

To request translation or disability-related accommodations, please contact us at treasure@clackamas.us | **503-742-5990**.

Si quiere solicitar servicios de traducción o adaptaciones para la discapacidad, contáctenos en/al treasure@clackamas.us | **503-742-5990**.

Чтобы запросить перевод или приспособления, связанные с инвалидностью, пожалуйста, свяжитесь с нами по: treasure@clackamas.us | **503-742-5990**.

Щоб попросити переклад або спеціальні послуги для осіб з особливими потребами, зверніться до нас, скориставшись таким контактним даним: treasure@clackamas.us | **503-742-5990**.

如需翻译服务或残障相关的协助，请联系我们：
treasure@clackamas.us | **503-742-5990**。

Để yêu cầu dịch vụ dịch thuật hoặc điều chỉnh liên quan đến tình trạng khuyết tật, vui lòng liên hệ với chúng tôi qua treasure@clackamas.us | **503-742-5990**.



Clackamas County
www.clackamas.us



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 06-30-2026

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
100202	MISC REV - Property Records				
	341224-10-003202	MHODS			
		2026	\$150.00	\$1,800.00	\$10,950.00
		2025	\$0.00	\$0.00	\$11,925.00
	341500-10-002202	Map & Ratebook Fees			
		2026	\$0.00	\$220.00	\$685.00
		2025	\$0.00	\$0.00	\$1,555.00
	341510-10-000202	Copy Fee			
		2026	\$18.00	\$37.00	\$163.00
		2025	\$0.00	\$0.00	\$153.25
	341530-10-001202	Data Request Fee			
		2026	\$250.00	\$610.00	\$1,470.00
		2025	\$0.00	\$0.00	\$3,300.00
	341531-10-004202	Research Request Fee			
		2026	\$0.00	\$50.00	\$360.00
		2025	\$0.00	\$0.00	\$268.00
		Fund Totals:	\$418.00	\$2,717.00	\$30,829.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2026	\$0.00	\$3,850.00	\$21,945.00
			2025	\$0.00	\$0.00	\$24,475.00
		Fund Totals:		\$0.00	\$3,850.00	\$46,420.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
100303	MISC REV - Value Adjustment				
	341232-10-000303	Application & Late Fee			
		2026	\$0.00	\$6,087.57	\$13,901.34
		2025	\$0.00	\$0.00	\$29,306.96
		Fund Totals:	\$0.00	\$6,087.57	\$43,208.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2025	\$86.72	\$2,037.87	\$516,277.46
			2024	\$1.15	\$244.78	\$5,384.18
			2023	\$0.57	\$118.36	\$2,365.48
			2022	\$7.41	\$163.21	\$1,164.20
			2021	\$0.00	\$3.88	\$496.67
			2020	\$0.00	\$0.98	\$73.01
			2019	\$0.00	\$0.93	\$49.17
			2018	\$0.00	\$0.47	\$19.67
			2017	\$0.00	\$0.47	\$5.11
			2016	\$0.00	\$0.36	\$3.41
			2015	\$0.00	\$1.04	\$3.85
			2014	\$0.00	\$1.02	\$2.41
			2013	\$0.00	\$0.98	\$2.87
			2012	\$0.00	\$0.87	\$3.63
			2011	\$0.00	\$0.45	\$3.19
			2010	\$0.05	\$0.35	\$2.91
			2009	\$0.00	\$0.07	\$2.30
			2008	\$0.00	\$0.02	\$1.76
			2007	\$0.00	\$0.00	\$0.82
			2006	\$0.00	\$0.00	\$0.39
			2005	\$0.00	\$0.00	\$0.27
			2004	\$0.00	\$0.00	\$0.39
			2003	\$0.00	\$0.00	\$1.31
			2002	\$0.00	\$0.00	\$1.16
			2001	\$0.00	\$0.00	\$1.06
			1999	\$0.00	\$0.00	\$0.04
	201001-311350	Interest	2025	\$3.49	\$56.89	\$180.09
			2024	\$0.16	\$35.92	\$328.14
			2023	\$0.15	\$30.95	\$263.70
			2022	\$2.80	\$62.73	\$381.97
			2021	\$0.00	\$1.99	\$199.05
			2020	\$0.00	\$0.61	\$42.26
			2019	\$0.00	\$0.68	\$35.81
			2018	\$0.00	\$0.40	\$16.58
			2017	\$0.00	\$0.45	\$4.70
			2016	\$0.00	\$0.38	\$3.56
			2015	\$0.00	\$1.23	\$4.64
			2014	\$0.00	\$1.30	\$2.99
			2013	\$0.00	\$1.38	\$3.91
			2012	\$0.00	\$1.30	\$5.28
			2011	\$0.00	\$0.73	\$4.99
			2010	\$0.08	\$0.60	\$4.86
			2009	\$0.00	\$0.13	\$4.10
			2008	\$0.00	\$0.04	\$3.39
			2007	\$0.00	\$0.00	\$1.71
			2006	\$0.00	\$0.00	\$0.85
			2005	\$0.00	\$0.00	\$0.61
			2004	\$0.00	\$0.00	\$0.96
			2003	\$0.00	\$0.00	\$3.59
			2002	\$0.00	\$0.00	\$3.38
			2001	\$0.00	\$0.00	\$3.21
			1999	\$0.00	\$0.00	\$0.11
	201001-311351	Refund Interest	2026	\$0.00	(\$3.33)	(\$18.30)
			2025	\$0.00	\$0.00	(\$3.63)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$102.58	\$2,770.49	\$527,349.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2025	\$15,768.38	\$370,581.54	\$93,882,617.48
		2024	\$213.46	\$45,241.79	\$995,078.18
		2023	\$105.19	\$21,681.99	\$433,271.72
		2022	\$1,366.37	\$30,126.41	\$214,878.65
		2021	\$0.00	\$683.56	\$87,350.72
		2020	\$0.00	\$187.45	\$13,671.33
		2019	\$0.00	\$169.18	\$8,807.03
		2018	\$0.00	\$83.96	\$3,456.53
		2017	\$0.00	\$81.94	\$895.73
		2016	\$0.00	\$73.09	\$690.72
		2015	\$0.00	\$203.97	\$756.70
		2014	\$0.00	\$194.29	\$462.00
		2013	\$0.00	\$184.76	\$542.66
		2012	\$0.00	\$199.30	\$840.91
		2011	\$0.00	\$106.82	\$754.87
		2010	\$12.12	\$91.73	\$772.10
		2009	\$0.00	\$18.57	\$599.89
		2008	\$0.00	\$5.80	\$454.09
		2007	\$0.00	\$0.00	\$210.76
		2006	\$0.00	\$0.00	\$121.20
		2005	\$0.00	\$0.00	\$86.83
		2004	\$0.00	\$0.00	\$80.64
		2003	\$0.00	\$0.00	\$259.34
		2002	\$0.00	\$0.00	\$219.53
		2001	\$0.00	\$0.00	\$183.55
		1999	\$0.00	\$0.00	\$5.51
	201002-311350	Interest			
		2025	\$634.80	\$10,344.46	\$32,745.52
		2024	\$29.90	\$6,638.24	\$60,636.12
		2023	\$28.26	\$5,666.76	\$48,290.46
		2022	\$516.03	\$11,579.10	\$70,488.36
		2021	\$0.00	\$349.54	\$35,002.59
		2020	\$0.00	\$113.53	\$7,910.32
		2019	\$0.00	\$121.03	\$6,392.51
		2018	\$0.00	\$69.55	\$2,899.99
		2017	\$0.00	\$77.11	\$807.14
		2016	\$0.00	\$77.02	\$711.24
		2015	\$0.00	\$237.72	\$904.96
		2014	\$0.00	\$248.19	\$576.50
		2013	\$0.00	\$256.84	\$733.09
		2012	\$0.00	\$299.53	\$1,224.77
		2011	\$0.00	\$171.48	\$1,179.19
		2010	\$20.72	\$158.00	\$1,294.55
		2009	\$0.00	\$33.85	\$1,069.45
		2008	\$0.00	\$11.31	\$863.61
		2007	\$0.00	\$0.00	\$427.58
		2006	\$0.00	\$0.00	\$259.68
		2005	\$0.00	\$0.00	\$195.22
		2004	\$0.00	\$0.00	\$191.50
		2003	\$0.00	\$0.00	\$710.32
		2002	\$0.00	\$0.00	\$637.23
		2001	\$0.00	\$0.00	\$547.26
		1999	\$0.00	\$0.00	\$16.18
	201002-311351	Refund Interest			
		2026	\$0.00	(\$610.68)	(\$3,341.50)
		2025	\$0.00	\$0.00	(\$668.29)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$18,695.23	\$505,758.73	\$95,919,774.22

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO				
	201003-311100	Taxes			
		2025	\$15,065.61	\$354,064.94	\$89,698,312.95
		2024	\$202.82	\$42,987.70	\$945,500.61
		2023	\$100.23	\$20,658.04	\$412,809.15
		2022	\$1,296.97	\$28,596.03	\$203,963.16
		2021	\$0.00	\$610.13	\$77,970.15
		2020	\$0.00	\$157.80	\$11,509.20
		2019	\$0.00	\$147.44	\$7,674.77
		2018	\$0.00	\$72.92	\$3,001.74
		2017	\$0.00	\$72.90	\$796.99
		2016	\$0.00	\$55.59	\$525.38
		2015	\$0.00	\$158.35	\$587.46
		2014	\$0.00	\$152.41	\$362.46
		2013	\$0.00	\$146.60	\$430.58
		2012	\$0.00	\$160.26	\$676.07
		2011	\$0.00	\$85.54	\$604.38
		2010	\$9.51	\$71.93	\$605.40
		2009	\$0.00	\$14.86	\$480.06
		2008	\$0.00	\$4.67	\$365.26
		2007	\$0.00	\$0.00	\$160.43
		2006	\$0.00	\$0.00	\$94.85
		2005	\$0.00	\$0.00	\$73.28
		2004	\$0.00	\$0.00	\$68.81
		2003	\$0.00	\$0.00	\$220.30
		2002	\$0.00	\$0.00	\$191.09
		2001	\$0.00	\$0.00	\$173.94
		1999	\$0.00	\$0.00	\$4.88
	201003-311350	Interest			
		2025	\$606.50	\$9,883.43	\$31,286.08
		2024	\$28.41	\$6,307.51	\$57,615.04
		2023	\$26.93	\$5,399.14	\$46,009.72
		2022	\$489.82	\$10,990.88	\$66,907.70
		2021	\$0.00	\$311.98	\$31,243.46
		2020	\$0.00	\$95.55	\$6,659.27
		2019	\$0.00	\$105.43	\$5,569.50
		2018	\$0.00	\$60.39	\$2,518.16
		2017	\$0.00	\$68.61	\$718.19
		2016	\$0.00	\$58.60	\$541.06
		2015	\$0.00	\$184.55	\$702.54
		2014	\$0.00	\$194.68	\$452.23
		2013	\$0.00	\$203.80	\$581.66
		2012	\$0.00	\$240.85	\$984.82
		2011	\$0.00	\$137.30	\$944.16
		2010	\$16.25	\$123.89	\$1,015.09
		2009	\$0.00	\$27.09	\$855.96
		2008	\$0.00	\$9.10	\$694.70
		2007	\$0.00	\$0.00	\$325.49
		2006	\$0.00	\$0.00	\$203.22
		2005	\$0.00	\$0.00	\$164.80
		2004	\$0.00	\$0.00	\$163.46
		2003	\$0.00	\$0.00	\$603.42
		2002	\$0.00	\$0.00	\$554.71
		2001	\$0.00	\$0.00	\$518.54
		1999	\$0.00	\$0.00	\$14.35
	201003-311351	Refund Interest			
		2026	\$0.00	(\$580.40)	(\$3,164.20)
		2025	\$0.00	\$0.00	(\$622.50)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$17,843.05	\$482,040.49	\$91,621,223.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2025	\$25,554.06	\$600,556.69	\$152,143,826.62
			2024	\$339.61	\$71,939.59	\$1,582,276.04
			2023	\$168.09	\$34,608.85	\$691,572.46
			2022	\$2,193.23	\$48,355.58	\$344,901.40
			2021	\$0.00	\$1,146.68	\$146,482.25
			2020	\$0.00	\$290.24	\$21,178.81
			2019	\$0.00	\$275.90	\$14,361.89
			2018	\$0.00	\$118.48	\$4,876.61
			2017	\$0.00	\$117.39	\$1,282.99
			2016	\$0.00	\$104.50	\$987.88
			2015	\$0.00	\$298.85	\$1,108.81
			2014	\$0.00	\$272.07	\$646.96
			2013	\$0.00	\$273.27	\$802.39
			2012	\$0.00	\$306.07	\$1,292.05
			2011	\$0.00	\$172.41	\$1,219.16
			2010	\$17.64	\$133.06	\$1,119.40
			2009	\$0.00	\$26.21	\$847.37
			2008	\$0.00	\$8.13	\$634.90
			2007	\$0.00	\$0.00	\$289.05
			2006	\$0.00	\$0.00	\$143.86
			2005	\$0.00	\$0.00	\$106.88
			2004	\$0.00	\$0.00	\$100.70
			2003	\$0.00	\$0.00	\$336.07
			2002	\$0.00	\$0.00	\$287.22
			2001	\$0.00	\$0.00	\$253.71
			1999	\$0.00	\$0.00	\$9.78
	201004-311350	Interest	2025	\$1,028.74	\$16,763.99	\$53,066.55
			2024	\$47.55	\$10,555.48	\$96,417.12
			2023	\$45.11	\$9,044.94	\$77,078.52
			2022	\$828.26	\$18,584.95	\$113,137.52
			2021	\$0.00	\$586.11	\$58,695.70
			2020	\$0.00	\$175.82	\$12,253.65
			2019	\$0.00	\$197.25	\$10,420.74
			2018	\$0.00	\$98.10	\$4,090.14
			2017	\$0.00	\$110.39	\$1,155.50
			2016	\$0.00	\$110.13	\$1,016.84
			2015	\$0.00	\$348.21	\$1,325.64
			2014	\$0.00	\$347.38	\$806.92
			2013	\$0.00	\$379.73	\$1,083.83
			2012	\$0.00	\$460.03	\$1,881.03
			2011	\$0.00	\$276.80	\$1,903.47
			2010	\$30.02	\$228.87	\$1,875.11
			2009	\$0.00	\$47.79	\$1,509.69
			2008	\$0.00	\$15.80	\$1,206.56
			2007	\$0.00	\$0.00	\$586.32
			2006	\$0.00	\$0.00	\$308.39
			2005	\$0.00	\$0.00	\$240.21
			2004	\$0.00	\$0.00	\$238.74
			2003	\$0.00	\$0.00	\$920.12
			2002	\$0.00	\$0.00	\$833.28
			2001	\$0.00	\$0.00	\$755.57
			1999	\$0.00	\$0.00	\$28.68
	201004-311351	Refund Interest	2026	\$0.00	(\$979.95)	(\$5,386.68)
			2025	\$0.00	\$0.00	(\$1,070.19)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$30,252.31	\$816,355.79	\$155,397,324.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2025	\$2,492.48	\$58,576.98	\$14,839,809.59
		2024	\$33.53	\$7,109.66	\$156,374.33
		2023	\$12.35	\$2,546.32	\$50,883.16
		2022	\$160.82	\$3,545.70	\$25,289.92
		2021	\$0.00	\$84.01	\$10,732.73
		2020	\$0.00	\$21.40	\$1,560.04
		2019	\$0.00	\$19.79	\$1,029.92
		2018	\$0.00	\$9.95	\$409.93
		2017	\$0.00	\$9.86	\$107.78
		2016	\$0.00	\$8.96	\$84.65
		2015	\$0.00	\$25.53	\$94.66
		2014	\$0.00	\$24.42	\$58.03
		2013	\$0.00	\$23.85	\$70.04
		2012	\$0.00	\$26.87	\$113.31
		2011	\$0.00	\$14.43	\$101.93
		2010	\$1.73	\$13.12	\$110.53
		2009	\$0.00	\$2.87	\$92.60
		2008	\$0.00	\$0.89	\$69.84
		2007	\$0.00	\$0.00	\$32.07
		2006	\$0.00	\$0.00	\$18.61
		2005	\$0.00	\$0.00	\$13.94
		2004	\$0.00	\$0.00	\$12.61
		2003	\$0.00	\$0.00	\$42.42
		2002	\$0.00	\$0.00	\$36.87
		2001	\$0.00	\$0.00	\$33.31
		1999	\$0.00	\$0.00	\$1.11
	201010-311350	Interest			
		2025	\$100.34	\$1,635.13	\$5,176.03
		2024	\$4.70	\$1,043.16	\$9,528.78
		2023	\$3.32	\$665.48	\$5,671.15
		2022	\$60.73	\$1,362.81	\$8,296.13
		2021	\$0.00	\$42.96	\$4,300.74
		2020	\$0.00	\$12.94	\$902.62
		2019	\$0.00	\$14.15	\$747.43
		2018	\$0.00	\$8.25	\$343.95
		2017	\$0.00	\$9.28	\$97.13
		2016	\$0.00	\$9.44	\$87.20
		2015	\$0.00	\$29.75	\$113.23
		2014	\$0.00	\$31.19	\$72.46
		2013	\$0.00	\$33.16	\$94.63
		2012	\$0.00	\$40.38	\$165.10
		2011	\$0.00	\$23.17	\$159.31
		2010	\$2.97	\$22.62	\$185.37
		2009	\$0.00	\$5.23	\$165.15
		2008	\$0.00	\$1.74	\$132.81
		2007	\$0.00	\$0.00	\$65.09
		2006	\$0.00	\$0.00	\$39.83
		2005	\$0.00	\$0.00	\$31.32
		2004	\$0.00	\$0.00	\$29.97
		2003	\$0.00	\$0.00	\$116.17
		2002	\$0.00	\$0.00	\$107.03
		2001	\$0.00	\$0.00	\$99.30
		1999	\$0.00	\$0.00	\$3.27
	201010-311351	Refund Interest			
		2026	\$0.00	(\$76.67)	(\$490.35)
		2025	\$0.00	\$0.00	(\$88.18)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$2,872.97	\$76,978.78	\$15,123,336.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW				
	201014-311100	Taxes			
		2025	\$1,667.84	\$39,196.74	\$9,930,055.22
		2024	\$22.34	\$4,734.92	\$104,144.12
		2023	\$11.14	\$2,297.47	\$45,910.61
		2022	\$145.91	\$3,217.02	\$22,945.58
		2021	\$0.00	\$76.95	\$9,837.28
		2020	\$0.00	\$19.89	\$1,451.70
		2019	\$0.00	\$18.52	\$964.11
		2018	\$0.00	\$9.20	\$378.57
		2017	\$0.00	\$9.06	\$99.09
		2016	\$0.00	\$6.27	\$59.30
		2015	\$0.00	\$18.37	\$68.23
		2014	\$0.00	\$17.98	\$42.83
		2013	\$0.00	\$17.62	\$51.79
		2012	\$0.00	\$19.22	\$81.17
		2011	\$0.00	\$10.97	\$77.54
		2010	\$1.20	\$9.06	\$76.25
		2009	\$0.00	\$1.82	\$58.91
		2008	\$0.00	\$0.58	\$45.73
		2007	\$0.00	\$0.00	\$21.22
		2006	\$0.00	\$0.00	\$12.78
		2005	\$0.00	\$0.00	\$9.30
		2004	\$0.00	\$0.00	\$8.93
		2003	\$0.00	\$0.00	\$30.45
		2002	\$0.00	\$0.00	\$26.43
		2001	\$0.00	\$0.00	\$23.58
		1999	\$0.00	\$0.00	\$0.81
	201014-311350	Interest			
		2025	\$67.14	\$1,094.15	\$3,463.51
		2024	\$3.13	\$694.74	\$6,346.09
		2023	\$2.99	\$600.46	\$5,116.99
		2022	\$55.10	\$1,236.45	\$7,526.97
		2021	\$0.00	\$39.36	\$3,941.87
		2020	\$0.00	\$12.05	\$840.07
		2019	\$0.00	\$13.25	\$699.64
		2018	\$0.00	\$7.62	\$317.61
		2017	\$0.00	\$8.52	\$89.30
		2016	\$0.00	\$6.62	\$61.09
		2015	\$0.00	\$21.42	\$81.55
		2014	\$0.00	\$22.98	\$53.39
		2013	\$0.00	\$24.50	\$69.91
		2012	\$0.00	\$28.91	\$118.22
		2011	\$0.00	\$17.62	\$121.15
		2010	\$2.05	\$15.59	\$127.75
		2009	\$0.00	\$3.32	\$105.01
		2008	\$0.00	\$1.14	\$87.02
		2007	\$0.00	\$0.00	\$43.07
		2006	\$0.00	\$0.00	\$27.38
		2005	\$0.00	\$0.00	\$20.88
		2004	\$0.00	\$0.00	\$21.26
		2003	\$0.00	\$0.00	\$83.39
		2002	\$0.00	\$0.00	\$76.74
		2001	\$0.00	\$0.00	\$70.36
		1999	\$0.00	\$0.00	\$2.39
	201014-311351	Refund Interest			
		2026	\$0.00	(\$64.97)	(\$354.28)
		2025	\$0.00	\$0.00	(\$71.11)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$1,978.84	\$53,465.39	\$10,145,568.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2025	\$410.77	\$9,653.81	\$2,445,689.30
			2024	\$5.98	\$1,268.12	\$27,891.71
			2023	\$2.90	\$598.76	\$11,965.12
			2022	\$37.95	\$836.73	\$5,968.17
			2021	\$0.00	\$19.59	\$2,508.51
			2020	\$0.00	\$5.07	\$370.72
			2019	\$0.00	\$4.74	\$247.02
			2018	\$0.00	\$2.40	\$98.86
			2017	\$0.00	\$2.34	\$25.61
			2016	\$0.00	\$2.08	\$19.68
			2015	\$0.00	\$5.88	\$21.81
			2014	\$0.00	\$5.11	\$12.12
			2013	\$0.00	\$4.82	\$14.13
			2012	\$0.00	\$5.42	\$22.84
			2011	\$0.00	\$2.96	\$20.80
			2010	\$0.34	\$2.59	\$21.74
			2009	\$0.00	\$0.51	\$16.57
			2008	\$0.00	\$0.16	\$12.76
			2007	\$0.00	\$0.00	\$5.84
			2006	\$0.00	\$0.00	\$3.41
			2005	\$0.00	\$0.00	\$3.57
			2004	\$0.00	\$0.00	\$3.51
			2003	\$0.00	\$0.00	\$11.43
			2002	\$0.00	\$0.00	\$10.96
			2001	\$0.00	\$0.00	\$9.07
			1999	\$0.00	\$0.00	\$0.31
	201015-311350	Interest	2025	\$16.54	\$269.45	\$852.99
			2024	\$0.84	\$186.07	\$1,699.66
			2023	\$0.78	\$156.48	\$1,333.49
			2022	\$14.33	\$321.62	\$1,957.85
			2021	\$0.00	\$10.03	\$1,005.22
			2020	\$0.00	\$3.08	\$214.60
			2019	\$0.00	\$3.41	\$179.35
			2018	\$0.00	\$1.99	\$82.96
			2017	\$0.00	\$2.21	\$23.13
			2016	\$0.00	\$2.19	\$20.31
			2015	\$0.00	\$6.88	\$26.19
			2014	\$0.00	\$6.55	\$15.20
			2013	\$0.00	\$6.71	\$19.15
			2012	\$0.00	\$8.15	\$33.33
			2011	\$0.00	\$4.73	\$32.53
			2010	\$0.58	\$4.45	\$36.48
			2009	\$0.00	\$0.94	\$29.63
			2008	\$0.00	\$0.32	\$24.31
			2007	\$0.00	\$0.00	\$11.85
			2006	\$0.00	\$0.00	\$7.28
			2005	\$0.00	\$0.00	\$8.06
			2004	\$0.00	\$0.00	\$8.39
			2003	\$0.00	\$0.00	\$31.31
			2002	\$0.00	\$0.00	\$31.80
			2001	\$0.00	\$0.00	\$27.09
			1999	\$0.00	\$0.00	\$0.92
	201015-311351	Refund Interest	2026	\$0.00	(\$16.84)	(\$89.50)
			2025	\$0.00	\$0.00	(\$18.62)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$491.01	\$13,399.51	\$2,502,580.53

