



CLACKAMAS COUNTY

Fund Revenue Distribution
As of 12-31-2025

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100202	MISC REV - Property Records					
	341224-10-003202	MHODS	2025	\$200.00	\$2,375.00	\$11,925.00
	341500-10-002202	Map & Ratebook Fees	2025	\$0.00	\$110.00	\$1,555.00
	341510-10-000202	Copy Fee	2025	\$0.00	\$33.00	\$153.25
	341530-10-001202	Data Request Fee	2025	\$0.00	\$1,110.00	\$3,300.00
	341531-10-004202	Research Request Fee	2025	\$0.00	\$0.00	\$268.00
			Fund Totals:	\$200.00	\$3,628.00	\$17,201.25

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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100303	MISC REV - Value Adjustment					
	341232-10-000303	Application & Late Fee	2025	\$0.00	\$7,404.84	\$29,306.96
		Fund Totals:		\$0.00	\$7,404.84	\$29,306.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2025	\$228.79	\$9,141.47	\$478,416.39
			2024	\$18.30	\$281.91	\$3,183.47
			2023	\$6.19	\$86.05	\$733.63
			2022	\$6.80	\$40.51	\$524.36
			2021	\$2.59	\$19.06	\$458.89
			2020	\$2.52	\$17.21	\$44.55
			2019	\$2.35	\$14.56	\$31.24
			2018	\$1.50	\$1.89	\$12.52
			2017	\$0.00	\$0.03	\$3.59
			2016	\$0.00	\$0.26	\$2.44
			2015	\$0.00	\$0.29	\$2.25
			2014	\$0.00	\$0.27	\$0.85
			2013	\$0.00	\$0.01	\$1.38
			2012	\$0.00	\$0.01	\$2.34
			2011	\$0.00	\$0.01	\$2.32
			2010	\$0.00	\$0.01	\$1.96
			2009	\$0.03	\$0.11	\$1.66
			2008	\$0.00	\$0.05	\$1.22
			2007	\$0.00	\$0.07	\$0.16
			2006	\$0.00	\$0.03	\$0.11
			2005	\$0.00	\$0.03	\$0.10
			2004	\$0.00	\$0.08	\$0.10
			2003	\$0.00	\$0.06	\$0.97
			2002	\$0.00	\$0.07	\$0.98
			2001	\$0.00	\$0.05	\$0.77
	201001-311350	Interest	2025	\$0.61	\$2.66	\$2.66
			2024	\$1.74	\$24.95	\$195.19
			2023	\$1.32	\$16.96	\$133.26
			2022	\$2.15	\$12.58	\$153.35
			2021	\$1.08	\$8.53	\$181.06
			2020	\$1.44	\$10.12	\$24.89
			2019	\$1.71	\$10.66	\$22.42
			2018	\$1.33	\$1.65	\$10.19
			2017	\$0.00	\$0.03	\$3.25
			2016	\$0.00	\$0.26	\$2.54
			2015	\$0.00	\$0.33	\$2.76
			2014	\$0.00	\$0.33	\$1.01
			2013	\$0.00	\$0.01	\$1.82
			2012	\$0.00	\$0.01	\$3.35
			2011	\$0.00	\$0.01	\$3.58
			2010	\$0.00	\$0.01	\$3.25
			2009	\$0.05	\$0.18	\$2.91
			2008	\$0.00	\$0.10	\$2.31
			2007	\$0.00	\$0.15	\$0.33
			2006	\$0.00	\$0.06	\$0.24
			2005	\$0.00	\$0.07	\$0.23
			2004	\$0.00	\$0.19	\$0.25
			2003	\$0.00	\$0.14	\$2.73
			2002	\$0.00	\$0.17	\$2.89
			2001	\$0.00	\$0.15	\$2.41
	201001-311351	Refund Interest	2025	\$0.00	(\$0.19)	(\$3.63)
Fund Totals:				\$280.50	\$9,694.22	\$484,183.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2025	\$41,603.85	\$1,662,339.63	\$86,997,750.33
		2024	\$3,382.76	\$52,098.15	\$588,357.36
		2023	\$1,133.85	\$15,761.50	\$134,381.13
		2022	\$1,253.60	\$7,479.23	\$96,790.78
		2021	\$454.64	\$3,352.43	\$80,695.17
		2020	\$471.29	\$3,221.56	\$8,339.92
		2019	\$419.40	\$2,605.22	\$5,593.36
		2018	\$263.38	\$332.76	\$2,199.83
		2017	\$0.00	\$5.32	\$627.33
		2016	\$0.00	\$52.57	\$494.32
		2015	\$0.00	\$56.90	\$440.58
		2014	\$0.00	\$51.00	\$162.01
		2013	\$0.00	\$1.71	\$259.74
		2012	\$0.00	\$1.70	\$540.58
		2011	\$0.00	\$1.79	\$544.92
		2010	\$0.00	\$2.40	\$520.08
		2009	\$7.22	\$26.59	\$430.35
		2008	\$0.00	\$14.06	\$312.95
		2007	\$0.00	\$18.05	\$40.81
		2006	\$0.00	\$9.30	\$34.96
		2005	\$0.00	\$10.20	\$33.23
		2004	\$0.00	\$16.07	\$20.98
		2003	\$0.00	\$11.10	\$191.16
		2002	\$0.00	\$12.37	\$184.41
		2001	\$0.00	\$9.74	\$133.76
	201002-311350	Interest			
		2025	\$111.60	\$485.69	\$485.69
		2024	\$321.71	\$4,613.44	\$36,076.43
		2023	\$240.96	\$3,104.56	\$24,398.50
		2022	\$397.05	\$2,322.62	\$28,298.20
		2021	\$190.42	\$1,501.67	\$31,841.36
		2020	\$269.86	\$1,891.91	\$4,655.64
		2019	\$305.05	\$1,905.53	\$4,003.61
		2018	\$232.58	\$289.09	\$1,782.39
		2017	\$0.00	\$4.55	\$559.08
		2016	\$0.00	\$52.84	\$506.69
		2015	\$0.00	\$63.59	\$538.46
		2014	\$0.00	\$62.61	\$194.99
		2013	\$0.00	\$2.28	\$341.39
		2012	\$0.00	\$2.46	\$775.08
		2011	\$0.00	\$2.79	\$842.76
		2010	\$0.00	\$4.01	\$862.91
		2009	\$12.73	\$47.32	\$760.68
		2008	\$0.00	\$26.67	\$590.26
		2007	\$0.00	\$36.30	\$81.18
		2006	\$0.00	\$19.74	\$73.25
		2005	\$0.00	\$22.80	\$73.19
		2004	\$0.00	\$37.69	\$49.13
		2003	\$0.00	\$27.32	\$539.85
		2002	\$0.00	\$31.82	\$545.87
		2001	\$0.00	\$26.18	\$411.77
	201002-311351	Refund Interest			
		2025	\$0.00	(\$35.13)	(\$668.29)
Fund Totals:			\$51,071.95	\$1,764,041.70	\$88,057,700.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2025	\$39,749.60	\$1,588,249.91	\$83,120,301.14
			2024	\$3,214.22	\$49,502.46	\$559,043.67
			2023	\$1,080.31	\$15,017.12	\$128,034.47
			2022	\$1,189.91	\$7,099.26	\$91,873.99
			2021	\$405.82	\$2,992.41	\$72,029.28
			2020	\$396.75	\$2,712.06	\$7,020.94
			2019	\$365.48	\$2,270.29	\$4,874.28
			2018	\$228.72	\$288.96	\$1,910.38
			2017	\$0.00	\$4.73	\$558.19
			2016	\$0.00	\$39.99	\$376.00
			2015	\$0.00	\$44.18	\$342.04
			2014	\$0.00	\$40.00	\$127.10
			2013	\$0.00	\$1.36	\$206.10
			2012	\$0.00	\$1.36	\$434.63
			2011	\$0.00	\$1.43	\$436.30
			2010	\$0.00	\$1.88	\$407.79
			2009	\$5.77	\$21.28	\$344.41
			2008	\$0.00	\$11.30	\$251.73
			2007	\$0.00	\$13.74	\$31.06
			2006	\$0.00	\$7.27	\$27.36
			2005	\$0.00	\$8.61	\$28.05
			2004	\$0.00	\$13.71	\$17.90
			2003	\$0.00	\$9.43	\$162.39
			2002	\$0.00	\$10.76	\$160.52
			2001	\$0.00	\$9.24	\$126.76
	201003-311350	Interest	2025	\$106.63	\$464.07	\$464.07
			2024	\$305.68	\$4,383.62	\$34,279.00
			2023	\$229.59	\$2,957.93	\$23,246.14
			2022	\$376.87	\$2,204.60	\$26,860.69
			2021	\$169.98	\$1,340.40	\$28,421.89
			2020	\$227.17	\$1,592.69	\$3,919.36
			2019	\$265.84	\$1,660.60	\$3,487.76
			2018	\$201.97	\$251.06	\$1,547.64
			2017	\$0.00	\$4.05	\$497.46
			2016	\$0.00	\$40.20	\$385.44
			2015	\$0.00	\$49.37	\$418.01
			2014	\$0.00	\$49.12	\$152.96
			2013	\$0.00	\$1.81	\$270.87
			2012	\$0.00	\$1.97	\$623.22
			2011	\$0.00	\$2.23	\$674.79
			2010	\$0.00	\$3.15	\$676.61
			2009	\$10.19	\$37.87	\$608.81
			2008	\$0.00	\$21.45	\$474.82
			2007	\$0.00	\$27.64	\$61.81
			2006	\$0.00	\$15.44	\$57.32
			2005	\$0.00	\$19.25	\$61.79
			2004	\$0.00	\$32.18	\$41.94
			2003	\$0.00	\$23.21	\$458.60
			2002	\$0.00	\$27.70	\$475.18
			2001	\$0.00	\$24.81	\$390.16
	201003-311351	Refund Interest	2025	\$0.00	(\$33.41)	(\$622.50)
Fund Totals:				\$48,530.50	\$1,683,575.75	\$84,117,060.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2025	\$67,422.25	\$2,693,946.62	\$140,986,376.96
			2024	\$5,379.08	\$82,842.52	\$935,547.73
			2023	\$1,809.88	\$25,158.21	\$214,495.74
			2022	\$2,012.00	\$12,005.10	\$155,359.05
			2021	\$762.40	\$5,621.88	\$135,320.04
			2020	\$730.08	\$4,990.60	\$12,919.74
			2019	\$683.87	\$4,248.16	\$9,121.11
			2018	\$371.52	\$469.49	\$3,103.74
			2017	\$0.00	\$7.61	\$898.50
			2016	\$0.00	\$75.19	\$706.98
			2015	\$0.00	\$83.43	\$645.56
			2014	\$0.00	\$71.36	\$226.95
			2013	\$0.00	\$2.55	\$384.13
			2012	\$0.00	\$2.64	\$830.46
			2011	\$0.00	\$2.91	\$879.90
			2010	\$0.00	\$3.55	\$753.70
			2009	\$10.25	\$37.61	\$607.93
			2008	\$0.00	\$19.62	\$437.34
			2007	\$0.00	\$24.72	\$55.97
			2006	\$0.00	\$11.03	\$41.48
			2005	\$0.00	\$12.59	\$40.96
			2004	\$0.00	\$20.14	\$26.29
			2003	\$0.00	\$14.41	\$247.78
			2002	\$0.00	\$16.20	\$241.21
			2001	\$0.00	\$13.50	\$184.83
	201004-311350	Interest	2025	\$180.86	\$787.12	\$787.12
			2024	\$511.62	\$7,335.92	\$57,364.80
			2023	\$384.61	\$4,955.36	\$38,943.63
			2022	\$637.28	\$3,727.96	\$45,420.13
			2021	\$319.35	\$2,518.26	\$53,394.76
			2020	\$418.05	\$2,930.67	\$7,211.97
			2019	\$497.39	\$3,107.02	\$6,525.59
			2018	\$328.01	\$407.74	\$2,513.73
			2017	\$0.00	\$6.51	\$800.37
			2016	\$0.00	\$75.55	\$724.38
			2015	\$0.00	\$93.15	\$788.76
			2014	\$0.00	\$87.64	\$272.93
			2013	\$0.00	\$3.38	\$504.73
			2012	\$0.00	\$3.77	\$1,190.38
			2011	\$0.00	\$4.50	\$1,360.41
			2010	\$0.00	\$5.81	\$1,249.86
			2009	\$17.98	\$66.80	\$1,073.81
			2008	\$0.00	\$37.26	\$824.66
			2007	\$0.00	\$49.80	\$111.34
			2006	\$0.00	\$23.44	\$86.99
			2005	\$0.00	\$28.06	\$90.06
			2004	\$0.00	\$46.99	\$61.25
			2003	\$0.00	\$35.39	\$699.29
			2002	\$0.00	\$41.61	\$713.82
			2001	\$0.00	\$36.15	\$568.50
	201004-311351	Refund Interest	2025	\$0.00	(\$56.14)	(\$1,070.19)
Fund Totals:				\$82,476.48	\$2,856,061.36	\$142,681,667.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2025	\$6,576.24	\$262,762.21	\$13,751,534.42
			2024	\$531.58	\$8,187.12	\$92,459.02
			2023	\$133.16	\$1,851.05	\$15,781.63
			2022	\$147.54	\$880.30	\$11,391.71
			2021	\$55.86	\$411.91	\$9,914.86
			2020	\$53.78	\$367.60	\$951.65
			2019	\$49.04	\$304.65	\$654.10
			2018	\$31.24	\$39.47	\$260.90
			2017	\$0.00	\$0.64	\$75.49
			2016	\$0.00	\$6.45	\$60.59
			2015	\$0.00	\$7.12	\$55.12
			2014	\$0.00	\$6.41	\$20.34
			2013	\$0.00	\$0.22	\$33.53
			2012	\$0.00	\$0.23	\$72.86
			2011	\$0.00	\$0.24	\$73.60
			2010	\$0.00	\$0.34	\$74.47
			2009	\$1.11	\$4.10	\$66.43
			2008	\$0.00	\$2.16	\$48.12
			2007	\$0.00	\$2.74	\$6.20
			2006	\$0.00	\$1.43	\$5.37
			2005	\$0.00	\$1.64	\$5.33
			2004	\$0.00	\$2.51	\$3.28
			2003	\$0.00	\$1.81	\$31.25
			2002	\$0.00	\$2.07	\$30.97
			2001	\$0.00	\$1.77	\$24.27
	201010-311350	Interest	2025	\$17.64	\$76.77	\$76.77
			2024	\$50.55	\$724.97	\$5,669.28
			2023	\$28.30	\$364.59	\$2,865.31
			2022	\$46.73	\$273.35	\$3,330.55
			2021	\$23.40	\$184.52	\$3,912.33
			2020	\$30.79	\$215.88	\$531.24
			2019	\$35.67	\$222.84	\$468.06
			2018	\$27.58	\$34.29	\$211.39
			2017	\$0.00	\$0.55	\$67.27
			2016	\$0.00	\$6.48	\$62.13
			2015	\$0.00	\$7.95	\$67.37
			2014	\$0.00	\$7.87	\$24.50
			2013	\$0.00	\$0.29	\$44.07
			2012	\$0.00	\$0.33	\$104.49
			2011	\$0.00	\$0.38	\$113.87
			2010	\$0.00	\$0.58	\$123.56
			2009	\$1.97	\$7.31	\$117.46
			2008	\$0.00	\$4.10	\$90.77
			2007	\$0.00	\$5.53	\$12.36
			2006	\$0.00	\$3.03	\$11.24
			2005	\$0.00	\$3.66	\$11.74
			2004	\$0.00	\$5.90	\$7.69
			2003	\$0.00	\$4.47	\$88.29
			2002	\$0.00	\$5.35	\$91.69
			2001	\$0.00	\$4.75	\$74.71
	201010-311351	Refund Interest	2025	\$0.00	(\$5.52)	(\$88.18)
Fund Totals:				\$7,842.18	\$277,006.41	\$13,901,725.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2025	\$4,400.48	\$175,827.28	\$9,201,836.25
			2024	\$354.04	\$5,452.59	\$61,577.11
			2023	\$120.15	\$1,670.09	\$14,239.39
			2022	\$133.87	\$798.66	\$10,335.70
			2021	\$51.20	\$377.55	\$9,087.72
			2020	\$50.05	\$342.10	\$885.60
			2019	\$45.91	\$285.20	\$612.30
			2018	\$28.85	\$36.45	\$240.94
			2017	\$0.00	\$0.59	\$69.41
			2016	\$0.00	\$4.52	\$42.45
			2015	\$0.00	\$5.13	\$39.72
			2014	\$0.00	\$4.73	\$15.03
			2013	\$0.00	\$0.16	\$24.77
			2012	\$0.00	\$0.16	\$52.17
			2011	\$0.00	\$0.18	\$55.97
			2010	\$0.00	\$0.24	\$51.35
			2009	\$0.71	\$2.61	\$42.27
			2008	\$0.00	\$1.42	\$31.53
			2007	\$0.00	\$1.82	\$4.11
			2006	\$0.00	\$0.98	\$3.69
			2005	\$0.00	\$1.09	\$3.56
			2004	\$0.00	\$1.78	\$2.32
			2003	\$0.00	\$1.30	\$22.44
			2002	\$0.00	\$1.48	\$22.20
			2001	\$0.00	\$1.25	\$17.18
	201014-311350	Interest	2025	\$11.81	\$51.37	\$51.37
			2024	\$33.67	\$482.86	\$3,775.72
			2023	\$25.53	\$328.97	\$2,585.36
			2022	\$42.40	\$248.02	\$3,021.73
			2021	\$21.45	\$169.12	\$3,585.90
			2020	\$28.66	\$200.92	\$494.42
			2019	\$33.40	\$208.59	\$438.13
			2018	\$25.47	\$31.66	\$195.19
			2017	\$0.00	\$0.50	\$61.86
			2016	\$0.00	\$4.54	\$43.52
			2015	\$0.00	\$5.73	\$48.53
			2014	\$0.00	\$5.80	\$18.06
			2013	\$0.00	\$0.22	\$32.56
			2012	\$0.00	\$0.24	\$74.81
			2011	\$0.00	\$0.29	\$86.58
			2010	\$0.00	\$0.39	\$85.16
			2009	\$1.25	\$4.65	\$74.70
			2008	\$0.00	\$2.69	\$59.48
			2007	\$0.00	\$3.66	\$8.18
			2006	\$0.00	\$2.08	\$7.72
			2005	\$0.00	\$2.44	\$7.83
			2004	\$0.00	\$4.19	\$5.46
			2003	\$0.00	\$3.21	\$63.38
			2002	\$0.00	\$3.83	\$65.74
			2001	\$0.00	\$3.37	\$52.94
	201014-311351	Refund Interest	2025	\$0.00	(\$3.68)	(\$71.11)
Fund Totals:				\$5,408.90	\$186,585.02	\$9,314,188.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2025	\$1,083.80	\$43,304.77	\$2,266,335.10
			2024	\$94.83	\$1,460.31	\$16,491.47
			2023	\$31.30	\$435.22	\$3,711.08
			2022	\$34.82	\$207.74	\$2,688.33
			2021	\$13.06	\$96.28	\$2,317.49
			2020	\$12.79	\$87.37	\$226.16
			2019	\$11.77	\$73.07	\$156.88
			2018	\$7.54	\$9.53	\$62.92
			2017	\$0.00	\$0.15	\$17.95
			2016	\$0.00	\$1.50	\$14.10
			2015	\$0.00	\$1.65	\$12.72
			2014	\$0.00	\$1.34	\$4.25
			2013	\$0.00	\$0.04	\$6.77
			2012	\$0.00	\$0.05	\$14.70
			2011	\$0.00	\$0.05	\$15.02
			2010	\$0.00	\$0.06	\$14.64
			2009	\$0.20	\$0.73	\$11.90
			2008	\$0.00	\$0.40	\$8.80
			2007	\$0.00	\$0.51	\$1.14
			2006	\$0.00	\$0.26	\$0.98
			2005	\$0.00	\$0.42	\$1.37
			2004	\$0.00	\$0.70	\$0.91
			2003	\$0.00	\$0.49	\$8.43
			2002	\$0.00	\$0.62	\$9.20
			2001	\$0.00	\$0.48	\$6.60
	201015-311350	Interest	2025	\$2.91	\$12.65	\$12.65
			2024	\$9.02	\$129.32	\$1,011.26
			2023	\$6.66	\$85.73	\$673.71
			2022	\$11.03	\$64.52	\$786.02
			2021	\$5.47	\$43.12	\$914.50
			2020	\$7.32	\$51.32	\$126.31
			2019	\$8.56	\$53.47	\$112.32
			2018	\$6.66	\$8.27	\$50.99
			2017	\$0.00	\$0.13	\$16.02
			2016	\$0.00	\$1.51	\$14.48
			2015	\$0.00	\$1.84	\$15.57
			2014	\$0.00	\$1.65	\$5.13
			2013	\$0.00	\$0.06	\$8.91
			2012	\$0.00	\$0.07	\$21.09
			2011	\$0.00	\$0.08	\$23.25
			2010	\$0.00	\$0.11	\$24.33
			2009	\$0.35	\$1.31	\$21.07
			2008	\$0.00	\$0.75	\$16.61
			2007	\$0.00	\$1.01	\$2.25
			2006	\$0.00	\$0.55	\$2.05
			2005	\$0.00	\$0.94	\$3.02
			2004	\$0.00	\$1.65	\$2.15
			2003	\$0.00	\$1.20	\$23.80
			2002	\$0.00	\$1.59	\$27.24
			2001	\$0.00	\$1.30	\$20.39
	201015-311351	Refund Interest	2025	\$0.00	(\$0.97)	(\$18.62)
Fund Totals:				\$1,348.09	\$46,146.92	\$2,296,055.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2025	\$23,785.62	\$950,387.85	\$49,738,094.92
			2024	\$1,584.76	\$24,406.99	\$275,634.53
			2023	\$541.96	\$7,533.69	\$64,231.63
			2022	\$582.42	\$3,474.86	\$44,968.79
			2021	\$219.69	\$1,619.95	\$38,993.31
			2020	\$212.86	\$1,454.98	\$3,766.58
			2019	\$196.22	\$1,218.86	\$2,616.85
			2018	\$121.30	\$153.25	\$1,013.08
			2017	\$0.00	\$2.55	\$300.25
			2016	\$0.00	\$26.11	\$245.50
			2015	\$0.00	\$29.36	\$227.35
			2014	\$0.00	\$26.96	\$85.64
			2013	\$0.00	\$0.92	\$139.75
			2012	\$0.00	\$0.91	\$288.69
			2011	\$0.00	\$0.95	\$289.78
			2010	\$0.00	\$1.24	\$266.70
			2009	\$3.63	\$13.37	\$216.30
			2008	\$0.00	\$7.16	\$159.57
			2007	\$0.00	\$9.14	\$20.66
			2006	\$0.00	\$4.60	\$17.32
			2005	\$0.00	\$5.25	\$17.10
			2004	\$0.00	\$8.59	\$11.22
			2003	\$0.00	\$6.14	\$105.75
			2002	\$0.00	\$6.84	\$102.02
			2001	\$0.00	\$5.73	\$78.73
	201016-311350	Interest	2025	\$63.80	\$277.67	\$277.67
			2024	\$150.72	\$2,161.31	\$16,901.15
			2023	\$115.18	\$1,483.91	\$11,662.00
			2022	\$184.47	\$1,079.06	\$13,147.20
			2021	\$92.02	\$725.63	\$15,386.31
			2020	\$121.88	\$854.48	\$2,102.68
			2019	\$142.72	\$891.51	\$1,872.48
			2018	\$107.11	\$133.13	\$820.73
			2017	\$0.00	\$2.18	\$267.57
			2016	\$0.00	\$26.24	\$251.63
			2015	\$0.00	\$32.81	\$277.84
			2014	\$0.00	\$33.09	\$103.08
			2013	\$0.00	\$1.23	\$183.67
			2012	\$0.00	\$1.31	\$413.97
			2011	\$0.00	\$1.48	\$448.14
			2010	\$0.00	\$2.05	\$442.44
			2009	\$6.40	\$23.78	\$382.35
			2008	\$0.00	\$13.60	\$301.00
			2007	\$0.00	\$18.39	\$41.12
			2006	\$0.00	\$9.78	\$36.31
			2005	\$0.00	\$11.74	\$37.68
			2004	\$0.00	\$20.16	\$26.28
			2003	\$0.00	\$15.11	\$298.65
			2002	\$0.00	\$17.61	\$302.00
			2001	\$0.00	\$15.41	\$242.40
	201016-311351	Refund Interest	2025	\$0.00	(\$16.99)	(\$315.44)
Fund Totals:				\$28,232.76	\$998,241.93	\$50,237,802.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2025	\$628.80	\$25,124.54	\$1,314,879.52
			2024	\$50.42	\$776.54	\$8,769.66
			2023	\$16.88	\$234.77	\$2,001.70
			2022	\$18.85	\$112.41	\$1,454.97
			2021	\$7.19	\$52.95	\$1,274.60
			2020	\$6.93	\$47.35	\$122.55
			2019	\$6.36	\$39.53	\$84.86
			2018	\$4.06	\$5.12	\$33.90
			2017	\$0.00	\$0.09	\$10.07
			2016	\$0.00	\$0.88	\$8.25
			2015	\$0.00	\$0.92	\$7.13
			2014	\$0.00	\$0.84	\$2.69
			2013	\$0.00	\$0.03	\$4.46
			2012	\$0.00	\$0.03	\$10.88
			2011	\$0.00	\$0.04	\$11.32
			2010	\$0.00	\$0.05	\$10.23
			2009	\$0.13	\$0.50	\$8.11
			2008	\$0.00	\$0.27	\$6.02
			2007	\$0.00	\$0.35	\$0.78
			2006	\$0.00	\$0.14	\$0.50
			2005	\$0.00	\$0.16	\$0.50
			2004	\$0.00	\$0.25	\$0.32
			2003	\$0.00	\$0.18	\$2.99
			2002	\$0.00	\$0.20	\$2.99
			2001	\$0.00	\$0.18	\$2.40
	201017-311350	Interest	2025	\$1.69	\$7.34	\$7.34
			2024	\$4.80	\$68.77	\$537.73
			2023	\$3.59	\$46.23	\$363.44
			2022	\$5.97	\$34.91	\$425.40
			2021	\$3.00	\$23.72	\$503.02
			2020	\$3.96	\$27.80	\$68.44
			2019	\$4.63	\$28.90	\$60.71
			2018	\$3.59	\$4.46	\$27.51
			2017	\$0.00	\$0.07	\$8.96
			2016	\$0.00	\$0.88	\$8.48
			2015	\$0.00	\$1.03	\$8.71
			2014	\$0.00	\$1.04	\$3.22
			2013	\$0.00	\$0.04	\$5.85
			2012	\$0.00	\$0.05	\$15.60
			2011	\$0.00	\$0.06	\$17.50
			2010	\$0.00	\$0.08	\$16.98
			2009	\$0.24	\$0.89	\$14.35
			2008	\$0.00	\$0.51	\$11.36
			2007	\$0.00	\$0.70	\$1.56
			2006	\$0.00	\$0.28	\$1.03
			2005	\$0.00	\$0.34	\$1.09
			2004	\$0.00	\$0.58	\$0.76
			2003	\$0.00	\$0.43	\$8.42
			2002	\$0.00	\$0.52	\$8.86
			2001	\$0.00	\$0.47	\$7.35
	201017-311351	Refund Interest	2025	\$0.00	(\$0.52)	(\$10.01)
Fund Totals:				\$771.09	\$26,647.90	\$1,330,835.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2025	\$4,306.48	\$172,071.47	\$9,005,280.16
			2024	\$440.62	\$6,786.18	\$76,637.89
			2023	\$146.46	\$2,035.93	\$17,358.02
			2022	\$157.50	\$939.73	\$12,161.19
			2021	\$60.81	\$448.41	\$10,793.82
			2020	\$56.82	\$388.40	\$1,005.49
			2019	\$50.79	\$315.51	\$677.36
			2018	\$32.08	\$40.53	\$267.92
			2017	\$0.00	\$0.62	\$73.60
			2016	\$0.00	\$6.63	\$62.37
			2015	\$0.00	\$7.05	\$54.57
			2014	\$0.00	\$6.86	\$21.81
			2013	\$0.00	\$0.21	\$32.11
			2012	\$0.00	\$0.22	\$70.25
			2011	\$0.00	\$0.23	\$71.17
			2010	\$0.00	\$0.30	\$65.36
			2009	\$0.89	\$3.26	\$52.66
			2008	\$0.00	\$1.73	\$38.42
			2007	\$0.00	\$2.10	\$4.74
			2006	\$0.00	\$1.15	\$4.34
			2005	\$0.00	\$1.32	\$4.29
			2004	\$0.00	\$2.03	\$2.65
			2003	\$0.00	\$1.40	\$24.18
			2002	\$0.00	\$1.63	\$24.20
			2001	\$0.00	\$1.78	\$24.45
	201025-311350	Interest	2025	\$11.55	\$50.25	\$50.25
			2024	\$41.90	\$600.95	\$4,699.23
			2023	\$31.13	\$401.01	\$3,151.55
			2022	\$49.89	\$291.83	\$3,555.48
			2021	\$25.48	\$200.89	\$4,259.15
			2020	\$32.53	\$228.09	\$561.34
			2019	\$36.94	\$230.78	\$484.71
			2018	\$28.33	\$35.21	\$217.09
			2017	\$0.00	\$0.53	\$65.60
			2016	\$0.00	\$6.67	\$63.91
			2015	\$0.00	\$7.88	\$66.71
			2014	\$0.00	\$8.43	\$26.22
			2013	\$0.00	\$0.28	\$42.20
			2012	\$0.00	\$0.32	\$100.73
			2011	\$0.00	\$0.36	\$110.11
			2010	\$0.00	\$0.50	\$108.45
			2009	\$1.56	\$5.79	\$93.04
			2008	\$0.00	\$3.27	\$72.45
			2007	\$0.00	\$4.21	\$9.43
			2006	\$0.00	\$2.46	\$9.12
			2005	\$0.00	\$2.94	\$9.44
			2004	\$0.00	\$4.77	\$6.22
			2003	\$0.00	\$3.46	\$68.32
			2002	\$0.00	\$4.17	\$71.60
			2001	\$0.00	\$4.79	\$75.27
	201025-311351	Refund Interest	2025	\$0.00	(\$4.44)	(\$85.67)
Fund Totals:				\$5,511.76	\$185,160.08	\$9,142,704.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2025	\$4,437.47	\$177,305.26	\$9,279,185.54
			2024	\$360.76	\$5,555.96	\$62,744.91
			2023	\$120.64	\$1,677.02	\$14,298.06
			2022	\$131.61	\$785.16	\$10,161.16
			2021	\$50.40	\$371.62	\$8,945.01
			2020	\$49.91	\$341.18	\$883.23
			2019	\$47.74	\$296.52	\$636.61
			2018	\$30.84	\$38.96	\$257.57
			2017	\$0.00	\$0.64	\$74.93
			2016	\$0.00	\$6.26	\$58.81
			2015	\$0.00	\$6.99	\$54.10
			2014	\$0.00	\$6.50	\$20.63
			2013	\$0.00	\$0.22	\$33.80
			2012	\$0.00	\$0.22	\$70.21
			2011	\$0.00	\$0.23	\$70.51
			2010	\$0.00	\$0.30	\$64.62
			2009	\$0.87	\$3.20	\$51.87
			2008	\$0.00	\$1.69	\$37.63
			2007	\$0.00	\$2.15	\$4.86
			2006	\$0.00	\$0.85	\$3.20
			2005	\$0.00	\$0.98	\$3.19
			2004	\$0.00	\$1.61	\$2.10
			2003	\$0.00	\$1.15	\$19.71
			2002	\$0.00	\$1.31	\$19.52
			2001	\$0.00	\$1.13	\$15.50
	201026-311350	Interest	2025	\$11.90	\$51.80	\$51.80
			2024	\$34.31	\$491.99	\$3,847.35
			2023	\$25.63	\$330.33	\$2,596.03
			2022	\$41.68	\$243.82	\$2,970.83
			2021	\$21.11	\$166.45	\$3,529.56
			2020	\$28.58	\$200.37	\$493.07
			2019	\$34.72	\$216.87	\$455.51
			2018	\$27.23	\$33.84	\$208.66
			2017	\$0.00	\$0.54	\$66.77
			2016	\$0.00	\$6.29	\$60.32
			2015	\$0.00	\$7.81	\$66.13
			2014	\$0.00	\$7.98	\$24.86
			2013	\$0.00	\$0.30	\$44.46
			2012	\$0.00	\$0.32	\$100.68
			2011	\$0.00	\$0.36	\$109.07
			2010	\$0.00	\$0.50	\$107.20
			2009	\$1.53	\$5.70	\$91.68
			2008	\$0.00	\$3.21	\$70.97
			2007	\$0.00	\$4.33	\$9.68
			2006	\$0.00	\$1.81	\$6.72
			2005	\$0.00	\$2.19	\$7.03
			2004	\$0.00	\$3.80	\$4.95
			2003	\$0.00	\$2.82	\$55.66
			2002	\$0.00	\$3.37	\$57.79
			2001	\$0.00	\$3.03	\$47.70
	201026-311351	Refund Interest	2025	\$0.00	(\$3.75)	(\$71.74)
Fund Totals:				\$5,456.93	\$188,193.19	\$9,392,730.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2025	\$915.11	\$36,564.43	\$1,913,581.28
			2024	\$70.45	\$1,084.95	\$12,252.51
			2023	\$23.04	\$320.25	\$2,730.27
			2022	\$23.95	\$142.85	\$1,848.86
			2021	\$9.64	\$71.07	\$1,710.42
			2020	\$8.62	\$58.96	\$152.70
			2019	\$7.61	\$47.28	\$101.54
			2018	\$4.68	\$5.91	\$39.09
			2017	\$0.00	\$0.09	\$10.75
			2016	\$0.00	\$0.89	\$8.34
			2015	\$0.00	\$0.95	\$7.42
			2014	\$0.00	\$0.88	\$2.82
			2013	\$0.00	\$0.03	\$4.56
			2012	\$0.00	\$0.03	\$9.38
			2011	\$0.00	\$0.04	\$10.88
			2010	\$0.00	\$0.05	\$10.47
			2009	\$0.13	\$0.50	\$8.09
			2008	\$0.00	\$0.27	\$5.99
			2007	\$0.00	\$0.35	\$0.78
			2006	\$0.00	\$0.19	\$0.71
			2005	\$0.00	\$0.21	\$0.69
			2004	\$0.00	\$0.34	\$0.44
			2003	\$0.00	\$0.24	\$4.19
			2002	\$0.00	\$0.27	\$4.14
			2001	\$0.00	\$0.24	\$3.29
	201030-311350	Interest	2025	\$2.45	\$10.68	\$10.68
			2024	\$6.70	\$96.04	\$751.25
			2023	\$4.90	\$63.08	\$495.74
			2022	\$7.58	\$44.37	\$540.49
			2021	\$4.04	\$31.85	\$674.92
			2020	\$4.94	\$34.63	\$85.20
			2019	\$5.54	\$34.60	\$72.68
			2018	\$4.13	\$5.13	\$31.67
			2017	\$0.00	\$0.08	\$9.65
			2016	\$0.00	\$0.89	\$8.58
			2015	\$0.00	\$1.07	\$9.07
			2014	\$0.00	\$1.08	\$3.37
			2013	\$0.00	\$0.04	\$5.97
			2012	\$0.00	\$0.04	\$13.42
			2011	\$0.00	\$0.06	\$16.80
			2010	\$0.00	\$0.08	\$17.40
			2009	\$0.24	\$0.89	\$14.32
			2008	\$0.00	\$0.51	\$11.30
			2007	\$0.00	\$0.69	\$1.53
			2006	\$0.00	\$0.40	\$1.50
			2005	\$0.00	\$0.48	\$1.54
			2004	\$0.00	\$0.82	\$1.07
			2003	\$0.00	\$0.60	\$11.84
			2002	\$0.00	\$0.72	\$12.27
			2001	\$0.00	\$0.65	\$10.14
	201030-311351	Refund Interest	2025	\$0.00	(\$0.73)	(\$13.47)
Fund Totals:				\$1,103.75	\$38,630.02	\$1,935,308.54

