



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 06-27-2024

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100202	MISC REV - Property Records					
	341224-10-003202	MHODS	2024	\$0.00	\$1,850.00	\$10,425.00
			2023	\$0.00	\$0.00	\$10,475.00
	341500-10-002202	Map & Ratebook Fees	2024	\$0.00	\$125.00	\$760.00
			2023	\$0.00	\$0.00	\$741.00
	341510-10-000202	Copy Fee	2024	\$0.00	\$9.00	\$133.50
			2023	\$0.00	\$0.00	\$232.25
	341530-10-001202	Data Request Fee	2024	\$0.00	\$0.00	\$2,410.00
			2023	\$0.00	\$0.00	\$4,000.00
	341531-10-004202	Research Request Fee	2024	\$0.00	\$68.00	\$2,795.00
			2023	\$0.00	\$0.00	\$232.00
		Fund Totals:		\$0.00	\$2,052.00	\$32,203.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2024	\$0.00	\$3,850.00	\$26,400.00
			2023	\$0.00	\$0.00	\$23,870.00
			Fund Totals:	\$0.00	\$3,850.00	\$50,270.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
100303	MISC REV - Value Adjustment				
	341232-10-000303	Application & Late Fee			
		2024	\$0.00	\$2,914.00	\$6,720.00
		2023	\$0.00	\$0.00	\$43,570.82
		Fund Totals:	\$0.00	\$2,914.00	\$50,290.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2023	\$0.00	\$1,324.34	\$474,503.75
			2022	\$0.00	\$202.40	\$3,690.42
			2021	\$0.00	\$189.43	\$1,098.39
			2020	\$0.00	\$214.48	\$714.12
			2019	\$0.00	\$6.33	\$301.93
			2018	\$0.00	\$1.39	\$35.15
			2017	\$0.00	\$0.77	\$15.94
			2016	\$0.00	\$0.58	\$4.54
			2015	\$0.00	\$0.50	\$3.04
			2014	\$0.00	\$0.46	\$2.39
			2013	\$0.00	\$0.31	\$2.21
			2012	\$0.00	\$0.09	\$1.17
			2011	\$0.00	\$0.09	\$1.67
			2010	\$0.00	\$0.09	\$1.22
			2009	\$0.00	\$0.11	\$1.15
			2008	\$0.00	\$0.09	\$0.99
			2007	\$0.00	\$0.13	\$0.97
			2006	\$0.00	\$0.10	\$0.50
			2005	\$0.00	\$0.07	\$0.32
			2004	\$0.00	\$0.12	\$0.45
			2003	\$0.00	\$0.13	\$0.30
			2002	\$0.00	\$0.16	\$0.42
			2001	\$0.00	\$0.15	\$0.45
			2000	\$0.00	\$0.18	\$0.27
			1999	\$0.00	\$0.05	\$0.06
			1998	\$0.00	\$0.00	\$0.01
	201001-311350	Interest	2023	\$0.00	\$48.92	\$145.91
			2022	\$0.00	\$30.16	\$280.63
			2021	\$0.00	\$46.83	\$222.31
			2020	\$0.00	\$74.67	\$227.85
			2019	\$0.00	\$2.94	\$112.77
			2018	\$0.00	\$0.77	\$19.06
			2017	\$0.00	\$0.52	\$10.11
			2016	\$0.00	\$0.44	\$3.28
			2015	\$0.00	\$0.44	\$2.57
			2014	\$0.00	\$0.45	\$2.23
			2013	\$0.00	\$0.34	\$2.29
			2012	\$0.00	\$0.11	\$1.36
			2011	\$0.00	\$0.12	\$2.07
			2010	\$0.00	\$0.12	\$1.66
			2009	\$0.00	\$0.17	\$1.68
			2008	\$0.00	\$0.15	\$1.56
			2007	\$0.00	\$0.22	\$1.63
			2006	\$0.00	\$0.18	\$0.89
			2005	\$0.00	\$0.14	\$0.63
			2004	\$0.00	\$0.24	\$0.91
			2003	\$0.00	\$0.27	\$0.64
			2002	\$0.00	\$0.37	\$0.93
			2001	\$0.00	\$0.36	\$1.08
			2000	\$0.00	\$0.44	\$0.67
			1999	\$0.00	\$0.12	\$0.14
			1998	\$0.00	\$0.00	\$0.03
	201001-311351	Refund Interest	2024	\$0.00	(\$0.17)	(\$23.80)
			2023	\$0.00	\$0.00	(\$37.24)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$2,151.87	\$481,365.68

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2023	\$0.00	\$243,254.89	\$87,155,230.30
		2022	\$0.00	\$37,249.63	\$680,464.52
		2021	\$0.00	\$33,155.30	\$192,487.12
		2020	\$0.00	\$40,136.72	\$133,817.34
		2019	\$0.00	\$1,130.61	\$54,261.56
		2018	\$0.00	\$243.12	\$6,154.98
		2017	\$0.00	\$134.88	\$2,758.49
		2016	\$0.00	\$114.15	\$915.94
		2015	\$0.00	\$97.88	\$601.48
		2014	\$0.00	\$88.70	\$458.62
		2013	\$0.00	\$58.48	\$418.12
		2012	\$0.00	\$21.22	\$273.70
		2011	\$0.00	\$20.97	\$389.47
		2010	\$0.00	\$22.81	\$326.47
		2009	\$0.00	\$28.85	\$304.43
		2008	\$0.00	\$22.93	\$251.66
		2007	\$0.00	\$31.77	\$243.59
		2006	\$0.00	\$30.10	\$151.05
		2005	\$0.00	\$23.85	\$104.46
		2004	\$0.00	\$24.02	\$91.63
		2003	\$0.00	\$25.62	\$60.73
		2002	\$0.00	\$31.34	\$80.20
		2001	\$0.00	\$26.25	\$80.20
		2000	\$0.00	\$30.73	\$46.96
		1999	\$0.00	\$7.31	\$8.46
		1998	\$0.00	\$0.00	\$2.06
	201002-311350	Interest			
		2023	\$0.00	\$8,991.68	\$26,803.24
		2022	\$0.00	\$5,546.51	\$51,759.31
		2021	\$0.00	\$8,198.06	\$38,993.00
		2020	\$0.00	\$13,975.10	\$42,699.02
		2019	\$0.00	\$523.85	\$20,327.97
		2018	\$0.00	\$133.48	\$3,325.31
		2017	\$0.00	\$88.33	\$1,750.20
		2016	\$0.00	\$86.76	\$657.24
		2015	\$0.00	\$84.68	\$495.29
		2014	\$0.00	\$85.94	\$425.38
		2013	\$0.00	\$62.72	\$429.13
		2012	\$0.00	\$24.96	\$309.29
		2011	\$0.00	\$26.85	\$476.99
		2010	\$0.00	\$31.58	\$434.81
		2009	\$0.00	\$42.91	\$440.29
		2008	\$0.00	\$36.48	\$390.61
		2007	\$0.00	\$53.67	\$405.34
		2006	\$0.00	\$54.07	\$268.33
		2005	\$0.00	\$45.40	\$196.74
		2004	\$0.00	\$48.20	\$182.07
		2003	\$0.00	\$54.09	\$126.69
		2002	\$0.00	\$69.31	\$175.61
