020	\$0.00	\$7.40	\$31.89
			2019	\$0.00	\$5.36	\$27.94
			2018	\$0.00	\$0.02	\$9.80
			2017	\$0.00	\$0.05	\$2.98
			2016	\$0.00	\$0.01	\$2.80
			2015	\$0.00	\$0.01	\$3.26
			2014	\$0.00	\$0.01	\$1.14
			2013	\$0.00	\$0.00	\$2.14
			2012	\$0.00	\$0.00	\$5.04
			2011	\$0.00	\$0.00	\$5.40
			2010	\$0.00	\$0.02	\$5.58
			2009	\$0.00	\$0.07	\$4.90
			2008	\$0.00	\$0.07	\$6.00
			2007	\$0.00	\$0.71	\$1.22
			2006	\$0.00	\$0.00	\$0.42
			2005	\$0.00	\$0.00	\$0.46
			2004	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.00	\$4.24
			2002	\$0.00	\$0.00	\$4.57
			2001	\$0.00	\$0.00	\$3.85
	234001-311351	Refund Interest	2026	\$0.00	(\$0.12)	(\$0.47)
			2025	\$0.00	\$0.00	(\$3.86)
			Fund Totals:	\$0.00	\$16,553.11	\$589,413.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2025	\$0.00	\$15,938.80	\$579,695.64
			2024	\$0.00	\$295.96	\$5,871.33
			2023	\$0.00	\$127.65	\$1,211.56
			2022	\$0.00	\$135.67	\$814.87
			2021	\$0.00	\$20.67	\$625.32
			2020	\$0.00	\$16.64	\$74.01
			2019	\$0.00	\$10.46	\$56.53
			2018	\$0.00	\$0.05	\$15.41
			2017	\$0.00	\$0.09	\$4.99
			2016	\$0.00	\$0.02	\$4.07
			2015	\$0.00	\$0.02	\$3.86
			2014	\$0.00	\$0.02	\$1.49
			2013	\$0.00	\$0.00	\$2.32
			2012	\$0.00	\$0.00	\$5.24
			2011	\$0.00	\$0.00	\$5.20
			2010	\$0.00	\$0.01	\$4.50
			2009	\$0.00	\$0.05	\$3.75
			2008	\$0.00	\$0.04	\$3.39
			2007	\$0.00	\$0.64	\$1.12
			2006	\$0.00	\$0.00	\$0.34
			2005	\$0.00	\$0.00	\$0.34
			2004	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.00	\$2.11
			2002	\$0.00	\$0.00	\$2.23
			2001	\$0.00	\$0.00	\$1.84
	235001-311350	Interest	2025	\$0.00	\$14.10	\$24.74
			2024	\$0.00	\$20.72	\$248.31
			2023	\$0.00	\$18.25	\$147.07
			2022	\$0.00	\$30.05	\$161.62
			2021	\$0.00	\$7.42	\$166.28
			2020	\$0.00	\$7.58	\$32.68
			2019	\$0.00	\$6.15	\$32.13
			2018	\$0.00	\$0.02	\$9.68
			2017	\$0.00	\$0.05	\$3.05
			2016	\$0.00	\$0.01	\$2.89
			2015	\$0.00	\$0.01	\$3.40
			2014	\$0.00	\$0.01	\$1.15
			2013	\$0.00	\$0.00	\$1.98
			2012	\$0.00	\$0.00	\$4.84
			2011	\$0.00	\$0.00	\$5.20
			2010	\$0.00	\$0.01	\$4.83
			2009	\$0.00	\$0.06	\$4.31
			2008	\$0.00	\$0.05	\$4.12
			2007	\$0.00	\$0.84	\$1.44
			2006	\$0.00	\$0.00	\$0.46
			2005	\$0.00	\$0.00	\$0.48
			2004	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.00	\$4.29
			2002	\$0.00	\$0.00	\$4.72
			2001	\$0.00	\$0.00	\$4.00
	235001-311351	Refund Interest	2026	\$0.00	(\$0.14)	(\$0.55)
			2025	\$0.00	\$0.00	(\$5.27)
			Fund Totals:	\$0.00	\$16,651.98	\$589,279.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2025	\$0.00	\$116,933.40	\$4,252,874.70
			2024	\$0.00	\$1,547.31	\$30,693.01
			2023	\$0.00	\$792.72	\$7,524.00
			2022	\$0.00	\$981.10	\$5,893.99
			2021	\$0.00	\$136.12	\$4,118.17
			2020	\$0.00	\$119.98	\$533.40
			2019	\$0.00	\$64.21	\$347.04
			2018	\$0.00	\$0.30	\$105.96
			2017	\$0.00	\$0.55	\$31.50
			2016	\$0.00	\$0.11	\$24.51
			2015	\$0.00	\$0.13	\$22.48
			2014	\$0.00	\$0.13	\$8.62
			2013	\$0.00	\$0.03	\$14.08
			2012	\$0.00	\$0.03	\$29.31
			2011	\$0.00	\$0.03	\$28.93
			2010	\$0.00	\$0.06	\$27.01
			2009	\$0.00	\$0.31	\$21.73
			2008	\$0.00	\$0.19	\$15.77
			2007	\$0.00	\$3.13	\$5.41
			2006	\$0.00	\$0.00	\$1.70
			2005	\$0.00	\$0.00	\$1.67
			2004	\$0.00	\$0.00	\$1.09
			2003	\$0.00	\$0.00	\$9.98
			2002	\$0.00	\$0.00	\$9.80
			2001	\$0.00	\$0.00	\$7.66
	236001-311350	Interest	2025	\$0.00	\$103.57	\$181.86
			2024	\$0.00	\$108.29	\$1,298.28
			2023	\$0.00	\$113.26	\$913.26
			2022	\$0.00	\$217.27	\$1,169.51
			2021	\$0.00	\$48.78	\$1,095.06
			2020	\$0.00	\$54.68	\$235.67
			2019	\$0.00	\$37.87	\$197.64
			2018	\$0.00	\$0.14	\$66.66
			2017	\$0.00	\$0.31	\$19.46
			2016	\$0.00	\$0.07	\$17.50
			2015	\$0.00	\$0.10	\$19.69
			2014	\$0.00	\$0.10	\$6.67
			2013	\$0.00	\$0.02	\$11.91
			2012	\$0.00	\$0.02	\$27.08
			2011	\$0.00	\$0.03	\$28.87
			2010	\$0.00	\$0.06	\$28.93
			2009	\$0.00	\$0.35	\$24.79
			2008	\$0.00	\$0.24	\$19.20
			2007	\$0.00	\$4.08	\$7.00
			2006	\$0.00	\$0.00	\$2.30
