



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 01-31-2024

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>100202</b>	<b>MISC REV - Property Records</b>				
	341224-10-003202	MHODS			
		2024	\$325.00	\$1,500.00	\$1,500.00
		2023	\$0.00	\$0.00	\$10,475.00
	341500-10-002202	Map & Ratebook Fees			
		2024	\$0.00	\$120.00	\$120.00
		2023	\$0.00	\$0.00	\$741.00
	341510-10-000202	Copy Fee			
		2024	\$1.00	\$14.00	\$14.00
		2023	\$0.00	\$0.00	\$232.25
	341530-10-001202	Data Request Fee			
		2024	\$0.00	\$360.00	\$360.00
		2023	\$0.00	\$0.00	\$4,000.00
	341531-10-004202	Research Request Fee			
		2024	\$0.00	\$135.00	\$135.00
		2023	\$0.00	\$0.00	\$232.00
		<b>Fund Totals:</b>	<b>\$326.00</b>	<b>\$2,129.00</b>	<b>\$17,809.25</b>

<b>Fund</b>	<b>Account</b>		<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>100203</b>	<b>MISC REV - Tax</b>					
	341409-10-000203	Ascend Web Fee	2024	\$0.00	\$4,620.00	\$4,620.00
			2023	\$0.00	\$0.00	\$23,870.00
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$4,620.00</b>	<b>\$28,490.00</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>100303</b>	<b>MISC REV - Value Adjustment</b>				
	341232-10-000303	Application & Late Fee			
		2024	\$0.00	\$2,266.00	\$2,266.00
		2023	\$0.00	\$0.00	\$43,570.82
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$2,266.00</b>	<b>\$45,836.82</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2023	\$452.21	\$3,192.78	\$446,523.73
			2022	\$9.25	\$230.47	\$2,903.39
			2021	\$4.16	\$79.42	\$701.35
			2020	\$1.13	\$47.26	\$263.13
			2019	\$0.00	\$10.89	\$270.10
			2018	\$0.00	\$5.58	\$21.85
			2017	\$0.00	\$2.35	\$11.27
			2016	\$0.00	\$0.42	\$2.08
			2015	\$0.00	\$0.02	\$1.60
			2014	\$0.00	\$0.00	\$1.21
			2013	\$0.00	\$0.00	\$1.32
			2012	\$0.00	\$0.00	\$0.67
			2011	\$0.00	\$0.00	\$1.20
			2010	\$0.00	\$0.02	\$0.85
			2009	\$0.00	\$0.00	\$0.65
			2008	\$0.00	\$0.00	\$0.52
			2007	\$0.00	\$0.06	\$0.41
			2006	\$0.00	\$0.00	\$0.14
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.01	\$0.17
			2003	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.00	\$0.27
			2000	\$0.00	\$0.09	\$0.09
	201001-311350	Interest	2023	\$0.89	\$8.13	\$9.79
			2022	\$0.90	\$20.81	\$183.77
			2021	\$0.85	\$15.63	\$128.78
			2020	\$0.34	\$13.82	\$75.02
			2019	\$0.00	\$4.16	\$97.66
			2018	\$0.00	\$3.17	\$11.50
			2017	\$0.00	\$1.59	\$7.09
			2016	\$0.00	\$0.30	\$1.44
			2015	\$0.00	\$0.02	\$1.32
			2014	\$0.00	\$0.00	\$1.08
			2013	\$0.00	\$0.00	\$1.33
			2012	\$0.00	\$0.00	\$0.76
			2011	\$0.00	\$0.00	\$1.45
			2010	\$0.00	\$0.02	\$1.14
			2009	\$0.00	\$0.00	\$0.93
			2008	\$0.00	\$0.00	\$0.80
			2007	\$0.00	\$0.10	\$0.68
			2006	\$0.00	\$0.00	\$0.25
			2005	\$0.00	\$0.00	\$0.21
			2004	\$0.00	\$0.02	\$0.34
			2003	\$0.00	\$0.00	\$0.37
			2002	\$0.00	\$0.00	\$0.43
			2001	\$0.00	\$0.01	\$0.64
			2000	\$0.00	\$0.23	\$0.23
	201001-311351	Refund Interest	2024	\$0.00	(\$0.45)	(\$0.45)
			2023	\$0.00	\$0.00	(\$37.24)
			Fund Totals:	\$469.73	\$3,636.93	\$451,195.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201002</b>	<b>SCH 003 WLINN/WILSONVILLE</b>					
	201002-311100	Taxes	2023	\$83,063.12	\$586,433.16	\$82,015,962.73
			2022	\$1,703.07	\$42,403.45	\$535,647.40
			2021	\$726.46	\$13,900.90	\$122,976.83
			2020	\$209.96	\$8,842.57	\$49,403.06
			2019	\$0.00	\$1,942.88	\$48,581.47
			2018	\$0.00	\$977.33	\$3,828.42
			2017	\$0.00	\$405.57	\$1,949.29
			2016	\$0.00	\$83.18	\$422.14
			2015	\$0.00	\$3.58	\$317.79
			2014	\$0.00	\$0.00	\$230.68
			2013	\$0.00	\$0.00	\$249.27
			2012	\$0.00	\$0.00	\$156.47
			2011	\$0.00	\$0.00	\$276.93
			2010	\$0.00	\$5.39	\$227.59
			2009	\$0.00	\$0.52	\$171.76
			2008	\$0.00	\$0.00	\$131.01
			2007	\$0.00	\$15.01	\$103.27
			2006	\$0.00	\$0.00	\$42.35
			2005	\$0.00	\$0.00	\$34.88
			2004	\$0.00	\$1.59	\$34.49
			2003	\$0.00	\$0.00	\$35.11
			2002	\$0.00	\$0.00	\$37.78
			2001	\$0.00	\$0.55	\$48.40
			2000	\$0.00	\$16.11	\$16.11
	201002-311350	Interest	2023	\$164.23	\$1,495.71	\$1,800.53
			2022	\$166.55	\$3,826.26	\$33,933.22
			2021	\$148.31	\$2,732.32	\$22,622.73
			2020	\$63.90	\$2,588.48	\$14,100.79
			2019	\$0.00	\$741.85	\$17,628.07
			2018	\$0.00	\$550.80	\$2,009.19
			2017	\$0.00	\$274.19	\$1,232.37
			2016	\$0.00	\$59.22	\$291.65
			2015	\$0.00	\$2.92	\$252.95
			2014	\$0.00	\$0.00	\$207.00
			2013	\$0.00	\$0.00	\$250.09
			2012	\$0.00	\$0.00	\$172.77
			2011	\$0.00	\$0.00	\$334.24
			2010	\$0.00	\$7.11	\$298.80
			2009	\$0.00	\$0.74	\$244.24
			2008	\$0.00	\$0.00	\$199.85
			2007	\$0.00	\$24.70	\$169.27
			2006	\$0.00	\$0.00	\$74.03
			2005	\$0.00	\$0.00	\$64.89
			2004	\$0.00	\$3.10	\$67.69
			2003	\$0.00	\$0.00	\$72.60
			2002	\$0.00	\$0.00	\$82.03
			2001	\$0.00	\$1.23	\$108.54
			2000	\$0.00	\$37.91	\$37.91
	201002-311351	Refund Interest	2024	\$0.00	(\$83.07)	(\$83.07)
			2023	\$0.00	\$0.00	(\$6,723.01)
		Fund Totals:		\$86,245.60	\$667,295.26	\$82,870,334.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201003</b>	<b>SCH 007 LAKE OSWEGO</b>					
	201003-311100	Taxes	2023	\$79,642.35	\$562,282.11	\$78,638,310.56
			2022	\$1,652.16	\$41,136.07	\$519,638.36
			2021	\$664.05	\$12,706.80	\$112,412.80
			2020	\$180.92	\$7,618.99	\$42,567.05
			2019	\$0.00	\$1,736.54	\$43,422.59
			2018	\$0.00	\$871.91	\$3,415.47
			2017	\$0.00	\$371.37	\$1,784.92
			2016	\$0.00	\$65.47	\$332.29
			2015	\$0.00	\$2.86	\$254.53
			2014	\$0.00	\$0.00	\$186.24
			2013	\$0.00	\$0.00	\$202.82
			2012	\$0.00	\$0.00	\$128.71
			2011	\$0.00	\$0.00	\$225.65
			2010	\$0.00	\$4.29	\$181.38
			2009	\$0.00	\$0.42	\$139.61
			2008	\$0.00	\$0.00	\$107.05
			2007	\$0.00	\$11.55	\$79.43
			2006	\$0.00	\$0.00	\$33.34
			2005	\$0.00	\$0.00	\$29.59
			2004	\$0.00	\$1.36	\$29.43
			2003	\$0.00	\$0.00	\$29.83
			2002	\$0.00	\$0.00	\$32.88
			2001	\$0.00	\$0.52	\$45.83
			2000	\$0.00	\$13.00	\$13.00
	201003-311350	Interest	2023	\$157.46	\$1,434.08	\$1,726.33
			2022	\$161.58	\$3,711.93	\$32,917.98
			2021	\$135.57	\$2,497.60	\$20,679.01
			2020	\$55.06	\$2,230.28	\$12,149.16
			2019	\$0.00	\$663.08	\$15,756.13
			2018	\$0.00	\$491.42	\$1,792.50
			2017	\$0.00	\$251.06	\$1,128.43
			2016	\$0.00	\$46.63	\$229.62
			2015	\$0.00	\$2.34	\$202.58
			2014	\$0.00	\$0.00	\$167.09
			2013	\$0.00	\$0.00	\$203.48
			2012	\$0.00	\$0.00	\$142.16
			2011	\$0.00	\$0.00	\$272.35
			2010	\$0.00	\$5.67	\$238.10
			2009	\$0.00	\$0.60	\$198.58
			2008	\$0.00	\$0.00	\$163.32
			2007	\$0.00	\$18.99	\$130.15
			2006	\$0.00	\$0.00	\$58.28
			2005	\$0.00	\$0.00	\$55.03
			2004	\$0.00	\$2.65	\$57.78
			2003	\$0.00	\$0.00	\$61.67
			2002	\$0.00	\$0.00	\$71.41
			2001	\$0.00	\$1.17	\$102.86
			2000	\$0.00	\$30.59	\$30.59
	201003-311351	Refund Interest	2024	\$0.00	(\$79.65)	(\$79.65)
			2023	\$0.00	\$0.00	(\$6,272.06)
		Fund Totals:		\$82,649.15	\$638,131.70	\$79,445,786.24

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201004</b>	<b>SCH 012 N CLACKAMAS</b>					
	201004-311100	Taxes	2023	\$133,421.63	\$941,969.24	\$131,739,610.65
			2022	\$2,793.86	\$69,560.36	\$878,689.55
			2021	\$1,247.60	\$23,872.13	\$211,187.59
			2020	\$332.92	\$14,019.54	\$78,329.31
			2019	\$0.00	\$3,249.58	\$81,248.50
			2018	\$0.00	\$1,416.50	\$5,548.39
			2017	\$0.00	\$597.80	\$2,872.51
			2016	\$0.00	\$123.16	\$625.58
			2015	\$0.00	\$5.56	\$480.80
			2014	\$0.00	\$0.00	\$332.42
			2013	\$0.00	\$0.00	\$377.91
			2012	\$0.00	\$0.00	\$246.30
			2011	\$0.00	\$0.00	\$455.54
			2010	\$0.00	\$8.07	\$336.03
			2009	\$0.00	\$0.81	\$246.94
			2008	\$0.00	\$0.00	\$186.12
			2007	\$0.00	\$20.98	\$143.49
			2006	\$0.00	\$0.00	\$50.60
			2005	\$0.00	\$0.00	\$43.14
			2004	\$0.00	\$1.98	\$42.97
			2003	\$0.00	\$0.00	\$45.46
			2002	\$0.00	\$0.00	\$49.42
			2001	\$0.00	\$0.78	\$67.07
			2000	\$0.00	\$23.05	\$23.05
	201004-311350	Interest	2023	\$263.79	\$2,402.48	\$2,892.10
			2022	\$273.22	\$6,276.68	\$55,662.56
			2021	\$254.68	\$4,692.14	\$38,848.33
			2020	\$101.31	\$4,103.90	\$22,355.16
			2019	\$0.00	\$1,240.79	\$29,480.64
			2018	\$0.00	\$798.18	\$2,911.67
			2017	\$0.00	\$403.83	\$1,815.46
			2016	\$0.00	\$87.62	\$431.55
			2015	\$0.00	\$4.41	\$382.22
			2014	\$0.00	\$0.00	\$298.14
			2013	\$0.00	\$0.00	\$379.14
			2012	\$0.00	\$0.00	\$271.52
			2011	\$0.00	\$0.00	\$549.04
			2010	\$0.00	\$10.47	\$439.84
			2009	\$0.00	\$1.06	\$350.23
			2008	\$0.00	\$0.00	\$283.66
			2007	\$0.00	\$34.21	\$234.43
			2006	\$0.00	\$0.00	\$88.44
			2005	\$0.00	\$0.00	\$80.22
			2004	\$0.00	\$3.87	\$84.39
			2003	\$0.00	\$0.00	\$94.05
			2002	\$0.00	\$0.00	\$107.26
			2001	\$0.00	\$1.70	\$149.86
			2000	\$0.00	\$54.15	\$54.15
	201004-311351	Refund Interest	2024	\$0.00	(\$133.46)	(\$133.46)
			2023	\$0.00	\$0.00	(\$11,172.14)
		Fund Totals:		\$138,689.01	\$1,074,851.57	\$133,148,177.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2023	\$9,816.78	\$69,307.26	\$9,693,012.41
			2022	\$204.85	\$5,100.53	\$64,431.17
			2021	\$91.40	\$1,749.10	\$15,473.81
			2020	\$24.53	\$1,032.72	\$5,769.88
			2019	\$0.00	\$233.04	\$5,827.19
			2018	\$0.00	\$119.09	\$466.47
			2017	\$0.00	\$50.22	\$241.36
			2016	\$0.00	\$10.55	\$53.51
			2015	\$0.00	\$0.47	\$41.00
			2014	\$0.00	\$0.00	\$29.83
			2013	\$0.00	\$0.00	\$32.99
			2012	\$0.00	\$0.00	\$21.56
			2011	\$0.00	\$0.00	\$38.05
			2010	\$0.00	\$0.78	\$33.09
			2009	\$0.00	\$0.08	\$26.93
			2008	\$0.00	\$0.00	\$20.46
			2007	\$0.00	\$2.30	\$15.87
			2006	\$0.00	\$0.00	\$6.53
			2005	\$0.00	\$0.00	\$5.63
			2004	\$0.00	\$0.25	\$5.40
			2003	\$0.00	\$0.00	\$5.75
			2002	\$0.00	\$0.00	\$6.35
			2001	\$0.00	\$0.10	\$8.76
			2000	\$0.00	\$2.67	\$2.67
	201010-311350	Interest	2023	\$19.41	\$176.76	\$212.78
			2022	\$20.03	\$460.25	\$4,081.58
			2021	\$18.66	\$343.79	\$2,846.45
			2020	\$7.46	\$302.31	\$1,646.80
			2019	\$0.00	\$88.97	\$2,114.42
			2018	\$0.00	\$67.12	\$244.83
			2017	\$0.00	\$33.96	\$152.58
			2016	\$0.00	\$7.51	\$37.02
			2015	\$0.00	\$0.38	\$32.65
			2014	\$0.00	\$0.00	\$26.76
			2013	\$0.00	\$0.00	\$33.12
			2012	\$0.00	\$0.00	\$23.84
			2011	\$0.00	\$0.00	\$45.96
			2010	\$0.00	\$1.04	\$43.47
			2009	\$0.00	\$0.12	\$38.32
			2008	\$0.00	\$0.00	\$31.23
			2007	\$0.00	\$3.80	\$26.03
			2006	\$0.00	\$0.00	\$11.42
			2005	\$0.00	\$0.00	\$10.46
			2004	\$0.00	\$0.49	\$10.60
			2003	\$0.00	\$0.00	\$11.87
			2002	\$0.00	\$0.00	\$13.78
			2001	\$0.00	\$0.22	\$19.68
			2000	\$0.00	\$6.30	\$6.30
	201010-311351	Refund Interest	2024	\$0.00	(\$9.81)	(\$9.81)
			2023	\$0.00	\$0.00	(\$820.02)
		Fund Totals:		\$10,203.12	\$79,092.37	\$9,796,468.79



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201014</b>	<b>SCH 026 GRESHAM/BARLOW</b>					
	201014-311100	Taxes	2023	\$8,857.46	\$62,534.31	\$8,745,774.78
			2022	\$185.86	\$4,627.70	\$58,458.38
			2021	\$83.78	\$1,603.20	\$14,182.87
			2020	\$22.82	\$961.10	\$5,369.55
			2019	\$0.00	\$218.14	\$5,454.68
			2018	\$0.00	\$109.95	\$430.69
			2017	\$0.00	\$46.18	\$221.95
			2016	\$0.00	\$7.39	\$37.50
			2015	\$0.00	\$0.33	\$29.54
			2014	\$0.00	\$0.00	\$22.01
			2013	\$0.00	\$0.00	\$24.42
			2012	\$0.00	\$0.00	\$15.49
			2011	\$0.00	\$0.00	\$28.95
			2010	\$0.00	\$0.54	\$22.86
			2009	\$0.00	\$0.05	\$17.12
			2008	\$0.00	\$0.00	\$13.41
			2007	\$0.00	\$1.54	\$10.51
			2006	\$0.00	\$0.00	\$4.49
			2005	\$0.00	\$0.00	\$3.75
			2004	\$0.00	\$0.18	\$3.83
			2003	\$0.00	\$0.00	\$4.12
			2002	\$0.00	\$0.00	\$4.55
			2001	\$0.00	\$0.07	\$6.23
			2000	\$0.00	\$1.95	\$1.95
	201014-311350	Interest	2023	\$17.51	\$159.50	\$191.99
			2022	\$18.18	\$417.60	\$3,703.15
			2021	\$17.10	\$315.11	\$2,608.96
			2020	\$6.95	\$281.35	\$1,532.54
			2019	\$0.00	\$83.32	\$1,979.27
			2018	\$0.00	\$61.98	\$226.06
			2017	\$0.00	\$31.22	\$140.35
			2016	\$0.00	\$5.26	\$25.92
			2015	\$0.00	\$0.27	\$23.52
			2014	\$0.00	\$0.00	\$19.71
			2013	\$0.00	\$0.00	\$24.46
			2012	\$0.00	\$0.00	\$17.06
			2011	\$0.00	\$0.00	\$34.95
			2010	\$0.00	\$0.72	\$29.96
			2009	\$0.00	\$0.07	\$24.33
			2008	\$0.00	\$0.00	\$20.46
			2007	\$0.00	\$2.52	\$17.23
			2006	\$0.00	\$0.00	\$7.85
			2005	\$0.00	\$0.00	\$6.98
			2004	\$0.00	\$0.34	\$7.51
			2003	\$0.00	\$0.00	\$8.52
			2002	\$0.00	\$0.00	\$9.88
			2001	\$0.00	\$0.16	\$13.95
			2000	\$0.00	\$4.59	\$4.59
	201014-311351	Refund Interest	2024	\$0.00	(\$8.85)	(\$8.85)
			2023	\$0.00	\$0.00	(\$748.94)
			Fund Totals:	\$9,209.66	\$71,467.79	\$8,840,065.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2023	\$2,308.40	\$16,297.60	\$2,279,305.70
			2022	\$48.36	\$1,203.71	\$15,205.53
			2021	\$21.37	\$408.83	\$3,616.84
			2020	\$5.83	\$245.48	\$1,371.43
			2019	\$0.00	\$55.88	\$1,397.79
			2018	\$0.00	\$28.74	\$112.55
			2017	\$0.00	\$11.95	\$57.43
			2016	\$0.00	\$2.45	\$12.41
			2015	\$0.00	\$0.11	\$9.43
			2014	\$0.00	\$0.00	\$6.20
			2013	\$0.00	\$0.00	\$6.65
			2012	\$0.00	\$0.00	\$4.34
			2011	\$0.00	\$0.00	\$7.75
			2010	\$0.00	\$0.16	\$6.49
			2009	\$0.00	\$0.01	\$4.80
			2008	\$0.00	\$0.00	\$3.74
			2007	\$0.00	\$0.42	\$2.89
			2006	\$0.00	\$0.00	\$1.19
			2005	\$0.00	\$0.00	\$1.45
			2004	\$0.00	\$0.07	\$1.51
			2003	\$0.00	\$0.00	\$1.54
			2002	\$0.00	\$0.00	\$1.89
			2001	\$0.00	\$0.03	\$2.40
			2000	\$0.00	\$0.77	\$0.77
	201015-311350	Interest	2023	\$4.56	\$41.54	\$50.00
			2022	\$4.73	\$108.63	\$963.27
			2021	\$4.36	\$80.35	\$665.31
			2020	\$1.77	\$71.87	\$391.49
			2019	\$0.00	\$21.35	\$507.17
			2018	\$0.00	\$16.20	\$59.05
			2017	\$0.00	\$8.07	\$36.32
			2016	\$0.00	\$1.75	\$8.62
			2015	\$0.00	\$0.09	\$7.55
			2014	\$0.00	\$0.00	\$5.61
			2013	\$0.00	\$0.00	\$6.70
			2012	\$0.00	\$0.00	\$4.82
			2011	\$0.00	\$0.00	\$9.39
			2010	\$0.00	\$0.20	\$8.54
			2009	\$0.00	\$0.02	\$6.89
			2008	\$0.00	\$0.00	\$5.71
			2007	\$0.00	\$0.70	\$4.75
			2006	\$0.00	\$0.00	\$2.09
			2005	\$0.00	\$0.00	\$2.69
			2004	\$0.00	\$0.14	\$2.97
			2003	\$0.00	\$0.00	\$3.20
			2002	\$0.00	\$0.00	\$4.09
			2001	\$0.00	\$0.06	\$5.37
			2000	\$0.00	\$1.81	\$1.81
	201015-311351	Refund Interest	2024	\$0.00	(\$2.31)	(\$2.31)
			2023	\$0.00	\$0.00	(\$192.82)
			Fund Totals:	\$2,399.38	\$18,606.68	\$2,303,711.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2023	\$39,954.56	\$282,082.74	\$39,450,857.32
			2022	\$808.67	\$20,134.55	\$254,342.94
			2021	\$359.48	\$6,878.89	\$60,855.10
			2020	\$97.06	\$4,087.45	\$22,836.61
			2019	\$0.00	\$932.32	\$23,312.51
			2018	\$0.00	\$462.41	\$1,811.32
			2017	\$0.00	\$199.72	\$960.00
			2016	\$0.00	\$42.75	\$216.96
			2015	\$0.00	\$1.90	\$169.16
			2014	\$0.00	\$0.00	\$125.49
			2013	\$0.00	\$0.00	\$137.54
			2012	\$0.00	\$0.00	\$85.49
			2011	\$0.00	\$0.00	\$149.88
			2010	\$0.00	\$2.80	\$118.63
			2009	\$0.00	\$0.27	\$87.70
			2008	\$0.00	\$0.00	\$67.86
			2007	\$0.00	\$7.69	\$52.84
			2006	\$0.00	\$0.00	\$21.12
			2005	\$0.00	\$0.00	\$18.05
			2004	\$0.00	\$0.85	\$18.44
			2003	\$0.00	\$0.00	\$19.43
			2002	\$0.00	\$0.00	\$20.90
			2001	\$0.00	\$0.32	\$28.48
			2000	\$0.00	\$9.59	\$9.59
	201016-311350	Interest	2023	\$78.99	\$719.44	\$866.06
			2022	\$79.09	\$1,816.86	\$16,112.12
			2021	\$73.39	\$1,352.10	\$11,194.65
			2020	\$29.54	\$1,196.51	\$6,517.86
			2019	\$0.00	\$355.97	\$8,459.05
			2018	\$0.00	\$260.59	\$950.58
			2017	\$0.00	\$135.04	\$606.96
			2016	\$0.00	\$30.44	\$149.91
			2015	\$0.00	\$1.55	\$134.64
			2014	\$0.00	\$0.00	\$112.60
			2013	\$0.00	\$0.00	\$137.96
			2012	\$0.00	\$0.00	\$94.42
			2011	\$0.00	\$0.00	\$180.87
			2010	\$0.00	\$3.70	\$155.69
			2009	\$0.00	\$0.38	\$124.70
			2008	\$0.00	\$0.00	\$103.53
			2007	\$0.00	\$12.63	\$86.57
			2006	\$0.00	\$0.00	\$36.91
			2005	\$0.00	\$0.00	\$33.56
			2004	\$0.00	\$1.66	\$36.21
			2003	\$0.00	\$0.00	\$40.16
			2002	\$0.00	\$0.00	\$45.38
			2001	\$0.00	\$0.73	\$63.90
			2000	\$0.00	\$22.57	\$22.57
	201016-311351	Refund Interest	2024	\$0.00	(\$39.95)	(\$39.95)
			2023	\$0.00	\$0.00	(\$3,243.51)
			Fund Totals:	\$41,480.78	\$320,714.47	\$39,859,306.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201017</b>	<b>SCH 067 SILVER FALLS</b>					
	201017-311100	Taxes	2023	\$1,245.16	\$8,790.94	\$1,229,456.87
			2022	\$26.16	\$651.50	\$8,229.88
			2021	\$11.75	\$224.85	\$1,989.28
			2020	\$3.15	\$133.02	\$743.32
			2019	\$0.00	\$30.22	\$756.11
			2018	\$0.00	\$15.46	\$60.62
			2017	\$0.00	\$6.68	\$32.16
			2016	\$0.00	\$1.43	\$7.27
			2015	\$0.00	\$0.06	\$5.31
			2014	\$0.00	\$0.00	\$3.95
			2013	\$0.00	\$0.00	\$4.38
			2012	\$0.00	\$0.00	\$3.22
			2011	\$0.00	\$0.00	\$5.86
			2010	\$0.00	\$0.10	\$4.53
			2009	\$0.00	\$0.01	\$3.28
			2008	\$0.00	\$0.00	\$2.56
			2007	\$0.00	\$0.28	\$1.97
			2006	\$0.00	\$0.00	\$0.60
			2005	\$0.00	\$0.00	\$0.52
			2004	\$0.00	\$0.02	\$0.53
			2003	\$0.00	\$0.00	\$0.55
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.01	\$0.86
			2000	\$0.00	\$0.28	\$0.28
	201017-311350	Interest	2023	\$2.46	\$22.42	\$26.98
			2022	\$2.56	\$58.80	\$521.42
			2021	\$2.40	\$44.23	\$366.03
			2020	\$0.96	\$38.96	\$212.20
			2019	\$0.00	\$11.54	\$274.41
			2018	\$0.00	\$8.74	\$31.88
			2017	\$0.00	\$4.53	\$20.34
			2016	\$0.00	\$1.03	\$5.06
			2015	\$0.00	\$0.05	\$4.21
			2014	\$0.00	\$0.00	\$3.53
			2013	\$0.00	\$0.00	\$4.39
			2012	\$0.00	\$0.00	\$3.56
			2011	\$0.00	\$0.00	\$7.05
			2010	\$0.00	\$0.14	\$5.96
			2009	\$0.00	\$0.01	\$4.66
			2008	\$0.00	\$0.00	\$3.91
			2007	\$0.00	\$0.48	\$3.26
			2006	\$0.00	\$0.00	\$1.05
			2005	\$0.00	\$0.00	\$0.97
			2004	\$0.00	\$0.05	\$1.05
			2003	\$0.00	\$0.00	\$1.13
			2002	\$0.00	\$0.00	\$1.33
			2001	\$0.00	\$0.02	\$1.95
			2000	\$0.00	\$0.65	\$0.65
	201017-311351	Refund Interest	2024	\$0.00	(\$1.24)	(\$1.24)
			2023	\$0.00	\$0.00	(\$105.07)
		Fund Totals:		\$1,294.60	\$10,045.27	\$1,242,715.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2023	\$10,797.28	\$76,229.68	\$10,661,153.32
			2022	\$218.69	\$5,445.05	\$68,783.21
			2021	\$99.51	\$1,904.15	\$16,845.49
			2020	\$25.91	\$1,091.23	\$6,096.70
			2019	\$0.00	\$241.29	\$6,034.12
			2018	\$0.00	\$122.27	\$479.02
			2017	\$0.00	\$48.97	\$235.41
			2016	\$0.00	\$10.86	\$55.11
			2015	\$0.00	\$0.46	\$40.57
			2014	\$0.00	\$0.00	\$31.94
			2013	\$0.00	\$0.00	\$31.59
			2012	\$0.00	\$0.00	\$20.80
			2011	\$0.00	\$0.00	\$36.81
			2010	\$0.00	\$0.68	\$29.06
			2009	\$0.00	\$0.06	\$21.30
			2008	\$0.00	\$0.00	\$16.32
			2007	\$0.00	\$1.76	\$12.13
			2006	\$0.00	\$0.00	\$5.30
			2005	\$0.00	\$0.00	\$4.52
			2004	\$0.00	\$0.20	\$4.36
			2003	\$0.00	\$0.00	\$4.45
			2002	\$0.00	\$0.00	\$4.96
			2001	\$0.00	\$0.10	\$8.83
			2000	\$0.00	\$1.60	\$1.60
	201025-311350	Interest	2023	\$21.34	\$194.40	\$234.03
			2022	\$21.39	\$491.34	\$4,357.20
			2021	\$20.32	\$374.28	\$3,098.81
			2020	\$7.89	\$319.45	\$1,740.11
			2019	\$0.00	\$92.15	\$2,189.58
			2018	\$0.00	\$68.93	\$251.42
			2017	\$0.00	\$33.11	\$148.82
			2016	\$0.00	\$7.74	\$38.08
			2015	\$0.00	\$0.37	\$32.31
			2014	\$0.00	\$0.00	\$28.65
			2013	\$0.00	\$0.00	\$31.71
			2012	\$0.00	\$0.00	\$22.98
			2011	\$0.00	\$0.00	\$44.43
			2010	\$0.00	\$0.90	\$38.16
			2009	\$0.00	\$0.09	\$30.34
			2008	\$0.00	\$0.00	\$24.92
			2007	\$0.00	\$2.90	\$19.87
			2006	\$0.00	\$0.00	\$9.27
			2005	\$0.00	\$0.00	\$8.41
			2004	\$0.00	\$0.39	\$8.55
			2003	\$0.00	\$0.00	\$9.19
			2002	\$0.00	\$0.00	\$10.76
			2001	\$0.00	\$0.23	\$19.86
			2000	\$0.00	\$3.75	\$3.75
	201025-311351	Refund Interest	2024	\$0.00	(\$10.80)	(\$10.80)
			2023	\$0.00	\$0.00	(\$884.59)
			Fund Totals:	\$11,212.33	\$86,677.59	\$10,771,462.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2023	\$8,893.91	\$62,791.80	\$8,781,787.01
			2022	\$182.73	\$4,549.62	\$57,471.65
			2021	\$82.48	\$1,578.02	\$13,960.09
			2020	\$22.76	\$958.51	\$5,355.13
			2019	\$0.00	\$226.81	\$5,670.97
			2018	\$0.00	\$117.57	\$460.52
			2017	\$0.00	\$49.85	\$239.60
			2016	\$0.00	\$10.24	\$51.96
			2015	\$0.00	\$0.46	\$40.25
			2014	\$0.00	\$0.00	\$30.23
			2013	\$0.00	\$0.00	\$33.28
			2012	\$0.00	\$0.00	\$20.78
			2011	\$0.00	\$0.00	\$36.47
			2010	\$0.00	\$0.68	\$28.74
			2009	\$0.00	\$0.06	\$20.99
			2008	\$0.00	\$0.00	\$16.00
			2007	\$0.00	\$1.81	\$12.44
			2006	\$0.00	\$0.00	\$3.91
			2005	\$0.00	\$0.00	\$3.36
			2004	\$0.00	\$0.16	\$3.47
			2003	\$0.00	\$0.00	\$3.62
			2002	\$0.00	\$0.00	\$3.99
			2001	\$0.00	\$0.06	\$5.60
			2000	\$0.00	\$1.88	\$1.88
	201026-311350	Interest	2023	\$17.59	\$160.17	\$192.82
			2022	\$17.87	\$410.52	\$3,640.65
			2021	\$16.84	\$310.17	\$2,568.09
			2020	\$6.93	\$280.57	\$1,528.44
			2019	\$0.00	\$86.59	\$2,057.69
			2018	\$0.00	\$66.26	\$241.70
			2017	\$0.00	\$33.72	\$151.48
			2016	\$0.00	\$7.29	\$35.91
			2015	\$0.00	\$0.37	\$32.05
			2014	\$0.00	\$0.00	\$27.13
			2013	\$0.00	\$0.00	\$33.39
			2012	\$0.00	\$0.00	\$22.97
			2011	\$0.00	\$0.00	\$44.02
			2010	\$0.00	\$0.90	\$37.74
			2009	\$0.00	\$0.09	\$29.89
			2008	\$0.00	\$0.00	\$24.41
			2007	\$0.00	\$2.98	\$20.39
			2006	\$0.00	\$0.00	\$6.84
			2005	\$0.00	\$0.00	\$6.26
			2004	\$0.00	\$0.31	\$6.82
			2003	\$0.00	\$0.00	\$7.48
			2002	\$0.00	\$0.00	\$8.68
			2001	\$0.00	\$0.14	\$12.57
			2000	\$0.00	\$4.45	\$4.45
	201026-311351	Refund Interest	2024	\$0.00	(\$8.89)	(\$8.89)
			2023	\$0.00	\$0.00	(\$739.88)
			Fund Totals:	\$9,241.11	\$71,643.17	\$8,875,255.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2023	\$1,698.31	\$11,990.24	\$1,676,903.48
			2022	\$33.25	\$827.83	\$10,457.60
			2021	\$15.77	\$301.75	\$2,669.27
			2020	\$3.94	\$165.68	\$925.64
			2019	\$0.00	\$36.18	\$904.61
			2018	\$0.00	\$17.83	\$69.85
			2017	\$0.00	\$7.18	\$34.49
			2016	\$0.00	\$1.44	\$7.33
			2015	\$0.00	\$0.06	\$5.52
			2014	\$0.00	\$0.00	\$4.12
			2013	\$0.00	\$0.00	\$4.46
			2012	\$0.00	\$0.00	\$2.77
			2011	\$0.00	\$0.00	\$5.63
			2010	\$0.00	\$0.10	\$4.64
			2009	\$0.00	\$0.01	\$3.28
			2008	\$0.00	\$0.00	\$2.55
			2007	\$0.00	\$0.28	\$1.95
			2006	\$0.00	\$0.00	\$0.87
			2005	\$0.00	\$0.00	\$0.74
			2004	\$0.00	\$0.03	\$0.74
			2003	\$0.00	\$0.00	\$0.77
			2002	\$0.00	\$0.00	\$0.85
			2001	\$0.00	\$0.01	\$1.18
			2000	\$0.00	\$0.33	\$0.33
	201030-311350	Interest	2023	\$3.36	\$30.58	\$36.82
			2022	\$3.25	\$74.69	\$662.38
			2021	\$3.22	\$59.31	\$491.00
			2020	\$1.20	\$48.49	\$264.19
			2019	\$0.00	\$13.81	\$328.24
			2018	\$0.00	\$10.05	\$36.67
			2017	\$0.00	\$4.87	\$21.82
			2016	\$0.00	\$1.04	\$5.11
			2015	\$0.00	\$0.05	\$4.40
			2014	\$0.00	\$0.00	\$3.70
			2013	\$0.00	\$0.00	\$4.49
			2012	\$0.00	\$0.00	\$3.06
			2011	\$0.00	\$0.00	\$6.78
			2010	\$0.00	\$0.14	\$6.10
			2009	\$0.00	\$0.01	\$4.65
			2008	\$0.00	\$0.00	\$3.89
			2007	\$0.00	\$0.46	\$3.20
			2006	\$0.00	\$0.00	\$1.53
			2005	\$0.00	\$0.00	\$1.37
			2004	\$0.00	\$0.07	\$1.47
			2003	\$0.00	\$0.00	\$1.59
			2002	\$0.00	\$0.00	\$1.84
			2001	\$0.00	\$0.03	\$2.68
			2000	\$0.00	\$0.76	\$0.76
	201030-311351	Refund Interest	2024	\$0.00	(\$1.70)	(\$1.70)
			2023	\$0.00	\$0.00	(\$137.41)
			Fund Totals:	\$1,762.30	\$13,591.61	\$1,693,771.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2023	\$2,782.56	\$19,645.09	\$2,747,471.37
		2022	\$58.21	\$1,449.30	\$18,308.27
		2021	\$26.43	\$505.90	\$4,475.37
		2020	\$7.27	\$306.07	\$1,710.07
		2019	\$0.00	\$69.59	\$1,740.68
		2018	\$0.00	\$34.91	\$136.68
		2017	\$0.00	\$13.96	\$67.04
		2016	\$0.00	\$2.82	\$14.31
		2015	\$0.00	\$0.12	\$10.83
		2014	\$0.00	\$0.00	\$7.82
		2013	\$0.00	\$0.00	\$8.46
		2012	\$0.00	\$0.00	\$5.10
		2011	\$0.00	\$0.00	\$8.91
		2010	\$0.00	\$0.18	\$7.44
		2009	\$0.00	\$0.02	\$6.23
		2008	\$0.00	\$0.00	\$5.24
		2007	\$0.00	\$0.54	\$3.74
		2006	\$0.00	\$0.00	\$1.56
		2005	\$0.00	\$0.00	\$1.35
		2004	\$0.00	\$0.06	\$1.29
		2003	\$0.00	\$0.00	\$1.29
		2002	\$0.00	\$0.00	\$1.40
		2001	\$0.00	\$0.02	\$1.60
		2000	\$0.00	\$0.53	\$0.53
	201031-311350	Interest			
		2023	\$5.50	\$50.11	\$60.32
		2022	\$5.69	\$130.77	\$1,159.71
		2021	\$5.40	\$99.43	\$823.30
		2020	\$2.21	\$89.60	\$488.13
		2019	\$0.00	\$26.60	\$631.63
		2018	\$0.00	\$19.66	\$71.72
		2017	\$0.00	\$9.42	\$42.32
		2016	\$0.00	\$2.00	\$9.86
		2015	\$0.00	\$0.10	\$8.60
		2014	\$0.00	\$0.00	\$7.00
		2013	\$0.00	\$0.00	\$8.49
		2012	\$0.00	\$0.00	\$5.59
		2011	\$0.00	\$0.00	\$10.73
		2010	\$0.00	\$0.24	\$9.78
		2009	\$0.00	\$0.03	\$8.87
		2008	\$0.00	\$0.00	\$7.99
		2007	\$0.00	\$0.90	\$6.15
		2006	\$0.00	\$0.00	\$2.73
		2005	\$0.00	\$0.00	\$2.51
		2004	\$0.00	\$0.12	\$2.54
		2003	\$0.00	\$0.00	\$2.67
		2002	\$0.00	\$0.00	\$3.03
		2001	\$0.00	\$0.04	\$3.59
		2000	\$0.00	\$1.26	\$1.26
	201031-311351	Refund Interest			
		2024	\$0.00	(\$2.78)	(\$2.78)
		2023	\$0.00	\$0.00	(\$235.88)
		Fund Totals:	\$2,893.27	\$22,456.61	\$2,777,136.44