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY				
	201016-311100	Taxes			
		2025	\$9,015.06	\$211,867.77	\$53,674,290.63
		2024	\$99.99	\$21,194.96	\$466,175.72
		2023	\$50.27	\$10,363.60	\$207,095.83
		2022	\$634.81	\$13,996.62	\$99,832.13
		2021	\$0.00	\$330.25	\$42,209.30
		2020	\$0.00	\$84.65	\$6,174.45
		2019	\$0.00	\$79.16	\$4,120.35
		2018	\$0.00	\$38.67	\$1,591.86
		2017	\$0.00	\$39.21	\$428.71
		2016	\$0.00	\$36.29	\$343.03
		2015	\$0.00	\$105.25	\$390.48
		2014	\$0.00	\$102.68	\$244.20
		2013	\$0.00	\$99.40	\$291.97
		2012	\$0.00	\$106.44	\$449.04
		2011	\$0.00	\$56.80	\$401.46
		2010	\$6.22	\$47.05	\$395.95
		2009	\$0.00	\$9.33	\$301.50
		2008	\$0.00	\$2.96	\$231.56
		2007	\$0.00	\$0.00	\$106.71
		2006	\$0.00	\$0.00	\$60.07
		2005	\$0.00	\$0.00	\$44.70
		2004	\$0.00	\$0.00	\$43.13
		2003	\$0.00	\$0.00	\$143.46
		2002	\$0.00	\$0.00	\$121.46
		2001	\$0.00	\$0.00	\$108.03
		1999	\$0.00	\$0.00	\$2.82
	201016-311350	Interest			
		2025	\$362.93	\$5,914.12	\$18,721.20
		2024	\$14.01	\$3,109.89	\$28,406.91
		2023	\$13.51	\$2,708.59	\$23,081.85
		2022	\$239.75	\$5,379.62	\$32,748.63
		2021	\$0.00	\$168.88	\$16,913.76
		2020	\$0.00	\$51.26	\$3,572.63
		2019	\$0.00	\$56.61	\$2,990.11
		2018	\$0.00	\$32.03	\$1,335.42
		2017	\$0.00	\$36.91	\$386.30
		2016	\$0.00	\$38.26	\$353.22
		2015	\$0.00	\$122.67	\$466.97
		2014	\$0.00	\$131.19	\$304.73
		2013	\$0.00	\$138.18	\$394.41
		2012	\$0.00	\$159.97	\$654.14
		2011	\$0.00	\$91.19	\$627.04
		2010	\$10.63	\$81.02	\$663.78
		2009	\$0.00	\$17.02	\$537.55
		2008	\$0.00	\$5.77	\$440.39
		2007	\$0.00	\$0.00	\$216.53
		2006	\$0.00	\$0.00	\$128.72
		2005	\$0.00	\$0.00	\$100.50
		2004	\$0.00	\$0.00	\$102.44
		2003	\$0.00	\$0.00	\$392.96
		2002	\$0.00	\$0.00	\$352.55
		2001	\$0.00	\$0.00	\$322.16
		1999	\$0.00	\$0.00	\$8.28
	201016-311351	Refund Interest			
		2026	\$0.00	(\$292.44)	(\$1,767.54)
		2025	\$0.00	\$0.00	(\$315.44)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$10,447.18	\$276,511.83	\$54,637,738.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS				
	201017-311100 Taxes	2025	\$238.32	\$5,600.93	\$1,418,937.02
		2024	\$3.18	\$674.32	\$14,831.82
		2023	\$1.56	\$322.96	\$6,453.82
		2022	\$20.54	\$452.87	\$3,230.11
		2021	\$0.00	\$10.78	\$1,379.65
		2020	\$0.00	\$2.74	\$200.93
		2019	\$0.00	\$2.57	\$133.60
		2018	\$0.00	\$1.29	\$53.28
		2017	\$0.00	\$1.31	\$14.35
		2016	\$0.00	\$1.21	\$11.51
		2015	\$0.00	\$3.30	\$12.25
		2014	\$0.00	\$3.22	\$7.67
		2013	\$0.00	\$3.17	\$9.34
		2012	\$0.00	\$4.01	\$16.93
		2011	\$0.00	\$2.22	\$15.69
		2010	\$0.24	\$1.81	\$15.19
		2009	\$0.00	\$0.35	\$11.30
		2008	\$0.00	\$0.11	\$8.74
		2007	\$0.00	\$0.00	\$4.01
		2006	\$0.00	\$0.00	\$1.72
		2005	\$0.00	\$0.00	\$1.29
		2004	\$0.00	\$0.00	\$1.24
		2003	\$0.00	\$0.00	\$4.06
		2002	\$0.00	\$0.00	\$3.56
		2001	\$0.00	\$0.00	\$3.30
		1999	\$0.00	\$0.00	\$0.11
	201017-311350 Interest	2025	\$9.59	\$156.35	\$494.87
		2024	\$0.45	\$98.93	\$903.78
		2023	\$0.42	\$84.41	\$719.32
		2022	\$7.76	\$174.09	\$1,059.69
		2021	\$0.00	\$5.52	\$552.94
		2020	\$0.00	\$1.67	\$116.26
		2019	\$0.00	\$1.82	\$96.91
		2018	\$0.00	\$1.07	\$44.74
		2017	\$0.00	\$1.23	\$12.90
		2016	\$0.00	\$1.28	\$11.90
		2015	\$0.00	\$3.84	\$14.64
		2014	\$0.00	\$4.10	\$9.52
		2013	\$0.00	\$4.41	\$12.56
		2012	\$0.00	\$6.03	\$24.63
		2011	\$0.00	\$3.56	\$24.50
		2010	\$0.41	\$3.11	\$25.49
		2009	\$0.00	\$0.64	\$20.17
		2008	\$0.00	\$0.22	\$16.62
		2007	\$0.00	\$0.00	\$8.17
		2006	\$0.00	\$0.00	\$3.65
		2005	\$0.00	\$0.00	\$2.90
		2004	\$0.00	\$0.00	\$2.97
		2003	\$0.00	\$0.00	\$11.09
		2002	\$0.00	\$0.00	\$10.34
		2001	\$0.00	\$0.00	\$9.78
		1999	\$0.00	\$0.00	\$0.33
	201017-311351 Refund Interest	2026	\$0.00	(\$9.17)	(\$50.35)
		2025	\$0.00	\$0.00	(\$10.01)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$282.47	\$7,632.28	\$1,449,512.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2025	\$1,632.21	\$38,359.52	\$9,717,944.02
			2024	\$27.80	\$5,893.08	\$129,616.32
			2023	\$13.59	\$2,800.64	\$55,965.59
			2022	\$171.68	\$3,785.22	\$26,998.22
			2021	\$0.00	\$91.43	\$11,684.10
			2020	\$0.00	\$22.57	\$1,648.28
			2019	\$0.00	\$20.49	\$1,066.52
			2018	\$0.00	\$10.22	\$420.96
			2017	\$0.00	\$9.62	\$105.11
			2016	\$0.00	\$9.22	\$87.15
			2015	\$0.00	\$25.26	\$93.71
			2014	\$0.00	\$26.14	\$62.20
			2013	\$0.00	\$22.83	\$67.08
			2012	\$0.00	\$25.90	\$109.26
			2011	\$0.00	\$13.96	\$98.58
			2010	\$1.52	\$11.53	\$97.01
			2009	\$0.00	\$2.27	\$73.38
			2008	\$0.00	\$0.71	\$55.72
			2007	\$0.00	\$0.00	\$24.49
			2006	\$0.00	\$0.00	\$15.06
			2005	\$0.00	\$0.00	\$11.21
			2004	\$0.00	\$0.00	\$10.19
			2003	\$0.00	\$0.00	\$32.82
			2002	\$0.00	\$0.00	\$28.80
			2001	\$0.00	\$0.00	\$33.56
			1999	\$0.00	\$0.00	\$0.83
	201025-311350	Interest	2025	\$65.71	\$1,070.78	\$3,389.59
			2024	\$3.90	\$864.72	\$7,898.34
			2023	\$3.65	\$731.96	\$6,237.66
			2022	\$64.84	\$1,454.84	\$8,856.39
			2021	\$0.00	\$46.76	\$4,681.93
			2020	\$0.00	\$13.69	\$953.78
			2019	\$0.00	\$14.65	\$773.97
			2018	\$0.00	\$8.47	\$353.21
			2017	\$0.00	\$9.05	\$94.70
			2016	\$0.00	\$9.71	\$89.70
			2015	\$0.00	\$29.45	\$112.11
			2014	\$0.00	\$33.39	\$77.53
			2013	\$0.00	\$31.74	\$90.61
			2012	\$0.00	\$38.93	\$159.16
			2011	\$0.00	\$22.40	\$154.06
			2010	\$2.60	\$19.85	\$162.69
			2009	\$0.00	\$4.14	\$130.81
			2008	\$0.00	\$1.39	\$106.01
			2007	\$0.00	\$0.00	\$49.69
			2006	\$0.00	\$0.00	\$32.31
			2005	\$0.00	\$0.00	\$25.18
			2004	\$0.00	\$0.00	\$24.21
			2003	\$0.00	\$0.00	\$89.89
			2002	\$0.00	\$0.00	\$83.58
			2001	\$0.00	\$0.00	\$100.04
			1999	\$0.00	\$0.00	\$2.43
	201025-311351	Refund Interest	2026	\$0.00	(\$75.67)	(\$378.97)
			2025	\$0.00	\$0.00	(\$85.67)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$1,987.50	\$55,460.86	\$9,980,615.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2025	\$1,681.86	\$39,526.24	\$10,013,526.00
			2024	\$22.76	\$4,824.79	\$106,119.36
			2023	\$11.19	\$2,306.93	\$46,099.65
			2022	\$143.45	\$3,162.70	\$22,558.10
			2021	\$0.00	\$75.78	\$9,682.78
			2020	\$0.00	\$19.85	\$1,447.87
			2019	\$0.00	\$19.26	\$1,002.40
			2018	\$0.00	\$9.83	\$404.74
			2017	\$0.00	\$9.79	\$106.98
			2016	\$0.00	\$8.69	\$82.18
			2015	\$0.00	\$25.05	\$92.91
			2014	\$0.00	\$24.77	\$58.86
			2013	\$0.00	\$24.05	\$70.61
			2012	\$0.00	\$25.88	\$109.20
			2011	\$0.00	\$13.82	\$97.66
			2010	\$1.51	\$11.39	\$95.91
			2009	\$0.00	\$2.23	\$72.30
			2008	\$0.00	\$0.70	\$54.60
			2007	\$0.00	\$0.00	\$25.13
			2006	\$0.00	\$0.00	\$11.11
			2005	\$0.00	\$0.00	\$8.33
			2004	\$0.00	\$0.00	\$8.09
			2003	\$0.00	\$0.00	\$26.74
			2002	\$0.00	\$0.00	\$23.24
			2001	\$0.00	\$0.00	\$21.27
			1999	\$0.00	\$0.00	\$0.79
	201026-311350	Interest	2025	\$67.70	\$1,103.35	\$3,492.68
			2024	\$3.19	\$707.91	\$6,466.49
			2023	\$3.01	\$602.94	\$5,138.13
			2022	\$54.17	\$1,215.59	\$7,400.02
			2021	\$0.00	\$38.74	\$3,879.99
			2020	\$0.00	\$12.03	\$837.76
			2019	\$0.00	\$13.77	\$727.41
			2018	\$0.00	\$8.14	\$339.52
			2017	\$0.00	\$9.21	\$96.40
			2016	\$0.00	\$9.17	\$84.67
			2015	\$0.00	\$29.19	\$111.13
			2014	\$0.00	\$31.62	\$73.48
			2013	\$0.00	\$33.45	\$95.46
			2012	\$0.00	\$38.91	\$159.09
			2011	\$0.00	\$22.19	\$152.61
			2010	\$2.57	\$19.62	\$160.81
			2009	\$0.00	\$4.08	\$128.90
			2008	\$0.00	\$1.36	\$103.82
			2007	\$0.00	\$0.00	\$50.98
			2006	\$0.00	\$0.00	\$23.83
			2005	\$0.00	\$0.00	\$18.74
			2004	\$0.00	\$0.00	\$19.29
			2003	\$0.00	\$0.00	\$73.23
			2002	\$0.00	\$0.00	\$67.46
			2001	\$0.00	\$0.00	\$63.40
			1999	\$0.00	\$0.00	\$2.31
	201026-311351	Refund Interest	2026	\$0.00	(\$64.43)	(\$355.81)
			2025	\$0.00	\$0.00	(\$71.74)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$1,991.41	\$53,928.59	\$10,231,146.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2025	\$346.84	\$8,151.28	\$2,065,019.31
			2024	\$4.45	\$942.20	\$20,722.43
			2023	\$2.14	\$440.55	\$8,802.90
			2022	\$26.10	\$575.49	\$4,104.59
			2021	\$0.00	\$14.49	\$1,851.47
			2020	\$0.00	\$3.46	\$250.33
			2019	\$0.00	\$3.07	\$159.91
			2018	\$0.00	\$1.49	\$61.43
			2017	\$0.00	\$1.40	\$15.34
			2016	\$0.00	\$1.23	\$11.64
			2015	\$0.00	\$3.44	\$12.76
			2014	\$0.00	\$3.38	\$8.05
			2013	\$0.00	\$3.24	\$9.53
			2012	\$0.00	\$3.47	\$14.62
			2011	\$0.00	\$2.13	\$15.06
			2010	\$0.24	\$1.84	\$15.53
			2009	\$0.00	\$0.35	\$11.28
			2008	\$0.00	\$0.11	\$8.69
			2007	\$0.00	\$0.00	\$3.97
			2006	\$0.00	\$0.00	\$2.47
			2005	\$0.00	\$0.00	\$1.82
			2004	\$0.00	\$0.00	\$1.73
			2003	\$0.00	\$0.00	\$5.69
			2002	\$0.00	\$0.00	\$4.93
			2001	\$0.00	\$0.00	\$4.51
			1999	\$0.00	\$0.00	\$0.14
	201030-311350	Interest	2025	\$13.96	\$227.54	\$720.26
			2024	\$0.62	\$138.22	\$1,262.64
			2023	\$0.57	\$115.14	\$981.21
			2022	\$9.86	\$221.17	\$1,346.38
			2021	\$0.00	\$7.41	\$741.91
			2020	\$0.00	\$2.09	\$144.77
			2019	\$0.00	\$2.19	\$116.04
			2018	\$0.00	\$1.23	\$51.50
			2017	\$0.00	\$1.33	\$13.93
			2016	\$0.00	\$1.31	\$12.05
			2015	\$0.00	\$4.01	\$15.24
			2014	\$0.00	\$4.30	\$9.98
			2013	\$0.00	\$4.49	\$12.81
			2012	\$0.00	\$5.19	\$21.21
			2011	\$0.00	\$3.42	\$23.53
			2010	\$0.42	\$3.19	\$26.13
			2009	\$0.00	\$0.64	\$20.14
			2008	\$0.00	\$0.22	\$16.53
			2007	\$0.00	\$0.00	\$8.04
			2006	\$0.00	\$0.00	\$5.32
			2005	\$0.00	\$0.00	\$4.11
			2004	\$0.00	\$0.00	\$4.15
			2003	\$0.00	\$0.00	\$15.58
			2002	\$0.00	\$0.00	\$14.32
			2001	\$0.00	\$0.00	\$13.48
			1999	\$0.00	\$0.00	\$0.42
	201030-311351	Refund Interest	2026	\$0.00	(\$12.04)	(\$70.58)
			2025	\$0.00	\$0.00	(\$13.47)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$405.20	\$10,883.67	\$2,106,637.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100 Taxes	2025	\$578.13	\$13,586.78	\$3,442,054.20
		2024	\$6.95	\$1,474.29	\$32,425.80
		2023	\$3.50	\$721.76	\$14,422.91
		2022	\$45.69	\$1,007.50	\$7,186.09
		2021	\$0.00	\$24.29	\$3,104.22
		2020	\$0.00	\$6.35	\$462.37
		2019	\$0.00	\$5.91	\$307.61
		2018	\$0.00	\$2.92	\$120.11
		2017	\$0.00	\$2.74	\$29.94
		2016	\$0.00	\$2.40	\$22.61
		2015	\$0.00	\$6.73	\$24.99
		2014	\$0.00	\$6.39	\$15.22
		2013	\$0.00	\$6.12	\$18.02
		2012	\$0.00	\$6.31	\$26.66
		2011	\$0.00	\$3.36	\$23.86
		2010	\$0.39	\$2.95	\$24.84
		2009	\$0.00	\$0.66	\$21.40
		2008	\$0.00	\$0.23	\$17.86
		2007	\$0.00	\$0.00	\$7.59
		2006	\$0.00	\$0.00	\$4.45
		2005	\$0.00	\$0.00	\$3.34
		2004	\$0.00	\$0.00	\$3.02
		2003	\$0.00	\$0.00	\$9.53
		2002	\$0.00	\$0.00	\$8.12
		2001	\$0.00	\$0.00	\$6.10
		1999	\$0.00	\$0.00	\$0.20
	201031-311350 Interest	2025	\$23.28	\$379.28	\$1,200.62
		2024	\$0.97	\$216.30	\$1,975.87
		2023	\$0.94	\$188.64	\$1,607.45
		2022	\$17.26	\$387.23	\$2,357.34
		2021	\$0.00	\$12.42	\$1,243.89
		2020	\$0.00	\$3.84	\$267.59
		2019	\$0.00	\$4.22	\$223.25
		2018	\$0.00	\$2.42	\$100.75
		2017	\$0.00	\$2.57	\$26.94
		2016	\$0.00	\$2.52	\$23.24
		2015	\$0.00	\$7.83	\$29.84
		2014	\$0.00	\$8.17	\$18.99
		2013	\$0.00	\$8.50	\$24.26
		2012	\$0.00	\$9.48	\$38.74
		2011	\$0.00	\$5.41	\$37.18
		2010	\$0.67	\$5.07	\$41.60
		2009	\$0.00	\$1.21	\$38.11
		2008	\$0.00	\$0.45	\$34.04
		2007	\$0.00	\$0.00	\$15.36
		2006	\$0.00	\$0.00	\$9.55
		2005	\$0.00	\$0.00	\$7.53
		2004	\$0.00	\$0.00	\$7.19
		2003	\$0.00	\$0.00	\$26.08
		2002	\$0.00	\$0.00	\$23.58
		2001	\$0.00	\$0.00	\$18.14
		1999	\$0.00	\$0.00	\$0.60
	201031-311351 Refund Interest	2026	\$0.00	(\$20.60)	(\$117.98)
		2025	\$0.00	\$0.00	(\$22.35)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$677.78	\$18,092.65	\$3,509,608.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2025	\$533.13	\$12,529.62	\$3,174,249.80
			2024	\$7.21	\$1,527.75	\$33,602.95
			2023	\$3.58	\$738.94	\$14,765.69
			2022	\$39.22	\$864.87	\$6,168.73
			2021	\$0.00	\$21.11	\$2,694.28
			2020	\$0.00	\$5.56	\$403.54
			2019	\$0.00	\$5.29	\$275.23
			2018	\$0.00	\$2.90	\$119.43
			2017	\$0.00	\$2.89	\$31.55
			2016	\$0.00	\$2.42	\$22.78
			2015	\$0.00	\$6.89	\$25.61
			2014	\$0.00	\$6.91	\$16.45
			2013	\$0.00	\$6.84	\$20.10
			2012	\$0.00	\$7.52	\$31.74
			2011	\$0.00	\$3.98	\$28.15
			2010	\$0.43	\$3.27	\$27.52
			2009	\$0.00	\$0.64	\$20.76
			2008	\$0.00	\$0.20	\$15.69
			2007	\$0.00	\$0.00	\$7.34
			2006	\$0.00	\$0.00	\$3.38
			2005	\$0.00	\$0.00	\$2.50
			2004	\$0.00	\$0.00	\$2.48
			2003	\$0.00	\$0.00	\$8.13
			2002	\$0.00	\$0.00	\$7.01
			2001	\$0.00	\$0.00	\$6.32
			1999	\$0.00	\$0.00	\$0.24
	201032-311350	Interest	2025	\$21.46	\$349.74	\$1,107.12
			2024	\$1.01	\$224.16	\$2,047.62
			2023	\$0.96	\$193.12	\$1,645.71
			2022	\$14.82	\$332.45	\$2,023.68
			2021	\$0.00	\$10.79	\$1,079.63
			2020	\$0.00	\$3.35	\$233.46
			2019	\$0.00	\$3.78	\$199.74
			2018	\$0.00	\$2.40	\$100.19
			2017	\$0.00	\$2.72	\$28.42
			2016	\$0.00	\$2.54	\$23.45
			2015	\$0.00	\$8.03	\$30.57
			2014	\$0.00	\$8.81	\$20.47
			2013	\$0.00	\$9.49	\$27.06
			2012	\$0.00	\$11.30	\$46.21
			2011	\$0.00	\$6.39	\$43.93
			2010	\$0.74	\$5.64	\$46.11
			2009	\$0.00	\$1.17	\$36.97
			2008	\$0.00	\$0.39	\$29.83
			2007	\$0.00	\$0.00	\$14.93
			2006	\$0.00	\$0.00	\$7.23
			2005	\$0.00	\$0.00	\$5.61
			2004	\$0.00	\$0.00	\$5.89
			2003	\$0.00	\$0.00	\$22.24
			2002	\$0.00	\$0.00	\$20.35
			2001	\$0.00	\$0.00	\$18.84
			1999	\$0.00	\$0.00	\$0.71
	201032-311351	Refund Interest	2026	\$0.00	(\$18.54)	(\$109.33)
			2025	\$0.00	\$0.00	(\$21.89)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$622.56	\$16,895.33	\$3,241,292.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2025	\$100.87	\$2,370.45	\$600,524.74
			2024	\$1.37	\$291.19	\$6,405.26
			2023	\$0.67	\$137.71	\$2,751.46
			2022	\$8.62	\$190.16	\$1,356.29
			2021	\$0.00	\$4.52	\$573.97
			2020	\$0.00	\$0.94	\$69.38
			2019	\$0.00	\$0.91	\$48.51
			2018	\$0.00	\$0.54	\$21.91
			2017	\$0.00	\$0.68	\$7.45
			2016	\$0.00	\$0.62	\$5.86
			2015	\$0.00	\$1.88	\$6.94
			2014	\$0.00	\$1.74	\$4.09
			2013	\$0.00	\$1.66	\$4.84
			2012	\$0.00	\$1.83	\$7.70
			2011	\$0.00	\$0.99	\$6.96
			2010	\$0.12	\$0.89	\$7.42
			2009	\$0.00	\$0.17	\$5.58
			2008	\$0.00	\$0.06	\$4.29
			2007	\$0.00	\$0.00	\$2.04
			2006	\$0.00	\$0.00	\$1.14
			2005	\$0.00	\$0.00	\$0.86
			2004	\$0.00	\$0.00	\$0.74
			2003	\$0.00	\$0.00	\$2.65
			2002	\$0.00	\$0.00	\$1.70
			2001	\$0.00	\$0.00	\$1.60
			1999	\$0.00	\$0.00	\$0.06
	201033-311350	Interest	2025	\$4.06	\$66.12	\$209.37
			2024	\$0.19	\$42.73	\$390.21
			2023	\$0.18	\$35.99	\$306.65
			2022	\$3.26	\$73.11	\$445.02
			2021	\$0.00	\$2.28	\$229.97
			2020	\$0.00	\$0.57	\$40.19
			2019	\$0.00	\$0.66	\$35.28
			2018	\$0.00	\$0.44	\$18.32
			2017	\$0.00	\$0.65	\$6.77
			2016	\$0.00	\$0.65	\$6.01
			2015	\$0.00	\$2.20	\$8.38
			2014	\$0.00	\$2.22	\$5.17
			2013	\$0.00	\$2.34	\$6.69
			2012	\$0.00	\$2.77	\$11.35
			2011	\$0.00	\$1.59	\$10.97
			2010	\$0.20	\$1.53	\$12.56
			2009	\$0.00	\$0.32	\$10.06
			2008	\$0.00	\$0.11	\$8.19
			2007	\$0.00	\$0.00	\$4.10
			2006	\$0.00	\$0.00	\$2.42
			2005	\$0.00	\$0.00	\$1.89
			2004	\$0.00	\$0.00	\$1.78
			2003	\$0.00	\$0.00	\$7.24
			2002	\$0.00	\$0.00	\$4.96
			2001	\$0.00	\$0.00	\$4.80
			1999	\$0.00	\$0.00	\$0.18
	201033-311351	Refund Interest	2026	\$0.00	(\$3.87)	(\$21.17)
			2025	\$0.00	\$0.00	(\$4.14)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$119.54	\$3,239.35	\$613,586.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2025	\$49.28	\$1,158.39	\$293,458.04
			2024	\$0.68	\$143.58	\$3,158.67
			2023	\$0.32	\$65.63	\$1,312.20
			2022	\$4.12	\$91.03	\$649.13
			2021	\$0.00	\$2.07	\$269.29
			2020	\$0.00	\$0.57	\$41.33
			2019	\$0.00	\$0.52	\$27.35
			2018	\$0.00	\$0.27	\$11.37
			2017	\$0.00	\$0.27	\$3.05
			2016	\$0.00	\$0.25	\$2.37
			2015	\$0.00	\$0.75	\$2.76
			2014	\$0.00	\$0.69	\$1.63
			2013	\$0.00	\$0.75	\$2.19
			2012	\$0.00	\$0.84	\$3.52
			2011	\$0.00	\$0.41	\$2.88
			2010	\$0.04	\$0.30	\$2.57
			2009	\$0.00	\$0.06	\$2.01
			2008	\$0.00	\$0.02	\$1.36
			2007	\$0.00	\$0.00	\$0.61
			2006	\$0.00	\$0.00	\$0.38
			2005	\$0.00	\$0.00	\$0.27
			2004	\$0.00	\$0.00	\$0.27
			2003	\$0.00	\$0.00	\$0.91
			2002	\$0.00	\$0.00	\$0.75
			2001	\$0.00	\$0.00	\$0.61
			1999	\$0.00	\$0.00	\$0.02
	201035-311350	Interest	2025	\$1.98	\$32.31	\$102.37
			2024	\$0.09	\$21.08	\$192.34
			2023	\$0.09	\$17.16	\$146.31
			2022	\$1.56	\$35.01	\$213.01
			2021	\$0.00	\$1.08	\$107.94
			2020	\$0.00	\$0.35	\$23.97
			2019	\$0.00	\$0.38	\$19.90
			2018	\$0.00	\$0.23	\$9.57
			2017	\$0.00	\$0.26	\$2.83
			2016	\$0.00	\$0.27	\$2.48
			2015	\$0.00	\$0.87	\$3.31
			2014	\$0.00	\$0.89	\$2.06
			2013	\$0.00	\$1.04	\$2.95
			2012	\$0.00	\$1.26	\$5.16
			2011	\$0.00	\$0.66	\$4.52
			2010	\$0.07	\$0.53	\$4.34
			2009	\$0.00	\$0.11	\$3.59
			2008	\$0.00	\$0.03	\$2.61
			2007	\$0.00	\$0.00	\$1.26
			2006	\$0.00	\$0.00	\$0.83
			2005	\$0.00	\$0.00	\$0.63
			2004	\$0.00	\$0.00	\$0.67
			2003	\$0.00	\$0.00	\$2.51
			2002	\$0.00	\$0.00	\$2.20
			2001	\$0.00	\$0.00	\$1.83
			1999	\$0.00	\$0.00	\$0.06
	201035-311351	Refund Interest	2026	\$0.00	(\$1.86)	(\$10.38)
			2025	\$0.00	\$0.00	(\$2.07)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$58.23	\$1,578.06	\$299,802.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2025	\$4,678.94	\$109,962.72	\$27,857,786.78
		2024	\$62.87	\$13,325.49	\$293,089.17
		2023	\$31.15	\$6,422.52	\$128,341.43
		2022	\$406.49	\$8,962.42	\$63,925.09
		2021	\$0.00	\$210.73	\$26,930.64
		2020	\$0.00	\$54.50	\$3,975.09
		2019	\$0.00	\$52.47	\$2,731.52
		2018	\$0.00	\$26.46	\$1,089.19
		2017	\$0.00	\$26.52	\$289.84
		2016	\$0.00	\$23.70	\$224.04
		2015	\$0.00	\$68.60	\$254.53
		2014	\$0.00	\$67.12	\$159.60
		2013	\$0.00	\$66.20	\$194.40
		2012	\$0.00	\$72.45	\$305.61
		2011	\$0.00	\$37.85	\$267.41
		2010	\$4.10	\$31.02	\$261.03
		2009	\$0.00	\$6.12	\$197.71
		2008	\$0.00	\$1.31	\$102.29
		2007	\$0.00	\$0.00	\$46.04
		2006	\$0.00	\$0.00	\$26.52
		2005	\$0.00	\$0.00	\$19.62
		2004	\$0.00	\$0.00	\$21.12
		2003	\$0.00	\$0.00	\$68.71
		2002	\$0.00	\$0.00	\$52.28
		2001	\$0.00	\$0.00	\$48.03
		1999	\$0.00	\$0.00	\$1.74
	201041-311350	Interest			
		2025	\$188.36	\$3,069.52	\$9,716.57
		2024	\$8.81	\$1,955.21	\$17,859.70
		2023	\$8.37	\$1,678.60	\$14,304.39
		2022	\$153.52	\$3,444.69	\$20,969.76
		2021	\$0.00	\$107.75	\$10,791.47
		2020	\$0.00	\$33.00	\$2,300.08
		2019	\$0.00	\$37.53	\$1,982.21
		2018	\$0.00	\$21.92	\$913.69
		2017	\$0.00	\$24.95	\$261.20
		2016	\$0.00	\$24.99	\$230.70
		2015	\$0.00	\$79.96	\$304.38
		2014	\$0.00	\$85.73	\$199.13
		2013	\$0.00	\$92.02	\$262.62
		2012	\$0.00	\$108.87	\$445.18
		2011	\$0.00	\$60.75	\$417.73
		2010	\$7.01	\$53.43	\$437.71
		2009	\$0.00	\$11.16	\$352.48
		2008	\$0.00	\$2.55	\$194.53
		2007	\$0.00	\$0.00	\$93.41
		2006	\$0.00	\$0.00	\$56.82
		2005	\$0.00	\$0.00	\$44.09
		2004	\$0.00	\$0.00	\$50.13
		2003	\$0.00	\$0.00	\$188.20
		2002	\$0.00	\$0.00	\$151.77
		2001	\$0.00	\$0.00	\$143.22
		1999	\$0.00	\$0.00	\$5.10
	201041-311351	Refund Interest			
		2026	\$0.00	(\$181.38)	(\$991.33)
		2025	\$0.00	\$0.00	(\$198.80)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$5,549.62	\$150,129.45	\$28,461,895.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2025	\$4,742.61	\$111,458.44	\$28,236,731.48
			2024	\$63.55	\$13,469.93	\$296,266.80
			2023	\$31.41	\$6,476.93	\$129,428.77
			2022	\$405.16	\$8,933.16	\$63,716.30
			2021	\$0.00	\$209.11	\$26,723.47
			2020	\$0.00	\$54.75	\$3,994.05
			2019	\$0.00	\$48.27	\$2,513.13
			2018	\$0.00	\$25.64	\$1,055.62
			2017	\$0.00	\$25.48	\$278.57
			2016	\$0.00	\$22.92	\$216.63
			2015	\$0.00	\$66.49	\$246.67
			2014	\$0.00	\$65.85	\$156.65
			2013	\$0.00	\$65.52	\$192.45
			2012	\$0.00	\$68.87	\$290.52
			2011	\$0.00	\$37.05	\$261.90
			2010	\$4.08	\$30.90	\$260.10
			2009	\$0.00	\$6.13	\$198.09
			2008	\$0.00	\$1.86	\$145.21
			2007	\$0.00	\$0.00	\$67.68
			2006	\$0.00	\$0.00	\$40.41
			2005	\$0.00	\$0.00	\$32.20
			2004	\$0.00	\$0.00	\$31.26
			2003	\$0.00	\$0.00	\$102.46
			2002	\$0.00	\$0.00	\$88.87
			2001	\$0.00	\$0.00	\$80.04
			1999	\$0.00	\$0.00	\$2.39
	201043-311350	Interest	2025	\$190.93	\$3,111.27	\$9,848.70
			2024	\$8.90	\$1,976.40	\$18,053.34
			2023	\$8.44	\$1,692.80	\$14,425.46
			2022	\$153.01	\$3,433.46	\$20,901.40
			2021	\$0.00	\$106.94	\$10,708.43
			2020	\$0.00	\$33.17	\$2,311.04
			2019	\$0.00	\$34.50	\$1,823.70
			2018	\$0.00	\$21.24	\$885.55
			2017	\$0.00	\$23.98	\$251.01
			2016	\$0.00	\$24.16	\$223.07
			2015	\$0.00	\$77.50	\$295.05
			2014	\$0.00	\$84.12	\$195.42
			2013	\$0.00	\$91.09	\$259.98
			2012	\$0.00	\$103.51	\$423.27
			2011	\$0.00	\$59.48	\$409.04
			2010	\$6.98	\$53.24	\$436.18
			2009	\$0.00	\$11.18	\$353.19
			2008	\$0.00	\$3.62	\$276.16
			2007	\$0.00	\$0.00	\$137.33
			2006	\$0.00	\$0.00	\$86.57
			2005	\$0.00	\$0.00	\$72.41
			2004	\$0.00	\$0.00	\$74.28
			2003	\$0.00	\$0.00	\$280.64
			2002	\$0.00	\$0.00	\$257.95
			2001	\$0.00	\$0.00	\$238.60
			1999	\$0.00	\$0.00	\$7.03
	201043-311351	Refund Interest	2026	\$0.00	(\$181.60)	(\$1,000.51)
			2025	\$0.00	\$0.00	(\$198.64)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$5,615.07	\$151,827.36	\$28,845,157.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2025	\$767.88	\$18,046.41	\$4,571,854.97
			2024	\$6.77	\$1,435.41	\$31,571.39
			2023	\$3.32	\$685.88	\$13,706.30
			2022	\$43.17	\$951.88	\$6,789.13
			2021	\$0.00	\$22.36	\$2,855.19
			2020	\$0.00	\$5.77	\$419.16
			2019	\$0.00	\$5.27	\$274.30
			2018	\$0.00	\$2.66	\$109.07
			2017	\$0.00	\$2.64	\$28.76
			2016	\$0.00	\$2.35	\$22.18
			2015	\$0.00	\$6.77	\$25.15
			2014	\$0.00	\$6.58	\$15.68
			2013	\$0.00	\$6.42	\$18.91
			2012	\$0.00	\$6.98	\$29.51
			2011	\$0.00	\$3.72	\$26.33
			2010	\$0.40	\$3.06	\$25.84
			2009	\$0.00	\$0.61	\$19.51
			2008	\$0.00	\$0.19	\$15.06
			2007	\$0.00	\$0.00	\$6.84
			2006	\$0.00	\$0.00	\$3.97
			2005	\$0.00	\$0.00	\$2.94
			2004	\$0.00	\$0.00	\$2.83
			2003	\$0.00	\$0.00	\$9.49
			2002	\$0.00	\$0.00	\$8.21
			2001	\$0.00	\$0.00	\$7.46
			1999	\$0.00	\$0.00	\$0.27
	202001-311350	Interest	2025	\$30.92	\$503.73	\$1,594.62
			2024	\$0.95	\$210.65	\$1,923.77
			2023	\$0.89	\$179.27	\$1,527.66
			2022	\$16.30	\$365.84	\$2,227.12
			2021	\$0.00	\$11.43	\$1,144.15
			2020	\$0.00	\$3.48	\$242.46
			2019	\$0.00	\$3.76	\$199.13
			2018	\$0.00	\$2.20	\$91.51
			2017	\$0.00	\$2.47	\$25.85
			2016	\$0.00	\$2.47	\$22.81
			2015	\$0.00	\$7.89	\$30.04
			2014	\$0.00	\$8.40	\$19.52
			2013	\$0.00	\$8.92	\$25.46
			2012	\$0.00	\$10.49	\$42.90
			2011	\$0.00	\$5.97	\$41.07
			2010	\$0.69	\$5.28	\$43.32
			2009	\$0.00	\$1.10	\$34.80
			2008	\$0.00	\$0.38	\$28.67
			2007	\$0.00	\$0.00	\$13.84
			2006	\$0.00	\$0.00	\$8.45
			2005	\$0.00	\$0.00	\$6.59
			2004	\$0.00	\$0.00	\$6.72
			2003	\$0.00	\$0.00	\$26.01
			2002	\$0.00	\$0.00	\$23.81
			2001	\$0.00	\$0.00	\$22.27
			1999	\$0.00	\$0.00	\$0.79
	202001-311351	Refund Interest	2026	\$0.00	(\$20.51)	(\$139.30)
			2025	\$0.00	\$0.00	(\$21.23)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$871.29	\$22,508.18	\$4,637,061.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2025	\$6,250.96	\$146,907.31	\$37,217,320.26
		2024	\$85.68	\$18,160.65	\$399,437.17
		2023	\$42.34	\$8,727.09	\$174,393.69
		2022	\$546.33	\$12,045.50	\$85,915.25
		2021	\$0.00	\$254.59	\$32,538.94
		2020	\$0.00	\$67.02	\$4,888.47
		2019	\$0.00	\$61.68	\$3,210.41
		2018	\$0.00	\$31.63	\$1,302.44
		2017	\$0.00	\$31.48	\$344.12
		2016	\$0.00	\$27.99	\$264.49
		2015	\$0.00	\$80.37	\$298.18
		2014	\$0.00	\$73.88	\$175.70
		2013	\$0.00	\$71.37	\$209.56
		2012	\$0.00	\$78.90	\$332.90
		2011	\$0.00	\$40.98	\$289.48
		2010	\$4.64	\$35.14	\$295.87
		2009	\$0.00	\$7.14	\$230.79
		2008	\$0.00	\$2.31	\$180.58
		2007	\$0.00	\$0.00	\$81.76
		2006	\$0.00	\$0.00	\$45.99
		2005	\$0.00	\$0.00	\$36.09
		2004	\$0.00	\$0.00	\$34.85
		2003	\$0.00	\$0.00	\$107.21
		2002	\$0.00	\$0.00	\$92.61
		2001	\$0.00	\$0.00	\$92.35
		1999	\$0.00	\$0.00	\$2.34
	202002-311350	Interest			
		2025	\$251.65	\$4,100.78	\$12,981.10
		2024	\$12.00	\$2,664.66	\$24,340.10
		2023	\$11.38	\$2,280.90	\$19,437.09
		2022	\$206.33	\$4,629.68	\$28,183.48
		2021	\$0.00	\$130.20	\$13,038.80
		2020	\$0.00	\$40.60	\$2,828.53
		2019	\$0.00	\$44.11	\$2,329.88
		2018	\$0.00	\$26.20	\$1,092.66
		2017	\$0.00	\$29.63	\$310.09
		2016	\$0.00	\$29.49	\$272.37
		2015	\$0.00	\$93.67	\$356.58
		2014	\$0.00	\$94.38	\$219.22
		2013	\$0.00	\$99.22	\$283.17
		2012	\$0.00	\$118.59	\$484.89
		2011	\$0.00	\$65.77	\$452.26
		2010	\$7.94	\$60.56	\$496.18
		2009	\$0.00	\$13.03	\$411.56
		2008	\$0.00	\$4.50	\$343.44
		2007	\$0.00	\$0.00	\$165.88
		2006	\$0.00	\$0.00	\$98.54
		2005	\$0.00	\$0.00	\$81.17
		2004	\$0.00	\$0.00	\$82.73
		2003	\$0.00	\$0.00	\$293.61
		2002	\$0.00	\$0.00	\$268.85
		2001	\$0.00	\$0.00	\$275.38
		1999	\$0.00	\$0.00	\$6.87
	202002-311351	Refund Interest			
		2026	\$0.00	(\$244.20)	(\$1,321.70)
		2025	\$0.00	\$0.00	(\$262.50)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$7,419.25	\$200,986.80	\$38,029,671.73

