



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 05-31-2024

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	\$0.00	\$1,750.00	\$8,575.00
			2023	\$0.00	\$0.00	\$10,475.00
	341500-10-002202	Map & Ratebook Fees	2024	\$0.00	\$120.00	\$635.00
			2023	\$0.00	\$0.00	\$741.00
	341510-10-000202	Copy Fee	2024	\$0.00	\$10.00	\$124.50
			2023	\$0.00	\$0.00	\$232.25
	341530-10-001202	Data Request Fee	2024	\$0.00	\$860.00	\$2,410.00
			2023	\$0.00	\$0.00	\$4,000.00
	341531-10-004202	Research Request Fee	2024	\$0.00	\$94.00	\$2,727.00
			2023	\$0.00	\$0.00	\$232.00
		Fund Totals:		\$0.00	\$2,834.00	\$30,151.75

<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	\$5,225.00	\$22,550.00
			2023	\$0.00	\$0.00	\$23,870.00
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$5,225.00</b>	<b>\$46,420.00</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	\$320.00	\$3,806.00
		2023	\$0.00	\$0.00	\$43,570.82
		Fund Totals:	\$0.00	\$320.00	\$47,376.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2023	\$0.00	\$11,435.52	\$473,179.41
			2022	\$0.00	\$118.24	\$3,488.02
			2021	\$0.00	\$71.50	\$908.96
			2020	\$0.00	\$96.05	\$499.64
			2019	\$0.00	\$11.12	\$295.60
			2018	\$0.00	\$3.26	\$33.76
			2017	\$0.00	\$0.92	\$15.17
			2016	\$0.00	\$0.83	\$3.96
			2015	\$0.00	\$0.52	\$2.54
			2014	\$0.00	\$0.35	\$1.93
			2013	\$0.00	\$0.34	\$1.90
			2012	\$0.00	\$0.28	\$1.08
			2011	\$0.00	\$0.29	\$1.58
			2010	\$0.00	\$0.26	\$1.13
			2009	\$0.00	\$0.32	\$1.04
			2008	\$0.00	\$0.31	\$0.90
			2007	\$0.00	\$0.32	\$0.84
			2006	\$0.00	\$0.22	\$0.40
			2005	\$0.00	\$0.11	\$0.25
			2004	\$0.00	\$0.16	\$0.33
			2003	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.01	\$0.30
			2000	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.00	\$0.01
			1998	\$0.00	\$0.00	\$0.01
	201001-311350	Interest	2023	\$0.00	\$29.39	\$96.99
			2022	\$0.00	\$14.93	\$250.47
			2021	\$0.00	\$16.78	\$175.48
			2020	\$0.00	\$32.48	\$153.18
			2019	\$0.00	\$5.17	\$109.83
			2018	\$0.00	\$1.93	\$18.29
			2017	\$0.00	\$0.60	\$9.59
			2016	\$0.00	\$0.62	\$2.84
			2015	\$0.00	\$0.46	\$2.13
			2014	\$0.00	\$0.34	\$1.78
			2013	\$0.00	\$0.36	\$1.95
			2012	\$0.00	\$0.34	\$1.25
			2011	\$0.00	\$0.38	\$1.95
			2010	\$0.00	\$0.38	\$1.54
			2009	\$0.00	\$0.47	\$1.51
			2008	\$0.00	\$0.49	\$1.41
			2007	\$0.00	\$0.55	\$1.41
			2006	\$0.00	\$0.39	\$0.71
			2005	\$0.00	\$0.22	\$0.49
			2004	\$0.00	\$0.33	\$0.67
			2003	\$0.00	\$0.00	\$0.37
			2002	\$0.00	\$0.00	\$0.56
			2001	\$0.00	\$0.01	\$0.72
			2000	\$0.00	\$0.00	\$0.23
			1999	\$0.00	\$0.00	\$0.02
			1998	\$0.00	\$0.00	\$0.03
	201001-311351	Refund Interest	2024	\$0.00	(\$5.17)	(\$23.63)
			2023	\$0.00	\$0.00	(\$37.24)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$11,842.38	\$479,213.81

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2023	\$0.00	\$2,100,431.22	\$86,911,975.41
			2022	\$0.00	\$21,759.79	\$643,214.89
			2021	\$0.00	\$12,520.28	\$159,331.82
			2020	\$0.00	\$17,974.74	\$93,680.62
			2019	\$0.00	\$1,984.57	\$53,130.95
			2018	\$0.00	\$570.64	\$5,911.86
			2017	\$0.00	\$159.91	\$2,623.61
			2016	\$0.00	\$167.12	\$801.79
			2015	\$0.00	\$102.86	\$503.60
			2014	\$0.00	\$66.73	\$369.92
			2013	\$0.00	\$63.43	\$359.64
			2012	\$0.00	\$64.85	\$252.48
			2011	\$0.00	\$68.86	\$368.50
			2010	\$0.00	\$70.19	\$303.66
			2009	\$0.00	\$82.47	\$275.58
			2008	\$0.00	\$78.34	\$228.73
			2007	\$0.00	\$81.33	\$211.82
			2006	\$0.00	\$67.02	\$120.95
			2005	\$0.00	\$36.00	\$80.61
			2004	\$0.00	\$33.12	\$67.61
			2003	\$0.00	\$0.00	\$35.11
			2002	\$0.00	\$0.00	\$48.86
			2001	\$0.00	\$1.07	\$53.95
			2000	\$0.00	\$0.00	\$16.23
			1999	\$0.00	\$0.00	\$1.15
			1998	\$0.00	\$0.00	\$2.06
	201002-311350	Interest	2023	\$0.00	\$5,399.94	\$17,811.56
			2022	\$0.00	\$2,746.92	\$46,212.80
			2021	\$0.00	\$2,934.43	\$30,794.94
			2020	\$0.00	\$6,079.78	\$28,723.92
			2019	\$0.00	\$922.65	\$19,804.12
			2018	\$0.00	\$338.43	\$3,191.83
			2017	\$0.00	\$103.43	\$1,661.87
			2016	\$0.00	\$124.32	\$570.48
			2015	\$0.00	\$88.10	\$410.61
			2014	\$0.00	\$64.07	\$339.44
			2013	\$0.00	\$67.48	\$366.41
			2012	\$0.00	\$75.73	\$284.33
			2011	\$0.00	\$87.60	\$450.14
			2010	\$0.00	\$96.54	\$403.23
			2009	\$0.00	\$121.97	\$397.38
			2008	\$0.00	\$124.01	\$354.13
			2007	\$0.00	\$137.21	\$351.67
			2006	\$0.00	\$119.70	\$214.26
			2005	\$0.00	\$68.22	\$151.34
			2004	\$0.00	\$66.18	\$133.87
			2003	\$0.00	\$0.00	\$72.60
			2002	\$0.00	\$0.00	\$106.30
			2001	\$0.00	\$2.48	\$121.32
			2000	\$0.00	\$0.00	\$38.21
			1999	\$0.00	\$0.00	\$2.90
			1998	\$0.00	\$0.00	\$5.34
	201002-311351	Refund Interest	2024	\$0.00	(\$947.36)	(\$4,337.12)
			2023	\$0.00	\$0.00	(\$6,723.01)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$2,175,206.37	\$88,015,886.28

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO				
	201003-311100	Taxes			
		2023	\$0.00	\$2,013,929.46	\$83,332,691.47
		2022	\$0.00	\$21,109.45	\$623,990.95
		2021	\$0.00	\$11,444.73	\$145,644.82
		2020	\$0.00	\$15,487.55	\$80,717.79
		2019	\$0.00	\$1,773.83	\$47,488.98
		2018	\$0.00	\$509.07	\$5,274.16
		2017	\$0.00	\$146.41	\$2,402.40
		2016	\$0.00	\$131.54	\$631.14
		2015	\$0.00	\$82.40	\$403.39
		2014	\$0.00	\$53.88	\$298.66
		2013	\$0.00	\$51.61	\$292.62
		2012	\$0.00	\$53.34	\$207.67
		2011	\$0.00	\$56.09	\$300.24
		2010	\$0.00	\$55.93	\$241.99
		2009	\$0.00	\$67.04	\$224.00
		2008	\$0.00	\$64.02	\$186.91
		2007	\$0.00	\$62.54	\$162.91
		2006	\$0.00	\$52.75	\$95.21
		2005	\$0.00	\$30.54	\$68.38
		2004	\$0.00	\$28.27	\$57.70
		2003	\$0.00	\$0.00	\$29.83
		2002	\$0.00	\$0.00	\$42.53
		2001	\$0.00	\$1.02	\$51.10
		2000	\$0.00	\$0.00	\$13.10
		1999	\$0.00	\$0.00	\$1.02
		1998	\$0.00	\$0.00	\$1.59
	201003-311350	Interest			
		2023	\$0.00	\$5,177.54	\$17,077.96
		2022	\$0.00	\$2,664.82	\$44,830.49
		2021	\$0.00	\$2,682.32	\$28,149.06
		2020	\$0.00	\$5,238.55	\$24,748.92
		2019	\$0.00	\$824.66	\$17,701.10
		2018	\$0.00	\$301.92	\$2,847.54
		2017	\$0.00	\$94.70	\$1,521.72
		2016	\$0.00	\$97.87	\$449.13
		2015	\$0.00	\$70.56	\$328.85
		2014	\$0.00	\$51.72	\$274.00
		2013	\$0.00	\$54.91	\$298.13
		2012	\$0.00	\$62.31	\$233.94
		2011	\$0.00	\$71.37	\$366.78
		2010	\$0.00	\$76.92	\$321.30
		2009	\$0.00	\$99.16	\$323.06
		2008	\$0.00	\$101.35	\$289.41
		2007	\$0.00	\$105.49	\$270.39
		2006	\$0.00	\$94.23	\$168.67
		2005	\$0.00	\$57.86	\$128.35
		2004	\$0.00	\$56.49	\$114.27
		2003	\$0.00	\$0.00	\$61.67
		2002	\$0.00	\$0.00	\$92.53
		2001	\$0.00	\$2.35	\$114.97
		2000	\$0.00	\$0.00	\$30.83
		1999	\$0.00	\$0.00	\$2.57
		1998	\$0.00	\$0.00	\$4.12
	201003-311351	Refund Interest			
		2024	\$0.00	(\$905.79)	(\$4,156.07)
		2023	\$0.00	\$0.00	(\$6,272.06)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$2,082,272.78	\$84,371,842.19

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201004</b>	<b>SCH 012 N CLACKAMAS</b>					
	201004-311100	Taxes	2023	\$0.00	\$3,373,856.14	\$139,603,922.52
			2022	\$0.00	\$35,696.19	\$1,055,148.68
			2021	\$0.00	\$21,501.60	\$273,621.72
			2020	\$0.00	\$28,498.05	\$148,530.32
			2019	\$0.00	\$3,318.96	\$88,857.12
			2018	\$0.00	\$827.12	\$8,568.18
			2017	\$0.00	\$235.69	\$3,866.41
			2016	\$0.00	\$247.32	\$1,187.65
			2015	\$0.00	\$155.48	\$761.80
			2014	\$0.00	\$96.02	\$532.91
			2013	\$0.00	\$96.15	\$545.24
			2012	\$0.00	\$102.06	\$397.57
			2011	\$0.00	\$113.34	\$606.50
			2010	\$0.00	\$103.26	\$448.09
			2009	\$0.00	\$118.29	\$396.01
			2008	\$0.00	\$111.19	\$324.95
			2007	\$0.00	\$112.74	\$294.14
			2006	\$0.00	\$80.10	\$144.51
			2005	\$0.00	\$44.54	\$99.70
			2004	\$0.00	\$41.29	\$84.26
			2003	\$0.00	\$0.00	\$45.46
			2002	\$0.00	\$0.00	\$63.89
			2001	\$0.00	\$1.57	\$75.03
			2000	\$0.00	\$0.00	\$23.31
			1999	\$0.00	\$0.00	\$2.05
			1998	\$0.00	\$0.00	\$2.38
	201004-311350	Interest	2023	\$0.00	\$8,673.69	\$28,610.01
			2022	\$0.00	\$4,506.16	\$75,806.26
			2021	\$0.00	\$5,039.08	\$52,881.97
			2020	\$0.00	\$9,639.12	\$45,539.19
			2019	\$0.00	\$1,542.91	\$33,119.82
			2018	\$0.00	\$490.46	\$4,625.43
			2017	\$0.00	\$152.37	\$2,448.28
			2016	\$0.00	\$183.95	\$844.11
			2015	\$0.00	\$133.12	\$620.47
			2014	\$0.00	\$92.29	\$488.90
			2013	\$0.00	\$102.31	\$555.50
			2012	\$0.00	\$119.01	\$446.84
			2011	\$0.00	\$143.90	\$739.42
			2010	\$0.00	\$142.09	\$593.54
			2009	\$0.00	\$174.89	\$569.83
			2008	\$0.00	\$176.02	\$502.65
			2007	\$0.00	\$190.02	\$487.04
			2006	\$0.00	\$142.99	\$255.96
			2005	\$0.00	\$84.34	\$187.10
			2004	\$0.00	\$82.50	\$166.89
			2003	\$0.00	\$0.00	\$94.05
			2002	\$0.00	\$0.00	\$138.98
			2001	\$0.00	\$3.42	\$167.51
			2000	\$0.00	\$0.00	\$54.58
			1999	\$0.00	\$0.00	\$5.14
			1998	\$0.00	\$0.00	\$6.17
	201004-311351	Refund Interest	2024	\$0.00	(\$1,524.60)	(\$6,970.02)
			2023	\$0.00	\$0.00	(\$11,172.14)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$3,495,647.14	\$141,420,363.88

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2023	\$0.00	\$248,238.35	\$10,271,645.12
		2022	\$0.00	\$2,617.42	\$77,370.05
		2021	\$0.00	\$1,575.37	\$20,048.20
		2020	\$0.00	\$2,099.35	\$10,941.18
		2019	\$0.00	\$238.06	\$6,372.94
		2018	\$0.00	\$69.52	\$720.29
		2017	\$0.00	\$19.79	\$324.85
		2016	\$0.00	\$21.20	\$101.67
		2015	\$0.00	\$13.27	\$64.96
		2014	\$0.00	\$8.63	\$47.83
		2013	\$0.00	\$8.39	\$47.58
		2012	\$0.00	\$8.93	\$34.77
		2011	\$0.00	\$9.45	\$50.61
		2010	\$0.00	\$10.21	\$44.15
		2009	\$0.00	\$12.94	\$43.22
		2008	\$0.00	\$12.24	\$35.73
		2007	\$0.00	\$12.50	\$32.55
		2006	\$0.00	\$10.34	\$18.66
		2005	\$0.00	\$5.81	\$13.01
		2004	\$0.00	\$5.18	\$10.58
		2003	\$0.00	\$0.00	\$5.75
		2002	\$0.00	\$0.00	\$8.22
		2001	\$0.00	\$0.19	\$9.77
		2000	\$0.00	\$0.00	\$2.69
		1999	\$0.00	\$0.00	\$0.23
		1998	\$0.00	\$0.00	\$0.40
	201010-311350	Interest			
		2023	\$0.00	\$638.19	\$2,105.04
		2022	\$0.00	\$330.42	\$5,558.67
		2021	\$0.00	\$369.24	\$3,874.68
		2020	\$0.00	\$710.07	\$3,354.68
		2019	\$0.00	\$110.66	\$2,375.43
		2018	\$0.00	\$41.25	\$388.92
		2017	\$0.00	\$12.80	\$205.74
		2016	\$0.00	\$15.78	\$72.41
		2015	\$0.00	\$11.38	\$53.00
		2014	\$0.00	\$8.29	\$43.90
		2013	\$0.00	\$8.94	\$48.52
		2012	\$0.00	\$10.44	\$39.21
		2011	\$0.00	\$12.05	\$61.89
		2010	\$0.00	\$14.04	\$58.66
		2009	\$0.00	\$19.13	\$62.35
		2008	\$0.00	\$19.37	\$55.33
		2007	\$0.00	\$21.09	\$54.07
		2006	\$0.00	\$18.46	\$33.05
		2005	\$0.00	\$10.99	\$24.39
		2004	\$0.00	\$10.36	\$20.96
		2003	\$0.00	\$0.00	\$11.87
		2002	\$0.00	\$0.00	\$17.85
		2001	\$0.00	\$0.45	\$21.99
		2000	\$0.00	\$0.00	\$6.35
		1999	\$0.00	\$0.00	\$0.59
		1998	\$0.00	\$0.00	\$1.03
	201010-311351	Refund Interest			
		2024	\$0.00	(\$112.15)	(\$512.79)
		2023	\$0.00	\$0.00	(\$820.02)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$257,278.39	\$10,405,212.78

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2023	\$0.00	\$223,979.63	\$9,267,861.30
			2022	\$0.00	\$2,374.75	\$70,197.83
			2021	\$0.00	\$1,443.94	\$18,375.63
			2020	\$0.00	\$1,953.72	\$10,182.11
			2019	\$0.00	\$222.82	\$5,965.47
			2018	\$0.00	\$64.21	\$665.08
			2017	\$0.00	\$18.20	\$298.72
			2016	\$0.00	\$14.84	\$71.24
			2015	\$0.00	\$9.58	\$46.86
			2014	\$0.00	\$6.36	\$35.30
			2013	\$0.00	\$6.21	\$35.23
			2012	\$0.00	\$6.41	\$24.99
			2011	\$0.00	\$7.20	\$38.52
			2010	\$0.00	\$7.05	\$30.50
			2009	\$0.00	\$8.23	\$27.47
			2008	\$0.00	\$8.02	\$23.41
			2007	\$0.00	\$8.27	\$21.54
			2006	\$0.00	\$7.11	\$12.83
			2005	\$0.00	\$3.87	\$8.67
			2004	\$0.00	\$3.68	\$7.51
			2003	\$0.00	\$0.00	\$4.12
			2002	\$0.00	\$0.00	\$5.88
			2001	\$0.00	\$0.14	\$6.95
			2000	\$0.00	\$0.00	\$1.96
			1999	\$0.00	\$0.00	\$0.17
			1998	\$0.00	\$0.00	\$0.26
	201014-311350	Interest	2023	\$0.00	\$575.80	\$1,899.31
			2022	\$0.00	\$299.79	\$5,043.28
			2021	\$0.00	\$338.43	\$3,551.42
			2020	\$0.00	\$660.83	\$3,121.91
			2019	\$0.00	\$103.60	\$2,223.61
			2018	\$0.00	\$38.08	\$359.14
			2017	\$0.00	\$11.78	\$189.27
			2016	\$0.00	\$11.06	\$50.71
			2015	\$0.00	\$8.19	\$38.17
			2014	\$0.00	\$6.11	\$32.33
			2013	\$0.00	\$6.60	\$35.84
			2012	\$0.00	\$7.48	\$28.07
			2011	\$0.00	\$9.15	\$47.05
			2010	\$0.00	\$9.68	\$40.44
			2009	\$0.00	\$12.16	\$39.59
			2008	\$0.00	\$12.70	\$36.26
			2007	\$0.00	\$13.96	\$35.79
			2006	\$0.00	\$12.70	\$22.73
			2005	\$0.00	\$7.33	\$16.27
			2004	\$0.00	\$7.34	\$14.85
			2003	\$0.00	\$0.00	\$8.52
			2002	\$0.00	\$0.00	\$12.80
			2001	\$0.00	\$0.32	\$15.60
			2000	\$0.00	\$0.00	\$4.63
			1999	\$0.00	\$0.00	\$0.43
			1998	\$0.00	\$0.00	\$0.68
	201014-311351	Refund Interest	2024	\$0.00	(\$101.30)	(\$462.79)
			2023	\$0.00	\$0.00	(\$748.94)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$232,206.03	\$9,389,606.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2023	\$0.00	\$58,373.10	\$2,415,370.77
			2022	\$0.00	\$617.68	\$18,259.05
			2021	\$0.00	\$368.22	\$4,685.95
			2020	\$0.00	\$498.99	\$2,600.65
			2019	\$0.00	\$57.07	\$1,528.63
			2018	\$0.00	\$16.77	\$173.75
			2017	\$0.00	\$4.69	\$77.24
			2016	\$0.00	\$4.92	\$23.60
			2015	\$0.00	\$3.06	\$14.95
			2014	\$0.00	\$1.80	\$9.95
			2013	\$0.00	\$1.69	\$9.58
			2012	\$0.00	\$1.80	\$7.00
			2011	\$0.00	\$1.92	\$10.30
			2010	\$0.00	\$2.01	\$8.66
			2009	\$0.00	\$2.31	\$7.70
			2008	\$0.00	\$2.24	\$6.53
			2007	\$0.00	\$2.27	\$5.92
			2006	\$0.00	\$1.89	\$3.41
			2005	\$0.00	\$1.49	\$3.35
			2004	\$0.00	\$1.45	\$2.96
			2003	\$0.00	\$0.00	\$1.54
			2002	\$0.00	\$0.00	\$2.45
			2001	\$0.00	\$0.05	\$2.68
			2000	\$0.00	\$0.00	\$0.78
			1999	\$0.00	\$0.00	\$0.07
			1998	\$0.00	\$0.00	\$0.10
	201015-311350	Interest	2023	\$0.00	\$150.06	\$494.96
			2022	\$0.00	\$77.96	\$1,311.88
			2021	\$0.00	\$86.31	\$905.68
			2020	\$0.00	\$168.80	\$797.46
			2019	\$0.00	\$26.54	\$569.79
			2018	\$0.00	\$9.95	\$93.83
			2017	\$0.00	\$3.05	\$48.99
			2016	\$0.00	\$3.67	\$16.85
			2015	\$0.00	\$2.63	\$12.24
			2014	\$0.00	\$1.74	\$9.19
			2013	\$0.00	\$1.81	\$9.81
			2012	\$0.00	\$2.10	\$7.91
			2011	\$0.00	\$2.46	\$12.66
			2010	\$0.00	\$2.77	\$11.54
			2009	\$0.00	\$3.44	\$11.21
			2008	\$0.00	\$3.54	\$10.12
			2007	\$0.00	\$3.84	\$9.86
			2006	\$0.00	\$3.38	\$6.05
			2005	\$0.00	\$2.83	\$6.28
			2004	\$0.00	\$2.90	\$5.87
			2003	\$0.00	\$0.00	\$3.20
			2002	\$0.00	\$0.00	\$5.30
			2001	\$0.00	\$0.12	\$6.00
			2000	\$0.00	\$0.00	\$1.82
			1999	\$0.00	\$0.00	\$0.17
			1998	\$0.00	\$0.00	\$0.27
	201015-311351	Refund Interest	2024	\$0.00	(\$26.38)	(\$120.60)
			2023	\$0.00	\$0.00	(\$192.82)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$60,498.94	\$2,446,873.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2023	\$0.00	\$1,010,337.71	\$41,805,909.93
			2022	\$0.00	\$10,332.23	\$305,419.45
			2021	\$0.00	\$6,195.66	\$78,845.32
			2020	\$0.00	\$8,308.84	\$43,303.96
			2019	\$0.00	\$952.28	\$25,495.58
			2018	\$0.00	\$269.97	\$2,797.01
			2017	\$0.00	\$78.74	\$1,292.11
			2016	\$0.00	\$85.89	\$412.09
			2015	\$0.00	\$54.77	\$268.11
			2014	\$0.00	\$36.30	\$201.23
			2013	\$0.00	\$35.00	\$198.45
			2012	\$0.00	\$35.43	\$137.92
			2011	\$0.00	\$37.28	\$199.47
			2010	\$0.00	\$36.58	\$158.29
			2009	\$0.00	\$42.10	\$140.72
			2008	\$0.00	\$40.59	\$118.49
			2007	\$0.00	\$41.60	\$108.37
			2006	\$0.00	\$33.42	\$60.32
			2005	\$0.00	\$18.63	\$41.71
			2004	\$0.00	\$17.71	\$36.15
			2003	\$0.00	\$0.00	\$19.43
			2002	\$0.00	\$0.00	\$27.03
			2001	\$0.00	\$0.64	\$31.74
			2000	\$0.00	\$0.00	\$9.66
			1999	\$0.00	\$0.00	\$0.59
			1998	\$0.00	\$0.00	\$0.89
	201016-311350	Interest	2023	\$0.00	\$2,597.42	\$8,567.61
			2022	\$0.00	\$1,304.33	\$21,942.88
			2021	\$0.00	\$1,452.11	\$15,238.62
			2020	\$0.00	\$2,810.41	\$13,277.45
			2019	\$0.00	\$442.73	\$9,503.25
			2018	\$0.00	\$160.13	\$1,510.13
			2017	\$0.00	\$50.94	\$818.50
			2016	\$0.00	\$63.90	\$293.22
			2015	\$0.00	\$46.90	\$218.57
			2014	\$0.00	\$34.86	\$184.66
			2013	\$0.00	\$37.23	\$202.14
			2012	\$0.00	\$41.38	\$155.37
			2011	\$0.00	\$47.40	\$243.58
			2010	\$0.00	\$50.31	\$210.11
			2009	\$0.00	\$62.27	\$202.89
			2008	\$0.00	\$64.25	\$183.46
			2007	\$0.00	\$70.17	\$179.86
			2006	\$0.00	\$59.68	\$106.83
			2005	\$0.00	\$35.29	\$78.28
			2004	\$0.00	\$35.40	\$71.61
			2003	\$0.00	\$0.00	\$40.16
			2002	\$0.00	\$0.00	\$58.80
			2001	\$0.00	\$1.46	\$71.43
			2000	\$0.00	\$0.00	\$22.75
			1999	\$0.00	\$0.00	\$1.48
			1998	\$0.00	\$0.00	\$2.30
	201016-311351	Refund Interest	2024	\$0.00	(\$455.61)	(\$2,086.06)
			2023	\$0.00	\$0.00	(\$3,243.51)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$1,046,004.33	\$42,333,290.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2023	\$0.00	\$31,486.41	\$1,302,850.29
			2022	\$0.00	\$334.29	\$9,882.38
			2021	\$0.00	\$202.52	\$2,577.37
			2020	\$0.00	\$270.48	\$1,409.55
			2019	\$0.00	\$30.89	\$826.91
			2018	\$0.00	\$9.03	\$93.62
			2017	\$0.00	\$2.63	\$43.29
			2016	\$0.00	\$2.88	\$13.81
			2015	\$0.00	\$1.72	\$8.43
			2014	\$0.00	\$1.14	\$6.33
			2013	\$0.00	\$1.12	\$6.33
			2012	\$0.00	\$1.33	\$5.19
			2011	\$0.00	\$1.46	\$7.80
			2010	\$0.00	\$1.40	\$6.04
			2009	\$0.00	\$1.58	\$5.26
			2008	\$0.00	\$1.53	\$4.47
			2007	\$0.00	\$1.56	\$4.05
			2006	\$0.00	\$0.95	\$1.72
			2005	\$0.00	\$0.54	\$1.21
			2004	\$0.00	\$0.52	\$1.05
			2003	\$0.00	\$0.00	\$0.55
			2002	\$0.00	\$0.00	\$0.78
			2001	\$0.00	\$0.02	\$0.96
			2000	\$0.00	\$0.00	\$0.28
			1999	\$0.00	\$0.00	\$0.02
			1998	\$0.00	\$0.00	\$0.04
	201017-311350	Interest	2023	\$0.00	\$80.97	\$267.00
			2022	\$0.00	\$42.20	\$710.09
			2021	\$0.00	\$47.48	\$498.26
			2020	\$0.00	\$91.47	\$432.24
			2019	\$0.00	\$14.37	\$308.29
			2018	\$0.00	\$5.37	\$50.63
			2017	\$0.00	\$1.71	\$27.44
			2016	\$0.00	\$2.14	\$9.88
			2015	\$0.00	\$1.47	\$6.84
			2014	\$0.00	\$1.09	\$5.79
			2013	\$0.00	\$1.19	\$6.45
			2012	\$0.00	\$1.56	\$5.86
			2011	\$0.00	\$1.85	\$9.49
			2010	\$0.00	\$1.93	\$8.04
			2009	\$0.00	\$2.34	\$7.59
			2008	\$0.00	\$2.42	\$6.92
			2007	\$0.00	\$2.64	\$6.77
			2006	\$0.00	\$1.69	\$3.03
			2005	\$0.00	\$1.02	\$2.26
			2004	\$0.00	\$1.03	\$2.08
			2003	\$0.00	\$0.00	\$1.13
			2002	\$0.00	\$0.00	\$1.72
			2001	\$0.00	\$0.04	\$2.17
			2000	\$0.00	\$0.00	\$0.66
			1999	\$0.00	\$0.00	\$0.06
			1998	\$0.00	\$0.00	\$0.10
	201017-311351	Refund Interest	2024	\$0.00	(\$14.25)	(\$65.05)
			2023	\$0.00	\$0.00	(\$105.07)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$32,645.73	\$1,319,968.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2023	\$0.00	\$273,032.44	\$11,297,579.94
			2022	\$0.00	\$2,794.24	\$82,596.15
			2021	\$0.00	\$1,715.04	\$21,825.39
			2020	\$0.00	\$2,218.20	\$11,560.81
			2019	\$0.00	\$246.50	\$6,599.19
			2018	\$0.00	\$71.40	\$739.67
			2017	\$0.00	\$19.32	\$316.84
			2016	\$0.00	\$21.82	\$104.66
			2015	\$0.00	\$13.14	\$64.30
			2014	\$0.00	\$9.24	\$51.23
			2013	\$0.00	\$8.04	\$45.58
			2012	\$0.00	\$8.62	\$33.55
			2011	\$0.00	\$9.15	\$48.97
			2010	\$0.00	\$8.96	\$38.76
			2009	\$0.00	\$10.23	\$34.16
			2008	\$0.00	\$9.76	\$28.49
			2007	\$0.00	\$9.55	\$24.88
			2006	\$0.00	\$8.38	\$15.13
			2005	\$0.00	\$4.67	\$10.45
			2004	\$0.00	\$4.19	\$8.55
			2003	\$0.00	\$0.00	\$4.45
			2002	\$0.00	\$0.00	\$6.41
			2001	\$0.00	\$0.19	\$9.84
			2000	\$0.00	\$0.00	\$1.61
			1999	\$0.00	\$0.00	\$0.17
			1998	\$0.00	\$0.00	\$0.29
	201025-311350	Interest	2023	\$0.00	\$701.91	\$2,315.23
			2022	\$0.00	\$352.72	\$5,934.01
			2021	\$0.00	\$401.95	\$4,218.23
			2020	\$0.00	\$750.30	\$3,544.72
			2019	\$0.00	\$114.60	\$2,459.85
			2018	\$0.00	\$42.33	\$399.38
			2017	\$0.00	\$12.48	\$200.66
			2016	\$0.00	\$16.23	\$74.50
			2015	\$0.00	\$11.25	\$52.45
			2014	\$0.00	\$8.87	\$46.97
			2013	\$0.00	\$8.55	\$46.45
			2012	\$0.00	\$10.07	\$37.81
			2011	\$0.00	\$11.64	\$59.84
			2010	\$0.00	\$12.33	\$51.51
			2009	\$0.00	\$15.14	\$49.34
			2008	\$0.00	\$15.46	\$44.15
			2007	\$0.00	\$16.11	\$41.28
			2006	\$0.00	\$14.98	\$26.82
			2005	\$0.00	\$8.84	\$19.61
			2004	\$0.00	\$8.36	\$16.91
			2003	\$0.00	\$0.00	\$9.19
			2002	\$0.00	\$0.00	\$13.94
			2001	\$0.00	\$0.45	\$22.20
			2000	\$0.00	\$0.00	\$3.78
			1999	\$0.00	\$0.00	\$0.43
			1998	\$0.00	\$0.00	\$0.76
	201025-311351	Refund Interest	2024	\$0.00	(\$123.17)	(\$563.82)
			2023	\$0.00	\$0.00	(\$884.59)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$282,634.48	\$11,439,991.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2023	\$0.00	\$224,901.79	\$9,306,023.24
			2022	\$0.00	\$2,334.71	\$69,012.95
			2021	\$0.00	\$1,421.26	\$18,087.08
			2020	\$0.00	\$1,948.44	\$10,154.67
			2019	\$0.00	\$231.68	\$6,202.07
			2018	\$0.00	\$68.64	\$711.17
			2017	\$0.00	\$19.65	\$322.48
			2016	\$0.00	\$20.59	\$98.74
			2015	\$0.00	\$13.03	\$63.78
			2014	\$0.00	\$8.75	\$48.47
			2013	\$0.00	\$8.46	\$48.00
			2012	\$0.00	\$8.62	\$33.53
			2011	\$0.00	\$9.06	\$48.51
			2010	\$0.00	\$8.86	\$38.33
			2009	\$0.00	\$10.09	\$33.68
			2008	\$0.00	\$9.57	\$27.94
			2007	\$0.00	\$9.78	\$25.49
			2006	\$0.00	\$6.19	\$11.17
			2005	\$0.00	\$3.47	\$7.77
			2004	\$0.00	\$3.33	\$6.80
			2003	\$0.00	\$0.00	\$3.62
			2002	\$0.00	\$0.00	\$5.16
			2001	\$0.00	\$0.12	\$6.24
			2000	\$0.00	\$0.00	\$1.89
			1999	\$0.00	\$0.00	\$0.16
			1998	\$0.00	\$0.00	\$0.26
	201026-311350	Interest	2023	\$0.00	\$578.19	\$1,907.15
			2022	\$0.00	\$294.72	\$4,958.12
			2021	\$0.00	\$333.11	\$3,495.71
			2020	\$0.00	\$659.04	\$3,113.55
			2019	\$0.00	\$107.70	\$2,311.69
			2018	\$0.00	\$40.72	\$383.97
			2017	\$0.00	\$12.71	\$204.27
			2016	\$0.00	\$15.31	\$70.25
			2015	\$0.00	\$11.17	\$52.03
			2014	\$0.00	\$8.40	\$44.50
			2013	\$0.00	\$9.02	\$48.94
			2012	\$0.00	\$10.06	\$37.79
			2011	\$0.00	\$11.54	\$59.30
			2010	\$0.00	\$12.19	\$50.92
			2009	\$0.00	\$14.93	\$48.63
			2008	\$0.00	\$15.15	\$43.25
			2007	\$0.00	\$16.52	\$42.35
			2006	\$0.00	\$11.05	\$19.79
			2005	\$0.00	\$6.58	\$14.60
			2004	\$0.00	\$6.67	\$13.49
			2003	\$0.00	\$0.00	\$7.48
			2002	\$0.00	\$0.00	\$11.24
			2001	\$0.00	\$0.29	\$14.05
			2000	\$0.00	\$0.00	\$4.49
			1999	\$0.00	\$0.00	\$0.41
			1998	\$0.00	\$0.00	\$0.67
	201026-311351	Refund Interest	2024	\$0.00	(\$101.62)	(\$464.56)
			2023	\$0.00	\$0.00	(\$739.88)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$233,119.54	\$9,426,777.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2023	\$0.00	\$42,945.56	\$1,777,007.64
			2022	\$0.00	\$424.83	\$12,557.71
			2021	\$0.00	\$271.77	\$3,458.38
			2020	\$0.00	\$336.78	\$1,755.23
			2019	\$0.00	\$36.97	\$989.36
			2018	\$0.00	\$10.44	\$107.92
			2017	\$0.00	\$2.83	\$46.41
			2016	\$0.00	\$2.91	\$13.94
			2015	\$0.00	\$1.79	\$8.76
			2014	\$0.00	\$1.19	\$6.61
			2013	\$0.00	\$1.14	\$6.44
			2012	\$0.00	\$1.15	\$4.48
			2011	\$0.00	\$1.39	\$7.48
			2010	\$0.00	\$1.44	\$6.20
			2009	\$0.00	\$1.58	\$5.26
			2008	\$0.00	\$1.53	\$4.46
			2007	\$0.00	\$1.54	\$4.00
			2006	\$0.00	\$1.38	\$2.49
			2005	\$0.00	\$0.76	\$1.71
			2004	\$0.00	\$0.72	\$1.46
			2003	\$0.00	\$0.00	\$0.77
			2002	\$0.00	\$0.00	\$1.09
			2001	\$0.00	\$0.03	\$1.31
			2000	\$0.00	\$0.00	\$0.33
			1999	\$0.00	\$0.00	\$0.03
			1998	\$0.00	\$0.00	\$0.05
	201030-311350	Interest	2023	\$0.00	\$110.43	\$364.17
			2022	\$0.00	\$53.63	\$902.09
			2021	\$0.00	\$63.70	\$668.40
			2020	\$0.00	\$113.91	\$538.16
			2019	\$0.00	\$17.18	\$368.79
			2018	\$0.00	\$6.18	\$58.23
			2017	\$0.00	\$1.83	\$29.43
			2016	\$0.00	\$2.18	\$9.99
			2015	\$0.00	\$1.54	\$7.16
			2014	\$0.00	\$1.14	\$6.06
			2013	\$0.00	\$1.21	\$6.58
			2012	\$0.00	\$1.34	\$5.03
			2011	\$0.00	\$1.78	\$9.13
			2010	\$0.00	\$1.97	\$8.22
			2009	\$0.00	\$2.33	\$7.57
			2008	\$0.00	\$2.41	\$6.89
			2007	\$0.00	\$2.60	\$6.65
			2006	\$0.00	\$2.46	\$4.41
			2005	\$0.00	\$1.44	\$3.20
			2004	\$0.00	\$1.44	\$2.91
			2003	\$0.00	\$0.00	\$1.59
			2002	\$0.00	\$0.00	\$2.38
			2001	\$0.00	\$0.06	\$2.99
			2000	\$0.00	\$0.00	\$0.77
			1999	\$0.00	\$0.00	\$0.07
			1998	\$0.00	\$0.00	\$0.12
	201030-311351	Refund Interest	2024	\$0.00	(\$19.36)	(\$88.67)
			2023	\$0.00	\$0.00	(\$137.41)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$44,419.13	\$1,798,794.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2023	\$0.00	\$70,362.81	\$2,911,484.01
		2022	\$0.00	\$743.74	\$21,984.93
		2021	\$0.00	\$455.64	\$5,798.39
		2020	\$0.00	\$622.23	\$3,242.79
		2019	\$0.00	\$71.09	\$1,903.69
		2018	\$0.00	\$20.37	\$211.04
		2017	\$0.00	\$5.50	\$90.23
		2016	\$0.00	\$5.66	\$27.17
		2015	\$0.00	\$3.51	\$17.17
		2014	\$0.00	\$2.27	\$12.56
		2013	\$0.00	\$2.16	\$12.22
		2012	\$0.00	\$2.10	\$8.22
		2011	\$0.00	\$2.22	\$11.87
		2010	\$0.00	\$2.29	\$9.93
		2009	\$0.00	\$2.98	\$9.99
		2008	\$0.00	\$3.13	\$9.14
		2007	\$0.00	\$2.95	\$7.68
		2006	\$0.00	\$2.48	\$4.47
		2005	\$0.00	\$1.39	\$3.12
		2004	\$0.00	\$1.24	\$2.53
		2003	\$0.00	\$0.00	\$1.29
		2002	\$0.00	\$0.00	\$1.80
		2001	\$0.00	\$0.04	\$1.79
		2000	\$0.00	\$0.00	\$0.53
		1999	\$0.00	\$0.00	\$0.04
		1998	\$0.00	\$0.00	\$0.07
	201031-311350	Interest			
		2023	\$0.00	\$180.88	\$596.66
		2022	\$0.00	\$93.89	\$1,579.39
		2021	\$0.00	\$106.79	\$1,120.69
		2020	\$0.00	\$210.46	\$994.34
		2019	\$0.00	\$33.06	\$709.59
		2018	\$0.00	\$12.09	\$113.94
		2017	\$0.00	\$3.56	\$57.11
		2016	\$0.00	\$4.21	\$19.30
		2015	\$0.00	\$3.00	\$13.96
		2014	\$0.00	\$2.17	\$11.50
		2013	\$0.00	\$2.29	\$12.45
		2012	\$0.00	\$2.45	\$9.21
		2011	\$0.00	\$2.82	\$14.46
		2010	\$0.00	\$3.15	\$13.19
		2009	\$0.00	\$4.42	\$14.43
		2008	\$0.00	\$4.96	\$14.16
		2007	\$0.00	\$4.98	\$12.77
		2006	\$0.00	\$4.42	\$7.91
		2005	\$0.00	\$2.64	\$5.86
		2004	\$0.00	\$2.48	\$5.02
		2003	\$0.00	\$0.00	\$2.67
		2002	\$0.00	\$0.00	\$3.93
		2001	\$0.00	\$0.08	\$4.01
		2000	\$0.00	\$0.00	\$1.27
		1999	\$0.00	\$0.00	\$0.11
		1998	\$0.00	\$0.00	\$0.17
	201031-311351	Refund Interest			
		2024	\$0.00	(\$31.83)	(\$145.38)
		2023	\$0.00	\$0.00	(\$235.88)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$72,968.77	\$2,949,813.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2023	\$0.00	\$72,036.31	\$2,980,729.97
			2022	\$0.00	\$638.47	\$18,873.00
			2021	\$0.00	\$395.43	\$5,032.71
			2020	\$0.00	\$542.91	\$2,829.54
			2019	\$0.00	\$63.63	\$1,703.05
			2018	\$0.00	\$20.25	\$209.86
			2017	\$0.00	\$5.80	\$95.03
			2016	\$0.00	\$5.71	\$27.38
			2015	\$0.00	\$3.59	\$17.56
			2014	\$0.00	\$2.45	\$13.56
			2013	\$0.00	\$2.41	\$13.65
			2012	\$0.00	\$2.51	\$9.76
			2011	\$0.00	\$2.61	\$13.97
			2010	\$0.00	\$2.55	\$11.00
			2009	\$0.00	\$2.90	\$9.70
			2008	\$0.00	\$2.75	\$8.03
			2007	\$0.00	\$2.87	\$7.44
			2006	\$0.00	\$1.87	\$3.38
			2005	\$0.00	\$1.04	\$2.33
			2004	\$0.00	\$1.03	\$2.10
			2003	\$0.00	\$0.00	\$1.10
			2002	\$0.00	\$0.00	\$1.56
			2001	\$0.00	\$0.04	\$1.84
			2000	\$0.00	\$0.00	\$0.56
			1999	\$0.00	\$0.00	\$0.05
			1998	\$0.00	\$0.00	\$0.06
	201032-311350	Interest	2023	\$0.00	\$185.22	\$610.95
			2022	\$0.00	\$80.60	\$1,355.94
			2021	\$0.00	\$92.71	\$972.70
			2020	\$0.00	\$183.63	\$867.53
			2019	\$0.00	\$29.57	\$634.79
			2018	\$0.00	\$12.01	\$113.30
			2017	\$0.00	\$3.75	\$60.19
			2016	\$0.00	\$4.25	\$19.49
			2015	\$0.00	\$3.07	\$14.29
			2014	\$0.00	\$2.35	\$12.45
			2013	\$0.00	\$2.56	\$13.89
			2012	\$0.00	\$2.93	\$10.98
			2011	\$0.00	\$3.33	\$17.06
			2010	\$0.00	\$3.49	\$14.61
			2009	\$0.00	\$4.28	\$13.98
			2008	\$0.00	\$4.35	\$12.43
			2007	\$0.00	\$4.84	\$12.39
			2006	\$0.00	\$3.35	\$5.99
			2005	\$0.00	\$1.97	\$4.37
			2004	\$0.00	\$2.04	\$4.13
			2003	\$0.00	\$0.00	\$2.27
			2002	\$0.00	\$0.00	\$3.39
			2001	\$0.00	\$0.09	\$4.18
			2000	\$0.00	\$0.00	\$1.33
			1999	\$0.00	\$0.00	\$0.13
			1998	\$0.00	\$0.00	\$0.16
	201032-311351	Refund Interest	2024	\$0.00	(\$32.28)	(\$148.50)
			2023	\$0.00	\$0.00	(\$208.15)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$74,335.24	\$3,014,044.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2023	\$0.00	\$13,423.93	\$555,460.10
			2022	\$0.00	\$140.42	\$4,149.88
			2021	\$0.00	\$84.22	\$1,072.02
			2020	\$0.00	\$93.54	\$487.32
			2019	\$0.00	\$11.22	\$300.75
			2018	\$0.00	\$3.73	\$38.52
			2017	\$0.00	\$1.37	\$22.47
			2016	\$0.00	\$1.46	\$7.03
			2015	\$0.00	\$0.96	\$4.70
			2014	\$0.00	\$0.61	\$3.36
			2013	\$0.00	\$0.58	\$3.29
			2012	\$0.00	\$0.61	\$2.34
			2011	\$0.00	\$0.63	\$3.41
			2010	\$0.00	\$0.68	\$2.95
			2009	\$0.00	\$0.78	\$2.55
			2008	\$0.00	\$0.75	\$2.18
			2007	\$0.00	\$0.80	\$2.07
			2006	\$0.00	\$0.63	\$1.14
			2005	\$0.00	\$0.35	\$0.78
			2004	\$0.00	\$0.30	\$0.61
			2003	\$0.00	\$0.00	\$0.36
			2002	\$0.00	\$0.00	\$0.38
			2001	\$0.00	\$0.01	\$0.46
			2000	\$0.00	\$0.00	\$0.14
			1999	\$0.00	\$0.00	\$0.01
			1998	\$0.00	\$0.00	\$0.02
	201033-311350	Interest	2023	\$0.00	\$34.48	\$113.75
			2022	\$0.00	\$17.73	\$298.27
			2021	\$0.00	\$19.75	\$207.09
			2020	\$0.00	\$31.65	\$149.51
			2019	\$0.00	\$5.23	\$112.12
			2018	\$0.00	\$2.20	\$20.70
			2017	\$0.00	\$0.89	\$14.21
			2016	\$0.00	\$1.09	\$5.00
			2015	\$0.00	\$0.84	\$3.90
			2014	\$0.00	\$0.59	\$3.13
			2013	\$0.00	\$0.63	\$3.39
			2012	\$0.00	\$0.71	\$2.69
			2011	\$0.00	\$0.82	\$4.26
			2010	\$0.00	\$0.95	\$3.94
			2009	\$0.00	\$1.17	\$3.83
			2008	\$0.00	\$1.20	\$3.42
			2007	\$0.00	\$1.33	\$3.42
			2006	\$0.00	\$1.12	\$2.01
			2005	\$0.00	\$0.66	\$1.47
			2004	\$0.00	\$0.62	\$1.25
			2003	\$0.00	\$0.00	\$0.74
			2002	\$0.00	\$0.00	\$0.83
			2001	\$0.00	\$0.02	\$1.07
			2000	\$0.00	\$0.00	\$0.33
			1999	\$0.00	\$0.00	\$0.03
			1998	\$0.00	\$0.00	\$0.05
	201033-311351	Refund Interest	2024	\$0.00	(\$6.04)	(\$27.69)
			2023	\$0.00	\$0.00	(\$43.17)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$13,885.22	\$562,458.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2023	\$0.00	\$6,404.10	\$264,988.97
			2022	\$0.00	\$67.15	\$1,986.46
			2021	\$0.00	\$39.54	\$502.99
			2020	\$0.00	\$55.70	\$290.30
			2019	\$0.00	\$6.32	\$169.27
			2018	\$0.00	\$1.92	\$19.99
			2017	\$0.00	\$0.56	\$9.26
			2016	\$0.00	\$0.58	\$2.79
			2015	\$0.00	\$0.38	\$1.86
			2014	\$0.00	\$0.24	\$1.33
			2013	\$0.00	\$0.26	\$1.46
			2012	\$0.00	\$0.28	\$1.06
			2011	\$0.00	\$0.27	\$1.43
			2010	\$0.00	\$0.24	\$1.05
			2009	\$0.00	\$0.28	\$0.90
			2008	\$0.00	\$0.24	\$0.69
			2007	\$0.00	\$0.24	\$0.61
			2006	\$0.00	\$0.21	\$0.39
			2005	\$0.00	\$0.12	\$0.26
			2004	\$0.00	\$0.11	\$0.23
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.00	\$0.05
			1998	\$0.00	\$0.00	\$0.01
	201035-311350	Interest	2023	\$0.00	\$16.44	\$54.27
			2022	\$0.00	\$8.49	\$142.77
			2021	\$0.00	\$9.26	\$97.26
			2020	\$0.00	\$18.85	\$89.06
			2019	\$0.00	\$2.95	\$63.11
			2018	\$0.00	\$1.14	\$10.76
			2017	\$0.00	\$0.37	\$5.91
			2016	\$0.00	\$0.45	\$2.04
			2015	\$0.00	\$0.33	\$1.56
			2014	\$0.00	\$0.24	\$1.24
			2013	\$0.00	\$0.28	\$1.51
			2012	\$0.00	\$0.33	\$1.23
			2011	\$0.00	\$0.34	\$1.76
			2010	\$0.00	\$0.34	\$1.33
			2009	\$0.00	\$0.42	\$1.33
			2008	\$0.00	\$0.38	\$1.09
			2007	\$0.00	\$0.41	\$1.06
			2006	\$0.00	\$0.39	\$0.70
			2005	\$0.00	\$0.22	\$0.49
			2004	\$0.00	\$0.23	\$0.47
			2003	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.01	\$0.40
			2000	\$0.00	\$0.00	\$0.11
			1999	\$0.00	\$0.00	\$0.01
			1998	\$0.00	\$0.00	\$0.02
	201035-311351	Refund Interest	2024	\$0.00	(\$2.90)	(\$13.24)
			2023	\$0.00	\$0.00	(\$20.97)
			Fund Totals:	\$0.00	\$6,637.71	\$268,427.73