		2001	\$0.00	\$60.72	\$182.04
		2000	\$0.00	\$74.44	\$112.65
		1999	\$0.00	\$18.29	\$21.19
		1998	\$0.00	\$0.00	\$5.34
	201002-311351	Refund Interest			
		2024	\$0.00	(\$30.38)	(\$4,367.50)
		2023	\$0.00	\$0.00	(\$6,723.01)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$394,399.83	\$88,410,286.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2023	\$0.00	\$233,237.03	\$83,565,928.50
			2022	\$0.00	\$36,136.33	\$660,127.28
			2021	\$0.00	\$30,307.15	\$175,951.97
			2020	\$0.00	\$34,582.90	\$115,300.69
			2019	\$0.00	\$1,010.56	\$48,499.54
			2018	\$0.00	\$216.91	\$5,491.07
			2017	\$0.00	\$123.50	\$2,525.90
			2016	\$0.00	\$89.86	\$721.00
			2015	\$0.00	\$78.40	\$481.79
			2014	\$0.00	\$71.60	\$370.26
			2013	\$0.00	\$47.57	\$340.19
			2012	\$0.00	\$17.45	\$225.12
			2011	\$0.00	\$17.08	\$317.32
			2010	\$0.00	\$18.18	\$260.17
			2009	\$0.00	\$23.46	\$247.46
			2008	\$0.00	\$18.73	\$205.64
			2007	\$0.00	\$24.44	\$187.35
			2006	\$0.00	\$23.69	\$118.90
			2005	\$0.00	\$20.23	\$88.61
			2004	\$0.00	\$20.50	\$78.20
			2003	\$0.00	\$21.77	\$51.60
			2002	\$0.00	\$27.27	\$69.80
			2001	\$0.00	\$24.87	\$75.97
			2000	\$0.00	\$24.80	\$37.90
			1999	\$0.00	\$6.48	\$7.50
			1998	\$0.00	\$0.00	\$1.59
	201003-311350	Interest	2023	\$0.00	\$8,621.40	\$25,699.36
			2022	\$0.00	\$5,380.74	\$50,211.23
			2021	\$0.00	\$7,493.65	\$35,642.71
			2020	\$0.00	\$12,041.27	\$36,790.19
			2019	\$0.00	\$468.21	\$18,169.31
			2018	\$0.00	\$119.08	\$2,966.62
			2017	\$0.00	\$80.88	\$1,602.60
			2016	\$0.00	\$68.30	\$517.43
			2015	\$0.00	\$67.82	\$396.67
			2014	\$0.00	\$69.37	\$343.37
			2013	\$0.00	\$51.03	\$349.16
			2012	\$0.00	\$20.54	\$254.48
			2011	\$0.00	\$21.88	\$388.66
			2010	\$0.00	\$25.16	\$346.46
			2009	\$0.00	\$34.88	\$357.94
			2008	\$0.00	\$29.82	\$319.23
			2007	\$0.00	\$41.27	\$311.66
			2006	\$0.00	\$42.57	\$211.24
			2005	\$0.00	\$38.51	\$166.86
			2004	\$0.00	\$41.14	\$155.41
			2003	\$0.00	\$45.95	\$107.62
			2002	\$0.00	\$60.32	\$152.85
			2001	\$0.00	\$57.53	\$172.50
			2000	\$0.00	\$60.07	\$90.90
			1999	\$0.00	\$16.22	\$18.79
			1998	\$0.00	\$0.00	\$4.12
	201003-311351	Refund Interest	2024	\$0.00	(\$28.77)	(\$4,184.84)
			2023	\$0.00	\$0.00	(\$6,272.06)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$371,159.60	\$84,743,001.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2023	\$0.00	\$390,733.22	\$139,994,655.74
			2022	\$0.00	\$61,105.86	\$1,116,254.54
			2021	\$0.00	\$56,937.03	\$330,558.75
			2020	\$0.00	\$63,634.48	\$212,164.80
			2019	\$0.00	\$1,890.86	\$90,747.98
			2018	\$0.00	\$352.32	\$8,920.50
			2017	\$0.00	\$198.96	\$4,065.37
			2016	\$0.00	\$168.91	\$1,356.56
			2015	\$0.00	\$148.05	\$909.85
			2014	\$0.00	\$127.81	\$660.72
			2013	\$0.00	\$88.64	\$633.88
			2012	\$0.00	\$33.43	\$431.00
			2011	\$0.00	\$34.51	\$641.01
			2010	\$0.00	\$33.59	\$481.68
			2009	\$0.00	\$41.42	\$437.43
			2008	\$0.00	\$32.57	\$357.52
			2007	\$0.00	\$44.14	\$338.28
			2006	\$0.00	\$35.93	\$180.44
			2005	\$0.00	\$29.52	\$129.22
			2004	\$0.00	\$29.94	\$114.20
			2003	\$0.00	\$33.15	\$78.61
			2002	\$0.00	\$40.94	\$104.83
			2001	\$0.00	\$36.29	\$111.32
			2000	\$0.00	\$43.93	\$67.24
			1999	\$0.00	\$13.04	\$15.09
			1998	\$0.00	\$0.00	\$2.38
	201004-311350	Interest	2023	\$0.00	\$14,443.05	\$43,053.06
			2022	\$0.00	\$9,098.53	\$84,904.79
			2021	\$0.00	\$14,077.89	\$66,959.86
			2020	\$0.00	\$22,156.42	\$67,695.61
			2019	\$0.00	\$876.22	\$33,996.04
			2018	\$0.00	\$193.43	\$4,818.86
			2017	\$0.00	\$130.14	\$2,578.42
			2016	\$0.00	\$128.38	\$972.49
			2015	\$0.00	\$127.96	\$748.43
			2014	\$0.00	\$123.80	\$612.70
			2013	\$0.00	\$95.08	\$650.58
			2012	\$0.00	\$39.23	\$486.07
			2011	\$0.00	\$44.11	\$783.53
			2010	\$0.00	\$46.48	\$640.02
			2009	\$0.00	\$61.53	\$631.36
			2008	\$0.00	\$51.78	\$554.43
			2007	\$0.00	\$74.34	\$561.38
			2006	\$0.00	\$64.60	\$320.56
			2005	\$0.00	\$56.13	\$243.23
			2004	\$0.00	\$60.09	\$226.98
			2003	\$0.00	\$70.08	\$164.13
			2002	\$0.00	\$90.62	\$229.60
			2001	\$0.00	\$83.83	\$251.34
			2000	\$0.00	\$106.33	\$160.91
			1999	\$0.00	\$32.42	\$37.56
			1998	\$0.00	\$0.00	\$6.17
	201004-311351	Refund Interest	2024	\$0.00	(\$50.63)	(\$7,020.65)
			2023	\$0.00	\$0.00	(\$11,172.14)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$638,150.38	\$142,058,514.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2023	\$0.00	\$28,748.91	\$10,300,394.03
		2022	\$0.00	\$4,480.67	\$81,850.72
		2021	\$0.00	\$4,171.82	\$24,220.02
		2020	\$0.00	\$4,687.65	\$15,628.83
		2019	\$0.00	\$135.63	\$6,508.57
		2018	\$0.00	\$29.62	\$749.91