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2025	\$1,525.34	\$60,946.96	\$3,189,631.68
		2024	\$110.23	\$1,697.63	\$19,172.27
		2023	\$37.75	\$524.66	\$4,473.32
		2022	\$41.92	\$250.10	\$3,236.89
		2021	\$16.16	\$119.16	\$2,867.68
		2020	\$15.93	\$108.95	\$282.03
		2019	\$14.65	\$91.01	\$195.39
		2018	\$9.15	\$11.56	\$76.43
		2017	\$0.00	\$0.18	\$20.97
		2016	\$0.00	\$1.72	\$16.17
		2015	\$0.00	\$1.88	\$14.54
		2014	\$0.00	\$1.67	\$5.33
		2013	\$0.00	\$0.06	\$8.62
		2012	\$0.00	\$0.05	\$17.12
		2011	\$0.00	\$0.06	\$17.21
		2010	\$0.00	\$0.08	\$16.71
		2009	\$0.26	\$0.95	\$15.35
		2008	\$0.00	\$0.55	\$12.32
		2007	\$0.00	\$0.66	\$1.48
		2006	\$0.00	\$0.34	\$1.28
		2005	\$0.00	\$0.39	\$1.28
		2004	\$0.00	\$0.60	\$0.78
		2003	\$0.00	\$0.41	\$7.02
		2002	\$0.00	\$0.46	\$6.82
		2001	\$0.00	\$0.33	\$4.45
	201031-311350	Interest			
		2025	\$4.10	\$17.80	\$17.80
		2024	\$10.48	\$150.32	\$1,175.61
		2023	\$8.03	\$103.36	\$812.14
		2022	\$13.28	\$77.68	\$946.35
		2021	\$6.76	\$53.35	\$1,131.53
		2020	\$9.13	\$63.99	\$157.48
		2019	\$10.65	\$66.57	\$139.82
		2018	\$8.08	\$10.04	\$61.90
		2017	\$0.00	\$0.15	\$18.67
		2016	\$0.00	\$1.73	\$16.56
		2015	\$0.00	\$2.09	\$17.75
		2014	\$0.00	\$2.06	\$6.43
		2013	\$0.00	\$0.08	\$11.30
		2012	\$0.00	\$0.08	\$24.52
		2011	\$0.00	\$0.09	\$26.59
		2010	\$0.00	\$0.13	\$27.71
		2009	\$0.45	\$1.68	\$27.10
		2008	\$0.00	\$1.05	\$23.25
		2007	\$0.00	\$1.30	\$2.91
		2006	\$0.00	\$0.73	\$2.70
		2005	\$0.00	\$0.88	\$2.82
		2004	\$0.00	\$1.42	\$1.85
		2003	\$0.00	\$1.00	\$19.81
		2002	\$0.00	\$1.18	\$20.20
		2001	\$0.00	\$0.87	\$13.65
	201031-311351	Refund Interest			
		2025	\$0.00	(\$1.16)	(\$22.35)
Fund Totals:			\$1,842.35	\$64,318.89	\$3,224,787.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2025	\$1,406.66	\$56,205.09	\$2,941,466.74
			2024	\$114.24	\$1,759.29	\$19,868.37
			2023	\$38.65	\$537.11	\$4,579.63
			2022	\$35.99	\$214.74	\$2,778.65
			2021	\$14.02	\$103.41	\$2,488.96
			2020	\$13.91	\$95.08	\$246.16
			2019	\$13.11	\$81.41	\$174.80
			2018	\$9.10	\$11.50	\$76.00
			2017	\$0.00	\$0.19	\$22.09
			2016	\$0.00	\$1.73	\$16.29
			2015	\$0.00	\$1.93	\$14.91
			2014	\$0.00	\$1.81	\$5.77
			2013	\$0.00	\$0.06	\$9.61
			2012	\$0.00	\$0.06	\$20.39
			2011	\$0.00	\$0.07	\$20.31
			2010	\$0.00	\$0.09	\$18.53
			2009	\$0.25	\$0.92	\$14.88
			2008	\$0.00	\$0.49	\$10.81
			2007	\$0.00	\$0.62	\$1.41
			2006	\$0.00	\$0.26	\$0.98
			2005	\$0.00	\$0.29	\$0.96
			2004	\$0.00	\$0.49	\$0.64
			2003	\$0.00	\$0.34	\$5.98
			2002	\$0.00	\$0.39	\$5.88
			2001	\$0.00	\$0.34	\$4.61
	201032-311350	Interest	2025	\$3.77	\$16.40	\$16.40
			2024	\$10.87	\$155.78	\$1,218.26
			2023	\$8.21	\$105.81	\$831.49
			2022	\$11.39	\$66.68	\$812.43
			2021	\$5.88	\$46.32	\$982.12
			2020	\$7.96	\$55.82	\$137.38
			2019	\$9.53	\$59.55	\$125.08
			2018	\$8.04	\$9.99	\$61.58
			2017	\$0.00	\$0.16	\$19.69
			2016	\$0.00	\$1.74	\$16.71
			2015	\$0.00	\$2.14	\$18.19
			2014	\$0.00	\$2.22	\$6.92
			2013	\$0.00	\$0.08	\$12.61
			2012	\$0.00	\$0.09	\$29.23
			2011	\$0.00	\$0.10	\$31.39
			2010	\$0.00	\$0.14	\$30.72
			2009	\$0.44	\$1.64	\$26.29
			2008	\$0.00	\$0.92	\$20.39
			2007	\$0.00	\$1.28	\$2.85
			2006	\$0.00	\$0.55	\$2.04
			2005	\$0.00	\$0.65	\$2.10
			2004	\$0.00	\$1.16	\$1.51
			2003	\$0.00	\$0.86	\$16.91
			2002	\$0.00	\$1.02	\$17.43
			2001	\$0.00	\$0.90	\$14.18
	201032-311351	Refund Interest	2025	\$0.00	(\$1.18)	(\$21.89)
Fund Totals:				\$1,712.02	\$59,548.53	\$2,976,285.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2025	\$266.12	\$10,633.21	\$556,485.26
			2024	\$21.76	\$335.32	\$3,787.20
			2023	\$7.19	\$100.10	\$853.33
			2022	\$7.91	\$47.20	\$610.93
			2021	\$3.00	\$22.05	\$530.19
			2020	\$2.39	\$16.35	\$42.32
			2019	\$2.31	\$14.36	\$30.81
			2018	\$1.67	\$2.11	\$13.93
			2017	\$0.00	\$0.04	\$5.23
			2016	\$0.00	\$0.44	\$4.18
			2015	\$0.00	\$0.53	\$4.05
			2014	\$0.00	\$0.46	\$1.43
			2013	\$0.00	\$0.02	\$2.32
			2012	\$0.00	\$0.02	\$4.97
			2011	\$0.00	\$0.02	\$5.04
			2010	\$0.00	\$0.02	\$5.01
			2009	\$0.07	\$0.25	\$4.01
			2008	\$0.00	\$0.13	\$2.96
			2007	\$0.00	\$0.16	\$0.38
			2006	\$0.00	\$0.09	\$0.33
			2005	\$0.00	\$0.10	\$0.33
			2004	\$0.00	\$0.15	\$0.19
			2003	\$0.00	\$0.11	\$1.94
			2002	\$0.00	\$0.10	\$1.44
			2001	\$0.00	\$0.08	\$1.16
	201033-311350	Interest	2025	\$0.71	\$3.11	\$3.11
			2024	\$2.07	\$29.67	\$232.14
			2023	\$1.53	\$19.73	\$154.93
			2022	\$2.51	\$14.65	\$178.63
			2021	\$1.25	\$9.87	\$209.23
			2020	\$1.37	\$9.63	\$23.67
			2019	\$1.68	\$10.53	\$22.10
			2018	\$1.47	\$1.83	\$11.26
			2017	\$0.00	\$0.04	\$4.68
			2016	\$0.00	\$0.45	\$4.28
			2015	\$0.00	\$0.59	\$4.97
			2014	\$0.00	\$0.56	\$1.74
			2013	\$0.00	\$0.02	\$3.11
			2012	\$0.00	\$0.02	\$7.17
			2011	\$0.00	\$0.03	\$7.83
			2010	\$0.00	\$0.04	\$8.36
			2009	\$0.12	\$0.45	\$7.17
			2008	\$0.00	\$0.25	\$5.59
			2007	\$0.00	\$0.35	\$0.78
			2006	\$0.00	\$0.18	\$0.68
			2005	\$0.00	\$0.22	\$0.71
			2004	\$0.00	\$0.35	\$0.46
			2003	\$0.00	\$0.28	\$5.51
			2002	\$0.00	\$0.25	\$4.25
			2001	\$0.00	\$0.23	\$3.61
	201033-311351	Refund Interest	2025	\$0.00	(\$0.22)	(\$4.14)
Fund Totals:				\$325.13	\$11,276.53	\$563,300.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2025	\$130.04	\$5,196.17	\$271,937.34
			2024	\$10.74	\$165.36	\$1,867.75
			2023	\$3.43	\$47.70	\$406.86
			2022	\$3.79	\$22.59	\$292.39
			2021	\$1.40	\$10.34	\$248.84
			2020	\$1.43	\$9.75	\$25.20
			2019	\$1.31	\$8.10	\$17.37
			2018	\$0.87	\$1.10	\$7.26
			2017	\$0.00	\$0.02	\$2.15
			2016	\$0.00	\$0.18	\$1.70
			2015	\$0.00	\$0.21	\$1.61
			2014	\$0.00	\$0.19	\$0.57
			2013	\$0.00	\$0.01	\$1.06
			2012	\$0.00	\$0.01	\$2.27
			2011	\$0.00	\$0.01	\$2.09
			2010	\$0.00	\$0.01	\$1.76
			2009	\$0.02	\$0.09	\$1.45
			2008	\$0.00	\$0.04	\$0.94
			2007	\$0.00	\$0.04	\$0.11
			2006	\$0.00	\$0.03	\$0.11
			2005	\$0.00	\$0.03	\$0.10
			2004	\$0.00	\$0.05	\$0.07
			2003	\$0.00	\$0.04	\$0.68
			2002	\$0.00	\$0.04	\$0.63
			2001	\$0.00	\$0.03	\$0.44
	201035-311350	Interest	2025	\$0.35	\$1.50	\$1.50
			2024	\$1.02	\$14.64	\$114.44
			2023	\$0.73	\$9.42	\$73.95
			2022	\$1.20	\$7.02	\$85.48
			2021	\$0.58	\$4.63	\$98.20
			2020	\$0.81	\$5.71	\$14.10
			2019	\$0.95	\$5.93	\$12.46
			2018	\$0.77	\$0.96	\$5.89
			2017	\$0.00	\$0.02	\$1.95
			2016	\$0.00	\$0.18	\$1.76
			2015	\$0.00	\$0.24	\$1.97
			2014	\$0.00	\$0.23	\$0.70
			2013	\$0.00	\$0.01	\$1.38
			2012	\$0.00	\$0.01	\$3.27
			2011	\$0.00	\$0.01	\$3.24
			2010	\$0.00	\$0.01	\$2.91
			2009	\$0.04	\$0.16	\$2.56
			2008	\$0.00	\$0.08	\$1.78
			2007	\$0.00	\$0.11	\$0.24
			2006	\$0.00	\$0.06	\$0.23
			2005	\$0.00	\$0.07	\$0.23
			2004	\$0.00	\$0.13	\$0.17
			2003	\$0.00	\$0.10	\$1.91
			2002	\$0.00	\$0.11	\$1.88
			2001	\$0.00	\$0.09	\$1.38
	201035-311351	Refund Interest	2025	\$0.00	(\$0.12)	(\$2.07)
Fund Totals:				\$159.48	\$5,513.45	\$275,252.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2025	\$12,345.11	\$493,266.01	\$25,814,840.13
			2024	\$996.35	\$15,344.92	\$173,294.03
			2023	\$335.86	\$4,668.79	\$39,805.67
			2022	\$372.94	\$2,225.02	\$28,794.67
			2021	\$140.17	\$1,033.58	\$24,878.75
			2020	\$137.03	\$936.72	\$2,424.90
			2019	\$130.07	\$808.02	\$1,734.77
			2018	\$82.99	\$104.85	\$693.18
			2017	\$0.00	\$1.72	\$202.99
			2016	\$0.00	\$17.05	\$160.35
			2015	\$0.00	\$19.14	\$148.20
			2014	\$0.00	\$17.62	\$55.97
			2013	\$0.00	\$0.61	\$93.05
			2012	\$0.00	\$0.62	\$196.48
			2011	\$0.00	\$0.63	\$193.03
			2010	\$0.00	\$0.80	\$175.83
			2009	\$2.38	\$8.77	\$141.85
			2008	\$0.00	\$3.17	\$70.49
			2007	\$0.00	\$3.94	\$8.91
			2006	\$0.00	\$2.04	\$7.65
			2005	\$0.00	\$2.31	\$7.51
			2004	\$0.00	\$4.21	\$5.50
			2003	\$0.00	\$2.94	\$50.64
			2002	\$0.00	\$2.95	\$43.92
			2001	\$0.00	\$2.55	\$35.00
	201041-311350	Interest	2025	\$33.12	\$144.12	\$144.12
			2024	\$94.75	\$1,358.86	\$10,625.92
			2023	\$71.38	\$919.62	\$7,227.20
			2022	\$118.11	\$690.94	\$8,418.48
			2021	\$58.71	\$462.96	\$9,816.89
			2020	\$78.46	\$550.10	\$1,353.73
			2019	\$94.61	\$591.00	\$1,241.31
			2018	\$73.29	\$91.09	\$561.53
			2017	\$0.00	\$1.47	\$180.92
			2016	\$0.00	\$17.14	\$164.34
			2015	\$0.00	\$21.39	\$181.10
			2014	\$0.00	\$21.63	\$67.36
			2013	\$0.00	\$0.82	\$122.31
			2012	\$0.00	\$0.89	\$281.73
			2011	\$0.00	\$0.99	\$298.54
			2010	\$0.00	\$1.36	\$291.76
			2009	\$4.20	\$15.60	\$250.70
			2008	\$0.00	\$6.01	\$132.96
			2007	\$0.00	\$7.94	\$17.74
			2006	\$0.00	\$4.32	\$16.03
			2005	\$0.00	\$5.15	\$16.53
			2004	\$0.00	\$9.87	\$12.86
			2003	\$0.00	\$7.24	\$143.04
			2002	\$0.00	\$7.58	\$130.01
			2001	\$0.00	\$6.85	\$107.76
	201041-311351	Refund Interest	2025	\$0.00	(\$10.36)	(\$198.80)
Fund Totals:				\$15,169.53	\$523,413.56	\$26,129,669.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2025	\$12,513.05	\$499,975.82	\$26,165,995.21
			2024	\$1,007.15	\$15,511.29	\$175,172.99
			2023	\$338.72	\$4,708.33	\$40,142.88
			2022	\$371.72	\$2,217.76	\$28,700.61
			2021	\$139.09	\$1,025.63	\$24,687.34
			2020	\$137.70	\$941.21	\$2,436.51
			2019	\$119.68	\$743.42	\$1,596.12
			2018	\$80.44	\$101.63	\$671.84
			2017	\$0.00	\$1.65	\$195.11
			2016	\$0.00	\$16.49	\$155.04
			2015	\$0.00	\$18.56	\$143.64
			2014	\$0.00	\$17.28	\$54.94
			2013	\$0.00	\$0.61	\$92.12
			2012	\$0.00	\$0.59	\$186.79
			2011	\$0.00	\$0.62	\$189.05
			2010	\$0.00	\$0.80	\$175.22
			2009	\$2.38	\$8.78	\$142.11
			2008	\$0.00	\$4.50	\$100.07
			2007	\$0.00	\$5.80	\$13.11
			2006	\$0.00	\$3.10	\$11.66
			2005	\$0.00	\$3.78	\$12.32
			2004	\$0.00	\$6.23	\$8.13
			2003	\$0.00	\$4.38	\$75.52
			2002	\$0.00	\$5.01	\$74.65
			2001	\$0.00	\$4.25	\$58.32
	201043-311350	Interest	2025	\$33.57	\$146.07	\$146.07
			2024	\$95.78	\$1,373.60	\$10,741.16
			2023	\$71.98	\$927.40	\$7,288.38
			2022	\$117.74	\$688.72	\$8,391.01
			2021	\$58.26	\$459.41	\$9,741.32
			2020	\$78.84	\$552.74	\$1,360.19
			2019	\$87.05	\$543.75	\$1,142.05
			2018	\$71.03	\$88.28	\$544.26
			2017	\$0.00	\$1.41	\$173.87
			2016	\$0.00	\$16.57	\$158.91
			2015	\$0.00	\$20.74	\$175.56
			2014	\$0.00	\$21.23	\$66.10
			2013	\$0.00	\$0.81	\$121.07
			2012	\$0.00	\$0.85	\$267.87
			2011	\$0.00	\$0.97	\$292.35
			2010	\$0.00	\$1.35	\$290.73
			2009	\$4.21	\$15.63	\$251.23
			2008	\$0.00	\$8.53	\$188.74
			2007	\$0.00	\$11.66	\$26.08
			2006	\$0.00	\$6.58	\$24.42
			2005	\$0.00	\$8.46	\$27.15
			2004	\$0.00	\$14.62	\$19.06
			2003	\$0.00	\$10.79	\$213.29
			2002	\$0.00	\$12.88	\$220.97
			2001	\$0.00	\$11.42	\$179.53
	201043-311351	Refund Interest	2025	\$0.00	(\$10.48)	(\$198.64)
Fund Totals:				\$15,328.39	\$530,261.51	\$26,482,944.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2025	\$2,026.01	\$80,951.87	\$4,236,578.72
			2024	\$107.33	\$1,652.88	\$18,667.14
			2023	\$35.86	\$498.59	\$4,251.04
			2022	\$39.60	\$236.28	\$3,058.10
			2021	\$14.86	\$109.58	\$2,637.62
			2020	\$14.45	\$98.78	\$255.69
			2019	\$13.06	\$81.13	\$174.25
			2018	\$8.31	\$10.50	\$69.40
			2017	\$0.00	\$0.17	\$20.11
			2016	\$0.00	\$1.69	\$15.86
			2015	\$0.00	\$1.89	\$14.64
			2014	\$0.00	\$1.73	\$5.49
			2013	\$0.00	\$0.06	\$9.05
			2012	\$0.00	\$0.06	\$18.96
			2011	\$0.00	\$0.06	\$18.99
			2010	\$0.00	\$0.08	\$17.38
			2009	\$0.23	\$0.86	\$13.98
			2008	\$0.00	\$0.46	\$10.38
			2007	\$0.00	\$0.58	\$1.32
			2006	\$0.00	\$0.31	\$1.15
			2005	\$0.00	\$0.35	\$1.13
			2004	\$0.00	\$0.56	\$0.73
			2003	\$0.00	\$0.41	\$7.00
			2002	\$0.00	\$0.46	\$6.89
			2001	\$0.00	\$0.40	\$5.44
	202001-311350	Interest	2025	\$5.43	\$23.66	\$23.66
			2024	\$10.21	\$146.37	\$1,144.58
			2023	\$7.62	\$98.20	\$771.84
			2022	\$12.55	\$73.39	\$894.11
			2021	\$6.22	\$49.09	\$1,040.80
			2020	\$8.27	\$57.99	\$142.70
			2019	\$9.51	\$59.37	\$124.70
			2018	\$7.34	\$9.13	\$56.26
			2017	\$0.00	\$0.15	\$17.89
			2016	\$0.00	\$1.70	\$16.25
			2015	\$0.00	\$2.11	\$17.87
			2014	\$0.00	\$2.12	\$6.61
			2013	\$0.00	\$0.08	\$11.86
			2012	\$0.00	\$0.09	\$27.17
			2011	\$0.00	\$0.10	\$29.34
			2010	\$0.00	\$0.14	\$28.89
			2009	\$0.41	\$1.54	\$24.76
			2008	\$0.00	\$0.89	\$19.59
			2007	\$0.00	\$1.17	\$2.62
			2006	\$0.00	\$0.64	\$2.38
			2005	\$0.00	\$0.77	\$2.47
			2004	\$0.00	\$1.32	\$1.72
			2003	\$0.00	\$1.00	\$19.77
			2002	\$0.00	\$1.19	\$20.40
			2001	\$0.00	\$1.07	\$16.75
	202001-311351	Refund Interest	2025	\$0.00	(\$1.20)	(\$21.23)
Fund Totals:				\$2,327.27	\$84,181.82	\$4,270,304.22

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2025	\$16,492.77	\$658,991.32	\$34,487,994.10
		2024	\$1,357.88	\$20,912.81	\$236,174.14
		2023	\$456.38	\$6,344.12	\$54,089.05
		2022	\$501.23	\$2,990.45	\$38,699.96
		2021	\$169.37	\$1,248.82	\$30,059.77
		2020	\$168.52	\$1,151.93	\$2,982.13
		2019	\$152.88	\$949.66	\$2,038.93
		2018	\$99.25	\$125.39	\$828.92
		2017	\$0.00	\$2.04	\$241.00
		2016	\$0.00	\$20.13	\$189.29
		2015	\$0.00	\$22.42	\$173.60
		2014	\$0.00	\$19.39	\$61.61
		2013	\$0.00	\$0.66	\$100.31
		2012	\$0.00	\$0.67	\$214.01
		2011	\$0.00	\$0.69	\$208.97
		2010	\$0.00	\$0.91	\$199.32
		2009	\$2.77	\$10.23	\$165.58
		2008	\$0.00	\$5.59	\$124.44
		2007	\$0.00	\$7.00	\$15.83
		2006	\$0.00	\$3.53	\$13.27
		2005	\$0.00	\$4.24	\$13.81
		2004	\$0.00	\$6.94	\$9.06
		2003	\$0.00	\$4.59	\$79.02
		2002	\$0.00	\$5.22	\$77.80
		2001	\$0.00	\$4.90	\$67.29
	202002-311350	Interest			
		2025	\$44.24	\$192.55	\$192.55
		2024	\$129.14	\$1,851.92	\$14,481.54
		2023	\$96.99	\$1,249.60	\$9,820.47
		2022	\$158.75	\$928.65	\$11,314.51
		2021	\$70.94	\$559.40	\$11,861.25
		2020	\$96.50	\$676.49	\$1,664.73
		2019	\$111.20	\$694.62	\$1,459.09
		2018	\$87.64	\$108.92	\$671.55
		2017	\$0.00	\$1.75	\$214.79
		2016	\$0.00	\$20.24	\$194.05
		2015	\$0.00	\$25.06	\$212.16
		2014	\$0.00	\$23.81	\$74.15
		2013	\$0.00	\$0.88	\$131.86
		2012	\$0.00	\$0.97	\$306.85
		2011	\$0.00	\$1.07	\$323.23
		2010	\$0.00	\$1.54	\$330.72
		2009	\$4.90	\$18.21	\$292.73
		2008	\$0.00	\$10.61	\$234.72
		2007	\$0.00	\$14.09	\$31.50
		2006	\$0.00	\$7.49	\$27.80
		2005	\$0.00	\$9.48	\$30.43
		2004	\$0.00	\$16.28	\$21.22
		2003	\$0.00	\$11.29	\$223.14
		2002	\$0.00	\$13.43	\$230.30
		2001	\$0.00	\$13.18	\$207.20
	202002-311351	Refund Interest			
		2025	\$0.00	(\$14.08)	(\$262.50)
Fund Totals:			\$20,201.35	\$699,271.10	\$34,909,111.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2025	\$2,828.24	\$113,006.49	\$5,914,136.73
		2024	\$235.59	\$3,628.28	\$40,975.31
		2023	\$76.75	\$1,066.99	\$9,096.89
		2022	\$88.78	\$529.69	\$6,855.02
		2021	\$33.30	\$245.50	\$5,909.43
		2020	\$33.29	\$227.58	\$589.18
		2019	\$30.85	\$191.65	\$411.44
		2018	\$19.89	\$25.12	\$166.10
		2017	\$0.00	\$0.36	\$42.68
		2016	\$0.00	\$4.02	\$37.87
		2015	\$0.00	\$3.89	\$30.04
		2014	\$0.00	\$4.41	\$14.00
		2013	\$0.00	\$0.16	\$23.72
		2012	\$0.00	\$0.14	\$44.85
		2011	\$0.00	\$0.13	\$39.46
		2010	\$0.00	\$0.18	\$38.20
		2009	\$0.51	\$1.89	\$30.50
		2008	\$0.00	\$0.80	\$17.74
		2007	\$0.00	\$1.02	\$2.30
		2006	\$0.00	\$0.51	\$1.91
		2005	\$0.00	\$0.59	\$1.91
		2004	\$0.00	\$0.99	\$1.30
		2003	\$0.00	\$0.71	\$12.10
		2002	\$0.00	\$0.77	\$11.54
		2001	\$0.00	\$0.73	\$10.04
	202003-311350	Interest			
		2025	\$7.59	\$33.02	\$33.02
		2024	\$22.41	\$321.29	\$2,512.47
		2023	\$16.31	\$210.16	\$1,651.68
		2022	\$28.12	\$164.50	\$2,004.19
		2021	\$13.95	\$109.96	\$2,331.80
		2020	\$19.07	\$133.68	\$328.92
		2019	\$22.44	\$140.18	\$294.42
		2018	\$17.57	\$21.83	\$134.58
		2017	\$0.00	\$0.31	\$38.03
		2016	\$0.00	\$4.05	\$38.79
		2015	\$0.00	\$4.34	\$36.73
		2014	\$0.00	\$5.41	\$16.86
		2013	\$0.00	\$0.21	\$31.17
		2012	\$0.00	\$0.20	\$64.30
		2011	\$0.00	\$0.20	\$61.06
		2010	\$0.00	\$0.29	\$63.36
		2009	\$0.90	\$3.35	\$53.94
		2008	\$0.00	\$1.51	\$33.45
		2007	\$0.00	\$2.03	\$4.55
		2006	\$0.00	\$1.08	\$4.00
		2005	\$0.00	\$1.31	\$4.20
		2004	\$0.00	\$2.32	\$3.03
		2003	\$0.00	\$1.73	\$34.14
		2002	\$0.00	\$1.99	\$34.18
		2001	\$0.00	\$1.96	\$30.88
	202003-311351	Refund Interest			
		2025	\$0.00	(\$2.44)	(\$46.66)
Fund Totals:			\$3,495.56	\$120,107.07	\$5,988,297.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2025	\$9,768.52	\$390,314.60	\$20,426,928.97
			2024	\$789.49	\$12,158.97	\$137,314.16
			2023	\$264.40	\$3,675.33	\$31,335.11
			2022	\$291.46	\$1,738.89	\$22,503.70
			2021	\$110.32	\$813.45	\$19,579.69
			2020	\$107.43	\$734.37	\$1,901.13
			2019	\$98.44	\$611.52	\$1,312.97
			2018	\$62.99	\$79.58	\$526.14
			2017	\$0.00	\$1.30	\$152.86
			2016	\$0.00	\$12.82	\$120.50
			2015	\$0.00	\$14.25	\$110.31
			2014	\$0.00	\$13.00	\$41.33
			2013	\$0.00	\$0.44	\$67.24
			2012	\$0.00	\$0.44	\$141.73
			2011	\$0.00	\$0.47	\$141.95
			2010	\$0.00	\$0.60	\$131.36
			2009	\$1.78	\$6.58	\$106.54
			2008	\$0.00	\$3.49	\$77.77
			2007	\$0.00	\$4.40	\$9.94
			2006	\$0.00	\$2.26	\$8.50
			2005	\$0.00	\$2.55	\$8.32
			2004	\$0.00	\$4.14	\$5.41
			2003	\$0.00	\$2.89	\$49.76
			2002	\$0.00	\$3.28	\$48.89
			2001	\$0.00	\$2.76	\$37.77
	203000-311350	Interest	2025	\$26.20	\$114.02	\$114.02
			2024	\$75.09	\$1,076.72	\$8,419.70
			2023	\$56.19	\$723.94	\$5,689.23
			2022	\$92.31	\$540.02	\$6,579.29
			2021	\$46.20	\$364.34	\$7,725.91
			2020	\$61.51	\$431.28	\$1,061.29
			2019	\$71.60	\$447.30	\$939.57
			2018	\$55.62	\$69.14	\$426.27
			2017	\$0.00	\$1.11	\$136.25
			2016	\$0.00	\$12.88	\$123.51
			2015	\$0.00	\$15.92	\$134.78
			2014	\$0.00	\$15.96	\$49.71
			2013	\$0.00	\$0.59	\$88.39
			2012	\$0.00	\$0.64	\$203.25
			2011	\$0.00	\$0.73	\$219.49
			2010	\$0.00	\$1.02	\$217.97
			2009	\$3.15	\$11.71	\$188.35
			2008	\$0.00	\$6.63	\$146.69
			2007	\$0.00	\$8.84	\$19.77
			2006	\$0.00	\$4.80	\$17.81
			2005	\$0.00	\$5.71	\$18.33
			2004	\$0.00	\$9.71	\$12.66
			2003	\$0.00	\$7.11	\$140.53
			2002	\$0.00	\$8.44	\$144.72
			2001	\$0.00	\$7.39	\$116.29
	203000-311351	Refund Interest	2025	\$0.00	(\$8.20)	(\$156.20)
Fund Totals:				\$11,982.70	\$414,080.13	\$20,675,439.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL				
	203001-311100	Taxes			
		2025	\$42.25	\$1,688.18	\$88,351.33
		2024	\$3.37	\$51.93	\$586.56
		2023	\$1.12	\$15.52	\$132.45
		2022	\$1.23	\$7.33	\$94.92
		2021	\$0.47	\$3.45	\$82.59
		2020	\$0.45	\$3.05	\$7.87
		2019	\$0.41	\$2.54	\$5.44
		2018	\$0.26	\$0.33	\$2.18
		2017	\$0.00	\$0.01	\$0.66
		2016	\$0.00	\$0.06	\$0.51
		2015	\$0.00	\$0.06	\$0.47
		2014	\$0.00	\$0.05	\$0.16
		2013	\$0.00	\$0.00	\$0.27
		2012	\$0.00	\$0.00	\$0.59
		2011	\$0.00	\$0.00	\$0.60
		2010	\$0.00	\$0.00	\$0.54
		2009	\$0.01	\$0.03	\$0.43
		2008	\$0.00	\$0.01	\$0.32
		2007	\$0.00	\$0.01	\$0.03
		2006	\$0.00	\$0.01	\$0.04
		2005	\$0.00	\$0.01	\$0.03
		2004	\$0.00	\$0.02	\$0.03
		2003	\$0.00	\$0.01	\$0.21
		2002	\$0.00	\$0.01	\$0.21
		2001	\$0.00	\$0.01	\$0.17
	203001-311350	Interest			
		2025	\$0.11	\$0.47	\$0.47
		2024	\$0.32	\$4.59	\$35.91
		2023	\$0.24	\$3.08	\$24.11
		2022	\$0.39	\$2.28	\$27.79
		2021	\$0.20	\$1.54	\$32.61
		2020	\$0.25	\$1.80	\$4.43
		2019	\$0.30	\$1.85	\$3.90
		2018	\$0.23	\$0.29	\$1.75
		2017	\$0.00	\$0.00	\$0.56
		2016	\$0.00	\$0.06	\$0.52
		2015	\$0.00	\$0.06	\$0.56
		2014	\$0.00	\$0.06	\$0.20
		2013	\$0.00	\$0.00	\$0.37
		2012	\$0.00	\$0.00	\$0.87
		2011	\$0.00	\$0.00	\$0.92
		2010	\$0.00	\$0.00	\$0.90
		2009	\$0.01	\$0.05	\$0.79
		2008	\$0.00	\$0.03	\$0.61
		2007	\$0.00	\$0.04	\$0.09
		2006	\$0.00	\$0.02	\$0.08
		2005	\$0.00	\$0.02	\$0.07
		2004	\$0.00	\$0.05	\$0.06
		2003	\$0.00	\$0.03	\$0.60
		2002	\$0.00	\$0.04	\$0.64
		2001	\$0.00	\$0.03	\$0.52
	203001-311351	Refund Interest			
		2025	\$0.00	(\$0.04)	(\$0.65)
Fund Totals:			\$51.62	\$1,788.98	\$89,407.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2025	\$366.78	\$14,654.86	\$766,954.98
			2024	\$29.30	\$451.26	\$5,096.97
			2023	\$9.79	\$136.08	\$1,160.09
			2022	\$10.86	\$64.77	\$837.74
			2021	\$4.09	\$30.13	\$725.41
			2020	\$3.99	\$27.23	\$70.48
			2019	\$3.64	\$22.60	\$48.50
			2018	\$2.31	\$2.93	\$19.34
			2017	\$0.00	\$0.05	\$5.62
			2016	\$0.00	\$0.47	\$4.43
			2015	\$0.00	\$0.53	\$4.06
			2014	\$0.00	\$0.49	\$1.51
			2013	\$0.00	\$0.02	\$2.51
			2012	\$0.00	\$0.02	\$5.20
			2011	\$0.00	\$0.02	\$5.25
			2010	\$0.00	\$0.02	\$4.81
			2009	\$0.06	\$0.24	\$3.88
			2008	\$0.00	\$0.13	\$2.88
			2007	\$0.00	\$0.16	\$0.36
			2006	\$0.00	\$0.09	\$0.33
			2005	\$0.00	\$0.10	\$0.33
			2004	\$0.00	\$0.16	\$0.21
			2003	\$0.00	\$0.11	\$1.93
			2002	\$0.00	\$0.13	\$1.90
			2001	\$0.00	\$0.11	\$1.50
	203002-311350	Interest	2025	\$0.98	\$4.29	\$4.29
			2024	\$2.78	\$39.96	\$312.49
			2023	\$2.08	\$26.81	\$210.63
			2022	\$3.44	\$20.11	\$244.96
			2021	\$1.71	\$13.51	\$286.29
			2020	\$2.28	\$15.99	\$39.36
			2019	\$2.65	\$16.52	\$34.69
			2018	\$2.04	\$2.54	\$15.62
			2017	\$0.00	\$0.04	\$5.00
			2016	\$0.00	\$0.47	\$4.53
			2015	\$0.00	\$0.59	\$4.99
			2014	\$0.00	\$0.59	\$1.87
			2013	\$0.00	\$0.02	\$3.32
			2012	\$0.00	\$0.02	\$7.49
			2011	\$0.00	\$0.03	\$8.17
			2010	\$0.00	\$0.04	\$8.02
			2009	\$0.12	\$0.43	\$6.87
			2008	\$0.00	\$0.25	\$5.43
			2007	\$0.00	\$0.33	\$0.74
			2006	\$0.00	\$0.18	\$0.68
			2005	\$0.00	\$0.22	\$0.71
			2004	\$0.00	\$0.37	\$0.48
			2003	\$0.00	\$0.28	\$5.47
			2002	\$0.00	\$0.33	\$5.63
			2001	\$0.00	\$0.29	\$4.56
	203002-311351	Refund Interest	2025	\$0.00	(\$0.30)	(\$5.79)
Fund Totals:				\$448.90	\$15,536.62	\$776,176.72