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2023	\$2,848.71	\$20,112.28	\$2,812,816.50
			2022	\$49.97	\$1,244.16	\$15,716.78
			2021	\$22.95	\$439.06	\$3,884.40
			2020	\$6.34	\$267.09	\$1,492.16
			2019	\$0.00	\$62.31	\$1,557.20
			2018	\$0.00	\$34.70	\$135.90
			2017	\$0.00	\$14.68	\$70.59
			2016	\$0.00	\$2.84	\$14.41
			2015	\$0.00	\$0.12	\$11.07
			2014	\$0.00	\$0.00	\$8.45
			2013	\$0.00	\$0.00	\$9.45
			2012	\$0.00	\$0.00	\$6.04
			2011	\$0.00	\$0.00	\$10.49
			2010	\$0.00	\$0.20	\$8.23
			2009	\$0.00	\$0.02	\$6.04
			2008	\$0.00	\$0.00	\$4.60
			2007	\$0.00	\$0.52	\$3.62
			2006	\$0.00	\$0.00	\$1.18
			2005	\$0.00	\$0.00	\$1.01
			2004	\$0.00	\$0.05	\$1.07
			2003	\$0.00	\$0.00	\$1.10
			2002	\$0.00	\$0.00	\$1.21
			2001	\$0.00	\$0.02	\$1.65
			2000	\$0.00	\$0.56	\$0.56
	201032-311350	Interest	2023	\$5.64	\$51.32	\$61.79
			2022	\$4.89	\$112.31	\$995.65
			2021	\$4.68	\$86.30	\$714.56
			2020	\$1.93	\$78.18	\$425.86
			2019	\$0.00	\$23.78	\$565.06
			2018	\$0.00	\$19.56	\$71.33
			2017	\$0.00	\$9.93	\$44.63
			2016	\$0.00	\$2.02	\$9.96
			2015	\$0.00	\$0.10	\$8.81
			2014	\$0.00	\$0.00	\$7.59
			2013	\$0.00	\$0.00	\$9.47
			2012	\$0.00	\$0.00	\$6.67
			2011	\$0.00	\$0.00	\$12.67
			2010	\$0.00	\$0.26	\$10.84
			2009	\$0.00	\$0.03	\$8.60
			2008	\$0.00	\$0.00	\$7.02
			2007	\$0.00	\$0.87	\$5.95
			2006	\$0.00	\$0.00	\$2.07
			2005	\$0.00	\$0.00	\$1.87
			2004	\$0.00	\$0.10	\$2.09
			2003	\$0.00	\$0.00	\$2.27
			2002	\$0.00	\$0.00	\$2.62
			2001	\$0.00	\$0.04	\$3.74
			2000	\$0.00	\$1.32	\$1.32
	201032-311351	Refund Interest	2024	\$0.00	(\$2.84)	(\$2.84)
			2023	\$0.00	\$0.00	(\$208.15)
			Fund Totals:	\$2,945.11	\$22,561.89	\$2,838,535.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2023	\$530.86	\$3,747.89	\$524,169.43
			2022	\$10.98	\$273.53	\$3,455.88
			2021	\$4.89	\$93.52	\$827.41
			2020	\$1.10	\$46.02	\$257.00
			2019	\$0.00	\$11.00	\$275.05
			2018	\$0.00	\$6.35	\$24.94
			2017	\$0.00	\$3.47	\$16.70
			2016	\$0.00	\$0.73	\$3.70
			2015	\$0.00	\$0.03	\$2.97
			2014	\$0.00	\$0.00	\$2.10
			2013	\$0.00	\$0.00	\$2.29
			2012	\$0.00	\$0.00	\$1.45
			2011	\$0.00	\$0.00	\$2.58
			2010	\$0.00	\$0.06	\$2.22
			2009	\$0.00	\$0.00	\$1.59
			2008	\$0.00	\$0.00	\$1.25
			2007	\$0.00	\$0.14	\$1.01
			2006	\$0.00	\$0.00	\$0.40
			2005	\$0.00	\$0.00	\$0.34
			2004	\$0.00	\$0.01	\$0.31
			2003	\$0.00	\$0.00	\$0.36
			2002	\$0.00	\$0.00	\$0.29
			2001	\$0.00	\$0.00	\$0.42
			2000	\$0.00	\$0.14	\$0.14
	201033-311350	Interest	2023	\$1.05	\$9.57	\$11.50
			2022	\$1.07	\$24.70	\$218.97
			2021	\$1.00	\$18.39	\$152.14
			2020	\$0.33	\$13.46	\$73.43
			2019	\$0.00	\$4.21	\$99.82
			2018	\$0.00	\$3.57	\$13.01
			2017	\$0.00	\$2.33	\$10.56
			2016	\$0.00	\$0.52	\$2.55
			2015	\$0.00	\$0.03	\$2.41
			2014	\$0.00	\$0.00	\$1.92
			2013	\$0.00	\$0.00	\$2.33
			2012	\$0.00	\$0.00	\$1.62
			2011	\$0.00	\$0.00	\$3.16
			2010	\$0.00	\$0.06	\$2.90
			2009	\$0.00	\$0.01	\$2.36
			2008	\$0.00	\$0.00	\$1.93
			2007	\$0.00	\$0.24	\$1.65
			2006	\$0.00	\$0.00	\$0.70
			2005	\$0.00	\$0.00	\$0.63
			2004	\$0.00	\$0.03	\$0.63
			2003	\$0.00	\$0.00	\$0.74
			2002	\$0.00	\$0.00	\$0.64
			2001	\$0.00	\$0.01	\$0.96
			2000	\$0.00	\$0.33	\$0.33
	201033-311351	Refund Interest	2024	\$0.00	(\$0.53)	(\$0.53)
			2023	\$0.00	\$0.00	(\$43.17)
			Fund Totals:	\$551.28	\$4,259.82	\$529,613.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2023	\$253.26	\$1,788.01	\$250,061.27
			2022	\$5.26	\$130.95	\$1,654.42
			2021	\$2.30	\$43.87	\$388.25
			2020	\$0.65	\$27.41	\$153.14
			2019	\$0.00	\$6.15	\$154.79
			2018	\$0.00	\$3.31	\$12.96
			2017	\$0.00	\$1.45	\$6.90
			2016	\$0.00	\$0.30	\$1.46
			2015	\$0.00	\$0.01	\$1.19
			2014	\$0.00	\$0.00	\$0.83
			2013	\$0.00	\$0.00	\$1.02
			2012	\$0.00	\$0.00	\$0.66
			2011	\$0.00	\$0.00	\$1.08
			2010	\$0.00	\$0.02	\$0.79
			2009	\$0.00	\$0.00	\$0.56
			2008	\$0.00	\$0.00	\$0.40
			2007	\$0.00	\$0.04	\$0.30
			2006	\$0.00	\$0.00	\$0.14
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.01	\$0.12
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.05	\$0.05
	201035-311350	Interest	2023	\$0.50	\$4.59	\$5.51
			2022	\$0.51	\$11.81	\$104.85
			2021	\$0.47	\$8.61	\$71.43
			2020	\$0.20	\$8.02	\$43.72
			2019	\$0.00	\$2.36	\$56.19
			2018	\$0.00	\$1.84	\$6.78
			2017	\$0.00	\$0.98	\$4.38
			2016	\$0.00	\$0.21	\$1.03
			2015	\$0.00	\$0.01	\$0.96
			2014	\$0.00	\$0.00	\$0.76
			2013	\$0.00	\$0.00	\$1.04
			2012	\$0.00	\$0.00	\$0.76
			2011	\$0.00	\$0.00	\$1.31
			2010	\$0.00	\$0.02	\$0.97
			2009	\$0.00	\$0.00	\$0.81
			2008	\$0.00	\$0.00	\$0.61
			2007	\$0.00	\$0.08	\$0.51
			2006	\$0.00	\$0.00	\$0.24
			2005	\$0.00	\$0.00	\$0.21
			2004	\$0.00	\$0.01	\$0.24
			2003	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.00	\$0.28
			2001	\$0.00	\$0.00	\$0.36
			2000	\$0.00	\$0.11	\$0.11
	201035-311351	Refund Interest	2024	\$0.00	(\$0.25)	(\$0.25)
			2023	\$0.00	\$0.00	(\$20.97)
			Fund Totals:	\$263.15	\$2,039.98	\$252,722.96

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2023	\$24,760.63	\$174,812.22	\$24,448,475.36
			2022	\$517.80	\$12,892.62	\$162,862.00
			2021	\$229.36	\$4,388.89	\$38,827.15
			2020	\$62.49	\$2,631.57	\$14,702.43
			2019	\$0.00	\$618.05	\$15,454.41
			2018	\$0.00	\$316.38	\$1,239.30
			2017	\$0.00	\$135.07	\$649.18
			2016	\$0.00	\$27.91	\$141.71
			2015	\$0.00	\$1.24	\$110.29
			2014	\$0.00	\$0.00	\$81.99
			2013	\$0.00	\$0.00	\$91.57
			2012	\$0.00	\$0.00	\$58.18
			2011	\$0.00	\$0.00	\$99.85
			2010	\$0.00	\$1.85	\$78.20
			2009	\$0.00	\$0.17	\$57.48
			2008	\$0.00	\$0.00	\$29.97
			2007	\$0.00	\$3.32	\$22.79
			2006	\$0.00	\$0.00	\$9.32
			2005	\$0.00	\$0.00	\$7.92
			2004	\$0.00	\$0.42	\$9.03
			2003	\$0.00	\$0.00	\$9.31
			2002	\$0.00	\$0.00	\$8.99
			2001	\$0.00	\$0.14	\$12.65
			2000	\$0.00	\$4.17	\$4.17
	201041-311350	Interest	2023	\$48.95	\$445.86	\$536.72
			2022	\$50.64	\$1,163.37	\$10,316.99
			2021	\$46.83	\$862.67	\$7,142.54
			2020	\$19.02	\$770.33	\$4,196.29
			2019	\$0.00	\$235.98	\$5,607.68
			2018	\$0.00	\$178.31	\$650.36
			2017	\$0.00	\$91.32	\$410.41
			2016	\$0.00	\$19.87	\$97.91
			2015	\$0.00	\$1.01	\$87.76
			2014	\$0.00	\$0.00	\$73.58
			2013	\$0.00	\$0.00	\$91.88
			2012	\$0.00	\$0.00	\$64.27
			2011	\$0.00	\$0.00	\$120.48
			2010	\$0.00	\$2.44	\$102.68
			2009	\$0.00	\$0.25	\$81.79
			2008	\$0.00	\$0.00	\$45.73
			2007	\$0.00	\$5.45	\$37.34
			2006	\$0.00	\$0.00	\$16.30
			2005	\$0.00	\$0.00	\$14.72
			2004	\$0.00	\$0.81	\$17.72
			2003	\$0.00	\$0.00	\$19.24
			2002	\$0.00	\$0.00	\$19.54
			2001	\$0.00	\$0.32	\$28.40
			2000	\$0.00	\$9.80	\$9.80
	201041-311351	Refund Interest	2024	\$0.00	(\$24.76)	(\$24.76)
			2023	\$0.00	\$0.00	(\$2,068.10)
		Fund Totals:		\$25,735.72	\$199,597.05	\$24,710,740.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2023	\$24,970.42	\$176,293.32	\$24,655,610.16
			2022	\$516.12	\$12,850.55	\$162,330.24
			2021	\$227.60	\$4,355.12	\$38,528.46
			2020	\$62.78	\$2,644.09	\$14,772.46
			2019	\$0.00	\$568.64	\$14,218.73
			2018	\$0.00	\$306.65	\$1,201.17
			2017	\$0.00	\$129.82	\$623.88
			2016	\$0.00	\$27.00	\$137.02
			2015	\$0.00	\$1.20	\$106.86
			2014	\$0.00	\$0.00	\$80.46
			2013	\$0.00	\$0.00	\$90.65
			2012	\$0.00	\$0.00	\$55.30
			2011	\$0.00	\$0.00	\$97.77
			2010	\$0.00	\$1.85	\$77.94
			2009	\$0.00	\$0.17	\$57.60
			2008	\$0.00	\$0.00	\$42.56
			2007	\$0.00	\$4.86	\$33.48
			2006	\$0.00	\$0.00	\$14.20
			2005	\$0.00	\$0.00	\$13.00
			2004	\$0.00	\$0.62	\$13.38
			2003	\$0.00	\$0.00	\$13.88
			2002	\$0.00	\$0.00	\$15.29
			2001	\$0.00	\$0.23	\$21.09
			2000	\$0.00	\$7.18	\$7.18
	201043-311350	Interest	2023	\$49.37	\$449.64	\$541.26
			2022	\$50.47	\$1,159.55	\$10,283.30
			2021	\$46.46	\$856.01	\$7,087.51
			2020	\$19.11	\$774.01	\$4,216.27
			2019	\$0.00	\$217.10	\$5,159.32
			2018	\$0.00	\$172.80	\$630.33
			2017	\$0.00	\$87.74	\$394.42
			2016	\$0.00	\$19.23	\$94.68
			2015	\$0.00	\$0.98	\$85.09
			2014	\$0.00	\$0.00	\$72.21
			2013	\$0.00	\$0.00	\$90.95
			2012	\$0.00	\$0.00	\$61.10
			2011	\$0.00	\$0.00	\$117.99
			2010	\$0.00	\$2.44	\$102.32
			2009	\$0.00	\$0.25	\$81.96
			2008	\$0.00	\$0.00	\$64.92
			2007	\$0.00	\$8.02	\$54.91
			2006	\$0.00	\$0.00	\$24.83
			2005	\$0.00	\$0.00	\$24.18
			2004	\$0.00	\$1.20	\$26.26
			2003	\$0.00	\$0.00	\$28.68
			2002	\$0.00	\$0.00	\$33.21
			2001	\$0.00	\$0.54	\$47.34
			2000	\$0.00	\$16.89	\$16.89
	201043-311351	Refund Interest	2024	\$0.00	(\$24.97)	(\$24.97)
			2023	\$0.00	\$0.00	(\$2,061.39)
			Fund Totals:	\$25,942.33	\$200,932.73	\$24,915,416.33

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202001</b>	<b>COM COLLEGE MT HOOD</b>					
	202001-311100	Taxes	2023	\$2,644.32	\$18,669.11	\$2,610,979.74
			2022	\$55.00	\$1,369.27	\$17,296.96
			2021	\$24.31	\$465.30	\$4,116.40
			2020	\$6.58	\$277.42	\$1,550.04
			2019	\$0.00	\$62.08	\$1,552.16
			2018	\$0.00	\$31.68	\$124.10
			2017	\$0.00	\$13.37	\$64.29
			2016	\$0.00	\$2.76	\$14.02
			2015	\$0.00	\$0.12	\$10.89
			2014	\$0.00	\$0.00	\$8.06
			2013	\$0.00	\$0.00	\$8.90
			2012	\$0.00	\$0.00	\$5.63
			2011	\$0.00	\$0.00	\$9.82
			2010	\$0.00	\$0.18	\$7.71
			2009	\$0.00	\$0.02	\$5.71
			2008	\$0.00	\$0.00	\$4.43
			2007	\$0.00	\$0.48	\$3.37
			2006	\$0.00	\$0.00	\$1.38
			2005	\$0.00	\$0.00	\$1.19
			2004	\$0.00	\$0.06	\$1.22
			2003	\$0.00	\$0.00	\$1.29
			2002	\$0.00	\$0.00	\$1.41
			2001	\$0.00	\$0.02	\$1.95
			2000	\$0.00	\$0.66	\$0.66
	202001-311350	Interest	2023	\$5.23	\$47.63	\$57.34
			2022	\$5.38	\$123.56	\$1,095.79
			2021	\$4.96	\$91.44	\$757.25
			2020	\$2.00	\$81.20	\$442.38
			2019	\$0.00	\$23.68	\$563.17
			2018	\$0.00	\$17.85	\$65.13
			2017	\$0.00	\$9.03	\$40.61
			2016	\$0.00	\$1.97	\$9.68
			2015	\$0.00	\$0.10	\$8.65
			2014	\$0.00	\$0.00	\$7.21
			2013	\$0.00	\$0.00	\$8.92
			2012	\$0.00	\$0.00	\$6.20
			2011	\$0.00	\$0.00	\$11.85
			2010	\$0.00	\$0.24	\$10.15
			2009	\$0.00	\$0.02	\$8.05
			2008	\$0.00	\$0.00	\$6.74
			2007	\$0.00	\$0.80	\$5.52
			2006	\$0.00	\$0.00	\$2.43
			2005	\$0.00	\$0.00	\$2.20
			2004	\$0.00	\$0.11	\$2.38
			2003	\$0.00	\$0.00	\$2.66
			2002	\$0.00	\$0.00	\$3.07
			2001	\$0.00	\$0.05	\$4.41
			2000	\$0.00	\$1.54	\$1.54
	202001-311351	Refund Interest	2024	\$0.00	(\$2.64)	(\$2.64)
			2023	\$0.00	\$0.00	(\$219.35)
			<b>Fund Totals:</b>	<b>\$2,747.78</b>	<b>\$21,289.11</b>	<b>\$2,638,672.67</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202002</b>	<b>COM COLLEGE CLACKAMAS</b>					
	202002-311100	Taxes	2023	\$33,583.62	\$237,103.32	\$33,160,232.29
			2022	\$691.53	\$17,218.31	\$217,504.69
			2021	\$275.08	\$5,263.70	\$46,566.09
			2020	\$76.26	\$3,211.80	\$17,944.14
			2019	\$0.00	\$720.57	\$18,017.59
			2018	\$0.00	\$375.21	\$1,469.78
			2017	\$0.00	\$158.97	\$764.05
			2016	\$0.00	\$32.62	\$165.50
			2015	\$0.00	\$1.45	\$128.04
			2014	\$0.00	\$0.00	\$89.50
			2013	\$0.00	\$0.00	\$97.95
			2012	\$0.00	\$0.00	\$62.96
			2011	\$0.00	\$0.00	\$107.52
			2010	\$0.00	\$2.09	\$88.19
			2009	\$0.00	\$0.20	\$66.79
			2008	\$0.00	\$0.00	\$52.68
			2007	\$0.00	\$5.87	\$40.37
			2006	\$0.00	\$0.00	\$16.14
			2005	\$0.00	\$0.00	\$14.55
			2004	\$0.00	\$0.69	\$14.90
			2003	\$0.00	\$0.00	\$14.52
			2002	\$0.00	\$0.00	\$15.94
			2001	\$0.00	\$0.27	\$24.35
			2000	\$0.00	\$5.93	\$5.93
	202002-311350	Interest	2023	\$66.39	\$604.73	\$727.96
			2022	\$67.63	\$1,553.70	\$13,778.57
			2021	\$56.16	\$1,034.62	\$8,566.17
			2020	\$23.21	\$940.18	\$5,121.57
			2019	\$0.00	\$275.12	\$6,537.72
			2018	\$0.00	\$211.47	\$771.39
			2017	\$0.00	\$107.49	\$483.07
			2016	\$0.00	\$23.22	\$114.39
			2015	\$0.00	\$1.18	\$101.86
			2014	\$0.00	\$0.00	\$80.30
			2013	\$0.00	\$0.00	\$98.30
			2012	\$0.00	\$0.00	\$69.52
			2011	\$0.00	\$0.00	\$129.76
			2010	\$0.00	\$2.76	\$115.80
			2009	\$0.00	\$0.29	\$95.05
			2008	\$0.00	\$0.00	\$80.36
			2007	\$0.00	\$9.65	\$66.12
			2006	\$0.00	\$0.00	\$28.21
			2005	\$0.00	\$0.00	\$27.07
			2004	\$0.00	\$1.34	\$29.25
			2003	\$0.00	\$0.00	\$30.01
			2002	\$0.00	\$0.00	\$34.61
			2001	\$0.00	\$0.62	\$54.62
			2000	\$0.00	\$13.96	\$13.96
	202002-311351	Refund Interest	2024	\$0.00	(\$33.59)	(\$33.59)
			2023	\$0.00	\$0.00	(\$2,618.65)
		Fund Totals:		\$34,839.88	\$268,847.74	\$33,498,007.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>202003</b>	<b>COM COLLEGE PORTLAND</b>				
	202003-311100	Taxes			
		2023	\$5,658.28	\$39,947.98	\$5,586,943.86
		2022	\$123.27	\$3,068.93	\$38,763.03
		2021	\$54.48	\$1,042.40	\$9,220.87
		2020	\$15.18	\$639.31	\$3,571.38
		2019	\$0.00	\$146.57	\$3,663.89
		2018	\$0.00	\$75.80	\$296.90
		2017	\$0.00	\$28.39	\$136.43
		2016	\$0.00	\$6.59	\$33.48
		2015	\$0.00	\$0.25	\$22.32
		2014	\$0.00	\$0.00	\$20.50
		2013	\$0.00	\$0.00	\$23.30
		2012	\$0.00	\$0.00	\$13.29
		2011	\$0.00	\$0.00	\$20.41
		2010	\$0.00	\$0.40	\$16.95
		2009	\$0.00	\$0.04	\$12.41
		2008	\$0.00	\$0.00	\$7.54
		2007	\$0.00	\$0.84	\$5.83
		2006	\$0.00	\$0.00	\$2.33
		2005	\$0.00	\$0.00	\$2.01
		2004	\$0.00	\$0.10	\$2.13
		2003	\$0.00	\$0.00	\$2.22
		2002	\$0.00	\$0.00	\$2.36
		2001	\$0.00	\$0.04	\$3.64
		2000	\$0.00	\$0.81	\$0.81
	202003-311350	Interest			
		2023	\$11.18	\$101.89	\$122.66
		2022	\$12.06	\$276.93	\$2,455.48
		2021	\$11.12	\$204.90	\$1,696.12
		2020	\$4.62	\$187.14	\$1,019.22
		2019	\$0.00	\$55.98	\$1,329.35
		2018	\$0.00	\$42.72	\$155.79
		2017	\$0.00	\$19.20	\$86.23
		2016	\$0.00	\$4.69	\$23.09
		2015	\$0.00	\$0.21	\$17.78
		2014	\$0.00	\$0.00	\$18.40
		2013	\$0.00	\$0.00	\$23.41
		2012	\$0.00	\$0.00	\$14.66
		2011	\$0.00	\$0.00	\$24.64
		2010	\$0.00	\$0.54	\$22.30
		2009	\$0.00	\$0.05	\$17.58
		2008	\$0.00	\$0.00	\$11.51
		2007	\$0.00	\$1.40	\$9.60
		2006	\$0.00	\$0.00	\$4.07
		2005	\$0.00	\$0.00	\$3.74
		2004	\$0.00	\$0.19	\$4.17
		2003	\$0.00	\$0.00	\$4.59
		2002	\$0.00	\$0.00	\$5.14
		2001	\$0.00	\$0.09	\$8.14
		2000	\$0.00	\$1.90	\$1.90
	202003-311351	Refund Interest			
		2024	\$0.00	(\$5.66)	(\$5.66)
		2023	\$0.00	\$0.00	(\$490.80)
		<b>Fund Totals:</b>	<b>\$5,890.19</b>	<b>\$45,850.62</b>	<b>\$5,649,371.00</b>