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2023	\$0.00	\$626,126.14	\$25,907,947.85
		2022	\$0.00	\$6,616.00	\$195,567.62
		2021	\$0.00	\$3,952.99	\$50,305.39
		2020	\$0.00	\$5,349.33	\$27,879.51
		2019	\$0.00	\$631.32	\$16,901.68
		2018	\$0.00	\$184.73	\$1,913.74
		2017	\$0.00	\$53.25	\$873.75
		2016	\$0.00	\$56.09	\$269.14
		2015	\$0.00	\$35.70	\$174.79
		2014	\$0.00	\$23.72	\$131.48
		2013	\$0.00	\$23.30	\$132.11
		2012	\$0.00	\$24.11	\$93.86
		2011	\$0.00	\$24.82	\$132.86
		2010	\$0.00	\$24.12	\$104.35
		2009	\$0.00	\$27.61	\$92.23
		2008	\$0.00	\$17.93	\$52.33
		2007	\$0.00	\$17.95	\$46.77
		2006	\$0.00	\$14.75	\$26.62
		2005	\$0.00	\$8.17	\$18.30
		2004	\$0.00	\$8.67	\$17.70
		2003	\$0.00	\$0.00	\$9.31
		2002	\$0.00	\$0.00	\$11.62
		2001	\$0.00	\$0.28	\$14.10
		2000	\$0.00	\$0.00	\$4.20
		1999	\$0.00	\$0.00	\$0.36
		1998	\$0.00	\$0.00	\$0.54
	201041-311350	Interest			
		2023	\$0.00	\$1,609.68	\$5,309.53
		2022	\$0.00	\$835.19	\$14,050.55
		2021	\$0.00	\$926.49	\$9,722.72
		2020	\$0.00	\$1,809.38	\$8,548.17
		2019	\$0.00	\$293.52	\$6,299.92
		2018	\$0.00	\$109.55	\$1,033.16
		2017	\$0.00	\$34.44	\$553.45
		2016	\$0.00	\$41.73	\$191.51
		2015	\$0.00	\$30.58	\$142.47
		2014	\$0.00	\$22.77	\$120.65
		2013	\$0.00	\$24.79	\$134.61
		2012	\$0.00	\$28.17	\$105.77
		2011	\$0.00	\$31.58	\$162.25
		2010	\$0.00	\$33.17	\$138.56
		2009	\$0.00	\$40.83	\$133.06
		2008	\$0.00	\$28.38	\$81.04
		2007	\$0.00	\$30.26	\$77.57
		2006	\$0.00	\$26.34	\$47.16
		2005	\$0.00	\$15.48	\$34.34
		2004	\$0.00	\$17.32	\$35.04
		2003	\$0.00	\$0.00	\$19.24
		2002	\$0.00	\$0.00	\$25.32
		2001	\$0.00	\$0.65	\$31.74
		2000	\$0.00	\$0.00	\$9.88
		1999	\$0.00	\$0.00	\$0.91
		1998	\$0.00	\$0.00	\$1.39
	201041-311351	Refund Interest			
		2024	\$0.00	(\$282.91)	(\$1,293.43)
		2023	\$0.00	\$0.00	(\$2,068.10)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$648,928.37	\$26,246,370.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2023	\$0.00	\$631,430.92	\$26,127,447.78
			2022	\$0.00	\$6,594.41	\$194,929.03
			2021	\$0.00	\$3,922.55	\$49,918.39
			2020	\$0.00	\$5,374.84	\$28,012.37
			2019	\$0.00	\$580.84	\$15,550.27
			2018	\$0.00	\$179.04	\$1,854.85
			2017	\$0.00	\$51.17	\$839.71
			2016	\$0.00	\$54.24	\$260.24
			2015	\$0.00	\$34.59	\$169.33
			2014	\$0.00	\$23.28	\$129.04
			2013	\$0.00	\$23.06	\$130.79
			2012	\$0.00	\$22.92	\$89.21
			2011	\$0.00	\$24.31	\$130.11
			2010	\$0.00	\$24.04	\$104.00
			2009	\$0.00	\$27.67	\$92.42
			2008	\$0.00	\$25.45	\$74.31
			2007	\$0.00	\$26.38	\$68.68
			2006	\$0.00	\$22.47	\$40.56
			2005	\$0.00	\$13.42	\$30.05
			2004	\$0.00	\$12.84	\$26.22
			2003	\$0.00	\$0.00	\$13.88
			2002	\$0.00	\$0.00	\$19.77
			2001	\$0.00	\$0.46	\$23.49
			2000	\$0.00	\$0.00	\$7.23
			1999	\$0.00	\$0.00	\$0.50
			1998	\$0.00	\$0.00	\$0.78
	201043-311350	Interest	2023	\$0.00	\$1,623.31	\$5,354.50
			2022	\$0.00	\$832.47	\$14,004.66
			2021	\$0.00	\$919.36	\$9,647.79
			2020	\$0.00	\$1,818.00	\$8,588.94
			2019	\$0.00	\$270.00	\$5,796.20
			2018	\$0.00	\$106.18	\$1,001.36
			2017	\$0.00	\$33.11	\$531.91
			2016	\$0.00	\$40.36	\$185.19
			2015	\$0.00	\$29.63	\$138.13
			2014	\$0.00	\$22.35	\$118.41
			2013	\$0.00	\$24.54	\$133.26
			2012	\$0.00	\$26.78	\$100.55
			2011	\$0.00	\$30.93	\$158.91
			2010	\$0.00	\$33.06	\$138.08
			2009	\$0.00	\$40.92	\$133.34
			2008	\$0.00	\$40.28	\$115.03
			2007	\$0.00	\$44.51	\$114.08
			2006	\$0.00	\$40.13	\$71.84
			2005	\$0.00	\$25.42	\$56.39
			2004	\$0.00	\$25.67	\$51.93
			2003	\$0.00	\$0.00	\$28.68
			2002	\$0.00	\$0.00	\$43.03
			2001	\$0.00	\$1.08	\$52.91
			2000	\$0.00	\$0.00	\$17.02
			1999	\$0.00	\$0.00	\$1.26
			1998	\$0.00	\$0.00	\$2.02
	201043-311351	Refund Interest	2024	\$0.00	(\$285.11)	(\$1,304.15)
			2023	\$0.00	\$0.00	(\$2,061.39)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$654,211.88	\$26,463,182.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2023	\$0.00	\$66,867.25	\$2,766,844.43
		2022	\$0.00	\$702.60	\$20,770.47
		2021	\$0.00	\$419.03	\$5,333.27
		2020	\$0.00	\$563.97	\$2,939.27
		2019	\$0.00	\$63.40	\$1,697.55
		2018	\$0.00	\$18.52	\$191.67
		2017	\$0.00	\$5.28	\$86.52
		2016	\$0.00	\$5.55	\$26.64
		2015	\$0.00	\$3.54	\$17.28
		2014	\$0.00	\$2.33	\$12.93
		2013	\$0.00	\$2.27	\$12.86
		2012	\$0.00	\$2.33	\$9.09
		2011	\$0.00	\$2.44	\$13.08
		2010	\$0.00	\$2.39	\$10.30
		2009	\$0.00	\$2.73	\$9.17
		2008	\$0.00	\$2.65	\$7.73
		2007	\$0.00	\$2.67	\$6.92
		2006	\$0.00	\$2.19	\$3.95
		2005	\$0.00	\$1.22	\$2.75
		2004	\$0.00	\$1.16	\$2.38
		2003	\$0.00	\$0.00	\$1.29
		2002	\$0.00	\$0.00	\$1.82
		2001	\$0.00	\$0.04	\$2.17
		2000	\$0.00	\$0.00	\$0.67
		1999	\$0.00	\$0.00	\$0.06
		1998	\$0.00	\$0.00	\$0.09
	202001-311350	Interest			
		2023	\$0.00	\$171.90	\$567.05
		2022	\$0.00	\$88.69	\$1,492.32
		2021	\$0.00	\$98.21	\$1,030.78
		2020	\$0.00	\$190.78	\$901.22
		2019	\$0.00	\$29.49	\$632.71
		2018	\$0.00	\$10.97	\$103.46
		2017	\$0.00	\$3.41	\$54.77
		2016	\$0.00	\$4.13	\$18.94
		2015	\$0.00	\$3.02	\$14.04
		2014	\$0.00	\$2.23	\$11.83
		2013	\$0.00	\$2.40	\$13.07
		2012	\$0.00	\$2.71	\$10.20
		2011	\$0.00	\$3.10	\$15.95
		2010	\$0.00	\$3.28	\$13.69
		2009	\$0.00	\$4.03	\$13.10
		2008	\$0.00	\$4.18	\$11.94
		2007	\$0.00	\$4.49	\$11.48
		2006	\$0.00	\$3.92	\$7.02
		2005	\$0.00	\$2.32	\$5.14
		2004	\$0.00	\$2.32	\$4.70
		2003	\$0.00	\$0.00	\$2.66
		2002	\$0.00	\$0.00	\$3.98
		2001	\$0.00	\$0.10	\$4.93
		2000	\$0.00	\$0.00	\$1.55
		1999	\$0.00	\$0.00	\$0.14
		1998	\$0.00	\$0.00	\$0.24
	202001-311351	Refund Interest			
		2024	\$0.00	(\$30.19)	(\$138.09)
		2023	\$0.00	\$0.00	(\$219.35)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$69,279.05	\$2,802,593.83



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>202002</b>	<b>COM COLLEGE CLACKAMAS</b>				
	202002-311100	Taxes			
		2023	\$0.00	\$849,234.53	\$35,139,760.56
		2022	\$0.00	\$8,835.75	\$261,183.44
		2021	\$0.00	\$4,740.85	\$60,332.12
		2020	\$0.00	\$6,528.81	\$34,026.67
		2019	\$0.00	\$736.02	\$19,704.85
		2018	\$0.00	\$219.07	\$2,269.64
		2017	\$0.00	\$62.68	\$1,028.38
		2016	\$0.00	\$65.54	\$314.40
		2015	\$0.00	\$41.45	\$202.94
		2014	\$0.00	\$25.89	\$143.54
		2013	\$0.00	\$24.93	\$141.32
		2012	\$0.00	\$26.10	\$101.60
		2011	\$0.00	\$26.73	\$143.05
		2010	\$0.00	\$27.20	\$117.67
		2009	\$0.00	\$32.07	\$107.16
		2008	\$0.00	\$31.50	\$91.97
		2007	\$0.00	\$31.78	\$82.80
		2006	\$0.00	\$25.53	\$46.08
		2005	\$0.00	\$15.02	\$33.63
		2004	\$0.00	\$14.31	\$29.21
		2003	\$0.00	\$0.00	\$14.52
		2002	\$0.00	\$0.00	\$20.61
		2001	\$0.00	\$0.54	\$27.13
		2000	\$0.00	\$0.00	\$5.98
		1999	\$0.00	\$0.00	\$0.49
		1998	\$0.00	\$0.00	\$0.74
	202002-311350	Interest			
		2023	\$0.00	\$2,183.26	\$7,201.46
		2022	\$0.00	\$1,115.43	\$18,764.82
		2021	\$0.00	\$1,111.14	\$11,660.58
		2020	\$0.00	\$2,208.29	\$10,432.97
		2019	\$0.00	\$342.18	\$7,344.79
		2018	\$0.00	\$129.94	\$1,225.42
		2017	\$0.00	\$40.54	\$651.42
		2016	\$0.00	\$48.76	\$223.75
		2015	\$0.00	\$35.48	\$165.35
		2014	\$0.00	\$24.85	\$131.67
		2013	\$0.00	\$26.52	\$144.01
		2012	\$0.00	\$30.47	\$114.40
		2011	\$0.00	\$34.01	\$174.76
		2010	\$0.00	\$37.42	\$156.28
		2009	\$0.00	\$47.45	\$154.63
		2008	\$0.00	\$49.87	\$142.40
		2007	\$0.00	\$53.60	\$137.37
		2006	\$0.00	\$45.60	\$81.63
		2005	\$0.00	\$28.46	\$63.14
		2004	\$0.00	\$28.59	\$57.84
		2003	\$0.00	\$0.00	\$30.01
		2002	\$0.00	\$0.00	\$44.85
		2001	\$0.00	\$1.25	\$61.05
		2000	\$0.00	\$0.00	\$14.07
		1999	\$0.00	\$0.00	\$1.23
		1998	\$0.00	\$0.00	\$1.93
	202002-311351	Refund Interest			
		2024	\$0.00	(\$381.74)	(\$1,752.26)
		2023	\$0.00	\$0.00	(\$2,618.65)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$877,987.67	\$35,574,741.42