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2025	\$48.92	\$1,954.98	\$102,313.85
		2024	\$4.00	\$61.70	\$696.94
		2023	\$1.35	\$18.78	\$160.26
		2022	\$1.51	\$8.99	\$116.42
		2021	\$0.57	\$4.22	\$101.90
		2020	\$0.57	\$3.88	\$10.00
		2019	\$0.53	\$3.26	\$6.96
		2018	\$0.34	\$0.43	\$2.83
		2017	\$0.00	\$0.01	\$0.82
		2016	\$0.00	\$0.07	\$0.63
		2015	\$0.00	\$0.07	\$0.58
		2014	\$0.00	\$0.07	\$0.21
		2013	\$0.00	\$0.00	\$0.36
		2012	\$0.00	\$0.00	\$0.75
		2011	\$0.00	\$0.00	\$0.75
		2010	\$0.00	\$0.00	\$0.68
		2009	\$0.01	\$0.03	\$0.57
		2008	\$0.00	\$0.02	\$0.43
		2007	\$0.00	\$0.03	\$0.06
		2006	\$0.00	\$0.01	\$0.04
		2005	\$0.00	\$0.01	\$0.04
		2004	\$0.00	\$0.02	\$0.03
		2003	\$0.00	\$0.01	\$0.26
		2002	\$0.00	\$0.02	\$0.26
		2001	\$0.00	\$0.01	\$0.19
	203003-311350	Interest			
		2025	\$0.13	\$0.56	\$0.56
		2024	\$0.38	\$5.47	\$42.69
		2023	\$0.28	\$3.69	\$29.16
		2022	\$0.47	\$2.78	\$34.12
		2021	\$0.24	\$1.91	\$40.26
		2020	\$0.32	\$2.26	\$5.57
		2019	\$0.38	\$2.39	\$5.00
		2018	\$0.30	\$0.37	\$2.26
		2017	\$0.00	\$0.01	\$0.75
		2016	\$0.00	\$0.07	\$0.66
		2015	\$0.00	\$0.08	\$0.71
		2014	\$0.00	\$0.08	\$0.26
		2013	\$0.00	\$0.00	\$0.48
		2012	\$0.00	\$0.00	\$1.08
		2011	\$0.00	\$0.00	\$1.16
		2010	\$0.00	\$0.00	\$1.14
		2009	\$0.02	\$0.07	\$1.02
		2008	\$0.00	\$0.04	\$0.82
		2007	\$0.00	\$0.04	\$0.10
		2006	\$0.00	\$0.03	\$0.10
		2005	\$0.00	\$0.03	\$0.10
		2004	\$0.00	\$0.05	\$0.07
		2003	\$0.00	\$0.04	\$0.76
		2002	\$0.00	\$0.04	\$0.76
		2001	\$0.00	\$0.04	\$0.61
	203003-311351	Refund Interest			
		2025	\$0.00	(\$0.04)	(\$0.80)
Fund Totals:			\$60.32	\$2,076.63	\$103,585.22