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2023	\$19,452.23	\$137,334.43	\$19,206,991.00
			2022	\$401.86	\$10,006.06	\$126,398.18
			2021	\$179.20	\$3,429.07	\$30,335.64
			2020	\$48.62	\$2,047.53	\$11,439.59
			2019	\$0.00	\$464.06	\$11,603.07
			2018	\$0.00	\$238.13	\$932.79
			2017	\$0.00	\$100.82	\$484.55
			2016	\$0.00	\$20.77	\$105.44
			2015	\$0.00	\$0.92	\$81.28
			2014	\$0.00	\$0.00	\$60.01
			2013	\$0.00	\$0.00	\$65.69
			2012	\$0.00	\$0.00	\$41.69
			2011	\$0.00	\$0.00	\$73.02
			2010	\$0.00	\$1.38	\$58.21
			2009	\$0.00	\$0.13	\$42.97
			2008	\$0.00	\$0.00	\$32.92
			2007	\$0.00	\$3.69	\$25.35
			2006	\$0.00	\$0.00	\$10.34
			2005	\$0.00	\$0.00	\$8.76
			2004	\$0.00	\$0.41	\$8.89
			2003	\$0.00	\$0.00	\$9.14
			2002	\$0.00	\$0.00	\$10.02
			2001	\$0.00	\$0.15	\$13.65
			2000	\$0.00	\$4.53	\$4.53
	203000-311350	Interest	2023	\$38.46	\$350.27	\$421.65
			2022	\$39.30	\$902.92	\$8,007.22
			2021	\$36.58	\$673.99	\$5,580.48
			2020	\$14.80	\$599.35	\$3,265.03
			2019	\$0.00	\$177.16	\$4,210.22
			2018	\$0.00	\$134.21	\$489.53
			2017	\$0.00	\$68.17	\$306.38
			2016	\$0.00	\$14.78	\$72.82
			2015	\$0.00	\$0.75	\$64.73
			2014	\$0.00	\$0.00	\$53.88
			2013	\$0.00	\$0.00	\$65.94
			2012	\$0.00	\$0.00	\$46.04
			2011	\$0.00	\$0.00	\$88.14
			2010	\$0.00	\$1.82	\$76.33
			2009	\$0.00	\$0.19	\$61.13
			2008	\$0.00	\$0.00	\$50.22
			2007	\$0.00	\$6.06	\$41.52
			2006	\$0.00	\$0.00	\$18.06
			2005	\$0.00	\$0.00	\$16.31
			2004	\$0.00	\$0.80	\$17.44
			2003	\$0.00	\$0.00	\$18.90
			2002	\$0.00	\$0.00	\$21.75
			2001	\$0.00	\$0.35	\$30.65
			2000	\$0.00	\$10.66	\$10.66
	203000-311351	Refund Interest	2024	\$0.00	(\$19.46)	(\$19.46)
			2023	\$0.00	\$0.00	(\$1,611.99)
			Fund Totals:	\$20,211.05	\$156,574.10	\$19,410,240.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL				
	203001-311100	Taxes			
		2023	\$82.57	\$583.02	\$81,540.10
		2022	\$1.70	\$42.54	\$537.55
		2021	\$0.75	\$14.56	\$128.77
		2020	\$0.20	\$8.57	\$47.91
		2019	\$0.00	\$1.93	\$48.67
		2018	\$0.00	\$0.98	\$3.86
		2017	\$0.00	\$0.41	\$2.04
		2016	\$0.00	\$0.09	\$0.44
		2015	\$0.00	\$0.00	\$0.33
		2014	\$0.00	\$0.00	\$0.25
		2013	\$0.00	\$0.00	\$0.28
		2012	\$0.00	\$0.00	\$0.19
		2011	\$0.00	\$0.00	\$0.32
		2010	\$0.00	\$0.00	\$0.25
		2009	\$0.00	\$0.00	\$0.17
		2008	\$0.00	\$0.00	\$0.13
		2007	\$0.00	\$0.02	\$0.11
		2006	\$0.00	\$0.00	\$0.05
		2005	\$0.00	\$0.00	\$0.04
		2004	\$0.00	\$0.00	\$0.04
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.04
		2001	\$0.00	\$0.00	\$0.07
		2000	\$0.00	\$0.02	\$0.02
	203001-311350	Interest			
		2023	\$0.16	\$1.46	\$1.76
		2022	\$0.17	\$3.82	\$34.00
		2021	\$0.16	\$2.88	\$23.72
		2020	\$0.06	\$2.52	\$13.73
		2019	\$0.00	\$0.76	\$17.68
		2018	\$0.00	\$0.56	\$2.02
		2017	\$0.00	\$0.28	\$1.29
		2016	\$0.00	\$0.06	\$0.30
		2015	\$0.00	\$0.00	\$0.27
		2014	\$0.00	\$0.00	\$0.23
		2013	\$0.00	\$0.00	\$0.28
		2012	\$0.00	\$0.00	\$0.20
		2011	\$0.00	\$0.00	\$0.37
		2010	\$0.00	\$0.00	\$0.32
		2009	\$0.00	\$0.00	\$0.24
		2008	\$0.00	\$0.00	\$0.21
		2007	\$0.00	\$0.02	\$0.17
		2006	\$0.00	\$0.00	\$0.08
		2005	\$0.00	\$0.00	\$0.07
		2004	\$0.00	\$0.00	\$0.07
		2003	\$0.00	\$0.00	\$0.08
		2002	\$0.00	\$0.00	\$0.10
		2001	\$0.00	\$0.00	\$0.15
		2000	\$0.00	\$0.05	\$0.05
	203001-311351	Refund Interest			
		2024	\$0.00	(\$0.08)	(\$0.08)
		2023	\$0.00	\$0.00	(\$6.87)
		Fund Totals:	\$85.77	\$664.47	\$82,402.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2023	\$721.39	\$5,093.09	\$712,302.57
			2022	\$15.04	\$374.79	\$4,730.83
			2021	\$6.69	\$127.83	\$1,130.44
			2020	\$1.81	\$76.40	\$426.42
			2019	\$0.00	\$17.25	\$430.41
			2018	\$0.00	\$8.80	\$34.43
			2017	\$0.00	\$3.72	\$17.86
			2016	\$0.00	\$0.76	\$3.91
			2015	\$0.00	\$0.03	\$2.97
			2014	\$0.00	\$0.00	\$2.22
			2013	\$0.00	\$0.00	\$2.46
			2012	\$0.00	\$0.00	\$1.52
			2011	\$0.00	\$0.00	\$2.69
			2010	\$0.00	\$0.06	\$2.14
			2009	\$0.00	\$0.00	\$1.53
			2008	\$0.00	\$0.00	\$1.20
			2007	\$0.00	\$0.14	\$0.94
			2006	\$0.00	\$0.00	\$0.40
			2005	\$0.00	\$0.00	\$0.35
			2004	\$0.00	\$0.02	\$0.35
			2003	\$0.00	\$0.00	\$0.36
			2002	\$0.00	\$0.00	\$0.39
			2001	\$0.00	\$0.01	\$0.54
			2000	\$0.00	\$0.18	\$0.18
	203002-311350	Interest	2023	\$1.43	\$13.00	\$15.63
			2022	\$1.47	\$33.82	\$299.65
			2021	\$1.36	\$25.12	\$207.82
			2020	\$0.55	\$22.38	\$121.71
			2019	\$0.00	\$6.59	\$156.01
			2018	\$0.00	\$4.96	\$18.09
			2017	\$0.00	\$2.50	\$11.28
			2016	\$0.00	\$0.55	\$2.69
			2015	\$0.00	\$0.03	\$2.40
			2014	\$0.00	\$0.00	\$2.00
			2013	\$0.00	\$0.00	\$2.49
			2012	\$0.00	\$0.00	\$1.70
			2011	\$0.00	\$0.00	\$3.29
			2010	\$0.00	\$0.06	\$2.83
			2009	\$0.00	\$0.01	\$2.26
			2008	\$0.00	\$0.00	\$1.87
			2007	\$0.00	\$0.22	\$1.54
			2006	\$0.00	\$0.00	\$0.69
			2005	\$0.00	\$0.00	\$0.63
			2004	\$0.00	\$0.03	\$0.67
			2003	\$0.00	\$0.00	\$0.74
			2002	\$0.00	\$0.00	\$0.84
			2001	\$0.00	\$0.01	\$1.19
			2000	\$0.00	\$0.42	\$0.42
	203002-311351	Refund Interest	2024	\$0.00	(\$0.73)	(\$0.73)
			2023	\$0.00	\$0.00	(\$60.18)
			Fund Totals:	\$749.74	\$5,812.05	\$719,894.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2023	\$99.82	\$704.74	\$98,564.10
		2022	\$2.10	\$52.19	\$659.44
		2021	\$0.94	\$17.96	\$159.02
		2020	\$0.25	\$10.87	\$60.64
		2019	\$0.00	\$2.47	\$62.03
		2018	\$0.00	\$1.29	\$5.09
		2017	\$0.00	\$0.54	\$2.58
		2016	\$0.00	\$0.11	\$0.57
		2015	\$0.00	\$0.00	\$0.43
		2014	\$0.00	\$0.00	\$0.33
		2013	\$0.00	\$0.00	\$0.37
		2012	\$0.00	\$0.00	\$0.22
		2011	\$0.00	\$0.00	\$0.39
		2010	\$0.00	\$0.00	\$0.31
		2009	\$0.00	\$0.00	\$0.22
		2008	\$0.00	\$0.00	\$0.18
		2007	\$0.00	\$0.02	\$0.13
		2006	\$0.00	\$0.00	\$0.06
		2005	\$0.00	\$0.00	\$0.05
		2004	\$0.00	\$0.00	\$0.05
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.00	\$0.05
		2001	\$0.00	\$0.00	\$0.08
		2000	\$0.00	\$0.02	\$0.02
	203003-311350	Interest			
		2023	\$0.20	\$1.82	\$2.18
		2022	\$0.20	\$4.69	\$41.72
		2021	\$0.19	\$3.54	\$29.27
		2020	\$0.08	\$3.23	\$17.39
		2019	\$0.00	\$0.93	\$22.53
		2018	\$0.00	\$0.72	\$2.64
		2017	\$0.00	\$0.36	\$1.61
		2016	\$0.00	\$0.07	\$0.38
		2015	\$0.00	\$0.00	\$0.34
		2014	\$0.00	\$0.00	\$0.29
		2013	\$0.00	\$0.00	\$0.37
		2012	\$0.00	\$0.00	\$0.25
		2011	\$0.00	\$0.00	\$0.46
		2010	\$0.00	\$0.00	\$0.37
		2009	\$0.00	\$0.00	\$0.32
		2008	\$0.00	\$0.00	\$0.28
		2007	\$0.00	\$0.04	\$0.25
		2006	\$0.00	\$0.00	\$0.10
		2005	\$0.00	\$0.00	\$0.09
		2004	\$0.00	\$0.00	\$0.09
		2003	\$0.00	\$0.00	\$0.10
		2002	\$0.00	\$0.00	\$0.12
		2001	\$0.00	\$0.00	\$0.17
		2000	\$0.00	\$0.06	\$0.06
	203003-311351	Refund Interest			
		2024	\$0.00	(\$0.10)	(\$0.10)
		2023	\$0.00	\$0.00	(\$8.42)
		Fund Totals:	\$103.78	\$805.57	\$99,629.27

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>203050</b>	<b>ESD JEFFERSON CO</b>				
	203050-311100	Taxes			
		2023	\$0.01	\$0.07	\$12.74
		2022	\$0.00	\$0.00	\$0.03
		<b>Fund Totals:</b>	<b>\$0.01</b>	<b>\$0.07</b>	<b>\$12.77</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2023	\$16,161.88	\$114,104.24	\$15,958,124.01
			2022	\$314.78	\$7,837.33	\$99,002.12
			2021	\$140.08	\$2,680.27	\$23,711.63
			2020	\$38.16	\$1,606.82	\$8,977.27
			2019	\$0.00	\$365.19	\$9,132.05
			2018	\$0.00	\$186.87	\$732.00
			2017	\$0.00	\$79.10	\$380.18
			2016	\$0.00	\$16.63	\$84.37
			2015	\$0.00	\$0.74	\$65.58
			2014	\$0.00	\$0.00	\$48.83
			2013	\$0.00	\$0.00	\$54.50
			2012	\$0.00	\$0.00	\$31.78
			2011	\$0.00	\$0.00	\$54.47
			2010	\$0.00	\$1.02	\$42.57
			2009	\$0.00	\$0.09	\$31.00
			2008	\$0.00	\$0.00	\$23.87
			2007	\$0.00	\$3.21	\$22.04
			2006	\$0.00	\$0.00	\$8.95
			2005	\$0.00	\$0.00	\$7.48
			2004	\$0.00	\$0.35	\$7.65
			2003	\$0.00	\$0.00	\$7.80
			2002	\$0.00	\$0.00	\$8.42
			2001	\$0.00	\$0.12	\$11.10
			2000	\$0.00	\$3.74	\$3.74
	204001-311350	Interest	2023	\$19.64	\$178.86	\$215.31
			2022	\$18.92	\$434.99	\$3,854.43
			2021	\$17.58	\$330.52	\$2,692.47
			2020	\$7.14	\$300.08	\$1,609.84
			2019	\$0.00	\$100.19	\$2,081.23
			2018	\$0.00	\$80.12	\$279.57
			2017	\$0.00	\$40.21	\$172.13
			2016	\$0.00	\$7.28	\$35.81
			2015	\$0.00	\$0.37	\$32.10
			2014	\$0.00	\$0.00	\$26.91
			2013	\$0.00	\$0.00	\$33.61
			2012	\$0.00	\$0.00	\$21.57
			2011	\$0.00	\$0.00	\$40.43
			2010	\$0.00	\$0.82	\$34.34
			2009	\$0.00	\$0.08	\$27.09
			2008	\$0.00	\$0.00	\$22.39
			2007	\$0.00	\$3.24	\$22.20
			2006	\$0.00	\$0.00	\$9.62
			2005	\$0.00	\$0.00	\$8.56
			2004	\$0.00	\$0.42	\$9.23
			2003	\$0.00	\$0.00	\$9.91
			2002	\$0.00	\$0.00	\$11.23
			2001	\$0.00	\$0.17	\$15.30
			2000	\$0.00	\$5.40	\$5.40
	204001-311351	Refund Interest	2024	\$0.00	(\$16.16)	(\$16.16)
			2023	\$0.00	\$0.00	(\$1,270.16)
			Fund Totals:	\$16,718.18	\$128,352.31	\$16,110,557.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204002</b>	<b>CITY WEST LINN</b>					
	204002-311100	Taxes	2023	\$10,146.48	\$71,635.03	\$10,018,560.53
			2022	\$213.50	\$5,315.70	\$67,149.31
			2021	\$96.45	\$1,845.42	\$16,325.70
			2020	\$26.44	\$1,113.57	\$6,221.51
			2019	\$0.00	\$255.67	\$6,392.71
			2018	\$0.00	\$132.19	\$517.81
			2017	\$0.00	\$56.57	\$271.89
			2016	\$0.00	\$11.76	\$59.66
			2015	\$0.00	\$0.53	\$46.61
			2014	\$0.00	\$0.00	\$35.10
			2013	\$0.00	\$0.00	\$39.72
			2012	\$0.00	\$0.00	\$24.74
			2011	\$0.00	\$0.00	\$40.46
			2010	\$0.00	\$0.75	\$32.01
			2009	\$0.00	\$0.07	\$23.36
			2008	\$0.00	\$0.00	\$18.28
			2007	\$0.00	\$1.99	\$13.70
			2006	\$0.00	\$0.00	\$7.49
			2005	\$0.00	\$0.00	\$5.93
			2004	\$0.00	\$0.28	\$6.02
			2003	\$0.00	\$0.00	\$8.79
			2002	\$0.00	\$0.00	\$9.84
			2001	\$0.00	\$0.13	\$11.60
			2000	\$0.00	\$3.91	\$3.91
	204002-311350	Interest	2023	\$12.34	\$112.32	\$135.20
			2022	\$12.84	\$295.04	\$2,614.30
			2021	\$12.10	\$227.60	\$1,853.82
			2020	\$4.95	\$207.97	\$1,115.66
			2019	\$0.00	\$70.14	\$1,456.95
			2018	\$0.00	\$56.67	\$197.77
			2017	\$0.00	\$28.76	\$123.10
			2016	\$0.00	\$5.15	\$25.35
			2015	\$0.00	\$0.26	\$22.81
			2014	\$0.00	\$0.00	\$19.36
			2013	\$0.00	\$0.00	\$24.50
			2012	\$0.00	\$0.00	\$16.80
			2011	\$0.00	\$0.00	\$30.01
			2010	\$0.00	\$0.62	\$25.83
			2009	\$0.00	\$0.06	\$20.41
			2008	\$0.00	\$0.00	\$17.16
			2007	\$0.00	\$2.02	\$13.80
			2006	\$0.00	\$0.00	\$8.05
			2005	\$0.00	\$0.00	\$6.79
			2004	\$0.00	\$0.33	\$7.26
			2003	\$0.00	\$0.00	\$11.17
			2002	\$0.00	\$0.00	\$13.13
			2001	\$0.00	\$0.18	\$16.00
			2000	\$0.00	\$5.66	\$5.66
	204002-311351	Refund Interest	2024	\$0.00	(\$10.15)	(\$10.15)
			2023	\$0.00	\$0.00	(\$861.84)
			Fund Totals:	\$10,525.10	\$81,376.20	\$10,122,735.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204003</b>	<b>CITY LAKE OSWEGO</b>					
	204003-311100	Taxes	2023	\$39,940.61	\$281,984.33	\$39,437,093.43
			2022	\$824.39	\$20,526.20	\$259,290.47
			2021	\$371.86	\$7,115.71	\$62,950.51
			2020	\$101.23	\$4,262.90	\$23,816.64
			2019	\$0.00	\$971.02	\$24,280.53
			2018	\$0.00	\$502.54	\$1,968.59
			2017	\$0.00	\$214.20	\$1,029.45
			2016	\$0.00	\$44.79	\$227.34
			2015	\$0.00	\$2.00	\$177.76
			2014	\$0.00	\$0.00	\$133.60
			2013	\$0.00	\$0.00	\$153.43
			2012	\$0.00	\$0.00	\$97.17
			2011	\$0.00	\$0.00	\$166.65
			2010	\$0.00	\$3.10	\$130.54
			2009	\$0.00	\$0.29	\$96.18
			2008	\$0.00	\$0.00	\$74.55
			2007	\$0.00	\$8.39	\$57.68
			2006	\$0.00	\$0.00	\$23.75
			2005	\$0.00	\$0.00	\$20.56
			2004	\$0.00	\$0.98	\$21.25
			2003	\$0.00	\$0.00	\$21.67
			2002	\$0.00	\$0.00	\$23.00
			2001	\$0.00	\$0.35	\$31.04
			2000	\$0.00	\$10.08	\$10.08
	204003-311350	Interest	2023	\$48.54	\$442.09	\$532.18
			2022	\$49.56	\$1,139.26	\$10,094.87
			2021	\$46.67	\$877.54	\$7,148.24
			2020	\$18.94	\$796.06	\$4,270.67
			2019	\$0.00	\$266.42	\$5,533.67
			2018	\$0.00	\$215.45	\$751.78
			2017	\$0.00	\$108.91	\$466.12
			2016	\$0.00	\$19.60	\$96.55
			2015	\$0.00	\$1.00	\$86.97
			2014	\$0.00	\$0.00	\$73.68
			2013	\$0.00	\$0.00	\$94.63
			2012	\$0.00	\$0.00	\$65.94
			2011	\$0.00	\$0.00	\$123.64
			2010	\$0.00	\$2.50	\$105.30
			2009	\$0.00	\$0.25	\$84.04
			2008	\$0.00	\$0.00	\$69.93
			2007	\$0.00	\$8.48	\$58.10
			2006	\$0.00	\$0.00	\$25.53
			2005	\$0.00	\$0.00	\$23.50
			2004	\$0.00	\$1.17	\$25.63
			2003	\$0.00	\$0.00	\$27.55
			2002	\$0.00	\$0.00	\$30.69
			2001	\$0.00	\$0.49	\$42.81
			2000	\$0.00	\$14.57	\$14.57
	204003-311351	Refund Interest	2024	\$0.00	(\$39.93)	(\$39.93)
			2023	\$0.00	\$0.00	(\$3,329.30)
			<b>Fund Totals:</b>	<b>\$41,401.80</b>	<b>\$319,500.74</b>	<b>\$39,838,373.23</b>



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2023	\$10,136.06	\$71,561.45	\$10,008,279.27
			2022	\$212.40	\$5,288.65	\$66,807.31
			2021	\$94.90	\$1,815.92	\$16,064.85
			2020	\$26.06	\$1,097.31	\$6,130.68
			2019	\$0.00	\$252.98	\$6,325.45
			2018	\$0.00	\$131.43	\$514.86
			2017	\$0.00	\$57.56	\$276.69
			2016	\$0.00	\$12.03	\$61.00
			2015	\$0.00	\$0.50	\$43.80
			2014	\$0.00	\$0.00	\$32.64
			2013	\$0.00	\$0.00	\$35.40
			2012	\$0.00	\$0.00	\$21.43
			2011	\$0.00	\$0.00	\$37.18
			2010	\$0.00	\$0.67	\$28.65
			2009	\$0.00	\$0.07	\$23.19
			2008	\$0.00	\$0.00	\$18.28
			2007	\$0.00	\$2.06	\$14.21
			2006	\$0.00	\$0.00	\$5.44
			2005	\$0.00	\$0.00	\$4.93
			2004	\$0.00	\$0.36	\$7.87
			2003	\$0.00	\$0.00	\$8.25
			2002	\$0.00	\$0.00	\$9.19
			2001	\$0.00	\$0.15	\$13.06
			2000	\$0.00	\$4.46	\$4.46
	204004-311350	Interest	2023	\$12.31	\$112.14	\$135.01
			2022	\$12.77	\$293.53	\$2,601.01
			2021	\$11.91	\$223.94	\$1,824.24
			2020	\$4.87	\$204.92	\$1,099.30
			2019	\$0.00	\$69.41	\$1,441.62
			2018	\$0.00	\$56.36	\$196.66
			2017	\$0.00	\$29.27	\$125.32
			2016	\$0.00	\$5.26	\$25.91
			2015	\$0.00	\$0.25	\$21.42
			2014	\$0.00	\$0.00	\$17.99
			2013	\$0.00	\$0.00	\$21.80
			2012	\$0.00	\$0.00	\$14.57
			2011	\$0.00	\$0.00	\$27.58
			2010	\$0.00	\$0.55	\$23.11
			2009	\$0.00	\$0.06	\$20.25
			2008	\$0.00	\$0.00	\$17.15
			2007	\$0.00	\$2.08	\$14.30
			2006	\$0.00	\$0.00	\$5.85
			2005	\$0.00	\$0.00	\$5.63
			2004	\$0.00	\$0.44	\$9.50
			2003	\$0.00	\$0.00	\$10.48
			2002	\$0.00	\$0.00	\$12.26
			2001	\$0.00	\$0.20	\$18.02
			2000	\$0.00	\$6.44	\$6.44
	204004-311351	Refund Interest	2024	\$0.00	(\$10.14)	(\$10.14)
			2023	\$0.00	\$0.00	(\$852.86)
			Fund Totals:	\$10,511.28	\$81,220.31	\$10,111,600.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2023	\$5,667.98	\$40,016.52	\$5,596,534.70
			2022	\$119.40	\$2,972.75	\$37,551.93
			2021	\$53.61	\$1,025.69	\$9,073.76
			2020	\$14.66	\$617.30	\$3,448.70
			2019	\$0.00	\$141.23	\$3,531.36
			2018	\$0.00	\$72.98	\$285.90
			2017	\$0.00	\$30.80	\$148.04
			2016	\$0.00	\$6.30	\$32.02
			2015	\$0.00	\$0.28	\$24.99
			2014	\$0.00	\$0.00	\$18.80
			2013	\$0.00	\$0.00	\$21.24
			2012	\$0.00	\$0.00	\$13.26
			2011	\$0.00	\$0.00	\$23.10
			2010	\$0.00	\$0.42	\$18.07
			2009	\$0.00	\$0.04	\$13.46
			2008	\$0.00	\$0.00	\$10.32
			2007	\$0.00	\$1.18	\$8.07
			2006	\$0.00	\$0.00	\$3.35
			2005	\$0.00	\$0.00	\$2.93
			2004	\$0.00	\$0.14	\$3.01
			2003	\$0.00	\$0.00	\$2.95
			2002	\$0.00	\$0.00	\$3.29
			2001	\$0.00	\$0.05	\$4.61
			2000	\$0.00	\$1.56	\$1.56
	204005-311350	Interest	2023	\$6.89	\$62.74	\$75.53
			2022	\$7.18	\$165.00	\$1,462.00
			2021	\$6.73	\$126.47	\$1,030.36
			2020	\$2.74	\$115.29	\$618.40
			2019	\$0.00	\$38.76	\$804.76
			2018	\$0.00	\$31.31	\$109.25
			2017	\$0.00	\$15.66	\$67.04
			2016	\$0.00	\$2.77	\$13.62
			2015	\$0.00	\$0.14	\$12.26
			2014	\$0.00	\$0.00	\$10.38
			2013	\$0.00	\$0.00	\$13.10
			2012	\$0.00	\$0.00	\$9.01
			2011	\$0.00	\$0.00	\$17.13
			2010	\$0.00	\$0.34	\$14.60
			2009	\$0.00	\$0.04	\$11.80
			2008	\$0.00	\$0.00	\$9.67
			2007	\$0.00	\$1.18	\$8.12
			2006	\$0.00	\$0.00	\$3.60
			2005	\$0.00	\$0.00	\$3.35
			2004	\$0.00	\$0.17	\$3.63
			2003	\$0.00	\$0.00	\$3.75
			2002	\$0.00	\$0.00	\$4.39
			2001	\$0.00	\$0.07	\$6.36
			2000	\$0.00	\$2.26	\$2.26
	204005-311351	Refund Interest	2024	\$0.00	(\$5.67)	(\$5.67)
			2023	\$0.00	\$0.00	(\$480.13)
			Fund Totals:	\$5,879.19	\$45,443.77	\$5,654,607.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2023	\$4,281.24	\$30,225.96	\$4,227,264.52
			2022	\$87.88	\$2,188.39	\$27,644.18
			2021	\$38.02	\$727.51	\$6,435.87
			2020	\$10.24	\$431.56	\$2,410.90
			2019	\$0.00	\$95.48	\$2,386.98
			2018	\$0.00	\$48.30	\$189.21
			2017	\$0.00	\$20.45	\$98.28
			2016	\$0.00	\$4.20	\$21.28
			2015	\$0.00	\$0.18	\$16.26
			2014	\$0.00	\$0.00	\$12.06
			2013	\$0.00	\$0.00	\$13.44
			2012	\$0.00	\$0.00	\$8.28
			2011	\$0.00	\$0.00	\$14.52
			2010	\$0.00	\$0.26	\$11.28
			2009	\$0.00	\$0.02	\$8.27
			2008	\$0.00	\$0.00	\$6.24
			2007	\$0.00	\$0.68	\$4.66
			2006	\$0.00	\$0.00	\$1.82
			2005	\$0.00	\$0.00	\$1.53
			2004	\$0.00	\$0.07	\$1.50
			2003	\$0.00	\$0.00	\$1.54
			2002	\$0.00	\$0.00	\$1.59
			2001	\$0.00	\$0.02	\$2.12
			2000	\$0.00	\$0.67	\$0.67
	204006-311350	Interest	2023	\$5.21	\$47.41	\$57.08
			2022	\$5.28	\$121.46	\$1,076.23
			2021	\$4.77	\$89.69	\$730.78
			2020	\$1.92	\$80.59	\$432.33
			2019	\$0.00	\$26.17	\$543.97
			2018	\$0.00	\$20.72	\$72.29
			2017	\$0.00	\$10.39	\$44.53
			2016	\$0.00	\$1.84	\$9.01
			2015	\$0.00	\$0.09	\$7.98
			2014	\$0.00	\$0.00	\$6.63
			2013	\$0.00	\$0.00	\$8.29
			2012	\$0.00	\$0.00	\$5.64
			2011	\$0.00	\$0.00	\$10.81
			2010	\$0.00	\$0.22	\$9.17
			2009	\$0.00	\$0.02	\$7.23
			2008	\$0.00	\$0.00	\$5.88
			2007	\$0.00	\$0.68	\$4.69
			2006	\$0.00	\$0.00	\$1.96
			2005	\$0.00	\$0.00	\$1.75
			2004	\$0.00	\$0.08	\$1.81
			2003	\$0.00	\$0.00	\$1.96
			2002	\$0.00	\$0.00	\$2.13
			2001	\$0.00	\$0.03	\$2.94
			2000	\$0.00	\$0.96	\$0.96
	204006-311351	Refund Interest	2024	\$0.00	(\$4.27)	(\$4.27)
			2023	\$0.00	\$0.00	(\$346.79)
			Fund Totals:	\$4,434.56	\$34,139.83	\$4,269,251.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2023	\$1,481.13	\$10,456.90	\$1,462,470.11
			2022	\$28.37	\$706.41	\$8,923.83
			2021	\$11.72	\$224.42	\$1,985.47
			2020	\$2.93	\$123.47	\$689.81
			2019	\$0.00	\$26.35	\$659.38
			2018	\$0.00	\$12.56	\$49.23
			2017	\$0.00	\$5.00	\$24.04
			2016	\$0.00	\$1.00	\$5.10
			2015	\$0.00	\$0.04	\$3.89
			2014	\$0.00	\$0.00	\$2.97
			2013	\$0.00	\$0.00	\$3.11
			2012	\$0.00	\$0.00	\$2.02
			2011	\$0.00	\$0.00	\$3.40
			2010	\$0.00	\$0.06	\$2.61
			2009	\$0.00	\$0.01	\$2.07
			2008	\$0.00	\$0.00	\$1.57
			2007	\$0.00	\$0.16	\$1.16
			2006	\$0.00	\$0.00	\$0.48
			2005	\$0.00	\$0.00	\$0.39
			2004	\$0.00	\$0.02	\$0.41
			2003	\$0.00	\$0.00	\$0.42
			2002	\$0.00	\$0.00	\$0.46
			2001	\$0.00	\$0.01	\$0.52
			2000	\$0.00	\$0.15	\$0.15
	204007-311350	Interest	2023	\$1.80	\$16.41	\$19.75
			2022	\$1.70	\$39.21	\$347.39
			2021	\$1.47	\$27.65	\$225.46
			2020	\$0.55	\$23.08	\$123.69
			2019	\$0.00	\$7.24	\$150.27
			2018	\$0.00	\$5.38	\$18.80
			2017	\$0.00	\$2.55	\$10.90
			2016	\$0.00	\$0.44	\$2.19
			2015	\$0.00	\$0.02	\$1.89
			2014	\$0.00	\$0.00	\$1.60
			2013	\$0.00	\$0.00	\$1.90
			2012	\$0.00	\$0.00	\$1.33
			2011	\$0.00	\$0.00	\$2.50
			2010	\$0.00	\$0.06	\$2.14
			2009	\$0.00	\$0.01	\$1.80
			2008	\$0.00	\$0.00	\$1.46
			2007	\$0.00	\$0.18	\$1.19
			2006	\$0.00	\$0.00	\$0.51
			2005	\$0.00	\$0.00	\$0.45
			2004	\$0.00	\$0.02	\$0.48
			2003	\$0.00	\$0.00	\$0.53
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.01	\$0.71
			2000	\$0.00	\$0.22	\$0.22
	204007-311351	Refund Interest	2024	\$0.00	(\$1.49)	(\$1.49)
			2023	\$0.00	\$0.00	(\$109.30)
			Fund Totals:	\$1,529.67	\$11,677.55	\$1,475,639.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2023	\$7,258.43	\$51,245.22	\$7,166,924.54
			2022	\$151.36	\$3,768.94	\$47,609.56
			2021	\$64.84	\$1,240.90	\$10,977.86
			2020	\$17.05	\$718.25	\$4,012.72
			2019	\$0.00	\$161.11	\$4,028.47
			2018	\$0.00	\$80.70	\$316.04
			2017	\$0.00	\$33.95	\$163.17
			2016	\$0.00	\$6.86	\$34.82
			2015	\$0.00	\$0.30	\$27.19
			2014	\$0.00	\$0.00	\$20.15
			2013	\$0.00	\$0.00	\$22.73
			2012	\$0.00	\$0.00	\$14.21
			2011	\$0.00	\$0.00	\$24.29
			2010	\$0.00	\$0.46	\$19.31
			2009	\$0.00	\$0.04	\$14.15
			2008	\$0.00	\$0.00	\$10.84
			2007	\$0.00	\$1.22	\$8.30
			2006	\$0.00	\$0.00	\$3.28
			2005	\$0.00	\$0.00	\$2.78
			2004	\$0.00	\$0.13	\$2.82
			2003	\$0.00	\$0.00	\$2.95
			2002	\$0.00	\$0.00	\$3.14
			2001	\$0.00	\$0.04	\$3.96
			2000	\$0.00	\$1.31	\$1.31
	204008-311350	Interest	2023	\$8.82	\$80.34	\$96.73
			2022	\$9.10	\$209.17	\$1,853.60
			2021	\$8.14	\$153.04	\$1,246.59
			2020	\$3.19	\$134.10	\$719.48
			2019	\$0.00	\$44.20	\$918.10
			2018	\$0.00	\$34.60	\$120.69
			2017	\$0.00	\$17.26	\$73.83
			2016	\$0.00	\$2.99	\$14.75
			2015	\$0.00	\$0.15	\$13.32
			2014	\$0.00	\$0.00	\$11.13
			2013	\$0.00	\$0.00	\$14.03
			2012	\$0.00	\$0.00	\$9.66
			2011	\$0.00	\$0.00	\$18.02
			2010	\$0.00	\$0.38	\$15.57
			2009	\$0.00	\$0.04	\$12.41
			2008	\$0.00	\$0.00	\$10.17
			2007	\$0.00	\$1.22	\$8.34
			2006	\$0.00	\$0.00	\$3.53
			2005	\$0.00	\$0.00	\$3.18
			2004	\$0.00	\$0.16	\$3.41
			2003	\$0.00	\$0.00	\$3.75
			2002	\$0.00	\$0.00	\$4.19
			2001	\$0.00	\$0.06	\$5.41
			2000	\$0.00	\$1.90	\$1.90
	204008-311351	Refund Interest	2024	\$0.00	(\$7.26)	(\$7.26)
			2023	\$0.00	\$0.00	(\$591.51)
			Fund Totals:	\$7,520.93	\$57,931.78	\$7,238,831.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204009</b>	<b>CITY BARLOW</b>					
	204009-311100	Taxes	2023	\$7.29	\$51.43	\$7,209.61
			2022	\$0.15	\$3.56	\$45.06
			2021	\$0.06	\$1.17	\$10.43
			2020	\$0.02	\$0.71	\$4.00
			2019	\$0.00	\$0.18	\$4.28
			2018	\$0.00	\$0.09	\$0.32
			2017	\$0.00	\$0.03	\$0.14
			2013	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2023	\$0.01	\$0.06	\$0.06
			2022	\$0.01	\$0.20	\$1.72
			2021	\$0.01	\$0.14	\$1.17
			2020	\$0.00	\$0.12	\$0.67
			2019	\$0.00	\$0.02	\$0.91
			2018	\$0.00	\$0.03	\$0.06
			2017	\$0.00	\$0.00	\$0.04
			2011	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2024	\$0.00	(\$0.01)	(\$0.01)
			2023	\$0.00	\$0.00	(\$0.52)
			Fund Totals:	\$7.55	\$57.73	\$7,277.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2023	\$3,719.32	\$26,258.74	\$3,672,427.21
			2022	\$77.71	\$1,934.92	\$24,442.78
			2021	\$34.67	\$663.25	\$5,867.57
			2020	\$9.35	\$393.89	\$2,200.44
			2019	\$0.00	\$88.73	\$2,218.08
			2018	\$0.00	\$44.61	\$174.74
			2017	\$0.00	\$19.14	\$92.00
			2016	\$0.00	\$3.94	\$20.01
			2015	\$0.00	\$0.17	\$15.38
			2014	\$0.00	\$0.00	\$11.48
			2013	\$0.00	\$0.00	\$12.73
			2012	\$0.00	\$0.00	\$7.94
			2011	\$0.00	\$0.00	\$13.94
			2010	\$0.00	\$0.26	\$10.94
			2009	\$0.00	\$0.02	\$8.00
			2008	\$0.00	\$0.00	\$6.19
			2007	\$0.00	\$0.68	\$4.66
			2006	\$0.00	\$0.00	\$1.91
			2005	\$0.00	\$0.00	\$1.56
			2004	\$0.00	\$0.07	\$1.47
			2003	\$0.00	\$0.00	\$1.47
			2002	\$0.00	\$0.00	\$1.65
			2001	\$0.00	\$0.03	\$2.24
			2000	\$0.00	\$0.72	\$0.72
	204010-311350	Interest	2023	\$4.52	\$41.17	\$49.54
			2022	\$4.67	\$107.40	\$951.63
			2021	\$4.35	\$81.78	\$666.27
			2020	\$1.75	\$73.54	\$394.57
			2019	\$0.00	\$24.33	\$505.48
			2018	\$0.00	\$19.12	\$66.75
			2017	\$0.00	\$9.72	\$41.63
			2016	\$0.00	\$1.73	\$8.52
			2015	\$0.00	\$0.09	\$7.55
			2014	\$0.00	\$0.00	\$6.33
			2013	\$0.00	\$0.00	\$7.87
			2012	\$0.00	\$0.00	\$5.40
			2011	\$0.00	\$0.00	\$10.35
			2010	\$0.00	\$0.22	\$8.82
			2009	\$0.00	\$0.02	\$7.04
			2008	\$0.00	\$0.00	\$5.81
			2007	\$0.00	\$0.68	\$4.69
			2006	\$0.00	\$0.00	\$2.06
			2005	\$0.00	\$0.00	\$1.78
			2004	\$0.00	\$0.08	\$1.78
			2003	\$0.00	\$0.00	\$1.86
			2002	\$0.00	\$0.00	\$2.20
			2001	\$0.00	\$0.04	\$3.13
			2000	\$0.00	\$1.03	\$1.03
	204010-311351	Refund Interest	2024	\$0.00	(\$3.72)	(\$3.72)
			2023	\$0.00	\$0.00	(\$311.14)
			Fund Totals:	\$3,856.34	\$29,766.40	\$3,709,992.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2023	\$9,733.19	\$68,717.20	\$9,610,485.56
			2022	\$196.94	\$4,903.37	\$61,940.15
			2021	\$85.23	\$1,630.95	\$14,428.77
			2020	\$22.70	\$955.89	\$5,340.39
			2019	\$0.00	\$165.53	\$4,139.30
			2018	\$0.00	\$106.13	\$415.72
			2017	\$0.00	\$34.03	\$163.57
			2016	\$0.00	\$6.67	\$33.88
			2015	\$0.00	\$0.28	\$25.19
			2014	\$0.00	\$0.00	\$17.60
			2013	\$0.00	\$0.00	\$18.89
			2012	\$0.00	\$0.00	\$11.30
			2011	\$0.00	\$0.00	\$19.47
			2010	\$0.00	\$0.36	\$15.31
			2009	\$0.00	\$0.03	\$11.22
			2008	\$0.00	\$0.00	\$8.50
			2007	\$0.00	\$0.86	\$6.02
			2006	\$0.00	\$0.00	\$2.17
			2005	\$0.00	\$0.00	\$1.53
			2004	\$0.00	\$0.06	\$1.33
			2003	\$0.00	\$0.00	\$1.25
			2002	\$0.00	\$0.00	\$0.42
			2001	\$0.00	\$0.01	\$0.55
			2000	\$0.00	\$0.16	\$0.16
	204011-311350	Interest	2023	\$11.83	\$107.74	\$129.70
			2022	\$11.84	\$272.16	\$2,411.48
			2021	\$10.70	\$201.15	\$1,638.43
			2020	\$4.25	\$178.52	\$957.62
			2019	\$0.00	\$45.41	\$943.33
			2018	\$0.00	\$45.50	\$158.76
			2017	\$0.00	\$17.29	\$74.05
			2016	\$0.00	\$2.92	\$14.36
			2015	\$0.00	\$0.14	\$12.33
			2014	\$0.00	\$0.00	\$9.71
			2013	\$0.00	\$0.00	\$11.65
			2012	\$0.00	\$0.00	\$7.69
			2011	\$0.00	\$0.00	\$14.45
			2010	\$0.00	\$0.30	\$12.43
			2009	\$0.00	\$0.03	\$9.86
			2008	\$0.00	\$0.00	\$7.99
			2007	\$0.00	\$0.88	\$6.07
			2006	\$0.00	\$0.00	\$2.34
			2005	\$0.00	\$0.00	\$1.75
			2004	\$0.00	\$0.07	\$1.60
			2003	\$0.00	\$0.00	\$1.58
			2002	\$0.00	\$0.00	\$0.55
			2001	\$0.00	\$0.01	\$0.75
			2000	\$0.00	\$0.23	\$0.23
	204011-311351	Refund Interest	2024	\$0.00	(\$9.74)	(\$9.74)
			2023	\$0.00	\$0.00	(\$777.13)
			Fund Totals:	\$10,076.68	\$77,384.14	\$9,702,730.09