			2005	\$0.00	\$0.00	\$2.37
			2004	\$0.00	\$0.00	\$1.64
			2003	\$0.00	\$0.00	\$20.19
			2002	\$0.00	\$0.00	\$20.75
			2001	\$0.00	\$0.00	\$16.83
	236001-311351	Refund Interest	2026	\$0.00	(\$0.96)	(\$3.67)
			2025	\$0.00	\$0.00	(\$31.35)
			Fund Totals:	\$0.00	\$121,268.12	\$4,307,749.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2025	\$0.00	\$717,360.95	\$26,090,449.60
			2024	\$0.00	\$9,449.42	\$187,442.62
			2023	\$0.00	\$4,853.80	\$46,068.91
			2022	\$0.00	\$5,912.97	\$35,520.76
			2021	\$0.00	\$824.48	\$24,943.83
			2020	\$0.00	\$753.21	\$3,348.69
			2019	\$0.00	\$454.06	\$2,454.11
			2018	\$0.00	\$1.48	\$534.14
			2017	\$0.00	\$2.37	\$137.57
			2016	\$0.00	\$0.45	\$103.61
			2015	\$0.00	\$0.52	\$92.49
			2014	\$0.00	\$0.61	\$41.59
			2013	\$0.00	\$0.13	\$69.14
			2012	\$0.00	\$0.11	\$124.25
			2011	\$0.00	\$0.08	\$95.78
			2010	\$0.00	\$0.24	\$115.96
			2009	\$0.00	\$1.40	\$99.76
			2008	\$0.00	\$0.79	\$65.73
			2007	\$0.00	\$14.05	\$24.24
			2006	\$0.00	\$0.00	\$4.93
			2005	\$0.00	\$0.00	\$4.95
			2004	\$0.00	\$0.00	\$3.21
			2003	\$0.00	\$0.00	\$30.14
			2002	\$0.00	\$0.00	\$28.86
			2001	\$0.00	\$0.00	\$25.41
	237001-311350	Interest	2025	\$0.00	\$635.29	\$1,115.73
			2024	\$0.00	\$661.39	\$7,928.41
			2023	\$0.00	\$693.45	\$5,591.62
			2022	\$0.00	\$1,309.52	\$7,048.18
			2021	\$0.00	\$295.37	\$6,632.69
			2020	\$0.00	\$343.19	\$1,479.52
			2019	\$0.00	\$267.70	\$1,397.22
			2018	\$0.00	\$0.74	\$335.88
			2017	\$0.00	\$1.36	\$85.07
			2016	\$0.00	\$0.29	\$73.90
			2015	\$0.00	\$0.39	\$81.14
			2014	\$0.00	\$0.50	\$32.33
			2013	\$0.00	\$0.11	\$58.62
			2012	\$0.00	\$0.10	\$114.92
			2011	\$0.00	\$0.09	\$95.60
			2010	\$0.00	\$0.27	\$124.21
			2009	\$0.00	\$1.61	\$113.83
			2008	\$0.00	\$0.98	\$80.00
			2007	\$0.00	\$18.32	\$31.44
			2006	\$0.00	\$0.00	\$6.66
			2005	\$0.00	\$0.00	\$7.03
			2004	\$0.00	\$0.00	\$4.85
			2003	\$0.00	\$0.00	\$60.95
			2002	\$0.00	\$0.00	\$61.13
			2001	\$0.00	\$0.00	\$55.83
	237001-311351	Refund Interest	2026	\$0.00	(\$5.78)	(\$22.24)
			2025	\$0.00	\$0.00	(\$194.36)
			Fund Totals:	\$0.00	\$743,856.01	\$26,424,230.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.01	\$16.47
			2010	\$0.00	\$0.05	\$23.17
			2009	\$0.00	\$0.25	\$18.36
			2008	\$0.00	\$0.15	\$12.33
			2007	\$0.00	\$2.62	\$4.53
			2006	\$0.00	\$0.00	\$1.62
			2005	\$0.00	\$0.00	\$1.95
			2004	\$0.00	\$0.00	\$1.19
			2003	\$0.00	\$0.00	\$10.65
			2002	\$0.00	\$0.00	\$11.92
			2001	\$0.00	\$0.00	\$10.65
	237002-311350	Interest	2011	\$0.00	\$0.01	\$16.46
			2010	\$0.00	\$0.05	\$24.79
			2009	\$0.00	\$0.30	\$20.96
			2008	\$0.00	\$0.18	\$15.00
			2007	\$0.00	\$3.41	\$5.86
			2006	\$0.00	\$0.00	\$2.19
			2005	\$0.00	\$0.00	\$2.78
			2004	\$0.00	\$0.00	\$1.79
			2003	\$0.00	\$0.00	\$21.54
			2002	\$0.00	\$0.00	\$25.25
			2001	\$0.00	\$0.00	\$23.41
			Fund Totals:	\$0.00	\$7.03	\$272.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES AUTHORITY				
	238501-311100	TAXES			
		2025	\$0.00	\$268.15	\$9,753.23
		2017	\$0.00	\$0.06	\$3.26
		2016	\$0.00	\$0.01	\$2.84
		2015	\$0.00	\$0.01	\$2.56
		2014	\$0.00	\$0.01	\$0.98
		2013	\$0.00	\$0.00	\$1.49
		2012	\$0.00	\$0.00	\$4.01
		2011	\$0.00	\$0.01	\$7.04
		2010	\$0.00	\$0.02	\$6.43
		2009	\$0.00	\$0.06	\$4.48
		2008	\$0.00	\$0.03	\$2.82
		2007	\$0.00	\$0.53	\$0.91
		2006	\$0.00	\$0.00	\$0.33
		2005	\$0.00	\$0.00	\$0.40
		2004	\$0.00	\$0.00	\$0.21
		2003	\$0.00	\$0.00	\$2.05
		2002	\$0.00	\$0.00	\$2.25
		2001	\$0.00	\$0.00	\$1.92
	238501-311350	INTEREST			
		2025	\$0.00	\$0.22	\$0.37
		2017	\$0.00	\$0.04	\$1.98
		2016	\$0.00	\$0.01	\$2.04
		2015	\$0.00	\$0.01	\$2.27
		2014	\$0.00	\$0.01	\$0.78
		2013	\$0.00	\$0.00	\$1.27
		2012	\$0.00	\$0.00	\$3.72
		2011	\$0.00	\$0.01	\$7.02
		2010	\$0.00	\$0.02	\$6.89
		2009	\$0.00	\$0.07	\$5.14
		2008	\$0.00	\$0.04	\$3.42
		2007	\$0.00	\$0.69	\$1.18
		2006	\$0.00	\$0.00	\$0.44
		2005	\$0.00	\$0.00	\$0.58
		2004	\$0.00	\$0.00	\$0.32
		2003	\$0.00	\$0.00	\$4.15