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2025	\$0.01	\$0.25	\$12.62
		2023	\$0.00	\$0.00	\$0.00
		2022	\$0.00	\$0.00	\$0.01
		Fund Totals:	\$0.01	\$0.25	\$12.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2025	\$8,144.52	\$325,425.41	\$17,030,985.06
			2024	\$644.35	\$9,923.63	\$112,070.40
			2023	\$219.22	\$3,047.43	\$25,982.23
			2022	\$226.71	\$1,352.58	\$17,503.90
			2021	\$85.60	\$631.20	\$15,193.35
			2020	\$83.68	\$571.98	\$1,480.71
			2019	\$76.86	\$477.46	\$1,025.07
			2018	\$49.02	\$61.93	\$409.46
			2017	\$0.00	\$1.01	\$118.90
			2016	\$0.00	\$10.15	\$95.45
			2015	\$0.00	\$11.39	\$88.16
			2014	\$0.00	\$10.49	\$33.31
			2013	\$0.00	\$0.36	\$55.38
			2012	\$0.00	\$0.34	\$107.31
			2011	\$0.00	\$0.35	\$105.36
			2010	\$0.00	\$0.44	\$95.68
			2009	\$1.28	\$4.73	\$76.50
			2008	\$0.00	\$2.52	\$56.14
			2007	\$0.00	\$3.81	\$8.61
			2006	\$0.00	\$1.96	\$7.36
			2005	\$0.00	\$2.18	\$7.10
			2004	\$0.00	\$3.56	\$4.65
			2003	\$0.00	\$2.46	\$42.44
			2002	\$0.00	\$2.75	\$41.07
			2001	\$0.00	\$2.24	\$30.70
	204001-311350	Interest	2025	\$14.10	\$61.34	\$61.34
			2024	\$39.71	\$567.10	\$4,433.21
			2023	\$30.25	\$388.72	\$3,051.87
			2022	\$48.14	\$314.47	\$3,360.30
			2021	\$32.07	\$238.99	\$3,974.04
			2020	\$40.95	\$274.60	\$646.07
			2019	\$46.48	\$279.27	\$577.71
			2018	\$35.94	\$43.22	\$257.63
			2017	\$0.00	\$0.56	\$73.66
			2016	\$0.00	\$6.58	\$68.16
			2015	\$0.00	\$8.21	\$77.39
			2014	\$0.00	\$8.31	\$25.88
			2013	\$0.00	\$0.31	\$46.97
			2012	\$0.00	\$0.31	\$99.27
			2011	\$0.00	\$0.35	\$105.12
			2010	\$0.00	\$0.48	\$102.42
			2009	\$1.46	\$5.43	\$87.25
			2008	\$0.00	\$3.09	\$68.33
			2007	\$0.00	\$4.94	\$11.05
			2006	\$0.00	\$2.68	\$9.94
			2005	\$0.00	\$3.14	\$10.08
			2004	\$0.00	\$5.40	\$7.04
			2003	\$0.00	\$3.91	\$85.84
			2002	\$0.00	\$4.57	\$87.00
			2001	\$0.00	\$3.88	\$67.46
	204001-311351	Refund Interest	2025	\$0.00	(\$6.72)	(\$126.33)
Fund Totals:				\$9,820.34	\$343,775.50	\$17,222,893.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2025	\$5,056.64	\$202,045.12	\$10,573,935.73
			2024	\$407.41	\$6,274.68	\$70,861.97
			2023	\$137.62	\$1,913.19	\$16,311.75
			2022	\$153.76	\$917.37	\$11,872.24
			2021	\$58.95	\$434.61	\$10,460.84
			2020	\$57.99	\$396.38	\$1,026.16
			2019	\$53.81	\$334.23	\$717.60
			2018	\$34.68	\$43.82	\$289.62
			2017	\$0.00	\$0.72	\$84.99
			2016	\$0.00	\$7.18	\$67.51
			2015	\$0.00	\$8.09	\$62.67
			2014	\$0.00	\$7.54	\$23.95
			2013	\$0.00	\$0.27	\$40.37
			2012	\$0.00	\$0.26	\$83.56
			2011	\$0.00	\$0.26	\$78.24
			2010	\$0.00	\$0.33	\$71.99
			2009	\$0.97	\$3.56	\$57.62
			2008	\$0.00	\$1.93	\$43.00
			2007	\$0.00	\$2.37	\$5.35
			2006	\$0.00	\$1.63	\$6.14
			2005	\$0.00	\$1.73	\$5.63
			2004	\$0.00	\$2.80	\$3.66
			2003	\$0.00	\$2.78	\$47.84
			2002	\$0.00	\$3.22	\$48.02
			2001	\$0.00	\$2.34	\$32.07
	204002-311350	Interest	2025	\$8.75	\$38.07	\$38.07
			2024	\$25.11	\$358.59	\$2,803.15
			2023	\$18.99	\$244.03	\$1,915.97
			2022	\$32.65	\$213.27	\$2,279.18
			2021	\$22.08	\$164.54	\$2,736.15
			2020	\$28.38	\$190.30	\$447.74
			2019	\$32.54	\$195.50	\$404.40
			2018	\$25.43	\$30.57	\$182.25
			2017	\$0.00	\$0.40	\$52.68
			2016	\$0.00	\$4.66	\$48.24
			2015	\$0.00	\$5.83	\$55.03
			2014	\$0.00	\$5.97	\$18.60
			2013	\$0.00	\$0.23	\$34.24
			2012	\$0.00	\$0.24	\$77.31
			2011	\$0.00	\$0.26	\$78.04
			2010	\$0.00	\$0.35	\$77.05
			2009	\$1.10	\$4.09	\$65.72
			2008	\$0.00	\$2.36	\$52.33
			2007	\$0.00	\$3.07	\$6.87
			2006	\$0.00	\$2.24	\$8.31
			2005	\$0.00	\$2.49	\$7.99
			2004	\$0.00	\$4.25	\$5.54
			2003	\$0.00	\$4.41	\$96.73
			2002	\$0.00	\$5.35	\$101.72
			2001	\$0.00	\$4.05	\$70.51
	204002-311351	Refund Interest	2025	\$0.00	(\$4.24)	(\$81.92)
Fund Totals:				\$6,156.86	\$213,887.29	\$10,697,820.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2025	\$20,156.89	\$805,396.52	\$42,150,043.43
			2024	\$1,623.71	\$25,007.02	\$282,410.83
			2023	\$541.77	\$7,531.08	\$64,209.23
			2022	\$593.75	\$3,542.43	\$45,843.45
			2021	\$227.26	\$1,675.74	\$40,335.92
			2020	\$221.99	\$1,517.43	\$3,928.32
			2019	\$204.36	\$1,269.47	\$2,725.53
			2018	\$131.83	\$166.55	\$1,101.12
			2017	\$0.00	\$2.73	\$321.96
			2016	\$0.00	\$27.36	\$257.23
			2015	\$0.00	\$30.85	\$238.91
			2014	\$0.00	\$28.69	\$91.17
			2013	\$0.00	\$1.03	\$155.94
			2012	\$0.00	\$1.03	\$328.00
			2011	\$0.00	\$1.06	\$322.22
			2010	\$0.00	\$1.36	\$293.40
			2009	\$3.97	\$14.65	\$237.13
			2008	\$0.00	\$7.88	\$175.36
			2007	\$0.00	\$9.97	\$22.55
			2006	\$0.00	\$5.18	\$19.49
			2005	\$0.00	\$5.98	\$19.48
			2004	\$0.00	\$9.90	\$12.93
			2003	\$0.00	\$6.85	\$117.99
			2002	\$0.00	\$7.52	\$112.22
			2001	\$0.00	\$6.25	\$85.78
	204003-311350	Interest	2025	\$34.88	\$151.80	\$151.80
			2024	\$100.06	\$1,428.99	\$11,171.50
			2023	\$74.76	\$960.64	\$7,541.97
			2022	\$126.08	\$823.59	\$8,800.78
			2021	\$85.14	\$634.49	\$10,550.39
			2020	\$108.64	\$728.49	\$1,714.03
			2019	\$123.58	\$742.57	\$1,536.10
			2018	\$96.63	\$116.21	\$692.80
			2017	\$0.00	\$1.51	\$199.50
			2016	\$0.00	\$17.74	\$183.71
			2015	\$0.00	\$22.25	\$209.74
			2014	\$0.00	\$22.73	\$70.78
			2013	\$0.00	\$0.88	\$132.20
			2012	\$0.00	\$0.96	\$303.40
			2011	\$0.00	\$1.06	\$321.47
			2010	\$0.00	\$1.46	\$314.07
			2009	\$4.53	\$16.83	\$270.44
			2008	\$0.00	\$9.64	\$213.36
			2007	\$0.00	\$12.96	\$28.97
			2006	\$0.00	\$7.10	\$26.35
			2005	\$0.00	\$8.63	\$27.69
			2004	\$0.00	\$14.98	\$19.52
			2003	\$0.00	\$10.88	\$238.61
			2002	\$0.00	\$12.49	\$237.72
			2001	\$0.00	\$10.83	\$188.55
	204003-311351	Refund Interest	2025	\$0.00	(\$16.88)	(\$321.10)
Fund Totals:				\$24,459.83	\$852,017.36	\$42,638,233.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2025	\$4,971.68	\$198,650.04	\$10,396,254.44
			2024	\$406.81	\$6,265.43	\$70,757.12
			2023	\$137.49	\$1,911.24	\$16,295.05
			2022	\$152.98	\$912.72	\$11,811.83
			2021	\$57.99	\$427.66	\$10,293.67
			2020	\$57.14	\$390.59	\$1,011.09
			2019	\$53.24	\$330.71	\$710.06
			2018	\$34.48	\$43.57	\$287.96
			2017	\$0.00	\$0.73	\$86.54
			2016	\$0.00	\$7.34	\$69.04
			2015	\$0.00	\$7.59	\$58.83
			2014	\$0.00	\$7.00	\$22.26
			2013	\$0.00	\$0.24	\$35.93
			2012	\$0.00	\$0.23	\$72.48
			2011	\$0.00	\$0.24	\$71.88
			2010	\$0.00	\$0.30	\$64.45
			2009	\$0.96	\$3.54	\$57.19
			2008	\$0.00	\$1.93	\$42.99
			2007	\$0.00	\$2.46	\$5.56
			2006	\$0.00	\$1.19	\$4.47
			2005	\$0.00	\$1.43	\$4.66
			2004	\$0.00	\$3.66	\$4.79
			2003	\$0.00	\$2.61	\$44.91
			2002	\$0.00	\$3.00	\$44.81
			2001	\$0.00	\$2.63	\$36.13
	204004-311350	Interest	2025	\$8.60	\$37.44	\$37.44
			2024	\$25.07	\$358.03	\$2,798.92
			2023	\$18.98	\$243.80	\$1,914.02
			2022	\$32.48	\$212.19	\$2,267.50
			2021	\$21.73	\$161.92	\$2,692.46
			2020	\$27.96	\$187.51	\$441.15
			2019	\$32.20	\$193.47	\$400.20
			2018	\$25.27	\$30.39	\$181.20
			2017	\$0.00	\$0.40	\$53.60
			2016	\$0.00	\$4.76	\$49.33
			2015	\$0.00	\$5.48	\$51.64
			2014	\$0.00	\$5.55	\$17.29
			2013	\$0.00	\$0.20	\$30.47
			2012	\$0.00	\$0.21	\$67.04
			2011	\$0.00	\$0.24	\$71.72
			2010	\$0.00	\$0.32	\$68.97
			2009	\$1.09	\$4.05	\$65.18
			2008	\$0.00	\$2.36	\$52.31
			2007	\$0.00	\$3.19	\$7.13
			2006	\$0.00	\$1.63	\$6.04
			2005	\$0.00	\$2.07	\$6.64
			2004	\$0.00	\$5.55	\$7.23
			2003	\$0.00	\$4.14	\$90.81
			2002	\$0.00	\$4.99	\$94.94
			2001	\$0.00	\$4.56	\$79.40
	204004-311351	Refund Interest	2025	\$0.00	(\$4.22)	(\$81.50)
Fund Totals:				\$6,066.15	\$210,448.31	\$10,519,619.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2025	\$2,807.28	\$112,168.57	\$5,870,288.61
			2024	\$228.16	\$3,513.93	\$39,683.14
			2023	\$76.88	\$1,068.73	\$9,111.99
			2022	\$85.98	\$513.00	\$6,639.35
			2021	\$32.76	\$241.55	\$5,814.00
			2020	\$32.15	\$219.75	\$568.90
			2019	\$29.72	\$184.66	\$396.43
			2018	\$19.15	\$24.20	\$159.94
			2017	\$0.00	\$0.39	\$46.29
			2016	\$0.00	\$3.86	\$36.24
			2015	\$0.00	\$4.34	\$33.63
			2014	\$0.00	\$4.04	\$12.84
			2013	\$0.00	\$0.14	\$21.58
			2012	\$0.00	\$0.14	\$44.79
			2011	\$0.00	\$0.15	\$44.67
			2010	\$0.00	\$0.19	\$40.68
			2009	\$0.55	\$2.05	\$33.19
			2008	\$0.00	\$1.09	\$24.23
			2007	\$0.00	\$1.40	\$3.16
			2006	\$0.00	\$0.73	\$2.75
			2005	\$0.00	\$0.85	\$2.77
			2004	\$0.00	\$1.40	\$1.83
			2003	\$0.00	\$0.93	\$16.05
			2002	\$0.00	\$1.08	\$16.06
			2001	\$0.00	\$0.93	\$12.76
	204005-311350	Interest	2025	\$4.86	\$21.15	\$21.15
			2024	\$14.06	\$200.81	\$1,569.76
			2023	\$10.61	\$136.33	\$1,070.35
			2022	\$18.26	\$119.27	\$1,274.59
			2021	\$12.27	\$91.45	\$1,520.73
			2020	\$15.73	\$105.50	\$248.23
			2019	\$17.98	\$108.00	\$223.41
			2018	\$14.04	\$16.87	\$100.62
			2017	\$0.00	\$0.22	\$28.68
			2016	\$0.00	\$2.50	\$25.89
			2015	\$0.00	\$3.13	\$29.51
			2014	\$0.00	\$3.20	\$9.98
			2013	\$0.00	\$0.12	\$18.29
			2012	\$0.00	\$0.13	\$41.43
			2011	\$0.00	\$0.15	\$44.58
			2010	\$0.00	\$0.20	\$43.54
			2009	\$0.63	\$2.35	\$37.86
			2008	\$0.00	\$1.33	\$29.49
			2007	\$0.00	\$1.82	\$4.06
			2006	\$0.00	\$1.00	\$3.72
			2005	\$0.00	\$1.23	\$3.95
			2004	\$0.00	\$2.12	\$2.76
			2003	\$0.00	\$1.48	\$32.47
			2002	\$0.00	\$1.79	\$34.01
			2001	\$0.00	\$1.61	\$28.01
	204005-311351	Refund Interest	2025	\$0.00	(\$2.36)	(\$45.69)
Fund Totals:				\$3,421.07	\$118,779.50	\$5,939,457.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2025	\$2,202.08	\$87,986.86	\$4,604,752.22
			2024	\$174.98	\$2,695.14	\$30,437.24
			2023	\$58.07	\$807.25	\$6,882.54
			2022	\$63.29	\$377.67	\$4,887.55
			2021	\$23.24	\$171.32	\$4,123.83
			2020	\$22.47	\$153.61	\$397.66
			2019	\$20.10	\$124.81	\$267.96
			2018	\$12.67	\$16.01	\$105.80
			2017	\$0.00	\$0.26	\$30.71
			2016	\$0.00	\$2.57	\$24.13
			2015	\$0.00	\$2.83	\$21.87
			2014	\$0.00	\$2.59	\$8.24
			2013	\$0.00	\$0.09	\$13.65
			2012	\$0.00	\$0.09	\$28.02
			2011	\$0.00	\$0.09	\$28.10
			2010	\$0.00	\$0.11	\$25.44
			2009	\$0.34	\$1.26	\$20.42
			2008	\$0.00	\$0.66	\$14.70
			2007	\$0.00	\$0.81	\$1.82
			2006	\$0.00	\$0.40	\$1.50
			2005	\$0.00	\$0.45	\$1.45
			2004	\$0.00	\$0.70	\$0.91
			2003	\$0.00	\$0.49	\$8.41
			2002	\$0.00	\$0.52	\$7.77
			2001	\$0.00	\$0.43	\$5.87
	204006-311350	Interest	2025	\$3.81	\$16.57	\$16.57
			2024	\$10.78	\$153.99	\$1,204.03
			2023	\$8.02	\$102.98	\$808.45
			2022	\$13.44	\$87.82	\$938.30
			2021	\$8.71	\$64.86	\$1,078.59
			2020	\$11.00	\$73.76	\$173.53
			2019	\$12.15	\$73.00	\$151.03
			2018	\$9.29	\$11.18	\$66.62
			2017	\$0.00	\$0.14	\$19.04
			2016	\$0.00	\$1.66	\$17.22
			2015	\$0.00	\$2.04	\$19.21
			2014	\$0.00	\$2.05	\$6.40
			2013	\$0.00	\$0.08	\$11.57
			2012	\$0.00	\$0.08	\$25.92
			2011	\$0.00	\$0.09	\$28.04
			2010	\$0.00	\$0.13	\$27.28
			2009	\$0.39	\$1.45	\$23.34
			2008	\$0.00	\$0.81	\$17.91
			2007	\$0.00	\$1.05	\$2.34
			2006	\$0.00	\$0.55	\$2.03
			2005	\$0.00	\$0.64	\$2.06
			2004	\$0.00	\$1.06	\$1.38
			2003	\$0.00	\$0.77	\$16.98
			2002	\$0.00	\$0.87	\$16.47
			2001	\$0.00	\$0.74	\$12.92
	204006-311351	Refund Interest	2025	\$0.00	(\$1.83)	(\$33.94)
Fund Totals:				\$2,654.83	\$92,943.56	\$4,656,751.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2025	\$812.32	\$32,457.39	\$1,698,640.37
			2024	\$62.11	\$956.61	\$10,803.38
			2023	\$20.09	\$279.29	\$2,381.01
			2022	\$20.44	\$121.93	\$1,577.75
			2021	\$7.16	\$52.82	\$1,272.13
			2020	\$6.43	\$43.96	\$113.77
			2019	\$5.54	\$34.48	\$74.00
			2018	\$3.30	\$4.17	\$27.57
			2017	\$0.00	\$0.06	\$7.51
			2016	\$0.00	\$0.62	\$5.79
			2015	\$0.00	\$0.67	\$5.23
			2014	\$0.00	\$0.63	\$2.02
			2013	\$0.00	\$0.02	\$3.15
			2012	\$0.00	\$0.02	\$6.78
			2011	\$0.00	\$0.02	\$6.61
			2010	\$0.00	\$0.03	\$5.93
			2009	\$0.08	\$0.30	\$5.01
			2008	\$0.00	\$0.16	\$3.65
			2007	\$0.00	\$0.20	\$0.46
			2006	\$0.00	\$0.10	\$0.39
			2005	\$0.00	\$0.11	\$0.37
			2004	\$0.00	\$0.18	\$0.24
			2003	\$0.00	\$0.13	\$2.26
			2002	\$0.00	\$0.15	\$2.24
			2001	\$0.00	\$0.11	\$1.42
	204007-311350	Interest	2025	\$1.41	\$6.12	\$6.12
			2024	\$3.83	\$54.67	\$427.31
			2023	\$2.77	\$35.61	\$279.63
			2022	\$4.34	\$28.35	\$302.91
			2021	\$2.69	\$20.01	\$332.80
			2020	\$3.14	\$21.10	\$49.62
			2019	\$3.36	\$20.17	\$41.71
			2018	\$2.42	\$2.90	\$17.31
			2017	\$0.00	\$0.04	\$4.67
			2016	\$0.00	\$0.40	\$4.16
			2015	\$0.00	\$0.49	\$4.58
			2014	\$0.00	\$0.50	\$1.54
			2013	\$0.00	\$0.02	\$2.65
			2012	\$0.00	\$0.02	\$6.26
			2011	\$0.00	\$0.02	\$6.57
			2010	\$0.00	\$0.03	\$6.35
			2009	\$0.10	\$0.36	\$5.73
			2008	\$0.00	\$0.20	\$4.45
			2007	\$0.00	\$0.27	\$0.59
			2006	\$0.00	\$0.14	\$0.53
			2005	\$0.00	\$0.16	\$0.52
			2004	\$0.00	\$0.29	\$0.38
			2003	\$0.00	\$0.21	\$4.59
			2002	\$0.00	\$0.25	\$4.75
			2001	\$0.00	\$0.18	\$3.09
	204007-311351	Refund Interest	2025	\$0.00	(\$0.65)	(\$11.38)
Fund Totals:				\$961.53	\$34,146.02	\$1,716,456.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2025	\$3,706.49	\$148,098.77	\$7,750,680.63
			2024	\$298.89	\$4,603.34	\$51,987.29
			2023	\$98.45	\$1,368.60	\$11,668.83
			2022	\$109.02	\$650.40	\$8,417.47
			2021	\$39.62	\$292.21	\$7,034.14
			2020	\$37.40	\$255.65	\$661.87
			2019	\$33.90	\$210.63	\$452.23
			2018	\$21.16	\$26.72	\$176.76
			2017	\$0.00	\$0.43	\$51.04
			2016	\$0.00	\$4.19	\$39.38
			2015	\$0.00	\$4.72	\$36.55
			2014	\$0.00	\$4.33	\$13.75
			2013	\$0.00	\$0.15	\$23.09
			2012	\$0.00	\$0.15	\$47.97
			2011	\$0.00	\$0.15	\$46.96
			2010	\$0.00	\$0.20	\$43.38
			2009	\$0.58	\$2.16	\$34.95
			2008	\$0.00	\$1.15	\$25.48
			2007	\$0.00	\$1.44	\$3.24
			2006	\$0.00	\$0.71	\$2.68
			2005	\$0.00	\$0.80	\$2.62
			2004	\$0.00	\$1.31	\$1.71
			2003	\$0.00	\$0.94	\$16.08
			2002	\$0.00	\$1.03	\$15.32
			2001	\$0.00	\$0.79	\$10.87
	204008-311350	Interest	2025	\$6.41	\$27.93	\$27.93
			2024	\$18.42	\$263.06	\$2,056.54
			2023	\$13.59	\$174.59	\$1,370.62
			2022	\$23.15	\$151.23	\$1,615.97
			2021	\$14.84	\$110.64	\$1,839.83
			2020	\$18.31	\$122.75	\$288.78
			2019	\$20.50	\$123.20	\$254.83
			2018	\$15.51	\$18.65	\$111.23
			2017	\$0.00	\$0.24	\$31.62
			2016	\$0.00	\$2.71	\$28.14
			2015	\$0.00	\$3.41	\$32.10
			2014	\$0.00	\$3.43	\$10.68
			2013	\$0.00	\$0.13	\$19.59
			2012	\$0.00	\$0.14	\$44.39
			2011	\$0.00	\$0.15	\$46.85
			2010	\$0.00	\$0.21	\$46.42
			2009	\$0.67	\$2.48	\$39.88
			2008	\$0.00	\$1.40	\$31.02
			2007	\$0.00	\$1.86	\$4.16
			2006	\$0.00	\$0.98	\$3.64
			2005	\$0.00	\$1.17	\$3.75
			2004	\$0.00	\$1.99	\$2.59
			2003	\$0.00	\$1.48	\$32.50
			2002	\$0.00	\$1.71	\$32.46
			2001	\$0.00	\$1.37	\$23.90
	204008-311351	Refund Interest	2025	\$0.00	(\$3.11)	(\$57.72)
Fund Totals:				\$4,476.91	\$156,544.77	\$7,839,435.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2025	\$3.60	\$144.01	\$7,540.54
			2024	\$0.30	\$4.50	\$50.74
			2023	\$0.10	\$1.38	\$11.72
			2022	\$0.11	\$0.63	\$8.01
			2021	\$0.03	\$0.27	\$6.69
			2020	\$0.03	\$0.24	\$0.62
			2019	\$0.03	\$0.21	\$0.46
			2018	\$0.02	\$0.02	\$0.17
			2017	\$0.00	\$0.00	\$0.03
			2016	\$0.00	\$0.00	\$0.02
			2015	\$0.00	\$0.00	\$0.02
			2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.00	\$0.04
			2011	\$0.00	\$0.00	\$0.04
			2010	\$0.00	\$0.00	\$0.04
			2009	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2025	\$0.01	\$0.02	\$0.02
			2024	\$0.02	\$0.27	\$1.97
			2023	\$0.01	\$0.16	\$1.36
			2022	\$0.02	\$0.15	\$1.54
			2021	\$0.01	\$0.12	\$1.75
			2020	\$0.02	\$0.14	\$0.31
			2019	\$0.02	\$0.13	\$0.25
			2018	\$0.02	\$0.02	\$0.09
			2017	\$0.00	\$0.00	\$0.02
			2016	\$0.00	\$0.00	\$0.02
			2015	\$0.00	\$0.00	\$0.02
			2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.00	\$0.04
			2011	\$0.00	\$0.00	\$0.04
			2010	\$0.00	\$0.00	\$0.04
			2009	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.03
	204009-311351	Refund Interest	2025	\$0.00	\$0.00	(\$0.03)
Fund Totals:				\$4.35	\$152.27	\$7,626.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2025	\$2,189.56	\$87,486.72	\$4,578,576.15
			2024	\$176.42	\$2,717.19	\$30,685.58
			2023	\$50.45	\$701.30	\$5,979.32
			2022	\$55.97	\$333.94	\$4,321.57
			2021	\$21.18	\$156.19	\$3,759.64
			2020	\$20.51	\$140.20	\$362.99
			2019	\$18.67	\$115.96	\$248.98
			2018	\$11.70	\$14.79	\$97.76
			2017	\$0.00	\$0.24	\$28.78
			2016	\$0.00	\$2.41	\$22.67
			2015	\$0.00	\$2.67	\$20.71
			2014	\$0.00	\$2.47	\$7.83
			2013	\$0.00	\$0.09	\$12.96
			2012	\$0.00	\$0.08	\$26.83
			2011	\$0.00	\$0.09	\$26.92
			2010	\$0.00	\$0.11	\$24.63
			2009	\$0.33	\$1.22	\$19.85
			2008	\$0.00	\$0.66	\$14.57
			2007	\$0.00	\$0.81	\$1.82
			2006	\$0.00	\$0.42	\$1.58
			2005	\$0.00	\$0.46	\$1.48
			2004	\$0.00	\$0.68	\$0.89
			2003	\$0.00	\$0.46	\$7.98
			2002	\$0.00	\$0.54	\$8.05
			2001	\$0.00	\$0.45	\$6.22
	204010-311350	Interest	2025	\$3.79	\$16.47	\$16.47
			2024	\$10.87	\$155.26	\$1,213.82
			2023	\$6.96	\$89.47	\$702.34
			2022	\$11.89	\$77.66	\$829.62
			2021	\$7.93	\$59.13	\$983.42
			2020	\$10.03	\$67.30	\$158.37
			2019	\$11.29	\$67.84	\$140.34
			2018	\$8.58	\$10.31	\$61.50
			2017	\$0.00	\$0.13	\$17.81
			2016	\$0.00	\$1.56	\$16.17
			2015	\$0.00	\$1.93	\$18.19
			2014	\$0.00	\$1.95	\$6.10
			2013	\$0.00	\$0.07	\$11.00
			2012	\$0.00	\$0.08	\$24.84
			2011	\$0.00	\$0.09	\$26.87
			2010	\$0.00	\$0.13	\$26.41
			2009	\$0.38	\$1.41	\$22.66
			2008	\$0.00	\$0.80	\$17.75
			2007	\$0.00	\$1.05	\$2.35
			2006	\$0.00	\$0.57	\$2.12
			2005	\$0.00	\$0.65	\$2.10
			2004	\$0.00	\$1.03	\$1.35
			2003	\$0.00	\$0.74	\$16.16
			2002	\$0.00	\$0.90	\$17.07
			2001	\$0.00	\$0.79	\$13.70
	204010-311351	Refund Interest	2025	\$0.00	(\$1.83)	(\$31.64)
Fund Totals:				\$2,616.51	\$92,235.64	\$4,628,582.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2025	\$4,985.65	\$199,208.28	\$10,425,467.35
			2024	\$398.55	\$6,138.24	\$69,320.48
			2023	\$132.03	\$1,835.28	\$15,647.28
			2022	\$141.83	\$846.21	\$10,951.20
			2021	\$52.09	\$384.11	\$9,245.30
			2020	\$49.78	\$340.24	\$880.81
			2019	\$34.84	\$216.43	\$464.68
			2018	\$27.84	\$35.17	\$232.50
			2017	\$0.00	\$0.43	\$51.14
			2016	\$0.00	\$4.07	\$38.34
			2015	\$0.00	\$4.37	\$33.87
			2014	\$0.00	\$3.77	\$12.00
			2013	\$0.00	\$0.13	\$19.18
			2012	\$0.00	\$0.12	\$38.21
			2011	\$0.00	\$0.12	\$37.67
			2010	\$0.00	\$0.16	\$34.58
			2009	\$0.46	\$1.72	\$27.76
			2008	\$0.00	\$0.90	\$20.02
			2007	\$0.00	\$1.05	\$2.36
			2006	\$0.00	\$0.48	\$1.79
			2005	\$0.00	\$0.45	\$1.45
			2004	\$0.00	\$0.62	\$0.80
			2003	\$0.00	\$0.40	\$6.79
			2002	\$0.00	\$0.13	\$2.00
			2001	\$0.00	\$0.12	\$1.55
	204011-311350	Interest	2025	\$8.63	\$37.56	\$37.56
			2024	\$24.56	\$350.75	\$2,742.10
			2023	\$18.22	\$234.12	\$1,837.99
			2022	\$30.12	\$196.73	\$2,102.31
			2021	\$19.52	\$145.43	\$2,418.16
			2020	\$24.36	\$163.36	\$384.37
			2019	\$21.07	\$126.59	\$261.89
			2018	\$20.41	\$24.55	\$146.28
			2017	\$0.00	\$0.24	\$31.70
			2016	\$0.00	\$2.64	\$27.36
			2015	\$0.00	\$3.15	\$29.73
			2014	\$0.00	\$2.99	\$9.33
			2013	\$0.00	\$0.11	\$16.26
			2012	\$0.00	\$0.11	\$35.35
			2011	\$0.00	\$0.12	\$37.59
			2010	\$0.00	\$0.18	\$37.05
			2009	\$0.53	\$1.97	\$31.69
			2008	\$0.00	\$1.10	\$24.37
			2007	\$0.00	\$1.36	\$3.03
			2006	\$0.00	\$0.65	\$2.41
			2005	\$0.00	\$0.64	\$2.06
			2004	\$0.00	\$0.93	\$1.21
			2003	\$0.00	\$0.63	\$13.72
			2002	\$0.00	\$0.22	\$4.25
			2001	\$0.00	\$0.19	\$3.35
	204011-311351	Refund Interest	2025	\$0.00	(\$4.15)	(\$75.48)
Fund Totals:				\$5,990.49	\$210,315.17	\$10,542,704.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012 CITY PORTLAND						
	204012-311100	Taxes	2025	\$552.43	\$22,072.70	\$1,155,163.15
			2024	\$44.33	\$682.83	\$7,711.77
			2023	\$14.66	\$203.72	\$1,736.97
			2022	\$16.16	\$96.32	\$1,246.80
			2021	\$6.38	\$47.09	\$1,133.95
			2020	\$5.40	\$36.91	\$95.52
			2019	\$4.91	\$30.54	\$65.56
			2018	\$3.07	\$3.88	\$25.61
			2017	\$0.00	\$0.06	\$7.34
			2016	\$0.00	\$0.62	\$5.80
			2015	\$0.00	\$0.69	\$5.38
			2014	\$0.00	\$0.67	\$2.14
			2013	\$0.00	\$0.02	\$3.47
			2012	\$0.00	\$0.02	\$6.54
			2011	\$0.00	\$0.02	\$6.34
			2010	\$0.00	\$0.03	\$6.23
			2009	\$0.09	\$0.32	\$5.21
			2008	\$0.00	\$0.16	\$3.71
			2007	\$0.00	\$0.23	\$0.52
			2006	\$0.00	\$0.12	\$0.47
			2005	\$0.00	\$0.14	\$0.46
			2004	\$0.00	\$0.23	\$0.30
			2003	\$0.00	\$0.17	\$2.82
			2002	\$0.00	\$0.15	\$2.30
			2001	\$0.00	\$0.14	\$1.90
	204012-311350	Interest	2025	\$0.96	\$4.18	\$4.18
			2024	\$2.73	\$39.04	\$305.05
			2023	\$2.03	\$26.00	\$204.02
			2022	\$3.43	\$22.41	\$239.37
			2021	\$2.39	\$17.84	\$296.64
			2020	\$2.64	\$17.70	\$41.67
			2019	\$2.98	\$17.87	\$36.99
			2018	\$2.25	\$2.70	\$16.14
			2017	\$0.00	\$0.03	\$4.55
			2016	\$0.00	\$0.40	\$4.17
			2015	\$0.00	\$0.50	\$4.70
			2014	\$0.00	\$0.53	\$1.63
			2013	\$0.00	\$0.02	\$2.94
			2012	\$0.00	\$0.02	\$6.02
			2011	\$0.00	\$0.02	\$6.31
			2010	\$0.00	\$0.03	\$6.64
			2009	\$0.10	\$0.37	\$5.93
			2008	\$0.00	\$0.20	\$4.52
			2007	\$0.00	\$0.31	\$0.68
			2006	\$0.00	\$0.17	\$0.64
			2005	\$0.00	\$0.20	\$0.65
			2004	\$0.00	\$0.35	\$0.46
			2003	\$0.00	\$0.26	\$5.71
			2002	\$0.00	\$0.26	\$4.88
			2001	\$0.00	\$0.24	\$4.15
	204012-311351	Refund Interest	2025	\$0.00	(\$0.46)	(\$8.60)
Fund Totals:				\$666.94	\$23,328.97	\$1,168,440.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013 CITY TUALATIN						
	204013-311100	Taxes	2025	\$823.21	\$32,892.34	\$1,721,405.42
			2024	\$66.86	\$1,029.74	\$11,629.26
			2023	\$22.83	\$317.44	\$2,706.17
			2022	\$23.46	\$139.94	\$1,811.26
			2021	\$9.07	\$66.88	\$1,609.32
			2020	\$8.95	\$61.18	\$158.45
			2019	\$8.30	\$51.52	\$110.62
			2018	\$5.27	\$6.66	\$44.04
			2017	\$0.00	\$0.09	\$10.93
			2016	\$0.00	\$0.94	\$8.87
			2015	\$0.00	\$1.06	\$8.18
			2014	\$0.00	\$0.99	\$3.14
			2013	\$0.00	\$0.04	\$5.35
			2012	\$0.00	\$0.03	\$10.88
			2011	\$0.00	\$0.03	\$10.66
			2010	\$0.00	\$0.05	\$9.67
			2009	\$0.13	\$0.47	\$7.71
			2008	\$0.00	\$0.27	\$5.96
			2007	\$0.00	\$0.35	\$0.78
			2006	\$0.00	\$0.17	\$0.64
			2005	\$0.00	\$0.19	\$0.63
			2004	\$0.00	\$0.30	\$0.39
			2003	\$0.00	\$0.21	\$3.52
			2002	\$0.00	\$0.23	\$3.38
			2001	\$0.00	\$0.21	\$2.94
	204013-311350	Interest	2025	\$1.42	\$6.20	\$6.20
			2024	\$4.12	\$58.85	\$460.06
			2023	\$3.15	\$40.51	\$317.89
			2022	\$4.98	\$32.51	\$347.70
			2021	\$3.40	\$25.31	\$420.92
			2020	\$4.38	\$29.36	\$69.10
			2019	\$5.02	\$30.15	\$62.38
			2018	\$3.87	\$4.65	\$27.73
			2017	\$0.00	\$0.05	\$6.79
			2016	\$0.00	\$0.61	\$6.30
			2015	\$0.00	\$0.76	\$7.17
			2014	\$0.00	\$0.78	\$2.44
			2013	\$0.00	\$0.03	\$4.54
			2012	\$0.00	\$0.03	\$10.06
			2011	\$0.00	\$0.04	\$10.65
			2010	\$0.00	\$0.05	\$10.36
			2009	\$0.15	\$0.55	\$8.83
			2008	\$0.00	\$0.33	\$7.25
			2007	\$0.00	\$0.44	\$0.99
			2006	\$0.00	\$0.23	\$0.86
			2005	\$0.00	\$0.28	\$0.90
			2004	\$0.00	\$0.45	\$0.59
			2003	\$0.00	\$0.32	\$7.12
			2002	\$0.00	\$0.38	\$7.16
			2001	\$0.00	\$0.37	\$6.49
	204013-311351	Refund Interest	2025	\$0.00	(\$0.69)	(\$13.19)
Fund Totals:				\$998.57	\$34,803.88	\$1,741,365.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014 CITY WILSONVILLE						
	204014-311100	Taxes	2025	\$4,958.73	\$198,132.95	\$10,369,193.36
			2024	\$400.13	\$6,162.43	\$69,594.16
			2023	\$132.68	\$1,844.36	\$15,724.75
			2022	\$147.69	\$881.21	\$11,403.65
			2021	\$56.45	\$416.22	\$10,018.53
			2020	\$54.18	\$370.35	\$958.75
			2019	\$49.88	\$309.86	\$665.25
			2018	\$31.52	\$39.82	\$263.25
			2017	\$0.00	\$0.65	\$76.34
			2016	\$0.00	\$6.40	\$60.17
			2015	\$0.00	\$7.26	\$56.20
			2014	\$0.00	\$6.66	\$21.14
			2013	\$0.00	\$0.22	\$33.66
			2012	\$0.00	\$0.22	\$69.31
			2011	\$0.00	\$0.22	\$67.81
			2010	\$0.00	\$0.29	\$62.48
			2009	\$0.86	\$3.17	\$51.26
			2008	\$0.00	\$1.69	\$37.61
			2007	\$0.00	\$2.14	\$4.82
			2006	\$0.00	\$1.10	\$4.13
			2005	\$0.00	\$1.24	\$4.02
			2004	\$0.00	\$2.05	\$2.67
			2003	\$0.00	\$1.42	\$24.43
			2002	\$0.00	\$1.74	\$25.97
			2001	\$0.00	\$1.42	\$19.52
	204014-311350	Interest	2025	\$8.58	\$37.35	\$37.35
			2024	\$24.65	\$352.15	\$2,752.98
			2023	\$18.30	\$235.24	\$1,847.03
			2022	\$31.36	\$204.86	\$2,189.21
			2021	\$21.15	\$157.60	\$2,620.49
			2020	\$26.52	\$177.80	\$418.37
			2019	\$30.16	\$181.22	\$375.23
			2018	\$23.10	\$27.77	\$165.74
			2017	\$0.00	\$0.36	\$47.32
			2016	\$0.00	\$4.15	\$43.01
			2015	\$0.00	\$5.23	\$49.33
			2014	\$0.00	\$5.28	\$16.45
			2013	\$0.00	\$0.19	\$28.56
			2012	\$0.00	\$0.20	\$64.10
			2011	\$0.00	\$0.22	\$67.66
			2010	\$0.00	\$0.31	\$66.86
			2009	\$0.98	\$3.64	\$58.43
			2008	\$0.00	\$2.07	\$45.76
			2007	\$0.00	\$2.76	\$6.17
			2006	\$0.00	\$1.50	\$5.57
			2005	\$0.00	\$1.78	\$5.72
			2004	\$0.00	\$3.09	\$4.03
			2003	\$0.00	\$2.25	\$49.41
			2002	\$0.00	\$2.89	\$55.01
			2001	\$0.00	\$2.47	\$42.95
	204014-311351	Refund Interest	2025	\$0.00	(\$4.17)	(\$78.97)
Fund Totals:				\$6,016.92	\$209,603.30	\$10,489,427.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$2.87	\$22.25
			2014	\$0.00	\$2.69	\$8.55
			2013	\$0.00	\$0.10	\$15.83
			2012	\$0.00	\$0.10	\$32.95
			2011	\$0.00	\$0.11	\$34.91
			2010	\$0.00	\$0.15	\$31.70
			2009	\$0.42	\$1.57	\$25.51
			2008	\$0.00	\$0.84	\$18.74
			2007	\$0.00	\$1.06	\$2.40
			2006	\$0.00	\$0.55	\$2.06
			2005	\$0.00	\$0.62	\$2.02
	204015-311350	Interest	2015	\$0.00	\$2.07	\$19.52
			2014	\$0.00	\$2.13	\$6.64
			2013	\$0.00	\$0.09	\$13.43
			2012	\$0.00	\$0.10	\$30.47
			2011	\$0.00	\$0.12	\$34.84
			2010	\$0.00	\$0.16	\$33.93
			2009	\$0.49	\$1.81	\$29.08
			2008	\$0.00	\$1.03	\$22.81
			2007	\$0.00	\$1.37	\$3.07
			2006	\$0.00	\$0.75	\$2.79
			2005	\$0.00	\$0.90	\$2.88
Fund Totals:				\$0.91	\$21.19	\$396.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2025	\$37,582.52	\$1,501,660.97	\$78,588,710.48
			2024	\$3,041.64	\$46,844.80	\$529,030.41
			2023	\$1,022.08	\$14,207.74	\$121,133.95
			2022	\$926.43	\$5,527.26	\$71,529.98
			2021	\$351.36	\$2,590.89	\$62,364.25
			2020	\$344.95	\$2,357.93	\$6,104.17
			2019	\$318.13	\$1,976.17	\$4,242.81
			2018	\$202.85	\$256.27	\$1,694.26
			2017	\$0.00	\$4.20	\$495.58
			2016	\$0.00	\$41.12	\$386.63
			2015	\$0.00	\$45.87	\$355.10
			2014	\$0.00	\$41.66	\$132.35
			2013	\$0.00	\$1.45	\$220.47
			2012	\$0.00	\$1.46	\$465.59
			2011	\$0.00	\$1.51	\$460.34
			2010	\$0.00	\$1.95	\$423.97
			2009	\$5.76	\$21.25	\$344.00
			2008	\$0.00	\$11.18	\$249.04
			2007	\$0.00	\$12.31	\$27.83
			2006	\$0.00	\$6.32	\$23.79
			2005	\$0.00	\$7.32	\$23.84
			2004	\$0.00	\$10.49	\$13.69
			2003	\$0.00	\$7.26	\$125.00
			2002	\$0.00	\$8.09	\$120.66
			2001	\$0.00	\$6.97	\$95.73
	205001-311350	Interest	2025	\$65.04	\$283.05	\$283.05
			2024	\$187.43	\$2,676.86	\$20,927.12
			2023	\$141.04	\$1,812.33	\$14,228.42
			2022	\$196.74	\$1,285.09	\$13,731.88
			2021	\$131.64	\$981.01	\$16,312.18
			2020	\$168.81	\$1,132.02	\$2,663.47
			2019	\$192.38	\$1,155.93	\$2,391.16
			2018	\$148.70	\$178.81	\$1,066.04
			2017	\$0.00	\$2.32	\$307.10
			2016	\$0.00	\$26.66	\$276.14
			2015	\$0.00	\$33.06	\$311.71
			2014	\$0.00	\$33.00	\$102.77
			2013	\$0.00	\$1.25	\$186.91
			2012	\$0.00	\$1.36	\$430.64
			2011	\$0.00	\$1.52	\$459.28
			2010	\$0.00	\$2.11	\$453.81
			2009	\$6.57	\$24.41	\$392.31
			2008	\$0.00	\$13.69	\$303.02
			2007	\$0.00	\$15.98	\$35.73
			2006	\$0.00	\$8.67	\$32.17
			2005	\$0.00	\$10.55	\$33.86
			2004	\$0.00	\$15.87	\$20.69
			2003	\$0.00	\$11.52	\$252.76
			2002	\$0.00	\$13.43	\$255.59
			2001	\$0.00	\$12.09	\$210.43
	205001-311351	Refund Interest	2025	\$0.00	(\$31.61)	(\$570.49)
Fund Totals:				\$45,034.07	\$1,585,353.42	\$79,463,871.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2025	\$517.01	\$20,657.90	\$1,081,122.66
			2024	\$41.76	\$643.11	\$7,263.02
			2023	\$14.05	\$195.43	\$1,666.23
			2022	\$15.72	\$93.76	\$1,213.72
			2021	\$6.01	\$44.31	\$1,066.86
			2020	\$5.95	\$40.68	\$105.28
			2019	\$5.52	\$34.31	\$73.65
			2018	\$4.03	\$5.09	\$33.62
			2017	\$0.00	\$0.08	\$9.78
			2016	\$0.00	\$0.83	\$7.79
			2015	\$0.00	\$0.94	\$7.32
			2014	\$0.00	\$0.87	\$2.78
			2013	\$0.00	\$0.03	\$5.00
			2012	\$0.00	\$0.03	\$10.54
			2011	\$0.00	\$0.03	\$10.26
			2010	\$0.00	\$0.04	\$9.31
			2009	\$0.12	\$0.45	\$7.47
			2008	\$0.00	\$0.25	\$5.50
			2007	\$0.00	\$0.32	\$0.73
			2006	\$0.00	\$0.17	\$0.64
			2005	\$0.00	\$0.20	\$0.65
			2004	\$0.00	\$0.26	\$0.34
			2003	\$0.00	\$0.23	\$3.90
			2002	\$0.00	\$0.26	\$3.89
			2001	\$0.00	\$0.23	\$3.10
	205005-311350	Interest	2025	\$0.90	\$3.92	\$3.92
			2024	\$2.57	\$36.75	\$287.33
			2023	\$1.94	\$24.93	\$195.74
			2022	\$3.34	\$21.80	\$233.04
			2021	\$2.25	\$16.78	\$279.06
			2020	\$2.91	\$19.52	\$45.94
			2019	\$3.34	\$20.06	\$41.49
			2018	\$2.96	\$3.56	\$21.16
			2017	\$0.00	\$0.05	\$6.11
			2016	\$0.00	\$0.54	\$5.57
			2015	\$0.00	\$0.68	\$6.42
			2014	\$0.00	\$0.70	\$2.17
			2013	\$0.00	\$0.03	\$4.23
			2012	\$0.00	\$0.03	\$9.75
			2011	\$0.00	\$0.03	\$10.24
			2010	\$0.00	\$0.05	\$9.96
			2009	\$0.14	\$0.53	\$8.55
			2008	\$0.00	\$0.30	\$6.69
			2007	\$0.00	\$0.42	\$0.93
			2006	\$0.00	\$0.23	\$0.86
			2005	\$0.00	\$0.29	\$0.92
			2004	\$0.00	\$0.39	\$0.51
			2003	\$0.00	\$0.36	\$7.90
			2002	\$0.00	\$0.43	\$8.25
			2001	\$0.00	\$0.39	\$6.82
	205005-311351	Refund Interest	2025	\$0.00	(\$0.43)	(\$8.38)
Fund Totals:				\$630.52	\$21,872.15	\$1,093,829.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2025	\$146.28	\$5,844.81	\$305,885.12
			2024	\$11.76	\$181.08	\$2,045.26
			2023	\$3.83	\$53.27	\$454.28
			2022	\$2.18	\$12.99	\$168.25
			2021	\$0.83	\$6.07	\$145.90
			2020	\$0.80	\$5.45	\$14.07
			2019	\$0.73	\$4.52	\$9.70
			2018	\$0.47	\$0.59	\$3.88
			2017	\$0.00	\$0.01	\$1.13
			2016	\$0.00	\$0.10	\$0.91
			2015	\$0.00	\$0.10	\$0.81
			2014	\$0.00	\$0.09	\$0.29
			2013	\$0.00	\$0.00	\$0.51
			2012	\$0.00	\$0.00	\$1.01
			2011	\$0.00	\$0.01	\$3.01
			2010	\$0.00	\$0.01	\$2.72
			2009	\$0.04	\$0.14	\$2.17
			2008	\$0.00	\$0.08	\$1.63
			2007	\$0.00	\$0.11	\$0.24
			2006	\$0.00	\$0.02	\$0.09
			2005	\$0.00	\$0.03	\$0.10
			2004	\$0.00	\$0.05	\$0.06
			2003	\$0.00	\$0.03	\$0.59
			2002	\$0.00	\$0.04	\$0.60
			2001	\$0.00	\$0.03	\$0.46
	205006-311350	Interest	2025	\$0.26	\$1.11	\$1.11
			2024	\$0.73	\$10.35	\$80.91
			2023	\$0.53	\$6.81	\$53.42
			2022	\$0.46	\$3.02	\$32.29
			2021	\$0.31	\$2.29	\$38.16
			2020	\$0.39	\$2.61	\$6.14
			2019	\$0.44	\$2.66	\$5.49
			2018	\$0.35	\$0.41	\$2.44
			2017	\$0.00	\$0.01	\$0.72
			2016	\$0.00	\$0.06	\$0.63
			2015	\$0.00	\$0.07	\$0.71
			2014	\$0.00	\$0.07	\$0.23
			2013	\$0.00	\$0.00	\$0.43
			2012	\$0.00	\$0.00	\$0.93
			2011	\$0.00	\$0.01	\$3.01
			2010	\$0.00	\$0.01	\$2.93
			2009	\$0.04	\$0.15	\$2.49
			2008	\$0.00	\$0.09	\$1.96
			2007	\$0.00	\$0.13	\$0.30
			2006	\$0.00	\$0.04	\$0.14
			2005	\$0.00	\$0.04	\$0.14
			2004	\$0.00	\$0.08	\$0.10
			2003	\$0.00	\$0.05	\$1.20
			2002	\$0.00	\$0.07	\$1.27
			2001	\$0.00	\$0.06	\$1.03
	205006-311351	Refund Interest	2025	\$0.00	(\$0.12)	(\$1.93)
Fund Totals:				\$170.43	\$6,139.71	\$308,979.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2025	\$98.91	\$3,952.43	\$206,849.67
			2024	\$7.93	\$122.11	\$1,379.29
			2023	\$2.73	\$37.85	\$322.90
			2022	\$3.00	\$17.83	\$230.86
			2021	\$1.15	\$8.40	\$202.53
			2020	\$1.12	\$7.62	\$19.70
			2019	\$1.03	\$6.39	\$13.72
			2018	\$0.67	\$0.85	\$5.58
			2017	\$0.00	\$0.01	\$1.59
			2016	\$0.00	\$0.14	\$1.31
			2015	\$0.00	\$0.16	\$1.21
			2014	\$0.00	\$0.15	\$0.45
			2013	\$0.00	\$0.00	\$0.73
			2012	\$0.00	\$0.00	\$1.54
			2011	\$0.00	\$0.00	\$1.50
			2010	\$0.00	\$0.01	\$1.37
			2009	\$0.02	\$0.06	\$0.98
			2008	\$0.00	\$0.04	\$0.92
			2007	\$0.00	\$0.04	\$0.11
			2006	\$0.00	\$0.02	\$0.10
			2005	\$0.00	\$0.03	\$0.10
			2004	\$0.00	\$0.05	\$0.07
			2003	\$0.00	\$0.03	\$0.63
			2002	\$0.00	\$0.04	\$0.67
			2001	\$0.00	\$0.04	\$0.51
	205008-311350	Interest	2025	\$0.17	\$0.73	\$0.73
			2024	\$0.49	\$6.97	\$54.56
			2023	\$0.38	\$4.85	\$37.96
			2022	\$0.64	\$4.15	\$44.36
			2021	\$0.43	\$3.20	\$52.95
			2020	\$0.55	\$3.65	\$8.57
			2019	\$0.62	\$3.73	\$7.72
			2018	\$0.49	\$0.59	\$3.50
			2017	\$0.00	\$0.01	\$1.02
			2016	\$0.00	\$0.09	\$0.97
			2015	\$0.00	\$0.11	\$1.06
			2014	\$0.00	\$0.11	\$0.36
			2013	\$0.00	\$0.00	\$0.63
			2012	\$0.00	\$0.00	\$1.44
			2011	\$0.00	\$0.01	\$1.52
			2010	\$0.00	\$0.01	\$1.47
			2009	\$0.02	\$0.07	\$1.11
			2008	\$0.00	\$0.05	\$1.12
			2007	\$0.00	\$0.07	\$0.16
			2006	\$0.00	\$0.04	\$0.14
			2005	\$0.00	\$0.05	\$0.16
			2004	\$0.00	\$0.08	\$0.11
			2003	\$0.00	\$0.06	\$1.28
			2002	\$0.00	\$0.07	\$1.41
			2001	\$0.00	\$0.07	\$1.13
	205008-311351	Refund Interest	2025	\$0.00	(\$0.08)	(\$1.59)
Fund Totals:				\$120.35	\$4,182.99	\$209,261.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2025	\$45.86	\$1,832.76	\$95,918.83
			2024	\$3.72	\$57.25	\$646.80
			2023	\$1.21	\$16.80	\$143.31
			2022	\$1.35	\$8.03	\$103.90
			2021	\$0.51	\$3.78	\$91.76
			2020	\$0.50	\$3.47	\$8.98
			2019	\$0.44	\$2.78	\$5.95
			2018	\$0.28	\$0.35	\$2.35
			2017	\$0.00	\$0.01	\$0.73
			2016	\$0.00	\$0.06	\$0.55
			2015	\$0.00	\$0.06	\$0.50
			2014	\$0.00	\$0.06	\$0.20
			2013	\$0.00	\$0.00	\$0.32
			2012	\$0.00	\$0.00	\$0.68
			2011	\$0.00	\$0.00	\$0.68
			2010	\$0.00	\$0.00	\$0.61
			2009	\$0.01	\$0.03	\$0.50
			2008	\$0.00	\$0.02	\$0.38
			2007	\$0.00	\$0.03	\$0.06
			2006	\$0.00	\$0.01	\$0.04
			2005	\$0.00	\$0.01	\$0.04
			2004	\$0.00	\$0.02	\$0.03
			2003	\$0.00	\$0.01	\$0.25
			2002	\$0.00	\$0.02	\$0.26
			2001	\$0.00	\$0.01	\$0.19
	205009-311350	Interest	2025	\$0.08	\$0.33	\$0.33
			2024	\$0.23	\$3.28	\$25.59
			2023	\$0.16	\$2.14	\$16.87
			2022	\$0.29	\$1.88	\$19.96
			2021	\$0.19	\$1.44	\$24.06
			2020	\$0.25	\$1.67	\$3.89
			2019	\$0.27	\$1.63	\$3.39
			2018	\$0.21	\$0.26	\$1.49
			2017	\$0.00	\$0.00	\$0.43
			2016	\$0.00	\$0.04	\$0.40
			2015	\$0.00	\$0.05	\$0.46
			2014	\$0.00	\$0.05	\$0.16
			2013	\$0.00	\$0.00	\$0.27
			2012	\$0.00	\$0.00	\$0.63
			2011	\$0.00	\$0.00	\$0.69
			2010	\$0.00	\$0.00	\$0.66
			2009	\$0.01	\$0.04	\$0.60
			2008	\$0.00	\$0.02	\$0.45
			2007	\$0.00	\$0.03	\$0.06
			2006	\$0.00	\$0.02	\$0.06
			2005	\$0.00	\$0.02	\$0.06
			2004	\$0.00	\$0.03	\$0.04
			2003	\$0.00	\$0.02	\$0.52
			2002	\$0.00	\$0.03	\$0.55
			2001	\$0.00	\$0.03	\$0.44
	205009-311351	Refund Interest	2025	\$0.00	(\$0.04)	(\$0.71)
Fund Totals:				\$55.57	\$1,938.54	\$97,029.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2025	\$3,559.01	\$142,204.61	\$7,442,211.05
			2024	\$286.13	\$4,406.73	\$49,766.53
			2023	\$94.89	\$1,319.15	\$11,247.01
			2022	\$84.85	\$506.17	\$6,550.75
			2021	\$31.24	\$230.40	\$5,545.88
			2020	\$29.84	\$203.99	\$528.03
			2019	\$27.31	\$169.62	\$364.13
			2018	\$15.59	\$19.69	\$130.22
			2017	\$0.00	\$0.31	\$37.06
			2016	\$0.00	\$3.10	\$29.15
			2015	\$0.00	\$3.22	\$24.97
			2014	\$0.00	\$2.99	\$9.51
			2013	\$0.00	\$0.11	\$15.99
			2012	\$0.00	\$0.10	\$33.21
			2011	\$0.00	\$0.11	\$32.96
			2010	\$0.00	\$0.14	\$29.57
			2009	\$0.40	\$1.48	\$23.84
			2008	\$0.00	\$0.79	\$17.50
			2007	\$0.00	\$0.98	\$2.23
			2006	\$0.00	\$0.51	\$1.92
			2005	\$0.00	\$0.58	\$1.89
			2004	\$0.00	\$0.94	\$1.23
			2003	\$0.00	\$0.65	\$11.26
			2002	\$0.00	\$0.61	\$9.14
			2001	\$0.00	\$0.52	\$7.14
	205010-311350	Interest	2025	\$6.16	\$26.82	\$26.82
			2024	\$17.64	\$251.82	\$1,968.63
			2023	\$13.10	\$168.26	\$1,321.03
			2022	\$18.02	\$117.70	\$1,257.55
			2021	\$11.70	\$87.22	\$1,450.56
			2020	\$14.60	\$97.94	\$230.41
			2019	\$16.51	\$99.19	\$205.21
			2018	\$11.43	\$13.75	\$81.94
			2017	\$0.00	\$0.17	\$22.94
			2016	\$0.00	\$2.01	\$20.80
			2015	\$0.00	\$2.32	\$21.92
			2014	\$0.00	\$2.37	\$7.38
			2013	\$0.00	\$0.09	\$13.55
			2012	\$0.00	\$0.10	\$30.73
			2011	\$0.00	\$0.11	\$32.88
			2010	\$0.00	\$0.15	\$31.63
			2009	\$0.45	\$1.69	\$27.16
			2008	\$0.00	\$0.96	\$21.29
			2007	\$0.00	\$1.28	\$2.87
			2006	\$0.00	\$0.70	\$2.60
			2005	\$0.00	\$0.84	\$2.69
			2004	\$0.00	\$1.42	\$1.85
			2003	\$0.00	\$1.04	\$22.78
			2002	\$0.00	\$1.02	\$19.38
			2001	\$0.00	\$0.90	\$15.68
	205010-311351	Refund Interest	2025	\$0.00	(\$2.97)	(\$52.50)
Fund Totals:				\$4,238.87	\$149,954.40	\$7,523,419.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2025	\$363.56	\$14,526.77	\$760,250.27
			2024	\$29.06	\$447.67	\$5,056.06
			2023	\$7.55	\$105.08	\$895.73
			2022	\$8.26	\$49.27	\$637.77
			2021	\$3.14	\$23.14	\$556.58
			2020	\$3.08	\$21.04	\$54.49
			2019	\$2.83	\$17.54	\$37.66
			2018	\$1.34	\$1.69	\$11.16
			2017	\$0.00	\$0.03	\$3.21
			2016	\$0.00	\$0.27	\$2.56
			2015	\$0.00	\$0.31	\$2.38
			2014	\$0.00	\$0.28	\$0.88
			2013	\$0.00	\$0.01	\$1.55
			2012	\$0.00	\$0.01	\$3.09
			2011	\$0.00	\$0.01	\$3.02
			2010	\$0.00	\$0.01	\$2.79
			2009	\$0.04	\$0.14	\$2.34
			2008	\$0.00	\$0.08	\$1.74
			2007	\$0.00	\$0.11	\$0.23
			2006	\$0.00	\$0.06	\$0.20
			2005	\$0.00	\$0.06	\$0.19
			2004	\$0.00	\$0.05	\$0.07
			2003	\$0.00	\$0.04	\$0.72
			2002	\$0.00	\$0.04	\$0.70
			2001	\$0.00	\$0.04	\$0.56
	205011-311350	Interest	2025	\$0.63	\$2.75	\$2.75
			2024	\$1.79	\$25.56	\$199.96
			2023	\$1.04	\$13.41	\$105.24
			2022	\$1.76	\$11.46	\$122.41
			2021	\$1.17	\$8.77	\$145.58
			2020	\$1.51	\$10.11	\$23.73
			2019	\$1.71	\$10.27	\$21.23
			2018	\$0.99	\$1.20	\$7.06
			2017	\$0.00	\$0.02	\$1.99
			2016	\$0.00	\$0.18	\$1.83
			2015	\$0.00	\$0.22	\$2.09
			2014	\$0.00	\$0.23	\$0.70
			2013	\$0.00	\$0.01	\$1.33
			2012	\$0.00	\$0.01	\$2.85
			2011	\$0.00	\$0.01	\$3.02
			2010	\$0.00	\$0.01	\$3.00
			2009	\$0.04	\$0.16	\$2.63
			2008	\$0.00	\$0.10	\$2.12
			2007	\$0.00	\$0.12	\$0.28
			2006	\$0.00	\$0.07	\$0.26
			2005	\$0.00	\$0.09	\$0.28
			2004	\$0.00	\$0.09	\$0.12
			2003	\$0.00	\$0.07	\$1.46
			2002	\$0.00	\$0.08	\$1.51
			2001	\$0.00	\$0.07	\$1.23
	205011-311351	Refund Interest	2025	\$0.00	(\$0.30)	(\$4.93)
Fund Totals:				\$429.50	\$15,278.52	\$768,175.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2025	\$12,710.36	\$507,860.32	\$26,578,628.32
			2024	\$931.54	\$14,346.62	\$162,019.78
			2023	\$311.56	\$4,331.10	\$36,926.92
			2022	\$345.85	\$2,063.42	\$26,703.20
			2021	\$131.96	\$973.06	\$23,422.49
			2020	\$128.50	\$878.38	\$2,273.92
			2019	\$116.45	\$723.34	\$1,553.02
			2018	\$75.11	\$94.89	\$627.29
			2017	\$0.00	\$1.55	\$182.35
			2016	\$0.00	\$15.45	\$145.28
			2015	\$0.00	\$17.29	\$133.88
			2014	\$0.00	\$14.30	\$45.44
			2013	\$0.00	\$0.50	\$75.31
			2012	\$0.00	\$0.49	\$156.40
			2011	\$0.00	\$0.51	\$155.03
			2010	\$0.00	\$0.64	\$138.09
			2009	\$1.88	\$6.94	\$112.30
			2008	\$0.00	\$3.60	\$80.13
			2007	\$0.00	\$4.59	\$10.37
			2006	\$0.00	\$2.30	\$8.64
			2005	\$0.00	\$2.60	\$8.48
			2004	\$0.00	\$4.23	\$5.52
			2003	\$0.00	\$1.76	\$30.22
			2002	\$0.00	\$2.01	\$29.90
			2001	\$0.00	\$1.68	\$23.12
	205012-311350	Interest	2025	\$21.99	\$95.71	\$95.71
			2024	\$57.41	\$819.84	\$6,409.10
			2023	\$43.00	\$552.46	\$4,337.44
			2022	\$73.44	\$479.71	\$5,126.27
			2021	\$49.43	\$368.45	\$6,126.43
			2020	\$62.89	\$421.70	\$992.15
			2019	\$70.42	\$423.11	\$875.46
			2018	\$55.06	\$66.22	\$394.76
			2017	\$0.00	\$0.85	\$113.00
			2016	\$0.00	\$10.02	\$103.78
			2015	\$0.00	\$12.47	\$117.53
			2014	\$0.00	\$11.33	\$35.29
			2013	\$0.00	\$0.43	\$63.85
			2012	\$0.00	\$0.46	\$144.67
			2011	\$0.00	\$0.51	\$154.68
			2010	\$0.00	\$0.69	\$147.81
			2009	\$2.14	\$7.96	\$128.08
			2008	\$0.00	\$4.41	\$97.51
			2007	\$0.00	\$5.95	\$13.30
			2006	\$0.00	\$3.14	\$11.66
			2005	\$0.00	\$3.75	\$12.04
			2004	\$0.00	\$6.38	\$8.32
			2003	\$0.00	\$2.79	\$61.10
			2002	\$0.00	\$3.33	\$63.34
			2001	\$0.00	\$2.92	\$50.80
	205012-311351	Refund Interest	2025	\$0.00	(\$9.83)	(\$184.93)
Fund Totals:				\$15,188.99	\$534,646.33	\$26,858,994.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2025	\$2,007.83	\$80,225.71	\$4,198,574.88
			2024	\$163.33	\$2,515.50	\$28,408.03
			2023	\$52.93	\$735.64	\$6,272.00
			2022	\$56.09	\$334.65	\$4,330.44
			2021	\$20.63	\$152.12	\$3,661.41
			2020	\$19.70	\$134.65	\$348.62
			2019	\$16.73	\$103.94	\$223.17
			2018	\$10.36	\$13.08	\$86.51
			2017	\$0.00	\$0.21	\$24.95
			2016	\$0.00	\$2.08	\$19.49
			2015	\$0.00	\$2.26	\$17.52
			2014	\$0.00	\$2.04	\$6.47
			2013	\$0.00	\$0.07	\$10.62
			2012	\$0.00	\$0.07	\$22.13
			2011	\$0.00	\$0.07	\$22.00
			2010	\$0.00	\$0.09	\$19.98
			2009	\$0.27	\$1.00	\$16.28
			2008	\$0.00	\$0.54	\$11.97
			2007	\$0.00	\$0.67	\$1.52
			2006	\$0.00	\$0.35	\$1.33
			2005	\$0.00	\$0.38	\$1.24
			2004	\$0.00	\$0.63	\$0.82
			2003	\$0.00	\$0.44	\$7.52
			2002	\$0.00	\$0.49	\$7.33
			2001	\$0.00	\$0.42	\$5.71
	205016-311350	Interest	2025	\$3.47	\$15.13	\$15.13
			2024	\$10.06	\$143.74	\$1,123.73
			2023	\$7.30	\$93.84	\$736.74
			2022	\$11.91	\$77.80	\$831.33
			2021	\$7.73	\$57.60	\$957.68
			2020	\$9.64	\$64.64	\$152.07
			2019	\$10.12	\$60.79	\$125.76
			2018	\$7.59	\$9.12	\$54.43
			2017	\$0.00	\$0.12	\$15.50
			2016	\$0.00	\$1.35	\$13.95
			2015	\$0.00	\$1.64	\$15.38
			2014	\$0.00	\$1.61	\$5.00
			2013	\$0.00	\$0.06	\$9.01
			2012	\$0.00	\$0.06	\$20.47
			2011	\$0.00	\$0.07	\$21.95
			2010	\$0.00	\$0.10	\$21.36
			2009	\$0.31	\$1.15	\$18.56
			2008	\$0.00	\$0.66	\$14.56
			2007	\$0.00	\$0.86	\$1.94
			2006	\$0.00	\$0.48	\$1.79
			2005	\$0.00	\$0.55	\$1.76
			2004	\$0.00	\$0.95	\$1.24
			2003	\$0.00	\$0.69	\$15.19
			2002	\$0.00	\$0.82	\$15.54
			2001	\$0.00	\$0.72	\$12.56
	205016-311351	Refund Interest	2025	\$0.00	(\$1.70)	(\$30.81)
Fund Totals:				\$2,416.00	\$84,759.95	\$4,246,273.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2025	\$232.86	\$9,304.26	\$486,935.38
			2024	\$18.64	\$287.13	\$3,242.86
			2023	\$6.22	\$86.49	\$737.50
			2022	\$6.95	\$41.46	\$536.60
			2021	\$2.63	\$19.40	\$467.82
			2020	\$2.57	\$17.62	\$45.59
			2019	\$2.37	\$14.73	\$31.60
			2018	\$1.49	\$1.87	\$12.43
			2017	\$0.00	\$0.03	\$3.47
			2016	\$0.00	\$0.29	\$2.72
			2015	\$0.00	\$0.32	\$2.50
			2014	\$0.00	\$0.30	\$0.93
			2013	\$0.00	\$0.01	\$1.52
			2012	\$0.00	\$0.01	\$3.28
			2011	\$0.00	\$0.01	\$3.29
			2010	\$0.00	\$0.01	\$3.56
			2009	\$0.05	\$0.18	\$2.94
			2008	\$0.00	\$0.10	\$2.19
			2007	\$0.00	\$0.12	\$0.27
			2006	\$0.00	\$0.07	\$0.25
			2005	\$0.00	\$0.08	\$0.25
			2004	\$0.00	\$0.13	\$0.17
			2003	\$0.00	\$0.09	\$1.54
			2002	\$0.00	\$0.10	\$1.52
			2001	\$0.00	\$0.08	\$1.19
	205017-311350	Interest	2025	\$0.40	\$1.73	\$1.73
			2024	\$1.14	\$16.40	\$128.28
			2023	\$0.86	\$11.02	\$86.62
			2022	\$1.48	\$9.64	\$102.99
			2021	\$0.99	\$7.37	\$122.41
			2020	\$1.26	\$8.46	\$19.87
			2019	\$1.44	\$8.61	\$17.83
			2018	\$1.10	\$1.32	\$7.88
			2017	\$0.00	\$0.02	\$2.19
			2016	\$0.00	\$0.19	\$1.95
			2015	\$0.00	\$0.24	\$2.20
			2014	\$0.00	\$0.24	\$0.73
			2013	\$0.00	\$0.01	\$1.30
			2012	\$0.00	\$0.01	\$3.04
			2011	\$0.00	\$0.01	\$3.30
			2010	\$0.00	\$0.01	\$3.81
			2009	\$0.06	\$0.21	\$3.41
			2008	\$0.00	\$0.12	\$2.66
			2007	\$0.00	\$0.16	\$0.36
			2006	\$0.00	\$0.09	\$0.34
			2005	\$0.00	\$0.11	\$0.35
			2004	\$0.00	\$0.19	\$0.25
			2003	\$0.00	\$0.14	\$3.10
			2002	\$0.00	\$0.17	\$3.22
			2001	\$0.00	\$0.15	\$2.66
	205017-311351	Refund Interest	2025	\$0.00	(\$0.19)	(\$3.70)
Fund Totals:				\$282.51	\$9,841.32	\$492,560.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2025	\$2,280.18	\$91,107.43	\$4,768,066.15
			2024	\$182.73	\$2,814.43	\$31,784.68
			2023	\$61.02	\$848.27	\$7,232.07
			2022	\$67.01	\$399.81	\$5,173.82
			2021	\$25.07	\$184.81	\$4,448.48
			2020	\$24.49	\$167.40	\$433.34
			2019	\$21.54	\$133.81	\$287.23
			2018	\$13.60	\$17.17	\$113.60
			2017	\$0.00	\$0.28	\$32.84
			2016	\$0.00	\$2.75	\$25.85
			2015	\$0.00	\$3.07	\$23.79
			2014	\$0.00	\$2.81	\$8.92
			2013	\$0.00	\$0.10	\$14.84
			2012	\$0.00	\$0.10	\$30.76
			2011	\$0.00	\$0.10	\$30.67
			2010	\$0.00	\$0.13	\$28.00
			2009	\$0.37	\$1.38	\$22.39
			2008	\$0.00	\$0.73	\$16.37
			2007	\$0.00	\$1.06	\$2.39
			2006	\$0.00	\$0.54	\$2.03
			2005	\$0.00	\$0.61	\$2.00
			2004	\$0.00	\$0.85	\$1.11
			2003	\$0.00	\$0.60	\$10.28
			2002	\$0.00	\$0.67	\$9.93
			2001	\$0.00	\$0.57	\$7.76
	205019-311350	Interest	2025	\$3.94	\$17.14	\$17.14
			2024	\$11.26	\$160.82	\$1,257.35
			2023	\$8.42	\$108.21	\$849.49
			2022	\$14.23	\$92.96	\$993.30
			2021	\$9.39	\$69.97	\$1,163.60
			2020	\$11.98	\$80.37	\$189.10
			2019	\$13.02	\$78.26	\$161.89
			2018	\$9.97	\$11.99	\$71.47
			2017	\$0.00	\$0.15	\$20.39
			2016	\$0.00	\$1.78	\$18.49
			2015	\$0.00	\$2.22	\$20.87
			2014	\$0.00	\$2.22	\$6.92
			2013	\$0.00	\$0.08	\$12.54
			2012	\$0.00	\$0.09	\$28.44
			2011	\$0.00	\$0.10	\$30.61
			2010	\$0.00	\$0.14	\$29.95
			2009	\$0.43	\$1.59	\$25.56
			2008	\$0.00	\$0.90	\$19.93
			2007	\$0.00	\$1.37	\$3.07
			2006	\$0.00	\$0.74	\$2.75
			2005	\$0.00	\$0.89	\$2.85
			2004	\$0.00	\$1.29	\$1.68
			2003	\$0.00	\$0.95	\$20.77
			2002	\$0.00	\$1.10	\$21.02
			2001	\$0.00	\$0.98	\$17.04
	205019-311351	Refund Interest	2025	\$0.00	(\$1.90)	(\$35.84)
Fund Totals:				\$2,758.65	\$96,323.89	\$4,822,759.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2025	\$1,606.28	\$64,181.26	\$3,358,895.22
			2024	\$124.89	\$1,923.49	\$21,722.59
			2023	\$41.98	\$583.61	\$4,975.98
			2022	\$46.58	\$277.86	\$3,596.10
			2021	\$17.50	\$129.03	\$3,105.67
			2020	\$16.85	\$115.13	\$298.06
			2019	\$15.37	\$95.53	\$205.10
			2018	\$9.74	\$12.31	\$81.32
			2017	\$0.00	\$0.16	\$19.34
			2016	\$0.00	\$1.66	\$15.64
			2015	\$0.00	\$1.85	\$14.36
			2014	\$0.00	\$1.69	\$5.38
			2013	\$0.00	\$0.03	\$4.87
			2012	\$0.00	\$0.03	\$9.99
			2011	\$0.00	\$0.03	\$9.96
			2010	\$0.00	\$0.04	\$9.19
			2009	\$0.12	\$0.45	\$7.42
			2008	\$0.00	\$0.25	\$5.47
			2007	\$0.00	\$0.31	\$0.70
			2006	\$0.00	\$0.16	\$0.59
			2005	\$0.00	\$0.18	\$0.57
			2004	\$0.00	\$0.27	\$0.35
			2003	\$0.00	\$0.19	\$3.25
			2002	\$0.00	\$0.22	\$3.23
			2001	\$0.00	\$0.18	\$2.49
	205020-311350	Interest	2025	\$2.78	\$12.10	\$12.10
			2024	\$7.69	\$109.91	\$859.32
			2023	\$5.80	\$74.43	\$584.46
			2022	\$9.89	\$64.59	\$690.38
			2021	\$6.56	\$48.86	\$812.30
			2020	\$8.25	\$55.29	\$130.09
			2019	\$9.30	\$55.86	\$115.57
			2018	\$7.14	\$8.60	\$51.22
			2017	\$0.00	\$0.09	\$11.97
			2016	\$0.00	\$1.08	\$11.16
			2015	\$0.00	\$1.34	\$12.61
			2014	\$0.00	\$1.34	\$4.16
			2013	\$0.00	\$0.03	\$4.13
			2012	\$0.00	\$0.03	\$9.26
			2011	\$0.00	\$0.03	\$9.93
			2010	\$0.00	\$0.05	\$9.85
			2009	\$0.14	\$0.53	\$8.47
			2008	\$0.00	\$0.30	\$6.66
			2007	\$0.00	\$0.40	\$0.90
			2006	\$0.00	\$0.21	\$0.79
			2005	\$0.00	\$0.25	\$0.80
			2004	\$0.00	\$0.42	\$0.55
			2003	\$0.00	\$0.30	\$6.59
			2002	\$0.00	\$0.36	\$6.84
			2001	\$0.00	\$0.31	\$5.47
	205020-311351	Refund Interest	2025	\$0.00	(\$1.30)	(\$24.73)
Fund Totals:				\$1,936.86	\$67,761.33	\$3,396,333.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2025	\$2,104.04	\$84,070.29	\$4,399,779.25
			2024	\$133.30	\$2,052.86	\$23,183.37
			2023	\$44.54	\$619.06	\$5,278.12
			2022	\$49.58	\$295.81	\$3,827.98
			2021	\$18.50	\$136.38	\$3,282.98
			2020	\$18.07	\$123.52	\$319.72
			2019	\$16.68	\$103.61	\$222.46
			2018	\$9.77	\$12.35	\$81.59
			2017	\$0.00	\$0.20	\$23.67
			2016	\$0.00	\$1.99	\$18.71
			2015	\$0.00	\$2.25	\$17.39
			2014	\$0.00	\$2.07	\$6.57
			2013	\$0.00	\$0.07	\$10.95
			2012	\$0.00	\$0.07	\$23.19
			2011	\$0.00	\$0.07	\$22.81
			2010	\$0.00	\$0.10	\$20.85
			2009	\$0.28	\$1.03	\$16.63
			2008	\$0.00	\$0.56	\$12.62
			2007	\$0.00	\$0.70	\$1.59
			2006	\$0.00	\$0.37	\$1.39
			2005	\$0.00	\$0.41	\$1.35
			2004	\$0.00	\$0.67	\$0.87
			2003	\$0.00	\$0.47	\$8.11
			2002	\$0.00	\$0.54	\$8.03
			2001	\$0.00	\$0.48	\$6.61
	205021-311350	Interest	2025	\$3.64	\$15.84	\$15.84
			2024	\$8.21	\$117.31	\$917.11
			2023	\$6.14	\$78.97	\$619.95
			2022	\$10.53	\$68.78	\$734.87
			2021	\$6.93	\$51.63	\$858.69
			2020	\$8.84	\$59.30	\$139.52
			2019	\$10.09	\$60.60	\$125.37
			2018	\$7.16	\$8.62	\$51.37
			2017	\$0.00	\$0.11	\$14.67
			2016	\$0.00	\$1.29	\$13.38
			2015	\$0.00	\$1.62	\$15.26
			2014	\$0.00	\$1.64	\$5.10
			2013	\$0.00	\$0.06	\$9.29
			2012	\$0.00	\$0.07	\$21.48
			2011	\$0.00	\$0.08	\$22.77
			2010	\$0.00	\$0.10	\$22.30
			2009	\$0.32	\$1.18	\$18.99
			2008	\$0.00	\$0.69	\$15.37
			2007	\$0.00	\$0.90	\$2.03
			2006	\$0.00	\$0.51	\$1.88
			2005	\$0.00	\$0.60	\$1.92
			2004	\$0.00	\$1.01	\$1.32
			2003	\$0.00	\$0.75	\$16.41
			2002	\$0.00	\$0.89	\$17.00
			2001	\$0.00	\$0.84	\$14.57
	205021-311351	Refund Interest	2025	\$0.00	(\$1.44)	(\$26.42)
Fund Totals:				\$2,456.62	\$87,897.88	\$4,439,826.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2025	\$57.12	\$2,282.12	\$119,433.76
			2024	\$4.59	\$70.66	\$798.12
			2023	\$1.54	\$21.42	\$182.58
			2022	\$1.73	\$10.28	\$133.28
			2021	\$0.66	\$4.79	\$115.58
			2020	\$0.64	\$4.34	\$11.21
			2019	\$0.61	\$3.74	\$8.02
			2018	\$0.39	\$0.49	\$3.23
			2017	\$0.00	\$0.01	\$0.91
			2016	\$0.00	\$0.08	\$0.74
			2015	\$0.00	\$0.08	\$0.64
			2014	\$0.00	\$0.08	\$0.25
			2013	\$0.00	\$0.00	\$0.42
			2012	\$0.00	\$0.00	\$0.86
			2011	\$0.00	\$0.00	\$0.82
			2010	\$0.00	\$0.00	\$0.77
			2009	\$0.01	\$0.03	\$0.62
			2008	\$0.00	\$0.02	\$0.44
			2007	\$0.00	\$0.03	\$0.06
			2006	\$0.00	\$0.01	\$0.05
			2005	\$0.00	\$0.01	\$0.04
			2004	\$0.00	\$0.02	\$0.03
			2003	\$0.00	\$0.01	\$0.26
			2002	\$0.00	\$0.02	\$0.27
			2001	\$0.00	\$0.01	\$0.20
	206011-311350	Interest	2025	\$0.10	\$0.44	\$0.44
			2024	\$0.28	\$4.03	\$31.58
			2023	\$0.21	\$2.73	\$21.41
			2022	\$0.37	\$2.42	\$25.64
			2021	\$0.24	\$1.83	\$30.22
			2020	\$0.31	\$2.08	\$4.90
			2019	\$0.36	\$2.16	\$4.47
			2018	\$0.29	\$0.34	\$2.04
			2017	\$0.00	\$0.00	\$0.51
			2016	\$0.00	\$0.05	\$0.51
			2015	\$0.00	\$0.06	\$0.59
			2014	\$0.00	\$0.06	\$0.20
			2013	\$0.00	\$0.00	\$0.36
			2012	\$0.00	\$0.00	\$0.77
			2011	\$0.00	\$0.00	\$0.82
			2010	\$0.00	\$0.00	\$0.82
			2009	\$0.01	\$0.04	\$0.70
			2008	\$0.00	\$0.02	\$0.54
			2007	\$0.00	\$0.04	\$0.08
			2006	\$0.00	\$0.02	\$0.07
			2005	\$0.00	\$0.02	\$0.07
			2004	\$0.00	\$0.03	\$0.04
			2003	\$0.00	\$0.02	\$0.53
			2002	\$0.00	\$0.03	\$0.57
			2001	\$0.00	\$0.03	\$0.45
	206011-311351	Refund Interest	2025	\$0.00	(\$0.05)	(\$0.90)
Fund Totals:				\$69.46	\$2,414.65	\$120,820.59