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204012</b>	<b>CITY PORTLAND</b>					
	204012-311100	Taxes	2023	\$1,064.32	\$7,514.31	\$1,050,914.67
			2022	\$21.74	\$541.48	\$6,824.77
			2021	\$10.15	\$194.18	\$1,715.51
			2020	\$2.36	\$99.28	\$553.19
			2019	\$0.00	\$22.34	\$554.70
			2018	\$0.00	\$11.21	\$43.75
			2017	\$0.00	\$4.69	\$22.42
			2016	\$0.00	\$0.97	\$4.90
			2015	\$0.00	\$0.04	\$3.86
			2014	\$0.00	\$0.00	\$3.01
			2013	\$0.00	\$0.00	\$3.27
			2012	\$0.00	\$0.00	\$1.95
			2011	\$0.00	\$0.00	\$3.28
			2010	\$0.00	\$0.06	\$2.75
			2009	\$0.00	\$0.01	\$2.13
			2008	\$0.00	\$0.00	\$1.59
			2007	\$0.00	\$0.20	\$1.34
			2006	\$0.00	\$0.00	\$0.58
			2005	\$0.00	\$0.00	\$0.49
			2004	\$0.00	\$0.02	\$0.49
			2003	\$0.00	\$0.00	\$0.52
			2002	\$0.00	\$0.00	\$0.48
			2001	\$0.00	\$0.01	\$0.69
			2000	\$0.00	\$0.24	\$0.24
	204012-311350	Interest	2023	\$1.30	\$11.80	\$14.20
			2022	\$1.30	\$30.03	\$265.92
			2021	\$1.27	\$23.96	\$194.86
			2020	\$0.44	\$18.54	\$99.20
			2019	\$0.00	\$6.14	\$126.49
			2018	\$0.00	\$4.81	\$16.72
			2017	\$0.00	\$2.39	\$10.16
			2016	\$0.00	\$0.43	\$2.09
			2015	\$0.00	\$0.02	\$1.85
			2014	\$0.00	\$0.00	\$1.64
			2013	\$0.00	\$0.00	\$2.01
			2012	\$0.00	\$0.00	\$1.30
			2011	\$0.00	\$0.00	\$2.41
			2010	\$0.00	\$0.06	\$2.23
			2009	\$0.00	\$0.01	\$1.86
			2008	\$0.00	\$0.00	\$1.47
			2007	\$0.00	\$0.20	\$1.34
			2006	\$0.00	\$0.00	\$0.62
			2005	\$0.00	\$0.00	\$0.56
			2004	\$0.00	\$0.03	\$0.60
			2003	\$0.00	\$0.00	\$0.66
			2002	\$0.00	\$0.00	\$0.63
			2001	\$0.00	\$0.01	\$0.92
			2000	\$0.00	\$0.34	\$0.34
	204012-311351	Refund Interest	2024	\$0.00	(\$1.07)	(\$1.07)
			2023	\$0.00	\$0.00	(\$88.02)
			<b>Fund Totals:</b>	<b>\$1,102.88</b>	<b>\$8,486.74</b>	<b>\$1,061,321.57</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204013</b>	<b>CITY TUALATIN</b>					
	204013-311100	Taxes	2023	\$1,683.34	\$11,884.52	\$1,662,115.06
			2022	\$32.57	\$811.00	\$10,244.84
			2021	\$14.84	\$283.86	\$2,511.47
			2020	\$4.08	\$171.92	\$960.31
			2019	\$0.00	\$39.42	\$985.75
			2018	\$0.00	\$20.11	\$78.75
			2017	\$0.00	\$7.29	\$35.00
			2016	\$0.00	\$1.56	\$7.87
			2015	\$0.00	\$0.07	\$6.10
			2014	\$0.00	\$0.00	\$4.59
			2013	\$0.00	\$0.00	\$5.26
			2012	\$0.00	\$0.00	\$3.22
			2011	\$0.00	\$0.00	\$5.51
			2010	\$0.00	\$0.10	\$4.27
			2009	\$0.00	\$0.01	\$3.14
			2008	\$0.00	\$0.00	\$2.52
			2007	\$0.00	\$0.28	\$1.96
			2006	\$0.00	\$0.00	\$0.77
			2005	\$0.00	\$0.00	\$0.67
			2004	\$0.00	\$0.03	\$0.64
			2003	\$0.00	\$0.00	\$0.65
			2002	\$0.00	\$0.00	\$0.69
			2001	\$0.00	\$0.01	\$1.06
			2000	\$0.00	\$0.37	\$0.37
	204013-311350	Interest	2023	\$2.04	\$18.60	\$22.40
			2022	\$1.95	\$44.99	\$398.78
			2021	\$1.86	\$35.02	\$285.16
			2020	\$0.76	\$32.10	\$172.24
			2019	\$0.00	\$10.82	\$224.63
			2018	\$0.00	\$8.64	\$30.11
			2017	\$0.00	\$3.73	\$15.88
			2016	\$0.00	\$0.68	\$3.33
			2015	\$0.00	\$0.03	\$2.97
			2014	\$0.00	\$0.00	\$2.54
			2013	\$0.00	\$0.00	\$3.24
			2012	\$0.00	\$0.00	\$2.19
			2011	\$0.00	\$0.00	\$4.10
			2010	\$0.00	\$0.08	\$3.44
			2009	\$0.00	\$0.01	\$2.75
			2008	\$0.00	\$0.00	\$2.39
			2007	\$0.00	\$0.28	\$1.97
			2006	\$0.00	\$0.00	\$0.83
			2005	\$0.00	\$0.00	\$0.77
			2004	\$0.00	\$0.04	\$0.78
			2003	\$0.00	\$0.00	\$0.82
			2002	\$0.00	\$0.00	\$0.92
			2001	\$0.00	\$0.02	\$1.47
			2000	\$0.00	\$0.54	\$0.54
	204013-311351	Refund Interest	2024	\$0.00	(\$1.68)	(\$1.68)
			2023	\$0.00	\$0.00	(\$133.34)
			<b>Fund Totals:</b>	<b>\$1,741.44</b>	<b>\$13,374.45</b>	<b>\$1,678,029.70</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2023	\$9,526.49	\$67,257.86	\$9,406,386.07
			2022	\$186.93	\$4,654.10	\$58,791.80
			2021	\$83.91	\$1,605.53	\$14,203.79
			2020	\$22.32	\$939.97	\$5,251.53
			2019	\$0.00	\$212.90	\$5,323.49
			2018	\$0.00	\$107.24	\$420.05
			2017	\$0.00	\$45.07	\$216.62
			2016	\$0.00	\$9.07	\$46.07
			2015	\$0.00	\$0.41	\$36.98
			2014	\$0.00	\$0.00	\$27.79
			2013	\$0.00	\$0.00	\$30.10
			2012	\$0.00	\$0.00	\$18.77
			2011	\$0.00	\$0.00	\$32.72
			2010	\$0.00	\$0.61	\$26.02
			2009	\$0.00	\$0.06	\$19.47
			2008	\$0.00	\$0.00	\$14.98
			2007	\$0.00	\$1.72	\$11.80
			2006	\$0.00	\$0.00	\$4.89
			2005	\$0.00	\$0.00	\$4.16
			2004	\$0.00	\$0.20	\$4.40
			2003	\$0.00	\$0.00	\$4.49
			2002	\$0.00	\$0.00	\$5.32
			2001	\$0.00	\$0.08	\$7.06
			2000	\$0.00	\$2.23	\$2.23
	204014-311350	Interest	2023	\$11.58	\$105.44	\$126.93
			2022	\$11.23	\$258.30	\$2,288.92
			2021	\$10.53	\$198.00	\$1,612.94
			2020	\$4.18	\$175.55	\$941.81
			2019	\$0.00	\$58.41	\$1,213.23
			2018	\$0.00	\$45.97	\$160.43
			2017	\$0.00	\$22.93	\$98.12
			2016	\$0.00	\$3.97	\$19.57
			2015	\$0.00	\$0.21	\$18.08
			2014	\$0.00	\$0.00	\$15.32
			2013	\$0.00	\$0.00	\$18.56
			2012	\$0.00	\$0.00	\$12.75
			2011	\$0.00	\$0.00	\$24.27
			2010	\$0.00	\$0.50	\$21.00
			2009	\$0.00	\$0.05	\$17.00
			2008	\$0.00	\$0.00	\$14.05
			2007	\$0.00	\$1.74	\$11.89
			2006	\$0.00	\$0.00	\$5.26
			2005	\$0.00	\$0.00	\$4.76
			2004	\$0.00	\$0.24	\$5.30
			2003	\$0.00	\$0.00	\$5.71
			2002	\$0.00	\$0.00	\$7.10
			2001	\$0.00	\$0.11	\$9.73
			2000	\$0.00	\$3.24	\$3.24
	204014-311351	Refund Interest	2024	\$0.00	(\$9.54)	(\$9.54)
			2023	\$0.00	\$0.00	(\$755.06)
			Fund Totals:	\$9,857.17	\$75,702.17	\$9,496,781.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$0.18	\$16.57
			2014	\$0.00	\$0.00	\$12.53
			2013	\$0.00	\$0.00	\$15.59
			2012	\$0.00	\$0.00	\$9.77
			2011	\$0.00	\$0.00	\$18.06
			2010	\$0.00	\$0.33	\$14.04
			2009	\$0.00	\$0.03	\$10.34
			2008	\$0.00	\$0.00	\$7.97
			2007	\$0.00	\$0.88	\$6.11
			2006	\$0.00	\$0.00	\$2.52
			2005	\$0.00	\$0.00	\$2.13
	204015-311350	Interest	2015	\$0.00	\$0.09	\$8.09
			2014	\$0.00	\$0.00	\$6.90
			2013	\$0.00	\$0.00	\$9.61
			2012	\$0.00	\$0.00	\$6.63
			2011	\$0.00	\$0.00	\$13.39
			2010	\$0.00	\$0.28	\$11.36
			2009	\$0.00	\$0.03	\$9.06
			2008	\$0.00	\$0.00	\$7.47
			2007	\$0.00	\$0.90	\$6.18
			2006	\$0.00	\$0.00	\$2.70
			2005	\$0.00	\$0.00	\$2.44
			Fund Totals:	\$0.00	\$2.72	\$199.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2023	\$75,349.91	\$531,977.16	\$74,399,992.87
			2022	\$1,286.32	\$32,027.19	\$404,573.09
			2021	\$574.95	\$11,001.80	\$97,329.08
			2020	\$157.30	\$6,624.23	\$37,009.32
			2019	\$0.00	\$1,511.57	\$37,796.75
			2018	\$0.00	\$773.27	\$3,029.04
			2017	\$0.00	\$329.71	\$1,584.73
			2016	\$0.00	\$67.33	\$341.69
			2015	\$0.00	\$2.97	\$264.21
			2014	\$0.00	\$0.00	\$193.93
			2013	\$0.00	\$0.00	\$216.96
			2012	\$0.00	\$0.00	\$137.88
			2011	\$0.00	\$0.00	\$238.11
			2010	\$0.00	\$4.45	\$188.53
			2009	\$0.00	\$0.42	\$139.47
			2008	\$0.00	\$0.00	\$105.90
			2007	\$0.00	\$10.35	\$71.16
			2006	\$0.00	\$0.00	\$28.99
			2005	\$0.00	\$0.00	\$25.15
			2004	\$0.00	\$1.04	\$22.50
			2003	\$0.00	\$0.00	\$22.96
			2002	\$0.00	\$0.00	\$24.72
			2001	\$0.00	\$0.39	\$34.64
			2000	\$0.00	\$11.02	\$11.02
	205001-311350	Interest	2023	\$91.57	\$833.99	\$1,003.98
			2022	\$77.33	\$1,777.60	\$15,751.04
			2021	\$72.15	\$1,356.78	\$11,051.96
			2020	\$29.42	\$1,237.04	\$6,636.24
			2019	\$0.00	\$414.71	\$8,614.14
			2018	\$0.00	\$331.53	\$1,156.85
			2017	\$0.00	\$167.61	\$717.49
			2016	\$0.00	\$29.47	\$145.11
			2015	\$0.00	\$1.49	\$129.28
			2014	\$0.00	\$0.00	\$106.98
			2013	\$0.00	\$0.00	\$133.82
			2012	\$0.00	\$0.00	\$93.59
			2011	\$0.00	\$0.00	\$176.62
			2010	\$0.00	\$3.62	\$152.16
			2009	\$0.00	\$0.37	\$121.95
			2008	\$0.00	\$0.00	\$99.33
			2007	\$0.00	\$10.46	\$71.68
			2006	\$0.00	\$0.00	\$31.16
			2005	\$0.00	\$0.00	\$28.74
			2004	\$0.00	\$1.24	\$27.15
			2003	\$0.00	\$0.00	\$29.18
			2002	\$0.00	\$0.00	\$32.99
			2001	\$0.00	\$0.54	\$47.75
			2000	\$0.00	\$15.95	\$15.95
	205001-311351	Refund Interest	2024	\$0.00	(\$75.36)	(\$75.36)
			2023	\$0.00	\$0.00	(\$5,290.18)
			Fund Totals:	\$77,638.95	\$590,449.94	\$75,024,392.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2023	\$1,036.50	\$7,317.77	\$1,023,428.21
			2022	\$21.82	\$543.46	\$6,865.22
			2021	\$9.84	\$188.21	\$1,664.93
			2020	\$2.72	\$114.31	\$638.57
			2019	\$0.00	\$26.24	\$656.04
			2018	\$0.00	\$15.33	\$60.10
			2017	\$0.00	\$6.51	\$31.36
			2016	\$0.00	\$1.35	\$6.87
			2015	\$0.00	\$0.06	\$5.46
			2014	\$0.00	\$0.00	\$4.07
			2013	\$0.00	\$0.00	\$4.92
			2012	\$0.00	\$0.00	\$3.13
			2011	\$0.00	\$0.00	\$5.31
			2010	\$0.00	\$0.10	\$4.15
			2009	\$0.00	\$0.01	\$3.05
			2008	\$0.00	\$0.00	\$2.34
			2007	\$0.00	\$0.26	\$1.84
			2006	\$0.00	\$0.00	\$0.78
			2005	\$0.00	\$0.00	\$0.68
			2004	\$0.00	\$0.03	\$0.56
			2003	\$0.00	\$0.00	\$0.72
			2002	\$0.00	\$0.00	\$0.80
			2001	\$0.00	\$0.01	\$1.10
			2000	\$0.00	\$0.40	\$0.40
	205005-311350	Interest	2023	\$1.26	\$11.46	\$13.79
			2022	\$1.31	\$30.15	\$267.28
			2021	\$1.23	\$23.22	\$189.07
			2020	\$0.51	\$21.34	\$114.54
			2019	\$0.00	\$7.19	\$149.51
			2018	\$0.00	\$6.59	\$22.99
			2017	\$0.00	\$3.33	\$14.22
			2016	\$0.00	\$0.60	\$2.93
			2015	\$0.00	\$0.03	\$2.66
			2014	\$0.00	\$0.00	\$2.24
			2013	\$0.00	\$0.00	\$3.03
			2012	\$0.00	\$0.00	\$2.11
			2011	\$0.00	\$0.00	\$3.95
			2010	\$0.00	\$0.08	\$3.34
			2009	\$0.00	\$0.01	\$2.68
			2008	\$0.00	\$0.00	\$2.19
			2007	\$0.00	\$0.28	\$1.88
			2006	\$0.00	\$0.00	\$0.84
			2005	\$0.00	\$0.00	\$0.78
			2004	\$0.00	\$0.03	\$0.66
			2003	\$0.00	\$0.00	\$0.91
			2002	\$0.00	\$0.00	\$1.06
			2001	\$0.00	\$0.02	\$1.55
			2000	\$0.00	\$0.57	\$0.57
	205005-311351	Refund Interest	2024	\$0.00	(\$1.04)	(\$1.04)
			2023	\$0.00	\$0.00	(\$88.14)
			Fund Totals:	\$1,075.19	\$8,317.91	\$1,034,106.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2023	\$282.70	\$1,995.88	\$279,128.40
			2022	\$3.03	\$75.33	\$951.62
			2021	\$1.34	\$25.76	\$227.67
			2020	\$0.36	\$15.27	\$85.29
			2019	\$0.00	\$3.46	\$86.61
			2018	\$0.00	\$1.78	\$6.97
			2017	\$0.00	\$0.75	\$3.60
			2016	\$0.00	\$0.16	\$0.78
			2015	\$0.00	\$0.01	\$0.59
			2014	\$0.00	\$0.00	\$0.43
			2013	\$0.00	\$0.00	\$0.52
			2012	\$0.00	\$0.00	\$0.29
			2011	\$0.00	\$0.00	\$1.55
			2010	\$0.00	\$0.02	\$1.17
			2009	\$0.00	\$0.00	\$0.86
			2008	\$0.00	\$0.00	\$0.68
			2007	\$0.00	\$0.08	\$0.59
			2006	\$0.00	\$0.00	\$0.12
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.05	\$0.05
	205006-311350	Interest	2023	\$0.34	\$3.14	\$3.77
			2022	\$0.18	\$4.16	\$37.05
			2021	\$0.17	\$3.17	\$25.87
			2020	\$0.07	\$2.84	\$15.25
			2019	\$0.00	\$0.95	\$19.71
			2018	\$0.00	\$0.75	\$2.65
			2017	\$0.00	\$0.39	\$1.63
			2016	\$0.00	\$0.06	\$0.32
			2015	\$0.00	\$0.00	\$0.28
			2014	\$0.00	\$0.00	\$0.25
			2013	\$0.00	\$0.00	\$0.32
			2012	\$0.00	\$0.00	\$0.20
			2011	\$0.00	\$0.00	\$1.17
			2010	\$0.00	\$0.02	\$0.96
			2009	\$0.00	\$0.00	\$0.77
			2008	\$0.00	\$0.00	\$0.65
			2007	\$0.00	\$0.08	\$0.59
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.12
			2004	\$0.00	\$0.01	\$0.13
			2003	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.00	\$0.25
			2000	\$0.00	\$0.08	\$0.08
	205006-311351	Refund Interest	2024	\$0.00	(\$0.28)	(\$0.28)
			2023	\$0.00	\$0.00	(\$13.36)
			Fund Totals:	\$288.19	\$2,133.92	\$280,597.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2023	\$201.00	\$1,419.07	\$198,465.90
			2022	\$4.15	\$103.42	\$1,306.65
			2021	\$1.87	\$35.73	\$316.03
			2020	\$0.51	\$21.41	\$119.55
			2019	\$0.00	\$4.88	\$122.29
			2018	\$0.00	\$2.53	\$9.94
			2017	\$0.00	\$1.07	\$5.13
			2016	\$0.00	\$0.23	\$1.13
			2015	\$0.00	\$0.01	\$0.89
			2014	\$0.00	\$0.00	\$0.66
			2013	\$0.00	\$0.00	\$0.70
			2012	\$0.00	\$0.00	\$0.47
			2011	\$0.00	\$0.00	\$0.76
			2010	\$0.00	\$0.02	\$0.59
			2009	\$0.00	\$0.00	\$0.38
			2008	\$0.00	\$0.00	\$0.39
			2007	\$0.00	\$0.04	\$0.30
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.01	\$0.12
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.06	\$0.06
	205008-311350	Interest	2023	\$0.24	\$2.22	\$2.68
			2022	\$0.25	\$5.74	\$50.89
			2021	\$0.23	\$4.42	\$35.95
			2020	\$0.10	\$4.01	\$21.47
			2019	\$0.00	\$1.34	\$27.89
			2018	\$0.00	\$1.08	\$3.79
			2017	\$0.00	\$0.54	\$2.35
			2016	\$0.00	\$0.11	\$0.47
			2015	\$0.00	\$0.01	\$0.45
			2014	\$0.00	\$0.00	\$0.37
			2013	\$0.00	\$0.00	\$0.44
			2012	\$0.00	\$0.00	\$0.32
			2011	\$0.00	\$0.00	\$0.58
			2010	\$0.00	\$0.02	\$0.51
			2009	\$0.00	\$0.00	\$0.34
			2008	\$0.00	\$0.00	\$0.37
			2007	\$0.00	\$0.04	\$0.31
			2006	\$0.00	\$0.00	\$0.14
			2005	\$0.00	\$0.00	\$0.13
			2004	\$0.00	\$0.01	\$0.15
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.09	\$0.09
	205008-311351	Refund Interest	2024	\$0.00	(\$0.20)	(\$0.20)
			2023	\$0.00	\$0.00	(\$16.74)
			Fund Totals:	\$208.35	\$1,607.91	\$200,485.95



