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**Clackamas County**  
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CLACKAMAS COUNTY

Fund Revenue Distribution

As of 03-31-2026

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>100202</b>	<b>MISC REV - Property Records</b>				
	341224-10-003202	MHODS			
		2026	\$100.00	\$1,675.00	\$5,150.00
		2025	\$0.00	\$0.00	\$11,925.00
	341500-10-002202	Map & Ratebook Fees			
		2026	\$0.00	\$235.00	\$355.00
		2025	\$0.00	\$0.00	\$1,555.00
	341510-10-000202	Copy Fee			
		2026	\$0.00	\$29.00	\$122.00
		2025	\$0.00	\$0.00	\$153.25
	341530-10-001202	Data Request Fee			
		2026	\$0.00	\$0.00	\$250.00
		2025	\$0.00	\$0.00	\$3,300.00
	341531-10-004202	Research Request Fee			
		2026	\$0.00	\$0.00	\$295.00
		2025	\$0.00	\$0.00	\$268.00
		<b>Fund Totals:</b>	<b>\$100.00</b>	<b>\$1,939.00</b>	<b>\$23,373.25</b>

<b>Fund</b>	<b>Account</b>		<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>100203</b>	<b>MISC REV - Tax</b>					
	341409-10-000203	Ascend Web Fee	2026	\$0.00	\$4,620.00	\$11,165.00
			2025	\$0.00	\$0.00	\$24,475.00
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$4,620.00</b>	<b>\$35,640.00</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>100303</b>	<b>MISC REV - Value Adjustment</b>				
	341232-10-000303	Application & Late Fee			
		2026	\$0.00	\$150.00	\$1,503.00
		2025	\$0.00	\$0.00	\$29,306.96
		Fund Totals:	\$0.00	\$150.00	\$30,809.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2025	\$58.24	\$2,498.01	\$498,542.37
			2024	\$2.88	\$202.86	\$3,746.04
			2023	\$1.97	\$115.59	\$993.25
			2022	\$2.65	\$53.56	\$738.14
			2021	\$0.38	\$1.59	\$481.90
			2020	\$0.36	\$0.73	\$62.92
			2019	\$0.35	\$0.49	\$41.61
			2018	\$0.34	\$0.43	\$12.99
			2017	\$0.32	\$0.35	\$4.03
			2016	\$0.25	\$0.25	\$2.72
			2015	\$0.24	\$0.24	\$2.50
			2014	\$0.22	\$0.22	\$1.08
			2013	\$0.22	\$0.22	\$1.60
			2012	\$0.18	\$0.18	\$2.52
			2011	\$0.18	\$0.18	\$2.50
			2010	\$0.22	\$0.25	\$2.25
			2009	\$0.19	\$0.25	\$1.94
			2008	\$0.03	\$0.11	\$1.34
			2007	\$0.00	\$0.06	\$0.49
			2006	\$0.00	\$0.05	\$0.16
			2005	\$0.00	\$0.05	\$0.15
			2004	\$0.00	\$0.09	\$0.19
			2003	\$0.00	\$0.07	\$1.04
			2002	\$0.00	\$0.08	\$1.06
			2001	\$0.29	\$0.29	\$1.06
			1999	\$0.04	\$0.04	\$0.04
	201001-311350	Interest	2025	\$0.84	\$26.51	\$59.39
			2024	\$0.35	\$23.84	\$256.11
			2023	\$0.48	\$27.19	\$191.52
			2022	\$0.94	\$18.16	\$224.12
			2021	\$0.18	\$0.75	\$191.57
			2020	\$0.21	\$0.43	\$35.65
			2019	\$0.25	\$0.35	\$30.19
			2018	\$0.28	\$0.35	\$10.56
			2017	\$0.30	\$0.33	\$3.67
			2016	\$0.27	\$0.27	\$2.84
			2015	\$0.28	\$0.28	\$3.05
			2014	\$0.28	\$0.28	\$1.30
			2013	\$0.30	\$0.30	\$2.12
			2012	\$0.27	\$0.27	\$3.62
			2011	\$0.29	\$0.29	\$3.87
			2010	\$0.37	\$0.42	\$3.74
			2009	\$0.34	\$0.45	\$3.42
			2008	\$0.06	\$0.22	\$2.56
			2007	\$0.00	\$0.14	\$1.03
			2006	\$0.00	\$0.11	\$0.35
			2005	\$0.00	\$0.11	\$0.34
			2004	\$0.00	\$0.22	\$0.47
			2003	\$0.00	\$0.19	\$2.92
			2002	\$0.00	\$0.23	\$3.12
			2001	\$0.79	\$0.80	\$3.21
			1999	\$0.11	\$0.11	\$0.11
	201001-311351	Refund Interest	2026	\$0.00	(\$0.04)	(\$0.47)
			2025	\$0.00	\$0.00	(\$3.63)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$76.74	\$2,978.80	\$505,682.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2025	\$10,591.86	\$454,244.73	\$90,657,559.62
			2024	\$533.07	\$37,496.03	\$692,337.01
			2023	\$362.41	\$21,177.86	\$181,944.23
			2022	\$489.60	\$9,882.03	\$136,247.27
			2021	\$67.04	\$281.22	\$84,745.34
			2020	\$67.49	\$138.03	\$11,778.56
			2019	\$63.54	\$88.33	\$7,450.41
			2018	\$60.52	\$76.90	\$2,282.87
			2017	\$56.04	\$61.27	\$705.00
			2016	\$51.40	\$51.40	\$551.49
			2015	\$47.34	\$47.34	\$491.45
			2014	\$42.41	\$42.79	\$208.22
			2013	\$41.04	\$41.52	\$302.70
			2012	\$42.33	\$42.81	\$584.83
			2011	\$43.19	\$43.67	\$590.03
			2010	\$57.85	\$66.15	\$598.61
			2009	\$48.97	\$64.27	\$503.79
			2008	\$8.26	\$28.97	\$345.73
			2007	\$0.00	\$16.80	\$127.57
			2006	\$0.00	\$15.86	\$50.82
			2005	\$0.00	\$15.66	\$48.89
			2004	\$0.00	\$18.12	\$39.10
			2003	\$0.00	\$15.06	\$206.22
			2002	\$0.00	\$16.48	\$200.89
			2001	\$49.46	\$49.79	\$183.55
			1999	\$5.51	\$5.51	\$5.51
	201002-311350	Interest	2025	\$151.88	\$4,821.91	\$10,801.36
			2024	\$65.65	\$4,402.43	\$47,326.52
			2023	\$87.34	\$4,976.00	\$35,070.84
			2022	\$172.58	\$3,351.09	\$41,361.77
			2021	\$31.49	\$131.40	\$33,686.04
			2020	\$39.30	\$79.93	\$6,670.41
			2019	\$44.17	\$61.25	\$5,388.77
			2018	\$48.89	\$62.01	\$1,849.18
			2017	\$51.59	\$56.20	\$629.73
			2016	\$53.11	\$53.11	\$565.53
			2015	\$54.25	\$54.25	\$596.70
			2014	\$53.39	\$53.86	\$253.12
			2013	\$56.28	\$56.93	\$400.26
			2012	\$62.82	\$63.52	\$840.69
			2011	\$68.96	\$69.72	\$914.75
			2010	\$98.77	\$112.85	\$996.68
			2009	\$89.23	\$116.95	\$894.00
			2008	\$15.76	\$55.68	\$653.27
			2007	\$0.00	\$34.24	\$256.87
			2006	\$0.00	\$34.11	\$107.36
			2005	\$0.00	\$35.45	\$108.64
			2004	\$0.00	\$42.96	\$92.09
			2003	\$0.00	\$37.49	\$577.34
			2002	\$0.00	\$42.87	\$588.74
			2001	\$134.61	\$135.49	\$547.26
			1999	\$16.18	\$16.18	\$16.18
	201002-311351	Refund Interest	2026	\$0.00	(\$7.68)	(\$84.87)
			2025	\$0.00	\$0.00	(\$668.29)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$14,125.58	\$542,978.80	\$91,970,530.65

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2025	\$10,119.77	\$433,999.30	\$86,616,994.38
			2024	\$506.51	\$35,627.86	\$657,842.80
			2023	\$345.30	\$20,177.70	\$173,351.33
			2022	\$464.73	\$9,380.05	\$129,326.18
			2021	\$59.84	\$251.03	\$75,644.57
			2020	\$56.82	\$116.20	\$9,915.78
			2019	\$55.37	\$76.97	\$6,492.57
			2018	\$52.56	\$66.79	\$1,982.50
			2017	\$49.86	\$54.51	\$627.28
			2016	\$39.10	\$39.10	\$419.48
			2015	\$36.75	\$36.75	\$381.54
			2014	\$33.27	\$33.57	\$163.37
			2013	\$32.56	\$32.94	\$240.18
			2012	\$34.03	\$34.41	\$470.18
			2011	\$34.57	\$34.95	\$472.39
			2010	\$45.36	\$51.86	\$469.37
			2009	\$39.19	\$51.42	\$403.17
			2008	\$6.64	\$23.30	\$278.09
			2007	\$0.00	\$12.79	\$97.10
			2006	\$0.00	\$12.41	\$39.77
			2005	\$0.00	\$13.22	\$41.27
			2004	\$0.00	\$15.46	\$33.36
			2003	\$0.00	\$12.79	\$175.18
			2002	\$0.00	\$14.34	\$174.86
			2001	\$46.87	\$47.18	\$173.94
			1999	\$4.88	\$4.88	\$4.88
	201003-311350	Interest	2025	\$145.11	\$4,606.98	\$10,319.92
			2024	\$62.38	\$4,183.08	\$44,968.58
			2023	\$83.22	\$4,741.00	\$33,414.40
			2022	\$163.81	\$3,180.88	\$39,260.67
			2021	\$28.11	\$117.30	\$30,068.48
			2020	\$33.09	\$67.30	\$5,615.49
			2019	\$38.49	\$53.38	\$4,694.84
			2018	\$42.46	\$53.86	\$1,605.65
			2017	\$45.90	\$50.01	\$560.34
			2016	\$40.40	\$40.40	\$430.20
			2015	\$42.12	\$42.12	\$463.23
			2014	\$41.88	\$42.25	\$198.56
			2013	\$44.65	\$45.17	\$317.57
			2012	\$50.52	\$51.09	\$675.99
			2011	\$55.22	\$55.83	\$732.44
			2010	\$77.45	\$88.49	\$781.52
			2009	\$71.42	\$93.61	\$715.53
			2008	\$12.67	\$44.78	\$525.50
			2007	\$0.00	\$26.07	\$195.55
			2006	\$0.00	\$26.69	\$84.01
			2005	\$0.00	\$29.93	\$91.72
			2004	\$0.00	\$36.67	\$78.61
			2003	\$0.00	\$31.85	\$490.45
			2002	\$0.00	\$37.32	\$512.50
			2001	\$127.54	\$128.38	\$518.54
			1999	\$14.35	\$14.35	\$14.35
	201003-311351	Refund Interest	2026	\$0.00	(\$7.30)	(\$78.77)
			2025	\$0.00	\$0.00	(\$622.50)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$13,284.77	\$518,103.27	\$87,852,848.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201004</b>	<b>SCH 012 N CLACKAMAS</b>					
	201004-311100	Taxes	2025	\$17,165.05	\$736,138.67	\$146,917,374.50
			2024	\$847.72	\$59,623.24	\$1,100,887.96
			2023	\$578.48	\$33,803.08	\$290,415.32
			2022	\$785.95	\$15,861.94	\$218,691.22
			2021	\$112.43	\$471.81	\$142,112.54
			2020	\$104.57	\$213.93	\$18,246.65
			2019	\$103.60	\$144.03	\$12,149.69
			2018	\$85.42	\$108.52	\$3,221.08
			2017	\$80.31	\$87.76	\$1,009.67
			2016	\$73.49	\$73.49	\$788.80
			2015	\$69.41	\$69.41	\$720.17
			2014	\$59.35	\$59.92	\$291.70
			2013	\$60.63	\$61.33	\$447.56
			2012	\$65.10	\$65.88	\$898.68
			2011	\$69.75	\$70.57	\$952.93
			2010	\$83.83	\$95.91	\$867.74
			2009	\$69.10	\$90.70	\$711.68
			2008	\$11.60	\$40.65	\$483.32
			2007	\$0.00	\$23.05	\$174.92
			2006	\$0.00	\$18.77	\$60.25
			2005	\$0.00	\$19.28	\$60.24
			2004	\$0.00	\$22.63	\$48.92
			2003	\$0.00	\$19.47	\$267.25
			2002	\$0.00	\$21.58	\$262.79
			2001	\$68.38	\$68.88	\$253.71
			1999	\$9.78	\$9.78	\$9.78
	201004-311350	Interest	2025	\$246.14	\$7,814.22	\$17,504.35
			2024	\$104.40	\$7,000.30	\$75,253.54
			2023	\$139.41	\$7,942.40	\$55,978.11
			2022	\$277.00	\$5,378.76	\$66,387.95
			2021	\$52.80	\$220.44	\$56,488.23
			2020	\$60.88	\$123.83	\$10,332.98
			2019	\$72.02	\$99.87	\$8,784.16
			2018	\$68.96	\$87.47	\$2,607.95
			2017	\$73.85	\$80.46	\$901.52
			2016	\$75.93	\$75.93	\$808.50
			2015	\$79.47	\$79.47	\$874.09
			2014	\$74.72	\$75.38	\$354.29
			2013	\$83.20	\$84.16	\$591.76
			2012	\$96.49	\$97.57	\$1,291.15
			2011	\$111.32	\$112.55	\$1,476.62
			2010	\$143.07	\$163.47	\$1,443.65
			2009	\$125.96	\$165.09	\$1,262.01
			2008	\$22.01	\$77.78	\$912.69
			2007	\$0.00	\$46.95	\$352.24
			2006	\$0.00	\$40.50	\$127.49
			2005	\$0.00	\$43.62	\$133.68
			2004	\$0.00	\$53.56	\$114.81
			2003	\$0.00	\$48.56	\$747.85
			2002	\$0.00	\$56.06	\$769.88
			2001	\$185.85	\$187.07	\$755.57
			1999	\$28.68	\$28.68	\$28.68
	201004-311351	Refund Interest	2026	\$0.00	(\$12.21)	(\$137.61)
			2025	\$0.00	\$0.00	(\$1,070.19)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$22,626.11	\$877,456.22	\$149,016,485.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2025	\$1,674.23	\$71,801.42	\$14,330,032.06
			2024	\$83.77	\$5,892.47	\$108,799.17
			2023	\$42.57	\$2,487.12	\$21,367.42
			2022	\$57.62	\$1,163.03	\$16,035.49
			2021	\$8.24	\$34.56	\$10,412.54
			2020	\$7.70	\$15.74	\$1,344.04
			2019	\$7.43	\$10.32	\$871.27
			2018	\$7.18	\$9.12	\$270.75
			2017	\$6.74	\$7.37	\$84.83
			2016	\$6.30	\$6.30	\$67.59
			2015	\$5.92	\$5.92	\$61.47
			2014	\$5.33	\$5.38	\$26.14
			2013	\$5.30	\$5.36	\$39.07
			2012	\$5.70	\$5.76	\$78.80
			2011	\$5.83	\$5.89	\$79.67
			2010	\$8.28	\$9.47	\$85.71
			2009	\$7.56	\$9.92	\$77.76
			2008	\$1.27	\$4.46	\$53.17
			2007	\$0.00	\$2.56	\$19.41
			2006	\$0.00	\$2.44	\$7.81
			2005	\$0.00	\$2.52	\$7.85
			2004	\$0.00	\$2.83	\$6.11
			2003	\$0.00	\$2.47	\$33.72
			2002	\$0.00	\$2.77	\$33.74
			2001	\$8.98	\$9.04	\$33.31
			1999	\$1.11	\$1.11	\$1.11
	201010-311350	Interest	2025	\$24.00	\$762.18	\$1,707.35
			2024	\$10.32	\$691.80	\$7,437.20
			2023	\$10.26	\$584.38	\$4,118.66
			2022	\$20.31	\$394.41	\$4,868.08
			2021	\$3.87	\$16.15	\$4,138.98
			2020	\$4.49	\$9.13	\$761.16
			2019	\$5.17	\$7.17	\$630.05
			2018	\$5.80	\$7.36	\$219.32
			2017	\$6.21	\$6.77	\$75.78
			2016	\$6.51	\$6.51	\$69.34
			2015	\$6.79	\$6.79	\$74.66
			2014	\$6.71	\$6.77	\$31.82
			2013	\$7.27	\$7.35	\$51.66
			2012	\$8.47	\$8.56	\$113.32
			2011	\$9.32	\$9.42	\$123.59
			2010	\$14.14	\$16.16	\$142.72
			2009	\$13.78	\$18.06	\$138.05
			2008	\$2.42	\$8.56	\$100.46
			2007	\$0.00	\$5.21	\$39.11
			2006	\$0.00	\$5.23	\$16.47
			2005	\$0.00	\$5.69	\$17.43
			2004	\$0.00	\$6.72	\$14.41
			2003	\$0.00	\$6.13	\$94.42
			2002	\$0.00	\$7.20	\$98.89
			2001	\$24.43	\$24.59	\$99.30
			1999	\$3.27	\$3.27	\$3.27
	201010-311351	Refund Interest	2026	\$0.00	(\$1.21)	(\$11.12)
			2025	\$0.00	\$0.00	(\$88.18)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$2,150.60	\$84,135.71	\$14,515,016.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201014</b>	<b>SCH 026 GRESHAM/BARLOW</b>					
	201014-311100	Taxes	2025	\$1,120.31	\$48,045.83	\$9,588,937.73
			2024	\$55.78	\$3,924.27	\$72,459.51
			2023	\$38.40	\$2,244.05	\$19,279.31
			2022	\$52.28	\$1,055.24	\$14,549.00
			2021	\$7.55	\$31.67	\$9,543.88
			2020	\$7.16	\$14.65	\$1,250.76
			2019	\$6.95	\$9.67	\$815.61
			2018	\$6.63	\$8.42	\$250.03
			2017	\$6.20	\$6.78	\$78.01
			2016	\$4.41	\$4.41	\$47.35
			2015	\$4.27	\$4.27	\$44.32
			2014	\$3.93	\$3.96	\$19.32
			2013	\$3.92	\$3.97	\$28.89
			2012	\$4.09	\$4.14	\$56.46
			2011	\$4.44	\$4.49	\$60.61
			2010	\$5.71	\$6.53	\$59.11
			2009	\$4.81	\$6.31	\$49.48
			2008	\$0.83	\$2.91	\$34.82
			2007	\$0.00	\$1.69	\$12.85
			2006	\$0.00	\$1.67	\$5.36
			2005	\$0.00	\$1.68	\$5.24
			2004	\$0.00	\$2.01	\$4.33
			2003	\$0.00	\$1.77	\$24.21
			2002	\$0.00	\$1.98	\$24.18
			2001	\$6.36	\$6.40	\$23.58
			1999	\$0.81	\$0.81	\$0.81
	201014-311350	Interest	2025	\$16.06	\$510.00	\$1,142.48
			2024	\$6.87	\$460.77	\$4,953.14
			2023	\$9.26	\$527.27	\$3,716.22
			2022	\$18.43	\$357.83	\$4,416.71
			2021	\$3.55	\$14.80	\$3,793.64
			2020	\$4.17	\$8.48	\$708.40
			2019	\$4.84	\$6.71	\$589.77
			2018	\$5.35	\$6.79	\$202.51
			2017	\$5.71	\$6.22	\$69.69
			2016	\$4.56	\$4.56	\$48.57
			2015	\$4.89	\$4.89	\$53.78
			2014	\$4.94	\$4.98	\$23.45
			2013	\$5.37	\$5.43	\$38.17
			2012	\$6.06	\$6.13	\$81.15
			2011	\$7.08	\$7.16	\$93.98
			2010	\$9.75	\$11.14	\$98.36
			2009	\$8.76	\$11.48	\$87.79
			2008	\$1.59	\$5.61	\$65.83
			2007	\$0.00	\$3.45	\$25.88
			2006	\$0.00	\$3.60	\$11.32
			2005	\$0.00	\$3.79	\$11.62
			2004	\$0.00	\$4.77	\$10.23
			2003	\$0.00	\$4.40	\$67.78
			2002	\$0.00	\$5.16	\$70.90
			2001	\$17.31	\$17.42	\$70.36
			1999	\$2.39	\$2.39	\$2.39
	201014-311351	Refund Interest	2026	\$0.00	(\$0.80)	(\$9.12)
			2025	\$0.00	\$0.00	(\$71.11)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,491.78	\$57,404.01	\$9,728,038.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2025	\$275.93	\$11,833.27	\$2,361,674.96
			2024	\$14.93	\$1,051.00	\$19,405.98
			2023	\$10.01	\$584.87	\$5,024.55
			2022	\$13.59	\$274.48	\$3,784.24
			2021	\$1.92	\$8.06	\$2,433.76
			2020	\$1.83	\$3.74	\$319.42
			2019	\$1.78	\$2.48	\$208.98
			2018	\$1.73	\$2.20	\$65.29
			2017	\$1.60	\$1.75	\$20.16
			2016	\$1.46	\$1.46	\$15.72
			2015	\$1.36	\$1.36	\$14.17
			2014	\$1.11	\$1.12	\$5.45
			2013	\$1.07	\$1.08	\$7.88
			2012	\$1.15	\$1.16	\$15.89
			2011	\$1.19	\$1.20	\$16.25
			2010	\$1.64	\$1.87	\$16.86
			2009	\$1.35	\$1.77	\$13.92
			2008	\$0.23	\$0.81	\$9.72
			2007	\$0.00	\$0.46	\$3.54
			2006	\$0.00	\$0.45	\$1.43
			2005	\$0.00	\$0.64	\$2.01
			2004	\$0.00	\$0.78	\$1.69
			2003	\$0.00	\$0.66	\$9.09
			2002	\$0.00	\$0.83	\$10.03
			2001	\$2.45	\$2.47	\$9.07
			1999	\$0.31	\$0.31	\$0.31
	201015-311350	Interest	2025	\$3.96	\$125.59	\$281.36
			2024	\$1.84	\$123.40	\$1,326.61
			2023	\$2.41	\$137.41	\$968.43
			2022	\$4.79	\$93.06	\$1,148.86
			2021	\$0.90	\$3.77	\$967.43
			2020	\$1.07	\$2.17	\$180.97
			2019	\$1.24	\$1.72	\$151.18
			2018	\$1.40	\$1.78	\$52.90
			2017	\$1.48	\$1.61	\$18.04
			2016	\$1.52	\$1.52	\$16.16
			2015	\$1.57	\$1.57	\$17.27
			2014	\$1.41	\$1.42	\$6.67
			2013	\$1.47	\$1.49	\$10.46
			2012	\$1.71	\$1.73	\$22.88
			2011	\$1.90	\$1.92	\$25.23
			2010	\$2.79	\$3.18	\$28.09
			2009	\$2.47	\$3.24	\$24.77
			2008	\$0.44	\$1.56	\$18.38
			2007	\$0.00	\$0.95	\$7.12
			2006	\$0.00	\$0.96	\$3.01
			2005	\$0.00	\$1.46	\$4.48
			2004	\$0.00	\$1.88	\$4.03
			2003	\$0.00	\$1.65	\$25.45
			2002	\$0.00	\$2.14	\$29.38
			2001	\$6.66	\$6.70	\$27.09
			1999	\$0.92	\$0.92	\$0.92
	201015-311351	Refund Interest	2026	\$0.00	(\$0.22)	(\$2.36)
			2025	\$0.00	\$0.00	(\$18.62)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$378.59	\$14,304.86	\$2,398,436.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2025	\$6,055.55	\$259,699.43	\$51,830,470.19
			2024	\$249.73	\$17,566.15	\$324,347.09
			2023	\$173.22	\$10,122.60	\$86,965.92
			2022	\$227.47	\$4,591.18	\$63,300.20
			2021	\$32.39	\$135.90	\$40,950.42
			2020	\$30.48	\$62.34	\$5,319.62
			2019	\$29.73	\$41.33	\$3,485.66
			2018	\$27.87	\$35.42	\$1,051.33
			2017	\$26.82	\$29.32	\$337.42
			2016	\$25.53	\$25.53	\$273.89
			2015	\$24.43	\$24.43	\$253.61
			2014	\$22.42	\$22.62	\$110.07
			2013	\$22.08	\$22.34	\$162.87
			2012	\$22.60	\$22.85	\$312.29
			2011	\$22.97	\$23.23	\$313.79
			2010	\$29.66	\$33.91	\$306.97
			2009	\$24.61	\$32.29	\$253.21
			2008	\$4.22	\$14.78	\$176.29
			2007	\$0.00	\$8.50	\$64.59
			2006	\$0.00	\$7.86	\$25.18
			2005	\$0.00	\$8.07	\$25.17
			2004	\$0.00	\$9.69	\$20.91
			2003	\$0.00	\$8.33	\$114.08
			2002	\$0.00	\$9.12	\$111.14
			2001	\$29.11	\$29.30	\$108.03
			1999	\$2.82	\$2.82	\$2.82
	201016-311350	Interest	2025	\$86.83	\$2,756.74	\$6,175.30
			2024	\$30.75	\$2,062.46	\$22,171.63
			2023	\$41.75	\$2,378.43	\$16,763.15
			2022	\$80.18	\$1,556.91	\$19,216.48
			2021	\$15.21	\$63.49	\$16,277.68
			2020	\$17.75	\$36.11	\$3,012.65
			2019	\$20.66	\$28.65	\$2,520.52
			2018	\$22.52	\$28.56	\$851.49
			2017	\$24.69	\$26.90	\$301.39
			2016	\$26.37	\$26.37	\$280.84
			2015	\$27.99	\$27.99	\$307.89
			2014	\$28.22	\$28.47	\$133.80
			2013	\$30.28	\$30.63	\$215.35
			2012	\$33.55	\$33.93	\$449.01
			2011	\$36.67	\$37.08	\$486.42
			2010	\$50.65	\$57.87	\$511.04
			2009	\$44.85	\$58.78	\$449.36
			2008	\$8.03	\$28.38	\$333.12
			2007	\$0.00	\$17.34	\$130.08
			2006	\$0.00	\$16.91	\$53.22
			2005	\$0.00	\$18.25	\$55.93
			2004	\$0.00	\$22.98	\$49.26
			2003	\$0.00	\$20.74	\$319.39
			2002	\$0.00	\$23.72	\$325.72
			2001	\$79.24	\$79.76	\$322.16
			1999	\$8.28	\$8.28	\$8.28
	201016-311351	Refund Interest	2026	\$0.00	(\$3.60)	(\$41.18)
			2025	\$0.00	\$0.00	(\$315.44)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$7,798.18	\$302,061.47	\$52,450,227.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201017</b>	<b>SCH 067 SILVER FALLS</b>					
	201017-311100	Taxes	2025	\$160.09	\$6,865.46	\$1,370,193.74
			2024	\$7.95	\$558.85	\$10,319.40
			2023	\$5.40	\$315.44	\$2,710.14
			2022	\$7.35	\$148.52	\$2,048.06
			2021	\$1.06	\$4.44	\$1,338.54
			2020	\$0.99	\$2.03	\$173.12
			2019	\$0.96	\$1.34	\$113.03
			2018	\$0.93	\$1.18	\$35.17
			2017	\$0.90	\$0.98	\$11.31
			2016	\$0.86	\$0.86	\$9.21
			2015	\$0.77	\$0.77	\$7.96
			2014	\$0.70	\$0.71	\$3.46
			2013	\$0.71	\$0.72	\$5.21
			2012	\$0.85	\$0.86	\$11.77
			2011	\$0.90	\$0.91	\$12.26
			2010	\$1.14	\$1.30	\$11.77
			2009	\$0.92	\$1.21	\$9.49
			2008	\$0.16	\$0.56	\$6.65
			2007	\$0.00	\$0.32	\$2.43
			2006	\$0.00	\$0.23	\$0.73
			2005	\$0.00	\$0.23	\$0.73
			2004	\$0.00	\$0.28	\$0.60
			2003	\$0.00	\$0.24	\$3.23
			2002	\$0.00	\$0.27	\$3.26
			2001	\$0.89	\$0.90	\$3.30
			1999	\$0.11	\$0.11	\$0.11
	201017-311350	Interest	2025	\$2.29	\$72.87	\$163.23
			2024	\$0.98	\$65.62	\$705.38
			2023	\$1.30	\$74.12	\$522.40
			2022	\$2.59	\$50.38	\$621.79
			2021	\$0.50	\$2.07	\$532.15
			2020	\$0.58	\$1.17	\$98.05
			2019	\$0.67	\$0.93	\$81.70
			2018	\$0.75	\$0.95	\$28.53
			2017	\$0.83	\$0.90	\$10.08
			2016	\$0.89	\$0.89	\$9.47
			2015	\$0.88	\$0.88	\$9.66
			2014	\$0.88	\$0.89	\$4.18
			2013	\$0.96	\$0.97	\$6.85
			2012	\$1.26	\$1.27	\$16.90
			2011	\$1.43	\$1.45	\$19.01
			2010	\$1.94	\$2.22	\$19.62
			2009	\$1.68	\$2.20	\$16.86
			2008	\$0.30	\$1.06	\$12.56
			2007	\$0.00	\$0.65	\$4.91
			2006	\$0.00	\$0.48	\$1.51
			2005	\$0.00	\$0.53	\$1.62
			2004	\$0.00	\$0.67	\$1.43
			2003	\$0.00	\$0.59	\$9.01
			2002	\$0.00	\$0.69	\$9.55
			2001	\$2.41	\$2.43	\$9.78
			1999	\$0.33	\$0.33	\$0.33
	201017-311351	Refund Interest	2026	\$0.00	(\$0.11)	(\$1.28)
			2025	\$0.00	\$0.00	(\$10.01)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$217.09	\$8,195.82	\$1,389,939.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2025	\$1,096.37	\$47,019.57	\$9,384,112.97
			2024	\$69.43	\$4,884.11	\$90,182.00
			2023	\$46.82	\$2,735.57	\$23,501.80
			2022	\$61.52	\$1,241.63	\$17,118.68
			2021	\$8.97	\$37.62	\$11,335.60
			2020	\$8.13	\$16.63	\$1,420.10
			2019	\$7.69	\$10.69	\$902.24
			2018	\$7.37	\$9.37	\$278.03
			2017	\$6.58	\$7.19	\$82.72
			2016	\$6.49	\$6.49	\$69.58
			2015	\$5.86	\$5.86	\$60.86
			2014	\$5.71	\$5.76	\$28.04
			2013	\$5.07	\$5.13	\$37.42
			2012	\$5.50	\$5.56	\$75.99
			2011	\$5.64	\$5.70	\$77.05
			2010	\$7.27	\$8.31	\$75.22
			2009	\$5.99	\$7.86	\$61.64
			2008	\$1.01	\$3.54	\$42.43
			2007	\$0.00	\$1.95	\$14.83
			2006	\$0.00	\$1.97	\$6.31
			2005	\$0.00	\$2.02	\$6.31
			2004	\$0.00	\$2.29	\$4.94
			2003	\$0.00	\$1.91	\$26.09
			2002	\$0.00	\$2.16	\$26.36
			2001	\$9.05	\$9.11	\$33.56
			1999	\$0.83	\$0.83	\$0.83
	201025-311350	Interest	2025	\$15.73	\$499.15	\$1,118.10
			2024	\$8.55	\$573.43	\$6,164.62
			2023	\$11.28	\$642.75	\$4,530.10
			2022	\$21.68	\$421.03	\$5,196.81
			2021	\$4.21	\$17.56	\$4,505.85
			2020	\$4.74	\$9.64	\$804.29
			2019	\$5.35	\$7.42	\$652.44
			2018	\$5.96	\$7.56	\$225.23
			2017	\$6.05	\$6.59	\$73.89
			2016	\$6.70	\$6.70	\$71.33
			2015	\$6.72	\$6.72	\$73.93
			2014	\$7.18	\$7.24	\$34.03
			2013	\$6.96	\$7.04	\$49.48
			2012	\$8.16	\$8.25	\$109.25
			2011	\$9.01	\$9.11	\$119.52
			2010	\$12.41	\$14.18	\$125.26
			2009	\$10.91	\$14.30	\$109.35
			2008	\$1.93	\$6.83	\$80.18
			2007	\$0.00	\$3.98	\$29.85
			2006	\$0.00	\$4.24	\$13.36
			2005	\$0.00	\$4.57	\$14.01
			2004	\$0.00	\$5.43	\$11.65
			2003	\$0.00	\$4.74	\$73.06
			2002	\$0.00	\$5.62	\$77.22
			2001	\$24.61	\$24.77	\$100.04
			1999	\$2.43	\$2.43	\$2.43
	201025-311351	Refund Interest	2026	\$0.00	(\$1.00)	(\$10.67)
			2025	\$0.00	\$0.00	(\$85.67)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,551.87	\$58,359.11	\$9,553,850.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2025	\$1,129.73	\$48,449.83	\$9,669,541.11
			2024	\$56.85	\$3,998.73	\$73,833.79
			2023	\$38.56	\$2,253.26	\$19,358.72
			2022	\$51.39	\$1,037.43	\$14,303.30
			2021	\$7.43	\$31.17	\$9,393.96
			2020	\$7.15	\$14.62	\$1,247.43
			2019	\$7.24	\$10.06	\$847.97
			2018	\$7.09	\$9.01	\$267.30
			2017	\$6.69	\$7.31	\$84.20
			2016	\$6.12	\$6.12	\$65.62
			2015	\$5.81	\$5.81	\$60.34
			2014	\$5.40	\$5.45	\$26.51
			2013	\$5.34	\$5.40	\$39.38
			2012	\$5.50	\$5.56	\$75.95
			2011	\$5.59	\$5.65	\$76.34
			2010	\$7.18	\$8.21	\$74.36
			2009	\$5.90	\$7.74	\$60.72
			2008	\$0.99	\$3.48	\$41.57
			2007	\$0.00	\$2.00	\$15.21
			2006	\$0.00	\$1.45	\$4.65
			2005	\$0.00	\$1.50	\$4.69
			2004	\$0.00	\$1.82	\$3.92
			2003	\$0.00	\$1.55	\$21.26
			2002	\$0.00	\$1.74	\$21.26
			2001	\$5.73	\$5.77	\$21.27
			1999	\$0.79	\$0.79	\$0.79
	201026-311350	Interest	2025	\$16.20	\$514.32	\$1,152.08
			2024	\$7.00	\$469.49	\$5,047.10
			2023	\$9.29	\$529.45	\$3,731.57
			2022	\$18.12	\$351.82	\$4,342.26
			2021	\$3.49	\$14.57	\$3,734.06
			2020	\$4.16	\$8.46	\$706.43
			2019	\$5.03	\$6.98	\$613.18
			2018	\$5.73	\$7.27	\$216.48
			2017	\$6.16	\$6.71	\$75.21
			2016	\$6.32	\$6.32	\$67.32
			2015	\$6.66	\$6.66	\$73.28
			2014	\$6.80	\$6.86	\$32.27
			2013	\$7.33	\$7.41	\$52.11
			2012	\$8.16	\$8.25	\$109.20
			2011	\$8.92	\$9.02	\$118.39
			2010	\$12.27	\$14.02	\$123.82
			2009	\$10.75	\$14.09	\$107.75
			2008	\$1.89	\$6.69	\$78.54
			2007	\$0.00	\$4.08	\$30.62
			2006	\$0.00	\$3.13	\$9.85
			2005	\$0.00	\$3.40	\$10.43
			2004	\$0.00	\$4.33	\$9.28
			2003	\$0.00	\$3.86	\$59.52
			2002	\$0.00	\$4.54	\$62.33
			2001	\$15.60	\$15.70	\$63.40
			1999	\$2.31	\$2.31	\$2.31
	201026-311351	Refund Interest	2026	\$0.00	(\$0.82)	(\$9.10)
			2025	\$0.00	\$0.00	(\$71.74)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,528.67	\$57,910.38	\$9,810,039.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2025	\$232.98	\$9,991.45	\$1,994,081.61
			2024	\$11.10	\$780.82	\$14,417.85
			2023	\$7.37	\$430.26	\$3,696.62
			2022	\$9.36	\$188.79	\$2,602.58
			2021	\$1.42	\$5.96	\$1,796.24
			2020	\$1.24	\$2.53	\$215.65
			2019	\$1.16	\$1.61	\$135.27
			2018	\$1.08	\$1.37	\$40.57
			2017	\$0.96	\$1.05	\$12.08
			2016	\$0.86	\$0.86	\$9.30
			2015	\$0.80	\$0.80	\$8.28
			2014	\$0.74	\$0.75	\$3.63
			2013	\$0.72	\$0.73	\$5.32
			2012	\$0.74	\$0.75	\$10.16
			2011	\$0.86	\$0.87	\$11.78
			2010	\$1.16	\$1.33	\$12.05
			2009	\$0.92	\$1.21	\$9.47
			2008	\$0.16	\$0.56	\$6.62
			2007	\$0.00	\$0.32	\$2.41
			2006	\$0.00	\$0.32	\$1.03
			2005	\$0.00	\$0.33	\$1.02
			2004	\$0.00	\$0.39	\$0.83
			2003	\$0.00	\$0.33	\$4.52
			2002	\$0.00	\$0.37	\$4.51
			2001	\$1.21	\$1.22	\$4.51
			1999	\$0.14	\$0.14	\$0.14
	201030-311350	Interest	2025	\$3.34	\$106.08	\$237.59
			2024	\$1.37	\$91.66	\$985.52
			2023	\$1.77	\$101.11	\$712.59
			2022	\$3.30	\$64.04	\$790.03
			2021	\$0.67	\$2.79	\$714.01
			2020	\$0.72	\$1.46	\$122.05
			2019	\$0.80	\$1.11	\$97.81
			2018	\$0.87	\$1.10	\$32.85
			2017	\$0.89	\$0.97	\$10.87
			2016	\$0.90	\$0.90	\$9.58
			2015	\$0.91	\$0.91	\$10.05
			2014	\$0.93	\$0.94	\$4.38
			2013	\$0.98	\$0.99	\$6.99
			2012	\$1.09	\$1.10	\$14.55
			2011	\$1.37	\$1.39	\$18.25
			2010	\$1.99	\$2.28	\$20.11
			2009	\$1.68	\$2.20	\$16.83
			2008	\$0.30	\$1.06	\$12.50
			2007	\$0.00	\$0.64	\$4.83
			2006	\$0.00	\$0.70	\$2.20
			2005	\$0.00	\$0.75	\$2.29
			2004	\$0.00	\$0.93	\$2.00
			2003	\$0.00	\$0.82	\$12.66
			2002	\$0.00	\$0.96	\$13.23
			2001	\$3.32	\$3.34	\$13.48
			1999	\$0.42	\$0.42	\$0.42
	201030-311351	Refund Interest	2026	\$0.00	(\$0.16)	(\$1.73)
			2025	\$0.00	\$0.00	(\$13.47)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$302.60	\$11,805.61	\$2,020,946.52