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202003</b>	<b>COM COLLEGE PORTLAND</b>					
	202003-311100	Taxes	2023	\$0.00	\$143,081.82	\$5,920,461.20
			2022	\$0.00	\$1,574.83	\$46,548.14
			2021	\$0.00	\$938.83	\$11,946.97
			2020	\$0.00	\$1,299.50	\$6,772.57
			2019	\$0.00	\$149.71	\$4,007.12
			2018	\$0.00	\$44.27	\$458.48
			2017	\$0.00	\$11.19	\$183.63
			2016	\$0.00	\$13.25	\$63.56
			2015	\$0.00	\$7.22	\$35.36
			2014	\$0.00	\$5.93	\$32.86
			2013	\$0.00	\$5.94	\$33.61
			2012	\$0.00	\$5.51	\$21.45
			2011	\$0.00	\$5.06	\$27.13
			2010	\$0.00	\$5.24	\$22.63
			2009	\$0.00	\$5.95	\$19.91
			2008	\$0.00	\$4.52	\$13.17
			2007	\$0.00	\$4.61	\$11.97
			2006	\$0.00	\$3.68	\$6.65
			2005	\$0.00	\$2.08	\$4.66
			2004	\$0.00	\$2.04	\$4.17
			2003	\$0.00	\$0.00	\$2.22
			2002	\$0.00	\$0.00	\$3.06
			2001	\$0.00	\$0.08	\$4.05
			2000	\$0.00	\$0.00	\$0.82
			1999	\$0.00	\$0.00	\$0.07
			1998	\$0.00	\$0.00	\$0.10
	202003-311350	Interest	2023	\$0.00	\$367.84	\$1,213.29
			2022	\$0.00	\$198.78	\$3,344.19
			2021	\$0.00	\$220.03	\$2,308.92
			2020	\$0.00	\$439.59	\$2,076.50
			2019	\$0.00	\$69.61	\$1,493.50
			2018	\$0.00	\$26.27	\$247.56
			2017	\$0.00	\$7.24	\$116.30
			2016	\$0.00	\$9.85	\$45.18
			2015	\$0.00	\$6.19	\$28.86
			2014	\$0.00	\$5.69	\$30.17
			2013	\$0.00	\$6.32	\$34.31
			2012	\$0.00	\$6.43	\$24.15
			2011	\$0.00	\$6.46	\$33.18
			2010	\$0.00	\$7.21	\$30.10
			2009	\$0.00	\$8.79	\$28.60
			2008	\$0.00	\$7.14	\$20.39
			2007	\$0.00	\$7.79	\$19.95
			2006	\$0.00	\$6.58	\$11.78
			2005	\$0.00	\$3.94	\$8.73
			2004	\$0.00	\$4.08	\$8.25
			2003	\$0.00	\$0.00	\$4.59
			2002	\$0.00	\$0.00	\$6.66
			2001	\$0.00	\$0.19	\$9.10
			2000	\$0.00	\$0.00	\$1.92
			1999	\$0.00	\$0.00	\$0.17
			1998	\$0.00	\$0.00	\$0.26
	202003-311351	Refund Interest	2024	\$0.00	(\$64.84)	(\$295.77)
			2023	\$0.00	\$0.00	(\$490.80)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$148,522.44	\$6,001,045.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2023	\$0.00	\$491,891.65	\$20,353,568.74
			2022	\$0.00	\$5,134.69	\$151,781.11
			2021	\$0.00	\$3,088.44	\$39,303.58
			2020	\$0.00	\$4,162.12	\$21,692.24
			2019	\$0.00	\$474.00	\$12,689.71
			2018	\$0.00	\$139.04	\$1,440.41
			2017	\$0.00	\$39.75	\$652.20
			2016	\$0.00	\$41.74	\$200.27
			2015	\$0.00	\$26.30	\$128.79
			2014	\$0.00	\$17.36	\$96.21
			2013	\$0.00	\$16.71	\$94.77
			2012	\$0.00	\$17.28	\$67.26
			2011	\$0.00	\$18.15	\$97.14
			2010	\$0.00	\$17.94	\$77.67
			2009	\$0.00	\$20.65	\$68.96
			2008	\$0.00	\$19.69	\$57.48
			2007	\$0.00	\$19.95	\$51.99
			2006	\$0.00	\$16.36	\$29.53
			2005	\$0.00	\$9.05	\$20.25
			2004	\$0.00	\$8.54	\$17.43
			2003	\$0.00	\$0.00	\$9.14
			2002	\$0.00	\$0.00	\$12.96
			2001	\$0.00	\$0.30	\$15.21
			2000	\$0.00	\$0.00	\$4.56
			1999	\$0.00	\$0.00	\$0.38
			1998	\$0.00	\$0.00	\$0.57
	203000-311350	Interest	2023	\$0.00	\$1,264.59	\$4,171.22
			2022	\$0.00	\$648.17	\$10,904.85
			2021	\$0.00	\$723.86	\$7,596.35
			2020	\$0.00	\$1,407.82	\$6,651.15
			2019	\$0.00	\$220.35	\$4,729.94
			2018	\$0.00	\$82.46	\$777.70
			2017	\$0.00	\$25.71	\$413.17
			2016	\$0.00	\$31.04	\$142.45
			2015	\$0.00	\$22.54	\$105.06
			2014	\$0.00	\$16.67	\$88.35
			2013	\$0.00	\$17.78	\$96.60
			2012	\$0.00	\$20.19	\$75.77
			2011	\$0.00	\$23.10	\$118.71
			2010	\$0.00	\$24.66	\$103.00
			2009	\$0.00	\$30.53	\$99.48
			2008	\$0.00	\$31.16	\$88.99
			2007	\$0.00	\$33.66	\$86.26
			2006	\$0.00	\$29.21	\$52.28
			2005	\$0.00	\$17.15	\$38.04
			2004	\$0.00	\$17.05	\$34.49
			2003	\$0.00	\$0.00	\$18.90
			2002	\$0.00	\$0.00	\$28.18
			2001	\$0.00	\$0.70	\$34.26
			2000	\$0.00	\$0.00	\$10.75
			1999	\$0.00	\$0.00	\$0.95
			1998	\$0.00	\$0.00	\$1.48
	203000-311351	Refund Interest	2024	\$0.00	(\$222.14)	(\$1,016.01)
			2023	\$0.00	\$0.00	(\$1,611.99)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$509,645.97	\$20,616,018.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2023	\$0.00	\$2,088.20	\$86,407.59
			2022	\$0.00	\$21.82	\$645.44
			2021	\$0.00	\$13.11	\$166.82
			2020	\$0.00	\$17.44	\$90.84
			2019	\$0.00	\$1.99	\$53.22
			2018	\$0.00	\$0.58	\$5.97
			2017	\$0.00	\$0.16	\$2.74
			2016	\$0.00	\$0.17	\$0.83
			2015	\$0.00	\$0.11	\$0.53
			2014	\$0.00	\$0.08	\$0.40
			2013	\$0.00	\$0.08	\$0.41
			2012	\$0.00	\$0.08	\$0.30
			2011	\$0.00	\$0.08	\$0.42
			2010	\$0.00	\$0.08	\$0.33
			2009	\$0.00	\$0.09	\$0.27
			2008	\$0.00	\$0.08	\$0.23
			2007	\$0.00	\$0.08	\$0.22
			2006	\$0.00	\$0.07	\$0.13
			2005	\$0.00	\$0.04	\$0.09
			2004	\$0.00	\$0.04	\$0.08
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$0.02
	203001-311350	Interest	2023	\$0.00	\$5.36	\$17.66
			2022	\$0.00	\$2.75	\$46.31
			2021	\$0.00	\$3.08	\$32.27
			2020	\$0.00	\$5.92	\$27.96
			2019	\$0.00	\$0.92	\$19.83
			2018	\$0.00	\$0.34	\$3.21
			2017	\$0.00	\$0.11	\$1.76
			2016	\$0.00	\$0.14	\$0.60
			2015	\$0.00	\$0.10	\$0.44
			2014	\$0.00	\$0.07	\$0.37
			2013	\$0.00	\$0.08	\$0.41
			2012	\$0.00	\$0.08	\$0.32
			2011	\$0.00	\$0.10	\$0.50
			2010	\$0.00	\$0.10	\$0.42
			2009	\$0.00	\$0.13	\$0.41
			2008	\$0.00	\$0.13	\$0.37
			2007	\$0.00	\$0.14	\$0.35
			2006	\$0.00	\$0.12	\$0.22
			2005	\$0.00	\$0.07	\$0.16
			2004	\$0.00	\$0.07	\$0.14
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.00	\$0.05
			1998	\$0.00	\$0.00	\$0.01
	203001-311351	Refund Interest	2024	\$0.00	(\$0.95)	(\$4.30)
			2023	\$0.00	\$0.00	(\$6.87)
			Fund Totals:	\$0.00	\$2,163.24	\$87,520.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2023	\$0.00	\$18,242.09	\$754,824.05
			2022	\$0.00	\$192.33	\$5,681.61
			2021	\$0.00	\$115.19	\$1,464.82
			2020	\$0.00	\$155.31	\$809.06
			2019	\$0.00	\$17.65	\$470.84
			2018	\$0.00	\$5.14	\$53.18
			2017	\$0.00	\$1.47	\$24.06
			2016	\$0.00	\$1.55	\$7.44
			2015	\$0.00	\$0.98	\$4.72
			2014	\$0.00	\$0.65	\$3.56
			2013	\$0.00	\$0.62	\$3.53
			2012	\$0.00	\$0.63	\$2.44
			2011	\$0.00	\$0.68	\$3.58
			2010	\$0.00	\$0.66	\$2.85
			2009	\$0.00	\$0.75	\$2.45
			2008	\$0.00	\$0.72	\$2.10
			2007	\$0.00	\$0.74	\$1.93
			2006	\$0.00	\$0.62	\$1.13
			2005	\$0.00	\$0.36	\$0.80
			2004	\$0.00	\$0.33	\$0.68
			2003	\$0.00	\$0.00	\$0.36
			2002	\$0.00	\$0.00	\$0.50
			2001	\$0.00	\$0.01	\$0.61
			2000	\$0.00	\$0.00	\$0.18
			1999	\$0.00	\$0.00	\$0.02
			1998	\$0.00	\$0.00	\$0.02
	203002-311350	Interest	2023	\$0.00	\$46.90	\$154.73
			2022	\$0.00	\$24.28	\$408.16
			2021	\$0.00	\$26.97	\$282.97
			2020	\$0.00	\$52.57	\$248.15
			2019	\$0.00	\$8.19	\$175.34
			2018	\$0.00	\$3.06	\$28.75
			2017	\$0.00	\$0.95	\$15.21
			2016	\$0.00	\$1.15	\$5.27
			2015	\$0.00	\$0.84	\$3.89
			2014	\$0.00	\$0.63	\$3.29
			2013	\$0.00	\$0.67	\$3.63
			2012	\$0.00	\$0.75	\$2.82
			2011	\$0.00	\$0.86	\$4.44
			2010	\$0.00	\$0.91	\$3.82
			2009	\$0.00	\$1.12	\$3.68
			2008	\$0.00	\$1.16	\$3.31
			2007	\$0.00	\$1.27	\$3.22
			2006	\$0.00	\$1.12	\$2.00
			2005	\$0.00	\$0.67	\$1.48
			2004	\$0.00	\$0.66	\$1.33
			2003	\$0.00	\$0.00	\$0.74
			2002	\$0.00	\$0.00	\$1.09
			2001	\$0.00	\$0.03	\$1.33
			2000	\$0.00	\$0.00	\$0.42
			1999	\$0.00	\$0.00	\$0.04
			1998	\$0.00	\$0.00	\$0.06
	203002-311351	Refund Interest	2024	\$0.00	(\$8.24)	(\$37.69)
			2023	\$0.00	\$0.00	(\$60.18)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$18,905.00	\$764,627.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2023	\$0.00	\$2,524.19	\$104,447.73
			2022	\$0.00	\$26.75	\$791.77
			2021	\$0.00	\$16.18	\$206.00
			2020	\$0.00	\$22.08	\$115.03
			2019	\$0.00	\$2.52	\$67.82
			2018	\$0.00	\$0.75	\$7.85
			2017	\$0.00	\$0.20	\$3.46
			2016	\$0.00	\$0.22	\$1.08
			2015	\$0.00	\$0.14	\$0.68
			2014	\$0.00	\$0.10	\$0.53
			2013	\$0.00	\$0.09	\$0.53
			2012	\$0.00	\$0.10	\$0.36
			2011	\$0.00	\$0.09	\$0.51
			2010	\$0.00	\$0.10	\$0.41
			2009	\$0.00	\$0.11	\$0.35
			2008	\$0.00	\$0.11	\$0.32
			2007	\$0.00	\$0.11	\$0.28
			2006	\$0.00	\$0.09	\$0.17
			2005	\$0.00	\$0.05	\$0.11
			2004	\$0.00	\$0.05	\$0.10
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.02
	203003-311350	Interest	2023	\$0.00	\$6.52	\$21.43
			2022	\$0.00	\$3.38	\$56.85
			2021	\$0.00	\$3.81	\$39.84
			2020	\$0.00	\$7.48	\$35.39
			2019	\$0.00	\$1.18	\$25.33
			2018	\$0.00	\$0.46	\$4.21
			2017	\$0.00	\$0.14	\$2.18
			2016	\$0.00	\$0.17	\$0.76
			2015	\$0.00	\$0.12	\$0.55
			2014	\$0.00	\$0.09	\$0.47
			2013	\$0.00	\$0.10	\$0.54
			2012	\$0.00	\$0.10	\$0.40
			2011	\$0.00	\$0.12	\$0.62
			2010	\$0.00	\$0.14	\$0.51
			2009	\$0.00	\$0.17	\$0.53
			2008	\$0.00	\$0.18	\$0.51
			2007	\$0.00	\$0.19	\$0.51
			2006	\$0.00	\$0.16	\$0.29
			2005	\$0.00	\$0.10	\$0.22
			2004	\$0.00	\$0.09	\$0.18
			2003	\$0.00	\$0.00	\$0.10
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.01
			1998	\$0.00	\$0.00	\$0.01
	203003-311351	Refund Interest	2024	\$0.00	(\$1.14)	(\$5.20)
			2023	\$0.00	\$0.00	(\$8.42)
			Fund Totals:	\$0.00	\$2,617.59	\$105,823.53

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2023	\$0.00	\$0.31	\$13.42
		2022	\$0.00	\$0.00	\$0.03
		Fund Totals:	\$0.00	\$0.31	\$13.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2023	\$0.00	\$408,688.00	\$16,910,757.82
			2022	\$0.00	\$4,021.80	\$118,883.50
			2021	\$0.00	\$2,414.09	\$30,721.34
			2020	\$0.00	\$3,266.28	\$17,023.15
			2019	\$0.00	\$373.03	\$9,987.22
			2018	\$0.00	\$109.09	\$1,130.32
			2017	\$0.00	\$31.18	\$511.66
			2016	\$0.00	\$33.39	\$160.23
			2015	\$0.00	\$21.24	\$103.95
			2014	\$0.00	\$14.12	\$78.30
			2013	\$0.00	\$13.87	\$78.62
			2012	\$0.00	\$13.17	\$51.26
			2011	\$0.00	\$13.55	\$72.48
			2010	\$0.00	\$13.12	\$56.79
			2009	\$0.00	\$14.89	\$49.73
			2008	\$0.00	\$14.27	\$41.66
			2007	\$0.00	\$17.34	\$45.19
			2006	\$0.00	\$14.16	\$25.56
			2005	\$0.00	\$7.72	\$17.29
			2004	\$0.00	\$7.35	\$15.00
			2003	\$0.00	\$0.00	\$7.80
			2002	\$0.00	\$0.00	\$10.89
			2001	\$0.00	\$0.24	\$12.36
			2000	\$0.00	\$0.00	\$3.77
			1999	\$0.00	\$0.00	\$0.30
			1998	\$0.00	\$0.00	\$0.44
	204001-311350	Interest	2023	\$0.00	\$645.89	\$2,130.36
			2022	\$0.00	\$316.13	\$5,257.51
			2021	\$0.00	\$359.87	\$3,682.34
			2020	\$0.00	\$692.62	\$3,276.81
			2019	\$0.00	\$120.54	\$2,359.23
			2018	\$0.00	\$46.74	\$436.62
			2017	\$0.00	\$12.40	\$223.65
			2016	\$0.00	\$15.26	\$70.05
			2015	\$0.00	\$11.18	\$52.10
			2014	\$0.00	\$8.34	\$44.15
			2013	\$0.00	\$9.07	\$49.25
			2012	\$0.00	\$9.45	\$35.50
			2011	\$0.00	\$10.60	\$54.45
			2010	\$0.00	\$11.09	\$46.34
			2009	\$0.00	\$13.54	\$44.08
			2008	\$0.00	\$13.89	\$39.67
			2007	\$0.00	\$17.98	\$46.10
			2006	\$0.00	\$15.56	\$27.85
			2005	\$0.00	\$9.00	\$19.96
			2004	\$0.00	\$9.03	\$18.26
			2003	\$0.00	\$0.00	\$9.91
			2002	\$0.00	\$0.00	\$14.55
			2001	\$0.00	\$0.35	\$17.09
			2000	\$0.00	\$0.00	\$5.44
			1999	\$0.00	\$0.00	\$0.47
			1998	\$0.00	\$0.00	\$0.70
	204001-311351	Refund Interest	2024	\$0.00	(\$183.92)	(\$843.39)
			2023	\$0.00	\$0.00	(\$1,270.16)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$421,266.51	\$17,105,695.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2023	\$0.00	\$256,575.67	\$10,616,627.22
			2022	\$0.00	\$2,727.83	\$80,634.12
			2021	\$0.00	\$1,662.08	\$21,151.99
			2020	\$0.00	\$2,263.63	\$11,797.58
			2019	\$0.00	\$261.14	\$6,991.36
			2018	\$0.00	\$77.18	\$799.61
			2017	\$0.00	\$22.30	\$365.95
			2016	\$0.00	\$23.63	\$113.33
			2015	\$0.00	\$15.09	\$73.88
			2014	\$0.00	\$10.15	\$56.27
			2013	\$0.00	\$10.11	\$57.30
			2012	\$0.00	\$10.26	\$39.91
			2011	\$0.00	\$10.06	\$53.84
			2010	\$0.00	\$9.88	\$42.71
			2009	\$0.00	\$11.22	\$37.49
			2008	\$0.00	\$10.93	\$31.91
			2007	\$0.00	\$10.78	\$28.08
			2006	\$0.00	\$11.85	\$21.39
			2005	\$0.00	\$6.12	\$13.71
			2004	\$0.00	\$5.78	\$11.80
			2003	\$0.00	\$0.00	\$8.79
			2002	\$0.00	\$0.00	\$12.73
			2001	\$0.00	\$0.25	\$12.92
			2000	\$0.00	\$0.00	\$3.94
			1999	\$0.00	\$0.00	\$0.31
			1998	\$0.00	\$0.00	\$0.44
	204002-311350	Interest	2023	\$0.00	\$405.50	\$1,337.48
			2022	\$0.00	\$214.40	\$3,565.93
			2021	\$0.00	\$247.79	\$2,535.37
			2020	\$0.00	\$480.00	\$2,270.92
			2019	\$0.00	\$84.36	\$1,651.54
			2018	\$0.00	\$33.07	\$308.85
			2017	\$0.00	\$8.86	\$159.93
			2016	\$0.00	\$10.80	\$49.58
			2015	\$0.00	\$7.95	\$37.05
			2014	\$0.00	\$6.00	\$31.75
			2013	\$0.00	\$6.61	\$35.90
			2012	\$0.00	\$7.37	\$27.65
			2011	\$0.00	\$7.86	\$40.40
			2010	\$0.00	\$8.35	\$34.87
			2009	\$0.00	\$10.20	\$33.21
			2008	\$0.00	\$10.65	\$30.40
			2007	\$0.00	\$11.17	\$28.66
			2006	\$0.00	\$13.01	\$23.29
			2005	\$0.00	\$7.13	\$15.83
			2004	\$0.00	\$7.11	\$14.37
			2003	\$0.00	\$0.00	\$11.17
			2002	\$0.00	\$0.00	\$17.01
			2001	\$0.00	\$0.37	\$17.88
			2000	\$0.00	\$0.00	\$5.71
			1999	\$0.00	\$0.00	\$0.48
			1998	\$0.00	\$0.00	\$0.71
	204002-311351	Refund Interest	2024	\$0.00	(\$116.09)	(\$530.20)
			2023	\$0.00	\$0.00	(\$861.84)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$265,208.41	\$10,749,882.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2023	\$0.00	\$1,009,985.20	\$41,791,324.27
			2022	\$0.00	\$10,533.25	\$311,360.54
			2021	\$0.00	\$6,408.98	\$81,560.22
			2020	\$0.00	\$8,665.47	\$45,162.44
			2019	\$0.00	\$991.87	\$26,554.29
			2018	\$0.00	\$293.42	\$3,039.88
			2017	\$0.00	\$84.44	\$1,385.56
			2016	\$0.00	\$89.99	\$431.79
			2015	\$0.00	\$57.55	\$281.73
			2014	\$0.00	\$38.65	\$214.25
			2013	\$0.00	\$39.04	\$221.37
			2012	\$0.00	\$40.27	\$156.79
			2011	\$0.00	\$41.44	\$221.76
			2010	\$0.00	\$40.24	\$174.15
			2009	\$0.00	\$46.16	\$154.29
			2008	\$0.00	\$44.59	\$130.16
			2007	\$0.00	\$45.43	\$118.32
			2006	\$0.00	\$37.58	\$67.82
			2005	\$0.00	\$21.22	\$47.52
			2004	\$0.00	\$20.40	\$41.65
			2003	\$0.00	\$0.00	\$21.67
			2002	\$0.00	\$0.00	\$29.74
			2001	\$0.00	\$0.69	\$34.58
			2000	\$0.00	\$0.00	\$10.16
			1999	\$0.00	\$0.00	\$0.90
			1998	\$0.00	\$0.00	\$1.38
	204003-311350	Interest	2023	\$0.00	\$1,596.08	\$5,264.66
			2022	\$0.00	\$827.93	\$13,769.62
			2021	\$0.00	\$955.35	\$9,776.09
			2020	\$0.00	\$1,837.52	\$8,693.16
			2019	\$0.00	\$320.45	\$6,272.73
			2018	\$0.00	\$125.73	\$1,174.13
			2017	\$0.00	\$33.58	\$605.63
			2016	\$0.00	\$41.15	\$188.85
			2015	\$0.00	\$30.30	\$141.20
			2014	\$0.00	\$22.81	\$120.83
			2013	\$0.00	\$25.53	\$138.64
			2012	\$0.00	\$28.90	\$108.51
			2011	\$0.00	\$32.39	\$166.49
			2010	\$0.00	\$34.02	\$142.10
			2009	\$0.00	\$41.97	\$136.74
			2008	\$0.00	\$43.40	\$123.93
			2007	\$0.00	\$47.09	\$120.69
			2006	\$0.00	\$41.27	\$73.88
			2005	\$0.00	\$24.71	\$54.81
			2004	\$0.00	\$25.06	\$50.69
			2003	\$0.00	\$0.00	\$27.55
			2002	\$0.00	\$0.00	\$39.77
			2001	\$0.00	\$0.98	\$47.86
			2000	\$0.00	\$0.00	\$14.69
			1999	\$0.00	\$0.00	\$1.40
			1998	\$0.00	\$0.00	\$2.20
	204003-311351	Refund Interest	2024	\$0.00	(\$456.34)	(\$2,086.31)
			2023	\$0.00	\$0.00	(\$3,329.30)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$1,043,205.76	\$42,304,588.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2023	\$0.00	\$256,312.30	\$10,605,732.03
			2022	\$0.00	\$2,713.93	\$80,223.42
			2021	\$0.00	\$1,635.55	\$20,814.03
			2020	\$0.00	\$2,230.61	\$11,625.33
			2019	\$0.00	\$258.40	\$6,917.84
			2018	\$0.00	\$76.75	\$795.04
			2017	\$0.00	\$22.69	\$372.38
			2016	\$0.00	\$24.15	\$115.86
			2015	\$0.00	\$14.18	\$69.42
			2014	\$0.00	\$9.44	\$52.34
			2013	\$0.00	\$9.00	\$51.07
			2012	\$0.00	\$8.89	\$34.58
			2011	\$0.00	\$9.23	\$49.44
			2010	\$0.00	\$8.84	\$38.22
			2009	\$0.00	\$11.13	\$37.20
			2008	\$0.00	\$10.93	\$31.91
			2007	\$0.00	\$11.19	\$29.14
			2006	\$0.00	\$8.61	\$15.54
			2005	\$0.00	\$5.09	\$11.39
			2004	\$0.00	\$7.56	\$15.43
			2003	\$0.00	\$0.00	\$8.25
			2002	\$0.00	\$0.00	\$11.88
			2001	\$0.00	\$0.29	\$14.55
			2000	\$0.00	\$0.00	\$4.49
			1999	\$0.00	\$0.00	\$0.39
			1998	\$0.00	\$0.00	\$0.60
	204004-311350	Interest	2023	\$0.00	\$405.05	\$1,335.93
			2022	\$0.00	\$213.32	\$3,547.80
			2021	\$0.00	\$243.81	\$2,494.90
			2020	\$0.00	\$473.00	\$2,237.69
			2019	\$0.00	\$83.48	\$1,634.16
			2018	\$0.00	\$32.87	\$307.12
			2017	\$0.00	\$9.02	\$162.83
			2016	\$0.00	\$11.04	\$50.67
			2015	\$0.00	\$7.46	\$34.75
			2014	\$0.00	\$5.57	\$29.51
			2013	\$0.00	\$5.88	\$31.93
			2012	\$0.00	\$6.38	\$23.98
			2011	\$0.00	\$7.23	\$37.15
			2010	\$0.00	\$7.47	\$31.19
			2009	\$0.00	\$10.12	\$32.96
			2008	\$0.00	\$10.63	\$30.37
			2007	\$0.00	\$11.60	\$29.73
			2006	\$0.00	\$9.46	\$16.93
			2005	\$0.00	\$5.92	\$13.13
			2004	\$0.00	\$9.28	\$18.78
			2003	\$0.00	\$0.00	\$10.48
			2002	\$0.00	\$0.00	\$15.88
			2001	\$0.00	\$0.41	\$20.15
			2000	\$0.00	\$0.00	\$6.49
			1999	\$0.00	\$0.00	\$0.60
			1998	\$0.00	\$0.00	\$0.96
	204004-311351	Refund Interest	2024	\$0.00	(\$115.88)	(\$529.57)
			2023	\$0.00	\$0.00	(\$852.86)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$264,841.88	\$10,737,845.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2023	\$0.00	\$143,327.40	\$5,930,624.55
			2022	\$0.00	\$1,525.46	\$45,093.00
			2021	\$0.00	\$923.78	\$11,756.18
			2020	\$0.00	\$1,254.80	\$6,539.67
			2019	\$0.00	\$144.25	\$3,862.01
			2018	\$0.00	\$42.60	\$441.48
			2017	\$0.00	\$12.13	\$199.23
			2016	\$0.00	\$12.67	\$60.81
			2015	\$0.00	\$8.10	\$39.63
			2014	\$0.00	\$5.45	\$30.16
			2013	\$0.00	\$5.40	\$30.64
			2012	\$0.00	\$5.50	\$21.40
			2011	\$0.00	\$5.74	\$30.74
			2010	\$0.00	\$5.58	\$24.11
			2009	\$0.00	\$6.47	\$21.60
			2008	\$0.00	\$6.17	\$18.01
			2007	\$0.00	\$6.35	\$16.56
			2006	\$0.00	\$5.30	\$9.56
			2005	\$0.00	\$3.02	\$6.77
			2004	\$0.00	\$2.89	\$5.90
			2003	\$0.00	\$0.00	\$2.95
			2002	\$0.00	\$0.00	\$4.26
			2001	\$0.00	\$0.10	\$5.13
			2000	\$0.00	\$0.00	\$1.57
			1999	\$0.00	\$0.00	\$0.14
			1998	\$0.00	\$0.00	\$0.18
	204005-311350	Interest	2023	\$0.00	\$226.51	\$747.17
			2022	\$0.00	\$119.91	\$1,994.23
			2021	\$0.00	\$137.72	\$1,409.13
			2020	\$0.00	\$266.06	\$1,258.74
			2019	\$0.00	\$46.63	\$912.27
			2018	\$0.00	\$18.25	\$170.59
			2017	\$0.00	\$4.83	\$87.10
			2016	\$0.00	\$5.80	\$26.64
			2015	\$0.00	\$4.26	\$19.89
			2014	\$0.00	\$3.22	\$17.02
			2013	\$0.00	\$3.54	\$19.20
			2012	\$0.00	\$3.94	\$14.82
			2011	\$0.00	\$4.49	\$23.07
			2010	\$0.00	\$4.72	\$19.70
			2009	\$0.00	\$5.88	\$19.19
			2008	\$0.00	\$6.00	\$17.13
			2007	\$0.00	\$6.59	\$16.87
			2006	\$0.00	\$5.83	\$10.43
			2005	\$0.00	\$3.52	\$7.81
			2004	\$0.00	\$3.55	\$7.18
			2003	\$0.00	\$0.00	\$3.75
			2002	\$0.00	\$0.00	\$5.68
			2001	\$0.00	\$0.15	\$7.11
			2000	\$0.00	\$0.00	\$2.28
			1999	\$0.00	\$0.00	\$0.21
			1998	\$0.00	\$0.00	\$0.29
	204005-311351	Refund Interest	2024	\$0.00	(\$64.82)	(\$296.14)
			2023	\$0.00	\$0.00	(\$480.13)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$148,125.74	\$6,004,887.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2023	\$0.00	\$108,260.37	\$4,479,614.74
			2022	\$0.00	\$1,123.00	\$33,195.58
			2021	\$0.00	\$655.19	\$8,338.42
			2020	\$0.00	\$877.24	\$4,571.71
			2019	\$0.00	\$97.51	\$2,610.54
			2018	\$0.00	\$28.20	\$292.18
			2017	\$0.00	\$8.06	\$132.27
			2016	\$0.00	\$8.44	\$40.46
			2015	\$0.00	\$5.27	\$25.76
			2014	\$0.00	\$3.50	\$19.37
			2013	\$0.00	\$3.42	\$19.41
			2012	\$0.00	\$3.43	\$13.35
			2011	\$0.00	\$3.61	\$19.31
			2010	\$0.00	\$3.48	\$15.04
			2009	\$0.00	\$3.98	\$13.26
			2008	\$0.00	\$3.73	\$10.89
			2007	\$0.00	\$3.67	\$9.54
			2006	\$0.00	\$2.90	\$5.22
			2005	\$0.00	\$1.57	\$3.53
			2004	\$0.00	\$1.44	\$2.94
			2003	\$0.00	\$0.00	\$1.54
			2002	\$0.00	\$0.00	\$2.05
			2001	\$0.00	\$0.05	\$2.36
			2000	\$0.00	\$0.00	\$0.68
			1999	\$0.00	\$0.00	\$0.06
			1998	\$0.00	\$0.00	\$0.08
	204006-311350	Interest	2023	\$0.00	\$171.08	\$564.37
			2022	\$0.00	\$88.25	\$1,467.97
			2021	\$0.00	\$97.68	\$999.45
			2020	\$0.00	\$186.00	\$880.02
			2019	\$0.00	\$31.50	\$616.60
			2018	\$0.00	\$12.11	\$112.91
			2017	\$0.00	\$3.20	\$57.84
			2016	\$0.00	\$3.86	\$17.66
			2015	\$0.00	\$2.78	\$12.95
			2014	\$0.00	\$2.06	\$10.87
			2013	\$0.00	\$2.23	\$12.16
			2012	\$0.00	\$2.47	\$9.29
			2011	\$0.00	\$2.82	\$14.54
			2010	\$0.00	\$2.95	\$12.36
			2009	\$0.00	\$3.61	\$11.76
			2008	\$0.00	\$3.64	\$10.41
			2007	\$0.00	\$3.81	\$9.75
			2006	\$0.00	\$3.17	\$5.68
			2005	\$0.00	\$1.84	\$4.08
			2004	\$0.00	\$1.77	\$3.58
			2003	\$0.00	\$0.00	\$1.96
			2002	\$0.00	\$0.00	\$2.76
			2001	\$0.00	\$0.07	\$3.28
			2000	\$0.00	\$0.00	\$0.97
			1999	\$0.00	\$0.00	\$0.09
			1998	\$0.00	\$0.00	\$0.13
	204006-311351	Refund Interest	2024	\$0.00	(\$48.81)	(\$223.49)
			2023	\$0.00	\$0.00	(\$346.79)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$111,676.15	\$4,533,233.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2023	\$0.00	\$37,453.85	\$1,549,773.42
			2022	\$0.00	\$362.50	\$10,715.95
			2021	\$0.00	\$202.16	\$2,572.40
			2020	\$0.00	\$250.97	\$1,308.06
			2019	\$0.00	\$26.94	\$721.14
			2018	\$0.00	\$7.33	\$76.00
			2017	\$0.00	\$1.96	\$32.33
			2016	\$0.00	\$2.02	\$9.70
			2015	\$0.00	\$1.27	\$6.20
			2014	\$0.00	\$0.85	\$4.76
			2013	\$0.00	\$0.79	\$4.49
			2012	\$0.00	\$0.83	\$3.27
			2011	\$0.00	\$0.85	\$4.53
			2010	\$0.00	\$0.82	\$3.51
			2009	\$0.00	\$0.99	\$3.33
			2008	\$0.00	\$0.94	\$2.74
			2007	\$0.00	\$0.92	\$2.38
			2006	\$0.00	\$0.76	\$1.37
			2005	\$0.00	\$0.41	\$0.91
			2004	\$0.00	\$0.39	\$0.80
			2003	\$0.00	\$0.00	\$0.42
			2002	\$0.00	\$0.00	\$0.59
			2001	\$0.00	\$0.01	\$0.58
			2000	\$0.00	\$0.00	\$0.15
			1999	\$0.00	\$0.00	\$0.01
			1998	\$0.00	\$0.00	\$0.02
	204007-311350	Interest	2023	\$0.00	\$59.18	\$195.27
			2022	\$0.00	\$28.51	\$473.89
			2021	\$0.00	\$30.13	\$308.34
			2020	\$0.00	\$53.18	\$251.78
			2019	\$0.00	\$8.70	\$170.39
			2018	\$0.00	\$3.13	\$29.34
			2017	\$0.00	\$0.78	\$14.16
			2016	\$0.00	\$0.92	\$4.26
			2015	\$0.00	\$0.66	\$3.06
			2014	\$0.00	\$0.50	\$2.62
			2013	\$0.00	\$0.51	\$2.76
			2012	\$0.00	\$0.59	\$2.19
			2011	\$0.00	\$0.66	\$3.36
			2010	\$0.00	\$0.68	\$2.87
			2009	\$0.00	\$0.89	\$2.94
			2008	\$0.00	\$0.90	\$2.58
			2007	\$0.00	\$0.96	\$2.47
			2006	\$0.00	\$0.84	\$1.49
			2005	\$0.00	\$0.47	\$1.05
			2004	\$0.00	\$0.47	\$0.95
			2003	\$0.00	\$0.00	\$0.53
			2002	\$0.00	\$0.00	\$0.79
			2001	\$0.00	\$0.02	\$0.80
			2000	\$0.00	\$0.00	\$0.22
			1999	\$0.00	\$0.00	\$0.02
			1998	\$0.00	\$0.00	\$0.03
	204007-311351	Refund Interest	2024	\$0.00	(\$16.77)	(\$77.22)
			2023	\$0.00	\$0.00	(\$109.30)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$38,493.47	\$1,566,540.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2023	\$0.00	\$183,545.20	\$7,594,760.19
			2022	\$0.00	\$1,934.05	\$57,170.38
			2021	\$0.00	\$1,117.66	\$14,223.15
			2020	\$0.00	\$1,459.99	\$7,609.16
			2019	\$0.00	\$164.57	\$4,405.74
			2018	\$0.00	\$47.12	\$488.03
			2017	\$0.00	\$13.39	\$219.61
			2016	\$0.00	\$13.78	\$66.10
			2015	\$0.00	\$8.79	\$43.08
			2014	\$0.00	\$5.83	\$32.31
			2013	\$0.00	\$5.78	\$32.78
			2012	\$0.00	\$5.88	\$22.91
			2011	\$0.00	\$6.04	\$32.32
			2010	\$0.00	\$5.95	\$25.75
			2009	\$0.00	\$6.81	\$22.71
			2008	\$0.00	\$6.48	\$18.91
			2007	\$0.00	\$6.52	\$17.00
			2006	\$0.00	\$5.18	\$9.35
			2005	\$0.00	\$2.87	\$6.43
			2004	\$0.00	\$2.71	\$5.53
			2003	\$0.00	\$0.00	\$2.95
			2002	\$0.00	\$0.00	\$4.06
			2001	\$0.00	\$0.09	\$4.41
			2000	\$0.00	\$0.00	\$1.32
			1999	\$0.00	\$0.00	\$0.11
			1998	\$0.00	\$0.00	\$0.16
	204008-311350	Interest	2023	\$0.00	\$290.08	\$956.74
			2022	\$0.00	\$152.01	\$2,528.32
			2021	\$0.00	\$166.60	\$1,704.87
			2020	\$0.00	\$309.56	\$1,464.53
			2019	\$0.00	\$53.15	\$1,040.69
			2018	\$0.00	\$20.18	\$188.49
			2017	\$0.00	\$5.32	\$95.95
			2016	\$0.00	\$6.29	\$28.87
			2015	\$0.00	\$4.63	\$21.61
			2014	\$0.00	\$3.44	\$18.23
			2013	\$0.00	\$3.78	\$20.55
			2012	\$0.00	\$4.22	\$15.88
			2011	\$0.00	\$4.72	\$24.26
			2010	\$0.00	\$5.03	\$21.01
			2009	\$0.00	\$6.19	\$20.18
			2008	\$0.00	\$6.31	\$18.02
			2007	\$0.00	\$6.76	\$17.33
			2006	\$0.00	\$5.70	\$10.21
			2005	\$0.00	\$3.34	\$7.41
			2004	\$0.00	\$3.33	\$6.74
			2003	\$0.00	\$0.00	\$3.75
			2002	\$0.00	\$0.00	\$5.43
			2001	\$0.00	\$0.12	\$6.04
			2000	\$0.00	\$0.00	\$1.92
			1999	\$0.00	\$0.00	\$0.17
			1998	\$0.00	\$0.00	\$0.26
	204008-311351	Refund Interest	2024	\$0.00	(\$82.74)	(\$378.95)
			2023	\$0.00	\$0.00	(\$591.51)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$189,342.71	\$7,686,481.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204009</b>	<b>CITY BARLOW</b>					
	204009-311100	Taxes	2023	\$0.00	\$184.53	\$7,639.62
			2022	\$0.00	\$1.83	\$54.06
			2021	\$0.00	\$1.06	\$13.48
			2020	\$0.00	\$1.47	\$7.59
			2019	\$0.00	\$0.15	\$4.63
			2018	\$0.00	\$0.03	\$0.46
			2017	\$0.00	\$0.01	\$0.19
			2013	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2023	\$0.00	\$0.28	\$0.85
			2022	\$0.00	\$0.13	\$2.33
			2021	\$0.00	\$0.13	\$1.53
			2020	\$0.00	\$0.29	\$1.33
			2019	\$0.00	\$0.05	\$1.03
			2018	\$0.00	\$0.02	\$0.12
			2017	\$0.00	\$0.00	\$0.05
			2011	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2024	\$0.00	(\$0.08)	(\$0.37)
			2023	\$0.00	\$0.00	(\$0.52)
			Fund Totals:	\$0.00	\$189.90	\$7,726.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2023	\$0.00	\$94,050.96	\$3,891,655.75
			2022	\$0.00	\$992.90	\$29,351.25
			2021	\$0.00	\$597.35	\$7,602.18
			2020	\$0.00	\$800.60	\$4,172.53
			2019	\$0.00	\$90.61	\$2,425.80
			2018	\$0.00	\$26.04	\$269.85
			2017	\$0.00	\$7.55	\$123.82
			2016	\$0.00	\$7.92	\$38.02
			2015	\$0.00	\$4.98	\$24.37
			2014	\$0.00	\$3.32	\$18.39
			2013	\$0.00	\$3.24	\$18.37
			2012	\$0.00	\$3.29	\$12.80
			2011	\$0.00	\$3.45	\$18.52
			2010	\$0.00	\$3.37	\$14.59
			2009	\$0.00	\$3.86	\$12.85
			2008	\$0.00	\$3.70	\$10.80
			2007	\$0.00	\$3.67	\$9.55
			2006	\$0.00	\$3.03	\$5.47
			2005	\$0.00	\$1.61	\$3.60
			2004	\$0.00	\$1.41	\$2.88
			2003	\$0.00	\$0.00	\$1.47
			2002	\$0.00	\$0.00	\$2.13
			2001	\$0.00	\$0.05	\$2.49
			2000	\$0.00	\$0.00	\$0.73
			1999	\$0.00	\$0.00	\$0.06
			1998	\$0.00	\$0.00	\$0.08
	204010-311350	Interest	2023	\$0.00	\$148.63	\$490.24
			2022	\$0.00	\$78.04	\$1,298.01
			2021	\$0.00	\$89.05	\$911.24
			2020	\$0.00	\$169.75	\$803.13
			2019	\$0.00	\$29.28	\$572.98
			2018	\$0.00	\$11.16	\$104.23
			2017	\$0.00	\$3.00	\$54.09
			2016	\$0.00	\$3.62	\$16.66
			2015	\$0.00	\$2.63	\$12.24
			2014	\$0.00	\$1.96	\$10.37
			2013	\$0.00	\$2.13	\$11.56
			2012	\$0.00	\$2.36	\$8.89
			2011	\$0.00	\$2.71	\$13.94
			2010	\$0.00	\$2.86	\$11.92
			2009	\$0.00	\$3.51	\$11.44
			2008	\$0.00	\$3.61	\$10.30
			2007	\$0.00	\$3.81	\$9.75
			2006	\$0.00	\$3.32	\$5.95
			2005	\$0.00	\$1.87	\$4.15
			2004	\$0.00	\$1.74	\$3.52
			2003	\$0.00	\$0.00	\$1.86
			2002	\$0.00	\$0.00	\$2.85
			2001	\$0.00	\$0.07	\$3.50
			2000	\$0.00	\$0.00	\$1.04
			1999	\$0.00	\$0.00	\$0.09
			1998	\$0.00	\$0.00	\$0.13
	204010-311351	Refund Interest	2024	\$0.00	(\$42.51)	(\$194.31)
			2023	\$0.00	\$0.00	(\$311.14)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$97,135.51	\$3,939,666.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2023	\$0.00	\$246,124.77	\$10,184,191.61
			2022	\$0.00	\$2,516.24	\$74,378.78
			2021	\$0.00	\$1,468.99	\$18,694.25
			2020	\$0.00	\$1,943.05	\$10,126.74
			2019	\$0.00	\$169.11	\$4,526.95
			2018	\$0.00	\$61.95	\$641.89
			2017	\$0.00	\$13.42	\$220.15
			2016	\$0.00	\$13.42	\$64.33
			2015	\$0.00	\$8.16	\$39.94
			2014	\$0.00	\$5.09	\$28.24
			2013	\$0.00	\$4.81	\$27.28
			2012	\$0.00	\$4.69	\$18.23
			2011	\$0.00	\$4.83	\$25.88
			2010	\$0.00	\$4.74	\$20.44
			2009	\$0.00	\$5.41	\$18.03
			2008	\$0.00	\$5.09	\$14.84
			2007	\$0.00	\$4.75	\$12.34
			2006	\$0.00	\$3.44	\$6.21
			2005	\$0.00	\$1.58	\$3.54
			2004	\$0.00	\$1.27	\$2.60
			2003	\$0.00	\$0.00	\$1.25
			2002	\$0.00	\$0.00	\$0.54
			2001	\$0.00	\$0.01	\$0.62
			2000	\$0.00	\$0.00	\$0.16
			1999	\$0.00	\$0.00	\$0.01
			1998	\$0.00	\$0.00	\$0.02
	204011-311350	Interest	2023	\$0.00	\$388.97	\$1,282.97
			2022	\$0.00	\$197.79	\$3,289.31
			2021	\$0.00	\$218.96	\$2,240.79
			2020	\$0.00	\$412.02	\$1,949.27
			2019	\$0.00	\$54.62	\$1,069.30
			2018	\$0.00	\$26.52	\$247.91
			2017	\$0.00	\$5.34	\$96.23
			2016	\$0.00	\$6.13	\$28.11
			2015	\$0.00	\$4.29	\$20.01
			2014	\$0.00	\$3.00	\$15.91
			2013	\$0.00	\$3.14	\$17.05
			2012	\$0.00	\$3.37	\$12.65
			2011	\$0.00	\$3.80	\$19.49
			2010	\$0.00	\$4.01	\$16.77
			2009	\$0.00	\$4.91	\$16.04
			2008	\$0.00	\$4.95	\$14.15
			2007	\$0.00	\$4.92	\$12.60
			2006	\$0.00	\$3.78	\$6.77
			2005	\$0.00	\$1.84	\$4.08
			2004	\$0.00	\$1.57	\$3.17
			2003	\$0.00	\$0.00	\$1.58
			2002	\$0.00	\$0.00	\$0.72
			2001	\$0.00	\$0.02	\$0.85
			2000	\$0.00	\$0.00	\$0.23
			1999	\$0.00	\$0.00	\$0.02
			1998	\$0.00	\$0.00	\$0.03
	204011-311351	Refund Interest	2024	\$0.00	(\$110.84)	(\$508.04)
			2023	\$0.00	\$0.00	(\$777.13)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$253,607.93	\$10,302,145.71



