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Clackamas County
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CLACKAMAS COUNTY

Fund Revenue Distribution

As of 12-31-2023

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100202	MISC REV - Property Records					
	341224-10-003202	MHODS	2023	\$0.00	\$1,800.00	\$10,475.00
	341500-10-002202	Map & Ratebook Fees	2023	\$0.00	\$115.00	\$741.00
	341510-10-000202	Copy Fee	2023	\$0.00	\$113.00	\$232.25
	341530-10-001202	Data Request Fee	2023	\$0.00	\$0.00	\$4,000.00
	341531-10-004202	Research Request Fee	2023	\$0.00	\$50.00	\$232.00
		Fund Totals:		\$0.00	\$2,078.00	\$15,680.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2023	\$0.00	\$3,080.00	\$23,870.00
			Fund Totals:	\$0.00	\$3,080.00	\$23,870.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100303	MISC REV - Value Adjustment					
	341232-10-000303	Application & Late Fee	2023	\$0.00	\$20,005.10	\$43,570.82
			Fund Totals:	\$0.00	\$20,005.10	\$43,570.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2023	\$0.00	\$4,574.67	\$443,330.95
			2022	\$0.00	\$187.34	\$2,672.92
			2021	\$0.00	\$51.04	\$621.93
			2020	\$0.00	\$12.10	\$215.87
			2019	\$0.00	\$3.47	\$259.21
			2018	\$0.00	\$1.64	\$16.27
			2017	\$0.00	\$0.82	\$8.92
			2016	\$0.00	\$0.28	\$1.66
			2015	\$0.00	\$0.38	\$1.58
			2014	\$0.00	\$0.16	\$1.21
			2013	\$0.00	\$0.15	\$1.32
			2012	\$0.00	\$0.13	\$0.67
			2011	\$0.00	\$0.13	\$1.20
			2010	\$0.00	\$0.14	\$0.83
			2009	\$0.00	\$0.14	\$0.65
			2008	\$0.00	\$0.15	\$0.52
			2007	\$0.00	\$0.15	\$0.35
			2006	\$0.00	\$0.12	\$0.14
			2005	\$0.00	\$0.11	\$0.11
			2004	\$0.00	\$0.16	\$0.16
			2003	\$0.00	\$0.17	\$0.17
			2002	\$0.00	\$0.20	\$0.20
			2001	\$0.00	\$0.18	\$0.27
	201001-311350	Interest	2023	\$0.00	\$1.66	\$1.66
			2022	\$0.00	\$16.47	\$162.96
			2021	\$0.00	\$9.84	\$113.15
			2020	\$0.00	\$3.65	\$61.20
			2019	\$0.00	\$1.38	\$93.50
			2018	\$0.00	\$0.91	\$8.33
			2017	\$0.00	\$0.52	\$5.50
			2016	\$0.00	\$0.20	\$1.14
			2015	\$0.00	\$0.32	\$1.30
			2014	\$0.00	\$0.15	\$1.08
			2013	\$0.00	\$0.16	\$1.33
			2012	\$0.00	\$0.15	\$0.76
			2011	\$0.00	\$0.17	\$1.45
			2010	\$0.00	\$0.20	\$1.12
			2009	\$0.00	\$0.20	\$0.93
			2008	\$0.00	\$0.23	\$0.80
			2007	\$0.00	\$0.25	\$0.58
			2006	\$0.00	\$0.21	\$0.25
			2005	\$0.00	\$0.21	\$0.21
			2004	\$0.00	\$0.32	\$0.32
			2003	\$0.00	\$0.37	\$0.37
			2002	\$0.00	\$0.43	\$0.43
			2001	\$0.00	\$0.41	\$0.63
	201001-311351	Refund Interest	2023	\$0.00	(\$1.59)	(\$37.24)
			Fund Totals:	\$0.00	\$4,870.65	\$447,558.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2023	\$0.00	\$840,257.37	\$81,429,529.57
			2022	\$0.00	\$34,466.48	\$493,243.95
			2021	\$0.00	\$8,937.45	\$109,075.93
			2020	\$0.00	\$2,264.57	\$40,560.49
			2019	\$0.00	\$617.32	\$46,638.59
			2018	\$0.00	\$287.96	\$2,851.09
			2017	\$0.00	\$139.22	\$1,543.72
			2016	\$0.00	\$55.73	\$338.96
			2015	\$0.00	\$74.76	\$314.21
			2014	\$0.00	\$30.38	\$230.68
			2013	\$0.00	\$29.07	\$249.27
			2012	\$0.00	\$30.60	\$156.47
			2011	\$0.00	\$31.45	\$276.93
			2010	\$0.00	\$38.25	\$222.20
			2009	\$0.00	\$35.84	\$171.24
			2008	\$0.00	\$37.33	\$131.01
			2007	\$0.00	\$38.30	\$88.26
			2006	\$0.00	\$36.09	\$42.35
			2005	\$0.00	\$34.88	\$34.88
			2004	\$0.00	\$32.90	\$32.90
			2003	\$0.00	\$35.11	\$35.11
			2002	\$0.00	\$37.78	\$37.78
			2001	\$0.00	\$30.93	\$47.85
	201002-311350	Interest	2023	\$0.00	\$304.82	\$304.82
			2022	\$0.00	\$3,031.00	\$30,106.96
			2021	\$0.00	\$1,726.96	\$19,890.41
			2020	\$0.00	\$682.98	\$11,512.31
			2019	\$0.00	\$245.90	\$16,886.22
			2018	\$0.00	\$157.53	\$1,458.39
			2017	\$0.00	\$89.64	\$958.18
			2016	\$0.00	\$39.66	\$232.43
			2015	\$0.00	\$61.04	\$250.03
			2014	\$0.00	\$28.12	\$207.00
			2013	\$0.00	\$29.92	\$250.09
			2012	\$0.00	\$34.67	\$172.77
			2011	\$0.00	\$38.90	\$334.24
			2010	\$0.00	\$51.15	\$291.69
			2009	\$0.00	\$51.76	\$243.50
			2008	\$0.00	\$57.79	\$199.85
			2007	\$0.00	\$63.29	\$144.57
			2006	\$0.00	\$63.36	\$74.03
			2005	\$0.00	\$64.89	\$64.89
			2004	\$0.00	\$64.59	\$64.59
			2003	\$0.00	\$72.60	\$72.60
			2002	\$0.00	\$82.03	\$82.03
			2001	\$0.00	\$69.86	\$107.31
	201002-311351	Refund Interest	2023	\$0.00	(\$294.59)	(\$6,723.01)
			Fund Totals:	\$0.00	\$894,397.64	\$82,203,039.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2023	\$0.00	\$805,653.20	\$78,076,028.45
			2022	\$0.00	\$33,436.38	\$478,502.29
			2021	\$0.00	\$8,169.70	\$99,706.00
			2020	\$0.00	\$1,951.24	\$34,948.06
			2019	\$0.00	\$551.75	\$41,686.05
			2018	\$0.00	\$256.90	\$2,543.56
			2017	\$0.00	\$127.48	\$1,413.55
			2016	\$0.00	\$43.87	\$266.82
			2015	\$0.00	\$59.88	\$251.67
			2014	\$0.00	\$24.53	\$186.24
			2013	\$0.00	\$23.65	\$202.82
			2012	\$0.00	\$25.17	\$128.71
			2011	\$0.00	\$25.62	\$225.65
			2010	\$0.00	\$30.49	\$177.09
			2009	\$0.00	\$29.13	\$139.19
			2008	\$0.00	\$30.50	\$107.05
			2007	\$0.00	\$29.45	\$67.88
			2006	\$0.00	\$28.41	\$33.34
			2005	\$0.00	\$29.59	\$29.59
			2004	\$0.00	\$28.07	\$28.07
			2003	\$0.00	\$29.83	\$29.83
			2002	\$0.00	\$32.88	\$32.88
			2001	\$0.00	\$29.30	\$45.31
	201003-311350	Interest	2023	\$0.00	\$292.25	\$292.25
			2022	\$0.00	\$2,940.40	\$29,206.05
			2021	\$0.00	\$1,578.60	\$18,181.41
			2020	\$0.00	\$588.47	\$9,918.88
			2019	\$0.00	\$219.76	\$15,093.05
			2018	\$0.00	\$140.53	\$1,301.08
			2017	\$0.00	\$82.07	\$877.37
			2016	\$0.00	\$31.23	\$182.99
			2015	\$0.00	\$48.89	\$200.24
			2014	\$0.00	\$22.70	\$167.09
			2013	\$0.00	\$24.34	\$203.48
			2012	\$0.00	\$28.53	\$142.16
			2011	\$0.00	\$31.70	\$272.35
			2010	\$0.00	\$40.76	\$232.43
			2009	\$0.00	\$42.08	\$197.98
			2008	\$0.00	\$47.23	\$163.32
			2007	\$0.00	\$48.66	\$111.16
			2006	\$0.00	\$49.88	\$58.28
			2005	\$0.00	\$55.03	\$55.03
			2004	\$0.00	\$55.13	\$55.13
			2003	\$0.00	\$61.67	\$61.67
			2002	\$0.00	\$71.41	\$71.41
			2001	\$0.00	\$66.19	\$101.69
	201003-311351	Refund Interest	2023	\$0.00	(\$265.28)	(\$6,272.06)
			Fund Totals:	\$0.00	\$856,949.25	\$78,807,654.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2023	\$0.00	\$1,349,678.65	\$130,797,641.41
			2022	\$0.00	\$56,540.35	\$809,129.19
			2021	\$0.00	\$15,348.21	\$187,315.46
			2020	\$0.00	\$3,590.60	\$64,309.77
			2019	\$0.00	\$1,032.48	\$77,998.92
			2018	\$0.00	\$417.51	\$4,131.89
			2017	\$0.00	\$205.16	\$2,274.71
			2016	\$0.00	\$82.52	\$502.42
			2015	\$0.00	\$112.94	\$475.24
			2014	\$0.00	\$43.77	\$332.42
			2013	\$0.00	\$44.04	\$377.91
			2012	\$0.00	\$48.16	\$246.30
			2011	\$0.00	\$51.74	\$455.54
			2010	\$0.00	\$56.40	\$327.96
			2009	\$0.00	\$51.42	\$246.13
			2008	\$0.00	\$53.03	\$186.12
			2007	\$0.00	\$53.04	\$122.51
			2006	\$0.00	\$43.07	\$50.60
			2005	\$0.00	\$43.14	\$43.14
			2004	\$0.00	\$40.99	\$40.99
			2003	\$0.00	\$45.46	\$45.46
			2002	\$0.00	\$49.42	\$49.42
			2001	\$0.00	\$42.80	\$66.29
	201004-311350	Interest	2023	\$0.00	\$489.62	\$489.62
			2022	\$0.00	\$4,972.07	\$49,385.88
			2021	\$0.00	\$2,965.60	\$34,156.19
			2020	\$0.00	\$1,082.78	\$18,251.26
			2019	\$0.00	\$411.13	\$28,239.85
			2018	\$0.00	\$228.28	\$2,113.49
			2017	\$0.00	\$132.06	\$1,411.63
			2016	\$0.00	\$58.70	\$343.93
			2015	\$0.00	\$92.23	\$377.81
			2014	\$0.00	\$40.51	\$298.14
			2013	\$0.00	\$45.35	\$379.14
			2012	\$0.00	\$54.49	\$271.52
			2011	\$0.00	\$63.90	\$549.04
			2010	\$0.00	\$75.30	\$429.37
			2009	\$0.00	\$74.22	\$349.17
			2008	\$0.00	\$82.03	\$283.66
			2007	\$0.00	\$87.65	\$200.22
			2006	\$0.00	\$75.69	\$88.44
			2005	\$0.00	\$80.22	\$80.22
			2004	\$0.00	\$80.52	\$80.52
			2003	\$0.00	\$94.05	\$94.05
			2002	\$0.00	\$107.26	\$107.26
			2001	\$0.00	\$96.44	\$148.16
	201004-311351	Refund Interest	2023	\$0.00	(\$476.88)	(\$11,172.14)
			Fund Totals:	\$0.00	\$1,438,688.12	\$132,073,326.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2023	\$0.00	\$99,305.34	\$9,623,705.15
			2022	\$0.00	\$4,145.87	\$59,330.64
			2021	\$0.00	\$1,124.57	\$13,724.71
			2020	\$0.00	\$264.49	\$4,737.16
			2019	\$0.00	\$74.05	\$5,594.15
			2018	\$0.00	\$35.08	\$347.38
			2017	\$0.00	\$17.24	\$191.14
			2016	\$0.00	\$7.07	\$42.96
			2015	\$0.00	\$9.65	\$40.53
			2014	\$0.00	\$3.93	\$29.83
			2013	\$0.00	\$3.85	\$32.99
			2012	\$0.00	\$4.22	\$21.56
			2011	\$0.00	\$4.32	\$38.05
			2010	\$0.00	\$5.57	\$32.31
			2009	\$0.00	\$5.62	\$26.85
			2008	\$0.00	\$5.83	\$20.46
			2007	\$0.00	\$5.89	\$13.57
			2006	\$0.00	\$5.57	\$6.53
			2005	\$0.00	\$5.63	\$5.63
			2004	\$0.00	\$5.15	\$5.15
			2003	\$0.00	\$5.75	\$5.75
			2002	\$0.00	\$6.35	\$6.35
			2001	\$0.00	\$5.61	\$8.66
	201010-311350	Interest	2023	\$0.00	\$36.02	\$36.02
			2022	\$0.00	\$364.59	\$3,621.33
			2021	\$0.00	\$217.31	\$2,502.66
			2020	\$0.00	\$79.75	\$1,344.49
			2019	\$0.00	\$29.49	\$2,025.45
			2018	\$0.00	\$19.19	\$177.71
			2017	\$0.00	\$11.09	\$118.62
			2016	\$0.00	\$5.03	\$29.51
			2015	\$0.00	\$7.88	\$32.27
			2014	\$0.00	\$3.64	\$26.76
			2013	\$0.00	\$3.96	\$33.12
			2012	\$0.00	\$4.78	\$23.84
			2011	\$0.00	\$5.35	\$45.96
			2010	\$0.00	\$7.44	\$42.43
			2009	\$0.00	\$8.12	\$38.20
			2008	\$0.00	\$9.03	\$31.23
			2007	\$0.00	\$9.73	\$22.23
			2006	\$0.00	\$9.77	\$11.42
			2005	\$0.00	\$10.46	\$10.46
			2004	\$0.00	\$10.11	\$10.11
			2003	\$0.00	\$11.87	\$11.87
			2002	\$0.00	\$13.78	\$13.78
			2001	\$0.00	\$12.67	\$19.46
	201010-311351	Refund Interest	2023	\$0.00	(\$35.08)	(\$820.02)
			Fund Totals:	\$0.00	\$105,912.63	\$9,717,376.42

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW				
	201014-311100	Taxes			
		2023	\$0.00	\$89,600.84	\$8,683,240.47
		2022	\$0.00	\$3,761.53	\$53,830.68
		2021	\$0.00	\$1,030.72	\$12,579.67
		2020	\$0.00	\$246.13	\$4,408.45
		2019	\$0.00	\$69.31	\$5,236.54
		2018	\$0.00	\$32.39	\$320.74
		2017	\$0.00	\$15.86	\$175.77
		2016	\$0.00	\$4.94	\$30.11
		2015	\$0.00	\$6.95	\$29.21
		2014	\$0.00	\$2.90	\$22.01
		2013	\$0.00	\$2.85	\$24.42
		2012	\$0.00	\$3.03	\$15.49
		2011	\$0.00	\$3.29	\$28.95
		2010	\$0.00	\$3.85	\$22.32
		2009	\$0.00	\$3.57	\$17.07
		2008	\$0.00	\$3.82	\$13.41
		2007	\$0.00	\$3.89	\$8.97
		2006	\$0.00	\$3.83	\$4.49
		2005	\$0.00	\$3.75	\$3.75
		2004	\$0.00	\$3.65	\$3.65
		2003	\$0.00	\$4.12	\$4.12
		2002	\$0.00	\$4.55	\$4.55
		2001	\$0.00	\$3.99	\$6.16
	201014-311350	Interest			
		2023	\$0.00	\$32.49	\$32.49
		2022	\$0.00	\$330.77	\$3,285.55
		2021	\$0.00	\$199.14	\$2,293.85
		2020	\$0.00	\$74.22	\$1,251.19
		2019	\$0.00	\$27.62	\$1,895.95
		2018	\$0.00	\$17.73	\$164.08
		2017	\$0.00	\$10.21	\$109.13
		2016	\$0.00	\$3.52	\$20.66
		2015	\$0.00	\$5.68	\$23.25
		2014	\$0.00	\$2.68	\$19.71
		2013	\$0.00	\$2.93	\$24.46
		2012	\$0.00	\$3.42	\$17.06
		2011	\$0.00	\$4.07	\$34.95
		2010	\$0.00	\$5.13	\$29.24
		2009	\$0.00	\$5.16	\$24.26
		2008	\$0.00	\$5.92	\$20.46
		2007	\$0.00	\$6.44	\$14.71
		2006	\$0.00	\$6.72	\$7.85
		2005	\$0.00	\$6.98	\$6.98
		2004	\$0.00	\$7.17	\$7.17
		2003	\$0.00	\$8.52	\$8.52
		2002	\$0.00	\$9.88	\$9.88
		2001	\$0.00	\$8.98	\$13.79
	201014-311351	Refund Interest			
		2023	\$0.00	(\$32.26)	(\$748.94)
		Fund Totals:	\$0.00	\$95,572.88	\$8,768,597.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2023	\$0.00	\$23,351.59	\$2,263,008.10
			2022	\$0.00	\$978.40	\$14,001.82
			2021	\$0.00	\$262.86	\$3,208.01
			2020	\$0.00	\$62.87	\$1,125.95
			2019	\$0.00	\$17.76	\$1,341.91
			2018	\$0.00	\$8.46	\$83.81
			2017	\$0.00	\$4.11	\$45.48
			2016	\$0.00	\$1.64	\$9.96
			2015	\$0.00	\$2.22	\$9.32
			2014	\$0.00	\$0.82	\$6.20
			2013	\$0.00	\$0.77	\$6.65
			2012	\$0.00	\$0.85	\$4.34
			2011	\$0.00	\$0.88	\$7.75
			2010	\$0.00	\$1.09	\$6.33
			2009	\$0.00	\$1.00	\$4.79
			2008	\$0.00	\$1.06	\$3.74
			2007	\$0.00	\$1.07	\$2.47
			2006	\$0.00	\$1.02	\$1.19
			2005	\$0.00	\$1.45	\$1.45
			2004	\$0.00	\$1.44	\$1.44
			2003	\$0.00	\$1.54	\$1.54
			2002	\$0.00	\$1.89	\$1.89
			2001	\$0.00	\$1.53	\$2.37
	201015-311350	Interest	2023	\$0.00	\$8.46	\$8.46
			2022	\$0.00	\$86.05	\$854.64
			2021	\$0.00	\$50.79	\$584.96
			2020	\$0.00	\$18.95	\$319.62
			2019	\$0.00	\$7.07	\$485.82
			2018	\$0.00	\$4.61	\$42.85
			2017	\$0.00	\$2.64	\$28.25
			2016	\$0.00	\$1.17	\$6.87
			2015	\$0.00	\$1.82	\$7.46
			2014	\$0.00	\$0.76	\$5.61
			2013	\$0.00	\$0.80	\$6.70
			2012	\$0.00	\$0.97	\$4.82
			2011	\$0.00	\$1.09	\$9.39
			2010	\$0.00	\$1.46	\$8.34
			2009	\$0.00	\$1.46	\$6.87
			2008	\$0.00	\$1.65	\$5.71
			2007	\$0.00	\$1.77	\$4.05
			2006	\$0.00	\$1.79	\$2.09
			2005	\$0.00	\$2.69	\$2.69
			2004	\$0.00	\$2.83	\$2.83
			2003	\$0.00	\$3.20	\$3.20
			2002	\$0.00	\$4.09	\$4.09
			2001	\$0.00	\$3.45	\$5.31
	201015-311351	Refund Interest	2023	\$0.00	(\$8.28)	(\$192.82)
			Fund Totals:	\$0.00	\$24,907.61	\$2,285,104.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2023	\$0.00	\$404,175.87	\$39,168,774.58
			2022	\$0.00	\$16,365.79	\$234,208.39
			2021	\$0.00	\$4,422.72	\$53,976.21
			2020	\$0.00	\$1,046.82	\$18,749.16
			2019	\$0.00	\$296.23	\$22,380.19
			2018	\$0.00	\$136.24	\$1,348.91
			2017	\$0.00	\$68.57	\$760.28
			2016	\$0.00	\$28.64	\$174.21
			2015	\$0.00	\$39.80	\$167.26
			2014	\$0.00	\$16.53	\$125.49
			2013	\$0.00	\$16.04	\$137.54
			2012	\$0.00	\$16.72	\$85.49
			2011	\$0.00	\$17.02	\$149.88
			2010	\$0.00	\$19.93	\$115.83
			2009	\$0.00	\$18.30	\$87.43
			2008	\$0.00	\$19.34	\$67.86
			2007	\$0.00	\$19.59	\$45.15
			2006	\$0.00	\$17.99	\$21.12
			2005	\$0.00	\$18.05	\$18.05
			2004	\$0.00	\$17.59	\$17.59
			2003	\$0.00	\$19.43	\$19.43
			2002	\$0.00	\$20.90	\$20.90
			2001	\$0.00	\$18.21	\$28.16
	201016-311350	Interest	2023	\$0.00	\$146.62	\$146.62
			2022	\$0.00	\$1,439.22	\$14,295.26
			2021	\$0.00	\$854.58	\$9,842.55
			2020	\$0.00	\$315.72	\$5,321.35
			2019	\$0.00	\$117.98	\$8,103.08
			2018	\$0.00	\$74.53	\$689.99
			2017	\$0.00	\$44.15	\$471.92
			2016	\$0.00	\$20.38	\$119.47
			2015	\$0.00	\$32.49	\$133.09
			2014	\$0.00	\$15.30	\$112.60
			2013	\$0.00	\$16.50	\$137.96
			2012	\$0.00	\$18.95	\$94.42
			2011	\$0.00	\$21.05	\$180.87
			2010	\$0.00	\$26.65	\$151.99
			2009	\$0.00	\$26.43	\$124.32
			2008	\$0.00	\$29.94	\$103.53
			2007	\$0.00	\$32.37	\$73.94
			2006	\$0.00	\$31.59	\$36.91
			2005	\$0.00	\$33.56	\$33.56
			2004	\$0.00	\$34.55	\$34.55
			2003	\$0.00	\$40.16	\$40.16
			2002	\$0.00	\$45.38	\$45.38
			2001	\$0.00	\$41.12	\$63.17
	201016-311351	Refund Interest	2023	\$0.00	(\$139.10)	(\$3,243.51)
			Fund Totals:	\$0.00	\$430,156.44	\$39,538,592.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2023	\$0.00	\$12,595.83	\$1,220,665.93
			2022	\$0.00	\$529.56	\$7,578.38
			2021	\$0.00	\$144.58	\$1,764.43
			2020	\$0.00	\$34.06	\$610.30
			2019	\$0.00	\$9.60	\$725.89
			2018	\$0.00	\$4.56	\$45.16
			2017	\$0.00	\$2.31	\$25.48
			2016	\$0.00	\$0.96	\$5.84
			2015	\$0.00	\$1.25	\$5.25
			2014	\$0.00	\$0.52	\$3.95
			2013	\$0.00	\$0.51	\$4.38
			2012	\$0.00	\$0.63	\$3.22
			2011	\$0.00	\$0.66	\$5.86
			2010	\$0.00	\$0.77	\$4.43
			2009	\$0.00	\$0.69	\$3.27
			2008	\$0.00	\$0.73	\$2.56
			2007	\$0.00	\$0.74	\$1.69
			2006	\$0.00	\$0.51	\$0.60
			2005	\$0.00	\$0.52	\$0.52
			2004	\$0.00	\$0.51	\$0.51
			2003	\$0.00	\$0.55	\$0.55
			2002	\$0.00	\$0.61	\$0.61
			2001	\$0.00	\$0.54	\$0.85
	201017-311350	Interest	2023	\$0.00	\$4.56	\$4.56
			2022	\$0.00	\$46.57	\$462.62
			2021	\$0.00	\$27.93	\$321.80
			2020	\$0.00	\$10.28	\$173.24
			2019	\$0.00	\$3.84	\$262.87
			2018	\$0.00	\$2.50	\$23.14
			2017	\$0.00	\$1.48	\$15.81
			2016	\$0.00	\$0.68	\$4.03
			2015	\$0.00	\$1.01	\$4.16
			2014	\$0.00	\$0.48	\$3.53
			2013	\$0.00	\$0.53	\$4.39
			2012	\$0.00	\$0.71	\$3.56
			2011	\$0.00	\$0.82	\$7.05
			2010	\$0.00	\$1.02	\$5.82
			2009	\$0.00	\$0.99	\$4.65
			2008	\$0.00	\$1.13	\$3.91
			2007	\$0.00	\$1.22	\$2.78
			2006	\$0.00	\$0.90	\$1.05
			2005	\$0.00	\$0.97	\$0.97
			2004	\$0.00	\$1.00	\$1.00
			2003	\$0.00	\$1.13	\$1.13
			2002	\$0.00	\$1.33	\$1.33
			2001	\$0.00	\$1.25	\$1.93
	201017-311351	Refund Interest	2023	\$0.00	(\$4.51)	(\$105.07)
			Fund Totals:	\$0.00	\$13,439.02	\$1,232,669.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2023	\$0.00	\$109,224.03	\$10,584,923.64
			2022	\$0.00	\$4,425.87	\$63,338.16
			2021	\$0.00	\$1,224.27	\$14,941.34
			2020	\$0.00	\$279.47	\$5,005.47
			2019	\$0.00	\$76.67	\$5,792.83
			2018	\$0.00	\$36.02	\$356.75
			2017	\$0.00	\$16.81	\$186.44
			2016	\$0.00	\$7.28	\$44.25
			2015	\$0.00	\$9.56	\$40.11
			2014	\$0.00	\$4.21	\$31.94
			2013	\$0.00	\$3.68	\$31.59
			2012	\$0.00	\$4.07	\$20.80
			2011	\$0.00	\$4.18	\$36.81
			2010	\$0.00	\$4.88	\$28.38
			2009	\$0.00	\$4.45	\$21.24
			2008	\$0.00	\$4.65	\$16.32
			2007	\$0.00	\$4.50	\$10.37
			2006	\$0.00	\$4.52	\$5.30
			2005	\$0.00	\$4.52	\$4.52
			2004	\$0.00	\$4.16	\$4.16
			2003	\$0.00	\$4.45	\$4.45
			2002	\$0.00	\$4.96	\$4.96
			2001	\$0.00	\$5.66	\$8.73
	201025-311350	Interest	2023	\$0.00	\$39.63	\$39.63
			2022	\$0.00	\$389.23	\$3,865.86
			2021	\$0.00	\$236.57	\$2,724.53
			2020	\$0.00	\$84.29	\$1,420.66
			2019	\$0.00	\$30.54	\$2,097.43
			2018	\$0.00	\$19.70	\$182.49
			2017	\$0.00	\$10.83	\$115.71
			2016	\$0.00	\$5.17	\$30.34
			2015	\$0.00	\$7.80	\$31.94
			2014	\$0.00	\$3.89	\$28.65
			2013	\$0.00	\$3.79	\$31.71
			2012	\$0.00	\$4.61	\$22.98
			2011	\$0.00	\$5.17	\$44.43
			2010	\$0.00	\$6.54	\$37.26
			2009	\$0.00	\$6.43	\$30.25
			2008	\$0.00	\$7.21	\$24.92
			2007	\$0.00	\$7.43	\$16.97
			2006	\$0.00	\$7.93	\$9.27
			2005	\$0.00	\$8.41	\$8.41
			2004	\$0.00	\$8.16	\$8.16
			2003	\$0.00	\$9.19	\$9.19
			2002	\$0.00	\$10.76	\$10.76
			2001	\$0.00	\$12.77	\$19.63
	201025-311351	Refund Interest	2023	\$0.00	(\$37.50)	(\$884.59)
			Fund Totals:	\$0.00	\$116,251.42	\$10,684,785.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2023	\$0.00	\$89,969.84	\$8,718,995.21
			2022	\$0.00	\$3,697.98	\$52,922.03
			2021	\$0.00	\$1,014.55	\$12,382.07
			2020	\$0.00	\$245.47	\$4,396.62
			2019	\$0.00	\$72.07	\$5,444.16
			2018	\$0.00	\$34.63	\$342.95
			2017	\$0.00	\$17.11	\$189.75
			2016	\$0.00	\$6.86	\$41.72
			2015	\$0.00	\$9.47	\$39.79
			2014	\$0.00	\$3.98	\$30.23
			2013	\$0.00	\$3.88	\$33.28
			2012	\$0.00	\$4.06	\$20.78
			2011	\$0.00	\$4.14	\$36.47
			2010	\$0.00	\$4.83	\$28.06
			2009	\$0.00	\$4.38	\$20.93
			2008	\$0.00	\$4.56	\$16.00
			2007	\$0.00	\$4.61	\$10.63
			2006	\$0.00	\$3.33	\$3.91
			2005	\$0.00	\$3.36	\$3.36
			2004	\$0.00	\$3.31	\$3.31
			2003	\$0.00	\$3.62	\$3.62
			2002	\$0.00	\$3.99	\$3.99
			2001	\$0.00	\$3.58	\$5.54