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2025	\$388.33	\$16,654.13	\$3,323,812.65
		2024	\$17.37	\$1,221.86	\$22,560.54
		2023	\$12.07	\$705.00	\$6,056.67
		2022	\$16.37	\$330.49	\$4,556.44
		2021	\$2.38	\$9.99	\$3,011.65
		2020	\$2.28	\$4.66	\$398.33
		2019	\$2.22	\$3.08	\$260.24
		2018	\$2.10	\$2.67	\$79.32
		2017	\$1.87	\$2.04	\$23.56
		2016	\$1.68	\$1.68	\$18.04
		2015	\$1.56	\$1.56	\$16.23
		2014	\$1.40	\$1.41	\$6.86
		2013	\$1.36	\$1.38	\$10.06
		2012	\$1.34	\$1.36	\$18.54
		2011	\$1.37	\$1.39	\$18.66
		2010	\$1.86	\$2.13	\$19.25
		2009	\$1.75	\$2.30	\$17.98
		2008	\$0.32	\$1.13	\$13.60
		2007	\$0.00	\$0.60	\$4.60
		2006	\$0.00	\$0.58	\$1.86
		2005	\$0.00	\$0.60	\$1.88
		2004	\$0.00	\$0.68	\$1.46
		2003	\$0.00	\$0.55	\$7.57
		2002	\$0.00	\$0.61	\$7.43
		2001	\$1.64	\$1.65	\$6.10
		1999	\$0.20	\$0.20	\$0.20
	201031-311350	Interest			
		2025	\$5.57	\$176.80	\$396.02
		2024	\$2.14	\$143.47	\$1,542.20
		2023	\$2.91	\$165.66	\$1,167.40
		2022	\$5.77	\$112.07	\$1,383.23
		2021	\$1.12	\$4.67	\$1,197.10
		2020	\$1.33	\$2.71	\$225.64
		2019	\$1.54	\$2.13	\$188.21
		2018	\$1.70	\$2.16	\$64.23
		2017	\$1.72	\$1.87	\$21.02
		2016	\$1.74	\$1.74	\$18.48
		2015	\$1.79	\$1.79	\$19.68
		2014	\$1.76	\$1.78	\$8.35
		2013	\$1.86	\$1.88	\$13.24
		2012	\$1.99	\$2.01	\$26.59
		2011	\$2.18	\$2.20	\$28.85
		2010	\$3.17	\$3.63	\$32.02
		2009	\$3.18	\$4.17	\$31.85
		2008	\$0.62	\$2.20	\$25.74
		2007	\$0.00	\$1.23	\$9.23
		2006	\$0.00	\$1.25	\$3.95
		2005	\$0.00	\$1.37	\$4.19
		2004	\$0.00	\$1.61	\$3.46
		2003	\$0.00	\$1.38	\$21.19
		2002	\$0.00	\$1.59	\$21.79
		2001	\$4.46	\$4.49	\$18.14
		1999	\$0.60	\$0.60	\$0.60
	201031-311351	Refund Interest			
		2026	\$0.00	(\$0.25)	(\$2.90)
		2025	\$0.00	\$0.00	(\$22.35)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$506.62	\$19,599.94	\$3,367,376.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2025	\$358.11	\$15,358.37	\$3,065,207.95
			2024	\$18.00	\$1,266.20	\$23,379.64
			2023	\$12.35	\$721.74	\$6,200.54
			2022	\$14.04	\$283.71	\$3,911.36
			2021	\$2.07	\$8.67	\$2,613.87
			2020	\$2.00	\$4.08	\$347.63
			2019	\$1.99	\$2.76	\$232.82
			2018	\$2.09	\$2.66	\$78.87
			2017	\$1.97	\$2.15	\$24.83
			2016	\$1.70	\$1.70	\$18.18
			2015	\$1.60	\$1.60	\$16.64
			2014	\$1.51	\$1.52	\$7.42
			2013	\$1.52	\$1.54	\$11.21
			2012	\$1.60	\$1.62	\$22.07
			2011	\$1.61	\$1.63	\$22.00
			2010	\$2.06	\$2.36	\$21.33
			2009	\$1.70	\$2.23	\$17.43
			2008	\$0.28	\$1.00	\$11.94
			2007	\$0.00	\$0.59	\$4.44
			2006	\$0.00	\$0.44	\$1.42
			2005	\$0.00	\$0.45	\$1.41
			2004	\$0.00	\$0.56	\$1.20
			2003	\$0.00	\$0.48	\$6.46
			2002	\$0.00	\$0.53	\$6.41
			2001	\$1.70	\$1.71	\$6.32
			1999	\$0.24	\$0.24	\$0.24
	201032-311350	Interest	2025	\$5.13	\$163.04	\$365.19
			2024	\$2.21	\$148.68	\$1,598.18
			2023	\$2.98	\$169.57	\$1,195.22
			2022	\$4.95	\$96.20	\$1,187.47
			2021	\$0.97	\$4.05	\$1,039.02
			2020	\$1.16	\$2.36	\$196.86
			2019	\$1.38	\$1.91	\$168.37
			2018	\$1.69	\$2.14	\$63.89
			2017	\$1.82	\$1.98	\$22.18
			2016	\$1.75	\$1.75	\$18.65
			2015	\$1.83	\$1.83	\$20.16
			2014	\$1.90	\$1.92	\$8.99
			2013	\$2.08	\$2.10	\$14.77
			2012	\$2.37	\$2.40	\$31.72
			2011	\$2.57	\$2.60	\$34.08
			2010	\$3.52	\$4.02	\$35.49
			2009	\$3.08	\$4.04	\$30.90
			2008	\$0.54	\$1.92	\$22.56
			2007	\$0.00	\$1.19	\$8.98
			2006	\$0.00	\$0.95	\$2.99
			2005	\$0.00	\$1.02	\$3.12
			2004	\$0.00	\$1.32	\$2.83
			2003	\$0.00	\$1.17	\$18.08
			2002	\$0.00	\$1.37	\$18.80
			2001	\$4.63	\$4.66	\$18.84
			1999	\$0.71	\$0.71	\$0.71
	201032-311351	Refund Interest	2026	\$0.00	(\$0.26)	(\$2.66)
			2025	\$0.00	\$0.00	(\$21.89)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$475.41	\$18,295.18	\$3,108,277.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2025	\$67.76	\$2,905.58	\$579,895.48
			2024	\$3.44	\$241.39	\$4,456.53
			2023	\$2.30	\$134.50	\$1,155.34
			2022	\$3.09	\$62.38	\$859.96
			2021	\$0.45	\$1.86	\$556.82
			2020	\$0.34	\$0.70	\$59.80
			2019	\$0.35	\$0.49	\$41.05
			2018	\$0.39	\$0.49	\$14.46
			2017	\$0.47	\$0.51	\$5.87
			2016	\$0.44	\$0.44	\$4.67
			2015	\$0.43	\$0.43	\$4.50
			2014	\$0.38	\$0.38	\$1.83
			2013	\$0.37	\$0.37	\$2.69
			2012	\$0.39	\$0.39	\$5.36
			2011	\$0.40	\$0.40	\$5.44
			2010	\$0.56	\$0.64	\$5.77
			2009	\$0.46	\$0.60	\$4.69
			2008	\$0.08	\$0.27	\$3.27
			2007	\$0.00	\$0.17	\$1.23
			2006	\$0.00	\$0.15	\$0.48
			2005	\$0.00	\$0.16	\$0.49
			2004	\$0.00	\$0.17	\$0.36
			2003	\$0.00	\$0.16	\$2.10
			2002	\$0.00	\$0.12	\$1.56
			2001	\$0.44	\$0.44	\$1.60
			1999	\$0.06	\$0.06	\$0.06
	201033-311350	Interest	2025	\$0.97	\$30.85	\$69.07
			2024	\$0.42	\$28.33	\$304.53
			2023	\$0.55	\$31.59	\$222.69
			2022	\$1.09	\$21.19	\$261.13
			2021	\$0.21	\$0.87	\$221.35
			2020	\$0.20	\$0.41	\$33.91
			2019	\$0.24	\$0.33	\$29.74
			2018	\$0.31	\$0.39	\$11.67
			2017	\$0.43	\$0.47	\$5.28
			2016	\$0.45	\$0.45	\$4.78
			2015	\$0.50	\$0.50	\$5.52
			2014	\$0.48	\$0.48	\$2.27
			2013	\$0.51	\$0.52	\$3.66
			2012	\$0.58	\$0.59	\$7.79
			2011	\$0.64	\$0.65	\$8.51
			2010	\$0.96	\$1.10	\$9.67
			2009	\$0.84	\$1.10	\$8.42
			2008	\$0.15	\$0.53	\$6.19
			2007	\$0.00	\$0.33	\$2.46
			2006	\$0.00	\$0.32	\$1.00
			2005	\$0.00	\$0.34	\$1.05
			2004	\$0.00	\$0.40	\$0.86
			2003	\$0.00	\$0.38	\$5.89
			2002	\$0.00	\$0.33	\$4.58
			2001	\$1.18	\$1.19	\$4.80
			1999	\$0.18	\$0.18	\$0.18
	201033-311351	Refund Interest	2026	\$0.00	(\$0.05)	(\$0.53)
			2025	\$0.00	\$0.00	(\$4.14)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$93.49	\$3,477.02	\$588,323.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2025	\$33.12	\$1,419.85	\$283,377.13
			2024	\$1.68	\$118.98	\$2,197.74
			2023	\$1.09	\$64.13	\$550.92
			2022	\$1.47	\$29.81	\$411.57
			2021	\$0.20	\$0.86	\$261.32
			2020	\$0.20	\$0.42	\$35.60
			2019	\$0.19	\$0.27	\$23.14
			2018	\$0.20	\$0.25	\$7.52
			2017	\$0.19	\$0.21	\$2.42
			2016	\$0.18	\$0.18	\$1.90
			2015	\$0.17	\$0.17	\$1.79
			2014	\$0.15	\$0.15	\$0.73
			2013	\$0.16	\$0.16	\$1.22
			2012	\$0.18	\$0.18	\$2.45
			2011	\$0.16	\$0.16	\$2.25
			2010	\$0.19	\$0.21	\$2.00
			2009	\$0.16	\$0.21	\$1.69
			2008	\$0.02	\$0.08	\$1.03
			2007	\$0.00	\$0.05	\$0.37
			2006	\$0.00	\$0.05	\$0.16
			2005	\$0.00	\$0.05	\$0.15
			2004	\$0.00	\$0.06	\$0.13
			2003	\$0.00	\$0.05	\$0.73
			2002	\$0.00	\$0.06	\$0.69
			2001	\$0.17	\$0.17	\$0.61
			1999	\$0.02	\$0.02	\$0.02
	201035-311350	Interest	2025	\$0.47	\$15.07	\$33.76
			2024	\$0.21	\$13.96	\$150.12
			2023	\$0.26	\$15.06	\$106.28
			2022	\$0.52	\$10.14	\$124.97
			2021	\$0.10	\$0.40	\$103.87
			2020	\$0.12	\$0.24	\$20.22
			2019	\$0.14	\$0.19	\$16.77
			2018	\$0.16	\$0.20	\$6.11
			2017	\$0.18	\$0.20	\$2.21
			2016	\$0.19	\$0.19	\$1.97
			2015	\$0.20	\$0.20	\$2.18
			2014	\$0.19	\$0.19	\$0.90
			2013	\$0.23	\$0.23	\$1.61
			2012	\$0.27	\$0.27	\$3.54
			2011	\$0.27	\$0.27	\$3.51
			2010	\$0.33	\$0.37	\$3.34
			2009	\$0.30	\$0.39	\$3.01
			2008	\$0.05	\$0.17	\$1.97
			2007	\$0.00	\$0.10	\$0.75
			2006	\$0.00	\$0.11	\$0.34
			2005	\$0.00	\$0.12	\$0.35
			2004	\$0.00	\$0.15	\$0.32
			2003	\$0.00	\$0.13	\$2.04
			2002	\$0.00	\$0.15	\$2.03
			2001	\$0.45	\$0.45	\$1.83
			1999	\$0.06	\$0.06	\$0.06
	201035-311351	Refund Interest	2026	\$0.00	(\$0.02)	(\$0.27)
			2025	\$0.00	\$0.00	(\$2.07)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$44.60	\$1,695.78	\$287,477.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2025	\$3,142.92	\$134,788.01	\$26,900,815.26
			2024	\$157.01	\$11,044.05	\$203,920.07
			2023	\$107.35	\$6,273.20	\$53,894.53
			2022	\$145.66	\$2,939.88	\$40,532.77
			2021	\$20.67	\$86.69	\$26,127.42
			2020	\$19.62	\$40.13	\$3,424.75
			2019	\$19.71	\$27.40	\$2,310.76
			2018	\$19.07	\$24.23	\$719.35
			2017	\$18.13	\$19.82	\$228.12
			2016	\$16.67	\$16.67	\$178.89
			2015	\$15.92	\$15.92	\$165.31
			2014	\$14.65	\$14.78	\$71.93
			2013	\$14.70	\$14.87	\$108.43
			2012	\$15.38	\$15.55	\$212.54
			2011	\$15.30	\$15.47	\$209.01
			2010	\$19.56	\$22.37	\$202.37
			2009	\$16.14	\$21.18	\$166.04
			2008	\$1.86	\$6.53	\$77.88
			2007	\$0.00	\$3.67	\$27.86
			2006	\$0.00	\$3.47	\$11.12
			2005	\$0.00	\$3.54	\$11.05
			2004	\$0.00	\$4.74	\$10.24
			2003	\$0.00	\$3.99	\$54.63
			2002	\$0.00	\$3.92	\$47.84
			2001	\$12.95	\$13.03	\$48.03
			1999	\$1.74	\$1.74	\$1.74
	201041-311350	Interest	2025	\$45.06	\$1,430.79	\$3,205.07
			2024	\$19.34	\$1,296.68	\$13,939.50
			2023	\$25.87	\$1,473.95	\$10,388.50
			2022	\$51.34	\$996.93	\$12,304.79
			2021	\$9.71	\$40.51	\$10,385.62
			2020	\$11.43	\$23.24	\$1,939.56
			2019	\$13.70	\$19.00	\$1,670.92
			2018	\$15.41	\$19.55	\$582.59
			2017	\$16.70	\$18.19	\$203.79
			2016	\$17.23	\$17.23	\$183.43
			2015	\$18.25	\$18.25	\$200.70
			2014	\$18.44	\$18.60	\$87.43
			2013	\$20.16	\$20.39	\$143.39
			2012	\$22.84	\$23.10	\$305.58
			2011	\$24.43	\$24.70	\$324.05
			2010	\$33.40	\$38.16	\$336.99
			2009	\$29.41	\$38.55	\$294.65
			2008	\$3.55	\$12.54	\$147.15
			2007	\$0.00	\$7.48	\$56.12
			2006	\$0.00	\$7.46	\$23.49
			2005	\$0.00	\$8.01	\$24.54
			2004	\$0.00	\$11.25	\$24.11
			2003	\$0.00	\$9.93	\$152.97
			2002	\$0.00	\$10.21	\$140.22
			2001	\$35.23	\$35.46	\$143.22
			1999	\$5.10	\$5.10	\$5.10
	201041-311351	Refund Interest	2026	\$0.00	(\$2.26)	(\$25.38)
			2025	\$0.00	\$0.00	(\$198.80)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$4,231.61	\$161,047.85	\$27,290,567.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2025	\$3,185.68	\$136,621.54	\$27,266,742.68
			2024	\$158.71	\$11,163.77	\$206,131.07
			2023	\$108.26	\$6,326.35	\$54,351.12
			2022	\$145.18	\$2,930.26	\$40,400.36
			2021	\$20.51	\$86.02	\$25,926.40
			2020	\$19.71	\$40.31	\$3,441.12
			2019	\$18.13	\$25.20	\$2,126.03
			2018	\$18.48	\$23.48	\$697.19
			2017	\$17.43	\$19.06	\$219.26
			2016	\$16.12	\$16.12	\$172.97
			2015	\$15.43	\$15.43	\$160.21
			2014	\$14.38	\$14.51	\$70.62
			2013	\$14.55	\$14.72	\$107.35
			2012	\$14.62	\$14.78	\$202.05
			2011	\$14.98	\$15.15	\$204.71
			2010	\$19.49	\$22.29	\$201.67
			2009	\$16.17	\$21.22	\$166.36
			2008	\$2.64	\$9.26	\$110.55
			2007	\$0.00	\$5.39	\$40.97
			2006	\$0.00	\$5.29	\$16.95
			2005	\$0.00	\$5.81	\$18.13
			2004	\$0.00	\$7.02	\$15.15
			2003	\$0.00	\$5.95	\$81.47
			2002	\$0.00	\$6.67	\$81.32
			2001	\$21.58	\$21.72	\$80.04
			1999	\$2.39	\$2.39	\$2.39
	201043-311350	Interest	2025	\$45.68	\$1,450.27	\$3,248.63
			2024	\$19.55	\$1,310.75	\$14,090.68
			2023	\$26.09	\$1,486.43	\$10,476.44
			2022	\$51.17	\$993.67	\$12,264.66
			2021	\$9.63	\$40.21	\$10,305.68
			2020	\$11.48	\$23.35	\$1,948.81
			2019	\$12.60	\$17.48	\$1,537.32
			2018	\$14.93	\$18.94	\$564.66
			2017	\$16.04	\$17.47	\$195.84
			2016	\$16.66	\$16.66	\$177.37
			2015	\$17.69	\$17.69	\$194.54
			2014	\$18.10	\$18.26	\$85.82
			2013	\$19.96	\$20.19	\$141.95
			2012	\$21.71	\$21.95	\$290.54
			2011	\$23.92	\$24.18	\$317.31
			2010	\$33.28	\$38.03	\$335.81
			2009	\$29.47	\$38.62	\$295.25
			2008	\$5.04	\$17.81	\$208.90
			2007	\$0.00	\$11.00	\$82.51
			2006	\$0.00	\$11.37	\$35.79
			2005	\$0.00	\$13.15	\$40.30
			2004	\$0.00	\$16.66	\$35.72
			2003	\$0.00	\$14.81	\$228.10
			2002	\$0.00	\$17.35	\$238.32
			2001	\$58.69	\$59.07	\$238.60
			1999	\$7.03	\$7.03	\$7.03
	201043-311351	Refund Interest	2026	\$0.00	(\$2.29)	(\$25.46)
			2025	\$0.00	\$0.00	(\$198.64)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$4,303.16	\$163,159.82	\$27,659,130.62

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202001</b>	<b>COM COLLEGE MT HOOD</b>					
	202001-311100	Taxes	2025	\$515.80	\$22,120.63	\$4,414,802.53
			2024	\$16.92	\$1,189.66	\$21,966.15
			2023	\$11.47	\$670.01	\$5,755.74
			2022	\$15.47	\$312.22	\$4,304.75
			2021	\$2.19	\$9.18	\$2,770.01
			2020	\$2.07	\$4.23	\$361.11
			2019	\$1.98	\$2.75	\$232.05
			2018	\$1.91	\$2.43	\$72.02
			2017	\$1.80	\$1.97	\$22.61
			2016	\$1.65	\$1.65	\$17.70
			2015	\$1.57	\$1.57	\$16.34
			2014	\$1.44	\$1.45	\$7.07
			2013	\$1.43	\$1.45	\$10.56
			2012	\$1.49	\$1.51	\$20.53
			2011	\$1.51	\$1.53	\$20.58
			2010	\$1.94	\$2.22	\$20.02
			2009	\$1.60	\$2.10	\$16.38
			2008	\$0.27	\$0.96	\$11.47
			2007	\$0.00	\$0.55	\$4.14
			2006	\$0.00	\$0.52	\$1.67
			2005	\$0.00	\$0.53	\$1.66
			2004	\$0.00	\$0.64	\$1.37
			2003	\$0.00	\$0.55	\$7.55
			2002	\$0.00	\$0.62	\$7.51
			2001	\$2.01	\$2.02	\$7.46
			1999	\$0.27	\$0.27	\$0.27
	202001-311350	Interest	2025	\$7.40	\$234.81	\$526.00
			2024	\$2.08	\$139.66	\$1,501.49
			2023	\$2.76	\$157.41	\$1,109.44
			2022	\$5.45	\$105.89	\$1,306.85
			2021	\$1.03	\$4.30	\$1,101.10
			2020	\$1.20	\$2.45	\$204.46
			2019	\$1.38	\$1.91	\$167.87
			2018	\$1.54	\$1.95	\$58.36
			2017	\$1.65	\$1.80	\$20.16
			2016	\$1.70	\$1.70	\$18.13
			2015	\$1.80	\$1.80	\$19.81
			2014	\$1.81	\$1.83	\$8.58
			2013	\$1.96	\$1.98	\$13.90
			2012	\$2.20	\$2.22	\$29.45
			2011	\$2.40	\$2.43	\$31.86
			2010	\$3.30	\$3.77	\$33.36
			2009	\$2.90	\$3.80	\$29.09
			2008	\$0.52	\$1.85	\$21.68
			2007	\$0.00	\$1.11	\$8.31
			2006	\$0.00	\$1.11	\$3.49
			2005	\$0.00	\$1.20	\$3.67
			2004	\$0.00	\$1.51	\$3.23
			2003	\$0.00	\$1.37	\$21.14
			2002	\$0.00	\$1.60	\$22.00
			2001	\$5.48	\$5.52	\$22.27
			1999	\$0.79	\$0.79	\$0.79
	202001-311351	Refund Interest	2026	\$0.00	(\$0.24)	(\$2.89)
			2025	\$0.00	\$0.00	(\$21.23)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$634.14	\$25,018.75	\$4,456,721.62

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2025	\$4,198.87	\$180,073.46	\$35,938,830.19
		2024	\$214.00	\$15,051.42	\$277,912.96
		2023	\$145.88	\$8,524.19	\$73,233.41
		2022	\$195.75	\$3,951.14	\$54,475.95
		2021	\$24.97	\$104.76	\$31,568.47
		2020	\$24.13	\$49.36	\$4,211.69
		2019	\$23.17	\$32.21	\$2,715.88
		2018	\$22.80	\$28.97	\$860.20
		2017	\$21.53	\$23.54	\$270.84
		2016	\$19.68	\$19.68	\$211.17
		2015	\$18.66	\$18.66	\$193.66
		2014	\$16.13	\$16.27	\$79.19
		2013	\$15.85	\$16.03	\$116.88
		2012	\$16.76	\$16.95	\$231.53
		2011	\$16.56	\$16.74	\$226.25
		2010	\$22.18	\$25.35	\$229.41
		2009	\$18.84	\$24.72	\$193.83
		2008	\$3.29	\$11.53	\$137.48
		2007	\$0.00	\$6.52	\$49.49
		2006	\$0.00	\$6.01	\$19.28
		2005	\$0.00	\$6.51	\$20.32
		2004	\$0.00	\$7.83	\$16.89
		2003	\$0.00	\$6.23	\$85.25
		2002	\$0.00	\$6.95	\$84.75
		2001	\$24.90	\$25.06	\$92.35
		1999	\$2.34	\$2.34	\$2.34
	202002-311350	Interest			
		2025	\$60.21	\$1,911.53	\$4,281.91
		2024	\$26.36	\$1,767.20	\$18,997.48
		2023	\$35.16	\$2,002.86	\$14,116.14
		2022	\$69.00	\$1,339.86	\$16,537.73
		2021	\$11.73	\$48.95	\$12,548.42
		2020	\$14.05	\$28.58	\$2,385.16
		2019	\$16.10	\$22.33	\$1,964.01
		2018	\$18.42	\$23.37	\$696.72
		2017	\$19.82	\$21.59	\$241.93
		2016	\$20.34	\$20.34	\$216.58
		2015	\$21.38	\$21.38	\$235.11
		2014	\$20.30	\$20.48	\$96.25
		2013	\$21.74	\$21.99	\$154.60
		2012	\$24.87	\$25.15	\$332.83
		2011	\$26.45	\$26.74	\$350.84
		2010	\$37.86	\$43.26	\$382.01
		2009	\$34.34	\$45.01	\$344.04
		2008	\$6.27	\$22.14	\$259.78
		2007	\$0.00	\$13.28	\$99.65
		2006	\$0.00	\$12.94	\$40.74
		2005	\$0.00	\$14.74	\$45.17
		2004	\$0.00	\$18.56	\$39.78
		2003	\$0.00	\$15.50	\$238.64
		2002	\$0.00	\$18.09	\$248.39
		2001	\$67.74	\$68.18	\$275.38
		1999	\$6.87	\$6.87	\$6.87
	202002-311351	Refund Interest			
		2026	\$0.00	(\$3.08)	(\$33.09)
		2025	\$0.00	\$0.00	(\$262.50)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$5,605.30	\$215,650.27	\$36,460,910.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202003</b>	<b>COM COLLEGE PORTLAND</b>					
	202003-311100	Taxes	2025	\$720.04	\$30,879.66	\$6,162,931.77
			2024	\$37.13	\$2,611.40	\$48,216.89
			2023	\$24.53	\$1,433.67	\$12,316.68
			2022	\$34.68	\$699.91	\$9,649.50
			2021	\$4.91	\$20.59	\$6,206.00
			2020	\$4.77	\$9.75	\$832.10
			2019	\$4.67	\$6.50	\$548.06
			2018	\$4.57	\$5.81	\$172.37
			2017	\$3.81	\$4.17	\$47.97
			2016	\$3.94	\$3.94	\$42.24
			2015	\$3.22	\$3.22	\$33.49
			2014	\$3.66	\$3.69	\$17.98
			2013	\$3.74	\$3.78	\$27.62
			2012	\$3.51	\$3.55	\$48.52
			2011	\$3.12	\$3.15	\$42.70
			2010	\$4.24	\$4.85	\$43.96
			2009	\$3.48	\$4.57	\$35.71
			2008	\$0.47	\$1.64	\$19.60
			2007	\$0.00	\$0.94	\$7.16
			2006	\$0.00	\$0.87	\$2.78
			2005	\$0.00	\$0.90	\$2.81
			2004	\$0.00	\$1.11	\$2.41
			2003	\$0.00	\$0.95	\$13.05
			2002	\$0.00	\$1.03	\$12.57
			2001	\$3.70	\$3.72	\$13.76
			1999	\$0.32	\$0.32	\$0.32
	202003-311350	Interest	2025	\$10.33	\$327.82	\$734.30
			2024	\$4.58	\$306.64	\$3,296.00
			2023	\$5.91	\$336.82	\$2,374.11
			2022	\$12.22	\$237.33	\$2,929.37
			2021	\$2.31	\$9.62	\$2,466.87
			2020	\$2.78	\$5.65	\$471.25
			2019	\$3.25	\$4.50	\$396.31
			2018	\$3.69	\$4.68	\$139.62
			2017	\$3.51	\$3.82	\$42.83
			2016	\$4.07	\$4.07	\$43.30
			2015	\$3.70	\$3.70	\$40.71
			2014	\$4.61	\$4.65	\$21.87
			2013	\$5.14	\$5.20	\$36.55
			2012	\$5.21	\$5.27	\$69.75
			2011	\$5.00	\$5.06	\$66.27
			2010	\$7.25	\$8.28	\$73.18
			2009	\$6.33	\$8.30	\$63.40
			2008	\$0.89	\$3.15	\$37.02
			2007	\$0.00	\$1.92	\$14.41
			2006	\$0.00	\$1.86	\$5.86
			2005	\$0.00	\$2.04	\$6.24
			2004	\$0.00	\$2.65	\$5.68
			2003	\$0.00	\$2.37	\$36.51
			2002	\$0.00	\$2.68	\$36.86
			2001	\$10.10	\$10.17	\$41.05
			1999	\$0.93	\$0.93	\$0.93
	202003-311351	Refund Interest	2026	\$0.00	(\$0.53)	(\$5.96)
			2025	\$0.00	\$0.00	(\$46.66)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$974.32	\$37,022.34	\$6,254,685.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2025	\$2,486.97	\$106,655.95	\$21,286,246.28
			2024	\$124.40	\$8,751.00	\$161,581.47
			2023	\$84.51	\$4,938.32	\$42,426.02
			2022	\$113.83	\$2,297.55	\$31,677.30
			2021	\$16.27	\$68.23	\$20,562.41
			2020	\$15.39	\$31.48	\$2,685.01
			2019	\$14.92	\$20.73	\$1,748.88
			2018	\$14.47	\$18.39	\$545.99
			2017	\$13.65	\$14.92	\$171.77
			2016	\$12.53	\$12.53	\$134.43
			2015	\$11.85	\$11.85	\$123.06
			2014	\$10.82	\$10.92	\$53.14
			2013	\$10.62	\$10.74	\$78.34
			2012	\$11.10	\$11.22	\$153.31
			2011	\$11.25	\$11.38	\$153.72
			2010	\$14.61	\$16.70	\$151.19
			2009	\$12.13	\$15.92	\$124.74
			2008	\$2.05	\$7.20	\$85.92
			2007	\$0.00	\$4.09	\$31.07
			2006	\$0.00	\$3.86	\$12.36
			2005	\$0.00	\$3.92	\$12.24
			2004	\$0.00	\$4.67	\$10.08
			2003	\$0.00	\$3.92	\$53.68
			2002	\$0.00	\$4.37	\$53.26
			2001	\$13.97	\$14.06	\$51.83
			1999	\$1.80	\$1.80	\$1.80
	203000-311350	Interest	2025	\$35.67	\$1,132.18	\$2,536.15
			2024	\$15.33	\$1,027.47	\$11,045.33
			2023	\$20.37	\$1,160.31	\$8,177.82
			2022	\$40.12	\$779.12	\$9,616.54
			2021	\$7.64	\$31.88	\$8,173.52
			2020	\$8.96	\$18.22	\$1,520.58
			2019	\$10.37	\$14.38	\$1,264.72
			2018	\$11.69	\$14.83	\$442.25
			2017	\$12.57	\$13.69	\$153.46
			2016	\$12.95	\$12.95	\$137.86
			2015	\$13.58	\$13.58	\$149.36
			2014	\$13.61	\$13.73	\$64.53
			2013	\$14.57	\$14.74	\$103.64
			2012	\$16.47	\$16.65	\$220.44
			2011	\$17.96	\$18.16	\$238.25
			2010	\$24.95	\$28.51	\$251.77
			2009	\$22.10	\$28.96	\$221.36
			2008	\$3.92	\$13.84	\$162.35
			2007	\$0.00	\$8.34	\$62.57
			2006	\$0.00	\$8.29	\$26.10
			2005	\$0.00	\$8.88	\$27.21
			2004	\$0.00	\$11.07	\$23.73
			2003	\$0.00	\$9.76	\$150.29
			2002	\$0.00	\$11.37	\$156.09
			2001	\$38.02	\$38.27	\$154.56
			1999	\$5.28	\$5.28	\$5.28
	203000-311351	Refund Interest	2026	\$0.00	(\$1.79)	(\$19.95)
			2025	\$0.00	\$0.00	(\$156.20)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$3,343.27	\$127,398.39	\$21,593,838.91