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2023	\$0.00	\$26,913.92	\$1,113,649.88
			2022	\$0.00	\$277.85	\$8,198.31
			2021	\$0.00	\$174.83	\$2,223.26
			2020	\$0.00	\$201.78	\$1,050.21
			2019	\$0.00	\$22.85	\$607.07
			2018	\$0.00	\$6.54	\$67.63
			2017	\$0.00	\$1.84	\$30.20
			2016	\$0.00	\$1.94	\$9.31
			2015	\$0.00	\$1.25	\$6.15
			2014	\$0.00	\$0.87	\$4.84
			2013	\$0.00	\$0.84	\$4.74
			2012	\$0.00	\$0.81	\$3.16
			2011	\$0.00	\$0.82	\$4.37
			2010	\$0.00	\$0.86	\$3.69
			2009	\$0.00	\$1.01	\$3.42
			2008	\$0.00	\$0.95	\$2.78
			2007	\$0.00	\$1.05	\$2.75
			2006	\$0.00	\$0.93	\$1.67
			2005	\$0.00	\$0.50	\$1.13
			2004	\$0.00	\$0.48	\$0.97
			2003	\$0.00	\$0.00	\$0.52
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.02	\$0.78
			2000	\$0.00	\$0.00	\$0.24
			1999	\$0.00	\$0.00	\$0.02
			1998	\$0.00	\$0.00	\$0.03
	204012-311350	Interest	2023	\$0.00	\$42.53	\$140.31
			2022	\$0.00	\$21.85	\$362.86
			2021	\$0.00	\$26.08	\$266.55
			2020	\$0.00	\$42.80	\$202.21
			2019	\$0.00	\$7.38	\$143.52
			2018	\$0.00	\$2.82	\$26.14
			2017	\$0.00	\$0.73	\$13.23
			2016	\$0.00	\$0.88	\$4.07
			2015	\$0.00	\$0.66	\$3.02
			2014	\$0.00	\$0.51	\$2.68
			2013	\$0.00	\$0.54	\$2.94
			2012	\$0.00	\$0.57	\$2.13
			2011	\$0.00	\$0.63	\$3.23
			2010	\$0.00	\$0.72	\$3.00
			2009	\$0.00	\$0.91	\$3.02
			2008	\$0.00	\$0.92	\$2.62
			2007	\$0.00	\$1.09	\$2.79
			2006	\$0.00	\$1.01	\$1.80
			2005	\$0.00	\$0.58	\$1.30
			2004	\$0.00	\$0.58	\$1.18
			2003	\$0.00	\$0.00	\$0.66
			2002	\$0.00	\$0.00	\$0.82
			2001	\$0.00	\$0.02	\$1.03
			2000	\$0.00	\$0.00	\$0.34
			1999	\$0.00	\$0.00	\$0.03
			1998	\$0.00	\$0.00	\$0.05
	204012-311351	Refund Interest	2024	\$0.00	(\$12.14)	(\$55.58)
			2023	\$0.00	\$0.00	(\$88.02)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$27,753.61	\$1,126,925.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2023	\$0.00	\$42,566.85	\$1,761,336.44
			2022	\$0.00	\$416.20	\$12,302.23
			2021	\$0.00	\$255.67	\$3,253.97
			2020	\$0.00	\$349.38	\$1,820.96
			2019	\$0.00	\$40.28	\$1,078.11
			2018	\$0.00	\$11.76	\$121.65
			2017	\$0.00	\$2.87	\$47.10
			2016	\$0.00	\$3.10	\$14.90
			2015	\$0.00	\$1.97	\$9.66
			2014	\$0.00	\$1.33	\$7.36
			2013	\$0.00	\$1.33	\$7.57
			2012	\$0.00	\$1.33	\$5.19
			2011	\$0.00	\$1.37	\$7.34
			2010	\$0.00	\$1.33	\$5.71
			2009	\$0.00	\$1.51	\$5.04
			2008	\$0.00	\$1.51	\$4.41
			2007	\$0.00	\$1.55	\$4.02
			2006	\$0.00	\$1.23	\$2.21
			2005	\$0.00	\$0.69	\$1.55
			2004	\$0.00	\$0.62	\$1.26
			2003	\$0.00	\$0.00	\$0.65
			2002	\$0.00	\$0.00	\$0.89
			2001	\$0.00	\$0.02	\$1.17
			2000	\$0.00	\$0.00	\$0.37
			1999	\$0.00	\$0.00	\$0.04
			1998	\$0.00	\$0.00	\$0.05
	204013-311350	Interest	2023	\$0.00	\$67.28	\$221.83
			2022	\$0.00	\$32.73	\$543.99
			2021	\$0.00	\$38.12	\$390.01
			2020	\$0.00	\$74.09	\$350.57
			2019	\$0.00	\$13.02	\$254.64
			2018	\$0.00	\$5.03	\$47.03
			2017	\$0.00	\$1.14	\$20.63
			2016	\$0.00	\$1.41	\$6.48
			2015	\$0.00	\$1.03	\$4.81
			2014	\$0.00	\$0.79	\$4.18
			2013	\$0.00	\$0.87	\$4.75
			2012	\$0.00	\$0.95	\$3.60
			2011	\$0.00	\$1.07	\$5.53
			2010	\$0.00	\$1.12	\$4.65
			2009	\$0.00	\$1.37	\$4.47
			2008	\$0.00	\$1.47	\$4.22
			2007	\$0.00	\$1.60	\$4.09
			2006	\$0.00	\$1.35	\$2.41
			2005	\$0.00	\$0.81	\$1.80
			2004	\$0.00	\$0.76	\$1.54
			2003	\$0.00	\$0.00	\$0.82
			2002	\$0.00	\$0.00	\$1.20
			2001	\$0.00	\$0.03	\$1.65
			2000	\$0.00	\$0.00	\$0.54
			1999	\$0.00	\$0.00	\$0.05
			1998	\$0.00	\$0.00	\$0.08
	204013-311351	Refund Interest	2024	\$0.00	(\$19.17)	(\$87.84)
			2023	\$0.00	\$0.00	(\$133.34)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$43,888.77	\$1,781,704.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2023	\$0.00	\$240,897.86	\$9,967,908.31
			2022	\$0.00	\$2,388.28	\$70,598.18
			2021	\$0.00	\$1,446.10	\$18,402.78
			2020	\$0.00	\$1,910.71	\$9,958.19
			2019	\$0.00	\$217.48	\$5,822.01
			2018	\$0.00	\$62.60	\$648.64
			2017	\$0.00	\$17.77	\$291.57
			2016	\$0.00	\$18.25	\$87.52
			2015	\$0.00	\$11.98	\$58.63
			2014	\$0.00	\$8.04	\$44.56
			2013	\$0.00	\$7.66	\$43.44
			2012	\$0.00	\$7.78	\$30.30
			2011	\$0.00	\$8.14	\$43.55
			2010	\$0.00	\$8.03	\$34.72
			2009	\$0.00	\$9.35	\$31.26
			2008	\$0.00	\$8.96	\$26.16
			2007	\$0.00	\$9.28	\$24.20
			2006	\$0.00	\$7.75	\$13.97
			2005	\$0.00	\$4.29	\$9.61
			2004	\$0.00	\$4.22	\$8.62
			2003	\$0.00	\$0.00	\$4.49
			2002	\$0.00	\$0.00	\$6.88
			2001	\$0.00	\$0.16	\$7.87
			2000	\$0.00	\$0.00	\$2.25
			1999	\$0.00	\$0.00	\$0.19
			1998	\$0.00	\$0.00	\$0.28
	204014-311350	Interest	2023	\$0.00	\$380.66	\$1,255.65
			2022	\$0.00	\$187.73	\$3,122.14
			2021	\$0.00	\$215.54	\$2,205.90
			2020	\$0.00	\$405.15	\$1,916.93
			2019	\$0.00	\$70.25	\$1,375.28
			2018	\$0.00	\$26.83	\$250.55
			2017	\$0.00	\$7.06	\$127.49
			2016	\$0.00	\$8.34	\$38.28
			2015	\$0.00	\$6.30	\$29.36
			2014	\$0.00	\$4.74	\$25.11
			2013	\$0.00	\$5.01	\$27.21
			2012	\$0.00	\$5.58	\$20.97
			2011	\$0.00	\$6.36	\$32.68
			2010	\$0.00	\$6.77	\$28.33
			2009	\$0.00	\$8.50	\$27.67
			2008	\$0.00	\$8.72	\$24.90
			2007	\$0.00	\$9.63	\$24.70
			2006	\$0.00	\$8.51	\$15.23
			2005	\$0.00	\$5.00	\$11.10
			2004	\$0.00	\$5.18	\$10.48
			2003	\$0.00	\$0.00	\$5.71
			2002	\$0.00	\$0.00	\$9.20
			2001	\$0.00	\$0.22	\$10.87
			2000	\$0.00	\$0.00	\$3.27
			1999	\$0.00	\$0.00	\$0.29
			1998	\$0.00	\$0.00	\$0.45
	204014-311351	Refund Interest	2024	\$0.00	(\$108.45)	(\$497.20)
			2023	\$0.00	\$0.00	(\$755.06)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$248,328.32	\$10,083,455.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$5.38	\$26.30
			2014	\$0.00	\$3.63	\$20.11
			2013	\$0.00	\$3.97	\$22.50
			2012	\$0.00	\$4.04	\$15.75
			2011	\$0.00	\$4.49	\$24.03
			2010	\$0.00	\$4.34	\$18.74
			2009	\$0.00	\$4.96	\$16.58
			2008	\$0.00	\$4.76	\$13.91
			2007	\$0.00	\$4.83	\$12.55
			2006	\$0.00	\$3.98	\$7.18
			2005	\$0.00	\$2.20	\$4.93
	204015-311350	Interest	2015	\$0.00	\$2.81	\$13.12
			2014	\$0.00	\$2.13	\$11.32
			2013	\$0.00	\$2.60	\$14.09
			2012	\$0.00	\$2.91	\$10.91
			2011	\$0.00	\$3.52	\$18.03
			2010	\$0.00	\$3.68	\$15.35
			2009	\$0.00	\$4.52	\$14.74
			2008	\$0.00	\$4.64	\$13.24
			2007	\$0.00	\$5.01	\$12.84
			2006	\$0.00	\$4.37	\$7.82
			2005	\$0.00	\$2.57	\$5.70
			Fund Totals:	\$0.00	\$85.34	\$319.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2023	\$0.00	\$1,905,386.08	\$78,841,363.83
			2022	\$0.00	\$16,435.09	\$485,818.48
			2021	\$0.00	\$9,909.05	\$126,101.93
			2020	\$0.00	\$13,465.45	\$70,178.92
			2019	\$0.00	\$1,544.02	\$41,336.32
			2018	\$0.00	\$451.48	\$4,677.48
			2017	\$0.00	\$129.98	\$2,132.94
			2016	\$0.00	\$135.25	\$648.99
			2015	\$0.00	\$85.52	\$418.70
			2014	\$0.00	\$56.09	\$310.96
			2013	\$0.00	\$55.21	\$313.03
			2012	\$0.00	\$57.15	\$222.48
			2011	\$0.00	\$59.22	\$316.86
			2010	\$0.00	\$58.16	\$251.56
			2009	\$0.00	\$66.96	\$223.76
			2008	\$0.00	\$63.33	\$184.90
			2007	\$0.00	\$56.03	\$145.96
			2006	\$0.00	\$45.89	\$82.81
			2005	\$0.00	\$25.95	\$58.12
			2004	\$0.00	\$21.61	\$44.11
			2003	\$0.00	\$0.00	\$22.96
			2002	\$0.00	\$0.00	\$31.98
			2001	\$0.00	\$0.77	\$38.60
			2000	\$0.00	\$0.00	\$11.10
			1999	\$0.00	\$0.00	\$0.89
			1998	\$0.00	\$0.00	\$1.36
	205001-311350	Interest	2023	\$0.00	\$3,011.10	\$9,932.05
			2022	\$0.00	\$1,291.84	\$21,484.73
			2021	\$0.00	\$1,477.08	\$15,115.01
			2020	\$0.00	\$2,855.36	\$13,508.43
			2019	\$0.00	\$498.82	\$9,764.61
			2018	\$0.00	\$193.46	\$1,806.76
			2017	\$0.00	\$51.68	\$932.28
			2016	\$0.00	\$61.86	\$283.87
			2015	\$0.00	\$45.03	\$209.87
			2014	\$0.00	\$33.11	\$175.42
			2013	\$0.00	\$36.10	\$196.05
			2012	\$0.00	\$41.02	\$154.02
			2011	\$0.00	\$46.28	\$237.85
			2010	\$0.00	\$49.16	\$205.34
			2009	\$0.00	\$60.88	\$198.39
			2008	\$0.00	\$61.63	\$176.01
			2007	\$0.00	\$58.10	\$148.91
			2006	\$0.00	\$50.38	\$90.18
			2005	\$0.00	\$30.22	\$67.04
			2004	\$0.00	\$26.55	\$53.70
			2003	\$0.00	\$0.00	\$29.18
			2002	\$0.00	\$0.00	\$42.75
			2001	\$0.00	\$1.09	\$53.37
			2000	\$0.00	\$0.00	\$16.08
			1999	\$0.00	\$0.00	\$1.37
			1998	\$0.00	\$0.00	\$2.16
	205001-311351	Refund Interest	2024	\$0.00	(\$851.61)	(\$3,925.14)
			2023	\$0.00	\$0.00	(\$5,290.18)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$1,957,237.43	\$79,640,609.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2023	\$0.00	\$26,210.02	\$1,084,522.53
			2022	\$0.00	\$278.88	\$8,243.77
			2021	\$0.00	\$169.49	\$2,157.12
			2020	\$0.00	\$232.37	\$1,210.99
			2019	\$0.00	\$26.79	\$717.43
			2018	\$0.00	\$8.95	\$92.82
			2017	\$0.00	\$2.58	\$42.23
			2016	\$0.00	\$2.73	\$13.06
			2015	\$0.00	\$1.76	\$8.65
			2014	\$0.00	\$1.18	\$6.54
			2013	\$0.00	\$1.25	\$7.09
			2012	\$0.00	\$1.29	\$5.04
			2011	\$0.00	\$1.32	\$7.07
			2010	\$0.00	\$1.28	\$5.54
			2009	\$0.00	\$1.46	\$4.90
			2008	\$0.00	\$1.40	\$4.08
			2007	\$0.00	\$1.46	\$3.78
			2006	\$0.00	\$1.24	\$2.23
			2005	\$0.00	\$0.70	\$1.57
			2004	\$0.00	\$0.53	\$1.09
			2003	\$0.00	\$0.00	\$0.72
			2002	\$0.00	\$0.00	\$1.03
			2001	\$0.00	\$0.02	\$1.21
			2000	\$0.00	\$0.00	\$0.40
			1999	\$0.00	\$0.00	\$0.04
			1998	\$0.00	\$0.00	\$0.05
	205005-311350	Interest	2023	\$0.00	\$41.41	\$136.57
			2022	\$0.00	\$21.91	\$364.55
			2021	\$0.00	\$25.25	\$258.56
			2020	\$0.00	\$49.26	\$233.14
			2019	\$0.00	\$8.64	\$169.48
			2018	\$0.00	\$3.84	\$35.93
			2017	\$0.00	\$1.03	\$18.49
			2016	\$0.00	\$1.25	\$5.74
			2015	\$0.00	\$0.92	\$4.30
			2014	\$0.00	\$0.69	\$3.65
			2013	\$0.00	\$0.82	\$4.46
			2012	\$0.00	\$0.93	\$3.49
			2011	\$0.00	\$1.03	\$5.33
			2010	\$0.00	\$1.08	\$4.51
			2009	\$0.00	\$1.32	\$4.34
			2008	\$0.00	\$1.36	\$3.88
			2007	\$0.00	\$1.52	\$3.91
			2006	\$0.00	\$1.36	\$2.43
			2005	\$0.00	\$0.82	\$1.82
			2004	\$0.00	\$0.65	\$1.31
			2003	\$0.00	\$0.00	\$0.91
			2002	\$0.00	\$0.00	\$1.38
			2001	\$0.00	\$0.04	\$1.74
			2000	\$0.00	\$0.00	\$0.57
			1999	\$0.00	\$0.00	\$0.06
			1998	\$0.00	\$0.00	\$0.08
	205005-311351	Refund Interest	2024	\$0.00	(\$11.87)	(\$54.18)
			2023	\$0.00	\$0.00	(\$88.14)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$27,099.96	\$1,098,189.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2023	\$0.00	\$7,148.45	\$295,791.27
			2022	\$0.00	\$38.63	\$1,142.64
			2021	\$0.00	\$23.15	\$294.94
			2020	\$0.00	\$31.05	\$161.71
			2019	\$0.00	\$3.54	\$94.68
			2018	\$0.00	\$1.04	\$10.76
			2017	\$0.00	\$0.29	\$4.85
			2016	\$0.00	\$0.31	\$1.49
			2015	\$0.00	\$0.19	\$0.93
			2014	\$0.00	\$0.13	\$0.70
			2013	\$0.00	\$0.13	\$0.74
			2012	\$0.00	\$0.12	\$0.47
			2011	\$0.00	\$0.38	\$2.05
			2010	\$0.00	\$0.37	\$1.56
			2009	\$0.00	\$0.42	\$1.38
			2008	\$0.00	\$0.41	\$1.19
			2007	\$0.00	\$0.47	\$1.21
			2006	\$0.00	\$0.19	\$0.34
			2005	\$0.00	\$0.11	\$0.24
			2004	\$0.00	\$0.10	\$0.20
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.00	\$0.05
			1998	\$0.00	\$0.00	\$0.01
	205006-311350	Interest	2023	\$0.00	\$11.31	\$37.27
			2022	\$0.00	\$3.04	\$50.53
			2021	\$0.00	\$3.45	\$35.36
			2020	\$0.00	\$6.60	\$31.09
			2019	\$0.00	\$1.13	\$22.33
			2018	\$0.00	\$0.43	\$4.12
			2017	\$0.00	\$0.11	\$2.11
			2016	\$0.00	\$0.14	\$0.63
			2015	\$0.00	\$0.11	\$0.47
			2014	\$0.00	\$0.08	\$0.41
			2013	\$0.00	\$0.08	\$0.47
			2012	\$0.00	\$0.09	\$0.33
			2011	\$0.00	\$0.30	\$1.56
			2010	\$0.00	\$0.32	\$1.30
			2009	\$0.00	\$0.39	\$1.26
			2008	\$0.00	\$0.40	\$1.15
			2007	\$0.00	\$0.49	\$1.23
			2006	\$0.00	\$0.21	\$0.38
			2005	\$0.00	\$0.13	\$0.28
			2004	\$0.00	\$0.12	\$0.25
			2003	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.01	\$0.28
			2000	\$0.00	\$0.00	\$0.08
			1999	\$0.00	\$0.00	\$0.01
			1998	\$0.00	\$0.00	\$0.01
	205006-311351	Refund Interest	2024	\$0.00	(\$3.13)	(\$14.66)
			2023	\$0.00	\$0.00	(\$13.36)
			Fund Totals:	\$0.00	\$7,275.29	\$297,679.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2023	\$0.00	\$5,082.71	\$210,313.39
			2022	\$0.00	\$53.06	\$1,568.93
			2021	\$0.00	\$32.14	\$409.34
			2020	\$0.00	\$43.57	\$226.77
			2019	\$0.00	\$5.00	\$133.72
			2018	\$0.00	\$1.49	\$15.36
			2017	\$0.00	\$0.42	\$6.90
			2016	\$0.00	\$0.46	\$2.15
			2015	\$0.00	\$0.29	\$1.40
			2014	\$0.00	\$0.20	\$1.07
			2013	\$0.00	\$0.18	\$1.01
			2012	\$0.00	\$0.19	\$0.74
			2011	\$0.00	\$0.19	\$1.01
			2010	\$0.00	\$0.18	\$0.79
			2009	\$0.00	\$0.19	\$0.61
			2008	\$0.00	\$0.23	\$0.67
			2007	\$0.00	\$0.24	\$0.62
			2006	\$0.00	\$0.20	\$0.36
			2005	\$0.00	\$0.12	\$0.26
			2004	\$0.00	\$0.11	\$0.23
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.01
			1998	\$0.00	\$0.00	\$0.01
	205008-311350	Interest	2023	\$0.00	\$8.04	\$26.50
			2022	\$0.00	\$4.18	\$69.42
			2021	\$0.00	\$4.82	\$49.19
			2020	\$0.00	\$9.22	\$43.69
			2019	\$0.00	\$1.61	\$31.61
			2018	\$0.00	\$0.65	\$5.95
			2017	\$0.00	\$0.17	\$3.06
			2016	\$0.00	\$0.21	\$0.94
			2015	\$0.00	\$0.15	\$0.72
			2014	\$0.00	\$0.12	\$0.61
			2013	\$0.00	\$0.12	\$0.64
			2012	\$0.00	\$0.14	\$0.52
			2011	\$0.00	\$0.15	\$0.77
			2010	\$0.00	\$0.16	\$0.68
			2009	\$0.00	\$0.18	\$0.56
			2008	\$0.00	\$0.23	\$0.65
			2007	\$0.00	\$0.25	\$0.64
			2006	\$0.00	\$0.23	\$0.41
			2005	\$0.00	\$0.14	\$0.31
			2004	\$0.00	\$0.14	\$0.29
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.01	\$0.29
			2000	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.00	\$0.01
			1998	\$0.00	\$0.00	\$0.01
	205008-311351	Refund Interest	2024	\$0.00	(\$2.30)	(\$10.50)
			2023	\$0.00	\$0.00	(\$16.74)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$5,249.79	\$212,896.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2023	\$0.00	\$2,257.32	\$93,405.93
			2022	\$0.00	\$23.88	\$706.25
			2021	\$0.00	\$14.56	\$185.43
			2020	\$0.00	\$19.78	\$103.18
			2019	\$0.00	\$2.16	\$58.27
			2018	\$0.00	\$0.64	\$6.55
			2017	\$0.00	\$0.19	\$3.00
			2016	\$0.00	\$0.21	\$0.93
			2015	\$0.00	\$0.12	\$0.58
			2014	\$0.00	\$0.08	\$0.45
			2013	\$0.00	\$0.08	\$0.47
			2012	\$0.00	\$0.08	\$0.32
			2011	\$0.00	\$0.08	\$0.45
			2010	\$0.00	\$0.08	\$0.35
			2009	\$0.00	\$0.09	\$0.29
			2008	\$0.00	\$0.10	\$0.28
			2007	\$0.00	\$0.10	\$0.26
			2006	\$0.00	\$0.09	\$0.15
			2005	\$0.00	\$0.04	\$0.09
			2004	\$0.00	\$0.04	\$0.08
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.02
	205009-311350	Interest	2023	\$0.00	\$3.55	\$11.70
			2022	\$0.00	\$1.88	\$31.21
			2021	\$0.00	\$2.16	\$22.27
			2020	\$0.00	\$4.21	\$19.94
			2019	\$0.00	\$0.69	\$13.77
			2018	\$0.00	\$0.26	\$2.50
			2017	\$0.00	\$0.08	\$1.33
			2016	\$0.00	\$0.10	\$0.42
			2015	\$0.00	\$0.06	\$0.28
			2014	\$0.00	\$0.04	\$0.23
			2013	\$0.00	\$0.06	\$0.30
			2012	\$0.00	\$0.06	\$0.23
			2011	\$0.00	\$0.06	\$0.33
			2010	\$0.00	\$0.08	\$0.31
			2009	\$0.00	\$0.09	\$0.27
			2008	\$0.00	\$0.10	\$0.27
			2007	\$0.00	\$0.10	\$0.27
			2006	\$0.00	\$0.09	\$0.17
			2005	\$0.00	\$0.05	\$0.11
			2004	\$0.00	\$0.05	\$0.10
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.00	\$0.03
			1998	\$0.00	\$0.00	\$0.01
	205009-311351	Refund Interest	2024	\$0.00	(\$1.02)	(\$4.68)
			2023	\$0.00	\$0.00	(\$7.53)
			Fund Totals:	\$0.00	\$2,332.47	\$94,567.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2023	\$0.00	\$176,910.25	\$7,320,220.64
			2022	\$0.00	\$1,505.08	\$44,490.84
			2021	\$0.00	\$881.17	\$11,213.88
			2020	\$0.00	\$1,164.89	\$6,070.97
			2019	\$0.00	\$132.50	\$3,547.73
			2018	\$0.00	\$34.70	\$359.49
			2017	\$0.00	\$9.73	\$159.49
			2016	\$0.00	\$10.19	\$48.86
			2015	\$0.00	\$6.02	\$29.49
			2014	\$0.00	\$4.03	\$22.34
			2013	\$0.00	\$4.01	\$22.71
			2012	\$0.00	\$4.08	\$15.87
			2011	\$0.00	\$4.24	\$22.69
			2010	\$0.00	\$4.06	\$17.53
			2009	\$0.00	\$4.65	\$15.53
			2008	\$0.00	\$4.46	\$13.00
			2007	\$0.00	\$4.49	\$11.69
			2006	\$0.00	\$3.70	\$6.68
			2005	\$0.00	\$2.05	\$4.60
			2004	\$0.00	\$1.93	\$3.94
			2003	\$0.00	\$0.00	\$2.07
			2002	\$0.00	\$0.00	\$2.43
			2001	\$0.00	\$0.06	\$2.87
			2000	\$0.00	\$0.00	\$0.87
			1999	\$0.00	\$0.00	\$0.07
			1998	\$0.00	\$0.00	\$0.11
	205010-311350	Interest	2023	\$0.00	\$279.57	\$922.14
			2022	\$0.00	\$118.32	\$1,967.61
			2021	\$0.00	\$131.35	\$1,344.14
			2020	\$0.00	\$247.01	\$1,168.67
			2019	\$0.00	\$42.82	\$838.03
			2018	\$0.00	\$14.86	\$138.84
			2017	\$0.00	\$3.86	\$69.71
			2016	\$0.00	\$4.66	\$21.39
			2015	\$0.00	\$3.16	\$14.73
			2014	\$0.00	\$2.37	\$12.59
			2013	\$0.00	\$2.62	\$14.23
			2012	\$0.00	\$2.93	\$10.99
			2011	\$0.00	\$3.31	\$17.01
			2010	\$0.00	\$3.43	\$14.33
			2009	\$0.00	\$4.22	\$13.77
			2008	\$0.00	\$4.33	\$12.35
			2007	\$0.00	\$4.67	\$11.97
			2006	\$0.00	\$4.06	\$7.27
			2005	\$0.00	\$2.39	\$5.31
			2004	\$0.00	\$2.37	\$4.80
			2003	\$0.00	\$0.00	\$2.63
			2002	\$0.00	\$0.00	\$3.24
			2001	\$0.00	\$0.08	\$3.99
			2000	\$0.00	\$0.00	\$1.25
			1999	\$0.00	\$0.00	\$0.11
			1998	\$0.00	\$0.00	\$0.17
	205010-311351	Refund Interest	2024	\$0.00	(\$78.90)	(\$364.28)
			2023	\$0.00	\$0.00	(\$476.23)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$181,499.78	\$7,392,087.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2023	\$0.00	\$14,088.32	\$582,948.19
			2022	\$0.00	\$146.53	\$4,331.50
			2021	\$0.00	\$88.45	\$1,125.33
			2020	\$0.00	\$120.09	\$625.72
			2019	\$0.00	\$13.73	\$367.02
			2018	\$0.00	\$2.96	\$30.88
			2017	\$0.00	\$0.83	\$13.83
			2016	\$0.00	\$0.90	\$4.23
			2015	\$0.00	\$0.57	\$2.79
			2014	\$0.00	\$0.38	\$2.08
			2013	\$0.00	\$0.38	\$2.17
			2012	\$0.00	\$0.38	\$1.45
			2011	\$0.00	\$0.38	\$2.07
			2010	\$0.00	\$0.38	\$1.60
			2009	\$0.00	\$0.45	\$1.47
			2008	\$0.00	\$0.43	\$1.26
			2007	\$0.00	\$0.45	\$1.17
			2006	\$0.00	\$0.37	\$0.66
			2005	\$0.00	\$0.21	\$0.46
			2004	\$0.00	\$0.12	\$0.25
			2003	\$0.00	\$0.00	\$0.13
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.20
			2000	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.00	\$0.01
			1998	\$0.00	\$0.00	\$0.01
	205011-311350	Interest	2023	\$0.00	\$22.25	\$73.37
			2022	\$0.00	\$11.52	\$191.56
			2021	\$0.00	\$13.18	\$134.85
			2020	\$0.00	\$25.46	\$120.46
			2019	\$0.00	\$4.43	\$86.63
			2018	\$0.00	\$1.28	\$11.94
			2017	\$0.00	\$0.34	\$6.09
			2016	\$0.00	\$0.41	\$1.89
			2015	\$0.00	\$0.30	\$1.39
			2014	\$0.00	\$0.22	\$1.20
			2013	\$0.00	\$0.26	\$1.38
			2012	\$0.00	\$0.28	\$1.02
			2011	\$0.00	\$0.30	\$1.56
			2010	\$0.00	\$0.32	\$1.30
			2009	\$0.00	\$0.41	\$1.32
			2008	\$0.00	\$0.43	\$1.22
			2007	\$0.00	\$0.47	\$1.20
			2006	\$0.00	\$0.41	\$0.74
			2005	\$0.00	\$0.24	\$0.54
			2004	\$0.00	\$0.15	\$0.31
			2003	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.01	\$0.30
			2000	\$0.00	\$0.00	\$0.10
			1999	\$0.00	\$0.00	\$0.01
			1998	\$0.00	\$0.00	\$0.01
	205011-311351	Refund Interest	2024	\$0.00	(\$6.35)	(\$29.09)
			2023	\$0.00	\$0.00	(\$46.10)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$14,542.63	\$590,030.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2023	\$0.00	\$576,949.27	\$23,873,096.26
			2022	\$0.00	\$5,995.25	\$177,219.23
			2021	\$0.00	\$3,633.44	\$46,239.08
			2020	\$0.00	\$4,892.57	\$25,498.80
			2019	\$0.00	\$550.27	\$14,732.07
			2018	\$0.00	\$162.60	\$1,684.59
			2017	\$0.00	\$46.47	\$762.54
			2016	\$0.00	\$49.13	\$235.67
			2015	\$0.00	\$31.31	\$153.26
			2014	\$0.00	\$18.68	\$103.55
			2013	\$0.00	\$18.39	\$104.27
			2012	\$0.00	\$18.74	\$72.95
			2011	\$0.00	\$19.58	\$104.74
			2010	\$0.00	\$18.60	\$80.55
			2009	\$0.00	\$21.49	\$71.76
			2008	\$0.00	\$20.01	\$58.42
			2007	\$0.00	\$20.62	\$53.71
			2006	\$0.00	\$16.53	\$29.83
			2005	\$0.00	\$9.18	\$20.56
			2004	\$0.00	\$8.69	\$17.74
			2003	\$0.00	\$0.00	\$5.55
			2002	\$0.00	\$0.00	\$7.92
			2001	\$0.00	\$0.18	\$9.29
			2000	\$0.00	\$0.00	\$2.40
			1999	\$0.00	\$0.00	\$0.20
			1998	\$0.00	\$0.00	\$0.29
	205012-311350	Interest	2023	\$0.00	\$911.77	\$3,007.46
			2022	\$0.00	\$471.26	\$7,837.35
			2021	\$0.00	\$541.60	\$5,542.54
			2020	\$0.00	\$1,037.48	\$4,908.30
			2019	\$0.00	\$177.77	\$3,480.08
			2018	\$0.00	\$69.67	\$650.68
			2017	\$0.00	\$18.48	\$333.26
			2016	\$0.00	\$22.47	\$103.11
			2015	\$0.00	\$16.47	\$76.80
			2014	\$0.00	\$11.03	\$58.44
			2013	\$0.00	\$12.02	\$65.28
			2012	\$0.00	\$13.47	\$50.55
			2011	\$0.00	\$15.31	\$78.66
			2010	\$0.00	\$15.73	\$65.73
			2009	\$0.00	\$19.54	\$63.68
			2008	\$0.00	\$19.47	\$55.62
			2007	\$0.00	\$21.38	\$54.82
			2006	\$0.00	\$18.14	\$32.47
			2005	\$0.00	\$10.69	\$23.71
			2004	\$0.00	\$10.68	\$21.60
			2003	\$0.00	\$0.00	\$7.05
			2002	\$0.00	\$0.00	\$10.59
			2001	\$0.00	\$0.26	\$12.87
			2000	\$0.00	\$0.00	\$3.47
			1999	\$0.00	\$0.00	\$0.31
			1998	\$0.00	\$0.00	\$0.47
	205012-311351	Refund Interest	2024	\$0.00	(\$260.57)	(\$1,191.70)
			2023	\$0.00	\$0.00	(\$1,890.56)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$595,675.12	\$24,163,827.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2023	\$0.00	\$98,656.98	\$4,082,243.52
			2022	\$0.00	\$994.94	\$29,411.13
			2021	\$0.00	\$581.70	\$7,403.32
			2020	\$0.00	\$768.90	\$4,007.36
			2019	\$0.00	\$81.20	\$2,174.22
			2018	\$0.00	\$23.04	\$238.82
			2017	\$0.00	\$6.55	\$107.49
			2016	\$0.00	\$6.83	\$32.71
			2015	\$0.00	\$4.22	\$20.67
			2014	\$0.00	\$2.74	\$15.18
			2013	\$0.00	\$2.66	\$15.07
			2012	\$0.00	\$2.72	\$10.59
			2011	\$0.00	\$2.84	\$15.13
			2010	\$0.00	\$2.74	\$11.84
			2009	\$0.00	\$3.16	\$10.59
			2008	\$0.00	\$3.05	\$8.89
			2007	\$0.00	\$3.06	\$7.95
			2006	\$0.00	\$2.57	\$4.63
			2005	\$0.00	\$1.35	\$3.03
			2004	\$0.00	\$1.29	\$2.63
			2003	\$0.00	\$0.00	\$1.38
			2002	\$0.00	\$0.00	\$1.93
			2001	\$0.00	\$0.05	\$2.29
			2000	\$0.00	\$0.00	\$0.70
			1999	\$0.00	\$0.00	\$0.06
			1998	\$0.00	\$0.00	\$0.09
	205016-311350	Interest	2023	\$0.00	\$155.89	\$514.27
			2022	\$0.00	\$78.19	\$1,300.61
			2021	\$0.00	\$86.71	\$887.33
			2020	\$0.00	\$163.03	\$771.37
			2019	\$0.00	\$26.24	\$513.68
			2018	\$0.00	\$9.88	\$92.25
			2017	\$0.00	\$2.61	\$47.00
			2016	\$0.00	\$3.12	\$14.35
			2015	\$0.00	\$2.22	\$10.36
			2014	\$0.00	\$1.62	\$8.57
			2013	\$0.00	\$1.74	\$9.42
			2012	\$0.00	\$1.95	\$7.30
			2011	\$0.00	\$2.21	\$11.35
			2010	\$0.00	\$2.31	\$9.68
			2009	\$0.00	\$2.88	\$9.40
			2008	\$0.00	\$2.96	\$8.46
			2007	\$0.00	\$3.17	\$8.14
			2006	\$0.00	\$2.82	\$5.04
			2005	\$0.00	\$1.57	\$3.48
			2004	\$0.00	\$1.58	\$3.19
			2003	\$0.00	\$0.00	\$1.75
			2002	\$0.00	\$0.00	\$2.61
			2001	\$0.00	\$0.07	\$3.19
			2000	\$0.00	\$0.00	\$1.00
			1999	\$0.00	\$0.00	\$0.09
			1998	\$0.00	\$0.00	\$0.14
	205016-311351	Refund Interest	2024	\$0.00	(\$44.40)	(\$203.58)
			2023	\$0.00	\$0.00	(\$308.01)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$101,660.96	\$4,129,483.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2023	\$0.00	\$11,603.54	\$480,131.54
			2022	\$0.00	\$123.32	\$3,645.40
			2021	\$0.00	\$74.33	\$945.97
			2020	\$0.00	\$100.69	\$524.76
			2019	\$0.00	\$11.52	\$308.42
			2018	\$0.00	\$3.31	\$34.41
			2017	\$0.00	\$0.91	\$14.98
			2016	\$0.00	\$0.94	\$4.52
			2015	\$0.00	\$0.60	\$2.90
			2014	\$0.00	\$0.40	\$2.20
			2013	\$0.00	\$0.38	\$2.15
			2012	\$0.00	\$0.40	\$1.54
			2011	\$0.00	\$0.43	\$2.26
			2010	\$0.00	\$0.48	\$2.11
			2009	\$0.00	\$0.57	\$1.86
			2008	\$0.00	\$0.55	\$1.60
			2007	\$0.00	\$0.57	\$1.47
			2006	\$0.00	\$0.48	\$0.86
			2005	\$0.00	\$0.26	\$0.59
			2004	\$0.00	\$0.26	\$0.52
			2003	\$0.00	\$0.00	\$0.28
			2002	\$0.00	\$0.00	\$0.40
			2001	\$0.00	\$0.01	\$0.48
			2000	\$0.00	\$0.00	\$0.14
			1999	\$0.00	\$0.00	\$0.01
			1998	\$0.00	\$0.00	\$0.01
	205017-311350	Interest	2023	\$0.00	\$18.34	\$60.44
			2022	\$0.00	\$9.70	\$161.19
			2021	\$0.00	\$11.09	\$113.48
			2020	\$0.00	\$21.35	\$101.06
			2019	\$0.00	\$3.72	\$72.87
			2018	\$0.00	\$1.42	\$13.26
			2017	\$0.00	\$0.36	\$6.59
			2016	\$0.00	\$0.43	\$1.99
			2015	\$0.00	\$0.32	\$1.50
			2014	\$0.00	\$0.24	\$1.24
			2013	\$0.00	\$0.26	\$1.38
			2012	\$0.00	\$0.29	\$1.07
			2011	\$0.00	\$0.33	\$1.70
			2010	\$0.00	\$0.42	\$1.77
			2009	\$0.00	\$0.53	\$1.68
			2008	\$0.00	\$0.55	\$1.55
			2007	\$0.00	\$0.59	\$1.50
			2006	\$0.00	\$0.53	\$0.95
			2005	\$0.00	\$0.31	\$0.69
			2004	\$0.00	\$0.32	\$0.64
			2003	\$0.00	\$0.00	\$0.36
			2002	\$0.00	\$0.00	\$0.55
			2001	\$0.00	\$0.01	\$0.69
			2000	\$0.00	\$0.00	\$0.21
			1999	\$0.00	\$0.00	\$0.02
			1998	\$0.00	\$0.00	\$0.02
	205017-311351	Refund Interest	2024	\$0.00	(\$5.25)	(\$23.98)
			2023	\$0.00	\$0.00	(\$38.73)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$11,989.81	\$486,117.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2023	\$0.00	\$113,759.10	\$4,707,142.09
			2022	\$0.00	\$1,188.81	\$35,140.06
			2021	\$0.00	\$706.82	\$8,995.09
			2020	\$0.00	\$956.00	\$4,982.59
			2019	\$0.00	\$104.54	\$2,798.75
			2018	\$0.00	\$30.28	\$313.61
			2017	\$0.00	\$8.61	\$141.44
			2016	\$0.00	\$9.03	\$43.33
			2015	\$0.00	\$5.73	\$28.06
			2014	\$0.00	\$3.78	\$20.93
			2013	\$0.00	\$3.71	\$21.05
			2012	\$0.00	\$3.78	\$14.72
			2011	\$0.00	\$3.94	\$21.11
			2010	\$0.00	\$3.84	\$16.58
			2009	\$0.00	\$4.37	\$14.62
			2008	\$0.00	\$4.17	\$12.17
			2007	\$0.00	\$4.82	\$12.52
			2006	\$0.00	\$3.91	\$7.07
			2005	\$0.00	\$2.18	\$4.88
			2004	\$0.00	\$1.76	\$3.59
			2003	\$0.00	\$0.00	\$1.89
			2002	\$0.00	\$0.00	\$2.64
			2001	\$0.00	\$0.06	\$3.09
			2000	\$0.00	\$0.00	\$0.92
			1999	\$0.00	\$0.00	\$0.08
			1998	\$0.00	\$0.00	\$0.12
	205019-311350	Interest	2023	\$0.00	\$179.77	\$592.95
			2022	\$0.00	\$93.42	\$1,553.98
			2021	\$0.00	\$105.39	\$1,078.31
			2020	\$0.00	\$202.74	\$959.05
			2019	\$0.00	\$33.79	\$661.18
			2018	\$0.00	\$12.97	\$121.16
			2017	\$0.00	\$3.43	\$61.86
			2016	\$0.00	\$4.14	\$18.98
			2015	\$0.00	\$3.01	\$14.02
			2014	\$0.00	\$2.23	\$11.82
			2013	\$0.00	\$2.42	\$13.16
			2012	\$0.00	\$2.71	\$10.18
			2011	\$0.00	\$3.08	\$15.85
			2010	\$0.00	\$3.24	\$13.55
			2009	\$0.00	\$3.97	\$12.89
			2008	\$0.00	\$4.05	\$11.57
			2007	\$0.00	\$5.00	\$12.82
			2006	\$0.00	\$4.31	\$7.71
			2005	\$0.00	\$2.54	\$5.64
			2004	\$0.00	\$2.16	\$4.37
			2003	\$0.00	\$0.00	\$2.40
			2002	\$0.00	\$0.00	\$3.51
			2001	\$0.00	\$0.09	\$4.31
			2000	\$0.00	\$0.00	\$1.33
			1999	\$0.00	\$0.00	\$0.12
			1998	\$0.00	\$0.00	\$0.19
	205019-311351	Refund Interest	2024	\$0.00	(\$51.36)	(\$234.94)
			2023	\$0.00	\$0.00	(\$370.91)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$117,432.34	\$4,764,330.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2023	\$0.00	\$78,271.46	\$3,238,730.42
			2022	\$0.00	\$826.24	\$24,423.96
			2021	\$0.00	\$493.44	\$6,279.68
			2020	\$0.00	\$657.51	\$3,426.80
			2019	\$0.00	\$74.65	\$1,998.42
			2018	\$0.00	\$21.66	\$224.55
			2017	\$0.00	\$5.08	\$83.18
			2016	\$0.00	\$5.49	\$26.26
			2015	\$0.00	\$3.47	\$16.99
			2014	\$0.00	\$2.29	\$12.65
			2013	\$0.00	\$1.21	\$6.89
			2012	\$0.00	\$1.23	\$4.79
			2011	\$0.00	\$1.29	\$6.87
			2010	\$0.00	\$1.26	\$5.49
			2009	\$0.00	\$1.45	\$4.86
			2008	\$0.00	\$1.39	\$4.05
			2007	\$0.00	\$1.41	\$3.68
			2006	\$0.00	\$1.13	\$2.04
			2005	\$0.00	\$0.62	\$1.39
			2004	\$0.00	\$0.56	\$1.15
			2003	\$0.00	\$0.00	\$0.60
			2002	\$0.00	\$0.00	\$0.85
			2001	\$0.00	\$0.02	\$1.00
			2000	\$0.00	\$0.00	\$0.30
			1999	\$0.00	\$0.00	\$0.02
			1998	\$0.00	\$0.00	\$0.04
	205020-311350	Interest	2023	\$0.00	\$123.67	\$408.00
			2022	\$0.00	\$64.91	\$1,080.04
			2021	\$0.00	\$73.57	\$752.64
			2020	\$0.00	\$139.44	\$659.66
			2019	\$0.00	\$24.12	\$472.09
			2018	\$0.00	\$9.28	\$86.73
			2017	\$0.00	\$2.02	\$36.36
			2016	\$0.00	\$2.50	\$11.45
			2015	\$0.00	\$1.82	\$8.50
			2014	\$0.00	\$1.34	\$7.12
			2013	\$0.00	\$0.79	\$4.32
			2012	\$0.00	\$0.88	\$3.32
			2011	\$0.00	\$1.00	\$5.18
			2010	\$0.00	\$1.06	\$4.48
			2009	\$0.00	\$1.32	\$4.30
			2008	\$0.00	\$1.35	\$3.86
			2007	\$0.00	\$1.46	\$3.74
			2006	\$0.00	\$1.23	\$2.21
			2005	\$0.00	\$0.72	\$1.59
			2004	\$0.00	\$0.69	\$1.40
			2003	\$0.00	\$0.00	\$0.76
			2002	\$0.00	\$0.00	\$1.14
			2001	\$0.00	\$0.03	\$1.37
			2000	\$0.00	\$0.00	\$0.42
			1999	\$0.00	\$0.00	\$0.04
			1998	\$0.00	\$0.00	\$0.06
	205020-311351	Refund Interest	2024	\$0.00	(\$35.35)	(\$161.67)
			2023	\$0.00	\$0.00	(\$257.74)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$80,790.71	\$3,278,408.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2023	\$0.00	\$83,023.79	\$3,435,373.53
			2022	\$0.00	\$879.56	\$25,999.40
			2021	\$0.00	\$521.64	\$6,638.32
			2020	\$0.00	\$705.47	\$3,676.74
			2019	\$0.00	\$80.98	\$2,167.64
			2018	\$0.00	\$21.74	\$225.32
			2017	\$0.00	\$6.22	\$101.84
			2016	\$0.00	\$6.56	\$31.43
			2015	\$0.00	\$4.19	\$20.48
			2014	\$0.00	\$2.78	\$15.42
			2013	\$0.00	\$2.74	\$15.56
			2012	\$0.00	\$2.85	\$11.09
			2011	\$0.00	\$2.93	\$15.70
			2010	\$0.00	\$2.85	\$12.35
			2009	\$0.00	\$3.24	\$10.83
			2008	\$0.00	\$3.21	\$9.37
			2007	\$0.00	\$3.20	\$8.31
			2006	\$0.00	\$2.68	\$4.83
			2005	\$0.00	\$1.47	\$3.29
			2004	\$0.00	\$1.38	\$2.82
			2003	\$0.00	\$0.00	\$1.49
			2002	\$0.00	\$0.00	\$2.12
			2001	\$0.00	\$0.05	\$2.68
			2000	\$0.00	\$0.00	\$0.80
			1999	\$0.00	\$0.00	\$0.07
			1998	\$0.00	\$0.00	\$0.10
	205021-311350	Interest	2023	\$0.00	\$131.20	\$432.80
			2022	\$0.00	\$69.14	\$1,149.76
			2021	\$0.00	\$77.75	\$795.61
			2020	\$0.00	\$149.59	\$707.80
			2019	\$0.00	\$26.15	\$512.08
			2018	\$0.00	\$9.31	\$87.00
			2017	\$0.00	\$2.47	\$44.50
			2016	\$0.00	\$3.00	\$13.77
			2015	\$0.00	\$2.21	\$10.31
			2014	\$0.00	\$1.64	\$8.69
			2013	\$0.00	\$1.79	\$9.74
			2012	\$0.00	\$2.04	\$7.67
			2011	\$0.00	\$2.29	\$11.80
			2010	\$0.00	\$2.41	\$10.11
			2009	\$0.00	\$2.94	\$9.61
			2008	\$0.00	\$3.12	\$8.92
			2007	\$0.00	\$3.32	\$8.51
			2006	\$0.00	\$2.94	\$5.26
			2005	\$0.00	\$1.71	\$3.80
			2004	\$0.00	\$1.70	\$3.44
			2003	\$0.00	\$0.00	\$1.89
			2002	\$0.00	\$0.00	\$2.84
			2001	\$0.00	\$0.08	\$3.72
			2000	\$0.00	\$0.00	\$1.15
			1999	\$0.00	\$0.00	\$0.10
			1998	\$0.00	\$0.00	\$0.15
	205021-311351	Refund Interest	2024	\$0.00	(\$37.52)	(\$171.53)
			2023	\$0.00	\$0.00	(\$273.62)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$85,738.81	\$3,477,757.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2023	\$0.00	\$2,872.31	\$118,852.47
			2022	\$0.00	\$30.58	\$905.39
			2021	\$0.00	\$18.35	\$233.65
			2020	\$0.00	\$24.74	\$128.88
			2019	\$0.00	\$2.92	\$78.02
			2018	\$0.00	\$0.87	\$8.96
			2017	\$0.00	\$0.23	\$3.86
			2016	\$0.00	\$0.25	\$1.21
			2015	\$0.00	\$0.15	\$0.75
			2014	\$0.00	\$0.10	\$0.59
			2013	\$0.00	\$0.10	\$0.58
			2012	\$0.00	\$0.10	\$0.40
			2011	\$0.00	\$0.10	\$0.55
			2010	\$0.00	\$0.10	\$0.42
			2009	\$0.00	\$0.11	\$0.37
			2008	\$0.00	\$0.12	\$0.34
			2007	\$0.00	\$0.12	\$0.30
			2006	\$0.00	\$0.09	\$0.17
			2005	\$0.00	\$0.05	\$0.11
			2004	\$0.00	\$0.05	\$0.10
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.03
	206011-311350	Interest	2023	\$0.00	\$4.53	\$14.89
			2022	\$0.00	\$2.39	\$39.96
			2021	\$0.00	\$2.72	\$28.06
			2020	\$0.00	\$5.24	\$24.85
			2019	\$0.00	\$0.94	\$18.45
			2018	\$0.00	\$0.34	\$3.43
			2017	\$0.00	\$0.09	\$1.69
			2016	\$0.00	\$0.11	\$0.50
			2015	\$0.00	\$0.08	\$0.38
			2014	\$0.00	\$0.06	\$0.35
			2013	\$0.00	\$0.06	\$0.36
			2012	\$0.00	\$0.08	\$0.28
			2011	\$0.00	\$0.08	\$0.43
			2010	\$0.00	\$0.08	\$0.35
			2009	\$0.00	\$0.11	\$0.34
			2008	\$0.00	\$0.11	\$0.31
			2007	\$0.00	\$0.12	\$0.31
			2006	\$0.00	\$0.11	\$0.19
			2005	\$0.00	\$0.06	\$0.14
			2004	\$0.00	\$0.06	\$0.12
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.00	\$0.04
			1998	\$0.00	\$0.00	\$0.01
	206011-311351	Refund Interest	2024	\$0.00	(\$1.30)	(\$5.92)
			2023	\$0.00	\$0.00	(\$9.55)
			Fund Totals:	\$0.00	\$2,967.51	\$120,337.58