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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2025	\$8.02	\$321.07	\$16,806.14
		2024	\$0.67	\$10.30	\$116.67
		2023	\$0.23	\$3.17	\$27.07
		2022	\$0.26	\$1.58	\$20.51
		2021	\$0.10	\$0.75	\$18.41
		2020	\$0.10	\$0.70	\$1.84
		2019	\$0.10	\$0.63	\$1.33
		2018	\$0.07	\$0.09	\$0.57
		2017	\$0.00	\$0.00	\$0.17
		2016	\$0.00	\$0.02	\$0.15
		2015	\$0.00	\$0.02	\$0.13
		2014	\$0.00	\$0.02	\$0.05
		2013	\$0.00	\$0.00	\$0.09
		2012	\$0.00	\$0.00	\$0.20
		2011	\$0.00	\$0.00	\$0.20
		2010	\$0.00	\$0.00	\$0.18
		2009	\$0.00	\$0.01	\$0.14
		2008	\$0.00	\$0.00	\$0.05
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.05
		2001	\$0.00	\$0.00	\$0.04
	206054-311350	Interest			
		2025	\$0.01	\$0.06	\$0.06
		2024	\$0.04	\$0.60	\$4.59
		2023	\$0.03	\$0.41	\$3.16
		2022	\$0.06	\$0.36	\$3.93
		2021	\$0.04	\$0.29	\$4.78
		2020	\$0.06	\$0.35	\$0.79
		2019	\$0.06	\$0.37	\$0.77
		2018	\$0.05	\$0.06	\$0.35
		2017	\$0.00	\$0.00	\$0.08
		2016	\$0.00	\$0.01	\$0.10
		2015	\$0.00	\$0.01	\$0.12
		2014	\$0.00	\$0.01	\$0.04
		2013	\$0.00	\$0.00	\$0.08
		2012	\$0.00	\$0.00	\$0.19
		2011	\$0.00	\$0.00	\$0.20
		2010	\$0.00	\$0.00	\$0.20
		2009	\$0.00	\$0.01	\$0.18
		2008	\$0.00	\$0.00	\$0.06
		2007	\$0.00	\$0.00	\$0.01
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.09
		2002	\$0.00	\$0.01	\$0.11
		2001	\$0.00	\$0.00	\$0.08
	206054-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$0.14)
Fund Totals:			\$9.90	\$340.91	\$17,013.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2025	\$35.04	\$1,399.68	\$73,252.41
			2024	\$2.79	\$42.94	\$485.51
			2023	\$0.91	\$12.65	\$107.92
			2022	\$1.08	\$6.42	\$83.07
			2021	\$0.38	\$2.80	\$67.66
			2020	\$0.37	\$2.54	\$6.56
			2019	\$0.34	\$2.16	\$4.61
			2018	\$0.23	\$0.29	\$1.89
			2017	\$0.00	\$0.00	\$0.52
			2016	\$0.00	\$0.05	\$0.41
			2015	\$0.00	\$0.05	\$0.40
			2014	\$0.00	\$0.05	\$0.16
			2013	\$0.00	\$0.00	\$0.26
			2012	\$0.00	\$0.00	\$0.55
			2011	\$0.00	\$0.00	\$0.59
			2010	\$0.00	\$0.00	\$0.90
			2009	\$0.01	\$0.03	\$0.55
			2008	\$0.00	\$0.02	\$0.40
			2007	\$0.00	\$0.01	\$0.03
			2006	\$0.00	\$0.01	\$0.04
			2005	\$0.00	\$0.01	\$0.04
			2004	\$0.00	\$0.02	\$0.03
			2003	\$0.00	\$0.01	\$0.22
			2002	\$0.00	\$0.01	\$0.22
			2001	\$0.00	\$0.02	\$0.24
	208002-311350	Interest	2025	\$0.06	\$0.26	\$0.26
			2024	\$0.17	\$2.45	\$19.19
			2023	\$0.12	\$1.63	\$12.71
			2022	\$0.22	\$1.48	\$15.98
			2021	\$0.14	\$1.08	\$17.73
			2020	\$0.19	\$1.23	\$2.87
			2019	\$0.21	\$1.26	\$2.62
			2018	\$0.17	\$0.21	\$1.21
			2017	\$0.00	\$0.00	\$0.33
			2016	\$0.00	\$0.03	\$0.30
			2015	\$0.00	\$0.04	\$0.37
			2014	\$0.00	\$0.04	\$0.13
			2013	\$0.00	\$0.00	\$0.23
			2012	\$0.00	\$0.00	\$0.51
			2011	\$0.00	\$0.00	\$0.60
			2010	\$0.00	\$0.00	\$0.98
			2009	\$0.01	\$0.04	\$0.63
			2008	\$0.00	\$0.02	\$0.47
			2007	\$0.00	\$0.03	\$0.06
			2006	\$0.00	\$0.02	\$0.06
			2005	\$0.00	\$0.02	\$0.07
			2004	\$0.00	\$0.03	\$0.04
			2003	\$0.00	\$0.02	\$0.45
			2002	\$0.00	\$0.03	\$0.48
			2001	\$0.00	\$0.03	\$0.52
	208002-311351	Refund Interest	2025	\$0.00	(\$0.03)	(\$0.53)
Fund Totals:				\$42.44	\$1,479.69	\$74,093.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY				
	212000-311100	Taxes			
		2025	\$440.18	\$17,588.06	\$920,466.59
		2024	\$30.73	\$473.40	\$5,346.57
		2022	\$46.76	\$278.92	\$3,609.62
		2021	\$18.23	\$134.44	\$3,236.08
		2020	\$17.91	\$122.44	\$316.96
		2019	\$17.73	\$110.15	\$236.54
		2018	\$10.34	\$13.06	\$86.30
		2017	\$0.00	\$0.21	\$24.43
		2016	\$0.00	\$1.98	\$18.62
		2015	\$0.00	\$2.12	\$16.44
		2014	\$0.00	\$2.05	\$6.50
		2013	\$0.00	\$0.07	\$10.81
		2012	\$0.00	\$0.07	\$22.49
		2011	\$0.00	\$0.07	\$20.50
		2010	\$0.00	\$0.09	\$19.56
		2009	\$0.25	\$0.92	\$14.83
		2008	\$0.00	\$0.48	\$10.69
		2007	\$0.00	\$0.94	\$2.13
		2006	\$0.00	\$0.49	\$1.83
		2005	\$0.00	\$0.52	\$1.71
		2004	\$0.00	\$0.89	\$1.16
		2003	\$0.00	\$0.62	\$10.62
		2002	\$0.00	\$0.69	\$10.31
		2001	\$0.00	\$0.55	\$7.51
	212000-311350	Interest			
		2025	\$0.77	\$3.34	\$3.34
		2024	\$1.89	\$27.02	\$211.46
		2022	\$9.93	\$64.87	\$692.99
		2021	\$6.84	\$50.92	\$846.47
		2020	\$8.77	\$58.79	\$138.30
		2019	\$10.72	\$64.44	\$133.31
		2018	\$7.58	\$9.11	\$54.33
		2017	\$0.00	\$0.11	\$15.13
		2016	\$0.00	\$1.29	\$13.31
		2015	\$0.00	\$1.53	\$14.43
		2014	\$0.00	\$1.62	\$5.03
		2013	\$0.00	\$0.06	\$9.18
		2012	\$0.00	\$0.07	\$20.82
		2011	\$0.00	\$0.07	\$20.45
		2010	\$0.00	\$0.10	\$20.93
		2009	\$0.28	\$1.05	\$16.91
		2008	\$0.00	\$0.59	\$13.02
		2007	\$0.00	\$1.21	\$2.72
		2006	\$0.00	\$0.67	\$2.47
		2005	\$0.00	\$0.76	\$2.44
		2004	\$0.00	\$1.33	\$1.73
		2003	\$0.00	\$0.98	\$21.48
		2002	\$0.00	\$1.15	\$21.84
		2001	\$0.00	\$0.95	\$16.50
	212000-311351	Refund Interest			
		2025	\$0.00	(\$0.32)	(\$10.49)
Fund Totals:			\$628.91	\$19,024.94	\$935,786.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2025	\$3,202.66	\$127,966.55	\$6,697,067.96
			2024	\$253.29	\$3,901.02	\$44,055.42
			2023	\$83.77	\$1,164.48	\$9,928.34
			2022	\$93.10	\$555.43	\$7,188.00
			2021	\$33.78	\$249.08	\$5,995.25
			2020	\$32.56	\$222.59	\$576.26
			2019	\$30.30	\$188.20	\$404.03
			2018	\$15.87	\$20.04	\$132.50
			2017	\$0.00	\$0.32	\$37.30
			2016	\$0.00	\$2.92	\$27.43
			2015	\$0.00	\$3.25	\$25.22
			2014	\$0.00	\$3.35	\$10.62
			2013	\$0.00	\$0.12	\$17.77
			2012	\$0.00	\$0.12	\$37.30
			2011	\$0.00	\$0.12	\$37.62
			2010	\$0.00	\$0.15	\$33.41
			2009	\$0.46	\$1.69	\$27.48
			2008	\$0.00	\$0.80	\$17.84
			2007	\$0.00	\$1.02	\$2.29
			2006	\$0.00	\$0.51	\$1.90
			2005	\$0.00	\$0.58	\$1.90
			2004	\$0.00	\$0.92	\$1.21
			2003	\$0.00	\$0.54	\$9.28
			2002	\$0.00	\$0.59	\$8.82
			2001	\$0.00	\$0.49	\$6.75
	212001-311350	Interest	2025	\$5.55	\$24.13	\$24.13
			2024	\$15.61	\$222.92	\$1,742.72
			2023	\$11.56	\$148.55	\$1,166.17
			2022	\$19.77	\$129.14	\$1,379.95
			2021	\$12.65	\$94.28	\$1,568.15
			2020	\$15.94	\$106.86	\$251.46
			2019	\$18.32	\$110.07	\$227.71
			2018	\$11.63	\$13.98	\$83.37
			2017	\$0.00	\$0.17	\$23.12
			2016	\$0.00	\$1.89	\$19.56
			2015	\$0.00	\$2.35	\$22.13
			2014	\$0.00	\$2.65	\$8.24
			2013	\$0.00	\$0.10	\$15.10
			2012	\$0.00	\$0.11	\$34.51
			2011	\$0.00	\$0.12	\$37.56
			2010	\$0.00	\$0.16	\$35.76
			2009	\$0.52	\$1.95	\$31.37
			2008	\$0.00	\$0.98	\$21.70
			2007	\$0.00	\$1.32	\$2.94
			2006	\$0.00	\$0.69	\$2.56
			2005	\$0.00	\$0.84	\$2.70
			2004	\$0.00	\$1.40	\$1.82
			2003	\$0.00	\$0.86	\$18.77
			2002	\$0.00	\$0.98	\$18.69
			2001	\$0.00	\$0.85	\$14.80
	212001-311351	Refund Interest	2025	\$0.00	(\$2.64)	(\$49.33)
Fund Totals:				\$3,857.34	\$135,149.59	\$6,772,357.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2025	\$13.33	\$533.16	\$27,903.36
			2024	\$1.09	\$16.81	\$190.06
			2023	\$0.35	\$4.82	\$41.20
			2022	\$0.77	\$4.62	\$59.66
			2021	\$0.30	\$2.20	\$53.02
			2020	\$0.36	\$2.47	\$6.40
			2019	\$0.33	\$2.07	\$4.41
			2018	\$0.21	\$0.27	\$1.73
			2017	\$0.00	\$0.00	\$0.44
			2016	\$0.00	\$0.04	\$0.35
			2015	\$0.00	\$0.04	\$0.32
			2014	\$0.00	\$0.04	\$0.13
			2013	\$0.00	\$0.00	\$0.22
			2012	\$0.00	\$0.00	\$1.14
			2011	\$0.00	\$0.00	\$1.09
			2010	\$0.00	\$0.00	\$1.14
			2009	\$0.02	\$0.06	\$0.96
			2008	\$0.00	\$0.03	\$0.65
			2007	\$0.00	\$0.04	\$0.09
			2006	\$0.00	\$0.02	\$0.07
			2005	\$0.00	\$0.02	\$0.07
			2004	\$0.00	\$0.03	\$0.04
			2003	\$0.00	\$0.02	\$0.37
			2002	\$0.00	\$0.02	\$0.34
			2001	\$0.00	\$0.01	\$0.11
	212002-311350	Interest	2025	\$0.02	\$0.10	\$0.10
			2024	\$0.07	\$0.96	\$7.51
			2023	\$0.05	\$0.60	\$4.83
			2022	\$0.17	\$1.07	\$11.44
			2021	\$0.11	\$0.83	\$13.89
			2020	\$0.17	\$1.19	\$2.80
			2019	\$0.20	\$1.22	\$2.50
			2018	\$0.16	\$0.20	\$1.10
			2017	\$0.00	\$0.00	\$0.28
			2016	\$0.00	\$0.03	\$0.25
			2015	\$0.00	\$0.03	\$0.27
			2014	\$0.00	\$0.03	\$0.09
			2013	\$0.00	\$0.00	\$0.19
			2012	\$0.00	\$0.00	\$1.04
			2011	\$0.00	\$0.00	\$1.09
			2010	\$0.00	\$0.00	\$1.23
			2009	\$0.02	\$0.07	\$1.08
			2008	\$0.00	\$0.04	\$0.79
			2007	\$0.00	\$0.04	\$0.10
			2006	\$0.00	\$0.03	\$0.10
			2005	\$0.00	\$0.03	\$0.10
			2004	\$0.00	\$0.05	\$0.07
			2003	\$0.00	\$0.03	\$0.76
			2002	\$0.00	\$0.04	\$0.73
			2001	\$0.00	\$0.01	\$0.23
	212002-311351	Refund Interest	2025	\$0.00	(\$0.01)	(\$0.28)
Fund Totals:				\$17.73	\$573.38	\$28,319.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2025	\$529.32	\$21,149.73	\$1,106,858.36
			2024	\$41.96	\$646.27	\$7,298.88
			2023	\$14.14	\$196.57	\$1,675.81
			2022	\$15.57	\$92.85	\$1,201.99
			2021	\$5.86	\$43.17	\$1,039.34
			2020	\$5.87	\$40.10	\$103.83
			2019	\$5.50	\$34.20	\$73.40
			2018	\$3.55	\$4.48	\$29.63
			2017	\$0.00	\$0.07	\$8.42
			2016	\$0.00	\$0.71	\$6.67
			2015	\$0.00	\$0.80	\$6.20
			2014	\$0.00	\$0.74	\$2.38
			2013	\$0.00	\$0.03	\$4.53
			2012	\$0.00	\$0.03	\$9.36
			2011	\$0.00	\$0.03	\$9.25
			2010	\$0.00	\$0.04	\$8.56
			2009	\$0.11	\$0.41	\$6.75
			2008	\$0.00	\$0.22	\$4.86
			2007	\$0.00	\$0.28	\$0.63
			2006	\$0.00	\$0.15	\$0.55
			2005	\$0.00	\$0.17	\$0.54
			2004	\$0.00	\$0.27	\$0.35
			2003	\$0.00	\$0.18	\$3.09
			2002	\$0.00	\$0.19	\$2.82
			2001	\$0.00	\$0.23	\$3.21
	212003-311350	Interest	2025	\$0.92	\$4.00	\$4.00
			2024	\$2.58	\$36.91	\$288.66
			2023	\$1.96	\$25.09	\$196.89
			2022	\$3.30	\$21.59	\$230.76
			2021	\$2.19	\$16.33	\$271.85
			2020	\$2.87	\$19.25	\$45.32
			2019	\$3.33	\$20.00	\$41.39
			2018	\$2.60	\$3.13	\$18.65
			2017	\$0.00	\$0.04	\$5.23
			2016	\$0.00	\$0.46	\$4.78
			2015	\$0.00	\$0.58	\$5.42
			2014	\$0.00	\$0.58	\$1.83
			2013	\$0.00	\$0.03	\$3.83
			2012	\$0.00	\$0.03	\$8.65
			2011	\$0.00	\$0.03	\$9.22
			2010	\$0.00	\$0.04	\$9.16
			2009	\$0.13	\$0.48	\$7.73
			2008	\$0.00	\$0.27	\$5.91
			2007	\$0.00	\$0.36	\$0.81
			2006	\$0.00	\$0.20	\$0.73
			2005	\$0.00	\$0.24	\$0.77
			2004	\$0.00	\$0.40	\$0.52
			2003	\$0.00	\$0.28	\$6.25
			2002	\$0.00	\$0.31	\$5.98
			2001	\$0.00	\$0.41	\$7.10
	212003-311351	Refund Interest	2025	\$0.00	(\$0.43)	(\$8.35)
Fund Totals:				\$641.76	\$22,362.53	\$1,119,532.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2025	\$839.46	\$33,541.64	\$1,755,384.31
			2024	\$68.31	\$1,051.94	\$11,879.53
			2023	\$23.65	\$328.88	\$2,803.93
			2022	\$26.78	\$159.76	\$2,067.87
			2021	\$11.53	\$85.02	\$2,046.41
			2020	\$10.95	\$74.81	\$193.67
			2019	\$10.14	\$63.02	\$135.29
			2018	\$6.42	\$8.11	\$53.62
			2017	\$0.00	\$0.13	\$15.32
			2016	\$0.00	\$1.25	\$11.76
			2015	\$0.00	\$1.44	\$11.16
			2014	\$0.00	\$1.33	\$4.22
			2013	\$0.00	\$0.04	\$6.75
			2012	\$0.00	\$0.04	\$13.97
			2011	\$0.00	\$0.04	\$13.53
			2010	\$0.00	\$0.05	\$12.13
			2009	\$0.16	\$0.59	\$9.52
			2008	\$0.00	\$0.25	\$5.59
			2007	\$0.00	\$0.31	\$0.70
			2006	\$0.00	\$0.14	\$0.51
			2005	\$0.00	\$0.14	\$0.46
			2004	\$0.00	\$0.18	\$0.23
			2003	\$0.00	\$0.12	\$2.12
			2002	\$0.00	\$0.10	\$1.48
			2001	\$0.00	\$0.07	\$1.03
	212005-311350	Interest	2025	\$1.45	\$6.32	\$6.32
			2024	\$4.21	\$60.11	\$469.95
			2023	\$3.26	\$41.91	\$329.28
			2022	\$5.69	\$37.14	\$396.99
			2021	\$4.32	\$32.20	\$535.29
			2020	\$5.36	\$35.91	\$84.50
			2019	\$6.13	\$36.86	\$76.27
			2018	\$4.71	\$5.66	\$33.74
			2017	\$0.00	\$0.07	\$9.50
			2016	\$0.00	\$0.81	\$8.38
			2015	\$0.00	\$1.05	\$9.84
			2014	\$0.00	\$1.06	\$3.30
			2013	\$0.00	\$0.04	\$5.74
			2012	\$0.00	\$0.04	\$12.93
			2011	\$0.00	\$0.04	\$13.51
			2010	\$0.00	\$0.06	\$13.00
			2009	\$0.18	\$0.68	\$10.90
			2008	\$0.00	\$0.31	\$6.82
			2007	\$0.00	\$0.39	\$0.88
			2006	\$0.00	\$0.18	\$0.67
			2005	\$0.00	\$0.20	\$0.65
			2004	\$0.00	\$0.27	\$0.35
			2003	\$0.00	\$0.20	\$4.30
			2002	\$0.00	\$0.16	\$3.12
			2001	\$0.00	\$0.13	\$2.31
	212005-311351	Refund Interest	2025	\$0.00	(\$0.71)	(\$14.37)
Fund Totals:				\$1,032.71	\$35,580.49	\$1,776,699.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2025	\$2,306.24	\$92,148.81	\$4,822,563.42
			2024	\$181.23	\$2,791.35	\$31,523.67
			2023	\$61.38	\$853.23	\$7,274.63
			2022	\$67.15	\$400.63	\$5,184.53
			2021	\$25.00	\$184.31	\$4,437.00
			2020	\$24.59	\$168.09	\$435.15
			2019	\$21.31	\$132.39	\$284.20
			2018	\$12.84	\$16.22	\$107.15
			2017	\$0.00	\$0.24	\$28.42
			2016	\$0.00	\$2.22	\$20.91
			2015	\$0.00	\$2.56	\$19.81
			2014	\$0.00	\$2.30	\$7.27
			2013	\$0.00	\$0.08	\$12.36
			2012	\$0.00	\$0.08	\$24.38
			2011	\$0.00	\$0.07	\$21.66
			2010	\$0.00	\$0.09	\$19.80
			2009	\$0.26	\$0.97	\$15.78
			2008	\$0.00	\$0.41	\$9.24
			2007	\$0.00	\$0.47	\$1.05
			2006	\$0.00	\$0.16	\$0.61
			2005	\$0.00	\$0.17	\$0.54
			2004	\$0.00	\$0.23	\$0.30
			2003	\$0.00	\$0.17	\$2.84
			2002	\$0.00	\$0.18	\$2.68
			2001	\$0.00	\$0.15	\$2.04
	212007-311350	Interest	2025	\$3.99	\$17.35	\$17.35
			2024	\$11.17	\$159.50	\$1,246.98
			2023	\$8.47	\$108.84	\$854.46
			2022	\$14.26	\$93.14	\$995.32
			2021	\$9.37	\$69.82	\$1,160.61
			2020	\$12.03	\$80.68	\$189.84
			2019	\$12.89	\$77.44	\$160.20
			2018	\$9.41	\$11.31	\$67.47
			2017	\$0.00	\$0.13	\$17.62
			2016	\$0.00	\$1.44	\$14.91
			2015	\$0.00	\$1.84	\$17.38
			2014	\$0.00	\$1.82	\$5.67
			2013	\$0.00	\$0.07	\$10.49
			2012	\$0.00	\$0.07	\$22.54
			2011	\$0.00	\$0.07	\$21.61
			2010	\$0.00	\$0.10	\$21.17
			2009	\$0.30	\$1.12	\$18.00
			2008	\$0.00	\$0.51	\$11.25
			2007	\$0.00	\$0.59	\$1.33
			2006	\$0.00	\$0.22	\$0.83
			2005	\$0.00	\$0.23	\$0.75
			2004	\$0.00	\$0.35	\$0.46
			2003	\$0.00	\$0.26	\$5.74
			2002	\$0.00	\$0.30	\$5.67
			2001	\$0.00	\$0.26	\$4.45
	212007-311351	Refund Interest	2025	\$0.00	(\$1.89)	(\$35.79)
Fund Totals:				\$2,781.89	\$97,331.15	\$4,876,835.75