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL				
	203001-311100	Taxes			
		2025	\$10.76	\$461.31	\$92,068.11
		2024	\$0.52	\$37.34	\$690.16
		2023	\$0.35	\$20.89	\$179.37
		2022	\$0.47	\$9.67	\$133.60
		2021	\$0.07	\$0.29	\$86.74
		2020	\$0.06	\$0.13	\$11.12
		2019	\$0.06	\$0.09	\$7.26
		2018	\$0.06	\$0.08	\$2.26
		2017	\$0.06	\$0.07	\$0.75
		2016	\$0.05	\$0.05	\$0.56
		2015	\$0.05	\$0.05	\$0.52
		2014	\$0.04	\$0.04	\$0.20
		2013	\$0.05	\$0.05	\$0.32
		2012	\$0.05	\$0.05	\$0.64
		2011	\$0.05	\$0.05	\$0.65
		2010	\$0.06	\$0.07	\$0.62
		2009	\$0.05	\$0.07	\$0.51
		2008	\$0.01	\$0.03	\$0.35
		2007	\$0.00	\$0.02	\$0.13
		2006	\$0.00	\$0.02	\$0.06
		2005	\$0.00	\$0.02	\$0.05
		2004	\$0.00	\$0.01	\$0.04
		2003	\$0.00	\$0.02	\$0.23
		2002	\$0.00	\$0.02	\$0.23
		2001	\$0.06	\$0.06	\$0.23
		1999	\$0.01	\$0.01	\$0.01
	203001-311350	Interest			
		2025	\$0.15	\$4.91	\$10.92
		2024	\$0.07	\$4.38	\$47.13
		2023	\$0.09	\$4.93	\$34.70
		2022	\$0.17	\$3.29	\$40.63
		2021	\$0.03	\$0.12	\$34.48
		2020	\$0.04	\$0.08	\$6.35
		2019	\$0.04	\$0.05	\$5.22
		2018	\$0.05	\$0.06	\$1.81
		2017	\$0.05	\$0.05	\$0.61
		2016	\$0.06	\$0.06	\$0.58
		2015	\$0.06	\$0.06	\$0.62
		2014	\$0.06	\$0.06	\$0.26
		2013	\$0.06	\$0.06	\$0.43
		2012	\$0.07	\$0.07	\$0.94
		2011	\$0.08	\$0.08	\$1.00
		2010	\$0.10	\$0.11	\$1.03
		2009	\$0.09	\$0.12	\$0.93
		2008	\$0.02	\$0.06	\$0.68
		2007	\$0.00	\$0.04	\$0.27
		2006	\$0.00	\$0.04	\$0.12
		2005	\$0.00	\$0.04	\$0.11
		2004	\$0.00	\$0.05	\$0.11
		2003	\$0.00	\$0.04	\$0.64
		2002	\$0.00	\$0.05	\$0.69
		2001	\$0.17	\$0.17	\$0.69
		1999	\$0.03	\$0.03	\$0.03
	203001-311351	Refund Interest			
		2026	\$0.00	(\$0.01)	(\$0.10)
		2025	\$0.00	\$0.00	(\$0.65)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$14.38	\$549.51	\$93,374.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2025	\$93.37	\$4,004.51	\$799,219.08
			2024	\$4.61	\$324.80	\$5,997.78
			2023	\$3.13	\$182.86	\$1,570.67
			2022	\$4.23	\$85.53	\$1,179.23
			2021	\$0.61	\$2.54	\$761.82
			2020	\$0.57	\$1.16	\$99.52
			2019	\$0.55	\$0.77	\$64.61
			2018	\$0.53	\$0.67	\$20.06
			2017	\$0.50	\$0.55	\$6.32
			2016	\$0.46	\$0.46	\$4.94
			2015	\$0.43	\$0.43	\$4.51
			2014	\$0.40	\$0.40	\$1.93
			2013	\$0.40	\$0.40	\$2.91
			2012	\$0.40	\$0.40	\$5.60
			2011	\$0.41	\$0.41	\$5.66
			2010	\$0.54	\$0.62	\$5.54
			2009	\$0.44	\$0.57	\$4.53
			2008	\$0.08	\$0.26	\$3.18
			2007	\$0.00	\$0.15	\$1.14
			2006	\$0.00	\$0.15	\$0.48
			2005	\$0.00	\$0.16	\$0.49
			2004	\$0.00	\$0.18	\$0.39
			2003	\$0.00	\$0.16	\$2.09
			2002	\$0.00	\$0.17	\$2.07
			2001	\$0.55	\$0.55	\$2.05
			1999	\$0.07	\$0.07	\$0.07
	203002-311350	Interest	2025	\$1.34	\$42.49	\$95.23
			2024	\$0.57	\$38.14	\$409.94
			2023	\$0.75	\$42.95	\$302.76
			2022	\$1.49	\$28.99	\$358.03
			2021	\$0.28	\$1.18	\$302.88
			2020	\$0.33	\$0.67	\$56.36
			2019	\$0.38	\$0.53	\$46.67
			2018	\$0.43	\$0.55	\$16.22
			2017	\$0.46	\$0.50	\$5.63
			2016	\$0.48	\$0.48	\$5.06
			2015	\$0.50	\$0.50	\$5.54
			2014	\$0.51	\$0.51	\$2.43
			2013	\$0.55	\$0.56	\$3.91
			2012	\$0.61	\$0.62	\$8.14
			2011	\$0.67	\$0.68	\$8.88
			2010	\$0.92	\$1.05	\$9.27
			2009	\$0.81	\$1.06	\$8.08
			2008	\$0.14	\$0.50	\$6.00
			2007	\$0.00	\$0.31	\$2.34
			2006	\$0.00	\$0.32	\$1.00
			2005	\$0.00	\$0.34	\$1.05
			2004	\$0.00	\$0.43	\$0.91
			2003	\$0.00	\$0.38	\$5.85
			2002	\$0.00	\$0.44	\$6.07
			2001	\$1.50	\$1.51	\$6.07
			1999	\$0.22	\$0.22	\$0.22
	203002-311351	Refund Interest	2026	\$0.00	(\$0.07)	(\$0.73)
			2025	\$0.00	\$0.00	(\$5.79)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$125.22	\$4,774.77	\$810,634.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2025	\$12.45	\$534.18	\$106,617.90
			2024	\$0.62	\$44.37	\$820.00
			2023	\$0.43	\$25.25	\$216.95
			2022	\$0.58	\$11.86	\$163.84
			2021	\$0.08	\$0.35	\$106.99
			2020	\$0.08	\$0.17	\$14.14
			2019	\$0.08	\$0.11	\$9.27
			2018	\$0.08	\$0.10	\$2.93
			2017	\$0.07	\$0.08	\$0.92
			2016	\$0.07	\$0.07	\$0.70
			2015	\$0.06	\$0.06	\$0.64
			2014	\$0.06	\$0.06	\$0.27
			2013	\$0.06	\$0.06	\$0.42
			2012	\$0.06	\$0.06	\$0.81
			2011	\$0.06	\$0.06	\$0.81
			2010	\$0.08	\$0.09	\$0.78
			2009	\$0.06	\$0.08	\$0.66
			2008	\$0.01	\$0.04	\$0.48
			2007	\$0.00	\$0.02	\$0.18
			2006	\$0.00	\$0.02	\$0.06
			2005	\$0.00	\$0.02	\$0.06
			2004	\$0.00	\$0.03	\$0.06
			2003	\$0.00	\$0.02	\$0.28
			2002	\$0.00	\$0.02	\$0.28
			2001	\$0.07	\$0.07	\$0.26
			1999	\$0.01	\$0.01	\$0.01
	203003-311350	Interest	2025	\$0.18	\$5.70	\$12.67
			2024	\$0.08	\$5.22	\$56.00
			2023	\$0.10	\$5.91	\$41.86
			2022	\$0.21	\$4.05	\$49.88
			2021	\$0.04	\$0.16	\$42.59
			2020	\$0.05	\$0.10	\$7.98
			2019	\$0.06	\$0.08	\$6.71
			2018	\$0.06	\$0.08	\$2.34
			2017	\$0.07	\$0.08	\$0.85
			2016	\$0.07	\$0.07	\$0.73
			2015	\$0.07	\$0.07	\$0.78
			2014	\$0.07	\$0.07	\$0.33
			2013	\$0.08	\$0.08	\$0.56
			2012	\$0.09	\$0.09	\$1.17
			2011	\$0.09	\$0.09	\$1.25
			2010	\$0.13	\$0.15	\$1.31
			2009	\$0.12	\$0.16	\$1.20
			2008	\$0.02	\$0.07	\$0.90
			2007	\$0.00	\$0.05	\$0.34
			2006	\$0.00	\$0.05	\$0.15
			2005	\$0.00	\$0.05	\$0.15
			2004	\$0.00	\$0.06	\$0.13
			2003	\$0.00	\$0.05	\$0.81
			2002	\$0.00	\$0.06	\$0.82
			2001	\$0.20	\$0.20	\$0.81
			1999	\$0.03	\$0.03	\$0.03
	203003-311351	Refund Interest	2026	\$0.00	(\$0.01)	(\$0.11)
			2025	\$0.00	\$0.00	(\$0.80)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$16.89	\$640.03	\$108,191.14