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2023	\$0.00	\$427.59	\$17,694.99
			2022	\$0.00	\$4.71	\$139.87
			2021	\$0.00	\$2.95	\$37.22
			2020	\$0.00	\$4.10	\$21.34
			2019	\$0.00	\$0.49	\$13.14
			2018	\$0.00	\$0.14	\$1.50
			2017	\$0.00	\$0.04	\$0.75
			2016	\$0.00	\$0.04	\$0.20
			2015	\$0.00	\$0.03	\$0.15
			2014	\$0.00	\$0.02	\$0.10
			2013	\$0.00	\$0.02	\$0.12
			2012	\$0.00	\$0.02	\$0.09
			2011	\$0.00	\$0.02	\$0.12
			2010	\$0.00	\$0.02	\$0.08
			2009	\$0.00	\$0.02	\$0.07
			2008	\$0.00	\$0.02	\$0.05
			2007	\$0.00	\$0.02	\$0.04
			2006	\$0.00	\$0.02	\$0.03
			2005	\$0.00	\$0.01	\$0.02
			2004	\$0.00	\$0.01	\$0.02
			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	\$0.00	\$0.67	\$2.19
			2022	\$0.00	\$0.37	\$6.19
			2021	\$0.00	\$0.42	\$4.36
			2020	\$0.00	\$0.89	\$4.08
			2019	\$0.00	\$0.15	\$3.04
			2018	\$0.00	\$0.04	\$0.56
			2017	\$0.00	\$0.01	\$0.30
			2016	\$0.00	\$0.03	\$0.10
			2015	\$0.00	\$0.02	\$0.08
			2014	\$0.00	\$0.02	\$0.09
			2013	\$0.00	\$0.02	\$0.08
			2012	\$0.00	\$0.02	\$0.08
			2011	\$0.00	\$0.02	\$0.11
			2010	\$0.00	\$0.02	\$0.07
			2009	\$0.00	\$0.02	\$0.07
			2008	\$0.00	\$0.02	\$0.05
			2007	\$0.00	\$0.02	\$0.04
			2006	\$0.00	\$0.02	\$0.03
			2005	\$0.00	\$0.01	\$0.02
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.01
	206054-311351	Refund Interest	2024	\$0.00	(\$0.19)	(\$0.88)
			2023	\$0.00	\$0.00	(\$1.47)
			Fund Totals:	\$0.00	\$442.90	\$17,929.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<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	\$0.00	\$1,700.81	\$70,377.17
			2022	\$0.00	\$19.09	\$564.82
			2021	\$0.00	\$10.76	\$136.95
			2020	\$0.00	\$14.55	\$75.82
			2019	\$0.00	\$1.69	\$45.21
			2018	\$0.00	\$0.51	\$5.27
			2017	\$0.00	\$0.15	\$2.32
			2016	\$0.00	\$0.14	\$0.69
			2015	\$0.00	\$0.10	\$0.48
			2014	\$0.00	\$0.06	\$0.36
			2013	\$0.00	\$0.06	\$0.38
			2012	\$0.00	\$0.06	\$0.24
			2011	\$0.00	\$0.08	\$0.40
			2010	\$0.00	\$0.12	\$0.49
			2009	\$0.00	\$0.11	\$0.33
			2008	\$0.00	\$0.10	\$0.29
			2007	\$0.00	\$0.08	\$0.22
			2006	\$0.00	\$0.09	\$0.15
			2005	\$0.00	\$0.05	\$0.11
			2004	\$0.00	\$0.04	\$0.08
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.00	\$0.02
	208002-311350	Interest	2023	\$0.00	\$2.70	\$8.87
			2022	\$0.00	\$1.51	\$25.02
			2021	\$0.00	\$1.59	\$16.40
			2020	\$0.00	\$3.09	\$14.64
			2019	\$0.00	\$0.54	\$10.65
			2018	\$0.00	\$0.21	\$2.01
			2017	\$0.00	\$0.05	\$1.03
			2016	\$0.00	\$0.07	\$0.31
			2015	\$0.00	\$0.05	\$0.24
			2014	\$0.00	\$0.04	\$0.21
			2013	\$0.00	\$0.04	\$0.23
			2012	\$0.00	\$0.04	\$0.17
			2011	\$0.00	\$0.06	\$0.31
			2010	\$0.00	\$0.10	\$0.42
			2009	\$0.00	\$0.09	\$0.29
			2008	\$0.00	\$0.10	\$0.29
			2007	\$0.00	\$0.08	\$0.22
			2006	\$0.00	\$0.09	\$0.17
			2005	\$0.00	\$0.06	\$0.14
			2004	\$0.00	\$0.05	\$0.10
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.00	\$0.03
	208002-311351	Refund Interest	2024	\$0.00	(\$0.76)	(\$3.50)
			2023	\$0.00	\$0.00	(\$5.77)
			Fund Totals:	\$0.00	\$1,758.45	\$71,284.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2022	\$0.00	\$829.33	\$24,515.89
			2021	\$0.00	\$514.20	\$6,543.39
			2020	\$0.00	\$699.38	\$3,644.95
			2019	\$0.00	\$86.09	\$2,304.42
			2018	\$0.00	\$22.98	\$238.29
			2017	\$0.00	\$6.41	\$105.17
			2016	\$0.00	\$6.52	\$31.26
			2015	\$0.00	\$3.97	\$19.44
			2014	\$0.00	\$2.75	\$15.27
			2013	\$0.00	\$2.70	\$15.35
			2012	\$0.00	\$2.76	\$10.75
			2011	\$0.00	\$2.64	\$14.12
			2010	\$0.00	\$2.69	\$11.58
			2009	\$0.00	\$2.90	\$9.69
			2008	\$0.00	\$2.73	\$7.96
			2007	\$0.00	\$4.29	\$11.14
			2006	\$0.00	\$3.52	\$6.35
			2005	\$0.00	\$1.87	\$4.18
			2004	\$0.00	\$1.82	\$3.71
			2003	\$0.00	\$0.00	\$1.95
			2002	\$0.00	\$0.00	\$2.73
			2001	\$0.00	\$0.06	\$3.00
			2000	\$0.00	\$0.00	\$1.11
			1999	\$0.00	\$0.00	\$0.09
			1998	\$0.00	\$0.00	\$0.12
	212000-311350	Interest	2022	\$0.00	\$65.19	\$1,084.11
			2021	\$0.00	\$76.64	\$784.36
			2020	\$0.00	\$148.29	\$701.56
			2019	\$0.00	\$27.83	\$544.33
			2018	\$0.00	\$9.86	\$92.03
			2017	\$0.00	\$2.55	\$45.98
			2016	\$0.00	\$3.00	\$13.72
			2015	\$0.00	\$2.08	\$9.71
			2014	\$0.00	\$1.62	\$8.57
			2013	\$0.00	\$1.77	\$9.60
			2012	\$0.00	\$1.98	\$7.44
			2011	\$0.00	\$2.06	\$10.56
			2010	\$0.00	\$2.27	\$9.46
			2009	\$0.00	\$2.62	\$8.59
			2008	\$0.00	\$2.65	\$7.55
			2007	\$0.00	\$4.45	\$11.39
			2006	\$0.00	\$3.87	\$6.92
			2005	\$0.00	\$2.17	\$4.82
			2004	\$0.00	\$2.23	\$4.51
			2003	\$0.00	\$0.00	\$2.48
			2002	\$0.00	\$0.00	\$3.66
			2001	\$0.00	\$0.09	\$4.19
			2000	\$0.00	\$0.00	\$1.60
			1999	\$0.00	\$0.00	\$0.13
			1998	\$0.00	\$0.00	\$0.19
	212000-311351	Refund Interest	2024	\$0.00	(\$2.23)	(\$2.60)
			2023	\$0.00	\$0.00	(\$236.46)
			Fund Totals:	\$0.00	\$2,560.60	\$40,660.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2023	\$0.00	\$156,169.94	\$6,462,025.20
			2022	\$0.00	\$1,651.58	\$48,819.93
			2021	\$0.00	\$952.60	\$12,122.43
			2020	\$0.00	\$1,271.16	\$6,625.01
			2019	\$0.00	\$147.02	\$3,936.22
			2018	\$0.00	\$35.31	\$365.77
			2017	\$0.00	\$9.79	\$160.57
			2016	\$0.00	\$9.58	\$46.03
			2015	\$0.00	\$6.08	\$29.78
			2014	\$0.00	\$4.50	\$24.95
			2013	\$0.00	\$4.45	\$25.26
			2012	\$0.00	\$4.57	\$17.79
			2011	\$0.00	\$4.83	\$25.86
			2010	\$0.00	\$4.58	\$19.77
			2009	\$0.00	\$5.34	\$17.84
			2008	\$0.00	\$4.54	\$13.24
			2007	\$0.00	\$4.60	\$11.96
			2006	\$0.00	\$3.66	\$6.61
			2005	\$0.00	\$2.07	\$4.64
			2004	\$0.00	\$1.90	\$3.88
			2003	\$0.00	\$0.00	\$1.71
			2002	\$0.00	\$0.00	\$2.33
			2001	\$0.00	\$0.05	\$2.70
			2000	\$0.00	\$0.00	\$0.75
			1999	\$0.00	\$0.00	\$0.06
			1998	\$0.00	\$0.00	\$0.13
	212001-311350	Interest	2023	\$0.00	\$246.79	\$813.98
			2022	\$0.00	\$129.81	\$2,159.04
			2021	\$0.00	\$141.99	\$1,453.04
			2020	\$0.00	\$269.55	\$1,275.21
			2019	\$0.00	\$47.50	\$929.88
			2018	\$0.00	\$15.15	\$141.31
			2017	\$0.00	\$3.90	\$70.19
			2016	\$0.00	\$4.39	\$20.13
			2015	\$0.00	\$3.20	\$14.88
			2014	\$0.00	\$2.66	\$14.08
			2013	\$0.00	\$2.92	\$15.82
			2012	\$0.00	\$3.29	\$12.34
			2011	\$0.00	\$3.79	\$19.48
			2010	\$0.00	\$3.88	\$16.17
			2009	\$0.00	\$4.87	\$15.87
			2008	\$0.00	\$4.42	\$12.61
			2007	\$0.00	\$4.77	\$12.23
			2006	\$0.00	\$4.01	\$7.19
			2005	\$0.00	\$2.41	\$5.36
			2004	\$0.00	\$2.34	\$4.73
			2003	\$0.00	\$0.00	\$2.17
			2002	\$0.00	\$0.00	\$3.12
			2001	\$0.00	\$0.08	\$3.76
			2000	\$0.00	\$0.00	\$1.08
			1999	\$0.00	\$0.00	\$0.09
			1998	\$0.00	\$0.00	\$0.21
	212001-311351	Refund Interest	2024	\$0.00	(\$70.44)	(\$322.48)
			2023	\$0.00	\$0.00	(\$505.30)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$161,129.43	\$6,540,506.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212002</b>	<b>URA CITY PORTLAND</b>					
	212002-311100	Taxes	2023	\$0.00	\$1,207.06	\$49,946.82
			2022	\$0.00	\$25.48	\$793.12
			2021	\$0.00	\$15.62	\$204.75
			2020	\$0.00	\$26.21	\$140.10
			2019	\$0.00	\$3.00	\$91.41
			2018	\$0.00	\$0.87	\$9.29
			2017	\$0.00	\$0.24	\$4.22
			2016	\$0.00	\$0.23	\$1.19
			2015	\$0.00	\$0.14	\$0.73
			2014	\$0.00	\$0.10	\$0.56
			2013	\$0.00	\$0.10	\$0.58
			2012	\$0.00	\$0.14	\$0.53
			2011	\$0.00	\$0.15	\$0.75
			2010	\$0.00	\$0.16	\$0.69
			2009	\$0.00	\$0.18	\$0.59
			2008	\$0.00	\$0.16	\$0.48
			2007	\$0.00	\$0.17	\$0.46
			2006	\$0.00	\$0.14	\$0.25
			2005	\$0.00	\$0.07	\$0.16
			2004	\$0.00	\$0.07	\$0.14
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.01
	212002-311350	Interest	2023	\$0.00	\$1.88	\$6.20
			2022	\$0.00	\$2.00	\$34.13
			2021	\$0.00	\$2.33	\$24.41
			2020	\$0.00	\$5.55	\$26.95
			2019	\$0.00	\$0.96	\$21.43
			2018	\$0.00	\$0.34	\$3.54
			2017	\$0.00	\$0.09	\$1.79
			2016	\$0.00	\$0.11	\$0.51
			2015	\$0.00	\$0.08	\$0.36
			2014	\$0.00	\$0.06	\$0.35
			2013	\$0.00	\$0.06	\$0.36
			2012	\$0.00	\$0.10	\$0.37
			2011	\$0.00	\$0.10	\$0.55
			2010	\$0.00	\$0.14	\$0.51
			2009	\$0.00	\$0.17	\$0.53
			2008	\$0.00	\$0.16	\$0.45
			2007	\$0.00	\$0.18	\$0.48
			2006	\$0.00	\$0.16	\$0.28
			2005	\$0.00	\$0.09	\$0.19
			2004	\$0.00	\$0.08	\$0.16
			2003	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$0.02
	212002-311351	Refund Interest	2024	\$0.00	(\$0.57)	(\$2.52)
			2023	\$0.00	\$0.00	(\$7.89)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,294.36</b>	<b>\$51,310.44</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2023	\$0.00	\$26,360.21	\$1,090,737.03
			2022	\$0.00	\$276.14	\$8,163.86
			2021	\$0.00	\$165.12	\$2,101.44
			2020	\$0.00	\$229.08	\$1,193.82
			2019	\$0.00	\$26.71	\$715.31
			2018	\$0.00	\$7.88	\$81.82
			2017	\$0.00	\$2.20	\$36.31
			2016	\$0.00	\$2.33	\$11.18
			2015	\$0.00	\$1.50	\$7.34
			2014	\$0.00	\$1.00	\$5.55
			2013	\$0.00	\$1.13	\$6.39
			2012	\$0.00	\$1.15	\$4.47
			2011	\$0.00	\$1.19	\$6.38
			2010	\$0.00	\$1.18	\$5.09
			2009	\$0.00	\$1.32	\$4.43
			2008	\$0.00	\$1.24	\$3.61
			2007	\$0.00	\$1.27	\$3.32
			2006	\$0.00	\$1.04	\$1.88
			2005	\$0.00	\$0.59	\$1.32
			2004	\$0.00	\$0.56	\$1.14
			2003	\$0.00	\$0.00	\$0.57
			2002	\$0.00	\$0.00	\$0.75
			2001	\$0.00	\$0.03	\$1.28
			2000	\$0.00	\$0.00	\$0.23
			1999	\$0.00	\$0.00	\$0.01
			1998	\$0.00	\$0.00	\$0.02
	212003-311350	Interest	2023	\$0.00	\$41.69	\$137.37
			2022	\$0.00	\$21.72	\$360.95
			2021	\$0.00	\$24.61	\$251.88
			2020	\$0.00	\$48.56	\$229.83
			2019	\$0.00	\$8.63	\$169.03
			2018	\$0.00	\$3.38	\$31.61
			2017	\$0.00	\$0.89	\$15.89
			2016	\$0.00	\$1.07	\$4.88
			2015	\$0.00	\$0.78	\$3.65
			2014	\$0.00	\$0.59	\$3.10
			2013	\$0.00	\$0.74	\$4.02
			2012	\$0.00	\$0.83	\$3.11
			2011	\$0.00	\$0.94	\$4.81
			2010	\$0.00	\$0.99	\$4.15
			2009	\$0.00	\$1.19	\$3.92
			2008	\$0.00	\$1.20	\$3.43
			2007	\$0.00	\$1.31	\$3.38
			2006	\$0.00	\$1.14	\$2.04
			2005	\$0.00	\$0.68	\$1.51
			2004	\$0.00	\$0.68	\$1.37
			2003	\$0.00	\$0.00	\$0.72
			2002	\$0.00	\$0.00	\$1.00
			2001	\$0.00	\$0.04	\$1.82
			2000	\$0.00	\$0.00	\$0.33
			1999	\$0.00	\$0.00	\$0.02
			1998	\$0.00	\$0.00	\$0.03
	212003-311351	Refund Interest	2024	\$0.00	(\$11.91)	(\$54.46)
			2023	\$0.00	\$0.00	(\$86.71)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$27,232.62	\$1,104,197.23