		2002	\$0.00	\$0.00	\$4.77
		2001	\$0.00	\$0.00	\$4.19
		Fund Totals:	\$0.00	\$270.01	\$9,847.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2025	\$0.00	\$947.51	\$34,462.77
			2024	\$0.00	\$12.71	\$253.05
			2023	\$0.00	\$6.64	\$62.85
			2022	\$0.00	\$8.32	\$49.91
			2021	\$0.00	\$1.17	\$35.24
			2020	\$0.00	\$1.05	\$4.61
			2019	\$0.00	\$0.55	\$2.99
			2018	\$0.00	\$0.00	\$0.89
			2017	\$0.00	\$0.00	\$0.24
			2016	\$0.00	\$0.00	\$0.19
			2015	\$0.00	\$0.00	\$0.19
			2014	\$0.00	\$0.00	\$0.07
			2013	\$0.00	\$0.00	\$0.12
			2012	\$0.00	\$0.00	\$0.25
			2011	\$0.00	\$0.00	\$0.25
			2010	\$0.00	\$0.00	\$0.21
	239001-311350	Interest	2025	\$0.00	\$0.82	\$1.44
			2024	\$0.00	\$0.91	\$10.70
			2023	\$0.00	\$0.95	\$7.70
			2022	\$0.00	\$1.83	\$9.90
			2021	\$0.00	\$0.41	\$9.46
			2020	\$0.00	\$0.47	\$2.03
			2019	\$0.00	\$0.33	\$1.74
			2018	\$0.00	\$0.00	\$0.55
			2017	\$0.00	\$0.00	\$0.16
			2016	\$0.00	\$0.00	\$0.14
			2015	\$0.00	\$0.00	\$0.17
			2014	\$0.00	\$0.00	\$0.05
			2013	\$0.00	\$0.00	\$0.10
			2012	\$0.00	\$0.00	\$0.24
			2011	\$0.00	\$0.00	\$0.25
			2010	\$0.00	\$0.00	\$0.24
	239001-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.02)
			2025	\$0.00	\$0.00	(\$0.25)
			Fund Totals:	\$0.00	\$983.67	\$34,918.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2026	\$0.00	\$10,820.92	(\$159,850.06)
			2025	\$0.00	\$0.00	\$4,422,373.99
	240001-229020	Refund	2026	\$0.00	(\$278.35)	(\$558,860.24)
			2025	\$0.00	\$0.00	\$559,552.82
	240001-229030	Small over/short	2026	\$0.00	(\$21.54)	(\$198.01)
			2025	\$0.00	\$0.00	(\$10.17)
			Fund Totals:	\$0.00	\$10,521.03	\$4,263,008.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2025	\$0.00	\$2,173,999.60	\$79,068,460.43
			2024	\$0.00	\$28,741.89	\$570,137.01
			2023	\$0.00	\$14,736.79	\$139,871.15
			2022	\$0.00	\$18,154.72	\$109,060.05
			2021	\$0.00	\$2,514.23	\$76,064.48
			2020	\$0.00	\$2,210.04	\$9,825.65
			2019	\$0.00	\$1,184.44	\$6,401.68
			2018	\$0.00	\$5.42	\$1,948.06
			2017	\$0.00	\$9.97	\$578.06
			2016	\$0.00	\$1.94	\$447.35
			2015	\$0.00	\$2.43	\$427.28
			2014	\$0.00	\$2.41	\$163.08
			2013	\$0.00	\$0.49	\$265.86
			2012	\$0.00	\$0.48	\$546.25
			2011	\$0.00	\$0.47	\$538.64
			2010	\$0.00	\$1.04	\$501.29
			2009	\$0.00	\$5.64	\$402.72
			2008	\$0.00	\$3.51	\$291.99
			2007	\$0.00	\$57.67	\$99.51
			2006	\$0.00	\$0.00	\$31.09
			2005	\$0.00	\$0.00	\$30.16
			2004	\$0.00	\$0.00	\$18.59
			2003	\$0.00	\$0.00	\$170.27
			2002	\$0.00	\$0.00	\$159.41
			2001	\$0.00	\$0.00	\$122.74
	240002-311350	Interest	2025	\$0.00	\$2,984.53	\$5,241.35
			2024	\$0.00	\$3,109.11	\$37,371.84
			2023	\$0.00	\$3,218.05	\$26,183.31
			2022	\$0.00	\$5,998.21	\$32,805.19
			2021	\$0.00	\$1,141.34	\$30,217.91
			2020	\$0.00	\$1,294.60	\$5,563.00
			2019	\$0.00	\$889.90	\$4,632.01
			2018	\$0.00	\$4.23	\$1,578.13
			2017	\$0.00	\$8.88	\$514.97
			2016	\$0.00	\$1.99	\$458.42
			2015	\$0.00	\$2.76	\$521.89
			2014	\$0.00	\$3.00	\$196.39
			2013	\$0.00	\$0.66	\$349.48
			2012	\$0.00	\$0.70	\$783.29
			2011	\$0.00	\$0.75	\$833.11
			2010	\$0.00	\$1.76	\$832.13
			2009	\$0.00	\$10.08	\$712.07
			2008	\$0.00	\$6.76	\$550.89
			2007	\$0.00	\$116.59	\$200.03
			2006	\$0.00	\$0.00	\$65.13
			2005	\$0.00	\$0.00	\$66.42
			2004	\$0.00	\$0.00	\$43.52
			2003	\$0.00	\$0.00	\$480.85
			2002	\$0.00	\$0.00	\$471.89
			2001	\$0.00	\$0.00	\$377.86
	240002-311351	Refund Interest	2026	\$0.00	(\$17.43)	(\$67.62)
			2025	\$0.00	\$0.00	(\$581.68)
			Fund Totals:	\$0.00	\$2,260,409.65	\$80,136,964.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2025	\$0.00	\$2,291,553.30	\$83,343,894.45
			2024	\$0.00	\$30,376.76	\$602,566.33
			2023	\$0.00	\$15,509.12	\$147,201.51
			2022	\$0.00	\$19,247.60	\$115,625.21
			2021	\$0.00	\$2,689.23	\$81,358.97
			2020	\$0.00	\$2,380.94	\$10,585.48
			2019	\$0.00	\$1,262.82	\$6,825.20
			2018	\$0.00	\$5.85	\$2,102.38
			2017	\$0.00	\$10.76	\$623.47
			2016	\$0.00	\$2.12	\$487.95
			2015	\$0.00	\$2.42	\$424.46