		2017	\$0.00	\$16.69	\$341.54
		2016	\$0.00	\$14.48	\$116.15
		2015	\$0.00	\$12.63	\$77.59
		2014	\$0.00	\$11.47	\$59.30
		2013	\$0.00	\$7.74	\$55.32
		2012	\$0.00	\$2.92	\$37.69
		2011	\$0.00	\$2.88	\$53.49
		2010	\$0.00	\$3.32	\$47.47
		2009	\$0.00	\$4.52	\$47.74
		2008	\$0.00	\$3.58	\$39.31
		2007	\$0.00	\$4.88	\$37.43
		2006	\$0.00	\$4.64	\$23.30
		2005	\$0.00	\$3.85	\$16.86
		2004	\$0.00	\$3.76	\$14.34
		2003	\$0.00	\$4.20	\$9.95
		2002	\$0.00	\$5.26	\$13.48
		2001	\$0.00	\$4.76	\$14.53
		2000	\$0.00	\$5.10	\$7.79
		1999	\$0.00	\$1.47	\$1.70
		1998	\$0.00	\$0.00	\$0.40
	201010-311350	Interest			
		2023	\$0.00	\$1,062.65	\$3,167.69
		2022	\$0.00	\$667.15	\$6,225.82
		2021	\$0.00	\$1,031.50	\$4,906.18
		2020	\$0.00	\$1,632.14	\$4,986.82
		2019	\$0.00	\$62.83	\$2,438.26
		2018	\$0.00	\$16.25	\$405.17
		2017	\$0.00	\$10.95	\$216.69
		2016	\$0.00	\$11.02	\$83.43
		2015	\$0.00	\$10.93	\$63.93
		2014	\$0.00	\$11.12	\$55.02
		2013	\$0.00	\$8.31	\$56.83
		2012	\$0.00	\$3.44	\$42.65
		2011	\$0.00	\$3.69	\$65.58
		2010	\$0.00	\$4.59	\$63.25
		2009	\$0.00	\$6.73	\$69.08
		2008	\$0.00	\$5.70	\$61.03
		2007	\$0.00	\$8.25	\$62.32
		2006	\$0.00	\$8.34	\$41.39
		2005	\$0.00	\$7.32	\$31.71
		2004	\$0.00	\$7.54	\$28.50
		2003	\$0.00	\$8.85	\$20.72
		2002	\$0.00	\$11.64	\$29.49
		2001	\$0.00	\$11.01	\$33.00
		2000	\$0.00	\$12.37	\$18.72
		1999	\$0.00	\$3.69	\$4.28
		1998	\$0.00	\$0.00	\$1.03
	201010-311351	Refund Interest			
		2024	\$0.00	(\$3.72)	(\$516.51)
		2023	\$0.00	\$0.00	(\$820.02)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$46,996.74	\$10,452,209.52

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW				
	201014-311100	Taxes			
		2023	\$0.00	\$25,939.53	\$9,293,800.83
		2022	\$0.00	\$4,065.25	\$74,263.08
		2021	\$0.00	\$3,823.77	\$22,199.40
		2020	\$0.00	\$4,362.48	\$14,544.59
		2019	\$0.00	\$126.94	\$6,092.41
		2018	\$0.00	\$27.36	\$692.44
		2017	\$0.00	\$15.35	\$314.07
		2016	\$0.00	\$10.13	\$81.37
		2015	\$0.00	\$9.10	\$55.96
		2014	\$0.00	\$8.46	\$43.76
		2013	\$0.00	\$5.73	\$40.96
		2012	\$0.00	\$2.10	\$27.09
		2011	\$0.00	\$2.19	\$40.71
		2010	\$0.00	\$2.29	\$32.79
		2009	\$0.00	\$2.88	\$30.35
		2008	\$0.00	\$2.34	\$25.75
		2007	\$0.00	\$3.23	\$24.77
		2006	\$0.00	\$3.20	\$16.03
		2005	\$0.00	\$2.57	\$11.24
		2004	\$0.00	\$2.67	\$10.18
		2003	\$0.00	\$3.01	\$7.13
		2002	\$0.00	\$3.77	\$9.65
		2001	\$0.00	\$3.37	\$10.32
		2000	\$0.00	\$3.72	\$5.68
		1999	\$0.00	\$1.08	\$1.25
		1998	\$0.00	\$0.00	\$0.26
	201014-311350	Interest			
		2023	\$0.00	\$958.84	\$2,858.15
		2022	\$0.00	\$605.31	\$5,648.59
		2021	\$0.00	\$945.46	\$4,496.88
		2020	\$0.00	\$1,518.95	\$4,640.86
		2019	\$0.00	\$58.82	\$2,282.43
		2018	\$0.00	\$15.02	\$374.16
		2017	\$0.00	\$10.05	\$199.32
		2016	\$0.00	\$7.72	\$58.43
		2015	\$0.00	\$7.87	\$46.04
		2014	\$0.00	\$8.20	\$40.53
		2013	\$0.00	\$6.13	\$41.97
		2012	\$0.00	\$2.47	\$30.54
		2011	\$0.00	\$2.81	\$49.86
		2010	\$0.00	\$3.17	\$43.61
		2009	\$0.00	\$4.28	\$43.87
		2008	\$0.00	\$3.74	\$40.00
		2007	\$0.00	\$5.46	\$41.25
		2006	\$0.00	\$5.73	\$28.46
		2005	\$0.00	\$4.88	\$21.15
		2004	\$0.00	\$5.35	\$20.20
		2003	\$0.00	\$6.35	\$14.87
		2002	\$0.00	\$8.35	\$21.15
		2001	\$0.00	\$7.81	\$23.41
		2000	\$0.00	\$9.01	\$13.64
		1999	\$0.00	\$2.70	\$3.13
		1998	\$0.00	\$0.00	\$0.68
	201014-311351	Refund Interest			
		2024	\$0.00	(\$3.38)	(\$466.17)
		2023	\$0.00	\$0.00	(\$748.94)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$42,643.62	\$9,432,250.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2023	\$0.00	\$6,760.36	\$2,422,131.13
			2022	\$0.00	\$1,057.40	\$19,316.45
			2021	\$0.00	\$975.13	\$5,661.08
			2020	\$0.00	\$1,114.35	\$3,715.00
			2019	\$0.00	\$32.52	\$1,561.15
			2018	\$0.00	\$7.15	\$180.90
			2017	\$0.00	\$3.98	\$81.22
			2016	\$0.00	\$3.37	\$26.97
			2015	\$0.00	\$2.91	\$17.86
			2014	\$0.00	\$2.40	\$12.35
			2013	\$0.00	\$1.56	\$11.14
			2012	\$0.00	\$0.59	\$7.59
			2011	\$0.00	\$0.59	\$10.89
			2010	\$0.00	\$0.65	\$9.31
			2009	\$0.00	\$0.81	\$8.51
			2008	\$0.00	\$0.65	\$7.18
			2007	\$0.00	\$0.89	\$6.81
			2006	\$0.00	\$0.85	\$4.26
			2005	\$0.00	\$0.99	\$4.34
			2004	\$0.00	\$1.05	\$4.01
			2003	\$0.00	\$1.13	\$2.67
			2002	\$0.00	\$1.57	\$4.02
			2001	\$0.00	\$1.30	\$3.98
			2000	\$0.00	\$1.46	\$2.24
			1999	\$0.00	\$0.41	\$0.48
			1998	\$0.00	\$0.00	\$0.10
	201015-311350	Interest	2023	\$0.00	\$249.90	\$744.86
			2022	\$0.00	\$157.46	\$1,469.34
			2021	\$0.00	\$241.11	\$1,146.79
			2020	\$0.00	\$388.00	\$1,185.46
			2019	\$0.00	\$15.08	\$584.87
			2018	\$0.00	\$3.92	\$97.75