<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	(\$0.80)
		2020	\$0.00	\$0.00	(\$0.82)
		2019	\$0.00	\$0.00	(\$0.06)
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.68)</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2023	\$0.00	\$44,103.97	\$1,824,942.93
			2022	\$0.00	\$475.13	\$14,044.95
			2021	\$0.00	\$325.14	\$4,137.78
			2020	\$0.00	\$427.18	\$2,226.44
			2019	\$0.00	\$49.26	\$1,318.40
			2018	\$0.00	\$14.28	\$148.06
			2017	\$0.00	\$4.02	\$66.02
			2016	\$0.00	\$4.09	\$19.69
			2015	\$0.00	\$2.68	\$13.12
			2014	\$0.00	\$1.79	\$9.91
			2013	\$0.00	\$1.69	\$9.57
			2012	\$0.00	\$1.71	\$6.66
			2011	\$0.00	\$1.74	\$9.31
			2010	\$0.00	\$1.67	\$7.18
			2009	\$0.00	\$1.86	\$6.22
			2008	\$0.00	\$1.43	\$4.16
			2007	\$0.00	\$1.39	\$3.64
			2006	\$0.00	\$0.97	\$1.75
			2005	\$0.00	\$0.50	\$1.13
			2004	\$0.00	\$0.37	\$0.76
			2003	\$0.00	\$0.00	\$0.40
			2002	\$0.00	\$0.00	\$0.39
			2001	\$0.00	\$0.01	\$0.39
			2000	\$0.00	\$0.00	\$0.08
	212005-311350	Interest	2023	\$0.00	\$69.68	\$229.92
			2022	\$0.00	\$37.37	\$621.15
			2021	\$0.00	\$48.47	\$495.95
			2020	\$0.00	\$90.59	\$428.57
			2019	\$0.00	\$15.92	\$311.42
			2018	\$0.00	\$6.11	\$57.22
			2017	\$0.00	\$1.60	\$28.87
			2016	\$0.00	\$1.87	\$8.60
			2015	\$0.00	\$1.41	\$6.62
			2014	\$0.00	\$1.06	\$5.64
			2013	\$0.00	\$1.11	\$6.00
			2012	\$0.00	\$1.23	\$4.62
			2011	\$0.00	\$1.36	\$7.00
			2010	\$0.00	\$1.41	\$5.85
			2009	\$0.00	\$1.69	\$5.50
			2008	\$0.00	\$1.38	\$3.95
			2007	\$0.00	\$1.44	\$3.71
			2006	\$0.00	\$1.05	\$1.88
			2005	\$0.00	\$0.58	\$1.29
			2004	\$0.00	\$0.45	\$0.91
			2003	\$0.00	\$0.00	\$0.50
			2002	\$0.00	\$0.00	\$0.52
			2001	\$0.00	\$0.01	\$0.61
			2000	\$0.00	\$0.00	\$0.12
			1999	\$0.00	\$0.00	\$0.01
	212005-311351	Refund Interest	2024	\$0.00	(\$20.06)	(\$91.23)
			2023	\$0.00	\$0.00	(\$159.32)
			Fund Totals:	\$0.00	\$45,686.61	\$1,848,964.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2023	\$0.00	\$114,428.16	\$4,734,825.21
			2022	\$0.00	\$1,191.28	\$35,213.45
			2021	\$0.00	\$704.98	\$8,971.83
			2020	\$0.00	\$959.88	\$5,002.72
			2019	\$0.00	\$103.43	\$2,769.40
			2018	\$0.00	\$28.56	\$295.95
			2017	\$0.00	\$7.46	\$122.39
			2016	\$0.00	\$7.32	\$35.07
			2015	\$0.00	\$4.76	\$23.29
			2014	\$0.00	\$3.08	\$17.09
			2013	\$0.00	\$3.10	\$17.54
			2012	\$0.00	\$2.99	\$11.62
			2011	\$0.00	\$2.78	\$14.88
			2010	\$0.00	\$2.71	\$11.71
			2009	\$0.00	\$3.07	\$10.28
			2008	\$0.00	\$2.36	\$6.90
			2007	\$0.00	\$2.11	\$5.46
			2006	\$0.00	\$1.18	\$2.13
			2005	\$0.00	\$0.58	\$1.30
			2004	\$0.00	\$0.48	\$0.98
			2003	\$0.00	\$0.00	\$0.52
			2002	\$0.00	\$0.00	\$0.70
			2001	\$0.00	\$0.02	\$0.82
			2000	\$0.00	\$0.00	\$0.10
	212007-311350	Interest	2023	\$0.00	\$180.84	\$596.48
			2022	\$0.00	\$93.65	\$1,557.25
			2021	\$0.00	\$105.10	\$1,075.42
			2020	\$0.00	\$203.52	\$962.97
			2019	\$0.00	\$33.43	\$654.26
			2018	\$0.00	\$12.24	\$114.38
			2017	\$0.00	\$2.96	\$53.44
			2016	\$0.00	\$3.33	\$15.32
			2015	\$0.00	\$2.51	\$11.68
			2014	\$0.00	\$1.82	\$9.65
			2013	\$0.00	\$2.03	\$11.00
			2012	\$0.00	\$2.14	\$8.06
			2011	\$0.00	\$2.18	\$11.17
			2010	\$0.00	\$2.29	\$9.56
			2009	\$0.00	\$2.80	\$9.15
			2008	\$0.00	\$2.29	\$6.54
			2007	\$0.00	\$2.19	\$5.63
			2006	\$0.00	\$1.30	\$2.33
			2005	\$0.00	\$0.67	\$1.49
			2004	\$0.00	\$0.59	\$1.20
			2003	\$0.00	\$0.00	\$0.66
			2002	\$0.00	\$0.00	\$0.95
			2001	\$0.00	\$0.02	\$1.11
			2000	\$0.00	\$0.00	\$0.15
	212007-311351	Refund Interest	2024	\$0.00	(\$51.64)	(\$236.31)
			2023	\$0.00	\$0.00	(\$371.07)
			Fund Totals:	\$0.00	\$118,066.55	\$4,791,873.81

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13				
	212008-311100	Taxes			
		2023	\$0.00	\$34,757.62	\$1,438,206.07
		2022	\$0.00	\$1,250.21	\$36,956.86
		2021	\$0.00	\$786.04	\$10,003.12
		2020	\$0.00	\$1,101.53	\$5,740.94
		2019	\$0.00	\$132.82	\$3,556.45
		2018	\$0.00	\$40.66	\$421.23
		2017	\$0.00	\$12.13	\$199.21
		2016	\$0.00	\$15.22	\$73.02
		2015	\$0.00	\$8.48	\$41.51
		2014	\$0.00	\$5.08	\$28.16
		2013	\$0.00	\$4.20	\$23.85
		2012	\$0.00	\$3.94	\$15.36
		2011	\$0.00	\$3.16	\$16.93
		2010	\$0.00	\$2.97	\$12.83
		2009	\$0.00	\$3.39	\$11.32
		2008	\$0.00	\$3.25	\$9.49
		2007	\$0.00	\$2.11	\$5.48
		2006	\$0.00	\$1.02	\$1.84
		2005	\$0.00	\$0.45	\$1.02
	212008-311350	Interest			
		2023	\$0.00	\$54.95	\$181.25
		2022	\$0.00	\$98.26	\$1,634.41
		2021	\$0.00	\$117.17	\$1,199.04
		2020	\$0.00	\$233.58	\$1,105.03
		2019	\$0.00	\$42.93	\$840.17
		2018	\$0.00	\$17.43	\$162.73
		2017	\$0.00	\$4.83	\$87.10
		2016	\$0.00	\$6.95	\$31.91
		2015	\$0.00	\$4.46	\$20.78
		2014	\$0.00	\$3.00	\$15.85
		2013	\$0.00	\$2.75	\$14.93
		2012	\$0.00	\$2.83	\$10.63
		2011	\$0.00	\$2.48	\$12.75
		2010	\$0.00	\$2.51	\$10.49
		2009	\$0.00	\$3.07	\$10.04
		2008	\$0.00	\$3.16	\$9.04
		2007	\$0.00	\$2.20	\$5.66
		2006	\$0.00	\$1.12	\$2.00
		2005	\$0.00	\$0.52	\$1.16
	212008-311351	Refund Interest			
		2024	\$0.00	(\$18.17)	(\$74.66)
		2023	\$0.00	\$0.00	(\$373.62)
		Fund Totals:	\$0.00	\$38,720.31	\$1,500,231.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212009</b>	<b>URA CITY ESTACADA</b>					
	212009-311100	Taxes	2023	\$0.00	\$10,836.25	\$448,383.44
			2022	\$0.00	\$121.90	\$3,603.24
			2021	\$0.00	\$76.75	\$976.98
			2020	\$0.00	\$100.05	\$521.28
			2019	\$0.00	\$11.32	\$303.23
			2018	\$0.00	\$3.06	\$31.91
			2017	\$0.00	\$0.78	\$12.81
			2016	\$0.00	\$0.69	\$3.33
			2015	\$0.00	\$0.43	\$2.08
			2014	\$0.00	\$0.28	\$1.54
			2013	\$0.00	\$0.29	\$1.65
			2012	\$0.00	\$0.16	\$0.59
			2011	\$0.00	\$0.17	\$0.86
			2010	\$0.00	\$0.14	\$0.60
			2009	\$0.00	\$0.13	\$0.44
			2008	\$0.00	\$0.06	\$0.18
	212009-311350	Interest	2023	\$0.00	\$17.12	\$56.42
			2022	\$0.00	\$9.57	\$159.33
			2021	\$0.00	\$11.45	\$117.19
			2020	\$0.00	\$21.20	\$100.32
			2019	\$0.00	\$3.67	\$71.70
			2018	\$0.00	\$1.32	\$12.38
			2017	\$0.00	\$0.32	\$5.66
			2016	\$0.00	\$0.32	\$1.49
			2015	\$0.00	\$0.22	\$1.04
			2014	\$0.00	\$0.16	\$0.86
			2013	\$0.00	\$0.20	\$1.04
			2012	\$0.00	\$0.11	\$0.41
			2011	\$0.00	\$0.12	\$0.64
			2010	\$0.00	\$0.12	\$0.45
			2009	\$0.00	\$0.12	\$0.39
			2008	\$0.00	\$0.06	\$0.18
	212009-311351	Refund Interest	2024	\$0.00	(\$4.93)	(\$22.42)
			2023	\$0.00	\$0.00	(\$38.78)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$11,213.61</b>	<b>\$454,312.46</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2023	\$0.00	\$22,361.16	\$925,266.48
			2022	\$0.00	\$230.94	\$6,827.63
			2021	\$0.00	\$118.82	\$1,511.83
			2020	\$0.00	\$151.30	\$788.47
			2019	\$0.00	\$16.44	\$439.72
			2018	\$0.00	\$4.53	\$46.89
			2017	\$0.00	\$1.32	\$21.50
			2016	\$0.00	\$0.97	\$4.59
			2015	\$0.00	\$0.54	\$2.66
			2014	\$0.00	\$0.36	\$1.96
			2013	\$0.00	\$0.34	\$1.92
			2012	\$0.00	\$0.33	\$1.26
			2011	\$0.00	\$0.29	\$1.58
			2010	\$0.00	\$0.20	\$0.90
			2009	\$0.00	\$0.08	\$0.24
	212010-311350	Interest	2023	\$0.00	\$35.35	\$116.54
			2022	\$0.00	\$18.16	\$301.99
			2021	\$0.00	\$17.71	\$181.21
			2020	\$0.00	\$32.09	\$151.85
			2019	\$0.00	\$5.31	\$103.86
			2018	\$0.00	\$1.94	\$18.13
			2017	\$0.00	\$0.52	\$9.35
			2016	\$0.00	\$0.45	\$2.03
			2015	\$0.00	\$0.29	\$1.34
			2014	\$0.00	\$0.22	\$1.13
			2013	\$0.00	\$0.22	\$1.22
			2012	\$0.00	\$0.24	\$0.89
			2011	\$0.00	\$0.23	\$1.19
			2010	\$0.00	\$0.16	\$0.71
			2009	\$0.00	\$0.07	\$0.22
	212010-311351	Refund Interest	2024	\$0.00	(\$10.02)	(\$46.10)
			2023	\$0.00	\$0.00	(\$66.47)
			Fund Totals:	\$0.00	\$22,990.56	\$935,696.72

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	\$0.00	\$73,588.79	\$3,044,967.06
			2022	\$0.00	\$778.78	\$23,020.61
			2021	\$0.00	\$337.88	\$4,299.77
			2020	\$0.00	\$435.44	\$2,269.35
			2019	\$0.00	\$37.54	\$1,004.59
			2018	\$0.00	\$10.54	\$108.99
			2017	\$0.00	\$3.03	\$49.63
			2016	\$0.00	\$3.10	\$14.91
			2015	\$0.00	\$1.22	\$6.02
			2014	\$0.00	\$0.50	\$2.76
			2013	\$0.00	\$0.41	\$2.34
	212011-311350	Interest	2023	\$0.00	\$116.28	\$383.60
			2022	\$0.00	\$61.22	\$1,018.03
			2021	\$0.00	\$50.37	\$515.46
			2020	\$0.00	\$92.33	\$436.75
			2019	\$0.00	\$12.13	\$237.31
			2018	\$0.00	\$4.51	\$42.06
			2017	\$0.00	\$1.20	\$21.65
			2016	\$0.00	\$1.42	\$6.50
			2015	\$0.00	\$0.64	\$2.96
			2014	\$0.00	\$0.30	\$1.57
			2013	\$0.00	\$0.28	\$1.48
	212011-311351	Refund Interest	2024	\$0.00	(\$32.84)	(\$151.61)
			2023	\$0.00	\$0.00	(\$206.05)
		Fund Totals:		\$0.00	\$75,505.07	\$3,078,055.74



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212015</b>	<b>URA CITY MILWAUKIE</b>					
	212015-311100	Taxes	2023	\$0.00	\$18,133.70	\$750,337.59
			2022	\$0.00	\$153.17	\$4,527.31
			2021	\$0.00	\$82.30	\$1,047.09
			2020	\$0.00	\$107.52	\$560.14
			2019	\$0.00	\$6.36	\$170.57
			2018	\$0.00	\$1.43	\$14.80
			2017	\$0.00	\$0.23	\$3.83
	212015-311350	Interest	2023	\$0.00	\$28.68	\$94.51
			2022	\$0.00	\$12.02	\$200.12
			2021	\$0.00	\$12.25	\$125.45
			2020	\$0.00	\$22.80	\$107.91
			2019	\$0.00	\$2.07	\$40.33
			2018	\$0.00	\$0.64	\$5.70
			2017	\$0.00	\$0.09	\$1.67
	212015-311351	Refund Interest	2024	\$0.00	(\$8.06)	(\$37.33)
			2023	\$0.00	\$0.00	(\$46.25)
			Fund Totals:	\$0.00	\$18,555.20	\$757,153.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212017</b>	<b>URA CITY WILSONVILLE 22</b>				
	212017-311100	TAXES			
		2023	\$0.00	\$4,938.71	\$204,356.14
		2022	\$0.00	\$39.98	\$1,183.09
		2021	\$0.00	\$16.05	\$204.16
		2020	\$0.00	\$23.55	\$122.72
		2019	\$0.00	\$2.42	\$64.56
		2018	\$0.00	\$0.68	\$7.11
		2017	\$0.00	\$0.15	\$2.43
	212017-311350	INTEREST			
		2023	\$0.00	\$7.81	\$25.75
		2022	\$0.00	\$3.17	\$52.32
		2021	\$0.00	\$2.39	\$24.50
		2020	\$0.00	\$4.98	\$23.65
		2019	\$0.00	\$0.79	\$15.33
		2018	\$0.00	\$0.29	\$2.75
		2017	\$0.00	\$0.06	\$1.09
	212017-311351	REFUND INTEREST			
		2024	\$0.00	(\$2.18)	(\$10.14)
		2023	\$0.00	\$0.00	(\$10.76)
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$5,038.85</b>	<b>\$206,064.70</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212018</b>	<b>URA CITY HAPPY VALLEY</b>					
	212018-311100	TAXES	2023	\$0.00	\$118,020.87	\$4,883,486.40
			2022	\$0.00	\$847.15	\$25,041.75
			2021	\$0.00	\$219.86	\$2,798.20
			2020	\$0.00	\$162.66	\$847.59
	212018-311350	INTEREST	2023	\$0.00	\$186.47	\$615.18
			2022	\$0.00	\$66.58	\$1,107.38
			2021	\$0.00	\$32.78	\$335.39
			2020	\$0.00	\$34.50	\$163.25
	212018-311351	REFUND INTEREST	2024	\$0.00	(\$51.24)	(\$241.53)
			2023	\$0.00	\$0.00	(\$191.00)
			Fund Totals:	\$0.00	\$119,519.63	\$4,913,962.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212019</b>	<b>URA CITY WILSONVILLE 25</b>				
	212019-311100 TAXES	2023	\$0.00	\$21,835.50	\$903,516.63
	212019-311350 INTEREST	2023	\$0.00	\$34.48	\$113.75
	212019-311351 REFUND INTEREST	2024	\$0.00	(\$9.26)	(\$44.40)
		2023	\$0.00	\$0.00	(\$7.85)
		Fund Totals:	\$0.00	\$21,860.72	\$903,578.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212020</b>	<b>URA CITY TUALATIN 24</b>				
212020-311100	TAXES	2023	\$0.00	\$1,505.80	\$62,307.95
		2022	\$0.00	\$2.17	\$64.16
212020-311350	INTEREST	2023	\$0.00	\$2.37	\$7.83
		2022	\$0.00	\$0.15	\$2.78
212020-311351	REFUND INTEREST	2024	\$0.00	(\$0.64)	(\$3.05)
		2023	\$0.00	\$0.00	(\$0.76)
Fund Totals:			\$0.00	\$1,509.85	\$62,378.91

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212021	URA CITY PORTLAND 26				
	212021-311100 TAXES	2023	\$0.00	\$3.22	\$134.57
		Fund Totals:	\$0.00	\$3.22	\$134.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2023	\$0.00	\$2,809.61	\$116,256.60
			2022	\$0.00	\$28.46	\$842.33
			2021	\$0.00	\$16.75	\$212.99
			2020	\$0.00	\$22.18	\$115.46
			2019	\$0.00	\$2.37	\$63.29
			2018	\$0.00	\$0.67	\$6.93
			2017	\$0.00	\$0.19	\$3.13
			2016	\$0.00	\$0.19	\$0.91
			2015	\$0.00	\$0.13	\$0.61
			2014	\$0.00	\$0.16	\$0.86
			2013	\$0.00	\$0.15	\$0.85
			2012	\$0.00	\$0.16	\$0.59
			2011	\$0.00	\$0.17	\$0.86
			2010	\$0.00	\$0.16	\$0.68
			2009	\$0.00	\$0.18	\$0.58
			2008	\$0.00	\$0.17	\$0.50
			2007	\$0.00	\$0.17	\$0.47
			2006	\$0.00	\$0.14	\$0.25
			2005	\$0.00	\$0.08	\$0.17
			2004	\$0.00	\$0.04	\$0.08
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$0.02
	215001-311350	Interest	2023	\$0.00	\$4.44	\$14.60
			2022	\$0.00	\$2.25	\$37.19
			2021	\$0.00	\$2.51	\$25.50
			2020	\$0.00	\$4.70	\$22.29
			2019	\$0.00	\$0.78	\$14.99
			2018	\$0.00	\$0.27	\$2.64
			2017	\$0.00	\$0.08	\$1.37
			2016	\$0.00	\$0.10	\$0.42
			2015	\$0.00	\$0.06	\$0.29
			2014	\$0.00	\$0.10	\$0.49
			2013	\$0.00	\$0.10	\$0.54
			2012	\$0.00	\$0.12	\$0.42
			2011	\$0.00	\$0.12	\$0.64
			2010	\$0.00	\$0.14	\$0.51
			2009	\$0.00	\$0.17	\$0.53
			2008	\$0.00	\$0.17	\$0.50
			2007	\$0.00	\$0.18	\$0.49
			2006	\$0.00	\$0.16	\$0.29
			2005	\$0.00	\$0.09	\$0.20
			2004	\$0.00	\$0.05	\$0.10
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.00	\$0.03
	215001-311351	Refund Interest	2024	\$0.00	(\$1.27)	(\$5.81)
			2023	\$0.00	\$0.00	(\$8.85)
			Fund Totals:	\$0.00	\$2,897.45	\$117,617.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2023	\$0.00	\$45,344.40	\$1,876,267.11
			2022	\$0.00	\$474.33	\$14,020.45
			2021	\$0.00	\$284.50	\$3,620.52
			2020	\$0.00	\$383.26	\$1,997.39
			2019	\$0.00	\$43.58	\$1,166.51
			2018	\$0.00	\$12.77	\$132.24
			2017	\$0.00	\$3.64	\$59.93
			2016	\$0.00	\$3.83	\$18.40
			2015	\$0.00	\$2.42	\$11.82
			2014	\$0.00	\$1.58	\$8.78
			2013	\$0.00	\$1.55	\$8.79
			2012	\$0.00	\$1.54	\$6.00
			2011	\$0.00	\$1.63	\$8.73
			2010	\$0.00	\$1.59	\$6.87
			2009	\$0.00	\$1.84	\$6.11
			2008	\$0.00	\$1.77	\$5.15
			2007	\$0.00	\$1.79	\$4.63
			2006	\$0.00	\$1.47	\$2.65
			2005	\$0.00	\$0.81	\$1.81
			2004	\$0.00	\$0.16	\$0.32
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.01	\$0.28
			2000	\$0.00	\$0.00	\$0.08
			1999	\$0.00	\$0.00	\$0.01
			1998	\$0.00	\$0.00	\$0.01
	216001-311350	Interest	2023	\$0.00	\$116.58	\$384.55
			2022	\$0.00	\$59.86	\$1,007.27
			2021	\$0.00	\$66.68	\$699.79
			2020	\$0.00	\$129.63	\$612.39
			2019	\$0.00	\$20.25	\$434.74
			2018	\$0.00	\$7.57	\$71.39
			2017	\$0.00	\$2.37	\$37.99
			2016	\$0.00	\$2.86	\$13.10
			2015	\$0.00	\$2.08	\$9.66
			2014	\$0.00	\$1.52	\$8.10
			2013	\$0.00	\$1.65	\$8.95
			2012	\$0.00	\$1.80	\$6.77
			2011	\$0.00	\$2.08	\$10.67
			2010	\$0.00	\$2.19	\$9.17
			2009	\$0.00	\$2.72	\$8.91
			2008	\$0.00	\$2.81	\$8.01
			2007	\$0.00	\$3.03	\$7.75
			2006	\$0.00	\$2.62	\$4.69
			2005	\$0.00	\$1.53	\$3.40
			2004	\$0.00	\$0.32	\$0.64
			2003	\$0.00	\$0.00	\$0.34
			2002	\$0.00	\$0.00	\$0.51
			2001	\$0.00	\$0.01	\$0.62
			2000	\$0.00	\$0.00	\$0.19
			1999	\$0.00	\$0.00	\$0.02
			1998	\$0.00	\$0.00	\$0.03
	216001-311351	Refund Interest	2024	\$0.00	(\$20.48)	(\$93.65)
			2023	\$0.00	\$0.00	(\$148.64)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$46,978.15	\$1,900,462.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2023	\$0.00	\$6,025.20	\$249,313.01
			2022	\$0.00	\$63.15	\$1,867.62
			2021	\$0.00	\$38.19	\$486.29
			2020	\$0.00	\$51.59	\$268.91
			2019	\$0.00	\$5.92	\$158.85
			2018	\$0.00	\$1.73	\$18.04
			2017	\$0.00	\$0.50	\$8.23
			2016	\$0.00	\$0.53	\$2.48
			2015	\$0.00	\$0.33	\$1.64
			2014	\$0.00	\$0.22	\$1.22
			2013	\$0.00	\$0.22	\$1.22
			2012	\$0.00	\$0.22	\$0.86
			2011	\$0.00	\$0.23	\$1.23
			2010	\$0.00	\$0.22	\$0.99
			2009	\$0.00	\$0.25	\$0.81
			2008	\$0.00	\$0.24	\$0.71
			2007	\$0.00	\$0.25	\$0.64
			2006	\$0.00	\$0.20	\$0.36
			2005	\$0.00	\$0.11	\$0.25
			2004	\$0.00	\$0.11	\$0.23
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.00	\$0.01
			1998	\$0.00	\$0.00	\$0.01
	217001-311350	Interest	2023	\$0.00	\$9.51	\$31.31
			2022	\$0.00	\$4.97	\$82.58
			2021	\$0.00	\$5.71	\$58.35
			2020	\$0.00	\$10.94	\$51.76
			2019	\$0.00	\$1.91	\$37.50
			2018	\$0.00	\$0.76	\$7.04
			2017	\$0.00	\$0.20	\$3.56
			2016	\$0.00	\$0.25	\$1.18
			2015	\$0.00	\$0.18	\$0.83
			2014	\$0.00	\$0.14	\$0.70
			2013	\$0.00	\$0.14	\$0.78
			2012	\$0.00	\$0.16	\$0.60
			2011	\$0.00	\$0.19	\$0.93
			2010	\$0.00	\$0.20	\$0.81
			2009	\$0.00	\$0.23	\$0.74
			2008	\$0.00	\$0.24	\$0.69
			2007	\$0.00	\$0.26	\$0.65
			2006	\$0.00	\$0.23	\$0.41
			2005	\$0.00	\$0.14	\$0.31
			2004	\$0.00	\$0.14	\$0.28
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.01	\$0.28
			2000	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.00	\$0.01
			1998	\$0.00	\$0.00	\$0.01
	217001-311351	Refund Interest	2024	\$0.00	(\$2.71)	(\$12.44)
			2023	\$0.00	\$0.00	(\$19.90)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$6,223.21	\$252,383.57