	201026-311350	Interest	2023	\$0.00	\$32.65	\$32.65
			2022	\$0.00	\$325.20	\$3,230.13
			2021	\$0.00	\$196.04	\$2,257.92
			2020	\$0.00	\$74.05	\$1,247.87
			2019	\$0.00	\$28.69	\$1,971.10
			2018	\$0.00	\$18.95	\$175.44
			2017	\$0.00	\$11.01	\$117.76
			2016	\$0.00	\$4.88	\$28.62
			2015	\$0.00	\$7.74	\$31.68
			2014	\$0.00	\$3.69	\$27.13
			2013	\$0.00	\$3.99	\$33.39
			2012	\$0.00	\$4.61	\$22.97
			2011	\$0.00	\$5.12	\$44.02
			2010	\$0.00	\$6.46	\$36.84
			2009	\$0.00	\$6.34	\$29.80
			2008	\$0.00	\$7.06	\$24.41
			2007	\$0.00	\$7.62	\$17.41
			2006	\$0.00	\$5.85	\$6.84
			2005	\$0.00	\$6.26	\$6.26
			2004	\$0.00	\$6.51	\$6.51
			2003	\$0.00	\$7.48	\$7.48
			2002	\$0.00	\$8.68	\$8.68
			2001	\$0.00	\$8.09	\$12.43
	201026-311351	Refund Interest	2023	\$0.00	(\$32.09)	(\$739.88)
			Fund Totals:	\$0.00	\$95,878.49	\$8,803,611.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2023	\$0.00	\$17,179.93	\$1,664,913.24
			2022	\$0.00	\$672.87	\$9,629.77
			2021	\$0.00	\$193.97	\$2,367.52
			2020	\$0.00	\$42.42	\$759.96
			2019	\$0.00	\$11.48	\$868.43
			2018	\$0.00	\$5.25	\$52.02
			2017	\$0.00	\$2.47	\$27.31
			2016	\$0.00	\$0.97	\$5.89
			2015	\$0.00	\$1.31	\$5.46
			2014	\$0.00	\$0.54	\$4.12
			2013	\$0.00	\$0.52	\$4.46
			2012	\$0.00	\$0.54	\$2.77
			2011	\$0.00	\$0.64	\$5.63
			2010	\$0.00	\$0.78	\$4.54
			2009	\$0.00	\$0.69	\$3.27
			2008	\$0.00	\$0.73	\$2.55
			2007	\$0.00	\$0.73	\$1.67
			2006	\$0.00	\$0.74	\$0.87
			2005	\$0.00	\$0.74	\$0.74
			2004	\$0.00	\$0.71	\$0.71
			2003	\$0.00	\$0.77	\$0.77
			2002	\$0.00	\$0.85	\$0.85
			2001	\$0.00	\$0.77	\$1.17
	201030-311350	Interest	2023	\$0.00	\$6.24	\$6.24
			2022	\$0.00	\$59.16	\$587.69
			2021	\$0.00	\$37.51	\$431.69
			2020	\$0.00	\$12.79	\$215.70
			2019	\$0.00	\$4.57	\$314.43
			2018	\$0.00	\$2.88	\$26.62
			2017	\$0.00	\$1.57	\$16.95
			2016	\$0.00	\$0.70	\$4.07
			2015	\$0.00	\$1.06	\$4.35
			2014	\$0.00	\$0.50	\$3.70
			2013	\$0.00	\$0.54	\$4.49
			2012	\$0.00	\$0.61	\$3.06
			2011	\$0.00	\$0.79	\$6.78
			2010	\$0.00	\$1.05	\$5.96
			2009	\$0.00	\$0.99	\$4.64
			2008	\$0.00	\$1.12	\$3.89
			2007	\$0.00	\$1.20	\$2.74
			2006	\$0.00	\$1.31	\$1.53
			2005	\$0.00	\$1.37	\$1.37
			2004	\$0.00	\$1.40	\$1.40
			2003	\$0.00	\$1.59	\$1.59
			2002	\$0.00	\$1.84	\$1.84
			2001	\$0.00	\$1.72	\$2.65
	201030-311351	Refund Interest	2023	\$0.00	(\$5.76)	(\$137.41)
			Fund Totals:	\$0.00	\$18,257.17	\$1,680,179.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN					
	201031-311100	Taxes	2023	\$0.00	\$28,147.97	\$2,727,826.28
			2022	\$0.00	\$1,178.08	\$16,858.97
			2021	\$0.00	\$325.27	\$3,969.47
			2020	\$0.00	\$78.39	\$1,404.00
			2019	\$0.00	\$22.11	\$1,671.09
			2018	\$0.00	\$10.27	\$101.77
			2017	\$0.00	\$4.78	\$53.08
			2016	\$0.00	\$1.89	\$11.49
			2015	\$0.00	\$2.55	\$10.71
			2014	\$0.00	\$1.03	\$7.82
			2013	\$0.00	\$0.99	\$8.46
			2012	\$0.00	\$1.00	\$5.10
			2011	\$0.00	\$1.01	\$8.91
			2010	\$0.00	\$1.25	\$7.26
			2009	\$0.00	\$1.30	\$6.21
			2008	\$0.00	\$1.49	\$5.24
			2007	\$0.00	\$1.39	\$3.20
			2006	\$0.00	\$1.33	\$1.56
			2005	\$0.00	\$1.35	\$1.35
			2004	\$0.00	\$1.23	\$1.23
			2003	\$0.00	\$1.29	\$1.29
			2002	\$0.00	\$1.40	\$1.40
			2001	\$0.00	\$1.02	\$1.58
	201031-311350	Interest	2023	\$0.00	\$10.21	\$10.21
			2022	\$0.00	\$103.59	\$1,028.94
			2021	\$0.00	\$62.85	\$723.87
			2020	\$0.00	\$23.64	\$398.53
			2019	\$0.00	\$8.81	\$605.03
			2018	\$0.00	\$5.62	\$52.06
			2017	\$0.00	\$3.07	\$32.90
			2016	\$0.00	\$1.34	\$7.86
			2015	\$0.00	\$2.07	\$8.50
			2014	\$0.00	\$0.95	\$7.00
			2013	\$0.00	\$1.01	\$8.49
			2012	\$0.00	\$1.12	\$5.59
			2011	\$0.00	\$1.25	\$10.73
			2010	\$0.00	\$1.67	\$9.54
			2009	\$0.00	\$1.88	\$8.84
			2008	\$0.00	\$2.31	\$7.99
			2007	\$0.00	\$2.30	\$5.25
			2006	\$0.00	\$2.34	\$2.73
			2005	\$0.00	\$2.51	\$2.51
			2004	\$0.00	\$2.42	\$2.42
			2003	\$0.00	\$2.67	\$2.67
			2002	\$0.00	\$3.03	\$3.03
			2001	\$0.00	\$2.31	\$3.55
	201031-311351	Refund Interest	2023	\$0.00	(\$10.22)	(\$235.88)
			Fund Totals:	\$0.00	\$30,027.14	\$2,754,679.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2023	\$0.00	\$28,817.40	\$2,792,704.22
			2022	\$0.00	\$1,011.29	\$14,472.62
			2021	\$0.00	\$282.31	\$3,445.34
			2020	\$0.00	\$68.40	\$1,225.07
			2019	\$0.00	\$19.80	\$1,494.89
			2018	\$0.00	\$10.22	\$101.20
			2017	\$0.00	\$5.05	\$55.91
			2016	\$0.00	\$1.91	\$11.57
			2015	\$0.00	\$2.62	\$10.95
			2014	\$0.00	\$1.11	\$8.45
			2013	\$0.00	\$1.10	\$9.45
			2012	\$0.00	\$1.18	\$6.04
			2011	\$0.00	\$1.19	\$10.49
			2010	\$0.00	\$1.38	\$8.03
			2009	\$0.00	\$1.26	\$6.02
			2008	\$0.00	\$1.31	\$4.60
			2007	\$0.00	\$1.35	\$3.10
			2006	\$0.00	\$1.01	\$1.18
			2005	\$0.00	\$1.01	\$1.01
			2004	\$0.00	\$1.02	\$1.02
			2003	\$0.00	\$1.10	\$1.10
			2002	\$0.00	\$1.21	\$1.21
			2001	\$0.00	\$1.06	\$1.63
	201032-311350	Interest	2023	\$0.00	\$10.47	\$10.47
			2022	\$0.00	\$88.94	\$883.34
			2021	\$0.00	\$54.54	\$628.26
			2020	\$0.00	\$20.61	\$347.68
			2019	\$0.00	\$7.89	\$541.28
			2018	\$0.00	\$5.59	\$51.77
			2017	\$0.00	\$3.24	\$34.70
			2016	\$0.00	\$1.36	\$7.94
			2015	\$0.00	\$2.13	\$8.71
			2014	\$0.00	\$1.03	\$7.59
			2013	\$0.00	\$1.13	\$9.47
			2012	\$0.00	\$1.34	\$6.67
			2011	\$0.00	\$1.47	\$12.67
			2010	\$0.00	\$1.85	\$10.58
			2009	\$0.00	\$1.82	\$8.57
			2008	\$0.00	\$2.03	\$7.02
			2007	\$0.00	\$2.23	\$5.08
			2006	\$0.00	\$1.77	\$2.07
			2005	\$0.00	\$1.87	\$1.87
			2004	\$0.00	\$1.99	\$1.99
			2003	\$0.00	\$2.27	\$2.27
			2002	\$0.00	\$2.62	\$2.62
			2001	\$0.00	\$2.41	\$3.70
	201032-311351	Refund Interest	2023	\$0.00	(\$9.11)	(\$208.15)
			Fund Totals:	\$0.00	\$30,446.78	\$2,815,973.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2023	\$0.00	\$5,370.17	\$520,421.54
			2022	\$0.00	\$222.39	\$3,182.35
			2021	\$0.00	\$60.11	\$733.89
			2020	\$0.00	\$11.76	\$210.98
			2019	\$0.00	\$3.49	\$264.05
			2018	\$0.00	\$1.88	\$18.59
			2017	\$0.00	\$1.20	\$13.23
			2016	\$0.00	\$0.49	\$2.97
			2015	\$0.00	\$0.70	\$2.94
			2014	\$0.00	\$0.28	\$2.10
			2013	\$0.00	\$0.27	\$2.29
			2012	\$0.00	\$0.28	\$1.45
			2011	\$0.00	\$0.29	\$2.58
			2010	\$0.00	\$0.37	\$2.16
			2009	\$0.00	\$0.33	\$1.59
			2008	\$0.00	\$0.35	\$1.25
			2007	\$0.00	\$0.38	\$0.87
			2006	\$0.00	\$0.34	\$0.40
			2005	\$0.00	\$0.34	\$0.34
			2004	\$0.00	\$0.30	\$0.30
			2003	\$0.00	\$0.36	\$0.36
			2002	\$0.00	\$0.29	\$0.29
			2001	\$0.00	\$0.27	\$0.42
	201033-311350	Interest	2023	\$0.00	\$1.93	\$1.93
			2022	\$0.00	\$19.56	\$194.27
			2021	\$0.00	\$11.61	\$133.75
			2020	\$0.00	\$3.58	\$59.97
			2019	\$0.00	\$1.40	\$95.61
			2018	\$0.00	\$1.02	\$9.44
			2017	\$0.00	\$0.77	\$8.23
			2016	\$0.00	\$0.35	\$2.03
			2015	\$0.00	\$0.58	\$2.38
			2014	\$0.00	\$0.26	\$1.92
			2013	\$0.00	\$0.28	\$2.33
			2012	\$0.00	\$0.33	\$1.62
			2011	\$0.00	\$0.37	\$3.16
			2010	\$0.00	\$0.50	\$2.84
			2009	\$0.00	\$0.50	\$2.35
			2008	\$0.00	\$0.56	\$1.93
			2007	\$0.00	\$0.62	\$1.41
			2006	\$0.00	\$0.60	\$0.70
			2005	\$0.00	\$0.63	\$0.63
			2004	\$0.00	\$0.60	\$0.60
			2003	\$0.00	\$0.74	\$0.74
			2002	\$0.00	\$0.64	\$0.64
			2001	\$0.00	\$0.61	\$0.95
	201033-311351	Refund Interest	2023	\$0.00	(\$1.72)	(\$43.17)
			Fund Totals:	\$0.00	\$5,722.96	\$525,353.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2023	\$0.00	\$2,561.89	\$248,273.26
			2022	\$0.00	\$106.47	\$1,523.47
			2021	\$0.00	\$28.23	\$344.38
			2020	\$0.00	\$7.01	\$125.73
			2019	\$0.00	\$1.97	\$148.64
			2018	\$0.00	\$0.97	\$9.65
			2017	\$0.00	\$0.49	\$5.45
			2016	\$0.00	\$0.20	\$1.16
			2015	\$0.00	\$0.28	\$1.18
			2014	\$0.00	\$0.11	\$0.83
			2013	\$0.00	\$0.12	\$1.02
			2012	\$0.00	\$0.13	\$0.66
			2011	\$0.00	\$0.12	\$1.08
			2010	\$0.00	\$0.13	\$0.77
			2009	\$0.00	\$0.12	\$0.56
			2008	\$0.00	\$0.11	\$0.40
			2007	\$0.00	\$0.11	\$0.26
			2006	\$0.00	\$0.12	\$0.14
			2005	\$0.00	\$0.11	\$0.11
			2004	\$0.00	\$0.11	\$0.11
			2003	\$0.00	\$0.12	\$0.12
			2002	\$0.00	\$0.13	\$0.13
			2001	\$0.00	\$0.11	\$0.17
	201035-311350	Interest	2023	\$0.00	\$0.92	\$0.92
			2022	\$0.00	\$9.38	\$93.04
			2021	\$0.00	\$5.45	\$62.82
			2020	\$0.00	\$2.14	\$35.70
			2019	\$0.00	\$0.78	\$53.83
			2018	\$0.00	\$0.53	\$4.94
			2017	\$0.00	\$0.32	\$3.40
			2016	\$0.00	\$0.14	\$0.82
			2015	\$0.00	\$0.23	\$0.95
			2014	\$0.00	\$0.10	\$0.76
			2013	\$0.00	\$0.12	\$1.04
			2012	\$0.00	\$0.15	\$0.76
			2011	\$0.00	\$0.15	\$1.31
			2010	\$0.00	\$0.17	\$0.95
			2009	\$0.00	\$0.17	\$0.81
			2008	\$0.00	\$0.18	\$0.61
			2007	\$0.00	\$0.19	\$0.43
			2006	\$0.00	\$0.21	\$0.24
			2005	\$0.00	\$0.21	\$0.21
			2004	\$0.00	\$0.23	\$0.23
			2003	\$0.00	\$0.26	\$0.26
			2002	\$0.00	\$0.28	\$0.28
			2001	\$0.00	\$0.24	\$0.36
	201035-311351	Refund Interest	2023	\$0.00	(\$0.93)	(\$20.97)
			Fund Totals:	\$0.00	\$2,730.78	\$250,682.98

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2023	\$0.00	\$250,475.78	\$24,273,663.14
		2022	\$0.00	\$10,479.41	\$149,969.38
		2021	\$0.00	\$2,821.80	\$34,438.26
		2020	\$0.00	\$673.91	\$12,070.86
		2019	\$0.00	\$196.37	\$14,836.36
		2018	\$0.00	\$93.22	\$922.92
		2017	\$0.00	\$46.36	\$514.11
		2016	\$0.00	\$18.71	\$113.80
		2015	\$0.00	\$25.95	\$109.05
		2014	\$0.00	\$10.80	\$81.99
		2013	\$0.00	\$10.67	\$91.57
		2012	\$0.00	\$11.38	\$58.18
		2011	\$0.00	\$11.34	\$99.85
		2010	\$0.00	\$13.14	\$76.35
		2009	\$0.00	\$12.00	\$57.31
		2008	\$0.00	\$8.54	\$29.97
		2007	\$0.00	\$8.45	\$19.47
		2006	\$0.00	\$7.94	\$9.32
		2005	\$0.00	\$7.92	\$7.92
		2004	\$0.00	\$8.61	\$8.61
		2003	\$0.00	\$9.31	\$9.31
		2002	\$0.00	\$8.99	\$8.99
		2001	\$0.00	\$8.09	\$12.51
	201041-311350	Interest			
		2023	\$0.00	\$90.86	\$90.86
		2022	\$0.00	\$921.57	\$9,153.62
		2021	\$0.00	\$545.25	\$6,279.87
		2020	\$0.00	\$203.25	\$3,425.96
		2019	\$0.00	\$78.23	\$5,371.70
		2018	\$0.00	\$50.99	\$472.05
		2017	\$0.00	\$29.84	\$319.09
		2016	\$0.00	\$13.32	\$78.04
		2015	\$0.00	\$21.17	\$86.75
		2014	\$0.00	\$10.00	\$73.58
		2013	\$0.00	\$10.99	\$91.88
		2012	\$0.00	\$12.90	\$64.27
		2011	\$0.00	\$14.02	\$120.48
		2010	\$0.00	\$17.58	\$100.24
		2009	\$0.00	\$17.33	\$81.54
		2008	\$0.00	\$13.23	\$45.73
		2007	\$0.00	\$13.96	\$31.89
		2006	\$0.00	\$13.95	\$16.30
		2005	\$0.00	\$14.72	\$14.72
		2004	\$0.00	\$16.91	\$16.91
		2003	\$0.00	\$19.24	\$19.24
		2002	\$0.00	\$19.54	\$19.54
		2001	\$0.00	\$18.28	\$28.08
	201041-311351	Refund Interest			
		2023	\$0.00	(\$88.87)	(\$2,068.10)
		Fund Totals:	\$0.00	\$267,046.95	\$24,511,143.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2023	\$0.00	\$252,597.91	\$24,479,316.84
			2022	\$0.00	\$10,445.22	\$149,479.69
			2021	\$0.00	\$2,800.09	\$34,173.34
			2020	\$0.00	\$677.12	\$12,128.37
			2019	\$0.00	\$180.67	\$13,650.09
			2018	\$0.00	\$90.35	\$894.52
			2017	\$0.00	\$44.55	\$494.06
			2016	\$0.00	\$18.09	\$110.02
			2015	\$0.00	\$25.15	\$105.66
			2014	\$0.00	\$10.60	\$80.46
			2013	\$0.00	\$10.57	\$90.65
			2012	\$0.00	\$10.81	\$55.30
			2011	\$0.00	\$11.11	\$97.77
			2010	\$0.00	\$13.10	\$76.09
			2009	\$0.00	\$12.02	\$57.43
			2008	\$0.00	\$12.13	\$42.56
			2007	\$0.00	\$12.42	\$28.62
			2006	\$0.00	\$12.10	\$14.20
			2005	\$0.00	\$13.00	\$13.00
			2004	\$0.00	\$12.76	\$12.76
			2003	\$0.00	\$13.88	\$13.88
			2002	\$0.00	\$15.29	\$15.29
			2001	\$0.00	\$13.49	\$20.86
	201043-311350	Interest	2023	\$0.00	\$91.62	\$91.62
			2022	\$0.00	\$918.56	\$9,123.75
			2021	\$0.00	\$541.06	\$6,231.50
			2020	\$0.00	\$204.22	\$3,442.26
			2019	\$0.00	\$71.97	\$4,942.22
			2018	\$0.00	\$49.42	\$457.53
			2017	\$0.00	\$28.68	\$306.68
			2016	\$0.00	\$12.87	\$75.45
			2015	\$0.00	\$20.53	\$84.11
			2014	\$0.00	\$9.81	\$72.21
			2013	\$0.00	\$10.88	\$90.95
			2012	\$0.00	\$12.26	\$61.10
			2011	\$0.00	\$13.73	\$117.99
			2010	\$0.00	\$17.51	\$99.88
			2009	\$0.00	\$17.37	\$81.71
			2008	\$0.00	\$18.77	\$64.92
			2007	\$0.00	\$20.53	\$46.89
			2006	\$0.00	\$21.25	\$24.83
			2005	\$0.00	\$24.18	\$24.18
			2004	\$0.00	\$25.06	\$25.06
			2003	\$0.00	\$28.68	\$28.68
			2002	\$0.00	\$33.21	\$33.21
			2001	\$0.00	\$30.46	\$46.80
	201043-311351	Refund Interest	2023	\$0.00	(\$89.03)	(\$2,061.39)
			Fund Totals:	\$0.00	\$269,186.03	\$24,714,483.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2023	\$0.00	\$26,749.60	\$2,592,310.63
		2022	\$0.00	\$1,113.05	\$15,927.69
		2021	\$0.00	\$299.17	\$3,651.10
		2020	\$0.00	\$71.03	\$1,272.62
		2019	\$0.00	\$19.74	\$1,490.08
		2018	\$0.00	\$9.34	\$92.42
		2017	\$0.00	\$4.59	\$50.92
		2016	\$0.00	\$1.86	\$11.26
		2015	\$0.00	\$2.57	\$10.77
		2014	\$0.00	\$1.06	\$8.06
		2013	\$0.00	\$1.04	\$8.90
		2012	\$0.00	\$1.10	\$5.63
		2011	\$0.00	\$1.12	\$9.82
		2010	\$0.00	\$1.30	\$7.53
		2009	\$0.00	\$1.19	\$5.69
		2008	\$0.00	\$1.26	\$4.43
		2007	\$0.00	\$1.26	\$2.89
		2006	\$0.00	\$1.18	\$1.38
		2005	\$0.00	\$1.19	\$1.19
		2004	\$0.00	\$1.16	\$1.16
		2003	\$0.00	\$1.29	\$1.29
		2002	\$0.00	\$1.41	\$1.41
		2001	\$0.00	\$1.25	\$1.93
	202001-311350	Interest			
		2023	\$0.00	\$9.71	\$9.71
		2022	\$0.00	\$97.91	\$972.23
		2021	\$0.00	\$57.81	\$665.81
		2020	\$0.00	\$21.42	\$361.18
		2019	\$0.00	\$7.86	\$539.49
		2018	\$0.00	\$5.11	\$47.28
		2017	\$0.00	\$2.95	\$31.58
		2016	\$0.00	\$1.32	\$7.71
		2015	\$0.00	\$2.09	\$8.55
		2014	\$0.00	\$0.98	\$7.21
		2013	\$0.00	\$1.07	\$8.92
		2012	\$0.00	\$1.24	\$6.20
		2011	\$0.00	\$1.38	\$11.85
		2010	\$0.00	\$1.74	\$9.91
		2009	\$0.00	\$1.71	\$8.03
		2008	\$0.00	\$1.95	\$6.74
		2007	\$0.00	\$2.07	\$4.72
		2006	\$0.00	\$2.08	\$2.43
		2005	\$0.00	\$2.20	\$2.20
		2004	\$0.00	\$2.27	\$2.27
		2003	\$0.00	\$2.66	\$2.66
		2002	\$0.00	\$3.07	\$3.07
		2001	\$0.00	\$2.84	\$4.36
	202001-311351	Refund Interest			
		2023	\$0.00	(\$9.40)	(\$219.35)
		Fund Totals:	\$0.00	\$28,511.80	\$2,617,383.56

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202002	COM COLLEGE CLACKAMAS					
	202002-311100	Taxes	2023	\$0.00	\$339,728.14	\$32,923,128.97
			2022	\$0.00	\$13,995.40	\$200,286.38
			2021	\$0.00	\$3,384.20	\$41,302.39
			2020	\$0.00	\$822.55	\$14,732.34
			2019	\$0.00	\$228.94	\$17,297.02
			2018	\$0.00	\$110.55	\$1,094.57
			2017	\$0.00	\$54.56	\$605.08
			2016	\$0.00	\$21.86	\$132.88
			2015	\$0.00	\$30.12	\$126.59
			2014	\$0.00	\$11.79	\$89.50
			2013	\$0.00	\$11.42	\$97.95
			2012	\$0.00	\$12.31	\$62.96
			2011	\$0.00	\$12.21	\$107.52
			2010	\$0.00	\$14.82	\$86.10
			2009	\$0.00	\$13.94	\$66.59
			2008	\$0.00	\$15.01	\$52.68
			2007	\$0.00	\$14.97	\$34.50
			2006	\$0.00	\$13.75	\$16.14
			2005	\$0.00	\$14.55	\$14.55
			2004	\$0.00	\$14.21	\$14.21
			2003	\$0.00	\$14.52	\$14.52
			2002	\$0.00	\$15.94	\$15.94
			2001	\$0.00	\$15.57	\$24.08
	202002-311350	Interest	2023	\$0.00	\$123.23	\$123.23
			2022	\$0.00	\$1,230.75	\$12,224.87
			2021	\$0.00	\$653.94	\$7,531.55
			2020	\$0.00	\$248.08	\$4,181.39
			2019	\$0.00	\$91.19	\$6,262.60
			2018	\$0.00	\$60.48	\$559.92
			2017	\$0.00	\$35.14	\$375.58
			2016	\$0.00	\$15.56	\$91.17
			2015	\$0.00	\$24.58	\$100.68
			2014	\$0.00	\$10.91	\$80.30
			2013	\$0.00	\$11.76	\$98.30
			2012	\$0.00	\$13.95	\$69.52
			2011	\$0.00	\$15.10	\$129.76
			2010	\$0.00	\$19.82	\$113.04
			2009	\$0.00	\$20.14	\$94.76
			2008	\$0.00	\$23.24	\$80.36
			2007	\$0.00	\$24.72	\$56.47
			2006	\$0.00	\$24.14	\$28.21
			2005	\$0.00	\$27.07	\$27.07
			2004	\$0.00	\$27.91	\$27.91
			2003	\$0.00	\$30.01	\$30.01
			2002	\$0.00	\$34.61	\$34.61
			2001	\$0.00	\$35.15	\$54.00
	202002-311351	Refund Interest	2023	\$0.00	(\$111.37)	(\$2,618.65)
			Fund Totals:	\$0.00	\$361,261.44	\$33,229,160.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND					
	202003-311100	Taxes	2023	\$0.00	\$57,238.51	\$5,546,995.88
			2022	\$0.00	\$2,494.46	\$35,694.10
			2021	\$0.00	\$670.18	\$8,178.47
			2020	\$0.00	\$163.76	\$2,932.07
			2019	\$0.00	\$46.56	\$3,517.32
			2018	\$0.00	\$22.33	\$221.10
			2017	\$0.00	\$9.75	\$108.04
			2016	\$0.00	\$4.42	\$26.89
			2015	\$0.00	\$5.25	\$22.07
			2014	\$0.00	\$2.70	\$20.50
			2013	\$0.00	\$2.72	\$23.30
			2012	\$0.00	\$2.60	\$13.29
			2011	\$0.00	\$2.31	\$20.41
			2010	\$0.00	\$2.85	\$16.55
			2009	\$0.00	\$2.59	\$12.37
			2008	\$0.00	\$2.15	\$7.54
			2007	\$0.00	\$2.17	\$4.99
			2006	\$0.00	\$1.98	\$2.33
			2005	\$0.00	\$2.01	\$2.01
			2004	\$0.00	\$2.03	\$2.03
			2003	\$0.00	\$2.22	\$2.22
			2002	\$0.00	\$2.36	\$2.36
			2001	\$0.00	\$2.33	\$3.60
	202003-311350	Interest	2023	\$0.00	\$20.77	\$20.77
			2022	\$0.00	\$219.37	\$2,178.55
			2021	\$0.00	\$129.50	\$1,491.22
			2020	\$0.00	\$49.37	\$832.08
			2019	\$0.00	\$18.53	\$1,273.37
			2018	\$0.00	\$12.21	\$113.07
			2017	\$0.00	\$6.27	\$67.03
			2016	\$0.00	\$3.14	\$18.40
			2015	\$0.00	\$4.29	\$17.57
			2014	\$0.00	\$2.50	\$18.40
			2013	\$0.00	\$2.80	\$23.41
			2012	\$0.00	\$2.94	\$14.66
			2011	\$0.00	\$2.87	\$24.64
			2010	\$0.00	\$3.82	\$21.76
			2009	\$0.00	\$3.72	\$17.53
			2008	\$0.00	\$3.33	\$11.51
			2007	\$0.00	\$3.59	\$8.20
			2006	\$0.00	\$3.48	\$4.07
			2005	\$0.00	\$3.74	\$3.74
			2004	\$0.00	\$3.98	\$3.98
			2003	\$0.00	\$4.59	\$4.59
			2002	\$0.00	\$5.14	\$5.14
			2001	\$0.00	\$5.24	\$8.05
	202003-311351	Refund Interest	2023	\$0.00	(\$21.27)	(\$490.80)
			Fund Totals:	\$0.00	\$61,182.16	\$5,603,520.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2023	\$0.00	\$196,776.51	\$19,069,656.57
			2022	\$0.00	\$8,133.20	\$116,392.12
			2021	\$0.00	\$2,204.66	\$26,906.57
			2020	\$0.00	\$524.39	\$9,392.06
			2019	\$0.00	\$147.45	\$11,139.01
			2018	\$0.00	\$70.16	\$694.66
			2017	\$0.00	\$34.59	\$383.73
			2016	\$0.00	\$13.92	\$84.67
			2015	\$0.00	\$19.13	\$80.36
			2014	\$0.00	\$7.90	\$60.01
			2013	\$0.00	\$7.66	\$65.69
			2012	\$0.00	\$8.15	\$41.69
			2011	\$0.00	\$8.29	\$73.02
			2010	\$0.00	\$9.78	\$56.83
			2009	\$0.00	\$8.97	\$42.84
			2008	\$0.00	\$9.38	\$32.92
			2007	\$0.00	\$9.40	\$21.66
			2006	\$0.00	\$8.81	\$10.34
			2005	\$0.00	\$8.76	\$8.76
			2004	\$0.00	\$8.48	\$8.48
			2003	\$0.00	\$9.14	\$9.14
			2002	\$0.00	\$10.02	\$10.02
			2001	\$0.00	\$8.74	\$13.50
	203000-311350	Interest	2023	\$0.00	\$71.38	\$71.38
			2022	\$0.00	\$715.24	\$7,104.30
			2021	\$0.00	\$426.00	\$4,906.49
			2020	\$0.00	\$158.16	\$2,665.68
			2019	\$0.00	\$58.72	\$4,033.06
			2018	\$0.00	\$38.38	\$355.32
			2017	\$0.00	\$22.29	\$238.21
			2016	\$0.00	\$9.90	\$58.04
			2015	\$0.00	\$15.62	\$63.98
			2014	\$0.00	\$7.32	\$53.88
			2013	\$0.00	\$7.89	\$65.94
			2012	\$0.00	\$9.24	\$46.04
			2011	\$0.00	\$10.26	\$88.14
			2010	\$0.00	\$13.06	\$74.51