			2017	\$0.00	\$2.61	\$51.60
			2016	\$0.00	\$2.56	\$19.41
			2015	\$0.00	\$2.53	\$14.77
			2014	\$0.00	\$2.33	\$11.52
			2013	\$0.00	\$1.68	\$11.49
			2012	\$0.00	\$0.70	\$8.61
			2011	\$0.00	\$0.75	\$13.41
			2010	\$0.00	\$0.91	\$12.45
			2009	\$0.00	\$1.21	\$12.42
			2008	\$0.00	\$1.04	\$11.16
			2007	\$0.00	\$1.51	\$11.37
			2006	\$0.00	\$1.53	\$7.58
			2005	\$0.00	\$1.88	\$8.16
			2004	\$0.00	\$2.11	\$7.98
			2003	\$0.00	\$2.38	\$5.58
			2002	\$0.00	\$3.46	\$8.76
			2001	\$0.00	\$3.00	\$9.00
			2000	\$0.00	\$3.55	\$5.37
			1999	\$0.00	\$1.05	\$1.22
			1998	\$0.00	\$0.00	\$0.27
	201015-311351	Refund Interest	2024	\$0.00	(\$0.88)	(\$121.48)
			2023	\$0.00	\$0.00	(\$192.82)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$11,065.45	\$2,457,938.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2023	\$0.00	\$117,009.10	\$41,922,919.03
			2022	\$0.00	\$17,687.39	\$323,106.84
			2021	\$0.00	\$16,406.91	\$95,252.23
			2020	\$0.00	\$18,553.19	\$61,857.15
			2019	\$0.00	\$542.54	\$26,038.12
			2018	\$0.00	\$115.03	\$2,912.04
			2017	\$0.00	\$66.43	\$1,358.54
			2016	\$0.00	\$58.67	\$470.76
			2015	\$0.00	\$52.10	\$320.21
			2014	\$0.00	\$48.25	\$249.48
			2013	\$0.00	\$32.26	\$230.71
			2012	\$0.00	\$11.59	\$149.51
			2011	\$0.00	\$11.35	\$210.82
			2010	\$0.00	\$11.89	\$170.18
			2009	\$0.00	\$14.73	\$155.45
			2008	\$0.00	\$11.88	\$130.37
			2007	\$0.00	\$16.25	\$124.62
			2006	\$0.00	\$15.02	\$75.34
			2005	\$0.00	\$12.34	\$54.05
			2004	\$0.00	\$12.84	\$48.99
			2003	\$0.00	\$14.18	\$33.61
			2002	\$0.00	\$17.34	\$44.37
			2001	\$0.00	\$15.44	\$47.18
			2000	\$0.00	\$18.30	\$27.96
			1999	\$0.00	\$3.74	\$4.33
			1998	\$0.00	\$0.00	\$0.89
	201016-311350	Interest	2023	\$0.00	\$4,325.11	\$12,892.72
			2022	\$0.00	\$2,633.69	\$24,576.57
			2021	\$0.00	\$4,056.74	\$19,295.36
			2020	\$0.00	\$6,459.92	\$19,737.37
			2019	\$0.00	\$251.36	\$9,754.61
			2018	\$0.00	\$63.14	\$1,573.27
			2017	\$0.00	\$43.51	\$862.01
			2016	\$0.00	\$44.60	\$337.82
			2015	\$0.00	\$45.08	\$263.65
			2014	\$0.00	\$46.75	\$231.41
			2013	\$0.00	\$34.61	\$236.75
			2012	\$0.00	\$13.64	\$169.01
			2011	\$0.00	\$14.53	\$258.11
			2010	\$0.00	\$16.45	\$226.56
			2009	\$0.00	\$21.91	\$224.80
			2008	\$0.00	\$18.90	\$202.36
			2007	\$0.00	\$27.45	\$207.31
			2006	\$0.00	\$26.96	\$133.79
			2005	\$0.00	\$23.49	\$101.77
			2004	\$0.00	\$25.78	\$97.39
			2003	\$0.00	\$29.93	\$70.09
			2002	\$0.00	\$38.34	\$97.14
			2001	\$0.00	\$35.74	\$107.17
			2000	\$0.00	\$44.32	\$67.07
			1999	\$0.00	\$9.36	\$10.84
			1998	\$0.00	\$0.00	\$2.30
	201016-311351	Refund Interest	2024	\$0.00	(\$14.69)	(\$2,100.75)
			2023	\$0.00	\$0.00	(\$3,243.51)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$189,095.38	\$42,522,385.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2023	\$0.00	\$3,646.52	\$1,306,496.81
			2022	\$0.00	\$572.30	\$10,454.68
			2021	\$0.00	\$536.37	\$3,113.74
			2020	\$0.00	\$603.94	\$2,013.49
			2019	\$0.00	\$17.59	\$844.50
			2018	\$0.00	\$3.85	\$97.47
			2017	\$0.00	\$2.23	\$45.52
			2016	\$0.00	\$1.98	\$15.79
			2015	\$0.00	\$1.64	\$10.07
			2014	\$0.00	\$1.51	\$7.84
			2013	\$0.00	\$1.03	\$7.36
			2012	\$0.00	\$0.44	\$5.63
			2011	\$0.00	\$0.44	\$8.24
			2010	\$0.00	\$0.46	\$6.50
			2009	\$0.00	\$0.55	\$5.81
			2008	\$0.00	\$0.45	\$4.92
			2007	\$0.00	\$0.61	\$4.66
			2006	\$0.00	\$0.43	\$2.15
			2005	\$0.00	\$0.36	\$1.57
			2004	\$0.00	\$0.37	\$1.42
			2003	\$0.00	\$0.40	\$0.95
			2002	\$0.00	\$0.50	\$1.28
			2001	\$0.00	\$0.47	\$1.43
			2000	\$0.00	\$0.53	\$0.81
			1999	\$0.00	\$0.15	\$0.17
			1998	\$0.00	\$0.00	\$0.04
	201017-311350	Interest	2023	\$0.00	\$134.79	\$401.79
			2022	\$0.00	\$85.23	\$795.32
			2021	\$0.00	\$132.63	\$630.89
			2020	\$0.00	\$210.29	\$642.53
			2019	\$0.00	\$8.16	\$316.45
			2018	\$0.00	\$2.12	\$52.75
			2017	\$0.00	\$1.45	\$28.89
			2016	\$0.00	\$1.50	\$11.38
			2015	\$0.00	\$1.41	\$8.25
			2014	\$0.00	\$1.46	\$7.25
			2013	\$0.00	\$1.10	\$7.55
			2012	\$0.00	\$0.51	\$6.37
			2011	\$0.00	\$0.57	\$10.06
			2010	\$0.00	\$0.63	\$8.67
			2009	\$0.00	\$0.82	\$8.41
			2008	\$0.00	\$0.71	\$7.63
			2007	\$0.00	\$1.04	\$7.81
			2006	\$0.00	\$0.76	\$3.79
			2005	\$0.00	\$0.68	\$2.94
			2004	\$0.00	\$0.75	\$2.83
			2003	\$0.00	\$0.84	\$1.97
			2002	\$0.00	\$1.12	\$2.84
			2001	\$0.00	\$1.08	\$3.25
			2000	\$0.00	\$1.28	\$1.94
			1999	\$0.00	\$0.37	\$0.43
			1998	\$0.00	\$0.00	\$0.10
	201017-311351	Refund Interest	2024	\$0.00	(\$0.48)	(\$65.53)
			2023	\$0.00	\$0.00	(\$105.07)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$5,985.94	\$1,325,954.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2023	\$0.00	\$31,620.40	\$11,329,200.34