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>217010</b>	<b>MOLALLA AQUATIC DISTRICT</b>				
	217010-311100	TAXES			
		2023	\$0.00	\$15,484.85	\$640,733.25
		2022	\$0.00	\$163.38	\$4,829.63
		2021	\$0.00	\$98.39	\$1,252.00
		2020	\$0.00	\$131.06	\$682.89
		2019	\$0.00	\$14.85	\$397.57
		2018	\$0.00	\$4.36	\$45.06
		2017	\$0.00	\$1.24	\$20.28
	217010-311350	INTEREST			
		2023	\$0.00	\$24.46	\$80.69
		2022	\$0.00	\$12.82	\$213.51
		2021	\$0.00	\$14.66	\$150.09
		2020	\$0.00	\$27.78	\$131.42
		2019	\$0.00	\$4.81	\$93.98
		2018	\$0.00	\$1.85	\$17.29
		2017	\$0.00	\$0.49	\$8.85
	217010-311351	REFUND INTEREST			
		2024	\$0.00	(\$6.99)	(\$31.98)
		2023	\$0.00	\$0.00	(\$51.19)
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$15,978.01</b>	<b>\$648,573.34</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>218067</b>	<b>ROAD DISTRICT 19</b>					
	218067-311100	Taxes	2023	\$0.00	\$2,285.30	\$94,563.03
			2022	\$0.00	\$24.18	\$715.26
			2021	\$0.00	\$14.46	\$183.97
			2020	\$0.00	\$19.62	\$102.22
			2019	\$0.00	\$2.23	\$59.86
			2018	\$0.00	\$0.65	\$6.73
			2017	\$0.00	\$0.19	\$3.04
			2016	\$0.00	\$0.19	\$0.89
			2015	\$0.00	\$0.13	\$0.61
			2014	\$0.00	\$0.08	\$0.45
			2013	\$0.00	\$0.08	\$0.47
	218067-311350	Interest	2023	\$0.00	\$3.61	\$11.90
			2022	\$0.00	\$1.93	\$31.65
			2021	\$0.00	\$2.15	\$22.05
			2020	\$0.00	\$4.17	\$19.72
			2019	\$0.00	\$0.73	\$14.17
			2018	\$0.00	\$0.26	\$2.56
			2017	\$0.00	\$0.08	\$1.34
			2016	\$0.00	\$0.09	\$0.40
			2015	\$0.00	\$0.06	\$0.29
			2014	\$0.00	\$0.05	\$0.24
			2013	\$0.00	\$0.06	\$0.30
	218067-311351	Refund Interest	2024	\$0.00	(\$1.05)	(\$4.74)
			2023	\$0.00	\$0.00	(\$7.54)
			Fund Totals:	\$0.00	\$2,359.25	\$95,728.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>224001</b>	<b>SERVICE 005 DNTH RV</b>					
	224001-311100	Taxes	2023	\$0.00	\$1,214.90	\$50,271.81
			2022	\$0.00	\$11.68	\$346.21
			2021	\$0.00	\$6.99	\$88.84
			2020	\$0.00	\$8.56	\$44.39
			2019	\$0.00	\$0.88	\$24.03
			2018	\$0.00	\$0.23	\$2.39
			2017	\$0.00	\$0.05	\$0.91
			2016	\$0.00	\$0.06	\$0.29
			2015	\$0.00	\$0.05	\$0.24
			2014	\$0.00	\$0.04	\$0.21
			2013	\$0.00	\$0.04	\$0.21
			2012	\$0.00	\$0.04	\$0.15
			2011	\$0.00	\$0.04	\$0.19
			2010	\$0.00	\$0.04	\$0.12
			2009	\$0.00	\$0.04	\$0.11
			2008	\$0.00	\$0.04	\$0.10
			2007	\$0.00	\$0.02	\$0.04
			2006	\$0.00	\$0.02	\$0.03
			2005	\$0.00	\$0.01	\$0.02
			2004	\$0.00	\$0.01	\$0.02
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
	224001-311350	Interest	2023	\$0.00	\$1.89	\$6.22
			2022	\$0.00	\$0.91	\$15.35
			2021	\$0.00	\$1.04	\$10.61
			2020	\$0.00	\$1.82	\$8.54
			2019	\$0.00	\$0.29	\$5.67
			2018	\$0.00	\$0.10	\$0.94
			2017	\$0.00	\$0.02	\$0.41
			2016	\$0.00	\$0.04	\$0.14
			2015	\$0.00	\$0.03	\$0.12
			2014	\$0.00	\$0.02	\$0.10
			2013	\$0.00	\$0.02	\$0.12
			2012	\$0.00	\$0.02	\$0.09
			2011	\$0.00	\$0.02	\$0.12
			2010	\$0.00	\$0.02	\$0.08
			2009	\$0.00	\$0.03	\$0.08
			2008	\$0.00	\$0.04	\$0.09
			2007	\$0.00	\$0.03	\$0.05
			2006	\$0.00	\$0.02	\$0.03
			2005	\$0.00	\$0.01	\$0.02
			2004	\$0.00	\$0.01	\$0.02
			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	(\$0.54)	(\$2.48)
			2023	\$0.00	\$0.00	(\$3.66)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,249.58</b>	<b>\$50,823.02</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229002</b>	<b>CATF INTEREST TIER 1</b>					
	229002-311350	Interest	2023	\$0.00	\$36,060.49	\$118,945.10
			2022	\$0.00	\$17,897.35	\$306,934.72
			2021	\$0.00	\$18,839.92	\$206,349.30
			2020	\$0.00	\$37,685.60	\$177,643.07
			2019	\$0.00	\$4,836.82	\$124,630.85
			2018	\$0.00	\$1,591.23	\$15,384.74
			2017	\$0.00	\$685.02	\$8,855.01
			2016	\$0.00	\$813.44	\$3,732.81
			2015	\$0.00	\$590.22	\$2,750.91
			2014	\$0.00	\$434.25	\$2,300.76
			2013	\$0.00	\$470.07	\$2,552.22
			2012	\$0.00	\$528.40	\$1,983.65
			2011	\$0.00	\$602.60	\$3,096.64
			2010	\$0.00	\$639.23	\$2,670.52
			2009	\$0.00	\$795.65	\$2,592.58
			2008	\$0.00	\$780.15	\$2,227.80
			2007	\$0.00	\$839.36	\$2,151.36
			2006	\$0.00	\$699.56	\$1,252.21
			2005	\$0.00	\$414.18	\$918.75
			2004	\$0.00	\$407.33	\$824.02
			2003	\$0.00	\$0.00	\$450.25
			2002	\$0.00	\$0.00	\$665.43
			2001	\$0.00	\$16.68	\$819.13
			2000	\$0.00	\$0.00	\$249.79
			1999	\$0.00	\$0.00	\$22.06
			1998	\$0.00	\$0.00	\$34.01
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$125,627.55</b>	<b>\$990,037.69</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	\$0.00	\$7,567.58	\$24,961.46
			2022	\$0.00	\$3,646.37	\$62,496.33
			2021	\$0.00	\$3,894.25	\$42,645.23
			2020	\$0.00	\$7,769.88	\$36,623.08
			2019	\$0.00	\$995.04	\$25,639.77
			2018	\$0.00	\$328.11	\$3,172.54
			2017	\$0.00	\$139.62	\$1,804.78
			2016	\$0.00	\$168.07	\$771.25
			2015	\$0.00	\$123.29	\$574.63
			2014	\$0.00	\$91.82	\$486.41
			2013	\$0.00	\$99.83	\$542.06
			2012	\$0.00	\$110.13	\$413.48
			2011	\$0.00	\$122.96	\$631.85
			2010	\$0.00	\$131.63	\$549.81
			2009	\$0.00	\$163.74	\$533.50
			2008	\$0.00	\$165.58	\$472.82
			2007	\$0.00	\$176.36	\$452.03
			2006	\$0.00	\$148.46	\$265.76
			2005	\$0.00	\$87.71	\$194.58
			2004	\$0.00	\$84.79	\$171.51
			2003	\$0.00	\$0.00	\$92.50
			2002	\$0.00	\$0.00	\$135.63
			2001	\$0.00	\$3.38	\$165.60
			2000	\$0.00	\$0.00	\$50.86
			1999	\$0.00	\$0.00	\$4.54
			1998	\$0.00	\$0.00	\$7.07
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$26,018.60</b>	<b>\$203,859.08</b>



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2023	\$0.00	\$1,127.67	\$46,660.68
		2022	\$0.00	\$11.96	\$353.67
		2021	\$0.00	\$7.37	\$93.84
		2020	\$0.00	\$10.18	\$52.93
		2019	\$0.00	\$1.19	\$31.91
		2018	\$0.00	\$0.37	\$3.79
		2017	\$0.00	\$0.11	\$1.74
		2016	\$0.00	\$0.10	\$0.47
		2015	\$0.00	\$0.08	\$0.35
		2014	\$0.00	\$0.06	\$0.29
		2013	\$0.00	\$0.06	\$0.31
		2012	\$0.00	\$0.06	\$0.23
		2011	\$0.00	\$0.06	\$0.32
		2010	\$0.00	\$0.06	\$0.21
		2009	\$0.00	\$0.07	\$0.22
		2008	\$0.00	\$0.07	\$0.20
		2007	\$0.00	\$0.08	\$0.22
		2006	\$0.00	\$0.07	\$0.13
		2005	\$0.00	\$0.04	\$0.09
		2004	\$0.00	\$0.04	\$0.08
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.07
		2001	\$0.00	\$0.00	\$0.09
		2000	\$0.00	\$0.00	\$0.03
	232001-311350	Interest			
		2023	\$0.00	\$1.75	\$5.77
		2022	\$0.00	\$0.94	\$15.58
		2021	\$0.00	\$1.12	\$11.23
		2020	\$0.00	\$2.18	\$10.23
		2019	\$0.00	\$0.40	\$7.55
		2018	\$0.00	\$0.14	\$1.42
		2017	\$0.00	\$0.04	\$0.74
		2016	\$0.00	\$0.05	\$0.22
		2015	\$0.00	\$0.03	\$0.17
		2014	\$0.00	\$0.04	\$0.15
		2013	\$0.00	\$0.04	\$0.21
		2012	\$0.00	\$0.04	\$0.15
		2011	\$0.00	\$0.04	\$0.23
		2010	\$0.00	\$0.04	\$0.14
		2009	\$0.00	\$0.07	\$0.21
		2008	\$0.00	\$0.06	\$0.19
		2007	\$0.00	\$0.08	\$0.22
		2006	\$0.00	\$0.07	\$0.13
		2005	\$0.00	\$0.05	\$0.11
		2004	\$0.00	\$0.04	\$0.08
		2003	\$0.00	\$0.00	\$0.06
		2002	\$0.00	\$0.00	\$0.09
		2001	\$0.00	\$0.00	\$0.11
		2000	\$0.00	\$0.00	\$0.04
	232001-311351	Refund Interest			
		2024	\$0.00	(\$0.50)	(\$2.30)
		2023	\$0.00	\$0.00	(\$3.86)
		Fund Totals:	\$0.00	\$1,166.42	\$47,250.78

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>234001</b>	<b>SP FIRE PATROL SURCHARGE</b>					
	234001-311100	Taxes	2023	\$0.00	\$11,898.59	\$492,341.70
			2022	\$0.00	\$129.65	\$3,831.78
			2021	\$0.00	\$81.17	\$1,032.92
			2020	\$0.00	\$114.13	\$594.68
			2019	\$0.00	\$13.59	\$363.26
			2018	\$0.00	\$4.14	\$42.97
			2017	\$0.00	\$1.24	\$20.26
			2016	\$0.00	\$1.36	\$6.53
			2015	\$0.00	\$0.88	\$4.30
			2014	\$0.00	\$0.61	\$3.38
			2013	\$0.00	\$0.63	\$3.55
			2012	\$0.00	\$0.66	\$2.56
			2011	\$0.00	\$0.69	\$3.67
			2010	\$0.00	\$0.68	\$2.95
			2009	\$0.00	\$0.83	\$2.77
			2008	\$0.00	\$1.24	\$3.62
			2007	\$0.00	\$0.69	\$1.77
			2006	\$0.00	\$0.60	\$1.10
			2005	\$0.00	\$0.36	\$0.80
			2004	\$0.00	\$0.35	\$0.72
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.00	\$0.58
			2001	\$0.00	\$0.01	\$0.70
			1999	\$0.00	\$0.00	\$0.02
			1998	\$0.00	\$0.00	\$0.03
	234001-311350	Interest	2023	\$0.00	\$18.78	\$62.00
			2022	\$0.00	\$10.17	\$169.35
			2021	\$0.00	\$12.10	\$123.85
			2020	\$0.00	\$24.17	\$114.44
			2019	\$0.00	\$4.38	\$85.77
			2018	\$0.00	\$1.77	\$16.55
			2017	\$0.00	\$0.49	\$8.85
			2016	\$0.00	\$0.62	\$2.83
			2015	\$0.00	\$0.46	\$2.20
			2014	\$0.00	\$0.37	\$1.91
			2013	\$0.00	\$0.42	\$2.24
			2012	\$0.00	\$0.48	\$1.80
			2011	\$0.00	\$0.55	\$2.79
			2010	\$0.00	\$0.59	\$2.42
			2009	\$0.00	\$0.75	\$2.40
			2008	\$0.00	\$1.20	\$3.43
			2007	\$0.00	\$0.72	\$1.87
			2006	\$0.00	\$0.66	\$1.18
			2005	\$0.00	\$0.41	\$0.91
			2004	\$0.00	\$0.43	\$0.86
			2003	\$0.00	\$0.00	\$0.49
			2002	\$0.00	\$0.00	\$0.76
			2001	\$0.00	\$0.02	\$0.99
			1999	\$0.00	\$0.00	\$0.03
			1998	\$0.00	\$0.00	\$0.05
	234001-311351	Refund Interest	2024	\$0.00	(\$5.41)	(\$24.61)
			2023	\$0.00	\$0.00	(\$41.63)
		Fund Totals:		\$0.00	\$12,326.23	\$498,810.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2023	\$0.00	\$15,929.87	\$659,149.46
			2022	\$0.00	\$143.39	\$4,239.09
			2021	\$0.00	\$94.92	\$1,207.87
			2020	\$0.00	\$116.88	\$608.95
			2019	\$0.00	\$15.65	\$418.47
			2018	\$0.00	\$4.10	\$42.39
			2017	\$0.00	\$1.28	\$20.87
			2016	\$0.00	\$1.40	\$6.72
			2015	\$0.00	\$0.92	\$4.46
			2014	\$0.00	\$0.63	\$3.46
			2013	\$0.00	\$0.58	\$3.27
			2012	\$0.00	\$0.63	\$2.44
			2011	\$0.00	\$0.66	\$3.52
			2010	\$0.00	\$0.60	\$2.58
			2009	\$0.00	\$0.72	\$2.34
			2008	\$0.00	\$0.86	\$2.50
			2007	\$0.00	\$0.84	\$2.20
			2006	\$0.00	\$0.65	\$1.19
			2005	\$0.00	\$0.37	\$0.82
			2004	\$0.00	\$0.36	\$0.74
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.00	\$0.59
			2001	\$0.00	\$0.01	\$0.72
			2000	\$0.00	\$0.00	\$0.20
			1999	\$0.00	\$0.00	\$0.02
			1998	\$0.00	\$0.00	\$0.03
	235001-311350	Interest	2023	\$0.00	\$25.20	\$83.05
			2022	\$0.00	\$11.30	\$187.40
			2021	\$0.00	\$14.16	\$144.78
			2020	\$0.00	\$24.78	\$117.26
			2019	\$0.00	\$5.07	\$98.81
			2018	\$0.00	\$1.75	\$16.32
			2017	\$0.00	\$0.51	\$9.15
			2016	\$0.00	\$0.64	\$2.93
			2015	\$0.00	\$0.49	\$2.30
			2014	\$0.00	\$0.37	\$1.97
			2013	\$0.00	\$0.38	\$2.07
			2012	\$0.00	\$0.46	\$1.71
			2011	\$0.00	\$0.53	\$2.67
			2010	\$0.00	\$0.52	\$2.16
			2009	\$0.00	\$0.65	\$2.09
			2008	\$0.00	\$0.83	\$2.37
			2007	\$0.00	\$0.86	\$2.22
			2006	\$0.00	\$0.72	\$1.28
			2005	\$0.00	\$0.43	\$0.95
			2004	\$0.00	\$0.44	\$0.89
			2003	\$0.00	\$0.00	\$0.50
			2002	\$0.00	\$0.00	\$0.79
			2001	\$0.00	\$0.02	\$1.02
			2000	\$0.00	\$0.00	\$0.30
			1999	\$0.00	\$0.00	\$0.03
			1998	\$0.00	\$0.00	\$0.05
	235001-311351	Refund Interest	2024	\$0.00	(\$7.15)	(\$32.87)
			2023	\$0.00	\$0.00	(\$47.79)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$16,398.28	\$666,329.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2023	\$0.00	\$98,751.79	\$4,086,167.39
			2022	\$0.00	\$1,031.08	\$30,473.98
			2021	\$0.00	\$621.21	\$7,905.05
			2020	\$0.00	\$837.50	\$4,364.54
			2019	\$0.00	\$95.33	\$2,550.46
			2018	\$0.00	\$27.95	\$289.66
			2017	\$0.00	\$7.98	\$131.15
			2016	\$0.00	\$8.40	\$40.26
			2015	\$0.00	\$5.33	\$26.11
			2014	\$0.00	\$3.55	\$19.68
			2013	\$0.00	\$3.49	\$19.78
			2012	\$0.00	\$3.58	\$13.94
			2011	\$0.00	\$3.70	\$19.80
			2010	\$0.00	\$3.61	\$15.62
			2009	\$0.00	\$4.13	\$13.80
			2008	\$0.00	\$3.95	\$11.53
			2007	\$0.00	\$4.00	\$10.42
			2006	\$0.00	\$3.28	\$5.92
			2005	\$0.00	\$1.82	\$4.07
			2004	\$0.00	\$1.71	\$3.49
			2003	\$0.00	\$0.00	\$1.84
			2002	\$0.00	\$0.00	\$2.61
			2001	\$0.00	\$0.06	\$3.07
			2000	\$0.00	\$0.00	\$0.96
			1999	\$0.00	\$0.00	\$0.08
			1998	\$0.00	\$0.00	\$0.13
	236001-311350	Interest	2023	\$0.00	\$156.07	\$514.84
			2022	\$0.00	\$81.00	\$1,347.71
			2021	\$0.00	\$92.61	\$947.60
			2020	\$0.00	\$177.57	\$840.16
			2019	\$0.00	\$30.80	\$602.52
			2018	\$0.00	\$11.97	\$111.90
			2017	\$0.00	\$3.19	\$57.34
			2016	\$0.00	\$3.84	\$17.60
			2015	\$0.00	\$2.81	\$13.05
			2014	\$0.00	\$2.09	\$11.07
			2013	\$0.00	\$2.28	\$12.37
			2012	\$0.00	\$2.56	\$9.62
			2011	\$0.00	\$2.88	\$14.82
			2010	\$0.00	\$3.05	\$12.69
			2009	\$0.00	\$3.76	\$12.21
			2008	\$0.00	\$3.84	\$10.97
			2007	\$0.00	\$4.14	\$10.60
			2006	\$0.00	\$3.60	\$6.44
			2005	\$0.00	\$2.11	\$4.68
			2004	\$0.00	\$2.10	\$4.25
			2003	\$0.00	\$0.00	\$2.33
			2002	\$0.00	\$0.00	\$3.47
			2001	\$0.00	\$0.09	\$4.25
			2000	\$0.00	\$0.00	\$1.39
			1999	\$0.00	\$0.00	\$0.13
			1998	\$0.00	\$0.00	\$0.20
	236001-311351	Refund Interest	2024	\$0.00	(\$44.61)	(\$203.98)
			2023	\$0.00	\$0.00	(\$324.00)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$101,971.20	\$4,136,141.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2023	\$0.00	\$605,451.27	\$25,052,457.81
			2022	\$0.00	\$6,242.18	\$184,513.62
			2021	\$0.00	\$3,780.72	\$48,112.51
			2020	\$0.00	\$5,284.21	\$27,539.83
			2019	\$0.00	\$677.58	\$18,138.18
			2018	\$0.00	\$141.64	\$1,467.41
			2017	\$0.00	\$35.08	\$575.49
			2016	\$0.00	\$35.72	\$171.40
			2015	\$0.00	\$22.04	\$107.92
			2014	\$0.00	\$17.22	\$95.48
			2013	\$0.00	\$17.19	\$97.45
			2012	\$0.00	\$15.19	\$59.12
			2011	\$0.00	\$12.26	\$65.63
			2010	\$0.00	\$15.52	\$67.17
			2009	\$0.00	\$18.99	\$63.43
			2008	\$0.00	\$16.49	\$48.15
			2007	\$0.00	\$17.97	\$46.82
			2006	\$0.00	\$9.50	\$17.13
			2005	\$0.00	\$5.38	\$12.05
			2004	\$0.00	\$5.07	\$10.34
			2003	\$0.00	\$0.00	\$5.53
			2002	\$0.00	\$0.00	\$7.65
			2001	\$0.00	\$0.20	\$10.21
			2000	\$0.00	\$0.00	\$3.21
			1999	\$0.00	\$0.00	\$0.26
			1998	\$0.00	\$0.00	\$0.43
	237001-311350	Interest	2023	\$0.00	\$956.80	\$3,156.01
			2022	\$0.00	\$490.66	\$8,159.97
			2021	\$0.00	\$563.60	\$5,767.01
			2020	\$0.00	\$1,120.54	\$5,301.02
			2019	\$0.00	\$218.90	\$4,284.68
			2018	\$0.00	\$60.68	\$566.77
			2017	\$0.00	\$13.95	\$251.56
			2016	\$0.00	\$16.34	\$74.94
			2015	\$0.00	\$11.60	\$54.07
			2014	\$0.00	\$10.17	\$53.90
			2013	\$0.00	\$11.24	\$61.02
			2012	\$0.00	\$10.90	\$40.94
			2011	\$0.00	\$9.59	\$49.30
			2010	\$0.00	\$13.12	\$54.80
			2009	\$0.00	\$17.27	\$56.23
			2008	\$0.00	\$16.05	\$45.84
			2007	\$0.00	\$18.63	\$47.76
			2006	\$0.00	\$10.43	\$18.67
			2005	\$0.00	\$6.27	\$13.90
			2004	\$0.00	\$6.22	\$12.58
			2003	\$0.00	\$0.00	\$7.04
			2002	\$0.00	\$0.00	\$10.22
			2001	\$0.00	\$0.29	\$14.15
			2000	\$0.00	\$0.00	\$4.65
			1999	\$0.00	\$0.00	\$0.39
			1998	\$0.00	\$0.00	\$0.68
	237001-311351	Refund Interest	2024	\$0.00	(\$273.48)	(\$1,250.56)
			2023	\$0.00	\$0.00	(\$1,976.89)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$625,131.19	\$25,358,574.88



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$2.10	\$11.26
			2010	\$0.00	\$3.10	\$13.42
			2009	\$0.00	\$3.50	\$11.68
			2008	\$0.00	\$3.10	\$9.05
			2007	\$0.00	\$3.34	\$8.70
			2006	\$0.00	\$3.13	\$5.65
			2005	\$0.00	\$2.13	\$4.77
			2004	\$0.00	\$1.86	\$3.80
			2003	\$0.00	\$0.00	\$1.96
			2002	\$0.00	\$0.00	\$3.17
			2001	\$0.00	\$0.08	\$4.30
			2000	\$0.00	\$0.00	\$1.26
			1999	\$0.00	\$0.00	\$0.11
			1998	\$0.00	\$0.00	\$0.18
	237002-311350	Interest	2011	\$0.00	\$1.65	\$8.51
			2010	\$0.00	\$2.63	\$11.00
			2009	\$0.00	\$3.18	\$10.39
			2008	\$0.00	\$3.01	\$8.60
			2007	\$0.00	\$3.47	\$8.88
			2006	\$0.00	\$3.42	\$6.14
			2005	\$0.00	\$2.48	\$5.50
			2004	\$0.00	\$2.29	\$4.64
			2003	\$0.00	\$0.00	\$2.49
			2002	\$0.00	\$0.00	\$4.23
			2001	\$0.00	\$0.12	\$5.93
			2000	\$0.00	\$0.00	\$1.82
			1999	\$0.00	\$0.00	\$0.18
			1998	\$0.00	\$0.00	\$0.29
			Fund Totals:	\$0.00	\$44.59	\$157.91

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	\$0.83	\$13.63
			2016	\$0.00	\$0.97	\$4.66
			2015	\$0.00	\$0.61	\$2.99
			2014	\$0.00	\$0.41	\$2.29
			2013	\$0.00	\$0.38	\$2.11
			2012	\$0.00	\$0.49	\$1.90
			2011	\$0.00	\$0.90	\$4.82
			2010	\$0.00	\$0.86	\$3.75
			2009	\$0.00	\$0.87	\$2.94
			2008	\$0.00	\$0.70	\$2.03
			2007	\$0.00	\$0.68	\$1.75
			2006	\$0.00	\$0.62	\$1.13
			2005	\$0.00	\$0.44	\$0.99
			2004	\$0.00	\$0.34	\$0.70
			2003	\$0.00	\$0.00	\$0.38
			2002	\$0.00	\$0.00	\$0.60
			2001	\$0.00	\$0.02	\$0.78
			2000	\$0.00	\$0.00	\$0.31
			1999	\$0.00	\$0.00	\$0.02
			1998	\$0.00	\$0.00	\$0.03
	238501-311350	INTEREST	2017	\$0.00	\$0.33	\$5.95
			2016	\$0.00	\$0.45	\$2.06
			2015	\$0.00	\$0.32	\$1.51
			2014	\$0.00	\$0.25	\$1.31
			2013	\$0.00	\$0.24	\$1.35
			2012	\$0.00	\$0.36	\$1.33
			2011	\$0.00	\$0.70	\$3.60
			2010	\$0.00	\$0.72	\$3.02
			2009	\$0.00	\$0.78	\$2.50
			2008	\$0.00	\$0.69	\$1.97
			2007	\$0.00	\$0.71	\$1.80
			2006	\$0.00	\$0.68	\$1.22
			2005	\$0.00	\$0.51	\$1.14
			2004	\$0.00	\$0.42	\$0.85
			2003	\$0.00	\$0.00	\$0.48
			2002	\$0.00	\$0.00	\$0.80
			2001	\$0.00	\$0.02	\$1.07
			2000	\$0.00	\$0.00	\$0.44
			1999	\$0.00	\$0.00	\$0.03
			1998	\$0.00	\$0.00	\$0.05
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$16.30</b>	<b>\$80.29</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2023	\$0.00	\$830.23	\$34,356.07
			2022	\$0.00	\$8.79	\$259.99
			2021	\$0.00	\$5.35	\$68.03
			2020	\$0.00	\$7.30	\$38.08
			2019	\$0.00	\$0.83	\$22.43
			2018	\$0.00	\$0.24	\$2.49
			2017	\$0.00	\$0.07	\$1.06
			2016	\$0.00	\$0.07	\$0.34
			2015	\$0.00	\$0.05	\$0.22
			2014	\$0.00	\$0.04	\$0.18
			2013	\$0.00	\$0.04	\$0.19
			2012	\$0.00	\$0.03	\$0.12
			2011	\$0.00	\$0.03	\$0.15
			2010	\$0.00	\$0.04	\$0.11
	239001-311350	Interest	2023	\$0.00	\$1.32	\$4.22
			2022	\$0.00	\$0.68	\$11.47
			2021	\$0.00	\$0.81	\$8.25
			2020	\$0.00	\$1.54	\$7.34
			2019	\$0.00	\$0.27	\$5.31
			2018	\$0.00	\$0.10	\$0.95
			2017	\$0.00	\$0.03	\$0.44
			2016	\$0.00	\$0.04	\$0.15
			2015	\$0.00	\$0.03	\$0.12
			2014	\$0.00	\$0.02	\$0.10
			2013	\$0.00	\$0.02	\$0.12
			2012	\$0.00	\$0.02	\$0.08
			2011	\$0.00	\$0.02	\$0.12
			2010	\$0.00	\$0.02	\$0.08
	239001-311351	Refund Interest	2024	\$0.00	(\$0.38)	(\$1.70)
			2023	\$0.00	\$0.00	(\$2.77)
			Fund Totals:	\$0.00	\$857.65	\$34,783.74