			2009	\$0.00	\$12.95	\$60.94
			2008	\$0.00	\$14.52	\$50.22
			2007	\$0.00	\$15.52	\$35.46
			2006	\$0.00	\$15.46	\$18.06
			2005	\$0.00	\$16.31	\$16.31
			2004	\$0.00	\$16.64	\$16.64
			2003	\$0.00	\$18.90	\$18.90
			2002	\$0.00	\$21.75	\$21.75
			2001	\$0.00	\$19.72	\$30.30
	203000-311351	Refund Interest	2023	\$0.00	(\$69.26)	(\$1,611.99)
			Fund Totals:	\$0.00	\$209,693.46	\$19,253,666.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2023	\$0.00	\$835.39	\$80,957.08
			2022	\$0.00	\$34.57	\$495.01
			2021	\$0.00	\$9.37	\$114.21
			2020	\$0.00	\$2.20	\$39.34
			2019	\$0.00	\$0.60	\$46.74
			2018	\$0.00	\$0.29	\$2.88
			2017	\$0.00	\$0.15	\$1.63
			2016	\$0.00	\$0.06	\$0.35
			2015	\$0.00	\$0.08	\$0.33
			2014	\$0.00	\$0.03	\$0.25
			2013	\$0.00	\$0.03	\$0.28
			2012	\$0.00	\$0.03	\$0.19
			2011	\$0.00	\$0.04	\$0.32
			2010	\$0.00	\$0.04	\$0.25
			2009	\$0.00	\$0.04	\$0.17
			2008	\$0.00	\$0.04	\$0.13
			2007	\$0.00	\$0.04	\$0.09
			2006	\$0.00	\$0.04	\$0.05
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.04	\$0.07
	203001-311350	Interest	2023	\$0.00	\$0.30	\$0.30
			2022	\$0.00	\$3.04	\$30.18
			2021	\$0.00	\$1.81	\$20.84
			2020	\$0.00	\$0.66	\$11.21
			2019	\$0.00	\$0.24	\$16.92
			2018	\$0.00	\$0.16	\$1.46
			2017	\$0.00	\$0.10	\$1.01
			2016	\$0.00	\$0.04	\$0.24
			2015	\$0.00	\$0.07	\$0.27
			2014	\$0.00	\$0.03	\$0.23
			2013	\$0.00	\$0.03	\$0.28
			2012	\$0.00	\$0.04	\$0.20
			2011	\$0.00	\$0.04	\$0.37
			2010	\$0.00	\$0.06	\$0.32
			2009	\$0.00	\$0.05	\$0.24
			2008	\$0.00	\$0.06	\$0.21
			2007	\$0.00	\$0.07	\$0.15
			2006	\$0.00	\$0.07	\$0.08
			2005	\$0.00	\$0.07	\$0.07
			2004	\$0.00	\$0.07	\$0.07
			2003	\$0.00	\$0.08	\$0.08
			2002	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.09	\$0.15
	203001-311351	Refund Interest	2023	\$0.00	(\$0.30)	(\$6.87)
			Fund Totals:	\$0.00	\$890.22	\$81,737.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2023	\$0.00	\$7,297.56	\$707,209.48
			2022	\$0.00	\$304.65	\$4,356.04
			2021	\$0.00	\$82.21	\$1,002.61
			2020	\$0.00	\$19.57	\$350.02
			2019	\$0.00	\$5.50	\$413.16
			2018	\$0.00	\$2.59	\$25.63
			2017	\$0.00	\$1.27	\$14.14
			2016	\$0.00	\$0.52	\$3.15
			2015	\$0.00	\$0.70	\$2.94
			2014	\$0.00	\$0.29	\$2.22
			2013	\$0.00	\$0.29	\$2.46
			2012	\$0.00	\$0.30	\$1.52
			2011	\$0.00	\$0.30	\$2.69
			2010	\$0.00	\$0.36	\$2.08
			2009	\$0.00	\$0.32	\$1.53
			2008	\$0.00	\$0.34	\$1.20
			2007	\$0.00	\$0.35	\$0.80
			2006	\$0.00	\$0.34	\$0.40
			2005	\$0.00	\$0.35	\$0.35
			2004	\$0.00	\$0.33	\$0.33
			2003	\$0.00	\$0.36	\$0.36
			2002	\$0.00	\$0.39	\$0.39
			2001	\$0.00	\$0.34	\$0.53
	203002-311350	Interest	2023	\$0.00	\$2.63	\$2.63
			2022	\$0.00	\$26.78	\$265.83
			2021	\$0.00	\$15.89	\$182.70
			2020	\$0.00	\$5.89	\$99.33
			2019	\$0.00	\$2.17	\$149.42
			2018	\$0.00	\$1.43	\$13.13
			2017	\$0.00	\$0.81	\$8.78
			2016	\$0.00	\$0.36	\$2.14
			2015	\$0.00	\$0.58	\$2.37
			2014	\$0.00	\$0.28	\$2.00
			2013	\$0.00	\$0.30	\$2.49
			2012	\$0.00	\$0.34	\$1.70
			2011	\$0.00	\$0.38	\$3.29
			2010	\$0.00	\$0.49	\$2.77
			2009	\$0.00	\$0.48	\$2.25
			2008	\$0.00	\$0.54	\$1.87
			2007	\$0.00	\$0.58	\$1.32
			2006	\$0.00	\$0.59	\$0.69
			2005	\$0.00	\$0.63	\$0.63
			2004	\$0.00	\$0.64	\$0.64
			2003	\$0.00	\$0.74	\$0.74
			2002	\$0.00	\$0.84	\$0.84
			2001	\$0.00	\$0.78	\$1.18
	203002-311351	Refund Interest	2023	\$0.00	(\$2.60)	(\$60.18)
			Fund Totals:	\$0.00	\$7,780.78	\$714,082.59

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2023	\$0.00	\$1,009.79	\$97,859.36
		2022	\$0.00	\$42.39	\$607.25
		2021	\$0.00	\$11.54	\$141.06
		2020	\$0.00	\$2.78	\$49.77
		2019	\$0.00	\$0.80	\$59.56
		2018	\$0.00	\$0.39	\$3.80
		2017	\$0.00	\$0.18	\$2.04
		2016	\$0.00	\$0.08	\$0.46
		2015	\$0.00	\$0.11	\$0.43
		2014	\$0.00	\$0.04	\$0.33
		2013	\$0.00	\$0.04	\$0.37
		2012	\$0.00	\$0.04	\$0.22
		2011	\$0.00	\$0.04	\$0.39
		2010	\$0.00	\$0.05	\$0.31
		2009	\$0.00	\$0.05	\$0.22
		2008	\$0.00	\$0.05	\$0.18
		2007	\$0.00	\$0.05	\$0.11
		2006	\$0.00	\$0.05	\$0.06
		2005	\$0.00	\$0.05	\$0.05
		2004	\$0.00	\$0.05	\$0.05
		2003	\$0.00	\$0.05	\$0.05
		2002	\$0.00	\$0.05	\$0.05
		2001	\$0.00	\$0.05	\$0.08
	203003-311350	Interest			
		2023	\$0.00	\$0.36	\$0.36
		2022	\$0.00	\$3.75	\$37.03
		2021	\$0.00	\$2.21	\$25.73
		2020	\$0.00	\$0.84	\$14.16
		2019	\$0.00	\$0.31	\$21.60
		2018	\$0.00	\$0.21	\$1.92
		2017	\$0.00	\$0.11	\$1.25
		2016	\$0.00	\$0.06	\$0.31
		2015	\$0.00	\$0.09	\$0.34
		2014	\$0.00	\$0.04	\$0.29
		2013	\$0.00	\$0.04	\$0.37
		2012	\$0.00	\$0.05	\$0.25
		2011	\$0.00	\$0.05	\$0.46
		2010	\$0.00	\$0.07	\$0.37
		2009	\$0.00	\$0.07	\$0.32
		2008	\$0.00	\$0.08	\$0.28
		2007	\$0.00	\$0.09	\$0.21
		2006	\$0.00	\$0.09	\$0.10
		2005	\$0.00	\$0.09	\$0.09
		2004	\$0.00	\$0.09	\$0.09
		2003	\$0.00	\$0.10	\$0.10
		2002	\$0.00	\$0.12	\$0.12
		2001	\$0.00	\$0.11	\$0.17
	203003-311351	Refund Interest			
		2023	\$0.00	(\$0.36)	(\$8.42)
		Fund Totals:	\$0.00	\$1,077.39	\$98,823.70

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2023	\$0.00	\$0.11	\$12.67
		2022	\$0.00	\$0.00	\$0.03
		Fund Totals:	\$0.00	\$0.11	\$12.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2023	\$0.00	\$163,491.72	\$15,844,019.77
			2022	\$0.00	\$6,370.31	\$91,164.79
			2021	\$0.00	\$1,723.27	\$21,031.36
			2020	\$0.00	\$411.48	\$7,370.45
			2019	\$0.00	\$116.04	\$8,766.86
			2018	\$0.00	\$55.07	\$545.13
			2017	\$0.00	\$27.15	\$301.08
			2016	\$0.00	\$11.14	\$67.74
			2015	\$0.00	\$15.43	\$64.84
			2014	\$0.00	\$6.43	\$48.83
			2013	\$0.00	\$6.35	\$54.50
			2012	\$0.00	\$6.21	\$31.78
			2011	\$0.00	\$6.18	\$54.47
			2010	\$0.00	\$7.15	\$41.55
			2009	\$0.00	\$6.47	\$30.91
			2008	\$0.00	\$6.80	\$23.87
			2007	\$0.00	\$8.17	\$18.83
			2006	\$0.00	\$7.63	\$8.95
			2005	\$0.00	\$7.48	\$7.48
			2004	\$0.00	\$7.30	\$7.30
			2003	\$0.00	\$7.80	\$7.80
			2002	\$0.00	\$8.42	\$8.42
			2001	\$0.00	\$7.10	\$10.98
	204001-311350	Interest	2023	\$0.00	\$36.45	\$36.45
			2022	\$0.00	\$344.38	\$3,419.44
			2021	\$0.00	\$204.67	\$2,361.95
			2020	\$0.00	\$80.12	\$1,309.76
			2019	\$0.00	\$32.66	\$1,981.04
			2018	\$0.00	\$22.99	\$199.45
			2017	\$0.00	\$12.55	\$131.92
			2016	\$0.00	\$4.87	\$28.53
			2015	\$0.00	\$7.75	\$31.73
			2014	\$0.00	\$3.66	\$26.91
			2013	\$0.00	\$4.02	\$33.61
			2012	\$0.00	\$4.33	\$21.57
			2011	\$0.00	\$4.71	\$40.43
			2010	\$0.00	\$5.88	\$33.52
			2009	\$0.00	\$5.74	\$27.01
			2008	\$0.00	\$6.48	\$22.39
			2007	\$0.00	\$8.30	\$18.96
			2006	\$0.00	\$8.23	\$9.62
			2005	\$0.00	\$8.56	\$8.56
			2004	\$0.00	\$8.81	\$8.81
			2003	\$0.00	\$9.91	\$9.91
			2002	\$0.00	\$11.23	\$11.23
			2001	\$0.00	\$9.86	\$15.13
	204001-311351	Refund Interest	2023	\$0.00	(\$54.74)	(\$1,270.16)
			Fund Totals:	\$0.00	\$173,112.52	\$15,982,205.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2023	\$0.00	\$102,640.62	\$9,946,925.50
			2022	\$0.00	\$4,320.73	\$61,833.61
			2021	\$0.00	\$1,186.46	\$14,480.28
			2020	\$0.00	\$285.19	\$5,107.94
			2019	\$0.00	\$81.24	\$6,137.04
			2018	\$0.00	\$38.94	\$385.62
			2017	\$0.00	\$19.42	\$215.32
			2016	\$0.00	\$7.88	\$47.90
			2015	\$0.00	\$10.97	\$46.08
			2014	\$0.00	\$4.62	\$35.10
			2013	\$0.00	\$4.63	\$39.72
			2012	\$0.00	\$4.84	\$24.74
			2011	\$0.00	\$4.59	\$40.46
			2010	\$0.00	\$5.38	\$31.26
			2009	\$0.00	\$4.88	\$23.29
			2008	\$0.00	\$5.21	\$18.28
			2007	\$0.00	\$5.08	\$11.71
			2006	\$0.00	\$6.38	\$7.49
			2005	\$0.00	\$5.93	\$5.93
			2004	\$0.00	\$5.74	\$5.74
			2003	\$0.00	\$8.79	\$8.79
			2002	\$0.00	\$9.84	\$9.84
			2001	\$0.00	\$7.42	\$11.47
	204002-311350	Interest	2023	\$0.00	\$22.88	\$22.88
			2022	\$0.00	\$233.58	\$2,319.26
			2021	\$0.00	\$140.90	\$1,626.22
			2020	\$0.00	\$55.53	\$907.69
			2019	\$0.00	\$22.86	\$1,386.81
			2018	\$0.00	\$16.26	\$141.10
			2017	\$0.00	\$8.99	\$94.34
			2016	\$0.00	\$3.45	\$20.20
			2015	\$0.00	\$5.50	\$22.55
			2014	\$0.00	\$2.63	\$19.36
			2013	\$0.00	\$2.93	\$24.50
			2012	\$0.00	\$3.37	\$16.80
			2011	\$0.00	\$3.49	\$30.01
			2010	\$0.00	\$4.42	\$25.21
			2009	\$0.00	\$4.33	\$20.35
			2008	\$0.00	\$4.96	\$17.16
			2007	\$0.00	\$5.16	\$11.78
			2006	\$0.00	\$6.89	\$8.05
			2005	\$0.00	\$6.79	\$6.79
			2004	\$0.00	\$6.93	\$6.93
			2003	\$0.00	\$11.17	\$11.17
			2002	\$0.00	\$13.13	\$13.13
			2001	\$0.00	\$10.30	\$15.82
	204002-311351	Refund Interest	2023	\$0.00	(\$37.26)	(\$861.84)
			Fund Totals:	\$0.00	\$109,233.97	\$10,041,359.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2023	\$0.00	\$404,034.87	\$39,155,109.10
			2022	\$0.00	\$16,684.19	\$238,764.27
			2021	\$0.00	\$4,575.01	\$55,834.80
			2020	\$0.00	\$1,091.73	\$19,553.74
			2019	\$0.00	\$308.53	\$23,309.51
			2018	\$0.00	\$148.08	\$1,466.05
			2017	\$0.00	\$73.52	\$815.25
			2016	\$0.00	\$30.02	\$182.55
			2015	\$0.00	\$41.82	\$175.76
			2014	\$0.00	\$17.60	\$133.60
			2013	\$0.00	\$17.89	\$153.43
			2012	\$0.00	\$19.00	\$97.17
			2011	\$0.00	\$18.92	\$166.65
			2010	\$0.00	\$21.93	\$127.44
			2009	\$0.00	\$20.07	\$95.89
			2008	\$0.00	\$21.24	\$74.55
			2007	\$0.00	\$21.39	\$49.29
			2006	\$0.00	\$20.24	\$23.75
			2005	\$0.00	\$20.56	\$20.56
			2004	\$0.00	\$20.27	\$20.27
			2003	\$0.00	\$21.67	\$21.67
			2002	\$0.00	\$23.00	\$23.00
			2001	\$0.00	\$19.85	\$30.69
	204003-311350	Interest	2023	\$0.00	\$90.09	\$90.09
			2022	\$0.00	\$901.92	\$8,955.61
			2021	\$0.00	\$543.38	\$6,270.70
			2020	\$0.00	\$212.57	\$3,474.61
			2019	\$0.00	\$86.83	\$5,267.25
			2018	\$0.00	\$61.82	\$536.33
			2017	\$0.00	\$34.03	\$357.21
			2016	\$0.00	\$13.13	\$76.95
			2015	\$0.00	\$20.99	\$85.97
			2014	\$0.00	\$10.01	\$73.68
			2013	\$0.00	\$11.32	\$94.63
			2012	\$0.00	\$13.23	\$65.94
			2011	\$0.00	\$14.39	\$123.64
			2010	\$0.00	\$18.02	\$102.80
			2009	\$0.00	\$17.81	\$83.79
			2008	\$0.00	\$20.22	\$69.93
			2007	\$0.00	\$21.72	\$49.62
			2006	\$0.00	\$21.85	\$25.53
			2005	\$0.00	\$23.50	\$23.50
			2004	\$0.00	\$24.46	\$24.46
			2003	\$0.00	\$27.55	\$27.55
			2002	\$0.00	\$30.69	\$30.69
			2001	\$0.00	\$27.55	\$42.32
	204003-311351	Refund Interest	2023	\$0.00	(\$143.51)	(\$3,329.30)
			Fund Totals:	\$0.00	\$429,374.97	\$39,518,872.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2023	\$0.00	\$102,535.32	\$9,936,717.82
			2022	\$0.00	\$4,298.71	\$61,518.66
			2021	\$0.00	\$1,167.50	\$14,248.93
			2020	\$0.00	\$281.00	\$5,033.37
			2019	\$0.00	\$80.38	\$6,072.47
			2018	\$0.00	\$38.72	\$383.43
			2017	\$0.00	\$19.76	\$219.13
			2016	\$0.00	\$8.05	\$48.97
			2015	\$0.00	\$10.30	\$43.30
			2014	\$0.00	\$4.30	\$32.64
			2013	\$0.00	\$4.13	\$35.40
			2012	\$0.00	\$4.19	\$21.43
			2011	\$0.00	\$4.22	\$37.18
			2010	\$0.00	\$4.81	\$27.98
			2009	\$0.00	\$4.84	\$23.12
			2008	\$0.00	\$5.21	\$18.28
			2007	\$0.00	\$5.27	\$12.15
			2006	\$0.00	\$4.64	\$5.44
			2005	\$0.00	\$4.93	\$4.93
			2004	\$0.00	\$7.51	\$7.51
			2003	\$0.00	\$8.25	\$8.25
			2002	\$0.00	\$9.19	\$9.19
			2001	\$0.00	\$8.35	\$12.91
	204004-311350	Interest	2023	\$0.00	\$22.87	\$22.87
			2022	\$0.00	\$232.37	\$2,307.48
			2021	\$0.00	\$138.67	\$1,600.30
			2020	\$0.00	\$54.72	\$894.38
			2019	\$0.00	\$22.61	\$1,372.21
			2018	\$0.00	\$16.17	\$140.30
			2017	\$0.00	\$9.15	\$96.05
			2016	\$0.00	\$3.52	\$20.65
			2015	\$0.00	\$5.17	\$21.17
			2014	\$0.00	\$2.44	\$17.99
			2013	\$0.00	\$2.61	\$21.80
			2012	\$0.00	\$2.92	\$14.57
			2011	\$0.00	\$3.21	\$27.58
			2010	\$0.00	\$3.96	\$22.56
			2009	\$0.00	\$4.29	\$20.19
			2008	\$0.00	\$4.96	\$17.15
			2007	\$0.00	\$5.35	\$12.22
			2006	\$0.00	\$5.01	\$5.85
			2005	\$0.00	\$5.63	\$5.63
			2004	\$0.00	\$9.06	\$9.06
			2003	\$0.00	\$10.48	\$10.48
			2002	\$0.00	\$12.26	\$12.26
			2001	\$0.00	\$11.60	\$17.82
	204004-311351	Refund Interest	2023	\$0.00	(\$36.82)	(\$852.86)
			Fund Totals:	\$0.00	\$109,071.79	\$10,030,380.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2023	\$0.00	\$57,336.73	\$5,556,518.18
			2022	\$0.00	\$2,416.27	\$34,579.18
			2021	\$0.00	\$659.44	\$8,048.07
			2020	\$0.00	\$158.08	\$2,831.40
			2019	\$0.00	\$44.86	\$3,390.13
			2018	\$0.00	\$21.49	\$212.92
			2017	\$0.00	\$10.58	\$117.24
			2016	\$0.00	\$4.23	\$25.72
			2015	\$0.00	\$5.89	\$24.71
			2014	\$0.00	\$2.48	\$18.80
			2013	\$0.00	\$2.48	\$21.24
			2012	\$0.00	\$2.60	\$13.26
			2011	\$0.00	\$2.62	\$23.10
			2010	\$0.00	\$3.03	\$17.65
			2009	\$0.00	\$2.81	\$13.42
			2008	\$0.00	\$2.94	\$10.32
			2007	\$0.00	\$2.99	\$6.89
			2006	\$0.00	\$2.85	\$3.35
			2005	\$0.00	\$2.93	\$2.93
			2004	\$0.00	\$2.87	\$2.87
			2003	\$0.00	\$2.95	\$2.95
			2002	\$0.00	\$3.29	\$3.29
			2001	\$0.00	\$2.95	\$4.56
	204005-311350	Interest	2023	\$0.00	\$12.79	\$12.79
			2022	\$0.00	\$130.62	\$1,297.00
			2021	\$0.00	\$78.32	\$903.89
			2020	\$0.00	\$30.78	\$503.11
			2019	\$0.00	\$12.62	\$766.00
			2018	\$0.00	\$8.98	\$77.94
			2017	\$0.00	\$4.90	\$51.38
			2016	\$0.00	\$1.85	\$10.85
			2015	\$0.00	\$2.96	\$12.12
			2014	\$0.00	\$1.41	\$10.38
			2013	\$0.00	\$1.57	\$13.10
			2012	\$0.00	\$1.81	\$9.01
			2011	\$0.00	\$1.99	\$17.13
			2010	\$0.00	\$2.50	\$14.26
			2009	\$0.00	\$2.50	\$11.76
			2008	\$0.00	\$2.80	\$9.67
			2007	\$0.00	\$3.04	\$6.94
			2006	\$0.00	\$3.08	\$3.60
			2005	\$0.00	\$3.35	\$3.35
			2004	\$0.00	\$3.46	\$3.46
			2003	\$0.00	\$3.75	\$3.75
			2002	\$0.00	\$4.39	\$4.39
			2001	\$0.00	\$4.09	\$6.29
	204005-311351	Refund Interest	2023	\$0.00	(\$20.70)	(\$480.13)
			Fund Totals:	\$0.00	\$61,000.22	\$5,609,164.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2023	\$0.00	\$43,308.52	\$4,197,038.56
			2022	\$0.00	\$1,778.79	\$25,455.79
			2021	\$0.00	\$467.71	\$5,708.36
			2020	\$0.00	\$110.51	\$1,979.34
			2019	\$0.00	\$30.34	\$2,291.50
			2018	\$0.00	\$14.23	\$140.91
			2017	\$0.00	\$7.03	\$77.83
			2016	\$0.00	\$2.80	\$17.08
			2015	\$0.00	\$3.82	\$16.08
			2014	\$0.00	\$1.59	\$12.06
			2013	\$0.00	\$1.57	\$13.44
			2012	\$0.00	\$1.62	\$8.28
			2011	\$0.00	\$1.65	\$14.52
			2010	\$0.00	\$1.90	\$11.02
			2009	\$0.00	\$1.72	\$8.25
			2008	\$0.00	\$1.78	\$6.24
			2007	\$0.00	\$1.73	\$3.98
			2006	\$0.00	\$1.55	\$1.82
			2005	\$0.00	\$1.53	\$1.53
			2004	\$0.00	\$1.43	\$1.43
			2003	\$0.00	\$1.54	\$1.54
			2002	\$0.00	\$1.59	\$1.59
			2001	\$0.00	\$1.36	\$2.10
	204006-311350	Interest	2023	\$0.00	\$9.67	\$9.67
			2022	\$0.00	\$96.15	\$954.77
			2021	\$0.00	\$55.54	\$641.09
			2020	\$0.00	\$21.52	\$351.74
			2019	\$0.00	\$8.55	\$517.80
			2018	\$0.00	\$5.94	\$51.57
			2017	\$0.00	\$3.25	\$34.14
			2016	\$0.00	\$1.23	\$7.17
			2015	\$0.00	\$1.93	\$7.89
			2014	\$0.00	\$0.90	\$6.63
			2013	\$0.00	\$0.99	\$8.29
			2012	\$0.00	\$1.13	\$5.64
			2011	\$0.00	\$1.26	\$10.81
			2010	\$0.00	\$1.57	\$8.95
			2009	\$0.00	\$1.53	\$7.21
			2008	\$0.00	\$1.70	\$5.88
			2007	\$0.00	\$1.76	\$4.01
			2006	\$0.00	\$1.68	\$1.96
			2005	\$0.00	\$1.75	\$1.75
			2004	\$0.00	\$1.73	\$1.73
			2003	\$0.00	\$1.96	\$1.96
			2002	\$0.00	\$2.13	\$2.13
			2001	\$0.00	\$1.89	\$2.91
	204006-311351	Refund Interest	2023	\$0.00	(\$14.80)	(\$346.79)
			Fund Totals:	\$0.00	\$45,957.27	\$4,235,112.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2023	\$0.00	\$14,983.08	\$1,452,013.21
			2022	\$0.00	\$574.20	\$8,217.42
			2021	\$0.00	\$144.30	\$1,761.05
			2020	\$0.00	\$31.61	\$566.34
			2019	\$0.00	\$8.37	\$633.03
			2018	\$0.00	\$3.70	\$36.67
			2017	\$0.00	\$1.71	\$19.04
			2016	\$0.00	\$0.67	\$4.10
			2015	\$0.00	\$0.92	\$3.85
			2014	\$0.00	\$0.39	\$2.97
			2013	\$0.00	\$0.36	\$3.11
			2012	\$0.00	\$0.40	\$2.02
			2011	\$0.00	\$0.39	\$3.40
			2010	\$0.00	\$0.44	\$2.55
			2009	\$0.00	\$0.43	\$2.06
			2008	\$0.00	\$0.45	\$1.57
			2007	\$0.00	\$0.44	\$1.00
			2006	\$0.00	\$0.41	\$0.48
			2005	\$0.00	\$0.39	\$0.39
			2004	\$0.00	\$0.39	\$0.39
			2003	\$0.00	\$0.42	\$0.42
			2002	\$0.00	\$0.46	\$0.46
			2001	\$0.00	\$0.32	\$0.51
	204007-311350	Interest	2023	\$0.00	\$3.34	\$3.34
			2022	\$0.00	\$31.03	\$308.18
			2021	\$0.00	\$17.11	\$197.81
			2020	\$0.00	\$6.13	\$100.61
			2019	\$0.00	\$2.35	\$143.03
			2018	\$0.00	\$1.54	\$13.42
			2017	\$0.00	\$0.80	\$8.35
			2016	\$0.00	\$0.30	\$1.75
			2015	\$0.00	\$0.45	\$1.87
			2014	\$0.00	\$0.22	\$1.60
			2013	\$0.00	\$0.23	\$1.90
			2012	\$0.00	\$0.27	\$1.33
			2011	\$0.00	\$0.29	\$2.50
			2010	\$0.00	\$0.36	\$2.08
			2009	\$0.00	\$0.38	\$1.79
			2008	\$0.00	\$0.42	\$1.46
			2007	\$0.00	\$0.44	\$1.01
			2006	\$0.00	\$0.44	\$0.51
			2005	\$0.00	\$0.45	\$0.45
			2004	\$0.00	\$0.46	\$0.46
			2003	\$0.00	\$0.53	\$0.53
			2002	\$0.00	\$0.61	\$0.61
			2001	\$0.00	\$0.45	\$0.70
	204007-311351	Refund Interest	2023	\$0.00	(\$4.52)	(\$109.30)
			Fund Totals:	\$0.00	\$15,818.33	\$1,463,962.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2023	\$0.00	\$73,425.50	\$7,115,679.32
			2022	\$0.00	\$3,063.44	\$43,840.62
			2021	\$0.00	\$797.81	\$9,736.96
			2020	\$0.00	\$183.96	\$3,294.47
			2019	\$0.00	\$51.18	\$3,867.36
			2018	\$0.00	\$23.77	\$235.34
			2017	\$0.00	\$11.66	\$129.22
			2016	\$0.00	\$4.59	\$27.96
			2015	\$0.00	\$6.40	\$26.89
			2014	\$0.00	\$2.65	\$20.15
			2013	\$0.00	\$2.65	\$22.73
			2012	\$0.00	\$2.78	\$14.21
			2011	\$0.00	\$2.76	\$24.29
			2010	\$0.00	\$3.24	\$18.85
			2009	\$0.00	\$2.96	\$14.11
			2008	\$0.00	\$3.09	\$10.84
			2007	\$0.00	\$3.07	\$7.08
			2006	\$0.00	\$2.79	\$3.28
			2005	\$0.00	\$2.78	\$2.78
			2004	\$0.00	\$2.69	\$2.69
			2003	\$0.00	\$2.95	\$2.95
			2002	\$0.00	\$3.14	\$3.14
			2001	\$0.00	\$2.52	\$3.92
	204008-311350	Interest	2023	\$0.00	\$16.39	\$16.39
			2022	\$0.00	\$165.60	\$1,644.43
			2021	\$0.00	\$94.78	\$1,093.55
			2020	\$0.00	\$35.79	\$585.38
			2019	\$0.00	\$14.41	\$873.90
			2018	\$0.00	\$9.93	\$86.09
			2017	\$0.00	\$5.39	\$56.57
			2016	\$0.00	\$2.01	\$11.76
			2015	\$0.00	\$3.21	\$13.17
			2014	\$0.00	\$1.51	\$11.13
			2013	\$0.00	\$1.68	\$14.03
			2012	\$0.00	\$1.94	\$9.66
			2011	\$0.00	\$2.10	\$18.02
			2010	\$0.00	\$2.67	\$15.19
			2009	\$0.00	\$2.63	\$12.37
			2008	\$0.00	\$2.94	\$10.17
			2007	\$0.00	\$3.12	\$7.12
			2006	\$0.00	\$3.02	\$3.53
			2005	\$0.00	\$3.18	\$3.18
			2004	\$0.00	\$3.25	\$3.25
			2003	\$0.00	\$3.75	\$3.75
			2002	\$0.00	\$4.19	\$4.19
			2001	\$0.00	\$3.49	\$5.35
	204008-311351	Refund Interest	2023	\$0.00	(\$24.91)	(\$591.51)
			Fund Totals:	\$0.00	\$77,970.45	\$7,180,899.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2023	\$0.00	\$73.82	\$7,158.18
			2022	\$0.00	\$2.87	\$41.50
			2021	\$0.00	\$0.75	\$9.26
			2020	\$0.00	\$0.18	\$3.29
			2019	\$0.00	\$0.05	\$4.10