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2025	\$198.12	\$7,915.96	\$414,276.95
			2024	\$17.18	\$264.57	\$2,987.82
			2023	\$5.81	\$80.77	\$688.80
			2022	\$6.88	\$40.99	\$530.44
			2021	\$2.72	\$20.07	\$483.15
			2020	\$2.56	\$17.51	\$45.29
			2019	\$2.33	\$14.48	\$31.09
			2018	\$1.39	\$1.75	\$11.56
			2017	\$0.00	\$0.03	\$3.00
			2016	\$0.00	\$0.21	\$2.00
			2015	\$0.00	\$0.23	\$1.79
			2014	\$0.00	\$0.21	\$0.65
			2013	\$0.00	\$0.01	\$1.17
			2012	\$0.00	\$0.00	\$1.24
			2011	\$0.00	\$0.00	\$1.24
			2010	\$0.00	\$0.00	\$0.96
			2009	\$0.01	\$0.04	\$0.67
			2008	\$0.00	\$0.01	\$0.24
	212009-311350	Interest	2025	\$0.35	\$1.49	\$1.49
			2024	\$1.06	\$15.12	\$118.20
			2023	\$0.80	\$10.29	\$80.90
			2022	\$1.46	\$9.53	\$101.83
			2021	\$1.02	\$7.59	\$126.38
			2020	\$1.26	\$8.42	\$19.80
			2019	\$1.41	\$8.47	\$17.52
			2018	\$1.02	\$1.23	\$7.30
			2017	\$0.00	\$0.01	\$1.83
			2016	\$0.00	\$0.14	\$1.45
			2015	\$0.00	\$0.17	\$1.56
			2014	\$0.00	\$0.17	\$0.51
			2013	\$0.00	\$0.01	\$0.99
			2012	\$0.00	\$0.00	\$1.16
			2011	\$0.00	\$0.00	\$1.24
			2010	\$0.00	\$0.00	\$1.03
			2009	\$0.01	\$0.04	\$0.77
			2008	\$0.00	\$0.01	\$0.28
	212009-311351	Refund Interest	2025	\$0.00	(\$0.18)	(\$3.51)
Fund Totals:				\$245.39	\$8,419.35	\$419,548.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2025	\$513.69	\$20,525.14	\$1,074,170.45
			2024	\$39.46	\$607.79	\$6,863.81
			2023	\$12.00	\$166.75	\$1,421.54
			2022	\$13.02	\$77.70	\$1,005.36
			2021	\$4.21	\$31.08	\$747.79
			2020	\$3.87	\$26.50	\$68.60
			2019	\$3.38	\$21.01	\$45.11
			2018	\$2.03	\$2.58	\$17.03
			2017	\$0.00	\$0.04	\$4.98
			2016	\$0.00	\$0.30	\$2.77
			2015	\$0.00	\$0.29	\$2.25
			2014	\$0.00	\$0.27	\$0.85
			2013	\$0.00	\$0.01	\$1.37
			2012	\$0.00	\$0.01	\$2.70
			2011	\$0.00	\$0.01	\$2.32
			2010	\$0.00	\$0.01	\$1.45
			2009	\$0.01	\$0.03	\$0.39
	212010-311350	Interest	2025	\$0.89	\$3.89	\$3.89
			2024	\$2.43	\$34.73	\$271.55
			2023	\$1.65	\$21.27	\$166.98
			2022	\$2.76	\$18.07	\$193.03
			2021	\$1.58	\$11.76	\$195.57
			2020	\$1.90	\$12.73	\$29.93
			2019	\$2.04	\$12.29	\$25.41
			2018	\$1.49	\$1.80	\$10.69
			2017	\$0.00	\$0.02	\$3.09
			2016	\$0.00	\$0.19	\$1.99
			2015	\$0.00	\$0.22	\$2.00
			2014	\$0.00	\$0.22	\$0.66
			2013	\$0.00	\$0.01	\$1.17
			2012	\$0.00	\$0.01	\$2.50
			2011	\$0.00	\$0.01	\$2.31
			2010	\$0.00	\$0.01	\$1.55
			2009	\$0.01	\$0.03	\$0.47
	212010-311351	Refund Interest	2025	\$0.00	(\$0.41)	(\$6.99)
Fund Totals:				\$606.42	\$21,576.37	\$1,085,264.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2025	\$1,359.24	\$54,310.29	\$2,842,307.46
			2024	\$113.65	\$1,750.30	\$19,767.17
			2023	\$39.48	\$548.72	\$4,678.33
			2022	\$43.90	\$261.88	\$3,389.38
			2021	\$11.98	\$88.36	\$2,126.57
			2020	\$11.15	\$76.24	\$197.36
			2019	\$7.73	\$48.02	\$103.11
			2018	\$4.72	\$5.96	\$39.46
			2017	\$0.00	\$0.10	\$11.54
			2016	\$0.00	\$0.94	\$8.88
			2015	\$0.00	\$0.65	\$5.07
			2014	\$0.00	\$0.37	\$1.16
			2013	\$0.00	\$0.01	\$1.64
	212011-311350	Interest	2025	\$2.35	\$10.21	\$10.21
			2024	\$7.01	\$100.01	\$781.88
			2023	\$5.45	\$70.00	\$549.54
			2022	\$9.32	\$60.86	\$650.66
			2021	\$4.49	\$33.45	\$556.25
			2020	\$5.46	\$36.60	\$86.14
			2019	\$4.67	\$28.09	\$58.10
			2018	\$3.47	\$4.17	\$24.81
			2017	\$0.00	\$0.05	\$7.11
			2016	\$0.00	\$0.61	\$6.31
			2015	\$0.00	\$0.47	\$4.43
			2014	\$0.00	\$0.30	\$0.92
			2013	\$0.00	\$0.01	\$1.41
	212011-311351	Refund Interest	2025	\$0.00	(\$1.17)	(\$21.03)
Fund Totals:				\$1,634.07	\$57,435.50	\$2,875,353.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2025	\$635.82	\$25,405.31	\$1,329,573.35
			2024	\$40.24	\$619.93	\$7,001.06
			2023	\$9.72	\$135.20	\$1,152.71
			2022	\$8.64	\$51.50	\$666.55
			2021	\$2.92	\$21.51	\$517.77
			2020	\$2.75	\$18.83	\$48.80
			2019	\$1.32	\$8.16	\$17.50
			2018	\$0.65	\$0.81	\$5.38
			2017	\$0.00	\$0.01	\$0.90
	212015-311350	Interest	2025	\$1.10	\$4.78	\$4.78
			2024	\$2.48	\$35.41	\$276.91
			2023	\$1.34	\$17.25	\$135.42
			2022	\$1.84	\$12.02	\$128.00
			2021	\$1.09	\$8.15	\$135.45
			2020	\$1.35	\$9.04	\$21.27
			2019	\$0.79	\$4.77	\$9.89
			2018	\$0.48	\$0.58	\$3.40
			2017	\$0.00	\$0.00	\$0.51
	212015-311351	Refund Interest	2025	\$0.00	(\$0.44)	(\$5.90)
			Fund Totals:	\$712.53	\$26,352.82	\$1,339,693.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017	URA CITY WILSONVILLE 22				
	212017-311100	TAXES			
		2025	\$105.24	\$4,205.11	\$220,072.42
		2024	\$7.68	\$118.16	\$1,334.71
		2023	\$2.65	\$36.81	\$313.79
		2022	\$2.25	\$13.44	\$174.14
		2021	\$0.57	\$4.19	\$101.00
		2020	\$0.61	\$4.14	\$10.68
		2019	\$0.50	\$3.11	\$6.65
		2018	\$0.31	\$0.38	\$2.57
		2017	\$0.00	\$0.00	\$0.56
	212017-311350	INTEREST			
		2025	\$0.18	\$0.80	\$0.80
		2024	\$0.48	\$6.77	\$52.84
		2023	\$0.37	\$4.69	\$36.83
		2022	\$0.48	\$3.14	\$33.42
		2021	\$0.22	\$1.59	\$26.44
		2020	\$0.29	\$1.97	\$4.63
		2019	\$0.30	\$1.80	\$3.75
		2018	\$0.22	\$0.27	\$1.62
		2017	\$0.00	\$0.00	\$0.35
	212017-311351	REFUND INTEREST			
		2025	\$0.00	(\$0.08)	(\$1.34)
Fund Totals:			\$122.35	\$4,406.29	\$222,175.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY				
	212018-311100 TAXES	2025	\$2,966.08	\$118,513.67	\$6,202,358.03
		2024	\$213.44	\$3,287.12	\$37,122.66
		2023	\$63.31	\$880.07	\$7,503.20
		2022	\$47.75	\$284.87	\$3,687.02
		2021	\$7.80	\$57.49	\$1,383.89
		2020	\$4.17	\$28.47	\$73.72
	212018-311350 INTEREST	2025	\$5.13	\$22.33	\$22.33
		2024	\$13.15	\$187.86	\$1,468.54
		2023	\$8.74	\$112.27	\$881.33
		2022	\$10.14	\$66.24	\$707.82
		2021	\$2.92	\$21.77	\$361.97
		2020	\$2.04	\$13.69	\$32.19
	212018-311351 REFUND INTEREST	2025	\$0.00	(\$2.25)	(\$30.60)
Fund Totals:			\$3,344.67	\$123,473.60	\$6,255,572.10

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212019	URA CITY WILSONVILLE 25				
	212019-311100 TAXES	2025	\$375.72	\$15,012.05	\$785,644.17
		2024	\$34.78	\$535.76	\$6,050.89
		2023	\$11.71	\$162.81	\$1,388.18
	212019-311350 INTEREST	2025	\$0.65	\$2.85	\$2.85
		2024	\$2.15	\$30.58	\$239.32
		2023	\$1.62	\$20.80	\$163.08
	212019-311351 REFUND INTEREST	2025	\$0.00	(\$0.35)	(\$4.71)
	Fund Totals:		\$426.63	\$15,764.50	\$793,483.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212020	URA CITY TUALATIN 24					
	212020-311100	TAXES	2025	\$68.13	\$2,722.23	\$142,468.39
			2024	\$3.64	\$56.10	\$633.81
			2023	\$0.80	\$11.20	\$95.53
			2022	\$0.13	\$0.73	\$9.41
	212020-311350	INTEREST	2025	\$0.12	\$0.50	\$0.50
			2024	\$0.22	\$3.20	\$25.12
			2023	\$0.11	\$1.40	\$11.22
			2022	\$0.02	\$0.17	\$1.82
	212020-311351	REFUND INTEREST	2025	\$0.00	(\$0.04)	(\$0.42)
			Fund Totals:	\$73.17	\$2,795.49	\$143,245.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212021	URA CITY PORTLAND 26					
	212021-311100	TAXES	2025	\$0.99	\$39.86	\$2,090.86
			2024	\$0.04	\$0.64	\$7.24
			2023	\$0.00	\$0.01	\$0.13
	212021-311350	INTEREST	2024	\$0.00	\$0.02	\$0.15
			2023	\$0.00	\$0.00	\$0.00
			Fund Totals:	\$1.03	\$40.53	\$2,098.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212022	URA CITY TUALATIN CORE 27					
	202022-311100	TAXES	2025	\$10.48	\$419.21	\$21,943.98
			2024	\$0.47	\$7.24	\$81.80
	212022-311350	INTEREST	2025	\$0.02	\$0.07	\$0.07
			2024	\$0.03	\$0.42	\$3.25
	212022-311351	REFUND INTEREST	2025	\$0.00	\$0.00	(\$0.03)
			Fund Totals:	\$11.00	\$426.94	\$22,029.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212023	URA CITY WEST LINN 28					
	212023-311100	TAXES	2025	\$73.68	\$2,943.82	\$154,060.97
			2024	\$4.77	\$73.52	\$830.16
	212023-311350	INTEREST	2025	\$0.12	\$0.54	\$0.54
			2024	\$0.29	\$4.18	\$32.84
	212023-311351	REFUND INTEREST	2025	\$0.00	(\$0.05)	(\$0.34)
		Fund Totals:		\$78.86	\$3,022.01	\$154,924.17

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212024	URA CITY PORTLAND 30				
	212024-311100 TAXES	2025	\$3.46	\$138.49	\$7,253.90
	212024-311350 INTEREST	2025	\$0.01	\$0.01	\$0.01
	Fund Totals:		\$3.47	\$138.50	\$7,253.91

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212029	URA CITY PORTLAND 35				
	212029-311100	TAXES	2025	\$0.17	\$7.10
					\$375.66
		Fund Totals:	\$0.17	\$7.10	\$375.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2025	\$56.93	\$2,274.55	\$119,036.62
			2024	\$4.63	\$71.25	\$804.82
			2023	\$1.51	\$20.93	\$178.56
			2022	\$1.61	\$9.58	\$124.01
			2021	\$0.60	\$4.38	\$105.40
			2020	\$0.57	\$3.89	\$10.03
			2019	\$0.49	\$3.02	\$6.47
			2018	\$0.30	\$0.37	\$2.51
			2017	\$0.00	\$0.01	\$0.74
			2016	\$0.00	\$0.06	\$0.55
			2015	\$0.00	\$0.06	\$0.51
			2014	\$0.00	\$0.11	\$0.36
			2013	\$0.00	\$0.00	\$0.61
			2012	\$0.00	\$0.00	\$1.25
			2011	\$0.00	\$0.00	\$1.24
			2010	\$0.00	\$0.00	\$1.13
			2009	\$0.02	\$0.06	\$0.95
			2008	\$0.00	\$0.03	\$0.68
			2007	\$0.00	\$0.04	\$0.09
			2006	\$0.00	\$0.02	\$0.07
			2005	\$0.00	\$0.02	\$0.07
			2004	\$0.00	\$0.02	\$0.03
			2003	\$0.00	\$0.01	\$0.22
			2002	\$0.00	\$0.01	\$0.22
			2001	\$0.00	\$0.01	\$0.17
	215001-311350	Interest	2025	\$0.10	\$0.43	\$0.43
			2024	\$0.28	\$4.09	\$31.86
			2023	\$0.20	\$2.66	\$20.94
			2022	\$0.34	\$2.23	\$23.78
			2021	\$0.22	\$1.65	\$27.57
			2020	\$0.28	\$1.86	\$4.35
			2019	\$0.30	\$1.77	\$3.65
			2018	\$0.22	\$0.27	\$1.59
			2017	\$0.00	\$0.00	\$0.43
			2016	\$0.00	\$0.04	\$0.40
			2015	\$0.00	\$0.05	\$0.46
			2014	\$0.00	\$0.09	\$0.28
			2013	\$0.00	\$0.00	\$0.50
			2012	\$0.00	\$0.00	\$1.17
			2011	\$0.00	\$0.00	\$1.24
			2010	\$0.00	\$0.00	\$1.21
			2009	\$0.02	\$0.07	\$1.07
			2008	\$0.00	\$0.04	\$0.84
			2007	\$0.00	\$0.04	\$0.10
			2006	\$0.00	\$0.03	\$0.11
			2005	\$0.00	\$0.03	\$0.10
			2004	\$0.00	\$0.03	\$0.04
			2003	\$0.00	\$0.02	\$0.46
			2002	\$0.00	\$0.03	\$0.48
			2001	\$0.00	\$0.02	\$0.39
	215001-311351	Refund Interest	2025	\$0.00	(\$0.05)	(\$0.86)
Fund Totals:				\$68.62	\$2,403.83	\$120,399.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2025	\$902.07	\$36,043.42	\$1,886,317.13
			2024	\$72.82	\$1,121.34	\$12,663.86
			2023	\$24.33	\$338.21	\$2,883.35
			2022	\$26.75	\$159.61	\$2,065.83
			2021	\$10.10	\$74.46	\$1,792.01
			2020	\$9.82	\$67.16	\$173.87
			2019	\$8.99	\$55.83	\$119.84
			2018	\$5.74	\$7.25	\$47.95
			2017	\$0.00	\$0.12	\$13.96
			2016	\$0.00	\$1.17	\$10.98
			2015	\$0.00	\$1.30	\$10.06
			2014	\$0.00	\$1.18	\$3.75
			2013	\$0.00	\$0.04	\$6.19
			2012	\$0.00	\$0.04	\$12.60
			2011	\$0.00	\$0.04	\$12.72
			2010	\$0.00	\$0.05	\$11.64
			2009	\$0.16	\$0.58	\$9.42
			2008	\$0.00	\$0.31	\$6.97
			2007	\$0.00	\$0.39	\$0.89
			2006	\$0.00	\$0.20	\$0.76
			2005	\$0.00	\$0.22	\$0.73
			2004	\$0.00	\$0.07	\$0.09
			2003	\$0.00	\$0.05	\$0.90
			2002	\$0.00	\$0.06	\$0.89
			2001	\$0.00	\$0.05	\$0.67
	216001-311350	Interest	2025	\$2.42	\$10.54	\$10.54
			2024	\$6.93	\$99.29	\$776.49
			2023	\$5.17	\$66.60	\$523.50
			2022	\$8.48	\$49.59	\$604.01
			2021	\$4.23	\$33.34	\$707.08
			2020	\$5.62	\$39.44	\$97.03
			2019	\$6.54	\$40.83	\$85.76
			2018	\$5.07	\$6.29	\$38.82
			2017	\$0.00	\$0.10	\$12.42
			2016	\$0.00	\$1.17	\$11.25
			2015	\$0.00	\$1.45	\$12.29
			2014	\$0.00	\$1.45	\$4.52
			2013	\$0.00	\$0.05	\$8.12
			2012	\$0.00	\$0.06	\$18.08
			2011	\$0.00	\$0.07	\$19.69
			2010	\$0.00	\$0.09	\$19.36
			2009	\$0.28	\$1.04	\$16.68
			2008	\$0.00	\$0.59	\$13.15
			2007	\$0.00	\$0.79	\$1.77
			2006	\$0.00	\$0.43	\$1.60
			2005	\$0.00	\$0.51	\$1.64
			2004	\$0.00	\$0.18	\$0.23
			2003	\$0.00	\$0.13	\$2.55
			2002	\$0.00	\$0.15	\$2.63
			2001	\$0.00	\$0.13	\$2.08
	216001-311351	Refund Interest	2025	\$0.00	(\$0.76)	(\$14.38)
Fund Totals:				\$1,105.52	\$38,226.70	\$1,909,143.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2025	\$120.12	\$4,799.87	\$251,200.08
			2024	\$9.67	\$149.01	\$1,683.05
			2023	\$3.23	\$44.90	\$382.84
			2022	\$3.57	\$21.24	\$274.89
			2021	\$1.35	\$9.98	\$240.55
			2020	\$1.33	\$9.05	\$23.35
			2019	\$1.22	\$7.59	\$16.24
			2018	\$0.79	\$1.00	\$6.59
			2017	\$0.00	\$0.02	\$1.93
			2016	\$0.00	\$0.16	\$1.50
			2015	\$0.00	\$0.19	\$1.41
			2014	\$0.00	\$0.17	\$0.52
			2013	\$0.00	\$0.01	\$0.89
			2012	\$0.00	\$0.01	\$1.86
			2011	\$0.00	\$0.01	\$1.82
			2010	\$0.00	\$0.01	\$1.64
			2009	\$0.02	\$0.08	\$1.31
			2008	\$0.00	\$0.04	\$0.96
			2007	\$0.00	\$0.04	\$0.11
			2006	\$0.00	\$0.03	\$0.11
			2005	\$0.00	\$0.03	\$0.10
			2004	\$0.00	\$0.05	\$0.07
			2003	\$0.00	\$0.03	\$0.64
			2002	\$0.00	\$0.04	\$0.63
			2001	\$0.00	\$0.03	\$0.49
	217001-311350	Interest	2025	\$0.20	\$0.88	\$0.88
			2024	\$0.60	\$8.52	\$66.59
			2023	\$0.45	\$5.74	\$44.98
			2022	\$0.76	\$4.96	\$52.83
			2021	\$0.51	\$3.79	\$62.93
			2020	\$0.65	\$4.34	\$10.20
			2019	\$0.74	\$4.45	\$9.17
			2018	\$0.57	\$0.68	\$4.15
			2017	\$0.00	\$0.01	\$1.20
			2016	\$0.00	\$0.11	\$1.10
			2015	\$0.00	\$0.13	\$1.24
			2014	\$0.00	\$0.13	\$0.41
			2013	\$0.00	\$0.01	\$0.76
			2012	\$0.00	\$0.01	\$1.72
			2011	\$0.00	\$0.01	\$1.82
			2010	\$0.00	\$0.01	\$1.76
			2009	\$0.03	\$0.10	\$1.53
			2008	\$0.00	\$0.05	\$1.16
			2007	\$0.00	\$0.07	\$0.16
			2006	\$0.00	\$0.04	\$0.15
			2005	\$0.00	\$0.05	\$0.15
			2004	\$0.00	\$0.08	\$0.10
			2003	\$0.00	\$0.06	\$1.31
			2002	\$0.00	\$0.07	\$1.34
			2001	\$0.00	\$0.06	\$1.09
	217001-311351	Refund Interest	2025	\$0.00	(\$0.10)	(\$1.93)
Fund Totals:				\$145.81	\$5,077.85	\$254,110.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2025	\$305.99	\$12,226.23	\$639,851.16
			2024	\$24.71	\$380.54	\$4,297.73
			2023	\$8.31	\$115.48	\$984.42
			2022	\$9.21	\$54.96	\$711.19
			2021	\$3.49	\$25.73	\$619.30
			2020	\$3.35	\$22.92	\$59.42
			2019	\$3.06	\$19.00	\$40.80
			2018	\$1.95	\$2.47	\$16.34
			2017	\$0.00	\$0.04	\$4.74
	217010-311350	INTEREST	2025	\$0.53	\$2.31	\$2.31
			2024	\$1.52	\$21.74	\$169.99
			2023	\$1.15	\$14.72	\$115.63
			2022	\$1.96	\$12.78	\$136.53
			2021	\$1.31	\$9.74	\$161.97
			2020	\$1.64	\$11.01	\$25.92
			2019	\$1.85	\$11.14	\$23.04
			2018	\$1.43	\$1.72	\$10.25
			2017	\$0.00	\$0.02	\$2.91
	217010-311351	REFUND INTEREST	2025	\$0.00	(\$0.26)	(\$4.92)
			Fund Totals:	\$371.46	\$12,932.29	\$647,228.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2025	\$45.91	\$1,834.70	\$96,020.77
			2024	\$3.69	\$56.81	\$641.75
			2023	\$1.22	\$17.00	\$145.02
			2022	\$1.37	\$8.12	\$105.25
			2021	\$0.51	\$3.77	\$91.06
			2020	\$0.50	\$3.43	\$8.89
			2019	\$0.45	\$2.85	\$6.10
			2018	\$0.29	\$0.36	\$2.43
			2017	\$0.00	\$0.01	\$0.73
			2016	\$0.00	\$0.06	\$0.54
			2015	\$0.00	\$0.06	\$0.51
			2014	\$0.00	\$0.06	\$0.20
			2013	\$0.00	\$0.00	\$0.32
	218067-311350	Interest	2025	\$0.08	\$0.33	\$0.33
			2024	\$0.22	\$3.24	\$25.37
			2023	\$0.17	\$2.18	\$17.12
			2022	\$0.29	\$1.90	\$20.19
			2021	\$0.19	\$1.42	\$23.83
			2020	\$0.25	\$1.65	\$3.85
			2019	\$0.28	\$1.67	\$3.48
			2018	\$0.22	\$0.27	\$1.54
			2017	\$0.00	\$0.00	\$0.43
			2016	\$0.00	\$0.04	\$0.39
			2015	\$0.00	\$0.05	\$0.46
			2014	\$0.00	\$0.05	\$0.16
			2013	\$0.00	\$0.00	\$0.27
	218067-311351	Refund Interest	2025	\$0.00	(\$0.04)	(\$0.71)
Fund Totals:				\$55.64	\$1,939.99	\$97,120.28