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>203050</b>	<b>ESD JEFFERSON CO</b>				
	203050-311100	Taxes			
		2025	\$0.00	\$0.03	\$13.11
		2023	\$0.00	\$0.00	\$0.00
		2022	\$0.00	\$0.00	\$0.01
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$13.12</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2025	\$2,073.50	\$88,924.54	\$17,747,442.14
			2024	\$101.54	\$7,142.25	\$131,876.51
			2023	\$70.08	\$4,094.72	\$35,178.47
			2022	\$88.53	\$1,787.05	\$24,639.27
			2021	\$12.62	\$52.95	\$15,955.94
			2020	\$11.98	\$24.51	\$2,091.21
			2019	\$11.64	\$16.18	\$1,365.42
			2018	\$11.27	\$14.32	\$424.92
			2017	\$10.62	\$11.61	\$133.61
			2016	\$9.93	\$9.93	\$106.48
			2015	\$9.47	\$9.47	\$98.34
			2014	\$8.72	\$8.80	\$42.81
			2013	\$8.75	\$8.85	\$64.53
			2012	\$8.40	\$8.49	\$116.07
			2011	\$8.35	\$8.44	\$114.07
			2010	\$10.64	\$12.17	\$110.13
			2009	\$8.70	\$11.42	\$89.56
			2008	\$1.49	\$5.20	\$62.02
			2007	\$0.00	\$3.54	\$26.93
			2006	\$0.00	\$3.33	\$10.69
			2005	\$0.00	\$3.34	\$10.44
			2004	\$0.00	\$4.02	\$8.67
			2003	\$0.00	\$3.35	\$45.79
			2002	\$0.00	\$3.67	\$44.74
			2001	\$11.34	\$11.41	\$42.11
			1999	\$1.46	\$1.46	\$1.46
	204001-311350	Interest	2025	\$19.19	\$608.97	\$1,364.09
			2024	\$8.07	\$541.15	\$5,817.12
			2023	\$10.89	\$620.85	\$4,393.67
			2022	\$20.13	\$391.17	\$4,925.70
			2021	\$3.82	\$16.06	\$4,244.69
			2020	\$4.50	\$9.15	\$922.24
			2019	\$5.22	\$7.24	\$775.40
			2018	\$5.87	\$7.45	\$265.65
			2017	\$6.31	\$6.87	\$82.29
			2016	\$6.61	\$6.61	\$75.48
			2015	\$7.00	\$7.00	\$84.90
			2014	\$7.08	\$7.14	\$33.58
			2013	\$7.74	\$7.83	\$55.07
			2012	\$8.05	\$8.14	\$107.68
			2011	\$8.60	\$8.70	\$114.09
			2010	\$11.72	\$13.39	\$118.29
			2009	\$10.23	\$13.41	\$102.54
			2008	\$1.82	\$6.45	\$75.63
			2007	\$0.00	\$4.66	\$34.98
			2006	\$0.00	\$4.62	\$14.56
			2005	\$0.00	\$4.88	\$14.96
			2004	\$0.00	\$6.15	\$13.19
			2003	\$0.00	\$5.37	\$91.21
			2002	\$0.00	\$6.16	\$93.16
			2001	\$19.93	\$20.06	\$87.52
			1999	\$2.76	\$2.76	\$2.76
	204001-311351	Refund Interest	2026	\$0.00	(\$1.46)	(\$15.96)
			2025	\$0.00	\$0.00	(\$126.33)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$2,654.57	\$104,525.80	\$17,983,870.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2025	\$1,287.35	\$55,210.08	\$11,018,758.60
			2024	\$64.22	\$4,516.04	\$83,385.34
			2023	\$44.00	\$2,570.66	\$22,085.14
			2022	\$60.05	\$1,212.07	\$16,711.82
			2021	\$8.69	\$36.45	\$10,985.91
			2020	\$8.31	\$16.99	\$1,449.29
			2019	\$8.15	\$11.32	\$955.83
			2018	\$7.97	\$10.13	\$300.55
			2017	\$7.59	\$8.30	\$95.52
			2016	\$7.02	\$7.02	\$75.31
			2015	\$6.73	\$6.73	\$69.90
			2014	\$6.27	\$6.33	\$30.78
			2013	\$6.38	\$6.45	\$47.03
			2012	\$6.54	\$6.61	\$90.38
			2011	\$6.20	\$6.27	\$84.72
			2010	\$8.01	\$9.17	\$82.87
			2009	\$6.56	\$8.61	\$67.45
			2008	\$1.13	\$3.97	\$47.49
			2007	\$0.00	\$2.20	\$16.73
			2006	\$0.00	\$2.79	\$8.93
			2005	\$0.00	\$2.65	\$8.28
			2004	\$0.00	\$3.16	\$6.82
			2003	\$0.00	\$3.77	\$51.61
			2002	\$0.00	\$4.30	\$52.32
			2001	\$11.85	\$11.93	\$44.00
			1999	\$1.48	\$1.48	\$1.48
	204002-311350	Interest	2025	\$11.91	\$378.04	\$846.86
			2024	\$5.10	\$342.19	\$3,678.25
			2023	\$6.84	\$389.76	\$2,758.31
			2022	\$13.66	\$265.31	\$3,340.87
			2021	\$2.63	\$11.06	\$2,922.52
			2020	\$3.12	\$6.35	\$639.11
			2019	\$3.66	\$5.07	\$542.79
			2018	\$4.15	\$5.26	\$187.92
			2017	\$4.51	\$4.91	\$58.85
			2016	\$4.68	\$4.68	\$53.42
			2015	\$4.98	\$4.98	\$60.37
			2014	\$5.10	\$5.15	\$24.16
			2013	\$5.64	\$5.71	\$40.13
			2012	\$6.27	\$6.34	\$83.86
			2011	\$6.39	\$6.46	\$84.71
			2010	\$8.82	\$10.07	\$88.99
			2009	\$7.71	\$10.10	\$77.23
			2008	\$1.40	\$4.94	\$57.92
			2007	\$0.00	\$2.90	\$21.75
			2006	\$0.00	\$3.87	\$12.18
			2005	\$0.00	\$3.87	\$11.86
			2004	\$0.00	\$4.85	\$10.39
			2003	\$0.00	\$6.05	\$102.78
			2002	\$0.00	\$7.20	\$108.92
			2001	\$20.82	\$20.96	\$91.47
			1999	\$2.80	\$2.80	\$2.80
	204002-311351	Refund Interest	2026	\$0.00	(\$0.92)	(\$10.51)
			2025	\$0.00	\$0.00	(\$81.92)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,694.69	\$65,203.44	\$11,171,330.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204003</b>	<b>CITY LAKE OSWEGO</b>					
	204003-311100	Taxes	2025	\$5,131.68	\$220,079.64	\$43,923,205.64
			2024	\$255.88	\$17,998.05	\$332,321.02
			2023	\$173.16	\$10,119.08	\$86,935.58
			2022	\$231.89	\$4,680.47	\$64,531.40
			2021	\$33.51	\$140.58	\$42,360.46
			2020	\$31.79	\$65.01	\$5,547.99
			2019	\$30.96	\$43.04	\$3,630.45
			2018	\$30.30	\$38.50	\$1,142.69
			2017	\$28.76	\$31.44	\$361.81
			2016	\$26.75	\$26.75	\$286.98
			2015	\$25.67	\$25.67	\$266.49
			2014	\$23.87	\$24.08	\$117.19
			2013	\$24.64	\$24.93	\$181.74
			2012	\$25.69	\$25.98	\$354.85
			2011	\$25.53	\$25.81	\$348.87
			2010	\$32.63	\$37.32	\$337.71
			2009	\$26.99	\$35.42	\$277.61
			2008	\$4.63	\$16.24	\$193.73
			2007	\$0.00	\$9.29	\$70.52
			2006	\$0.00	\$8.84	\$28.33
			2005	\$0.00	\$9.19	\$28.67
			2004	\$0.00	\$11.17	\$24.10
			2003	\$0.00	\$9.29	\$127.28
			2002	\$0.00	\$10.03	\$122.25
			2001	\$31.73	\$31.95	\$117.73
			1999	\$4.32	\$4.32	\$4.32
	204003-311350	Interest	2025	\$47.47	\$1,507.06	\$3,375.93
			2024	\$20.33	\$1,363.69	\$14,658.92
			2023	\$26.92	\$1,534.31	\$10,857.91
			2022	\$52.73	\$1,024.48	\$12,900.50
			2021	\$10.15	\$42.63	\$11,268.98
			2020	\$11.94	\$24.28	\$2,446.71
			2019	\$13.88	\$19.25	\$2,061.65
			2018	\$15.79	\$20.03	\$714.37
			2017	\$17.08	\$18.61	\$222.89
			2016	\$17.83	\$17.83	\$203.47
			2015	\$18.98	\$18.98	\$230.13
			2014	\$19.38	\$19.55	\$91.87
			2013	\$21.79	\$22.04	\$154.99
			2012	\$24.59	\$24.87	\$329.08
			2011	\$26.31	\$26.60	\$348.94
			2010	\$35.95	\$41.07	\$362.77
			2009	\$31.72	\$41.58	\$317.84
			2008	\$5.70	\$20.13	\$236.14
			2007	\$0.00	\$12.21	\$91.62
			2006	\$0.00	\$12.27	\$38.62
			2005	\$0.00	\$13.41	\$41.10
			2004	\$0.00	\$17.07	\$36.59
			2003	\$0.00	\$14.93	\$253.54
			2002	\$0.00	\$16.83	\$254.55
			2001	\$55.70	\$56.07	\$244.62
			1999	\$8.18	\$8.18	\$8.18
	204003-311351	Refund Interest	2026	\$0.00	(\$3.69)	(\$41.04)
			2025	\$0.00	\$0.00	(\$321.10)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$6,682.80	\$259,466.36	\$44,524,315.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2025	\$1,265.73	\$54,282.42	\$10,833,602.72
			2024	\$64.12	\$4,509.39	\$83,261.97
			2023	\$43.95	\$2,568.01	\$22,062.55
			2022	\$59.74	\$1,205.91	\$16,626.78
			2021	\$8.55	\$35.88	\$10,810.36
			2020	\$8.18	\$16.73	\$1,428.05
			2019	\$8.07	\$11.22	\$945.82
			2018	\$7.92	\$10.07	\$298.83
			2017	\$7.73	\$8.45	\$97.25
			2016	\$7.18	\$7.18	\$77.02
			2015	\$6.32	\$6.32	\$65.63
			2014	\$5.83	\$5.88	\$28.62
			2013	\$5.68	\$5.75	\$41.89
			2012	\$5.67	\$5.73	\$78.39
			2011	\$5.69	\$5.75	\$77.81
			2010	\$7.16	\$8.19	\$74.16
			2009	\$6.51	\$8.54	\$66.95
			2008	\$1.13	\$3.97	\$47.48
			2007	\$0.00	\$2.29	\$17.39
			2006	\$0.00	\$2.03	\$6.50
			2005	\$0.00	\$2.20	\$6.86
			2004	\$0.00	\$4.13	\$8.92
			2003	\$0.00	\$3.53	\$48.44
			2002	\$0.00	\$4.01	\$48.82
			2001	\$13.36	\$13.45	\$49.58
			1999	\$1.86	\$1.86	\$1.86
	204004-311350	Interest	2025	\$11.71	\$371.74	\$832.71
			2024	\$5.09	\$341.67	\$3,672.69
			2023	\$6.83	\$389.36	\$2,755.52
			2022	\$13.59	\$263.95	\$3,323.81
			2021	\$2.59	\$10.87	\$2,875.84
			2020	\$3.07	\$6.25	\$629.76
			2019	\$3.62	\$5.02	\$537.13
			2018	\$4.13	\$5.24	\$186.85
			2017	\$4.59	\$5.00	\$59.89
			2016	\$4.78	\$4.78	\$54.63
			2015	\$4.67	\$4.67	\$56.66
			2014	\$4.73	\$4.77	\$22.43
			2013	\$5.02	\$5.08	\$35.73
			2012	\$5.43	\$5.49	\$72.71
			2011	\$5.87	\$5.93	\$77.83
			2010	\$7.89	\$9.02	\$79.67
			2009	\$7.65	\$10.03	\$76.61
			2008	\$1.40	\$4.94	\$57.90
			2007	\$0.00	\$3.01	\$22.58
			2006	\$0.00	\$2.81	\$8.85
			2005	\$0.00	\$3.21	\$9.85
			2004	\$0.00	\$6.32	\$13.55
			2003	\$0.00	\$5.68	\$96.49
			2002	\$0.00	\$6.72	\$101.66
			2001	\$23.46	\$23.61	\$103.01
			1999	\$3.52	\$3.52	\$3.52
	204004-311351	Refund Interest	2026	\$0.00	(\$0.92)	(\$10.41)
			2025	\$0.00	\$0.00	(\$81.50)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,670.02	\$64,246.66	\$10,985,556.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2025	\$714.70	\$30,650.76	\$6,117,239.07
			2024	\$35.96	\$2,529.04	\$46,696.32
			2023	\$24.57	\$1,436.04	\$12,337.10
			2022	\$33.59	\$677.83	\$9,345.91
			2021	\$4.83	\$20.26	\$6,105.82
			2020	\$4.60	\$9.42	\$803.47
			2019	\$4.50	\$6.26	\$528.06
			2018	\$4.40	\$5.59	\$165.97
			2017	\$4.13	\$4.52	\$52.02
			2016	\$3.77	\$3.77	\$40.43
			2015	\$3.61	\$3.61	\$37.51
			2014	\$3.36	\$3.39	\$16.50
			2013	\$3.41	\$3.45	\$25.15
			2012	\$3.51	\$3.55	\$48.46
			2011	\$3.54	\$3.58	\$48.37
			2010	\$4.53	\$5.18	\$46.83
			2009	\$3.78	\$4.96	\$38.85
			2008	\$0.64	\$2.24	\$26.77
			2007	\$0.00	\$1.30	\$9.88
			2006	\$0.00	\$1.24	\$3.99
			2005	\$0.00	\$1.30	\$4.07
			2004	\$0.00	\$1.59	\$3.42
			2003	\$0.00	\$1.26	\$17.31
			2002	\$0.00	\$1.44	\$17.50
			2001	\$4.72	\$4.75	\$17.51
			1999	\$0.65	\$0.65	\$0.65
	204005-311350	Interest	2025	\$6.62	\$209.91	\$470.23
			2024	\$2.86	\$191.63	\$2,059.78
			2023	\$3.82	\$217.72	\$1,540.90
			2022	\$7.64	\$148.36	\$1,868.35
			2021	\$1.46	\$6.14	\$1,624.30
			2020	\$1.73	\$3.52	\$354.34
			2019	\$2.02	\$2.80	\$299.83
			2018	\$2.29	\$2.91	\$103.76
			2017	\$2.46	\$2.68	\$32.05
			2016	\$2.51	\$2.51	\$28.67
			2015	\$2.67	\$2.67	\$32.38
			2014	\$2.73	\$2.75	\$12.94
			2013	\$3.02	\$3.05	\$21.43
			2012	\$3.36	\$3.40	\$44.95
			2011	\$3.65	\$3.69	\$48.39
			2010	\$4.98	\$5.69	\$50.28
			2009	\$4.44	\$5.82	\$44.50
			2008	\$0.79	\$2.78	\$32.64
			2007	\$0.00	\$1.71	\$12.83
			2006	\$0.00	\$1.73	\$5.45
			2005	\$0.00	\$1.91	\$5.86
			2004	\$0.00	\$2.42	\$5.18
			2003	\$0.00	\$2.03	\$34.50
			2002	\$0.00	\$2.41	\$36.42
			2001	\$8.28	\$8.33	\$36.34
			1999	\$1.23	\$1.23	\$1.23
	204005-311351	Refund Interest	2026	\$0.00	(\$0.52)	(\$5.85)
			2025	\$0.00	\$0.00	(\$45.69)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$935.36	\$36,226.26	\$6,202,432.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2025	\$560.62	\$24,043.01	\$4,798,464.34
			2024	\$27.57	\$1,939.75	\$35,816.39
			2023	\$18.56	\$1,084.63	\$9,318.59
			2022	\$24.72	\$498.98	\$6,879.92
			2021	\$3.42	\$14.37	\$4,330.82
			2020	\$3.22	\$6.59	\$561.66
			2019	\$3.04	\$4.22	\$356.86
			2018	\$2.91	\$3.70	\$109.80
			2017	\$2.74	\$3.00	\$34.52
			2016	\$2.51	\$2.51	\$26.92
			2015	\$2.35	\$2.35	\$24.38
			2014	\$2.16	\$2.18	\$10.61
			2013	\$2.16	\$2.19	\$15.93
			2012	\$2.19	\$2.21	\$30.29
			2011	\$2.22	\$2.24	\$30.40
			2010	\$2.83	\$3.24	\$29.28
			2009	\$2.32	\$3.04	\$23.90
			2008	\$0.38	\$1.35	\$16.23
			2007	\$0.00	\$0.75	\$5.70
			2006	\$0.00	\$0.68	\$2.18
			2005	\$0.00	\$0.68	\$2.13
			2004	\$0.00	\$0.78	\$1.69
			2003	\$0.00	\$0.66	\$9.07
			2002	\$0.00	\$0.69	\$8.46
			2001	\$2.17	\$2.18	\$8.05
			1999	\$0.27	\$0.27	\$0.27
	204006-311350	Interest	2025	\$5.18	\$164.61	\$368.80
			2024	\$2.19	\$146.99	\$1,579.92
			2023	\$2.89	\$164.47	\$1,163.90
			2022	\$5.62	\$109.23	\$1,375.39
			2021	\$1.04	\$4.37	\$1,152.06
			2020	\$1.21	\$2.46	\$247.70
			2019	\$1.36	\$1.89	\$202.71
			2018	\$1.52	\$1.93	\$68.69
			2017	\$1.63	\$1.78	\$21.27
			2016	\$1.67	\$1.67	\$19.07
			2015	\$1.74	\$1.74	\$21.08
			2014	\$1.75	\$1.77	\$8.31
			2013	\$1.91	\$1.93	\$13.56
			2012	\$2.10	\$2.12	\$28.10
			2011	\$2.30	\$2.33	\$30.46
			2010	\$3.12	\$3.57	\$31.52
			2009	\$2.74	\$3.59	\$27.43
			2008	\$0.48	\$1.69	\$19.82
			2007	\$0.00	\$0.99	\$7.41
			2006	\$0.00	\$0.94	\$2.97
			2005	\$0.00	\$1.00	\$3.06
			2004	\$0.00	\$1.21	\$2.59
			2003	\$0.00	\$1.06	\$18.04
			2002	\$0.00	\$1.17	\$17.64
			2001	\$3.82	\$3.85	\$16.77
			1999	\$0.51	\$0.51	\$0.51
	204006-311351	Refund Interest	2026	\$0.00	(\$0.40)	(\$4.34)
			2025	\$0.00	\$0.00	(\$33.94)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$713.14	\$28,254.72	\$4,862,528.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2025	\$206.80	\$8,869.14	\$1,770,098.48
			2024	\$9.79	\$688.52	\$12,712.61
			2023	\$6.42	\$375.28	\$3,223.77
			2022	\$7.98	\$161.11	\$2,220.91
			2021	\$1.05	\$4.42	\$1,335.94
			2020	\$0.92	\$1.88	\$160.67
			2019	\$0.84	\$1.17	\$98.58
			2018	\$0.76	\$0.97	\$28.62
			2017	\$0.67	\$0.73	\$8.43
			2016	\$0.60	\$0.60	\$6.46
			2015	\$0.57	\$0.57	\$5.85
			2014	\$0.53	\$0.53	\$2.60
			2013	\$0.50	\$0.51	\$3.69
			2012	\$0.53	\$0.54	\$7.35
			2011	\$0.53	\$0.54	\$7.18
			2010	\$0.66	\$0.76	\$6.85
			2009	\$0.58	\$0.76	\$5.87
			2008	\$0.10	\$0.34	\$4.03
			2007	\$0.00	\$0.19	\$1.43
			2006	\$0.00	\$0.18	\$0.57
			2005	\$0.00	\$0.18	\$0.55
			2004	\$0.00	\$0.22	\$0.46
			2003	\$0.00	\$0.18	\$2.44
			2002	\$0.00	\$0.20	\$2.44
			2001	\$0.52	\$0.52	\$1.94
			1999	\$0.06	\$0.06	\$0.06
	204007-311350	Interest	2025	\$1.91	\$60.73	\$136.05
			2024	\$0.77	\$52.15	\$560.69
			2023	\$1.00	\$56.91	\$402.58
			2022	\$1.81	\$35.24	\$443.98
			2021	\$0.32	\$1.34	\$355.47
			2020	\$0.35	\$0.71	\$70.85
			2019	\$0.38	\$0.53	\$55.98
			2018	\$0.39	\$0.50	\$17.85
			2017	\$0.40	\$0.44	\$5.24
			2016	\$0.40	\$0.40	\$4.61
			2015	\$0.41	\$0.41	\$5.01
			2014	\$0.43	\$0.43	\$1.99
			2013	\$0.44	\$0.45	\$3.12
			2012	\$0.51	\$0.52	\$6.81
			2011	\$0.54	\$0.55	\$7.15
			2010	\$0.72	\$0.83	\$7.34
			2009	\$0.67	\$0.88	\$6.73
			2008	\$0.12	\$0.42	\$4.93
			2007	\$0.00	\$0.25	\$1.85
			2006	\$0.00	\$0.25	\$0.78
			2005	\$0.00	\$0.25	\$0.77
			2004	\$0.00	\$0.32	\$0.70
			2003	\$0.00	\$0.29	\$4.88
			2002	\$0.00	\$0.34	\$5.09
			2001	\$0.91	\$0.92	\$4.01
			1999	\$0.12	\$0.12	\$0.12
	204007-311351	Refund Interest	2026	\$0.00	(\$0.14)	(\$1.45)
			2025	\$0.00	\$0.00	(\$11.38)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$253.01	\$10,326.14	\$1,792,049.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2025	\$943.63	\$40,468.94	\$8,076,735.28
			2024	\$47.10	\$3,313.15	\$61,174.90
			2023	\$31.47	\$1,838.96	\$15,798.87
			2022	\$42.58	\$859.36	\$11,848.81
			2021	\$5.84	\$24.51	\$7,387.17
			2020	\$5.36	\$10.96	\$934.77
			2019	\$5.14	\$7.14	\$602.37
			2018	\$4.86	\$6.18	\$183.43
			2017	\$4.56	\$4.98	\$57.36
			2016	\$4.09	\$4.09	\$43.93
			2015	\$3.93	\$3.93	\$40.77
			2014	\$3.60	\$3.63	\$17.67
			2013	\$3.65	\$3.69	\$26.90
			2012	\$3.75	\$3.79	\$51.88
			2011	\$3.72	\$3.76	\$50.84
			2010	\$4.83	\$5.53	\$49.94
			2009	\$3.98	\$5.22	\$40.91
			2008	\$0.68	\$2.36	\$28.15
			2007	\$0.00	\$1.33	\$10.12
			2006	\$0.00	\$1.22	\$3.90
			2005	\$0.00	\$1.24	\$3.86
			2004	\$0.00	\$1.48	\$3.19
			2003	\$0.00	\$1.26	\$17.34
			2002	\$0.00	\$1.37	\$16.69
			2001	\$4.03	\$4.06	\$14.93
			1999	\$0.53	\$0.53	\$0.53
	204008-311350	Interest	2025	\$8.73	\$277.13	\$620.84
			2024	\$3.74	\$251.07	\$2,698.57
			2023	\$4.89	\$278.81	\$1,973.20
			2022	\$9.68	\$188.12	\$2,368.78
			2021	\$1.77	\$7.43	\$1,965.17
			2020	\$2.01	\$4.09	\$412.20
			2019	\$2.30	\$3.19	\$342.01
			2018	\$2.53	\$3.21	\$114.69
			2017	\$2.71	\$2.95	\$35.32
			2016	\$2.73	\$2.73	\$31.16
			2015	\$2.90	\$2.90	\$35.21
			2014	\$2.92	\$2.95	\$13.85
			2013	\$3.23	\$3.27	\$22.98
			2012	\$3.60	\$3.64	\$48.15
			2011	\$3.83	\$3.87	\$50.84
			2010	\$5.32	\$6.07	\$53.62
			2009	\$4.68	\$6.13	\$46.87
			2008	\$0.83	\$2.92	\$34.33
			2007	\$0.00	\$1.75	\$13.15
			2006	\$0.00	\$1.69	\$5.33
			2005	\$0.00	\$1.81	\$5.56
			2004	\$0.00	\$2.27	\$4.86
			2003	\$0.00	\$2.03	\$34.53
			2002	\$0.00	\$2.30	\$34.76
			2001	\$7.06	\$7.11	\$31.01
			1999	\$1.00	\$1.00	\$1.00
	204008-311351	Refund Interest	2026	\$0.00	(\$0.68)	(\$7.38)
			2025	\$0.00	\$0.00	(\$57.72)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,203.79	\$47,652.43	\$8,186,077.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2025	\$0.92	\$39.35	\$7,857.63
			2024	\$0.05	\$3.20	\$59.66
			2023	\$0.03	\$1.84	\$15.86
			2022	\$0.04	\$0.81	\$11.24
			2021	\$0.01	\$0.02	\$7.01
			2020	\$0.01	\$0.01	\$0.87
			2019	\$0.01	\$0.01	\$0.61
			2018	\$0.01	\$0.01	\$0.18
			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	\$0.01	\$0.01	\$0.05
			2009	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.01	\$0.01	\$0.02
	204009-311350	Interest	2025	\$0.01	\$0.26	\$0.57
			2024	\$0.00	\$0.23	\$2.59
			2023	\$0.00	\$0.26	\$1.91
			2022	\$0.01	\$0.19	\$2.24
			2021	\$0.00	\$0.00	\$1.84
			2020	\$0.00	\$0.00	\$0.42
			2019	\$0.00	\$0.00	\$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	\$0.01	\$0.01	\$0.05
			2009	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.01	\$0.01	\$0.04
	204009-311351	Refund Interest	2025	\$0.00	\$0.00	(\$0.03)
			Fund Totals:	\$1.14	\$46.23	\$7,963.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2025	\$557.43	\$23,906.36	\$4,771,187.07
			2024	\$27.80	\$1,955.61	\$36,108.60
			2023	\$16.13	\$942.32	\$8,095.60
			2022	\$21.87	\$441.23	\$6,083.28
			2021	\$3.13	\$13.11	\$3,948.37
			2020	\$2.94	\$6.00	\$512.61
			2019	\$2.83	\$3.93	\$331.62
			2018	\$2.69	\$3.42	\$101.45
			2017	\$2.57	\$2.81	\$32.34
			2016	\$2.36	\$2.36	\$25.29
			2015	\$2.22	\$2.22	\$23.09
			2014	\$2.05	\$2.07	\$10.05
			2013	\$2.05	\$2.07	\$15.09
			2012	\$2.10	\$2.12	\$29.01
			2011	\$2.13	\$2.15	\$29.13
			2010	\$2.74	\$3.13	\$28.34
			2009	\$2.26	\$2.96	\$23.23
			2008	\$0.38	\$1.34	\$16.09
			2007	\$0.00	\$0.75	\$5.70
			2006	\$0.00	\$0.72	\$2.30
			2005	\$0.00	\$0.69	\$2.17
			2004	\$0.00	\$0.77	\$1.66
			2003	\$0.00	\$0.63	\$8.61
			2002	\$0.00	\$0.72	\$8.77
			2001	\$2.31	\$2.32	\$8.54
			1999	\$0.28	\$0.28	\$0.28
	204010-311350	Interest	2025	\$5.16	\$163.74	\$366.74
			2024	\$2.21	\$148.18	\$1,592.76
			2023	\$2.51	\$142.88	\$1,011.15
			2022	\$4.97	\$96.57	\$1,216.09
			2021	\$0.95	\$3.97	\$1,050.42
			2020	\$1.10	\$2.24	\$226.06
			2019	\$1.27	\$1.76	\$188.35
			2018	\$1.40	\$1.78	\$63.41
			2017	\$1.53	\$1.67	\$19.92
			2016	\$1.57	\$1.57	\$17.90
			2015	\$1.65	\$1.65	\$19.97
			2014	\$1.67	\$1.68	\$7.92
			2013	\$1.81	\$1.83	\$12.89
			2012	\$2.01	\$2.03	\$26.93
			2011	\$2.20	\$2.22	\$29.15
			2010	\$3.02	\$3.46	\$30.52
			2009	\$2.66	\$3.49	\$26.64
			2008	\$0.47	\$1.67	\$19.64
			2007	\$0.00	\$0.99	\$7.42
			2006	\$0.00	\$0.99	\$3.11
			2005	\$0.00	\$1.02	\$3.12
			2004	\$0.00	\$1.18	\$2.53
			2003	\$0.00	\$1.01	\$17.17
			2002	\$0.00	\$1.21	\$18.28
			2001	\$4.05	\$4.08	\$17.78
			1999	\$0.52	\$0.52	\$0.52
	204010-311351	Refund Interest	2026	\$0.00	(\$0.40)	(\$4.03)
			2025	\$0.00	\$0.00	(\$31.64)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$701.00	\$27,895.08	\$4,832,599.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2025	\$1,269.29	\$54,434.92	\$10,864,044.47
			2024	\$62.82	\$4,417.76	\$81,571.33
			2023	\$42.19	\$2,465.90	\$21,185.49
			2022	\$55.40	\$1,118.10	\$15,415.44
			2021	\$7.68	\$32.23	\$9,709.33
			2020	\$7.13	\$14.58	\$1,243.98
			2019	\$5.28	\$7.35	\$618.97
			2018	\$6.40	\$8.13	\$241.28
			2017	\$4.57	\$5.00	\$57.48
			2016	\$3.99	\$3.99	\$42.78
			2015	\$3.64	\$3.64	\$37.79
			2014	\$3.14	\$3.17	\$15.43
			2013	\$3.03	\$3.07	\$22.37
			2012	\$2.99	\$3.02	\$41.32
			2011	\$2.98	\$3.01	\$40.77
			2010	\$3.85	\$4.40	\$39.80
			2009	\$3.16	\$4.14	\$32.49
			2008	\$0.53	\$1.85	\$22.11
			2007	\$0.00	\$0.97	\$7.37
			2006	\$0.00	\$0.81	\$2.60
			2005	\$0.00	\$0.68	\$2.13
			2004	\$0.00	\$0.69	\$1.49
			2003	\$0.00	\$0.54	\$7.33
			2002	\$0.00	\$0.18	\$2.18
			2001	\$0.56	\$0.56	\$2.11
			1999	\$0.06	\$0.06	\$0.06
	204011-311350	Interest	2025	\$11.75	\$372.77	\$835.01
			2024	\$4.99	\$334.72	\$3,598.11
			2023	\$6.56	\$373.89	\$2,646.07
			2022	\$12.60	\$244.74	\$3,081.69
			2021	\$2.33	\$9.78	\$2,582.86
			2020	\$2.68	\$5.45	\$548.65
			2019	\$2.37	\$3.28	\$351.49
			2018	\$3.33	\$4.22	\$150.82
			2017	\$2.71	\$2.95	\$35.40
			2016	\$2.66	\$2.66	\$30.31
			2015	\$2.69	\$2.69	\$32.62
			2014	\$2.55	\$2.57	\$12.11
			2013	\$2.68	\$2.71	\$19.06
			2012	\$2.87	\$2.90	\$38.34
			2011	\$3.08	\$3.11	\$40.79
			2010	\$4.24	\$4.85	\$42.80
			2009	\$3.72	\$4.87	\$37.24
			2008	\$0.65	\$2.30	\$26.97
			2007	\$0.00	\$1.28	\$9.60
			2006	\$0.00	\$1.12	\$3.53
			2005	\$0.00	\$1.00	\$3.06
			2004	\$0.00	\$1.07	\$2.28
			2003	\$0.00	\$0.86	\$14.58
			2002	\$0.00	\$0.30	\$4.55
			2001	\$0.99	\$1.00	\$4.35
			1999	\$0.11	\$0.11	\$0.11
	204011-311351	Refund Interest	2026	\$0.00	(\$0.90)	(\$9.76)
			2025	\$0.00	\$0.00	(\$75.48)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,564.25	\$63,925.05	\$11,008,475.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2025	\$140.64	\$6,031.53	\$1,203,758.40
			2024	\$6.99	\$491.48	\$9,074.67
			2023	\$4.68	\$273.73	\$2,351.72
			2022	\$6.31	\$127.30	\$1,755.04
			2021	\$0.94	\$3.95	\$1,190.84
			2020	\$0.77	\$1.57	\$134.93
			2019	\$0.74	\$1.03	\$87.31
			2018	\$0.71	\$0.90	\$26.58
			2017	\$0.66	\$0.72	\$8.25
			2016	\$0.60	\$0.60	\$6.47
			2015	\$0.58	\$0.58	\$6.01
			2014	\$0.56	\$0.56	\$2.76
			2013	\$0.55	\$0.56	\$4.06
			2012	\$0.51	\$0.52	\$7.09
			2011	\$0.51	\$0.52	\$6.89
			2010	\$0.69	\$0.80	\$7.19
			2009	\$0.59	\$0.78	\$6.09
			2008	\$0.10	\$0.35	\$4.11
			2007	\$0.00	\$0.22	\$1.62
			2006	\$0.00	\$0.22	\$0.69
			2005	\$0.00	\$0.22	\$0.68
			2004	\$0.00	\$0.26	\$0.56
			2003	\$0.00	\$0.22	\$3.04
			2002	\$0.00	\$0.21	\$2.51
			2001	\$0.70	\$0.70	\$2.60
			1999	\$0.10	\$0.10	\$0.10
	204012-311350	Interest	2025	\$1.30	\$41.29	\$92.51
			2024	\$0.55	\$37.19	\$400.20
			2023	\$0.73	\$41.50	\$293.72
			2022	\$1.43	\$27.86	\$350.89
			2021	\$0.29	\$1.21	\$316.84
			2020	\$0.29	\$0.59	\$59.48
			2019	\$0.33	\$0.46	\$49.62
			2018	\$0.37	\$0.47	\$16.65
			2017	\$0.39	\$0.42	\$5.07
			2016	\$0.40	\$0.40	\$4.62
			2015	\$0.43	\$0.43	\$5.15
			2014	\$0.45	\$0.45	\$2.13
			2013	\$0.48	\$0.49	\$3.46
			2012	\$0.49	\$0.50	\$6.55
			2011	\$0.52	\$0.53	\$6.87
			2010	\$0.76	\$0.87	\$7.68
			2009	\$0.69	\$0.91	\$6.97
			2008	\$0.12	\$0.43	\$5.01
			2007	\$0.00	\$0.28	\$2.12
			2006	\$0.00	\$0.30	\$0.94
			2005	\$0.00	\$0.32	\$0.97
			2004	\$0.00	\$0.40	\$0.86
			2003	\$0.00	\$0.36	\$6.07
			2002	\$0.00	\$0.35	\$5.23
			2001	\$1.23	\$1.24	\$5.39
			1999	\$0.18	\$0.18	\$0.18
	204012-311351	Refund Interest	2026	\$0.00	(\$0.10)	(\$1.11)
			2025	\$0.00	\$0.00	(\$8.60)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$179.36	\$7,098.96	\$1,220,095.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2025	\$209.59	\$8,988.08	\$1,793,821.37
			2024	\$10.54	\$741.15	\$13,684.47
			2023	\$7.30	\$426.50	\$3,664.06
			2022	\$9.16	\$184.92	\$2,549.59
			2021	\$1.34	\$5.61	\$1,690.11
			2020	\$1.29	\$2.62	\$223.74
			2019	\$1.26	\$1.74	\$147.33
			2018	\$1.22	\$1.55	\$45.72
			2017	\$0.97	\$1.06	\$12.27
			2016	\$0.92	\$0.92	\$9.89
			2015	\$0.88	\$0.88	\$9.13
			2014	\$0.82	\$0.83	\$4.04
			2013	\$0.84	\$0.85	\$6.23
			2012	\$0.85	\$0.86	\$11.77
			2011	\$0.85	\$0.86	\$11.55
			2010	\$1.07	\$1.23	\$11.13
			2009	\$0.88	\$1.16	\$9.04
			2008	\$0.16	\$0.56	\$6.59
			2007	\$0.00	\$0.32	\$2.42
			2006	\$0.00	\$0.29	\$0.93
			2005	\$0.00	\$0.30	\$0.93
			2004	\$0.00	\$0.33	\$0.72
			2003	\$0.00	\$0.28	\$3.80
			2002	\$0.00	\$0.30	\$3.68
			2001	\$1.09	\$1.10	\$4.04
			1999	\$0.17	\$0.17	\$0.17
	204013-311350	Interest	2025	\$1.94	\$61.54	\$137.85
			2024	\$0.83	\$56.14	\$603.64
			2023	\$1.13	\$64.65	\$457.62
			2022	\$2.08	\$40.47	\$509.68
			2021	\$0.41	\$1.71	\$449.58
			2020	\$0.48	\$0.98	\$98.63
			2019	\$0.56	\$0.78	\$83.72
			2018	\$0.63	\$0.80	\$28.59
			2017	\$0.58	\$0.63	\$7.58
			2016	\$0.61	\$0.61	\$6.98
			2015	\$0.65	\$0.65	\$7.88
			2014	\$0.67	\$0.68	\$3.18
			2013	\$0.75	\$0.76	\$5.33
			2012	\$0.82	\$0.83	\$10.92
			2011	\$0.87	\$0.88	\$11.56
			2010	\$1.19	\$1.36	\$11.97
			2009	\$1.04	\$1.36	\$10.38
			2008	\$0.19	\$0.68	\$8.02
			2007	\$0.00	\$0.42	\$3.14
			2006	\$0.00	\$0.40	\$1.26
			2005	\$0.00	\$0.44	\$1.34
			2004	\$0.00	\$0.52	\$1.11
			2003	\$0.00	\$0.45	\$7.57
			2002	\$0.00	\$0.51	\$7.67
			2001	\$1.92	\$1.93	\$8.42
			1999	\$0.32	\$0.32	\$0.32
	204013-311351	Refund Interest	2026	\$0.00	(\$0.15)	(\$1.66)
			2025	\$0.00	\$0.00	(\$13.19)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$268.87	\$10,604.82	\$1,818,403.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204014</b>	<b>CITY WILSONVILLE</b>					
	204014-311100	Taxes	2025	\$1,262.44	\$54,141.09	\$10,805,403.26
			2024	\$63.06	\$4,435.22	\$81,893.45
			2023	\$42.41	\$2,478.16	\$21,290.43
			2022	\$57.69	\$1,164.27	\$16,052.30
			2021	\$8.32	\$34.91	\$10,521.39
			2020	\$7.76	\$15.86	\$1,354.05
			2019	\$7.56	\$10.51	\$886.12
			2018	\$7.24	\$9.20	\$273.18
			2017	\$6.82	\$7.46	\$85.80
			2016	\$6.26	\$6.26	\$67.13
			2015	\$6.04	\$6.04	\$62.68
			2014	\$5.54	\$5.59	\$27.16
			2013	\$5.32	\$5.38	\$39.22
			2012	\$5.43	\$5.49	\$74.98
			2011	\$5.37	\$5.43	\$73.42
			2010	\$6.95	\$7.95	\$71.92
			2009	\$5.83	\$7.65	\$60.01
			2008	\$0.99	\$3.47	\$41.54
			2007	\$0.00	\$1.98	\$15.05
			2006	\$0.00	\$1.87	\$6.00
			2005	\$0.00	\$1.90	\$5.92
			2004	\$0.00	\$2.31	\$4.98
			2003	\$0.00	\$1.93	\$26.36
			2002	\$0.00	\$2.32	\$28.29
			2001	\$7.22	\$7.27	\$26.79
			1999	\$0.91	\$0.91	\$0.91
	204014-311350	Interest	2025	\$11.68	\$370.75	\$830.52
			2024	\$5.01	\$336.07	\$3,612.39
			2023	\$6.59	\$375.74	\$2,659.07
			2022	\$13.12	\$254.85	\$3,209.04
			2021	\$2.52	\$10.59	\$2,798.96
			2020	\$2.91	\$5.92	\$597.19
			2019	\$3.39	\$4.70	\$503.51
			2018	\$3.77	\$4.78	\$170.88
			2017	\$4.05	\$4.41	\$52.87
			2016	\$4.17	\$4.17	\$47.63
			2015	\$4.47	\$4.47	\$54.14
			2014	\$4.50	\$4.54	\$21.35
			2013	\$4.71	\$4.76	\$33.47
			2012	\$5.20	\$5.26	\$69.54
			2011	\$5.54	\$5.60	\$73.44
			2010	\$7.65	\$8.74	\$77.22
			2009	\$6.85	\$8.98	\$68.67
			2008	\$1.22	\$4.31	\$50.64
			2007	\$0.00	\$2.60	\$19.52
			2006	\$0.00	\$2.59	\$8.16
			2005	\$0.00	\$2.77	\$8.49
			2004	\$0.00	\$3.53	\$7.56
			2003	\$0.00	\$3.09	\$52.50
			2002	\$0.00	\$3.89	\$58.90
			2001	\$12.68	\$12.76	\$55.71
			1999	\$1.72	\$1.72	\$1.72
	204014-311351	Refund Interest	2026	\$0.00	(\$0.91)	(\$10.14)
			2025	\$0.00	\$0.00	(\$78.97)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,630.91	\$63,821.11	\$10,953,446.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204015</b>	<b>CITY DAMASCUS</b>					
	204015-311100	Taxes	2015	\$2.39	\$2.39	\$24.83
			2014	\$2.24	\$2.26	\$11.00
			2013	\$2.50	\$2.53	\$18.45
			2012	\$2.58	\$2.61	\$35.65
			2011	\$2.77	\$2.80	\$37.80
			2010	\$3.53	\$4.03	\$36.49
			2009	\$2.90	\$3.81	\$29.87
			2008	\$0.50	\$1.74	\$20.71
			2007	\$0.00	\$0.99	\$7.50
			2006	\$0.00	\$0.93	\$2.99
			2005	\$0.00	\$0.95	\$2.97
	204015-311350	Interest	2015	\$1.77	\$1.77	\$21.43
			2014	\$1.81	\$1.83	\$8.61
			2013	\$2.21	\$2.24	\$15.76
			2012	\$2.47	\$2.50	\$33.06
			2011	\$2.85	\$2.88	\$37.81
			2010	\$3.88	\$4.43	\$39.18
			2009	\$3.41	\$4.47	\$34.18
			2008	\$0.61	\$2.15	\$25.24
			2007	\$0.00	\$1.30	\$9.74
			2006	\$0.00	\$1.30	\$4.09
			2005	\$0.00	\$1.39	\$4.27
			Fund Totals:	\$38.42	\$51.30	\$461.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2025	\$9,568.05	\$410,338.25	\$81,894,769.39
			2024	\$479.31	\$33,715.10	\$622,525.28
			2023	\$326.69	\$19,090.22	\$164,008.43
			2022	\$361.81	\$7,302.98	\$100,688.94
			2021	\$51.81	\$217.34	\$65,494.39
			2020	\$49.39	\$101.02	\$8,621.00
			2019	\$48.20	\$67.00	\$5,651.44
			2018	\$46.62	\$59.24	\$1,758.23
			2017	\$44.27	\$48.40	\$556.93
			2016	\$40.20	\$40.20	\$431.34
			2015	\$38.15	\$38.15	\$396.09
			2014	\$34.65	\$34.96	\$170.10
			2013	\$34.83	\$35.24	\$256.94
			2012	\$36.46	\$36.87	\$503.69
			2011	\$36.49	\$36.90	\$498.47
			2010	\$47.16	\$53.93	\$488.00
			2009	\$39.14	\$51.36	\$402.70
			2008	\$6.57	\$23.06	\$275.13
			2007	\$0.00	\$11.46	\$87.00
			2006	\$0.00	\$10.79	\$34.58
			2005	\$0.00	\$11.24	\$35.08
			2004	\$0.00	\$11.81	\$25.50
			2003	\$0.00	\$9.84	\$134.84
			2002	\$0.00	\$10.78	\$131.44
			2001	\$35.41	\$35.65	\$131.38
			1999	\$4.25	\$4.25	\$4.25
	205001-311350	Interest	2025	\$88.51	\$2,809.94	\$6,294.48
			2024	\$38.09	\$2,554.58	\$27,460.02
			2023	\$50.79	\$2,894.60	\$20,484.14
			2022	\$82.28	\$1,598.54	\$20,128.76
			2021	\$15.70	\$65.93	\$17,423.29
			2020	\$18.56	\$37.75	\$3,801.98
			2019	\$21.61	\$29.96	\$3,209.31
			2018	\$24.29	\$30.81	\$1,099.23
			2017	\$26.29	\$28.64	\$343.10
			2016	\$26.80	\$26.80	\$305.83
			2015	\$28.21	\$28.21	\$341.99
			2014	\$28.13	\$28.38	\$133.39
			2013	\$30.81	\$31.17	\$219.13
			2012	\$34.91	\$35.30	\$467.11
			2011	\$37.58	\$38.00	\$498.51
			2010	\$51.95	\$59.35	\$524.16
			2009	\$46.02	\$60.32	\$461.08
			2008	\$8.09	\$28.58	\$335.37
			2007	\$0.00	\$15.06	\$113.02
			2006	\$0.00	\$14.98	\$47.15
			2005	\$0.00	\$16.40	\$50.26
			2004	\$0.00	\$18.09	\$38.78
			2003	\$0.00	\$15.81	\$268.57
			2002	\$0.00	\$18.10	\$273.69
			2001	\$62.15	\$62.56	\$272.99
			1999	\$8.05	\$8.05	\$8.05
	205001-311351	Refund Interest	2026	\$0.00	(\$6.90)	(\$69.67)
			2025	\$0.00	\$0.00	(\$570.49)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$12,058.28	\$481,945.05	\$82,972,043.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2025	\$131.64	\$5,644.95	\$1,126,603.13
			2024	\$6.58	\$462.87	\$8,546.58
			2023	\$4.50	\$262.61	\$2,256.00
			2022	\$6.14	\$123.91	\$1,708.55
			2021	\$0.89	\$3.71	\$1,120.38
			2020	\$0.85	\$1.74	\$148.71
			2019	\$0.84	\$1.17	\$98.11
			2018	\$0.92	\$1.17	\$34.88
			2017	\$0.87	\$0.95	\$10.98
			2016	\$0.81	\$0.81	\$8.69
			2015	\$0.79	\$0.79	\$8.17
			2014	\$0.73	\$0.74	\$3.58
			2013	\$0.79	\$0.80	\$5.83
			2012	\$0.83	\$0.84	\$11.41
			2011	\$0.81	\$0.82	\$11.11
			2010	\$1.03	\$1.18	\$10.71
			2009	\$0.85	\$1.12	\$8.75
			2008	\$0.14	\$0.50	\$6.07
			2007	\$0.00	\$0.30	\$2.27
			2006	\$0.00	\$0.29	\$0.93
			2005	\$0.00	\$0.30	\$0.95
			2004	\$0.00	\$0.29	\$0.63
			2003	\$0.00	\$0.31	\$4.21
			2002	\$0.00	\$0.35	\$4.24
			2001	\$1.15	\$1.16	\$4.26
			1999	\$0.19	\$0.19	\$0.19
	205005-311350	Interest	2025	\$1.22	\$38.67	\$86.62
			2024	\$0.52	\$35.06	\$377.01
			2023	\$0.70	\$39.82	\$281.79
			2022	\$1.40	\$27.13	\$341.59
			2021	\$0.27	\$1.14	\$298.06
			2020	\$0.32	\$0.65	\$65.58
			2019	\$0.38	\$0.52	\$55.67
			2018	\$0.48	\$0.61	\$21.82
			2017	\$0.52	\$0.57	\$6.83
			2016	\$0.54	\$0.54	\$6.17
			2015	\$0.58	\$0.58	\$7.05
			2014	\$0.59	\$0.60	\$2.83
			2013	\$0.70	\$0.71	\$4.97
			2012	\$0.79	\$0.80	\$10.58
			2011	\$0.84	\$0.85	\$11.12
			2010	\$1.14	\$1.30	\$11.50
			2009	\$1.00	\$1.31	\$10.04
			2008	\$0.18	\$0.63	\$7.40
			2007	\$0.00	\$0.39	\$2.93
			2006	\$0.00	\$0.40	\$1.26
			2005	\$0.00	\$0.44	\$1.36
			2004	\$0.00	\$0.44	\$0.95
			2003	\$0.00	\$0.49	\$8.39
			2002	\$0.00	\$0.58	\$8.83
			2001	\$2.02	\$2.03	\$8.85
			1999	\$0.35	\$0.35	\$0.35
	205005-311351	Refund Interest	2026	\$0.00	(\$0.09)	(\$1.06)
			2025	\$0.00	\$0.00	(\$8.38)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$175.89	\$6,670.39	\$1,142,249.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2025	\$37.24	\$1,597.08	\$318,752.99
			2024	\$1.85	\$130.33	\$2,406.70
			2023	\$1.22	\$71.56	\$615.03
			2022	\$0.85	\$17.15	\$236.79
			2021	\$0.12	\$0.50	\$153.20
			2020	\$0.11	\$0.23	\$19.87
			2019	\$0.11	\$0.15	\$12.92
			2018	\$0.11	\$0.14	\$4.03
			2017	\$0.10	\$0.11	\$1.27
			2016	\$0.09	\$0.09	\$1.01
			2015	\$0.09	\$0.09	\$0.90
			2014	\$0.08	\$0.08	\$0.37
			2013	\$0.08	\$0.08	\$0.59
			2012	\$0.08	\$0.08	\$1.09
			2011	\$0.24	\$0.24	\$3.25
			2010	\$0.30	\$0.34	\$3.11
			2009	\$0.25	\$0.33	\$2.54
			2008	\$0.04	\$0.14	\$1.79
			2007	\$0.00	\$0.09	\$0.73
			2006	\$0.00	\$0.04	\$0.13
			2005	\$0.00	\$0.04	\$0.14
			2004	\$0.00	\$0.05	\$0.11
			2003	\$0.00	\$0.05	\$0.64
			2002	\$0.00	\$0.05	\$0.65
			2001	\$0.17	\$0.17	\$0.63
			1999	\$0.02	\$0.02	\$0.02
	205006-311350	Interest	2025	\$0.35	\$10.93	\$24.49
			2024	\$0.15	\$9.86	\$106.17
			2023	\$0.19	\$10.87	\$76.91
			2022	\$0.19	\$3.75	\$47.31
			2021	\$0.04	\$0.15	\$40.75
			2020	\$0.04	\$0.08	\$8.75
			2019	\$0.05	\$0.07	\$7.34
			2018	\$0.06	\$0.08	\$2.52
			2017	\$0.06	\$0.07	\$0.81
			2016	\$0.06	\$0.06	\$0.69
			2015	\$0.06	\$0.06	\$0.77
			2014	\$0.07	\$0.07	\$0.30
			2013	\$0.07	\$0.07	\$0.50
			2012	\$0.08	\$0.08	\$1.01
			2011	\$0.25	\$0.25	\$3.26
			2010	\$0.34	\$0.39	\$3.38
			2009	\$0.29	\$0.38	\$2.93
			2008	\$0.05	\$0.18	\$2.16
			2007	\$0.00	\$0.13	\$0.95
			2006	\$0.00	\$0.06	\$0.20
			2005	\$0.00	\$0.07	\$0.21
			2004	\$0.00	\$0.09	\$0.19
			2003	\$0.00	\$0.08	\$1.28
			2002	\$0.00	\$0.09	\$1.36
			2001	\$0.31	\$0.31	\$1.34
			1999	\$0.04	\$0.04	\$0.04
	205006-311351	Refund Interest	2026	\$0.00	(\$0.03)	(\$0.22)
			2025	\$0.00	\$0.00	(\$1.93)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$45.90	\$1,857.47	\$322,553.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2025	\$25.19	\$1,080.02	\$215,551.30
			2024	\$1.25	\$87.84	\$1,622.95
			2023	\$0.87	\$50.86	\$437.16
			2022	\$1.16	\$23.57	\$324.98
			2021	\$0.17	\$0.70	\$212.70
			2020	\$0.16	\$0.33	\$27.85
			2019	\$0.15	\$0.21	\$18.26
			2018	\$0.15	\$0.19	\$5.78
			2017	\$0.14	\$0.15	\$1.78
			2016	\$0.13	\$0.13	\$1.46
			2015	\$0.13	\$0.13	\$1.35
			2014	\$0.12	\$0.12	\$0.58
			2013	\$0.12	\$0.12	\$0.85
			2012	\$0.12	\$0.12	\$1.66
			2011	\$0.12	\$0.12	\$1.62
			2010	\$0.15	\$0.17	\$1.57
			2009	\$0.11	\$0.14	\$1.14
			2008	\$0.02	\$0.08	\$1.01
			2007	\$0.00	\$0.05	\$0.37
			2006	\$0.00	\$0.05	\$0.15
			2005	\$0.00	\$0.05	\$0.15
			2004	\$0.00	\$0.06	\$0.13
			2003	\$0.00	\$0.05	\$0.68
			2002	\$0.00	\$0.06	\$0.73
			2001	\$0.19	\$0.19	\$0.70
			1999	\$0.03	\$0.03	\$0.03
	205008-311350	Interest	2025	\$0.23	\$7.38	\$16.53
			2024	\$0.10	\$6.65	\$71.54
			2023	\$0.14	\$7.73	\$54.67
			2022	\$0.27	\$5.14	\$64.98
			2021	\$0.05	\$0.22	\$56.54
			2020	\$0.06	\$0.12	\$12.24
			2019	\$0.07	\$0.10	\$10.37
			2018	\$0.08	\$0.10	\$3.60
			2017	\$0.09	\$0.10	\$1.15
			2016	\$0.09	\$0.09	\$1.07
			2015	\$0.10	\$0.10	\$1.16
			2014	\$0.10	\$0.10	\$0.46
			2013	\$0.10	\$0.10	\$0.73
			2012	\$0.12	\$0.12	\$1.56
			2011	\$0.12	\$0.12	\$1.64
			2010	\$0.17	\$0.19	\$1.69
			2009	\$0.13	\$0.17	\$1.31
			2008	\$0.03	\$0.11	\$1.24
			2007	\$0.00	\$0.07	\$0.50
			2006	\$0.00	\$0.07	\$0.21
			2005	\$0.00	\$0.08	\$0.24
			2004	\$0.00	\$0.09	\$0.20
			2003	\$0.00	\$0.08	\$1.36
			2002	\$0.00	\$0.10	\$1.51
			2001	\$0.34	\$0.34	\$1.47
			1999	\$0.05	\$0.05	\$0.05
	205008-311351	Refund Interest	2026	\$0.00	(\$0.02)	(\$0.18)
			2025	\$0.00	\$0.00	(\$1.59)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$32.92	\$1,275.04	\$218,523.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2025	\$11.68	\$500.74	\$99,953.77
			2024	\$0.58	\$41.14	\$760.96
			2023	\$0.38	\$22.58	\$194.01
			2022	\$0.52	\$10.60	\$146.21
			2021	\$0.08	\$0.32	\$96.36
			2020	\$0.07	\$0.14	\$12.64
			2019	\$0.07	\$0.10	\$7.94
			2018	\$0.06	\$0.08	\$2.43
			2017	\$0.06	\$0.07	\$0.82
			2016	\$0.06	\$0.06	\$0.61
			2015	\$0.05	\$0.05	\$0.55
			2014	\$0.05	\$0.05	\$0.25
			2013	\$0.05	\$0.05	\$0.37
			2012	\$0.05	\$0.05	\$0.73
			2011	\$0.05	\$0.05	\$0.73
			2010	\$0.07	\$0.08	\$0.70
			2009	\$0.06	\$0.08	\$0.59
			2008	\$0.01	\$0.04	\$0.42
			2007	\$0.00	\$0.02	\$0.17
			2006	\$0.00	\$0.02	\$0.06
			2005	\$0.00	\$0.02	\$0.06
			2004	\$0.00	\$0.03	\$0.06
			2003	\$0.00	\$0.02	\$0.27
			2002	\$0.00	\$0.02	\$0.28
			2001	\$0.07	\$0.07	\$0.26
			1999	\$0.01	\$0.01	\$0.01
	205009-311350	Interest	2025	\$0.10	\$3.40	\$7.61
			2024	\$0.05	\$3.12	\$33.58
			2023	\$0.06	\$3.42	\$24.27
			2022	\$0.12	\$2.31	\$29.26
			2021	\$0.02	\$0.09	\$25.70
			2020	\$0.03	\$0.06	\$5.57
			2019	\$0.03	\$0.04	\$4.55
			2018	\$0.03	\$0.04	\$1.53
			2017	\$0.04	\$0.04	\$0.47
			2016	\$0.04	\$0.04	\$0.44
			2015	\$0.04	\$0.04	\$0.50
			2014	\$0.04	\$0.04	\$0.20
			2013	\$0.05	\$0.05	\$0.32
			2012	\$0.05	\$0.05	\$0.68
			2011	\$0.06	\$0.06	\$0.75
			2010	\$0.08	\$0.09	\$0.76
			2009	\$0.07	\$0.09	\$0.70
			2008	\$0.01	\$0.04	\$0.50
			2007	\$0.00	\$0.03	\$0.20
			2006	\$0.00	\$0.03	\$0.09
			2005	\$0.00	\$0.03	\$0.09
			2004	\$0.00	\$0.04	\$0.08
			2003	\$0.00	\$0.03	\$0.55
			2002	\$0.00	\$0.04	\$0.59
			2001	\$0.13	\$0.13	\$0.57
			1999	\$0.02	\$0.02	\$0.02
	205009-311351	Refund Interest	2026	\$0.00	(\$0.01)	(\$0.10)
			2025	\$0.00	\$0.00	(\$0.71)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$15.10	\$589.85	\$101,320.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2025	\$906.07	\$38,858.34	\$7,755,288.94
			2024	\$45.08	\$3,171.63	\$58,561.63
			2023	\$30.33	\$1,772.52	\$15,227.84
			2022	\$33.15	\$668.85	\$9,221.20
			2021	\$4.61	\$19.32	\$5,824.24
			2020	\$4.27	\$8.74	\$745.75
			2019	\$4.13	\$5.75	\$485.04
			2018	\$3.58	\$4.55	\$135.13
			2017	\$3.31	\$3.62	\$41.65
			2016	\$3.03	\$3.03	\$32.52
			2015	\$2.68	\$2.68	\$27.86
			2014	\$2.49	\$2.51	\$12.22
			2013	\$2.53	\$2.56	\$18.64
			2012	\$2.60	\$2.63	\$35.93
			2011	\$2.61	\$2.64	\$35.69
			2010	\$3.28	\$3.75	\$34.02
			2009	\$2.71	\$3.56	\$27.91
			2008	\$0.46	\$1.62	\$19.33
			2007	\$0.00	\$0.92	\$6.98
			2006	\$0.00	\$0.87	\$2.79
			2005	\$0.00	\$0.89	\$2.78
			2004	\$0.00	\$1.06	\$2.29
			2003	\$0.00	\$0.89	\$12.15
			2002	\$0.00	\$0.82	\$9.96
			2001	\$2.63	\$2.65	\$9.79
			1999	\$0.35	\$0.35	\$0.35
	205010-311350	Interest	2025	\$8.38	\$266.11	\$596.08
			2024	\$3.58	\$240.31	\$2,583.17
			2023	\$4.72	\$268.75	\$1,901.87
			2022	\$7.53	\$146.39	\$1,843.40
			2021	\$1.40	\$5.86	\$1,549.36
			2020	\$1.61	\$3.27	\$328.90
			2019	\$1.85	\$2.57	\$275.42
			2018	\$1.87	\$2.37	\$84.50
			2017	\$1.97	\$2.15	\$25.64
			2016	\$2.02	\$2.02	\$23.03
			2015	\$1.98	\$1.98	\$24.04
			2014	\$2.02	\$2.04	\$9.57
			2013	\$2.23	\$2.26	\$15.90
			2012	\$2.49	\$2.52	\$33.34
			2011	\$2.69	\$2.72	\$35.69
			2010	\$3.62	\$4.14	\$36.54
			2009	\$3.19	\$4.18	\$31.92
			2008	\$0.57	\$2.01	\$23.56
			2007	\$0.00	\$1.21	\$9.08
			2006	\$0.00	\$1.21	\$3.81
			2005	\$0.00	\$1.30	\$3.99
			2004	\$0.00	\$1.62	\$3.47
			2003	\$0.00	\$1.43	\$24.21
			2002	\$0.00	\$1.37	\$20.75
			2001	\$4.63	\$4.66	\$20.34
			1999	\$0.66	\$0.66	\$0.66
	205010-311351	Refund Interest	2026	\$0.00	(\$0.65)	(\$6.39)
			2025	\$0.00	\$0.00	(\$52.50)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,118.91	\$45,521.21	\$7,855,271.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2025	\$92.56	\$3,969.46	\$792,232.24
			2024	\$4.58	\$322.20	\$5,949.64
			2023	\$2.42	\$141.19	\$1,212.79
			2022	\$3.23	\$65.09	\$897.70
			2021	\$0.47	\$1.95	\$584.53
			2020	\$0.44	\$0.90	\$76.95
			2019	\$0.43	\$0.60	\$50.18
			2018	\$0.30	\$0.38	\$11.57
			2017	\$0.28	\$0.31	\$3.61
			2016	\$0.26	\$0.26	\$2.85
			2015	\$0.25	\$0.25	\$2.64
			2014	\$0.23	\$0.23	\$1.12
			2013	\$0.24	\$0.24	\$1.79
			2012	\$0.24	\$0.24	\$3.33
			2011	\$0.24	\$0.24	\$3.26
			2010	\$0.31	\$0.35	\$3.20
			2009	\$0.26	\$0.34	\$2.73
			2008	\$0.05	\$0.17	\$1.93
			2007	\$0.00	\$0.09	\$0.71
			2006	\$0.00	\$0.08	\$0.28
			2005	\$0.00	\$0.09	\$0.28
			2004	\$0.00	\$0.06	\$0.13
			2003	\$0.00	\$0.05	\$0.77
			2002	\$0.00	\$0.06	\$0.76
			2001	\$0.21	\$0.21	\$0.77
			1999	\$0.03	\$0.03	\$0.03
	205011-311350	Interest	2025	\$0.85	\$27.19	\$60.94
			2024	\$0.36	\$24.40	\$262.36
			2023	\$0.38	\$21.41	\$151.48
			2022	\$0.73	\$14.25	\$179.42
			2021	\$0.14	\$0.58	\$155.47
			2020	\$0.17	\$0.35	\$33.90
			2019	\$0.19	\$0.27	\$28.52
			2018	\$0.16	\$0.20	\$7.28
			2017	\$0.17	\$0.19	\$2.24
			2016	\$0.18	\$0.18	\$2.03
			2015	\$0.19	\$0.19	\$2.29
			2014	\$0.19	\$0.19	\$0.90
			2013	\$0.22	\$0.22	\$1.55
			2012	\$0.23	\$0.23	\$3.08
			2011	\$0.25	\$0.25	\$3.27
			2010	\$0.34	\$0.39	\$3.45
			2009	\$0.31	\$0.41	\$3.10
			2008	\$0.06	\$0.20	\$2.35
			2007	\$0.00	\$0.12	\$0.91
			2006	\$0.00	\$0.12	\$0.38
			2005	\$0.00	\$0.13	\$0.41
			2004	\$0.00	\$0.10	\$0.22
			2003	\$0.00	\$0.09	\$1.55
			2002	\$0.00	\$0.11	\$1.62
			2001	\$0.37	\$0.37	\$1.60
			1999	\$0.05	\$0.05	\$0.05
	205011-311351	Refund Interest	2026	\$0.00	(\$0.07)	(\$0.62)
			2025	\$0.00	\$0.00	(\$4.93)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$112.57	\$4,597.19	\$801,950.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2025	\$3,235.90	\$138,776.03	\$27,696,734.29
			2024	\$146.79	\$10,325.53	\$190,653.32
			2023	\$99.58	\$5,819.54	\$49,996.95
			2022	\$135.07	\$2,726.31	\$37,588.71
			2021	\$19.46	\$81.62	\$24,598.06
			2020	\$18.40	\$37.64	\$3,211.49
			2019	\$17.64	\$24.52	\$2,068.65
			2018	\$17.26	\$21.93	\$650.97
			2017	\$16.29	\$17.81	\$204.93
			2016	\$15.11	\$15.11	\$162.08
			2015	\$14.38	\$14.38	\$149.33
			2014	\$11.90	\$12.01	\$58.42
			2013	\$11.90	\$12.04	\$87.77
			2012	\$12.25	\$12.39	\$169.21
			2011	\$12.29	\$12.43	\$167.88
			2010	\$15.37	\$17.58	\$158.95
			2009	\$12.78	\$16.77	\$131.46
			2008	\$2.11	\$7.41	\$88.52
			2007	\$0.00	\$4.27	\$32.40
			2006	\$0.00	\$3.92	\$12.56
			2005	\$0.00	\$4.00	\$12.48
			2004	\$0.00	\$4.75	\$10.27
			2003	\$0.00	\$2.38	\$32.60
			2002	\$0.00	\$2.67	\$32.57
			2001	\$8.55	\$8.61	\$31.73
			1999	\$0.95	\$0.95	\$0.95
	205012-311350	Interest	2025	\$29.93	\$950.31	\$2,128.76
			2024	\$11.67	\$782.35	\$8,409.84
			2023	\$15.48	\$882.42	\$6,244.47
			2022	\$30.71	\$596.75	\$7,514.30
			2021	\$5.90	\$24.76	\$6,543.70
			2020	\$6.91	\$14.05	\$1,416.25
			2019	\$7.91	\$10.97	\$1,174.97
			2018	\$8.99	\$11.40	\$407.04
			2017	\$9.67	\$10.54	\$126.25
			2016	\$10.07	\$10.07	\$114.93
			2015	\$10.63	\$10.63	\$128.94
			2014	\$9.66	\$9.75	\$45.81
			2013	\$10.52	\$10.64	\$74.85
			2012	\$11.73	\$11.86	\$156.92
			2011	\$12.66	\$12.80	\$167.90
			2010	\$16.92	\$19.33	\$170.72
			2009	\$15.03	\$19.70	\$150.53
			2008	\$2.60	\$9.19	\$107.91
			2007	\$0.00	\$5.61	\$42.08
			2006	\$0.00	\$5.43	\$17.09
			2005	\$0.00	\$5.83	\$17.87
			2004	\$0.00	\$7.28	\$15.60
			2003	\$0.00	\$3.82	\$64.92
			2002	\$0.00	\$4.48	\$67.82
			2001	\$15.01	\$15.11	\$65.91
			1999	\$1.81	\$1.81	\$1.81
	205012-311351	Refund Interest	2026	\$0.00	(\$2.11)	(\$24.03)
			2025	\$0.00	\$0.00	(\$184.93)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$4,067.79	\$161,427.38	\$28,042,214.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2025	\$511.16	\$21,922.10	\$4,375,199.83
			2024	\$25.74	\$1,810.48	\$33,428.58
			2023	\$16.91	\$988.42	\$8,491.85
			2022	\$21.91	\$442.13	\$6,095.72
			2021	\$3.04	\$12.76	\$3,845.22
			2020	\$2.82	\$5.76	\$492.31
			2019	\$2.53	\$3.52	\$297.24
			2018	\$2.38	\$3.02	\$89.77
			2017	\$2.23	\$2.44	\$28.05
			2016	\$2.03	\$2.03	\$21.74
			2015	\$1.88	\$1.88	\$19.54
			2014	\$1.69	\$1.71	\$8.32
			2013	\$1.68	\$1.70	\$12.38
			2012	\$1.73	\$1.75	\$23.94
			2011	\$1.74	\$1.76	\$23.82
			2010	\$2.22	\$2.54	\$22.99
			2009	\$1.85	\$2.43	\$19.06
			2008	\$0.31	\$1.10	\$13.22
			2007	\$0.00	\$0.63	\$4.75
			2006	\$0.00	\$0.60	\$1.93
			2005	\$0.00	\$0.58	\$1.82
			2004	\$0.00	\$0.70	\$1.52
			2003	\$0.00	\$0.59	\$8.11
			2002	\$0.00	\$0.65	\$7.98
			2001	\$2.11	\$2.12	\$7.83
			1999	\$0.27	\$0.27	\$0.27
	205016-311350	Interest	2025	\$4.73	\$150.13	\$336.29
			2024	\$2.04	\$137.17	\$1,474.54
			2023	\$2.63	\$149.90	\$1,060.69
			2022	\$4.98	\$96.79	\$1,218.62
			2021	\$0.92	\$3.87	\$1,022.91
			2020	\$1.06	\$2.16	\$217.09
			2019	\$1.14	\$1.58	\$168.79
			2018	\$1.24	\$1.57	\$56.12
			2017	\$1.32	\$1.44	\$17.31
			2016	\$1.35	\$1.35	\$15.45
			2015	\$1.39	\$1.39	\$16.86
			2014	\$1.37	\$1.38	\$6.50
			2013	\$1.48	\$1.50	\$10.57
			2012	\$1.66	\$1.68	\$22.21
			2011	\$1.80	\$1.82	\$23.83
			2010	\$2.45	\$2.80	\$24.68
			2009	\$2.18	\$2.86	\$21.82
			2008	\$0.39	\$1.37	\$16.11
			2007	\$0.00	\$0.82	\$6.16
			2006	\$0.00	\$0.84	\$2.63
			2005	\$0.00	\$0.85	\$2.61
			2004	\$0.00	\$1.08	\$2.32
			2003	\$0.00	\$0.95	\$16.14
			2002	\$0.00	\$1.10	\$16.64
			2001	\$3.71	\$3.73	\$16.29
			1999	\$0.52	\$0.52	\$0.52
	205016-311351	Refund Interest	2026	\$0.00	(\$0.37)	(\$3.89)
			2025	\$0.00	\$0.00	(\$30.81)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$644.59	\$25,783.95	\$4,433,926.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2025	\$59.28	\$2,542.50	\$507,419.75
			2024	\$2.93	\$206.66	\$3,815.88
			2023	\$1.99	\$116.21	\$998.49
			2022	\$2.71	\$54.78	\$755.36
			2021	\$0.38	\$1.62	\$491.27
			2020	\$0.36	\$0.74	\$64.37
			2019	\$0.36	\$0.50	\$42.10
			2018	\$0.34	\$0.43	\$12.90
			2017	\$0.31	\$0.34	\$3.90
			2016	\$0.28	\$0.28	\$3.03
			2015	\$0.27	\$0.27	\$2.78
			2014	\$0.25	\$0.25	\$1.19
			2013	\$0.24	\$0.24	\$1.76
			2012	\$0.25	\$0.25	\$3.53
			2011	\$0.26	\$0.26	\$3.55
			2010	\$0.39	\$0.44	\$4.07
			2009	\$0.34	\$0.44	\$3.44
			2008	\$0.06	\$0.20	\$2.42
			2007	\$0.00	\$0.11	\$0.87
			2006	\$0.00	\$0.11	\$0.36
			2005	\$0.00	\$0.11	\$0.36
			2004	\$0.00	\$0.14	\$0.31
			2003	\$0.00	\$0.12	\$1.66
			2002	\$0.00	\$0.13	\$1.65
			2001	\$0.45	\$0.45	\$1.64
			1999	\$0.06	\$0.06	\$0.06
	205017-311350	Interest	2025	\$0.55	\$17.40	\$38.92
			2024	\$0.23	\$15.67	\$168.32
			2023	\$0.31	\$17.61	\$124.66
			2022	\$0.62	\$11.98	\$150.97
			2021	\$0.12	\$0.50	\$130.76
			2020	\$0.14	\$0.29	\$28.36
			2019	\$0.16	\$0.22	\$23.93
			2018	\$0.18	\$0.23	\$8.13
			2017	\$0.19	\$0.21	\$2.46
			2016	\$0.19	\$0.19	\$2.16
			2015	\$0.20	\$0.20	\$2.41
			2014	\$0.20	\$0.20	\$0.94
			2013	\$0.21	\$0.21	\$1.51
			2012	\$0.25	\$0.25	\$3.29
			2011	\$0.27	\$0.27	\$3.57
			2010	\$0.44	\$0.50	\$4.39
			2009	\$0.40	\$0.52	\$4.00
			2008	\$0.07	\$0.25	\$2.94
			2007	\$0.00	\$0.15	\$1.14
			2006	\$0.00	\$0.16	\$0.50
			2005	\$0.00	\$0.17	\$0.52
			2004	\$0.00	\$0.22	\$0.47
			2003	\$0.00	\$0.19	\$3.29
			2002	\$0.00	\$0.23	\$3.45
			2001	\$0.78	\$0.79	\$3.45
			1999	\$0.11	\$0.11	\$0.11
	205017-311351	Refund Interest	2026	\$0.00	(\$0.04)	(\$0.47)
			2025	\$0.00	\$0.00	(\$3.70)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$77.13	\$2,996.32	\$514,347.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2025	\$580.50	\$24,895.65	\$4,968,648.48
			2024	\$28.78	\$2,025.63	\$37,401.96
			2023	\$19.50	\$1,139.75	\$9,791.80
			2022	\$26.16	\$528.25	\$7,282.93
			2021	\$3.69	\$15.50	\$4,671.75
			2020	\$3.50	\$7.17	\$612.03
			2019	\$3.26	\$4.53	\$382.58
			2018	\$3.12	\$3.97	\$117.89
			2017	\$2.93	\$3.20	\$36.90
			2016	\$2.69	\$2.69	\$28.84
			2015	\$2.56	\$2.56	\$26.55
			2014	\$2.33	\$2.35	\$11.47
			2013	\$2.34	\$2.37	\$17.30
			2012	\$2.41	\$2.44	\$33.29
			2011	\$2.43	\$2.46	\$33.22
			2010	\$3.11	\$3.56	\$32.23
			2009	\$2.56	\$3.36	\$26.23
			2008	\$0.43	\$1.51	\$18.08
			2007	\$0.00	\$0.98	\$7.47
			2006	\$0.00	\$0.92	\$2.95
			2005	\$0.00	\$0.94	\$2.94
			2004	\$0.00	\$0.96	\$2.07
			2003	\$0.00	\$0.81	\$11.09
			2002	\$0.00	\$0.89	\$10.82
			2001	\$2.87	\$2.89	\$10.65
			1999	\$0.37	\$0.37	\$0.37
	205019-311350	Interest	2025	\$5.37	\$170.47	\$381.83
			2024	\$2.29	\$153.46	\$1,649.85
			2023	\$3.03	\$172.81	\$1,222.97
			2022	\$5.95	\$115.62	\$1,456.01
			2021	\$1.12	\$4.71	\$1,242.85
			2020	\$1.32	\$2.68	\$269.95
			2019	\$1.46	\$2.03	\$217.29
			2018	\$1.63	\$2.07	\$73.71
			2017	\$1.74	\$1.90	\$22.78
			2016	\$1.79	\$1.79	\$20.47
			2015	\$1.89	\$1.89	\$22.90
			2014	\$1.89	\$1.91	\$8.98
			2013	\$2.07	\$2.09	\$14.69
			2012	\$2.31	\$2.34	\$30.87
			2011	\$2.50	\$2.53	\$33.23
			2010	\$3.43	\$3.92	\$34.60
			2009	\$3.00	\$3.93	\$30.04
			2008	\$0.53	\$1.87	\$22.05
			2007	\$0.00	\$1.30	\$9.73
			2006	\$0.00	\$1.28	\$4.03
			2005	\$0.00	\$1.38	\$4.23
			2004	\$0.00	\$1.48	\$3.16
			2003	\$0.00	\$1.30	\$22.07
			2002	\$0.00	\$1.49	\$22.51
			2001	\$5.03	\$5.06	\$22.10
			1999	\$0.70	\$0.70	\$0.70
	205019-311351	Refund Interest	2026	\$0.00	(\$0.41)	(\$4.58)
			2025	\$0.00	\$0.00	(\$35.84)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$744.59	\$29,317.31	\$5,036,025.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2025	\$408.93	\$17,537.94	\$3,500,196.78
			2024	\$19.68	\$1,384.33	\$25,561.58
			2023	\$13.42	\$784.20	\$6,737.23
			2022	\$18.19	\$367.13	\$5,062.01
			2021	\$2.58	\$10.83	\$3,261.58
			2020	\$2.41	\$4.93	\$420.95
			2019	\$2.33	\$3.23	\$273.20
			2018	\$2.24	\$2.85	\$84.41
			2017	\$1.73	\$1.89	\$21.73
			2016	\$1.63	\$1.63	\$17.45
			2015	\$1.55	\$1.55	\$16.04
			2014	\$1.41	\$1.42	\$6.92
			2013	\$0.77	\$0.78	\$5.68
			2012	\$0.78	\$0.79	\$10.81
			2011	\$0.79	\$0.80	\$10.79
			2010	\$1.02	\$1.17	\$10.58
			2009	\$0.85	\$1.12	\$8.70
			2008	\$0.14	\$0.50	\$6.04
			2007	\$0.00	\$0.29	\$2.19
			2006	\$0.00	\$0.27	\$0.86
			2005	\$0.00	\$0.27	\$0.84
			2004	\$0.00	\$0.31	\$0.66
			2003	\$0.00	\$0.26	\$3.51
			2002	\$0.00	\$0.29	\$3.52
			2001	\$0.92	\$0.93	\$3.42
			1999	\$0.12	\$0.12	\$0.12
	205020-311350	Interest	2025	\$3.78	\$120.09	\$268.98
			2024	\$1.56	\$104.87	\$1,127.56
			2023	\$2.09	\$118.91	\$841.45
			2022	\$4.14	\$80.37	\$1,011.96
			2021	\$0.78	\$3.28	\$867.62
			2020	\$0.91	\$1.84	\$185.67
			2019	\$1.04	\$1.44	\$155.13
			2018	\$1.17	\$1.48	\$52.81
			2017	\$1.03	\$1.12	\$13.38
			2016	\$1.08	\$1.08	\$12.35
			2015	\$1.14	\$1.14	\$13.83
			2014	\$1.14	\$1.15	\$5.39
			2013	\$0.68	\$0.69	\$4.85
			2012	\$0.75	\$0.76	\$10.05
			2011	\$0.81	\$0.82	\$10.78
			2010	\$1.13	\$1.29	\$11.38
			2009	\$0.99	\$1.30	\$9.95
			2008	\$0.18	\$0.63	\$7.37
			2007	\$0.00	\$0.38	\$2.84
			2006	\$0.00	\$0.37	\$1.16
			2005	\$0.00	\$0.39	\$1.19
			2004	\$0.00	\$0.47	\$1.02
			2003	\$0.00	\$0.41	\$7.00
			2002	\$0.00	\$0.48	\$7.32
			2001	\$1.61	\$1.62	\$7.09
			1999	\$0.22	\$0.22	\$0.22
	205020-311351	Refund Interest	2026	\$0.00	(\$0.28)	(\$3.19)
			2025	\$0.00	\$0.00	(\$24.73)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$507.72	\$20,556.15	\$3,546,338.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2025	\$535.67	\$22,972.73	\$4,584,868.43
			2024	\$21.01	\$1,477.47	\$27,280.56
			2023	\$14.23	\$831.79	\$7,146.26
			2022	\$19.36	\$390.83	\$5,388.46
			2021	\$2.72	\$11.44	\$3,447.76
			2020	\$2.58	\$5.28	\$451.58
			2019	\$2.52	\$3.50	\$296.30
			2018	\$2.24	\$2.85	\$84.68
			2017	\$2.11	\$2.31	\$26.60
			2016	\$1.95	\$1.95	\$20.88
			2015	\$1.87	\$1.87	\$19.40
			2014	\$1.72	\$1.74	\$8.45
			2013	\$1.73	\$1.75	\$12.76
			2012	\$1.82	\$1.84	\$25.09
			2011	\$1.81	\$1.83	\$24.70
			2010	\$2.31	\$2.64	\$23.98
			2009	\$1.89	\$2.48	\$19.47
			2008	\$0.33	\$1.17	\$13.94
			2007	\$0.00	\$0.65	\$4.96
			2006	\$0.00	\$0.63	\$2.02
			2005	\$0.00	\$0.64	\$1.99
			2004	\$0.00	\$0.75	\$1.62
			2003	\$0.00	\$0.64	\$8.75
			2002	\$0.00	\$0.71	\$8.74
			2001	\$2.45	\$2.47	\$9.08
			1999	\$0.32	\$0.32	\$0.32
	205021-311350	Interest	2025	\$4.95	\$157.30	\$352.32
			2024	\$1.67	\$111.94	\$1,203.37
			2023	\$2.21	\$126.11	\$892.53
			2022	\$4.40	\$85.53	\$1,077.18
			2021	\$0.83	\$3.47	\$917.17
			2020	\$0.97	\$1.98	\$199.17
			2019	\$1.13	\$1.57	\$168.28
			2018	\$1.17	\$1.48	\$52.96
			2017	\$1.26	\$1.37	\$16.39
			2016	\$1.30	\$1.30	\$14.82
			2015	\$1.38	\$1.38	\$16.73
			2014	\$1.40	\$1.41	\$6.63
			2013	\$1.53	\$1.55	\$10.90
			2012	\$1.74	\$1.76	\$23.30
			2011	\$1.86	\$1.88	\$24.71
			2010	\$2.55	\$2.91	\$25.75
			2009	\$2.23	\$2.92	\$22.31
			2008	\$0.41	\$1.45	\$17.01
			2007	\$0.00	\$0.86	\$6.44
			2006	\$0.00	\$0.87	\$2.75
			2005	\$0.00	\$0.93	\$2.85
			2004	\$0.00	\$1.16	\$2.48
			2003	\$0.00	\$1.03	\$17.44
			2002	\$0.00	\$1.20	\$18.20
			2001	\$4.30	\$4.33	\$18.90
			1999	\$0.61	\$0.61	\$0.61
	205021-311351	Refund Interest	2026	\$0.00	(\$0.30)	(\$3.49)
			2025	\$0.00	\$0.00	(\$26.42)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$658.54	\$26,240.28	\$4,634,278.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2025	\$14.53	\$623.59	\$124,458.08
			2024	\$0.72	\$50.85	\$939.15
			2023	\$0.49	\$28.76	\$247.17
			2022	\$0.68	\$13.60	\$187.59
			2021	\$0.09	\$0.40	\$121.40
			2020	\$0.09	\$0.18	\$15.83
			2019	\$0.09	\$0.13	\$10.69
			2018	\$0.09	\$0.11	\$3.34
			2017	\$0.08	\$0.09	\$1.03
			2016	\$0.07	\$0.07	\$0.82
			2015	\$0.07	\$0.07	\$0.71
			2014	\$0.07	\$0.07	\$0.32
			2013	\$0.07	\$0.07	\$0.49
			2012	\$0.07	\$0.07	\$0.93
			2011	\$0.06	\$0.06	\$0.88
			2010	\$0.08	\$0.09	\$0.88
			2009	\$0.07	\$0.09	\$0.72
			2008	\$0.01	\$0.04	\$0.49
			2007	\$0.00	\$0.02	\$0.18
			2006	\$0.00	\$0.02	\$0.07
			2005	\$0.00	\$0.02	\$0.06
			2004	\$0.00	\$0.03	\$0.06
			2003	\$0.00	\$0.02	\$0.28
			2002	\$0.00	\$0.02	\$0.29
			2001	\$0.07	\$0.07	\$0.27
			1999	\$0.01	\$0.01	\$0.01
	206011-311350	Interest	2025	\$0.13	\$4.27	\$9.57
			2024	\$0.06	\$3.85	\$41.46
			2023	\$0.08	\$4.36	\$30.84
			2022	\$0.15	\$2.97	\$37.59
			2021	\$0.03	\$0.12	\$32.27
			2020	\$0.03	\$0.06	\$6.97
			2019	\$0.04	\$0.05	\$5.98
			2018	\$0.05	\$0.06	\$2.10
			2017	\$0.05	\$0.05	\$0.56
			2016	\$0.05	\$0.05	\$0.56
			2015	\$0.05	\$0.05	\$0.64
			2014	\$0.05	\$0.05	\$0.25
			2013	\$0.06	\$0.06	\$0.42
			2012	\$0.06	\$0.06	\$0.83
			2011	\$0.07	\$0.07	\$0.89
			2010	\$0.09	\$0.10	\$0.94
			2009	\$0.08	\$0.11	\$0.82
			2008	\$0.01	\$0.05	\$0.60
			2007	\$0.00	\$0.03	\$0.24
			2006	\$0.00	\$0.03	\$0.10
			2005	\$0.00	\$0.03	\$0.10
			2004	\$0.00	\$0.04	\$0.08
			2003	\$0.00	\$0.03	\$0.56
			2002	\$0.00	\$0.04	\$0.61
			2001	\$0.13	\$0.13	\$0.58
			1999	\$0.02	\$0.02	\$0.02
	206011-311351	Refund Interest	2026	\$0.00	(\$0.01)	(\$0.12)
			2025	\$0.00	\$0.00	(\$0.90)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$18.80	\$735.28	\$126,166.30