			2018	\$0.00	\$0.02	\$0.23
			2017	\$0.00	\$0.00	\$0.11
			2013	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2022	\$0.00	\$0.16	\$1.52
			2021	\$0.00	\$0.09	\$1.03
			2020	\$0.00	\$0.02	\$0.55
			2019	\$0.00	\$0.00	\$0.89
			2018	\$0.00	\$0.00	\$0.03
			2017	\$0.00	\$0.00	\$0.04
			2011	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2023	\$0.00	(\$0.01)	(\$0.52)
			Fund Totals:	\$0.00	\$77.95	\$7,220.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2023	\$0.00	\$37,624.27	\$3,646,168.47
			2022	\$0.00	\$1,572.75	\$22,507.86
			2021	\$0.00	\$426.46	\$5,204.32
			2020	\$0.00	\$100.87	\$1,806.55
			2019	\$0.00	\$28.18	\$2,129.35
			2018	\$0.00	\$13.15	\$130.13
			2017	\$0.00	\$6.57	\$72.86
			2016	\$0.00	\$2.64	\$16.07
			2015	\$0.00	\$3.62	\$15.21
			2014	\$0.00	\$1.51	\$11.48
			2013	\$0.00	\$1.48	\$12.73
			2012	\$0.00	\$1.55	\$7.94
			2011	\$0.00	\$1.58	\$13.94
			2010	\$0.00	\$1.84	\$10.68
			2009	\$0.00	\$1.67	\$7.98
			2008	\$0.00	\$1.76	\$6.19
			2007	\$0.00	\$1.73	\$3.98
			2006	\$0.00	\$1.63	\$1.91
			2005	\$0.00	\$1.56	\$1.56
			2004	\$0.00	\$1.40	\$1.40
			2003	\$0.00	\$1.47	\$1.47
			2002	\$0.00	\$1.65	\$1.65
			2001	\$0.00	\$1.43	\$2.21
	204010-311350	Interest	2023	\$0.00	\$8.37	\$8.37
			2022	\$0.00	\$85.02	\$844.23
			2021	\$0.00	\$50.65	\$584.49
			2020	\$0.00	\$19.64	\$321.03
			2019	\$0.00	\$7.93	\$481.15
			2018	\$0.00	\$5.49	\$47.63
			2017	\$0.00	\$3.04	\$31.91
			2016	\$0.00	\$1.16	\$6.79
			2015	\$0.00	\$1.82	\$7.46
			2014	\$0.00	\$0.86	\$6.33
			2013	\$0.00	\$0.94	\$7.87
			2012	\$0.00	\$1.08	\$5.40
			2011	\$0.00	\$1.20	\$10.35
			2010	\$0.00	\$1.51	\$8.60
			2009	\$0.00	\$1.49	\$7.02
			2008	\$0.00	\$1.68	\$5.81
			2007	\$0.00	\$1.76	\$4.01
			2006	\$0.00	\$1.76	\$2.06
			2005	\$0.00	\$1.78	\$1.78
			2004	\$0.00	\$1.70	\$1.70
			2003	\$0.00	\$1.86	\$1.86
			2002	\$0.00	\$2.20	\$2.20
			2001	\$0.00	\$2.00	\$3.09
	204010-311351	Refund Interest	2023	\$0.00	(\$13.33)	(\$311.14)
			Fund Totals:	\$0.00	\$39,992.38	\$3,680,225.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2023	\$0.00	\$98,459.88	\$9,541,768.36
			2022	\$0.00	\$3,985.60	\$57,036.78
			2021	\$0.00	\$1,048.65	\$12,797.82
			2020	\$0.00	\$244.81	\$4,384.50
			2019	\$0.00	\$52.60	\$3,973.77
			2018	\$0.00	\$31.25	\$309.59
			2017	\$0.00	\$11.69	\$129.54
			2016	\$0.00	\$4.47	\$27.21
			2015	\$0.00	\$5.94	\$24.91
			2014	\$0.00	\$2.32	\$17.60
			2013	\$0.00	\$2.20	\$18.89
			2012	\$0.00	\$2.21	\$11.30
			2011	\$0.00	\$2.21	\$19.47
			2010	\$0.00	\$2.58	\$14.95
			2009	\$0.00	\$2.34	\$11.19
			2008	\$0.00	\$2.42	\$8.50
			2007	\$0.00	\$2.24	\$5.16
			2006	\$0.00	\$1.85	\$2.17
			2005	\$0.00	\$1.53	\$1.53
			2004	\$0.00	\$1.27	\$1.27
			2003	\$0.00	\$1.25	\$1.25
			2002	\$0.00	\$0.42	\$0.42
			2001	\$0.00	\$0.35	\$0.54
	204011-311350	Interest	2023	\$0.00	\$21.96	\$21.96
			2022	\$0.00	\$215.46	\$2,139.32
			2021	\$0.00	\$124.56	\$1,437.28
			2020	\$0.00	\$47.66	\$779.10
			2019	\$0.00	\$14.81	\$897.92
			2018	\$0.00	\$13.05	\$113.26
			2017	\$0.00	\$5.41	\$56.76
			2016	\$0.00	\$1.95	\$11.44
			2015	\$0.00	\$2.98	\$12.19
			2014	\$0.00	\$1.32	\$9.71
			2013	\$0.00	\$1.39	\$11.65
			2012	\$0.00	\$1.54	\$7.69
			2011	\$0.00	\$1.68	\$14.45
			2010	\$0.00	\$2.13	\$12.13
			2009	\$0.00	\$2.09	\$9.83
			2008	\$0.00	\$2.31	\$7.99
			2007	\$0.00	\$2.27	\$5.19
			2006	\$0.00	\$2.00	\$2.34
			2005	\$0.00	\$1.75	\$1.75
			2004	\$0.00	\$1.53	\$1.53
			2003	\$0.00	\$1.58	\$1.58
			2002	\$0.00	\$0.55	\$0.55
			2001	\$0.00	\$0.49	\$0.74
	204011-311351	Refund Interest	2023	\$0.00	(\$33.00)	(\$777.13)
			Fund Totals:	\$0.00	\$104,307.55	\$9,625,345.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2023	\$0.00	\$10,766.68	\$1,043,400.36
			2022	\$0.00	\$440.15	\$6,283.29
			2021	\$0.00	\$124.86	\$1,521.33
			2020	\$0.00	\$25.40	\$453.91
			2019	\$0.00	\$7.11	\$532.36
			2018	\$0.00	\$3.30	\$32.54
			2017	\$0.00	\$1.62	\$17.73
			2016	\$0.00	\$0.65	\$3.93
			2015	\$0.00	\$0.91	\$3.82
			2014	\$0.00	\$0.40	\$3.01
			2013	\$0.00	\$0.38	\$3.27
			2012	\$0.00	\$0.38	\$1.95
			2011	\$0.00	\$0.38	\$3.28
			2010	\$0.00	\$0.46	\$2.69
			2009	\$0.00	\$0.45	\$2.12
			2008	\$0.00	\$0.45	\$1.59
			2007	\$0.00	\$0.50	\$1.14
			2006	\$0.00	\$0.50	\$0.58
			2005	\$0.00	\$0.49	\$0.49
			2004	\$0.00	\$0.47	\$0.47
			2003	\$0.00	\$0.52	\$0.52
			2002	\$0.00	\$0.48	\$0.48
			2001	\$0.00	\$0.43	\$0.68
	204012-311350	Interest	2023	\$0.00	\$2.40	\$2.40
			2022	\$0.00	\$23.79	\$235.89
			2021	\$0.00	\$14.82	\$170.90
			2020	\$0.00	\$4.96	\$80.66
			2019	\$0.00	\$2.01	\$120.35
			2018	\$0.00	\$1.38	\$11.91
			2017	\$0.00	\$0.74	\$7.77
			2016	\$0.00	\$0.29	\$1.66
			2015	\$0.00	\$0.45	\$1.83
			2014	\$0.00	\$0.22	\$1.64
			2013	\$0.00	\$0.24	\$2.01
			2012	\$0.00	\$0.26	\$1.30
			2011	\$0.00	\$0.28	\$2.41
			2010	\$0.00	\$0.38	\$2.17
			2009	\$0.00	\$0.39	\$1.85
			2008	\$0.00	\$0.43	\$1.47
			2007	\$0.00	\$0.50	\$1.14
			2006	\$0.00	\$0.53	\$0.62
			2005	\$0.00	\$0.56	\$0.56
			2004	\$0.00	\$0.57	\$0.57
			2003	\$0.00	\$0.66	\$0.66
			2002	\$0.00	\$0.63	\$0.63
			2001	\$0.00	\$0.60	\$0.91
	204012-311351	Refund Interest	2023	\$0.00	(\$3.57)	(\$88.02)
			Fund Totals:	\$0.00	\$11,430.49	\$1,052,834.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2023	\$0.00	\$17,028.45	\$1,650,230.54
			2022	\$0.00	\$659.20	\$9,433.84
			2021	\$0.00	\$182.51	\$2,227.61
			2020	\$0.00	\$44.01	\$788.39
			2019	\$0.00	\$12.53	\$946.33
			2018	\$0.00	\$5.93	\$58.64
			2017	\$0.00	\$2.50	\$27.71
			2016	\$0.00	\$1.04	\$6.31
			2015	\$0.00	\$1.43	\$6.03
			2014	\$0.00	\$0.61	\$4.59
			2013	\$0.00	\$0.61	\$5.26
			2012	\$0.00	\$0.63	\$3.22
			2011	\$0.00	\$0.63	\$5.51
			2010	\$0.00	\$0.72	\$4.17
			2009	\$0.00	\$0.66	\$3.13
			2008	\$0.00	\$0.72	\$2.52
			2007	\$0.00	\$0.73	\$1.68
			2006	\$0.00	\$0.66	\$0.77
			2005	\$0.00	\$0.67	\$0.67
			2004	\$0.00	\$0.61	\$0.61
			2003	\$0.00	\$0.65	\$0.65
			2002	\$0.00	\$0.69	\$0.69
			2001	\$0.00	\$0.68	\$1.05
	204013-311350	Interest	2023	\$0.00	\$3.80	\$3.80
			2022	\$0.00	\$35.62	\$353.79
			2021	\$0.00	\$21.69	\$250.14
			2020	\$0.00	\$8.58	\$140.14
			2019	\$0.00	\$3.53	\$213.81
			2018	\$0.00	\$2.47	\$21.47
			2017	\$0.00	\$1.16	\$12.15
			2016	\$0.00	\$0.45	\$2.65
			2015	\$0.00	\$0.72	\$2.94
			2014	\$0.00	\$0.34	\$2.54
			2013	\$0.00	\$0.39	\$3.24
			2012	\$0.00	\$0.44	\$2.19
			2011	\$0.00	\$0.48	\$4.10
			2010	\$0.00	\$0.59	\$3.36
			2009	\$0.00	\$0.58	\$2.74
			2008	\$0.00	\$0.69	\$2.39
			2007	\$0.00	\$0.74	\$1.69
			2006	\$0.00	\$0.71	\$0.83
			2005	\$0.00	\$0.77	\$0.77
			2004	\$0.00	\$0.74	\$0.74
			2003	\$0.00	\$0.82	\$0.82
			2002	\$0.00	\$0.92	\$0.92
			2001	\$0.00	\$0.95	\$1.45
	204013-311351	Refund Interest	2023	\$0.00	(\$5.77)	(\$133.34)
			Fund Totals:	\$0.00	\$18,028.28	\$1,664,655.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2023	\$0.00	\$96,368.83	\$9,339,128.21
			2022	\$0.00	\$3,782.99	\$54,137.70
			2021	\$0.00	\$1,032.32	\$12,598.26
			2020	\$0.00	\$240.74	\$4,311.56
			2019	\$0.00	\$67.65	\$5,110.59
			2018	\$0.00	\$31.60	\$312.81
			2017	\$0.00	\$15.46	\$171.55
			2016	\$0.00	\$6.09	\$37.00
			2015	\$0.00	\$8.70	\$36.57
			2014	\$0.00	\$3.66	\$27.79
			2013	\$0.00	\$3.51	\$30.10
			2012	\$0.00	\$3.67	\$18.77
			2011	\$0.00	\$3.72	\$32.72
			2010	\$0.00	\$4.38	\$25.41
			2009	\$0.00	\$4.07	\$19.41
			2008	\$0.00	\$4.27	\$14.98
			2007	\$0.00	\$4.37	\$10.08
			2006	\$0.00	\$4.17	\$4.89
			2005	\$0.00	\$4.16	\$4.16
			2004	\$0.00	\$4.20	\$4.20
			2003	\$0.00	\$4.49	\$4.49
			2002	\$0.00	\$5.32	\$5.32
			2001	\$0.00	\$4.52	\$6.98
	204014-311350	Interest	2023	\$0.00	\$21.49	\$21.49
			2022	\$0.00	\$204.52	\$2,030.62
			2021	\$0.00	\$122.61	\$1,414.94
			2020	\$0.00	\$46.88	\$766.26
			2019	\$0.00	\$19.04	\$1,154.82
			2018	\$0.00	\$13.19	\$114.46
			2017	\$0.00	\$7.16	\$75.19
			2016	\$0.00	\$2.66	\$15.60
			2015	\$0.00	\$4.36	\$17.87
			2014	\$0.00	\$2.08	\$15.32
			2013	\$0.00	\$2.22	\$18.56
			2012	\$0.00	\$2.56	\$12.75
			2011	\$0.00	\$2.82	\$24.27
			2010	\$0.00	\$3.59	\$20.50
			2009	\$0.00	\$3.60	\$16.95
			2008	\$0.00	\$4.06	\$14.05
			2007	\$0.00	\$4.44	\$10.15
			2006	\$0.00	\$4.50	\$5.26
			2005	\$0.00	\$4.76	\$4.76
			2004	\$0.00	\$5.06	\$5.06
			2003	\$0.00	\$5.71	\$5.71
			2002	\$0.00	\$7.10	\$7.10
			2001	\$0.00	\$6.27	\$9.62
	204014-311351	Refund Interest	2023	\$0.00	(\$32.24)	(\$755.06)
			Fund Totals:	\$0.00	\$102,081.33	\$9,421,079.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$3.90	\$16.39
			2014	\$0.00	\$1.65	\$12.53
			2013	\$0.00	\$1.82	\$15.59
			2012	\$0.00	\$1.91	\$9.77
			2011	\$0.00	\$2.05	\$18.06
			2010	\$0.00	\$2.36	\$13.71
			2009	\$0.00	\$2.16	\$10.31
			2008	\$0.00	\$2.27	\$7.97
			2007	\$0.00	\$2.27	\$5.23
			2006	\$0.00	\$2.14	\$2.52
			2005	\$0.00	\$2.13	\$2.13
	204015-311350	Interest	2015	\$0.00	\$1.95	\$8.00
			2014	\$0.00	\$0.94	\$6.90
			2013	\$0.00	\$1.15	\$9.61
			2012	\$0.00	\$1.33	\$6.63
			2011	\$0.00	\$1.56	\$13.39
			2010	\$0.00	\$1.95	\$11.08
			2009	\$0.00	\$1.92	\$9.03
			2008	\$0.00	\$2.16	\$7.47
			2007	\$0.00	\$2.31	\$5.28
			2006	\$0.00	\$2.31	\$2.70
			2005	\$0.00	\$2.44	\$2.44
			Fund Totals:	\$0.00	\$44.68	\$196.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2023	\$0.00	\$762,231.43	\$73,868,015.71
			2022	\$0.00	\$26,032.43	\$372,545.90
			2021	\$0.00	\$7,073.48	\$86,327.28
			2020	\$0.00	\$1,696.47	\$30,385.09
			2019	\$0.00	\$480.28	\$36,285.18
			2018	\$0.00	\$227.85	\$2,255.77
			2017	\$0.00	\$113.18	\$1,255.02
			2016	\$0.00	\$45.12	\$274.36
			2015	\$0.00	\$62.16	\$261.24
			2014	\$0.00	\$25.54	\$193.93
			2013	\$0.00	\$25.30	\$216.96
			2012	\$0.00	\$26.96	\$137.88
			2011	\$0.00	\$27.04	\$238.11
			2010	\$0.00	\$31.69	\$184.08
			2009	\$0.00	\$29.10	\$139.05
			2008	\$0.00	\$30.18	\$105.90
			2007	\$0.00	\$26.39	\$60.81
			2006	\$0.00	\$24.71	\$28.99
			2005	\$0.00	\$25.15	\$25.15
			2004	\$0.00	\$21.46	\$21.46
			2003	\$0.00	\$22.96	\$22.96
			2002	\$0.00	\$24.72	\$24.72
			2001	\$0.00	\$22.14	\$34.25
	205001-311350	Interest	2023	\$0.00	\$169.99	\$169.99
			2022	\$0.00	\$1,407.23	\$13,973.44
			2021	\$0.00	\$840.13	\$9,695.18
			2020	\$0.00	\$330.31	\$5,399.20
			2019	\$0.00	\$135.19	\$8,199.43
			2018	\$0.00	\$95.13	\$825.32
			2017	\$0.00	\$52.37	\$549.88
			2016	\$0.00	\$19.73	\$115.64
			2015	\$0.00	\$31.20	\$127.79
			2014	\$0.00	\$14.53	\$106.98
			2013	\$0.00	\$16.01	\$133.82
			2012	\$0.00	\$18.78	\$93.59
			2011	\$0.00	\$20.56	\$176.62
			2010	\$0.00	\$26.05	\$148.54
			2009	\$0.00	\$25.84	\$121.58
			2008	\$0.00	\$28.72	\$99.33
			2007	\$0.00	\$26.80	\$61.22
			2006	\$0.00	\$26.67	\$31.16
			2005	\$0.00	\$28.74	\$28.74
			2004	\$0.00	\$25.91	\$25.91
			2003	\$0.00	\$29.18	\$29.18
			2002	\$0.00	\$32.99	\$32.99
			2001	\$0.00	\$30.73	\$47.21
	205001-311351	Refund Interest	2023	\$0.00	(\$229.59)	(\$5,290.18)
			Fund Totals:	\$0.00	\$801,528.94	\$74,433,942.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2023	\$0.00	\$10,485.08	\$1,016,110.44
			2022	\$0.00	\$441.75	\$6,321.76
			2021	\$0.00	\$121.02	\$1,476.72
			2020	\$0.00	\$29.28	\$524.26
			2019	\$0.00	\$8.33	\$629.80
			2018	\$0.00	\$4.52	\$44.77
			2017	\$0.00	\$2.25	\$24.85
			2016	\$0.00	\$0.90	\$5.52
			2015	\$0.00	\$1.29	\$5.40
			2014	\$0.00	\$0.54	\$4.07
			2013	\$0.00	\$0.57	\$4.92
			2012	\$0.00	\$0.61	\$3.13
			2011	\$0.00	\$0.60	\$5.31
			2010	\$0.00	\$0.70	\$4.05
			2009	\$0.00	\$0.64	\$3.04
			2008	\$0.00	\$0.67	\$2.34
			2007	\$0.00	\$0.69	\$1.58
			2006	\$0.00	\$0.67	\$0.78
			2005	\$0.00	\$0.68	\$0.68
			2004	\$0.00	\$0.53	\$0.53
			2003	\$0.00	\$0.72	\$0.72
			2002	\$0.00	\$0.80	\$0.80
			2001	\$0.00	\$0.72	\$1.09
	205005-311350	Interest	2023	\$0.00	\$2.33	\$2.33
			2022	\$0.00	\$23.88	\$237.13
			2021	\$0.00	\$14.36	\$165.85
			2020	\$0.00	\$5.70	\$93.20
			2019	\$0.00	\$2.35	\$142.32
			2018	\$0.00	\$1.89	\$16.40
			2017	\$0.00	\$1.04	\$10.89
			2016	\$0.00	\$0.39	\$2.33
			2015	\$0.00	\$0.65	\$2.63
			2014	\$0.00	\$0.30	\$2.24
			2013	\$0.00	\$0.36	\$3.03
			2012	\$0.00	\$0.43	\$2.11
			2011	\$0.00	\$0.46	\$3.95
			2010	\$0.00	\$0.57	\$3.26
			2009	\$0.00	\$0.57	\$2.67
			2008	\$0.00	\$0.63	\$2.19
			2007	\$0.00	\$0.70	\$1.60
			2006	\$0.00	\$0.72	\$0.84
			2005	\$0.00	\$0.78	\$0.78
			2004	\$0.00	\$0.63	\$0.63
			2003	\$0.00	\$0.91	\$0.91
			2002	\$0.00	\$1.06	\$1.06
			2001	\$0.00	\$1.00	\$1.53
	205005-311351	Refund Interest	2023	\$0.00	(\$3.82)	(\$88.14)
			Fund Totals:	\$0.00	\$11,161.45	\$1,025,788.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2023	\$0.00	\$2,859.65	\$277,132.52
			2022	\$0.00	\$61.19	\$876.29
			2021	\$0.00	\$16.55	\$201.91
			2020	\$0.00	\$3.91	\$70.02
			2019	\$0.00	\$1.11	\$83.15
			2018	\$0.00	\$0.52	\$5.19
			2017	\$0.00	\$0.26	\$2.85
			2016	\$0.00	\$0.11	\$0.62
			2015	\$0.00	\$0.14	\$0.58
			2014	\$0.00	\$0.06	\$0.43
			2013	\$0.00	\$0.06	\$0.52
			2012	\$0.00	\$0.06	\$0.29
			2011	\$0.00	\$0.17	\$1.55
			2010	\$0.00	\$0.20	\$1.15
			2009	\$0.00	\$0.18	\$0.86
			2008	\$0.00	\$0.19	\$0.68
			2007	\$0.00	\$0.22	\$0.51
			2006	\$0.00	\$0.10	\$0.12
			2005	\$0.00	\$0.10	\$0.10
			2004	\$0.00	\$0.10	\$0.10
			2003	\$0.00	\$0.11	\$0.11
			2002	\$0.00	\$0.12	\$0.12
			2001	\$0.00	\$0.11	\$0.17
	205006-311350	Interest	2023	\$0.00	\$0.63	\$0.63
			2022	\$0.00	\$3.32	\$32.89
			2021	\$0.00	\$1.96	\$22.70
			2020	\$0.00	\$0.76	\$12.41
			2019	\$0.00	\$0.29	\$18.76
			2018	\$0.00	\$0.22	\$1.90
			2017	\$0.00	\$0.11	\$1.24
			2016	\$0.00	\$0.05	\$0.26
			2015	\$0.00	\$0.07	\$0.28
			2014	\$0.00	\$0.03	\$0.25
			2013	\$0.00	\$0.04	\$0.32
			2012	\$0.00	\$0.04	\$0.20
			2011	\$0.00	\$0.14	\$1.17
			2010	\$0.00	\$0.17	\$0.94
			2009	\$0.00	\$0.16	\$0.77
			2008	\$0.00	\$0.19	\$0.65
			2007	\$0.00	\$0.22	\$0.51
			2006	\$0.00	\$0.11	\$0.13
			2005	\$0.00	\$0.12	\$0.12
			2004	\$0.00	\$0.12	\$0.12
			2003	\$0.00	\$0.14	\$0.14
			2002	\$0.00	\$0.16	\$0.16
			2001	\$0.00	\$0.16	\$0.25
	205006-311351	Refund Interest	2023	\$0.00	(\$0.59)	(\$13.36)
			Fund Totals:	\$0.00	\$2,953.84	\$278,463.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2023	\$0.00	\$2,033.25	\$197,046.83
			2022	\$0.00	\$84.06	\$1,203.23
			2021	\$0.00	\$22.96	\$280.30
			2020	\$0.00	\$5.45	\$98.14
			2019	\$0.00	\$1.55	\$117.41
			2018	\$0.00	\$0.75	\$7.41
			2017	\$0.00	\$0.36	\$4.06
			2016	\$0.00	\$0.15	\$0.90
			2015	\$0.00	\$0.21	\$0.88
			2014	\$0.00	\$0.09	\$0.66
			2013	\$0.00	\$0.08	\$0.70
			2012	\$0.00	\$0.09	\$0.47
			2011	\$0.00	\$0.09	\$0.76
			2010	\$0.00	\$0.10	\$0.57
			2009	\$0.00	\$0.08	\$0.38
			2008	\$0.00	\$0.11	\$0.39
			2007	\$0.00	\$0.11	\$0.26
			2006	\$0.00	\$0.11	\$0.13
			2005	\$0.00	\$0.11	\$0.11
			2004	\$0.00	\$0.11	\$0.11
			2003	\$0.00	\$0.11	\$0.11
			2002	\$0.00	\$0.14	\$0.14
			2001	\$0.00	\$0.12	\$0.18
	205008-311350	Interest	2023	\$0.00	\$0.46	\$0.46
			2022	\$0.00	\$4.55	\$45.15
			2021	\$0.00	\$2.75	\$31.53
			2020	\$0.00	\$1.06	\$17.46
			2019	\$0.00	\$0.44	\$26.55
			2018	\$0.00	\$0.32	\$2.71
			2017	\$0.00	\$0.18	\$1.81
			2016	\$0.00	\$0.06	\$0.36
			2015	\$0.00	\$0.11	\$0.44
			2014	\$0.00	\$0.05	\$0.37
			2013	\$0.00	\$0.05	\$0.44
			2012	\$0.00	\$0.06	\$0.32
			2011	\$0.00	\$0.07	\$0.58
			2010	\$0.00	\$0.08	\$0.49
			2009	\$0.00	\$0.07	\$0.34
			2008	\$0.00	\$0.11	\$0.37
			2007	\$0.00	\$0.12	\$0.27
			2006	\$0.00	\$0.12	\$0.14
			2005	\$0.00	\$0.13	\$0.13
			2004	\$0.00	\$0.14	\$0.14
			2003	\$0.00	\$0.15	\$0.15
			2002	\$0.00	\$0.18	\$0.18
			2001	\$0.00	\$0.17	\$0.26
	205008-311351	Refund Interest	2023	\$0.00	(\$0.73)	(\$16.74)
			Fund Totals:	\$0.00	\$2,160.89	\$198,878.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2023	\$0.00	\$903.03	\$87,513.96
			2022	\$0.00	\$37.81	\$541.62
			2021	\$0.00	\$10.38	\$127.00
			2020	\$0.00	\$2.49	\$44.65
			2019	\$0.00	\$0.66	\$51.21
			2018	\$0.00	\$0.32	\$3.17
			2017	\$0.00	\$0.15	\$1.77
			2016	\$0.00	\$0.06	\$0.37
			2015	\$0.00	\$0.09	\$0.36
			2014	\$0.00	\$0.04	\$0.28
			2013	\$0.00	\$0.04	\$0.32
			2012	\$0.00	\$0.04	\$0.20
			2011	\$0.00	\$0.04	\$0.34
			2010	\$0.00	\$0.05	\$0.27
			2009	\$0.00	\$0.04	\$0.19
			2008	\$0.00	\$0.04	\$0.16
			2007	\$0.00	\$0.05	\$0.11
			2006	\$0.00	\$0.04	\$0.05
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.05	\$0.05
			2002	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.05	\$0.08
	205009-311350	Interest	2023	\$0.00	\$0.20	\$0.20
			2022	\$0.00	\$2.06	\$20.34
			2021	\$0.00	\$1.24	\$14.31
			2020	\$0.00	\$0.49	\$7.97
			2019	\$0.00	\$0.19	\$11.58
			2018	\$0.00	\$0.13	\$1.13
			2017	\$0.00	\$0.08	\$0.79
			2016	\$0.00	\$0.03	\$0.16
			2015	\$0.00	\$0.04	\$0.17
			2014	\$0.00	\$0.02	\$0.14
			2013	\$0.00	\$0.02	\$0.21
			2012	\$0.00	\$0.03	\$0.14
			2011	\$0.00	\$0.03	\$0.25
			2010	\$0.00	\$0.04	\$0.23
			2009	\$0.00	\$0.04	\$0.17
			2008	\$0.00	\$0.04	\$0.15
			2007	\$0.00	\$0.05	\$0.11
			2006	\$0.00	\$0.05	\$0.06
			2005	\$0.00	\$0.05	\$0.05
			2004	\$0.00	\$0.05	\$0.05
			2003	\$0.00	\$0.06	\$0.06
			2002	\$0.00	\$0.07	\$0.07
			2001	\$0.00	\$0.06	\$0.09
	205009-311351	Refund Interest	2023	\$0.00	(\$0.31)	(\$7.53)
			Fund Totals:	\$0.00	\$960.36	\$88,337.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2023	\$0.00	\$70,771.25	\$6,858,457.97
			2022	\$0.00	\$2,384.02	\$34,117.40
			2021	\$0.00	\$629.02	\$7,676.80
			2020	\$0.00	\$146.74	\$2,628.49
			2019	\$0.00	\$41.21	\$3,114.26
			2018	\$0.00	\$17.51	\$173.36
			2017	\$0.00	\$8.46	\$93.85
			2016	\$0.00	\$3.40	\$20.64
			2015	\$0.00	\$4.38	\$18.40
			2014	\$0.00	\$1.83	\$13.93
			2013	\$0.00	\$1.83	\$15.73
			2012	\$0.00	\$1.92	\$9.83
			2011	\$0.00	\$1.94	\$17.05
			2010	\$0.00	\$2.21	\$12.83
			2009	\$0.00	\$2.02	\$9.65
			2008	\$0.00	\$2.12	\$7.44
			2007	\$0.00	\$2.12	\$4.88
			2006	\$0.00	\$1.99	\$2.34
			2005	\$0.00	\$1.99	\$1.99
			2004	\$0.00	\$1.92	\$1.92
			2003	\$0.00	\$2.07	\$2.07
			2002	\$0.00	\$1.88	\$1.88
			2001	\$0.00	\$1.64	\$2.54
	205010-311350	Interest	2023	\$0.00	\$15.79	\$15.79
			2022	\$0.00	\$128.90	\$1,279.69
			2021	\$0.00	\$74.71	\$862.16
			2020	\$0.00	\$28.58	\$467.14
			2019	\$0.00	\$11.58	\$703.70
			2018	\$0.00	\$7.32	\$63.42
			2017	\$0.00	\$3.91	\$41.12
			2016	\$0.00	\$1.48	\$8.71
			2015	\$0.00	\$2.20	\$8.99
			2014	\$0.00	\$1.04	\$7.68
			2013	\$0.00	\$1.16	\$9.71
			2012	\$0.00	\$1.34	\$6.68
			2011	\$0.00	\$1.47	\$12.64
			2010	\$0.00	\$1.81	\$10.36
			2009	\$0.00	\$1.79	\$8.44