			2022	\$0.00	\$4,783.27	\$87,379.42
			2021	\$0.00	\$4,541.65	\$26,367.04
			2020	\$0.00	\$4,953.12	\$16,513.93
			2019	\$0.00	\$140.41	\$6,739.60
			2018	\$0.00	\$30.43	\$770.10
			2017	\$0.00	\$16.28	\$333.12
			2016	\$0.00	\$14.90	\$119.56
			2015	\$0.00	\$12.50	\$76.80
			2014	\$0.00	\$12.28	\$63.51
			2013	\$0.00	\$7.41	\$52.99
			2012	\$0.00	\$2.82	\$36.37
			2011	\$0.00	\$2.79	\$51.76
			2010	\$0.00	\$2.91	\$41.67
			2009	\$0.00	\$3.58	\$37.74
			2008	\$0.00	\$2.85	\$31.34
			2007	\$0.00	\$3.73	\$28.61
			2006	\$0.00	\$3.77	\$18.90
			2005	\$0.00	\$3.09	\$13.54
			2004	\$0.00	\$3.04	\$11.59
			2003	\$0.00	\$3.25	\$7.70
			2002	\$0.00	\$4.12	\$10.53
			2001	\$0.00	\$4.80	\$14.64
			2000	\$0.00	\$3.04	\$4.65
			1999	\$0.00	\$1.10	\$1.27
			1998	\$0.00	\$0.00	\$0.29
	201025-311350	Interest	2023	\$0.00	\$1,168.80	\$3,484.03
			2022	\$0.00	\$712.22	\$6,646.23
			2021	\$0.00	\$1,122.97	\$5,341.20
			2020	\$0.00	\$1,724.61	\$5,269.33
			2019	\$0.00	\$65.08	\$2,524.93
			2018	\$0.00	\$16.71	\$416.09
			2017	\$0.00	\$10.67	\$211.33
			2016	\$0.00	\$11.33	\$85.83
			2015	\$0.00	\$10.82	\$63.27
			2014	\$0.00	\$11.90	\$58.87
			2013	\$0.00	\$7.94	\$54.39
			2012	\$0.00	\$3.32	\$41.13
			2011	\$0.00	\$3.57	\$63.41
			2010	\$0.00	\$4.03	\$55.54
			2009	\$0.00	\$5.33	\$54.67
			2008	\$0.00	\$4.55	\$48.70
			2007	\$0.00	\$6.31	\$47.59
			2006	\$0.00	\$6.76	\$33.58
			2005	\$0.00	\$5.89	\$25.50
			2004	\$0.00	\$6.09	\$23.00
			2003	\$0.00	\$6.85	\$16.04
			2002	\$0.00	\$9.09	\$23.03
			2001	\$0.00	\$11.10	\$33.30
			2000	\$0.00	\$7.37	\$11.15
			1999	\$0.00	\$2.74	\$3.17
			1998	\$0.00	\$0.00	\$0.76
	201025-311351	Refund Interest	2024	\$0.00	(\$4.00)	(\$567.82)
			2023	\$0.00	\$0.00	(\$884.59)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$51,119.59	\$11,491,110.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2023	\$0.00	\$26,046.30	\$9,332,069.54
			2022	\$0.00	\$3,996.64	\$73,009.59
			2021	\$0.00	\$3,763.72	\$21,850.80
			2020	\$0.00	\$4,350.75	\$14,505.42
			2019	\$0.00	\$132.00	\$6,334.07
			2018	\$0.00	\$29.24	\$740.41
			2017	\$0.00	\$16.56	\$339.04
			2016	\$0.00	\$14.06	\$112.80
			2015	\$0.00	\$12.40	\$76.18
			2014	\$0.00	\$11.63	\$60.10
			2013	\$0.00	\$7.80	\$55.80
			2012	\$0.00	\$2.82	\$36.35
			2011	\$0.00	\$2.76	\$51.27
			2010	\$0.00	\$2.88	\$41.21
			2009	\$0.00	\$3.53	\$37.21
			2008	\$0.00	\$2.80	\$30.74
			2007	\$0.00	\$3.83	\$29.32
			2006	\$0.00	\$2.78	\$13.95
			2005	\$0.00	\$2.30	\$10.07
			2004	\$0.00	\$2.42	\$9.22
			2003	\$0.00	\$2.64	\$6.26
			2002	\$0.00	\$3.31	\$8.47
			2001	\$0.00	\$3.04	\$9.28
			2000	\$0.00	\$3.61	\$5.50
			1999	\$0.00	\$1.05	\$1.21
			1998	\$0.00	\$0.00	\$0.26
	201026-311350	Interest	2023	\$0.00	\$962.76	\$2,869.91
			2022	\$0.00	\$595.10	\$5,553.22
			2021	\$0.00	\$930.61	\$4,426.32
			2020	\$0.00	\$1,514.87	\$4,628.42
			2019	\$0.00	\$61.14	\$2,372.83
			2018	\$0.00	\$16.05	\$400.02
			2017	\$0.00	\$10.86	\$215.13
			2016	\$0.00	\$10.68	\$80.93
			2015	\$0.00	\$10.73	\$62.76
			2014	\$0.00	\$11.27	\$55.77
			2013	\$0.00	\$8.37	\$57.31
			2012	\$0.00	\$3.32	\$41.11
			2011	\$0.00	\$3.54	\$62.84
			2010	\$0.00	\$3.99	\$54.91
			2009	\$0.00	\$5.25	\$53.88
			2008	\$0.00	\$4.46	\$47.71
			2007	\$0.00	\$6.46	\$48.81
			2006	\$0.00	\$4.99	\$24.78
			2005	\$0.00	\$4.38	\$18.98
			2004	\$0.00	\$4.85	\$18.34
			2003	\$0.00	\$5.58	\$13.06
			2002	\$0.00	\$7.34	\$18.58
			2001	\$0.00	\$7.03	\$21.08
			2000	\$0.00	\$8.73	\$13.22
			1999	\$0.00	\$2.61	\$3.02
			1998	\$0.00	\$0.00	\$0.67
	201026-311351	Refund Interest	2024	\$0.00	(\$3.34)	(\$467.90)
			2023	\$0.00	\$0.00	(\$739.88)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$42,622.50	\$9,469,399.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2023	\$0.00	\$4,973.57	\$1,781,981.21
			2022	\$0.00	\$727.19	\$13,284.90
			2021	\$0.00	\$719.65	\$4,178.03
			2020	\$0.00	\$751.96	\$2,507.19
			2019	\$0.00	\$21.06	\$1,010.42
			2018	\$0.00	\$4.45	\$112.37
			2017	\$0.00	\$2.39	\$48.80
			2016	\$0.00	\$1.99	\$15.93
			2015	\$0.00	\$1.70	\$10.46
			2014	\$0.00	\$1.59	\$8.20
			2013	\$0.00	\$1.05	\$7.49
			2012	\$0.00	\$0.38	\$4.86
			2011	\$0.00	\$0.43	\$7.91
			2010	\$0.00	\$0.47	\$6.67
			2009	\$0.00	\$0.55	\$5.81
			2008	\$0.00	\$0.45	\$4.91
			2007	\$0.00	\$0.60	\$4.60
			2006	\$0.00	\$0.62	\$3.11
			2005	\$0.00	\$0.50	\$2.21
			2004	\$0.00	\$0.52	\$1.98
			2003	\$0.00	\$0.56	\$1.33
			2002	\$0.00	\$0.70	\$1.79
			2001	\$0.00	\$0.64	\$1.95
			2000	\$0.00	\$0.62	\$0.95