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV				
	224001-311100	Taxes			
		2025	\$23.45	\$936.76	\$49,025.07
		2024	\$1.96	\$30.20	\$341.38
		2023	\$0.65	\$9.04	\$77.09
		2022	\$0.66	\$3.93	\$50.91
		2021	\$0.25	\$1.83	\$43.95
		2020	\$0.22	\$1.49	\$3.85
		2019	\$0.19	\$1.14	\$2.43
		2018	\$0.11	\$0.14	\$0.88
		2017	\$0.00	\$0.00	\$0.22
		2016	\$0.00	\$0.02	\$0.18
		2015	\$0.00	\$0.03	\$0.21
		2014	\$0.00	\$0.03	\$0.08
		2013	\$0.00	\$0.00	\$0.14
		2012	\$0.00	\$0.00	\$0.30
		2011	\$0.00	\$0.00	\$0.28
		2010	\$0.00	\$0.00	\$0.23
		2009	\$0.00	\$0.01	\$0.18
		2008	\$0.00	\$0.01	\$0.13
		2007	\$0.00	\$0.00	\$0.01
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.02
	224001-311350	Interest			
		2025	\$0.04	\$0.18	\$0.18
		2024	\$0.12	\$1.72	\$13.51
		2023	\$0.09	\$1.12	\$9.03
		2022	\$0.14	\$0.89	\$9.77
		2021	\$0.09	\$0.69	\$11.52
		2020	\$0.10	\$0.71	\$1.70
		2019	\$0.11	\$0.66	\$1.39
		2018	\$0.08	\$0.09	\$0.55
		2017	\$0.00	\$0.00	\$0.14
		2016	\$0.00	\$0.01	\$0.13
		2015	\$0.00	\$0.02	\$0.18
		2014	\$0.00	\$0.02	\$0.07
		2013	\$0.00	\$0.00	\$0.13
		2012	\$0.00	\$0.00	\$0.28
		2011	\$0.00	\$0.00	\$0.28
		2010	\$0.00	\$0.00	\$0.24
		2009	\$0.00	\$0.01	\$0.20
		2008	\$0.00	\$0.01	\$0.16
		2007	\$0.00	\$0.00	\$0.01
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.09
		2002	\$0.00	\$0.00	\$0.07
		2001	\$0.00	\$0.00	\$0.04
	224001-311351	Refund Interest			
		2025	\$0.00	(\$0.02)	(\$0.36)
Fund Totals:			\$28.26	\$990.74	\$49,596.96

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350 Interest	2025	\$587.77	\$2,558.41	\$2,558.41
		2024	\$1,649.72	\$23,834.20	\$186,463.97
		2023	\$1,224.27	\$15,850.89	\$124,804.45
		2022	\$1,859.49	\$8,295.66	\$138,095.73
		2021	\$291.25	\$3,366.35	\$155,543.83
		2020	\$535.57	\$4,714.90	\$13,883.56
		2019	\$724.97	\$5,378.84	\$11,973.98
		2018	\$547.89	\$789.31	\$5,519.19
		2017	\$0.00	\$22.73	\$2,393.77
		2016	\$0.00	\$258.87	\$2,120.53
		2015	\$0.00	\$319.93	\$2,150.77
		2014	\$0.00	\$319.54	\$995.17
		2013	\$0.00	\$12.04	\$1,796.95
		2012	\$0.00	\$13.01	\$4,094.39
		2011	\$0.00	\$14.56	\$4,414.23
		2010	\$0.00	\$20.28	\$4,356.56
		2009	\$63.40	\$235.50	\$3,785.47
		2008	\$0.00	\$127.96	\$2,832.21
		2007	\$0.00	\$170.47	\$381.13
		2006	\$0.00	\$88.85	\$329.74
		2005	\$0.00	\$106.81	\$342.74
		2004	\$0.00	\$179.78	\$234.29
		2003	\$0.00	\$131.29	\$2,075.51
		2002	\$0.00	\$154.35	\$2,121.97
		2001	\$0.00	\$136.96	\$1,736.46
		Fund Totals:	\$7,484.33	\$67,101.49	\$675,005.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350 Interest	2025	\$147.46	\$641.77	\$641.77
		2024	\$412.05	\$5,953.04	\$46,573.89
		2023	\$304.46	\$3,941.77	\$31,035.97
		2022	\$445.27	\$1,986.47	\$33,068.33
		2021	\$70.71	\$817.33	\$37,765.15
		2020	\$129.65	\$1,141.32	\$3,360.67
		2019	\$174.96	\$1,298.13	\$2,889.63
		2018	\$132.43	\$190.77	\$1,333.77
		2017	\$0.00	\$5.41	\$571.23
		2016	\$0.00	\$62.45	\$511.58
		2015	\$0.00	\$78.22	\$525.79
		2014	\$0.00	\$79.19	\$246.61
		2013	\$0.00	\$3.00	\$448.24
		2012	\$0.00	\$3.18	\$1,003.42
		2011	\$0.00	\$3.51	\$1,061.50
		2010	\$0.00	\$4.92	\$1,057.69
		2009	\$15.38	\$57.14	\$918.51
		2008	\$0.00	\$32.02	\$708.65
		2007	\$0.00	\$42.33	\$94.66
		2006	\$0.00	\$22.34	\$82.92
		2005	\$0.00	\$26.81	\$86.05
		2004	\$0.00	\$44.48	\$57.98
		2003	\$0.00	\$32.06	\$506.86
		2002	\$0.00	\$37.40	\$514.15
		2001	\$0.00	\$32.92	\$417.28
Fund Totals:			\$1,832.37	\$16,537.98	\$165,482.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2025	\$19.61	\$783.12	\$40,984.37
		2024	\$1.65	\$25.32	\$286.14
		2023	\$0.60	\$8.37	\$71.48
		2022	\$0.67	\$4.04	\$52.02
		2021	\$0.26	\$1.93	\$46.39
		2020	\$0.26	\$1.78	\$4.61
		2019	\$0.24	\$1.51	\$3.27
		2018	\$0.17	\$0.21	\$1.37
		2017	\$0.00	\$0.00	\$0.38
		2016	\$0.00	\$0.03	\$0.29
		2015	\$0.00	\$0.04	\$0.31
		2014	\$0.00	\$0.04	\$0.13
		2013	\$0.00	\$0.00	\$0.21
		2012	\$0.00	\$0.00	\$0.46
		2011	\$0.00	\$0.00	\$0.46
		2010	\$0.00	\$0.00	\$0.41
		2009	\$0.01	\$0.02	\$0.34
		2008	\$0.00	\$0.01	\$0.27
		2007	\$0.00	\$0.01	\$0.03
		2006	\$0.00	\$0.01	\$0.04
		2005	\$0.00	\$0.01	\$0.04
		2004	\$0.00	\$0.02	\$0.03
		2003	\$0.00	\$0.01	\$0.23
		2002	\$0.00	\$0.02	\$0.25
		2001	\$0.00	\$0.01	\$0.20
	232001-311350	Interest			
		2025	\$0.03	\$0.15	\$0.15
		2024	\$0.10	\$1.44	\$11.28
		2023	\$0.08	\$1.07	\$8.41
		2022	\$0.15	\$0.93	\$10.01
		2021	\$0.10	\$0.73	\$12.16
		2020	\$0.13	\$0.87	\$2.07
		2019	\$0.14	\$0.88	\$1.81
		2018	\$0.13	\$0.14	\$0.85
		2017	\$0.00	\$0.00	\$0.25
		2016	\$0.00	\$0.02	\$0.22
		2015	\$0.00	\$0.03	\$0.27
		2014	\$0.00	\$0.03	\$0.08
		2013	\$0.00	\$0.00	\$0.19
		2012	\$0.00	\$0.00	\$0.44
		2011	\$0.00	\$0.00	\$0.47
		2010	\$0.00	\$0.00	\$0.46
		2009	\$0.01	\$0.03	\$0.40
		2008	\$0.00	\$0.02	\$0.34
		2007	\$0.00	\$0.03	\$0.06
		2006	\$0.00	\$0.01	\$0.05
		2005	\$0.00	\$0.02	\$0.06
		2004	\$0.00	\$0.03	\$0.04
		2003	\$0.00	\$0.02	\$0.48
		2002	\$0.00	\$0.03	\$0.53
		2001	\$0.00	\$0.03	\$0.47
	232001-311351	Refund Interest			
		2025	\$0.00	(\$0.01)	(\$0.33)
Fund Totals:			\$24.34	\$833.01	\$41,504.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE				
	234001-311100	Taxes			
		2025	\$268.80	\$10,740.08	\$562,073.74
		2024	\$18.46	\$284.29	\$3,210.50
		2023	\$6.38	\$88.67	\$756.22
		2022	\$7.31	\$43.61	\$564.10
		2021	\$2.87	\$21.21	\$510.78
		2020	\$2.93	\$20.00	\$51.79
		2019	\$2.80	\$17.36	\$37.30
		2018	\$1.86	\$2.35	\$15.55
		2017	\$0.00	\$0.04	\$4.73
		2016	\$0.00	\$0.41	\$3.87
		2015	\$0.00	\$0.48	\$3.69
		2014	\$0.00	\$0.46	\$1.43
		2013	\$0.00	\$0.02	\$2.51
		2012	\$0.00	\$0.02	\$5.45
		2011	\$0.00	\$0.02	\$5.39
		2010	\$0.00	\$0.02	\$5.05
		2009	\$0.07	\$0.26	\$4.22
		2008	\$0.00	\$0.22	\$4.87
		2007	\$0.00	\$0.16	\$0.35
		2006	\$0.00	\$0.08	\$0.32
		2005	\$0.00	\$0.10	\$0.33
		2004	\$0.00	\$0.16	\$0.21
		2003	\$0.00	\$0.12	\$2.09
		2002	\$0.00	\$0.14	\$2.15
		2001	\$0.00	\$0.13	\$1.76
	234001-311350	Interest			
		2025	\$0.47	\$2.02	\$2.02
		2024	\$1.13	\$16.21	\$126.92
		2023	\$0.88	\$11.31	\$88.84
		2022	\$1.56	\$10.14	\$108.35
		2021	\$1.08	\$8.04	\$133.65
		2020	\$1.43	\$9.60	\$22.56
		2019	\$1.69	\$10.15	\$21.00
		2018	\$1.37	\$1.65	\$9.78
		2017	\$0.00	\$0.02	\$2.91
		2016	\$0.00	\$0.27	\$2.77
		2015	\$0.00	\$0.34	\$3.25
		2014	\$0.00	\$0.36	\$1.13
		2013	\$0.00	\$0.01	\$2.14
		2012	\$0.00	\$0.02	\$5.04
		2011	\$0.00	\$0.02	\$5.40
		2010	\$0.00	\$0.03	\$5.44
		2009	\$0.08	\$0.30	\$4.80
		2008	\$0.00	\$0.27	\$5.93
		2007	\$0.00	\$0.20	\$0.45
		2006	\$0.00	\$0.11	\$0.42
		2005	\$0.00	\$0.14	\$0.46
		2004	\$0.00	\$0.26	\$0.34
		2003	\$0.00	\$0.19	\$4.24
		2002	\$0.00	\$0.24	\$4.57
		2001	\$0.00	\$0.22	\$3.85
	234001-311351	Refund Interest			
		2025	\$0.00	(\$0.19)	(\$3.86)
Fund Totals:			\$321.17	\$11,292.34	\$567,830.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2025	\$267.36	\$10,683.14	\$559,094.93
			2024	\$30.32	\$467.11	\$5,275.27
			2023	\$8.54	\$118.79	\$1,012.73
			2022	\$8.08	\$48.22	\$624.18
			2021	\$3.37	\$24.82	\$597.41
			2020	\$3.00	\$20.48	\$53.04
			2019	\$3.22	\$20.00	\$42.95
			2018	\$1.84	\$2.32	\$15.36
			2017	\$0.00	\$0.04	\$4.86
			2016	\$0.00	\$0.43	\$4.02
			2015	\$0.00	\$0.50	\$3.84
			2014	\$0.00	\$0.47	\$1.47
			2013	\$0.00	\$0.02	\$2.32
			2012	\$0.00	\$0.02	\$5.24
			2011	\$0.00	\$0.02	\$5.20
			2010	\$0.00	\$0.02	\$4.40
			2009	\$0.06	\$0.23	\$3.68
			2008	\$0.00	\$0.15	\$3.35
			2007	\$0.00	\$0.19	\$0.42
			2006	\$0.00	\$0.09	\$0.34
			2005	\$0.00	\$0.10	\$0.34
			2004	\$0.00	\$0.17	\$0.22
			2003	\$0.00	\$0.12	\$2.11
			2002	\$0.00	\$0.15	\$2.23
			2001	\$0.00	\$0.14	\$1.84
	235001-311350	Interest	2025	\$0.46	\$2.00	\$2.00
			2024	\$1.87	\$26.68	\$208.62
			2023	\$1.18	\$15.17	\$118.96
			2022	\$1.71	\$11.20	\$119.75
			2021	\$1.26	\$9.40	\$156.25
			2020	\$1.46	\$9.84	\$23.12
			2019	\$1.95	\$11.70	\$24.18
			2018	\$1.35	\$1.62	\$9.66
			2017	\$0.00	\$0.02	\$2.98
			2016	\$0.00	\$0.28	\$2.86
			2015	\$0.00	\$0.36	\$3.39
			2014	\$0.00	\$0.37	\$1.14
			2013	\$0.00	\$0.01	\$1.98
			2012	\$0.00	\$0.02	\$4.84
			2011	\$0.00	\$0.02	\$5.20
			2010	\$0.00	\$0.02	\$4.72
			2009	\$0.07	\$0.26	\$4.22
			2008	\$0.00	\$0.18	\$4.07
			2007	\$0.00	\$0.23	\$0.52
			2006	\$0.00	\$0.12	\$0.46
			2005	\$0.00	\$0.15	\$0.48
			2004	\$0.00	\$0.26	\$0.34
			2003	\$0.00	\$0.20	\$4.29
			2002	\$0.00	\$0.25	\$4.72
			2001	\$0.00	\$0.23	\$4.00
	235001-311351	Refund Interest	2025	\$0.00	(\$0.30)	(\$5.27)
Fund Totals:				\$337.10	\$11,478.03	\$567,469.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2025	\$1,961.52	\$78,375.41	\$4,101,739.91
			2024	\$158.55	\$2,441.91	\$27,576.85
			2023	\$53.07	\$737.66	\$6,289.15
			2022	\$58.48	\$348.87	\$4,514.61
			2021	\$22.17	\$163.44	\$3,934.40
			2020	\$21.59	\$147.61	\$382.15
			2019	\$19.77	\$122.80	\$263.67
			2018	\$12.65	\$15.99	\$105.66
			2017	\$0.00	\$0.26	\$30.69
			2016	\$0.00	\$2.58	\$24.22
			2015	\$0.00	\$2.88	\$22.29
			2014	\$0.00	\$2.65	\$8.43
			2013	\$0.00	\$0.09	\$13.99
			2012	\$0.00	\$0.09	\$29.22
			2011	\$0.00	\$0.09	\$28.84
			2010	\$0.00	\$0.12	\$26.38
			2009	\$0.35	\$1.31	\$21.27
			2008	\$0.00	\$0.70	\$15.58
			2007	\$0.00	\$0.89	\$2.00
			2006	\$0.00	\$0.45	\$1.70
			2005	\$0.00	\$0.51	\$1.67
			2004	\$0.00	\$0.83	\$1.09
			2003	\$0.00	\$0.58	\$9.98
			2002	\$0.00	\$0.66	\$9.80
			2001	\$0.00	\$0.56	\$7.66
	236001-311350	Interest	2025	\$3.39	\$14.77	\$14.77
			2024	\$9.77	\$139.55	\$1,090.90
			2023	\$7.32	\$94.11	\$738.73
			2022	\$12.41	\$81.09	\$866.69
			2021	\$8.30	\$61.90	\$1,029.10
			2020	\$10.57	\$70.90	\$166.75
			2019	\$11.96	\$71.85	\$148.64
			2018	\$9.28	\$11.17	\$66.52
			2017	\$0.00	\$0.14	\$19.01
			2016	\$0.00	\$1.67	\$17.32
			2015	\$0.00	\$2.07	\$19.55
			2014	\$0.00	\$2.10	\$6.53
			2013	\$0.00	\$0.08	\$11.85
			2012	\$0.00	\$0.09	\$27.02
			2011	\$0.00	\$0.10	\$28.78
			2010	\$0.00	\$0.13	\$28.24
			2009	\$0.41	\$1.51	\$24.27
			2008	\$0.00	\$0.86	\$18.96
			2007	\$0.00	\$1.14	\$2.55
			2006	\$0.00	\$0.62	\$2.30
			2005	\$0.00	\$0.74	\$2.37
			2004	\$0.00	\$1.26	\$1.64
			2003	\$0.00	\$0.92	\$20.19
			2002	\$0.00	\$1.09	\$20.75
			2001	\$0.00	\$0.97	\$16.83
	236001-311351	Refund Interest	2025	\$0.00	(\$1.64)	(\$31.35)
Fund Totals:				\$2,381.56	\$82,928.13	\$4,149,420.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2025	\$12,033.52	\$480,815.92	\$25,163,270.58
			2024	\$968.29	\$14,912.67	\$168,412.22
			2023	\$324.92	\$4,516.60	\$38,508.04
			2022	\$352.37	\$2,102.37	\$27,207.51
			2021	\$134.26	\$990.05	\$23,830.81
			2020	\$135.58	\$926.76	\$2,399.19
			2019	\$139.81	\$868.43	\$1,864.51
			2018	\$63.77	\$80.57	\$532.66
			2017	\$0.00	\$1.14	\$134.07
			2016	\$0.00	\$10.89	\$102.42
			2015	\$0.00	\$11.85	\$91.77
			2014	\$0.00	\$12.82	\$40.74
			2013	\$0.00	\$0.45	\$68.75
			2012	\$0.00	\$0.39	\$123.92
			2011	\$0.00	\$0.31	\$95.54
			2010	\$0.00	\$0.52	\$113.27
			2009	\$1.63	\$6.03	\$97.67
			2008	\$0.00	\$2.92	\$64.94
			2007	\$0.00	\$3.95	\$8.93
			2006	\$0.00	\$1.31	\$4.93
			2005	\$0.00	\$1.52	\$4.95
			2004	\$0.00	\$2.46	\$3.21
			2003	\$0.00	\$1.75	\$30.14
			2002	\$0.00	\$1.93	\$28.86
			2001	\$0.00	\$1.85	\$25.41
	237001-311350	Interest	2025	\$20.83	\$90.65	\$90.65
			2024	\$59.66	\$852.15	\$6,661.96
			2023	\$44.84	\$576.15	\$4,523.15
			2022	\$74.83	\$488.78	\$5,223.08
			2021	\$50.30	\$374.87	\$6,233.29
			2020	\$66.35	\$444.95	\$1,046.85
			2019	\$84.54	\$507.99	\$1,050.84
			2018	\$46.75	\$56.22	\$335.14
			2017	\$0.00	\$0.63	\$83.08
			2016	\$0.00	\$7.06	\$73.14
			2015	\$0.00	\$8.55	\$80.59
			2014	\$0.00	\$10.16	\$31.63
			2013	\$0.00	\$0.39	\$58.29
			2012	\$0.00	\$0.36	\$114.62
			2011	\$0.00	\$0.32	\$95.33
			2010	\$0.00	\$0.57	\$121.26
			2009	\$1.87	\$6.94	\$111.43
			2008	\$0.00	\$3.57	\$79.02
			2007	\$0.00	\$5.13	\$11.47
			2006	\$0.00	\$1.79	\$6.66
			2005	\$0.00	\$2.19	\$7.03
			2004	\$0.00	\$3.72	\$4.85
			2003	\$0.00	\$2.78	\$60.95
			2002	\$0.00	\$3.21	\$61.13
			2001	\$0.00	\$3.21	\$55.83
	237001-311351	Refund Interest	2025	\$0.00	(\$10.07)	(\$194.36)
Fund Totals:				\$14,604.12	\$508,717.73	\$25,453,091.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.05	\$16.44
			2010	\$0.00	\$0.10	\$22.63
			2009	\$0.30	\$1.11	\$17.98
			2008	\$0.00	\$0.55	\$12.18
			2007	\$0.00	\$0.74	\$1.67
			2006	\$0.00	\$0.43	\$1.62
			2005	\$0.00	\$0.60	\$1.95
			2004	\$0.00	\$0.91	\$1.19
			2003	\$0.00	\$0.62	\$10.65
			2002	\$0.00	\$0.80	\$11.92
			2001	\$0.00	\$0.78	\$10.65
	237002-311350	Interest	2011	\$0.00	\$0.05	\$16.43
			2010	\$0.00	\$0.11	\$24.21
			2009	\$0.34	\$1.27	\$20.52
			2008	\$0.00	\$0.67	\$14.82
			2007	\$0.00	\$0.96	\$2.14
			2006	\$0.00	\$0.59	\$2.19
			2005	\$0.00	\$0.87	\$2.78
			2004	\$0.00	\$1.37	\$1.79
			2003	\$0.00	\$0.98	\$21.54
			2002	\$0.00	\$1.33	\$25.25
			2001	\$0.00	\$1.34	\$23.41
Fund Totals:				\$0.64	\$16.23	\$263.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES AUTHORITY					
	238501-311100	TAXES	2025	\$4.49	\$179.69	\$9,406.76
			2017	\$0.00	\$0.03	\$3.17
			2016	\$0.00	\$0.30	\$2.81
			2015	\$0.00	\$0.33	\$2.55
			2014	\$0.00	\$0.31	\$0.97
			2013	\$0.00	\$0.01	\$1.49
			2012	\$0.00	\$0.01	\$4.01
			2011	\$0.00	\$0.02	\$7.01
			2010	\$0.00	\$0.03	\$6.27
			2009	\$0.07	\$0.27	\$4.39
			2008	\$0.00	\$0.13	\$2.79
			2007	\$0.00	\$0.15	\$0.33
			2006	\$0.00	\$0.09	\$0.33
			2005	\$0.00	\$0.12	\$0.40
			2004	\$0.00	\$0.16	\$0.21
			2003	\$0.00	\$0.12	\$2.05
			2002	\$0.00	\$0.15	\$2.25
			2001	\$0.00	\$0.14	\$1.92
	238501-311350	INTEREST	2025	\$0.01	\$0.03	\$0.03
			2017	\$0.00	\$0.01	\$1.93
			2016	\$0.00	\$0.20	\$2.02
			2015	\$0.00	\$0.24	\$2.26
			2014	\$0.00	\$0.25	\$0.77
			2013	\$0.00	\$0.01	\$1.27
			2012	\$0.00	\$0.01	\$3.72
			2011	\$0.00	\$0.02	\$6.99
			2010	\$0.00	\$0.03	\$6.72
			2009	\$0.08	\$0.31	\$5.03
			2008	\$0.00	\$0.15	\$3.38
			2007	\$0.00	\$0.19	\$0.43
			2006	\$0.00	\$0.12	\$0.44
			2005	\$0.00	\$0.18	\$0.58
			2004	\$0.00	\$0.24	\$0.32
			2003	\$0.00	\$0.19	\$4.15
			2002	\$0.00	\$0.25	\$4.77
			2001	\$0.00	\$0.24	\$4.19
Fund Totals:				\$4.65	\$184.73	\$9,498.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST				
	239001-311100	Taxes			
		2025	\$15.89	\$635.08	\$33,238.13
		2024	\$1.30	\$20.12	\$227.43
		2023	\$0.44	\$6.16	\$52.54
		2022	\$0.49	\$2.93	\$38.24
		2021	\$0.19	\$1.39	\$33.67
		2020	\$0.18	\$1.27	\$3.28
		2019	\$0.18	\$1.08	\$2.28
		2018	\$0.11	\$0.14	\$0.89
		2017	\$0.00	\$0.00	\$0.24
		2016	\$0.00	\$0.02	\$0.19
		2015	\$0.00	\$0.02	\$0.19
		2014	\$0.00	\$0.02	\$0.07
		2013	\$0.00	\$0.00	\$0.12
		2012	\$0.00	\$0.00	\$0.25
		2011	\$0.00	\$0.00	\$0.25
		2010	\$0.00	\$0.00	\$0.21
	239001-311350	Interest			
		2025	\$0.03	\$0.11	\$0.11
		2024	\$0.08	\$1.18	\$8.99
		2023	\$0.06	\$0.80	\$6.24
		2022	\$0.10	\$0.69	\$7.34
		2021	\$0.08	\$0.56	\$8.90
		2020	\$0.09	\$0.61	\$1.44
		2019	\$0.11	\$0.62	\$1.31
		2018	\$0.08	\$0.09	\$0.55
		2017	\$0.00	\$0.00	\$0.16
		2016	\$0.00	\$0.01	\$0.14
		2015	\$0.00	\$0.02	\$0.17
		2014	\$0.00	\$0.02	\$0.05
		2013	\$0.00	\$0.00	\$0.10
		2012	\$0.00	\$0.00	\$0.24
		2011	\$0.00	\$0.00	\$0.25
		2010	\$0.00	\$0.00	\$0.23
	239001-311351	Refund Interest			
		2025	\$0.00	(\$0.01)	(\$0.25)
		Fund Totals:	\$19.41	\$672.93	\$33,633.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2025	(\$400.00)	(\$593,505.16)	\$4,422,373.99
	240001-229020	Refund	2025	\$10,658.08	(\$2,368,161.54)	\$559,552.82
	240001-229030	Small over/short	2025	(\$3.39)	(\$230.80)	(\$10.17)
			Fund Totals:	\$10,254.69	(\$2,961,897.50)	\$4,981,916.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2025	\$36,468.20	\$1,457,137.50	\$76,258,596.36
			2024	\$2,945.20	\$45,359.22	\$512,253.01
			2023	\$986.47	\$13,712.93	\$116,915.21
			2022	\$1,081.91	\$6,454.94	\$83,535.70
			2021	\$409.43	\$3,019.03	\$72,670.33
			2020	\$397.82	\$2,719.28	\$7,039.61
			2019	\$364.68	\$2,265.35	\$4,863.70
			2018	\$232.59	\$293.85	\$1,942.64
			2017	\$0.00	\$4.78	\$563.34
			2016	\$0.00	\$47.03	\$442.20
			2015	\$0.00	\$54.75	\$423.89
			2014	\$0.00	\$50.26	\$159.69
			2013	\$0.00	\$1.74	\$264.39
			2012	\$0.00	\$1.71	\$544.81
			2011	\$0.00	\$1.76	\$537.23
			2010	\$0.00	\$2.25	\$489.64
			2009	\$6.61	\$24.37	\$394.31
			2008	\$0.00	\$12.96	\$288.48
			2007	\$0.00	\$16.22	\$36.66
			2006	\$0.00	\$8.27	\$31.09
			2005	\$0.00	\$9.26	\$30.16
			2004	\$0.00	\$14.24	\$18.59
			2003	\$0.00	\$9.89	\$170.27
			2002	\$0.00	\$10.69	\$159.41
			2001	\$0.00	\$8.94	\$122.74
	240002-311350	Interest	2025	\$97.82	\$425.76	\$425.76
			2024	\$280.10	\$4,016.72	\$31,409.94
			2023	\$209.65	\$2,701.04	\$21,227.33
			2022	\$342.67	\$2,004.53	\$24,422.82
			2021	\$171.49	\$1,352.36	\$28,674.99
			2020	\$227.78	\$1,596.94	\$3,929.80
			2019	\$265.25	\$1,656.95	\$3,480.84
			2018	\$205.38	\$255.28	\$1,573.90
			2017	\$0.00	\$4.08	\$501.99
			2016	\$0.00	\$47.27	\$453.29
			2015	\$0.00	\$61.18	\$518.05
			2014	\$0.00	\$61.71	\$192.19
			2013	\$0.00	\$2.32	\$347.51
			2012	\$0.00	\$2.47	\$781.19
			2011	\$0.00	\$2.75	\$830.87
			2010	\$0.00	\$3.78	\$812.42
			2009	\$11.67	\$43.36	\$697.07
			2008	\$0.00	\$24.59	\$544.13
			2007	\$0.00	\$32.63	\$72.95
			2006	\$0.00	\$17.55	\$65.13
			2005	\$0.00	\$20.69	\$66.42
			2004	\$0.00	\$33.39	\$43.52
			2003	\$0.00	\$24.34	\$480.85
			2002	\$0.00	\$27.51	\$471.89
			2001	\$0.00	\$24.03	\$377.86
	240002-311351	Refund Interest	2025	\$0.00	(\$30.62)	(\$581.68)
Fund Totals:				\$44,704.72	\$1,545,653.83	\$77,184,314.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2025	\$38,440.12	\$1,535,928.68	\$80,382,093.90
			2024	\$3,112.71	\$47,939.21	\$541,389.89
			2023	\$1,038.19	\$14,431.64	\$123,042.48
			2022	\$1,147.04	\$6,843.55	\$88,564.32
			2021	\$437.93	\$3,229.19	\$77,728.58
			2020	\$428.58	\$2,929.57	\$7,584.02
			2019	\$388.81	\$2,415.20	\$5,185.44
			2018	\$251.02	\$317.14	\$2,096.53
			2017	\$0.00	\$5.15	\$607.59
			2016	\$0.00	\$51.30	\$482.33
			2015	\$0.00	\$54.38	\$421.08
			2014	\$0.00	\$50.22	\$159.56
			2013	\$0.00	\$1.75	\$266.28
			2012	\$0.00	\$1.78	\$567.24
			2011	\$0.00	\$1.84	\$560.75
			2010	\$0.00	\$2.38	\$516.92
			2009	\$7.03	\$25.93	\$419.66
			2008	\$0.00	\$13.75	\$305.98
			2007	\$0.00	\$17.46	\$39.47
			2006	\$0.00	\$9.08	\$34.16
			2005	\$0.00	\$10.39	\$33.85
			2004	\$0.00	\$17.81	\$23.25
			2003	\$0.00	\$12.50	\$215.21
			2002	\$0.00	\$14.85	\$221.36
			2001	\$0.00	\$12.70	\$174.28
	240003-311350	Interest	2025	\$103.12	\$448.78	\$448.78
			2024	\$296.04	\$4,245.19	\$33,196.50
			2023	\$220.63	\$2,842.61	\$22,339.82
			2022	\$363.30	\$2,125.21	\$25,893.07
			2021	\$183.42	\$1,446.47	\$30,670.81
			2020	\$245.39	\$1,720.42	\$4,233.68
			2019	\$282.80	\$1,766.55	\$3,710.35
			2018	\$221.65	\$275.51	\$1,698.47
			2017	\$0.00	\$4.40	\$541.48
			2016	\$0.00	\$51.56	\$494.40
			2015	\$0.00	\$60.78	\$514.61
			2014	\$0.00	\$61.66	\$192.02
			2013	\$0.00	\$2.34	\$349.99
			2012	\$0.00	\$2.58	\$813.34
			2011	\$0.00	\$2.87	\$867.26
			2010	\$0.00	\$3.99	\$857.65
			2009	\$12.42	\$46.15	\$741.87
			2008	\$0.00	\$26.08	\$577.12
			2007	\$0.00	\$35.13	\$78.55
			2006	\$0.00	\$19.29	\$71.58
			2005	\$0.00	\$23.23	\$74.57
			2004	\$0.00	\$41.78	\$54.46
			2003	\$0.00	\$30.76	\$607.75
			2002	\$0.00	\$38.20	\$655.23
			2001	\$0.00	\$34.11	\$536.46
	240003-311351	Refund Interest	2025	\$0.00	(\$32.34)	(\$615.97)
Fund Totals:				\$47,180.20	\$1,629,660.76	\$81,362,337.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2025	\$10,564.88	\$422,133.87	\$22,092,174.32
			2024	\$852.68	\$13,132.16	\$148,304.54
			2023	\$284.86	\$3,959.72	\$33,760.27
			2022	\$313.40	\$1,869.78	\$24,197.34
			2021	\$79.67	\$587.46	\$14,140.36
			2020	\$77.51	\$529.80	\$1,371.55
			2019	\$70.83	\$440.04	\$944.81
			2018	\$45.25	\$57.18	\$378.01
			2017	\$0.00	\$0.93	\$109.83
			2016	\$0.00	\$9.11	\$85.68
			2015	\$0.00	\$10.13	\$78.46
			2014	\$0.00	\$9.30	\$29.56
			2013	\$0.00	\$0.32	\$48.56
			2012	\$0.00	\$0.31	\$98.36
			2011	\$0.00	\$0.33	\$99.79
			2010	\$0.00	\$0.43	\$91.86
			2009	\$1.25	\$4.61	\$74.48
			2008	\$0.00	\$2.46	\$54.84
			2007	\$0.00	\$3.10	\$7.01
	240005-311350	Interest	2025	\$28.35	\$123.36	\$123.36
			2024	\$81.10	\$1,162.92	\$9,093.62
			2023	\$60.54	\$779.96	\$6,129.61
			2022	\$99.26	\$580.63	\$7,074.45
			2021	\$33.36	\$263.14	\$5,579.64
			2020	\$44.38	\$311.15	\$765.67
			2019	\$51.53	\$321.88	\$676.06
			2018	\$39.96	\$49.67	\$306.18
			2017	\$0.00	\$0.80	\$97.88
			2016	\$0.00	\$9.16	\$87.82
			2015	\$0.00	\$11.32	\$95.90
			2014	\$0.00	\$11.43	\$35.59
			2013	\$0.00	\$0.43	\$63.83
			2012	\$0.00	\$0.45	\$141.01
			2011	\$0.00	\$0.51	\$154.33
			2010	\$0.00	\$0.71	\$152.40
			2009	\$2.20	\$8.18	\$131.60
			2008	\$0.00	\$4.67	\$103.46
			2007	\$0.00	\$6.23	\$13.94
	240005-311351	Refund Interest	2025	\$0.00	(\$8.86)	(\$154.84)
Fund Totals:				\$12,731.01	\$446,388.78	\$22,346,721.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2025	\$3,889.28	\$155,401.22	\$8,132,847.43
			2024	\$315.67	\$4,861.71	\$54,904.69
			2023	\$106.21	\$1,476.42	\$12,587.99
			2022	\$118.13	\$704.85	\$9,121.71
			2021	\$45.09	\$332.49	\$8,003.65
			2020	\$44.40	\$303.51	\$785.69
			2019	\$40.95	\$254.37	\$546.12
			2018	\$26.41	\$33.36	\$220.59
			2017	\$0.00	\$0.55	\$64.57
			2016	\$0.00	\$5.45	\$51.28
			2015	\$0.00	\$6.10	\$47.22
			2014	\$0.00	\$5.67	\$17.99
			2013	\$0.00	\$0.20	\$30.21
			2012	\$0.00	\$0.21	\$65.62
			2011	\$0.00	\$0.21	\$64.88
			2010	\$0.00	\$0.28	\$60.23
			2009	\$0.82	\$3.03	\$49.01
			2008	\$0.00	\$1.59	\$35.27
			2007	\$0.00	\$1.99	\$4.51
			2006	\$0.00	\$1.04	\$3.92
			2005	\$0.00	\$1.20	\$3.92
			2004	\$0.00	\$2.00	\$2.60
			2003	\$0.00	\$1.40	\$24.11
			2002	\$0.00	\$1.73	\$25.78
			2001	\$0.00	\$1.48	\$20.33
	240006-311350	Interest	2025	\$10.43	\$45.39	\$45.39
			2024	\$30.02	\$430.53	\$3,366.60
			2023	\$22.57	\$290.82	\$2,285.47
			2022	\$37.42	\$218.90	\$2,666.89
			2021	\$18.89	\$148.95	\$3,158.22
			2020	\$25.42	\$178.23	\$438.61
			2019	\$29.78	\$186.07	\$390.79
			2018	\$23.32	\$28.99	\$178.72
			2017	\$0.00	\$0.47	\$57.55
			2016	\$0.00	\$5.48	\$52.55
			2015	\$0.00	\$6.82	\$57.73
			2014	\$0.00	\$6.96	\$21.68
			2013	\$0.00	\$0.27	\$39.70
			2012	\$0.00	\$0.30	\$94.08
			2011	\$0.00	\$0.33	\$100.35
			2010	\$0.00	\$0.47	\$99.95
			2009	\$1.45	\$5.39	\$86.61
			2008	\$0.00	\$3.01	\$66.52
			2007	\$0.00	\$4.02	\$8.99
			2006	\$0.00	\$2.21	\$8.21
			2005	\$0.00	\$2.69	\$8.64
			2004	\$0.00	\$4.67	\$6.09
			2003	\$0.00	\$3.45	\$68.11
			2002	\$0.00	\$4.45	\$76.32
			2001	\$0.00	\$3.98	\$62.56
	240006-311351	Refund Interest	2025	\$0.00	(\$3.27)	(\$63.09)
Fund Totals:				\$4,786.26	\$164,981.64	\$8,232,972.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2025	\$11,109.19	\$443,882.90	\$23,230,403.86
			2024	\$897.76	\$13,826.39	\$156,144.80
			2023	\$300.47	\$4,176.80	\$35,610.88
			2022	\$330.90	\$1,974.25	\$25,549.00
			2021	\$125.35	\$924.27	\$22,247.90
			2020	\$122.16	\$835.03	\$2,161.72
			2019	\$111.85	\$694.77	\$1,491.62
			2018	\$71.61	\$90.47	\$598.08
			2017	\$0.00	\$1.47	\$173.79
			2016	\$0.00	\$14.59	\$137.16
			2015	\$0.00	\$16.27	\$125.93
			2014	\$0.00	\$14.99	\$47.58
			2013	\$0.00	\$0.52	\$79.15
			2012	\$0.00	\$0.52	\$165.49
			2011	\$0.00	\$0.54	\$163.34
			2010	\$0.00	\$0.67	\$145.90
			2009	\$1.96	\$7.21	\$116.62
			2008	\$0.00	\$0.16	\$3.71
			2007	\$0.00	\$0.19	\$0.44
			2006	\$0.00	\$0.10	\$0.38
			2005	\$0.00	\$0.11	\$0.36
			2004	\$0.00	\$0.13	\$0.17
			2003	\$0.00	\$0.10	\$1.65
			2002	\$0.00	\$0.12	\$1.79
			2001	\$0.00	\$0.12	\$1.61
	240007-311350	Interest	2025	\$29.80	\$129.68	\$129.68
			2024	\$85.38	\$1,224.39	\$9,574.38
			2023	\$63.86	\$822.72	\$6,465.58
			2022	\$104.80	\$613.06	\$7,469.65
			2021	\$52.50	\$414.03	\$8,778.80
			2020	\$69.95	\$490.39	\$1,206.79
			2019	\$81.35	\$508.17	\$1,067.44
			2018	\$63.24	\$78.60	\$484.56
			2017	\$0.00	\$1.26	\$154.88
			2016	\$0.00	\$14.66	\$140.59
			2015	\$0.00	\$18.18	\$153.91
			2014	\$0.00	\$18.39	\$57.27
			2013	\$0.00	\$0.70	\$104.01
			2012	\$0.00	\$0.75	\$237.25
			2011	\$0.00	\$0.84	\$252.64
			2010	\$0.00	\$1.12	\$242.10
			2009	\$3.45	\$12.82	\$206.12
			2008	\$0.00	\$0.32	\$7.01
			2007	\$0.00	\$0.39	\$0.87
			2006	\$0.00	\$0.21	\$0.79
			2005	\$0.00	\$0.24	\$0.78
			2004	\$0.00	\$0.29	\$0.38
			2003	\$0.00	\$0.23	\$4.64
			2002	\$0.00	\$0.31	\$5.29
			2001	\$0.00	\$0.31	\$4.91
	240007-311351	Refund Interest	2025	\$0.00	(\$9.33)	(\$177.55)
Fund Totals:				\$13,625.58	\$470,805.42	\$23,511,945.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017					
	240009-311100	TAXES	2025	\$2,586.52	\$103,348.08	\$5,408,670.67
			2024	\$211.76	\$3,261.19	\$36,829.55
			2023	\$68.47	\$951.71	\$8,114.37
			2022	\$75.55	\$450.76	\$5,833.06
			2021	\$31.09	\$229.23	\$5,517.45
			2020	\$30.16	\$206.15	\$533.68
			2019	\$27.10	\$168.31	\$361.33
			2018	\$17.93	\$22.65	\$149.80
			2017	\$0.00	\$0.38	\$44.30
	240009-311350	INTEREST	2025	\$6.94	\$30.19	\$30.19
			2024	\$20.14	\$288.80	\$2,258.28
			2023	\$14.55	\$187.46	\$1,473.26
			2022	\$23.93	\$139.95	\$1,705.35
			2021	\$13.02	\$102.68	\$2,177.14
			2020	\$17.27	\$121.06	\$297.90
			2019	\$19.70	\$123.08	\$258.53
			2018	\$15.84	\$19.69	\$121.31
			2017	\$0.00	\$0.32	\$39.50
	240009-311351	REFUND INTEREST	2025	\$0.00	(\$2.20)	(\$41.75)
			Fund Totals:	\$3,179.97	\$109,649.49	\$5,474,373.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2025	\$1,400.28	\$55,950.01	\$2,928,117.05
			2024	\$113.14	\$1,742.33	\$19,677.15
			2023	\$37.87	\$526.39	\$4,487.67
			2022	\$41.67	\$248.57	\$3,216.76
			2021	\$15.79	\$116.51	\$2,804.20
			2020	\$15.39	\$105.19	\$272.34
			2019	\$14.09	\$87.50	\$187.88
			2018	\$9.02	\$11.40	\$75.33
			2017	\$0.00	\$0.19	\$21.89
			2016	\$0.00	\$1.84	\$17.26
			2015	\$0.00	\$2.05	\$15.88
			2014	\$0.00	\$1.89	\$6.01
			2013	\$0.00	\$0.06	\$9.77
			2012	\$0.00	\$0.06	\$20.41
			2011	\$0.00	\$0.06	\$18.54
			2010	\$0.00	\$0.07	\$15.14
			2009	\$0.25	\$0.94	\$15.23
			2008	\$0.00	\$0.50	\$11.10
			2007	\$0.00	\$0.62	\$1.41
			2006	\$0.00	\$0.01	\$0.03
			2005	\$0.00	\$0.01	\$0.03
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.01	\$0.20
			2002	\$0.00	\$0.01	\$0.22
			2001	\$0.00	\$0.01	\$0.19
	240010-311350	Interest	2025	\$2.42	\$10.55	\$10.55
			2024	\$6.98	\$99.58	\$778.37
			2023	\$5.23	\$67.15	\$527.10
			2022	\$8.84	\$57.78	\$617.54
			2021	\$5.92	\$44.12	\$733.50
			2020	\$7.53	\$50.50	\$118.81
			2019	\$8.52	\$51.19	\$105.92
			2018	\$6.61	\$7.95	\$47.38
			2017	\$0.00	\$0.10	\$13.57
			2016	\$0.00	\$1.19	\$12.33
			2015	\$0.00	\$1.48	\$13.94
			2014	\$0.00	\$1.50	\$4.64
			2013	\$0.00	\$0.06	\$8.29
			2012	\$0.00	\$0.06	\$18.88
			2011	\$0.00	\$0.06	\$18.49
			2010	\$0.00	\$0.08	\$16.26
			2009	\$0.29	\$1.08	\$17.33
			2008	\$0.00	\$0.61	\$13.50
			2007	\$0.00	\$0.82	\$1.83
			2006	\$0.00	\$0.01	\$0.04
			2005	\$0.00	\$0.01	\$0.04
			2004	\$0.00	\$0.02	\$0.03
			2003	\$0.00	\$0.02	\$0.40
			2002	\$0.00	\$0.02	\$0.46
			2001	\$0.00	\$0.02	\$0.43
	240010-311351	Refund Interest	2025	\$0.00	(\$1.18)	(\$22.39)
Fund Totals:				\$1,699.84	\$59,191.03	\$2,962,048.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2025	\$1,019.31	\$40,728.14	\$2,131,488.01
		2024	\$82.00	\$1,262.78	\$14,261.07
		2023	\$27.79	\$386.23	\$3,293.15
		2022	\$31.75	\$189.45	\$2,451.19
		2021	\$12.48	\$92.00	\$2,214.13
		2020	\$12.96	\$88.50	\$229.06
		2019	\$12.21	\$75.81	\$162.80
		2018	\$7.81	\$9.86	\$65.22
		2017	\$0.00	\$0.17	\$19.87
		2016	\$0.00	\$1.74	\$16.38
		2015	\$0.00	\$1.93	\$14.91
		2014	\$0.00	\$1.75	\$5.56
		2013	\$0.00	\$0.06	\$9.01
		2012	\$0.00	\$0.06	\$20.21
		2011	\$0.00	\$0.06	\$19.33
		2010	\$0.00	\$0.09	\$18.88
		2009	\$0.24	\$0.88	\$14.26
		2008	\$0.00	\$0.50	\$10.97
		2007	\$0.00	\$0.67	\$1.53
		2006	\$0.00	\$0.34	\$1.27
		2005	\$0.00	\$0.39	\$1.26
		2004	\$0.00	\$0.57	\$0.74
		2003	\$0.00	\$0.40	\$6.92
		2002	\$0.00	\$0.32	\$4.72
		2001	\$0.00	\$0.27	\$3.79
	240020-311350	Interest			
		2025	\$2.74	\$11.90	\$11.90
		2024	\$7.80	\$111.85	\$874.50
		2023	\$5.90	\$76.09	\$597.91
		2022	\$10.06	\$58.84	\$716.67
		2021	\$5.22	\$41.21	\$873.64
		2020	\$7.42	\$51.99	\$127.88
		2019	\$8.88	\$55.46	\$116.50
		2018	\$6.90	\$8.58	\$52.88
		2017	\$0.00	\$0.14	\$17.68
		2016	\$0.00	\$1.75	\$16.80
		2015	\$0.00	\$2.14	\$18.18
		2014	\$0.00	\$2.14	\$6.68
		2013	\$0.00	\$0.08	\$11.83
		2012	\$0.00	\$0.09	\$28.94
		2011	\$0.00	\$0.10	\$29.90
		2010	\$0.00	\$0.15	\$31.32
		2009	\$0.42	\$1.57	\$25.24
		2008	\$0.00	\$0.93	\$20.68
		2007	\$0.00	\$1.36	\$3.05
		2006	\$0.00	\$0.72	\$2.67
		2005	\$0.00	\$0.86	\$2.77
		2004	\$0.00	\$1.34	\$1.75
		2003	\$0.00	\$0.99	\$19.54
		2002	\$0.00	\$0.81	\$13.98
		2001	\$0.00	\$0.75	\$11.75
	240020-311351	Refund Interest			
		2025	\$0.00	(\$0.84)	(\$16.92)
Fund Totals:			\$1,261.89	\$43,273.97	\$2,157,951.96