			2008	\$0.00	\$2.02	\$6.97
			2007	\$0.00	\$2.15	\$4.92
			2006	\$0.00	\$2.15	\$2.51
			2005	\$0.00	\$2.28	\$2.28
			2004	\$0.00	\$2.32	\$2.32
			2003	\$0.00	\$2.63	\$2.63
			2002	\$0.00	\$2.50	\$2.50
			2001	\$0.00	\$2.29	\$3.53
	205010-311351	Refund Interest	2023	\$0.00	(\$20.35)	(\$476.23)
			Fund Totals:	\$0.00	\$74,314.54	\$6,909,462.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2023	\$0.00	\$5,635.92	\$546,175.54
			2022	\$0.00	\$232.11	\$3,321.64
			2021	\$0.00	\$63.11	\$770.43
			2020	\$0.00	\$15.13	\$270.87
			2019	\$0.00	\$4.27	\$322.14
			2018	\$0.00	\$1.50	\$14.90
			2017	\$0.00	\$0.74	\$8.14
			2016	\$0.00	\$0.29	\$1.78
			2015	\$0.00	\$0.41	\$1.75
			2014	\$0.00	\$0.17	\$1.30
			2013	\$0.00	\$0.18	\$1.52
			2012	\$0.00	\$0.18	\$0.90
			2011	\$0.00	\$0.18	\$1.57
			2010	\$0.00	\$0.21	\$1.18
			2009	\$0.00	\$0.19	\$0.91
			2008	\$0.00	\$0.21	\$0.73
			2007	\$0.00	\$0.21	\$0.49
			2006	\$0.00	\$0.20	\$0.23
			2005	\$0.00	\$0.20	\$0.20
			2004	\$0.00	\$0.12	\$0.12
			2003	\$0.00	\$0.13	\$0.13
			2002	\$0.00	\$0.14	\$0.14
			2001	\$0.00	\$0.13	\$0.19
	205011-311350	Interest	2023	\$0.00	\$1.24	\$1.24
			2022	\$0.00	\$12.54	\$124.57
			2021	\$0.00	\$7.51	\$86.52
			2020	\$0.00	\$2.94	\$48.14
			2019	\$0.00	\$1.21	\$72.76
			2018	\$0.00	\$0.62	\$5.45
			2017	\$0.00	\$0.34	\$3.59
			2016	\$0.00	\$0.13	\$0.77
			2015	\$0.00	\$0.21	\$0.85
			2014	\$0.00	\$0.10	\$0.74
			2013	\$0.00	\$0.11	\$0.94
			2012	\$0.00	\$0.12	\$0.62
			2011	\$0.00	\$0.14	\$1.17
			2010	\$0.00	\$0.17	\$0.94
			2009	\$0.00	\$0.17	\$0.81
			2008	\$0.00	\$0.20	\$0.69
			2007	\$0.00	\$0.22	\$0.50
			2006	\$0.00	\$0.22	\$0.26
			2005	\$0.00	\$0.23	\$0.23
			2004	\$0.00	\$0.15	\$0.15
			2003	\$0.00	\$0.17	\$0.17
			2002	\$0.00	\$0.19	\$0.19
			2001	\$0.00	\$0.18	\$0.27
	205011-311351	Refund Interest	2023	\$0.00	(\$1.99)	(\$46.10)
			Fund Totals:	\$0.00	\$5,983.05	\$551,202.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2023	\$0.00	\$230,803.00	\$22,367,170.71
			2022	\$0.00	\$9,496.24	\$135,899.19
			2021	\$0.00	\$2,593.69	\$31,654.53
			2020	\$0.00	\$616.41	\$11,040.07
			2019	\$0.00	\$171.16	\$12,931.86
			2018	\$0.00	\$82.05	\$812.42
			2017	\$0.00	\$40.46	\$448.68
			2016	\$0.00	\$16.38	\$99.61
			2015	\$0.00	\$22.75	\$95.61
			2014	\$0.00	\$8.51	\$64.59
			2013	\$0.00	\$8.43	\$72.26
			2012	\$0.00	\$8.84	\$45.23
			2011	\$0.00	\$8.94	\$78.72
			2010	\$0.00	\$10.15	\$58.95
			2009	\$0.00	\$9.33	\$44.59
			2008	\$0.00	\$9.53	\$33.46
			2007	\$0.00	\$9.71	\$22.38
			2006	\$0.00	\$8.90	\$10.44
			2005	\$0.00	\$8.89	\$8.89
			2004	\$0.00	\$8.63	\$8.63
			2003	\$0.00	\$5.55	\$5.55
			2002	\$0.00	\$6.12	\$6.12
			2001	\$0.00	\$5.34	\$8.26
	205012-311350	Interest	2023	\$0.00	\$51.48	\$51.48
			2022	\$0.00	\$513.34	\$5,097.27
			2021	\$0.00	\$308.05	\$3,555.17
			2020	\$0.00	\$120.01	\$1,961.85
			2019	\$0.00	\$48.19	\$2,922.26
			2018	\$0.00	\$34.25	\$297.23
			2017	\$0.00	\$18.71	\$196.56
			2016	\$0.00	\$7.17	\$42.01
			2015	\$0.00	\$11.42	\$46.76
			2014	\$0.00	\$4.84	\$35.64
			2013	\$0.00	\$5.33	\$44.55
			2012	\$0.00	\$6.16	\$30.71
			2011	\$0.00	\$6.80	\$58.42
			2010	\$0.00	\$8.34	\$47.55
			2009	\$0.00	\$8.29	\$39.02
			2008	\$0.00	\$9.08	\$31.39
			2007	\$0.00	\$9.87	\$22.54
			2006	\$0.00	\$9.60	\$11.22
			2005	\$0.00	\$10.16	\$10.16
			2004	\$0.00	\$10.42	\$10.42
			2003	\$0.00	\$7.05	\$7.05
			2002	\$0.00	\$8.18	\$8.18
			2001	\$0.00	\$7.42	\$11.39
	205012-311351	Refund Interest	2023	\$0.00	(\$81.32)	(\$1,890.56)
			Fund Totals:	\$0.00	\$245,101.85	\$22,573,269.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2023	\$0.00	\$39,466.74	\$3,824,733.84
			2022	\$0.00	\$1,575.92	\$22,553.74
			2021	\$0.00	\$415.28	\$5,068.21
			2020	\$0.00	\$96.87	\$1,735.08
			2019	\$0.00	\$25.25	\$1,908.58
			2018	\$0.00	\$11.62	\$115.19
			2017	\$0.00	\$5.71	\$63.23
			2016	\$0.00	\$2.27	\$13.80
			2015	\$0.00	\$3.07	\$12.90
			2014	\$0.00	\$1.25	\$9.47
			2013	\$0.00	\$1.22	\$10.44
			2012	\$0.00	\$1.28	\$6.56
			2011	\$0.00	\$1.29	\$11.36
			2010	\$0.00	\$1.49	\$8.67
			2009	\$0.00	\$1.38	\$6.58
			2008	\$0.00	\$1.45	\$5.09
			2007	\$0.00	\$1.44	\$3.31
			2006	\$0.00	\$1.38	\$1.62
			2005	\$0.00	\$1.31	\$1.31
			2004	\$0.00	\$1.28	\$1.28
			2003	\$0.00	\$1.38	\$1.38
			2002	\$0.00	\$1.50	\$1.50
			2001	\$0.00	\$1.32	\$2.03
	205016-311350	Interest	2023	\$0.00	\$8.81	\$8.81
			2022	\$0.00	\$85.20	\$845.93
			2021	\$0.00	\$49.32	\$569.16
			2020	\$0.00	\$18.86	\$308.35
			2019	\$0.00	\$7.11	\$431.31
			2018	\$0.00	\$4.85	\$42.13
			2017	\$0.00	\$2.63	\$27.70
			2016	\$0.00	\$1.00	\$5.85
			2015	\$0.00	\$1.54	\$6.32
			2014	\$0.00	\$0.71	\$5.23
			2013	\$0.00	\$0.77	\$6.43
			2012	\$0.00	\$0.89	\$4.44
			2011	\$0.00	\$0.98	\$8.43
			2010	\$0.00	\$1.23	\$6.99
			2009	\$0.00	\$1.22	\$5.76
			2008	\$0.00	\$1.38	\$4.78
			2007	\$0.00	\$1.46	\$3.34
			2006	\$0.00	\$1.49	\$1.74
			2005	\$0.00	\$1.49	\$1.49
			2004	\$0.00	\$1.54	\$1.54
			2003	\$0.00	\$1.75	\$1.75
			2002	\$0.00	\$2.01	\$2.01
			2001	\$0.00	\$1.83	\$2.82
	205016-311351	Refund Interest	2023	\$0.00	(\$13.09)	(\$308.01)
			Fund Totals:	\$0.00	\$41,806.68	\$3,858,269.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2023	\$0.00	\$4,641.92	\$449,844.57
			2022	\$0.00	\$195.35	\$2,795.45
			2021	\$0.00	\$53.05	\$647.63
			2020	\$0.00	\$12.67	\$227.17
			2019	\$0.00	\$3.59	\$270.80
			2018	\$0.00	\$1.67	\$16.63
			2017	\$0.00	\$0.81	\$8.82
			2016	\$0.00	\$0.31	\$1.91
			2015	\$0.00	\$0.43	\$1.81
			2014	\$0.00	\$0.18	\$1.37
			2013	\$0.00	\$0.17	\$1.50
			2012	\$0.00	\$0.19	\$0.96
			2011	\$0.00	\$0.19	\$1.70
			2010	\$0.00	\$0.27	\$1.55
			2009	\$0.00	\$0.25	\$1.16
			2008	\$0.00	\$0.26	\$0.92
			2007	\$0.00	\$0.27	\$0.62
			2006	\$0.00	\$0.26	\$0.30
			2005	\$0.00	\$0.26	\$0.26
			2004	\$0.00	\$0.25	\$0.25
			2003	\$0.00	\$0.28	\$0.28
			2002	\$0.00	\$0.31	\$0.31
			2001	\$0.00	\$0.28	\$0.44
	205017-311350	Interest	2023	\$0.00	\$1.02	\$1.02
			2022	\$0.00	\$10.53	\$104.79
			2021	\$0.00	\$6.32	\$72.78
			2020	\$0.00	\$2.50	\$40.45
			2019	\$0.00	\$1.02	\$61.22
			2018	\$0.00	\$0.69	\$6.06
			2017	\$0.00	\$0.37	\$3.88
			2016	\$0.00	\$0.14	\$0.81
			2015	\$0.00	\$0.22	\$0.92
			2014	\$0.00	\$0.10	\$0.76
			2013	\$0.00	\$0.11	\$0.94
			2012	\$0.00	\$0.13	\$0.65
			2011	\$0.00	\$0.15	\$1.26
			2010	\$0.00	\$0.22	\$1.28
			2009	\$0.00	\$0.22	\$1.03
			2008	\$0.00	\$0.25	\$0.87
			2007	\$0.00	\$0.27	\$0.62
			2006	\$0.00	\$0.28	\$0.33
			2005	\$0.00	\$0.30	\$0.30
			2004	\$0.00	\$0.31	\$0.31
			2003	\$0.00	\$0.36	\$0.36
			2002	\$0.00	\$0.42	\$0.42
			2001	\$0.00	\$0.39	\$0.61
	205017-311351	Refund Interest	2023	\$0.00	(\$1.67)	(\$38.73)
			Fund Totals:	\$0.00	\$4,937.87	\$454,089.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2023	\$0.00	\$45,508.29	\$4,410,213.40
			2022	\$0.00	\$1,882.92	\$26,946.86
			2021	\$0.00	\$504.58	\$6,157.92
			2020	\$0.00	\$120.43	\$2,157.33
			2019	\$0.00	\$32.52	\$2,456.76
			2018	\$0.00	\$15.27	\$151.24
			2017	\$0.00	\$7.51	\$83.24
			2016	\$0.00	\$3.01	\$18.29
			2015	\$0.00	\$4.16	\$17.50
			2014	\$0.00	\$1.72	\$13.04
			2013	\$0.00	\$1.70	\$14.57
			2012	\$0.00	\$1.78	\$9.12
			2011	\$0.00	\$1.80	\$15.86
			2010	\$0.00	\$2.09	\$12.12
			2009	\$0.00	\$1.90	\$9.08
			2008	\$0.00	\$1.99	\$6.97
			2007	\$0.00	\$2.27	\$5.22
			2006	\$0.00	\$2.11	\$2.48
			2005	\$0.00	\$2.11	\$2.11
			2004	\$0.00	\$1.75	\$1.75
			2003	\$0.00	\$1.89	\$1.89
			2002	\$0.00	\$2.04	\$2.04
			2001	\$0.00	\$1.79	\$2.75
	205019-311350	Interest	2023	\$0.00	\$10.15	\$10.15
			2022	\$0.00	\$101.79	\$1,010.72
			2021	\$0.00	\$59.93	\$691.63
			2020	\$0.00	\$23.42	\$383.32
			2019	\$0.00	\$9.15	\$555.19
			2018	\$0.00	\$6.39	\$55.36
			2017	\$0.00	\$3.47	\$36.48
			2016	\$0.00	\$1.32	\$7.73
			2015	\$0.00	\$2.09	\$8.55
			2014	\$0.00	\$0.98	\$7.20
			2013	\$0.00	\$1.07	\$8.98
			2012	\$0.00	\$1.24	\$6.18
			2011	\$0.00	\$1.37	\$11.77
			2010	\$0.00	\$1.72	\$9.81
			2009	\$0.00	\$1.68	\$7.90
			2008	\$0.00	\$1.89	\$6.53
			2007	\$0.00	\$2.31	\$5.27
			2006	\$0.00	\$2.28	\$2.66
			2005	\$0.00	\$2.42	\$2.42
			2004	\$0.00	\$2.11	\$2.11
			2003	\$0.00	\$2.40	\$2.40
			2002	\$0.00	\$2.71	\$2.71
			2001	\$0.00	\$2.49	\$3.82
	205019-311351	Refund Interest	2023	\$0.00	(\$15.94)	(\$370.91)
			Fund Totals:	\$0.00	\$48,334.07	\$4,450,769.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2023	\$0.00	\$31,311.81	\$3,034,429.92
			2022	\$0.00	\$1,308.74	\$18,729.33
			2021	\$0.00	\$352.26	\$4,299.02
			2020	\$0.00	\$82.83	\$1,483.71
			2019	\$0.00	\$23.20	\$1,754.20
			2018	\$0.00	\$10.93	\$108.29
			2017	\$0.00	\$4.41	\$48.97
			2016	\$0.00	\$1.83	\$11.08
			2015	\$0.00	\$2.53	\$10.59
			2014	\$0.00	\$1.04	\$7.87
			2013	\$0.00	\$0.56	\$4.78
			2012	\$0.00	\$0.58	\$2.97
			2011	\$0.00	\$0.59	\$5.15
			2010	\$0.00	\$0.69	\$4.02
			2009	\$0.00	\$0.63	\$3.02
			2008	\$0.00	\$0.66	\$2.32
			2007	\$0.00	\$0.67	\$1.54
			2006	\$0.00	\$0.61	\$0.71
			2005	\$0.00	\$0.60	\$0.60
			2004	\$0.00	\$0.56	\$0.56
			2003	\$0.00	\$0.60	\$0.60
			2002	\$0.00	\$0.66	\$0.66
			2001	\$0.00	\$0.58	\$0.89
	205020-311350	Interest	2023	\$0.00	\$6.97	\$6.97
			2022	\$0.00	\$70.75	\$702.46
			2021	\$0.00	\$41.84	\$482.73
			2020	\$0.00	\$16.15	\$263.66
			2019	\$0.00	\$6.55	\$396.41
			2018	\$0.00	\$4.57	\$39.62
			2017	\$0.00	\$2.04	\$21.45
			2016	\$0.00	\$0.80	\$4.66
			2015	\$0.00	\$1.26	\$5.17
			2014	\$0.00	\$0.59	\$4.34
			2013	\$0.00	\$0.35	\$2.94
			2012	\$0.00	\$0.40	\$2.01
			2011	\$0.00	\$0.44	\$3.84
			2010	\$0.00	\$0.57	\$3.25
			2009	\$0.00	\$0.56	\$2.63
			2008	\$0.00	\$0.63	\$2.18
			2007	\$0.00	\$0.67	\$1.54
			2006	\$0.00	\$0.66	\$0.77
			2005	\$0.00	\$0.68	\$0.68
			2004	\$0.00	\$0.68	\$0.68
			2003	\$0.00	\$0.76	\$0.76
			2002	\$0.00	\$0.88	\$0.88
			2001	\$0.00	\$0.79	\$1.22
	205020-311351	Refund Interest	2023	\$0.00	(\$11.01)	(\$257.74)
			Fund Totals:	\$0.00	\$33,256.15	\$3,062,603.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2023	\$0.00	\$33,212.92	\$3,218,668.65
			2022	\$0.00	\$1,393.18	\$19,937.44
			2021	\$0.00	\$372.37	\$4,544.48
			2020	\$0.00	\$88.89	\$1,591.91
			2019	\$0.00	\$25.16	\$1,902.77
			2018	\$0.00	\$10.98	\$108.68
			2017	\$0.00	\$5.40	\$59.91
			2016	\$0.00	\$2.18	\$13.27
			2015	\$0.00	\$3.05	\$12.78
			2014	\$0.00	\$1.27	\$9.62
			2013	\$0.00	\$1.26	\$10.79
			2012	\$0.00	\$1.34	\$6.87
			2011	\$0.00	\$1.34	\$11.81
			2010	\$0.00	\$1.56	\$9.04
			2009	\$0.00	\$1.41	\$6.73
			2008	\$0.00	\$1.53	\$5.37
			2007	\$0.00	\$1.51	\$3.47
			2006	\$0.00	\$1.44	\$1.69
			2005	\$0.00	\$1.42	\$1.42
			2004	\$0.00	\$1.37	\$1.37
			2003	\$0.00	\$1.49	\$1.49
			2002	\$0.00	\$1.64	\$1.64
			2001	\$0.00	\$1.53	\$2.37
	205021-311350	Interest	2023	\$0.00	\$7.40	\$7.40
			2022	\$0.00	\$75.31	\$747.81
			2021	\$0.00	\$44.23	\$510.37
			2020	\$0.00	\$17.31	\$282.95
			2019	\$0.00	\$7.10	\$430.00
			2018	\$0.00	\$4.57	\$39.73
			2017	\$0.00	\$2.50	\$26.27
			2016	\$0.00	\$0.95	\$5.61
			2015	\$0.00	\$1.53	\$6.28
			2014	\$0.00	\$0.72	\$5.30
			2013	\$0.00	\$0.80	\$6.66
			2012	\$0.00	\$0.94	\$4.68
			2011	\$0.00	\$1.02	\$8.75
			2010	\$0.00	\$1.28	\$7.32
			2009	\$0.00	\$1.25	\$5.89
			2008	\$0.00	\$1.46	\$5.04
			2007	\$0.00	\$1.53	\$3.50
			2006	\$0.00	\$1.56	\$1.82
			2005	\$0.00	\$1.63	\$1.63
			2004	\$0.00	\$1.66	\$1.66
			2003	\$0.00	\$1.89	\$1.89
			2002	\$0.00	\$2.19	\$2.19
			2001	\$0.00	\$2.13	\$3.28
	205021-311351	Refund Interest	2023	\$0.00	(\$11.75)	(\$273.62)
			Fund Totals:	\$0.00	\$35,303.45	\$3,248,755.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2023	\$0.00	\$1,149.05	\$111,355.26
			2022	\$0.00	\$48.48	\$694.36
			2021	\$0.00	\$13.11	\$159.99
			2020	\$0.00	\$3.11	\$55.80
			2019	\$0.00	\$0.91	\$68.52
			2018	\$0.00	\$0.43	\$4.33
			2017	\$0.00	\$0.21	\$2.29
			2016	\$0.00	\$0.08	\$0.51
			2015	\$0.00	\$0.11	\$0.47
			2014	\$0.00	\$0.05	\$0.37
			2013	\$0.00	\$0.05	\$0.40
			2012	\$0.00	\$0.05	\$0.25
			2011	\$0.00	\$0.05	\$0.42
			2010	\$0.00	\$0.06	\$0.32
			2009	\$0.00	\$0.05	\$0.23
			2008	\$0.00	\$0.05	\$0.19
			2007	\$0.00	\$0.05	\$0.12
			2006	\$0.00	\$0.05	\$0.06
			2005	\$0.00	\$0.05	\$0.05
			2004	\$0.00	\$0.05	\$0.05
			2003	\$0.00	\$0.05	\$0.05
			2002	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.05	\$0.08
	206011-311350	Interest	2023	\$0.00	\$0.24	\$0.24
			2022	\$0.00	\$2.63	\$26.00
			2021	\$0.00	\$1.55	\$17.99
			2020	\$0.00	\$0.58	\$9.92
			2019	\$0.00	\$0.26	\$15.48
			2018	\$0.00	\$0.18	\$1.56
			2017	\$0.00	\$0.10	\$1.01
			2016	\$0.00	\$0.03	\$0.19
			2015	\$0.00	\$0.06	\$0.23
			2014	\$0.00	\$0.03	\$0.22
			2013	\$0.00	\$0.03	\$0.25
			2012	\$0.00	\$0.03	\$0.17
			2011	\$0.00	\$0.04	\$0.33
			2010	\$0.00	\$0.05	\$0.27
			2009	\$0.00	\$0.05	\$0.22
			2008	\$0.00	\$0.05	\$0.17
			2007	\$0.00	\$0.06	\$0.13
			2006	\$0.00	\$0.05	\$0.06
			2005	\$0.00	\$0.06	\$0.06
			2004	\$0.00	\$0.06	\$0.06
			2003	\$0.00	\$0.06	\$0.06
			2002	\$0.00	\$0.07	\$0.07
			2001	\$0.00	\$0.07	\$0.10
	206011-311351	Refund Interest	2023	\$0.00	(\$0.42)	(\$9.55)
			Fund Totals:	\$0.00	\$1,222.12	\$112,409.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2023	\$0.00	\$171.03	\$16,579.05
			2022	\$0.00	\$7.50	\$107.28
			2021	\$0.00	\$2.08	\$25.46
			2020	\$0.00	\$0.52	\$9.23
			2019	\$0.00	\$0.16	\$11.55
			2018	\$0.00	\$0.08	\$0.72
			2017	\$0.00	\$0.04	\$0.44
			2016	\$0.00	\$0.02	\$0.09
			2015	\$0.00	\$0.02	\$0.10
			2014	\$0.00	\$0.01	\$0.06
			2013	\$0.00	\$0.01	\$0.09
			2012	\$0.00	\$0.01	\$0.06
			2011	\$0.00	\$0.01	\$0.09
			2010	\$0.00	\$0.01	\$0.06
			2009	\$0.00	\$0.01	\$0.05
			2008	\$0.00	\$0.01	\$0.03
			2007	\$0.00	\$0.01	\$0.02
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.01	\$0.01
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.01
	206054-311350	Interest	2023	\$0.00	\$0.02	\$0.02
			2022	\$0.00	\$0.42	\$4.07
			2021	\$0.00	\$0.23	\$2.81
			2020	\$0.00	\$0.10	\$1.62
			2019	\$0.00	\$0.04	\$2.59
			2018	\$0.00	\$0.04	\$0.26
			2017	\$0.00	\$0.01	\$0.17
			2016	\$0.00	\$0.00	\$0.02
			2015	\$0.00	\$0.02	\$0.04
			2014	\$0.00	\$0.01	\$0.05
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.01	\$0.05
			2011	\$0.00	\$0.01	\$0.08
			2010	\$0.00	\$0.01	\$0.05
			2009	\$0.00	\$0.01	\$0.05
			2008	\$0.00	\$0.01	\$0.03
			2007	\$0.00	\$0.01	\$0.02
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.01	\$0.01
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.01
	206054-311351	Refund Interest	2023	\$0.00	(\$0.05)	(\$1.47)
			Fund Totals:	\$0.00	\$182.56	\$16,745.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
207004	SP MONITOR LIGHTING					
	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	\$680.40	\$65,937.90
			2022	\$0.00	\$30.26	\$433.22
			2021	\$0.00	\$7.68	\$93.80
			2020	\$0.00	\$1.81	\$32.77
			2019	\$0.00	\$0.52	\$39.74
			2018	\$0.00	\$0.25	\$2.55
			2017	\$0.00	\$0.12	\$1.37
			2016	\$0.00	\$0.05	\$0.29
			2015	\$0.00	\$0.07	\$0.31
			2014	\$0.00	\$0.03	\$0.23
			2013	\$0.00	\$0.03	\$0.27
			2012	\$0.00	\$0.03	\$0.15
			2011	\$0.00	\$0.03	\$0.30
			2010	\$0.00	\$0.07	\$0.37
			2009	\$0.00	\$0.04	\$0.21
			2008	\$0.00	\$0.05	\$0.17
			2007	\$0.00	\$0.04	\$0.09
			2006	\$0.00	\$0.04	\$0.05
			2005	\$0.00	\$0.05	\$0.05
			2004	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.06	\$0.09
	208002-311350	Interest	2023	\$0.00	\$0.16	\$0.16
			2022	\$0.00	\$1.63	\$16.25
			2021	\$0.00	\$0.92	\$10.54
			2020	\$0.00	\$0.36	\$5.86
			2019	\$0.00	\$0.15	\$8.97
			2018	\$0.00	\$0.10	\$0.91
			2017	\$0.00	\$0.07	\$0.62
			2016	\$0.00	\$0.02	\$0.11
			2015	\$0.00	\$0.04	\$0.15
			2014	\$0.00	\$0.02	\$0.13
			2013	\$0.00	\$0.02	\$0.16
			2012	\$0.00	\$0.02	\$0.11
			2011	\$0.00	\$0.03	\$0.23
			2010	\$0.00	\$0.06	\$0.32
			2009	\$0.00	\$0.04	\$0.19
			2008	\$0.00	\$0.05	\$0.17
			2007	\$0.00	\$0.04	\$0.09
			2006	\$0.00	\$0.05	\$0.06
			2005	\$0.00	\$0.06	\$0.06
			2004	\$0.00	\$0.05	\$0.05
			2003	\$0.00	\$0.05	\$0.05
			2002	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.07	\$0.10
	208002-311351	Refund Interest	2023	\$0.00	(\$0.25)	(\$5.77)
			Fund Totals:	\$0.00	\$725.58	\$66,583.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2022	\$0.00	\$1,313.64	\$18,799.83
			2021	\$0.00	\$367.05	\$4,479.53
			2020	\$0.00	\$88.10	\$1,578.11
			2019	\$0.00	\$26.77	\$2,022.80
			2018	\$0.00	\$11.60	\$114.93
			2017	\$0.00	\$5.58	\$61.87
			2016	\$0.00	\$2.17	\$13.20
			2015	\$0.00	\$2.89	\$12.13
			2014	\$0.00	\$1.25	\$9.53
			2013	\$0.00	\$1.24	\$10.65
			2012	\$0.00	\$1.30	\$6.66
			2011	\$0.00	\$1.21	\$10.61
			2010	\$0.00	\$1.46	\$8.47
			2009	\$0.00	\$1.26	\$6.01
			2008	\$0.00	\$1.30	\$4.56
			2007	\$0.00	\$2.02	\$4.64
			2006	\$0.00	\$1.90	\$2.22
			2005	\$0.00	\$1.81	\$1.81
			2004	\$0.00	\$1.80	\$1.80
			2003	\$0.00	\$1.95	\$1.95
			2002	\$0.00	\$2.11	\$2.11
			2001	\$0.00	\$1.73	\$2.66
	212000-311350	Interest	2022	\$0.00	\$71.01	\$705.08
			2021	\$0.00	\$43.61	\$503.13
			2020	\$0.00	\$17.14	\$280.40
			2019	\$0.00	\$7.53	\$457.08
			2018	\$0.00	\$4.85	\$42.05
			2017	\$0.00	\$2.58	\$27.11
			2016	\$0.00	\$0.95	\$5.60
			2015	\$0.00	\$1.44	\$5.92
			2014	\$0.00	\$0.71	\$5.23
			2013	\$0.00	\$0.79	\$6.56
			2012	\$0.00	\$0.91	\$4.54
			2011	\$0.00	\$0.91	\$7.85
			2010	\$0.00	\$1.20	\$6.84
			2009	\$0.00	\$1.12	\$5.26
			2008	\$0.00	\$1.23	\$4.26
			2007	\$0.00	\$2.05	\$4.68
			2006	\$0.00	\$2.05	\$2.39
			2005	\$0.00	\$2.07	\$2.07
			2004	\$0.00	\$2.18	\$2.18
			2003	\$0.00	\$2.48	\$2.48
			2002	\$0.00	\$2.82	\$2.82
			2001	\$0.00	\$2.41	\$3.71
	212000-311351	Refund Interest	2023	\$0.00	(\$9.93)	(\$236.46)
			Fund Totals:	\$0.00	\$2,002.25	\$29,006.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2023	\$0.00	\$62,474.27	\$6,054,397.95
			2022	\$0.00	\$2,616.00	\$37,437.15
			2021	\$0.00	\$679.98	\$8,298.78
			2020	\$0.00	\$160.16	\$2,868.40
			2019	\$0.00	\$45.75	\$3,455.23
			2018	\$0.00	\$17.81	\$176.37
			2017	\$0.00	\$8.51	\$94.47
			2016	\$0.00	\$3.21	\$19.47
			2015	\$0.00	\$4.42	\$18.59
			2014	\$0.00	\$2.05	\$15.57
			2013	\$0.00	\$2.04	\$17.51
			2012	\$0.00	\$2.16	\$11.03
			2011	\$0.00	\$2.21	\$19.45
			2010	\$0.00	\$2.49	\$14.48
			2009	\$0.00	\$2.32	\$11.09
			2008	\$0.00	\$2.16	\$7.58
			2007	\$0.00	\$2.17	\$4.99
			2006	\$0.00	\$1.97	\$2.32
			2005	\$0.00	\$2.01	\$2.01
			2004	\$0.00	\$1.89	\$1.89
			2003	\$0.00	\$1.71	\$1.71
			2002	\$0.00	\$1.80	\$1.80