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2023	\$89.27	\$630.28	\$88,144.24
			2022	\$1.86	\$46.57	\$588.19
			2021	\$0.84	\$16.14	\$143.14
			2020	\$0.23	\$9.76	\$54.41
			2019	\$0.00	\$2.11	\$53.32
			2018	\$0.00	\$1.07	\$4.24
			2017	\$0.00	\$0.45	\$2.22
			2016	\$0.00	\$0.10	\$0.47
			2015	\$0.00	\$0.00	\$0.36
			2014	\$0.00	\$0.00	\$0.28
			2013	\$0.00	\$0.00	\$0.32
			2012	\$0.00	\$0.00	\$0.20
			2011	\$0.00	\$0.00	\$0.34
			2010	\$0.00	\$0.00	\$0.27
			2009	\$0.00	\$0.00	\$0.19
			2008	\$0.00	\$0.00	\$0.16
			2007	\$0.00	\$0.02	\$0.13
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.02	\$0.02
	205009-311350	Interest	2023	\$0.11	\$0.97	\$1.17
			2022	\$0.11	\$2.57	\$22.91
			2021	\$0.11	\$2.00	\$16.31
			2020	\$0.04	\$1.81	\$9.78
			2019	\$0.00	\$0.58	\$12.16
			2018	\$0.00	\$0.46	\$1.59
			2017	\$0.00	\$0.24	\$1.03
			2016	\$0.00	\$0.05	\$0.21
			2015	\$0.00	\$0.00	\$0.17
			2014	\$0.00	\$0.00	\$0.14
			2013	\$0.00	\$0.00	\$0.21
			2012	\$0.00	\$0.00	\$0.14
			2011	\$0.00	\$0.00	\$0.25
			2010	\$0.00	\$0.00	\$0.23
			2009	\$0.00	\$0.00	\$0.17
			2008	\$0.00	\$0.00	\$0.15
			2007	\$0.00	\$0.02	\$0.13
			2006	\$0.00	\$0.00	\$0.06
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.03	\$0.03
	205009-311351	Refund Interest	2024	\$0.00	(\$0.09)	(\$0.09)
			2023	\$0.00	\$0.00	(\$7.53)
			Fund Totals:	\$92.57	\$715.16	\$89,052.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2023	\$6,996.06	\$49,392.69	\$6,907,850.66
			2022	\$117.79	\$2,933.05	\$37,050.45
			2021	\$51.12	\$978.36	\$8,655.16
			2020	\$13.60	\$573.02	\$3,201.51
			2019	\$0.00	\$129.73	\$3,243.99
			2018	\$0.00	\$59.43	\$232.79
			2017	\$0.00	\$24.64	\$118.49
			2016	\$0.00	\$5.07	\$25.71
			2015	\$0.00	\$0.21	\$18.61
			2014	\$0.00	\$0.00	\$13.93
			2013	\$0.00	\$0.00	\$15.73
			2012	\$0.00	\$0.00	\$9.83
			2011	\$0.00	\$0.00	\$17.05
			2010	\$0.00	\$0.30	\$13.13
			2009	\$0.00	\$0.03	\$9.68
			2008	\$0.00	\$0.00	\$7.44
			2007	\$0.00	\$0.82	\$5.70
			2006	\$0.00	\$0.00	\$2.34
			2005	\$0.00	\$0.00	\$1.99
			2004	\$0.00	\$0.09	\$2.01
			2003	\$0.00	\$0.00	\$2.07
			2002	\$0.00	\$0.00	\$1.88
			2001	\$0.00	\$0.03	\$2.57
			2000	\$0.00	\$0.86	\$0.86
	205010-311350	Interest	2023	\$8.50	\$77.43	\$93.22
			2022	\$7.09	\$162.79	\$1,442.48
			2021	\$6.42	\$120.65	\$982.81
			2020	\$2.55	\$107.03	\$574.17
			2019	\$0.00	\$35.60	\$739.30
			2018	\$0.00	\$25.48	\$88.90
			2017	\$0.00	\$12.53	\$53.65
			2016	\$0.00	\$2.22	\$10.93
			2015	\$0.00	\$0.10	\$9.09
			2014	\$0.00	\$0.00	\$7.68
			2013	\$0.00	\$0.00	\$9.71
			2012	\$0.00	\$0.00	\$6.68
			2011	\$0.00	\$0.00	\$12.64
			2010	\$0.00	\$0.26	\$10.62
			2009	\$0.00	\$0.03	\$8.47
			2008	\$0.00	\$0.00	\$6.97
			2007	\$0.00	\$0.84	\$5.76
			2006	\$0.00	\$0.00	\$2.51
			2005	\$0.00	\$0.00	\$2.28
			2004	\$0.00	\$0.11	\$2.43
			2003	\$0.00	\$0.00	\$2.63
			2002	\$0.00	\$0.00	\$2.50
			2001	\$0.00	\$0.04	\$3.57
			2000	\$0.00	\$1.24	\$1.24
	205010-311351	Refund Interest	2024	\$0.00	(\$7.00)	(\$7.00)
			2023	\$0.00	\$0.00	(\$476.23)
			Fund Totals:	\$7,203.13	\$54,637.68	\$6,964,100.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2023	\$557.13	\$3,933.39	\$550,108.93
			2022	\$11.47	\$285.52	\$3,607.16
			2021	\$5.13	\$98.17	\$868.60
			2020	\$1.40	\$59.09	\$329.96
			2019	\$0.00	\$13.42	\$335.56
			2018	\$0.00	\$5.12	\$20.02
			2017	\$0.00	\$2.14	\$10.28
			2016	\$0.00	\$0.43	\$2.21
			2015	\$0.00	\$0.02	\$1.77
			2014	\$0.00	\$0.00	\$1.30
			2013	\$0.00	\$0.00	\$1.52
			2012	\$0.00	\$0.00	\$0.90
			2011	\$0.00	\$0.00	\$1.57
			2010	\$0.00	\$0.02	\$1.20
			2009	\$0.00	\$0.00	\$0.91
			2008	\$0.00	\$0.00	\$0.73
			2007	\$0.00	\$0.08	\$0.57
			2006	\$0.00	\$0.00	\$0.23
			2005	\$0.00	\$0.00	\$0.20
			2004	\$0.00	\$0.01	\$0.13
			2003	\$0.00	\$0.00	\$0.13
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.07	\$0.07
	205011-311350	Interest	2023	\$0.68	\$6.16	\$7.40
			2022	\$0.69	\$15.86	\$140.43
			2021	\$0.64	\$12.10	\$98.62
			2020	\$0.26	\$11.02	\$59.16
			2019	\$0.00	\$3.67	\$76.43
			2018	\$0.00	\$2.20	\$7.65
			2017	\$0.00	\$1.08	\$4.67
			2016	\$0.00	\$0.20	\$0.97
			2015	\$0.00	\$0.01	\$0.86
			2014	\$0.00	\$0.00	\$0.74
			2013	\$0.00	\$0.00	\$0.94
			2012	\$0.00	\$0.00	\$0.62
			2011	\$0.00	\$0.00	\$1.17
			2010	\$0.00	\$0.02	\$0.96
			2009	\$0.00	\$0.00	\$0.81
			2008	\$0.00	\$0.00	\$0.69
			2007	\$0.00	\$0.08	\$0.58
			2006	\$0.00	\$0.00	\$0.26
			2005	\$0.00	\$0.00	\$0.23
			2004	\$0.00	\$0.01	\$0.16
			2003	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.00	\$0.19
			2001	\$0.00	\$0.00	\$0.27
			2000	\$0.00	\$0.10	\$0.10
	205011-311351	Refund Interest	2024	\$0.00	(\$0.56)	(\$0.56)
			2023	\$0.00	\$0.00	(\$46.10)
			Fund Totals:	\$577.40	\$4,449.43	\$555,651.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2023	\$22,815.89	\$161,082.25	\$22,528,252.96
			2022	\$469.23	\$11,683.04	\$147,582.23
			2021	\$210.82	\$4,034.16	\$35,688.69
			2020	\$57.16	\$2,406.85	\$13,446.92
			2019	\$0.00	\$538.71	\$13,470.57
			2018	\$0.00	\$278.48	\$1,090.90
			2017	\$0.00	\$117.89	\$566.57
			2016	\$0.00	\$24.45	\$124.06
			2015	\$0.00	\$1.09	\$96.70
			2014	\$0.00	\$0.00	\$64.59
			2013	\$0.00	\$0.00	\$72.26
			2012	\$0.00	\$0.00	\$45.23
			2011	\$0.00	\$0.00	\$78.72
			2010	\$0.00	\$1.44	\$60.39
			2009	\$0.00	\$0.13	\$44.72
			2008	\$0.00	\$0.00	\$33.46
			2007	\$0.00	\$3.81	\$26.19
			2006	\$0.00	\$0.00	\$10.44
			2005	\$0.00	\$0.00	\$8.89
			2004	\$0.00	\$0.42	\$9.05
			2003	\$0.00	\$0.00	\$5.55
			2002	\$0.00	\$0.00	\$6.12
			2001	\$0.00	\$0.09	\$8.35
			2000	\$0.00	\$2.38	\$2.38
	205012-311350	Interest	2023	\$27.73	\$252.57	\$304.05
			2022	\$28.21	\$648.45	\$5,745.72
			2021	\$26.46	\$497.52	\$4,052.69
			2020	\$10.69	\$449.48	\$2,411.33
			2019	\$0.00	\$147.81	\$3,070.07
			2018	\$0.00	\$119.40	\$416.63
			2017	\$0.00	\$59.91	\$256.47
			2016	\$0.00	\$10.70	\$52.71
			2015	\$0.00	\$0.55	\$47.31
			2014	\$0.00	\$0.00	\$35.64
			2013	\$0.00	\$0.00	\$44.55
			2012	\$0.00	\$0.00	\$30.71
			2011	\$0.00	\$0.00	\$58.42
			2010	\$0.00	\$1.16	\$48.71
			2009	\$0.00	\$0.12	\$39.14
			2008	\$0.00	\$0.00	\$31.39
			2007	\$0.00	\$3.85	\$26.39
			2006	\$0.00	\$0.00	\$11.22
			2005	\$0.00	\$0.00	\$10.16
			2004	\$0.00	\$0.50	\$10.92
			2003	\$0.00	\$0.00	\$7.05
			2002	\$0.00	\$0.00	\$8.18
			2001	\$0.00	\$0.13	\$11.52
			2000	\$0.00	\$3.44	\$3.44
	205012-311351	Refund Interest	2024	\$0.00	(\$22.82)	(\$22.82)
			2023	\$0.00	\$0.00	(\$1,890.56)
			Fund Totals:	\$23,646.19	\$182,347.96	\$22,755,616.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2023	\$3,901.46	\$27,544.69	\$3,852,278.53
			2022	\$77.87	\$1,938.87	\$24,492.61
			2021	\$33.76	\$645.91	\$5,714.12
			2020	\$8.98	\$378.28	\$2,113.36
			2019	\$0.00	\$79.49	\$1,988.07
			2018	\$0.00	\$39.47	\$154.66
			2017	\$0.00	\$16.61	\$79.84
			2016	\$0.00	\$3.40	\$17.20
			2015	\$0.00	\$0.15	\$13.05
			2014	\$0.00	\$0.00	\$9.47
			2013	\$0.00	\$0.00	\$10.44
			2012	\$0.00	\$0.00	\$6.56
			2011	\$0.00	\$0.00	\$11.36
			2010	\$0.00	\$0.20	\$8.87
			2009	\$0.00	\$0.02	\$6.60
			2008	\$0.00	\$0.00	\$5.09
			2007	\$0.00	\$0.56	\$3.87
			2006	\$0.00	\$0.00	\$1.62
			2005	\$0.00	\$0.00	\$1.31
			2004	\$0.00	\$0.06	\$1.34
			2003	\$0.00	\$0.00	\$1.38
			2002	\$0.00	\$0.00	\$1.50
			2001	\$0.00	\$0.02	\$2.05
			2000	\$0.00	\$0.69	\$0.69
	205016-311350	Interest	2023	\$4.75	\$43.21	\$52.02
			2022	\$4.68	\$107.59	\$953.52
			2021	\$4.24	\$79.66	\$648.82
			2020	\$1.68	\$70.65	\$379.00
			2019	\$0.00	\$21.84	\$453.15
			2018	\$0.00	\$16.94	\$59.07
			2017	\$0.00	\$8.45	\$36.15
			2016	\$0.00	\$1.49	\$7.34
			2015	\$0.00	\$0.07	\$6.39
			2014	\$0.00	\$0.00	\$5.23
			2013	\$0.00	\$0.00	\$6.43
			2012	\$0.00	\$0.00	\$4.44
			2011	\$0.00	\$0.00	\$8.43
			2010	\$0.00	\$0.18	\$7.17
			2009	\$0.00	\$0.02	\$5.78
			2008	\$0.00	\$0.00	\$4.78
			2007	\$0.00	\$0.58	\$3.92
			2006	\$0.00	\$0.00	\$1.74
			2005	\$0.00	\$0.00	\$1.49
			2004	\$0.00	\$0.07	\$1.61
			2003	\$0.00	\$0.00	\$1.75
			2002	\$0.00	\$0.00	\$2.01
			2001	\$0.00	\$0.03	\$2.85
			2000	\$0.00	\$0.99	\$0.99
	205016-311351	Refund Interest	2024	\$0.00	(\$3.90)	(\$3.90)
			2023	\$0.00	\$0.00	(\$308.01)
			Fund Totals:	\$4,037.42	\$30,996.29	\$3,889,265.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2023	\$458.88	\$3,239.65	\$453,084.22
			2022	\$9.65	\$240.34	\$3,035.79
			2021	\$4.32	\$82.54	\$730.17
			2020	\$1.18	\$49.55	\$276.72
			2019	\$0.00	\$11.25	\$282.05
			2018	\$0.00	\$5.68	\$22.31
			2017	\$0.00	\$2.31	\$11.13
			2016	\$0.00	\$0.47	\$2.38
			2015	\$0.00	\$0.02	\$1.83
			2014	\$0.00	\$0.00	\$1.37
			2013	\$0.00	\$0.00	\$1.50
			2012	\$0.00	\$0.00	\$0.96
			2011	\$0.00	\$0.00	\$1.70
			2010	\$0.00	\$0.04	\$1.59
			2009	\$0.00	\$0.00	\$1.16
			2008	\$0.00	\$0.00	\$0.92
			2007	\$0.00	\$0.10	\$0.72
			2006	\$0.00	\$0.00	\$0.30
			2005	\$0.00	\$0.00	\$0.26
			2004	\$0.00	\$0.01	\$0.26
			2003	\$0.00	\$0.00	\$0.28
			2002	\$0.00	\$0.00	\$0.31
			2001	\$0.00	\$0.00	\$0.44
			2000	\$0.00	\$0.14	\$0.14
	205017-311350	Interest	2023	\$0.56	\$5.09	\$6.11
			2022	\$0.58	\$13.34	\$118.13
			2021	\$0.54	\$10.20	\$82.98
			2020	\$0.22	\$9.25	\$49.70
			2019	\$0.00	\$3.06	\$64.28
			2018	\$0.00	\$2.44	\$8.50
			2017	\$0.00	\$1.20	\$5.08
			2016	\$0.00	\$0.21	\$1.02
			2015	\$0.00	\$0.01	\$0.93
			2014	\$0.00	\$0.00	\$0.76
			2013	\$0.00	\$0.00	\$0.94
			2012	\$0.00	\$0.00	\$0.65
			2011	\$0.00	\$0.00	\$1.26
			2010	\$0.00	\$0.04	\$1.32
			2009	\$0.00	\$0.00	\$1.03
			2008	\$0.00	\$0.00	\$0.87
			2007	\$0.00	\$0.10	\$0.72
			2006	\$0.00	\$0.00	\$0.33
			2005	\$0.00	\$0.00	\$0.30
			2004	\$0.00	\$0.01	\$0.32
			2003	\$0.00	\$0.00	\$0.36
			2002	\$0.00	\$0.00	\$0.42
			2001	\$0.00	\$0.01	\$0.62
			2000	\$0.00	\$0.21	\$0.21
	205017-311351	Refund Interest	2024	\$0.00	(\$0.46)	(\$0.46)
			2023	\$0.00	\$0.00	(\$38.73)
			Fund Totals:	\$475.93	\$3,676.81	\$457,766.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2023	\$4,498.71	\$31,761.15	\$4,441,974.55
			2022	\$93.04	\$2,316.58	\$29,263.44
			2021	\$41.01	\$784.80	\$6,942.72
			2020	\$11.17	\$470.28	\$2,627.61
			2019	\$0.00	\$102.33	\$2,559.09
			2018	\$0.00	\$51.84	\$203.08
			2017	\$0.00	\$21.87	\$105.11
			2016	\$0.00	\$4.51	\$22.80
			2015	\$0.00	\$0.20	\$17.70
			2014	\$0.00	\$0.00	\$13.04
			2013	\$0.00	\$0.00	\$14.57
			2012	\$0.00	\$0.00	\$9.12
			2011	\$0.00	\$0.00	\$15.86
			2010	\$0.00	\$0.30	\$12.42
			2009	\$0.00	\$0.03	\$9.11
			2008	\$0.00	\$0.00	\$6.97
			2007	\$0.00	\$0.88	\$6.10
			2006	\$0.00	\$0.00	\$2.48
			2005	\$0.00	\$0.00	\$2.11
			2004	\$0.00	\$0.08	\$1.83
			2003	\$0.00	\$0.00	\$1.89
			2002	\$0.00	\$0.00	\$2.04
			2001	\$0.00	\$0.03	\$2.78
			2000	\$0.00	\$0.91	\$0.91
	205019-311350	Interest	2023	\$5.47	\$49.79	\$59.94
			2022	\$5.59	\$128.57	\$1,139.29
			2021	\$5.15	\$96.80	\$788.43
			2020	\$2.09	\$87.82	\$471.14
			2019	\$0.00	\$28.06	\$583.25
			2018	\$0.00	\$22.22	\$77.58
			2017	\$0.00	\$11.13	\$47.61
			2016	\$0.00	\$1.97	\$9.70
			2015	\$0.00	\$0.10	\$8.65
			2014	\$0.00	\$0.00	\$7.20
			2013	\$0.00	\$0.00	\$8.98
			2012	\$0.00	\$0.00	\$6.18
			2011	\$0.00	\$0.00	\$11.77
			2010	\$0.00	\$0.24	\$10.05
			2009	\$0.00	\$0.02	\$7.92
			2008	\$0.00	\$0.00	\$6.53
			2007	\$0.00	\$0.90	\$6.17
			2006	\$0.00	\$0.00	\$2.66
			2005	\$0.00	\$0.00	\$2.42
			2004	\$0.00	\$0.10	\$2.21
			2003	\$0.00	\$0.00	\$2.40
			2002	\$0.00	\$0.00	\$2.71
			2001	\$0.00	\$0.04	\$3.86
			2000	\$0.00	\$1.32	\$1.32
	205019-311351	Refund Interest	2024	\$0.00	(\$4.50)	(\$4.50)
			2023	\$0.00	\$0.00	(\$370.91)
			Fund Totals:	\$4,662.23	\$35,940.37	\$4,486,709.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2023	\$3,095.31	\$21,853.18	\$3,056,283.10
			2022	\$64.67	\$1,610.15	\$20,339.48
			2021	\$28.63	\$547.85	\$4,846.87
			2020	\$7.68	\$323.46	\$1,807.17
			2019	\$0.00	\$73.09	\$1,827.29
			2018	\$0.00	\$37.13	\$145.42
			2017	\$0.00	\$12.84	\$61.81
			2016	\$0.00	\$2.73	\$13.81
			2015	\$0.00	\$0.12	\$10.71
			2014	\$0.00	\$0.00	\$7.87
			2013	\$0.00	\$0.00	\$4.78
			2012	\$0.00	\$0.00	\$2.97
			2011	\$0.00	\$0.00	\$5.15
			2010	\$0.00	\$0.10	\$4.12
			2009	\$0.00	\$0.01	\$3.03
			2008	\$0.00	\$0.00	\$2.32
			2007	\$0.00	\$0.26	\$1.80
			2006	\$0.00	\$0.00	\$0.71
			2005	\$0.00	\$0.00	\$0.60
			2004	\$0.00	\$0.03	\$0.59
			2003	\$0.00	\$0.00	\$0.60
			2002	\$0.00	\$0.00	\$0.66
			2001	\$0.00	\$0.01	\$0.90
			2000	\$0.00	\$0.30	\$0.30
	205020-311350	Interest	2023	\$3.76	\$34.27	\$41.24
			2022	\$3.89	\$89.34	\$791.80
			2021	\$3.59	\$67.55	\$550.28
			2020	\$1.44	\$60.41	\$324.07
			2019	\$0.00	\$20.07	\$416.48
			2018	\$0.00	\$15.93	\$55.55
			2017	\$0.00	\$6.53	\$27.98
			2016	\$0.00	\$1.18	\$5.84
			2015	\$0.00	\$0.06	\$5.23
			2014	\$0.00	\$0.00	\$4.34
			2013	\$0.00	\$0.00	\$2.94
			2012	\$0.00	\$0.00	\$2.01
			2011	\$0.00	\$0.00	\$3.84
			2010	\$0.00	\$0.08	\$3.33
			2009	\$0.00	\$0.01	\$2.64
			2008	\$0.00	\$0.00	\$2.18
			2007	\$0.00	\$0.26	\$1.80
			2006	\$0.00	\$0.00	\$0.77
			2005	\$0.00	\$0.00	\$0.68
			2004	\$0.00	\$0.03	\$0.71
			2003	\$0.00	\$0.00	\$0.76
			2002	\$0.00	\$0.00	\$0.88
			2001	\$0.00	\$0.01	\$1.23
			2000	\$0.00	\$0.42	\$0.42
	205020-311351	Refund Interest	2024	\$0.00	(\$3.10)	(\$3.10)
			2023	\$0.00	\$0.00	(\$257.74)
			Fund Totals:	\$3,208.97	\$24,754.31	\$3,087,358.22



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2023	\$3,283.24	\$23,180.01	\$3,241,848.66
			2022	\$68.84	\$1,713.98	\$21,651.42
			2021	\$30.27	\$579.19	\$5,123.67
			2020	\$8.25	\$347.05	\$1,938.96
			2019	\$0.00	\$79.26	\$1,982.03
			2018	\$0.00	\$37.25	\$145.93
			2017	\$0.00	\$15.75	\$75.66
			2016	\$0.00	\$3.25	\$16.52
			2015	\$0.00	\$0.14	\$12.92
			2014	\$0.00	\$0.00	\$9.62
			2013	\$0.00	\$0.00	\$10.79
			2012	\$0.00	\$0.00	\$6.87
			2011	\$0.00	\$0.00	\$11.81
			2010	\$0.00	\$0.22	\$9.26
			2009	\$0.00	\$0.02	\$6.75
			2008	\$0.00	\$0.00	\$5.37
			2007	\$0.00	\$0.58	\$4.05
			2006	\$0.00	\$0.00	\$1.69
			2005	\$0.00	\$0.00	\$1.42
			2004	\$0.00	\$0.07	\$1.44
			2003	\$0.00	\$0.00	\$1.49
			2002	\$0.00	\$0.00	\$1.64
			2001	\$0.00	\$0.03	\$2.40
			2000	\$0.00	\$0.79	\$0.79
	205021-311350	Interest	2023	\$3.99	\$36.35	\$43.75
			2022	\$4.14	\$95.14	\$842.95
			2021	\$3.80	\$71.41	\$581.78
			2020	\$1.54	\$64.81	\$347.76
			2019	\$0.00	\$21.74	\$451.74
			2018	\$0.00	\$15.97	\$55.70
			2017	\$0.00	\$7.99	\$34.26
			2016	\$0.00	\$1.43	\$7.04
			2015	\$0.00	\$0.07	\$6.35
			2014	\$0.00	\$0.00	\$5.30
			2013	\$0.00	\$0.00	\$6.66
			2012	\$0.00	\$0.00	\$4.68
			2011	\$0.00	\$0.00	\$8.75
			2010	\$0.00	\$0.18	\$7.50
			2009	\$0.00	\$0.02	\$5.91
			2008	\$0.00	\$0.00	\$5.04
			2007	\$0.00	\$0.60	\$4.10
			2006	\$0.00	\$0.00	\$1.82
			2005	\$0.00	\$0.00	\$1.63
			2004	\$0.00	\$0.08	\$1.74
			2003	\$0.00	\$0.00	\$1.89
			2002	\$0.00	\$0.00	\$2.19
			2001	\$0.00	\$0.04	\$3.32
			2000	\$0.00	\$1.14	\$1.14
	205021-311351	Refund Interest	2024	\$0.00	(\$3.29)	(\$3.29)
			2023	\$0.00	\$0.00	(\$273.62)
			Fund Totals:	\$3,404.07	\$26,271.27	\$3,275,027.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2023	\$113.60	\$801.92	\$112,157.18
			2022	\$2.41	\$59.72	\$754.08
			2021	\$1.05	\$20.38	\$180.37
			2020	\$0.28	\$12.17	\$67.97
			2019	\$0.00	\$2.84	\$71.36
			2018	\$0.00	\$1.48	\$5.81
			2017	\$0.00	\$0.59	\$2.88
			2016	\$0.00	\$0.12	\$0.63
			2015	\$0.00	\$0.01	\$0.48
			2014	\$0.00	\$0.00	\$0.37
			2013	\$0.00	\$0.00	\$0.40
			2012	\$0.00	\$0.00	\$0.25
			2011	\$0.00	\$0.00	\$0.42
			2010	\$0.00	\$0.00	\$0.32
			2009	\$0.00	\$0.00	\$0.23
			2008	\$0.00	\$0.00	\$0.19
			2007	\$0.00	\$0.02	\$0.14
			2006	\$0.00	\$0.00	\$0.06
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.03	\$0.03
	206011-311350	Interest	2023	\$0.14	\$1.23	\$1.47
			2022	\$0.14	\$3.31	\$29.31
			2021	\$0.13	\$2.50	\$20.49
			2020	\$0.05	\$2.29	\$12.21
			2019	\$0.00	\$0.78	\$16.26
			2018	\$0.00	\$0.63	\$2.19
			2017	\$0.00	\$0.30	\$1.31
			2016	\$0.00	\$0.06	\$0.25
			2015	\$0.00	\$0.00	\$0.23
			2014	\$0.00	\$0.00	\$0.22
			2013	\$0.00	\$0.00	\$0.25
			2012	\$0.00	\$0.00	\$0.17
			2011	\$0.00	\$0.00	\$0.33
			2010	\$0.00	\$0.00	\$0.27
			2009	\$0.00	\$0.00	\$0.22
			2008	\$0.00	\$0.00	\$0.17
			2007	\$0.00	\$0.02	\$0.15
			2006	\$0.00	\$0.00	\$0.06
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.04	\$0.04
	206011-311351	Refund Interest	2024	\$0.00	(\$0.11)	(\$0.11)
			2023	\$0.00	\$0.00	(\$9.55)
			Fund Totals:	\$117.80	\$910.33	\$113,319.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2023	\$16.91	\$119.36	\$16,698.41
			2022	\$0.37	\$9.21	\$116.49
			2021	\$0.17	\$3.24	\$28.70
			2020	\$0.05	\$2.02	\$11.25
			2019	\$0.00	\$0.47	\$12.02
			2018	\$0.00	\$0.26	\$0.98
			2017	\$0.00	\$0.13	\$0.57
			2016	\$0.00	\$0.02	\$0.11
			2015	\$0.00	\$0.00	\$0.10
			2014	\$0.00	\$0.00	\$0.06
			2013	\$0.00	\$0.00	\$0.09
			2012	\$0.00	\$0.00	\$0.06
			2011	\$0.00	\$0.00	\$0.09
			2010	\$0.00	\$0.00	\$0.06
			2009	\$0.00	\$0.00	\$0.05
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	206054-311350	Interest	2023	\$0.02	\$0.18	\$0.20
			2022	\$0.02	\$0.50	\$4.57
			2021	\$0.02	\$0.40	\$3.21
			2020	\$0.01	\$0.39	\$2.01
			2019	\$0.00	\$0.12	\$2.71
			2018	\$0.00	\$0.12	\$0.38
			2017	\$0.00	\$0.07	\$0.24
			2016	\$0.00	\$0.01	\$0.03
			2015	\$0.00	\$0.00	\$0.04
			2014	\$0.00	\$0.00	\$0.05
			2013	\$0.00	\$0.00	\$0.05
			2012	\$0.00	\$0.00	\$0.05
			2011	\$0.00	\$0.00	\$0.08
			2010	\$0.00	\$0.00	\$0.05
			2009	\$0.00	\$0.00	\$0.05
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.01
	206054-311351	Refund Interest	2024	\$0.00	(\$0.02)	(\$0.02)
			2023	\$0.00	\$0.00	(\$1.47)
			Fund Totals:	\$17.57	\$136.49	\$16,881.50

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>207004</b>	<b>SP MONITOR LIGHTING</b>					
	207004-311100	Taxes	2019	\$0.00	\$0.00	\$0.01
			Fund Totals:	\$0.00	\$0.00	\$0.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2023	\$67.25	\$474.88	\$66,412.78
			2022	\$1.48	\$37.22	\$470.44
			2021	\$0.62	\$11.94	\$105.74
			2020	\$0.17	\$7.19	\$39.96
			2019	\$0.00	\$1.63	\$41.37
			2018	\$0.00	\$0.86	\$3.41
			2017	\$0.00	\$0.35	\$1.72
			2016	\$0.00	\$0.07	\$0.36
			2015	\$0.00	\$0.00	\$0.31
			2014	\$0.00	\$0.00	\$0.23
			2013	\$0.00	\$0.00	\$0.27
			2012	\$0.00	\$0.00	\$0.15
			2011	\$0.00	\$0.00	\$0.30
			2010	\$0.00	\$0.00	\$0.37
			2009	\$0.00	\$0.00	\$0.21
			2008	\$0.00	\$0.00	\$0.17
			2007	\$0.00	\$0.02	\$0.11
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.02	\$0.02
	208002-311350	Interest	2023	\$0.08	\$0.74	\$0.90
			2022	\$0.09	\$2.09	\$18.34
			2021	\$0.08	\$1.47	\$12.01
			2020	\$0.03	\$1.34	\$7.20
			2019	\$0.00	\$0.45	\$9.42
			2018	\$0.00	\$0.38	\$1.29
			2017	\$0.00	\$0.19	\$0.81
			2016	\$0.00	\$0.04	\$0.15
			2015	\$0.00	\$0.00	\$0.15
			2014	\$0.00	\$0.00	\$0.13
			2013	\$0.00	\$0.00	\$0.16
			2012	\$0.00	\$0.00	\$0.11
			2011	\$0.00	\$0.00	\$0.23
			2010	\$0.00	\$0.00	\$0.32
			2009	\$0.00	\$0.00	\$0.19
			2008	\$0.00	\$0.00	\$0.17
			2007	\$0.00	\$0.02	\$0.11
			2006	\$0.00	\$0.00	\$0.06
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.03	\$0.03
	208002-311351	Refund Interest	2024	\$0.00	(\$0.07)	(\$0.07)
			2023	\$0.00	\$0.00	(\$5.77)
			Fund Totals:	\$69.80	\$540.86	\$67,124.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212000</b>	<b>URA CITY OREGON CITY</b>					
	212000-311100	Taxes	2022	\$64.92	\$1,616.24	\$20,416.07
			2021	\$29.83	\$570.87	\$5,050.40
			2020	\$8.18	\$344.05	\$1,922.16
			2019	\$0.00	\$84.26	\$2,107.06
			2018	\$0.00	\$39.39	\$154.32
			2017	\$0.00	\$16.25	\$78.12
			2016	\$0.00	\$3.24	\$16.44
			2015	\$0.00	\$0.14	\$12.27
			2014	\$0.00	\$0.00	\$9.53
			2013	\$0.00	\$0.00	\$10.65
			2012	\$0.00	\$0.00	\$6.66
			2011	\$0.00	\$0.00	\$10.61
			2010	\$0.00	\$0.20	\$8.67
			2009	\$0.00	\$0.02	\$6.03
			2008	\$0.00	\$0.00	\$4.56
			2007	\$0.00	\$0.78	\$5.42
			2006	\$0.00	\$0.00	\$2.22
			2005	\$0.00	\$0.00	\$1.81
			2004	\$0.00	\$0.09	\$1.89
			2003	\$0.00	\$0.00	\$1.95
			2002	\$0.00	\$0.00	\$2.11
			2001	\$0.00	\$0.03	\$2.69
			2000	\$0.00	\$1.10	\$1.10
	212000-311350	Interest	2022	\$3.90	\$89.70	\$794.78
			2021	\$3.74	\$70.42	\$573.55
			2020	\$1.53	\$64.24	\$344.64
			2019	\$0.00	\$23.13	\$480.21
			2018	\$0.00	\$16.88	\$58.93
			2017	\$0.00	\$8.27	\$35.38
			2016	\$0.00	\$1.42	\$7.02
			2015	\$0.00	\$0.07	\$5.99
			2014	\$0.00	\$0.00	\$5.23
			2013	\$0.00	\$0.00	\$6.56
			2012	\$0.00	\$0.00	\$4.54
			2011	\$0.00	\$0.00	\$7.85
			2010	\$0.00	\$0.16	\$7.00
			2009	\$0.00	\$0.02	\$5.28
			2008	\$0.00	\$0.00	\$4.26
			2007	\$0.00	\$0.80	\$5.48
			2006	\$0.00	\$0.00	\$2.39
			2005	\$0.00	\$0.00	\$2.07
			2004	\$0.00	\$0.10	\$2.28
			2003	\$0.00	\$0.00	\$2.48
			2002	\$0.00	\$0.00	\$2.82
			2001	\$0.00	\$0.04	\$3.75
			2000	\$0.00	\$1.59	\$1.59
	212000-311351	Refund Interest	2023	\$0.00	\$0.00	(\$236.46)
			Fund Totals:	\$112.10	\$2,953.50	\$31,960.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2023	\$6,175.86	\$43,602.09	\$6,098,000.04
			2022	\$129.26	\$3,218.40	\$40,655.55
			2021	\$55.27	\$1,057.63	\$9,356.41
			2020	\$14.85	\$625.35	\$3,493.75
			2019	\$0.00	\$143.94	\$3,599.17
			2018	\$0.00	\$60.48	\$236.85
			2017	\$0.00	\$24.81	\$119.28
			2016	\$0.00	\$4.79	\$24.26
			2015	\$0.00	\$0.21	\$18.80
			2014	\$0.00	\$0.00	\$15.57
			2013	\$0.00	\$0.00	\$17.51
			2012	\$0.00	\$0.00	\$11.03
			2011	\$0.00	\$0.00	\$19.45
			2010	\$0.00	\$0.34	\$14.82
			2009	\$0.00	\$0.03	\$11.12
			2008	\$0.00	\$0.00	\$7.58
			2007	\$0.00	\$0.84	\$5.83
			2006	\$0.00	\$0.00	\$2.32
			2005	\$0.00	\$0.00	\$2.01
			2004	\$0.00	\$0.09	\$1.98
			2003	\$0.00	\$0.00	\$1.71
			2002	\$0.00	\$0.00	\$1.80
			2001	\$0.00	\$0.03	\$2.42
			2000	\$0.00	\$0.74	\$0.74
	212001-311350	Interest	2023	\$7.50	\$68.34	\$82.26
			2022	\$7.77	\$178.65	\$1,582.87
			2021	\$6.94	\$130.43	\$1,062.47
			2020	\$2.78	\$116.78	\$626.48
			2019	\$0.00	\$39.50	\$820.31
			2018	\$0.00	\$25.94	\$90.47
			2017	\$0.00	\$12.61	\$54.01
			2016	\$0.00	\$2.09	\$10.28
			2015	\$0.00	\$0.11	\$9.18
			2014	\$0.00	\$0.00	\$8.58
			2013	\$0.00	\$0.00	\$10.80
			2012	\$0.00	\$0.00	\$7.51
			2011	\$0.00	\$0.00	\$14.45
			2010	\$0.00	\$0.28	\$11.97
			2009	\$0.00	\$0.03	\$9.76
			2008	\$0.00	\$0.00	\$7.11
			2007	\$0.00	\$0.86	\$5.89
			2006	\$0.00	\$0.00	\$2.49
			2005	\$0.00	\$0.00	\$2.30
			2004	\$0.00	\$0.11	\$2.39
			2003	\$0.00	\$0.00	\$2.17
			2002	\$0.00	\$0.00	\$2.41
			2001	\$0.00	\$0.04	\$3.36
			2000	\$0.00	\$1.07	\$1.07
	212001-311351	Refund Interest	2024	\$0.00	(\$6.18)	(\$6.18)
			2023	\$0.00	\$0.00	(\$505.30)
			Fund Totals:	\$6,400.23	\$49,310.43	\$6,159,539.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2023	\$47.73	\$336.95	\$47,133.33
			2022	\$1.99	\$49.63	\$667.25
			2021	\$0.90	\$17.30	\$159.45
			2020	\$0.31	\$12.90	\$75.57
			2019	\$0.00	\$2.93	\$84.53
			2018	\$0.00	\$1.48	\$6.15
			2017	\$0.00	\$0.61	\$3.21
			2016	\$0.00	\$0.12	\$0.66
			2015	\$0.00	\$0.01	\$0.47
			2014	\$0.00	\$0.00	\$0.35
			2013	\$0.00	\$0.00	\$0.40
			2012	\$0.00	\$0.00	\$0.33
			2011	\$0.00	\$0.00	\$0.56
			2010	\$0.00	\$0.02	\$0.52
			2009	\$0.00	\$0.00	\$0.37
			2008	\$0.00	\$0.00	\$0.28
			2007	\$0.00	\$0.04	\$0.23
			2006	\$0.00	\$0.00	\$0.09
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.01	\$0.01
	212002-311350	Interest	2023	\$0.06	\$0.49	\$0.59
			2022	\$0.12	\$2.75	\$25.23
			2021	\$0.11	\$2.15	\$18.01
			2020	\$0.06	\$2.40	\$13.52
			2019	\$0.00	\$0.82	\$19.17
			2018	\$0.00	\$0.63	\$2.30
			2017	\$0.00	\$0.30	\$1.41
			2016	\$0.00	\$0.05	\$0.26
			2015	\$0.00	\$0.00	\$0.23
			2014	\$0.00	\$0.00	\$0.22
			2013	\$0.00	\$0.00	\$0.25
			2012	\$0.00	\$0.00	\$0.23
			2011	\$0.00	\$0.00	\$0.42
			2010	\$0.00	\$0.00	\$0.37
			2009	\$0.00	\$0.00	\$0.32
			2008	\$0.00	\$0.00	\$0.25
			2007	\$0.00	\$0.04	\$0.23
			2006	\$0.00	\$0.00	\$0.09
			2005	\$0.00	\$0.00	\$0.08
			2004	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.02	\$0.02
	212002-311351	Refund Interest	2024	\$0.00	(\$0.04)	(\$0.04)
			2023	\$0.00	\$0.00	(\$7.89)
			Fund Totals:	\$51.28	\$431.61	\$48,209.66