			2014	\$0.00	\$2.41	\$162.95
			2013	\$0.00	\$0.49	\$267.75
			2012	\$0.00	\$0.50	\$568.74
			2011	\$0.00	\$0.49	\$562.22
			2010	\$0.00	\$1.10	\$529.23
			2009	\$0.00	\$6.00	\$428.61
			2008	\$0.00	\$3.72	\$309.70
			2007	\$0.00	\$62.10	\$107.15
			2006	\$0.00	\$0.00	\$34.16
			2005	\$0.00	\$0.00	\$33.85
			2004	\$0.00	\$0.00	\$23.25
			2003	\$0.00	\$0.00	\$215.21
			2002	\$0.00	\$0.00	\$221.36
			2001	\$0.00	\$0.00	\$174.28
	240003-311350	Interest	2025	\$0.00	\$3,145.89	\$5,524.74
			2024	\$0.00	\$3,285.96	\$39,497.53
			2023	\$0.00	\$3,386.68	\$27,555.50
			2022	\$0.00	\$6,359.29	\$34,780.04
			2021	\$0.00	\$1,220.76	\$32,321.09
			2020	\$0.00	\$1,394.71	\$5,993.15
			2019	\$0.00	\$948.79	\$4,937.70
			2018	\$0.00	\$4.56	\$1,703.03
			2017	\$0.00	\$9.58	\$555.49
			2016	\$0.00	\$2.16	\$499.98
			2015	\$0.00	\$2.75	\$518.43
			2014	\$0.00	\$3.00	\$196.22
			2013	\$0.00	\$0.66	\$351.97
			2012	\$0.00	\$0.73	\$815.53
			2011	\$0.00	\$0.78	\$869.60
			2010	\$0.00	\$1.87	\$878.46
			2009	\$0.00	\$10.73	\$757.84
			2008	\$0.00	\$7.17	\$584.29
			2007	\$0.00	\$125.54	\$215.39
			2006	\$0.00	\$0.00	\$71.58
			2005	\$0.00	\$0.00	\$74.57
			2004	\$0.00	\$0.00	\$54.46
			2003	\$0.00	\$0.00	\$607.75
			2002	\$0.00	\$0.00	\$655.23
			2001	\$0.00	\$0.00	\$536.46
	240003-311351	Refund Interest	2026	\$0.00	(\$18.59)	(\$71.80)
			2025	\$0.00	\$0.00	(\$615.97)
			Fund Totals:	\$0.00	\$2,383,010.75	\$84,475,202.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2025	\$0.00	\$629,809.36	\$22,906,194.07
			2024	\$0.00	\$8,321.22	\$165,062.80
			2023	\$0.00	\$4,255.35	\$40,388.96
			2022	\$0.00	\$5,258.77	\$31,590.85
			2021	\$0.00	\$489.23	\$14,800.83
			2020	\$0.00	\$430.62	\$1,914.41
			2019	\$0.00	\$230.07	\$1,243.56
			2018	\$0.00	\$1.05	\$379.06
			2017	\$0.00	\$1.94	\$112.70
			2016	\$0.00	\$0.37	\$86.67
			2015	\$0.00	\$0.45	\$79.09
			2014	\$0.00	\$0.45	\$30.19
			2013	\$0.00	\$0.09	\$48.83
			2012	\$0.00	\$0.09	\$98.63
			2011	\$0.00	\$0.09	\$100.06
			2010	\$0.00	\$0.20	\$94.04
			2009	\$0.00	\$1.06	\$76.07
			2008	\$0.00	\$0.67	\$55.51
			2007	\$0.00	\$11.03	\$19.03
	240005-311350	Interest	2025	\$0.00	\$864.62	\$1,518.42
			2024	\$0.00	\$900.14	\$10,819.67
			2023	\$0.00	\$929.24	\$7,560.69
			2022	\$0.00	\$1,737.46	\$9,502.54
			2021	\$0.00	\$222.09	\$5,879.86
			2020	\$0.00	\$252.24	\$1,083.89
			2019	\$0.00	\$172.88	\$899.68
			2018	\$0.00	\$0.82	\$307.00
			2017	\$0.00	\$1.73	\$100.41
			2016	\$0.00	\$0.38	\$88.81
			2015	\$0.00	\$0.51	\$96.61
			2014	\$0.00	\$0.55	\$36.36
			2013	\$0.00	\$0.12	\$64.19
			2012	\$0.00	\$0.13	\$141.40
			2011	\$0.00	\$0.14	\$154.75
			2010	\$0.00	\$0.33	\$156.10
			2009	\$0.00	\$1.90	\$134.43
			2008	\$0.00	\$1.29	\$104.75
			2007	\$0.00	\$22.28	\$38.23
	240005-311351	Refund Interest	2026	\$0.00	(\$4.14)	(\$17.19)
			2025	\$0.00	\$0.00	(\$154.84)
		Fund Totals:		\$0.00	\$653,916.82	\$23,200,891.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2025	\$0.00	\$231,853.21	\$8,432,514.48
			2024	\$0.00	\$3,080.62	\$61,108.83
			2023	\$0.00	\$1,586.67	\$15,059.59
			2022	\$0.00	\$1,982.42	\$11,908.85
			2021	\$0.00	\$276.88	\$8,377.42
			2020	\$0.00	\$246.68	\$1,096.66
			2019	\$0.00	\$133.00	\$718.84
			2018	\$0.00	\$0.62	\$221.21
			2017	\$0.00	\$1.14	\$66.25
			2016	\$0.00	\$0.22	\$51.87
			2015	\$0.00	\$0.27	\$47.59
			2014	\$0.00	\$0.27	\$18.36
			2013	\$0.00	\$0.06	\$30.39
			2012	\$0.00	\$0.06	\$65.80
			2011	\$0.00	\$0.06	\$65.06
			2010	\$0.00	\$0.13	\$61.67
			2009	\$0.00	\$0.71	\$50.07
			2008	\$0.00	\$0.43	\$35.70
			2007	\$0.00	\$7.11	\$12.26
			2006	\$0.00	\$0.00	\$3.92
			2005	\$0.00	\$0.00	\$3.92
			2004	\$0.00	\$0.00	\$2.60
			2003	\$0.00	\$0.00	\$24.11
			2002	\$0.00	\$0.00	\$25.78
			2001	\$0.00	\$0.00	\$20.33
	240006-311350	Interest	2025	\$0.00	\$318.31	\$558.98
			2024	\$0.00	\$333.25	\$4,005.61
			2023	\$0.00	\$346.48	\$2,819.06
			2022	\$0.00	\$654.97	\$3,582.21
			2021	\$0.00	\$125.72	\$3,328.16