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2025	\$1,071.94	\$25,192.26	\$6,382,172.32
		2024	\$14.86	\$3,150.82	\$69,300.90
		2023	\$7.12	\$1,467.74	\$29,330.23
		2022	\$96.77	\$2,133.67	\$15,218.46
		2021	\$0.00	\$50.06	\$6,396.79
		2020	\$0.00	\$13.24	\$965.80
		2019	\$0.00	\$12.44	\$647.85
		2018	\$0.00	\$6.33	\$260.97
		2017	\$0.00	\$5.58	\$60.96
		2016	\$0.00	\$5.60	\$52.91
		2015	\$0.00	\$13.91	\$51.56
		2014	\$0.00	\$16.78	\$39.89
		2013	\$0.00	\$16.87	\$49.52
		2012	\$0.00	\$16.53	\$69.76
		2011	\$0.00	\$7.74	\$54.63
		2010	\$0.89	\$6.74	\$56.69
		2009	\$0.00	\$1.32	\$42.53
		2008	\$0.00	\$0.33	\$25.75
		2007	\$0.00	\$0.00	\$11.83
		2006	\$0.00	\$0.00	\$6.62
		2005	\$0.00	\$0.00	\$4.99
		2004	\$0.00	\$0.00	\$4.97
		2003	\$0.00	\$0.00	\$16.40
		2002	\$0.00	\$0.00	\$13.74
		2001	\$0.00	\$0.00	\$13.76
		1999	\$0.00	\$0.00	\$0.32
	202003-311350	Interest			
		2025	\$43.15	\$703.20	\$2,226.06
		2024	\$2.08	\$462.32	\$4,222.93
		2023	\$1.91	\$383.62	\$3,269.00
		2022	\$36.55	\$820.07	\$4,992.21
		2021	\$0.00	\$25.59	\$2,563.25
		2020	\$0.00	\$8.04	\$558.86
		2019	\$0.00	\$8.90	\$470.14
		2018	\$0.00	\$5.25	\$218.96
		2017	\$0.00	\$5.24	\$54.90
		2016	\$0.00	\$5.90	\$54.46
		2015	\$0.00	\$16.22	\$61.74
		2014	\$0.00	\$21.44	\$49.81
		2013	\$0.00	\$23.45	\$66.94
		2012	\$0.00	\$24.85	\$101.62
		2011	\$0.00	\$12.42	\$85.43
		2010	\$1.52	\$11.61	\$95.05
		2009	\$0.00	\$2.40	\$75.85
		2008	\$0.00	\$0.64	\$48.95
		2007	\$0.00	\$0.00	\$23.99
		2006	\$0.00	\$0.00	\$14.18
		2005	\$0.00	\$0.00	\$11.21
		2004	\$0.00	\$0.00	\$11.80
		2003	\$0.00	\$0.00	\$44.92
		2002	\$0.00	\$0.00	\$39.90
		2001	\$0.00	\$0.00	\$41.05
		1999	\$0.00	\$0.00	\$0.93
	202003-311351	Refund Interest			
		2026	\$0.00	(\$42.76)	(\$230.26)
		2025	\$0.00	\$0.00	(\$46.66)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$1,276.79	\$34,616.36	\$6,523,997.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2025	\$3,702.41	\$87,012.01	\$22,043,484.76
			2024	\$49.83	\$10,558.79	\$232,236.93
			2023	\$24.52	\$5,055.85	\$101,030.83
			2022	\$317.67	\$7,004.31	\$49,958.93
			2021	\$0.00	\$165.84	\$21,194.53
			2020	\$0.00	\$42.74	\$3,116.52
			2019	\$0.00	\$39.72	\$2,067.34
			2018	\$0.00	\$20.08	\$826.68
			2017	\$0.00	\$19.97	\$218.24
			2016	\$0.00	\$17.81	\$168.37
			2015	\$0.00	\$51.06	\$189.47
			2014	\$0.00	\$49.54	\$117.86
			2013	\$0.00	\$47.84	\$140.46
			2012	\$0.00	\$52.26	\$220.44
			2011	\$0.00	\$27.81	\$196.66
			2010	\$3.06	\$23.17	\$195.02
			2009	\$0.00	\$4.60	\$148.54
			2008	\$0.00	\$1.44	\$112.85
			2007	\$0.00	\$0.00	\$51.34
			2006	\$0.00	\$0.00	\$29.47
			2005	\$0.00	\$0.00	\$21.74
			2004	\$0.00	\$0.00	\$20.79
			2003	\$0.00	\$0.00	\$67.52
			2002	\$0.00	\$0.00	\$58.21
			2001	\$0.00	\$0.00	\$51.83
			1999	\$0.00	\$0.00	\$1.80
	203000-311350	Interest	2025	\$149.05	\$2,428.87	\$7,688.59
			2024	\$6.98	\$1,549.25	\$14,151.59
			2023	\$6.59	\$1,321.40	\$11,260.39
			2022	\$119.98	\$2,692.13	\$16,388.44
			2021	\$0.00	\$84.82	\$8,492.93
			2020	\$0.00	\$25.87	\$1,803.22
			2019	\$0.00	\$28.42	\$1,500.34
			2018	\$0.00	\$16.63	\$693.55
			2017	\$0.00	\$18.78	\$196.68
			2016	\$0.00	\$18.78	\$173.38
			2015	\$0.00	\$59.50	\$226.51
			2014	\$0.00	\$63.28	\$146.99
			2013	\$0.00	\$66.49	\$189.80
			2012	\$0.00	\$78.54	\$321.15
			2011	\$0.00	\$44.67	\$307.13
			2010	\$5.23	\$39.91	\$327.02
			2009	\$0.00	\$8.38	\$264.80
			2008	\$0.00	\$2.81	\$214.62
			2007	\$0.00	\$0.00	\$104.15
			2006	\$0.00	\$0.00	\$63.12
			2005	\$0.00	\$0.00	\$48.90
			2004	\$0.00	\$0.00	\$49.35
			2003	\$0.00	\$0.00	\$184.90
			2002	\$0.00	\$0.00	\$168.95
			2001	\$0.00	\$0.00	\$154.56
			1999	\$0.00	\$0.00	\$5.28
	203000-311351	Refund Interest	2026	\$0.00	(\$142.23)	(\$782.37)
			2025	\$0.00	\$0.00	(\$156.20)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$4,385.32	\$118,601.14	\$22,520,114.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2025	\$16.00	\$376.30	\$95,343.22
			2024	\$0.21	\$45.06	\$991.91
			2023	\$0.10	\$21.38	\$427.51
			2022	\$1.34	\$29.57	\$210.76
			2021	\$0.00	\$0.69	\$89.38
			2020	\$0.00	\$0.18	\$12.92
			2019	\$0.00	\$0.17	\$8.58
			2018	\$0.00	\$0.08	\$3.42
			2017	\$0.00	\$0.08	\$0.94
			2016	\$0.00	\$0.08	\$0.71
			2015	\$0.00	\$0.20	\$0.79
			2014	\$0.00	\$0.20	\$0.46
			2013	\$0.00	\$0.20	\$0.58
			2012	\$0.00	\$0.21	\$0.91
			2011	\$0.00	\$0.12	\$0.83
			2010	\$0.01	\$0.09	\$0.80
			2009	\$0.00	\$0.02	\$0.61
			2008	\$0.00	\$0.01	\$0.48
			2007	\$0.00	\$0.00	\$0.22
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.00	\$0.29
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.00	\$0.23
			1999	\$0.00	\$0.00	\$0.01
	203001-311350	Interest	2025	\$0.64	\$10.50	\$33.18
			2024	\$0.03	\$6.61	\$60.36
			2023	\$0.03	\$5.62	\$47.76
			2022	\$0.51	\$11.36	\$69.25
			2021	\$0.00	\$0.36	\$35.83
			2020	\$0.00	\$0.11	\$7.53
			2019	\$0.00	\$0.11	\$6.18
			2018	\$0.00	\$0.07	\$2.87
			2017	\$0.00	\$0.08	\$0.78
			2016	\$0.00	\$0.08	\$0.73
			2015	\$0.00	\$0.25	\$0.94
			2014	\$0.00	\$0.27	\$0.61
			2013	\$0.00	\$0.29	\$0.81
			2012	\$0.00	\$0.34	\$1.37
			2011	\$0.00	\$0.19	\$1.30
			2010	\$0.02	\$0.16	\$1.33
			2009	\$0.00	\$0.03	\$1.11
			2008	\$0.00	\$0.01	\$0.90
			2007	\$0.00	\$0.00	\$0.44
			2006	\$0.00	\$0.00	\$0.28
			2005	\$0.00	\$0.00	\$0.20
			2004	\$0.00	\$0.00	\$0.22
			2003	\$0.00	\$0.00	\$0.79
			2002	\$0.00	\$0.00	\$0.75
			2001	\$0.00	\$0.00	\$0.69
			1999	\$0.00	\$0.00	\$0.03
	203001-311351	Refund Interest	2026	\$0.00	(\$0.60)	(\$3.37)
			2025	\$0.00	\$0.00	(\$0.65)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$18.89	\$510.48	\$97,368.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO				
	203002-311100	Taxes			
		2025	\$139.00	\$3,267.01	\$827,650.58
		2024	\$1.85	\$391.93	\$8,620.39
		2023	\$0.90	\$187.20	\$3,740.56
		2022	\$11.82	\$260.81	\$1,859.90
		2021	\$0.00	\$6.14	\$785.24
		2020	\$0.00	\$1.60	\$115.55
		2019	\$0.00	\$1.49	\$76.41
		2018	\$0.00	\$0.74	\$30.38
		2017	\$0.00	\$0.73	\$8.04
		2016	\$0.00	\$0.66	\$6.19
		2015	\$0.00	\$1.89	\$6.96
		2014	\$0.00	\$1.84	\$4.33
		2013	\$0.00	\$1.79	\$5.22
		2012	\$0.00	\$1.92	\$8.06
		2011	\$0.00	\$1.03	\$7.24
		2010	\$0.11	\$0.84	\$7.12
		2009	\$0.00	\$0.16	\$5.38
		2008	\$0.00	\$0.05	\$4.16
		2007	\$0.00	\$0.00	\$1.89
		2006	\$0.00	\$0.00	\$1.14
		2005	\$0.00	\$0.00	\$0.86
		2004	\$0.00	\$0.00	\$0.81
		2003	\$0.00	\$0.00	\$2.64
		2002	\$0.00	\$0.00	\$2.26
		2001	\$0.00	\$0.00	\$2.05
		1999	\$0.00	\$0.00	\$0.07
	203002-311350	Interest			
		2025	\$5.60	\$91.18	\$288.64
		2024	\$0.26	\$57.50	\$525.22
		2023	\$0.24	\$48.93	\$416.91
		2022	\$4.47	\$100.23	\$610.14
		2021	\$0.00	\$3.14	\$314.71
		2020	\$0.00	\$0.96	\$66.83
		2019	\$0.00	\$1.04	\$55.37
		2018	\$0.00	\$0.61	\$25.44
		2017	\$0.00	\$0.68	\$7.21
		2016	\$0.00	\$0.69	\$6.37
		2015	\$0.00	\$2.20	\$8.40
		2014	\$0.00	\$2.36	\$5.51
		2013	\$0.00	\$2.50	\$7.15
		2012	\$0.00	\$2.90	\$11.86
		2011	\$0.00	\$1.66	\$11.45
		2010	\$0.19	\$1.46	\$12.04
		2009	\$0.00	\$0.31	\$9.67
		2008	\$0.00	\$0.10	\$7.93
		2007	\$0.00	\$0.00	\$3.90
		2006	\$0.00	\$0.00	\$2.42
		2005	\$0.00	\$0.00	\$1.89
		2004	\$0.00	\$0.00	\$1.90
		2003	\$0.00	\$0.00	\$7.20
		2002	\$0.00	\$0.00	\$6.57
		2001	\$0.00	\$0.00	\$6.07
		1999	\$0.00	\$0.00	\$0.22
	203002-311351	Refund Interest			
		2026	\$0.00	(\$5.28)	(\$29.23)
		2025	\$0.00	\$0.00	(\$5.79)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$164.44	\$4,441.00	\$845,339.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2025	\$18.53	\$435.78	\$110,410.69
		2024	\$0.25	\$53.52	\$1,178.59
		2023	\$0.13	\$25.89	\$517.00
		2022	\$1.64	\$36.26	\$258.46
		2021	\$0.00	\$0.85	\$110.26
		2020	\$0.00	\$0.22	\$16.39
		2019	\$0.00	\$0.22	\$10.97
		2018	\$0.00	\$0.11	\$4.44
		2017	\$0.00	\$0.10	\$1.16
		2016	\$0.00	\$0.09	\$0.88
		2015	\$0.00	\$0.28	\$1.00
		2014	\$0.00	\$0.27	\$0.62
		2013	\$0.00	\$0.26	\$0.75
		2012	\$0.00	\$0.28	\$1.16
		2011	\$0.00	\$0.14	\$1.03
		2010	\$0.02	\$0.12	\$1.00
		2009	\$0.00	\$0.02	\$0.78
		2008	\$0.00	\$0.01	\$0.63
		2007	\$0.00	\$0.00	\$0.29
		2006	\$0.00	\$0.00	\$0.15
		2005	\$0.00	\$0.00	\$0.11
		2004	\$0.00	\$0.00	\$0.12
		2003	\$0.00	\$0.00	\$0.35
		2002	\$0.00	\$0.00	\$0.31
		2001	\$0.00	\$0.00	\$0.26
		1999	\$0.00	\$0.00	\$0.01
	203003-311350	Interest			
		2025	\$0.75	\$12.14	\$38.46
		2024	\$0.04	\$7.88	\$71.79
		2023	\$0.03	\$6.76	\$57.63
		2022	\$0.62	\$13.94	\$84.98
		2021	\$0.00	\$0.43	\$44.24
		2020	\$0.00	\$0.13	\$9.46
		2019	\$0.00	\$0.14	\$7.94
		2018	\$0.00	\$0.09	\$3.69
		2017	\$0.00	\$0.10	\$1.09
		2016	\$0.00	\$0.10	\$0.92
		2015	\$0.00	\$0.32	\$1.19
		2014	\$0.00	\$0.33	\$0.77
		2013	\$0.00	\$0.36	\$1.03
		2012	\$0.00	\$0.42	\$1.70
		2011	\$0.00	\$0.24	\$1.62
		2010	\$0.03	\$0.21	\$1.70
		2009	\$0.00	\$0.04	\$1.43
		2008	\$0.00	\$0.02	\$1.20
		2007	\$0.00	\$0.00	\$0.57
		2006	\$0.00	\$0.00	\$0.35
		2005	\$0.00	\$0.00	\$0.27
		2004	\$0.00	\$0.00	\$0.27
		2003	\$0.00	\$0.00	\$0.99
		2002	\$0.00	\$0.00	\$0.89
		2001	\$0.00	\$0.00	\$0.81
		1999	\$0.00	\$0.00	\$0.03
	203003-311351	Refund Interest			
		2026	\$0.00	(\$0.73)	(\$3.97)
		2025	\$0.00	\$0.00	(\$0.80)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$22.04	\$597.34	\$112,847.66