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2025	\$2.03	\$87.69	\$17,513.01
			2024	\$0.10	\$7.43	\$137.28
			2023	\$0.07	\$4.26	\$36.63
			2022	\$0.10	\$2.08	\$28.88
			2021	\$0.02	\$0.06	\$19.33
			2020	\$0.01	\$0.03	\$2.60
			2019	\$0.02	\$0.02	\$1.77
			2018	\$0.02	\$0.02	\$0.59
			2017	\$0.02	\$0.02	\$0.19
			2016	\$0.01	\$0.01	\$0.16
			2015	\$0.01	\$0.01	\$0.14
			2014	\$0.01	\$0.01	\$0.06
			2013	\$0.01	\$0.01	\$0.10
			2012	\$0.02	\$0.02	\$0.22
			2011	\$0.02	\$0.02	\$0.22
			2010	\$0.02	\$0.02	\$0.20
			2009	\$0.02	\$0.03	\$0.17
			2008	\$0.00	\$0.00	\$0.05
			2007	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.01	\$0.01	\$0.05
	206054-311350	Interest	2025	\$0.02	\$0.58	\$1.32
			2024	\$0.01	\$0.54	\$6.03
			2023	\$0.01	\$0.64	\$4.55
			2022	\$0.02	\$0.46	\$5.75
			2021	\$0.00	\$0.01	\$5.09
			2020	\$0.01	\$0.01	\$1.15
			2019	\$0.01	\$0.01	\$1.04
			2018	\$0.01	\$0.01	\$0.36
			2017	\$0.01	\$0.01	\$0.09
			2016	\$0.01	\$0.01	\$0.11
			2015	\$0.01	\$0.01	\$0.13
			2014	\$0.01	\$0.01	\$0.05
			2013	\$0.01	\$0.01	\$0.09
			2012	\$0.02	\$0.02	\$0.21
			2011	\$0.02	\$0.02	\$0.22
			2010	\$0.02	\$0.02	\$0.22
			2009	\$0.02	\$0.03	\$0.21
			2008	\$0.00	\$0.00	\$0.06
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.01	\$0.10
			2002	\$0.00	\$0.01	\$0.12
			2001	\$0.03	\$0.03	\$0.11
	206054-311351	Refund Interest	2025	\$0.00	\$0.00	(\$0.14)
			Fund Totals:	\$2.77	\$104.21	\$17,768.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2025	\$8.92	\$382.48	\$76,333.94
			2024	\$0.43	\$30.88	\$571.23
			2023	\$0.29	\$17.01	\$146.10
			2022	\$0.42	\$8.47	\$116.91
			2021	\$0.06	\$0.24	\$71.04
			2020	\$0.05	\$0.11	\$9.27
			2019	\$0.05	\$0.07	\$6.12
			2018	\$0.05	\$0.06	\$1.95
			2017	\$0.05	\$0.05	\$0.57
			2016	\$0.04	\$0.04	\$0.45
			2015	\$0.04	\$0.04	\$0.44
			2014	\$0.04	\$0.04	\$0.20
			2013	\$0.04	\$0.04	\$0.30
			2012	\$0.04	\$0.04	\$0.59
			2011	\$0.05	\$0.05	\$0.64
			2010	\$0.10	\$0.11	\$1.03
			2009	\$0.06	\$0.08	\$0.64
			2008	\$0.01	\$0.04	\$0.44
			2007	\$0.00	\$0.02	\$0.13
			2006	\$0.00	\$0.02	\$0.06
			2005	\$0.00	\$0.02	\$0.06
			2004	\$0.00	\$0.02	\$0.05
			2003	\$0.00	\$0.02	\$0.24
			2002	\$0.00	\$0.02	\$0.24
			2001	\$0.08	\$0.08	\$0.32
			1999	\$0.01	\$0.01	\$0.01
	208002-311350	Interest	2025	\$0.08	\$2.61	\$5.84
			2024	\$0.03	\$2.32	\$25.14
			2023	\$0.05	\$2.60	\$18.32
			2022	\$0.10	\$1.85	\$23.40
			2021	\$0.02	\$0.07	\$18.94
			2020	\$0.02	\$0.04	\$4.11
			2019	\$0.02	\$0.03	\$3.50
			2018	\$0.03	\$0.04	\$1.25
			2017	\$0.03	\$0.03	\$0.36
			2016	\$0.03	\$0.03	\$0.33
			2015	\$0.03	\$0.03	\$0.40
			2014	\$0.03	\$0.03	\$0.16
			2013	\$0.04	\$0.04	\$0.27
			2012	\$0.04	\$0.04	\$0.55
			2011	\$0.05	\$0.05	\$0.65
			2010	\$0.11	\$0.13	\$1.13
			2009	\$0.07	\$0.09	\$0.73
			2008	\$0.01	\$0.05	\$0.53
			2007	\$0.00	\$0.02	\$0.18
			2006	\$0.00	\$0.03	\$0.09
			2005	\$0.00	\$0.03	\$0.10
			2004	\$0.00	\$0.04	\$0.08
			2003	\$0.00	\$0.03	\$0.48
			2002	\$0.00	\$0.03	\$0.51
			2001	\$0.16	\$0.16	\$0.68
			1999	\$0.02	\$0.02	\$0.02
	208002-311351	Refund Interest	2026	\$0.00	(\$0.01)	(\$0.04)
			2025	\$0.00	\$0.00	(\$0.53)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$11.80	\$450.49	\$77,370.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2025	\$112.06	\$4,806.07	\$959,188.70
			2024	\$4.84	\$340.72	\$6,291.49
			2022	\$18.26	\$368.51	\$5,081.05
			2021	\$2.69	\$11.29	\$3,398.53
			2020	\$2.56	\$5.24	\$447.69
			2019	\$2.69	\$3.73	\$315.05
			2018	\$2.37	\$3.01	\$89.55
			2017	\$2.18	\$2.38	\$27.45
			2016	\$1.94	\$1.94	\$20.78
			2015	\$1.77	\$1.77	\$18.35
			2014	\$1.70	\$1.72	\$8.36
			2013	\$1.71	\$1.73	\$12.60
			2012	\$1.76	\$1.78	\$24.33
			2011	\$1.63	\$1.65	\$22.21
			2010	\$2.17	\$2.48	\$22.50
			2009	\$1.69	\$2.22	\$17.37
			2008	\$0.28	\$0.99	\$11.81
			2007	\$0.00	\$0.88	\$6.66
			2006	\$0.00	\$0.83	\$2.66
			2005	\$0.00	\$0.81	\$2.52
			2004	\$0.00	\$0.99	\$2.15
			2003	\$0.00	\$0.84	\$11.46
			2002	\$0.00	\$0.92	\$11.23
			2001	\$2.77	\$2.79	\$10.30
			1999	\$0.41	\$0.41	\$0.41
	212000-311350	Interest	2025	\$1.04	\$32.93	\$73.75
			2024	\$0.38	\$25.80	\$277.48
			2022	\$4.15	\$80.66	\$1,015.78
			2021	\$0.81	\$3.41	\$904.13
			2020	\$0.96	\$1.95	\$197.45
			2019	\$1.20	\$1.67	\$178.93
			2018	\$1.24	\$1.57	\$56.02
			2017	\$1.30	\$1.42	\$16.91
			2016	\$1.29	\$1.29	\$14.74
			2015	\$1.31	\$1.31	\$15.83
			2014	\$1.38	\$1.39	\$6.54
			2013	\$1.51	\$1.53	\$10.77
			2012	\$1.69	\$1.71	\$22.59
			2011	\$1.67	\$1.69	\$22.20
			2010	\$2.40	\$2.74	\$24.18
			2009	\$1.98	\$2.60	\$19.87
			2008	\$0.35	\$1.23	\$14.41
			2007	\$0.00	\$1.15	\$8.62
			2006	\$0.00	\$1.15	\$3.62
			2005	\$0.00	\$1.18	\$3.62
			2004	\$0.00	\$1.52	\$3.25
			2003	\$0.00	\$1.34	\$22.82
			2002	\$0.00	\$1.55	\$23.39
			2001	\$4.87	\$4.90	\$21.40
			1999	\$0.77	\$0.77	\$0.77
	212000-311351	Refund Interest	2026	\$0.00	(\$0.07)	(\$2.04)
			2025	\$0.00	\$0.00	(\$10.49)
			Fund Totals:	\$195.78	\$5,744.09	\$977,991.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2025	\$815.37	\$34,967.66	\$6,978,799.23
			2024	\$39.92	\$2,807.70	\$51,841.24
			2023	\$26.78	\$1,564.71	\$13,442.47
			2022	\$36.36	\$733.87	\$10,118.18
			2021	\$4.98	\$20.89	\$6,296.14
			2020	\$4.66	\$9.54	\$813.85
			2019	\$4.59	\$6.38	\$538.18
			2018	\$3.64	\$4.63	\$137.50
			2017	\$3.33	\$3.64	\$41.91
			2016	\$2.85	\$2.85	\$30.60
			2015	\$2.71	\$2.71	\$28.14
			2014	\$2.78	\$2.80	\$13.64
			2013	\$2.81	\$2.84	\$20.70
			2012	\$2.92	\$2.95	\$40.34
			2011	\$2.98	\$3.01	\$40.72
			2010	\$3.72	\$4.26	\$38.47
			2009	\$3.13	\$4.10	\$32.16
			2008	\$0.48	\$1.66	\$19.72
			2007	\$0.00	\$0.94	\$7.14
			2006	\$0.00	\$0.86	\$2.76
			2005	\$0.00	\$0.90	\$2.80
			2004	\$0.00	\$1.05	\$2.26
			2003	\$0.00	\$0.74	\$10.02
			2002	\$0.00	\$0.78	\$9.60
			2001	\$2.49	\$2.51	\$9.26
			1999	\$0.29	\$0.29	\$0.29
	212001-311350	Interest	2025	\$7.54	\$239.47	\$536.39
			2024	\$3.17	\$212.75	\$2,286.78
			2023	\$4.16	\$237.25	\$1,678.91
			2022	\$8.27	\$160.63	\$2,022.76
			2021	\$1.51	\$6.34	\$1,674.97
			2020	\$1.75	\$3.56	\$358.92
			2019	\$2.06	\$2.86	\$305.59
			2018	\$1.90	\$2.41	\$85.97
			2017	\$1.98	\$2.16	\$25.85
			2016	\$1.90	\$1.90	\$21.67
			2015	\$2.00	\$2.00	\$24.28
			2014	\$2.26	\$2.28	\$10.71
			2013	\$2.49	\$2.52	\$17.71
			2012	\$2.80	\$2.83	\$37.43
			2011	\$3.07	\$3.10	\$40.75
			2010	\$4.09	\$4.67	\$41.29
			2009	\$3.68	\$4.82	\$36.86
			2008	\$0.58	\$2.05	\$24.02
			2007	\$0.00	\$1.24	\$9.29
			2006	\$0.00	\$1.19	\$3.75
			2005	\$0.00	\$1.31	\$4.01
			2004	\$0.00	\$1.59	\$3.41
			2003	\$0.00	\$1.17	\$19.94
			2002	\$0.00	\$1.32	\$20.01
			2001	\$4.37	\$4.40	\$19.20
			1999	\$0.55	\$0.55	\$0.55
	212001-311351	Refund Interest	2026	\$0.00	(\$0.57)	(\$6.30)
			2025	\$0.00	\$0.00	(\$49.33)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,026.92	\$41,060.07	\$7,071,592.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2025	\$3.39	\$145.58	\$29,077.00
			2024	\$0.17	\$12.08	\$223.61
			2023	\$0.11	\$6.52	\$55.78
			2022	\$0.30	\$6.08	\$83.96
			2021	\$0.04	\$0.17	\$55.64
			2020	\$0.05	\$0.10	\$9.01
			2019	\$0.05	\$0.07	\$5.85
			2018	\$0.05	\$0.06	\$1.79
			2017	\$0.04	\$0.04	\$0.48
			2016	\$0.04	\$0.04	\$0.39
			2015	\$0.03	\$0.03	\$0.35
			2014	\$0.03	\$0.03	\$0.16
			2013	\$0.04	\$0.04	\$0.26
			2012	\$0.09	\$0.09	\$1.23
			2011	\$0.09	\$0.09	\$1.18
			2010	\$0.13	\$0.15	\$1.31
			2009	\$0.11	\$0.14	\$1.12
			2008	\$0.02	\$0.06	\$0.72
			2007	\$0.00	\$0.03	\$0.26
			2006	\$0.00	\$0.03	\$0.10
			2005	\$0.00	\$0.03	\$0.10
			2004	\$0.00	\$0.04	\$0.08
			2003	\$0.00	\$0.03	\$0.40
			2002	\$0.00	\$0.03	\$0.37
			2001	\$0.04	\$0.04	\$0.15
	212002-311350	Interest	2025	\$0.03	\$0.99	\$2.21
			2024	\$0.01	\$0.91	\$9.86
			2023	\$0.02	\$0.98	\$6.92
			2022	\$0.07	\$1.34	\$16.80
			2021	\$0.01	\$0.05	\$14.83
			2020	\$0.02	\$0.04	\$3.99
			2019	\$0.02	\$0.03	\$3.34
			2018	\$0.03	\$0.04	\$1.14
			2017	\$0.03	\$0.03	\$0.31
			2016	\$0.03	\$0.03	\$0.28
			2015	\$0.03	\$0.03	\$0.30
			2014	\$0.03	\$0.03	\$0.12
			2013	\$0.03	\$0.03	\$0.22
			2012	\$0.08	\$0.08	\$1.12
			2011	\$0.09	\$0.09	\$1.18
			2010	\$0.14	\$0.16	\$1.42
			2009	\$0.13	\$0.17	\$1.28
			2008	\$0.02	\$0.07	\$0.87
			2007	\$0.00	\$0.05	\$0.34
			2006	\$0.00	\$0.05	\$0.15
			2005	\$0.00	\$0.05	\$0.15
			2004	\$0.00	\$0.05	\$0.12
			2003	\$0.00	\$0.05	\$0.81
			2002	\$0.00	\$0.05	\$0.78
			2001	\$0.07	\$0.07	\$0.30
			1999	\$0.01	\$0.01	\$0.01
	212002-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.02)
			2025	\$0.00	\$0.00	(\$0.28)
			Fund Totals:	\$5.72	\$177.08	\$29,589.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2025	\$134.77	\$5,779.31	\$1,153,421.56
			2024	\$6.61	\$465.16	\$8,588.81
			2023	\$4.52	\$264.10	\$2,268.91
			2022	\$6.08	\$122.74	\$1,692.03
			2021	\$0.86	\$3.61	\$1,091.50
			2020	\$0.84	\$1.72	\$146.64
			2019	\$0.83	\$1.16	\$97.78
			2018	\$0.81	\$1.03	\$30.74
			2017	\$0.75	\$0.82	\$9.46
			2016	\$0.69	\$0.69	\$7.44
			2015	\$0.67	\$0.67	\$6.93
			2014	\$0.62	\$0.63	\$3.07
			2013	\$0.71	\$0.72	\$5.28
			2012	\$0.73	\$0.74	\$10.13
			2011	\$0.74	\$0.75	\$10.03
			2010	\$0.95	\$1.09	\$9.86
			2009	\$0.77	\$1.01	\$7.90
			2008	\$0.13	\$0.45	\$5.37
			2007	\$0.00	\$0.26	\$1.97
			2006	\$0.00	\$0.25	\$0.80
			2005	\$0.00	\$0.25	\$0.79
			2004	\$0.00	\$0.31	\$0.66
			2003	\$0.00	\$0.25	\$3.34
			2002	\$0.00	\$0.25	\$3.07
			2001	\$1.19	\$1.20	\$4.41
			1999	\$0.06	\$0.06	\$0.06
	212003-311350	Interest	2025	\$1.25	\$39.58	\$88.66
			2024	\$0.52	\$35.24	\$378.79
			2023	\$0.70	\$40.03	\$283.42
			2022	\$1.38	\$26.88	\$338.29
			2021	\$0.26	\$1.10	\$290.35
			2020	\$0.32	\$0.65	\$64.69
			2019	\$0.37	\$0.51	\$55.52
			2018	\$0.43	\$0.54	\$19.24
			2017	\$0.45	\$0.49	\$5.85
			2016	\$0.46	\$0.46	\$5.29
			2015	\$0.49	\$0.49	\$5.96
			2014	\$0.50	\$0.50	\$2.38
			2013	\$0.63	\$0.64	\$4.50
			2012	\$0.70	\$0.71	\$9.39
			2011	\$0.76	\$0.77	\$10.02
			2010	\$1.05	\$1.20	\$10.58
			2009	\$0.91	\$1.19	\$9.08
			2008	\$0.16	\$0.56	\$6.54
			2007	\$0.00	\$0.34	\$2.56
			2006	\$0.00	\$0.34	\$1.07
			2005	\$0.00	\$0.37	\$1.14
			2004	\$0.00	\$0.46	\$0.98
			2003	\$0.00	\$0.39	\$6.64
			2002	\$0.00	\$0.42	\$6.40
			2001	\$2.09	\$2.10	\$9.20
			1999	\$0.11	\$0.11	\$0.11
	212003-311351	Refund Interest	2026	\$0.00	(\$0.10)	(\$1.06)
			2025	\$0.00	\$0.00	(\$8.35)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$176.87	\$6,805.20	\$1,169,035.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2025	\$213.71	\$9,165.48	\$1,829,229.56
			2024	\$10.76	\$757.07	\$13,978.95
			2023	\$7.56	\$441.89	\$3,796.35
			2022	\$10.45	\$211.12	\$2,910.80
			2021	\$1.70	\$7.13	\$2,149.10
			2020	\$1.57	\$3.21	\$273.54
			2019	\$1.54	\$2.14	\$180.23
			2018	\$1.47	\$1.87	\$55.64
			2017	\$1.37	\$1.50	\$17.22
			2016	\$1.22	\$1.22	\$13.12
			2015	\$1.20	\$1.20	\$12.44
			2014	\$1.11	\$1.12	\$5.42
			2013	\$1.07	\$1.08	\$7.86
			2012	\$1.09	\$1.10	\$15.10
			2011	\$1.07	\$1.08	\$14.64
			2010	\$1.35	\$1.54	\$13.95
			2009	\$1.09	\$1.43	\$11.15
			2008	\$0.15	\$0.52	\$6.18
			2007	\$0.00	\$0.29	\$2.17
			2006	\$0.00	\$0.23	\$0.74
			2005	\$0.00	\$0.22	\$0.68
			2004	\$0.00	\$0.20	\$0.43
			2003	\$0.00	\$0.17	\$2.29
			2002	\$0.00	\$0.13	\$1.61
			2001	\$0.39	\$0.39	\$1.42
			1999	\$0.02	\$0.02	\$0.02
	212005-311350	Interest	2025	\$1.97	\$62.76	\$140.59
			2024	\$0.85	\$57.37	\$616.64
			2023	\$1.18	\$67.01	\$474.06
			2022	\$2.38	\$46.22	\$581.95
			2021	\$0.52	\$2.17	\$571.75
			2020	\$0.59	\$1.20	\$120.62
			2019	\$0.69	\$0.96	\$102.35
			2018	\$0.77	\$0.98	\$34.80
			2017	\$0.81	\$0.88	\$10.60
			2016	\$0.81	\$0.81	\$9.27
			2015	\$0.89	\$0.89	\$10.80
			2014	\$0.90	\$0.91	\$4.28
			2013	\$0.95	\$0.96	\$6.73
			2012	\$1.05	\$1.06	\$14.02
			2011	\$1.11	\$1.12	\$14.66
			2010	\$1.49	\$1.70	\$15.01
			2009	\$1.28	\$1.68	\$12.82
			2008	\$0.18	\$0.64	\$7.54
			2007	\$0.00	\$0.37	\$2.79
			2006	\$0.00	\$0.31	\$0.98
			2005	\$0.00	\$0.31	\$0.96
			2004	\$0.00	\$0.31	\$0.66
			2003	\$0.00	\$0.27	\$4.57
			2002	\$0.00	\$0.22	\$3.34
			2001	\$0.68	\$0.68	\$2.99
			1999	\$0.04	\$0.04	\$0.04
	212005-311351	Refund Interest	2026	\$0.00	(\$0.16)	(\$1.87)
			2025	\$0.00	\$0.00	(\$14.37)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$279.03	\$10,855.02	\$1,855,449.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2025	\$587.13	\$25,180.28	\$5,025,438.44
			2024	\$28.55	\$2,008.97	\$37,094.76
			2023	\$19.61	\$1,146.45	\$9,849.40
			2022	\$26.22	\$529.36	\$7,298.09
			2021	\$3.68	\$15.46	\$4,659.70
			2020	\$3.53	\$7.22	\$614.57
			2019	\$3.23	\$4.49	\$378.58
			2018	\$2.95	\$3.75	\$111.20
			2017	\$2.54	\$2.78	\$31.95
			2016	\$2.17	\$2.17	\$23.32
			2015	\$2.13	\$2.13	\$22.09
			2014	\$1.91	\$1.93	\$9.35
			2013	\$1.95	\$1.97	\$14.39
			2012	\$1.91	\$1.93	\$26.37
			2011	\$1.72	\$1.74	\$23.46
			2010	\$2.20	\$2.52	\$22.79
			2009	\$1.80	\$2.36	\$18.48
			2008	\$0.24	\$0.86	\$10.21
			2007	\$0.00	\$0.43	\$3.28
			2006	\$0.00	\$0.28	\$0.89
			2005	\$0.00	\$0.25	\$0.79
			2004	\$0.00	\$0.27	\$0.57
			2003	\$0.00	\$0.23	\$3.07
			2002	\$0.00	\$0.24	\$2.92
			2001	\$0.74	\$0.74	\$2.78
	212007-311350	Interest	2025	\$5.43	\$172.44	\$386.25
			2024	\$2.27	\$152.21	\$1,636.28
			2023	\$3.05	\$173.83	\$1,230.14
			2022	\$5.96	\$115.84	\$1,458.97
			2021	\$1.12	\$4.69	\$1,239.66
			2020	\$1.32	\$2.68	\$270.99
			2019	\$1.45	\$2.01	\$215.01
			2018	\$1.54	\$1.95	\$69.56
			2017	\$1.51	\$1.64	\$19.68
			2016	\$1.45	\$1.45	\$16.52
			2015	\$1.57	\$1.57	\$19.08
			2014	\$1.55	\$1.56	\$7.36
			2013	\$1.73	\$1.75	\$12.30
			2012	\$1.83	\$1.85	\$24.45
			2011	\$1.77	\$1.79	\$23.46
			2010	\$2.42	\$2.77	\$24.46
			2009	\$2.11	\$2.77	\$21.16
			2008	\$0.30	\$1.06	\$12.45
			2007	\$0.00	\$0.57	\$4.24
			2006	\$0.00	\$0.39	\$1.22
			2005	\$0.00	\$0.36	\$1.11
			2004	\$0.00	\$0.40	\$0.86
			2003	\$0.00	\$0.36	\$6.10
			2002	\$0.00	\$0.40	\$6.07
			2001	\$1.32	\$1.33	\$5.78
	212007-311351	Refund Interest	2026	\$0.00	(\$0.41)	(\$4.61)
			2025	\$0.00	\$0.00	(\$35.79)
			Fund Totals:	\$733.91	\$29,566.07	\$5,092,334.21