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212003</b>	<b>URA CITY GLADSTONE</b>					
	212003-311100	Taxes	2023	\$1,042.43	\$7,359.65	\$1,029,292.53
			2022	\$21.61	\$538.23	\$6,798.65
			2021	\$9.58	\$183.36	\$1,621.98
			2020	\$2.68	\$112.67	\$629.54
			2019	\$0.00	\$26.14	\$654.08
			2018	\$0.00	\$13.52	\$52.98
			2017	\$0.00	\$5.61	\$26.98
			2016	\$0.00	\$1.16	\$5.89
			2015	\$0.00	\$0.05	\$4.62
			2014	\$0.00	\$0.00	\$3.45
			2013	\$0.00	\$0.00	\$4.43
			2012	\$0.00	\$0.00	\$2.76
			2011	\$0.00	\$0.00	\$4.79
			2010	\$0.00	\$0.08	\$3.81
			2009	\$0.00	\$0.01	\$2.77
			2008	\$0.00	\$0.00	\$2.06
			2007	\$0.00	\$0.24	\$1.62
			2006	\$0.00	\$0.00	\$0.66
			2005	\$0.00	\$0.00	\$0.57
			2004	\$0.00	\$0.03	\$0.58
			2003	\$0.00	\$0.00	\$0.57
			2002	\$0.00	\$0.00	\$0.58
			2001	\$0.00	\$0.01	\$1.15
			2000	\$0.00	\$0.23	\$0.23
	212003-311350	Interest	2023	\$1.26	\$11.52	\$13.86
			2022	\$1.30	\$29.87	\$264.61
			2021	\$1.20	\$22.61	\$184.17
			2020	\$0.50	\$21.06	\$112.93
			2019	\$0.00	\$7.20	\$149.10
			2018	\$0.00	\$5.80	\$20.23
			2017	\$0.00	\$2.85	\$12.24
			2016	\$0.00	\$0.51	\$2.49
			2015	\$0.00	\$0.03	\$2.26
			2014	\$0.00	\$0.00	\$1.89
			2013	\$0.00	\$0.00	\$2.74
			2012	\$0.00	\$0.00	\$1.88
			2011	\$0.00	\$0.00	\$3.56
			2010	\$0.00	\$0.08	\$3.07
			2009	\$0.00	\$0.01	\$2.41
			2008	\$0.00	\$0.00	\$1.94
			2007	\$0.00	\$0.24	\$1.63
			2006	\$0.00	\$0.00	\$0.70
			2005	\$0.00	\$0.00	\$0.65
			2004	\$0.00	\$0.03	\$0.69
			2003	\$0.00	\$0.00	\$0.72
			2002	\$0.00	\$0.00	\$0.77
			2001	\$0.00	\$0.02	\$1.62
			2000	\$0.00	\$0.33	\$0.33
	212003-311351	Refund Interest	2024	\$0.00	(\$1.05)	(\$1.05)
			2023	\$0.00	\$0.00	(\$86.71)
		Fund Totals:		\$1,080.56	\$8,342.10	\$1,039,816.01

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>212004</b>	<b>URA CITY WILSONVILLE</b>				
	212004-311350	Interest			
		2021	\$0.00	\$0.00	(\$0.57)
		2020	\$0.00	\$0.00	(\$0.82)
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.39)</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2023	\$1,744.12	\$12,313.71	\$1,722,138.53
			2022	\$37.19	\$925.88	\$11,696.10
			2021	\$18.86	\$360.97	\$3,193.70
			2020	\$4.99	\$210.17	\$1,174.13
			2019	\$0.00	\$48.20	\$1,205.45
			2018	\$0.00	\$24.48	\$95.89
			2017	\$0.00	\$10.20	\$49.05
			2016	\$0.00	\$2.05	\$10.38
			2015	\$0.00	\$0.09	\$8.29
			2014	\$0.00	\$0.00	\$6.18
			2013	\$0.00	\$0.00	\$6.64
			2012	\$0.00	\$0.00	\$4.13
			2011	\$0.00	\$0.00	\$7.00
			2010	\$0.00	\$0.12	\$5.38
			2009	\$0.00	\$0.01	\$3.87
			2008	\$0.00	\$0.00	\$2.38
			2007	\$0.00	\$0.26	\$1.78
			2006	\$0.00	\$0.00	\$0.61
			2005	\$0.00	\$0.00	\$0.49
			2004	\$0.00	\$0.02	\$0.39
			2003	\$0.00	\$0.00	\$0.40
			2002	\$0.00	\$0.00	\$0.30
			2001	\$0.00	\$0.00	\$0.36
			2000	\$0.00	\$0.08	\$0.08
	212005-311350	Interest	2023	\$2.12	\$19.29	\$23.22
			2022	\$2.23	\$51.36	\$455.42
			2021	\$2.37	\$44.51	\$362.65
			2020	\$0.93	\$39.24	\$210.54
			2019	\$0.00	\$13.23	\$274.73
			2018	\$0.00	\$10.50	\$36.66
			2017	\$0.00	\$5.20	\$22.22
			2016	\$0.00	\$0.89	\$4.40
			2015	\$0.00	\$0.05	\$4.08
			2014	\$0.00	\$0.00	\$3.44
			2013	\$0.00	\$0.00	\$4.09
			2012	\$0.00	\$0.00	\$2.81
			2011	\$0.00	\$0.00	\$5.20
			2010	\$0.00	\$0.10	\$4.33
			2009	\$0.00	\$0.01	\$3.38
			2008	\$0.00	\$0.00	\$2.23
			2007	\$0.00	\$0.26	\$1.79
			2006	\$0.00	\$0.00	\$0.65
			2005	\$0.00	\$0.00	\$0.55
			2004	\$0.00	\$0.02	\$0.46
			2003	\$0.00	\$0.00	\$0.50
			2002	\$0.00	\$0.00	\$0.40
			2001	\$0.00	\$0.01	\$0.54
			2000	\$0.00	\$0.12	\$0.12
	212005-311351	Refund Interest	2024	\$0.00	(\$1.74)	(\$1.74)
			2023	\$0.00	\$0.00	(\$159.32)
			Fund Totals:	\$1,812.81	\$14,079.29	\$1,740,874.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2023	\$4,525.15	\$31,947.95	\$4,468,098.23
			2022	\$93.23	\$2,321.42	\$29,324.59
			2021	\$40.90	\$782.74	\$6,924.78
			2020	\$11.22	\$472.18	\$2,638.17
			2019	\$0.00	\$101.26	\$2,532.27
			2018	\$0.00	\$48.93	\$191.66
			2017	\$0.00	\$18.92	\$90.93
			2016	\$0.00	\$3.63	\$18.47
			2015	\$0.00	\$0.16	\$14.69
			2014	\$0.00	\$0.00	\$10.66
			2013	\$0.00	\$0.00	\$12.16
			2012	\$0.00	\$0.00	\$7.20
			2011	\$0.00	\$0.00	\$11.18
			2010	\$0.00	\$0.20	\$8.77
			2009	\$0.00	\$0.02	\$6.42
			2008	\$0.00	\$0.00	\$3.95
			2007	\$0.00	\$0.38	\$2.66
			2006	\$0.00	\$0.00	\$0.75
			2005	\$0.00	\$0.00	\$0.56
			2004	\$0.00	\$0.02	\$0.50
			2003	\$0.00	\$0.00	\$0.52
			2002	\$0.00	\$0.00	\$0.55
			2001	\$0.00	\$0.01	\$0.73
			2000	\$0.00	\$0.10	\$0.10
	212007-311350	Interest	2023	\$5.50	\$50.08	\$60.29
			2022	\$5.60	\$128.85	\$1,141.67
			2021	\$5.13	\$96.52	\$786.35
			2020	\$2.10	\$88.18	\$473.10
			2019	\$0.00	\$27.78	\$577.17
			2018	\$0.00	\$20.98	\$73.25
			2017	\$0.00	\$9.60	\$41.14
			2016	\$0.00	\$1.59	\$7.83
			2015	\$0.00	\$0.08	\$7.19
			2014	\$0.00	\$0.00	\$5.89
			2013	\$0.00	\$0.00	\$7.51
			2012	\$0.00	\$0.00	\$4.89
			2011	\$0.00	\$0.00	\$8.30
			2010	\$0.00	\$0.16	\$7.08
			2009	\$0.00	\$0.02	\$5.62
			2008	\$0.00	\$0.00	\$3.69
			2007	\$0.00	\$0.40	\$2.71
			2006	\$0.00	\$0.00	\$0.81
			2005	\$0.00	\$0.00	\$0.64
			2004	\$0.00	\$0.03	\$0.61
			2003	\$0.00	\$0.00	\$0.66
			2002	\$0.00	\$0.00	\$0.73
			2001	\$0.00	\$0.01	\$1.00
			2000	\$0.00	\$0.15	\$0.15
	212007-311351	Refund Interest	2024	\$0.00	(\$4.53)	(\$4.53)
			2023	\$0.00	\$0.00	(\$371.07)
			Fund Totals:	\$4,688.83	\$36,117.82	\$4,512,743.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212008</b>	<b>URA CITY OF WILSONVILLE 13</b>					
	212008-311100	Taxes	2023	\$1,374.51	\$9,704.17	\$1,357,187.68
			2022	\$97.84	\$2,436.34	\$30,776.44
			2021	\$45.61	\$872.70	\$7,720.66
			2020	\$12.87	\$541.89	\$3,027.48
			2019	\$0.00	\$130.03	\$3,251.97
			2018	\$0.00	\$69.62	\$272.77
			2017	\$0.00	\$30.80	\$148.02
			2016	\$0.00	\$7.58	\$38.46
			2015	\$0.00	\$0.29	\$26.20
			2014	\$0.00	\$0.00	\$17.55
			2013	\$0.00	\$0.00	\$16.53
			2012	\$0.00	\$0.00	\$9.52
			2011	\$0.00	\$0.00	\$12.72
			2010	\$0.00	\$0.22	\$9.62
			2009	\$0.00	\$0.02	\$7.05
			2008	\$0.00	\$0.00	\$5.44
			2007	\$0.00	\$0.38	\$2.67
			2006	\$0.00	\$0.00	\$0.64
			2005	\$0.00	\$0.00	\$0.44
	212008-311350	Interest	2023	\$1.67	\$15.26	\$18.37
			2022	\$5.88	\$135.24	\$1,198.25
			2021	\$5.72	\$107.63	\$876.73
			2020	\$2.41	\$101.19	\$542.87
			2019	\$0.00	\$35.67	\$741.17
			2018	\$0.00	\$29.84	\$104.17
			2017	\$0.00	\$15.66	\$67.04
			2016	\$0.00	\$3.31	\$16.32
			2015	\$0.00	\$0.15	\$12.81
			2014	\$0.00	\$0.00	\$9.66
			2013	\$0.00	\$0.00	\$10.19
			2012	\$0.00	\$0.00	\$6.46
			2011	\$0.00	\$0.00	\$9.46
			2010	\$0.00	\$0.18	\$7.77
			2009	\$0.00	\$0.02	\$6.18
			2008	\$0.00	\$0.00	\$5.11
			2007	\$0.00	\$0.40	\$2.73
			2006	\$0.00	\$0.00	\$0.69
			2005	\$0.00	\$0.00	\$0.50
	212008-311351	Refund Interest	2024	\$0.00	(\$1.38)	(\$1.38)
			2023	\$0.00	\$0.00	(\$373.62)
		Fund Totals:		\$1,546.51	\$14,237.21	\$1,405,793.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2023	\$428.53	\$3,025.41	\$423,124.63
			2022	\$9.54	\$237.56	\$3,000.65
			2021	\$4.46	\$85.25	\$754.11
			2020	\$1.17	\$49.19	\$274.84
			2019	\$0.00	\$11.08	\$277.30
			2018	\$0.00	\$5.29	\$20.69
			2017	\$0.00	\$1.98	\$9.52
			2016	\$0.00	\$0.35	\$1.76
			2015	\$0.00	\$0.01	\$1.31
			2014	\$0.00	\$0.00	\$0.97
			2013	\$0.00	\$0.00	\$1.15
			2012	\$0.00	\$0.00	\$0.36
			2011	\$0.00	\$0.00	\$0.64
			2010	\$0.00	\$0.02	\$0.45
			2009	\$0.00	\$0.00	\$0.27
			2008	\$0.00	\$0.00	\$0.10
	212009-311350	Interest	2023	\$0.52	\$4.73	\$5.70
			2022	\$0.57	\$13.19	\$116.82
			2021	\$0.56	\$10.52	\$85.65
			2020	\$0.22	\$9.21	\$49.28
			2019	\$0.00	\$3.05	\$63.26
			2018	\$0.00	\$2.28	\$7.95
			2017	\$0.00	\$1.02	\$4.34
			2016	\$0.00	\$0.15	\$0.76
			2015	\$0.00	\$0.01	\$0.65
			2014	\$0.00	\$0.00	\$0.53
			2013	\$0.00	\$0.00	\$0.71
			2012	\$0.00	\$0.00	\$0.25
			2011	\$0.00	\$0.00	\$0.48
			2010	\$0.00	\$0.00	\$0.33
			2009	\$0.00	\$0.00	\$0.23
			2008	\$0.00	\$0.00	\$0.10
	212009-311351	Refund Interest	2024	\$0.00	(\$0.42)	(\$0.42)
			2023	\$0.00	\$0.00	(\$38.78)
			Fund Totals:	\$445.57	\$3,459.88	\$427,766.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212010</b>	<b>URA CITY MOLALLA</b>					
	212010-311100	Taxes	2023	\$884.29	\$6,243.23	\$873,143.54
			2022	\$18.08	\$450.10	\$5,685.88
			2021	\$6.89	\$131.88	\$1,166.86
			2020	\$1.77	\$74.39	\$415.79
			2019	\$0.00	\$16.08	\$402.03
			2018	\$0.00	\$7.75	\$30.37
			2017	\$0.00	\$3.31	\$15.97
			2016	\$0.00	\$0.48	\$2.41
			2015	\$0.00	\$0.02	\$1.68
			2014	\$0.00	\$0.00	\$1.22
			2013	\$0.00	\$0.00	\$1.34
			2012	\$0.00	\$0.00	\$0.78
			2011	\$0.00	\$0.00	\$1.20
			2010	\$0.00	\$0.02	\$0.68
			2009	\$0.00	\$0.00	\$0.15
	212010-311350	Interest	2023	\$1.08	\$9.79	\$11.79
			2022	\$1.08	\$24.98	\$221.36
			2021	\$0.87	\$16.27	\$132.46
			2020	\$0.33	\$13.89	\$74.59
			2019	\$0.00	\$4.42	\$91.65
			2018	\$0.00	\$3.32	\$11.62
			2017	\$0.00	\$1.69	\$7.19
			2016	\$0.00	\$0.21	\$1.02
			2015	\$0.00	\$0.01	\$0.83
			2014	\$0.00	\$0.00	\$0.69
			2013	\$0.00	\$0.00	\$0.84
			2012	\$0.00	\$0.00	\$0.54
			2011	\$0.00	\$0.00	\$0.89
			2010	\$0.00	\$0.02	\$0.53
			2009	\$0.00	\$0.00	\$0.14
	212010-311351	Refund Interest	2024	\$0.00	(\$0.89)	(\$0.89)
			2023	\$0.00	\$0.00	(\$66.47)
			Fund Totals:	\$914.39	\$7,000.97	\$881,358.68

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212011</b>	<b>URA CITY LAKE OSWEGO LAKE GROVE</b>					
	212011-311100	Taxes	2023	\$2,910.12	\$20,545.77	\$2,873,434.91
			2022	\$60.96	\$1,517.63	\$19,170.78
			2021	\$19.60	\$375.14	\$3,318.74
			2020	\$5.09	\$214.20	\$1,196.73
			2019	\$0.00	\$36.76	\$918.52
			2018	\$0.00	\$18.01	\$70.54
			2017	\$0.00	\$7.68	\$36.85
			2016	\$0.00	\$1.56	\$7.87
			2015	\$0.00	\$0.04	\$3.80
			2014	\$0.00	\$0.00	\$1.73
			2013	\$0.00	\$0.00	\$1.64
	212011-311350	Interest	2023	\$3.54	\$32.23	\$38.80
			2022	\$3.67	\$84.23	\$746.39
			2021	\$2.46	\$46.28	\$376.90
			2020	\$0.95	\$40.01	\$214.57
			2019	\$0.00	\$10.08	\$209.34
			2018	\$0.00	\$7.71	\$26.93
			2017	\$0.00	\$3.89	\$16.66
			2016	\$0.00	\$0.68	\$3.33
			2015	\$0.00	\$0.02	\$1.83
			2014	\$0.00	\$0.00	\$0.96
			2013	\$0.00	\$0.00	\$1.01
	212011-311351	Refund Interest	2024	\$0.00	(\$2.91)	(\$2.91)
			2023	\$0.00	\$0.00	(\$206.05)
		Fund Totals:		\$3,006.39	\$22,939.01	\$2,899,589.87



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212015</b>	<b>URA CITY MILWAUKIE</b>					
	212015-311100	Taxes	2023	\$717.10	\$5,062.85	\$708,068.84
			2022	\$11.98	\$298.45	\$3,770.20
			2021	\$4.77	\$91.34	\$808.14
			2020	\$1.26	\$52.86	\$295.36
			2019	\$0.00	\$6.22	\$156.00
			2018	\$0.00	\$2.44	\$9.60
			2017	\$0.00	\$0.59	\$2.85
	212015-311350	Interest	2023	\$0.87	\$7.95	\$9.56
			2022	\$0.72	\$16.55	\$146.75
			2021	\$0.60	\$11.28	\$91.75
			2020	\$0.23	\$9.87	\$53.01
			2019	\$0.00	\$1.69	\$35.60
			2018	\$0.00	\$1.06	\$3.64
			2017	\$0.00	\$0.30	\$1.29
	212015-311351	Refund Interest	2024	\$0.00	(\$0.73)	(\$0.73)
			2023	\$0.00	\$0.00	(\$46.25)
			Fund Totals:	\$737.53	\$5,562.72	\$713,405.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212017</b>	<b>URA CITY WILSONVILLE 22</b>					
	212017-311100	TAXES	2023	\$195.31	\$1,378.90	\$192,844.16
			2022	\$3.13	\$77.99	\$985.38
			2021	\$0.93	\$17.81	\$157.59
			2020	\$0.27	\$11.61	\$64.72
			2019	\$0.00	\$2.32	\$59.04
			2018	\$0.00	\$1.18	\$4.61
			2017	\$0.00	\$0.37	\$1.80
	212017-311350	INTEREST	2023	\$0.24	\$2.17	\$2.62
			2022	\$0.19	\$4.33	\$38.31
			2021	\$0.12	\$2.18	\$17.91
			2020	\$0.05	\$2.15	\$11.64
			2019	\$0.00	\$0.65	\$13.50
			2018	\$0.00	\$0.51	\$1.74
			2017	\$0.00	\$0.19	\$0.85
	212017-311351	REFUND INTEREST	2024	\$0.00	(\$0.19)	(\$0.19)
			2023	\$0.00	\$0.00	(\$10.76)
			Fund Totals:	\$200.24	\$1,502.17	\$194,192.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212018</b>	<b>URA CITY HAPPY VALLEY</b>					
	212018-311100	TAXES	2023	\$4,667.21	\$32,950.96	\$4,608,384.96
			2022	\$66.31	\$1,650.88	\$20,853.95
			2021	\$12.76	\$244.16	\$2,159.79
			2020	\$1.89	\$80.00	\$446.99
	212018-311350	INTEREST	2023	\$5.67	\$51.68	\$62.22
			2022	\$3.99	\$91.63	\$811.89
			2021	\$1.60	\$30.11	\$245.25
			2020	\$0.36	\$14.94	\$80.17
	212018-311351	REFUND INTEREST	2024	\$0.00	(\$4.67)	(\$4.67)
			2023	\$0.00	\$0.00	(\$191.00)
			Fund Totals:	\$4,759.79	\$35,109.69	\$4,632,849.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212019</b>	<b>URA CITY WILSONVILLE 25</b>				
	212019-311100 TAXES	2023	\$863.50	\$6,096.45	\$852,618.89
	212019-311350 INTEREST	2023	\$1.05	\$9.57	\$11.50
	212019-311351 REFUND INTEREST	2024	\$0.00	(\$0.87)	(\$0.87)
		2023	\$0.00	\$0.00	(\$7.85)
	Fund Totals:		\$864.55	\$6,105.15	\$852,621.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212020</b>	<b>URA CITY TUALATIN</b>					
	212020-311100	TAXES	2023	\$59.55	\$420.46	\$58,798.07
			2022	\$0.17	\$4.23	\$53.41
	212020-311350	INTEREST	2023	\$0.08	\$0.65	\$0.79
			2022	\$0.01	\$0.24	\$2.08
	212020-311351	REFUND INTEREST	2024	\$0.00	(\$0.06)	(\$0.06)
			2023	\$0.00	\$0.00	(\$0.76)
		Fund Totals:		\$59.81	\$425.52	\$58,853.53

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212021	URA CITY PORTLAND 26					
	212021-311100	TAXES	2023	\$0.12	\$0.86	\$127.10
			Fund Totals:	\$0.12	\$0.86	\$127.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2023	\$111.11	\$784.42	\$109,707.64
			2022	\$2.24	\$55.57	\$701.54
			2021	\$0.96	\$18.55	\$164.36
			2020	\$0.25	\$10.89	\$60.87
			2019	\$0.00	\$2.30	\$57.85
			2018	\$0.00	\$1.15	\$4.50
			2017	\$0.00	\$0.48	\$2.32
			2016	\$0.00	\$0.10	\$0.47
			2015	\$0.00	\$0.00	\$0.38
			2014	\$0.00	\$0.00	\$0.53
			2013	\$0.00	\$0.00	\$0.59
			2012	\$0.00	\$0.00	\$0.36
			2011	\$0.00	\$0.00	\$0.64
			2010	\$0.00	\$0.02	\$0.51
			2009	\$0.00	\$0.00	\$0.36
			2008	\$0.00	\$0.00	\$0.28
			2007	\$0.00	\$0.04	\$0.23
			2006	\$0.00	\$0.00	\$0.09
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.02	\$0.02
	215001-311350	Interest	2023	\$0.13	\$1.20	\$1.44
			2022	\$0.13	\$3.05	\$27.25
			2021	\$0.12	\$2.27	\$18.66
			2020	\$0.05	\$2.04	\$10.97
			2019	\$0.00	\$0.63	\$13.22
			2018	\$0.00	\$0.47	\$1.68
			2017	\$0.00	\$0.25	\$1.06
			2016	\$0.00	\$0.05	\$0.21
			2015	\$0.00	\$0.00	\$0.18
			2014	\$0.00	\$0.00	\$0.29
			2013	\$0.00	\$0.00	\$0.37
			2012	\$0.00	\$0.00	\$0.25
			2011	\$0.00	\$0.00	\$0.48
			2010	\$0.00	\$0.00	\$0.37
			2009	\$0.00	\$0.00	\$0.32
			2008	\$0.00	\$0.00	\$0.28
			2007	\$0.00	\$0.04	\$0.24
			2006	\$0.00	\$0.00	\$0.10
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.03	\$0.03
	215001-311351	Refund Interest	2024	\$0.00	(\$0.11)	(\$0.11)
			2023	\$0.00	\$0.00	(\$8.85)
			Fund Totals:	\$114.99	\$883.46	\$110,772.59

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>216001</b>	<b>VECTOR CONTROL CLACK CO</b>					
	216001-311100	Taxes	2023	\$1,793.18	\$12,659.95	\$1,770,571.39
			2022	\$37.13	\$924.27	\$11,675.70
			2021	\$16.51	\$315.87	\$2,794.42
			2020	\$4.48	\$188.54	\$1,053.30
			2019	\$0.00	\$42.63	\$1,066.63
			2018	\$0.00	\$21.85	\$85.63
			2017	\$0.00	\$9.26	\$44.53
			2016	\$0.00	\$1.92	\$9.69
			2015	\$0.00	\$0.08	\$7.46
			2014	\$0.00	\$0.00	\$5.48
			2013	\$0.00	\$0.00	\$6.10
			2012	\$0.00	\$0.00	\$3.72
			2011	\$0.00	\$0.00	\$6.57
			2010	\$0.00	\$0.12	\$5.15
			2009	\$0.00	\$0.01	\$3.81
			2008	\$0.00	\$0.00	\$2.95
			2007	\$0.00	\$0.32	\$2.25
			2006	\$0.00	\$0.00	\$0.93
			2005	\$0.00	\$0.00	\$0.78
			2004	\$0.00	\$0.01	\$0.16
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.25
			2000	\$0.00	\$0.08	\$0.08
	216001-311350	Interest	2023	\$3.55	\$32.28	\$38.86
			2022	\$3.63	\$83.41	\$739.61
			2021	\$3.37	\$62.10	\$514.06
			2020	\$1.36	\$55.19	\$300.61
			2019	\$0.00	\$16.30	\$386.97
			2018	\$0.00	\$12.33	\$44.97
			2017	\$0.00	\$6.27	\$28.16
			2016	\$0.00	\$1.36	\$6.70
			2015	\$0.00	\$0.07	\$5.94
			2014	\$0.00	\$0.00	\$4.95
			2013	\$0.00	\$0.00	\$6.11
			2012	\$0.00	\$0.00	\$4.12
			2011	\$0.00	\$0.00	\$7.93
			2010	\$0.00	\$0.16	\$6.79
			2009	\$0.00	\$0.02	\$5.47
			2008	\$0.00	\$0.00	\$4.51
			2007	\$0.00	\$0.54	\$3.73
			2006	\$0.00	\$0.00	\$1.62
			2005	\$0.00	\$0.00	\$1.46
			2004	\$0.00	\$0.01	\$0.32
			2003	\$0.00	\$0.00	\$0.34
			2002	\$0.00	\$0.00	\$0.40
			2001	\$0.00	\$0.01	\$0.55
			2000	\$0.00	\$0.19	\$0.19
	216001-311351	Refund Interest	2024	\$0.00	(\$1.78)	(\$1.78)
			2023	\$0.00	\$0.00	(\$148.64)
		Fund Totals:		\$1,863.21	\$14,433.37	\$1,789,311.27