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2025	\$0.00	\$0.02	\$13.51
		2024	\$0.00	\$0.00	\$0.03
		2023	\$0.00	\$0.00	\$0.03
		2022	\$0.00	\$0.00	\$0.01
		Fund Totals:	\$0.00	\$0.02	\$13.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2025	\$3,086.87	\$72,546.40	\$18,378,790.93
			2024	\$40.66	\$8,617.63	\$189,542.70
			2023	\$20.34	\$4,192.16	\$83,771.85
			2022	\$247.09	\$5,448.12	\$38,859.15
			2021	\$0.00	\$128.69	\$16,446.45
			2020	\$0.00	\$33.28	\$2,427.24
			2019	\$0.00	\$31.01	\$1,614.05
			2018	\$0.00	\$15.62	\$643.36
			2017	\$0.00	\$15.52	\$169.74
			2016	\$0.00	\$14.11	\$133.36
			2015	\$0.00	\$40.82	\$151.42
			2014	\$0.00	\$39.97	\$95.01
			2013	\$0.00	\$39.40	\$115.69
			2012	\$0.00	\$39.58	\$166.91
			2011	\$0.00	\$20.67	\$145.95
			2010	\$2.23	\$16.88	\$142.04
			2009	\$0.00	\$3.30	\$106.64
			2008	\$0.00	\$1.04	\$81.45
			2007	\$0.00	\$0.00	\$44.49
			2006	\$0.00	\$0.00	\$25.49
			2005	\$0.00	\$0.00	\$18.54
			2004	\$0.00	\$0.00	\$17.89
			2003	\$0.00	\$0.00	\$57.59
			2002	\$0.00	\$0.00	\$48.90
			2001	\$0.00	\$0.00	\$42.11
			1999	\$0.00	\$0.00	\$1.46
	204001-311350	Interest	2025	\$80.17	\$1,306.39	\$4,135.34
			2024	\$3.67	\$819.16	\$7,456.09
			2023	\$3.53	\$710.68	\$6,048.86
			2022	\$60.20	\$1,354.87	\$8,330.31
			2021	\$0.00	\$46.15	\$4,433.40
			2020	\$0.00	\$13.00	\$1,091.99
			2019	\$0.00	\$14.31	\$920.84
			2018	\$0.00	\$8.35	\$421.14
			2017	\$0.00	\$9.43	\$103.99
			2016	\$0.00	\$9.60	\$93.64
			2015	\$0.00	\$30.69	\$124.69
			2014	\$0.00	\$32.94	\$76.49
			2013	\$0.00	\$35.34	\$100.86
			2012	\$0.00	\$38.36	\$156.86
			2011	\$0.00	\$21.39	\$147.07
			2010	\$2.46	\$18.75	\$153.64
			2009	\$0.00	\$3.88	\$122.65
			2008	\$0.00	\$1.31	\$99.97
			2007	\$0.00	\$0.00	\$58.23
			2006	\$0.00	\$0.00	\$35.22
			2005	\$0.00	\$0.00	\$26.89
			2004	\$0.00	\$0.00	\$27.42
			2003	\$0.00	\$0.00	\$110.26
			2002	\$0.00	\$0.00	\$100.13
			2001	\$0.00	\$0.00	\$87.52
			1999	\$0.00	\$0.00	\$2.76
	204001-311351	Refund Interest	2026	\$0.00	(\$112.89)	(\$640.20)
			2025	\$0.00	\$0.00	(\$126.33)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$3,547.22	\$95,605.91	\$18,747,360.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2025	\$1,916.52	\$45,041.48	\$11,410,740.72
			2024	\$25.70	\$5,448.96	\$119,847.62
			2023	\$12.77	\$2,631.87	\$52,592.23
			2022	\$167.60	\$3,695.27	\$26,356.58
			2021	\$0.00	\$88.64	\$11,323.72
			2020	\$0.00	\$23.08	\$1,682.22
			2019	\$0.00	\$21.71	\$1,129.89
			2018	\$0.00	\$11.05	\$455.09
			2017	\$0.00	\$11.10	\$121.34
			2016	\$0.00	\$9.98	\$94.33
			2015	\$0.00	\$29.01	\$107.62
			2014	\$0.00	\$28.75	\$68.33
			2013	\$0.00	\$28.73	\$84.33
			2012	\$0.00	\$30.81	\$129.96
			2011	\$0.00	\$15.34	\$108.39
			2010	\$1.68	\$12.70	\$106.89
			2009	\$0.00	\$2.49	\$80.33
			2008	\$0.00	\$0.80	\$62.39
			2007	\$0.00	\$0.00	\$27.63
			2006	\$0.00	\$0.00	\$21.30
			2005	\$0.00	\$0.00	\$14.70
			2004	\$0.00	\$0.00	\$14.07
			2003	\$0.00	\$0.00	\$64.90
			2002	\$0.00	\$0.00	\$57.17
			2001	\$0.00	\$0.00	\$44.00
			1999	\$0.00	\$0.00	\$1.48
	204002-311350	Interest	2025	\$49.77	\$811.07	\$2,567.45
			2024	\$2.32	\$517.92	\$4,714.54
			2023	\$2.21	\$446.16	\$3,797.44
			2022	\$40.83	\$918.95	\$5,650.08
			2021	\$0.00	\$31.79	\$3,052.46
			2020	\$0.00	\$9.02	\$756.77
			2019	\$0.00	\$10.02	\$644.63
			2018	\$0.00	\$5.91	\$297.92
			2017	\$0.00	\$6.74	\$74.36
			2016	\$0.00	\$6.79	\$66.27
			2015	\$0.00	\$21.82	\$88.66
			2014	\$0.00	\$23.70	\$55.04
			2013	\$0.00	\$25.76	\$73.51
			2012	\$0.00	\$29.88	\$122.17
			2011	\$0.00	\$15.87	\$109.19
			2010	\$1.85	\$14.11	\$115.58
			2009	\$0.00	\$2.92	\$92.38
			2008	\$0.00	\$1.00	\$76.57
			2007	\$0.00	\$0.00	\$36.19
			2006	\$0.00	\$0.00	\$29.46
			2005	\$0.00	\$0.00	\$21.32
			2004	\$0.00	\$0.00	\$21.60
			2003	\$0.00	\$0.00	\$124.25
			2002	\$0.00	\$0.00	\$117.07
			2001	\$0.00	\$0.00	\$91.47
			1999	\$0.00	\$0.00	\$2.80
	204002-311351	Refund Interest	2026	\$0.00	(\$74.62)	(\$407.31)
			2025	\$0.00	\$0.00	(\$81.92)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$2,221.25	\$59,956.58	\$11,647,647.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2025	\$7,639.71	\$179,545.23	\$45,485,732.66
			2024	\$102.46	\$21,716.03	\$477,636.49
			2023	\$50.26	\$10,360.01	\$207,023.63
			2022	\$647.17	\$14,268.92	\$101,773.95
			2021	\$0.00	\$341.67	\$43,662.77
			2020	\$0.00	\$88.30	\$6,439.53
			2019	\$0.00	\$82.43	\$4,291.47
			2018	\$0.00	\$42.03	\$1,730.17
			2017	\$0.00	\$42.05	\$459.69
			2016	\$0.00	\$38.03	\$359.43
			2015	\$0.00	\$110.61	\$410.32
			2014	\$0.00	\$109.34	\$260.01
			2013	\$0.00	\$110.90	\$325.78
			2012	\$0.00	\$120.93	\$510.23
			2011	\$0.00	\$63.17	\$446.34
			2010	\$6.84	\$51.76	\$435.60
			2009	\$0.00	\$10.23	\$330.57
			2008	\$0.00	\$3.25	\$254.44
			2007	\$0.00	\$0.00	\$116.52
			2006	\$0.00	\$0.00	\$67.58
			2005	\$0.00	\$0.00	\$50.92
			2004	\$0.00	\$0.00	\$49.69
			2003	\$0.00	\$0.00	\$160.07
			2002	\$0.00	\$0.00	\$133.59
			2001	\$0.00	\$0.00	\$117.73
			1999	\$0.00	\$0.00	\$4.32
	204003-311350	Interest	2025	\$198.40	\$3,233.14	\$10,234.55
			2024	\$9.26	\$2,064.18	\$18,788.95
			2023	\$8.71	\$1,756.28	\$14,948.32
			2022	\$157.67	\$3,548.50	\$21,817.30
			2021	\$0.00	\$122.55	\$11,769.94
			2020	\$0.00	\$34.51	\$2,897.13
			2019	\$0.00	\$38.06	\$2,448.38
			2018	\$0.00	\$22.45	\$1,132.54
			2017	\$0.00	\$25.53	\$281.61
			2016	\$0.00	\$25.86	\$252.39
			2015	\$0.00	\$83.16	\$337.97
			2014	\$0.00	\$90.10	\$209.27
			2013	\$0.00	\$99.47	\$283.88
			2012	\$0.00	\$117.25	\$479.43
			2011	\$0.00	\$65.41	\$449.81
			2010	\$7.54	\$57.51	\$471.18
			2009	\$0.00	\$12.03	\$380.21
			2008	\$0.00	\$4.09	\$312.17
			2007	\$0.00	\$0.00	\$152.50
			2006	\$0.00	\$0.00	\$93.41
			2005	\$0.00	\$0.00	\$73.85
			2004	\$0.00	\$0.00	\$76.09
			2003	\$0.00	\$0.00	\$306.49
			2002	\$0.00	\$0.00	\$273.59
			2001	\$0.00	\$0.00	\$244.62
			1999	\$0.00	\$0.00	\$8.18
	204003-311351	Refund Interest	2026	\$0.00	(\$290.62)	(\$1,609.97)
			2025	\$0.00	\$0.00	(\$321.10)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$8,828.02	\$238,214.35	\$46,419,576.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2025	\$1,884.32	\$44,284.57	\$11,218,997.95
			2024	\$25.66	\$5,440.90	\$119,670.20
			2023	\$12.75	\$2,629.13	\$52,538.30
			2022	\$166.74	\$3,676.47	\$26,222.52
			2021	\$0.00	\$87.18	\$11,142.70
			2020	\$0.00	\$22.70	\$1,657.50
			2019	\$0.00	\$21.48	\$1,118.04
			2018	\$0.00	\$10.99	\$452.48
			2017	\$0.00	\$11.31	\$123.57
			2016	\$0.00	\$10.22	\$96.48
			2015	\$0.00	\$27.24	\$101.07
			2014	\$0.00	\$26.71	\$63.51
			2013	\$0.00	\$25.56	\$75.10
			2012	\$0.00	\$26.72	\$112.71
			2011	\$0.00	\$14.09	\$99.54
			2010	\$1.50	\$11.35	\$95.63
			2009	\$0.00	\$2.47	\$79.72
			2008	\$0.00	\$0.80	\$62.37
			2007	\$0.00	\$0.00	\$28.72
			2006	\$0.00	\$0.00	\$15.49
			2005	\$0.00	\$0.00	\$12.19
			2004	\$0.00	\$0.00	\$18.41
			2003	\$0.00	\$0.00	\$60.92
			2002	\$0.00	\$0.00	\$53.35
			2001	\$0.00	\$0.00	\$49.58
			1999	\$0.00	\$0.00	\$1.86
	204004-311350	Interest	2025	\$48.94	\$797.47	\$2,524.42
			2024	\$2.32	\$517.17	\$4,707.46
			2023	\$2.21	\$445.72	\$3,793.62
			2022	\$40.62	\$914.25	\$5,621.21
			2021	\$0.00	\$31.27	\$3,003.66
			2020	\$0.00	\$8.89	\$745.71
			2019	\$0.00	\$9.93	\$637.89
			2018	\$0.00	\$5.87	\$296.23
			2017	\$0.00	\$6.86	\$75.67
			2016	\$0.00	\$6.94	\$67.76
			2015	\$0.00	\$20.48	\$83.22
			2014	\$0.00	\$22.01	\$51.10
			2013	\$0.00	\$22.92	\$65.44
			2012	\$0.00	\$25.91	\$105.93
			2011	\$0.00	\$14.60	\$100.34
			2010	\$1.66	\$12.63	\$103.49
			2009	\$0.00	\$2.90	\$91.65
			2008	\$0.00	\$1.00	\$76.54
			2007	\$0.00	\$0.00	\$37.58
			2006	\$0.00	\$0.00	\$21.41
			2005	\$0.00	\$0.00	\$17.69
			2004	\$0.00	\$0.00	\$28.19
			2003	\$0.00	\$0.00	\$116.64
			2002	\$0.00	\$0.00	\$109.26
			2001	\$0.00	\$0.00	\$103.01
			1999	\$0.00	\$0.00	\$3.52
	204004-311351	Refund Interest	2026	\$0.00	(\$74.21)	(\$402.39)
			2025	\$0.00	\$0.00	(\$81.50)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$2,186.72	\$59,122.50	\$11,455,054.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2025	\$1,064.00	\$25,005.47	\$6,334,854.06
			2024	\$14.39	\$3,051.44	\$67,115.39
			2023	\$7.13	\$1,470.16	\$29,378.76
			2022	\$93.71	\$2,066.50	\$14,739.60
			2021	\$0.00	\$49.25	\$6,293.53
			2020	\$0.00	\$12.79	\$932.55
			2019	\$0.00	\$11.99	\$624.21
			2018	\$0.00	\$6.10	\$251.29
			2017	\$0.00	\$6.05	\$66.10
			2016	\$0.00	\$5.35	\$50.63
			2015	\$0.00	\$15.57	\$57.76
			2014	\$0.00	\$15.40	\$36.62
			2013	\$0.00	\$15.34	\$45.08
			2012	\$0.00	\$16.51	\$69.68
			2011	\$0.00	\$8.76	\$61.89
			2010	\$0.95	\$7.18	\$60.40
			2009	\$0.00	\$1.43	\$46.26
			2008	\$0.00	\$0.45	\$35.17
			2007	\$0.00	\$0.00	\$16.31
			2006	\$0.00	\$0.00	\$9.52
			2005	\$0.00	\$0.00	\$7.24
			2004	\$0.00	\$0.00	\$7.04
			2003	\$0.00	\$0.00	\$21.76
			2002	\$0.00	\$0.00	\$19.12
			2001	\$0.00	\$0.00	\$17.51
			1999	\$0.00	\$0.00	\$0.65
	204005-311350	Interest	2025	\$27.64	\$450.26	\$1,425.42
			2024	\$1.30	\$290.06	\$2,640.13
			2023	\$1.24	\$249.23	\$2,121.36
			2022	\$22.83	\$513.90	\$3,159.73
			2021	\$0.00	\$17.67	\$1,696.51
			2020	\$0.00	\$5.00	\$419.57
			2019	\$0.00	\$5.53	\$356.06
			2018	\$0.00	\$3.26	\$164.50
			2017	\$0.00	\$3.67	\$40.50
			2016	\$0.00	\$3.64	\$35.56
			2015	\$0.00	\$11.70	\$47.55
			2014	\$0.00	\$12.68	\$29.47
			2013	\$0.00	\$13.77	\$39.28
			2012	\$0.00	\$16.01	\$65.49
			2011	\$0.00	\$9.07	\$62.38
			2010	\$1.05	\$7.97	\$65.31
			2009	\$0.00	\$1.69	\$53.24
			2008	\$0.00	\$0.57	\$43.15
			2007	\$0.00	\$0.00	\$21.34
			2006	\$0.00	\$0.00	\$13.19
			2005	\$0.00	\$0.00	\$10.53
			2004	\$0.00	\$0.00	\$10.78
			2003	\$0.00	\$0.00	\$41.71
			2002	\$0.00	\$0.00	\$39.14
			2001	\$0.00	\$0.00	\$36.34
			1999	\$0.00	\$0.00	\$1.23
	204005-311351	Refund Interest	2026	\$0.00	(\$41.69)	(\$226.67)
			2025	\$0.00	\$0.00	(\$45.69)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$1,234.24	\$33,339.73	\$6,467,185.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2025	\$834.60	\$19,614.70	\$4,969,165.18
			2024	\$11.04	\$2,340.45	\$51,478.06
			2023	\$5.39	\$1,110.46	\$22,190.78
			2022	\$68.99	\$1,521.30	\$10,850.55
			2021	\$0.00	\$34.93	\$4,463.97
			2020	\$0.00	\$8.92	\$651.91
			2019	\$0.00	\$8.10	\$421.84
			2018	\$0.00	\$4.04	\$166.26
			2017	\$0.00	\$4.02	\$43.86
			2016	\$0.00	\$3.56	\$33.70
			2015	\$0.00	\$10.13	\$37.54
			2014	\$0.00	\$9.85	\$23.49
			2013	\$0.00	\$9.71	\$28.55
			2012	\$0.00	\$10.34	\$43.56
			2011	\$0.00	\$5.51	\$38.89
			2010	\$0.59	\$4.48	\$37.75
			2009	\$0.00	\$0.88	\$28.46
			2008	\$0.00	\$0.27	\$21.31
			2007	\$0.00	\$0.00	\$9.42
			2006	\$0.00	\$0.00	\$5.19
			2005	\$0.00	\$0.00	\$3.78
			2004	\$0.00	\$0.00	\$3.51
			2003	\$0.00	\$0.00	\$11.41
			2002	\$0.00	\$0.00	\$9.25
			2001	\$0.00	\$0.00	\$8.05
			1999	\$0.00	\$0.00	\$0.27
	204006-311350	Interest	2025	\$21.67	\$353.20	\$1,118.08
			2024	\$1.00	\$222.46	\$2,025.05
			2023	\$0.93	\$188.25	\$1,602.33
			2022	\$16.81	\$378.33	\$2,326.03
			2021	\$0.00	\$12.54	\$1,203.29
			2020	\$0.00	\$3.49	\$293.29
			2019	\$0.00	\$3.74	\$240.72
			2018	\$0.00	\$2.16	\$108.89
			2017	\$0.00	\$2.44	\$26.89
			2016	\$0.00	\$2.42	\$23.65
			2015	\$0.00	\$7.62	\$30.96
			2014	\$0.00	\$8.13	\$18.91
			2013	\$0.00	\$8.70	\$24.83
			2012	\$0.00	\$10.02	\$40.95
			2011	\$0.00	\$5.71	\$39.27
			2010	\$0.65	\$4.98	\$40.93
			2009	\$0.00	\$1.04	\$32.82
			2008	\$0.00	\$0.34	\$26.20
			2007	\$0.00	\$0.00	\$12.34
			2006	\$0.00	\$0.00	\$7.19
			2005	\$0.00	\$0.00	\$5.50
			2004	\$0.00	\$0.00	\$5.38
			2003	\$0.00	\$0.00	\$21.81
			2002	\$0.00	\$0.00	\$18.96
			2001	\$0.00	\$0.00	\$16.77
			1999	\$0.00	\$0.00	\$0.51
	204006-311351	Refund Interest	2026	\$0.00	(\$31.12)	(\$173.85)
			2025	\$0.00	\$0.00	(\$33.94)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$961.67	\$25,886.10	\$5,068,880.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2025	\$307.88	\$7,235.59	\$1,833,068.01
			2024	\$3.92	\$830.70	\$18,271.51
			2023	\$1.86	\$384.14	\$7,677.01
			2022	\$22.27	\$491.06	\$3,502.60
			2021	\$0.00	\$10.76	\$1,376.97
			2020	\$0.00	\$2.55	\$186.47
			2019	\$0.00	\$2.25	\$116.54
			2018	\$0.00	\$1.05	\$43.31
			2017	\$0.00	\$0.98	\$10.71
			2016	\$0.00	\$0.86	\$8.10
			2015	\$0.00	\$2.43	\$9.02
			2014	\$0.00	\$2.41	\$5.76
			2013	\$0.00	\$2.24	\$6.61
			2012	\$0.00	\$2.50	\$10.57
			2011	\$0.00	\$1.30	\$9.19
			2010	\$0.14	\$1.05	\$8.85
			2009	\$0.00	\$0.22	\$7.01
			2008	\$0.00	\$0.07	\$5.32
			2007	\$0.00	\$0.00	\$2.37
			2006	\$0.00	\$0.00	\$1.36
			2005	\$0.00	\$0.00	\$0.98
			2004	\$0.00	\$0.00	\$0.95
			2003	\$0.00	\$0.00	\$3.07
			2002	\$0.00	\$0.00	\$2.66
			2001	\$0.00	\$0.00	\$1.94
			1999	\$0.00	\$0.00	\$0.06
	204007-311350	Interest	2025	\$7.99	\$130.27	\$412.42
			2024	\$0.35	\$78.96	\$718.68
			2023	\$0.32	\$65.11	\$554.28
			2022	\$5.43	\$122.14	\$750.88
			2021	\$0.00	\$3.85	\$371.26
			2020	\$0.00	\$1.00	\$83.89
			2019	\$0.00	\$1.04	\$66.49
			2018	\$0.00	\$0.56	\$28.31
			2017	\$0.00	\$0.60	\$6.63
			2016	\$0.00	\$0.58	\$5.71
			2015	\$0.00	\$1.82	\$7.37
			2014	\$0.00	\$1.97	\$4.55
			2013	\$0.00	\$1.99	\$5.71
			2012	\$0.00	\$2.42	\$9.91
			2011	\$0.00	\$1.34	\$9.22
			2010	\$0.15	\$1.16	\$9.54
			2009	\$0.00	\$0.26	\$8.05
			2008	\$0.00	\$0.09	\$6.52
			2007	\$0.00	\$0.00	\$3.09
			2006	\$0.00	\$0.00	\$1.89
			2005	\$0.00	\$0.00	\$1.39
			2004	\$0.00	\$0.00	\$1.45
			2003	\$0.00	\$0.00	\$5.89
			2002	\$0.00	\$0.00	\$5.47
			2001	\$0.00	\$0.00	\$4.01
			1999	\$0.00	\$0.00	\$0.12
	204007-311351	Refund Interest	2026	\$0.00	(\$10.39)	(\$61.54)
			2025	\$0.00	\$0.00	(\$11.38)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$350.31	\$9,376.93	\$1,867,346.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2025	\$1,404.82	\$33,015.32	\$8,364,057.54
			2024	\$18.85	\$3,997.54	\$87,925.09
			2023	\$9.13	\$1,882.76	\$37,622.52
			2022	\$118.83	\$2,619.97	\$18,687.06
			2021	\$0.00	\$59.57	\$7,614.26
			2020	\$0.00	\$14.88	\$1,084.97
			2019	\$0.00	\$13.68	\$712.06
			2018	\$0.00	\$6.75	\$277.76
			2017	\$0.00	\$6.66	\$72.87
			2016	\$0.00	\$5.83	\$55.03
			2015	\$0.00	\$16.93	\$62.78
			2014	\$0.00	\$16.49	\$39.21
			2013	\$0.00	\$16.43	\$48.24
			2012	\$0.00	\$17.68	\$74.59
			2011	\$0.00	\$9.20	\$65.03
			2010	\$1.01	\$7.65	\$64.41
			2009	\$0.00	\$1.51	\$48.73
			2008	\$0.00	\$0.47	\$36.96
			2007	\$0.00	\$0.00	\$16.71
			2006	\$0.00	\$0.00	\$9.32
			2005	\$0.00	\$0.00	\$6.86
			2004	\$0.00	\$0.00	\$6.59
			2003	\$0.00	\$0.00	\$21.80
			2002	\$0.00	\$0.00	\$18.24
			2001	\$0.00	\$0.00	\$14.93
			1999	\$0.00	\$0.00	\$0.53
	204008-311350	Interest	2025	\$36.48	\$594.54	\$1,882.03
			2024	\$1.70	\$380.00	\$3,458.85
			2023	\$1.58	\$319.18	\$2,716.58
			2022	\$28.95	\$651.56	\$4,006.01
			2021	\$0.00	\$21.38	\$2,052.54
			2020	\$0.00	\$5.83	\$488.10
			2019	\$0.00	\$6.32	\$406.19
			2018	\$0.00	\$3.60	\$181.83
			2017	\$0.00	\$4.05	\$44.62
			2016	\$0.00	\$3.95	\$38.63
			2015	\$0.00	\$12.72	\$51.70
			2014	\$0.00	\$13.60	\$31.57
			2013	\$0.00	\$14.74	\$42.08
			2012	\$0.00	\$17.15	\$70.14
			2011	\$0.00	\$9.54	\$65.54
			2010	\$1.12	\$8.50	\$69.64
			2009	\$0.00	\$1.78	\$56.08
			2008	\$0.00	\$0.59	\$45.38
			2007	\$0.00	\$0.00	\$21.89
			2006	\$0.00	\$0.00	\$12.89
			2005	\$0.00	\$0.00	\$9.99
			2004	\$0.00	\$0.00	\$10.11
			2003	\$0.00	\$0.00	\$41.74
			2002	\$0.00	\$0.00	\$37.36
			2001	\$0.00	\$0.00	\$31.01
			1999	\$0.00	\$0.00	\$1.00
	204008-311351	Refund Interest	2026	\$0.00	(\$53.31)	(\$294.37)
			2025	\$0.00	\$0.00	(\$57.72)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$1,622.47	\$43,725.04	\$8,534,165.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2025	\$1.36	\$32.04	\$8,136.86
			2024	\$0.02	\$3.88	\$85.79
			2023	\$0.01	\$1.88	\$37.77
			2022	\$0.11	\$2.48	\$17.70
			2021	\$0.00	\$0.05	\$7.22
			2020	\$0.00	\$0.01	\$1.02
			2019	\$0.00	\$0.01	\$0.71
			2018	\$0.00	\$0.01	\$0.28
			2017	\$0.00	\$0.01	\$0.04
			2016	\$0.00	\$0.00	\$0.02
			2015	\$0.00	\$0.01	\$0.03
			2014	\$0.00	\$0.01	\$0.01
			2013	\$0.00	\$0.01	\$0.02
			2012	\$0.00	\$0.01	\$0.05
			2011	\$0.00	\$0.01	\$0.05
			2010	\$0.00	\$0.00	\$0.05
			2009	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
	204009-311350	Interest	2025	\$0.04	\$0.59	\$1.80
			2024	\$0.00	\$0.37	\$3.32
			2023	\$0.00	\$0.32	\$2.65
			2022	\$0.03	\$0.61	\$3.82
			2021	\$0.00	\$0.00	\$1.89
			2020	\$0.00	\$0.00	\$0.47
			2019	\$0.00	\$0.00	\$0.40
			2018	\$0.00	\$0.00	\$0.15
			2017	\$0.00	\$0.00	\$0.02
			2016	\$0.00	\$0.00	\$0.02
			2015	\$0.00	\$0.01	\$0.03
			2014	\$0.00	\$0.01	\$0.01
			2013	\$0.00	\$0.01	\$0.02
			2012	\$0.00	\$0.01	\$0.05
			2011	\$0.00	\$0.01	\$0.05
			2010	\$0.00	\$0.00	\$0.05
			2009	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.04
	204009-311351	Refund Interest	2026	\$0.00	(\$0.04)	(\$0.23)
			2025	\$0.00	\$0.00	(\$0.03)
		Fund Totals:		\$1.57	\$42.32	\$8,302.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2025	\$829.86	\$19,503.26	\$4,940,917.57
			2024	\$11.13	\$2,359.57	\$51,898.04
			2023	\$4.68	\$964.77	\$19,278.34
			2022	\$61.01	\$1,345.11	\$9,594.05
			2021	\$0.00	\$31.87	\$4,069.80
			2020	\$0.00	\$8.16	\$594.98
			2019	\$0.00	\$7.54	\$392.01
			2018	\$0.00	\$3.74	\$153.62
			2017	\$0.00	\$3.77	\$41.11
			2016	\$0.00	\$3.35	\$31.67
			2015	\$0.00	\$9.59	\$35.55
			2014	\$0.00	\$9.40	\$22.32
			2013	\$0.00	\$9.22	\$27.05
			2012	\$0.00	\$9.90	\$41.72
			2011	\$0.00	\$5.29	\$37.28
			2010	\$0.57	\$4.34	\$36.55
			2009	\$0.00	\$0.85	\$27.65
			2008	\$0.00	\$0.27	\$21.14
			2007	\$0.00	\$0.00	\$9.42
			2006	\$0.00	\$0.00	\$5.46
			2005	\$0.00	\$0.00	\$3.85
			2004	\$0.00	\$0.00	\$3.43
			2003	\$0.00	\$0.00	\$10.82
			2002	\$0.00	\$0.00	\$9.58
			2001	\$0.00	\$0.00	\$8.54
			1999	\$0.00	\$0.00	\$0.28
	204010-311350	Interest	2025	\$21.56	\$351.17	\$1,111.75
			2024	\$1.01	\$224.32	\$2,041.54
			2023	\$0.81	\$163.57	\$1,392.07
			2022	\$14.86	\$334.52	\$2,056.68
			2021	\$0.00	\$11.44	\$1,097.14
			2020	\$0.00	\$3.20	\$267.69
			2019	\$0.00	\$3.48	\$223.69
			2018	\$0.00	\$1.99	\$100.52
			2017	\$0.00	\$2.28	\$25.17
			2016	\$0.00	\$2.28	\$22.21
			2015	\$0.00	\$7.21	\$29.33
			2014	\$0.00	\$7.75	\$18.02
			2013	\$0.00	\$8.27	\$23.61
			2012	\$0.00	\$9.60	\$39.24
			2011	\$0.00	\$5.46	\$37.57
			2010	\$0.63	\$4.83	\$39.64
			2009	\$0.00	\$1.01	\$31.87
			2008	\$0.00	\$0.34	\$25.96
			2007	\$0.00	\$0.00	\$12.35
			2006	\$0.00	\$0.00	\$7.51
			2005	\$0.00	\$0.00	\$5.60
			2004	\$0.00	\$0.00	\$5.27
			2003	\$0.00	\$0.00	\$20.75
			2002	\$0.00	\$0.00	\$19.65
			2001	\$0.00	\$0.00	\$17.78
			1999	\$0.00	\$0.00	\$0.52
	204010-311351	Refund Interest	2026	\$0.00	(\$28.18)	(\$168.25)
			2025	\$0.00	\$0.00	(\$31.64)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$946.12	\$25,394.54	\$5,035,745.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2025	\$1,889.64	\$44,409.05	\$11,250,522.77
			2024	\$25.14	\$5,330.39	\$117,240.40
			2023	\$12.25	\$2,524.62	\$50,449.87
			2022	\$154.59	\$3,408.62	\$24,312.03
			2021	\$0.00	\$78.32	\$10,007.83
			2020	\$0.00	\$19.80	\$1,443.86
			2019	\$0.00	\$14.06	\$731.68
			2018	\$0.00	\$8.88	\$365.32
			2017	\$0.00	\$6.68	\$73.03
			2016	\$0.00	\$5.66	\$53.57
			2015	\$0.00	\$15.67	\$58.18
			2014	\$0.00	\$14.38	\$34.23
			2013	\$0.00	\$13.64	\$40.10
			2012	\$0.00	\$14.10	\$59.43
			2011	\$0.00	\$7.39	\$52.16
			2010	\$0.81	\$6.11	\$51.33
			2009	\$0.00	\$1.20	\$38.70
			2008	\$0.00	\$0.37	\$29.04
			2007	\$0.00	\$0.00	\$12.18
			2006	\$0.00	\$0.00	\$6.20
			2005	\$0.00	\$0.00	\$3.78
			2004	\$0.00	\$0.00	\$3.10
			2003	\$0.00	\$0.00	\$9.22
			2002	\$0.00	\$0.00	\$2.38
			2001	\$0.00	\$0.00	\$2.11
			1999	\$0.00	\$0.00	\$0.06
	204011-311350	Interest	2025	\$49.08	\$799.68	\$2,531.41
			2024	\$2.27	\$506.65	\$4,611.85
			2023	\$2.12	\$427.99	\$3,642.84
			2022	\$37.66	\$847.66	\$5,211.72
			2021	\$0.00	\$28.08	\$2,697.67
			2020	\$0.00	\$7.74	\$649.63
			2019	\$0.00	\$6.49	\$417.41
			2018	\$0.00	\$4.74	\$239.12
			2017	\$0.00	\$4.06	\$44.74
			2016	\$0.00	\$3.85	\$37.59
			2015	\$0.00	\$11.79	\$47.91
			2014	\$0.00	\$11.86	\$27.56
			2013	\$0.00	\$12.23	\$34.91
			2012	\$0.00	\$13.66	\$55.85
			2011	\$0.00	\$7.65	\$52.58
			2010	\$0.89	\$6.78	\$55.59
			2009	\$0.00	\$1.41	\$44.55
			2008	\$0.00	\$0.47	\$35.65
			2007	\$0.00	\$0.00	\$15.97
			2006	\$0.00	\$0.00	\$8.54
			2005	\$0.00	\$0.00	\$5.50
			2004	\$0.00	\$0.00	\$4.75
			2003	\$0.00	\$0.00	\$17.63
			2002	\$0.00	\$0.00	\$4.89
			2001	\$0.00	\$0.00	\$4.35
			1999	\$0.00	\$0.00	\$0.11
	204011-311351	Refund Interest	2026	\$0.00	(\$70.04)	(\$392.94)
			2025	\$0.00	\$0.00	(\$75.48)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$2,174.45	\$58,511.69	\$11,475,634.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2025	\$209.38	\$4,920.57	\$1,246,580.94
			2024	\$2.79	\$592.95	\$13,042.69
			2023	\$1.35	\$280.25	\$5,600.40
			2022	\$17.60	\$388.09	\$2,767.98
			2021	\$0.00	\$9.60	\$1,227.42
			2020	\$0.00	\$2.14	\$156.58
			2019	\$0.00	\$1.99	\$103.22
			2018	\$0.00	\$0.98	\$40.26
			2017	\$0.00	\$0.96	\$10.47
			2016	\$0.00	\$0.86	\$8.11
			2015	\$0.00	\$2.51	\$9.28
			2014	\$0.00	\$2.55	\$6.10
			2013	\$0.00	\$2.46	\$7.27
			2012	\$0.00	\$2.41	\$10.20
			2011	\$0.00	\$1.25	\$8.83
			2010	\$0.14	\$1.09	\$9.27
			2009	\$0.00	\$0.23	\$7.26
			2008	\$0.00	\$0.07	\$5.41
			2007	\$0.00	\$0.00	\$2.69
			2006	\$0.00	\$0.00	\$1.66
			2005	\$0.00	\$0.00	\$1.21
			2004	\$0.00	\$0.00	\$1.15
			2003	\$0.00	\$0.00	\$3.83
			2002	\$0.00	\$0.00	\$2.74
			2001	\$0.00	\$0.00	\$2.60
			1999	\$0.00	\$0.00	\$0.10
	204012-311350	Interest	2025	\$5.44	\$88.59	\$280.48
			2024	\$0.25	\$56.35	\$512.98
			2023	\$0.24	\$47.51	\$404.36
			2022	\$4.29	\$96.51	\$593.41
			2021	\$0.00	\$3.43	\$330.92
			2020	\$0.00	\$0.85	\$70.46
			2019	\$0.00	\$0.92	\$58.93
			2018	\$0.00	\$0.52	\$26.38
			2017	\$0.00	\$0.58	\$6.43
			2016	\$0.00	\$0.58	\$5.72
			2015	\$0.00	\$1.86	\$7.57
			2014	\$0.00	\$2.09	\$4.86
			2013	\$0.00	\$2.20	\$6.31
			2012	\$0.00	\$2.33	\$9.54
			2011	\$0.00	\$1.29	\$8.86
			2010	\$0.16	\$1.22	\$9.98
			2009	\$0.00	\$0.26	\$8.34
			2008	\$0.00	\$0.09	\$6.61
			2007	\$0.00	\$0.00	\$3.53
			2006	\$0.00	\$0.00	\$2.28
			2005	\$0.00	\$0.00	\$1.74
			2004	\$0.00	\$0.00	\$1.78
			2003	\$0.00	\$0.00	\$7.33
			2002	\$0.00	\$0.00	\$5.62
			2001	\$0.00	\$0.00	\$5.39
			1999	\$0.00	\$0.00	\$0.18
	204012-311351	Refund Interest	2026	\$0.00	(\$7.91)	(\$43.84)
			2025	\$0.00	\$0.00	(\$8.60)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$241.64	\$6,510.23	\$1,271,945.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2025	\$312.01	\$7,332.54	\$1,857,634.80
			2024	\$4.22	\$894.27	\$19,668.37
			2023	\$2.12	\$436.67	\$8,725.34
			2022	\$25.57	\$563.78	\$4,021.12
			2021	\$0.00	\$13.65	\$1,742.10
			2020	\$0.00	\$3.57	\$259.71
			2019	\$0.00	\$3.35	\$174.18
			2018	\$0.00	\$1.68	\$69.24
			2017	\$0.00	\$1.42	\$15.57
			2016	\$0.00	\$1.30	\$12.38
			2015	\$0.00	\$3.78	\$14.04
			2014	\$0.00	\$3.76	\$8.95
			2013	\$0.00	\$3.80	\$11.17
			2012	\$0.00	\$4.01	\$16.93
			2011	\$0.00	\$2.10	\$14.78
			2010	\$0.22	\$1.70	\$14.36
			2009	\$0.00	\$0.33	\$10.76
			2008	\$0.00	\$0.11	\$8.65
			2007	\$0.00	\$0.00	\$3.99
			2006	\$0.00	\$0.00	\$2.21
			2005	\$0.00	\$0.00	\$1.66
			2004	\$0.00	\$0.00	\$1.49
			2003	\$0.00	\$0.00	\$4.78
			2002	\$0.00	\$0.00	\$4.02
			2001	\$0.00	\$0.00	\$4.04
			1999	\$0.00	\$0.00	\$0.17
	204013-311350	Interest	2025	\$8.11	\$132.07	\$417.98
			2024	\$0.38	\$85.02	\$773.75
			2023	\$0.37	\$74.00	\$629.97
			2022	\$6.23	\$140.22	\$862.01
			2021	\$0.00	\$4.90	\$469.57
			2020	\$0.00	\$1.39	\$116.77
			2019	\$0.00	\$1.54	\$99.43
			2018	\$0.00	\$0.90	\$45.32
			2017	\$0.00	\$0.87	\$9.58
			2016	\$0.00	\$0.89	\$8.66
			2015	\$0.00	\$2.84	\$11.57
			2014	\$0.00	\$3.10	\$7.22
			2013	\$0.00	\$3.40	\$9.74
			2012	\$0.00	\$3.88	\$15.89
			2011	\$0.00	\$2.16	\$14.89
			2010	\$0.25	\$1.90	\$15.54
			2009	\$0.00	\$0.39	\$12.41
			2008	\$0.00	\$0.14	\$10.60
			2007	\$0.00	\$0.00	\$5.21
			2006	\$0.00	\$0.00	\$3.05
			2005	\$0.00	\$0.00	\$2.41
			2004	\$0.00	\$0.00	\$2.31
			2003	\$0.00	\$0.00	\$9.15
			2002	\$0.00	\$0.00	\$8.24
			2001	\$0.00	\$0.00	\$8.42
			1999	\$0.00	\$0.00	\$0.32
	204013-311351	Refund Interest	2026	\$0.00	(\$11.65)	(\$65.48)
			2025	\$0.00	\$0.00	(\$13.19)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$359.48	\$9,719.78	\$1,895,936.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2025	\$1,879.42	\$44,169.30	\$11,189,795.30
			2024	\$25.24	\$5,351.46	\$117,703.40
			2023	\$12.31	\$2,537.17	\$50,699.79
			2022	\$160.98	\$3,549.42	\$25,316.43
			2021	\$0.00	\$84.85	\$10,844.86
			2020	\$0.00	\$21.55	\$1,571.62
			2019	\$0.00	\$20.13	\$1,047.47
			2018	\$0.00	\$10.05	\$413.64
			2017	\$0.00	\$9.97	\$109.00
			2016	\$0.00	\$8.89	\$84.07
			2015	\$0.00	\$26.02	\$96.50
			2014	\$0.00	\$25.39	\$60.31
			2013	\$0.00	\$23.95	\$70.32
			2012	\$0.00	\$25.55	\$107.81
			2011	\$0.00	\$13.30	\$93.94
			2010	\$1.46	\$11.02	\$92.76
			2009	\$0.00	\$2.21	\$71.45
			2008	\$0.00	\$0.70	\$54.57
			2007	\$0.00	\$0.00	\$24.85
			2006	\$0.00	\$0.00	\$14.30
			2005	\$0.00	\$0.00	\$10.52
			2004	\$0.00	\$0.00	\$10.28
			2003	\$0.00	\$0.00	\$33.16
			2002	\$0.00	\$0.00	\$30.91
			2001	\$0.00	\$0.00	\$26.79
			1999	\$0.00	\$0.00	\$0.91
	204014-311350	Interest	2025	\$48.81	\$795.38	\$2,517.81
			2024	\$2.28	\$508.68	\$4,630.16
			2023	\$2.13	\$430.10	\$3,660.79
			2022	\$39.22	\$882.68	\$5,427.12
			2021	\$0.00	\$30.45	\$2,923.44
			2020	\$0.00	\$8.43	\$707.12
			2019	\$0.00	\$9.33	\$597.95
			2018	\$0.00	\$5.37	\$270.87
			2017	\$0.00	\$6.06	\$66.79
			2016	\$0.00	\$6.05	\$59.08
			2015	\$0.00	\$19.57	\$79.52
			2014	\$0.00	\$20.92	\$48.61
			2013	\$0.00	\$21.49	\$61.31
			2012	\$0.00	\$24.78	\$101.31
			2011	\$0.00	\$13.76	\$94.66
			2010	\$1.61	\$12.25	\$100.30
			2009	\$0.00	\$2.60	\$82.14
			2008	\$0.00	\$0.88	\$66.95
			2007	\$0.00	\$0.00	\$32.49
			2006	\$0.00	\$0.00	\$19.73
			2005	\$0.00	\$0.00	\$15.25
			2004	\$0.00	\$0.00	\$15.73
			2003	\$0.00	\$0.00	\$63.46
			2002	\$0.00	\$0.00	\$63.30
			2001	\$0.00	\$0.00	\$55.71
			1999	\$0.00	\$0.00	\$1.72
	204014-311351	Refund Interest	2026	\$0.00	(\$72.00)	(\$396.73)
			2025	\$0.00	\$0.00	(\$78.97)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$2,173.46	\$58,617.71	\$11,419,672.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$10.29	\$38.23
			2014	\$0.00	\$10.24	\$24.38
			2013	\$0.00	\$11.26	\$33.07
			2012	\$0.00	\$12.16	\$51.27
			2011	\$0.00	\$6.85	\$48.36
			2010	\$0.74	\$5.61	\$47.08
			2009	\$0.00	\$1.10	\$35.57
			2008	\$0.00	\$0.35	\$27.19
			2007	\$0.00	\$0.00	\$12.39
			2006	\$0.00	\$0.00	\$7.15
			2005	\$0.00	\$0.00	\$5.28
	204015-311350	Interest	2015	\$0.00	\$7.74	\$31.46
			2014	\$0.00	\$8.44	\$19.61
			2013	\$0.00	\$10.11	\$28.86
			2012	\$0.00	\$11.78	\$48.17
			2011	\$0.00	\$7.08	\$48.73
			2010	\$0.81	\$6.21	\$50.88
			2009	\$0.00	\$1.29	\$40.88
			2008	\$0.00	\$0.44	\$33.37
			2007	\$0.00	\$0.00	\$16.22
			2006	\$0.00	\$0.00	\$9.89
			2005	\$0.00	\$0.00	\$7.67
Fund Totals:				\$1.55	\$110.95	\$665.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2025	\$14,244.26	\$334,761.87	\$84,808,099.19
			2024	\$191.92	\$40,679.86	\$894,739.65
			2023	\$94.82	\$19,544.63	\$390,560.35
			2022	\$1,009.78	\$22,263.95	\$158,798.83
			2021	\$0.00	\$528.24	\$67,507.88
			2020	\$0.00	\$137.17	\$10,006.33
			2019	\$0.00	\$128.33	\$6,680.47
			2018	\$0.00	\$64.67	\$2,662.18
			2017	\$0.00	\$64.73	\$707.59
			2016	\$0.00	\$57.17	\$540.24
			2015	\$0.00	\$164.40	\$609.87
			2014	\$0.00	\$158.71	\$377.41
			2013	\$0.00	\$156.81	\$460.62
			2012	\$0.00	\$171.64	\$724.22
			2011	\$0.00	\$90.24	\$637.74
			2010	\$9.88	\$74.78	\$629.45
			2009	\$0.00	\$14.85	\$479.51
			2008	\$0.00	\$4.62	\$361.38
			2007	\$0.00	\$0.00	\$143.74
			2006	\$0.00	\$0.00	\$82.49
			2005	\$0.00	\$0.00	\$62.29
			2004	\$0.00	\$0.00	\$52.61
			2003	\$0.00	\$0.00	\$169.57
			2002	\$0.00	\$0.00	\$143.64
			2001	\$0.00	\$0.00	\$131.38
			1999	\$0.00	\$0.00	\$4.25
	205001-311350	Interest	2025	\$369.92	\$6,028.19	\$19,082.35
			2024	\$17.35	\$3,866.78	\$35,196.69
			2023	\$16.43	\$3,313.32	\$28,200.96
			2022	\$246.01	\$5,536.68	\$34,041.67
			2021	\$0.00	\$189.47	\$18,197.83
			2020	\$0.00	\$53.64	\$4,501.88
			2019	\$0.00	\$59.25	\$3,811.34
			2018	\$0.00	\$34.55	\$1,742.68
			2017	\$0.00	\$39.29	\$433.49
			2016	\$0.00	\$38.87	\$379.36
			2015	\$0.00	\$123.60	\$502.27
			2014	\$0.00	\$130.79	\$303.81
			2013	\$0.00	\$140.64	\$401.38
			2012	\$0.00	\$166.43	\$680.51
			2011	\$0.00	\$93.44	\$642.61
			2010	\$10.90	\$83.11	\$680.84
			2009	\$0.00	\$17.46	\$551.57
			2008	\$0.00	\$5.81	\$443.36
			2007	\$0.00	\$0.00	\$188.13
			2006	\$0.00	\$0.00	\$114.05
			2005	\$0.00	\$0.00	\$90.32
			2004	\$0.00	\$0.00	\$80.63
			2003	\$0.00	\$0.00	\$324.67
			2002	\$0.00	\$0.00	\$294.16
			2001	\$0.00	\$0.00	\$272.99
			1999	\$0.00	\$0.00	\$8.05
	205001-311351	Refund Interest	2026	\$0.00	(\$482.88)	(\$2,891.20)
			2025	\$0.00	\$0.00	(\$570.49)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$16,211.27	\$438,505.11	\$86,493,078.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2025	\$195.95	\$4,605.25	\$1,166,680.94
			2024	\$2.63	\$558.51	\$12,283.85
			2023	\$1.30	\$268.83	\$5,372.34
			2022	\$17.14	\$377.83	\$2,694.67
			2021	\$0.00	\$9.01	\$1,154.79
			2020	\$0.00	\$2.37	\$172.61
			2019	\$0.00	\$2.22	\$115.97
			2018	\$0.00	\$1.28	\$52.83
			2017	\$0.00	\$1.28	\$13.97
			2016	\$0.00	\$1.15	\$10.88
			2015	\$0.00	\$3.40	\$12.59
			2014	\$0.00	\$3.34	\$7.94
			2013	\$0.00	\$3.55	\$10.45
			2012	\$0.00	\$3.88	\$16.40
			2011	\$0.00	\$2.01	\$14.22
			2010	\$0.22	\$1.65	\$13.82
			2009	\$0.00	\$0.32	\$10.42
			2008	\$0.00	\$0.10	\$7.97
			2007	\$0.00	\$0.00	\$3.75
			2006	\$0.00	\$0.00	\$2.22
			2005	\$0.00	\$0.00	\$1.69
			2004	\$0.00	\$0.00	\$1.29
			2003	\$0.00	\$0.00	\$5.29
			2002	\$0.00	\$0.00	\$4.64
			2001	\$0.00	\$0.00	\$4.26
			1999	\$0.00	\$0.00	\$0.19
	205005-311350	Interest	2025	\$5.09	\$82.94	\$262.57
			2024	\$0.24	\$53.11	\$483.25
			2023	\$0.23	\$45.61	\$387.95
			2022	\$4.17	\$93.93	\$577.67
			2021	\$0.00	\$3.24	\$311.32
			2020	\$0.00	\$0.93	\$77.66
			2019	\$0.00	\$1.03	\$66.12
			2018	\$0.00	\$0.68	\$34.59
			2017	\$0.00	\$0.77	\$8.61
			2016	\$0.00	\$0.78	\$7.64
			2015	\$0.00	\$2.55	\$10.36
			2014	\$0.00	\$2.74	\$6.41
			2013	\$0.00	\$3.19	\$9.10
			2012	\$0.00	\$3.77	\$15.41
			2011	\$0.00	\$2.08	\$14.33
			2010	\$0.24	\$1.82	\$14.94
			2009	\$0.00	\$0.38	\$12.01
			2008	\$0.00	\$0.13	\$9.78
			2007	\$0.00	\$0.00	\$4.89
			2006	\$0.00	\$0.00	\$3.06
			2005	\$0.00	\$0.00	\$2.44
			2004	\$0.00	\$0.00	\$1.97
			2003	\$0.00	\$0.00	\$10.15
			2002	\$0.00	\$0.00	\$9.49
			2001	\$0.00	\$0.00	\$8.85
			1999	\$0.00	\$0.00	\$0.35
	205005-311351	Refund Interest	2026	\$0.00	(\$7.63)	(\$41.63)
			2025	\$0.00	\$0.00	(\$8.38)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$227.21	\$6,138.03	\$1,190,970.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2025	\$55.44	\$1,302.95	\$330,092.35
			2024	\$0.74	\$157.24	\$3,459.07
			2023	\$0.35	\$73.30	\$1,464.96
			2022	\$2.38	\$52.37	\$373.48
			2021	\$0.00	\$1.23	\$157.90
			2020	\$0.00	\$0.32	\$23.06
			2019	\$0.00	\$0.29	\$15.27
			2018	\$0.00	\$0.15	\$6.11
			2017	\$0.00	\$0.15	\$1.62
			2016	\$0.00	\$0.13	\$1.26
			2015	\$0.00	\$0.37	\$1.38
			2014	\$0.00	\$0.37	\$0.85
			2013	\$0.00	\$0.37	\$1.07
			2012	\$0.00	\$0.38	\$1.58
			2011	\$0.00	\$0.60	\$4.16
			2010	\$0.06	\$0.47	\$4.00
			2009	\$0.00	\$0.09	\$3.01
			2008	\$0.00	\$0.03	\$2.34
			2007	\$0.00	\$0.00	\$1.20
			2006	\$0.00	\$0.00	\$0.33
			2005	\$0.00	\$0.00	\$0.25
			2004	\$0.00	\$0.00	\$0.24
			2003	\$0.00	\$0.00	\$0.81
			2002	\$0.00	\$0.00	\$0.71
			2001	\$0.00	\$0.00	\$0.63
			1999	\$0.00	\$0.00	\$0.02
	205006-311350	Interest	2025	\$1.44	\$23.47	\$74.22
			2024	\$0.07	\$14.93	\$136.04
			2023	\$0.06	\$12.43	\$105.84
			2022	\$0.58	\$13.03	\$80.04
			2021	\$0.00	\$0.45	\$42.57
			2020	\$0.00	\$0.13	\$10.36
			2019	\$0.00	\$0.14	\$8.73
			2018	\$0.00	\$0.08	\$4.00
			2017	\$0.00	\$0.09	\$1.01
			2016	\$0.00	\$0.09	\$0.86
			2015	\$0.00	\$0.28	\$1.14
			2014	\$0.00	\$0.31	\$0.70
			2013	\$0.00	\$0.33	\$0.93
			2012	\$0.00	\$0.36	\$1.48
			2011	\$0.00	\$0.61	\$4.20
			2010	\$0.07	\$0.53	\$4.39
			2009	\$0.00	\$0.11	\$3.50
			2008	\$0.00	\$0.04	\$2.86
			2007	\$0.00	\$0.00	\$1.59
			2006	\$0.00	\$0.00	\$0.48
			2005	\$0.00	\$0.00	\$0.38
			2004	\$0.00	\$0.00	\$0.39
			2003	\$0.00	\$0.00	\$1.55
			2002	\$0.00	\$0.00	\$1.46
			2001	\$0.00	\$0.00	\$1.34
			1999	\$0.00	\$0.00	\$0.04
	205006-311351	Refund Interest	2026	\$0.00	(\$1.39)	(\$10.32)
			2025	\$0.00	\$0.00	(\$1.93)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$61.19	\$1,656.83	\$336,095.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2025	\$37.49	\$881.07	\$223,219.31
			2024	\$0.50	\$106.06	\$2,332.73
			2023	\$0.25	\$52.13	\$1,041.43
			2022	\$3.26	\$71.84	\$512.53
			2021	\$0.00	\$1.70	\$219.23
			2020	\$0.00	\$0.44	\$32.30
			2019	\$0.00	\$0.40	\$21.56
			2018	\$0.00	\$0.21	\$8.76
			2017	\$0.00	\$0.21	\$2.26
			2016	\$0.00	\$0.19	\$1.82
			2015	\$0.00	\$0.56	\$2.07
			2014	\$0.00	\$0.55	\$1.29
			2013	\$0.00	\$0.52	\$1.53
			2012	\$0.00	\$0.57	\$2.39
			2011	\$0.00	\$0.29	\$2.07
			2010	\$0.03	\$0.24	\$2.02
			2009	\$0.00	\$0.04	\$1.35
			2008	\$0.00	\$0.02	\$1.33
			2007	\$0.00	\$0.00	\$0.61
			2006	\$0.00	\$0.00	\$0.37
			2005	\$0.00	\$0.00	\$0.27
			2004	\$0.00	\$0.00	\$0.27
			2003	\$0.00	\$0.00	\$0.85
			2002	\$0.00	\$0.00	\$0.80
			2001	\$0.00	\$0.00	\$0.70
			1999	\$0.00	\$0.00	\$0.03
	205008-311350	Interest	2025	\$0.97	\$15.88	\$50.19
			2024	\$0.05	\$10.09	\$91.74
			2023	\$0.04	\$8.84	\$75.25
			2022	\$0.79	\$17.90	\$109.94
			2021	\$0.00	\$0.62	\$59.08
			2020	\$0.00	\$0.18	\$14.50
			2019	\$0.00	\$0.20	\$12.34
			2018	\$0.00	\$0.11	\$5.72
			2017	\$0.00	\$0.14	\$1.47
			2016	\$0.00	\$0.13	\$1.32
			2015	\$0.00	\$0.43	\$1.71
			2014	\$0.00	\$0.45	\$1.05
			2013	\$0.00	\$0.48	\$1.35
			2012	\$0.00	\$0.56	\$2.28
			2011	\$0.00	\$0.31	\$2.12
			2010	\$0.04	\$0.27	\$2.19
			2009	\$0.00	\$0.05	\$1.57
			2008	\$0.00	\$0.02	\$1.64
			2007	\$0.00	\$0.00	\$0.82
			2006	\$0.00	\$0.00	\$0.51
			2005	\$0.00	\$0.00	\$0.43
			2004	\$0.00	\$0.00	\$0.42
			2003	\$0.00	\$0.00	\$1.64
			2002	\$0.00	\$0.00	\$1.62
			2001	\$0.00	\$0.00	\$1.47
			1999	\$0.00	\$0.00	\$0.05
	205008-311351	Refund Interest	2026	\$0.00	(\$1.46)	(\$7.93)
			2025	\$0.00	\$0.00	(\$1.59)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$43.42	\$1,172.24	\$227,842.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2025	\$17.38	\$408.56	\$103,509.46
			2024	\$0.23	\$49.70	\$1,093.69
			2023	\$0.11	\$23.10	\$462.27
			2022	\$1.46	\$32.37	\$230.60
			2021	\$0.00	\$0.75	\$99.27
			2020	\$0.00	\$0.19	\$14.66
			2019	\$0.00	\$0.18	\$9.40
			2018	\$0.00	\$0.09	\$3.70
			2017	\$0.00	\$0.09	\$1.02
			2016	\$0.00	\$0.09	\$0.77
			2015	\$0.00	\$0.23	\$0.85
			2014	\$0.00	\$0.23	\$0.55
			2013	\$0.00	\$0.23	\$0.67
			2012	\$0.00	\$0.25	\$1.05
			2011	\$0.00	\$0.13	\$0.93
			2010	\$0.01	\$0.10	\$0.89
			2009	\$0.00	\$0.02	\$0.70
			2008	\$0.00	\$0.01	\$0.55
			2007	\$0.00	\$0.00	\$0.27
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.34
			2002	\$0.00	\$0.00	\$0.31
			2001	\$0.00	\$0.00	\$0.26
			1999	\$0.00	\$0.00	\$0.01
	205009-311350	Interest	2025	\$0.46	\$7.35	\$23.16
			2024	\$0.02	\$4.71	\$43.00
			2023	\$0.02	\$3.93	\$33.43
			2022	\$0.36	\$8.05	\$49.52
			2021	\$0.00	\$0.28	\$26.83
			2020	\$0.00	\$0.08	\$6.59
			2019	\$0.00	\$0.09	\$5.40
			2018	\$0.00	\$0.05	\$2.44
			2017	\$0.00	\$0.05	\$0.58
			2016	\$0.00	\$0.06	\$0.55
			2015	\$0.00	\$0.18	\$0.73
			2014	\$0.00	\$0.19	\$0.45
			2013	\$0.00	\$0.21	\$0.59
			2012	\$0.00	\$0.25	\$1.00
			2011	\$0.00	\$0.14	\$0.96
			2010	\$0.02	\$0.13	\$1.00
			2009	\$0.00	\$0.03	\$0.83
			2008	\$0.00	\$0.01	\$0.66
			2007	\$0.00	\$0.00	\$0.33
			2006	\$0.00	\$0.00	\$0.21
			2005	\$0.00	\$0.00	\$0.16
			2004	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.66
			2002	\$0.00	\$0.00	\$0.63
			2001	\$0.00	\$0.00	\$0.57
			1999	\$0.00	\$0.00	\$0.02
	205009-311351	Refund Interest	2026	\$0.00	(\$0.67)	(\$3.67)
			2025	\$0.00	\$0.00	(\$0.71)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$20.07	\$541.44	\$105,628.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2025	\$1,348.90	\$31,701.36	\$8,031,176.02
			2024	\$18.05	\$3,826.81	\$84,169.22
			2023	\$8.80	\$1,814.67	\$36,262.64
			2022	\$92.47	\$2,038.92	\$14,542.87
			2021	\$0.00	\$46.98	\$6,003.34
			2020	\$0.00	\$11.86	\$865.58
			2019	\$0.00	\$11.01	\$573.34
			2018	\$0.00	\$4.97	\$204.60
			2017	\$0.00	\$4.84	\$52.93
			2016	\$0.00	\$4.30	\$40.72
			2015	\$0.00	\$11.56	\$42.90
			2014	\$0.00	\$11.38	\$27.09
			2013	\$0.00	\$11.37	\$33.41
			2012	\$0.00	\$12.25	\$51.67
			2011	\$0.00	\$6.46	\$45.66
			2010	\$0.69	\$5.22	\$43.89
			2009	\$0.00	\$1.03	\$33.24
			2008	\$0.00	\$0.32	\$25.38
			2007	\$0.00	\$0.00	\$11.53
			2006	\$0.00	\$0.00	\$6.65
			2005	\$0.00	\$0.00	\$4.93
			2004	\$0.00	\$0.00	\$4.71
			2003	\$0.00	\$0.00	\$15.28
			2002	\$0.00	\$0.00	\$10.88
			2001	\$0.00	\$0.00	\$9.79
			1999	\$0.00	\$0.00	\$0.35
	205010-311350	Interest	2025	\$35.03	\$570.86	\$1,807.07
			2024	\$1.63	\$363.76	\$3,310.97
			2023	\$1.53	\$307.66	\$2,618.38
			2022	\$22.53	\$507.03	\$3,117.50
			2021	\$0.00	\$16.86	\$1,618.23
			2020	\$0.00	\$4.64	\$389.44
			2019	\$0.00	\$5.08	\$327.09
			2018	\$0.00	\$2.66	\$133.98
			2017	\$0.00	\$2.94	\$32.41
			2016	\$0.00	\$2.93	\$28.57
			2015	\$0.00	\$8.69	\$35.31
			2014	\$0.00	\$9.38	\$21.78
			2013	\$0.00	\$10.20	\$29.13
			2012	\$0.00	\$11.87	\$48.56
			2011	\$0.00	\$6.68	\$46.00
			2010	\$0.76	\$5.79	\$47.46
			2009	\$0.00	\$1.21	\$38.18
			2008	\$0.00	\$0.41	\$31.15
			2007	\$0.00	\$0.00	\$15.11
			2006	\$0.00	\$0.00	\$9.20
			2005	\$0.00	\$0.00	\$7.16
			2004	\$0.00	\$0.00	\$7.21
			2003	\$0.00	\$0.00	\$29.27
			2002	\$0.00	\$0.00	\$22.30
			2001	\$0.00	\$0.00	\$20.34
			1999	\$0.00	\$0.00	\$0.66
	205010-311351	Refund Interest	2026	\$0.00	(\$44.62)	(\$270.76)
			2025	\$0.00	\$0.00	(\$52.50)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$1,530.39	\$41,319.34	\$8,187,727.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2025	\$137.79	\$3,238.46	\$820,415.17
			2024	\$1.83	\$388.79	\$8,551.26
			2023	\$0.70	\$144.51	\$2,887.90
			2022	\$9.01	\$198.53	\$1,415.86
			2021	\$0.00	\$4.74	\$602.54
			2020	\$0.00	\$1.25	\$89.34
			2019	\$0.00	\$1.15	\$59.35
			2018	\$0.00	\$0.42	\$17.53
			2017	\$0.00	\$0.42	\$4.59
			2016	\$0.00	\$0.37	\$3.55
			2015	\$0.00	\$1.10	\$4.07
			2014	\$0.00	\$1.08	\$2.52
			2013	\$0.00	\$1.10	\$3.21
			2012	\$0.00	\$1.14	\$4.79
			2011	\$0.00	\$0.60	\$4.17
			2010	\$0.07	\$0.51	\$4.14
			2009	\$0.00	\$0.10	\$3.24
			2008	\$0.00	\$0.03	\$2.52
			2007	\$0.00	\$0.00	\$1.16
			2006	\$0.00	\$0.00	\$0.66
			2005	\$0.00	\$0.00	\$0.50
			2004	\$0.00	\$0.00	\$0.28
			2003	\$0.00	\$0.00	\$0.97
			2002	\$0.00	\$0.00	\$0.83
			2001	\$0.00	\$0.00	\$0.77
			1999	\$0.00	\$0.00	\$0.03
	205011-311350	Interest	2025	\$3.57	\$58.33	\$184.68
			2024	\$0.17	\$36.96	\$336.31
			2023	\$0.12	\$24.52	\$208.56
			2022	\$2.19	\$49.37	\$303.48
			2021	\$0.00	\$1.69	\$162.37
			2020	\$0.00	\$0.48	\$40.14
			2019	\$0.00	\$0.52	\$33.87
			2018	\$0.00	\$0.23	\$11.53
			2017	\$0.00	\$0.25	\$2.83
			2016	\$0.00	\$0.26	\$2.52
			2015	\$0.00	\$0.83	\$3.36
			2014	\$0.00	\$0.89	\$2.06
			2013	\$0.00	\$1.00	\$2.84
			2012	\$0.00	\$1.10	\$4.49
			2011	\$0.00	\$0.61	\$4.21
			2010	\$0.07	\$0.54	\$4.47
			2009	\$0.00	\$0.12	\$3.72
			2008	\$0.00	\$0.04	\$3.11
			2007	\$0.00	\$0.00	\$1.52
			2006	\$0.00	\$0.00	\$0.92
			2005	\$0.00	\$0.00	\$0.73
			2004	\$0.00	\$0.00	\$0.45
			2003	\$0.00	\$0.00	\$1.87
			2002	\$0.00	\$0.00	\$1.74
			2001	\$0.00	\$0.00	\$1.60
			1999	\$0.00	\$0.00	\$0.05
	205011-311351	Refund Interest	2026	\$0.00	(\$4.27)	(\$27.16)
			2025	\$0.00	\$0.00	(\$4.93)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$155.52	\$4,157.77	\$835,372.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2025	\$4,817.39	\$113,216.11	\$28,682,019.64
			2024	\$58.79	\$12,458.51	\$274,021.07
			2023	\$28.91	\$5,958.07	\$119,060.02
			2022	\$376.97	\$8,311.46	\$59,281.99
			2021	\$0.00	\$198.40	\$25,354.28
			2020	\$0.00	\$51.12	\$3,727.59
			2019	\$0.00	\$46.97	\$2,445.28
			2018	\$0.00	\$23.94	\$985.65
			2017	\$0.00	\$23.82	\$260.37
			2016	\$0.00	\$21.47	\$202.99
			2015	\$0.00	\$61.97	\$229.91
			2014	\$0.00	\$54.47	\$129.58
			2013	\$0.00	\$53.55	\$157.33
			2012	\$0.00	\$57.67	\$243.31
			2011	\$0.00	\$30.39	\$214.79
			2010	\$3.22	\$24.35	\$205.01
			2009	\$0.00	\$4.85	\$156.55
			2008	\$0.00	\$1.49	\$116.26
			2007	\$0.00	\$0.00	\$53.53
			2006	\$0.00	\$0.00	\$29.94
			2005	\$0.00	\$0.00	\$22.16
			2004	\$0.00	\$0.00	\$21.18
			2003	\$0.00	\$0.00	\$40.99
			2002	\$0.00	\$0.00	\$35.59
			2001	\$0.00	\$0.00	\$31.73
			1999	\$0.00	\$0.00	\$0.95
	205012-311350	Interest	2025	\$125.11	\$2,038.71	\$6,453.58
			2024	\$5.31	\$1,184.23	\$10,779.27
			2023	\$5.01	\$1,010.04	\$8,596.86
			2022	\$91.84	\$2,066.94	\$12,708.22
			2021	\$0.00	\$71.19	\$6,834.65
			2020	\$0.00	\$19.99	\$1,676.98
			2019	\$0.00	\$21.71	\$1,395.36
			2018	\$0.00	\$12.80	\$645.29
			2017	\$0.00	\$14.46	\$159.51
			2016	\$0.00	\$14.61	\$142.57
			2015	\$0.00	\$46.60	\$189.37
			2014	\$0.00	\$44.90	\$104.31
			2013	\$0.00	\$48.03	\$137.09
			2012	\$0.00	\$55.90	\$228.60
			2011	\$0.00	\$31.47	\$216.43
			2010	\$3.55	\$27.07	\$221.75
			2009	\$0.00	\$5.70	\$180.08
			2008	\$0.00	\$1.87	\$142.65
			2007	\$0.00	\$0.00	\$70.05
			2006	\$0.00	\$0.00	\$41.34
			2005	\$0.00	\$0.00	\$32.11
			2004	\$0.00	\$0.00	\$32.43
			2003	\$0.00	\$0.00	\$78.48
			2002	\$0.00	\$0.00	\$72.89
			2001	\$0.00	\$0.00	\$65.91
			1999	\$0.00	\$0.00	\$1.81
	205012-311351	Refund Interest	2026	\$0.00	(\$170.45)	(\$980.98)
			2025	\$0.00	\$0.00	(\$184.93)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$5,516.10	\$147,144.38	\$29,219,089.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2025	\$760.99	\$17,884.48	\$4,530,843.41
			2024	\$10.30	\$2,184.43	\$48,046.06
			2023	\$4.91	\$1,011.96	\$20,222.20
			2022	\$61.13	\$1,347.87	\$9,613.65
			2021	\$0.00	\$31.03	\$3,963.50
			2020	\$0.00	\$7.85	\$571.43
			2019	\$0.00	\$6.74	\$351.33
			2018	\$0.00	\$3.30	\$135.92
			2017	\$0.00	\$3.26	\$35.63
			2016	\$0.00	\$2.88	\$27.22
			2015	\$0.00	\$8.11	\$30.09
			2014	\$0.00	\$7.75	\$18.44
			2013	\$0.00	\$7.55	\$22.19
			2012	\$0.00	\$8.16	\$34.42
			2011	\$0.00	\$4.32	\$30.48
			2010	\$0.46	\$3.51	\$29.64
			2009	\$0.00	\$0.70	\$22.69
			2008	\$0.00	\$0.22	\$17.36
			2007	\$0.00	\$0.00	\$7.85
			2006	\$0.00	\$0.00	\$4.61
			2005	\$0.00	\$0.00	\$3.23
			2004	\$0.00	\$0.00	\$3.14
			2003	\$0.00	\$0.00	\$10.19
			2002	\$0.00	\$0.00	\$8.72
			2001	\$0.00	\$0.00	\$7.83
			1999	\$0.00	\$0.00	\$0.27
	205016-311350	Interest	2025	\$19.76	\$322.06	\$1,019.52
			2024	\$0.93	\$207.63	\$1,889.98
			2023	\$0.85	\$171.55	\$1,460.25
			2022	\$14.89	\$335.18	\$2,060.88
			2021	\$0.00	\$11.12	\$1,068.39
			2020	\$0.00	\$3.07	\$257.05
			2019	\$0.00	\$3.10	\$200.43
			2018	\$0.00	\$1.77	\$89.00
			2017	\$0.00	\$1.99	\$21.89
			2016	\$0.00	\$1.96	\$19.16
			2015	\$0.00	\$6.10	\$24.77
			2014	\$0.00	\$6.39	\$14.82
			2013	\$0.00	\$6.77	\$19.34
			2012	\$0.00	\$7.91	\$32.36
			2011	\$0.00	\$4.47	\$30.72
			2010	\$0.51	\$3.91	\$32.05
			2009	\$0.00	\$0.83	\$26.11
			2008	\$0.00	\$0.28	\$21.30
			2007	\$0.00	\$0.00	\$10.26
			2006	\$0.00	\$0.00	\$6.37
			2005	\$0.00	\$0.00	\$4.69
			2004	\$0.00	\$0.00	\$4.81
			2003	\$0.00	\$0.00	\$19.51
			2002	\$0.00	\$0.00	\$17.88
			2001	\$0.00	\$0.00	\$16.29
			1999	\$0.00	\$0.00	\$0.52
	205016-311351	Refund Interest	2026	\$0.00	(\$27.89)	(\$157.95)
			2025	\$0.00	\$0.00	(\$30.81)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$874.73	\$23,592.32	\$4,622,241.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2025	\$88.26	\$2,074.17	\$525,470.69
			2024	\$1.17	\$249.33	\$5,484.54
			2023	\$0.58	\$118.99	\$2,378.09
			2022	\$7.58	\$167.03	\$1,191.38
			2021	\$0.00	\$3.93	\$506.31
			2020	\$0.00	\$1.00	\$74.68
			2019	\$0.00	\$0.93	\$49.73
			2018	\$0.00	\$0.47	\$19.54
			2017	\$0.00	\$0.44	\$4.94
			2016	\$0.00	\$0.39	\$3.78
			2015	\$0.00	\$1.16	\$4.29
			2014	\$0.00	\$1.13	\$2.66
			2013	\$0.00	\$1.09	\$3.17
			2012	\$0.00	\$1.22	\$5.09
			2011	\$0.00	\$0.65	\$4.55
			2010	\$0.08	\$0.62	\$5.24
			2009	\$0.00	\$0.13	\$4.10
			2008	\$0.00	\$0.04	\$3.17
			2007	\$0.00	\$0.00	\$1.45
			2006	\$0.00	\$0.00	\$0.86
			2005	\$0.00	\$0.00	\$0.64
			2004	\$0.00	\$0.00	\$0.63
			2003	\$0.00	\$0.00	\$2.08
			2002	\$0.00	\$0.00	\$1.80
			2001	\$0.00	\$0.00	\$1.64
			1999	\$0.00	\$0.00	\$0.06
	205017-311350	Interest	2025	\$2.30	\$37.34	\$118.15
			2024	\$0.11	\$23.71	\$215.75
			2023	\$0.10	\$20.17	\$171.66
			2022	\$1.85	\$41.56	\$255.39
			2021	\$0.00	\$1.42	\$136.55
			2020	\$0.00	\$0.39	\$33.58
			2019	\$0.00	\$0.43	\$28.40
			2018	\$0.00	\$0.26	\$12.87
			2017	\$0.00	\$0.27	\$3.09
			2016	\$0.00	\$0.27	\$2.67
			2015	\$0.00	\$0.87	\$3.54
			2014	\$0.00	\$0.94	\$2.17
			2013	\$0.00	\$0.98	\$2.78
			2012	\$0.00	\$1.18	\$4.80
			2011	\$0.00	\$0.68	\$4.61
			2010	\$0.09	\$0.69	\$5.70
			2009	\$0.00	\$0.15	\$4.78
			2008	\$0.00	\$0.05	\$3.88
			2007	\$0.00	\$0.00	\$1.90
			2006	\$0.00	\$0.00	\$1.20
			2005	\$0.00	\$0.00	\$0.93
			2004	\$0.00	\$0.00	\$0.97
			2003	\$0.00	\$0.00	\$3.98
			2002	\$0.00	\$0.00	\$3.71
			2001	\$0.00	\$0.00	\$3.45
			1999	\$0.00	\$0.00	\$0.11
	205017-311351	Refund Interest	2026	\$0.00	(\$3.40)	(\$18.62)
			2025	\$0.00	\$0.00	(\$3.70)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$102.12	\$2,750.68	\$536,229.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2025	\$864.22	\$20,310.32	\$5,145,403.45
			2024	\$11.53	\$2,444.08	\$53,756.86
			2023	\$5.66	\$1,166.83	\$23,317.77
			2022	\$73.04	\$1,610.40	\$11,486.11
			2021	\$0.00	\$37.66	\$4,815.32
			2020	\$0.00	\$9.73	\$710.35
			2019	\$0.00	\$8.68	\$452.23
			2018	\$0.00	\$4.33	\$178.50
			2017	\$0.00	\$4.29	\$46.87
			2016	\$0.00	\$3.81	\$36.10
			2015	\$0.00	\$11.00	\$40.86
			2014	\$0.00	\$10.66	\$25.41
			2013	\$0.00	\$10.54	\$30.99
			2012	\$0.00	\$11.33	\$47.85
			2011	\$0.00	\$6.01	\$42.50
			2010	\$0.65	\$4.93	\$41.57
			2009	\$0.00	\$0.97	\$31.24
			2008	\$0.00	\$0.30	\$23.76
			2007	\$0.00	\$0.00	\$12.35
			2006	\$0.00	\$0.00	\$7.04
			2005	\$0.00	\$0.00	\$5.22
			2004	\$0.00	\$0.00	\$4.28
			2003	\$0.00	\$0.00	\$13.95
			2002	\$0.00	\$0.00	\$11.82
			2001	\$0.00	\$0.00	\$10.65
			1999	\$0.00	\$0.00	\$0.37
	205019-311350	Interest	2025	\$22.45	\$365.72	\$1,157.71
			2024	\$1.04	\$232.29	\$2,114.63
			2023	\$0.98	\$197.78	\$1,683.68
			2022	\$17.79	\$400.50	\$2,462.36
			2021	\$0.00	\$13.53	\$1,298.11
			2020	\$0.00	\$3.82	\$319.63
			2019	\$0.00	\$4.01	\$258.06
			2018	\$0.00	\$2.32	\$116.87
			2017	\$0.00	\$2.60	\$28.78
			2016	\$0.00	\$2.60	\$25.39
			2015	\$0.00	\$8.28	\$33.63
			2014	\$0.00	\$8.80	\$20.45
			2013	\$0.00	\$9.44	\$26.92
			2012	\$0.00	\$11.00	\$44.98
			2011	\$0.00	\$6.23	\$42.83
			2010	\$0.72	\$5.49	\$44.95
			2009	\$0.00	\$1.14	\$35.94
			2008	\$0.00	\$0.38	\$29.15
			2007	\$0.00	\$0.00	\$16.19
			2006	\$0.00	\$0.00	\$9.76
			2005	\$0.00	\$0.00	\$7.60
			2004	\$0.00	\$0.00	\$6.57
			2003	\$0.00	\$0.00	\$26.68
			2002	\$0.00	\$0.00	\$24.19
			2001	\$0.00	\$0.00	\$22.10
			1999	\$0.00	\$0.00	\$0.70
	205019-311351	Refund Interest	2026	\$0.00	(\$32.78)	(\$181.53)
			2025	\$0.00	\$0.00	(\$35.84)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$998.08	\$26,899.02	\$5,250,193.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2025	\$608.80	\$14,307.75	\$3,624,713.00
			2024	\$7.88	\$1,670.33	\$36,739.01
			2023	\$3.89	\$802.84	\$16,043.73
			2022	\$50.76	\$1,119.29	\$7,983.41
			2021	\$0.00	\$26.30	\$3,361.85
			2020	\$0.00	\$6.69	\$488.60
			2019	\$0.00	\$6.19	\$322.93
			2018	\$0.00	\$3.11	\$127.81
			2017	\$0.00	\$2.53	\$27.62
			2016	\$0.00	\$2.32	\$21.87
			2015	\$0.00	\$6.65	\$24.69
			2014	\$0.00	\$6.45	\$15.36
			2013	\$0.00	\$3.45	\$10.16
			2012	\$0.00	\$3.69	\$15.56
			2011	\$0.00	\$1.96	\$13.81
			2010	\$0.21	\$1.61	\$13.64
			2009	\$0.00	\$0.32	\$10.37
			2008	\$0.00	\$0.10	\$7.93
			2007	\$0.00	\$0.00	\$3.62
			2006	\$0.00	\$0.00	\$2.03
			2005	\$0.00	\$0.00	\$1.49
			2004	\$0.00	\$0.00	\$1.37
			2003	\$0.00	\$0.00	\$4.41
			2002	\$0.00	\$0.00	\$3.84
			2001	\$0.00	\$0.00	\$3.42
			1999	\$0.00	\$0.00	\$0.12
	205020-311350	Interest	2025	\$15.82	\$257.66	\$815.56
			2024	\$0.71	\$158.78	\$1,445.23
			2023	\$0.68	\$136.12	\$1,158.47
			2022	\$12.37	\$278.36	\$1,711.44
			2021	\$0.00	\$9.43	\$906.19
			2020	\$0.00	\$2.62	\$219.84
			2019	\$0.00	\$2.86	\$184.21
			2018	\$0.00	\$1.66	\$83.71
			2017	\$0.00	\$1.54	\$16.91
			2016	\$0.00	\$1.58	\$15.33
			2015	\$0.00	\$5.00	\$20.31
			2014	\$0.00	\$5.31	\$12.31
			2013	\$0.00	\$3.09	\$8.86
			2012	\$0.00	\$3.57	\$14.63
			2011	\$0.00	\$2.02	\$13.89
			2010	\$0.24	\$1.81	\$14.78
			2009	\$0.00	\$0.38	\$11.91
			2008	\$0.00	\$0.13	\$9.74
			2007	\$0.00	\$0.00	\$4.74
			2006	\$0.00	\$0.00	\$2.80
			2005	\$0.00	\$0.00	\$2.14
			2004	\$0.00	\$0.00	\$2.11
			2003	\$0.00	\$0.00	\$8.46
			2002	\$0.00	\$0.00	\$7.87
			2001	\$0.00	\$0.00	\$7.09
			1999	\$0.00	\$0.00	\$0.22
	205020-311351	Refund Interest	2026	\$0.00	(\$22.77)	(\$126.86)
			2025	\$0.00	\$0.00	(\$24.73)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$701.36	\$18,820.73	\$3,696,508.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2025	\$797.46	\$18,741.54	\$4,747,970.80
			2024	\$8.41	\$1,782.72	\$39,209.76
			2023	\$4.13	\$851.60	\$17,017.87
			2022	\$54.04	\$1,191.47	\$8,498.26
			2021	\$0.00	\$27.80	\$3,553.75
			2020	\$0.00	\$7.16	\$524.10
			2019	\$0.00	\$6.73	\$350.26
			2018	\$0.00	\$3.12	\$128.23
			2017	\$0.00	\$3.10	\$33.80
			2016	\$0.00	\$2.76	\$26.14
			2015	\$0.00	\$8.06	\$29.88
			2014	\$0.00	\$7.87	\$18.73
			2013	\$0.00	\$7.80	\$22.89
			2012	\$0.00	\$8.55	\$36.08
			2011	\$0.00	\$4.48	\$31.61
			2010	\$0.48	\$3.66	\$30.92
			2009	\$0.00	\$0.72	\$23.19
			2008	\$0.00	\$0.23	\$18.30
			2007	\$0.00	\$0.00	\$8.19
			2006	\$0.00	\$0.00	\$4.81
			2005	\$0.00	\$0.00	\$3.53
			2004	\$0.00	\$0.00	\$3.36
			2003	\$0.00	\$0.00	\$11.00
			2002	\$0.00	\$0.00	\$9.55
			2001	\$0.00	\$0.00	\$9.08
			1999	\$0.00	\$0.00	\$0.32
	205021-311350	Interest	2025	\$20.71	\$337.47	\$1,068.23
			2024	\$0.76	\$169.45	\$1,542.42
			2023	\$0.72	\$144.39	\$1,228.77
			2022	\$13.17	\$296.32	\$1,821.77
			2021	\$0.00	\$9.96	\$957.94
			2020	\$0.00	\$2.81	\$235.83
			2019	\$0.00	\$3.10	\$199.84
			2018	\$0.00	\$1.66	\$83.95
			2017	\$0.00	\$1.88	\$20.70
			2016	\$0.00	\$1.89	\$18.39
			2015	\$0.00	\$6.06	\$24.58
			2014	\$0.00	\$6.49	\$15.09
			2013	\$0.00	\$6.99	\$19.96
			2012	\$0.00	\$8.30	\$33.94
			2011	\$0.00	\$4.64	\$31.86
			2010	\$0.54	\$4.08	\$33.43
			2009	\$0.00	\$0.84	\$26.69
			2008	\$0.00	\$0.29	\$22.49
			2007	\$0.00	\$0.00	\$10.73
			2006	\$0.00	\$0.00	\$6.65
			2005	\$0.00	\$0.00	\$5.12
			2004	\$0.00	\$0.00	\$5.16
			2003	\$0.00	\$0.00	\$21.08
			2002	\$0.00	\$0.00	\$19.56
			2001	\$0.00	\$0.00	\$18.90
			1999	\$0.00	\$0.00	\$0.61
	205021-311351	Refund Interest	2026	\$0.00	(\$24.91)	(\$153.76)
			2025	\$0.00	\$0.00	(\$26.42)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$900.42	\$23,641.08	\$4,824,867.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2025	\$21.64	\$508.75	\$128,885.47
			2024	\$0.29	\$61.40	\$1,349.95
			2023	\$0.14	\$29.45	\$588.63
			2022	\$1.88	\$41.46	\$295.88
			2021	\$0.00	\$0.96	\$125.10
			2020	\$0.00	\$0.25	\$18.39
			2019	\$0.00	\$0.24	\$12.64
			2018	\$0.00	\$0.12	\$5.06
			2017	\$0.00	\$0.12	\$1.32
			2016	\$0.00	\$0.10	\$1.01
			2015	\$0.00	\$0.31	\$1.11
			2014	\$0.00	\$0.30	\$0.71
			2013	\$0.00	\$0.30	\$0.88
			2012	\$0.00	\$0.31	\$1.33
			2011	\$0.00	\$0.16	\$1.13
			2010	\$0.02	\$0.14	\$1.14
			2009	\$0.00	\$0.03	\$0.86
			2008	\$0.00	\$0.01	\$0.64
			2007	\$0.00	\$0.00	\$0.29
			2006	\$0.00	\$0.00	\$0.16
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.35
			2002	\$0.00	\$0.00	\$0.32
			2001	\$0.00	\$0.00	\$0.27
			1999	\$0.00	\$0.00	\$0.01
	206011-311350	Interest	2025	\$0.56	\$9.15	\$28.99
			2024	\$0.03	\$5.84	\$53.15
			2023	\$0.02	\$4.98	\$42.46
			2022	\$0.46	\$10.34	\$63.53
			2021	\$0.00	\$0.35	\$33.71
			2020	\$0.00	\$0.11	\$8.27
			2019	\$0.00	\$0.11	\$7.11
			2018	\$0.00	\$0.06	\$3.33
			2017	\$0.00	\$0.06	\$0.70
			2016	\$0.00	\$0.08	\$0.71
			2015	\$0.00	\$0.23	\$0.94
			2014	\$0.00	\$0.25	\$0.57
			2013	\$0.00	\$0.27	\$0.76
			2012	\$0.00	\$0.30	\$1.22
			2011	\$0.00	\$0.17	\$1.15
			2010	\$0.02	\$0.15	\$1.23
			2009	\$0.00	\$0.03	\$0.97
			2008	\$0.00	\$0.01	\$0.80
			2007	\$0.00	\$0.00	\$0.39
			2006	\$0.00	\$0.00	\$0.24
			2005	\$0.00	\$0.00	\$0.18
			2004	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.00	\$0.68
			2002	\$0.00	\$0.00	\$0.66
			2001	\$0.00	\$0.00	\$0.58
			1999	\$0.00	\$0.00	\$0.02
	206011-311351	Refund Interest	2026	\$0.00	(\$0.83)	(\$4.58)
			2025	\$0.00	\$0.00	(\$0.90)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$25.06	\$676.07	\$131,539.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206051	WATER CONTROL 002 SHADY DELL					
	206051-311100	Taxes	2013	\$0.00	\$0.01	\$0.02
			2012	\$0.00	\$0.01	\$0.04
			2008	\$0.00	\$0.00	\$0.01
	206051-311350	Interest	2013	\$0.00	\$0.01	\$0.02
			2012	\$0.00	\$0.01	\$0.04
			2008	\$0.00	\$0.00	\$0.02
			Fund Totals:	\$0.00	\$0.04	\$0.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2025	\$3.04	\$71.46	\$18,135.77
		2024	\$0.04	\$8.96	\$197.45
		2023	\$0.02	\$4.35	\$87.39
		2022	\$0.29	\$6.41	\$45.57
		2021	\$0.00	\$0.15	\$19.91
		2020	\$0.00	\$0.05	\$3.02
		2019	\$0.00	\$0.04	\$2.10
		2018	\$0.00	\$0.02	\$0.89
		2017	\$0.00	\$0.02	\$0.24
		2016	\$0.00	\$0.02	\$0.20
		2015	\$0.00	\$0.06	\$0.22
		2014	\$0.00	\$0.07	\$0.15
		2013	\$0.00	\$0.07	\$0.19
		2012	\$0.00	\$0.08	\$0.32
		2011	\$0.00	\$0.04	\$0.28
		2010	\$0.00	\$0.03	\$0.26
		2009	\$0.00	\$0.01	\$0.20
		2008	\$0.00	\$0.00	\$0.07
		2007	\$0.00	\$0.00	\$0.03
		2006	\$0.00	\$0.00	\$0.02
		2005	\$0.00	\$0.00	\$0.01
		2004	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.00	\$0.05
		2001	\$0.00	\$0.00	\$0.05
	206054-311350	Interest			
		2025	\$0.08	\$1.28	\$4.02
		2024	\$0.00	\$0.84	\$7.72
		2023	\$0.00	\$0.72	\$6.28
		2022	\$0.07	\$1.59	\$9.79
		2021	\$0.00	\$0.05	\$5.29
		2020	\$0.00	\$0.01	\$1.35
		2019	\$0.00	\$0.01	\$1.22
		2018	\$0.00	\$0.01	\$0.57
		2017	\$0.00	\$0.01	\$0.11
		2016	\$0.00	\$0.01	\$0.14
		2015	\$0.00	\$0.04	\$0.19
		2014	\$0.00	\$0.05	\$0.12
		2013	\$0.00	\$0.06	\$0.17
		2012	\$0.00	\$0.08	\$0.31
		2011	\$0.00	\$0.04	\$0.28
		2010	\$0.00	\$0.03	\$0.28
		2009	\$0.00	\$0.01	\$0.25
		2008	\$0.00	\$0.00	\$0.08
		2007	\$0.00	\$0.00	\$0.05
		2006	\$0.00	\$0.00	\$0.03
		2005	\$0.00	\$0.00	\$0.02
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.13
		2002	\$0.00	\$0.00	\$0.13
		2001	\$0.00	\$0.00	\$0.11
	206054-311351	Refund Interest			
		2026	\$0.00	(\$0.13)	(\$0.62)
		2025	\$0.00	\$0.00	(\$0.14)
Fund Totals:			\$3.54	\$96.55	\$18,532.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP				
	208002-311100	Taxes			
		2025	\$13.28	\$311.99	\$79,049.42
		2024	\$0.18	\$37.31	\$820.97
		2023	\$0.08	\$17.41	\$348.21
		2022	\$1.17	\$25.85	\$184.38
		2021	\$0.00	\$0.57	\$73.24
		2020	\$0.00	\$0.14	\$10.75
		2019	\$0.00	\$0.14	\$7.24
		2018	\$0.00	\$0.07	\$2.97
		2017	\$0.00	\$0.06	\$0.71
		2016	\$0.00	\$0.06	\$0.56
		2015	\$0.00	\$0.18	\$0.67
		2014	\$0.00	\$0.19	\$0.45
		2013	\$0.00	\$0.19	\$0.55
		2012	\$0.00	\$0.20	\$0.85
		2011	\$0.00	\$0.11	\$0.81
		2010	\$0.02	\$0.15	\$1.32
		2009	\$0.00	\$0.02	\$0.75
		2008	\$0.00	\$0.01	\$0.57
		2007	\$0.00	\$0.00	\$0.22
		2006	\$0.00	\$0.00	\$0.15
		2005	\$0.00	\$0.00	\$0.12
		2004	\$0.00	\$0.00	\$0.10
		2003	\$0.00	\$0.00	\$0.30
		2002	\$0.00	\$0.00	\$0.26
		2001	\$0.00	\$0.00	\$0.32
		1999	\$0.00	\$0.00	\$0.01
	208002-311350	Interest			
		2025	\$0.34	\$5.63	\$17.70
		2024	\$0.02	\$3.54	\$32.24
		2023	\$0.01	\$2.96	\$25.23
		2022	\$0.29	\$6.44	\$39.56
		2021	\$0.00	\$0.20	\$19.78
		2020	\$0.00	\$0.05	\$4.85
		2019	\$0.00	\$0.07	\$4.16
		2018	\$0.00	\$0.04	\$1.97
		2017	\$0.00	\$0.04	\$0.45
		2016	\$0.00	\$0.04	\$0.41
		2015	\$0.00	\$0.15	\$0.59
		2014	\$0.00	\$0.16	\$0.37
		2013	\$0.00	\$0.17	\$0.49
		2012	\$0.00	\$0.20	\$0.80
		2011	\$0.00	\$0.12	\$0.84
		2010	\$0.02	\$0.17	\$1.47
		2009	\$0.00	\$0.03	\$0.87
		2008	\$0.00	\$0.01	\$0.70
		2007	\$0.00	\$0.00	\$0.29
		2006	\$0.00	\$0.00	\$0.21
		2005	\$0.00	\$0.00	\$0.18
		2004	\$0.00	\$0.00	\$0.16
		2003	\$0.00	\$0.00	\$0.58
		2002	\$0.00	\$0.00	\$0.55
		2001	\$0.00	\$0.00	\$0.68
		1999	\$0.00	\$0.00	\$0.02
	208002-311351	Refund Interest			
		2026	\$0.00	(\$0.52)	(\$2.77)
		2025	\$0.00	\$0.00	(\$0.53)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$15.41	\$414.15	\$80,657.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY				
	212000-311100	Taxes			
		2025	\$166.83	\$3,920.87	\$993,310.83
		2024	\$1.94	\$411.15	\$9,042.58
		2022	\$50.95	\$1,123.50	\$8,013.43
		2021	\$0.00	\$27.40	\$3,503.01
		2020	\$0.00	\$7.11	\$519.60
		2019	\$0.00	\$7.17	\$372.44
		2018	\$0.00	\$3.29	\$135.59
		2017	\$0.00	\$3.18	\$34.85
		2016	\$0.00	\$2.75	\$26.02
		2015	\$0.00	\$7.63	\$28.27
		2014	\$0.00	\$7.78	\$18.53
		2013	\$0.00	\$7.69	\$22.59
		2012	\$0.00	\$8.30	\$35.00
		2011	\$0.00	\$4.02	\$28.42
		2010	\$0.45	\$3.43	\$29.02
		2009	\$0.00	\$0.64	\$20.68
		2008	\$0.00	\$0.20	\$15.53
		2007	\$0.00	\$0.00	\$11.00
		2006	\$0.00	\$0.00	\$6.34
		2005	\$0.00	\$0.00	\$4.48
		2004	\$0.00	\$0.00	\$4.43
		2003	\$0.00	\$0.00	\$14.41
		2002	\$0.00	\$0.00	\$12.27
		2001	\$0.00	\$0.00	\$10.30
		1999	\$0.00	\$0.00	\$0.41
	212000-311350	Interest			
		2025	\$4.33	\$70.59	\$223.51
		2024	\$0.18	\$39.07	\$355.66
		2022	\$12.41	\$279.39	\$1,717.87
		2021	\$0.00	\$9.82	\$944.32
		2020	\$0.00	\$2.79	\$233.81
		2019	\$0.00	\$3.30	\$212.49
		2018	\$0.00	\$1.76	\$88.80
		2017	\$0.00	\$1.93	\$21.37
		2016	\$0.00	\$1.87	\$18.28
		2015	\$0.00	\$5.72	\$23.24
		2014	\$0.00	\$6.41	\$14.90
		2013	\$0.00	\$6.90	\$19.71
		2012	\$0.00	\$8.04	\$32.90
		2011	\$0.00	\$4.15	\$28.61
		2010	\$0.50	\$3.83	\$31.40
		2009	\$0.00	\$0.75	\$23.77
		2008	\$0.00	\$0.25	\$19.05
		2007	\$0.00	\$0.00	\$14.37
		2006	\$0.00	\$0.00	\$8.76
		2005	\$0.00	\$0.00	\$6.50
		2004	\$0.00	\$0.00	\$6.77
		2003	\$0.00	\$0.00	\$27.58
		2002	\$0.00	\$0.00	\$25.14
		2001	\$0.00	\$0.00	\$21.40
		1999	\$0.00	\$0.00	\$0.77
	212000-311351	Refund Interest			
		2026	\$0.00	(\$16.72)	(\$54.29)
		2025	\$0.00	\$0.00	(\$10.49)
Fund Totals:			\$237.59	\$5,975.96	\$1,019,276.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO				
	212001-311100	Taxes			
		2025	\$1,213.83	\$28,527.23	\$7,227,063.44
		2024	\$15.98	\$3,387.61	\$74,510.10
		2023	\$7.77	\$1,601.90	\$32,011.16
		2022	\$101.46	\$2,237.30	\$15,957.61
		2021	\$0.00	\$50.77	\$6,489.69
		2020	\$0.00	\$12.95	\$944.62
		2019	\$0.00	\$12.23	\$636.19
		2018	\$0.00	\$5.06	\$208.20
		2017	\$0.00	\$4.87	\$53.27
		2016	\$0.00	\$4.06	\$38.33
		2015	\$0.00	\$11.69	\$43.34
		2014	\$0.00	\$12.74	\$30.28
		2013	\$0.00	\$12.64	\$37.11
		2012	\$0.00	\$13.75	\$58.00
		2011	\$0.00	\$7.39	\$52.11
		2010	\$0.78	\$5.90	\$49.61
		2009	\$0.00	\$1.18	\$38.29
		2008	\$0.00	\$0.33	\$25.90
		2007	\$0.00	\$0.00	\$11.80
		2006	\$0.00	\$0.00	\$6.58
		2005	\$0.00	\$0.00	\$4.97
		2004	\$0.00	\$0.00	\$4.65
		2003	\$0.00	\$0.00	\$12.61
		2002	\$0.00	\$0.00	\$10.49
		2001	\$0.00	\$0.00	\$9.26
		1999	\$0.00	\$0.00	\$0.29
	212001-311350	Interest			
		2025	\$31.53	\$513.68	\$1,626.12
		2024	\$1.44	\$322.00	\$2,931.06
		2023	\$1.35	\$271.57	\$2,311.39
		2022	\$24.72	\$556.38	\$3,420.88
		2021	\$0.00	\$18.21	\$1,749.42
		2020	\$0.00	\$5.06	\$424.98
		2019	\$0.00	\$5.65	\$362.93
		2018	\$0.00	\$2.70	\$136.28
		2017	\$0.00	\$2.96	\$32.66
		2016	\$0.00	\$2.76	\$26.88
		2015	\$0.00	\$8.78	\$35.66
		2014	\$0.00	\$10.50	\$24.39
		2013	\$0.00	\$11.34	\$32.40
		2012	\$0.00	\$13.34	\$54.53
		2011	\$0.00	\$7.64	\$52.53
		2010	\$0.86	\$6.55	\$53.64
		2009	\$0.00	\$1.40	\$44.10
		2008	\$0.00	\$0.42	\$31.75
		2007	\$0.00	\$0.00	\$15.46
		2006	\$0.00	\$0.00	\$9.08
		2005	\$0.00	\$0.00	\$7.21
		2004	\$0.00	\$0.00	\$7.10
		2003	\$0.00	\$0.00	\$24.10
		2002	\$0.00	\$0.00	\$21.51
		2001	\$0.00	\$0.00	\$19.20
		1999	\$0.00	\$0.00	\$0.55
	212001-311351	Refund Interest			
		2026	\$0.00	(\$45.55)	(\$253.04)
		2025	\$0.00	\$0.00	(\$49.33)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$1,399.72	\$37,624.99	\$7,371,461.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2025	\$5.05	\$118.74	\$30,111.17
			2024	\$0.07	\$14.62	\$321.53
			2023	\$0.03	\$6.66	\$133.12
			2022	\$0.84	\$18.56	\$132.43
			2021	\$0.00	\$0.43	\$57.30
			2020	\$0.00	\$0.14	\$10.44
			2019	\$0.00	\$0.13	\$6.93
			2018	\$0.00	\$0.06	\$2.71
			2017	\$0.00	\$0.06	\$0.61
			2016	\$0.00	\$0.05	\$0.49
			2015	\$0.00	\$0.15	\$0.55
			2014	\$0.00	\$0.15	\$0.36
			2013	\$0.00	\$0.16	\$0.47
			2012	\$0.00	\$0.41	\$1.75
			2011	\$0.00	\$0.21	\$1.50
			2010	\$0.03	\$0.21	\$1.69
			2009	\$0.00	\$0.04	\$1.33
			2008	\$0.00	\$0.01	\$0.94
			2007	\$0.00	\$0.00	\$0.43
			2006	\$0.00	\$0.00	\$0.25
			2005	\$0.00	\$0.00	\$0.18
			2004	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.50
			2002	\$0.00	\$0.00	\$0.40
			2001	\$0.00	\$0.00	\$0.15
	212002-311350	Interest	2025	\$0.13	\$2.13	\$6.70
			2024	\$0.01	\$1.37	\$12.59
			2023	\$0.01	\$1.14	\$9.57
			2022	\$0.21	\$4.61	\$28.38
			2021	\$0.00	\$0.16	\$15.49
			2020	\$0.00	\$0.05	\$4.72
			2019	\$0.00	\$0.06	\$3.97
			2018	\$0.00	\$0.04	\$1.80
			2017	\$0.00	\$0.04	\$0.39
			2016	\$0.00	\$0.04	\$0.35
			2015	\$0.00	\$0.12	\$0.45
			2014	\$0.00	\$0.13	\$0.29
			2013	\$0.00	\$0.15	\$0.41
			2012	\$0.00	\$0.40	\$1.63
			2011	\$0.00	\$0.23	\$1.53
			2010	\$0.03	\$0.23	\$1.84
			2009	\$0.00	\$0.05	\$1.52
			2008	\$0.00	\$0.02	\$1.15
			2007	\$0.00	\$0.00	\$0.57
			2006	\$0.00	\$0.00	\$0.36
			2005	\$0.00	\$0.00	\$0.26
			2004	\$0.00	\$0.00	\$0.25
			2003	\$0.00	\$0.00	\$0.98
			2002	\$0.00	\$0.00	\$0.84
			2001	\$0.00	\$0.00	\$0.30
			1999	\$0.00	\$0.00	\$0.01
	212002-311351	Refund Interest	2026	\$0.00	(\$0.32)	(\$1.31)
			2025	\$0.00	\$0.00	(\$0.28)
Fund Totals:				\$6.41	\$171.44	\$30,882.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE				
	212003-311100	Taxes			
		2025	\$200.61	\$4,714.88	\$1,194,453.48
		2024	\$2.64	\$561.25	\$12,344.48
		2023	\$1.31	\$270.35	\$5,403.10
		2022	\$16.97	\$374.13	\$2,668.53
		2021	\$0.00	\$8.80	\$1,125.05
		2020	\$0.00	\$2.33	\$170.20
		2019	\$0.00	\$2.22	\$115.58
		2018	\$0.00	\$1.13	\$46.55
		2017	\$0.00	\$1.10	\$12.02
		2016	\$0.00	\$0.98	\$9.31
		2015	\$0.00	\$2.87	\$10.67
		2014	\$0.00	\$2.82	\$6.76
		2013	\$0.00	\$3.21	\$9.45
		2012	\$0.00	\$3.45	\$14.57
		2011	\$0.00	\$1.82	\$12.84
		2010	\$0.20	\$1.52	\$12.74
		2009	\$0.00	\$0.29	\$9.41
		2008	\$0.00	\$0.09	\$7.04
		2007	\$0.00	\$0.00	\$3.26
		2006	\$0.00	\$0.00	\$1.88
		2005	\$0.00	\$0.00	\$1.41
		2004	\$0.00	\$0.00	\$1.36
		2003	\$0.00	\$0.00	\$4.20
		2002	\$0.00	\$0.00	\$3.35
		2001	\$0.00	\$0.00	\$4.41
		1999	\$0.00	\$0.00	\$0.06
	212003-311350	Interest			
		2025	\$5.21	\$84.88	\$268.75
		2024	\$0.24	\$53.33	\$485.49
		2023	\$0.23	\$45.82	\$390.15
		2022	\$4.13	\$93.04	\$572.09
		2021	\$0.00	\$3.16	\$303.27
		2020	\$0.00	\$0.92	\$76.61
		2019	\$0.00	\$1.03	\$65.95
		2018	\$0.00	\$0.61	\$30.50
		2017	\$0.00	\$0.67	\$7.39
		2016	\$0.00	\$0.67	\$6.56
		2015	\$0.00	\$2.16	\$8.76
		2014	\$0.00	\$2.32	\$5.41
		2013	\$0.00	\$2.87	\$8.22
		2012	\$0.00	\$3.34	\$13.68
		2011	\$0.00	\$1.88	\$12.92
		2010	\$0.22	\$1.67	\$13.74
		2009	\$0.00	\$0.34	\$10.86
		2008	\$0.00	\$0.11	\$8.64
		2007	\$0.00	\$0.00	\$4.27
		2006	\$0.00	\$0.00	\$2.58
		2005	\$0.00	\$0.00	\$2.04
		2004	\$0.00	\$0.00	\$2.05
		2003	\$0.00	\$0.00	\$8.03
		2002	\$0.00	\$0.00	\$6.88
		2001	\$0.00	\$0.00	\$9.20
		1999	\$0.00	\$0.00	\$0.11
	212003-311351	Refund Interest			
		2026	\$0.00	(\$7.61)	(\$42.17)
		2025	\$0.00	\$0.00	(\$8.35)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$231.76	\$6,244.45	\$1,218,725.34