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	\$31,791.87	\$2,469,412.19
			2023	\$0.00	\$0.00	\$382,737.43
	240001-229020	Refund	2024	\$0.00	\$470,968.40	(\$471,481.75)
			2023	\$0.00	\$0.00	\$1,113,880.28
	240001-229030	Small over/short	2024	\$0.00	(\$273.63)	(\$1,329.07)
			2023	\$0.00	\$0.00	(\$303.36)
	240001-229040	Cashier Over and Short	2024	\$0.00	\$200.00	\$100.00
			2023	\$0.00	\$0.00	(\$580.10)
			Fund Totals:	\$0.00	\$502,686.64	\$3,492,435.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2023	\$0.00	\$1,832,291.45	\$75,816,845.28
			2022	\$0.00	\$18,951.24	\$560,194.83
			2021	\$0.00	\$11,394.25	\$145,001.98
			2020	\$0.00	\$15,315.38	\$79,820.35
			2019	\$0.00	\$1,744.21	\$46,696.29
			2018	\$0.00	\$509.79	\$5,281.54
			2017	\$0.00	\$145.39	\$2,385.76
			2016	\$0.00	\$151.75	\$728.09
			2015	\$0.00	\$100.45	\$491.80
			2014	\$0.00	\$66.70	\$369.77
			2013	\$0.00	\$65.38	\$370.72
			2012	\$0.00	\$66.10	\$257.34
			2011	\$0.00	\$68.48	\$366.46
			2010	\$0.00	\$66.58	\$288.16
			2009	\$0.00	\$76.11	\$254.32
			2008	\$0.00	\$72.74	\$212.35
			2007	\$0.00	\$73.39	\$191.20
			2006	\$0.00	\$59.74	\$107.82
			2005	\$0.00	\$32.75	\$73.33
			2004	\$0.00	\$29.34	\$59.90
			2003	\$0.00	\$0.00	\$31.28
			2002	\$0.00	\$0.00	\$42.24
			2001	\$0.00	\$0.99	\$49.49
			2000	\$0.00	\$0.00	\$14.76
			1999	\$0.00	\$0.00	\$1.23
			1998	\$0.00	\$0.00	\$1.84
	240002-311350	Interest	2023	\$0.00	\$4,710.55	\$15,537.67
			2022	\$0.00	\$2,392.35	\$40,247.61
			2021	\$0.00	\$2,670.49	\$28,025.16
			2020	\$0.00	\$5,180.29	\$24,474.04
			2019	\$0.00	\$810.90	\$17,405.62
			2018	\$0.00	\$302.36	\$2,851.53
			2017	\$0.00	\$94.05	\$1,511.21
			2016	\$0.00	\$112.92	\$518.13
			2015	\$0.00	\$86.04	\$400.98
			2014	\$0.00	\$64.05	\$339.29
			2013	\$0.00	\$69.57	\$377.76
			2012	\$0.00	\$77.21	\$289.88
			2011	\$0.00	\$87.10	\$447.58
			2010	\$0.00	\$91.57	\$382.49
			2009	\$0.00	\$112.56	\$366.74
			2008	\$0.00	\$115.14	\$328.80
			2007	\$0.00	\$123.81	\$317.34
			2006	\$0.00	\$106.69	\$190.98
			2005	\$0.00	\$62.04	\$137.63
			2004	\$0.00	\$58.63	\$118.61
			2003	\$0.00	\$0.00	\$64.67
			2002	\$0.00	\$0.00	\$91.89
			2001	\$0.00	\$2.27	\$111.31
			2000	\$0.00	\$0.00	\$34.74
			1999	\$0.00	\$0.00	\$3.09
			1998	\$0.00	\$0.00	\$4.77
	240002-311351	Refund Interest	2024	\$0.00	(\$826.96)	(\$3,783.98)
			2023	\$0.00	\$0.00	(\$5,952.36)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$1,897,785.84	\$76,784,981.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2023	\$0.00	\$1,935,406.93	\$80,083,574.29
			2022	\$0.00	\$20,349.03	\$601,512.40
			2021	\$0.00	\$12,350.29	\$157,168.82
			2020	\$0.00	\$16,729.68	\$87,191.57
			2019	\$0.00	\$1,887.06	\$50,520.17
			2018	\$0.00	\$558.68	\$5,788.06
			2017	\$0.00	\$159.37	\$2,615.01
			2016	\$0.00	\$168.75	\$809.65
			2015	\$0.00	\$101.43	\$496.56
			2014	\$0.00	\$67.63	\$374.90
			2013	\$0.00	\$66.67	\$378.05
			2012	\$0.00	\$69.63	\$271.08
			2011	\$0.00	\$72.10	\$385.89
			2010	\$0.00	\$70.90	\$306.80
			2009	\$0.00	\$81.69	\$272.96
			2008	\$0.00	\$77.81	\$227.15
			2007	\$0.00	\$79.48	\$207.02
			2006	\$0.00	\$65.88	\$118.88
			2005	\$0.00	\$36.86	\$82.54
			2004	\$0.00	\$36.70	\$74.91
			2003	\$0.00	\$0.00	\$39.53
			2002	\$0.00	\$0.00	\$58.64
			2001	\$0.00	\$1.40	\$70.27
			2000	\$0.00	\$0.00	\$21.31
			1999	\$0.00	\$0.00	\$1.73
			1998	\$0.00	\$0.00	\$2.65
	240003-311350	Interest	2023	\$0.00	\$4,975.67	\$16,412.13
			2022	\$0.00	\$2,568.84	\$43,215.56
			2021	\$0.00	\$2,894.57	\$30,376.28
			2020	\$0.00	\$5,658.65	\$26,733.76
			2019	\$0.00	\$877.30	\$18,830.82
			2018	\$0.00	\$331.36	\$3,125.08
			2017	\$0.00	\$103.09	\$1,656.45
			2016	\$0.00	\$125.54	\$576.11
			2015	\$0.00	\$86.86	\$404.83
			2014	\$0.00	\$64.92	\$343.92
			2013	\$0.00	\$70.94	\$385.19
			2012	\$0.00	\$81.31	\$305.31
			2011	\$0.00	\$91.73	\$471.38
			2010	\$0.00	\$97.51	\$407.30
			2009	\$0.00	\$120.83	\$393.67
			2008	\$0.00	\$123.18	\$351.77
			2007	\$0.00	\$134.07	\$343.61
			2006	\$0.00	\$117.65	\$210.60
			2005	\$0.00	\$69.83	\$154.92
			2004	\$0.00	\$73.35	\$148.38
			2003	\$0.00	\$0.00	\$81.73
			2002	\$0.00	\$0.00	\$127.58
			2001	\$0.00	\$3.23	\$158.07
			2000	\$0.00	\$0.00	\$50.17
			1999	\$0.00	\$0.00	\$4.37
			1998	\$0.00	\$0.00	\$6.91
	240003-311351	Refund Interest	2024	\$0.00	(\$874.86)	(\$3,998.44)
			2023	\$0.00	\$0.00	(\$6,418.20)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$2,006,233.54	\$81,127,430.10



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240005</b>	<b>COUNTY LAW ENFORCEMENT</b>					
	240005-311100	Taxes	2023	\$0.00	\$531,038.05	\$21,973,374.66
			2022	\$0.00	\$5,559.67	\$164,343.39
			2021	\$0.00	\$2,246.77	\$28,592.14
			2020	\$0.00	\$3,025.66	\$15,768.87
			2019	\$0.00	\$343.83	\$9,204.93
			2018	\$0.00	\$100.72	\$1,043.45
			2017	\$0.00	\$28.82	\$472.80
			2016	\$0.00	\$29.98	\$143.83
			2015	\$0.00	\$18.90	\$92.55
			2014	\$0.00	\$12.53	\$69.49
			2013	\$0.00	\$12.16	\$68.94
			2012	\$0.00	\$12.08	\$47.03
			2011	\$0.00	\$12.85	\$68.70
			2010	\$0.00	\$12.60	\$54.55
			2009	\$0.00	\$14.49	\$48.42
			2008	\$0.00	\$13.95	\$40.72
			2007	\$0.00	\$14.11	\$36.74
	240005-311350	Interest	2023	\$0.00	\$1,365.24	\$4,503.17
			2022	\$0.00	\$701.84	\$11,807.16
			2021	\$0.00	\$526.58	\$5,526.01
			2020	\$0.00	\$1,023.39	\$4,834.96
			2019	\$0.00	\$159.84	\$3,431.14
			2018	\$0.00	\$59.73	\$563.35
			2017	\$0.00	\$18.64	\$299.47
			2016	\$0.00	\$22.30	\$102.33
			2015	\$0.00	\$16.18	\$75.45
			2014	\$0.00	\$12.03	\$63.74
			2013	\$0.00	\$12.93	\$70.21
			2012	\$0.00	\$14.10	\$52.92
			2011	\$0.00	\$16.32	\$83.87
			2010	\$0.00	\$17.33	\$72.36
			2009	\$0.00	\$21.43	\$69.84
			2008	\$0.00	\$22.08	\$63.06
			2007	\$0.00	\$23.80	\$61.01
	240005-311351	Refund Interest	2024	\$0.00	(\$236.36)	(\$1,093.38)
			2023	\$0.00	\$0.00	(\$1,434.14)
			Fund Totals:	\$0.00	\$546,294.57	\$22,222,623.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2023	\$0.00	\$198,003.41	\$8,193,018.10
			2022	\$0.00	\$2,095.81	\$61,952.91
			2021	\$0.00	\$1,271.68	\$16,183.60
			2020	\$0.00	\$1,733.16	\$9,032.99
			2019	\$0.00	\$198.74	\$5,320.73
			2018	\$0.00	\$58.80	\$609.11
			2017	\$0.00	\$16.94	\$277.90
			2016	\$0.00	\$17.95	\$86.10
			2015	\$0.00	\$11.37	\$55.66
			2014	\$0.00	\$7.62	\$42.27
			2013	\$0.00	\$7.57	\$42.94
			2012	\$0.00	\$8.06	\$31.38
			2011	\$0.00	\$8.35	\$44.66
			2010	\$0.00	\$8.26	\$35.72
			2009	\$0.00	\$9.54	\$31.88
			2008	\$0.00	\$8.96	\$26.17
			2007	\$0.00	\$9.10	\$23.71
			2006	\$0.00	\$7.55	\$13.63
			2005	\$0.00	\$4.27	\$9.56
			2004	\$0.00	\$4.11	\$8.39
			2003	\$0.00	\$0.00	\$4.43
			2002	\$0.00	\$0.00	\$6.83
			2001	\$0.00	\$0.16	\$8.17
			2000	\$0.00	\$0.00	\$2.46
			1999	\$0.00	\$0.00	\$0.19
			1998	\$0.00	\$0.00	\$0.30
	240006-311350	Interest	2023	\$0.00	\$509.05	\$1,679.09
			2022	\$0.00	\$264.56	\$4,450.91
			2021	\$0.00	\$298.07	\$3,127.93
			2020	\$0.00	\$586.22	\$2,769.56
			2019	\$0.00	\$92.42	\$1,983.31
			2018	\$0.00	\$34.88	\$328.89
			2017	\$0.00	\$10.95	\$176.01
			2016	\$0.00	\$13.34	\$61.27
			2015	\$0.00	\$9.74	\$45.41
			2014	\$0.00	\$7.33	\$38.85
			2013	\$0.00	\$8.05	\$43.72
			2012	\$0.00	\$9.41	\$35.33
			2011	\$0.00	\$10.62	\$54.54
			2010	\$0.00	\$11.36	\$47.46
			2009	\$0.00	\$14.11	\$45.99
			2008	\$0.00	\$14.19	\$40.53
			2007	\$0.00	\$15.36	\$39.35
			2006	\$0.00	\$13.51	\$24.18
			2005	\$0.00	\$8.10	\$17.96
			2004	\$0.00	\$8.19	\$16.57
			2003	\$0.00	\$0.00	\$9.16
			2002	\$0.00	\$0.00	\$14.87
			2001	\$0.00	\$0.38	\$18.45
			2000	\$0.00	\$0.00	\$5.79
			1999	\$0.00	\$0.00	\$0.48
			1998	\$0.00	\$0.00	\$0.77
	240006-311351	Refund Interest	2024	\$0.00	(\$89.54)	(\$409.11)
			2023	\$0.00	\$0.00	(\$660.98)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$205,341.71	\$8,300,876.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2023	\$0.00	\$559,035.08	\$23,131,844.09
			2022	\$0.00	\$5,830.44	\$172,346.56
			2021	\$0.00	\$3,509.94	\$44,666.97
			2020	\$0.00	\$4,733.56	\$24,670.22
			2019	\$0.00	\$538.59	\$14,419.28
			2018	\$0.00	\$158.06	\$1,637.76
			2017	\$0.00	\$45.20	\$741.61
			2016	\$0.00	\$47.53	\$227.97
			2015	\$0.00	\$30.06	\$147.19
			2014	\$0.00	\$20.01	\$110.90
			2013	\$0.00	\$19.67	\$111.53
			2012	\$0.00	\$20.18	\$78.55
			2011	\$0.00	\$20.90	\$111.84
			2010	\$0.00	\$19.92	\$86.20
			2009	\$0.00	\$22.59	\$75.47
			2008	\$0.00	\$0.85	\$2.47
			2007	\$0.00	\$0.82	\$2.12
			2006	\$0.00	\$0.69	\$1.25
			2005	\$0.00	\$0.38	\$0.84
			2004	\$0.00	\$0.26	\$0.53
			2003	\$0.00	\$0.00	\$0.30
			2002	\$0.00	\$0.00	\$0.48
			2001	\$0.00	\$0.01	\$0.63
			2000	\$0.00	\$0.00	\$0.18
	240007-311350	Interest	2023	\$0.00	\$1,437.21	\$4,740.65
			2022	\$0.00	\$736.04	\$12,382.32
			2021	\$0.00	\$822.62	\$8,632.96
			2020	\$0.00	\$1,601.08	\$7,564.17
			2019	\$0.00	\$250.42	\$5,374.67
			2018	\$0.00	\$93.77	\$884.30
			2017	\$0.00	\$29.24	\$469.78
			2016	\$0.00	\$35.33	\$162.14
			2015	\$0.00	\$25.74	\$120.01
			2014	\$0.00	\$19.22	\$101.81
			2013	\$0.00	\$20.94	\$113.70
			2012	\$0.00	\$23.57	\$88.51
			2011	\$0.00	\$26.59	\$136.65
			2010	\$0.00	\$27.39	\$114.44
			2009	\$0.00	\$33.40	\$108.82
			2008	\$0.00	\$1.33	\$3.81
			2007	\$0.00	\$1.38	\$3.52
			2006	\$0.00	\$1.23	\$2.21
			2005	\$0.00	\$0.70	\$1.56
			2004	\$0.00	\$0.52	\$1.05
			2003	\$0.00	\$0.00	\$0.62
			2002	\$0.00	\$0.00	\$1.03
			2001	\$0.00	\$0.03	\$1.41
			2000	\$0.00	\$0.00	\$0.44
	240007-311351	Refund Interest	2024	\$0.00	(\$252.46)	(\$1,154.66)
			2023	\$0.00	\$0.00	(\$1,831.52)
			Fund Totals:	\$0.00	\$578,990.03	\$23,429,309.34

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	\$0.00	\$127,636.45	\$5,281,359.85
		2022	\$0.00	\$1,340.22	\$39,616.80
		2021	\$0.00	\$876.68	\$11,156.49
		2020	\$0.00	\$1,177.19	\$6,135.21
		2019	\$0.00	\$131.48	\$3,520.07
		2018	\$0.00	\$39.91	\$413.56
		2017	\$0.00	\$11.62	\$190.68
240009-311350	INTEREST	2023	\$0.00	\$328.12	\$1,082.37
		2022	\$0.00	\$169.20	\$2,846.23
		2021	\$0.00	\$205.47	\$2,156.21
		2020	\$0.00	\$398.18	\$1,881.11
		2019	\$0.00	\$61.14	\$1,312.10
		2018	\$0.00	\$23.68	\$223.24
		2017	\$0.00	\$7.52	\$120.78
240009-311351	REFUND INTEREST	2024	\$0.00	(\$57.87)	(\$263.86)
		2023	\$0.00	\$0.00	(\$440.25)
Fund Totals:			\$0.00	\$132,348.99	\$5,351,310.59

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	\$0.00	\$70,458.07	\$2,915,427.53
			2022	\$0.00	\$734.37	\$21,708.67
			2021	\$0.00	\$442.63	\$5,632.56
			2020	\$0.00	\$596.60	\$3,109.37
			2019	\$0.00	\$67.88	\$1,817.23
			2018	\$0.00	\$19.91	\$206.34
			2017	\$0.00	\$5.71	\$93.43
			2016	\$0.00	\$5.98	\$28.69
			2015	\$0.00	\$3.79	\$18.59
			2014	\$0.00	\$2.53	\$14.04
			2013	\$0.00	\$2.44	\$13.82
			2012	\$0.00	\$2.49	\$9.73
			2011	\$0.00	\$2.37	\$12.70
			2010	\$0.00	\$2.07	\$8.92
			2009	\$0.00	\$2.95	\$9.87
			2008	\$0.00	\$2.81	\$8.21
			2007	\$0.00	\$2.85	\$7.40
			2006	\$0.00	\$0.06	\$0.11
			2005	\$0.00	\$0.03	\$0.07
			2004	\$0.00	\$0.03	\$0.06
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.02
	240010-311350	Interest	2023	\$0.00	\$111.35	\$367.22
			2022	\$0.00	\$57.73	\$960.02
			2021	\$0.00	\$66.00	\$675.19
			2020	\$0.00	\$126.50	\$598.49
			2019	\$0.00	\$21.93	\$429.26
			2018	\$0.00	\$8.52	\$79.71
			2017	\$0.00	\$2.27	\$40.84
			2016	\$0.00	\$2.74	\$12.58
			2015	\$0.00	\$2.00	\$9.32
			2014	\$0.00	\$1.48	\$7.87
			2013	\$0.00	\$1.59	\$8.62
			2012	\$0.00	\$1.78	\$6.68
			2011	\$0.00	\$1.85	\$9.50
			2010	\$0.00	\$1.75	\$7.27
			2009	\$0.00	\$2.68	\$8.75
			2008	\$0.00	\$2.73	\$7.80
			2007	\$0.00	\$2.95	\$7.58
			2006	\$0.00	\$0.07	\$0.13
			2005	\$0.00	\$0.04	\$0.09
			2004	\$0.00	\$0.04	\$0.08
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.00	\$0.03
	240010-311351	Refund Interest	2024	\$0.00	(\$31.83)	(\$145.53)
			2023	\$0.00	\$0.00	(\$230.86)
			Fund Totals:	\$0.00	\$72,739.74	\$2,950,988.41

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	\$0.00	\$51,799.85	\$2,143,381.57
		2022	\$0.00	\$563.17	\$16,648.11
		2021	\$0.00	\$351.80	\$4,476.86
		2020	\$0.00	\$505.47	\$2,634.28
		2019	\$0.00	\$59.23	\$1,585.95
		2018	\$0.00	\$17.40	\$180.20
		2017	\$0.00	\$5.20	\$85.46
		2016	\$0.00	\$5.73	\$27.52
		2015	\$0.00	\$3.59	\$17.56
		2014	\$0.00	\$2.35	\$13.04
		2013	\$0.00	\$2.26	\$12.82
		2012	\$0.00	\$2.48	\$9.67
		2011	\$0.00	\$2.49	\$13.33
		2010	\$0.00	\$2.59	\$11.20
		2009	\$0.00	\$2.79	\$9.33
		2008	\$0.00	\$2.79	\$8.15
		2007	\$0.00	\$3.09	\$8.03
		2006	\$0.00	\$2.45	\$4.42
		2005	\$0.00	\$1.37	\$3.07
		2004	\$0.00	\$1.17	\$2.40
		2003	\$0.00	\$0.00	\$1.27
		2002	\$0.00	\$0.00	\$1.24
		2001	\$0.00	\$0.03	\$1.53
		2000	\$0.00	\$0.00	\$0.46
		1999	\$0.00	\$0.00	\$0.04
		1998	\$0.00	\$0.00	\$0.07
	240020-311350	Interest			
		2023	\$0.00	\$133.16	\$439.20
		2022	\$0.00	\$71.08	\$1,196.06
		2021	\$0.00	\$82.44	\$865.30
		2020	\$0.00	\$170.99	\$807.76
		2019	\$0.00	\$27.54	\$591.15
		2018	\$0.00	\$10.33	\$97.34
		2017	\$0.00	\$3.37	\$54.14
		2016	\$0.00	\$4.27	\$19.57
		2015	\$0.00	\$3.07	\$14.29
		2014	\$0.00	\$2.25	\$11.96
		2013	\$0.00	\$2.40	\$13.04
		2012	\$0.00	\$2.89	\$10.87
		2011	\$0.00	\$3.16	\$16.24
		2010	\$0.00	\$3.56	\$14.84
		2009	\$0.00	\$4.11	\$13.36
		2008	\$0.00	\$4.42	\$12.61
		2007	\$0.00	\$5.21	\$13.38
		2006	\$0.00	\$4.38	\$7.84
		2005	\$0.00	\$2.60	\$5.76
		2004	\$0.00	\$2.34	\$4.74
		2003	\$0.00	\$0.00	\$2.63
		2002	\$0.00	\$0.00	\$2.72
		2001	\$0.00	\$0.07	\$3.46
		2000	\$0.00	\$0.00	\$1.09
		1999	\$0.00	\$0.00	\$0.10
		1998	\$0.00	\$0.00	\$0.18
	240020-311351	Refund Interest			
		2024	\$0.00	(\$23.52)	(\$107.12)
		2023	\$0.00	\$0.00	(\$181.09)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$53,857.42	\$2,173,069.00



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240052</b>	<b>SP WATER ENVIRONMENT SERVICES</b>					
	240052-311100	TAXES	2023	\$0.00	\$14,689.00	\$607,801.43
			2022	\$0.00	\$129.98	\$3,841.33
			2021	\$0.00	\$151.75	\$1,931.45
			2019	\$0.00	\$20.29	\$543.46
			2018	\$0.00	\$6.51	\$67.44
			2017	\$0.00	\$1.84	\$30.26
			2016	\$0.00	\$2.10	\$10.09
			2015	\$0.00	\$1.30	\$6.32
			2014	\$0.00	\$0.85	\$4.68
			2013	\$0.00	\$1.11	\$6.25
			2012	\$0.00	\$1.09	\$4.20
			2011	\$0.00	\$1.06	\$5.71
			2010	\$0.00	\$1.16	\$4.98
			2009	\$0.00	\$0.96	\$3.25
			2008	\$0.00	\$0.55	\$1.60
			2007	\$0.00	\$0.45	\$1.16
			2006	\$0.00	\$0.62	\$1.12
			2005	\$0.00	\$0.21	\$0.46
			2004	\$0.00	\$0.33	\$0.68
			2003	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.00	\$0.34
			2001	\$0.00	\$0.05	\$2.65
			2000	\$0.00	\$0.00	\$1.51
			1999	\$0.00	\$0.00	\$0.14
			1998	\$0.00	\$0.00	\$0.22
	240052-311350	INTEREST	2023	\$0.00	\$37.79	\$124.56
			2022	\$0.00	\$16.38	\$275.95
			2021	\$0.00	\$35.58	\$373.32
			2019	\$0.00	\$9.46	\$202.56
			2018	\$0.00	\$3.86	\$36.36
			2017	\$0.00	\$1.20	\$19.21
			2016	\$0.00	\$1.57	\$7.19
			2015	\$0.00	\$1.10	\$5.13
			2014	\$0.00	\$0.81	\$4.28
			2013	\$0.00	\$1.17	\$6.36
			2012	\$0.00	\$1.25	\$4.71
			2011	\$0.00	\$1.35	\$6.95
			2010	\$0.00	\$1.59	\$6.65
			2009	\$0.00	\$1.41	\$4.58
			2008	\$0.00	\$0.89	\$2.53
			2007	\$0.00	\$0.76	\$1.95
			2006	\$0.00	\$1.09	\$1.96
			2005	\$0.00	\$0.40	\$0.89
			2004	\$0.00	\$0.65	\$1.32
			2003	\$0.00	\$0.00	\$0.66
			2002	\$0.00	\$0.00	\$0.74
			2001	\$0.00	\$0.12	\$5.98
			2000	\$0.00	\$0.00	\$3.55
			1999	\$0.00	\$0.00	\$0.35
			1998	\$0.00	\$0.00	\$0.58
	240052-311351	REFUND INTEREST	2024	\$0.00	(\$6.61)	(\$30.30)
			2023	\$0.00	\$0.00	(\$53.81)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$15,123.03</b>	<b>\$615,285.25</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2023	\$0.00	\$70,436.49	\$2,914,534.54
			2022	\$0.00	\$734.14	\$21,702.24
			2021	\$0.00	\$442.51	\$5,630.92
			2020	\$0.00	\$596.43	\$3,108.50
			2019	\$0.00	\$67.86	\$1,816.70
			2018	\$0.00	\$19.91	\$206.23
			2017	\$0.00	\$5.71	\$93.41
			2016	\$0.00	\$5.98	\$28.69
			2015	\$0.00	\$3.79	\$18.59
			2014	\$0.00	\$2.53	\$14.04
			2013	\$0.00	\$2.48	\$14.06
			2012	\$0.00	\$2.54	\$9.90
			2011	\$0.00	\$2.63	\$14.09
			2010	\$0.00	\$2.59	\$11.20
			2009	\$0.00	\$2.96	\$9.91
			2008	\$0.00	\$0.08	\$0.23
			2007	\$0.00	\$0.08	\$0.22
			2006	\$0.00	\$0.06	\$0.11
			2005	\$0.00	\$0.03	\$0.07
			2004	\$0.00	\$0.03	\$0.06
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.02
	240060-311350	Interest	2023	\$0.00	\$181.07	\$597.32
			2022	\$0.00	\$92.68	\$1,559.19
			2021	\$0.00	\$103.72	\$1,088.31
			2020	\$0.00	\$201.72	\$953.10
			2019	\$0.00	\$31.55	\$677.21
			2018	\$0.00	\$11.81	\$111.38
			2017	\$0.00	\$3.67	\$59.14
			2016	\$0.00	\$4.45	\$20.42
			2015	\$0.00	\$3.24	\$15.14
			2014	\$0.00	\$2.43	\$12.84
			2013	\$0.00	\$2.64	\$14.32
			2012	\$0.00	\$2.97	\$11.15
			2011	\$0.00	\$3.35	\$17.20
			2010	\$0.00	\$3.55	\$14.82
			2009	\$0.00	\$4.37	\$14.29
			2008	\$0.00	\$0.12	\$0.35
			2007	\$0.00	\$0.13	\$0.32
			2006	\$0.00	\$0.11	\$0.20
			2005	\$0.00	\$0.06	\$0.14
			2004	\$0.00	\$0.06	\$0.12
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.00	\$0.05
	240060-311351	Refund Interest	2024	\$0.00	(\$31.81)	(\$145.48)
			2023	\$0.00	\$0.00	(\$230.77)
			Fund Totals:	\$0.00	\$72,950.72	\$2,952,005.06

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY				
	250010-311100	Taxes			
		2023	\$0.00	\$132,006.79	\$5,462,198.87
		2022	\$0.00	\$1,268.73	\$37,502.64
		2021	\$0.00	\$676.40	\$8,607.13
		2020	\$0.00	\$850.52	\$4,432.66
		2019	\$0.00	\$95.34	\$2,552.39
		2018	\$0.00	\$26.97	\$279.24
		2017	\$0.00	\$7.63	\$125.17
		2016	\$0.00	\$7.45	\$35.72
		2015	\$0.00	\$4.17	\$20.41
		2014	\$0.00	\$2.43	\$13.50
		2013	\$0.00	\$2.14	\$12.13
		2012	\$0.00	\$1.94	\$7.56
		2011	\$0.00	\$1.99	\$10.64
		2010	\$0.00	\$2.11	\$9.09
		2009	\$0.00	\$2.42	\$8.09
		2008	\$0.00	\$1.75	\$5.11
		2007	\$0.00	\$1.60	\$4.17
		2006	\$0.00	\$1.40	\$2.52
		2005	\$0.00	\$0.73	\$1.63
		2004	\$0.00	\$0.67	\$1.37
		2003	\$0.00	\$0.00	\$0.73
		2002	\$0.00	\$0.00	\$1.05
		2001	\$0.00	\$0.03	\$1.68
		2000	\$0.00	\$0.00	\$0.48
		1999	\$0.00	\$0.00	\$0.36
		1998	\$0.00	\$0.00	\$0.48
	250010-311350	Interest			
		2023	\$0.00	\$339.38	\$1,119.42
		2022	\$0.00	\$160.18	\$2,694.39
		2021	\$0.00	\$158.52	\$1,663.49
		2020	\$0.00	\$287.67	\$1,359.11
		2019	\$0.00	\$44.32	\$951.31
		2018	\$0.00	\$15.98	\$150.76
		2017	\$0.00	\$4.93	\$79.26
		2016	\$0.00	\$5.54	\$25.42
		2015	\$0.00	\$3.57	\$16.65
		2014	\$0.00	\$2.33	\$12.35
		2013	\$0.00	\$2.27	\$12.33
		2012	\$0.00	\$2.28	\$8.58
		2011	\$0.00	\$2.54	\$13.05
		2010	\$0.00	\$2.91	\$12.18
		2009	\$0.00	\$3.59	\$11.68
		2008	\$0.00	\$2.79	\$7.96
		2007	\$0.00	\$2.70	\$6.91
		2006	\$0.00	\$2.49	\$4.46
		2005	\$0.00	\$1.38	\$3.06
		2004	\$0.00	\$1.35	\$2.72
		2003	\$0.00	\$0.00	\$1.51
		2002	\$0.00	\$0.00	\$2.29
		2001	\$0.00	\$0.08	\$3.76
		2000	\$0.00	\$0.00	\$1.15
		1999	\$0.00	\$0.00	\$0.91
		1998	\$0.00	\$0.00	\$1.25
	250010-311351	Refund Interest			
		2024	\$0.00	(\$58.99)	(\$271.99)
		2023	\$0.00	\$0.00	(\$374.75)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$135,951.02	\$5,523,354.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2023	\$0.00	\$168,265.43	\$6,962,513.37
			2022	\$0.00	\$1,780.50	\$52,631.45
			2021	\$0.00	\$1,077.63	\$13,713.83
			2020	\$0.00	\$1,467.06	\$7,646.17
			2019	\$0.00	\$212.35	\$5,685.00
			2018	\$0.00	\$49.63	\$514.30
			2017	\$0.00	\$17.84	\$292.66
			2016	\$0.00	\$18.67	\$89.57
			2015	\$0.00	\$11.78	\$57.66
			2014	\$0.00	\$7.80	\$43.26
			2013	\$0.00	\$7.67	\$43.51
			2012	\$0.00	\$7.98	\$31.09
			2011	\$0.00	\$8.27	\$44.28
			2010	\$0.00	\$8.15	\$35.23
			2009	\$0.00	\$9.37	\$31.33
			2008	\$0.00	\$8.84	\$25.80
			2007	\$0.00	\$8.86	\$23.10
			2006	\$0.00	\$7.19	\$12.97
			2005	\$0.00	\$3.58	\$8.02
			2004	\$0.00	\$3.37	\$6.87
			2003	\$0.00	\$0.00	\$3.62
			2002	\$0.00	\$0.00	\$5.13
			2001	\$0.00	\$0.12	\$6.14
			2000	\$0.00	\$0.00	\$1.84
			1999	\$0.00	\$0.00	\$0.15
			1998	\$0.00	\$0.00	\$0.24
	260006-311350	Interest	2023	\$0.00	\$432.61	\$1,426.94
			2022	\$0.00	\$224.74	\$3,781.31
			2021	\$0.00	\$252.57	\$2,650.48
			2020	\$0.00	\$496.24	\$2,344.41
			2019	\$0.00	\$98.71	\$2,119.02
			2018	\$0.00	\$29.46	\$277.73
			2017	\$0.00	\$11.53	\$185.39
			2016	\$0.00	\$13.90	\$63.77
			2015	\$0.00	\$10.08	\$46.96
			2014	\$0.00	\$7.48	\$39.63
			2013	\$0.00	\$8.16	\$44.30
			2012	\$0.00	\$9.31	\$34.99
			2011	\$0.00	\$10.52	\$54.06
			2010	\$0.00	\$11.19	\$46.75
			2009	\$0.00	\$13.85	\$45.10
			2008	\$0.00	\$13.99	\$39.93
			2007	\$0.00	\$14.95	\$38.33
			2006	\$0.00	\$12.85	\$23.00
			2005	\$0.00	\$6.79	\$15.06
			2004	\$0.00	\$6.73	\$13.62
			2003	\$0.00	\$0.00	\$7.49
			2002	\$0.00	\$0.00	\$11.19
			2001	\$0.00	\$0.28	\$13.84
			2000	\$0.00	\$0.00	\$4.34
			1999	\$0.00	\$0.00	\$0.37
			1998	\$0.00	\$0.00	\$0.61
	260006-311351	Refund Interest	2024	\$0.00	(\$76.08)	(\$347.64)
			2023	\$0.00	\$0.00	(\$560.89)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$174,591.95	\$7,055,886.68

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>341200</b>	<b>CLERK WARRANT FEES</b>				
	223100-0106-341200	Warrant Fees			
		2022	\$0.00	\$381.01	\$9,275.66
		2021	\$0.00	\$203.98	\$2,435.36
		2020	\$0.00	\$116.56	\$1,165.60
		2019	\$0.00	\$87.42	\$815.92
		2018	\$0.00	\$116.56	\$661.07
		2017	\$0.00	\$87.42	\$541.71
		2016	\$0.00	\$118.44	\$592.20
		2015	\$0.00	\$118.44	\$592.20
		2014	\$0.00	\$78.96	\$394.80
		2013	\$0.00	\$78.96	\$390.49
		2012	\$0.00	\$72.38	\$289.52
		2011	\$0.00	\$72.38	\$361.90
		2010	\$0.00	\$73.32	\$219.96
		2009	\$0.00	\$73.32	\$269.78
		2008	\$0.00	\$73.32	\$219.96
		2007	\$0.00	\$44.18	\$110.45
		2006	\$0.00	\$22.09	\$66.27
		2005	\$0.00	\$22.09	\$44.18
		2004	\$0.00	\$22.09	\$44.18
		2003	\$0.00	\$0.00	\$22.09
		2002	\$0.00	\$0.00	\$44.18
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,862.92</b>	<b>\$18,557.48</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>341201</b>	<b>BANK RETURNED CHECK FEE FOR COUNTY</b>				
223100-0105-341201	BANK RETURN CHECK FEE	2023	\$0.00	\$550.00	\$4,775.00
		2022	\$0.00	\$0.00	\$575.00
		2021	\$0.00	\$0.00	\$150.00
		2020	\$0.00	\$25.00	\$50.00
		2019	\$0.00	\$0.00	\$75.00
		2018	\$0.00	\$0.00	\$17.82
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$575.00</b>	<b>\$5,642.82</b>



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	\$429.66	\$10,685.53
		2021	\$0.00	\$230.02	\$2,746.26
		2020	\$0.00	\$131.44	\$1,314.40
		2019	\$0.00	\$5,180.43	\$51,617.78
		2018	\$0.00	\$2,945.34	\$11,196.89
		2017	\$0.00	\$98.58	\$10,748.77
		2016	\$0.00	\$133.56	\$667.80
		2015	\$0.00	\$133.56	\$667.80
		2014	\$0.00	\$89.04	\$445.20
		2013	\$0.00	\$89.04	\$460.70
		2012	\$0.00	\$81.62	\$326.48
		2011	\$0.00	\$81.62	\$408.10
		2010	\$0.00	\$82.68	\$248.04
		2009	\$0.00	\$82.68	\$304.22
		2008	\$0.00	\$82.68	\$248.04
		2007	\$0.00	\$49.82	\$124.55
		2006	\$0.00	\$24.91	\$74.73
		2005	\$0.00	\$24.91	\$49.82
		2004	\$0.00	\$24.91	\$49.82
		2003	\$0.00	\$0.00	\$24.91
		2002	\$0.00	\$0.00	\$49.82
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$9,996.50</b>	<b>\$92,459.66</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>			\$0.00	\$27,472,547.14	\$1,090,481,996.44
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