			2020	\$0.00	\$144.48	\$620.87
			2019	\$0.00	\$99.94	\$520.06
			2018	\$0.00	\$0.48	\$179.20
			2017	\$0.00	\$1.01	\$59.03
			2016	\$0.00	\$0.23	\$53.14
			2015	\$0.00	\$0.31	\$58.16
			2014	\$0.00	\$0.34	\$22.16
			2013	\$0.00	\$0.08	\$39.93
			2012	\$0.00	\$0.08	\$94.32
			2011	\$0.00	\$0.09	\$100.62
			2010	\$0.00	\$0.22	\$102.38
			2009	\$0.00	\$1.25	\$88.47
			2008	\$0.00	\$0.83	\$67.35
			2007	\$0.00	\$14.38	\$24.66
			2006	\$0.00	\$0.00	\$8.21
			2005	\$0.00	\$0.00	\$8.64
			2004	\$0.00	\$0.00	\$6.09
			2003	\$0.00	\$0.00	\$68.11
			2002	\$0.00	\$0.00	\$76.32
			2001	\$0.00	\$0.00	\$62.56
	240006-311351	Refund Interest	2026	\$0.00	(\$1.91)	(\$7.35)
			2025	\$0.00	\$0.00	(\$63.09)
			Fund Totals:	\$0.00	\$241,211.10	\$8,548,075.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2025	\$0.00	\$662,258.26	\$24,086,363.44
			2024	\$0.00	\$8,761.07	\$173,788.97
			2023	\$0.00	\$4,488.63	\$42,602.96
			2022	\$0.00	\$5,552.52	\$33,355.51
			2021	\$0.00	\$769.74	\$23,287.03
			2020	\$0.00	\$678.67	\$3,017.28
			2019	\$0.00	\$363.25	\$1,963.29
			2018	\$0.00	\$1.66	\$599.74
			2017	\$0.00	\$3.08	\$178.33
			2016	\$0.00	\$0.61	\$138.77
			2015	\$0.00	\$0.72	\$126.93
			2014	\$0.00	\$0.71	\$48.57
			2013	\$0.00	\$0.15	\$79.60
			2012	\$0.00	\$0.15	\$165.94
			2011	\$0.00	\$0.14	\$163.76
			2010	\$0.00	\$0.31	\$149.36
			2009	\$0.00	\$1.66	\$119.10
			2008	\$0.00	\$0.05	\$3.76
			2007	\$0.00	\$0.69	\$1.19
			2006	\$0.00	\$0.00	\$0.38
			2005	\$0.00	\$0.00	\$0.36
			2004	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.00	\$1.65
			2002	\$0.00	\$0.00	\$1.79
			2001	\$0.00	\$0.00	\$1.61
	240007-311350	Interest	2025	\$0.00	\$909.18	\$1,596.63
			2024	\$0.00	\$947.73	\$11,391.70
			2023	\$0.00	\$980.18	\$7,975.10
			2022	\$0.00	\$1,834.55	\$10,033.39
			2021	\$0.00	\$349.40	\$9,251.14
			2020	\$0.00	\$397.56	\$1,708.32
			2019	\$0.00	\$272.94	\$1,420.50
			2018	\$0.00	\$1.29	\$485.85
			2017	\$0.00	\$2.73	\$158.88
			2016	\$0.00	\$0.62	\$142.18
			2015	\$0.00	\$0.82	\$155.05
			2014	\$0.00	\$0.90	\$58.53
			2013	\$0.00	\$0.20	\$104.61
			2012	\$0.00	\$0.21	\$237.88
			2011	\$0.00	\$0.23	\$253.33
			2010	\$0.00	\$0.53	\$247.98
			2009	\$0.00	\$2.98	\$210.55
			2008	\$0.00	\$0.09	\$7.10
			2007	\$0.00	\$1.40	\$2.40
			2006	\$0.00	\$0.00	\$0.79
			2005	\$0.00	\$0.00	\$0.78
			2004	\$0.00	\$0.00	\$0.38
			2003	\$0.00	\$0.00	\$4.64
			2002	\$0.00	\$0.00	\$5.29
			2001	\$0.00	\$0.00	\$4.91
	240007-311351	Refund Interest	2026	\$0.00	(\$5.34)	(\$20.67)
			2025	\$0.00	\$0.00	(\$177.55)
			Fund Totals:	\$0.00	\$688,580.27	\$24,411,419.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
	240009-311100	TAXES			
		2025	\$0.00	\$154,191.74	\$5,607,961.31
		2024	\$0.00	\$2,066.46	\$40,991.21
		2023	\$0.00	\$1,022.78	\$9,707.59
		2022	\$0.00	\$1,267.69	\$7,615.34
		2021	\$0.00	\$190.88	\$5,775.14
		2020	\$0.00	\$167.51	\$744.87
		2019	\$0.00	\$87.99	\$475.58
		2018	\$0.00	\$0.41	\$150.21
		2017	\$0.00	\$0.78	\$45.45
	240009-311350	INTEREST			
		2025	\$0.00	\$211.67	\$371.73
		2024	\$0.00	\$223.49	\$2,686.89
		2023	\$0.00	\$223.35	\$1,817.23
		2022	\$0.00	\$418.84	\$2,290.67
		2021	\$0.00	\$86.67	\$2,294.30
		2020	\$0.00	\$98.14	\$421.71
		2019	\$0.00	\$66.10	\$344.02
		2018	\$0.00	\$0.32	\$121.63
		2017	\$0.00	\$0.69	\$40.51
	240009-311351	REFUND INTEREST			
		2026	\$0.00	(\$1.27)	(\$4.88)
		2025	\$0.00	\$0.00	(\$41.75)
		Fund Totals:	\$0.00	\$160,324.24	\$5,683,808.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2025	\$0.00	\$83,475.56	\$3,036,007.99
			2024	\$0.00	\$1,104.04	\$21,900.63
			2023	\$0.00	\$565.65	\$5,368.80
			2022	\$0.00	\$699.09	\$4,199.66
			2021	\$0.00	\$96.99	\$2,935.13
			2020	\$0.00	\$85.47	\$380.09
			2019	\$0.00	\$45.75	\$247.28
			2018	\$0.00	\$0.21	\$75.54
			2017	\$0.00	\$0.39	\$22.46
			2016	\$0.00	\$0.07	\$17.46
			2015	\$0.00	\$0.09	\$16.01
			2014	\$0.00	\$0.09	\$6.14
			2013	\$0.00	\$0.02	\$9.83
			2012	\$0.00	\$0.02	\$20.47
			2011	\$0.00	\$0.02	\$18.60