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2025	\$318.17	\$7,477.39	\$1,894,302.71
			2024	\$4.31	\$913.48	\$20,091.57
			2023	\$2.20	\$452.40	\$9,040.32
			2022	\$29.19	\$643.62	\$4,590.69
			2021	\$0.00	\$17.30	\$2,215.10
			2020	\$0.00	\$4.35	\$317.51
			2019	\$0.00	\$4.10	\$213.06
			2018	\$0.00	\$2.05	\$84.27
			2017	\$0.00	\$2.01	\$21.91
			2016	\$0.00	\$1.74	\$16.43
			2015	\$0.00	\$5.16	\$19.15
			2014	\$0.00	\$5.08	\$12.05
			2013	\$0.00	\$4.81	\$14.10
			2012	\$0.00	\$5.15	\$21.71
			2011	\$0.00	\$2.64	\$18.72
			2010	\$0.28	\$2.13	\$17.97
			2009	\$0.00	\$0.41	\$13.28
			2008	\$0.00	\$0.10	\$8.11
			2007	\$0.00	\$0.00	\$3.58
			2006	\$0.00	\$0.00	\$1.75
			2005	\$0.00	\$0.00	\$1.20
			2004	\$0.00	\$0.00	\$0.88
			2003	\$0.00	\$0.00	\$2.88
			2002	\$0.00	\$0.00	\$1.76
			2001	\$0.00	\$0.00	\$1.42
			1999	\$0.00	\$0.00	\$0.02
	212005-311350	Interest	2025	\$8.26	\$134.62	\$426.20
			2024	\$0.39	\$86.84	\$790.38
			2023	\$0.38	\$76.70	\$652.70
			2022	\$7.11	\$160.09	\$984.20
			2021	\$0.00	\$6.20	\$597.11
			2020	\$0.00	\$1.71	\$142.82
			2019	\$0.00	\$1.89	\$121.56
			2018	\$0.00	\$1.10	\$55.18
			2017	\$0.00	\$1.22	\$13.39
			2016	\$0.00	\$1.18	\$11.50
			2015	\$0.00	\$3.89	\$15.85
			2014	\$0.00	\$4.18	\$9.73
			2013	\$0.00	\$4.32	\$12.33
			2012	\$0.00	\$5.00	\$20.43
			2011	\$0.00	\$2.75	\$18.90
			2010	\$0.31	\$2.39	\$19.50
			2009	\$0.00	\$0.49	\$15.33
			2008	\$0.00	\$0.13	\$9.97
			2007	\$0.00	\$0.00	\$4.65
			2006	\$0.00	\$0.00	\$2.38
			2005	\$0.00	\$0.00	\$1.73
			2004	\$0.00	\$0.00	\$1.36
			2003	\$0.00	\$0.00	\$5.53
			2002	\$0.00	\$0.00	\$3.59
			2001	\$0.00	\$0.00	\$2.99
			1999	\$0.00	\$0.00	\$0.04
	212005-311351	Refund Interest	2026	\$0.00	(\$12.86)	(\$69.12)
			2025	\$0.00	\$0.00	(\$14.37)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$370.60	\$10,025.76	\$1,934,888.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2025	\$874.08	\$20,542.48	\$5,204,213.69
			2024	\$11.44	\$2,423.98	\$53,315.35
			2023	\$5.70	\$1,173.74	\$23,454.98
			2022	\$73.19	\$1,613.74	\$11,510.03
			2021	\$0.00	\$37.58	\$4,802.93
			2020	\$0.00	\$9.81	\$713.39
			2019	\$0.00	\$8.59	\$447.52
			2018	\$0.00	\$4.09	\$168.40
			2017	\$0.00	\$3.71	\$40.60
			2016	\$0.00	\$3.10	\$29.22
			2015	\$0.00	\$9.17	\$34.01
			2014	\$0.00	\$8.74	\$20.76
			2013	\$0.00	\$8.79	\$25.80
			2012	\$0.00	\$8.99	\$37.91
			2011	\$0.00	\$4.25	\$30.02
			2010	\$0.46	\$3.49	\$29.40
			2009	\$0.00	\$0.68	\$22.01
			2008	\$0.00	\$0.17	\$13.43
			2007	\$0.00	\$0.00	\$5.42
			2006	\$0.00	\$0.00	\$2.13
			2005	\$0.00	\$0.00	\$1.39
			2004	\$0.00	\$0.00	\$1.18
			2003	\$0.00	\$0.00	\$3.86
			2002	\$0.00	\$0.00	\$3.19
			2001	\$0.00	\$0.00	\$2.78
	212007-311350	Interest	2025	\$22.70	\$369.90	\$1,170.97
			2024	\$1.03	\$230.41	\$2,097.31
			2023	\$0.99	\$199.00	\$1,693.61
			2022	\$17.83	\$401.32	\$2,467.40
			2021	\$0.00	\$13.48	\$1,294.79
			2020	\$0.00	\$3.82	\$320.86
			2019	\$0.00	\$3.97	\$255.37
			2018	\$0.00	\$2.19	\$110.27
			2017	\$0.00	\$2.26	\$24.89
			2016	\$0.00	\$2.10	\$20.49
			2015	\$0.00	\$6.89	\$28.02
			2014	\$0.00	\$7.20	\$16.74
			2013	\$0.00	\$7.89	\$22.53
			2012	\$0.00	\$8.71	\$35.62
			2011	\$0.00	\$4.40	\$30.25
			2010	\$0.51	\$3.88	\$31.77
			2009	\$0.00	\$0.80	\$25.31
			2008	\$0.00	\$0.22	\$16.47
			2007	\$0.00	\$0.00	\$7.07
			2006	\$0.00	\$0.00	\$2.95
			2005	\$0.00	\$0.00	\$2.00
			2004	\$0.00	\$0.00	\$1.79
			2003	\$0.00	\$0.00	\$7.38
			2002	\$0.00	\$0.00	\$6.52
			2001	\$0.00	\$0.00	\$5.78
	212007-311351	Refund Interest	2026	\$0.00	(\$32.88)	(\$182.71)
			2025	\$0.00	\$0.00	(\$35.79)
Fund Totals:				\$1,007.93	\$27,100.66	\$5,308,407.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13					
	212008-311350	Interest	2022	\$0.00	(\$0.01)	(\$0.01)
			2021	\$0.00	(\$0.04)	(\$0.20)
			2020	\$0.00	(\$0.07)	(\$0.07)
			2019	\$0.00	(\$0.10)	(\$1.91)
			2018	\$0.00	\$0.00	(\$0.35)
			Fund Totals:	\$0.00	(\$0.22)	(\$2.54)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2025	\$75.09	\$1,764.66	\$447,062.10
			2024	\$1.08	\$229.71	\$5,053.33
			2023	\$0.54	\$111.09	\$2,220.90
			2022	\$7.49	\$165.08	\$1,177.62
			2021	\$0.00	\$4.07	\$522.90
			2020	\$0.00	\$0.99	\$74.22
			2019	\$0.00	\$0.92	\$48.93
			2018	\$0.00	\$0.43	\$18.14
			2017	\$0.00	\$0.38	\$4.25
			2016	\$0.00	\$0.29	\$2.78
			2015	\$0.00	\$0.84	\$3.07
			2014	\$0.00	\$0.80	\$1.87
			2013	\$0.00	\$0.83	\$2.43
			2012	\$0.00	\$0.46	\$1.93
			2011	\$0.00	\$0.24	\$1.71
			2010	\$0.02	\$0.16	\$1.40
			2009	\$0.00	\$0.03	\$0.93
			2008	\$0.00	\$0.00	\$0.34
	212009-311350	Interest	2025	\$1.95	\$31.74	\$100.55
			2024	\$0.10	\$21.84	\$198.82
			2023	\$0.09	\$18.86	\$160.38
			2022	\$1.82	\$41.05	\$252.45
			2021	\$0.00	\$1.48	\$141.00
			2020	\$0.00	\$0.39	\$33.46
			2019	\$0.00	\$0.42	\$27.92
			2018	\$0.00	\$0.23	\$11.93
			2017	\$0.00	\$0.24	\$2.58
			2016	\$0.00	\$0.20	\$1.99
			2015	\$0.00	\$0.62	\$2.52
			2014	\$0.00	\$0.65	\$1.51
			2013	\$0.00	\$0.74	\$2.11
			2012	\$0.00	\$0.45	\$1.83
			2011	\$0.00	\$0.26	\$1.74
			2010	\$0.02	\$0.18	\$1.54
			2009	\$0.00	\$0.03	\$1.09
			2008	\$0.00	\$0.01	\$0.41
	212009-311351	Refund Interest	2026	\$0.00	(\$3.25)	(\$16.69)
			2025	\$0.00	\$0.00	(\$3.51)
Fund Totals:				\$88.20	\$2,397.12	\$457,122.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2025	\$194.69	\$4,575.63	\$1,159,178.72
			2024	\$2.49	\$527.81	\$11,608.79
			2023	\$1.11	\$229.41	\$4,583.53
			2022	\$14.20	\$312.92	\$2,231.85
			2021	\$0.00	\$6.36	\$809.49
			2020	\$0.00	\$1.56	\$112.48
			2019	\$0.00	\$1.38	\$71.03
			2018	\$0.00	\$0.66	\$26.77
			2017	\$0.00	\$0.66	\$7.13
			2016	\$0.00	\$0.41	\$3.85
			2015	\$0.00	\$1.06	\$3.87
			2014	\$0.00	\$1.03	\$2.42
			2013	\$0.00	\$0.98	\$2.86
			2012	\$0.00	\$1.00	\$4.18
			2011	\$0.00	\$0.45	\$3.19
			2010	\$0.03	\$0.24	\$2.12
			2009	\$0.00	\$0.02	\$0.55
	212010-311350	Interest	2025	\$5.06	\$82.39	\$260.81
			2024	\$0.23	\$50.16	\$456.65
			2023	\$0.19	\$38.89	\$330.92
			2022	\$3.46	\$77.85	\$478.51
			2021	\$0.00	\$2.26	\$218.18
			2020	\$0.00	\$0.61	\$50.58
			2019	\$0.00	\$0.64	\$40.53
			2018	\$0.00	\$0.34	\$17.46
			2017	\$0.00	\$0.40	\$4.35
			2016	\$0.00	\$0.28	\$2.73
			2015	\$0.00	\$0.80	\$3.22
			2014	\$0.00	\$0.84	\$1.94
			2013	\$0.00	\$0.88	\$2.49
			2012	\$0.00	\$0.97	\$3.94
			2011	\$0.00	\$0.47	\$3.23
			2010	\$0.04	\$0.29	\$2.32
			2009	\$0.00	\$0.02	\$0.66
	212010-311351	Refund Interest	2026	\$0.00	(\$6.55)	(\$38.74)
			2025	\$0.00	\$0.00	(\$6.99)
Fund Totals:				\$221.50	\$5,913.12	\$1,180,485.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2025	\$515.17	\$12,107.25	\$3,067,243.08
			2024	\$7.17	\$1,519.99	\$33,431.89
			2023	\$3.66	\$754.80	\$15,083.86
			2022	\$47.84	\$1,054.95	\$7,524.55
			2021	\$0.00	\$17.99	\$2,301.89
			2020	\$0.00	\$4.44	\$323.57
			2019	\$0.00	\$3.13	\$162.37
			2018	\$0.00	\$1.50	\$62.02
			2017	\$0.00	\$1.51	\$16.50
			2016	\$0.00	\$1.31	\$12.41
			2015	\$0.00	\$2.36	\$8.74
			2014	\$0.00	\$1.42	\$3.33
			2013	\$0.00	\$1.18	\$3.42
	212011-311350	Interest	2025	\$13.38	\$218.01	\$690.11
			2024	\$0.65	\$144.50	\$1,315.11
			2023	\$0.63	\$127.97	\$1,089.16
			2022	\$11.66	\$262.36	\$1,613.03
			2021	\$0.00	\$6.47	\$620.57
			2020	\$0.00	\$1.73	\$145.58
			2019	\$0.00	\$1.44	\$92.59
			2018	\$0.00	\$0.81	\$40.60
			2017	\$0.00	\$0.92	\$10.04
			2016	\$0.00	\$0.89	\$8.67
			2015	\$0.00	\$1.76	\$7.13
			2014	\$0.00	\$1.18	\$2.72
			2013	\$0.00	\$1.06	\$3.01
	212011-311351	Refund Interest	2026	\$0.00	(\$21.13)	(\$109.26)
			2025	\$0.00	\$0.00	(\$21.03)
Fund Totals:				\$600.16	\$16,219.80	\$3,131,685.66