			1999	\$0.00	\$0.19	\$0.22
			1998	\$0.00	\$0.00	\$0.05
	201030-311350	Interest	2023	\$0.00	\$183.85	\$548.02
			2022	\$0.00	\$108.28	\$1,010.37
			2021	\$0.00	\$177.94	\$846.34
			2020	\$0.00	\$261.83	\$799.99
			2019	\$0.00	\$9.75	\$378.54
			2018	\$0.00	\$2.44	\$60.67
			2017	\$0.00	\$1.57	\$31.00
			2016	\$0.00	\$1.52	\$11.51
			2015	\$0.00	\$1.47	\$8.63
			2014	\$0.00	\$1.53	\$7.59
			2013	\$0.00	\$1.12	\$7.70
			2012	\$0.00	\$0.44	\$5.47
			2011	\$0.00	\$0.54	\$9.67
			2010	\$0.00	\$0.65	\$8.87
			2009	\$0.00	\$0.82	\$8.39
			2008	\$0.00	\$0.71	\$7.60
			2007	\$0.00	\$1.02	\$7.67
			2006	\$0.00	\$1.11	\$5.52
			2005	\$0.00	\$0.96	\$4.16
			2004	\$0.00	\$1.05	\$3.96
			2003	\$0.00	\$1.19	\$2.78
			2002	\$0.00	\$1.56	\$3.94
			2001	\$0.00	\$1.50	\$4.49
			2000	\$0.00	\$1.49	\$2.26
			1999	\$0.00	\$0.47	\$0.54
			1998	\$0.00	\$0.00	\$0.12
	201030-311351	Refund Interest	2024	\$0.00	(\$0.63)	(\$89.30)
			2023	\$0.00	\$0.00	(\$137.41)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$7,978.01	\$1,806,772.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2023	\$0.00	\$8,148.85	\$2,919,632.86
		2022	\$0.00	\$1,273.19	\$23,258.12
		2021	\$0.00	\$1,206.59	\$7,004.98
		2020	\$0.00	\$1,389.40	\$4,632.19
		2019	\$0.00	\$40.52	\$1,944.21
		2018	\$0.00	\$8.68	\$219.72
		2017	\$0.00	\$4.62	\$94.85
		2016	\$0.00	\$3.86	\$31.03
		2015	\$0.00	\$3.33	\$20.50
		2014	\$0.00	\$3.00	\$15.56
		2013	\$0.00	\$2.00	\$14.22
		2012	\$0.00	\$0.69	\$8.91
		2011	\$0.00	\$0.68	\$12.55
		2010	\$0.00	\$0.75	\$10.68
		2009	\$0.00	\$1.05	\$11.04
		2008	\$0.00	\$0.92	\$10.06
		2007	\$0.00	\$1.15	\$8.83
		2006	\$0.00	\$1.11	\$5.58
		2005	\$0.00	\$0.92	\$4.04
		2004	\$0.00	\$0.90	\$3.43
		2003	\$0.00	\$0.94	\$2.23
		2002	\$0.00	\$1.15	\$2.95
		2001	\$0.00	\$0.87	\$2.66
		2000	\$0.00	\$1.03	\$1.56
		1999	\$0.00	\$0.27	\$0.31
		1998	\$0.00	\$0.00	\$0.07
	201031-311350	Interest			
		2023	\$0.00	\$301.23	\$897.89
		2022	\$0.00	\$189.59	\$1,768.98
		2021	\$0.00	\$298.33	\$1,419.02
		2020	\$0.00	\$483.77	\$1,478.11
		2019	\$0.00	\$18.76	\$728.35
		2018	\$0.00	\$4.76	\$118.70
		2017	\$0.00	\$3.04	\$60.15
		2016	\$0.00	\$2.94	\$22.24
		2015	\$0.00	\$2.88	\$16.84
		2014	\$0.00	\$2.91	\$14.41
		2013	\$0.00	\$2.13	\$14.58
		2012	\$0.00	\$0.81	\$10.02
		2011	\$0.00	\$0.86	\$15.32
		2010	\$0.00	\$1.03	\$14.22
		2009	\$0.00	\$1.55	\$15.98
		2008	\$0.00	\$1.46	\$15.62
		2007	\$0.00	\$1.95	\$14.72
		2006	\$0.00	\$2.00	\$9.91
		2005	\$0.00	\$1.76	\$7.62
		2004	\$0.00	\$1.80	\$6.82
		2003	\$0.00	\$1.99	\$4.66
		2002	\$0.00	\$2.56	\$6.49
		2001	\$0.00	\$2.01	\$6.02
		2000	\$0.00	\$2.48	\$3.75
		1999	\$0.00	\$0.68	\$0.79
		1998	\$0.00	\$0.00	\$0.17
	201031-311351	Refund Interest			
		2024	\$0.00	(\$1.06)	(\$146.44)
		2023	\$0.00	\$0.00	(\$235.88)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$13,428.69	\$2,963,242.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2023	\$0.00	\$8,342.71	\$2,989,072.68
			2022	\$0.00	\$1,092.96	\$19,965.96
			2021	\$0.00	\$1,047.25	\$6,079.96
			2020	\$0.00	\$1,212.29	\$4,041.83
			2019	\$0.00	\$36.24	\$1,739.29
			2018	\$0.00	\$8.64	\$218.50
			2017	\$0.00	\$4.88	\$99.91
			2016	\$0.00	\$3.90	\$31.28
			2015	\$0.00	\$3.41	\$20.97
			2014	\$0.00	\$3.24	\$16.80
			2013	\$0.00	\$2.22	\$15.87
			2012	\$0.00	\$0.82	\$10.58
			2011	\$0.00	\$0.80	\$14.77
			2010	\$0.00	\$0.83	\$11.83
			2009	\$0.00	\$1.01	\$10.71
			2008	\$0.00	\$0.81	\$8.84
			2007	\$0.00	\$1.12	\$8.56
			2006	\$0.00	\$0.85	\$4.23
			2005	\$0.00	\$0.69	\$3.02
			2004	\$0.00	\$0.74	\$2.84
			2003	\$0.00	\$0.81	\$1.91
			2002	\$0.00	\$0.99	\$2.55
			2001	\$0.00	\$0.90	\$2.74
			2000	\$0.00	\$1.07	\$1.63
			1999	\$0.00	\$0.32	\$0.37
			1998	\$0.00	\$0.00	\$0.06
	201032-311350	Interest	2023	\$0.00	\$308.38	\$919.33
			2022	\$0.00	\$162.74	\$1,518.68
			2021	\$0.00	\$258.95	\$1,231.65
			2020	\$0.00	\$422.10	\$1,289.63
			2019	\$0.00	\$16.76	\$651.55
			2018	\$0.00	\$4.74	\$118.04
			2017	\$0.00	\$3.20	\$63.39
			2016	\$0.00	\$2.95	\$22.44
			2015	\$0.00	\$2.95	\$17.24
			2014	\$0.00	\$3.14	\$15.59
			2013	\$0.00	\$2.38	\$16.27
			2012	\$0.00	\$0.96	\$11.94
			2011	\$0.00	\$1.02	\$18.08
			2010	\$0.00	\$1.14	\$15.75
			2009	\$0.00	\$1.51	\$15.49
			2008	\$0.00	\$1.28	\$13.71
			2007	\$0.00	\$1.89	\$14.28
			2006	\$0.00	\$1.51	\$7.50
			2005	\$0.00	\$1.31	\$5.68
			2004	\$0.00	\$1.49	\$5.62
			2003	\$0.00	\$1.69	\$3.96
			2002	\$0.00	\$2.21	\$5.60
			2001	\$0.00	\$2.09	\$6.27
			2000	\$0.00	\$2.60	\$3.93
			1999	\$0.00	\$0.80	\$0.93
			1998	\$0.00	\$0.00	\$0.16
	201032-311351	Refund Interest	2024	\$0.00	(\$0.93)	(\$149.43)