			2010	\$0.00	\$0.03	\$15.50
			2009	\$0.00	\$0.22	\$15.56
			2008	\$0.00	\$0.14	\$11.24
			2007	\$0.00	\$2.23	\$3.84
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.20
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.00	\$0.19
	240010-311350	Interest	2025	\$0.00	\$73.92	\$129.82
			2024	\$0.00	\$77.29	\$926.34
			2023	\$0.00	\$80.82	\$651.64
			2022	\$0.00	\$154.84	\$833.33
			2021	\$0.00	\$34.75	\$780.50
			2020	\$0.00	\$38.97	\$167.95
			2019	\$0.00	\$26.98	\$140.82
			2018	\$0.00	\$0.11	\$47.49
			2017	\$0.00	\$0.21	\$13.88
			2016	\$0.00	\$0.05	\$12.46
			2015	\$0.00	\$0.06	\$14.02
			2014	\$0.00	\$0.07	\$4.73
			2013	\$0.00	\$0.02	\$8.35
			2012	\$0.00	\$0.02	\$18.94
			2011	\$0.00	\$0.02	\$18.55
			2010	\$0.00	\$0.04	\$16.66
			2009	\$0.00	\$0.25	\$17.70
			2008	\$0.00	\$0.17	\$13.67
			2007	\$0.00	\$2.91	\$5.00
			2006	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.40
			2002	\$0.00	\$0.00	\$0.46
			2001	\$0.00	\$0.00	\$0.43
	240010-311351	Refund Interest	2026	\$0.00	(\$0.66)	(\$2.58)
			2025	\$0.00	\$0.00	(\$22.39)
			Fund Totals:	\$0.00	\$86,566.92	\$3,075,071.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2025	\$0.00	\$60,764.99	\$2,210,025.95
		2024	\$0.00	\$800.16	\$15,872.56
		2023	\$0.00	\$415.07	\$3,939.72
		2022	\$0.00	\$532.76	\$3,200.21
		2021	\$0.00	\$76.62	\$2,317.56
		2020	\$0.00	\$71.91	\$319.71
		2019	\$0.00	\$39.64	\$214.26
		2018	\$0.00	\$0.17	\$65.39
		2017	\$0.00	\$0.36	\$20.40
		2016	\$0.00	\$0.07	\$16.57
		2015	\$0.00	\$0.09	\$15.04
		2014	\$0.00	\$0.09	\$5.69
		2013	\$0.00	\$0.02	\$9.07
		2012	\$0.00	\$0.02	\$20.27
		2011	\$0.00	\$0.02	\$19.39
		2010	\$0.00	\$0.04	\$19.33
		2009	\$0.00	\$0.20	\$14.57
		2008	\$0.00	\$0.13	\$11.10
		2007	\$0.00	\$2.42	\$4.17
		2006	\$0.00	\$0.00	\$1.27
		2005	\$0.00	\$0.00	\$1.26
		2004	\$0.00	\$0.00	\$0.74
		2003	\$0.00	\$0.00	\$6.92
		2002	\$0.00	\$0.00	\$4.72
		2001	\$0.00	\$0.00	\$3.79
	240020-311350	Interest			
		2025	\$0.00	\$83.42	\$146.50
		2024	\$0.00	\$86.56	\$1,040.49
		2023	\$0.00	\$90.65	\$737.52
		2022	\$0.00	\$176.00	\$962.63
		2021	\$0.00	\$34.75	\$920.64
		2020	\$0.00	\$42.14	\$181.05
		2019	\$0.00	\$29.79	\$155.03
		2018	\$0.00	\$0.14	\$53.02
		2017	\$0.00	\$0.31	\$18.13
		2016	\$0.00	\$0.07	\$16.99
		2015	\$0.00	\$0.10	\$18.32
		2014	\$0.00	\$0.10	\$6.82
		2013	\$0.00	\$0.02	\$11.89
		2012	\$0.00	\$0.03	\$29.03
		2011	\$0.00	\$0.03	\$29.99
		2010	\$0.00	\$0.07	\$32.08
		2009	\$0.00	\$0.37	\$25.79
		2008	\$0.00	\$0.26	\$20.94
		2007	\$0.00	\$4.89	\$8.38
		2006	\$0.00	\$0.00	\$2.67
		2005	\$0.00	\$0.00	\$2.77
		2004	\$0.00	\$0.00	\$1.75
		2003	\$0.00	\$0.00	\$19.54
		2002	\$0.00	\$0.00	\$13.98
		2001	\$0.00	\$0.00	\$11.75
	240020-311351	Refund Interest			
		2026	\$0.00	(\$0.52)	(\$1.96)
		2025	\$0.00	\$0.00	(\$16.92)
		Fund Totals:	\$0.00	\$63,253.96	\$2,240,578.48

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
	240052-311100	TAXES			
		2025	\$0.00	\$17,394.71	\$632,644.71
		2024	\$0.00	\$234.25	\$4,646.64
		2023	\$0.00	\$117.70	\$1,117.29
		2022	\$0.00	\$122.91	\$738.25
		2021	\$0.00	\$33.07	\$999.86
		2019	\$0.00	\$13.58	\$73.44
		2018	\$0.00	\$0.07	\$24.48
		2017	\$0.00	\$0.12	\$7.21
		2016	\$0.00	\$0.03	\$6.11
		2015	\$0.00	\$0.03	\$5.39
		2014	\$0.00	\$0.03	\$2.04
		2013	\$0.00	\$0.01	\$4.44
		2012	\$0.00	\$0.01	\$8.81
		2011	\$0.00	\$0.01	\$8.32
		2010	\$0.00	\$0.02	\$8.62
		2009	\$0.00	\$0.07	\$4.97
		2008	\$0.00	\$0.03	\$2.24
		2007	\$0.00	\$0.35	\$0.61
		2006	\$0.00	\$0.00	\$0.32
		2005	\$0.00	\$0.00	\$0.19
		2004	\$0.00	\$0.00	\$0.21
		2003	\$0.00	\$0.00	\$1.74
		2002	\$0.00	\$0.00	\$1.28
		2001	\$0.00	\$0.00	\$6.58
	240052-311350	INTEREST			
		2025	\$0.00	\$23.87	\$41.91
		2024	\$0.00	\$25.32	\$304.55
		2023	\$0.00	\$25.73	\$209.08
		2022	\$0.00	\$40.59	\$222.06
		2021	\$0.00	\$14.98	\$397.15
		2019	\$0.00	\$10.22	\$53.15
		2018	\$0.00	\$0.06	\$19.84
		2017	\$0.00	\$0.11	\$6.43
		2016	\$0.00	\$0.03	\$6.26
		2015	\$0.00	\$0.04	\$6.58