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
	240052-311100	TAXES			
		2025	\$291.81	\$11,658.94	\$610,162.28
		2024	\$24.00	\$369.69	\$4,174.87
		2023	\$7.87	\$109.57	\$933.92
		2022	\$7.33	\$43.70	\$565.49
		2021	\$5.38	\$39.67	\$955.22
		2019	\$4.18	\$25.97	\$55.81
		2018	\$2.92	\$3.68	\$24.41
		2017	\$0.00	\$0.06	\$7.03
		2016	\$0.00	\$0.64	\$6.04
		2015	\$0.00	\$0.68	\$5.34
		2014	\$0.00	\$0.62	\$1.99
		2013	\$0.00	\$0.03	\$4.41
		2012	\$0.00	\$0.03	\$8.78
		2011	\$0.00	\$0.03	\$8.29
		2010	\$0.00	\$0.04	\$8.41
		2009	\$0.08	\$0.30	\$4.87
		2008	\$0.00	\$0.10	\$2.21
		2007	\$0.00	\$0.11	\$0.23
		2006	\$0.00	\$0.08	\$0.32
		2005	\$0.00	\$0.06	\$0.19
		2004	\$0.00	\$0.16	\$0.21
		2003	\$0.00	\$0.10	\$1.74
		2002	\$0.00	\$0.09	\$1.28
		2001	\$0.00	\$0.48	\$6.58
	240052-311350	INTEREST			
		2025	\$0.79	\$3.42	\$3.42
		2024	\$2.28	\$32.73	\$255.99
		2023	\$1.67	\$21.56	\$169.48
		2022	\$2.32	\$13.58	\$165.34
		2021	\$2.25	\$17.77	\$376.88
		2019	\$3.05	\$19.01	\$39.93
		2018	\$2.59	\$3.21	\$19.78
		2017	\$0.00	\$0.05	\$6.27
		2016	\$0.00	\$0.65	\$6.19
		2015	\$0.00	\$0.77	\$6.52
		2014	\$0.00	\$0.76	\$2.38
		2013	\$0.00	\$0.04	\$5.76
		2012	\$0.00	\$0.04	\$12.58
		2011	\$0.00	\$0.04	\$12.79
		2010	\$0.00	\$0.06	\$13.93
		2009	\$0.14	\$0.53	\$8.62
		2008	\$0.00	\$0.19	\$4.17
		2007	\$0.00	\$0.20	\$0.45
		2006	\$0.00	\$0.18	\$0.66
		2005	\$0.00	\$0.13	\$0.43
		2004	\$0.00	\$0.37	\$0.48
		2003	\$0.00	\$0.25	\$4.92
		2002	\$0.00	\$0.22	\$3.78
		2001	\$0.00	\$1.29	\$20.31
	240052-311351	REFUND INTEREST			
		2025	\$0.00	(\$0.25)	(\$4.74)
Fund Totals:			\$358.66	\$12,371.63	\$618,076.24

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC				
	240060-311100	Taxes			
		2025	\$1,399.85	\$55,933.08	\$2,927,230.48
		2024	\$113.10	\$1,741.82	\$19,671.19
		2023	\$37.86	\$526.21	\$4,486.32
		2022	\$41.65	\$248.49	\$3,215.82
		2021	\$15.79	\$116.45	\$2,803.40
		2020	\$15.38	\$105.16	\$272.26
		2019	\$14.09	\$87.48	\$187.84
		2018	\$9.02	\$11.40	\$75.32
		2017	\$0.00	\$0.19	\$21.87
		2016	\$0.00	\$1.84	\$17.25
		2015	\$0.00	\$2.05	\$15.88
		2014	\$0.00	\$1.89	\$6.01
		2013	\$0.00	\$0.07	\$9.99
		2012	\$0.00	\$0.07	\$20.84
		2011	\$0.00	\$0.07	\$20.56
		2010	\$0.00	\$0.09	\$18.90
		2009	\$0.25	\$0.94	\$15.27
		2008	\$0.00	\$0.01	\$0.35
		2007	\$0.00	\$0.01	\$0.03
		2006	\$0.00	\$0.01	\$0.03
		2005	\$0.00	\$0.01	\$0.03
		2004	\$0.00	\$0.02	\$0.02
		2003	\$0.00	\$0.01	\$0.20
		2002	\$0.00	\$0.01	\$0.22
		2001	\$0.00	\$0.01	\$0.19
	240060-311350	Interest			
		2025	\$3.76	\$16.32	\$16.32
		2024	\$10.76	\$154.23	\$1,206.19
		2023	\$8.05	\$103.64	\$814.55
		2022	\$13.19	\$77.17	\$940.27
		2021	\$6.62	\$52.19	\$1,106.27
		2020	\$8.81	\$61.77	\$151.98
		2019	\$10.25	\$63.99	\$134.43
		2018	\$7.96	\$9.89	\$61.00
		2017	\$0.00	\$0.16	\$19.50
		2016	\$0.00	\$1.84	\$17.69
		2015	\$0.00	\$2.29	\$19.40
		2014	\$0.00	\$2.32	\$7.21
		2013	\$0.00	\$0.09	\$13.10
		2012	\$0.00	\$0.09	\$29.85
		2011	\$0.00	\$0.11	\$31.81
		2010	\$0.00	\$0.15	\$31.36
		2009	\$0.45	\$1.68	\$26.98
		2008	\$0.00	\$0.03	\$0.67
		2007	\$0.00	\$0.04	\$0.09
		2006	\$0.00	\$0.02	\$0.07
		2005	\$0.00	\$0.02	\$0.07
		2004	\$0.00	\$0.03	\$0.04
		2003	\$0.00	\$0.03	\$0.57
		2002	\$0.00	\$0.04	\$0.66
		2001	\$0.00	\$0.04	\$0.61
	240060-311351	Refund Interest			
		2025	\$0.00	(\$1.17)	(\$22.37)
Fund Totals:			\$1,716.84	\$59,324.40	\$2,962,698.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2025	\$2,651.79	\$105,956.07	\$5,545,158.48
			2024	\$216.57	\$3,335.33	\$37,666.65
			2023	\$70.80	\$984.33	\$8,392.28
			2022	\$71.52	\$426.69	\$5,521.73
			2021	\$23.98	\$176.83	\$4,256.68
			2020	\$21.79	\$148.93	\$385.55
			2019	\$19.64	\$122.00	\$261.95
			2018	\$12.11	\$15.30	\$101.17
			2017	\$0.00	\$0.25	\$29.09
			2016	\$0.00	\$2.26	\$21.29
			2015	\$0.00	\$2.24	\$17.31
			2014	\$0.00	\$1.80	\$5.73
			2013	\$0.00	\$0.06	\$8.54
			2012	\$0.00	\$0.05	\$15.90
			2011	\$0.00	\$0.05	\$15.49
			2010	\$0.00	\$0.07	\$15.42
			2009	\$0.21	\$0.78	\$12.44
			2008	\$0.00	\$0.31	\$6.91
			2007	\$0.00	\$0.35	\$0.79
			2006	\$0.00	\$0.19	\$0.72
			2005	\$0.00	\$0.20	\$0.66
			2004	\$0.00	\$0.32	\$0.42
			2003	\$0.00	\$0.23	\$3.98
			2002	\$0.00	\$0.26	\$3.97
			2001	\$0.00	\$0.30	\$4.16
	250010-311350	Interest	2025	\$7.11	\$30.96	\$30.96
			2024	\$20.59	\$295.37	\$2,309.66
			2023	\$15.05	\$193.88	\$1,523.76
			2022	\$22.65	\$132.49	\$1,614.33
			2021	\$10.05	\$79.21	\$1,679.63
			2020	\$12.48	\$87.47	\$215.22
			2019	\$14.29	\$89.24	\$187.44
			2018	\$10.70	\$13.29	\$81.93
			2017	\$0.00	\$0.21	\$25.92
			2016	\$0.00	\$2.27	\$21.81
			2015	\$0.00	\$2.50	\$21.15
			2014	\$0.00	\$2.21	\$6.89
			2013	\$0.00	\$0.07	\$11.18
			2012	\$0.00	\$0.07	\$22.82
			2011	\$0.00	\$0.08	\$23.96
			2010	\$0.00	\$0.11	\$25.62
			2009	\$0.37	\$1.37	\$22.03
			2008	\$0.00	\$0.59	\$13.04
			2007	\$0.00	\$0.70	\$1.57
			2006	\$0.00	\$0.41	\$1.52
			2005	\$0.00	\$0.46	\$1.47
			2004	\$0.00	\$0.77	\$1.00
			2003	\$0.00	\$0.57	\$11.24
			2002	\$0.00	\$0.69	\$11.77
			2001	\$0.00	\$0.81	\$12.75
	250010-311351	Refund Interest	2025	\$0.00	(\$2.25)	(\$39.62)
Fund Totals:				\$3,201.70	\$112,108.75	\$5,609,746.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2025	\$3,296.06	\$131,698.47	\$6,892,378.47
			2024	\$268.12	\$4,129.35	\$46,634.14
			2023	\$90.26	\$1,254.68	\$10,697.26
			2022	\$100.36	\$598.81	\$7,749.28
			2021	\$38.21	\$281.76	\$6,782.30
			2020	\$37.58	\$256.90	\$665.10
			2019	\$43.76	\$271.79	\$583.53
			2018	\$22.31	\$28.18	\$186.31
			2017	\$0.00	\$0.58	\$67.99
			2016	\$0.00	\$5.68	\$53.39
			2015	\$0.00	\$6.31	\$48.87
			2014	\$0.00	\$5.79	\$18.40
			2013	\$0.00	\$0.20	\$30.64
			2012	\$0.00	\$0.20	\$65.00
			2011	\$0.00	\$0.21	\$64.34
			2010	\$0.00	\$0.27	\$59.36
			2009	\$0.81	\$2.98	\$48.15
			2008	\$0.00	\$1.56	\$34.73
			2007	\$0.00	\$1.95	\$4.41
			2006	\$0.00	\$1.00	\$3.74
			2005	\$0.00	\$1.01	\$3.29
			2004	\$0.00	\$1.63	\$2.13
			2003	\$0.00	\$1.15	\$19.74
			2002	\$0.00	\$1.30	\$19.41
			2001	\$0.00	\$1.11	\$15.27
	260006-311350	Interest	2025	\$8.85	\$38.50	\$38.50
			2024	\$25.50	\$365.69	\$2,859.50
			2023	\$19.18	\$247.13	\$1,942.23
			2022	\$31.79	\$185.95	\$2,265.59
			2021	\$16.00	\$126.20	\$2,676.17
			2020	\$21.52	\$150.88	\$371.30
			2019	\$31.82	\$198.78	\$417.50
			2018	\$19.70	\$24.49	\$150.94
			2017	\$0.00	\$0.49	\$60.60
			2016	\$0.00	\$5.71	\$54.74
			2015	\$0.00	\$7.05	\$59.70
			2014	\$0.00	\$7.11	\$22.14
			2013	\$0.00	\$0.27	\$40.23
			2012	\$0.00	\$0.30	\$93.20
			2011	\$0.00	\$0.33	\$99.48
			2010	\$0.00	\$0.45	\$98.47
			2009	\$1.42	\$5.29	\$85.06
			2008	\$0.00	\$2.96	\$65.51
			2007	\$0.00	\$3.92	\$8.76
			2006	\$0.00	\$2.11	\$7.82
			2005	\$0.00	\$2.26	\$7.25
			2004	\$0.00	\$3.83	\$4.99
			2003	\$0.00	\$2.82	\$55.72
			2002	\$0.00	\$3.35	\$57.45
			2001	\$0.00	\$2.99	\$46.97
	260006-311351	Refund Interest	2025	\$0.00	(\$2.78)	(\$54.79)
Fund Totals:				\$4,073.25	\$139,938.95	\$6,977,770.28

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2024	\$29.14	\$614.62	\$7,058.02
		2023	\$0.00	\$233.12	\$2,179.72
		2022	\$0.00	\$59.19	\$1,108.40
		2021	\$0.00	\$145.70	\$768.61
		2020	\$0.00	\$87.42	\$495.38
		2019	\$0.00	\$58.28	\$320.54
		2018	\$0.00	\$58.28	\$291.40
		2017	\$0.00	\$0.00	\$174.84
		2016	\$0.00	\$39.48	\$157.92
		2015	\$0.00	\$39.48	\$118.44
		2014	\$0.00	\$0.00	\$118.44
		2013	\$0.00	\$0.00	\$78.96
		2012	\$0.00	\$0.00	\$72.38
		2011	\$0.00	\$0.00	\$61.68
		2010	\$0.00	\$0.00	\$73.32
		2009	\$0.00	\$0.00	\$36.66
		2008	\$0.00	\$0.00	\$36.66
		2007	\$0.00	\$0.00	\$22.09
		2006	\$0.00	\$22.09	\$44.18
		2005	\$0.00	\$22.09	\$22.09
		2004	\$0.00	\$22.09	\$44.18
		2003	\$0.00	\$22.09	\$22.09
		2002	\$0.00	\$22.09	\$22.09
		2001	\$0.00	\$22.09	\$22.09
		Fund Totals:	\$29.14	\$1,468.11	\$13,350.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
341201	BANK RETURNED CHECK FEE FOR COUNTY					
	223100-0105-341201	BANK RETURN CHECK FEE	2025	\$0.00	\$2,225.00	\$3,300.00
			2024	\$0.00	\$0.00	\$700.00
			2023	\$0.00	\$0.00	\$50.00
			2022	\$0.00	\$0.00	\$50.00
			2021	\$0.00	\$0.00	\$25.00
			2020	\$0.00	\$0.00	\$25.00
			Fund Totals:	\$0.00	\$2,225.00	\$4,150.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2024	\$32.86	\$693.09	\$7,959.06
		2023	\$0.00	\$262.88	\$2,457.99
		2022	\$0.00	\$66.74	\$1,249.90
		2021	\$641.99	\$806.29	\$107,193.31
		2020	\$0.00	\$688.49	\$6,812.05
		2019	\$607.27	\$9,959.43	\$17,386.98
		2018	\$1,216.56	\$1,382.49	\$7,103.62
		2017	\$0.00	\$0.00	\$197.16
		2016	\$0.00	\$44.52	\$178.08
		2015	\$0.00	\$44.52	\$1,994.86
		2014	\$0.00	\$0.00	\$133.56
		2013	\$0.00	\$0.00	\$89.04
		2012	\$0.00	\$0.00	\$81.62
		2011	\$0.00	\$0.00	\$69.56
		2010	\$0.00	\$0.00	\$82.68
		2009	\$0.00	\$0.00	\$41.34
		2008	\$0.00	\$0.00	\$41.34
		2007	\$0.00	\$0.00	\$24.91
		2006	\$0.00	\$24.91	\$49.82
		2005	\$0.00	\$24.91	\$24.91
		2004	\$0.00	\$24.91	\$49.82
		2003	\$0.00	\$24.91	\$24.91
		2002	\$0.00	\$24.91	\$24.91
		2001	\$0.00	\$24.91	\$24.91
		Fund Totals:	\$2,498.68	\$14,097.91	\$153,296.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Report Totals:	\$657,800.00	\$19,253,888.07	\$1,111,294,994.23
<i>(End of Report)</i>					