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212009</b>	<b>URA CITY ESTACADA</b>					
	212009-311100	Taxes	2025	\$50.43	\$2,163.11	\$431,704.76
			2024	\$2.71	\$190.45	\$3,515.89
			2023	\$1.86	\$108.53	\$932.54
			2022	\$2.68	\$54.16	\$746.67
			2021	\$0.40	\$1.68	\$507.36
			2020	\$0.36	\$0.74	\$63.97
			2019	\$0.35	\$0.49	\$41.41
			2018	\$0.31	\$0.40	\$11.99
			2017	\$0.26	\$0.28	\$3.37
			2016	\$0.21	\$0.21	\$2.23
			2015	\$0.19	\$0.19	\$1.99
			2014	\$0.17	\$0.17	\$0.83
			2013	\$0.18	\$0.18	\$1.35
			2012	\$0.10	\$0.10	\$1.34
			2011	\$0.10	\$0.10	\$1.34
			2010	\$0.11	\$0.12	\$1.10
			2009	\$0.08	\$0.10	\$0.78
			2008	\$0.01	\$0.02	\$0.26
	212009-311350	Interest	2025	\$0.47	\$14.83	\$33.17
			2024	\$0.21	\$14.43	\$155.14
			2023	\$0.29	\$16.45	\$116.47
			2022	\$0.61	\$11.85	\$149.26
			2021	\$0.12	\$0.51	\$134.98
			2020	\$0.14	\$0.29	\$28.27
			2019	\$0.16	\$0.22	\$23.53
			2018	\$0.17	\$0.21	\$7.53
			2017	\$0.16	\$0.17	\$2.04
			2016	\$0.14	\$0.14	\$1.61
			2015	\$0.14	\$0.14	\$1.71
			2014	\$0.14	\$0.14	\$0.66
			2013	\$0.16	\$0.16	\$1.15
			2012	\$0.09	\$0.09	\$1.25
			2011	\$0.10	\$0.10	\$1.34
			2010	\$0.12	\$0.14	\$1.19
			2009	\$0.09	\$0.12	\$0.91
			2008	\$0.01	\$0.03	\$0.31
	212009-311351	Refund Interest	2026	\$0.00	(\$0.04)	(\$0.45)
			2025	\$0.00	\$0.00	(\$3.51)
			Fund Totals:	\$63.83	\$2,581.01	\$438,195.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212010</b>	<b>URA CITY MOLALLA</b>					
	212010-311100	Taxes	2025	\$130.78	\$5,608.70	\$1,119,358.57
			2024	\$6.22	\$437.46	\$8,076.86
			2023	\$3.84	\$224.09	\$1,924.76
			2022	\$5.09	\$102.65	\$1,415.16
			2021	\$0.62	\$2.61	\$785.32
			2020	\$0.56	\$1.14	\$96.88
			2019	\$0.52	\$0.72	\$60.07
			2018	\$0.47	\$0.60	\$17.68
			2017	\$0.45	\$0.49	\$5.60
			2016	\$0.28	\$0.28	\$3.08
			2015	\$0.24	\$0.24	\$2.50
			2014	\$0.22	\$0.22	\$1.08
			2013	\$0.22	\$0.22	\$1.59
			2012	\$0.21	\$0.21	\$2.91
			2011	\$0.18	\$0.18	\$2.50
			2010	\$0.16	\$0.18	\$1.66
			2009	\$0.05	\$0.06	\$0.46
	212010-311350	Interest	2025	\$1.21	\$38.39	\$86.02
			2024	\$0.49	\$33.14	\$356.31
			2023	\$0.60	\$33.96	\$240.36
			2022	\$1.16	\$22.49	\$282.91
			2021	\$0.19	\$0.79	\$208.91
			2020	\$0.21	\$0.43	\$42.73
			2019	\$0.23	\$0.32	\$34.11
			2018	\$0.24	\$0.31	\$11.02
			2017	\$0.26	\$0.28	\$3.44
			2016	\$0.19	\$0.19	\$2.20
			2015	\$0.18	\$0.18	\$2.19
			2014	\$0.18	\$0.18	\$0.85
			2013	\$0.19	\$0.19	\$1.36
			2012	\$0.20	\$0.20	\$2.70
			2011	\$0.19	\$0.19	\$2.50
			2010	\$0.18	\$0.20	\$1.78
			2009	\$0.05	\$0.07	\$0.55
	212010-311351	Refund Interest	2026	\$0.00	(\$0.09)	(\$0.88)
			2025	\$0.00	\$0.00	(\$6.99)
			Fund Totals:	\$156.06	\$6,511.47	\$1,133,028.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212011</b>	<b>URA CITY LAKE OSWEGO LAKE GROVE</b>					
	212011-311100	Taxes	2025	\$346.05	\$14,840.65	\$2,961,877.20
			2024	\$17.91	\$1,259.76	\$23,260.58
			2023	\$12.61	\$737.31	\$6,334.22
			2022	\$17.14	\$346.04	\$4,771.05
			2021	\$1.77	\$7.41	\$2,233.27
			2020	\$1.60	\$3.27	\$278.77
			2019	\$1.18	\$1.64	\$137.34
			2018	\$1.09	\$1.38	\$40.95
			2017	\$1.03	\$1.13	\$12.98
			2016	\$0.92	\$0.92	\$9.90
			2015	\$0.55	\$0.55	\$5.67
			2014	\$0.31	\$0.31	\$1.48
			2013	\$0.26	\$0.26	\$1.90
	212011-311350	Interest	2025	\$3.21	\$101.65	\$227.62
			2024	\$1.42	\$95.47	\$1,025.98
			2023	\$1.96	\$111.77	\$791.12
			2022	\$3.90	\$75.73	\$953.75
			2021	\$0.54	\$2.25	\$594.13
			2020	\$0.60	\$1.22	\$122.95
			2019	\$0.53	\$0.73	\$77.97
			2018	\$0.57	\$0.72	\$25.59
			2017	\$0.61	\$0.66	\$7.93
			2016	\$0.61	\$0.61	\$6.99
			2015	\$0.40	\$0.40	\$4.85
			2014	\$0.25	\$0.25	\$1.18
			2013	\$0.23	\$0.23	\$1.64
	212011-311351	Refund Interest	2026	\$0.00	(\$0.26)	(\$2.66)
			2025	\$0.00	\$0.00	(\$21.03)
		Fund Totals:		\$417.25	\$17,592.06	\$3,002,783.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212015</b>	<b>URA CITY MILWAUKIE</b>				
	212015-311100	Taxes			
		2025	\$161.88	\$6,942.14	\$1,385,505.59
		2024	\$6.35	\$446.22	\$8,238.39
		2023	\$3.11	\$181.69	\$1,560.69
		2022	\$3.38	\$68.06	\$938.28
		2021	\$0.43	\$1.80	\$543.73
		2020	\$0.40	\$0.81	\$68.85
		2019	\$0.20	\$0.28	\$23.31
		2018	\$0.15	\$0.19	\$5.58
		2017	\$0.08	\$0.09	\$1.02
	212015-311350	Interest			
		2025	\$1.50	\$47.54	\$106.45
		2024	\$0.50	\$33.80	\$363.35
		2023	\$0.48	\$27.56	\$194.97
		2022	\$0.77	\$14.90	\$187.65
		2021	\$0.13	\$0.55	\$144.68
		2020	\$0.15	\$0.30	\$30.33
		2019	\$0.09	\$0.13	\$13.27
		2018	\$0.08	\$0.10	\$3.50
		2017	\$0.05	\$0.05	\$0.56
	212015-311351	Refund Interest			
		2026	\$0.00	(\$0.09)	(\$0.76)
		2025	\$0.00	\$0.00	(\$5.90)
		Fund Totals:	\$179.73	\$7,766.12	\$1,397,923.54

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212017</b>	<b>URA CITY WILSONVILLE 22</b>				
	212017-311100	TAXES			
		2025	\$26.79	\$1,149.04	\$229,330.34
		2024	\$1.21	\$85.01	\$1,570.49
		2023	\$0.84	\$49.46	\$424.87
		2022	\$0.88	\$17.78	\$245.13
		2021	\$0.08	\$0.35	\$106.05
		2020	\$0.09	\$0.18	\$15.09
		2019	\$0.07	\$0.10	\$8.85
		2018	\$0.07	\$0.09	\$2.66
		2017	\$0.05	\$0.05	\$0.61
	212017-311350	INTEREST			
		2025	\$0.25	\$7.87	\$17.63
		2024	\$0.10	\$6.44	\$69.30
		2023	\$0.13	\$7.51	\$53.05
		2022	\$0.20	\$3.91	\$49.02
		2021	\$0.03	\$0.11	\$28.25
		2020	\$0.03	\$0.06	\$6.62
		2019	\$0.03	\$0.04	\$5.03
		2018	\$0.04	\$0.05	\$1.67
		2017	\$0.03	\$0.03	\$0.38
	212017-311351	REFUND INTEREST			
		2026	\$0.00	(\$0.02)	(\$0.16)
		2025	\$0.00	\$0.00	(\$1.34)
		Fund Totals:	\$30.92	\$1,328.06	\$231,933.54

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212018</b>	<b>URA CITY HAPPY VALLEY</b>					
	212018-311100	TAXES	2025	\$755.12	\$32,384.65	\$6,463,278.02
			2024	\$33.64	\$2,365.80	\$43,683.27
			2023	\$20.25	\$1,182.47	\$10,158.87
			2022	\$18.65	\$376.43	\$5,190.04
			2021	\$1.15	\$4.81	\$1,453.36
			2020	\$0.60	\$1.22	\$104.12
	212018-311350	INTEREST	2025	\$6.99	\$221.79	\$496.80
			2024	\$2.68	\$179.28	\$1,926.99
			2023	\$3.15	\$179.31	\$1,268.81
			2022	\$4.24	\$82.38	\$1,037.53
			2021	\$0.35	\$1.47	\$386.63
			2020	\$0.22	\$0.46	\$45.96
	212018-311351	REFUND INTEREST	2026	\$0.00	(\$0.48)	(\$3.54)
			2025	\$0.00	\$0.00	(\$30.60)
		Fund Totals:		\$847.04	\$36,979.59	\$6,528,996.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212019</b>	<b>URA CITY WILSONVILLE 25</b>					
	212019-311100	TAXES	2025	\$95.64	\$4,102.11	\$818,694.48
			2024	\$5.48	\$385.62	\$7,120.27
			2023	\$3.75	\$218.76	\$1,879.52
	212019-311350	INTEREST	2025	\$0.89	\$28.11	\$62.98
			2024	\$0.43	\$29.23	\$314.04
			2023	\$0.58	\$33.17	\$234.75
	212019-311351	REFUND INTEREST	2026	\$0.00	(\$0.08)	(\$0.39)
			2025	\$0.00	\$0.00	(\$4.71)
			Fund Totals:	\$106.77	\$4,796.92	\$828,300.94

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212020</b>	<b>URA CITY TUALATIN 24</b>					
	212020-311100	TAXES	2025	\$17.33	\$743.84	\$148,461.75
			2024	\$0.56	\$40.33	\$745.71
			2023	\$0.25	\$15.07	\$129.32
			2022	\$0.05	\$0.95	\$13.21
	212020-311350	INTEREST	2025	\$0.16	\$5.10	\$11.41
			2024	\$0.05	\$3.05	\$32.93
			2023	\$0.04	\$2.33	\$16.19
			2022	\$0.01	\$0.21	\$2.64
	212020-311351	REFUND INTEREST	2026	\$0.00	(\$0.01)	(\$0.05)
			2025	\$0.00	\$0.00	(\$0.42)
			Fund Totals:	\$18.45	\$810.87	\$149,412.69

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>212021</b>	<b>URA CITY PORTLAND 26</b>					
	212021-311100	TAXES	2025	\$0.25	\$10.87	\$2,178.60
			2024	\$0.01	\$0.46	\$8.54
			2023	\$0.00	\$0.01	\$0.15
	212021-311350	INTEREST	2025	\$0.00	\$0.04	\$0.06
			2024	\$0.00	\$0.01	\$0.16
			2023	\$0.00	\$0.00	\$0.00
			<b>Fund Totals:</b>	<b>\$0.26</b>	<b>\$11.39</b>	<b>\$2,187.51</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>212022</b>	<b>URA CITY TUALATIN CORE 27</b>					
	202022-311100	TAXES	2025	\$2.66	\$114.53	\$22,866.93
			2024	\$0.07	\$5.19	\$96.18
	212022-311350	INTEREST	2025	\$0.02	\$0.79	\$1.74
			2024	\$0.01	\$0.41	\$4.25
	212022-311351	REFUND INTEREST	2025	\$0.00	\$0.00	(\$0.03)
			Fund Totals:	\$2.76	\$120.92	\$22,969.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212023</b>	<b>URA CITY WEST LINN 28</b>					
	212023-311100	TAXES	2025	\$18.75	\$804.40	\$160,541.91
			2024	\$0.75	\$52.89	\$976.87
	212023-311350	INTEREST	2025	\$0.17	\$5.52	\$12.31
			2024	\$0.06	\$3.99	\$43.08
	212023-311351	REFUND INTEREST	2026	\$0.00	(\$0.01)	(\$0.04)
			2025	\$0.00	\$0.00	(\$0.34)
		Fund Totals:		\$19.73	\$866.79	\$161,573.79

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>212024</b>	<b>URA CITY PORTLAND 30</b>					
	212024-311100	TAXES	2025	\$0.89	\$37.83	\$7,558.84
	212024-311350	INTEREST	2025	\$0.00	\$0.25	\$0.55
			Fund Totals:	\$0.89	\$38.08	\$7,559.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212029	URA CITY PORTLAND 35					
	212029-311100	TAXES	2025	\$0.04	\$1.95	\$391.42
			Fund Totals:	\$0.04	\$1.95	\$391.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2025	\$14.48	\$621.47	\$124,044.17
			2024	\$0.73	\$51.31	\$947.09
			2023	\$0.48	\$28.14	\$241.74
			2022	\$0.63	\$12.63	\$174.51
			2021	\$0.09	\$0.37	\$110.72
			2020	\$0.08	\$0.17	\$14.18
			2019	\$0.07	\$0.10	\$8.61
			2018	\$0.07	\$0.09	\$2.60
			2017	\$0.06	\$0.07	\$0.83
			2016	\$0.06	\$0.06	\$0.61
			2015	\$0.06	\$0.06	\$0.57
			2014	\$0.10	\$0.10	\$0.46
			2013	\$0.10	\$0.10	\$0.71
			2012	\$0.10	\$0.10	\$1.35
			2011	\$0.10	\$0.10	\$1.34
			2010	\$0.13	\$0.15	\$1.30
			2009	\$0.11	\$0.14	\$1.11
			2008	\$0.02	\$0.06	\$0.75
			2007	\$0.00	\$0.03	\$0.27
			2006	\$0.00	\$0.03	\$0.10
			2005	\$0.00	\$0.03	\$0.10
			2004	\$0.00	\$0.02	\$0.05
			2003	\$0.00	\$0.02	\$0.24
			2002	\$0.00	\$0.02	\$0.24
			2001	\$0.06	\$0.06	\$0.23
			1999	\$0.01	\$0.01	\$0.01
	215001-311350	Interest	2025	\$0.13	\$4.25	\$9.54
			2024	\$0.06	\$3.88	\$41.81
			2023	\$0.07	\$4.26	\$30.19
			2022	\$0.14	\$2.75	\$34.87
			2021	\$0.03	\$0.11	\$29.42
			2020	\$0.03	\$0.06	\$6.21
			2019	\$0.03	\$0.04	\$4.88
			2018	\$0.04	\$0.05	\$1.64
			2017	\$0.04	\$0.04	\$0.47
			2016	\$0.04	\$0.04	\$0.44
			2015	\$0.04	\$0.04	\$0.50
			2014	\$0.08	\$0.08	\$0.36
			2013	\$0.09	\$0.09	\$0.59
			2012	\$0.10	\$0.10	\$1.27
			2011	\$0.10	\$0.10	\$1.34
			2010	\$0.14	\$0.16	\$1.40
			2009	\$0.13	\$0.17	\$1.27
			2008	\$0.02	\$0.07	\$0.92
			2007	\$0.00	\$0.05	\$0.35
			2006	\$0.00	\$0.05	\$0.16
			2005	\$0.00	\$0.05	\$0.15
			2004	\$0.00	\$0.04	\$0.08
			2003	\$0.00	\$0.03	\$0.49
			2002	\$0.00	\$0.03	\$0.51
			2001	\$0.11	\$0.11	\$0.50
			1999	\$0.02	\$0.02	\$0.02
	215001-311351	Refund Interest	2026	\$0.00	(\$0.01)	(\$0.12)
			2025	\$0.00	\$0.00	(\$0.86)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$18.98	\$732.10	\$125,722.29