			2001	\$0.00	\$1.55	\$2.39
	212001-311350	Interest	2023	\$0.00	\$13.92	\$13.92
			2022	\$0.00	\$141.41	\$1,404.22
			2021	\$0.00	\$80.79	\$932.04
			2020	\$0.00	\$31.18	\$509.70
			2019	\$0.00	\$12.88	\$780.81
			2018	\$0.00	\$7.43	\$64.53
			2017	\$0.00	\$3.95	\$41.40
			2016	\$0.00	\$1.40	\$8.19
			2015	\$0.00	\$2.22	\$9.07
			2014	\$0.00	\$1.17	\$8.58
			2013	\$0.00	\$1.29	\$10.80
			2012	\$0.00	\$1.51	\$7.51
			2011	\$0.00	\$1.68	\$14.45
			2010	\$0.00	\$2.06	\$11.69
			2009	\$0.00	\$2.07	\$9.73
			2008	\$0.00	\$2.06	\$7.11
			2007	\$0.00	\$2.20	\$5.03
			2006	\$0.00	\$2.13	\$2.49
			2005	\$0.00	\$2.30	\$2.30
			2004	\$0.00	\$2.28	\$2.28
			2003	\$0.00	\$2.17	\$2.17
			2002	\$0.00	\$2.41	\$2.41
			2001	\$0.00	\$2.17	\$3.32
	212001-311351	Refund Interest	2023	\$0.00	(\$21.47)	(\$505.30)
			Fund Totals:	\$0.00	\$66,339.85	\$6,110,228.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2023	\$0.00	\$482.89	\$46,796.38
			2022	\$0.00	\$40.33	\$617.62
			2021	\$0.00	\$11.15	\$142.15
			2020	\$0.00	\$3.31	\$62.67
			2019	\$0.00	\$0.94	\$81.60
			2018	\$0.00	\$0.43	\$4.67
			2017	\$0.00	\$0.21	\$2.60
			2016	\$0.00	\$0.08	\$0.54
			2015	\$0.00	\$0.11	\$0.46
			2014	\$0.00	\$0.05	\$0.35
			2013	\$0.00	\$0.05	\$0.40
			2012	\$0.00	\$0.06	\$0.33
			2011	\$0.00	\$0.06	\$0.56
			2010	\$0.00	\$0.08	\$0.50
			2009	\$0.00	\$0.08	\$0.37
			2008	\$0.00	\$0.08	\$0.28
			2007	\$0.00	\$0.08	\$0.19
			2006	\$0.00	\$0.08	\$0.09
			2005	\$0.00	\$0.07	\$0.07
			2004	\$0.00	\$0.07	\$0.07
			2003	\$0.00	\$0.07	\$0.07
			2002	\$0.00	\$0.07	\$0.07
			2001	\$0.00	\$0.02	\$0.02
	212002-311350	Interest	2023	\$0.00	\$0.10	\$0.10
			2022	\$0.00	\$2.18	\$22.48
			2021	\$0.00	\$1.34	\$15.86
			2020	\$0.00	\$0.63	\$11.12
			2019	\$0.00	\$0.27	\$18.35
			2018	\$0.00	\$0.18	\$1.67
			2017	\$0.00	\$0.10	\$1.11
			2016	\$0.00	\$0.03	\$0.21
			2015	\$0.00	\$0.05	\$0.23
			2014	\$0.00	\$0.03	\$0.22
			2013	\$0.00	\$0.03	\$0.25
			2012	\$0.00	\$0.05	\$0.23
			2011	\$0.00	\$0.05	\$0.42
			2010	\$0.00	\$0.07	\$0.37
			2009	\$0.00	\$0.07	\$0.32
			2008	\$0.00	\$0.07	\$0.25
			2007	\$0.00	\$0.08	\$0.19
			2006	\$0.00	\$0.08	\$0.09
			2005	\$0.00	\$0.08	\$0.08
			2004	\$0.00	\$0.08	\$0.08
			2003	\$0.00	\$0.09	\$0.09
			2002	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.04	\$0.07
	212002-311351	Refund Interest	2023	\$0.00	(\$0.37)	(\$7.89)
			Fund Totals:	\$0.00	\$545.79	\$47,778.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2023	\$0.00	\$10,545.13	\$1,021,932.88
			2022	\$0.00	\$437.45	\$6,260.42
			2021	\$0.00	\$117.91	\$1,438.62
			2020	\$0.00	\$28.84	\$516.87
			2019	\$0.00	\$8.30	\$627.94
			2018	\$0.00	\$3.98	\$39.46
			2017	\$0.00	\$1.92	\$21.37
			2016	\$0.00	\$0.77	\$4.73
			2015	\$0.00	\$1.09	\$4.57
			2014	\$0.00	\$0.46	\$3.45
			2013	\$0.00	\$0.52	\$4.43
			2012	\$0.00	\$0.54	\$2.76
			2011	\$0.00	\$0.55	\$4.79
			2010	\$0.00	\$0.64	\$3.73
			2009	\$0.00	\$0.58	\$2.76
			2008	\$0.00	\$0.59	\$2.06
			2007	\$0.00	\$0.60	\$1.38
			2006	\$0.00	\$0.56	\$0.66
			2005	\$0.00	\$0.57	\$0.57
			2004	\$0.00	\$0.55	\$0.55
			2003	\$0.00	\$0.57	\$0.57
			2002	\$0.00	\$0.58	\$0.58
			2001	\$0.00	\$0.74	\$1.14
	212003-311350	Interest	2023	\$0.00	\$2.34	\$2.34
			2022	\$0.00	\$23.65	\$234.74
			2021	\$0.00	\$14.00	\$161.56
			2020	\$0.00	\$5.61	\$91.87
			2019	\$0.00	\$2.34	\$141.90
			2018	\$0.00	\$1.67	\$14.43
			2017	\$0.00	\$0.89	\$9.39
			2016	\$0.00	\$0.35	\$1.98
			2015	\$0.00	\$0.54	\$2.23
			2014	\$0.00	\$0.26	\$1.89
			2013	\$0.00	\$0.33	\$2.74
			2012	\$0.00	\$0.38	\$1.88
			2011	\$0.00	\$0.41	\$3.56
			2010	\$0.00	\$0.52	\$2.99
			2009	\$0.00	\$0.51	\$2.40
			2008	\$0.00	\$0.56	\$1.94
			2007	\$0.00	\$0.61	\$1.39
			2006	\$0.00	\$0.60	\$0.70
			2005	\$0.00	\$0.65	\$0.65
			2004	\$0.00	\$0.66	\$0.66
			2003	\$0.00	\$0.72	\$0.72
			2002	\$0.00	\$0.77	\$0.77
			2001	\$0.00	\$1.04	\$1.60
	212003-311351	Refund Interest	2023	\$0.00	(\$3.76)	(\$86.71)
			Fund Totals:	\$0.00	\$11,209.09	\$1,031,473.91

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE				
	212004-311350	Interest			
		2021	\$0.00	(\$0.03)	(\$0.57)
		2020	\$0.00	\$0.00	(\$0.82)
		Fund Totals:	\$0.00	(\$0.03)	(\$1.39)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2023	\$0.00	\$17,643.36	\$1,709,824.82
			2022	\$0.00	\$752.58	\$10,770.22
			2021	\$0.00	\$232.10	\$2,832.73
			2020	\$0.00	\$53.82	\$963.96
			2019	\$0.00	\$15.32	\$1,157.25
			2018	\$0.00	\$7.22	\$71.41
			2017	\$0.00	\$3.50	\$38.85
			2016	\$0.00	\$1.38	\$8.33
			2015	\$0.00	\$1.95	\$8.20
			2014	\$0.00	\$0.82	\$6.18
			2013	\$0.00	\$0.77	\$6.64
			2012	\$0.00	\$0.81	\$4.13
			2011	\$0.00	\$0.79	\$7.00
			2010	\$0.00	\$0.91	\$5.26
			2009	\$0.00	\$0.81	\$3.86
			2008	\$0.00	\$0.68	\$2.38
			2007	\$0.00	\$0.66	\$1.52
			2006	\$0.00	\$0.52	\$0.61
			2005	\$0.00	\$0.49	\$0.49
			2004	\$0.00	\$0.37	\$0.37
			2003	\$0.00	\$0.40	\$0.40
			2002	\$0.00	\$0.30	\$0.30
			2001	\$0.00	\$0.24	\$0.36
	212005-311350	Interest	2023	\$0.00	\$3.93	\$3.93
			2022	\$0.00	\$40.69	\$404.06
			2021	\$0.00	\$27.57	\$318.14
			2020	\$0.00	\$10.47	\$171.30
			2019	\$0.00	\$4.32	\$261.50
			2018	\$0.00	\$3.02	\$26.16
			2017	\$0.00	\$1.62	\$17.02
			2016	\$0.00	\$0.60	\$3.51
			2015	\$0.00	\$0.98	\$4.03
			2014	\$0.00	\$0.47	\$3.44
			2013	\$0.00	\$0.49	\$4.09
			2012	\$0.00	\$0.56	\$2.81
			2011	\$0.00	\$0.61	\$5.20
			2010	\$0.00	\$0.74	\$4.23
			2009	\$0.00	\$0.72	\$3.37
			2008	\$0.00	\$0.65	\$2.23
			2007	\$0.00	\$0.67	\$1.53
			2006	\$0.00	\$0.56	\$0.65
			2005	\$0.00	\$0.55	\$0.55
			2004	\$0.00	\$0.44	\$0.44
			2003	\$0.00	\$0.50	\$0.50
			2002	\$0.00	\$0.40	\$0.40
			2001	\$0.00	\$0.34	\$0.53
	212005-311351	Refund Interest	2023	\$0.00	(\$6.92)	(\$159.32)
			Fund Totals:	\$0.00	\$18,813.78	\$1,726,795.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2023	\$0.00	\$45,775.91	\$4,436,150.28
			2022	\$0.00	\$1,886.86	\$27,003.17
			2021	\$0.00	\$503.26	\$6,142.04
			2020	\$0.00	\$120.93	\$2,165.99
			2019	\$0.00	\$32.17	\$2,431.01
			2018	\$0.00	\$14.41	\$142.73
			2017	\$0.00	\$6.49	\$72.01
			2016	\$0.00	\$2.44	\$14.84
			2015	\$0.00	\$3.46	\$14.53
			2014	\$0.00	\$1.40	\$10.66
			2013	\$0.00	\$1.42	\$12.16
			2012	\$0.00	\$1.41	\$7.20
			2011	\$0.00	\$1.27	\$11.18
			2010	\$0.00	\$1.48	\$8.57
			2009	\$0.00	\$1.34	\$6.40
			2008	\$0.00	\$1.13	\$3.95
			2007	\$0.00	\$0.99	\$2.28
			2006	\$0.00	\$0.64	\$0.75
			2005	\$0.00	\$0.56	\$0.56
			2004	\$0.00	\$0.48	\$0.48
			2003	\$0.00	\$0.52	\$0.52
			2002	\$0.00	\$0.55	\$0.55
			2001	\$0.00	\$0.47	\$0.72
	212007-311350	Interest	2023	\$0.00	\$10.21	\$10.21
			2022	\$0.00	\$102.00	\$1,012.82
			2021	\$0.00	\$59.77	\$689.83
			2020	\$0.00	\$23.56	\$384.92
			2019	\$0.00	\$9.07	\$549.39
			2018	\$0.00	\$6.04	\$52.27
			2017	\$0.00	\$3.01	\$31.54
			2016	\$0.00	\$1.06	\$6.24
			2015	\$0.00	\$1.74	\$7.11
			2014	\$0.00	\$0.80	\$5.89
			2013	\$0.00	\$0.90	\$7.51
			2012	\$0.00	\$0.98	\$4.89
			2011	\$0.00	\$0.97	\$8.30
			2010	\$0.00	\$1.22	\$6.92
			2009	\$0.00	\$1.19	\$5.60
			2008	\$0.00	\$1.07	\$3.69
			2007	\$0.00	\$1.01	\$2.31
			2006	\$0.00	\$0.69	\$0.81
			2005	\$0.00	\$0.64	\$0.64
			2004	\$0.00	\$0.58	\$0.58
			2003	\$0.00	\$0.66	\$0.66
			2002	\$0.00	\$0.73	\$0.73
			2001	\$0.00	\$0.65	\$0.99
	212007-311351	Refund Interest	2023	\$0.00	(\$15.98)	(\$371.07)
			Fund Totals:	\$0.00	\$48,572.16	\$4,476,625.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13				
	212008-311100	Taxes			
		2023	\$0.00	\$13,904.47	\$1,347,483.51
		2022	\$0.00	\$1,980.32	\$28,340.10
		2021	\$0.00	\$561.10	\$6,847.96
		2020	\$0.00	\$138.76	\$2,485.59
		2019	\$0.00	\$41.33	\$3,121.94
		2018	\$0.00	\$20.52	\$203.15
		2017	\$0.00	\$10.56	\$117.22
		2016	\$0.00	\$5.08	\$30.88
		2015	\$0.00	\$6.17	\$25.91
		2014	\$0.00	\$2.31	\$17.55
		2013	\$0.00	\$1.92	\$16.53
		2012	\$0.00	\$1.86	\$9.52
		2011	\$0.00	\$1.44	\$12.72
		2010	\$0.00	\$1.62	\$9.40
		2009	\$0.00	\$1.47	\$7.03
		2008	\$0.00	\$1.55	\$5.44
		2007	\$0.00	\$1.00	\$2.29
		2006	\$0.00	\$0.55	\$0.64
		2005	\$0.00	\$0.44	\$0.44
	212008-311350	Interest			
		2023	\$0.00	\$3.11	\$3.11
		2022	\$0.00	\$107.04	\$1,063.01
		2021	\$0.00	\$66.67	\$769.10
		2020	\$0.00	\$27.03	\$441.68
		2019	\$0.00	\$11.64	\$705.50
		2018	\$0.00	\$8.57	\$74.33
		2017	\$0.00	\$4.90	\$51.38
		2016	\$0.00	\$2.22	\$13.01
		2015	\$0.00	\$3.09	\$12.66
		2014	\$0.00	\$1.31	\$9.66
		2013	\$0.00	\$1.22	\$10.19
		2012	\$0.00	\$1.30	\$6.46
		2011	\$0.00	\$1.10	\$9.46
		2010	\$0.00	\$1.34	\$7.59
		2009	\$0.00	\$1.31	\$6.16
		2008	\$0.00	\$1.48	\$5.11
		2007	\$0.00	\$1.02	\$2.33
		2006	\$0.00	\$0.59	\$0.69
		2005	\$0.00	\$0.50	\$0.50
	212008-311351	Refund Interest			
		2023	\$0.00	(\$16.09)	(\$373.62)
		Fund Totals:	\$0.00	\$16,911.82	\$1,391,556.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2023	\$0.00	\$4,334.97	\$420,099.22
			2022	\$0.00	\$193.08	\$2,763.09
			2021	\$0.00	\$54.79	\$668.86
			2020	\$0.00	\$12.58	\$225.65
			2019	\$0.00	\$3.52	\$266.22
			2018	\$0.00	\$1.55	\$15.40
			2017	\$0.00	\$0.67	\$7.54
			2016	\$0.00	\$0.23	\$1.41
			2015	\$0.00	\$0.31	\$1.30
			2014	\$0.00	\$0.13	\$0.97
			2013	\$0.00	\$0.13	\$1.15
			2012	\$0.00	\$0.07	\$0.36
			2011	\$0.00	\$0.07	\$0.64
			2010	\$0.00	\$0.07	\$0.43
			2009	\$0.00	\$0.06	\$0.27
			2008	\$0.00	\$0.03	\$0.10
	212009-311350	Interest	2023	\$0.00	\$0.97	\$0.97
			2022	\$0.00	\$10.44	\$103.63
			2021	\$0.00	\$6.52	\$75.13
			2020	\$0.00	\$2.47	\$40.07
			2019	\$0.00	\$1.00	\$60.21
			2018	\$0.00	\$0.65	\$5.67
			2017	\$0.00	\$0.31	\$3.32
			2016	\$0.00	\$0.10	\$0.61
			2015	\$0.00	\$0.16	\$0.64
			2014	\$0.00	\$0.07	\$0.53
			2013	\$0.00	\$0.09	\$0.71
			2012	\$0.00	\$0.05	\$0.25
			2011	\$0.00	\$0.06	\$0.48
			2010	\$0.00	\$0.06	\$0.33
			2009	\$0.00	\$0.05	\$0.23
			2008	\$0.00	\$0.03	\$0.10
	212009-311351	Refund Interest	2023	\$0.00	(\$1.65)	(\$38.78)
			Fund Totals:	\$0.00	\$4,623.64	\$424,306.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2023	\$0.00	\$8,945.43	\$866,900.31
			2022	\$0.00	\$365.87	\$5,235.78
			2021	\$0.00	\$84.79	\$1,034.98
			2020	\$0.00	\$19.05	\$341.40
			2019	\$0.00	\$5.12	\$385.95
			2018	\$0.00	\$2.28	\$22.62
			2017	\$0.00	\$1.14	\$12.66
			2016	\$0.00	\$0.32	\$1.93
			2015	\$0.00	\$0.39	\$1.66
			2014	\$0.00	\$0.16	\$1.22
			2013	\$0.00	\$0.16	\$1.34
			2012	\$0.00	\$0.15	\$0.78
			2011	\$0.00	\$0.13	\$1.20
			2010	\$0.00	\$0.11	\$0.66
			2009	\$0.00	\$0.03	\$0.15
	212010-311350	Interest	2023	\$0.00	\$2.00	\$2.00
			2022	\$0.00	\$19.78	\$196.38
			2021	\$0.00	\$10.07	\$116.19
			2020	\$0.00	\$3.72	\$60.70
			2019	\$0.00	\$1.46	\$87.23
			2018	\$0.00	\$0.95	\$8.30
			2017	\$0.00	\$0.52	\$5.50
			2016	\$0.00	\$0.14	\$0.81
			2015	\$0.00	\$0.20	\$0.82
			2014	\$0.00	\$0.09	\$0.69
			2013	\$0.00	\$0.10	\$0.84
			2012	\$0.00	\$0.11	\$0.54
			2011	\$0.00	\$0.10	\$0.89
			2010	\$0.00	\$0.09	\$0.51
			2009	\$0.00	\$0.03	\$0.14
	212010-311351	Refund Interest	2023	\$0.00	(\$2.73)	(\$66.47)
			Fund Totals:	\$0.00	\$9,461.76	\$874,357.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2023	\$0.00	\$29,438.49	\$2,852,889.14
			2022	\$0.00	\$1,233.55	\$17,653.15
			2021	\$0.00	\$241.21	\$2,943.60
			2020	\$0.00	\$54.84	\$982.53
			2019	\$0.00	\$11.69	\$881.76
			2018	\$0.00	\$5.30	\$52.53
			2017	\$0.00	\$2.63	\$29.17
			2016	\$0.00	\$1.04	\$6.31
			2015	\$0.00	\$0.90	\$3.76
			2014	\$0.00	\$0.23	\$1.73
			2013	\$0.00	\$0.19	\$1.64
	212011-311350	Interest	2023	\$0.00	\$6.57	\$6.57
			2022	\$0.00	\$66.69	\$662.16
			2021	\$0.00	\$28.64	\$330.62
			2020	\$0.00	\$10.69	\$174.56
			2019	\$0.00	\$3.28	\$199.26
			2018	\$0.00	\$2.21	\$19.22
			2017	\$0.00	\$1.21	\$12.77
			2016	\$0.00	\$0.45	\$2.65
			2015	\$0.00	\$0.45	\$1.81
			2014	\$0.00	\$0.13	\$0.96
			2013	\$0.00	\$0.12	\$1.01
	212011-311351	Refund Interest	2023	\$0.00	(\$8.24)	(\$206.05)
			Fund Totals:	\$0.00	\$31,102.27	\$2,876,650.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2023	\$0.00	\$7,254.22	\$703,005.99
			2022	\$0.00	\$242.59	\$3,471.75
			2021	\$0.00	\$58.71	\$716.80
			2020	\$0.00	\$13.54	\$242.50
			2019	\$0.00	\$1.97	\$149.78
			2018	\$0.00	\$0.73	\$7.16
			2017	\$0.00	\$0.21	\$2.26
	212015-311350	Interest	2023	\$0.00	\$1.61	\$1.61
			2022	\$0.00	\$13.12	\$130.20
			2021	\$0.00	\$6.95	\$80.47
			2020	\$0.00	\$2.66	\$43.14
			2019	\$0.00	\$0.56	\$33.91
			2018	\$0.00	\$0.30	\$2.58
			2017	\$0.00	\$0.10	\$0.99
	212015-311351	Refund Interest	2023	\$0.00	(\$1.95)	(\$46.25)
			Fund Totals:	\$0.00	\$7,595.32	\$707,842.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2023	\$0.00	\$1,975.66	\$191,465.26
			2022	\$0.00	\$63.39	\$907.39
			2021	\$0.00	\$11.43	\$139.78
			2020	\$0.00	\$2.96	\$53.11
			2019	\$0.00	\$0.73	\$56.72
			2018	\$0.00	\$0.34	\$3.43
			2017	\$0.00	\$0.12	\$1.43
	212017-311350	INTEREST	2023	\$0.00	\$0.45	\$0.45
			2022	\$0.00	\$3.43	\$33.98
			2021	\$0.00	\$1.37	\$15.73
			2020	\$0.00	\$0.57	\$9.49
			2019	\$0.00	\$0.21	\$12.85
			2018	\$0.00	\$0.14	\$1.23
			2017	\$0.00	\$0.07	\$0.66
	212017-311351	REFUND INTEREST	2023	\$0.00	(\$0.44)	(\$10.76)
			Fund Totals:	\$0.00	\$2,060.43	\$192,690.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY				
212018-311100	TAXES	2023	\$0.00	\$47,213.17	\$4,575,434.00
		2022	\$0.00	\$1,341.82	\$19,203.07
		2021	\$0.00	\$156.93	\$1,915.63
		2020	\$0.00	\$20.49	\$366.99
212018-311350	INTEREST	2023	\$0.00	\$10.54	\$10.54
		2022	\$0.00	\$72.54	\$720.26
		2021	\$0.00	\$18.64	\$215.14
		2020	\$0.00	\$3.99	\$65.23
212018-311351	REFUND INTEREST	2023	\$0.00	(\$6.37)	(\$191.00)
Fund Totals:			\$0.00	\$48,831.75	\$4,597,739.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212019	URA CITY WILSONVILLE 25				
	212019-311100 TAXES	2023	\$0.00	\$8,735.09	\$846,522.44
	212019-311350 INTEREST	2023	\$0.00	\$1.93	\$1.93
	212019-311351 REFUND INTEREST	2023	\$0.00	(\$0.43)	(\$7.85)
	Fund Totals:		\$0.00	\$8,736.59	\$846,516.52

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212020	URA CITY TUALATIN					
	212020-311100	TAXES	2023	\$0.00	\$602.39	\$58,377.61
			2022	\$0.00	\$3.43	\$49.18
	212020-311350	INTEREST	2023	\$0.00	\$0.14	\$0.14
			2022	\$0.00	\$0.21	\$1.84
	212020-311351	REFUND INTEREST	2023	\$0.00	(\$0.03)	(\$0.76)
			Fund Totals:	\$0.00	\$606.14	\$58,428.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212021	URA CITY PORTLAND 26					
	212021-311100	TAXES	2023	\$0.00	\$1.27	\$126.24
			Fund Totals:	\$0.00	\$1.27	\$126.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2023	\$0.00	\$1,123.94	\$108,923.22
			2022	\$0.00	\$45.11	\$645.97
			2021	\$0.00	\$11.92	\$145.81
			2020	\$0.00	\$2.79	\$49.98
			2019	\$0.00	\$0.72	\$55.55
			2018	\$0.00	\$0.33	\$3.35
			2017	\$0.00	\$0.17	\$1.84
			2016	\$0.00	\$0.06	\$0.37
			2015	\$0.00	\$0.09	\$0.38
			2014	\$0.00	\$0.07	\$0.53
			2013	\$0.00	\$0.07	\$0.59
			2012	\$0.00	\$0.07	\$0.36
			2011	\$0.00	\$0.07	\$0.64
			2010	\$0.00	\$0.08	\$0.49
			2009	\$0.00	\$0.08	\$0.36
			2008	\$0.00	\$0.08	\$0.28
			2007	\$0.00	\$0.08	\$0.19
			2006	\$0.00	\$0.08	\$0.09
			2005	\$0.00	\$0.07	\$0.07
			2004	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.04	\$0.07
	215001-311350	Interest	2023	\$0.00	\$0.24	\$0.24
			2022	\$0.00	\$2.43	\$24.20
			2021	\$0.00	\$1.41	\$16.39
			2020	\$0.00	\$0.54	\$8.93
			2019	\$0.00	\$0.21	\$12.59
			2018	\$0.00	\$0.14	\$1.21
			2017	\$0.00	\$0.08	\$0.81
			2016	\$0.00	\$0.03	\$0.16
			2015	\$0.00	\$0.05	\$0.18
			2014	\$0.00	\$0.04	\$0.29
			2013	\$0.00	\$0.04	\$0.37
			2012	\$0.00	\$0.05	\$0.25
			2011	\$0.00	\$0.06	\$0.48
			2010	\$0.00	\$0.07	\$0.37
			2009	\$0.00	\$0.07	\$0.32
			2008	\$0.00	\$0.08	\$0.28
			2007	\$0.00	\$0.08	\$0.20
			2006	\$0.00	\$0.09	\$0.10
			2005	\$0.00	\$0.09	\$0.09
			2004	\$0.00	\$0.05	\$0.05
			2003	\$0.00	\$0.05	\$0.05
			2002	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.06	\$0.09
	215001-311351	Refund Interest	2023	\$0.00	(\$0.39)	(\$8.85)
			Fund Totals:	\$0.00	\$1,191.68	\$109,889.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2023	\$0.00	\$18,139.55	\$1,757,911.44
			2022	\$0.00	\$751.25	\$10,751.43
			2021	\$0.00	\$203.07	\$2,478.55
			2020	\$0.00	\$48.29	\$864.76
			2019	\$0.00	\$13.56	\$1,024.00
			2018	\$0.00	\$6.44	\$63.78
			2017	\$0.00	\$3.18	\$35.27
			2016	\$0.00	\$1.28	\$7.77
			2015	\$0.00	\$1.76	\$7.38
			2014	\$0.00	\$0.72	\$5.48
			2013	\$0.00	\$0.71	\$6.10
			2012	\$0.00	\$0.73	\$3.72
			2011	\$0.00	\$0.75	\$6.57
			2010	\$0.00	\$0.87	\$5.03
			2009	\$0.00	\$0.80	\$3.80
			2008	\$0.00	\$0.84	\$2.95
			2007	\$0.00	\$0.84	\$1.93
			2006	\$0.00	\$0.79	\$0.93
			2005	\$0.00	\$0.78	\$0.78
			2004	\$0.00	\$0.15	\$0.15
			2003	\$0.00	\$0.16	\$0.16
			2002	\$0.00	\$0.18	\$0.18
			2001	\$0.00	\$0.16	\$0.25
	216001-311350	Interest	2023	\$0.00	\$6.58	\$6.58
			2022	\$0.00	\$66.05	\$656.20
			2021	\$0.00	\$39.25	\$451.96
			2020	\$0.00	\$14.56	\$245.42
			2019	\$0.00	\$5.39	\$370.67
			2018	\$0.00	\$3.53	\$32.64
			2017	\$0.00	\$2.05	\$21.89
			2016	\$0.00	\$0.91	\$5.34
			2015	\$0.00	\$1.44	\$5.87
			2014	\$0.00	\$0.67	\$4.95
			2013	\$0.00	\$0.73	\$6.11
			2012	\$0.00	\$0.83	\$4.12
			2011	\$0.00	\$0.92	\$7.93
			2010	\$0.00	\$1.16	\$6.63
			2009	\$0.00	\$1.16	\$5.45
			2008	\$0.00	\$1.31	\$4.51
			2007	\$0.00	\$1.40	\$3.19
			2006	\$0.00	\$1.39	\$1.62
			2005	\$0.00	\$1.46	\$1.46
			2004	\$0.00	\$0.31	\$0.31
			2003	\$0.00	\$0.34	\$0.34
			2002	\$0.00	\$0.40	\$0.40
			2001	\$0.00	\$0.35	\$0.54
	216001-311351	Refund Interest	2023	\$0.00	(\$6.40)	(\$148.64)
			Fund Totals:	\$0.00	\$19,322.65	\$1,774,877.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2023	\$0.00	\$2,410.35	\$233,586.32
			2022	\$0.00	\$100.08	\$1,432.30
			2021	\$0.00	\$27.26	\$332.94
			2020	\$0.00	\$6.51	\$116.43
			2019	\$0.00	\$1.84	\$139.50
			2018	\$0.00	\$0.88	\$8.71
			2017	\$0.00	\$0.43	\$4.85
			2016	\$0.00	\$0.17	\$1.02
			2015	\$0.00	\$0.25	\$1.04
			2014	\$0.00	\$0.10	\$0.76
			2013	\$0.00	\$0.10	\$0.84
			2012	\$0.00	\$0.11	\$0.54
			2011	\$0.00	\$0.11	\$0.93
			2010	\$0.00	\$0.12	\$0.73
			2009	\$0.00	\$0.11	\$0.51
			2008	\$0.00	\$0.12	\$0.41
			2007	\$0.00	\$0.12	\$0.27
			2006	\$0.00	\$0.11	\$0.13
			2005	\$0.00	\$0.11	\$0.11
			2004	\$0.00	\$0.11	\$0.11
			2003	\$0.00	\$0.12	\$0.12
			2002	\$0.00	\$0.13	\$0.13
			2001	\$0.00	\$0.11	\$0.17
	217001-311350	Interest	2023	\$0.00	\$0.53	\$0.53
			2022	\$0.00	\$5.39	\$53.70
			2021	\$0.00	\$3.24	\$37.45