		2014	\$0.00	\$0.04	\$2.44
		2013	\$0.00	\$0.01	\$5.79
		2012	\$0.00	\$0.01	\$12.61
		2011	\$0.00	\$0.01	\$12.82
		2010	\$0.00	\$0.03	\$14.26
		2009	\$0.00	\$0.12	\$8.80
		2008	\$0.00	\$0.05	\$4.22
		2007	\$0.00	\$0.71	\$1.22
		2006	\$0.00	\$0.00	\$0.66
		2005	\$0.00	\$0.00	\$0.43
		2004	\$0.00	\$0.00	\$0.48
		2003	\$0.00	\$0.00	\$4.92
		2002	\$0.00	\$0.00	\$3.78
		2001	\$0.00	\$0.00	\$20.31
	240052-311351	REFUND INTEREST			
		2026	\$0.00	(\$0.11)	(\$0.58)
		2025	\$0.00	\$0.00	(\$4.74)
		Fund Totals:	\$0.00	\$18,058.82	\$641,668.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2025	\$0.00	\$83,450.25	\$3,035,088.78
			2024	\$0.00	\$1,103.68	\$21,894.01
			2023	\$0.00	\$565.49	\$5,367.22
			2022	\$0.00	\$698.89	\$4,198.44
			2021	\$0.00	\$96.96	\$2,934.30
			2020	\$0.00	\$85.44	\$379.98
			2019	\$0.00	\$45.74	\$247.23
			2018	\$0.00	\$0.21	\$75.53
			2017	\$0.00	\$0.39	\$22.44
			2016	\$0.00	\$0.07	\$17.45
			2015	\$0.00	\$0.09	\$16.01
			2014	\$0.00	\$0.09	\$6.14
			2013	\$0.00	\$0.02	\$10.05
			2012	\$0.00	\$0.02	\$20.90
			2011	\$0.00	\$0.02	\$20.62
			2010	\$0.00	\$0.04	\$19.35
			2009	\$0.00	\$0.22	\$15.60
			2008	\$0.00	\$0.00	\$0.35
			2007	\$0.00	\$0.07	\$0.11
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.20
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.00	\$0.19
	240060-311350	Interest	2025	\$0.00	\$114.55	\$201.17
			2024	\$0.00	\$119.39	\$1,435.13
			2023	\$0.00	\$123.47	\$1,004.69
			2022	\$0.00	\$230.91	\$1,262.97
			2021	\$0.00	\$44.05	\$1,165.80
			2020	\$0.00	\$50.10	\$215.17
			2019	\$0.00	\$34.37	\$178.90
			2018	\$0.00	\$0.17	\$61.17
			2017	\$0.00	\$0.35	\$20.01
			2016	\$0.00	\$0.08	\$17.89
			2015	\$0.00	\$0.10	\$19.54
			2014	\$0.00	\$0.11	\$7.36
			2013	\$0.00	\$0.02	\$13.16
			2012	\$0.00	\$0.03	\$29.94
			2011	\$0.00	\$0.03	\$31.90
			2010	\$0.00	\$0.07	\$32.12
			2009	\$0.00	\$0.39	\$27.56
			2008	\$0.00	\$0.01	\$0.68
			2007	\$0.00	\$0.13	\$0.23
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.57
			2002	\$0.00	\$0.00	\$0.66
			2001	\$0.00	\$0.00	\$0.61
	240060-311351	Refund Interest	2026	\$0.00	(\$0.66)	(\$2.58)
			2025	\$0.00	\$0.00	(\$22.37)
		Fund Totals:		\$0.00	\$86,765.36	\$3,076,037.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2025	\$0.00	\$158,082.88	\$5,749,478.38
			2024	\$0.00	\$2,113.42	\$41,922.91
			2023	\$0.00	\$1,057.81	\$10,040.07
			2022	\$0.00	\$1,200.03	\$7,208.91
			2021	\$0.00	\$147.26	\$4,455.50
			2020	\$0.00	\$121.05	\$538.15
			2019	\$0.00	\$63.80	\$344.79
			2018	\$0.00	\$0.28	\$101.45
			2017	\$0.00	\$0.51	\$29.85
			2016	\$0.00	\$0.09	\$21.53
			2015	\$0.00	\$0.10	\$17.45
			2014	\$0.00	\$0.09	\$5.86
			2013	\$0.00	\$0.02	\$8.60
			2012	\$0.00	\$0.01	\$15.93
			2011	\$0.00	\$0.01	\$15.52
			2010	\$0.00	\$0.03	\$15.78
			2009	\$0.00	\$0.18	\$12.70
			2008	\$0.00	\$0.08	\$6.99
			2007	\$0.00	\$1.25	\$2.15
			2006	\$0.00	\$0.00	\$0.72
			2005	\$0.00	\$0.00	\$0.66
			2004	\$0.00	\$0.00	\$0.42
			2003	\$0.00	\$0.00	\$3.98
			2002	\$0.00	\$0.00	\$3.97
			2001	\$0.00	\$0.00	\$4.16
	250010-311350	Interest	2025	\$0.00	\$217.03	\$381.11
			2024	\$0.00	\$228.62	\$2,748.06
			2023	\$0.00	\$230.99	\$1,879.48
			2022	\$0.00	\$396.50	\$2,168.43
			2021	\$0.00	\$66.84	\$1,770.00
			2020	\$0.00	\$70.89	\$304.65
			2019	\$0.00	\$47.93	\$249.44
			2018	\$0.00	\$0.22	\$82.15
			2017	\$0.00	\$0.45	\$26.58
			2016	\$0.00	\$0.09	\$22.05
			2015	\$0.00	\$0.11	\$21.30
			2014	\$0.00	\$0.11	\$7.04
			2013	\$0.00	\$0.02	\$11.24
			2012	\$0.00	\$0.02	\$22.88
			2011	\$0.00	\$0.02	\$24.02
			2010	\$0.00	\$0.06	\$26.24
			2009	\$0.00	\$0.32	\$22.51
			2008	\$0.00	\$0.16	\$13.20
			2007	\$0.00	\$2.53	\$4.33
			2006	\$0.00	\$0.00	\$1.52
			2005	\$0.00	\$0.00	\$1.47
			2004	\$0.00	\$0.00	\$1.00
			2003	\$0.00	\$0.00	\$11.24
			2002	\$0.00	\$0.00	\$11.77
			2001	\$0.00	\$0.00	\$12.75
	250010-311351	Refund Interest	2026	\$0.00	(\$1.09)	(\$4.44)
			2025	\$0.00	\$0.00	(\$39.62)