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>216001</b>	<b>VECTOR CONTROL CLACK CO</b>					
	216001-311100	Taxes	2025	\$229.65	\$9,849.06	\$1,965,670.45
			2024	\$11.48	\$807.05	\$14,901.90
			2023	\$7.77	\$454.38	\$3,903.87
			2022	\$10.44	\$210.91	\$2,907.97
			2021	\$1.49	\$6.24	\$1,881.95
			2020	\$1.41	\$2.88	\$245.55
			2019	\$1.36	\$1.89	\$159.61
			2018	\$1.32	\$1.68	\$49.76
			2017	\$1.25	\$1.37	\$15.70
			2016	\$1.14	\$1.14	\$12.25
			2015	\$1.08	\$1.08	\$11.22
			2014	\$0.98	\$0.99	\$4.82
			2013	\$0.98	\$0.99	\$7.21
			2012	\$0.99	\$1.00	\$13.63
			2011	\$1.01	\$1.02	\$13.77
			2010	\$1.29	\$1.47	\$13.38
			2009	\$1.07	\$1.40	\$11.02
			2008	\$0.18	\$0.64	\$7.69
			2007	\$0.00	\$0.37	\$2.79
			2006	\$0.00	\$0.34	\$1.10
			2005	\$0.00	\$0.35	\$1.08
			2004	\$0.00	\$0.08	\$0.17
			2003	\$0.00	\$0.07	\$0.97
			2002	\$0.00	\$0.08	\$0.97
			2001	\$0.24	\$0.24	\$0.91
			1999	\$0.03	\$0.03	\$0.03
	216001-311350	Interest	2025	\$3.29	\$104.56	\$234.22
			2024	\$1.42	\$94.79	\$1,018.65
			2023	\$1.87	\$106.77	\$752.49
			2022	\$3.68	\$71.51	\$882.81
			2021	\$0.70	\$2.91	\$748.03
			2020	\$0.82	\$1.67	\$139.03
			2019	\$0.95	\$1.32	\$115.45
			2018	\$1.07	\$1.36	\$40.29
			2017	\$1.15	\$1.25	\$13.98
			2016	\$1.18	\$1.18	\$12.56
			2015	\$1.24	\$1.24	\$13.61
			2014	\$1.24	\$1.25	\$5.86
			2013	\$1.34	\$1.36	\$9.54
			2012	\$1.46	\$1.48	\$19.62
			2011	\$1.61	\$1.63	\$21.38
			2010	\$2.21	\$2.53	\$22.36
			2009	\$1.96	\$2.57	\$19.61
			2008	\$0.35	\$1.24	\$14.55
			2007	\$0.00	\$0.75	\$5.60
			2006	\$0.00	\$0.74	\$2.34
			2005	\$0.00	\$0.79	\$2.43
			2004	\$0.00	\$0.21	\$0.44
			2003	\$0.00	\$0.18	\$2.73
			2002	\$0.00	\$0.21	\$2.84
			2001	\$0.68	\$0.68	\$2.76
			1999	\$0.10	\$0.10	\$0.10
	216001-311351	Refund Interest	2026	\$0.00	(\$0.17)	(\$1.83)
			2025	\$0.00	\$0.00	(\$14.38)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$303.48	\$11,750.86	\$1,993,926.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2025	\$30.59	\$1,311.54	\$261,767.46
			2024	\$1.52	\$107.20	\$1,980.37
			2023	\$1.03	\$60.34	\$518.33
			2022	\$1.38	\$28.04	\$386.95
			2021	\$0.20	\$0.84	\$252.62
			2020	\$0.19	\$0.38	\$32.98
			2019	\$0.18	\$0.26	\$21.68
			2018	\$0.18	\$0.23	\$6.83
			2017	\$0.17	\$0.19	\$2.18
			2016	\$0.16	\$0.16	\$1.68
			2015	\$0.15	\$0.15	\$1.57
			2014	\$0.14	\$0.14	\$0.67
			2013	\$0.14	\$0.14	\$1.03
			2012	\$0.14	\$0.14	\$2.00
			2011	\$0.14	\$0.14	\$1.96
			2010	\$0.18	\$0.20	\$1.87
			2009	\$0.15	\$0.20	\$1.54
			2008	\$0.03	\$0.09	\$1.06
			2007	\$0.00	\$0.05	\$0.38
			2006	\$0.00	\$0.05	\$0.16
			2005	\$0.00	\$0.05	\$0.15
			2004	\$0.00	\$0.06	\$0.13
			2003	\$0.00	\$0.05	\$0.69
			2002	\$0.00	\$0.06	\$0.69
			2001	\$0.18	\$0.18	\$0.67
			1999	\$0.02	\$0.02	\$0.02
	217001-311350	Interest	2025	\$0.28	\$8.98	\$20.11
			2024	\$0.12	\$8.12	\$87.37
			2023	\$0.16	\$9.13	\$64.72
			2022	\$0.32	\$6.15	\$77.42
			2021	\$0.06	\$0.25	\$67.22
			2020	\$0.07	\$0.14	\$14.56
			2019	\$0.08	\$0.12	\$12.33
			2018	\$0.09	\$0.12	\$4.27
			2017	\$0.10	\$0.11	\$1.34
			2016	\$0.11	\$0.11	\$1.22
			2015	\$0.11	\$0.11	\$1.35
			2014	\$0.11	\$0.11	\$0.53
			2013	\$0.12	\$0.12	\$0.88
			2012	\$0.14	\$0.14	\$1.86
			2011	\$0.15	\$0.15	\$1.97
			2010	\$0.20	\$0.23	\$2.03
			2009	\$0.18	\$0.24	\$1.80
			2008	\$0.03	\$0.11	\$1.28
			2007	\$0.00	\$0.07	\$0.50
			2006	\$0.00	\$0.07	\$0.22
			2005	\$0.00	\$0.07	\$0.22
			2004	\$0.00	\$0.09	\$0.19
			2003	\$0.00	\$0.08	\$1.39
			2002	\$0.00	\$0.10	\$1.44
			2001	\$0.32	\$0.32	\$1.41
			1999	\$0.05	\$0.05	\$0.05
	217001-311351	Refund Interest	2026	\$0.00	(\$0.02)	(\$0.24)
			2025	\$0.00	\$0.00	(\$1.93)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$39.67	\$1,546.17	\$265,351.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>217010</b>	<b>MOLALLA AQUATIC DISTRICT</b>					
	217010-311100	TAXES	2025	\$77.90	\$3,340.89	\$666,768.32
			2024	\$3.89	\$273.88	\$5,057.23
			2023	\$2.66	\$155.15	\$1,332.83
			2022	\$3.60	\$72.57	\$1,001.02
			2021	\$0.52	\$2.16	\$650.37
			2020	\$0.48	\$0.98	\$83.90
			2019	\$0.47	\$0.65	\$54.36
			2018	\$0.45	\$0.57	\$16.96
			2017	\$0.42	\$0.46	\$5.33
	217010-311350	INTEREST	2025	\$0.72	\$22.88	\$51.22
			2024	\$0.31	\$20.76	\$223.04
			2023	\$0.41	\$23.51	\$166.47
			2022	\$0.82	\$15.89	\$200.11
			2021	\$0.16	\$0.65	\$173.01
			2020	\$0.18	\$0.37	\$36.99
			2019	\$0.21	\$0.29	\$30.91
			2018	\$0.23	\$0.29	\$10.56
			2017	\$0.25	\$0.27	\$3.25
	217010-311351	REFUND INTEREST	2026	\$0.00	(\$0.06)	(\$0.62)
			2025	\$0.00	\$0.00	(\$4.92)
		Fund Totals:		\$93.68	\$3,932.16	\$675,860.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>218067</b>	<b>ROAD DISTRICT 19</b>					
	218067-311100	Taxes	2025	\$11.69	\$501.27	\$100,060.02
			2024	\$0.57	\$40.85	\$755.05
			2023	\$0.39	\$22.86	\$196.37
			2022	\$0.53	\$10.75	\$148.08
			2021	\$0.07	\$0.31	\$95.61
			2020	\$0.07	\$0.14	\$12.52
			2019	\$0.07	\$0.10	\$8.14
			2018	\$0.07	\$0.09	\$2.52
			2017	\$0.06	\$0.07	\$0.82
			2016	\$0.06	\$0.06	\$0.60
			2015	\$0.06	\$0.06	\$0.57
			2014	\$0.05	\$0.05	\$0.25
			2013	\$0.05	\$0.05	\$0.37
	218067-311350	Interest	2025	\$0.10	\$3.40	\$7.61
			2024	\$0.05	\$3.09	\$33.27
			2023	\$0.06	\$3.45	\$24.62
			2022	\$0.12	\$2.34	\$29.60
			2021	\$0.02	\$0.09	\$25.46
			2020	\$0.03	\$0.06	\$5.52
			2019	\$0.03	\$0.04	\$4.66
			2018	\$0.04	\$0.05	\$1.59
			2017	\$0.04	\$0.04	\$0.47
			2016	\$0.04	\$0.04	\$0.43
			2015	\$0.04	\$0.04	\$0.50
			2014	\$0.04	\$0.04	\$0.20
			2013	\$0.05	\$0.05	\$0.32
	218067-311351	Refund Interest	2026	\$0.00	(\$0.01)	(\$0.11)
			2025	\$0.00	\$0.00	(\$0.71)
			Fund Totals:	\$14.40	\$589.38	\$101,414.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>224001</b>	<b>SERVICE 005 DNTH RV</b>					
	224001-311100	Taxes	2025	\$5.97	\$255.96	\$51,087.35
			2024	\$0.30	\$21.69	\$401.61
			2023	\$0.20	\$12.10	\$104.32
			2022	\$0.25	\$5.20	\$71.66
			2021	\$0.04	\$0.15	\$46.12
			2020	\$0.03	\$0.06	\$5.43
			2019	\$0.03	\$0.04	\$3.23
			2018	\$0.02	\$0.03	\$0.91
			2017	\$0.02	\$0.02	\$0.24
			2016	\$0.02	\$0.02	\$0.20
			2015	\$0.02	\$0.02	\$0.23
			2014	\$0.02	\$0.02	\$0.10
			2013	\$0.02	\$0.02	\$0.16
			2012	\$0.02	\$0.02	\$0.32
			2011	\$0.02	\$0.02	\$0.30
			2010	\$0.03	\$0.03	\$0.26
			2009	\$0.02	\$0.03	\$0.21
			2008	\$0.00	\$0.01	\$0.14
			2007	\$0.00	\$0.01	\$0.04
			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	\$0.01	\$0.01	\$0.03
	224001-311350	Interest	2025	\$0.05	\$1.73	\$3.88
			2024	\$0.02	\$1.63	\$17.71
			2023	\$0.03	\$1.85	\$13.03
			2022	\$0.06	\$1.15	\$14.31
			2021	\$0.01	\$0.05	\$12.31
			2020	\$0.01	\$0.02	\$2.41
			2019	\$0.01	\$0.01	\$1.85
			2018	\$0.01	\$0.01	\$0.56
			2017	\$0.01	\$0.01	\$0.15
			2016	\$0.01	\$0.01	\$0.14
			2015	\$0.02	\$0.02	\$0.20
			2014	\$0.02	\$0.02	\$0.09
			2013	\$0.02	\$0.02	\$0.15
			2012	\$0.02	\$0.02	\$0.30
			2011	\$0.02	\$0.02	\$0.30
			2010	\$0.03	\$0.03	\$0.28
			2009	\$0.02	\$0.03	\$0.23
			2008	\$0.00	\$0.01	\$0.17
			2007	\$0.00	\$0.01	\$0.05
			2006	\$0.00	\$0.01	\$0.02
			2005	\$0.00	\$0.01	\$0.02
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.01	\$0.10
			2002	\$0.00	\$0.01	\$0.08
			2001	\$0.02	\$0.02	\$0.06
	224001-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.03)
			2025	\$0.00	\$0.00	(\$0.36)
			Fund Totals:	\$7.43	\$302.18	\$51,790.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229002</b>	<b>CATF INTEREST TIER 1</b>					
	229002-311350	Interest	2025	\$800.02	\$25,396.29	\$56,890.33
			2024	\$339.45	\$22,741.51	\$244,499.04
			2023	\$449.17	\$25,570.19	\$178,882.98
			2022	\$870.51	\$16,884.78	\$200,736.99
			2021	\$161.88	\$667.84	\$161,441.74
			2020	\$190.52	\$387.52	\$20,155.75
			2019	\$220.91	\$306.35	\$16,294.42
			2018	\$240.66	\$305.25	\$5,848.08
			2017	\$257.25	\$280.30	\$2,746.29
			2016	\$260.10	\$260.10	\$2,408.75
			2015	\$272.96	\$272.96	\$2,443.84
			2014	\$272.47	\$274.89	\$1,291.90
			2013	\$296.25	\$299.70	\$2,106.88
			2012	\$331.84	\$335.56	\$4,441.08
			2011	\$361.20	\$365.21	\$4,791.33
			2010	\$498.70	\$569.81	\$5,032.07
			2009	\$444.05	\$581.98	\$4,448.94
			2008	\$75.61	\$267.18	\$3,134.60
			2007	\$0.00	\$160.72	\$1,205.68
			2006	\$0.00	\$153.55	\$483.29
			2005	\$0.00	\$166.04	\$508.78
			2004	\$0.00	\$204.87	\$439.16
			2003	\$0.00	\$180.16	\$2,255.67
			2002	\$0.00	\$207.94	\$2,329.91
			2001	\$704.16	\$708.79	\$2,445.25
			1999	\$95.31	\$95.31	\$95.31
			<b>Fund Totals:</b>	<b>\$7,143.02</b>	<b>\$97,644.80</b>	<b>\$927,358.06</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229003</b>	<b>CATF INTEREST TIER 2</b>					
	229003-311350	Interest	2025	\$200.69	\$6,371.14	\$14,271.80
			2024	\$84.77	\$5,680.21	\$61,069.32
			2023	\$111.69	\$6,358.67	\$44,484.00
			2022	\$208.44	\$4,043.17	\$48,068.29
			2021	\$39.31	\$162.15	\$39,197.10
			2020	\$46.11	\$93.78	\$4,878.89
			2019	\$53.32	\$73.94	\$3,932.33
			2018	\$58.17	\$73.78	\$1,413.24
			2017	\$61.40	\$66.89	\$655.33
			2016	\$62.76	\$62.76	\$581.11
			2015	\$66.73	\$66.73	\$597.43
			2014	\$67.51	\$68.11	\$320.11
			2013	\$73.89	\$74.75	\$525.53
			2012	\$81.33	\$82.24	\$1,088.36
			2011	\$86.86	\$87.82	\$1,152.19
			2010	\$121.07	\$138.32	\$1,221.67
			2009	\$107.74	\$141.21	\$1,079.49
			2008	\$18.92	\$66.85	\$784.31
			2007	\$0.00	\$39.92	\$299.49
			2006	\$0.00	\$38.61	\$121.53
			2005	\$0.00	\$41.68	\$127.73
			2004	\$0.00	\$50.70	\$108.68
			2003	\$0.00	\$43.99	\$550.85
			2002	\$0.00	\$50.39	\$564.54
			2001	\$169.23	\$170.34	\$587.62
			1999	\$23.32	\$23.32	\$23.32
			Fund Totals:	\$1,743.26	\$24,171.47	\$227,704.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2025	\$4.99	\$213.92	\$42,708.33
			2024	\$0.25	\$18.18	\$336.64
			2023	\$0.19	\$11.26	\$96.76
			2022	\$0.26	\$5.31	\$73.22
			2021	\$0.04	\$0.16	\$48.70
			2020	\$0.04	\$0.08	\$6.49
			2019	\$0.04	\$0.05	\$4.35
			2018	\$0.04	\$0.05	\$1.42
			2017	\$0.04	\$0.04	\$0.42
			2016	\$0.03	\$0.03	\$0.32
			2015	\$0.03	\$0.03	\$0.34
			2014	\$0.03	\$0.03	\$0.16
			2013	\$0.03	\$0.03	\$0.24
			2012	\$0.04	\$0.04	\$0.50
			2011	\$0.04	\$0.04	\$0.50
			2010	\$0.05	\$0.06	\$0.48
			2009	\$0.04	\$0.05	\$0.39
			2008	\$0.01	\$0.02	\$0.29
			2007	\$0.00	\$0.02	\$0.12
			2006	\$0.00	\$0.02	\$0.06
			2005	\$0.00	\$0.02	\$0.06
			2004	\$0.00	\$0.01	\$0.04
			2003	\$0.00	\$0.02	\$0.25
			2002	\$0.00	\$0.02	\$0.27
			2001	\$0.07	\$0.07	\$0.27
			1999	\$0.01	\$0.01	\$0.01
	232001-311350	Interest	2025	\$0.05	\$1.48	\$3.29
			2024	\$0.02	\$1.36	\$14.81
			2023	\$0.03	\$1.71	\$12.11
			2022	\$0.06	\$1.17	\$14.63
			2021	\$0.01	\$0.05	\$12.98
			2020	\$0.01	\$0.02	\$2.94
			2019	\$0.02	\$0.03	\$2.44
			2018	\$0.02	\$0.03	\$0.88
			2017	\$0.02	\$0.02	\$0.27
			2016	\$0.02	\$0.02	\$0.24
			2015	\$0.02	\$0.02	\$0.29
			2014	\$0.03	\$0.03	\$0.11
			2013	\$0.03	\$0.03	\$0.22
			2012	\$0.04	\$0.04	\$0.48
			2011	\$0.04	\$0.04	\$0.51
			2010	\$0.05	\$0.06	\$0.53
			2009	\$0.05	\$0.06	\$0.47
			2008	\$0.01	\$0.04	\$0.38
			2007	\$0.00	\$0.02	\$0.17
			2006	\$0.00	\$0.02	\$0.07
			2005	\$0.00	\$0.03	\$0.09
			2004	\$0.00	\$0.03	\$0.07
			2003	\$0.00	\$0.03	\$0.51
			2002	\$0.00	\$0.04	\$0.57
			2001	\$0.14	\$0.14	\$0.61
			1999	\$0.01	\$0.01	\$0.01
	232001-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.03)
			2025	\$0.00	\$0.00	(\$0.33)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$6.95	\$256.10	\$43,349.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>234001</b>	<b>SP FIRE PATROL SURCHARGE</b>					
	234001-311100	Taxes	2025	\$68.43	\$2,934.79	\$585,719.01
			2024	\$2.90	\$204.57	\$3,777.81
			2023	\$2.04	\$119.17	\$1,023.83
			2022	\$2.85	\$57.57	\$794.02
			2021	\$0.43	\$1.79	\$536.41
			2020	\$0.42	\$0.86	\$73.13
			2019	\$0.43	\$0.60	\$49.70
			2018	\$0.43	\$0.55	\$16.15
			2017	\$0.42	\$0.46	\$5.32
			2016	\$0.41	\$0.41	\$4.33
			2015	\$0.39	\$0.39	\$4.10
			2014	\$0.38	\$0.38	\$1.83
			2013	\$0.40	\$0.40	\$2.91
			2012	\$0.42	\$0.42	\$5.87
			2011	\$0.42	\$0.42	\$5.81
			2010	\$0.57	\$0.65	\$5.82
			2009	\$0.48	\$0.63	\$4.94
			2008	\$0.13	\$0.45	\$5.38
			2007	\$0.00	\$0.14	\$1.08
			2006	\$0.00	\$0.15	\$0.47
			2005	\$0.00	\$0.16	\$0.49
			2004	\$0.00	\$0.19	\$0.40
			2003	\$0.00	\$0.17	\$2.26
			2002	\$0.00	\$0.20	\$2.35
			2001	\$0.65	\$0.65	\$2.41
			1999	\$0.09	\$0.09	\$0.09
	234001-311350	Interest	2025	\$0.63	\$20.08	\$44.97
			2024	\$0.23	\$15.50	\$166.54
			2023	\$0.32	\$18.08	\$127.93
			2022	\$0.65	\$12.62	\$158.81
			2021	\$0.13	\$0.53	\$142.74
			2020	\$0.16	\$0.32	\$32.21
			2019	\$0.19	\$0.27	\$28.21
			2018	\$0.22	\$0.28	\$10.08
			2017	\$0.25	\$0.27	\$3.25
			2016	\$0.27	\$0.27	\$3.07
			2015	\$0.29	\$0.29	\$3.55
			2014	\$0.31	\$0.31	\$1.45
			2013	\$0.36	\$0.36	\$2.50
			2012	\$0.41	\$0.41	\$5.45
			2011	\$0.44	\$0.44	\$5.84
			2010	\$0.62	\$0.71	\$6.29
			2009	\$0.57	\$0.75	\$5.65
			2008	\$0.16	\$0.56	\$6.56
			2007	\$0.00	\$0.19	\$1.41
			2006	\$0.00	\$0.20	\$0.62
			2005	\$0.00	\$0.22	\$0.68
			2004	\$0.00	\$0.29	\$0.63
			2003	\$0.00	\$0.27	\$4.51
			2002	\$0.00	\$0.32	\$4.89
			2001	\$1.14	\$1.15	\$5.00
			1999	\$0.18	\$0.18	\$0.18
	234001-311351	Refund Interest	2026	\$0.00	(\$0.04)	(\$0.51)
			2025	\$0.00	\$0.00	(\$3.86)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$90.22	\$3,401.09	\$592,814.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2025	\$68.07	\$2,919.18	\$582,614.82
			2024	\$4.78	\$336.15	\$6,207.48
			2023	\$2.73	\$159.60	\$1,371.16
			2022	\$3.17	\$63.74	\$878.61
			2021	\$0.50	\$2.07	\$627.39
			2020	\$0.43	\$0.87	\$74.88
			2019	\$0.49	\$0.68	\$57.21
			2018	\$0.43	\$0.54	\$15.95
			2017	\$0.44	\$0.48	\$5.47
			2016	\$0.42	\$0.42	\$4.49
			2015	\$0.41	\$0.41	\$4.27
			2014	\$0.39	\$0.39	\$1.88
			2013	\$0.37	\$0.37	\$2.69
			2012	\$0.41	\$0.41	\$5.65
			2011	\$0.41	\$0.41	\$5.61
			2010	\$0.50	\$0.56	\$5.06
			2009	\$0.42	\$0.55	\$4.30
			2008	\$0.09	\$0.32	\$3.71
			2007	\$0.00	\$0.17	\$1.29
			2006	\$0.00	\$0.16	\$0.50
			2005	\$0.00	\$0.16	\$0.50
			2004	\$0.00	\$0.20	\$0.42
			2003	\$0.00	\$0.17	\$2.28
			2002	\$0.00	\$0.20	\$2.43
			2001	\$0.67	\$0.67	\$2.51
			1999	\$0.09	\$0.09	\$0.09
	235001-311350	Interest	2025	\$0.63	\$19.99	\$44.73
			2024	\$0.38	\$25.48	\$273.79
			2023	\$0.42	\$24.20	\$171.27
			2022	\$0.72	\$13.94	\$175.56
			2021	\$0.15	\$0.63	\$166.91
			2020	\$0.16	\$0.32	\$33.00
			2019	\$0.22	\$0.31	\$32.44
			2018	\$0.22	\$0.28	\$9.96
			2017	\$0.26	\$0.28	\$3.33
			2016	\$0.28	\$0.28	\$3.17
			2015	\$0.31	\$0.31	\$3.71
			2014	\$0.32	\$0.32	\$1.47
			2013	\$0.33	\$0.33	\$2.31
			2012	\$0.39	\$0.39	\$5.23
			2011	\$0.43	\$0.43	\$5.63
			2010	\$0.54	\$0.61	\$5.44
			2009	\$0.49	\$0.64	\$4.95
			2008	\$0.11	\$0.38	\$4.50
			2007	\$0.00	\$0.22	\$1.66
			2006	\$0.00	\$0.21	\$0.67
			2005	\$0.00	\$0.23	\$0.71
			2004	\$0.00	\$0.30	\$0.64
			2003	\$0.00	\$0.27	\$4.56
			2002	\$0.00	\$0.33	\$5.05
			2001	\$1.18	\$1.19	\$5.19
			1999	\$0.18	\$0.18	\$0.18
	235001-311351	Refund Interest	2026	\$0.00	(\$0.07)	(\$0.62)
			2025	\$0.00	\$0.00	(\$5.27)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$92.94	\$3,580.95	\$592,860.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2025	\$499.37	\$21,416.56	\$4,274,291.26
			2024	\$24.99	\$1,757.53	\$32,450.54
			2023	\$16.96	\$991.15	\$8,515.15
			2022	\$22.83	\$460.93	\$6,354.92
			2021	\$3.27	\$13.72	\$4,131.89
			2020	\$3.09	\$6.33	\$539.73
			2019	\$3.00	\$4.17	\$351.21
			2018	\$2.91	\$3.70	\$109.66
			2017	\$2.74	\$3.00	\$34.50
			2016	\$2.52	\$2.52	\$27.03
			2015	\$2.40	\$2.40	\$24.88
			2014	\$2.21	\$2.23	\$10.85
			2013	\$2.21	\$2.24	\$16.32
			2012	\$2.29	\$2.32	\$31.63
			2011	\$2.29	\$2.32	\$31.25
			2010	\$2.93	\$3.35	\$30.36
			2009	\$2.43	\$3.19	\$24.92
			2008	\$0.41	\$1.44	\$17.21
			2007	\$0.00	\$0.82	\$6.23
			2006	\$0.00	\$0.77	\$2.47
			2005	\$0.00	\$0.79	\$2.46
			2004	\$0.00	\$0.93	\$2.02
			2003	\$0.00	\$0.79	\$10.77
			2002	\$0.00	\$0.88	\$10.68
			2001	\$2.84	\$2.86	\$10.52
			1999	\$0.39	\$0.39	\$0.39
	236001-311350	Interest	2025	\$4.62	\$146.70	\$328.56
			2024	\$1.98	\$133.13	\$1,431.41
			2023	\$2.64	\$150.29	\$1,063.55
			2022	\$5.19	\$100.88	\$1,270.39
			2021	\$0.99	\$4.14	\$1,099.20
			2020	\$1.16	\$2.36	\$238.03
			2019	\$1.34	\$1.86	\$199.50
			2018	\$1.52	\$1.93	\$68.59
			2017	\$1.63	\$1.78	\$21.24
			2016	\$1.68	\$1.68	\$19.18
			2015	\$1.77	\$1.77	\$21.46
			2014	\$1.79	\$1.81	\$8.48
			2013	\$1.95	\$1.97	\$13.88
			2012	\$2.19	\$2.21	\$29.29
			2011	\$2.35	\$2.38	\$31.25
			2010	\$3.23	\$3.69	\$32.62
			2009	\$2.85	\$3.74	\$28.53
			2008	\$0.51	\$1.79	\$20.99
			2007	\$0.00	\$1.08	\$8.08
			2006	\$0.00	\$1.07	\$3.37
			2005	\$0.00	\$1.15	\$3.52
			2004	\$0.00	\$1.43	\$3.07
			2003	\$0.00	\$1.26	\$21.45
			2002	\$0.00	\$1.47	\$22.22
			2001	\$4.97	\$5.00	\$21.83
			1999	\$0.73	\$0.73	\$0.73
	236001-311351	Refund Interest	2026	\$0.00	(\$0.36)	(\$4.03)
			2025	\$0.00	\$0.00	(\$31.35)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$647.17	\$25,264.27	\$4,333,013.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2025	\$3,063.57	\$131,385.96	\$26,221,835.56
			2024	\$152.58	\$10,732.84	\$198,175.46
			2023	\$103.85	\$6,068.72	\$52,137.63
			2022	\$137.62	\$2,777.81	\$38,298.57
			2021	\$19.80	\$83.05	\$25,026.88
			2020	\$19.42	\$39.71	\$3,388.40
			2019	\$21.18	\$29.44	\$2,483.55
			2018	\$14.66	\$18.63	\$552.77
			2017	\$11.98	\$13.10	\$150.67
			2016	\$10.65	\$10.65	\$114.26
			2015	\$9.86	\$9.86	\$102.35
			2014	\$10.66	\$10.75	\$52.34
			2013	\$10.86	\$10.99	\$80.13
			2012	\$9.71	\$9.82	\$134.07
			2011	\$7.57	\$7.65	\$103.43
			2010	\$12.60	\$14.40	\$130.36
			2009	\$11.11	\$14.58	\$114.34
			2008	\$1.72	\$6.02	\$71.75
			2007	\$0.00	\$3.68	\$27.92
			2006	\$0.00	\$2.24	\$7.17
			2005	\$0.00	\$2.33	\$7.28
			2004	\$0.00	\$2.77	\$5.98
			2003	\$0.00	\$2.37	\$32.51
			2002	\$0.00	\$2.58	\$31.44
			2001	\$9.40	\$9.46	\$34.87
			1999	\$1.22	\$1.22	\$1.22
	237001-311350	Interest	2025	\$28.34	\$899.72	\$2,015.45
			2024	\$12.12	\$813.21	\$8,741.62
			2023	\$16.15	\$920.20	\$6,511.82
			2022	\$31.29	\$608.03	\$7,656.21
			2021	\$6.00	\$25.20	\$6,657.89
			2020	\$7.29	\$14.83	\$1,494.35
			2019	\$9.50	\$13.18	\$1,410.40
			2018	\$7.64	\$9.69	\$345.57
			2017	\$7.11	\$7.75	\$92.82
			2016	\$7.10	\$7.10	\$81.00
			2015	\$7.29	\$7.29	\$88.43
			2014	\$8.66	\$8.74	\$41.07
			2013	\$9.61	\$9.72	\$68.34
			2012	\$9.29	\$9.39	\$124.31
			2011	\$7.80	\$7.89	\$103.49
			2010	\$13.88	\$15.86	\$140.07
			2009	\$13.07	\$17.13	\$130.96
			2008	\$2.11	\$7.46	\$87.46
			2007	\$0.00	\$4.83	\$36.27
			2006	\$0.00	\$3.10	\$9.76
			2005	\$0.00	\$3.40	\$10.43
			2004	\$0.00	\$4.24	\$9.09
			2003	\$0.00	\$3.81	\$64.76
			2002	\$0.00	\$4.33	\$65.46
			2001	\$16.49	\$16.60	\$72.43
			1999	\$2.31	\$2.31	\$2.31
	237001-311351	Refund Interest	2026	\$0.00	(\$2.20)	(\$24.44)
			2025	\$0.00	\$0.00	(\$194.36)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$3,863.07	\$154,713.44	\$26,578,943.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$1.30	\$1.31	\$17.78
			2010	\$2.52	\$2.88	\$26.05
			2009	\$2.05	\$2.69	\$21.05
			2008	\$0.32	\$1.12	\$13.45
			2007	\$0.00	\$0.68	\$5.21
			2006	\$0.00	\$0.74	\$2.36
			2005	\$0.00	\$0.92	\$2.87
			2004	\$0.00	\$1.02	\$2.21
			2003	\$0.00	\$0.84	\$11.49
			2002	\$0.00	\$1.06	\$12.98
			2001	\$3.94	\$3.97	\$14.62
			1999	\$0.55	\$0.55	\$0.55
	237002-311350	Interest	2011	\$1.34	\$1.35	\$17.81
			2010	\$2.77	\$3.16	\$27.95
			2009	\$2.41	\$3.16	\$24.12
			2008	\$0.40	\$1.41	\$16.41
			2007	\$0.00	\$0.90	\$6.76
			2006	\$0.00	\$1.02	\$3.21
			2005	\$0.00	\$1.35	\$4.13
			2004	\$0.00	\$1.56	\$3.35
			2003	\$0.00	\$1.35	\$22.89
			2002	\$0.00	\$1.79	\$27.04
			2001	\$6.91	\$6.96	\$30.37
			1999	\$1.03	\$1.03	\$1.03
			Fund Totals:	\$25.54	\$42.82	\$315.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>238501</b>	<b>SP OAK LODGE WATER SERVICES AUTHORITY</b>					
	238501-311100	TAXES	2025	\$1.14	\$49.02	\$9,802.25
			2017	\$0.28	\$0.31	\$3.57
			2016	\$0.29	\$0.29	\$3.13
			2015	\$0.27	\$0.27	\$2.83
			2014	\$0.26	\$0.26	\$1.24
			2013	\$0.24	\$0.24	\$1.73
			2012	\$0.31	\$0.31	\$4.32
			2011	\$0.56	\$0.57	\$7.61
			2010	\$0.70	\$0.81	\$7.24
			2009	\$0.51	\$0.67	\$5.15
			2008	\$0.07	\$0.25	\$3.07
			2007	\$0.00	\$0.14	\$1.05
			2006	\$0.00	\$0.15	\$0.48
			2005	\$0.00	\$0.19	\$0.59
			2004	\$0.00	\$0.19	\$0.40
			2003	\$0.00	\$0.17	\$2.22
			2002	\$0.00	\$0.20	\$2.45
			2001	\$0.70	\$0.70	\$2.62
			1999	\$0.09	\$0.09	\$0.09
	238501-311350	INTEREST	2025	\$0.01	\$0.32	\$0.69
			2017	\$0.17	\$0.19	\$2.17
			2016	\$0.20	\$0.20	\$2.24
			2015	\$0.20	\$0.20	\$2.47
			2014	\$0.21	\$0.21	\$0.99
			2013	\$0.21	\$0.21	\$1.48
			2012	\$0.30	\$0.30	\$4.02
			2011	\$0.57	\$0.58	\$7.60
			2010	\$0.77	\$0.88	\$7.77
			2009	\$0.59	\$0.77	\$5.91
			2008	\$0.09	\$0.32	\$3.74
			2007	\$0.00	\$0.18	\$1.36
			2006	\$0.00	\$0.20	\$0.64
			2005	\$0.00	\$0.28	\$0.86
			2004	\$0.00	\$0.28	\$0.60
			2003	\$0.00	\$0.26	\$4.41
			2002	\$0.00	\$0.34	\$5.11
			2001	\$1.24	\$1.25	\$5.44
			1999	\$0.18	\$0.18	\$0.18
			<b>Fund Totals:</b>	<b>\$10.16</b>	<b>\$61.98</b>	<b>\$9,909.72</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2025	\$4.05	\$173.45	\$34,636.22
			2024	\$0.20	\$14.46	\$267.51
			2023	\$0.14	\$8.30	\$71.15
			2022	\$0.19	\$3.90	\$53.81
			2021	\$0.03	\$0.11	\$35.35
			2020	\$0.03	\$0.06	\$4.67
			2019	\$0.03	\$0.04	\$3.03
			2018	\$0.02	\$0.03	\$0.92
			2017	\$0.02	\$0.02	\$0.26
			2016	\$0.02	\$0.02	\$0.21
			2015	\$0.02	\$0.02	\$0.21
			2014	\$0.02	\$0.02	\$0.09
			2013	\$0.02	\$0.02	\$0.14
			2012	\$0.02	\$0.02	\$0.27
			2011	\$0.02	\$0.02	\$0.27
			2010	\$0.02	\$0.02	\$0.23
	239001-311350	Interest	2025	\$0.04	\$1.17	\$2.61
			2024	\$0.02	\$1.08	\$11.78
			2023	\$0.02	\$1.24	\$8.94
			2022	\$0.04	\$0.85	\$10.75
			2021	\$0.01	\$0.04	\$9.50
			2020	\$0.01	\$0.02	\$2.05
			2019	\$0.01	\$0.01	\$1.75
			2018	\$0.01	\$0.01	\$0.56
			2017	\$0.01	\$0.01	\$0.17
			2016	\$0.01	\$0.01	\$0.15
			2015	\$0.02	\$0.02	\$0.19
			2014	\$0.02	\$0.02	\$0.07
			2013	\$0.02	\$0.02	\$0.12
			2012	\$0.02	\$0.02	\$0.26
			2011	\$0.02	\$0.02	\$0.27
			2010	\$0.03	\$0.03	\$0.27
	239001-311351	Refund Interest	2026	\$0.00	\$0.00	(\$0.02)
			2025	\$0.00	\$0.00	(\$0.25)
			Fund Totals:	\$5.16	\$205.08	\$35,123.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240000</b>	<b>COUNTY MISC G/L</b>					
	240001-229010	Suspense	2026	\$13,621.27	\$6,832.20	(\$153,017.86)
			2025	\$0.00	\$0.00	\$4,422,373.99
	240001-229020	Refund	2026	\$7,499.60	(\$37,605.33)	(\$596,465.57)
			2025	\$0.00	\$0.00	\$559,552.82
	240001-229030	Small over/short	2026	\$10.24	(\$123.06)	(\$321.07)
			2025	\$0.00	\$0.00	(\$10.17)
	240001-229040	Cashier Over and Short	2026	\$0.00	\$20.00	\$20.00
			Fund Totals:	\$21,131.11	(\$30,876.19)	\$4,232,132.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2025	\$9,284.37	\$398,171.96	\$79,466,632.39
			2024	\$464.12	\$32,645.89	\$602,782.90
			2023	\$315.31	\$18,425.31	\$158,296.46
			2022	\$422.55	\$8,528.73	\$117,588.78
			2021	\$60.37	\$253.27	\$76,317.75
			2020	\$56.97	\$116.51	\$9,942.16
			2019	\$55.25	\$76.80	\$6,478.48
			2018	\$53.45	\$67.92	\$2,015.98
			2017	\$50.33	\$55.02	\$633.08
			2016	\$45.98	\$45.98	\$493.33
			2015	\$45.55	\$45.55	\$472.83
			2014	\$41.81	\$42.18	\$205.26
			2013	\$41.77	\$42.26	\$308.12
			2012	\$42.66	\$43.14	\$589.39
			2011	\$42.57	\$43.04	\$581.68
			2010	\$54.46	\$62.28	\$563.57
			2009	\$44.87	\$58.88	\$461.60
			2008	\$7.61	\$26.69	\$318.68
			2007	\$0.00	\$15.09	\$114.60
			2006	\$0.00	\$14.10	\$45.19
			2005	\$0.00	\$14.22	\$44.38
			2004	\$0.00	\$16.04	\$34.63
			2003	\$0.00	\$13.42	\$183.69
			2002	\$0.00	\$14.24	\$173.65
			2001	\$45.39	\$45.69	\$168.43
			1999	\$5.87	\$5.87	\$5.87
	240002-311350	Interest	2025	\$133.14	\$4,226.68	\$9,468.03
			2024	\$57.16	\$3,832.96	\$41,204.80
			2023	\$75.99	\$4,329.25	\$30,512.56
			2022	\$148.94	\$2,892.17	\$35,697.36
			2021	\$28.36	\$118.34	\$30,336.25
			2020	\$33.18	\$67.48	\$5,630.48
			2019	\$38.41	\$53.26	\$4,685.27
			2018	\$43.18	\$54.77	\$1,632.90
			2017	\$46.32	\$50.46	\$565.43
			2016	\$47.51	\$47.51	\$505.93
			2015	\$52.20	\$52.20	\$574.09
			2014	\$52.62	\$53.09	\$249.48
			2013	\$57.29	\$57.95	\$407.43
			2012	\$63.32	\$64.03	\$847.32
			2011	\$67.99	\$68.74	\$901.85
			2010	\$92.99	\$106.25	\$938.38
			2009	\$81.77	\$107.17	\$819.24
			2008	\$14.52	\$51.32	\$602.21
			2007	\$0.00	\$30.76	\$230.79
			2006	\$0.00	\$30.32	\$95.45
			2005	\$0.00	\$32.18	\$98.60
			2004	\$0.00	\$38.06	\$81.58
			2003	\$0.00	\$33.39	\$514.24
			2002	\$0.00	\$37.06	\$508.95
			2001	\$123.52	\$124.33	\$502.19
			1999	\$17.25	\$17.25	\$17.25
	240002-311351	Refund Interest	2026	\$0.00	(\$6.69)	(\$74.31)
			2025	\$0.00	\$0.00	(\$581.68)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$12,456.92	\$475,460.37	\$80,612,424.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2025	\$9,786.40	\$419,702.13	\$83,763,596.58
			2024	\$490.52	\$34,502.83	\$637,069.16
			2023	\$331.84	\$19,391.01	\$166,592.52
			2022	\$447.98	\$9,042.13	\$124,667.34
			2021	\$64.58	\$270.90	\$81,629.87
			2020	\$61.37	\$125.51	\$10,710.99
			2019	\$58.91	\$81.89	\$6,907.09
			2018	\$57.68	\$73.30	\$2,175.68
			2017	\$54.27	\$59.33	\$682.80
			2016	\$50.15	\$50.15	\$538.10
			2015	\$45.25	\$45.25	\$469.71
			2014	\$41.77	\$42.14	\$205.09
			2013	\$42.07	\$42.56	\$310.31
			2012	\$44.42	\$44.92	\$613.66
			2011	\$44.44	\$44.93	\$607.15
			2010	\$57.50	\$65.75	\$594.98
			2009	\$47.75	\$62.66	\$491.27
			2008	\$8.08	\$28.32	\$338.02
			2007	\$0.00	\$16.25	\$123.40
			2006	\$0.00	\$15.50	\$49.66
			2005	\$0.00	\$15.96	\$49.81
			2004	\$0.00	\$20.06	\$43.31
			2003	\$0.00	\$16.95	\$232.16
			2002	\$0.00	\$19.77	\$241.13
			2001	\$64.45	\$64.88	\$239.16
			1999	\$8.29	\$8.29	\$8.29
	240003-311350	Interest	2025	\$140.33	\$4,455.18	\$9,979.92
			2024	\$60.41	\$4,050.99	\$43,548.52
			2023	\$79.97	\$4,556.13	\$32,111.63
			2022	\$157.91	\$3,066.29	\$37,846.33
			2021	\$30.33	\$126.58	\$32,447.67
			2020	\$35.74	\$72.69	\$6,065.84
			2019	\$40.95	\$56.78	\$4,994.48
			2018	\$46.60	\$59.11	\$1,762.14
			2017	\$49.96	\$54.43	\$609.92
			2016	\$51.82	\$51.82	\$551.80
			2015	\$51.85	\$51.85	\$570.28
			2014	\$52.57	\$53.04	\$249.26
			2013	\$57.69	\$58.36	\$410.33
			2012	\$65.93	\$66.67	\$882.20
			2011	\$70.97	\$71.76	\$941.36
			2010	\$98.17	\$112.16	\$990.62
			2009	\$87.02	\$114.06	\$871.90
			2008	\$15.40	\$54.43	\$638.72
			2007	\$0.00	\$33.13	\$248.52
			2006	\$0.00	\$33.33	\$104.91
			2005	\$0.00	\$36.12	\$110.69
			2004	\$0.00	\$47.62	\$102.08
			2003	\$0.00	\$42.20	\$649.95
			2002	\$0.00	\$51.46	\$706.69
			2001	\$175.37	\$176.52	\$712.98
			1999	\$24.36	\$24.36	\$24.36
	240003-311351	Refund Interest	2026	\$0.00	(\$7.07)	(\$78.87)
			2025	\$0.00	\$0.00	(\$615.97)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$13,201.07	\$501,423.37	\$84,976,625.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240005</b>	<b>COUNTY LAW ENFORCEMENT</b>					
	240005-311100	Taxes	2025	\$2,689.69	\$115,350.72	\$23,021,544.79
			2024	\$134.37	\$9,451.48	\$174,514.28
			2023	\$91.04	\$5,320.50	\$45,709.46
			2022	\$122.40	\$2,470.52	\$34,061.37
			2021	\$11.74	\$49.28	\$14,850.11
			2020	\$11.10	\$22.70	\$1,937.11
			2019	\$10.73	\$14.91	\$1,258.47
			2018	\$10.40	\$13.22	\$392.28
			2017	\$9.82	\$10.73	\$123.43
			2016	\$8.91	\$8.91	\$95.58
			2015	\$8.43	\$8.43	\$87.52
			2014	\$7.74	\$7.81	\$38.00
			2013	\$7.67	\$7.76	\$56.59
			2012	\$7.70	\$7.79	\$106.42
			2011	\$7.91	\$8.00	\$108.06
			2010	\$10.21	\$11.67	\$105.71
			2009	\$8.47	\$11.12	\$87.19
			2008	\$1.45	\$5.08	\$60.59
			2007	\$0.00	\$2.88	\$21.91
	240005-311350	Interest	2025	\$38.57	\$1,224.47	\$2,742.89
			2024	\$16.55	\$1,109.70	\$11,929.37
			2023	\$21.94	\$1,250.09	\$8,810.78
			2022	\$43.14	\$837.75	\$10,340.29
			2021	\$5.52	\$23.04	\$5,902.90
			2020	\$6.46	\$13.14	\$1,097.03
			2019	\$7.46	\$10.34	\$910.02
			2018	\$8.40	\$10.65	\$317.65
			2017	\$9.03	\$9.84	\$110.25
			2016	\$9.20	\$9.20	\$98.01
			2015	\$9.66	\$9.66	\$106.27
			2014	\$9.74	\$9.83	\$46.19
			2013	\$10.52	\$10.64	\$74.83
			2012	\$11.43	\$11.56	\$152.96
			2011	\$12.63	\$12.77	\$167.52
			2010	\$17.44	\$19.93	\$176.03
			2009	\$15.44	\$20.24	\$154.67
			2008	\$2.76	\$9.75	\$114.50
			2007	\$0.00	\$5.88	\$44.11
	240005-311351	Refund Interest	2026	\$0.00	(\$1.94)	(\$19.13)
			2025	\$0.00	\$0.00	(\$154.84)
		Fund Totals:		\$3,415.67	\$137,390.05	\$23,338,281.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2025	\$990.15	\$42,464.32	\$8,474,978.80
			2024	\$49.76	\$3,499.09	\$64,607.92
			2023	\$33.95	\$1,983.84	\$17,043.43
			2022	\$46.14	\$931.31	\$12,840.16
			2021	\$6.65	\$27.89	\$8,405.31
			2020	\$6.36	\$13.01	\$1,109.67
			2019	\$6.20	\$8.62	\$727.46
			2018	\$6.07	\$7.71	\$228.92
			2017	\$5.77	\$6.31	\$72.56
			2016	\$5.33	\$5.33	\$57.20
			2015	\$5.07	\$5.07	\$52.66
			2014	\$4.71	\$4.75	\$23.11
			2013	\$4.78	\$4.84	\$35.23
			2012	\$5.14	\$5.20	\$71.00
			2011	\$5.14	\$5.20	\$70.26
			2010	\$6.70	\$7.66	\$69.33
			2009	\$5.58	\$7.32	\$57.39
			2008	\$0.93	\$3.27	\$38.97
			2007	\$0.00	\$1.86	\$14.12
			2006	\$0.00	\$1.78	\$5.70
			2005	\$0.00	\$1.85	\$5.77
			2004	\$0.00	\$2.25	\$4.85
			2003	\$0.00	\$1.90	\$26.01
			2002	\$0.00	\$2.30	\$28.08
			2001	\$7.52	\$7.57	\$27.90
			1999	\$0.92	\$0.92	\$0.92
	240006-311350	Interest	2025	\$14.20	\$450.73	\$1,009.71
			2024	\$6.12	\$410.82	\$4,416.43
			2023	\$8.18	\$466.13	\$3,285.19
			2022	\$16.26	\$315.79	\$3,898.00
			2021	\$3.12	\$13.03	\$3,341.19
			2020	\$3.70	\$7.52	\$628.39
			2019	\$4.31	\$5.98	\$526.04
			2018	\$4.90	\$6.22	\$185.42
			2017	\$5.31	\$5.78	\$64.81
			2016	\$5.51	\$5.51	\$58.65
			2015	\$5.82	\$5.82	\$63.98
			2014	\$5.94	\$5.99	\$28.15
			2013	\$6.54	\$6.62	\$46.55
			2012	\$7.63	\$7.72	\$102.04
			2011	\$8.21	\$8.30	\$108.92
			2010	\$11.44	\$13.07	\$115.45
			2009	\$10.16	\$13.32	\$101.79
			2008	\$1.78	\$6.28	\$73.63
			2007	\$0.00	\$3.79	\$28.45
			2006	\$0.00	\$3.83	\$12.04
			2005	\$0.00	\$4.19	\$12.83
			2004	\$0.00	\$5.32	\$11.41
			2003	\$0.00	\$4.73	\$72.84
			2002	\$0.00	\$5.99	\$82.31
			2001	\$20.45	\$20.58	\$83.14
			1999	\$2.70	\$2.70	\$2.70
	240006-311351	Refund Interest	2026	\$0.00	(\$0.72)	(\$8.07)
			2025	\$0.00	\$0.00	(\$63.09)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,355.15	\$50,816.21	\$8,598,891.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2025	\$2,828.26	\$121,293.79	\$24,207,657.23
			2024	\$141.48	\$9,951.04	\$183,740.01
			2023	\$96.05	\$5,612.10	\$48,215.06
			2022	\$129.23	\$2,608.48	\$35,963.99
			2021	\$18.48	\$77.54	\$23,364.57
			2020	\$17.49	\$35.77	\$3,053.05
			2019	\$16.94	\$23.55	\$1,986.84
			2018	\$16.45	\$20.90	\$620.64
			2017	\$15.52	\$16.97	\$195.30
			2016	\$14.26	\$14.26	\$153.03
			2015	\$13.53	\$13.53	\$140.46
			2014	\$12.46	\$12.57	\$61.14
			2013	\$12.50	\$12.65	\$92.25
			2012	\$12.96	\$13.11	\$179.05
			2011	\$12.94	\$13.08	\$176.84
			2010	\$16.23	\$18.56	\$167.92
			2009	\$13.27	\$17.42	\$136.52
			2008	\$0.10	\$0.35	\$4.11
			2007	\$0.00	\$0.19	\$1.38
			2006	\$0.00	\$0.17	\$0.55
			2005	\$0.00	\$0.17	\$0.53
			2004	\$0.00	\$0.14	\$0.31
			2003	\$0.00	\$0.12	\$1.77
			2002	\$0.00	\$0.16	\$1.95
			2001	\$0.58	\$0.58	\$2.19
	240007-311350	Interest	2025	\$40.56	\$1,287.58	\$2,884.21
			2024	\$17.43	\$1,168.35	\$12,560.05
			2023	\$23.15	\$1,318.63	\$9,293.73
			2022	\$45.55	\$884.55	\$10,917.94
			2021	\$8.68	\$36.22	\$9,287.36
			2020	\$10.19	\$20.72	\$1,729.04
			2019	\$11.78	\$16.33	\$1,436.83
			2018	\$13.29	\$16.86	\$502.71
			2017	\$14.29	\$15.57	\$174.45
			2016	\$14.74	\$14.74	\$156.92
			2015	\$15.51	\$15.51	\$170.56
			2014	\$15.68	\$15.82	\$74.35
			2013	\$17.14	\$17.34	\$121.95
			2012	\$19.23	\$19.45	\$257.33
			2011	\$20.67	\$20.90	\$274.23
			2010	\$27.71	\$31.66	\$279.64
			2009	\$24.18	\$31.69	\$242.24
			2008	\$0.19	\$0.67	\$7.77
			2007	\$0.00	\$0.37	\$2.77
			2006	\$0.00	\$0.37	\$1.16
			2005	\$0.00	\$0.38	\$1.16
			2004	\$0.00	\$0.34	\$0.72
			2003	\$0.00	\$0.32	\$4.96
			2002	\$0.00	\$0.42	\$5.71
			2001	\$1.60	\$1.61	\$6.52
	240007-311351	Refund Interest	2026	\$0.00	(\$2.04)	(\$22.71)
			2025	\$0.00	\$0.00	(\$177.55)
			Fund Totals:	\$3,730.30	\$144,691.56	\$24,556,110.74