			2020	\$0.00	\$1.25	\$20.70
			2019	\$0.00	\$0.51	\$31.54
			2018	\$0.00	\$0.37	\$3.22
			2017	\$0.00	\$0.20	\$2.10
			2016	\$0.00	\$0.08	\$0.50
			2015	\$0.00	\$0.13	\$0.50
			2014	\$0.00	\$0.06	\$0.42
			2013	\$0.00	\$0.06	\$0.54
			2012	\$0.00	\$0.08	\$0.37
			2011	\$0.00	\$0.08	\$0.69
			2010	\$0.00	\$0.10	\$0.57
			2009	\$0.00	\$0.10	\$0.46
			2008	\$0.00	\$0.11	\$0.39
			2007	\$0.00	\$0.12	\$0.27
			2006	\$0.00	\$0.12	\$0.14
			2005	\$0.00	\$0.13	\$0.13
			2004	\$0.00	\$0.13	\$0.13
			2003	\$0.00	\$0.15	\$0.15
			2002	\$0.00	\$0.17	\$0.17
			2001	\$0.00	\$0.16	\$0.25
	217001-311351	Refund Interest	2023	\$0.00	(\$0.85)	(\$19.90)
			Fund Totals:	\$0.00	\$2,561.77	\$235,763.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2023	\$0.00	\$6,194.59	\$600,315.59
			2022	\$0.00	\$258.81	\$3,703.64
			2021	\$0.00	\$70.22	\$857.07
			2020	\$0.00	\$16.50	\$295.62
			2019	\$0.00	\$4.62	\$348.99
			2018	\$0.00	\$2.20	\$21.74
			2017	\$0.00	\$1.07	\$11.95
	217010-311350	INTEREST	2023	\$0.00	\$1.37	\$1.37
			2022	\$0.00	\$13.98	\$138.87
			2021	\$0.00	\$8.33	\$96.30
			2020	\$0.00	\$3.21	\$52.52
			2019	\$0.00	\$1.31	\$78.89
			2018	\$0.00	\$0.92	\$7.90
			2017	\$0.00	\$0.49	\$5.21
	217010-311351	REFUND INTEREST	2023	\$0.00	(\$2.21)	(\$51.19)
			Fund Totals:	\$0.00	\$6,575.41	\$605,884.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2023	\$0.00	\$914.20	\$88,598.09
			2022	\$0.00	\$38.32	\$548.50
			2021	\$0.00	\$10.31	\$125.93
			2020	\$0.00	\$2.49	\$44.23
			2019	\$0.00	\$0.68	\$52.55
			2018	\$0.00	\$0.32	\$3.28
			2017	\$0.00	\$0.16	\$1.80
			2016	\$0.00	\$0.06	\$0.36
			2015	\$0.00	\$0.09	\$0.38
			2014	\$0.00	\$0.04	\$0.28
			2013	\$0.00	\$0.04	\$0.32
	218067-311350	Interest	2023	\$0.00	\$0.21	\$0.21
			2022	\$0.00	\$2.07	\$20.57
			2021	\$0.00	\$1.23	\$14.18
			2020	\$0.00	\$0.48	\$7.89
			2019	\$0.00	\$0.19	\$11.91
			2018	\$0.00	\$0.14	\$1.17
			2017	\$0.00	\$0.08	\$0.79
			2016	\$0.00	\$0.03	\$0.15
			2015	\$0.00	\$0.05	\$0.18
			2014	\$0.00	\$0.02	\$0.14
			2013	\$0.00	\$0.02	\$0.21
	218067-311351	Refund Interest	2023	\$0.00	(\$0.31)	(\$7.54)
			Fund Totals:	\$0.00	\$970.92	\$89,425.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2023	\$0.00	\$486.00	\$47,100.92
			2022	\$0.00	\$18.52	\$265.51
			2021	\$0.00	\$5.01	\$60.83
			2020	\$0.00	\$1.08	\$19.16
			2019	\$0.00	\$0.28	\$21.11
			2018	\$0.00	\$0.12	\$1.14
			2017	\$0.00	\$0.06	\$0.56
			2016	\$0.00	\$0.02	\$0.11
			2015	\$0.00	\$0.04	\$0.15
			2014	\$0.00	\$0.02	\$0.13
			2013	\$0.00	\$0.02	\$0.14
			2012	\$0.00	\$0.02	\$0.09
			2011	\$0.00	\$0.02	\$0.14
			2010	\$0.00	\$0.01	\$0.08
			2009	\$0.00	\$0.02	\$0.07
			2008	\$0.00	\$0.02	\$0.06
			2007	\$0.00	\$0.01	\$0.02
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.01	\$0.01
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.01	\$0.01
	224001-311350	Interest	2023	\$0.00	\$0.10	\$0.10
			2022	\$0.00	\$1.01	\$10.00
			2021	\$0.00	\$0.60	\$6.82
			2020	\$0.00	\$0.19	\$3.45
			2019	\$0.00	\$0.09	\$4.81
			2018	\$0.00	\$0.05	\$0.43
			2017	\$0.00	\$0.03	\$0.26
			2016	\$0.00	\$0.01	\$0.05
			2015	\$0.00	\$0.02	\$0.07
			2014	\$0.00	\$0.01	\$0.06
			2013	\$0.00	\$0.01	\$0.09
			2012	\$0.00	\$0.01	\$0.06
			2011	\$0.00	\$0.01	\$0.09
			2010	\$0.00	\$0.01	\$0.06
			2009	\$0.00	\$0.01	\$0.05
			2008	\$0.00	\$0.01	\$0.05
			2007	\$0.00	\$0.01	\$0.02
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.01	\$0.01
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.01
	224001-311351	Refund Interest	2023	\$0.00	(\$0.14)	(\$3.66)
			Fund Totals:	\$0.00	\$513.42	\$47,493.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1					
	229002-311350	Interest	2023	\$0.00	\$2,035.74	\$2,035.74
			2022	\$0.00	\$20,164.12	\$200,554.11
			2021	\$0.00	\$11,738.71	\$134,792.38
			2020	\$0.00	\$4,021.61	\$71,531.45
			2019	\$0.00	\$1,239.45	\$109,059.97
			2018	\$0.00	\$631.50	\$7,033.36
			2017	\$0.00	\$433.28	\$4,844.28
			2016	\$0.00	\$259.57	\$1,521.05
			2015	\$0.00	\$408.76	\$1,674.83
			2014	\$0.00	\$190.67	\$1,402.98
			2013	\$0.00	\$208.40	\$1,741.93
			2012	\$0.00	\$241.88	\$1,205.29
			2011	\$0.00	\$267.65	\$2,299.30
			2010	\$0.00	\$338.74	\$1,931.94
			2009	\$0.00	\$337.67	\$1,588.61
			2008	\$0.00	\$363.54	\$1,257.20
			2007	\$0.00	\$387.17	\$884.44
			2006	\$0.00	\$370.27	\$432.64
			2005	\$0.00	\$393.92	\$393.92
			2004	\$0.00	\$397.55	\$397.55
			2003	\$0.00	\$450.25	\$450.25
			2002	\$0.00	\$513.58	\$513.58
			2001	\$0.00	\$471.55	\$724.43
			Fund Totals:	\$0.00	\$45,865.58	\$548,271.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2					
	229003-311350	Interest	2023	\$0.00	\$427.17	\$427.17
			2022	\$0.00	\$4,108.19	\$40,823.48
			2021	\$0.00	\$2,426.14	\$27,855.88
			2020	\$0.00	\$829.16	\$14,745.15
			2019	\$0.00	\$254.96	\$22,436.91
			2018	\$0.00	\$130.22	\$1,450.40
			2017	\$0.00	\$88.29	\$987.35
			2016	\$0.00	\$53.63	\$314.25
			2015	\$0.00	\$85.42	\$349.91
			2014	\$0.00	\$40.30	\$296.62
			2013	\$0.00	\$44.26	\$369.96
			2012	\$0.00	\$50.42	\$251.26
			2011	\$0.00	\$54.61	\$469.16
			2010	\$0.00	\$69.75	\$397.74
			2009	\$0.00	\$69.48	\$326.91
			2008	\$0.00	\$77.16	\$266.83
			2007	\$0.00	\$81.35	\$185.83
			2006	\$0.00	\$78.59	\$91.83
			2005	\$0.00	\$83.43	\$83.43
			2004	\$0.00	\$82.75	\$82.75
			2003	\$0.00	\$92.50	\$92.50
			2002	\$0.00	\$104.67	\$104.67
			2001	\$0.00	\$95.34	\$146.47
			Fund Totals:	\$0.00	\$9,427.79	\$112,556.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2023	\$0.00	\$451.06	\$43,717.50
			2022	\$0.00	\$18.92	\$271.26
			2021	\$0.00	\$5.27	\$64.25
			2020	\$0.00	\$1.26	\$22.89
			2019	\$0.00	\$0.37	\$28.03
			2018	\$0.00	\$0.19	\$1.85
			2017	\$0.00	\$0.09	\$1.02
			2016	\$0.00	\$0.03	\$0.19
			2015	\$0.00	\$0.05	\$0.22
			2014	\$0.00	\$0.02	\$0.18
			2013	\$0.00	\$0.02	\$0.22
			2012	\$0.00	\$0.03	\$0.14
			2011	\$0.00	\$0.03	\$0.24
			2010	\$0.00	\$0.03	\$0.15
			2009	\$0.00	\$0.03	\$0.14
			2008	\$0.00	\$0.03	\$0.11
			2007	\$0.00	\$0.04	\$0.09
			2006	\$0.00	\$0.04	\$0.05
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.05	\$0.08
	232001-311350	Interest	2023	\$0.00	\$0.10	\$0.10
			2022	\$0.00	\$1.02	\$10.20
			2021	\$0.00	\$0.61	\$7.20
			2020	\$0.00	\$0.25	\$4.08
			2019	\$0.00	\$0.10	\$6.34
			2018	\$0.00	\$0.08	\$0.67
			2017	\$0.00	\$0.03	\$0.46
			2016	\$0.00	\$0.02	\$0.09
			2015	\$0.00	\$0.03	\$0.11
			2014	\$0.00	\$0.01	\$0.08
			2013	\$0.00	\$0.02	\$0.14
			2012	\$0.00	\$0.02	\$0.09
			2011	\$0.00	\$0.02	\$0.18
			2010	\$0.00	\$0.02	\$0.10
			2009	\$0.00	\$0.03	\$0.13
			2008	\$0.00	\$0.03	\$0.11
			2007	\$0.00	\$0.04	\$0.09
			2006	\$0.00	\$0.04	\$0.05
			2005	\$0.00	\$0.05	\$0.05
			2004	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.06	\$0.06
			2002	\$0.00	\$0.07	\$0.07
			2001	\$0.00	\$0.07	\$0.10
	232001-311351	Refund Interest	2023	\$0.00	(\$0.17)	(\$3.86)
			Fund Totals:	\$0.00	\$480.32	\$44,135.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2023	\$0.00	\$4,759.95	\$461,284.56
			2022	\$0.00	\$205.26	\$2,938.42
			2021	\$0.00	\$57.95	\$707.12
			2020	\$0.00	\$14.38	\$257.47
			2019	\$0.00	\$4.23	\$318.81
			2018	\$0.00	\$2.10	\$20.73
			2017	\$0.00	\$1.07	\$11.93
			2016	\$0.00	\$0.45	\$2.76
			2015	\$0.00	\$0.64	\$2.70
			2014	\$0.00	\$0.28	\$2.12
			2013	\$0.00	\$0.29	\$2.47
			2012	\$0.00	\$0.31	\$1.59
			2011	\$0.00	\$0.31	\$2.77
			2010	\$0.00	\$0.37	\$2.16
			2009	\$0.00	\$0.36	\$1.72
			2008	\$0.00	\$0.59	\$2.07
			2007	\$0.00	\$0.32	\$0.74
			2006	\$0.00	\$0.33	\$0.39
			2005	\$0.00	\$0.35	\$0.35
			2004	\$0.00	\$0.35	\$0.35
			2003	\$0.00	\$0.39	\$0.39
			2002	\$0.00	\$0.45	\$0.45
			2001	\$0.00	\$0.40	\$0.62
	234001-311350	Interest	2023	\$0.00	\$1.05	\$1.05
			2022	\$0.00	\$11.10	\$110.13
			2021	\$0.00	\$6.88	\$79.47
			2020	\$0.00	\$2.83	\$45.76
			2019	\$0.00	\$1.21	\$72.02
			2018	\$0.00	\$0.88	\$7.57
			2017	\$0.00	\$0.49	\$5.21
			2016	\$0.00	\$0.20	\$1.14
			2015	\$0.00	\$0.33	\$1.35
			2014	\$0.00	\$0.16	\$1.16
			2013	\$0.00	\$0.18	\$1.53
			2012	\$0.00	\$0.22	\$1.10
			2011	\$0.00	\$0.24	\$2.07
			2010	\$0.00	\$0.31	\$1.75
			2009	\$0.00	\$0.31	\$1.48
			2008	\$0.00	\$0.56	\$1.94
			2007	\$0.00	\$0.33	\$0.76
			2006	\$0.00	\$0.35	\$0.41
			2005	\$0.00	\$0.39	\$0.39
			2004	\$0.00	\$0.41	\$0.41
			2003	\$0.00	\$0.49	\$0.49
			2002	\$0.00	\$0.59	\$0.59
			2001	\$0.00	\$0.57	\$0.88
	234001-311351	Refund Interest	2023	\$0.00	(\$1.82)	(\$41.63)
			Fund Totals:	\$0.00	\$5,079.39	\$465,859.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2023	\$0.00	\$6,372.63	\$617,570.12
			2022	\$0.00	\$227.13	\$3,250.76
			2021	\$0.00	\$67.75	\$826.84
			2020	\$0.00	\$14.72	\$263.63
			2019	\$0.00	\$4.86	\$367.30
			2018	\$0.00	\$2.07	\$20.43
			2017	\$0.00	\$1.10	\$12.27
			2016	\$0.00	\$0.47	\$2.85
			2015	\$0.00	\$0.66	\$2.78
			2014	\$0.00	\$0.28	\$2.16
			2013	\$0.00	\$0.26	\$2.27
			2012	\$0.00	\$0.30	\$1.52
			2011	\$0.00	\$0.30	\$2.66
			2010	\$0.00	\$0.33	\$1.90
			2009	\$0.00	\$0.30	\$1.46
			2008	\$0.00	\$0.41	\$1.43
			2007	\$0.00	\$0.39	\$0.91
			2006	\$0.00	\$0.36	\$0.42
			2005	\$0.00	\$0.36	\$0.36
			2004	\$0.00	\$0.36	\$0.36
			2003	\$0.00	\$0.39	\$0.39
			2002	\$0.00	\$0.46	\$0.46
			2001	\$0.00	\$0.42	\$0.64
	235001-311350	Interest	2023	\$0.00	\$1.41	\$1.41
			2022	\$0.00	\$12.29	\$121.84
			2021	\$0.00	\$8.04	\$92.85
			2020	\$0.00	\$2.87	\$46.86
			2019	\$0.00	\$1.38	\$82.98
			2018	\$0.00	\$0.87	\$7.44
			2017	\$0.00	\$0.52	\$5.40
			2016	\$0.00	\$0.21	\$1.18
			2015	\$0.00	\$0.34	\$1.40
			2014	\$0.00	\$0.16	\$1.21
			2013	\$0.00	\$0.17	\$1.42
			2012	\$0.00	\$0.21	\$1.05
			2011	\$0.00	\$0.23	\$1.98
			2010	\$0.00	\$0.27	\$1.56
			2009	\$0.00	\$0.27	\$1.28
			2008	\$0.00	\$0.39	\$1.34
			2007	\$0.00	\$0.40	\$0.91
			2006	\$0.00	\$0.38	\$0.44
			2005	\$0.00	\$0.41	\$0.41
			2004	\$0.00	\$0.43	\$0.43
			2003	\$0.00	\$0.50	\$0.50
			2002	\$0.00	\$0.61	\$0.61
			2001	\$0.00	\$0.59	\$0.90
	235001-311351	Refund Interest	2023	\$0.00	(\$2.03)	(\$47.79)
			Fund Totals:	\$0.00	\$6,727.23	\$622,661.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2023	\$0.00	\$39,504.68	\$3,828,410.23
			2022	\$0.00	\$1,633.18	\$23,367.88
			2021	\$0.00	\$443.45	\$5,411.52
			2020	\$0.00	\$105.50	\$1,889.48
			2019	\$0.00	\$29.65	\$2,238.64
			2018	\$0.00	\$14.11	\$139.68
			2017	\$0.00	\$6.96	\$77.16
			2016	\$0.00	\$2.80	\$16.99
			2015	\$0.00	\$3.87	\$16.27
			2014	\$0.00	\$1.62	\$12.26
			2013	\$0.00	\$1.60	\$13.69
			2012	\$0.00	\$1.69	\$8.63
			2011	\$0.00	\$1.69	\$14.86
			2010	\$0.00	\$1.96	\$11.42
			2009	\$0.00	\$1.79	\$8.57
			2008	\$0.00	\$1.88	\$6.60
			2007	\$0.00	\$1.89	\$4.35
			2006	\$0.00	\$1.77	\$2.07
			2005	\$0.00	\$1.76	\$1.76
			2004	\$0.00	\$1.70	\$1.70
			2003	\$0.00	\$1.84	\$1.84
			2002	\$0.00	\$2.01	\$2.01
			2001	\$0.00	\$1.77	\$2.73
	236001-311350	Interest	2023	\$0.00	\$8.81	\$8.81
			2022	\$0.00	\$88.29	\$876.52
			2021	\$0.00	\$52.70	\$607.79
			2020	\$0.00	\$20.53	\$335.75
			2019	\$0.00	\$8.36	\$505.89
			2018	\$0.00	\$5.89	\$51.12
			2017	\$0.00	\$3.23	\$33.81
			2016	\$0.00	\$1.23	\$7.16
			2015	\$0.00	\$1.94	\$7.94
			2014	\$0.00	\$0.92	\$6.76
			2013	\$0.00	\$1.01	\$8.44
			2012	\$0.00	\$1.17	\$5.84
			2011	\$0.00	\$1.28	\$11.01
			2010	\$0.00	\$1.61	\$9.18
			2009	\$0.00	\$1.59	\$7.48
			2008	\$0.00	\$1.79	\$6.19
			2007	\$0.00	\$1.91	\$4.36
			2006	\$0.00	\$1.90	\$2.22
			2005	\$0.00	\$2.01	\$2.01
			2004	\$0.00	\$2.05	\$2.05
			2003	\$0.00	\$2.33	\$2.33
			2002	\$0.00	\$2.68	\$2.68
			2001	\$0.00	\$2.46	\$3.76
	236001-311351	Refund Interest	2023	\$0.00	(\$13.94)	(\$324.00)
			Fund Totals:	\$0.00	\$41,970.92	\$3,863,845.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2023	\$0.00	\$242,204.89	\$23,472,137.71
			2022	\$0.00	\$9,887.36	\$141,491.68
			2021	\$0.00	\$2,698.81	\$32,936.83
			2020	\$0.00	\$665.74	\$11,923.57
			2019	\$0.00	\$210.75	\$15,921.58
			2018	\$0.00	\$71.48	\$707.66
			2017	\$0.00	\$30.53	\$338.62
			2016	\$0.00	\$11.91	\$72.47
			2015	\$0.00	\$16.03	\$67.34
			2014	\$0.00	\$7.84	\$59.56
			2013	\$0.00	\$7.88	\$67.53
			2012	\$0.00	\$7.17	\$36.64
			2011	\$0.00	\$5.60	\$49.33
			2010	\$0.00	\$8.45	\$49.13
			2009	\$0.00	\$8.25	\$39.41
			2008	\$0.00	\$7.86	\$27.58
			2007	\$0.00	\$8.46	\$19.50
			2006	\$0.00	\$5.11	\$5.99
			2005	\$0.00	\$5.21	\$5.21
			2004	\$0.00	\$5.03	\$5.03
			2003	\$0.00	\$5.53	\$5.53
			2002	\$0.00	\$5.91	\$5.91
			2001	\$0.00	\$5.87	\$9.07
	237001-311350	Interest	2023	\$0.00	\$54.00	\$54.00
			2022	\$0.00	\$534.47	\$5,307.11
			2021	\$0.00	\$320.56	\$3,699.08
			2020	\$0.00	\$129.61	\$2,118.72
			2019	\$0.00	\$59.32	\$3,597.81
			2018	\$0.00	\$29.85	\$258.90
			2017	\$0.00	\$14.13	\$148.37
			2016	\$0.00	\$5.21	\$30.53
			2015	\$0.00	\$8.04	\$32.93
			2014	\$0.00	\$4.47	\$32.88
			2013	\$0.00	\$4.98	\$41.65
			2012	\$0.00	\$4.99	\$24.87
			2011	\$0.00	\$4.26	\$36.61
			2010	\$0.00	\$6.96	\$39.65
			2009	\$0.00	\$7.32	\$34.45
			2008	\$0.00	\$7.48	\$25.87
			2007	\$0.00	\$8.59	\$19.63
			2006	\$0.00	\$5.52	\$6.45
			2005	\$0.00	\$5.96	\$5.96
			2004	\$0.00	\$6.07	\$6.07
			2003	\$0.00	\$7.04	\$7.04
			2002	\$0.00	\$7.89	\$7.89
			2001	\$0.00	\$8.16	\$12.53
	237001-311351	Refund Interest	2023	\$0.00	(\$86.42)	(\$1,976.89)
			Fund Totals:	\$0.00	\$257,050.13	\$23,689,554.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.96	\$8.48
			2010	\$0.00	\$1.69	\$9.82
			2009	\$0.00	\$1.52	\$7.27
			2008	\$0.00	\$1.47	\$5.18
			2007	\$0.00	\$1.57	\$3.62
			2006	\$0.00	\$1.69	\$1.98
			2005	\$0.00	\$2.06	\$2.06
			2004	\$0.00	\$1.85	\$1.85
			2003	\$0.00	\$1.96	\$1.96
			2002	\$0.00	\$2.44	\$2.44
			2001	\$0.00	\$2.46	\$3.83
	237002-311350	Interest	2011	\$0.00	\$0.74	\$6.32
			2010	\$0.00	\$1.39	\$7.95
			2009	\$0.00	\$1.35	\$6.36
			2008	\$0.00	\$1.40	\$4.85
			2007	\$0.00	\$1.60	\$3.65
			2006	\$0.00	\$1.82	\$2.13
			2005	\$0.00	\$2.36	\$2.36
			2004	\$0.00	\$2.24	\$2.24
			2003	\$0.00	\$2.49	\$2.49
			2002	\$0.00	\$3.26	\$3.26
			2001	\$0.00	\$3.42	\$5.25
			Fund Totals:	\$0.00	\$41.74	\$95.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES AUTHORITY				
	238501-311100	TAXES			
		2017	\$0.00	\$0.73	\$8.03
		2016	\$0.00	\$0.32	\$1.98
		2015	\$0.00	\$0.45	\$1.87
		2014	\$0.00	\$0.19	\$1.43
		2013	\$0.00	\$0.17	\$1.46
		2012	\$0.00	\$0.23	\$1.18
		2011	\$0.00	\$0.41	\$3.62
		2010	\$0.00	\$0.48	\$2.75
		2009	\$0.00	\$0.38	\$1.82
		2008	\$0.00	\$0.33	\$1.16
		2007	\$0.00	\$0.32	\$0.73
		2006	\$0.00	\$0.34	\$0.40
		2005	\$0.00	\$0.43	\$0.43
		2004	\$0.00	\$0.34	\$0.34
		2003	\$0.00	\$0.38	\$0.38
		2002	\$0.00	\$0.47	\$0.47
		2001	\$0.00	\$0.43	\$0.68
	238501-311350	INTEREST			
		2017	\$0.00	\$0.34	\$3.50
		2016	\$0.00	\$0.15	\$0.84
		2015	\$0.00	\$0.23	\$0.93
		2014	\$0.00	\$0.11	\$0.80
		2013	\$0.00	\$0.11	\$0.93
		2012	\$0.00	\$0.16	\$0.81
		2011	\$0.00	\$0.31	\$2.69
		2010	\$0.00	\$0.38	\$2.17
		2009	\$0.00	\$0.33	\$1.54
		2008	\$0.00	\$0.32	\$1.11
		2007	\$0.00	\$0.33	\$0.74
		2006	\$0.00	\$0.36	\$0.42
		2005	\$0.00	\$0.49	\$0.49
		2004	\$0.00	\$0.41	\$0.41
		2003	\$0.00	\$0.48	\$0.48
		2002	\$0.00	\$0.62	\$0.62
		2001	\$0.00	\$0.61	\$0.95
		Fund Totals:	\$0.00	\$12.14	\$48.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2023	\$0.00	\$332.13	\$32,189.09
			2022	\$0.00	\$13.91	\$199.39
			2021	\$0.00	\$3.81	\$46.62
			2020	\$0.00	\$0.91	\$16.47
			2019	\$0.00	\$0.26	\$19.68
			2018	\$0.00	\$0.12	\$1.18
			2017	\$0.00	\$0.06	\$0.63
			2016	\$0.00	\$0.03	\$0.13
			2015	\$0.00	\$0.03	\$0.14
			2014	\$0.00	\$0.01	\$0.11
			2013	\$0.00	\$0.01	\$0.13
			2012	\$0.00	\$0.01	\$0.08
			2011	\$0.00	\$0.01	\$0.11
			2010	\$0.00	\$0.01	\$0.07
	239001-311350	Interest	2023	\$0.00	\$0.07	\$0.07
			2022	\$0.00	\$0.75	\$7.46
			2021	\$0.00	\$0.46	\$5.28
			2020	\$0.00	\$0.17	\$2.94
			2019	\$0.00	\$0.07	\$4.48
			2018	\$0.00	\$0.05	\$0.43
			2017	\$0.00	\$0.03	\$0.27
			2016	\$0.00	\$0.01	\$0.06
			2015	\$0.00	\$0.02	\$0.07
			2014	\$0.00	\$0.01	\$0.06
			2013	\$0.00	\$0.01	\$0.09
			2012	\$0.00	\$0.01	\$0.05
			2011	\$0.00	\$0.01	\$0.09
			2010	\$0.00	\$0.01	\$0.06
	239001-311351	Refund Interest	2023	\$0.00	(\$0.12)	(\$2.77)
			Fund Totals:	\$0.00	\$352.87	\$32,492.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2023	\$0.00	(\$299,452.76)	\$382,737.43
	240001-229020	Refund	2023	\$0.00	(\$1,732,047.27)	\$1,113,880.28
	240001-229030	Small over/short	2023	\$0.00	(\$222.45)	(\$303.36)
	240001-229040	Cashier Over and Short	2023	\$0.00	\$0.00	(\$580.10)
			Fund Totals:	\$0.00	(\$2,031,722.48)	\$1,495,734.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2023	\$0.00	\$732,990.62	\$71,034,285.12
			2022	\$0.00	\$30,017.88	\$429,580.78
			2021	\$0.00	\$8,133.63	\$99,266.01
			2020	\$0.00	\$1,929.52	\$34,559.45
			2019	\$0.00	\$542.54	\$40,990.23
			2018	\$0.00	\$257.26	\$2,547.13
			2017	\$0.00	\$126.59	\$1,403.77
			2016	\$0.00	\$50.61	\$307.80
			2015	\$0.00	\$73.01	\$306.84
			2014	\$0.00	\$30.37	\$230.59
			2013	\$0.00	\$29.96	\$256.96
			2012	\$0.00	\$31.19	\$159.50
			2011	\$0.00	\$31.27	\$275.38
			2010	\$0.00	\$36.30	\$210.87
			2009	\$0.00	\$33.07	\$158.03
			2008	\$0.00	\$34.65	\$121.62
			2007	\$0.00	\$34.57	\$79.67
			2006	\$0.00	\$32.17	\$37.75
			2005	\$0.00	\$31.73	\$31.73
			2004	\$0.00	\$29.15	\$29.15
			2003	\$0.00	\$31.28	\$31.28
			2002	\$0.00	\$32.66	\$32.66
			2001	\$0.00	\$28.38	\$43.89
	240002-311350	Interest	2023	\$0.00	\$265.91	\$265.91
			2022	\$0.00	\$2,639.77	\$26,220.64
			2021	\$0.00	\$1,571.65	\$18,101.43
			2020	\$0.00	\$581.93	\$9,808.88
			2019	\$0.00	\$216.11	\$14,841.11
			2018	\$0.00	\$140.73	\$1,302.87
			2017	\$0.00	\$81.52	\$871.33
			2016	\$0.00	\$36.03	\$211.10
			2015	\$0.00	\$59.60	\$244.15
			2014	\$0.00	\$28.11	\$206.90
			2013	\$0.00	\$30.84	\$257.83
			2012	\$0.00	\$35.35	\$176.15
			2011	\$0.00	\$38.68	\$332.35
			2010	\$0.00	\$48.52	\$276.69
			2009	\$0.00	\$47.77	\$224.73
			2008	\$0.00	\$53.66	\$185.55
			2007	\$0.00	\$57.11	\$130.46
			2006	\$0.00	\$56.48	\$65.99
			2005	\$0.00	\$59.01	\$59.01
			2004	\$0.00	\$57.23	\$57.23
			2003	\$0.00	\$64.67	\$64.67
			2002	\$0.00	\$70.91	\$70.91
			2001	\$0.00	\$64.09	\$98.46
	240002-311351	Refund Interest	2023	\$0.00	(\$255.55)	(\$5,952.36)
			Fund Totals:	\$0.00	\$780,618.54	\$71,713,068.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2023	\$0.00	\$774,240.96	\$75,031,867.13
			2022	\$0.00	\$32,231.89	\$461,264.74