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE				
	212015-311100	Taxes			
		2025	\$240.99	\$5,663.52	\$1,434,793.62
		2024	\$2.54	\$538.36	\$11,840.91
		2023	\$0.90	\$186.00	\$3,716.79
		2022	\$9.41	\$207.46	\$1,479.82
		2021	\$0.00	\$4.40	\$560.47
		2020	\$0.00	\$1.12	\$79.96
		2019	\$0.00	\$0.52	\$27.54
		2018	\$0.00	\$0.20	\$8.45
		2017	\$0.00	\$0.12	\$1.31
	212015-311350	Interest			
		2025	\$6.26	\$101.98	\$322.81
		2024	\$0.23	\$51.17	\$465.72
		2023	\$0.16	\$31.54	\$268.40
		2022	\$2.29	\$51.59	\$317.27
		2021	\$0.00	\$1.56	\$151.09
		2020	\$0.00	\$0.43	\$35.91
		2019	\$0.00	\$0.26	\$15.78
		2018	\$0.00	\$0.11	\$5.55
		2017	\$0.00	\$0.06	\$0.70
	212015-311351	Refund Interest			
		2026	\$0.00	(\$5.18)	(\$41.85)
		2025	\$0.00	\$0.00	(\$5.90)
		Fund Totals:	\$262.78	\$6,835.22	\$1,454,044.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017	URA CITY WILSONVILLE 22				
	212017-311100	TAXES			
		2025	\$39.88	\$937.43	\$237,488.49
		2024	\$0.48	\$102.62	\$2,257.30
		2023	\$0.24	\$50.60	\$1,011.99
		2022	\$2.46	\$54.21	\$386.65
		2021	\$0.00	\$0.85	\$109.30
		2020	\$0.00	\$0.25	\$17.55
		2019	\$0.00	\$0.19	\$10.45
		2018	\$0.00	\$0.10	\$4.05
		2017	\$0.00	\$0.07	\$0.77
	212017-311350	INTEREST			
		2025	\$1.03	\$16.88	\$53.45
		2024	\$0.04	\$9.76	\$88.86
		2023	\$0.04	\$8.60	\$73.05
		2022	\$0.60	\$13.49	\$82.89
		2021	\$0.00	\$0.31	\$29.50
		2020	\$0.00	\$0.11	\$7.88
		2019	\$0.00	\$0.09	\$5.96
		2018	\$0.00	\$0.05	\$2.65
		2017	\$0.00	\$0.04	\$0.47
	212017-311351	REFUND INTEREST			
		2026	\$0.00	(\$1.21)	(\$7.62)
		2025	\$0.00	\$0.00	(\$1.34)
		Fund Totals:	\$44.77	\$1,194.44	\$241,622.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY				
	212018-311100 TAXES	2025	\$1,124.17	\$26,419.97	\$6,693,203.08
		2024	\$13.47	\$2,854.56	\$62,784.91
		2023	\$5.88	\$1,210.63	\$24,191.70
		2022	\$52.05	\$1,147.61	\$8,185.32
		2021	\$0.00	\$11.72	\$1,498.03
		2020	\$0.00	\$1.67	\$120.86
	212018-311350 INTEREST	2025	\$29.20	\$475.77	\$1,506.06
		2024	\$1.22	\$271.35	\$2,469.89
		2023	\$1.02	\$205.24	\$1,746.78
		2022	\$12.68	\$285.40	\$1,754.69
		2021	\$0.00	\$4.20	\$403.81
		2020	\$0.00	\$0.64	\$54.40
	212018-311351 REFUND INTEREST	2026	\$0.00	(\$28.16)	(\$200.18)
		2025	\$0.00	\$0.00	(\$30.60)
Fund Totals:			\$1,239.69	\$32,860.60	\$6,797,688.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212019	URA CITY WILSONVILLE 25					
	212019-311100	TAXES	2025	\$142.39	\$3,346.57	\$847,818.80
			2024	\$2.19	\$465.29	\$10,233.79
			2023	\$1.08	\$224.00	\$4,475.81
	212019-311350	INTEREST	2025	\$3.70	\$60.26	\$190.81
			2024	\$0.20	\$44.21	\$402.49
			2023	\$0.19	\$37.96	\$323.16
	212019-311351	REFUND INTEREST	2026	\$0.00	(\$1.92)	(\$23.88)
			2025	\$0.00	\$0.00	(\$4.71)
			Fund Totals:	\$149.75	\$4,176.37	\$863,416.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212020	URA CITY TUALATIN 24					
	212020-311100	TAXES	2025	\$25.81	\$606.84	\$153,743.07
			2024	\$0.23	\$48.73	\$1,071.85
			2023	\$0.07	\$15.36	\$308.16
			2022	\$0.13	\$2.95	\$20.89
	212020-311350	INTEREST	2025	\$0.67	\$10.92	\$34.59
			2024	\$0.02	\$4.63	\$42.21
			2023	\$0.01	\$2.60	\$22.23
			2022	\$0.03	\$0.74	\$4.48
	212020-311351	REFUND INTEREST	2026	\$0.00	(\$0.27)	(\$3.87)
			2025	\$0.00	\$0.00	(\$0.42)
			Fund Totals:	\$26.97	\$692.50	\$155,243.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212021	URA CITY PORTLAND 26					
	212021-311100	TAXES	2025	\$0.38	\$8.87	\$2,255.95
			2024	\$0.00	\$0.57	\$12.32
			2023	\$0.00	\$0.02	\$0.49
	212021-311350	INTEREST	2025	\$0.01	\$0.15	\$0.34
			2024	\$0.00	\$0.05	\$0.23
			2023	\$0.00	\$0.00	\$0.00
	212021-311351	REFUND INTEREST	2026	\$0.00	\$0.00	(\$0.04)
			Fund Totals:	\$0.39	\$9.66	\$2,269.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212022	URA CITY TUALATIN CORE 27					
	202022-311100	TAXES	2025	\$3.96	\$93.39	\$23,680.24
			2024	\$0.03	\$6.28	\$138.32
	212022-311350	INTEREST	2025	\$0.11	\$1.66	\$5.31
			2024	\$0.00	\$0.61	\$5.43
	212022-311351	REFUND INTEREST	2026	\$0.00	(\$0.03)	(\$0.54)
			2025	\$0.00	\$0.00	(\$0.03)
			Fund Totals:	\$4.10	\$101.91	\$23,828.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212023	URA CITY WEST LINN 28					
	212023-311100	TAXES	2025	\$27.93	\$656.23	\$166,252.98
			2024	\$0.30	\$63.83	\$1,404.13
	212023-311350	INTEREST	2025	\$0.73	\$11.79	\$37.39
			2024	\$0.03	\$6.06	\$55.22
	212023-311351	REFUND INTEREST	2026	\$0.00	(\$0.19)	(\$4.10)
			2025	\$0.00	\$0.00	(\$0.34)
			Fund Totals:	\$28.99	\$737.72	\$167,745.28