			2023	\$0.00	\$0.00	(\$208.15)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$12,978.36	\$3,027,022.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2023	\$0.00	\$1,554.67	\$557,014.77
			2022	\$0.00	\$240.32	\$4,390.20
			2021	\$0.00	\$223.01	\$1,295.03
			2020	\$0.00	\$208.85	\$696.17
			2019	\$0.00	\$6.39	\$307.14
			2018	\$0.00	\$1.59	\$40.11
			2017	\$0.00	\$1.16	\$23.63
			2016	\$0.00	\$1.00	\$8.03
			2015	\$0.00	\$0.93	\$5.63
			2014	\$0.00	\$0.81	\$4.17
			2013	\$0.00	\$0.54	\$3.83
			2012	\$0.00	\$0.20	\$2.54
			2011	\$0.00	\$0.19	\$3.60
			2010	\$0.00	\$0.22	\$3.17
			2009	\$0.00	\$0.27	\$2.82
			2008	\$0.00	\$0.22	\$2.40
			2007	\$0.00	\$0.31	\$2.38
			2006	\$0.00	\$0.29	\$1.43
			2005	\$0.00	\$0.24	\$1.02
			2004	\$0.00	\$0.22	\$0.83
			2003	\$0.00	\$0.27	\$0.63
			2002	\$0.00	\$0.24	\$0.62
			2001	\$0.00	\$0.22	\$0.68
			2000	\$0.00	\$0.26	\$0.40
			1999	\$0.00	\$0.08	\$0.09
			1998	\$0.00	\$0.00	\$0.02
	201033-311350	Interest	2023	\$0.00	\$57.48	\$171.23
			2022	\$0.00	\$35.80	\$334.07
			2021	\$0.00	\$55.15	\$262.24
			2020	\$0.00	\$72.72	\$222.23
			2019	\$0.00	\$2.96	\$115.08
			2018	\$0.00	\$0.86	\$21.56
			2017	\$0.00	\$0.76	\$14.97
			2016	\$0.00	\$0.75	\$5.75
			2015	\$0.00	\$0.81	\$4.71
			2014	\$0.00	\$0.79	\$3.92
			2013	\$0.00	\$0.58	\$3.97
			2012	\$0.00	\$0.24	\$2.93
			2011	\$0.00	\$0.25	\$4.51
			2010	\$0.00	\$0.31	\$4.25
			2009	\$0.00	\$0.41	\$4.24
			2008	\$0.00	\$0.35	\$3.77
			2007	\$0.00	\$0.52	\$3.94
			2006	\$0.00	\$0.51	\$2.52
			2005	\$0.00	\$0.44	\$1.91
			2004	\$0.00	\$0.45	\$1.70
			2003	\$0.00	\$0.55	\$1.29
			2002	\$0.00	\$0.54	\$1.37
			2001	\$0.00	\$0.53	\$1.60
			2000	\$0.00	\$0.65	\$0.98
			1999	\$0.00	\$0.20	\$0.23
			1998	\$0.00	\$0.00	\$0.05
	201033-311351	Refund Interest	2024	\$0.00	(\$0.20)	(\$27.89)
			2023	\$0.00	\$0.00	(\$43.17)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$2,476.91	\$564,935.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2023	\$0.00	\$741.67	\$265,730.64
			2022	\$0.00	\$115.03	\$2,101.49
			2021	\$0.00	\$104.70	\$607.69
			2020	\$0.00	\$124.44	\$414.74
			2019	\$0.00	\$3.61	\$172.88
			2018	\$0.00	\$0.82	\$20.81
			2017	\$0.00	\$0.48	\$9.74
			2016	\$0.00	\$0.41	\$3.20
			2015	\$0.00	\$0.37	\$2.23
			2014	\$0.00	\$0.32	\$1.65
			2013	\$0.00	\$0.24	\$1.70
			2012	\$0.00	\$0.09	\$1.15
			2011	\$0.00	\$0.08	\$1.51
			2010	\$0.00	\$0.08	\$1.13
			2009	\$0.00	\$0.09	\$0.99
			2008	\$0.00	\$0.07	\$0.76
			2007	\$0.00	\$0.09	\$0.70
			2006	\$0.00	\$0.10	\$0.49
			2005	\$0.00	\$0.08	\$0.34
			2004	\$0.00	\$0.08	\$0.31
			2003	\$0.00	\$0.09	\$0.21
			2002	\$0.00	\$0.11	\$0.28
			2001	\$0.00	\$0.09	\$0.27
			2000	\$0.00	\$0.09	\$0.14
			1999	\$0.00	\$0.03	\$0.03
			1998	\$0.00	\$0.00	\$0.01
	201035-311350	Interest	2023	\$0.00	\$27.43	\$81.70
			2022	\$0.00	\$17.15	\$159.92
			2021	\$0.00	\$25.90	\$123.16
			2020	\$0.00	\$43.33	\$132.39
			2019	\$0.00	\$1.67	\$64.78
			2018	\$0.00	\$0.46	\$11.22
			2017	\$0.00	\$0.31	\$6.22
			2016	\$0.00	\$0.31	\$2.35
			2015	\$0.00	\$0.32	\$1.88
			2014	\$0.00	\$0.32	\$1.56
			2013	\$0.00	\$0.26	\$1.77
			2012	\$0.00	\$0.11	\$1.34
			2011	\$0.00	\$0.11	\$1.87
			2010	\$0.00	\$0.11	\$1.44
			2009	\$0.00	\$0.15	\$1.48
			2008	\$0.00	\$0.11	\$1.20
			2007	\$0.00	\$0.16	\$1.22
			2006	\$0.00	\$0.18	\$0.88
			2005	\$0.00	\$0.15	\$0.64
			2004	\$0.00	\$0.17	\$0.64
			2003	\$0.00	\$0.19	\$0.45
			2002	\$0.00	\$0.23	\$0.59
			2001	\$0.00	\$0.20	\$0.60
			2000	\$0.00	\$0.22	\$0.33
			1999	\$0.00	\$0.07	\$0.08
			1998	\$0.00	\$0.00	\$0.02
	201035-311351	Refund Interest	2024	\$0.00	(\$0.10)	(\$13.34)
			2023	\$0.00	\$0.00	(\$20.97)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$1,212.78	\$269,640.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2023	\$0.00	\$72,512.83	\$25,980,460.68
		2022	\$0.00	\$11,325.64	\$206,893.26
		2021	\$0.00	\$10,468.02	\$60,773.41
		2020	\$0.00	\$11,944.75	\$39,824.26
		2019	\$0.00	\$359.66	\$17,261.34
		2018	\$0.00	\$78.70	\$1,992.44
		2017	\$0.00	\$44.91	\$918.66
		2016	\$0.00	\$38.32	\$307.46
		2015	\$0.00	\$33.97	\$208.76
		2014	\$0.00	\$31.53	\$163.01
		2013	\$0.00	\$21.47	\$153.58
		2012	\$0.00	\$7.89	\$101.75
		2011	\$0.00	\$7.56	\$140.42
		2010	\$0.00	\$7.84	\$112.19
		2009	\$0.00	\$9.66	\$101.89
		2008	\$0.00	\$5.25	\$57.58
		2007	\$0.00	\$7.01	\$53.78
		2006	\$0.00	\$6.62	\$33.24
		2005	\$0.00	\$5.41	\$23.71
		2004	\$0.00	\$6.29	\$23.99
		2003	\$0.00	\$6.79	\$16.10
		2002	\$0.00	\$7.46	\$19.08
		2001	\$0.00	\$6.87	\$20.97
		2000	\$0.00	\$7.95	\$12.15