			2021	\$0.00	\$8,816.09	\$107,595.15
			2020	\$0.00	\$2,107.71	\$37,750.94
			2019	\$0.00	\$586.98	\$44,346.78
			2018	\$0.00	\$281.92	\$2,791.36
			2017	\$0.00	\$138.76	\$1,538.64
			2016	\$0.00	\$56.28	\$342.28
			2015	\$0.00	\$73.71	\$309.79
			2014	\$0.00	\$30.79	\$233.78
			2013	\$0.00	\$30.55	\$262.04
			2012	\$0.00	\$32.85	\$168.01
			2011	\$0.00	\$32.93	\$290.01
			2010	\$0.00	\$38.64	\$224.50
			2009	\$0.00	\$35.50	\$169.62
			2008	\$0.00	\$37.07	\$130.10
			2007	\$0.00	\$37.43	\$86.26
			2006	\$0.00	\$35.47	\$41.62
			2005	\$0.00	\$35.72	\$35.72
			2004	\$0.00	\$36.45	\$36.45
			2003	\$0.00	\$39.53	\$39.53
			2002	\$0.00	\$45.34	\$45.34
			2001	\$0.00	\$40.30	\$62.32
	240003-311350	Interest	2023	\$0.00	\$280.87	\$280.87
			2022	\$0.00	\$2,834.50	\$28,153.95
			2021	\$0.00	\$1,703.50	\$19,620.01
			2020	\$0.00	\$635.67	\$10,714.39
			2019	\$0.00	\$233.80	\$16,056.35
			2018	\$0.00	\$154.21	\$1,427.89
			2017	\$0.00	\$89.34	\$955.05
			2016	\$0.00	\$40.05	\$234.73
			2015	\$0.00	\$60.18	\$246.51
			2014	\$0.00	\$28.50	\$209.73
			2013	\$0.00	\$31.45	\$262.90
			2012	\$0.00	\$37.23	\$185.53
			2011	\$0.00	\$40.74	\$350.02
			2010	\$0.00	\$51.66	\$294.64
			2009	\$0.00	\$51.27	\$241.23
			2008	\$0.00	\$57.41	\$198.52
			2007	\$0.00	\$61.84	\$141.26
			2006	\$0.00	\$62.28	\$72.77
			2005	\$0.00	\$66.43	\$66.43
			2004	\$0.00	\$71.59	\$71.59
			2003	\$0.00	\$81.73	\$81.73
			2002	\$0.00	\$98.46	\$98.46
			2001	\$0.00	\$91.00	\$139.81
	240003-311351	Refund Interest	2023	\$0.00	(\$276.70)	(\$6,418.20)
			Fund Totals:	\$0.00	\$825,629.88	\$75,763,318.28

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2023	\$0.00	\$212,436.66	\$20,587,284.48
			2022	\$0.00	\$8,806.31	\$126,025.43
			2021	\$0.00	\$1,603.82	\$19,573.68
			2020	\$0.00	\$381.21	\$6,827.32
			2019	\$0.00	\$106.95	\$8,080.15
			2018	\$0.00	\$50.84	\$503.22
			2017	\$0.00	\$25.07	\$278.18
			2016	\$0.00	\$10.00	\$60.77
			2015	\$0.00	\$13.74	\$57.74
			2014	\$0.00	\$5.71	\$43.35
			2013	\$0.00	\$5.57	\$47.78
			2012	\$0.00	\$5.70	\$29.14
			2011	\$0.00	\$5.86	\$51.62
			2010	\$0.00	\$6.87	\$39.91
			2009	\$0.00	\$6.30	\$30.09
			2008	\$0.00	\$6.64	\$23.32
			2007	\$0.00	\$6.64	\$15.31
	240005-311350	Interest	2023	\$0.00	\$77.06	\$77.06
			2022	\$0.00	\$774.42	\$7,692.10
			2021	\$0.00	\$309.91	\$3,569.27
			2020	\$0.00	\$114.95	\$1,937.76
			2019	\$0.00	\$42.61	\$2,925.61
			2018	\$0.00	\$27.80	\$257.41
			2017	\$0.00	\$16.16	\$172.68
			2016	\$0.00	\$7.12	\$41.70
			2015	\$0.00	\$11.22	\$45.95
			2014	\$0.00	\$5.28	\$38.88
			2013	\$0.00	\$5.73	\$47.93
			2012	\$0.00	\$6.45	\$32.15
			2011	\$0.00	\$7.25	\$62.28
			2010	\$0.00	\$9.18	\$52.33
			2009	\$0.00	\$9.10	\$42.80
			2008	\$0.00	\$10.29	\$35.58
			2007	\$0.00	\$10.98	\$25.09
	240005-311351	Refund Interest	2023	\$0.00	(\$57.53)	(\$1,434.14)
			Fund Totals:	\$0.00	\$224,871.87	\$20,764,593.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2023	\$0.00	\$79,209.40	\$7,676,198.97
			2022	\$0.00	\$3,319.74	\$47,508.12
			2021	\$0.00	\$907.80	\$11,078.99
			2020	\$0.00	\$218.36	\$3,910.99
			2019	\$0.00	\$61.82	\$4,670.56
			2018	\$0.00	\$29.66	\$293.75
			2017	\$0.00	\$14.74	\$163.52
			2016	\$0.00	\$5.98	\$36.40
			2015	\$0.00	\$8.27	\$34.74
			2014	\$0.00	\$3.47	\$26.38
			2013	\$0.00	\$3.47	\$29.76
			2012	\$0.00	\$3.80	\$19.44
			2011	\$0.00	\$3.81	\$33.55
			2010	\$0.00	\$4.51	\$26.15
			2009	\$0.00	\$4.15	\$19.81
			2008	\$0.00	\$4.27	\$14.99
			2007	\$0.00	\$4.29	\$9.88
			2006	\$0.00	\$4.07	\$4.78
			2005	\$0.00	\$4.14	\$4.14
			2004	\$0.00	\$4.08	\$4.08
			2003	\$0.00	\$4.43	\$4.43
			2002	\$0.00	\$5.28	\$5.28
			2001	\$0.00	\$4.70	\$7.26
	240006-311350	Interest	2023	\$0.00	\$28.75	\$28.75
			2022	\$0.00	\$291.90	\$2,899.69
			2021	\$0.00	\$175.40	\$2,020.35
			2020	\$0.00	\$65.85	\$1,109.97
			2019	\$0.00	\$24.63	\$1,691.09
			2018	\$0.00	\$16.23	\$150.27
			2017	\$0.00	\$9.50	\$101.49
			2016	\$0.00	\$4.26	\$24.97
			2015	\$0.00	\$6.75	\$27.65
			2014	\$0.00	\$3.22	\$23.70
			2013	\$0.00	\$3.57	\$29.83
			2012	\$0.00	\$4.31	\$21.46
			2011	\$0.00	\$4.71	\$40.50
			2010	\$0.00	\$6.02	\$34.33
			2009	\$0.00	\$5.99	\$28.16
			2008	\$0.00	\$6.62	\$22.88
			2007	\$0.00	\$7.08	\$16.18
			2006	\$0.00	\$7.15	\$8.35
			2005	\$0.00	\$7.70	\$7.70
			2004	\$0.00	\$8.00	\$8.00
			2003	\$0.00	\$9.16	\$9.16
			2002	\$0.00	\$11.47	\$11.47
			2001	\$0.00	\$10.61	\$16.31
	240006-311351	Refund Interest	2023	\$0.00	(\$28.56)	(\$660.98)
			Fund Totals:	\$0.00	\$84,524.56	\$7,751,777.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2023	\$0.00	\$223,636.65	\$21,672,677.15
			2022	\$0.00	\$9,235.14	\$132,162.57
			2021	\$0.00	\$2,505.49	\$30,578.29
			2020	\$0.00	\$596.35	\$10,681.37
			2019	\$0.00	\$167.53	\$12,657.30
			2018	\$0.00	\$79.78	\$789.85
			2017	\$0.00	\$39.35	\$436.37
			2016	\$0.00	\$15.85	\$96.37
			2015	\$0.00	\$21.85	\$91.84
			2014	\$0.00	\$9.11	\$69.17
			2013	\$0.00	\$9.01	\$77.32
			2012	\$0.00	\$9.52	\$48.69
			2011	\$0.00	\$9.54	\$84.05
			2010	\$0.00	\$10.86	\$63.08
			2009	\$0.00	\$9.82	\$46.90
			2008	\$0.00	\$0.40	\$1.41
			2007	\$0.00	\$0.39	\$0.89
			2006	\$0.00	\$0.38	\$0.44
			2005	\$0.00	\$0.36	\$0.36
			2004	\$0.00	\$0.26	\$0.26
			2003	\$0.00	\$0.30	\$0.30
			2002	\$0.00	\$0.37	\$0.37
			2001	\$0.00	\$0.36	\$0.55
	240007-311350	Interest	2023	\$0.00	\$81.15	\$81.15
			2022	\$0.00	\$812.15	\$8,066.85
			2021	\$0.00	\$484.13	\$5,575.99
			2020	\$0.00	\$179.86	\$3,031.62
			2019	\$0.00	\$66.73	\$4,582.76
			2018	\$0.00	\$43.65	\$404.05
			2017	\$0.00	\$25.34	\$270.87
			2016	\$0.00	\$11.28	\$66.06
			2015	\$0.00	\$17.84	\$73.09
			2014	\$0.00	\$8.43	\$62.08
			2013	\$0.00	\$9.28	\$77.61
			2012	\$0.00	\$10.79	\$53.78
			2011	\$0.00	\$11.81	\$101.47
			2010	\$0.00	\$14.52	\$82.79
			2009	\$0.00	\$14.18	\$66.69
			2008	\$0.00	\$0.62	\$2.15
			2007	\$0.00	\$0.64	\$1.45
			2006	\$0.00	\$0.66	\$0.77
			2005	\$0.00	\$0.67	\$0.67
			2004	\$0.00	\$0.51	\$0.51
			2003	\$0.00	\$0.62	\$0.62
			2002	\$0.00	\$0.79	\$0.79
			2001	\$0.00	\$0.83	\$1.26
	240007-311351	Refund Interest	2023	\$0.00	(\$78.71)	(\$1,831.52)
			Fund Totals:	\$0.00	\$238,076.44	\$21,881,338.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2023	\$0.00	\$51,059.72	\$4,948,209.20
		2022	\$0.00	\$2,122.84	\$30,379.79
		2021	\$0.00	\$625.81	\$7,637.53
		2020	\$0.00	\$148.35	\$2,656.33
		2019	\$0.00	\$40.91	\$3,089.96
		2018	\$0.00	\$20.13	\$199.43
		2017	\$0.00	\$10.11	\$112.19
240009-311350	INTEREST	2023	\$0.00	\$18.51	\$18.51
		2022	\$0.00	\$186.67	\$1,854.23
		2021	\$0.00	\$120.93	\$1,392.71
		2020	\$0.00	\$44.74	\$753.91
		2019	\$0.00	\$16.29	\$1,118.79
		2018	\$0.00	\$11.01	\$101.99
		2017	\$0.00	\$6.51	\$69.62
240009-311351	REFUND INTEREST	2023	\$0.00	(\$19.14)	(\$440.25)
Fund Totals:			\$0.00	\$54,413.39	\$4,997,153.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2023	\$0.00	\$28,186.07	\$2,731,521.13
			2022	\$0.00	\$1,163.24	\$16,647.16
			2021	\$0.00	\$315.95	\$3,855.95
			2020	\$0.00	\$75.16	\$1,346.25
			2019	\$0.00	\$21.11	\$1,595.16
			2018	\$0.00	\$10.05	\$99.52
			2017	\$0.00	\$4.95	\$54.96
			2016	\$0.00	\$2.00	\$12.11
			2015	\$0.00	\$2.76	\$11.60
			2014	\$0.00	\$1.15	\$8.76
			2013	\$0.00	\$1.12	\$9.57
			2012	\$0.00	\$1.18	\$6.03
			2011	\$0.00	\$1.09	\$9.53
			2010	\$0.00	\$1.12	\$6.53
			2009	\$0.00	\$1.28	\$6.13
			2008	\$0.00	\$1.34	\$4.71
			2007	\$0.00	\$1.34	\$3.08
			2006	\$0.00	\$0.03	\$0.04
			2005	\$0.00	\$0.03	\$0.03
			2004	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.05	\$0.08
	240010-311350	Interest	2023	\$0.00	\$6.28	\$6.28
			2022	\$0.00	\$62.88	\$624.40
			2021	\$0.00	\$37.53	\$433.03
			2020	\$0.00	\$14.62	\$239.23
			2019	\$0.00	\$5.94	\$360.46
			2018	\$0.00	\$4.19	\$36.39
			2017	\$0.00	\$2.30	\$24.07
			2016	\$0.00	\$0.88	\$5.13
			2015	\$0.00	\$1.39	\$5.68
			2014	\$0.00	\$0.65	\$4.81
			2013	\$0.00	\$0.70	\$5.89
			2012	\$0.00	\$0.82	\$4.06
			2011	\$0.00	\$0.82	\$7.06
			2010	\$0.00	\$0.93	\$5.27
			2009	\$0.00	\$1.14	\$5.36
			2008	\$0.00	\$1.27	\$4.40
			2007	\$0.00	\$1.36	\$3.11
			2006	\$0.00	\$0.04	\$0.05
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.05	\$0.05
			2002	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.06	\$0.09
	240010-311351	Refund Interest	2023	\$0.00	(\$9.93)	(\$230.86)
			Fund Totals:	\$0.00	\$29,925.19	\$2,756,742.54

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2023	\$0.00	\$20,722.04	\$2,008,176.18
			2022	\$0.00	\$892.04	\$12,766.38
			2021	\$0.00	\$251.14	\$3,064.80
			2020	\$0.00	\$63.68	\$1,140.54
			2019	\$0.00	\$18.42	\$1,392.20
			2018	\$0.00	\$8.76	\$86.90
			2017	\$0.00	\$4.54	\$50.30
			2016	\$0.00	\$1.92	\$11.63
			2015	\$0.00	\$2.62	\$10.95
			2014	\$0.00	\$1.07	\$8.13
			2013	\$0.00	\$1.04	\$8.88
			2012	\$0.00	\$1.17	\$5.99
			2011	\$0.00	\$1.14	\$10.01
			2010	\$0.00	\$1.41	\$8.19
			2009	\$0.00	\$1.21	\$5.79
			2008	\$0.00	\$1.33	\$4.67
			2007	\$0.00	\$1.46	\$3.35
			2006	\$0.00	\$1.32	\$1.55
			2005	\$0.00	\$1.33	\$1.33
			2004	\$0.00	\$1.17	\$1.17
			2003	\$0.00	\$1.27	\$1.27
			2002	\$0.00	\$0.96	\$0.96
			2001	\$0.00	\$0.88	\$1.35
	240020-311350	Interest	2023	\$0.00	\$7.51	\$7.51
			2022	\$0.00	\$78.45	\$779.22
			2021	\$0.00	\$48.53	\$558.91
			2020	\$0.00	\$19.23	\$323.72
			2019	\$0.00	\$7.35	\$504.06
			2018	\$0.00	\$4.81	\$44.48
			2017	\$0.00	\$2.92	\$31.21
			2016	\$0.00	\$1.36	\$7.97
			2015	\$0.00	\$2.13	\$8.71
			2014	\$0.00	\$0.99	\$7.29
			2013	\$0.00	\$1.06	\$8.89
			2012	\$0.00	\$1.33	\$6.61
			2011	\$0.00	\$1.40	\$12.06
			2010	\$0.00	\$1.88	\$10.74
			2009	\$0.00	\$1.74	\$8.18
			2008	\$0.00	\$2.06	\$7.11
			2007	\$0.00	\$2.41	\$5.51
			2006	\$0.00	\$2.32	\$2.71
			2005	\$0.00	\$2.47	\$2.47
			2004	\$0.00	\$2.29	\$2.29
			2003	\$0.00	\$2.63	\$2.63
			2002	\$0.00	\$2.10	\$2.10
			2001	\$0.00	\$1.99	\$3.05
	240020-311351	Refund Interest	2023	\$0.00	(\$8.03)	(\$181.09)
			Fund Totals:	\$0.00	\$22,172.85	\$2,028,928.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2023	\$0.00	\$5,876.21	\$569,461.07
			2022	\$0.00	\$205.81	\$2,945.75
			2021	\$0.00	\$108.35	\$1,322.25
			2019	\$0.00	\$6.31	\$477.01
			2018	\$0.00	\$3.29	\$32.51
			2017	\$0.00	\$1.61	\$17.82
			2016	\$0.00	\$0.70	\$4.26
			2015	\$0.00	\$0.94	\$3.92
			2014	\$0.00	\$0.38	\$2.90
			2013	\$0.00	\$0.51	\$4.32
			2012	\$0.00	\$0.51	\$2.59
			2011	\$0.00	\$0.49	\$4.28
			2010	\$0.00	\$0.63	\$3.64
			2009	\$0.00	\$0.42	\$2.02
			2008	\$0.00	\$0.26	\$0.92
			2007	\$0.00	\$0.21	\$0.48
			2006	\$0.00	\$0.33	\$0.39
			2005	\$0.00	\$0.20	\$0.20
			2004	\$0.00	\$0.33	\$0.33
			2003	\$0.00	\$0.31	\$0.31
			2002	\$0.00	\$0.26	\$0.26
			2001	\$0.00	\$1.52	\$2.34
	240052-311350	INTEREST	2023	\$0.00	\$2.13	\$2.13
			2022	\$0.00	\$18.11	\$179.83
			2021	\$0.00	\$20.92	\$241.11
			2019	\$0.00	\$2.51	\$172.69
			2018	\$0.00	\$1.79	\$16.62
			2017	\$0.00	\$1.04	\$11.07
			2016	\$0.00	\$0.50	\$2.92
			2015	\$0.00	\$0.76	\$3.10
			2014	\$0.00	\$0.35	\$2.60
			2013	\$0.00	\$0.52	\$4.34
			2012	\$0.00	\$0.58	\$2.87
			2011	\$0.00	\$0.60	\$5.16
			2010	\$0.00	\$0.84	\$4.81
			2009	\$0.00	\$0.60	\$2.81
			2008	\$0.00	\$0.41	\$1.43
			2007	\$0.00	\$0.35	\$0.80
			2006	\$0.00	\$0.58	\$0.68
			2005	\$0.00	\$0.38	\$0.38
			2004	\$0.00	\$0.64	\$0.64
			2003	\$0.00	\$0.66	\$0.66
			2002	\$0.00	\$0.57	\$0.57
			2001	\$0.00	\$3.44	\$5.29
	240052-311351	REFUND INTEREST	2023	\$0.00	(\$1.15)	(\$53.81)
			Fund Totals:	\$0.00	\$6,266.71	\$574,898.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2023	\$0.00	\$28,177.40	\$2,730,684.43
			2022	\$0.00	\$1,162.90	\$16,642.23
			2021	\$0.00	\$315.87	\$3,854.81
			2020	\$0.00	\$75.15	\$1,345.86
			2019	\$0.00	\$21.11	\$1,594.70
			2018	\$0.00	\$10.04	\$99.47
			2017	\$0.00	\$4.95	\$54.94
			2016	\$0.00	\$2.00	\$12.11
			2015	\$0.00	\$2.76	\$11.60
			2014	\$0.00	\$1.15	\$8.76
			2013	\$0.00	\$1.14	\$9.75
			2012	\$0.00	\$1.20	\$6.13
			2011	\$0.00	\$1.20	\$10.59
			2010	\$0.00	\$1.41	\$8.19
			2009	\$0.00	\$1.29	\$6.15
			2008	\$0.00	\$0.04	\$0.13
			2007	\$0.00	\$0.04	\$0.09
			2006	\$0.00	\$0.03	\$0.04
			2005	\$0.00	\$0.03	\$0.03
			2004	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.05	\$0.08
	240060-311350	Interest	2023	\$0.00	\$10.22	\$10.22
			2022	\$0.00	\$102.26	\$1,015.77
			2021	\$0.00	\$61.04	\$702.92
			2020	\$0.00	\$22.65	\$382.01
			2019	\$0.00	\$8.41	\$577.42
			2018	\$0.00	\$5.50	\$50.88
			2017	\$0.00	\$3.19	\$34.11
			2016	\$0.00	\$1.42	\$8.32
			2015	\$0.00	\$2.25	\$9.22
			2014	\$0.00	\$1.06	\$7.82
			2013	\$0.00	\$1.17	\$9.77
			2012	\$0.00	\$1.36	\$6.78
			2011	\$0.00	\$1.49	\$12.78
			2010	\$0.00	\$1.88	\$10.73
			2009	\$0.00	\$1.86	\$8.75
			2008	\$0.00	\$0.06	\$0.20
			2007	\$0.00	\$0.06	\$0.13
			2006	\$0.00	\$0.06	\$0.07
			2005	\$0.00	\$0.06	\$0.06
			2004	\$0.00	\$0.06	\$0.06
			2003	\$0.00	\$0.08	\$0.08
			2002	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.11	\$0.17
	240060-311351	Refund Interest	2023	\$0.00	(\$9.93)	(\$230.77)
			Fund Totals:	\$0.00	\$29,996.29	\$2,756,967.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2023	\$0.00	\$52,808.04	\$5,117,641.00
			2022	\$0.00	\$2,009.57	\$28,758.57
			2021	\$0.00	\$482.79	\$5,892.26
			2020	\$0.00	\$107.16	\$1,919.13
			2019	\$0.00	\$29.66	\$2,240.48
			2018	\$0.00	\$13.59	\$134.66
			2017	\$0.00	\$6.64	\$73.65
			2016	\$0.00	\$2.48	\$15.12
			2015	\$0.00	\$3.03	\$12.74
			2014	\$0.00	\$1.11	\$8.42
			2013	\$0.00	\$0.98	\$8.40
			2012	\$0.00	\$0.92	\$4.70
			2011	\$0.00	\$0.91	\$8.00
			2010	\$0.00	\$1.15	\$6.65
			2009	\$0.00	\$1.05	\$5.05
			2008	\$0.00	\$0.84	\$2.93
			2007	\$0.00	\$0.75	\$1.73
			2006	\$0.00	\$0.75	\$0.88
			2005	\$0.00	\$0.70	\$0.70
			2004	\$0.00	\$0.67	\$0.67
			2003	\$0.00	\$0.73	\$0.73
			2002	\$0.00	\$0.81	\$0.81
			2001	\$0.00	\$0.96	\$1.49
	250010-311350	Interest	2023	\$0.00	\$19.16	\$19.16
			2022	\$0.00	\$176.71	\$1,755.32
			2021	\$0.00	\$93.30	\$1,074.45
			2020	\$0.00	\$32.32	\$544.72
			2019	\$0.00	\$11.81	\$811.14
			2018	\$0.00	\$7.44	\$68.88
			2017	\$0.00	\$4.28	\$45.70
			2016	\$0.00	\$1.77	\$10.35
			2015	\$0.00	\$2.47	\$10.13
			2014	\$0.00	\$1.02	\$7.53
			2013	\$0.00	\$1.01	\$8.41
			2012	\$0.00	\$1.04	\$5.21
			2011	\$0.00	\$1.13	\$9.68
			2010	\$0.00	\$1.54	\$8.81
			2009	\$0.00	\$1.52	\$7.16
			2008	\$0.00	\$1.30	\$4.49
			2007	\$0.00	\$1.25	\$2.85
			2006	\$0.00	\$1.32	\$1.54
			2005	\$0.00	\$1.31	\$1.31
			2004	\$0.00	\$1.31	\$1.31
			2003	\$0.00	\$1.51	\$1.51
			2002	\$0.00	\$1.77	\$1.77
			2001	\$0.00	\$2.17	\$3.32
	250010-311351	Refund Interest	2023	\$0.00	(\$15.41)	(\$374.75)
			Fund Totals:	\$0.00	\$55,828.34	\$5,160,768.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2023	\$0.00	\$67,312.96	\$6,523,315.10
			2022	\$0.00	\$2,820.26	\$40,360.08
			2021	\$0.00	\$769.20	\$9,388.23
			2020	\$0.00	\$184.85	\$3,310.53
			2019	\$0.00	\$66.07	\$4,990.30
			2018	\$0.00	\$25.04	\$248.03
			2017	\$0.00	\$15.52	\$172.18
			2016	\$0.00	\$6.22	\$37.86
			2015	\$0.00	\$8.56	\$35.97
			2014	\$0.00	\$3.55	\$26.97
			2013	\$0.00	\$3.52	\$30.15
			2012	\$0.00	\$3.77	\$19.26
			2011	\$0.00	\$3.78	\$33.27
			2010	\$0.00	\$4.44	\$25.77
			2009	\$0.00	\$4.08	\$19.46
			2008	\$0.00	\$4.21	\$14.77
			2007	\$0.00	\$4.18	\$9.62
			2006	\$0.00	\$3.87	\$4.54
			2005	\$0.00	\$3.47	\$3.47
			2004	\$0.00	\$3.34	\$3.34
			2003	\$0.00	\$3.62	\$3.62
			2002	\$0.00	\$3.97	\$3.97
			2001	\$0.00	\$3.53	\$5.45
	260006-311350	Interest	2023	\$0.00	\$24.42	\$24.42
			2022	\$0.00	\$248.01	\$2,463.46
			2021	\$0.00	\$148.63	\$1,711.95
			2020	\$0.00	\$55.74	\$939.61
			2019	\$0.00	\$26.31	\$1,806.80
			2018	\$0.00	\$13.71	\$126.90
			2017	\$0.00	\$9.99	\$106.88
			2016	\$0.00	\$4.43	\$25.98
			2015	\$0.00	\$6.98	\$28.58
			2014	\$0.00	\$3.28	\$24.17
			2013	\$0.00	\$3.62	\$30.24
			2012	\$0.00	\$4.27	\$21.26
			2011	\$0.00	\$4.67	\$40.15
			2010	\$0.00	\$5.93	\$33.82
			2009	\$0.00	\$5.88	\$27.64
			2008	\$0.00	\$6.52	\$22.53
			2007	\$0.00	\$6.90	\$15.75
			2006	\$0.00	\$6.80	\$7.95
			2005	\$0.00	\$6.46	\$6.46
			2004	\$0.00	\$6.57	\$6.57
			2003	\$0.00	\$7.49	\$7.49
			2002	\$0.00	\$8.63	\$8.63
			2001	\$0.00	\$7.97	\$12.25
	260006-311351	Refund Interest	2023	\$0.00	(\$24.19)	(\$560.89)
			Fund Totals:	\$0.00	\$71,861.03	\$6,589,000.54

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2022	\$0.00	\$349.68	\$7,168.44
		2021	\$0.00	\$58.28	\$1,503.81
		2020	\$0.00	\$29.14	\$562.66
		2019	\$0.00	\$29.14	\$378.82
		2018	\$0.00	\$29.14	\$282.25
		2017	\$0.00	\$29.14	\$279.45
		2016	\$0.00	\$57.67	\$373.51
		2015	\$0.00	\$39.48	\$394.80
		2014	\$0.00	\$39.48	\$236.88
		2013	\$0.00	\$39.48	\$236.88
		2012	\$0.00	\$36.19	\$180.95
		2011	\$0.00	\$36.19	\$253.33
		2010	\$0.00	\$36.66	\$146.64
		2009	\$0.00	\$36.66	\$146.64
		2008	\$0.00	\$36.66	\$109.98
		2007	\$0.00	\$22.09	\$44.18
		2006	\$0.00	\$22.09	\$22.09
		2005	\$0.00	\$22.09	\$22.09
		2004	\$0.00	\$22.09	\$22.09
		2003	\$0.00	\$22.09	\$22.09
		2002	\$0.00	\$25.65	\$25.65
		Fund Totals:	\$0.00	\$1,019.09	\$12,413.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
341201	BANK RETURNED CHECK FEE FOR COUNTY					
	223100-0105-341201	BANK RETURN CHECK FEE	2023	\$0.00	\$1,600.00	\$3,075.00
			2022	\$0.00	\$0.00	\$425.00
			2021	\$0.00	\$0.00	\$100.00
			2019	\$0.00	\$0.00	\$75.00
			2018	\$0.00	\$0.00	\$17.82
		Fund Totals:		\$0.00	\$1,600.00	\$3,692.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
223100-9110-351250	Foreclosure and Warrant Fees	2022	\$0.00	\$394.32	\$8,309.29
		2021	\$0.00	\$65.72	\$1,695.78
		2020	\$0.00	\$32.86	\$634.49
		2019	\$0.00	\$1,670.66	\$35,717.51
		2018	\$0.00	\$32.86	\$4,310.52
		2017	\$0.00	\$1,172.45	\$6,226.32
		2016	\$0.00	\$65.03	\$421.19
		2015	\$0.00	\$44.52	\$445.20
		2014	\$0.00	\$44.52	\$267.12
		2013	\$0.00	\$44.52	\$267.12
		2012	\$0.00	\$40.81	\$204.05
		2011	\$0.00	\$40.81	\$285.67
		2010	\$0.00	\$41.34	\$165.36
		2009	\$0.00	\$41.34	\$165.36
		2008	\$0.00	\$41.34	\$124.02
		2007	\$0.00	\$24.91	\$49.82
		2006	\$0.00	\$24.91	\$24.91
		2005	\$0.00	\$24.91	\$24.91
		2004	\$0.00	\$24.91	\$24.91
		2003	\$0.00	\$24.91	\$24.91
		2002	\$0.00	\$28.92	\$28.92
		Fund Totals:	\$0.00	\$3,926.57	\$59,417.38

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$0.00	\$9,078,004.11	\$1,016,284,196.57
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(End of Report)