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2023	\$238.27	\$1,682.18	\$235,268.50
			2022	\$4.94	\$123.11	\$1,555.41
			2021	\$2.22	\$42.47	\$375.41
			2020	\$0.60	\$25.38	\$141.81
			2019	\$0.00	\$5.78	\$145.28
			2018	\$0.00	\$2.98	\$11.69
			2017	\$0.00	\$1.27	\$6.12
			2016	\$0.00	\$0.26	\$1.28
			2015	\$0.00	\$0.01	\$1.05
			2014	\$0.00	\$0.00	\$0.76
			2013	\$0.00	\$0.00	\$0.84
			2012	\$0.00	\$0.00	\$0.54
			2011	\$0.00	\$0.00	\$0.93
			2010	\$0.00	\$0.02	\$0.75
			2009	\$0.00	\$0.00	\$0.51
			2008	\$0.00	\$0.00	\$0.41
			2007	\$0.00	\$0.04	\$0.31
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.01	\$0.12
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.06	\$0.06
	217001-311350	Interest	2023	\$0.29	\$2.60	\$3.13
			2022	\$0.30	\$6.82	\$60.52
			2021	\$0.28	\$5.23	\$42.68
			2020	\$0.11	\$4.73	\$25.43
			2019	\$0.00	\$1.58	\$33.12
			2018	\$0.00	\$1.28	\$4.50
			2017	\$0.00	\$0.64	\$2.74
			2016	\$0.00	\$0.12	\$0.62
			2015	\$0.00	\$0.01	\$0.51
			2014	\$0.00	\$0.00	\$0.42
			2013	\$0.00	\$0.00	\$0.54
			2012	\$0.00	\$0.00	\$0.37
			2011	\$0.00	\$0.00	\$0.69
			2010	\$0.00	\$0.02	\$0.59
			2009	\$0.00	\$0.00	\$0.46
			2008	\$0.00	\$0.00	\$0.39
			2007	\$0.00	\$0.04	\$0.31
			2006	\$0.00	\$0.00	\$0.14
			2005	\$0.00	\$0.00	\$0.13
			2004	\$0.00	\$0.01	\$0.14
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.00	\$0.25
			2000	\$0.00	\$0.09	\$0.09
	217001-311351	Refund Interest	2024	\$0.00	(\$0.23)	(\$0.23)
			2023	\$0.00	\$0.00	(\$19.90)
			Fund Totals:	\$247.01	\$1,906.51	\$237,670.40

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>217010</b>	<b>MOLALLA AQUATIC DISTRICT</b>					
	217010-311100	TAXES	2023	\$612.35	\$4,323.27	\$604,638.86
			2022	\$12.77	\$318.35	\$4,021.99
			2021	\$5.71	\$109.23	\$966.30
			2020	\$1.53	\$64.45	\$360.07
			2019	\$0.00	\$14.55	\$363.54
			2018	\$0.00	\$7.44	\$29.18
			2017	\$0.00	\$3.14	\$15.09
	217010-311350	INTEREST	2023	\$0.75	\$6.76	\$8.13
			2022	\$0.77	\$17.66	\$156.53
			2021	\$0.72	\$13.45	\$109.75
			2020	\$0.29	\$12.04	\$64.56
			2019	\$0.00	\$4.00	\$82.89
			2018	\$0.00	\$3.18	\$11.08
			2017	\$0.00	\$1.61	\$6.82
	217010-311351	REFUND INTEREST	2024	\$0.00	(\$0.61)	(\$0.61)
			2023	\$0.00	\$0.00	(\$51.19)
			Fund Totals:	\$634.89	\$4,898.52	\$610,782.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>218067</b>	<b>ROAD DISTRICT 19</b>					
	218067-311100	Taxes	2023	\$90.38	\$638.04	\$89,236.13
			2022	\$1.89	\$47.18	\$595.68
			2021	\$0.83	\$16.04	\$141.97
			2020	\$0.22	\$9.65	\$53.88
			2019	\$0.00	\$2.18	\$54.73
			2018	\$0.00	\$1.09	\$4.37
			2017	\$0.00	\$0.46	\$2.26
			2016	\$0.00	\$0.10	\$0.46
			2015	\$0.00	\$0.00	\$0.38
			2014	\$0.00	\$0.00	\$0.28
			2013	\$0.00	\$0.00	\$0.32
	218067-311350	Interest	2023	\$0.11	\$0.98	\$1.19
			2022	\$0.11	\$2.63	\$23.20
			2021	\$0.11	\$1.98	\$16.16
			2020	\$0.04	\$1.80	\$9.69
			2019	\$0.00	\$0.61	\$12.52
			2018	\$0.00	\$0.46	\$1.63
			2017	\$0.00	\$0.24	\$1.03
			2016	\$0.00	\$0.05	\$0.20
			2015	\$0.00	\$0.00	\$0.18
			2014	\$0.00	\$0.00	\$0.14
			2013	\$0.00	\$0.00	\$0.21
	218067-311351	Refund Interest	2024	\$0.00	(\$0.09)	(\$0.09)
			2023	\$0.00	\$0.00	(\$7.54)
			Fund Totals:	\$93.69	\$723.40	\$90,148.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2023	\$48.04	\$339.14	\$47,440.06
			2022	\$0.91	\$22.82	\$288.33
			2021	\$0.40	\$7.75	\$68.58
			2020	\$0.10	\$4.19	\$23.35
			2019	\$0.00	\$0.87	\$21.98
			2018	\$0.00	\$0.39	\$1.53
			2017	\$0.00	\$0.13	\$0.69
			2016	\$0.00	\$0.04	\$0.15
			2015	\$0.00	\$0.00	\$0.15
			2014	\$0.00	\$0.00	\$0.13
			2013	\$0.00	\$0.00	\$0.14
			2012	\$0.00	\$0.00	\$0.09
			2011	\$0.00	\$0.00	\$0.14
			2010	\$0.00	\$0.00	\$0.08
			2009	\$0.00	\$0.00	\$0.07
			2008	\$0.00	\$0.00	\$0.06
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
	224001-311350	Interest	2023	\$0.06	\$0.49	\$0.59
			2022	\$0.06	\$1.29	\$11.29
			2021	\$0.05	\$0.92	\$7.74
			2020	\$0.02	\$0.77	\$4.22
			2019	\$0.00	\$0.21	\$5.02
			2018	\$0.00	\$0.17	\$0.60
			2017	\$0.00	\$0.07	\$0.33
			2016	\$0.00	\$0.01	\$0.06
			2015	\$0.00	\$0.00	\$0.07
			2014	\$0.00	\$0.00	\$0.06
			2013	\$0.00	\$0.00	\$0.09
			2012	\$0.00	\$0.00	\$0.06
			2011	\$0.00	\$0.00	\$0.09
			2010	\$0.00	\$0.00	\$0.06
			2009	\$0.00	\$0.00	\$0.05
			2008	\$0.00	\$0.00	\$0.05
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	224001-311351	Refund Interest	2024	\$0.00	(\$0.04)	(\$0.04)
			2023	\$0.00	\$0.00	(\$3.66)
			Fund Totals:	\$49.64	\$379.22	\$47,872.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229002</b>	<b>CATF INTEREST TIER 1</b>					
	229002-311350	Interest	2023	\$1,096.64	\$9,988.00	\$12,023.74
			2022	\$1,108.02	\$25,431.00	\$225,985.11
			2021	\$1,007.96	\$17,956.61	\$152,748.99
			2020	\$409.01	\$15,570.06	\$87,101.51
			2019	\$0.00	\$3,587.74	\$112,647.71
			2018	\$0.00	\$2,232.52	\$9,265.88
			2017	\$0.00	\$1,168.88	\$6,013.16
			2016	\$0.00	\$387.45	\$1,908.50
			2015	\$0.00	\$19.58	\$1,694.41
			2014	\$0.00	\$0.00	\$1,402.98
			2013	\$0.00	\$0.00	\$1,741.93
			2012	\$0.00	\$0.00	\$1,205.29
			2011	\$0.00	\$0.00	\$2,299.30
			2010	\$0.00	\$47.10	\$1,979.04
			2009	\$0.00	\$4.84	\$1,593.45
			2008	\$0.00	\$0.00	\$1,257.20
			2007	\$0.00	\$151.10	\$1,035.54
			2006	\$0.00	\$0.00	\$432.64
			2005	\$0.00	\$0.00	\$393.92
			2004	\$0.00	\$19.14	\$416.69
			2003	\$0.00	\$0.00	\$450.25
			2002	\$0.00	\$0.00	\$513.58
			2001	\$0.00	\$8.39	\$732.82
			2000	\$0.00	\$247.80	\$247.80
			<b>Fund Totals:</b>	<b>\$3,621.63</b>	<b>\$76,820.21</b>	<b>\$625,091.44</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229003</b>	<b>CATF INTEREST TIER 2</b>				
	229003-311350	Interest			
		2023	\$230.15	\$2,096.08	\$2,523.25
		2022	\$225.74	\$5,180.87	\$46,004.35
		2021	\$208.35	\$3,711.63	\$31,567.51
		2020	\$84.34	\$3,210.25	\$17,955.40
		2019	\$0.00	\$738.09	\$23,175.00
		2018	\$0.00	\$460.38	\$1,910.78
		2017	\$0.00	\$238.21	\$1,225.56
		2016	\$0.00	\$80.06	\$394.31
		2015	\$0.00	\$4.09	\$354.00
		2014	\$0.00	\$0.00	\$296.62
		2013	\$0.00	\$0.00	\$369.96
		2012	\$0.00	\$0.00	\$251.26
		2011	\$0.00	\$0.00	\$469.16
		2010	\$0.00	\$9.69	\$407.43
		2009	\$0.00	\$0.99	\$327.90
		2008	\$0.00	\$0.00	\$266.83
		2007	\$0.00	\$31.75	\$217.58
		2006	\$0.00	\$0.00	\$91.83
		2005	\$0.00	\$0.00	\$83.43
		2004	\$0.00	\$3.97	\$86.72
		2003	\$0.00	\$0.00	\$92.50
		2002	\$0.00	\$0.00	\$104.67
		2001	\$0.00	\$1.68	\$148.15
		2000	\$0.00	\$50.46	\$50.46
		<b>Fund Totals:</b>	<b>\$748.58</b>	<b>\$15,818.20</b>	<b>\$128,374.66</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2023	\$44.60	\$314.78	\$44,032.28
			2022	\$0.93	\$23.31	\$294.57
			2021	\$0.43	\$8.21	\$72.46
			2020	\$0.12	\$4.99	\$27.88
			2019	\$0.00	\$1.16	\$29.19
			2018	\$0.00	\$0.62	\$2.47
			2017	\$0.00	\$0.25	\$1.27
			2016	\$0.00	\$0.05	\$0.24
			2015	\$0.00	\$0.00	\$0.22
			2014	\$0.00	\$0.00	\$0.18
			2013	\$0.00	\$0.00	\$0.22
			2012	\$0.00	\$0.00	\$0.14
			2011	\$0.00	\$0.00	\$0.24
			2010	\$0.00	\$0.00	\$0.15
			2009	\$0.00	\$0.00	\$0.14
			2008	\$0.00	\$0.00	\$0.11
			2007	\$0.00	\$0.02	\$0.11
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.03	\$0.03
	232001-311350	Interest	2023	\$0.05	\$0.44	\$0.54
			2022	\$0.06	\$1.29	\$11.49
			2021	\$0.05	\$0.99	\$8.19
			2020	\$0.02	\$0.94	\$5.02
			2019	\$0.00	\$0.32	\$6.66
			2018	\$0.00	\$0.27	\$0.94
			2017	\$0.00	\$0.13	\$0.59
			2016	\$0.00	\$0.02	\$0.11
			2015	\$0.00	\$0.00	\$0.11
			2014	\$0.00	\$0.00	\$0.08
			2013	\$0.00	\$0.00	\$0.14
			2012	\$0.00	\$0.00	\$0.09
			2011	\$0.00	\$0.00	\$0.18
			2010	\$0.00	\$0.00	\$0.10
			2009	\$0.00	\$0.00	\$0.13
			2008	\$0.00	\$0.00	\$0.11
			2007	\$0.00	\$0.02	\$0.11
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.04	\$0.04
	232001-311351	Refund Interest	2024	\$0.00	(\$0.04)	(\$0.04)
			2023	\$0.00	\$0.00	(\$3.86)
			Fund Totals:	\$46.26	\$357.84	\$44,493.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>234001</b>	<b>SP FIRE PATROL SURCHARGE</b>					
	234001-311100	Taxes	2023	\$470.54	\$3,322.04	\$464,606.60
			2022	\$10.14	\$252.58	\$3,191.00
			2021	\$4.71	\$90.13	\$797.25
			2020	\$1.33	\$56.15	\$313.62
			2019	\$0.00	\$13.29	\$332.10
			2018	\$0.00	\$7.11	\$27.84
			2017	\$0.00	\$3.14	\$15.07
			2016	\$0.00	\$0.68	\$3.44
			2015	\$0.00	\$0.03	\$2.73
			2014	\$0.00	\$0.00	\$2.12
			2013	\$0.00	\$0.00	\$2.47
			2012	\$0.00	\$0.00	\$1.59
			2011	\$0.00	\$0.00	\$2.77
			2010	\$0.00	\$0.06	\$2.22
			2009	\$0.00	\$0.01	\$1.73
			2008	\$0.00	\$0.00	\$2.07
			2007	\$0.00	\$0.12	\$0.86
			2006	\$0.00	\$0.00	\$0.39
			2005	\$0.00	\$0.00	\$0.35
			2004	\$0.00	\$0.02	\$0.37
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.00	\$0.45
			2001	\$0.00	\$0.01	\$0.63
	234001-311350	Interest	2023	\$0.57	\$5.21	\$6.26
			2022	\$0.61	\$14.04	\$124.17
			2021	\$0.59	\$11.11	\$90.58
			2020	\$0.25	\$10.48	\$56.24
			2019	\$0.00	\$3.65	\$75.67
			2018	\$0.00	\$3.05	\$10.62
			2017	\$0.00	\$1.61	\$6.82
			2016	\$0.00	\$0.30	\$1.44
			2015	\$0.00	\$0.02	\$1.37
			2014	\$0.00	\$0.00	\$1.16
			2013	\$0.00	\$0.00	\$1.53
			2012	\$0.00	\$0.00	\$1.10
			2011	\$0.00	\$0.00	\$2.07
			2010	\$0.00	\$0.04	\$1.79
			2009	\$0.00	\$0.00	\$1.48
			2008	\$0.00	\$0.00	\$1.94
			2007	\$0.00	\$0.14	\$0.90
			2006	\$0.00	\$0.00	\$0.41
			2005	\$0.00	\$0.00	\$0.39
			2004	\$0.00	\$0.02	\$0.43
			2003	\$0.00	\$0.00	\$0.49
			2002	\$0.00	\$0.00	\$0.59
			2001	\$0.00	\$0.01	\$0.89
	234001-311351	Refund Interest	2024	\$0.00	(\$0.47)	(\$0.47)
			2023	\$0.00	\$0.00	(\$41.63)
			<b>Fund Totals:</b>	<b>\$488.74</b>	<b>\$3,794.58</b>	<b>\$469,654.30</b>



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2023	\$629.97	\$4,447.58	\$622,017.70
			2022	\$11.23	\$279.46	\$3,530.22
			2021	\$5.51	\$105.41	\$932.25
			2020	\$1.36	\$57.49	\$321.12
			2019	\$0.00	\$15.31	\$382.61
			2018	\$0.00	\$7.02	\$27.45
			2017	\$0.00	\$3.23	\$15.50
			2016	\$0.00	\$0.69	\$3.54
			2015	\$0.00	\$0.03	\$2.81
			2014	\$0.00	\$0.00	\$2.16
			2013	\$0.00	\$0.00	\$2.27
			2012	\$0.00	\$0.00	\$1.52
			2011	\$0.00	\$0.00	\$2.66
			2010	\$0.00	\$0.04	\$1.94
			2009	\$0.00	\$0.00	\$1.46
			2008	\$0.00	\$0.00	\$1.43
			2007	\$0.00	\$0.16	\$1.07
			2006	\$0.00	\$0.00	\$0.42
			2005	\$0.00	\$0.00	\$0.36
			2004	\$0.00	\$0.02	\$0.38
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.00	\$0.46
			2001	\$0.00	\$0.01	\$0.65
			2000	\$0.00	\$0.20	\$0.20
	235001-311350	Interest	2023	\$0.77	\$6.97	\$8.38
			2022	\$0.67	\$15.50	\$137.34
			2021	\$0.69	\$12.98	\$105.83
			2020	\$0.26	\$10.74	\$57.60
			2019	\$0.00	\$4.19	\$87.17
			2018	\$0.00	\$3.01	\$10.45
			2017	\$0.00	\$1.65	\$7.05
			2016	\$0.00	\$0.31	\$1.49
			2015	\$0.00	\$0.02	\$1.42
			2014	\$0.00	\$0.00	\$1.21
			2013	\$0.00	\$0.00	\$1.42
			2012	\$0.00	\$0.00	\$1.05
			2011	\$0.00	\$0.00	\$1.98
			2010	\$0.00	\$0.04	\$1.60
			2009	\$0.00	\$0.00	\$1.28
			2008	\$0.00	\$0.00	\$1.34
			2007	\$0.00	\$0.16	\$1.07
			2006	\$0.00	\$0.00	\$0.44
			2005	\$0.00	\$0.00	\$0.41
			2004	\$0.00	\$0.02	\$0.45
			2003	\$0.00	\$0.00	\$0.50
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.01	\$0.91
			2000	\$0.00	\$0.30	\$0.30
	235001-311351	Refund Interest	2024	\$0.00	(\$0.64)	(\$0.64)
			2023	\$0.00	\$0.00	(\$47.79)
			Fund Totals:	\$650.46	\$4,971.91	\$627,633.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2023	\$3,905.20	\$27,571.13	\$3,855,981.36
			2022	\$80.69	\$2,009.21	\$25,377.09
			2021	\$36.04	\$689.71	\$6,101.23
			2020	\$9.79	\$412.01	\$2,301.49
			2019	\$0.00	\$93.30	\$2,331.94
			2018	\$0.00	\$47.90	\$187.58
			2017	\$0.00	\$20.29	\$97.45
			2016	\$0.00	\$4.17	\$21.16
			2015	\$0.00	\$0.18	\$16.45
			2014	\$0.00	\$0.00	\$12.26
			2013	\$0.00	\$0.00	\$13.69
			2012	\$0.00	\$0.00	\$8.63
			2011	\$0.00	\$0.00	\$14.86
			2010	\$0.00	\$0.28	\$11.70
			2009	\$0.00	\$0.03	\$8.60
			2008	\$0.00	\$0.00	\$6.60
			2007	\$0.00	\$0.74	\$5.09
			2006	\$0.00	\$0.00	\$2.07
			2005	\$0.00	\$0.00	\$1.76
			2004	\$0.00	\$0.08	\$1.78
			2003	\$0.00	\$0.00	\$1.84
			2002	\$0.00	\$0.00	\$2.01
			2001	\$0.00	\$0.03	\$2.76
			2000	\$0.00	\$0.95	\$0.95
	236001-311350	Interest	2023	\$4.75	\$43.26	\$52.07
			2022	\$4.85	\$111.53	\$988.05
			2021	\$4.52	\$85.07	\$692.86
			2020	\$1.83	\$76.97	\$412.72
			2019	\$0.00	\$25.61	\$531.50
			2018	\$0.00	\$20.53	\$71.65
			2017	\$0.00	\$10.30	\$44.11
			2016	\$0.00	\$1.83	\$8.99
			2015	\$0.00	\$0.09	\$8.03
			2014	\$0.00	\$0.00	\$6.76
			2013	\$0.00	\$0.00	\$8.44
			2012	\$0.00	\$0.00	\$5.84
			2011	\$0.00	\$0.00	\$11.01
			2010	\$0.00	\$0.22	\$9.40
			2009	\$0.00	\$0.02	\$7.50
			2008	\$0.00	\$0.00	\$6.19
			2007	\$0.00	\$0.74	\$5.10
			2006	\$0.00	\$0.00	\$2.22
			2005	\$0.00	\$0.00	\$2.01
			2004	\$0.00	\$0.10	\$2.15
			2003	\$0.00	\$0.00	\$2.33
			2002	\$0.00	\$0.00	\$2.68
			2001	\$0.00	\$0.04	\$3.80
			2000	\$0.00	\$1.38	\$1.38
	236001-311351	Refund Interest	2024	\$0.00	(\$3.90)	(\$3.90)
			2023	\$0.00	\$0.00	(\$324.00)
			Fund Totals:	\$4,047.67	\$31,223.80	\$3,895,069.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2023	\$23,943.02	\$169,039.87	\$23,641,177.58
			2022	\$488.56	\$12,164.22	\$153,655.90
			2021	\$219.37	\$4,197.66	\$37,134.49
			2020	\$61.73	\$2,599.54	\$14,523.11
			2019	\$0.00	\$663.32	\$16,584.90
			2018	\$0.00	\$242.59	\$950.25
			2017	\$0.00	\$88.96	\$427.58
			2016	\$0.00	\$17.77	\$90.24
			2015	\$0.00	\$0.77	\$68.11
			2014	\$0.00	\$0.00	\$59.56
			2013	\$0.00	\$0.00	\$67.53
			2012	\$0.00	\$0.00	\$36.64
			2011	\$0.00	\$0.00	\$49.33
			2010	\$0.00	\$1.20	\$50.33
			2009	\$0.00	\$0.12	\$39.53
			2008	\$0.00	\$0.00	\$27.58
			2007	\$0.00	\$3.32	\$22.82
			2006	\$0.00	\$0.00	\$5.99
			2005	\$0.00	\$0.00	\$5.21
			2004	\$0.00	\$0.24	\$5.27
			2003	\$0.00	\$0.00	\$5.53
			2002	\$0.00	\$0.00	\$5.91
			2001	\$0.00	\$0.10	\$9.17
			2000	\$0.00	\$3.19	\$3.19
	237001-311350	Interest	2023	\$29.10	\$265.03	\$319.03
			2022	\$29.37	\$675.14	\$5,982.25
			2021	\$27.53	\$517.65	\$4,216.73
			2020	\$11.55	\$485.45	\$2,604.17
			2019	\$0.00	\$181.99	\$3,779.80
			2018	\$0.00	\$104.01	\$362.91
			2017	\$0.00	\$45.23	\$193.60
			2016	\$0.00	\$7.78	\$38.31
			2015	\$0.00	\$0.38	\$33.31
			2014	\$0.00	\$0.00	\$32.88
			2013	\$0.00	\$0.00	\$41.65
			2012	\$0.00	\$0.00	\$24.87
			2011	\$0.00	\$0.00	\$36.61
			2010	\$0.00	\$0.96	\$40.61
			2009	\$0.00	\$0.10	\$34.55
			2008	\$0.00	\$0.00	\$25.87
			2007	\$0.00	\$3.36	\$22.99
			2006	\$0.00	\$0.00	\$6.45
			2005	\$0.00	\$0.00	\$5.96
			2004	\$0.00	\$0.29	\$6.36
			2003	\$0.00	\$0.00	\$7.04
			2002	\$0.00	\$0.00	\$7.89
			2001	\$0.00	\$0.14	\$12.67
			2000	\$0.00	\$4.61	\$4.61
	237001-311351	Refund Interest	2024	\$0.00	(\$23.94)	(\$23.94)
			2023	\$0.00	\$0.00	(\$1,976.89)
			Fund Totals:	\$24,810.23	\$191,291.05	\$23,880,846.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.00	\$8.48
			2010	\$0.00	\$0.24	\$10.06
			2009	\$0.00	\$0.02	\$7.29
			2008	\$0.00	\$0.00	\$5.18
			2007	\$0.00	\$0.62	\$4.24
			2006	\$0.00	\$0.00	\$1.98
			2005	\$0.00	\$0.00	\$2.06
			2004	\$0.00	\$0.09	\$1.94
			2003	\$0.00	\$0.00	\$1.96
			2002	\$0.00	\$0.00	\$2.44
			2001	\$0.00	\$0.04	\$3.87
			2000	\$0.00	\$1.25	\$1.25
	237002-311350	Interest	2011	\$0.00	\$0.00	\$6.32
			2010	\$0.00	\$0.20	\$8.15
			2009	\$0.00	\$0.02	\$6.38
			2008	\$0.00	\$0.00	\$4.85
			2007	\$0.00	\$0.62	\$4.27
			2006	\$0.00	\$0.00	\$2.13
			2005	\$0.00	\$0.00	\$2.36
			2004	\$0.00	\$0.11	\$2.35
			2003	\$0.00	\$0.00	\$2.49
			2002	\$0.00	\$0.00	\$3.26
			2001	\$0.00	\$0.06	\$5.31
			2000	\$0.00	\$1.81	\$1.81
			Fund Totals:	\$0.00	\$5.08	\$100.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>238501</b>	<b>SP OAK LODGE WATER SERVICES AUTHORITY</b>					
	238501-311100	TAXES	2017	\$0.00	\$2.11	\$10.14
			2016	\$0.00	\$0.48	\$2.46
			2015	\$0.00	\$0.02	\$1.89
			2014	\$0.00	\$0.00	\$1.43
			2013	\$0.00	\$0.00	\$1.46
			2012	\$0.00	\$0.00	\$1.18
			2011	\$0.00	\$0.00	\$3.62
			2010	\$0.00	\$0.06	\$2.81
			2009	\$0.00	\$0.01	\$1.83
			2008	\$0.00	\$0.00	\$1.16
			2007	\$0.00	\$0.12	\$0.85
			2006	\$0.00	\$0.00	\$0.40
			2005	\$0.00	\$0.00	\$0.43
			2004	\$0.00	\$0.02	\$0.36
			2003	\$0.00	\$0.00	\$0.38
			2002	\$0.00	\$0.00	\$0.47
			2001	\$0.00	\$0.01	\$0.69
			2000	\$0.00	\$0.31	\$0.31
	238501-311350	INTEREST	2017	\$0.00	\$1.07	\$4.57
			2016	\$0.00	\$0.21	\$1.05
			2015	\$0.00	\$0.01	\$0.94
			2014	\$0.00	\$0.00	\$0.80
			2013	\$0.00	\$0.00	\$0.93
			2012	\$0.00	\$0.00	\$0.81
			2011	\$0.00	\$0.00	\$2.69
			2010	\$0.00	\$0.06	\$2.23
			2009	\$0.00	\$0.00	\$1.54
			2008	\$0.00	\$0.00	\$1.11
			2007	\$0.00	\$0.12	\$0.86
			2006	\$0.00	\$0.00	\$0.42
			2005	\$0.00	\$0.00	\$0.49
			2004	\$0.00	\$0.02	\$0.43
			2003	\$0.00	\$0.00	\$0.48
			2002	\$0.00	\$0.00	\$0.62
			2001	\$0.00	\$0.01	\$0.96
			2000	\$0.00	\$0.44	\$0.44
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$5.08</b>	<b>\$53.24</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2023	\$32.85	\$231.80	\$32,420.89
			2022	\$0.69	\$17.14	\$216.53
			2021	\$0.31	\$5.89	\$52.51
			2020	\$0.08	\$3.58	\$20.05
			2019	\$0.00	\$0.82	\$20.50
			2018	\$0.00	\$0.42	\$1.60
			2017	\$0.00	\$0.16	\$0.79
			2016	\$0.00	\$0.04	\$0.17
			2015	\$0.00	\$0.00	\$0.14
			2014	\$0.00	\$0.00	\$0.11
			2013	\$0.00	\$0.00	\$0.13
			2012	\$0.00	\$0.00	\$0.08
			2011	\$0.00	\$0.00	\$0.11
			2010	\$0.00	\$0.00	\$0.07
	239001-311350	Interest	2023	\$0.04	\$0.34	\$0.41
			2022	\$0.04	\$0.94	\$8.40
			2021	\$0.04	\$0.73	\$6.01
			2020	\$0.02	\$0.68	\$3.62
			2019	\$0.00	\$0.22	\$4.70
			2018	\$0.00	\$0.17	\$0.60
			2017	\$0.00	\$0.08	\$0.35
			2016	\$0.00	\$0.01	\$0.07
			2015	\$0.00	\$0.00	\$0.07
			2014	\$0.00	\$0.00	\$0.06
			2013	\$0.00	\$0.00	\$0.09
			2012	\$0.00	\$0.00	\$0.05
			2011	\$0.00	\$0.00	\$0.09
			2010	\$0.00	\$0.00	\$0.06
	239001-311351	Refund Interest	2024	\$0.00	(\$0.03)	(\$0.03)
			2023	\$0.00	\$0.00	(\$2.77)
			Fund Totals:	\$34.07	\$262.99	\$32,755.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240000</b>	<b>COUNTY MISC G/L</b>					
	240001-229010	Suspense	2024	\$0.00	(\$28,461.97)	(\$28,461.97)
			2023	\$0.00	\$0.00	\$382,737.43
	240001-229020	Refund	2024	\$277,910.85	(\$849,555.48)	(\$849,555.48)
			2023	\$0.00	\$0.00	\$1,113,880.28
	240001-229030	Small over/short	2024	(\$7.40)	(\$304.03)	(\$304.03)
			2023	\$0.00	\$0.00	(\$303.36)
	240001-229040	Cashier Over and Short	2024	\$0.00	(\$100.00)	(\$100.00)
			2023	\$0.00	\$0.00	(\$580.10)
			Fund Totals:	\$277,903.45	(\$878,421.48)	\$617,312.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2023	\$72,459.34	\$511,569.41	\$71,545,854.53
			2022	\$1,483.24	\$36,930.38	\$466,511.16
			2021	\$661.12	\$12,650.71	\$111,916.72
			2020	\$178.91	\$7,534.26	\$42,093.71
			2019	\$0.00	\$1,707.57	\$42,697.80
			2018	\$0.00	\$873.11	\$3,420.24
			2017	\$0.00	\$368.80	\$1,772.57
			2016	\$0.00	\$75.53	\$383.33
			2015	\$0.00	\$3.50	\$310.34
			2014	\$0.00	\$0.00	\$230.59
			2013	\$0.00	\$0.00	\$256.96
			2012	\$0.00	\$0.00	\$159.50
			2011	\$0.00	\$0.00	\$275.38
			2010	\$0.00	\$5.12	\$215.99
			2009	\$0.00	\$0.48	\$158.51
			2008	\$0.00	\$0.00	\$121.62
			2007	\$0.00	\$13.56	\$93.23
			2006	\$0.00	\$0.00	\$37.75
			2005	\$0.00	\$0.00	\$31.73
			2004	\$0.00	\$1.41	\$30.56
			2003	\$0.00	\$0.00	\$31.28
			2002	\$0.00	\$0.00	\$32.66
			2001	\$0.00	\$0.50	\$44.39
			2000	\$0.00	\$14.65	\$14.65
	240002-311350	Interest	2023	\$143.26	\$1,304.76	\$1,570.67
			2022	\$145.05	\$3,332.42	\$29,553.06
			2021	\$134.97	\$2,486.58	\$20,588.01
			2020	\$54.45	\$2,205.49	\$12,014.37
			2019	\$0.00	\$652.01	\$15,493.12
			2018	\$0.00	\$492.10	\$1,794.97
			2017	\$0.00	\$249.31	\$1,120.64
			2016	\$0.00	\$53.78	\$264.88
			2015	\$0.00	\$2.85	\$247.00
			2014	\$0.00	\$0.00	\$206.90
			2013	\$0.00	\$0.00	\$257.83
			2012	\$0.00	\$0.00	\$176.15
			2011	\$0.00	\$0.00	\$332.35
			2010	\$0.00	\$6.75	\$283.44
			2009	\$0.00	\$0.68	\$225.41
			2008	\$0.00	\$0.00	\$185.55
			2007	\$0.00	\$22.29	\$152.75
			2006	\$0.00	\$0.00	\$65.99
			2005	\$0.00	\$0.00	\$59.01
			2004	\$0.00	\$2.75	\$59.98
			2003	\$0.00	\$0.00	\$64.67
			2002	\$0.00	\$0.00	\$70.91
			2001	\$0.00	\$1.13	\$99.59
			2000	\$0.00	\$34.46	\$34.46
	240002-311351	Refund Interest	2024	\$0.00	(\$72.46)	(\$72.46)
			2023	\$0.00	\$0.00	(\$5,952.36)
			Fund Totals:	\$75,260.34	\$582,523.89	\$72,295,592.09