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240009</b>	<b>COUNTY RADIO SYSTEM BOND 2017</b>				
240009-311100	TAXES	2025	\$658.49	\$28,240.49	\$5,636,201.80
		2024	\$33.38	\$2,347.18	\$43,338.39
		2023	\$21.88	\$1,278.79	\$10,986.38
		2022	\$29.50	\$595.51	\$8,210.85
		2021	\$4.59	\$19.23	\$5,794.37
		2020	\$4.32	\$8.84	\$753.71
		2019	\$4.10	\$5.71	\$481.29
		2018	\$4.12	\$5.24	\$155.45
		2017	\$3.96	\$4.33	\$49.78
240009-311350	INTEREST	2025	\$9.44	\$299.79	\$671.52
		2024	\$4.11	\$275.62	\$2,962.51
		2023	\$5.27	\$300.46	\$2,117.69
		2022	\$10.40	\$201.95	\$2,492.62
		2021	\$2.15	\$8.98	\$2,303.28
		2020	\$2.51	\$5.11	\$426.82
		2019	\$2.85	\$3.95	\$347.97
		2018	\$3.33	\$4.22	\$125.85
		2017	\$3.64	\$3.97	\$44.48
240009-311351	REFUND INTEREST	2026	\$0.00	(\$0.48)	(\$5.36)
		2025	\$0.00	\$0.00	(\$41.75)
Fund Totals:			\$808.04	\$33,608.89	\$5,717,417.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240010</b>	<b>SOILS AND WATER CONS CLACKAMAS</b>					
	240010-311100	Taxes	2025	\$356.49	\$15,288.69	\$3,051,296.68
			2024	\$17.83	\$1,254.05	\$23,154.68
			2023	\$12.10	\$707.26	\$6,076.06
			2022	\$16.27	\$328.43	\$4,528.09
			2021	\$2.33	\$9.77	\$2,944.90
			2020	\$2.21	\$4.51	\$384.60
			2019	\$2.14	\$2.97	\$250.25
			2018	\$2.07	\$2.63	\$78.17
			2017	\$1.96	\$2.14	\$24.60
			2016	\$1.79	\$1.79	\$19.25
			2015	\$1.71	\$1.71	\$17.72
			2014	\$1.57	\$1.58	\$7.72
			2013	\$1.55	\$1.57	\$11.40
			2012	\$1.60	\$1.62	\$22.09
			2011	\$1.47	\$1.49	\$20.09
			2010	\$1.69	\$1.93	\$17.43
			2009	\$1.73	\$2.27	\$17.83
			2008	\$0.29	\$1.03	\$12.27
			2007	\$0.00	\$0.59	\$4.43
			2006	\$0.00	\$0.02	\$0.05
			2005	\$0.00	\$0.01	\$0.04
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.02	\$0.22
			2002	\$0.00	\$0.02	\$0.24
			2001	\$0.07	\$0.07	\$0.26
	240010-311350	Interest	2025	\$3.29	\$104.68	\$234.50
			2024	\$1.42	\$95.03	\$1,021.37
			2023	\$1.88	\$107.25	\$758.89
			2022	\$3.70	\$71.88	\$905.21
			2021	\$0.71	\$2.96	\$783.46
			2020	\$0.83	\$1.69	\$169.64
			2019	\$0.96	\$1.33	\$142.15
			2018	\$1.08	\$1.37	\$48.86
			2017	\$1.16	\$1.26	\$15.14
			2016	\$1.20	\$1.20	\$13.66
			2015	\$1.26	\$1.26	\$15.28
			2014	\$1.27	\$1.28	\$6.01
			2013	\$1.37	\$1.39	\$9.74
			2012	\$1.53	\$1.55	\$20.49
			2011	\$1.51	\$1.53	\$20.08
			2010	\$1.86	\$2.13	\$18.79
			2009	\$2.03	\$2.66	\$20.36
			2008	\$0.36	\$1.28	\$14.95
			2007	\$0.00	\$0.77	\$5.77
			2006	\$0.00	\$0.02	\$0.06
			2005	\$0.00	\$0.02	\$0.06
			2004	\$0.00	\$0.03	\$0.06
			2003	\$0.00	\$0.03	\$0.43
			2002	\$0.00	\$0.03	\$0.49
			2001	\$0.13	\$0.13	\$0.56
			1999	\$0.01	\$0.01	\$0.01
	240010-311351	Refund Interest	2026	\$0.00	(\$0.26)	(\$2.84)
			2025	\$0.00	\$0.00	(\$22.39)
			<b>Fund Totals:</b>	<b>\$454.43</b>	<b>\$18,018.69</b>	<b>\$3,093,089.89</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240020</b>	<b>SP CO SERVICE 5 LIGHTING</b>					
	240020-311100	Taxes	2025	\$259.50	\$11,129.21	\$2,221,155.16
			2024	\$12.93	\$908.86	\$16,781.42
			2023	\$8.88	\$518.98	\$4,458.70
			2022	\$12.40	\$250.25	\$3,450.46
			2021	\$1.84	\$7.72	\$2,325.28
			2020	\$1.85	\$3.79	\$323.50
			2019	\$1.84	\$2.56	\$216.82
			2018	\$1.80	\$2.29	\$67.68
			2017	\$1.78	\$1.95	\$22.35
			2016	\$1.71	\$1.71	\$18.28
			2015	\$1.60	\$1.60	\$16.64
			2014	\$1.45	\$1.46	\$7.15
			2013	\$1.42	\$1.44	\$10.51
			2012	\$1.58	\$1.60	\$21.87
			2011	\$1.54	\$1.56	\$20.95
			2010	\$2.10	\$2.40	\$21.73
			2009	\$1.63	\$2.14	\$16.71
			2008	\$0.29	\$1.01	\$12.11
			2007	\$0.00	\$0.63	\$4.80
			2006	\$0.00	\$0.58	\$1.85
			2005	\$0.00	\$0.59	\$1.85
			2004	\$0.00	\$0.64	\$1.38
			2003	\$0.00	\$0.55	\$7.47
			2002	\$0.00	\$0.42	\$5.14
			2001	\$1.41	\$1.42	\$5.21
			1999	\$0.19	\$0.19	\$0.19
	240020-311350	Interest	2025	\$3.72	\$118.13	\$264.63
			2024	\$1.59	\$106.67	\$1,147.16
			2023	\$2.14	\$121.96	\$859.48
			2022	\$4.37	\$84.86	\$1,047.49
			2021	\$0.86	\$3.60	\$924.24
			2020	\$1.08	\$2.19	\$183.24
			2019	\$1.29	\$1.78	\$156.81
			2018	\$1.45	\$1.84	\$54.86
			2017	\$1.63	\$1.78	\$19.91
			2016	\$1.76	\$1.76	\$18.75
			2015	\$1.83	\$1.83	\$20.15
			2014	\$1.82	\$1.84	\$8.66
			2013	\$1.95	\$1.97	\$13.86
			2012	\$2.35	\$2.38	\$31.41
			2011	\$2.45	\$2.48	\$32.47
			2010	\$3.59	\$4.10	\$36.18
			2009	\$2.96	\$3.88	\$29.67
			2008	\$0.55	\$1.95	\$22.89
			2007	\$0.00	\$1.29	\$9.67
			2006	\$0.00	\$1.24	\$3.91
			2005	\$0.00	\$1.34	\$4.11
			2004	\$0.00	\$1.52	\$3.27
			2003	\$0.00	\$1.36	\$20.90
			2002	\$0.00	\$1.10	\$15.08
			2001	\$3.84	\$3.87	\$15.62
			1999	\$0.57	\$0.57	\$0.57
	240020-311351	Refund Interest	2026	\$0.00	(\$0.19)	(\$2.15)
			2025	\$0.00	\$0.00	(\$16.92)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$359.54	\$13,322.65	\$2,253,901.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240052</b>	<b>SP WATER ENVIRONMENT SERVICES</b>					
	240052-311100	TAXES	2025	\$74.29	\$3,185.86	\$635,830.57
			2024	\$3.78	\$266.07	\$4,912.71
			2023	\$2.53	\$147.20	\$1,264.49
			2022	\$2.85	\$57.74	\$795.99
			2021	\$0.79	\$3.32	\$1,003.18
			2019	\$0.64	\$0.88	\$74.32
			2018	\$0.67	\$0.85	\$25.33
			2017	\$0.63	\$0.69	\$7.90
			2016	\$0.63	\$0.63	\$6.74
			2015	\$0.58	\$0.58	\$5.97
			2014	\$0.52	\$0.52	\$2.56
			2013	\$0.70	\$0.71	\$5.15
			2012	\$0.69	\$0.70	\$9.51
			2011	\$0.66	\$0.67	\$8.99
			2010	\$0.94	\$1.08	\$9.70
			2009	\$0.56	\$0.74	\$5.71
			2008	\$0.06	\$0.20	\$2.44
			2007	\$0.00	\$0.09	\$0.70
			2006	\$0.00	\$0.15	\$0.47
			2005	\$0.00	\$0.09	\$0.28
			2004	\$0.00	\$0.18	\$0.39
			2003	\$0.00	\$0.13	\$1.87
			2002	\$0.00	\$0.11	\$1.39
			2001	\$2.44	\$2.46	\$9.04
			1999	\$0.66	\$0.66	\$0.66
	240052-311350	INTEREST	2025	\$1.07	\$33.83	\$75.74
			2024	\$0.46	\$31.23	\$335.78
			2023	\$0.61	\$34.57	\$243.65
			2022	\$1.01	\$19.59	\$241.65
			2021	\$0.37	\$1.55	\$398.70
			2019	\$0.44	\$0.61	\$53.76
			2018	\$0.54	\$0.69	\$20.53
			2017	\$0.58	\$0.63	\$7.06
			2016	\$0.65	\$0.65	\$6.91
			2015	\$0.66	\$0.66	\$7.24
			2014	\$0.65	\$0.66	\$3.10
			2013	\$0.95	\$0.96	\$6.75
			2012	\$1.02	\$1.03	\$13.64
			2011	\$1.05	\$1.06	\$13.88
			2010	\$1.60	\$1.82	\$16.08
			2009	\$1.01	\$1.32	\$10.12
			2008	\$0.11	\$0.39	\$4.61
			2007	\$0.00	\$0.19	\$1.41
			2006	\$0.00	\$0.31	\$0.97
			2005	\$0.00	\$0.21	\$0.64
			2004	\$0.00	\$0.42	\$0.90
			2003	\$0.00	\$0.34	\$5.26
			2002	\$0.00	\$0.30	\$4.08
			2001	\$6.63	\$6.67	\$26.98
			1999	\$1.94	\$1.94	\$1.94
	240052-311351	REFUND INTEREST	2026	\$0.00	(\$0.05)	(\$0.63)
			2025	\$0.00	\$0.00	(\$4.74)
		Fund Totals:		\$115.97	\$3,813.89	\$645,482.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC				
	240060-311100	Taxes			
		2025	\$356.39	\$15,284.06	\$3,050,372.84
		2024	\$17.82	\$1,253.65	\$23,147.66
		2023	\$12.10	\$707.06	\$6,074.28
		2022	\$16.27	\$328.32	\$4,526.76
		2021	\$2.33	\$9.77	\$2,944.07
		2020	\$2.20	\$4.50	\$384.48
		2019	\$2.14	\$2.97	\$250.20
		2018	\$2.07	\$2.63	\$78.16
		2017	\$1.95	\$2.13	\$24.57
		2016	\$1.79	\$1.79	\$19.24
		2015	\$1.71	\$1.71	\$17.72
		2014	\$1.57	\$1.58	\$7.72
		2013	\$1.58	\$1.60	\$11.65
		2012	\$1.63	\$1.65	\$22.55
		2011	\$1.63	\$1.65	\$22.27
		2010	\$2.10	\$2.40	\$21.75
		2009	\$1.74	\$2.28	\$17.88
		2008	\$0.01	\$0.04	\$0.39
		2007	\$0.00	\$0.02	\$0.13
		2006	\$0.00	\$0.02	\$0.05
		2005	\$0.00	\$0.01	\$0.04
		2004	\$0.00	\$0.01	\$0.03
		2003	\$0.00	\$0.02	\$0.22
		2002	\$0.00	\$0.02	\$0.24
		2001	\$0.07	\$0.07	\$0.26
	240060-311350	Interest			
		2025	\$5.11	\$162.21	\$363.38
		2024	\$2.19	\$147.18	\$1,582.31
		2023	\$2.92	\$166.15	\$1,170.84
		2022	\$5.73	\$111.35	\$1,374.32
		2021	\$1.09	\$4.57	\$1,170.37
		2020	\$1.28	\$2.61	\$217.78
		2019	\$1.48	\$2.05	\$180.95
		2018	\$1.67	\$2.12	\$63.29
		2017	\$1.80	\$1.96	\$21.97
		2016	\$1.85	\$1.85	\$19.74
		2015	\$1.95	\$1.95	\$21.49
		2014	\$1.98	\$2.00	\$9.36
		2013	\$2.16	\$2.19	\$15.35
		2012	\$2.42	\$2.45	\$32.39
		2011	\$2.60	\$2.63	\$34.53
		2010	\$3.59	\$4.10	\$36.22
		2009	\$3.16	\$4.14	\$31.70
		2008	\$0.02	\$0.07	\$0.75
		2007	\$0.00	\$0.03	\$0.26
		2006	\$0.00	\$0.03	\$0.10
		2005	\$0.00	\$0.03	\$0.10
		2004	\$0.00	\$0.04	\$0.08
		2003	\$0.00	\$0.04	\$0.61
		2002	\$0.00	\$0.05	\$0.71
		2001	\$0.20	\$0.20	\$0.81
	240060-311351	Refund Interest			
		2026	\$0.00	(\$0.26)	(\$2.84)
		2025	\$0.00	\$0.00	(\$22.37)
		Fund Totals:	\$470.30	\$18,231.70	\$3,094,269.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2025	\$675.12	\$28,953.15	\$5,778,431.53
			2024	\$34.13	\$2,400.54	\$44,323.45
			2023	\$22.63	\$1,322.59	\$11,362.66
			2022	\$27.94	\$563.75	\$7,772.66
			2021	\$3.53	\$14.83	\$4,470.33
			2020	\$3.12	\$6.38	\$544.53
			2019	\$2.98	\$4.14	\$348.93
			2018	\$2.78	\$3.53	\$104.98
			2017	\$2.60	\$2.84	\$32.69
			2016	\$2.22	\$2.22	\$23.75
			2015	\$1.86	\$1.86	\$19.31
			2014	\$1.50	\$1.51	\$7.37
			2013	\$1.35	\$1.37	\$9.97
			2012	\$1.24	\$1.25	\$17.18
			2011	\$1.22	\$1.23	\$16.75
			2010	\$1.72	\$1.97	\$17.75
			2009	\$1.41	\$1.85	\$14.55
			2008	\$0.18	\$0.63	\$7.62
			2007	\$0.00	\$0.33	\$2.48
			2006	\$0.00	\$0.33	\$1.05
			2005	\$0.00	\$0.31	\$0.97
			2004	\$0.00	\$0.37	\$0.79
			2003	\$0.00	\$0.31	\$4.29
			2002	\$0.00	\$0.35	\$4.32
			2001	\$1.53	\$1.54	\$5.70
			1999	\$1.74	\$1.74	\$1.74
	250010-311350	Interest	2025	\$9.68	\$307.34	\$688.45
			2024	\$4.20	\$281.84	\$3,029.90
			2023	\$5.45	\$310.75	\$2,190.23
			2022	\$9.85	\$191.18	\$2,359.61
			2021	\$1.66	\$6.93	\$1,776.93
			2020	\$1.82	\$3.70	\$308.35
			2019	\$2.07	\$2.87	\$252.31
			2018	\$2.25	\$2.85	\$85.00
			2017	\$2.39	\$2.60	\$29.18
			2016	\$2.29	\$2.29	\$24.34
			2015	\$2.13	\$2.13	\$23.43
			2014	\$1.89	\$1.91	\$8.95
			2013	\$1.84	\$1.86	\$13.10
			2012	\$1.85	\$1.87	\$24.75
			2011	\$1.96	\$1.98	\$26.00
			2010	\$2.94	\$3.35	\$29.59
			2009	\$2.59	\$3.39	\$25.90
			2008	\$0.35	\$1.23	\$14.43
			2007	\$0.00	\$0.67	\$5.00
			2006	\$0.00	\$0.71	\$2.23
			2005	\$0.00	\$0.71	\$2.18
			2004	\$0.00	\$0.87	\$1.87
			2003	\$0.00	\$0.78	\$12.02
			2002	\$0.00	\$0.92	\$12.69
			2001	\$4.17	\$4.20	\$16.95
			1999	\$5.11	\$5.11	\$5.11
	250010-311351	Refund Interest	2026	\$0.00	(\$0.49)	(\$4.93)
			2025	\$0.00	\$0.00	(\$39.62)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$857.29	\$34,434.47	\$5,858,471.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>260006</b>	<b>PARK N CLACKAMAS</b>					
	260006-311100	Taxes	2025	\$839.13	\$35,987.44	\$7,182,326.00
			2024	\$42.24	\$2,971.95	\$54,875.68
			2023	\$28.84	\$1,685.86	\$14,483.52
			2022	\$39.20	\$791.19	\$10,908.25
			2021	\$5.64	\$23.64	\$7,122.74
			2020	\$5.38	\$11.01	\$939.33
			2019	\$6.63	\$9.22	\$777.27
			2018	\$5.12	\$6.51	\$193.34
			2017	\$6.07	\$6.64	\$76.41
			2016	\$5.55	\$5.55	\$59.56
			2015	\$5.25	\$5.25	\$54.53
			2014	\$4.82	\$4.86	\$23.66
			2013	\$4.84	\$4.90	\$35.72
			2012	\$5.09	\$5.15	\$70.33
			2011	\$5.10	\$5.16	\$69.68
			2010	\$6.60	\$7.54	\$68.32
			2009	\$5.48	\$7.19	\$56.36
			2008	\$0.92	\$3.22	\$38.37
			2007	\$0.00	\$1.81	\$13.76
			2006	\$0.00	\$1.69	\$5.43
			2005	\$0.00	\$1.55	\$4.84
			2004	\$0.00	\$1.84	\$3.97
			2003	\$0.00	\$1.55	\$21.29
			2002	\$0.00	\$1.73	\$21.14
			2001	\$5.64	\$5.68	\$20.95
			1999	\$0.70	\$0.70	\$0.70
	260006-311350	Interest	2025	\$12.03	\$382.01	\$855.74
			2024	\$5.20	\$348.94	\$3,751.15
			2023	\$6.95	\$396.09	\$2,791.79
			2022	\$13.82	\$268.28	\$3,311.47
			2021	\$2.65	\$11.05	\$2,831.21
			2020	\$3.13	\$6.37	\$531.96
			2019	\$4.61	\$6.39	\$562.00
			2018	\$4.14	\$5.25	\$156.60
			2017	\$5.59	\$6.09	\$68.27
			2016	\$5.74	\$5.74	\$61.10
			2015	\$6.02	\$6.02	\$66.16
			2014	\$6.06	\$6.11	\$28.74
			2013	\$6.63	\$6.71	\$47.18
			2012	\$7.55	\$7.63	\$101.07
			2011	\$8.14	\$8.23	\$107.98
			2010	\$11.27	\$12.87	\$113.73
			2009	\$9.98	\$13.08	\$99.97
			2008	\$1.75	\$6.18	\$72.50
			2007	\$0.00	\$3.69	\$27.71
			2006	\$0.00	\$3.64	\$11.46
			2005	\$0.00	\$3.51	\$10.76
			2004	\$0.00	\$4.37	\$9.36
			2003	\$0.00	\$3.87	\$59.59
			2002	\$0.00	\$4.51	\$61.96
			2001	\$15.36	\$15.46	\$62.43
			1999	\$2.07	\$2.07	\$2.07
	260006-311351	Refund Interest	2026	\$0.00	(\$0.61)	(\$6.86)
			2025	\$0.00	\$0.00	(\$54.79)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,166.93	\$43,102.38	\$7,288,013.46

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>341200</b>	<b>CLERK WARRANT FEES</b>				
	223100-0106-341200	Warrant Fees			
		2025	\$378.82	\$3,496.80	\$3,496.80
		2024	\$0.00	\$470.21	\$8,241.34
		2023	\$0.00	\$320.54	\$2,733.38
		2022	\$0.00	\$116.56	\$1,370.66
		2021	\$0.00	\$29.14	\$885.17
		2020	\$0.00	\$29.14	\$553.66
		2019	\$0.00	\$29.14	\$378.82
		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	\$39.48	\$39.48	\$118.44
		2012	\$36.19	\$36.19	\$108.57
		2011	\$36.19	\$36.19	\$97.87
		2010	\$36.66	\$36.66	\$146.64
		2009	\$36.66	\$73.32	\$109.98
		2008	\$0.00	\$36.66	\$109.98
		2007	\$0.00	\$22.09	\$44.18
		2006	\$0.00	\$22.09	\$66.27
		2005	\$0.00	\$0.00	\$22.09
		2004	\$0.00	\$22.09	\$66.27
		2003	\$0.00	\$22.09	\$44.18
		2002	\$0.00	\$22.09	\$44.18
		2001	\$0.00	\$0.00	\$22.09
		<b>Fund Totals:</b>	<b>\$564.00</b>	<b>\$4,860.48</b>	<b>\$19,521.61</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>341201</b>	<b>BANK RETURNED CHECK FEE FOR COUNTY</b>					
	223100-0105-341201	BANK RETURN CHECK FEE	2025	\$25.00	\$350.00	\$4,400.00
			2024	\$0.00	\$125.00	\$825.00
			2023	\$0.00	\$25.00	\$100.00
			2022	\$25.00	\$25.00	\$75.00
			2021	\$0.00	\$0.00	\$25.00
			2020	\$0.00	\$0.00	\$25.00
		Fund Totals:		\$50.00	\$525.00	\$5,450.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>351250</b>	<b>GENERAL WARRANT &amp; FORECLOSURE FEES</b>				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2025	\$427.18	\$3,943.20	\$3,943.20
		2024	\$0.00	\$530.24	\$9,293.43
		2023	\$0.00	\$361.46	\$3,082.33
		2022	\$0.00	\$131.44	\$1,545.64
		2021	\$0.00	\$358.23	\$109,878.35
		2020	\$0.00	\$32.86	\$11,561.44
		2019	\$0.00	\$32.86	\$25,398.05
		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	\$0.00	\$140.14
		2013	\$44.52	\$44.52	\$133.56
		2012	\$40.81	\$40.81	\$122.43
		2011	\$40.81	\$40.81	\$110.37
		2010	\$41.34	\$41.34	\$165.36
		2009	\$41.34	\$82.68	\$124.02
		2008	\$0.00	\$41.34	\$124.02
		2007	\$0.00	\$24.91	\$49.82
		2006	\$0.00	\$24.91	\$74.73
		2005	\$0.00	\$0.00	\$24.91
		2004	\$0.00	\$24.91	\$74.73
		2003	\$0.00	\$24.91	\$49.82
		2002	\$0.00	\$24.91	\$49.82
		2001	\$0.00	\$0.00	\$24.91
		<b>Fund Totals:</b>	<b>\$636.00</b>	<b>\$5,806.34</b>	<b>\$175,444.80</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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<b>Report Totals:</b>			\$205,625.43	\$6,876,582.14	\$1,159,895,578.16
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