			Fund Totals:	\$0.00	\$164,050.72	\$5,824,036.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2025	\$0.00	\$196,489.69	\$7,146,338.56
			2024	\$0.00	\$2,616.59	\$51,903.73
			2023	\$0.00	\$1,348.38	\$12,797.66
			2022	\$0.00	\$1,684.12	\$10,117.06
			2021	\$0.00	\$234.67	\$7,099.10
			2020	\$0.00	\$208.79	\$928.32
			2019	\$0.00	\$142.11	\$768.05
			2018	\$0.00	\$0.52	\$186.83
			2017	\$0.00	\$1.21	\$69.77
			2016	\$0.00	\$0.23	\$54.01
			2015	\$0.00	\$0.29	\$49.28
			2014	\$0.00	\$0.28	\$18.80
			2013	\$0.00	\$0.06	\$30.82
			2012	\$0.00	\$0.06	\$65.18
			2011	\$0.00	\$0.06	\$64.52
			2010	\$0.00	\$0.13	\$60.78
			2009	\$0.00	\$0.68	\$49.17
			2008	\$0.00	\$0.42	\$35.15
			2007	\$0.00	\$6.92	\$11.95
			2006	\$0.00	\$0.00	\$3.74
			2005	\$0.00	\$0.00	\$3.29
			2004	\$0.00	\$0.00	\$2.13
			2003	\$0.00	\$0.00	\$19.74
			2002	\$0.00	\$0.00	\$19.41
			2001	\$0.00	\$0.00	\$15.27
	260006-311350	Interest	2025	\$0.00	\$269.75	\$473.73
			2024	\$0.00	\$283.03	\$3,402.21
			2023	\$0.00	\$294.45	\$2,395.70
			2022	\$0.00	\$556.43	\$3,043.19
			2021	\$0.00	\$106.51	\$2,820.16
			2020	\$0.00	\$122.31	\$525.59
			2019	\$0.00	\$106.76	\$555.61
			2018	\$0.00	\$0.41	\$151.35
			2017	\$0.00	\$1.08	\$62.18
			2016	\$0.00	\$0.24	\$55.36
			2015	\$0.00	\$0.32	\$60.14
			2014	\$0.00	\$0.35	\$22.63
			2013	\$0.00	\$0.08	\$40.47
			2012	\$0.00	\$0.08	\$93.44
			2011	\$0.00	\$0.09	\$99.75
			2010	\$0.00	\$0.22	\$100.86
			2009	\$0.00	\$1.23	\$86.89
			2008	\$0.00	\$0.81	\$66.32
			2007	\$0.00	\$14.00	\$24.02
			2006	\$0.00	\$0.00	\$7.82
			2005	\$0.00	\$0.00	\$7.25
			2004	\$0.00	\$0.00	\$4.99
			2003	\$0.00	\$0.00	\$55.72
			2002	\$0.00	\$0.00	\$57.45
			2001	\$0.00	\$0.00	\$46.97
	260006-311351	Refund Interest	2026	\$0.00	(\$1.63)	(\$6.25)
			2025	\$0.00	\$0.00	(\$54.79)
			Fund Totals:	\$0.00	\$204,491.73	\$7,244,911.08

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2024	\$0.00	\$334.29	\$7,771.13
		2023	\$0.00	\$87.42	\$2,412.84
		2022	\$0.00	\$87.42	\$1,254.10
		2021	\$0.00	\$58.28	\$856.03
		2020	\$0.00	\$29.14	\$524.52
		2019	\$0.00	\$29.14	\$349.68
		2018	\$0.00	\$0.00	\$291.40
		2017	\$0.00	\$0.00	\$174.84
		2016	\$0.00	\$0.00	\$157.92
		2015	\$0.00	\$0.00	\$118.44
		2014	\$0.00	\$0.00	\$118.44
		2013	\$0.00	\$0.00	\$78.96
		2012	\$0.00	\$0.00	\$72.38
		2011	\$0.00	\$0.00	\$61.68
		2010	\$0.00	\$0.00	\$109.98
		2009	\$0.00	\$0.00	\$36.66
		2008	\$0.00	\$36.66	\$73.32
		2007	\$0.00	\$0.00	\$22.09
		2006	\$0.00	\$0.00	\$44.18
		2005	\$0.00	\$0.00	\$22.09
		2004	\$0.00	\$0.00	\$44.18
		2003	\$0.00	\$0.00	\$22.09
		2002	\$0.00	\$0.00	\$22.09
		2001	\$0.00	\$0.00	\$22.09
		Fund Totals:	\$0.00	\$662.35	\$14,661.13

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	\$300.00	\$4,050.00
			2024	\$0.00	\$0.00	\$700.00
			2023	\$0.00	\$0.00	\$75.00
			2022	\$0.00	\$0.00	\$50.00
			2021	\$0.00	\$0.00	\$25.00
			2020	\$0.00	\$0.00	\$25.00
		Fund Totals:		\$0.00	\$300.00	\$4,925.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
223100-9110-351250	Foreclosure and Warrant Fees	2024	\$0.00	\$376.95	\$8,763.19
		2023	\$0.00	\$98.58	\$2,720.87
		2022	\$0.00	\$98.58	\$1,414.20
		2021	\$0.00	\$2,293.95	\$109,520.12
		2020	\$0.00	\$3,099.20	\$11,528.58
		2019	\$0.00	\$6,217.48	\$25,365.19
		2018	\$0.00	\$0.00	\$7,103.62
		2017	\$0.00	\$0.00	\$197.16
		2016	\$0.00	\$0.00	\$178.08
		2015	\$0.00	\$0.00	\$1,994.86
		2014	\$0.00	\$6.58	\$140.14
		2013	\$0.00	\$0.00	\$89.04
		2012	\$0.00	\$0.00	\$81.62
		2011	\$0.00	\$0.00	\$69.56
		2010	\$0.00	\$0.00	\$124.02
		2009	\$0.00	\$0.00	\$41.34
		2008	\$0.00	\$41.34	\$82.68
		2007	\$0.00	\$0.00	\$24.91
		2006	\$0.00	\$0.00	\$49.82
		2005	\$0.00	\$0.00	\$24.91
		2004	\$0.00	\$0.00	\$49.82
		2003	\$0.00	\$0.00	\$24.91
		2002	\$0.00	\$0.00	\$24.91
		2001	\$0.00	\$0.00	\$24.91
		Fund Totals:	\$0.00	\$12,232.66	\$169,638.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$0.00	\$32,483,478.46	\$1,153,018,996.02
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(End of Report)