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240003</b>	<b>COUNTY CLACK RURAL</b>					
	240003-311100	Taxes	2023	\$76,537.13	\$540,358.88	\$75,572,226.01
			2022	\$1,592.64	\$39,654.24	\$500,918.98
			2021	\$716.59	\$13,712.18	\$121,307.33
			2020	\$195.44	\$8,230.07	\$45,981.01
			2019	\$0.00	\$1,847.41	\$46,194.19
			2018	\$0.00	\$956.88	\$3,748.24
			2017	\$0.00	\$404.25	\$1,942.89
			2016	\$0.00	\$84.00	\$426.28
			2015	\$0.00	\$3.53	\$313.32
			2014	\$0.00	\$0.00	\$233.78
			2013	\$0.00	\$0.00	\$262.04
			2012	\$0.00	\$0.00	\$168.01
			2011	\$0.00	\$0.00	\$290.01
			2010	\$0.00	\$5.45	\$229.95
			2009	\$0.00	\$0.51	\$170.13
			2008	\$0.00	\$0.00	\$130.10
			2007	\$0.00	\$14.67	\$100.93
			2006	\$0.00	\$0.00	\$41.62
			2005	\$0.00	\$0.00	\$35.72
			2004	\$0.00	\$1.76	\$38.21
			2003	\$0.00	\$0.00	\$39.53
			2002	\$0.00	\$0.00	\$45.34
			2001	\$0.00	\$0.71	\$63.03
			2000	\$0.00	\$21.15	\$21.15
	240003-311350	Interest	2023	\$151.32	\$1,378.17	\$1,659.04
			2022	\$155.76	\$3,578.20	\$31,732.15
			2021	\$146.29	\$2,695.20	\$22,315.21
			2020	\$59.47	\$2,409.16	\$13,123.55
			2019	\$0.00	\$705.37	\$16,761.72
			2018	\$0.00	\$539.32	\$1,967.21
			2017	\$0.00	\$273.28	\$1,228.33
			2016	\$0.00	\$59.81	\$294.54
			2015	\$0.00	\$2.88	\$249.39
			2014	\$0.00	\$0.00	\$209.73
			2013	\$0.00	\$0.00	\$262.90
			2012	\$0.00	\$0.00	\$185.53
			2011	\$0.00	\$0.00	\$350.02
			2010	\$0.00	\$7.19	\$301.83
			2009	\$0.00	\$0.73	\$241.96
			2008	\$0.00	\$0.00	\$198.52
			2007	\$0.00	\$24.13	\$165.39
			2006	\$0.00	\$0.00	\$72.77
			2005	\$0.00	\$0.00	\$66.43
			2004	\$0.00	\$3.44	\$75.03
			2003	\$0.00	\$0.00	\$81.73
			2002	\$0.00	\$0.00	\$98.46
			2001	\$0.00	\$1.61	\$141.42
			2000	\$0.00	\$49.77	\$49.77
	240003-311351	Refund Interest	2024	\$0.00	(\$76.55)	(\$76.55)
			2023	\$0.00	\$0.00	(\$6,418.20)
			<b>Fund Totals:</b>	<b>\$79,554.64</b>	<b>\$616,947.40</b>	<b>\$76,380,265.68</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240005</b>	<b>COUNTY LAW ENFORCEMENT</b>					
	240005-311100	Taxes	2023	\$21,000.29	\$148,263.93	\$20,735,548.41
			2022	\$435.16	\$10,834.23	\$136,859.66
			2021	\$130.37	\$2,494.58	\$22,068.26
			2020	\$35.34	\$1,488.43	\$8,315.75
			2019	\$0.00	\$336.61	\$8,416.76
			2018	\$0.00	\$172.48	\$675.70
			2017	\$0.00	\$73.10	\$351.28
			2016	\$0.00	\$14.93	\$75.70
			2015	\$0.00	\$0.66	\$58.40
			2014	\$0.00	\$0.00	\$43.35
			2013	\$0.00	\$0.00	\$47.78
			2012	\$0.00	\$0.00	\$29.14
			2011	\$0.00	\$0.00	\$51.62
			2010	\$0.00	\$0.98	\$40.89
			2009	\$0.00	\$0.09	\$30.18
			2008	\$0.00	\$0.00	\$23.32
			2007	\$0.00	\$2.60	\$17.91
	240005-311350	Interest	2023	\$41.52	\$378.15	\$455.21
			2022	\$42.55	\$977.62	\$8,669.72
			2021	\$26.61	\$490.27	\$4,059.54
			2020	\$10.76	\$435.71	\$2,373.47
			2019	\$0.00	\$128.55	\$3,054.16
			2018	\$0.00	\$97.23	\$354.64
			2017	\$0.00	\$49.41	\$222.09
			2016	\$0.00	\$10.63	\$52.33
			2015	\$0.00	\$0.54	\$46.49
			2014	\$0.00	\$0.00	\$38.88
			2013	\$0.00	\$0.00	\$47.93
			2012	\$0.00	\$0.00	\$32.15
			2011	\$0.00	\$0.00	\$62.28
			2010	\$0.00	\$1.28	\$53.61
			2009	\$0.00	\$0.13	\$42.93
			2008	\$0.00	\$0.00	\$35.58
			2007	\$0.00	\$4.28	\$29.37
	240005-311351	Refund Interest	2024	\$0.00	(\$21.00)	(\$21.00)
			2023	\$0.00	\$0.00	(\$1,434.14)
		Fund Totals:		\$21,722.60	\$166,235.42	\$20,930,829.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240006</b>	<b>COUNTY LAW ENHANCED</b>					
	240006-311100	Taxes	2023	\$7,830.20	\$55,281.86	\$7,731,480.83
			2022	\$164.04	\$4,084.16	\$51,592.28
			2021	\$73.78	\$1,411.95	\$12,490.94
			2020	\$20.25	\$852.59	\$4,763.58
			2019	\$0.00	\$194.57	\$4,865.13
			2018	\$0.00	\$100.68	\$394.43
			2017	\$0.00	\$42.94	\$206.46
			2016	\$0.00	\$8.93	\$45.33
			2015	\$0.00	\$0.39	\$35.13
			2014	\$0.00	\$0.00	\$26.38
			2013	\$0.00	\$0.00	\$29.76
			2012	\$0.00	\$0.00	\$19.44
			2011	\$0.00	\$0.00	\$33.55
			2010	\$0.00	\$0.62	\$26.77
			2009	\$0.00	\$0.06	\$19.87
			2008	\$0.00	\$0.00	\$14.99
			2007	\$0.00	\$1.68	\$11.56
			2006	\$0.00	\$0.00	\$4.78
			2005	\$0.00	\$0.00	\$4.14
			2004	\$0.00	\$0.20	\$4.28
			2003	\$0.00	\$0.00	\$4.43
			2002	\$0.00	\$0.00	\$5.28
			2001	\$0.00	\$0.08	\$7.34
			2000	\$0.00	\$2.44	\$2.44
	240006-311350	Interest	2023	\$15.48	\$141.01	\$169.76
			2022	\$16.05	\$368.55	\$3,268.24
			2021	\$15.06	\$277.53	\$2,297.88
			2020	\$6.16	\$249.57	\$1,359.54
			2019	\$0.00	\$74.28	\$1,765.37
			2018	\$0.00	\$56.76	\$207.03
			2017	\$0.00	\$29.02	\$130.51
			2016	\$0.00	\$6.36	\$31.33
			2015	\$0.00	\$0.32	\$27.97
			2014	\$0.00	\$0.00	\$23.70
			2013	\$0.00	\$0.00	\$29.83
			2012	\$0.00	\$0.00	\$21.46
			2011	\$0.00	\$0.00	\$40.50
			2010	\$0.00	\$0.84	\$35.17
			2009	\$0.00	\$0.09	\$28.25
			2008	\$0.00	\$0.00	\$22.88
			2007	\$0.00	\$2.76	\$18.94
			2006	\$0.00	\$0.00	\$8.35
			2005	\$0.00	\$0.00	\$7.70
			2004	\$0.00	\$0.38	\$8.38
			2003	\$0.00	\$0.00	\$9.16
			2002	\$0.00	\$0.00	\$11.47
			2001	\$0.00	\$0.19	\$16.50
			2000	\$0.00	\$5.74	\$5.74
	240006-311351	Refund Interest	2024	\$0.00	(\$7.83)	(\$7.83)
			2023	\$0.00	\$0.00	(\$660.98)
			<b>Fund Totals:</b>	<b>\$8,141.02</b>	<b>\$63,188.72</b>	<b>\$7,814,965.97</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2023	\$22,107.46	\$156,080.68	\$21,828,757.83
			2022	\$456.32	\$11,361.81	\$143,524.38
			2021	\$203.66	\$3,896.99	\$34,475.28
			2020	\$55.29	\$2,328.63	\$13,010.00
			2019	\$0.00	\$527.29	\$13,184.59
			2018	\$0.00	\$270.77	\$1,060.62
			2017	\$0.00	\$114.64	\$551.01
			2016	\$0.00	\$23.65	\$120.02
			2015	\$0.00	\$1.04	\$92.88
			2014	\$0.00	\$0.00	\$69.17
			2013	\$0.00	\$0.00	\$77.32
			2012	\$0.00	\$0.00	\$48.69
			2011	\$0.00	\$0.00	\$84.05
			2010	\$0.00	\$1.53	\$64.61
			2009	\$0.00	\$0.14	\$47.04
			2008	\$0.00	\$0.00	\$1.41
			2007	\$0.00	\$0.14	\$1.03
			2006	\$0.00	\$0.00	\$0.44
			2005	\$0.00	\$0.00	\$0.36
			2004	\$0.00	\$0.01	\$0.27
			2003	\$0.00	\$0.00	\$0.30
			2002	\$0.00	\$0.00	\$0.37
			2001	\$0.00	\$0.01	\$0.56
			2000	\$0.00	\$0.18	\$0.18
	240007-311350	Interest	2023	\$43.71	\$398.09	\$479.24
			2022	\$44.63	\$1,025.25	\$9,092.10
			2021	\$41.58	\$765.99	\$6,341.98
			2020	\$16.83	\$681.66	\$3,713.28
			2019	\$0.00	\$201.34	\$4,784.10
			2018	\$0.00	\$152.61	\$556.66
			2017	\$0.00	\$77.51	\$348.38
			2016	\$0.00	\$16.83	\$82.89
			2015	\$0.00	\$0.85	\$73.94
			2014	\$0.00	\$0.00	\$62.08
			2013	\$0.00	\$0.00	\$77.61
			2012	\$0.00	\$0.00	\$53.78
			2011	\$0.00	\$0.00	\$101.47
			2010	\$0.00	\$2.02	\$84.81
			2009	\$0.00	\$0.20	\$66.89
			2008	\$0.00	\$0.00	\$2.15
			2007	\$0.00	\$0.24	\$1.69
			2006	\$0.00	\$0.00	\$0.77
			2005	\$0.00	\$0.00	\$0.67
			2004	\$0.00	\$0.02	\$0.53
			2003	\$0.00	\$0.00	\$0.62
			2002	\$0.00	\$0.00	\$0.79
			2001	\$0.00	\$0.01	\$1.27
			2000	\$0.00	\$0.44	\$0.44
	240007-311351	Refund Interest	2024	\$0.00	(\$22.11)	(\$22.11)
			2023	\$0.00	\$0.00	(\$1,831.52)
			Fund Totals:	\$22,969.48	\$177,908.46	\$22,059,246.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240009</b>	<b>COUNTY RADIO SYSTEM BOND 2017</b>				
240009-311100	TAXES	2023	\$5,047.49	\$35,635.71	\$4,983,844.91
		2022	\$104.91	\$2,611.72	\$32,991.51
		2021	\$50.86	\$973.35	\$8,610.88
		2020	\$13.74	\$579.08	\$3,235.41
		2019	\$0.00	\$128.72	\$3,218.68
		2018	\$0.00	\$68.38	\$267.81
		2017	\$0.00	\$29.47	\$141.66
240009-311350	INTEREST	2023	\$9.97	\$90.92	\$109.43
		2022	\$10.26	\$235.67	\$2,089.90
		2021	\$10.38	\$191.28	\$1,583.99
		2020	\$4.18	\$169.51	\$923.42
		2019	\$0.00	\$49.14	\$1,167.93
		2018	\$0.00	\$38.53	\$140.52
		2017	\$0.00	\$19.93	\$89.55
240009-311351	REFUND INTEREST	2024	\$0.00	(\$5.05)	(\$5.05)
		2023	\$0.00	\$0.00	(\$440.25)
Fund Totals:			\$5,251.79	\$40,816.36	\$5,037,970.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240010</b>	<b>SOILS AND WATER CONS CLACKAMAS</b>					
	240010-311100	Taxes	2023	\$2,786.32	\$19,671.68	\$2,751,192.81
			2022	\$57.48	\$1,431.12	\$18,078.28
			2021	\$25.68	\$491.43	\$4,347.38
			2020	\$6.97	\$293.48	\$1,639.73
			2019	\$0.00	\$66.45	\$1,661.61
			2018	\$0.00	\$34.09	\$133.61
			2017	\$0.00	\$14.44	\$69.40
			2016	\$0.00	\$2.98	\$15.09
			2015	\$0.00	\$0.13	\$11.73
			2014	\$0.00	\$0.00	\$8.76
			2013	\$0.00	\$0.00	\$9.57
			2012	\$0.00	\$0.00	\$6.03
			2011	\$0.00	\$0.00	\$9.53
			2010	\$0.00	\$0.16	\$6.69
			2009	\$0.00	\$0.02	\$6.15
			2008	\$0.00	\$0.00	\$4.71
			2007	\$0.00	\$0.52	\$3.60
			2006	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.02	\$0.02
	240010-311350	Interest	2023	\$3.38	\$30.82	\$37.10
			2022	\$3.46	\$79.44	\$703.84
			2021	\$3.22	\$60.62	\$493.65
			2020	\$1.30	\$54.80	\$294.03
			2019	\$0.00	\$18.21	\$378.67
			2018	\$0.00	\$14.65	\$51.04
			2017	\$0.00	\$7.35	\$31.42
			2016	\$0.00	\$1.31	\$6.44
			2015	\$0.00	\$0.07	\$5.75
			2014	\$0.00	\$0.00	\$4.81
			2013	\$0.00	\$0.00	\$5.89
			2012	\$0.00	\$0.00	\$4.06
			2011	\$0.00	\$0.00	\$7.06
			2010	\$0.00	\$0.12	\$5.39
			2009	\$0.00	\$0.02	\$5.38
			2008	\$0.00	\$0.00	\$4.40
			2007	\$0.00	\$0.54	\$3.65
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.03	\$0.03
	240010-311351	Refund Interest	2024	\$0.00	(\$2.79)	(\$2.79)
			2023	\$0.00	\$0.00	(\$230.86)
			<b>Fund Totals:</b>	<b>\$2,887.81</b>	<b>\$22,271.71</b>	<b>\$2,779,014.25</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240020</b>	<b>SP CO SERVICE 5 LIGHTING</b>					
	240020-311100	Taxes	2023	\$2,048.47	\$14,462.26	\$2,022,638.44
			2022	\$44.09	\$1,097.51	\$13,863.89
			2021	\$20.43	\$390.60	\$3,455.40
			2020	\$5.90	\$248.63	\$1,389.17
			2019	\$0.00	\$57.99	\$1,450.19
			2018	\$0.00	\$29.80	\$116.70
			2017	\$0.00	\$13.21	\$63.51
			2016	\$0.00	\$2.86	\$14.49
			2015	\$0.00	\$0.12	\$11.07
			2014	\$0.00	\$0.00	\$8.13
			2013	\$0.00	\$0.00	\$8.88
			2012	\$0.00	\$0.00	\$5.99
			2011	\$0.00	\$0.00	\$10.01
			2010	\$0.00	\$0.20	\$8.39
			2009	\$0.00	\$0.02	\$5.81
			2008	\$0.00	\$0.00	\$4.67
			2007	\$0.00	\$0.56	\$3.91
			2006	\$0.00	\$0.00	\$1.55
			2005	\$0.00	\$0.00	\$1.33
			2004	\$0.00	\$0.06	\$1.23
			2003	\$0.00	\$0.00	\$1.27
			2002	\$0.00	\$0.00	\$0.96
			2001	\$0.00	\$0.02	\$1.37
			2000	\$0.00	\$0.46	\$0.46
	240020-311350	Interest	2023	\$4.05	\$36.89	\$44.40
			2022	\$4.31	\$99.04	\$878.26
			2021	\$4.17	\$76.77	\$635.68
			2020	\$1.80	\$72.81	\$396.53
			2019	\$0.00	\$22.15	\$526.21
			2018	\$0.00	\$16.79	\$61.27
			2017	\$0.00	\$8.94	\$40.15
			2016	\$0.00	\$2.03	\$10.00
			2015	\$0.00	\$0.10	\$8.81
			2014	\$0.00	\$0.00	\$7.29
			2013	\$0.00	\$0.00	\$8.89
			2012	\$0.00	\$0.00	\$6.61
			2011	\$0.00	\$0.00	\$12.06
			2010	\$0.00	\$0.26	\$11.00
			2009	\$0.00	\$0.02	\$8.20
			2008	\$0.00	\$0.00	\$7.11
			2007	\$0.00	\$0.94	\$6.45
			2006	\$0.00	\$0.00	\$2.71
			2005	\$0.00	\$0.00	\$2.47
			2004	\$0.00	\$0.11	\$2.40
			2003	\$0.00	\$0.00	\$2.63
			2002	\$0.00	\$0.00	\$2.10
			2001	\$0.00	\$0.04	\$3.09
			2000	\$0.00	\$1.08	\$1.08
	240020-311351	Refund Interest	2024	\$0.00	(\$2.05)	(\$2.05)
			2023	\$0.00	\$0.00	(\$181.09)
			<b>Fund Totals:</b>	<b>\$2,133.22</b>	<b>\$16,640.22</b>	<b>\$2,045,569.08</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240052</b>	<b>SP WATER ENVIRONMENT SERVICES</b>					
	240052-311100	TAXES	2023	\$580.90	\$4,101.04	\$573,562.11
			2022	\$10.17	\$253.19	\$3,198.94
			2021	\$8.81	\$168.55	\$1,490.80
			2019	\$0.00	\$19.89	\$496.90
			2018	\$0.00	\$11.16	\$43.67
			2017	\$0.00	\$4.68	\$22.50
			2016	\$0.00	\$1.05	\$5.31
			2015	\$0.00	\$0.04	\$3.96
			2014	\$0.00	\$0.00	\$2.90
			2013	\$0.00	\$0.00	\$4.32
			2012	\$0.00	\$0.00	\$2.59
			2011	\$0.00	\$0.00	\$4.28
			2010	\$0.00	\$0.08	\$3.72
			2009	\$0.00	\$0.01	\$2.03
			2008	\$0.00	\$0.00	\$0.92
			2007	\$0.00	\$0.08	\$0.56
			2006	\$0.00	\$0.00	\$0.39
			2005	\$0.00	\$0.00	\$0.20
			2004	\$0.00	\$0.02	\$0.35
			2003	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.03	\$2.37
			2000	\$0.00	\$1.50	\$1.50
	240052-311350	INTEREST	2023	\$1.15	\$10.47	\$12.60
			2022	\$0.99	\$22.86	\$202.69
			2021	\$1.80	\$33.14	\$274.25
			2019	\$0.00	\$7.59	\$180.28
			2018	\$0.00	\$6.27	\$22.89
			2017	\$0.00	\$3.17	\$14.24
			2016	\$0.00	\$0.75	\$3.67
			2015	\$0.00	\$0.04	\$3.14
			2014	\$0.00	\$0.00	\$2.60
			2013	\$0.00	\$0.00	\$4.34
			2012	\$0.00	\$0.00	\$2.87
			2011	\$0.00	\$0.00	\$5.16
			2010	\$0.00	\$0.12	\$4.93
			2009	\$0.00	\$0.01	\$2.82
			2008	\$0.00	\$0.00	\$1.43
			2007	\$0.00	\$0.14	\$0.94
			2006	\$0.00	\$0.00	\$0.68
			2005	\$0.00	\$0.00	\$0.38
			2004	\$0.00	\$0.03	\$0.67
			2003	\$0.00	\$0.00	\$0.66
			2002	\$0.00	\$0.00	\$0.57
			2001	\$0.00	\$0.06	\$5.35
			2000	\$0.00	\$3.52	\$3.52
	240052-311351	REFUND INTEREST	2024	\$0.00	(\$0.58)	(\$0.58)
			2023	\$0.00	\$0.00	(\$53.81)
			Fund Totals:	\$603.82	\$4,648.91	\$579,547.18



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2023	\$2,785.46	\$19,665.61	\$2,750,350.04
			2022	\$57.47	\$1,430.70	\$18,072.93
			2021	\$25.68	\$491.30	\$4,346.11
			2020	\$6.97	\$293.41	\$1,639.27
			2019	\$0.00	\$66.42	\$1,661.12
			2018	\$0.00	\$34.08	\$133.55
			2017	\$0.00	\$14.44	\$69.38
			2016	\$0.00	\$2.98	\$15.09
			2015	\$0.00	\$0.13	\$11.73
			2014	\$0.00	\$0.00	\$8.76
			2013	\$0.00	\$0.00	\$9.75
			2012	\$0.00	\$0.00	\$6.13
			2011	\$0.00	\$0.00	\$10.59
			2010	\$0.00	\$0.20	\$8.39
			2009	\$0.00	\$0.02	\$6.17
			2008	\$0.00	\$0.00	\$0.13
			2007	\$0.00	\$0.02	\$0.11
			2006	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.02	\$0.02
	240060-311350	Interest	2023	\$5.50	\$50.16	\$60.38
			2022	\$5.62	\$129.10	\$1,144.87
			2021	\$5.24	\$96.56	\$799.48
			2020	\$2.12	\$85.89	\$467.90
			2019	\$0.00	\$25.36	\$602.78
			2018	\$0.00	\$19.23	\$70.11
			2017	\$0.00	\$9.75	\$43.86
			2016	\$0.00	\$2.12	\$10.44
			2015	\$0.00	\$0.11	\$9.33
			2014	\$0.00	\$0.00	\$7.82
			2013	\$0.00	\$0.00	\$9.77
			2012	\$0.00	\$0.00	\$6.78
			2011	\$0.00	\$0.00	\$12.78
			2010	\$0.00	\$0.26	\$10.99
			2009	\$0.00	\$0.03	\$8.78
			2008	\$0.00	\$0.00	\$0.20
			2007	\$0.00	\$0.02	\$0.15
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.05	\$0.05
	240060-311351	Refund Interest	2024	\$0.00	(\$2.79)	(\$2.79)
			2023	\$0.00	\$0.00	(\$230.77)
			Fund Totals:	\$2,894.06	\$22,415.18	\$2,779,382.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2023	\$5,220.31	\$36,855.88	\$5,154,496.88
			2022	\$99.29	\$2,472.31	\$31,230.88
			2021	\$39.24	\$750.95	\$6,643.21
			2020	\$9.94	\$418.43	\$2,337.56
			2019	\$0.00	\$93.34	\$2,333.82
			2018	\$0.00	\$46.14	\$180.80
			2017	\$0.00	\$19.34	\$92.99
			2016	\$0.00	\$3.69	\$18.81
			2015	\$0.00	\$0.14	\$12.88
			2014	\$0.00	\$0.00	\$8.42
			2013	\$0.00	\$0.00	\$8.40
			2012	\$0.00	\$0.00	\$4.70
			2011	\$0.00	\$0.00	\$8.00
			2010	\$0.00	\$0.16	\$6.81
			2009	\$0.00	\$0.01	\$5.06
			2008	\$0.00	\$0.00	\$2.93
			2007	\$0.00	\$0.30	\$2.03
			2006	\$0.00	\$0.00	\$0.88
			2005	\$0.00	\$0.00	\$0.70
			2004	\$0.00	\$0.03	\$0.70
			2003	\$0.00	\$0.00	\$0.73
			2002	\$0.00	\$0.00	\$0.81
			2001	\$0.00	\$0.02	\$1.51
			2000	\$0.00	\$0.48	\$0.48
	250010-311350	Interest	2023	\$10.33	\$94.00	\$113.16
			2022	\$9.71	\$223.07	\$1,978.39
			2021	\$8.01	\$147.59	\$1,222.04
			2020	\$3.02	\$122.48	\$667.20
			2019	\$0.00	\$35.64	\$846.78
			2018	\$0.00	\$26.02	\$94.90
			2017	\$0.00	\$13.08	\$58.78
			2016	\$0.00	\$2.64	\$12.99
			2015	\$0.00	\$0.12	\$10.25
			2014	\$0.00	\$0.00	\$7.53
			2013	\$0.00	\$0.00	\$8.41
			2012	\$0.00	\$0.00	\$5.21
			2011	\$0.00	\$0.00	\$9.68
			2010	\$0.00	\$0.22	\$9.03
			2009	\$0.00	\$0.02	\$7.18
			2008	\$0.00	\$0.00	\$4.49
			2007	\$0.00	\$0.48	\$3.33
			2006	\$0.00	\$0.00	\$1.54
			2005	\$0.00	\$0.00	\$1.31
			2004	\$0.00	\$0.06	\$1.37
			2003	\$0.00	\$0.00	\$1.51
			2002	\$0.00	\$0.00	\$1.77
			2001	\$0.00	\$0.04	\$3.36
			2000	\$0.00	\$1.14	\$1.14
	250010-311351	Refund Interest	2024	\$0.00	(\$5.22)	(\$5.22)
			2023	\$0.00	\$0.00	(\$374.75)
			Fund Totals:	\$5,399.85	\$41,322.60	\$5,202,091.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>260006</b>	<b>PARK N CLACKAMAS</b>					
	260006-311100	Taxes	2023	\$6,654.19	\$46,979.13	\$6,570,294.23
			2022	\$139.35	\$3,469.63	\$43,829.71
			2021	\$62.52	\$1,196.45	\$10,584.68
			2020	\$17.14	\$721.76	\$4,032.29
			2019	\$0.00	\$207.90	\$5,198.20
			2018	\$0.00	\$85.03	\$333.06
			2017	\$0.00	\$45.25	\$217.43
			2016	\$0.00	\$9.28	\$47.14
			2015	\$0.00	\$0.40	\$36.37
			2014	\$0.00	\$0.00	\$26.97
			2013	\$0.00	\$0.00	\$30.15
			2012	\$0.00	\$0.00	\$19.26
			2011	\$0.00	\$0.00	\$33.27
			2010	\$0.00	\$0.62	\$26.39
			2009	\$0.00	\$0.06	\$19.52
			2008	\$0.00	\$0.00	\$14.77
			2007	\$0.00	\$1.64	\$11.26
			2006	\$0.00	\$0.00	\$4.54
			2005	\$0.00	\$0.00	\$3.47
			2004	\$0.00	\$0.16	\$3.50
			2003	\$0.00	\$0.00	\$3.62
			2002	\$0.00	\$0.00	\$3.97
			2001	\$0.00	\$0.06	\$5.51
			2000	\$0.00	\$1.83	\$1.83
	260006-311350	Interest	2023	\$13.16	\$119.83	\$144.25
			2022	\$13.63	\$313.09	\$2,776.55
			2021	\$12.76	\$235.17	\$1,947.12
			2020	\$5.22	\$211.26	\$1,150.87
			2019	\$0.00	\$79.39	\$1,886.19
			2018	\$0.00	\$47.92	\$174.82
			2017	\$0.00	\$30.59	\$137.47
			2016	\$0.00	\$6.62	\$32.60
			2015	\$0.00	\$0.33	\$28.91
			2014	\$0.00	\$0.00	\$24.17
			2013	\$0.00	\$0.00	\$30.24
			2012	\$0.00	\$0.00	\$21.26
			2011	\$0.00	\$0.00	\$40.15
			2010	\$0.00	\$0.82	\$34.64
			2009	\$0.00	\$0.08	\$27.72
			2008	\$0.00	\$0.00	\$22.53
			2007	\$0.00	\$2.70	\$18.45
			2006	\$0.00	\$0.00	\$7.95
			2005	\$0.00	\$0.00	\$6.46
			2004	\$0.00	\$0.32	\$6.89
			2003	\$0.00	\$0.00	\$7.49
			2002	\$0.00	\$0.00	\$8.63
			2001	\$0.00	\$0.14	\$12.39
			2000	\$0.00	\$4.31	\$4.31
	260006-311351	Refund Interest	2024	\$0.00	(\$6.65)	(\$6.65)
			2023	\$0.00	\$0.00	(\$560.89)
			Fund Totals:	\$6,917.97	\$53,765.12	\$6,642,765.66

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>341200</b>	<b>CLERK WARRANT FEES</b>				
	223100-0106-341200	Warrant Fees			
		2022	\$0.00	\$262.26	\$7,430.70
		2021	\$0.00	\$100.59	\$1,604.40
		2020	\$0.00	\$78.42	\$641.08
		2019	\$0.00	\$58.28	\$437.10
		2018	\$0.00	\$58.28	\$340.53
		2017	\$0.00	\$29.14	\$308.59
		2016	\$0.00	\$39.48	\$412.99
		2015	\$0.00	\$0.00	\$394.80
		2014	\$0.00	\$0.00	\$236.88
		2013	\$0.00	\$0.00	\$236.88
		2012	\$0.00	\$0.00	\$180.95
		2011	\$0.00	\$0.00	\$253.33
		2010	\$0.00	\$0.00	\$146.64
		2009	\$0.00	\$0.00	\$146.64
		2008	\$0.00	\$0.00	\$109.98
		2007	\$0.00	\$0.00	\$44.18
		2006	\$0.00	\$0.00	\$22.09
		2005	\$0.00	\$0.00	\$22.09
		2004	\$0.00	\$0.00	\$22.09
		2003	\$0.00	\$0.00	\$22.09
		2002	\$0.00	\$0.00	\$25.65
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$626.45</b>	<b>\$13,039.68</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>341201</b>	<b>BANK RETURNED CHECK FEE FOR COUNTY</b>					
	223100-0105-341201	BANK RETURN CHECK FEE	2023	\$0.00	\$400.00	\$3,475.00
			2022	\$0.00	\$25.00	\$450.00
			2021	\$0.00	\$25.00	\$125.00
			2019	\$0.00	\$0.00	\$75.00
			2018	\$0.00	\$0.00	\$17.82
		Fund Totals:		\$0.00	\$450.00	\$4,142.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>351250</b>	<b>GENERAL WARRANT &amp; FORECLOSURE FEES</b>				
223100-9110-351250	Foreclosure and Warrant Fees	2022	\$0.00	\$295.74	\$8,605.03
		2021	\$0.00	\$113.44	\$1,809.22
		2020	\$0.00	\$88.43	\$722.92
		2019	\$0.00	\$3,124.26	\$38,841.77
		2018	\$0.00	\$1,831.61	\$6,142.13
		2017	\$0.00	\$2,615.32	\$8,841.64
		2016	\$0.00	\$44.52	\$465.71
		2015	\$0.00	\$0.00	\$445.20
		2014	\$0.00	\$0.00	\$267.12
		2013	\$0.00	\$0.00	\$267.12
		2012	\$0.00	\$0.00	\$204.05
		2011	\$0.00	\$0.00	\$285.67
		2010	\$0.00	\$0.00	\$165.36
		2009	\$0.00	\$0.00	\$165.36
		2008	\$0.00	\$0.00	\$124.02
		2007	\$0.00	\$0.00	\$49.82
		2006	\$0.00	\$0.00	\$24.91
		2005	\$0.00	\$0.00	\$24.91
		2004	\$0.00	\$0.00	\$24.91
		2003	\$0.00	\$0.00	\$24.91
		2002	\$0.00	\$0.00	\$28.92
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$8,113.32</b>	<b>\$67,530.70</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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<b>Report Totals:</b>			\$1,345,800.19	\$7,443,570.13	\$1,023,727,766.70
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