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212024	URA CITY PORTLAND 30				
	212024-311100 TAXES	2025	\$1.31	\$30.87	\$7,827.49
	212024-311350 INTEREST	2025	\$0.04	\$0.55	\$1.73
	212024-311351 REFUND INTEREST	2026	\$0.00	\$0.00	(\$0.15)
	Fund Totals:		\$1.35	\$31.42	\$7,829.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212029	URA CITY PORTLAND 35				
	212029-311100	TAXES	2025	\$0.07	\$1.57
					\$405.20
		Fund Totals:		\$0.07	\$1.57
					\$405.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA				
	215001-311100	Taxes			
		2025	\$21.57	\$507.09	\$128,456.87
		2024	\$0.29	\$61.90	\$1,361.34
		2023	\$0.14	\$28.81	\$575.72
		2022	\$1.74	\$38.58	\$275.26
		2021	\$0.00	\$0.87	\$114.11
		2020	\$0.00	\$0.22	\$16.43
		2019	\$0.00	\$0.19	\$10.18
		2018	\$0.00	\$0.10	\$3.96
		2017	\$0.00	\$0.09	\$1.04
		2016	\$0.00	\$0.09	\$0.77
		2015	\$0.00	\$0.24	\$0.88
		2014	\$0.00	\$0.44	\$1.03
		2013	\$0.00	\$0.43	\$1.27
		2012	\$0.00	\$0.47	\$1.95
		2011	\$0.00	\$0.24	\$1.71
		2010	\$0.03	\$0.21	\$1.68
		2009	\$0.00	\$0.04	\$1.32
		2008	\$0.00	\$0.01	\$0.98
		2007	\$0.00	\$0.00	\$0.44
		2006	\$0.00	\$0.00	\$0.25
		2005	\$0.00	\$0.00	\$0.18
		2004	\$0.00	\$0.00	\$0.10
		2003	\$0.00	\$0.00	\$0.30
		2002	\$0.00	\$0.00	\$0.26
		2001	\$0.00	\$0.00	\$0.23
		1999	\$0.00	\$0.00	\$0.01
	215001-311350	Interest			
		2025	\$0.56	\$9.12	\$28.88
		2024	\$0.03	\$5.88	\$53.57
		2023	\$0.02	\$4.88	\$41.55
		2022	\$0.43	\$9.61	\$58.98
		2021	\$0.00	\$0.31	\$30.70
		2020	\$0.00	\$0.09	\$7.36
		2019	\$0.00	\$0.09	\$5.79
		2018	\$0.00	\$0.05	\$2.60
		2017	\$0.00	\$0.05	\$0.58
		2016	\$0.00	\$0.06	\$0.55
		2015	\$0.00	\$0.18	\$0.73
		2014	\$0.00	\$0.36	\$0.83
		2013	\$0.00	\$0.39	\$1.09
		2012	\$0.00	\$0.45	\$1.85
		2011	\$0.00	\$0.26	\$1.73
		2010	\$0.03	\$0.23	\$1.82
		2009	\$0.00	\$0.05	\$1.51
		2008	\$0.00	\$0.02	\$1.22
		2007	\$0.00	\$0.00	\$0.59
		2006	\$0.00	\$0.00	\$0.38
		2005	\$0.00	\$0.00	\$0.27
		2004	\$0.00	\$0.00	\$0.16
		2003	\$0.00	\$0.00	\$0.59
		2002	\$0.00	\$0.00	\$0.55
		2001	\$0.00	\$0.00	\$0.50
		1999	\$0.00	\$0.00	\$0.02
	215001-311351	Refund Interest			
		2026	\$0.00	(\$0.79)	(\$4.50)
		2025	\$0.00	\$0.00	(\$0.86)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$24.84	\$671.31	\$131,067.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2025	\$341.90	\$8,035.08	\$2,035,597.32
			2024	\$4.60	\$973.80	\$21,418.11
			2023	\$2.26	\$465.25	\$9,296.57
			2022	\$29.16	\$643.01	\$4,586.25
			2021	\$0.00	\$15.18	\$1,939.81
			2020	\$0.00	\$3.92	\$285.03
			2019	\$0.00	\$3.62	\$188.67
			2018	\$0.00	\$1.83	\$75.34
			2017	\$0.00	\$1.82	\$19.93
			2016	\$0.00	\$1.63	\$15.35
			2015	\$0.00	\$4.66	\$17.27
			2014	\$0.00	\$4.52	\$10.72
			2013	\$0.00	\$4.41	\$12.94
			2012	\$0.00	\$4.64	\$19.59
			2011	\$0.00	\$2.49	\$17.61
			2010	\$0.27	\$2.05	\$17.26
			2009	\$0.00	\$0.41	\$13.13
			2008	\$0.00	\$0.13	\$10.10
			2007	\$0.00	\$0.00	\$4.61
			2006	\$0.00	\$0.00	\$2.63
			2005	\$0.00	\$0.00	\$1.93
			2004	\$0.00	\$0.00	\$0.37
			2003	\$0.00	\$0.00	\$1.22
			2002	\$0.00	\$0.00	\$1.06
			2001	\$0.00	\$0.00	\$0.91
			1999	\$0.00	\$0.00	\$0.03
	216001-311350	Interest	2025	\$13.77	\$224.31	\$710.07
			2024	\$0.64	\$142.89	\$1,305.14
			2023	\$0.61	\$121.61	\$1,036.16
			2022	\$11.01	\$247.15	\$1,504.51
			2021	\$0.00	\$7.76	\$777.27
			2020	\$0.00	\$2.36	\$164.87
			2019	\$0.00	\$2.60	\$136.95
			2018	\$0.00	\$1.51	\$63.19
			2017	\$0.00	\$1.71	\$17.91
			2016	\$0.00	\$1.71	\$15.79
			2015	\$0.00	\$5.43	\$20.65
			2014	\$0.00	\$5.76	\$13.36
			2013	\$0.00	\$6.12	\$17.48
			2012	\$0.00	\$6.99	\$28.58
			2011	\$0.00	\$4.01	\$27.56
			2010	\$0.46	\$3.53	\$29.04
			2009	\$0.00	\$0.74	\$23.46
			2008	\$0.00	\$0.25	\$19.24
			2007	\$0.00	\$0.00	\$9.33
			2006	\$0.00	\$0.00	\$5.66
			2005	\$0.00	\$0.00	\$4.37
			2004	\$0.00	\$0.00	\$0.92
			2003	\$0.00	\$0.00	\$3.36
			2002	\$0.00	\$0.00	\$3.07
			2001	\$0.00	\$0.00	\$2.76
			1999	\$0.00	\$0.00	\$0.10
	216001-311351	Refund Interest	2026	\$0.00	(\$13.08)	(\$72.10)
			2025	\$0.00	\$0.00	(\$14.38)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$404.68	\$10,941.81	\$2,079,408.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2025	\$45.53	\$1,069.98	\$271,079.51
			2024	\$0.61	\$129.42	\$2,846.37
			2023	\$0.30	\$61.78	\$1,234.63
			2022	\$3.88	\$85.60	\$610.31
			2021	\$0.00	\$2.01	\$260.34
			2020	\$0.00	\$0.51	\$38.26
			2019	\$0.00	\$0.50	\$25.63
			2018	\$0.00	\$0.24	\$10.32
			2017	\$0.00	\$0.25	\$2.76
			2016	\$0.00	\$0.22	\$2.09
			2015	\$0.00	\$0.63	\$2.39
			2014	\$0.00	\$0.64	\$1.50
			2013	\$0.00	\$0.63	\$1.84
			2012	\$0.00	\$0.69	\$2.88
			2011	\$0.00	\$0.35	\$2.50
			2010	\$0.04	\$0.29	\$2.42
			2009	\$0.00	\$0.06	\$1.84
			2008	\$0.00	\$0.02	\$1.39
			2007	\$0.00	\$0.00	\$0.63
			2006	\$0.00	\$0.00	\$0.38
			2005	\$0.00	\$0.00	\$0.27
			2004	\$0.00	\$0.00	\$0.27
			2003	\$0.00	\$0.00	\$0.87
			2002	\$0.00	\$0.00	\$0.75
			2001	\$0.00	\$0.00	\$0.67
			1999	\$0.00	\$0.00	\$0.02
	217001-311350	Interest	2025	\$1.18	\$19.25	\$60.97
			2024	\$0.06	\$12.29	\$111.98
			2023	\$0.05	\$10.47	\$89.09
			2022	\$0.95	\$21.30	\$130.94
			2021	\$0.00	\$0.74	\$70.21
			2020	\$0.00	\$0.19	\$17.23
			2019	\$0.00	\$0.25	\$14.67
			2018	\$0.00	\$0.13	\$6.77
			2017	\$0.00	\$0.16	\$1.70
			2016	\$0.00	\$0.15	\$1.51
			2015	\$0.00	\$0.48	\$1.97
			2014	\$0.00	\$0.52	\$1.21
			2013	\$0.00	\$0.57	\$1.61
			2012	\$0.00	\$0.66	\$2.70
			2011	\$0.00	\$0.37	\$2.54
			2010	\$0.04	\$0.32	\$2.63
			2009	\$0.00	\$0.07	\$2.15
			2008	\$0.00	\$0.02	\$1.70
			2007	\$0.00	\$0.00	\$0.84
			2006	\$0.00	\$0.00	\$0.52
			2005	\$0.00	\$0.00	\$0.40
			2004	\$0.00	\$0.00	\$0.40
			2003	\$0.00	\$0.00	\$1.68
			2002	\$0.00	\$0.00	\$1.55
			2001	\$0.00	\$0.00	\$1.41
			1999	\$0.00	\$0.00	\$0.05
	217001-311351	Refund Interest	2026	\$0.00	(\$1.73)	(\$9.61)
			2025	\$0.00	\$0.00	(\$1.93)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$52.64	\$1,420.03	\$276,647.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2025	\$115.97	\$2,725.57	\$690,488.04
			2024	\$1.56	\$330.51	\$7,268.53
			2023	\$0.77	\$158.82	\$3,173.98
			2022	\$10.04	\$221.37	\$1,578.74
			2021	\$0.00	\$5.25	\$670.38
			2020	\$0.00	\$1.36	\$97.42
			2019	\$0.00	\$1.25	\$64.27
			2018	\$0.00	\$0.63	\$25.67
			2017	\$0.00	\$0.62	\$6.78
	217010-311350	INTEREST	2025	\$3.01	\$49.09	\$155.35
			2024	\$0.14	\$31.42	\$285.86
			2023	\$0.13	\$26.91	\$229.19
			2022	\$2.45	\$55.05	\$338.44
			2021	\$0.00	\$1.90	\$180.73
			2020	\$0.00	\$0.52	\$43.80
			2019	\$0.00	\$0.56	\$36.69
			2018	\$0.00	\$0.33	\$16.75
			2017	\$0.00	\$0.37	\$4.11
	217010-311351	REFUND INTEREST	2026	\$0.00	(\$4.49)	(\$24.53)
			2025	\$0.00	\$0.00	(\$4.92)
			Fund Totals:	\$134.07	\$3,607.04	\$704,635.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2025	\$17.40	\$408.99	\$103,619.50
			2024	\$0.23	\$49.28	\$1,085.17
			2023	\$0.11	\$23.40	\$467.99
			2022	\$1.48	\$32.77	\$233.58
			2021	\$0.00	\$0.75	\$98.51
			2020	\$0.00	\$0.19	\$14.54
			2019	\$0.00	\$0.18	\$9.64
			2018	\$0.00	\$0.10	\$3.84
			2017	\$0.00	\$0.09	\$1.02
			2016	\$0.00	\$0.08	\$0.75
			2015	\$0.00	\$0.24	\$0.88
			2014	\$0.00	\$0.23	\$0.55
			2013	\$0.00	\$0.23	\$0.67
	218067-311350	Interest	2025	\$0.46	\$7.36	\$23.19
			2024	\$0.02	\$4.69	\$42.65
			2023	\$0.02	\$3.96	\$33.88
			2022	\$0.36	\$8.13	\$50.07
			2021	\$0.00	\$0.28	\$26.59
			2020	\$0.00	\$0.08	\$6.53
			2019	\$0.00	\$0.09	\$5.52
			2018	\$0.00	\$0.05	\$2.53
			2017	\$0.00	\$0.05	\$0.58
			2016	\$0.00	\$0.05	\$0.53
			2015	\$0.00	\$0.18	\$0.73
			2014	\$0.00	\$0.20	\$0.46
			2013	\$0.00	\$0.21	\$0.59
	218067-311351	Refund Interest	2026	\$0.00	(\$0.67)	(\$3.67)
			2025	\$0.00	\$0.00	(\$0.71)
Fund Totals:				\$20.08	\$541.19	\$105,726.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV				
	224001-311100	Taxes			
		2025	\$8.89	\$208.83	\$52,904.63
		2024	\$0.12	\$26.19	\$577.25
		2023	\$0.06	\$12.39	\$248.59
		2022	\$0.72	\$15.84	\$113.01
		2021	\$0.00	\$0.36	\$47.52
		2020	\$0.00	\$0.08	\$6.30
		2019	\$0.00	\$0.07	\$3.81
		2018	\$0.00	\$0.04	\$1.40
		2017	\$0.00	\$0.03	\$0.30
		2016	\$0.00	\$0.03	\$0.25
		2015	\$0.00	\$0.10	\$0.36
		2014	\$0.00	\$0.10	\$0.23
		2013	\$0.00	\$0.11	\$0.30
		2012	\$0.00	\$0.11	\$0.46
		2011	\$0.00	\$0.05	\$0.38
		2010	\$0.01	\$0.05	\$0.34
		2009	\$0.00	\$0.01	\$0.25
		2008	\$0.00	\$0.00	\$0.18
		2007	\$0.00	\$0.00	\$0.06
		2006	\$0.00	\$0.00	\$0.03
		2005	\$0.00	\$0.00	\$0.02
		2004	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.03
	224001-311350	Interest			
		2025	\$0.23	\$3.74	\$11.82
		2024	\$0.01	\$2.51	\$22.74
		2023	\$0.01	\$2.11	\$17.94
		2022	\$0.18	\$3.96	\$24.19
		2021	\$0.00	\$0.13	\$12.85
		2020	\$0.00	\$0.04	\$2.87
		2019	\$0.00	\$0.03	\$2.20
		2018	\$0.00	\$0.01	\$0.89
		2017	\$0.00	\$0.01	\$0.18
		2016	\$0.00	\$0.01	\$0.17
		2015	\$0.00	\$0.08	\$0.30
		2014	\$0.00	\$0.08	\$0.19
		2013	\$0.00	\$0.09	\$0.27
		2012	\$0.00	\$0.11	\$0.44
		2011	\$0.00	\$0.05	\$0.38
		2010	\$0.01	\$0.05	\$0.37
		2009	\$0.00	\$0.01	\$0.28
		2008	\$0.00	\$0.00	\$0.22
		2007	\$0.00	\$0.00	\$0.09
		2006	\$0.00	\$0.00	\$0.05
		2005	\$0.00	\$0.00	\$0.04
		2004	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.00	\$0.12
		2002	\$0.00	\$0.00	\$0.09
		2001	\$0.00	\$0.00	\$0.06
	224001-311351	Refund Interest			
		2026	\$0.00	(\$0.33)	(\$1.85)
		2025	\$0.00	\$0.00	(\$0.36)
Fund Totals:			\$10.24	\$277.08	\$54,002.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350 Interest	2025	\$3,343.33	\$54,483.58	\$172,468.53
		2024	\$154.58	\$34,050.31	\$313,029.92
		2023	\$145.36	\$28,847.81	\$246,383.60
		2022	\$2,602.77	\$58,084.80	\$347,123.82
		2021	\$0.00	\$1,510.54	\$165,992.57
		2020	\$0.00	\$547.26	\$24,027.24
		2019	\$0.00	\$601.42	\$19,251.50
		2018	\$0.00	\$342.36	\$8,834.56
		2017	\$0.00	\$384.61	\$3,631.17
		2016	\$0.00	\$377.42	\$3,122.69
		2015	\$0.00	\$1,195.97	\$3,994.85
		2014	\$0.00	\$1,266.63	\$2,942.33
		2013	\$0.00	\$1,351.97	\$3,858.86
		2012	\$0.00	\$1,582.24	\$6,469.91
		2011	\$0.00	\$898.13	\$6,176.33
		2010	\$104.65	\$797.82	\$6,536.00
		2009	\$0.00	\$168.46	\$5,322.09
		2008	\$0.00	\$54.21	\$4,143.84
		2007	\$0.00	\$0.00	\$2,006.89
		2006	\$0.00	\$0.00	\$1,169.08
		2005	\$0.00	\$0.00	\$914.22
		2004	\$0.00	\$0.00	\$913.28
		2003	\$0.00	\$0.00	\$2,894.71
		2002	\$0.00	\$0.00	\$2,565.09
		2001	\$0.00	\$0.00	\$2,445.25
		1999	\$0.00	\$0.00	\$95.31
Fund Totals:			\$6,350.69	\$186,545.54	\$1,356,313.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350 Interest	2025	\$838.76	\$13,668.12	\$43,266.67
		2024	\$38.61	\$8,504.77	\$78,186.70
		2023	\$36.14	\$7,173.77	\$61,269.82
		2022	\$623.26	\$13,909.08	\$83,122.15
		2021	\$0.00	\$367.01	\$40,302.18
		2020	\$0.00	\$132.93	\$5,816.45
		2019	\$0.00	\$145.72	\$4,646.55
		2018	\$0.00	\$82.74	\$2,135.01
		2017	\$0.00	\$91.78	\$866.48
		2016	\$0.00	\$91.03	\$753.32
		2015	\$0.00	\$292.39	\$976.59
		2014	\$0.00	\$313.86	\$729.05
		2013	\$0.00	\$337.25	\$962.55
		2012	\$0.00	\$387.77	\$1,585.57
		2011	\$0.00	\$215.98	\$1,485.25
		2010	\$25.40	\$193.68	\$1,586.79
		2009	\$0.00	\$40.88	\$1,291.35
		2008	\$0.00	\$13.58	\$1,036.84
		2007	\$0.00	\$0.00	\$498.52
		2006	\$0.00	\$0.00	\$293.97
		2005	\$0.00	\$0.00	\$229.52
		2004	\$0.00	\$0.00	\$225.99
		2003	\$0.00	\$0.00	\$706.92
		2002	\$0.00	\$0.00	\$621.53
		2001	\$0.00	\$0.00	\$587.62
		1999	\$0.00	\$0.00	\$23.32
Fund Totals:			\$1,562.17	\$45,962.34	\$333,206.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2025	\$7.42	\$174.53	\$44,227.48
			2024	\$0.10	\$21.97	\$483.92
			2023	\$0.06	\$11.51	\$230.68
			2022	\$0.73	\$16.20	\$115.49
			2021	\$0.00	\$0.38	\$50.18
			2020	\$0.00	\$0.11	\$7.53
			2019	\$0.00	\$0.10	\$5.14
			2018	\$0.00	\$0.05	\$2.15
			2017	\$0.00	\$0.05	\$0.53
			2016	\$0.00	\$0.05	\$0.41
			2015	\$0.00	\$0.14	\$0.52
			2014	\$0.00	\$0.15	\$0.35
			2013	\$0.00	\$0.15	\$0.44
			2012	\$0.00	\$0.17	\$0.72
			2011	\$0.00	\$0.09	\$0.64
			2010	\$0.01	\$0.07	\$0.61
			2009	\$0.00	\$0.01	\$0.47
			2008	\$0.00	\$0.01	\$0.39
			2007	\$0.00	\$0.00	\$0.20
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.00	\$0.29
			2001	\$0.00	\$0.00	\$0.27
			1999	\$0.00	\$0.00	\$0.01
	232001-311350	Interest	2025	\$0.19	\$3.14	\$9.92
			2024	\$0.01	\$2.10	\$19.00
			2023	\$0.01	\$1.94	\$16.64
			2022	\$0.18	\$4.04	\$24.76
			2021	\$0.00	\$0.13	\$13.55
			2020	\$0.00	\$0.05	\$3.47
			2019	\$0.00	\$0.05	\$2.91
			2018	\$0.00	\$0.03	\$1.40
			2017	\$0.00	\$0.03	\$0.34
			2016	\$0.00	\$0.03	\$0.30
			2015	\$0.00	\$0.11	\$0.43
			2014	\$0.00	\$0.12	\$0.27
			2013	\$0.00	\$0.13	\$0.39
			2012	\$0.00	\$0.17	\$0.70
			2011	\$0.00	\$0.10	\$0.66
			2010	\$0.01	\$0.08	\$0.69
			2009	\$0.00	\$0.02	\$0.57
			2008	\$0.00	\$0.01	\$0.51
			2007	\$0.00	\$0.00	\$0.27
			2006	\$0.00	\$0.00	\$0.17
			2005	\$0.00	\$0.00	\$0.16
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.62
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.00	\$0.61
			1999	\$0.00	\$0.00	\$0.01
	232001-311351	Refund Interest	2026	\$0.00	(\$0.31)	(\$1.64)
			2025	\$0.00	\$0.00	(\$0.33)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$8.72	\$237.71	\$45,226.19

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE				
	234001-311100 Taxes	2025	\$101.88	\$2,394.20	\$606,555.42
		2024	\$1.16	\$246.85	\$5,429.83
		2023	\$0.59	\$122.01	\$2,438.45
		2022	\$7.96	\$175.59	\$1,252.29
		2021	\$0.00	\$4.36	\$552.94
		2020	\$0.00	\$1.18	\$84.90
		2019	\$0.00	\$1.12	\$58.74
		2018	\$0.00	\$0.60	\$24.46
		2017	\$0.00	\$0.62	\$6.77
		2016	\$0.00	\$0.58	\$5.43
		2015	\$0.00	\$1.70	\$6.31
		2014	\$0.00	\$1.74	\$4.09
		2013	\$0.00	\$1.79	\$5.22
		2012	\$0.00	\$2.02	\$8.45
		2011	\$0.00	\$1.06	\$7.44
		2010	\$0.12	\$0.90	\$7.50
		2009	\$0.00	\$0.19	\$5.88
		2008	\$0.00	\$0.09	\$7.07
		2007	\$0.00	\$0.00	\$1.78
		2006	\$0.00	\$0.00	\$1.11
		2005	\$0.00	\$0.00	\$0.86
		2004	\$0.00	\$0.00	\$0.84
		2003	\$0.00	\$0.00	\$2.85
		2002	\$0.00	\$0.00	\$2.56
		2001	\$0.00	\$0.00	\$2.41
		1999	\$0.00	\$0.00	\$0.09
	234001-311350 Interest	2025	\$2.65	\$43.13	\$136.40
		2024	\$0.11	\$23.50	\$213.49
		2023	\$0.10	\$20.70	\$176.16
		2022	\$1.94	\$43.67	\$268.51
		2021	\$0.00	\$1.54	\$149.08
		2020	\$0.00	\$0.45	\$38.14
		2019	\$0.00	\$0.52	\$33.51
		2018	\$0.00	\$0.32	\$15.99
		2017	\$0.00	\$0.37	\$4.11
		2016	\$0.00	\$0.39	\$3.81
		2015	\$0.00	\$1.29	\$5.22
		2014	\$0.00	\$1.45	\$3.33
		2013	\$0.00	\$1.62	\$4.60
		2012	\$0.00	\$1.95	\$7.94
		2011	\$0.00	\$1.10	\$7.53
		2010	\$0.13	\$0.99	\$8.18
		2009	\$0.00	\$0.21	\$6.75
		2008	\$0.00	\$0.11	\$8.67
		2007	\$0.00	\$0.00	\$2.34
		2006	\$0.00	\$0.00	\$1.50
		2005	\$0.00	\$0.00	\$1.22
		2004	\$0.00	\$0.00	\$1.30
		2003	\$0.00	\$0.00	\$5.45
		2002	\$0.00	\$0.00	\$5.26
		2001	\$0.00	\$0.00	\$5.00
		1999	\$0.00	\$0.00	\$0.18
	234001-311351 Refund Interest	2026	\$0.00	(\$3.59)	(\$20.67)
		2025	\$0.00	\$0.00	(\$3.86)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$116.64	\$3,096.32	\$617,562.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2025	\$101.35	\$2,381.57	\$603,340.85
			2024	\$1.91	\$405.67	\$8,921.89
			2023	\$0.79	\$163.37	\$3,265.17
			2022	\$8.81	\$194.30	\$1,385.72
			2021	\$0.00	\$5.06	\$646.69
			2020	\$0.00	\$1.21	\$86.94
			2019	\$0.00	\$1.31	\$67.63
			2018	\$0.00	\$0.59	\$24.15
			2017	\$0.00	\$0.65	\$6.97
			2016	\$0.00	\$0.60	\$5.63
			2015	\$0.00	\$1.77	\$6.56
			2014	\$0.00	\$1.78	\$4.20
			2013	\$0.00	\$1.65	\$4.82
			2012	\$0.00	\$1.93	\$8.12
			2011	\$0.00	\$1.02	\$7.17
			2010	\$0.10	\$0.78	\$6.51
			2009	\$0.00	\$0.16	\$5.12
			2008	\$0.00	\$0.06	\$4.88
			2007	\$0.00	\$0.00	\$2.14
			2006	\$0.00	\$0.00	\$1.18
			2005	\$0.00	\$0.00	\$0.89
			2004	\$0.00	\$0.00	\$0.87
			2003	\$0.00	\$0.00	\$2.87
			2002	\$0.00	\$0.00	\$2.65
			2001	\$0.00	\$0.00	\$2.51
			1999	\$0.00	\$0.00	\$0.09
	235001-311350	Interest	2025	\$2.64	\$42.92	\$135.72
			2024	\$0.17	\$38.52	\$350.92
			2023	\$0.14	\$27.74	\$235.80
			2022	\$2.15	\$48.34	\$296.99
			2021	\$0.00	\$1.83	\$174.35
			2020	\$0.00	\$0.47	\$39.06
			2019	\$0.00	\$0.60	\$38.54
			2018	\$0.00	\$0.32	\$15.79
			2017	\$0.00	\$0.39	\$4.22
			2016	\$0.00	\$0.40	\$3.93
			2015	\$0.00	\$1.34	\$5.45
			2014	\$0.00	\$1.48	\$3.40
			2013	\$0.00	\$1.50	\$4.25
			2012	\$0.00	\$1.87	\$7.62
			2011	\$0.00	\$1.06	\$7.26
			2010	\$0.11	\$0.87	\$7.07
			2009	\$0.00	\$0.19	\$5.93
			2008	\$0.00	\$0.08	\$5.95
			2007	\$0.00	\$0.00	\$2.76
			2006	\$0.00	\$0.00	\$1.62
			2005	\$0.00	\$0.00	\$1.28
			2004	\$0.00	\$0.00	\$1.34
			2003	\$0.00	\$0.00	\$5.51
			2002	\$0.00	\$0.00	\$5.43
			2001	\$0.00	\$0.00	\$5.19
			1999	\$0.00	\$0.00	\$0.18
	235001-311351	Refund Interest	2026	\$0.00	(\$4.14)	(\$22.87)
			2025	\$0.00	\$0.00	(\$5.27)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$118.17	\$3,329.26	\$619,149.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2025	\$743.44	\$17,472.05	\$4,426,345.17
			2024	\$10.00	\$2,120.54	\$46,640.27
			2023	\$4.92	\$1,014.72	\$20,277.49
			2022	\$63.73	\$1,405.17	\$10,022.44
			2021	\$0.00	\$33.33	\$4,258.93
			2020	\$0.00	\$8.59	\$626.49
			2019	\$0.00	\$7.97	\$415.15
			2018	\$0.00	\$4.03	\$166.04
			2017	\$0.00	\$4.01	\$43.83
			2016	\$0.00	\$3.58	\$33.85
			2015	\$0.00	\$10.31	\$38.30
			2014	\$0.00	\$10.08	\$24.03
			2013	\$0.00	\$9.95	\$29.25
			2012	\$0.00	\$10.76	\$45.47
			2011	\$0.00	\$5.64	\$39.98
			2010	\$0.61	\$4.63	\$39.14
			2009	\$0.00	\$0.92	\$29.69
			2008	\$0.00	\$0.29	\$22.62
			2007	\$0.00	\$0.00	\$10.30
			2006	\$0.00	\$0.00	\$5.90
			2005	\$0.00	\$0.00	\$4.37
			2004	\$0.00	\$0.00	\$4.17
			2003	\$0.00	\$0.00	\$13.54
			2002	\$0.00	\$0.00	\$11.67
			2001	\$0.00	\$0.00	\$10.52
			1999	\$0.00	\$0.00	\$0.39
	236001-311350	Interest	2025	\$19.31	\$314.64	\$995.97
			2024	\$0.90	\$201.57	\$1,834.70
			2023	\$0.85	\$171.99	\$1,464.16
			2022	\$15.53	\$349.47	\$2,148.54
			2021	\$0.00	\$11.95	\$1,148.07
			2020	\$0.00	\$3.36	\$281.84
			2019	\$0.00	\$3.68	\$236.92
			2018	\$0.00	\$2.16	\$108.74
			2017	\$0.00	\$2.43	\$26.84
			2016	\$0.00	\$2.44	\$23.79
			2015	\$0.00	\$7.75	\$31.51
			2014	\$0.00	\$8.32	\$19.32
			2013	\$0.00	\$8.92	\$25.43
			2012	\$0.00	\$10.44	\$42.67
			2011	\$0.00	\$5.86	\$40.28
			2010	\$0.68	\$5.17	\$42.38
			2009	\$0.00	\$1.08	\$34.13
			2008	\$0.00	\$0.36	\$27.74
			2007	\$0.00	\$0.00	\$13.45
			2006	\$0.00	\$0.00	\$8.15
			2005	\$0.00	\$0.00	\$6.33
			2004	\$0.00	\$0.00	\$6.39
			2003	\$0.00	\$0.00	\$25.93
			2002	\$0.00	\$0.00	\$23.88
			2001	\$0.00	\$0.00	\$21.83
			1999	\$0.00	\$0.00	\$0.73
	236001-311351	Refund Interest	2026	\$0.00	(\$28.54)	(\$157.09)
			2025	\$0.00	\$0.00	(\$31.35)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$859.97	\$23,209.62	\$4,517,610.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2025	\$4,560.86	\$107,187.19	\$27,154,652.83
			2024	\$61.10	\$12,950.05	\$284,832.49
			2023	\$30.14	\$6,213.13	\$124,157.52
			2022	\$384.09	\$8,468.42	\$60,401.57
			2021	\$0.00	\$201.85	\$25,796.27
			2020	\$0.00	\$53.94	\$3,932.92
			2019	\$0.00	\$56.39	\$2,935.76
			2018	\$0.00	\$20.33	\$836.96
			2017	\$0.00	\$17.51	\$191.43
			2016	\$0.00	\$15.14	\$143.10
			2015	\$0.00	\$42.50	\$157.60
			2014	\$0.00	\$48.87	\$116.16
			2013	\$0.00	\$48.89	\$143.64
			2012	\$0.00	\$45.69	\$192.78
			2011	\$0.00	\$18.74	\$132.33
			2010	\$2.64	\$19.98	\$168.14
			2009	\$0.00	\$4.22	\$136.16
			2008	\$0.00	\$1.20	\$94.23
			2007	\$0.00	\$0.00	\$46.13
			2006	\$0.00	\$0.00	\$17.09
			2005	\$0.00	\$0.00	\$12.93
			2004	\$0.00	\$0.00	\$12.33
			2003	\$0.00	\$0.00	\$40.89
			2002	\$0.00	\$0.00	\$34.36
			2001	\$0.00	\$0.00	\$34.87
			1999	\$0.00	\$0.00	\$1.22
	237001-311350	Interest	2025	\$118.44	\$1,930.16	\$6,109.97
			2024	\$5.52	\$1,230.94	\$11,204.52
			2023	\$5.22	\$1,053.26	\$8,964.94
			2022	\$93.57	\$2,105.98	\$12,948.26
			2021	\$0.00	\$72.42	\$6,953.89
			2020	\$0.00	\$21.08	\$1,769.43
			2019	\$0.00	\$26.04	\$1,674.97
			2018	\$0.00	\$10.87	\$547.86
			2017	\$0.00	\$10.63	\$117.27
			2016	\$0.00	\$10.29	\$100.47
			2015	\$0.00	\$31.95	\$129.87
			2014	\$0.00	\$40.27	\$93.54
			2013	\$0.00	\$43.85	\$125.16
			2012	\$0.00	\$44.30	\$181.11
			2011	\$0.00	\$19.40	\$133.41
			2010	\$2.91	\$22.21	\$181.94
			2009	\$0.00	\$4.96	\$156.66
			2008	\$0.00	\$1.51	\$115.61
			2007	\$0.00	\$0.00	\$60.37
			2006	\$0.00	\$0.00	\$23.61
			2005	\$0.00	\$0.00	\$18.74
			2004	\$0.00	\$0.00	\$18.91
			2003	\$0.00	\$0.00	\$78.29
			2002	\$0.00	\$0.00	\$70.36
			2001	\$0.00	\$0.00	\$72.43
			1999	\$0.00	\$0.00	\$2.31
	237001-311351	Refund Interest	2026	\$0.00	(\$172.89)	(\$960.84)
			2025	\$0.00	\$0.00	(\$194.36)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$5,264.49	\$141,921.27	\$27,709,920.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$3.22	\$22.74
			2010	\$0.52	\$3.98	\$33.58
			2009	\$0.00	\$0.77	\$25.05
			2008	\$0.00	\$0.23	\$17.68
			2007	\$0.00	\$0.00	\$8.59
			2006	\$0.00	\$0.00	\$5.62
			2005	\$0.00	\$0.00	\$5.10
			2004	\$0.00	\$0.00	\$4.55
			2003	\$0.00	\$0.00	\$14.45
			2002	\$0.00	\$0.00	\$14.19
			2001	\$0.00	\$0.00	\$14.62
			1999	\$0.00	\$0.00	\$0.55
	237002-311350	Interest	2011	\$0.00	\$3.35	\$22.97
			2010	\$0.58	\$4.43	\$36.29
			2009	\$0.00	\$0.91	\$28.85
			2008	\$0.00	\$0.28	\$21.69
			2007	\$0.00	\$0.00	\$11.24
			2006	\$0.00	\$0.00	\$7.76
			2005	\$0.00	\$0.00	\$7.41
			2004	\$0.00	\$0.00	\$6.96
			2003	\$0.00	\$0.00	\$27.67
			2002	\$0.00	\$0.00	\$29.06
			2001	\$0.00	\$0.00	\$30.37
			1999	\$0.00	\$0.00	\$1.03
			Fund Totals:	\$1.10	\$17.17	\$398.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES AUTHORITY					
	238501-311100	TAXES	2025	\$1.70	\$40.00	\$10,150.70
			2017	\$0.00	\$0.41	\$4.54
			2016	\$0.00	\$0.41	\$3.91
			2015	\$0.00	\$1.18	\$4.36
			2014	\$0.00	\$1.18	\$2.78
			2013	\$0.00	\$1.07	\$3.12
			2012	\$0.00	\$1.49	\$6.22
			2011	\$0.00	\$1.38	\$9.75
			2010	\$0.14	\$1.10	\$9.34
			2009	\$0.00	\$0.19	\$6.15
			2008	\$0.00	\$0.05	\$4.02
			2007	\$0.00	\$0.00	\$1.73
			2006	\$0.00	\$0.00	\$1.13
			2005	\$0.00	\$0.00	\$1.06
			2004	\$0.00	\$0.00	\$0.83
			2003	\$0.00	\$0.00	\$2.80
			2002	\$0.00	\$0.00	\$2.67
			2001	\$0.00	\$0.00	\$2.62
			1999	\$0.00	\$0.00	\$0.09
	238501-311350	INTEREST	2025	\$0.05	\$0.74	\$2.23
			2017	\$0.00	\$0.25	\$2.75
			2016	\$0.00	\$0.28	\$2.78
			2015	\$0.00	\$0.90	\$3.63
			2014	\$0.00	\$0.98	\$2.26
			2013	\$0.00	\$0.97	\$2.73
			2012	\$0.00	\$1.44	\$5.86
			2011	\$0.00	\$1.42	\$9.80
			2010	\$0.16	\$1.23	\$10.10
			2009	\$0.00	\$0.22	\$7.07
			2008	\$0.00	\$0.06	\$4.95
			2007	\$0.00	\$0.00	\$2.28
			2006	\$0.00	\$0.00	\$1.54
			2005	\$0.00	\$0.00	\$1.54
			2004	\$0.00	\$0.00	\$1.25
			2003	\$0.00	\$0.00	\$5.34
			2002	\$0.00	\$0.00	\$5.49
			2001	\$0.00	\$0.00	\$5.44
			1999	\$0.00	\$0.00	\$0.18
	238501-311351	REFUND INTEREST	2026	\$0.00	\$0.00	(\$0.19)
Fund Totals:				\$2.05	\$56.95	\$10,294.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2025	\$6.02	\$141.47	\$35,868.10
			2024	\$0.08	\$17.46	\$384.57
			2023	\$0.04	\$8.46	\$169.71
			2022	\$0.54	\$11.90	\$84.89
			2021	\$0.00	\$0.28	\$36.42
			2020	\$0.00	\$0.07	\$5.42
			2019	\$0.00	\$0.07	\$3.58
			2018	\$0.00	\$0.04	\$1.41
			2017	\$0.00	\$0.04	\$0.34
			2016	\$0.00	\$0.03	\$0.27
			2015	\$0.00	\$0.09	\$0.32
			2014	\$0.00	\$0.08	\$0.19
			2013	\$0.00	\$0.08	\$0.24
			2012	\$0.00	\$0.09	\$0.38
			2011	\$0.00	\$0.05	\$0.34
			2010	\$0.01	\$0.05	\$0.31
	239001-311350	Interest	2025	\$0.15	\$2.52	\$7.97
			2024	\$0.01	\$1.67	\$15.08
			2023	\$0.01	\$1.44	\$12.31
			2022	\$0.13	\$2.95	\$18.21
			2021	\$0.00	\$0.09	\$9.90
			2020	\$0.00	\$0.02	\$2.42
			2019	\$0.00	\$0.03	\$2.08
			2018	\$0.00	\$0.02	\$0.91
			2017	\$0.00	\$0.02	\$0.22
			2016	\$0.00	\$0.02	\$0.19
			2015	\$0.00	\$0.07	\$0.28
			2014	\$0.00	\$0.07	\$0.16
			2013	\$0.00	\$0.08	\$0.22
			2012	\$0.00	\$0.09	\$0.37
			2011	\$0.00	\$0.05	\$0.34
			2010	\$0.01	\$0.05	\$0.36
	239001-311351	Refund Interest	2026	\$0.00	(\$0.24)	(\$1.28)
			2025	\$0.00	\$0.00	(\$0.25)
Fund Totals:				\$7.00	\$189.21	\$36,625.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2026	\$1,329.45	(\$37,119.73)	(\$6,860,541.14)
			2025	\$0.00	\$0.00	\$4,422,373.99
	240001-229020	Refund	2026	\$48,619.15	(\$108,573.73)	(\$564,672.01)
			2025	\$0.00	\$0.00	\$559,552.82
	240001-229030	Small over/short	2026	(\$8.51)	(\$253.44)	(\$696.04)
			2025	\$0.00	\$0.00	(\$10.17)
	240001-229040	Cashier Over and Short	2026	\$0.00	\$0.00	\$20.00
			Fund Totals:	\$49,940.09	(\$145,946.90)	(\$2,443,972.55)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2025	\$13,821.92	\$324,836.33	\$82,293,583.55
			2024	\$185.84	\$39,389.78	\$866,364.40
			2023	\$91.51	\$18,863.94	\$376,958.41
			2022	\$1,179.25	\$26,000.70	\$185,451.84
			2021	\$0.00	\$615.54	\$78,663.99
			2020	\$0.00	\$158.20	\$11,539.78
			2019	\$0.00	\$147.11	\$7,658.09
			2018	\$0.00	\$74.15	\$3,052.43
			2017	\$0.00	\$73.59	\$804.38
			2016	\$0.00	\$65.38	\$617.88
			2015	\$0.00	\$196.25	\$728.03
			2014	\$0.00	\$191.49	\$455.40
			2013	\$0.00	\$188.05	\$552.36
			2012	\$0.00	\$200.86	\$847.46
			2011	\$0.00	\$105.33	\$744.21
			2010	\$11.41	\$86.37	\$726.91
			2009	\$0.00	\$17.02	\$549.65
			2008	\$0.00	\$5.35	\$418.58
			2007	\$0.00	\$0.00	\$189.33
			2006	\$0.00	\$0.00	\$107.77
			2005	\$0.00	\$0.00	\$78.81
			2004	\$0.00	\$0.00	\$71.44
			2003	\$0.00	\$0.00	\$231.01
			2002	\$0.00	\$0.00	\$189.76
			2001	\$0.00	\$0.00	\$168.43
			1999	\$0.00	\$0.00	\$5.87
	240002-311350	Interest	2025	\$556.43	\$9,067.50	\$28,703.40
			2024	\$26.04	\$5,779.57	\$52,792.78
			2023	\$24.59	\$4,930.22	\$42,013.97
			2022	\$445.36	\$9,993.35	\$60,835.17
			2021	\$0.00	\$314.75	\$31,521.78
			2020	\$0.00	\$95.83	\$6,677.08
			2019	\$0.00	\$105.22	\$5,558.04
			2018	\$0.00	\$61.42	\$2,560.84
			2017	\$0.00	\$69.24	\$724.72
			2016	\$0.00	\$68.91	\$636.29
			2015	\$0.00	\$228.71	\$870.67
			2014	\$0.00	\$244.61	\$568.20
			2013	\$0.00	\$261.45	\$746.23
			2012	\$0.00	\$301.88	\$1,234.40
			2011	\$0.00	\$169.06	\$1,162.56
			2010	\$19.51	\$148.77	\$1,218.83
			2009	\$0.00	\$31.02	\$980.02
			2008	\$0.00	\$10.42	\$796.10
			2007	\$0.00	\$0.00	\$384.16
			2006	\$0.00	\$0.00	\$230.88
			2005	\$0.00	\$0.00	\$177.18
			2004	\$0.00	\$0.00	\$169.66
			2003	\$0.00	\$0.00	\$632.69
			2002	\$0.00	\$0.00	\$550.87
			2001	\$0.00	\$0.00	\$502.19
			1999	\$0.00	\$0.00	\$17.25
	240002-311351	Refund Interest	2026	\$0.00	(\$528.90)	(\$2,916.38)
			2025	\$0.00	\$0.00	(\$581.68)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$16,361.86	\$442,568.47	\$84,069,527.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL				
	240003-311100	Taxes			
		2025	\$14,569.28	\$342,401.05	\$86,743,408.12
		2024	\$196.42	\$41,630.23	\$915,643.12
		2023	\$96.31	\$19,852.59	\$396,713.98
		2022	\$1,250.25	\$27,565.91	\$196,615.61
		2021	\$0.00	\$658.40	\$84,139.46
		2020	\$0.00	\$170.46	\$12,432.21
		2019	\$0.00	\$156.85	\$8,164.77
		2018	\$0.00	\$80.03	\$3,294.25
		2017	\$0.00	\$79.37	\$867.54
		2016	\$0.00	\$71.31	\$673.95
		2015	\$0.00	\$194.94	\$723.22
		2014	\$0.00	\$191.31	\$455.00
		2013	\$0.00	\$189.41	\$556.30
		2012	\$0.00	\$209.14	\$882.37
		2011	\$0.00	\$109.94	\$776.79
		2010	\$12.05	\$91.18	\$767.42
		2009	\$0.00	\$18.11	\$584.97
		2008	\$0.00	\$5.67	\$443.98
		2007	\$0.00	\$0.00	\$203.88
		2006	\$0.00	\$0.00	\$118.44
		2005	\$0.00	\$0.00	\$88.46
		2004	\$0.00	\$0.00	\$89.35
		2003	\$0.00	\$0.00	\$291.97
		2002	\$0.00	\$0.00	\$263.51
		2001	\$0.00	\$0.00	\$239.16
		1999	\$0.00	\$0.00	\$8.29
	240003-311350	Interest			
		2025	\$586.52	\$9,557.83	\$30,255.37
		2024	\$27.52	\$6,108.31	\$55,795.64
		2023	\$25.88	\$5,188.61	\$44,215.78
		2022	\$472.17	\$10,594.93	\$64,497.39
		2021	\$0.00	\$336.69	\$33,715.65
		2020	\$0.00	\$103.21	\$7,193.33
		2019	\$0.00	\$112.16	\$5,924.96
		2018	\$0.00	\$66.29	\$2,763.61
		2017	\$0.00	\$74.68	\$781.74
		2016	\$0.00	\$75.16	\$693.99
		2015	\$0.00	\$227.18	\$864.88
		2014	\$0.00	\$244.38	\$567.68
		2013	\$0.00	\$263.32	\$751.55
		2012	\$0.00	\$314.31	\$1,285.22
		2011	\$0.00	\$176.46	\$1,213.48
		2010	\$20.60	\$157.06	\$1,286.69
		2009	\$0.00	\$33.01	\$1,043.01
		2008	\$0.00	\$11.06	\$844.39
		2007	\$0.00	\$0.00	\$413.67
		2006	\$0.00	\$0.00	\$253.76
		2005	\$0.00	\$0.00	\$198.90
		2004	\$0.00	\$0.00	\$212.27
		2003	\$0.00	\$0.00	\$799.67
		2002	\$0.00	\$0.00	\$764.89
		2001	\$0.00	\$0.00	\$712.98
		1999	\$0.00	\$0.00	\$24.36
	240003-311351	Refund Interest			
		2026	\$0.00	(\$559.71)	(\$3,081.93)
		2025	\$0.00	\$0.00	(\$615.97)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$17,257.00	\$466,760.84	\$88,621,823.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2025	\$4,004.23	\$94,105.33	\$23,840,514.71
			2024	\$53.81	\$11,403.85	\$250,824.82
			2023	\$26.42	\$5,447.12	\$108,850.22
			2022	\$341.59	\$7,531.52	\$53,718.93
			2021	\$0.00	\$119.76	\$15,306.61
			2020	\$0.00	\$30.82	\$2,248.38
			2019	\$0.00	\$28.58	\$1,487.60
			2018	\$0.00	\$14.43	\$593.96
			2017	\$0.00	\$14.35	\$156.83
			2016	\$0.00	\$12.67	\$119.72
			2015	\$0.00	\$36.34	\$134.78
			2014	\$0.00	\$35.45	\$84.31
			2013	\$0.00	\$34.54	\$101.45
			2012	\$0.00	\$36.25	\$153.01
			2011	\$0.00	\$19.57	\$138.26
			2010	\$2.15	\$16.21	\$136.34
			2009	\$0.00	\$3.21	\$103.81
			2008	\$0.00	\$1.02	\$79.58
			2007	\$0.00	\$0.00	\$36.19
	240005-311350	Interest	2025	\$161.20	\$2,626.88	\$8,315.37
			2024	\$7.54	\$1,673.30	\$15,284.31
			2023	\$7.10	\$1,423.66	\$12,131.97
			2022	\$129.01	\$2,894.71	\$17,621.79
			2021	\$0.00	\$61.25	\$6,133.57
			2020	\$0.00	\$18.67	\$1,300.95
			2019	\$0.00	\$20.44	\$1,079.57
			2018	\$0.00	\$11.95	\$498.20
			2017	\$0.00	\$13.50	\$141.31
			2016	\$0.00	\$13.35	\$123.27
			2015	\$0.00	\$42.34	\$161.17
			2014	\$0.00	\$45.29	\$105.19
			2013	\$0.00	\$48.01	\$137.05
			2012	\$0.00	\$54.49	\$222.83
			2011	\$0.00	\$31.40	\$215.95
			2010	\$3.66	\$27.91	\$228.65
			2009	\$0.00	\$5.86	\$185.03
			2008	\$0.00	\$1.98	\$151.36
			2007	\$0.00	\$0.00	\$73.43
	240005-311351	Refund Interest	2026	\$0.00	(\$153.15)	(\$824.53)
			2025	\$0.00	\$0.00	(\$154.84)
Fund Totals:				\$4,736.71	\$127,752.86	\$24,337,921.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED				
	240006-311100	Taxes			
		2025	\$1,474.09	\$34,643.23	\$8,776,468.22
		2024	\$19.92	\$4,221.87	\$92,859.30
		2023	\$9.85	\$2,030.97	\$40,586.13
		2022	\$128.77	\$2,839.17	\$20,250.46
		2021	\$0.00	\$67.78	\$8,663.67
		2020	\$0.00	\$17.64	\$1,287.95
		2019	\$0.00	\$16.51	\$859.90
		2018	\$0.00	\$8.42	\$346.64
		2017	\$0.00	\$8.43	\$92.18
		2016	\$0.00	\$7.59	\$71.65
		2015	\$0.00	\$21.86	\$81.08
		2014	\$0.00	\$21.59	\$51.31
		2013	\$0.00	\$21.48	\$63.14
		2012	\$0.00	\$24.20	\$102.10
		2011	\$0.00	\$12.73	\$89.91
		2010	\$1.40	\$10.63	\$89.43
		2009	\$0.00	\$2.11	\$68.33
		2008	\$0.00	\$0.65	\$51.18
		2007	\$0.00	\$0.00	\$23.34
		2006	\$0.00	\$0.00	\$13.59
		2005	\$0.00	\$0.00	\$10.25
		2004	\$0.00	\$0.00	\$10.00
		2003	\$0.00	\$0.00	\$32.71
		2002	\$0.00	\$0.00	\$30.68
		2001	\$0.00	\$0.00	\$27.90
		1999	\$0.00	\$0.00	\$0.92
	240006-311350	Interest			
		2025	\$59.34	\$967.05	\$3,061.11
		2024	\$2.79	\$619.46	\$5,658.46
		2023	\$2.65	\$530.82	\$4,523.51
		2022	\$48.63	\$1,091.24	\$6,642.92
		2021	\$0.00	\$34.66	\$3,471.74
		2020	\$0.00	\$10.69	\$745.21
		2019	\$0.00	\$11.81	\$624.03
		2018	\$0.00	\$6.97	\$290.81
		2017	\$0.00	\$7.94	\$83.08
		2016	\$0.00	\$7.99	\$73.77
		2015	\$0.00	\$25.49	\$97.04
		2014	\$0.00	\$27.60	\$64.11
		2013	\$0.00	\$29.87	\$85.26
		2012	\$0.00	\$36.36	\$148.66
		2011	\$0.00	\$20.41	\$140.40
		2010	\$2.40	\$18.30	\$149.95
		2009	\$0.00	\$3.85	\$121.77
		2008	\$0.00	\$1.27	\$97.33
		2007	\$0.00	\$0.00	\$47.37
		2006	\$0.00	\$0.00	\$29.12
		2005	\$0.00	\$0.00	\$23.06
		2004	\$0.00	\$0.00	\$23.72
		2003	\$0.00	\$0.00	\$89.62
		2002	\$0.00	\$0.00	\$89.09
		2001	\$0.00	\$0.00	\$83.14
		1999	\$0.00	\$0.00	\$2.70
	240006-311351	Refund Interest			
		2026	\$0.00	(\$57.41)	(\$313.46)
		2025	\$0.00	\$0.00	(\$63.09)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$1,749.84	\$47,371.23	\$8,968,322.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2025	\$4,210.53	\$98,953.81	\$25,068,821.93
			2024	\$56.65	\$12,006.77	\$264,084.78
			2023	\$27.87	\$5,745.74	\$114,816.55
			2022	\$360.67	\$7,952.24	\$56,719.68
			2021	\$0.00	\$188.44	\$24,082.85
			2020	\$0.00	\$48.57	\$3,543.64
			2019	\$0.00	\$45.10	\$2,348.59
			2018	\$0.00	\$22.82	\$939.74
			2017	\$0.00	\$22.71	\$248.15
			2016	\$0.00	\$20.28	\$191.66
			2015	\$0.00	\$58.30	\$216.26
			2014	\$0.00	\$57.08	\$135.69
			2013	\$0.00	\$56.28	\$165.36
			2012	\$0.00	\$61.01	\$257.45
			2011	\$0.00	\$32.04	\$226.26
			2010	\$3.41	\$25.74	\$216.58
			2009	\$0.00	\$5.03	\$162.56
			2008	\$0.00	\$0.07	\$5.41
			2007	\$0.00	\$0.00	\$2.28
			2006	\$0.00	\$0.00	\$1.31
			2005	\$0.00	\$0.00	\$0.94
			2004	\$0.00	\$0.00	\$0.64
			2003	\$0.00	\$0.00	\$2.22
			2002	\$0.00	\$0.00	\$2.13
			2001	\$0.00	\$0.00	\$2.19
	240007-311350	Interest	2025	\$169.50	\$2,762.21	\$8,743.81
			2024	\$7.94	\$1,761.74	\$16,092.30
			2023	\$7.49	\$1,501.69	\$12,796.91
			2022	\$136.21	\$3,056.44	\$18,606.25
			2021	\$0.00	\$96.37	\$9,650.31
			2020	\$0.00	\$29.41	\$2,050.41
			2019	\$0.00	\$32.26	\$1,704.48
			2018	\$0.00	\$18.91	\$788.41
			2017	\$0.00	\$21.37	\$223.60
			2016	\$0.00	\$21.37	\$197.35
			2015	\$0.00	\$67.95	\$258.67
			2014	\$0.00	\$72.91	\$169.35
			2013	\$0.00	\$78.25	\$223.35
			2012	\$0.00	\$91.69	\$374.90
			2011	\$0.00	\$51.40	\$353.49
			2010	\$5.81	\$44.33	\$363.22
			2009	\$0.00	\$9.17	\$289.78
			2008	\$0.00	\$0.13	\$10.26
			2007	\$0.00	\$0.00	\$4.61
			2006	\$0.00	\$0.00	\$2.80
			2005	\$0.00	\$0.00	\$2.08
			2004	\$0.00	\$0.00	\$1.50
			2003	\$0.00	\$0.00	\$6.10
			2002	\$0.00	\$0.00	\$6.18
			2001	\$0.00	\$0.00	\$6.52
	240007-311351	Refund Interest	2026	\$0.00	(\$161.55)	(\$889.46)
			2025	\$0.00	\$0.00	(\$177.55)
Fund Totals:				\$4,986.08	\$134,858.08	\$25,609,054.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017					
	240009-311100	TAXES	2025	\$980.32	\$23,039.09	\$5,836,704.31
			2024	\$13.36	\$2,832.02	\$62,289.14
			2023	\$6.36	\$1,309.28	\$26,162.49
			2022	\$82.34	\$1,815.51	\$12,949.50
			2021	\$0.00	\$46.75	\$5,972.54
			2020	\$0.00	\$12.02	\$874.86
			2019	\$0.00	\$10.91	\$568.90
			2018	\$0.00	\$5.73	\$235.39
			2017	\$0.00	\$5.79	\$63.25
	240009-311350	INTEREST	2025	\$39.47	\$643.14	\$2,035.78
			2024	\$1.87	\$415.55	\$3,795.67
			2023	\$1.71	\$342.21	\$2,915.97
			2022	\$31.10	\$697.83	\$4,247.91
			2021	\$0.00	\$23.88	\$2,393.26
			2020	\$0.00	\$7.26	\$506.14
			2019	\$0.00	\$7.81	\$412.80
			2018	\$0.00	\$4.74	\$197.40
			2017	\$0.00	\$5.44	\$57.01
	240009-311351	REFUND INTEREST	2026	\$0.00	(\$37.05)	(\$207.54)
			2025	\$0.00	\$0.00	(\$41.75)
		Fund Totals:		\$1,156.53	\$31,187.91	\$5,962,133.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2025	\$530.71	\$12,472.83	\$3,159,843.73
			2024	\$7.14	\$1,513.07	\$33,279.65
			2023	\$3.51	\$724.06	\$14,469.17
			2022	\$45.41	\$1,001.26	\$7,141.37
			2021	\$0.00	\$23.74	\$3,035.41
			2020	\$0.00	\$6.13	\$446.41
			2019	\$0.00	\$5.67	\$295.82
			2018	\$0.00	\$2.88	\$118.37
			2017	\$0.00	\$2.86	\$31.26
			2016	\$0.00	\$2.55	\$24.11
			2015	\$0.00	\$7.36	\$27.29
			2014	\$0.00	\$7.19	\$17.12
			2013	\$0.00	\$6.96	\$20.44
			2012	\$0.00	\$7.53	\$31.77
			2011	\$0.00	\$3.63	\$25.71
			2010	\$0.35	\$2.67	\$22.48
			2009	\$0.00	\$0.66	\$21.23
			2008	\$0.00	\$0.21	\$16.12
			2007	\$0.00	\$0.00	\$7.32
			2006	\$0.00	\$0.00	\$0.12
			2005	\$0.00	\$0.00	\$0.08
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.28
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.00	\$0.26
	240010-311350	Interest	2025	\$13.78	\$224.62	\$710.99
			2024	\$0.65	\$143.82	\$1,309.14
			2023	\$0.61	\$122.74	\$1,044.77
			2022	\$11.06	\$248.99	\$1,530.88
			2021	\$0.00	\$8.53	\$818.28
			2020	\$0.00	\$2.38	\$200.87
			2019	\$0.00	\$2.63	\$168.82
			2018	\$0.00	\$1.54	\$77.47
			2017	\$0.00	\$1.74	\$19.13
			2016	\$0.00	\$1.73	\$16.94
			2015	\$0.00	\$5.52	\$22.43
			2014	\$0.00	\$5.92	\$13.72
			2013	\$0.00	\$6.23	\$17.81
			2012	\$0.00	\$7.30	\$29.85
			2011	\$0.00	\$3.76	\$25.88
			2010	\$0.39	\$2.98	\$24.41
			2009	\$0.00	\$0.77	\$24.35
			2008	\$0.00	\$0.26	\$19.77
			2007	\$0.00	\$0.00	\$9.60
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.53
			2002	\$0.00	\$0.00	\$0.53
			2001	\$0.00	\$0.00	\$0.56
			1999	\$0.00	\$0.00	\$0.01
	240010-311351	Refund Interest	2026	\$0.00	(\$20.35)	(\$112.04)
			2025	\$0.00	\$0.00	(\$22.39)
Fund Totals:				\$613.61	\$16,562.37	\$3,224,828.54

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2025	\$386.34	\$9,079.43	\$2,300,170.65
		2024	\$5.18	\$1,096.63	\$24,119.65
		2023	\$2.58	\$531.36	\$10,617.78
		2022	\$34.61	\$762.94	\$5,441.74
		2021	\$0.00	\$18.75	\$2,396.75
		2020	\$0.00	\$5.12	\$375.46
		2019	\$0.00	\$4.91	\$256.28
		2018	\$0.00	\$2.49	\$102.51
		2017	\$0.00	\$2.59	\$28.39
		2016	\$0.00	\$2.43	\$22.91
		2015	\$0.00	\$6.89	\$25.61
		2014	\$0.00	\$6.64	\$15.83
		2013	\$0.00	\$6.40	\$18.83
		2012	\$0.00	\$7.45	\$31.44
		2011	\$0.00	\$3.79	\$26.81
		2010	\$0.44	\$3.33	\$28.04
		2009	\$0.00	\$0.62	\$19.91
		2008	\$0.00	\$0.20	\$15.90
		2007	\$0.00	\$0.00	\$7.93
		2006	\$0.00	\$0.00	\$4.41
		2005	\$0.00	\$0.00	\$3.29
		2004	\$0.00	\$0.00	\$2.85
		2003	\$0.00	\$0.00	\$9.40
		2002	\$0.00	\$0.00	\$5.62
		2001	\$0.00	\$0.00	\$5.21
		1999	\$0.00	\$0.00	\$0.19
	240020-311350	Interest			
		2025	\$15.56	\$253.45	\$802.26
		2024	\$0.72	\$160.91	\$1,469.81
		2023	\$0.69	\$138.87	\$1,183.45
		2022	\$13.07	\$293.25	\$1,785.13
		2021	\$0.00	\$9.59	\$960.35
		2020	\$0.00	\$3.11	\$217.29
		2019	\$0.00	\$3.54	\$186.03
		2018	\$0.00	\$2.06	\$86.03
		2017	\$0.00	\$2.45	\$25.55
		2016	\$0.00	\$2.55	\$23.58
		2015	\$0.00	\$8.03	\$30.56
		2014	\$0.00	\$8.49	\$19.71
		2013	\$0.00	\$8.90	\$25.39
		2012	\$0.00	\$11.19	\$45.76
		2011	\$0.00	\$6.09	\$41.86
		2010	\$0.75	\$5.73	\$46.99
		2009	\$0.00	\$1.12	\$35.48
		2008	\$0.00	\$0.40	\$30.27
		2007	\$0.00	\$0.00	\$16.09
		2006	\$0.00	\$0.00	\$9.46
		2005	\$0.00	\$0.00	\$7.39
		2004	\$0.00	\$0.00	\$6.79
		2003	\$0.00	\$0.00	\$25.72
		2002	\$0.00	\$0.00	\$16.32
		2001	\$0.00	\$0.00	\$15.62
		1999	\$0.00	\$0.00	\$0.57
	240020-311351	Refund Interest			
		2026	\$0.00	(\$15.30)	(\$82.90)
		2025	\$0.00	\$0.00	(\$16.92)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$459.94	\$12,446.40	\$2,350,767.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2025	\$110.59	\$2,599.10	\$658,449.62
			2024	\$1.51	\$321.05	\$7,060.98
			2023	\$0.73	\$150.67	\$3,010.99
			2022	\$7.98	\$176.02	\$1,255.40
			2021	\$0.00	\$8.10	\$1,034.02
			2019	\$0.00	\$1.69	\$87.86
			2018	\$0.00	\$0.94	\$38.36
			2017	\$0.00	\$0.92	\$10.04
			2016	\$0.00	\$0.90	\$8.45
			2015	\$0.00	\$2.47	\$9.19
			2014	\$0.00	\$2.37	\$5.66
			2013	\$0.00	\$3.13	\$9.22
			2012	\$0.00	\$3.24	\$13.68
			2011	\$0.00	\$1.62	\$11.50
			2010	\$0.19	\$1.49	\$12.52
			2009	\$0.00	\$0.21	\$6.81
			2008	\$0.00	\$0.04	\$3.20
			2007	\$0.00	\$0.00	\$1.15
			2006	\$0.00	\$0.00	\$1.11
			2005	\$0.00	\$0.00	\$0.50
			2004	\$0.00	\$0.00	\$0.81
			2003	\$0.00	\$0.00	\$2.35
			2002	\$0.00	\$0.00	\$1.52
			2001	\$0.00	\$0.00	\$9.04
			1999	\$0.00	\$0.00	\$0.66
	240052-311350	INTEREST	2025	\$4.45	\$72.53	\$229.62
			2024	\$0.21	\$47.09	\$430.20
			2023	\$0.20	\$39.39	\$335.50
			2022	\$3.02	\$67.68	\$411.84
			2021	\$0.00	\$4.13	\$414.26
			2019	\$0.00	\$1.21	\$63.79
			2018	\$0.00	\$0.77	\$32.20
			2017	\$0.00	\$0.87	\$9.05
			2016	\$0.00	\$0.94	\$8.69
			2015	\$0.00	\$2.88	\$10.98
			2014	\$0.00	\$3.02	\$7.03
			2013	\$0.00	\$4.34	\$12.37
			2012	\$0.00	\$4.86	\$19.87
			2011	\$0.00	\$2.60	\$17.89
			2010	\$0.34	\$2.56	\$20.88
			2009	\$0.00	\$0.38	\$12.10
			2008	\$0.00	\$0.08	\$6.09
			2007	\$0.00	\$0.00	\$2.35
			2006	\$0.00	\$0.00	\$2.35
			2005	\$0.00	\$0.00	\$1.15
			2004	\$0.00	\$0.00	\$1.88
			2003	\$0.00	\$0.00	\$6.47
			2002	\$0.00	\$0.00	\$4.42
			2001	\$0.00	\$0.00	\$26.98
			1999	\$0.00	\$0.00	\$1.94
	240052-311351	REFUND INTEREST	2026	\$0.00	(\$3.80)	(\$22.39)
			2025	\$0.00	\$0.00	(\$4.74)
Fund Totals:				\$129.22	\$3,525.49	\$673,107.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2025	\$530.55	\$12,469.07	\$3,158,887.00
			2024	\$7.14	\$1,512.64	\$33,269.63
			2023	\$3.51	\$723.87	\$14,464.88
			2022	\$45.40	\$1,000.97	\$7,139.27
			2021	\$0.00	\$23.75	\$3,034.58
			2020	\$0.00	\$6.13	\$446.28
			2019	\$0.00	\$5.67	\$295.76
			2018	\$0.00	\$2.88	\$118.34
			2017	\$0.00	\$2.86	\$31.23
			2016	\$0.00	\$2.55	\$24.10
			2015	\$0.00	\$7.36	\$27.29
			2014	\$0.00	\$7.19	\$17.12
			2013	\$0.00	\$7.10	\$20.87
			2012	\$0.00	\$7.69	\$32.43
			2011	\$0.00	\$4.03	\$28.49
			2010	\$0.44	\$3.33	\$28.06
			2009	\$0.00	\$0.66	\$21.30
			2008	\$0.00	\$0.01	\$0.52
			2007	\$0.00	\$0.00	\$0.21
			2006	\$0.00	\$0.00	\$0.12
			2005	\$0.00	\$0.00	\$0.08
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.28
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.00	\$0.26
	240060-311350	Interest	2025	\$21.36	\$348.05	\$1,101.72
			2024	\$1.00	\$221.94	\$2,027.33
			2023	\$0.94	\$189.17	\$1,612.15
			2022	\$17.15	\$384.72	\$2,342.08
			2021	\$0.00	\$12.15	\$1,216.11
			2020	\$0.00	\$3.71	\$258.27
			2019	\$0.00	\$4.06	\$214.65
			2018	\$0.00	\$2.38	\$99.25
			2017	\$0.00	\$2.69	\$28.17
			2016	\$0.00	\$2.69	\$24.83
			2015	\$0.00	\$8.56	\$32.59
			2014	\$0.00	\$9.18	\$21.32
			2013	\$0.00	\$9.85	\$28.12
			2012	\$0.00	\$11.54	\$47.19
			2011	\$0.00	\$6.47	\$44.50
			2010	\$0.75	\$5.74	\$47.04
			2009	\$0.00	\$1.20	\$37.92
			2008	\$0.00	\$0.01	\$0.98
			2007	\$0.00	\$0.00	\$0.43
			2006	\$0.00	\$0.00	\$0.25
			2005	\$0.00	\$0.00	\$0.18
			2004	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.00	\$0.75
			2002	\$0.00	\$0.00	\$0.77
			2001	\$0.00	\$0.00	\$0.81
	240060-311351	Refund Interest	2026	\$0.00	(\$20.33)	(\$112.01)
			2025	\$0.00	\$0.00	(\$22.37)
Fund Totals:				\$628.24	\$16,991.54	\$3,226,941.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY				
	250010-311100 Taxes	2025	\$1,005.06	\$23,620.58	\$5,983,993.86
		2024	\$13.66	\$2,896.38	\$63,704.89
		2023	\$6.57	\$1,354.12	\$27,058.40
		2022	\$77.95	\$1,718.71	\$12,258.50
		2021	\$0.00	\$36.05	\$4,607.76
		2020	\$0.00	\$8.67	\$632.05
		2019	\$0.00	\$7.92	\$412.45
		2018	\$0.00	\$3.86	\$158.96
		2017	\$0.00	\$3.81	\$41.55
		2016	\$0.00	\$3.15	\$29.76
		2015	\$0.00	\$8.02	\$29.74
		2014	\$0.00	\$6.87	\$16.35
		2013	\$0.00	\$6.06	\$17.86
		2012	\$0.00	\$5.87	\$24.71
		2011	\$0.00	\$3.04	\$21.43
		2010	\$0.36	\$2.72	\$22.88
		2009	\$0.00	\$0.54	\$17.33
		2008	\$0.00	\$0.13	\$10.01
		2007	\$0.00	\$0.00	\$4.11
		2006	\$0.00	\$0.00	\$2.51
		2005	\$0.00	\$0.00	\$1.73
		2004	\$0.00	\$0.00	\$1.63
		2003	\$0.00	\$0.00	\$5.39
		2002	\$0.00	\$0.00	\$4.73
		2001	\$0.00	\$0.00	\$5.70
		1999	\$0.00	\$0.00	\$1.74
	250010-311350 Interest	2025	\$40.47	\$659.36	\$2,087.16
		2024	\$1.91	\$425.00	\$3,882.03
		2023	\$1.77	\$353.91	\$3,015.83
		2022	\$29.44	\$660.55	\$4,021.19
		2021	\$0.00	\$18.45	\$1,846.39
		2020	\$0.00	\$5.25	\$365.70
		2019	\$0.00	\$5.66	\$299.31
		2018	\$0.00	\$3.20	\$133.32
		2017	\$0.00	\$3.58	\$37.41
		2016	\$0.00	\$3.31	\$30.60
		2015	\$0.00	\$9.34	\$35.54
		2014	\$0.00	\$8.77	\$20.37
		2013	\$0.00	\$8.42	\$24.01
		2012	\$0.00	\$8.82	\$36.06
		2011	\$0.00	\$4.88	\$33.52
		2010	\$0.62	\$4.71	\$38.45
		2009	\$0.00	\$0.98	\$30.98
		2008	\$0.00	\$0.25	\$19.07
		2007	\$0.00	\$0.00	\$8.32
		2006	\$0.00	\$0.00	\$5.39
		2005	\$0.00	\$0.00	\$3.92
		2004	\$0.00	\$0.00	\$3.89
		2003	\$0.00	\$0.00	\$14.79
		2002	\$0.00	\$0.00	\$13.74
		2001	\$0.00	\$0.00	\$16.95
		1999	\$0.00	\$0.00	\$5.11
	250010-311351 Refund Interest	2026	\$0.00	(\$36.07)	(\$205.80)
		2025	\$0.00	\$0.00	(\$39.62)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$1,177.81	\$31,834.87	\$6,108,869.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2025	\$1,249.23	\$29,359.23	\$7,437,830.55
			2024	\$16.91	\$3,585.93	\$78,871.42
			2023	\$8.37	\$1,725.97	\$34,490.36
			2022	\$109.40	\$2,411.97	\$17,203.62
			2021	\$0.00	\$57.46	\$7,341.74
			2020	\$0.00	\$14.94	\$1,090.27
			2019	\$0.00	\$17.66	\$918.79
			2018	\$0.00	\$7.11	\$292.73
			2017	\$0.00	\$8.88	\$97.09
			2016	\$0.00	\$7.90	\$74.60
			2015	\$0.00	\$22.61	\$83.95
			2014	\$0.00	\$22.03	\$52.46
			2013	\$0.00	\$21.78	\$64.01
			2012	\$0.00	\$23.97	\$101.14
			2011	\$0.00	\$12.60	\$89.14
			2010	\$1.38	\$10.46	\$88.10
			2009	\$0.00	\$2.08	\$67.11
			2008	\$0.00	\$0.64	\$50.39
			2007	\$0.00	\$0.00	\$22.74
			2006	\$0.00	\$0.00	\$12.94
			2005	\$0.00	\$0.00	\$8.59
			2004	\$0.00	\$0.00	\$8.19
			2003	\$0.00	\$0.00	\$26.77
			2002	\$0.00	\$0.00	\$23.11
			2001	\$0.00	\$0.00	\$20.95
			1999	\$0.00	\$0.00	\$0.70
	260006-311350	Interest	2025	\$50.29	\$819.53	\$2,594.24
			2024	\$2.37	\$526.15	\$4,806.06
			2023	\$2.25	\$451.11	\$3,844.13
			2022	\$41.31	\$927.04	\$5,643.40
			2021	\$0.00	\$29.39	\$2,941.86
			2020	\$0.00	\$9.06	\$630.85
			2019	\$0.00	\$12.61	\$666.68
			2018	\$0.00	\$5.89	\$245.59
			2017	\$0.00	\$8.36	\$87.50
			2016	\$0.00	\$8.32	\$76.84
			2015	\$0.00	\$26.35	\$100.32
			2014	\$0.00	\$28.17	\$65.45
			2013	\$0.00	\$30.28	\$86.42
			2012	\$0.00	\$36.02	\$147.25
			2011	\$0.00	\$20.24	\$139.19
			2010	\$2.37	\$18.04	\$147.73
			2009	\$0.00	\$3.79	\$119.59
			2008	\$0.00	\$1.25	\$95.84
			2007	\$0.00	\$0.00	\$46.12
			2006	\$0.00	\$0.00	\$27.72
			2005	\$0.00	\$0.00	\$19.34
			2004	\$0.00	\$0.00	\$19.48
			2003	\$0.00	\$0.00	\$73.32
			2002	\$0.00	\$0.00	\$67.06
			2001	\$0.00	\$0.00	\$62.43
			1999	\$0.00	\$0.00	\$2.07
	260006-311351	Refund Interest	2026	\$0.00	(\$48.75)	(\$265.81)
			2025	\$0.00	\$0.00	(\$54.79)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$1,483.88	\$40,226.07	\$7,601,367.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2025	\$174.84	\$3,432.88	\$9,260.88
		2024	\$0.00	\$559.30	\$9,625.27
		2023	\$29.14	\$237.31	\$3,349.51
		2022	\$0.00	\$232.68	\$1,807.32
		2021	\$0.00	\$174.84	\$1,205.71
		2020	\$0.00	\$145.70	\$845.06
		2019	\$0.00	\$87.42	\$568.13
		2018	\$0.00	\$58.28	\$466.24
		2017	\$0.00	\$58.28	\$291.40
		2016	\$0.00	\$78.96	\$315.84
		2015	\$0.00	\$78.96	\$276.36
		2014	\$0.00	\$78.96	\$276.36
		2013	\$0.00	\$118.44	\$315.84
		2012	\$0.00	\$108.57	\$289.52
		2011	\$0.00	\$72.38	\$242.63
		2010	\$0.00	\$100.47	\$293.28
		2009	\$0.00	\$0.00	\$219.96
		2008	\$0.00	\$0.00	\$219.96
		2007	\$0.00	\$0.00	\$110.45
		2006	\$0.00	\$10.98	\$88.36
		2005	\$0.00	\$0.00	\$44.18
		2004	\$0.00	\$0.00	\$88.36
		2003	\$0.00	\$0.00	\$66.27
		2002	\$0.00	\$0.00	\$44.18
		2001	\$0.00	\$0.00	\$22.09
		Fund Totals:	\$203.98	\$5,634.41	\$30,333.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
341201	BANK RETURNED CHECK FEE FOR COUNTY					
	223100-0105-341201	BANK RETURN CHECK FEE	2025	\$15.00	\$240.00	\$5,165.00
			2024	\$0.00	\$25.00	\$900.00
			2023	\$0.00	\$0.00	\$100.00
			2022	\$0.00	\$0.00	\$100.00
			2021	\$0.00	\$0.00	\$25.00
			2020	\$0.00	\$0.00	\$25.00
			Fund Totals:	\$15.00	\$265.00	\$6,315.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES					
	223100-9110-351250	Foreclosure and Warrant Fees	2025	\$197.16	\$3,871.12	\$10,443.12
			2024	\$0.00	\$630.70	\$10,854.03
			2023	\$32.86	\$267.61	\$3,777.12
			2022	\$0.00	\$262.38	\$2,038.04
			2021	\$0.00	\$2,136.45	\$113,155.49
			2020	\$0.00	\$164.30	\$12,700.04
			2019	\$0.00	\$98.58	\$26,200.23
			2018	\$0.00	\$65.72	\$10,681.94
			2017	\$0.00	\$65.72	\$328.60
			2016	\$0.00	\$89.04	\$356.16
			2015	\$0.00	\$89.04	\$2,172.94
			2014	\$0.00	\$89.04	\$318.22
			2013	\$0.00	\$133.56	\$356.16
			2012	\$0.00	\$122.43	\$326.48
			2011	\$0.00	\$81.62	\$273.61
			2010	\$0.00	\$113.29	\$330.72
			2009	\$0.00	\$0.00	\$248.04
			2008	\$0.00	\$0.00	\$248.04
			2007	\$0.00	\$0.00	\$124.55
			2006	\$0.00	\$12.38	\$99.64
			2005	\$0.00	\$0.00	\$49.82
			2004	\$0.00	\$0.00	\$99.64
			2003	\$0.00	\$0.00	\$74.73
			2002	\$0.00	\$0.00	\$49.82
			2001	\$0.00	\$0.00	\$24.91
		Fund Totals:		\$230.02	\$8,292.98	\$195,332.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Report Totals:	\$290,794.72	\$6,374,194.60	\$1,203,080,208.43
<i>(End of Report)</i>					