		1999	\$0.00	\$2.31	\$2.67
		1998	\$0.00	\$0.00	\$0.54
	201041-311350	Interest			
		2023	\$0.00	\$2,680.38	\$7,989.91
		2022	\$0.00	\$1,686.40	\$15,736.95
		2021	\$0.00	\$2,588.31	\$12,311.03
		2020	\$0.00	\$4,159.00	\$12,707.17
		2019	\$0.00	\$166.65	\$6,466.57
		2018	\$0.00	\$43.21	\$1,076.37
		2017	\$0.00	\$29.42	\$582.87
		2016	\$0.00	\$29.12	\$220.63
		2015	\$0.00	\$29.39	\$171.86
		2014	\$0.00	\$30.55	\$151.20
		2013	\$0.00	\$23.04	\$157.65
		2012	\$0.00	\$9.28	\$115.05
		2011	\$0.00	\$9.68	\$171.93
		2010	\$0.00	\$10.85	\$149.41
		2009	\$0.00	\$14.36	\$147.42
		2008	\$0.00	\$8.35	\$89.39
		2007	\$0.00	\$11.84	\$89.41
		2006	\$0.00	\$11.90	\$59.06
		2005	\$0.00	\$10.30	\$44.64
		2004	\$0.00	\$12.62	\$47.66
		2003	\$0.00	\$14.33	\$33.57
		2002	\$0.00	\$16.51	\$41.83
		2001	\$0.00	\$15.89	\$47.63
		2000	\$0.00	\$19.25	\$29.13
		1999	\$0.00	\$5.76	\$6.67
		1998	\$0.00	\$0.00	\$1.39
	201041-311351	Refund Interest			
		2024	\$0.00	(\$9.36)	(\$1,302.79)
		2023	\$0.00	\$0.00	(\$2,068.10)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$118,581.74	\$26,364,952.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2023	\$0.00	\$73,127.21	\$26,200,574.99
			2022	\$0.00	\$11,288.68	\$206,217.71
			2021	\$0.00	\$10,387.46	\$60,305.85
			2020	\$0.00	\$12,001.75	\$40,014.12
			2019	\$0.00	\$330.92	\$15,881.19
			2018	\$0.00	\$76.29	\$1,931.14
			2017	\$0.00	\$43.17	\$882.88
			2016	\$0.00	\$37.06	\$297.30
			2015	\$0.00	\$32.92	\$202.25
			2014	\$0.00	\$30.95	\$159.99
			2013	\$0.00	\$21.26	\$152.05
			2012	\$0.00	\$7.50	\$96.71
			2011	\$0.00	\$7.41	\$137.52
			2010	\$0.00	\$7.81	\$111.81
			2009	\$0.00	\$9.68	\$102.10
			2008	\$0.00	\$7.45	\$81.76
			2007	\$0.00	\$10.30	\$78.98
			2006	\$0.00	\$10.09	\$50.65
			2005	\$0.00	\$8.89	\$38.94
			2004	\$0.00	\$9.31	\$35.53
			2003	\$0.00	\$10.13	\$24.01
			2002	\$0.00	\$12.69	\$32.46
			2001	\$0.00	\$11.44	\$34.93
			2000	\$0.00	\$13.69	\$20.92
			1999	\$0.00	\$3.18	\$3.68
			1998	\$0.00	\$0.00	\$0.78
	201043-311350	Interest	2023	\$0.00	\$2,703.07	\$8,057.57
			2022	\$0.00	\$1,680.88	\$15,685.54
			2021	\$0.00	\$2,568.37	\$12,216.16
			2020	\$0.00	\$4,178.85	\$12,767.79
			2019	\$0.00	\$153.30	\$5,949.50
			2018	\$0.00	\$41.88	\$1,043.24
			2017	\$0.00	\$28.27	\$560.18
			2016	\$0.00	\$28.16	\$213.35
			2015	\$0.00	\$28.48	\$166.61
			2014	\$0.00	\$29.98	\$148.39
			2013	\$0.00	\$22.81	\$156.07
			2012	\$0.00	\$8.83	\$109.38
			2011	\$0.00	\$9.48	\$168.39
			2010	\$0.00	\$10.81	\$148.89
			2009	\$0.00	\$14.40	\$147.74
			2008	\$0.00	\$11.85	\$126.88
			2007	\$0.00	\$17.41	\$131.49
			2006	\$0.00	\$18.14	\$89.98
			2005	\$0.00	\$16.92	\$73.31
			2004	\$0.00	\$18.70	\$70.63
			2003	\$0.00	\$21.37	\$50.05
			2002	\$0.00	\$28.05	\$71.08
			2001	\$0.00	\$26.47	\$79.38
			2000	\$0.00	\$33.16	\$50.18
			1999	\$0.00	\$7.94	\$9.20
			1998	\$0.00	\$0.00	\$2.02
	201043-311351	Refund Interest	2024	\$0.00	(\$9.32)	(\$1,313.47)
			2023	\$0.00	\$0.00	(\$2,061.39)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$119,205.50	\$26,582,388.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2023	\$0.00	\$7,744.03	\$2,774,588.46
			2022	\$0.00	\$1,202.82	\$21,973.29
			2021	\$0.00	\$1,109.80	\$6,443.07
			2020	\$0.00	\$1,259.32	\$4,198.59
			2019	\$0.00	\$36.12	\$1,733.67
			2018	\$0.00	\$7.90	\$199.57
			2017	\$0.00	\$4.44	\$90.96
			2016	\$0.00	\$3.79	\$30.43
			2015	\$0.00	\$3.35	\$20.63
			2014	\$0.00	\$3.09	\$16.02
			2013	\$0.00	\$2.09	\$14.95
			2012	\$0.00	\$0.76	\$9.85
			2011	\$0.00	\$0.75	\$13.83
			2010	\$0.00	\$0.78	\$11.08
			2009	\$0.00	\$0.96	\$10.13
			2008	\$0.00	\$0.78	\$8.51
			2007	\$0.00	\$1.04	\$7.96
			2006	\$0.00	\$0.99	\$4.94
			2005	\$0.00	\$0.81	\$3.56
			2004	\$0.00	\$0.84	\$3.22
			2003	\$0.00	\$0.94	\$2.23
			2002	\$0.00	\$1.17	\$2.99
			2001	\$0.00	\$1.07	\$3.24
			2000	\$0.00	\$1.25	\$1.92
			1999	\$0.00	\$0.35	\$0.41
			1998	\$0.00	\$0.00	\$0.09
	202001-311350	Interest	2023	\$0.00	\$286.28	\$853.33
			2022	\$0.00	\$179.10	\$1,671.42
			2021	\$0.00	\$274.41	\$1,305.19
			2020	\$0.00	\$438.47	\$1,339.69
			2019	\$0.00	\$16.72	\$649.43
			2018	\$0.00	\$4.33	\$107.79
			2017	\$0.00	\$2.91	\$57.68
			2016	\$0.00	\$2.88	\$21.82
			2015	\$0.00	\$2.90	\$16.94
			2014	\$0.00	\$2.99	\$14.82
			2013	\$0.00	\$2.23	\$15.30
			2012	\$0.00	\$0.90	\$11.10
			2011	\$0.00	\$0.95	\$16.90
			2010	\$0.00	\$1.07	\$14.76
			2009	\$0.00	\$1.42	\$14.52
			2008	\$0.00	\$1.23	\$13.17
			2007	\$0.00	\$1.76	\$13.24
			2006	\$0.00	\$1.77	\$8.79
			2005	\$0.00	\$1.54	\$6.68
			2004	\$0.00	\$1.69	\$6.39
			2003	\$0.00	\$1.98	\$4.64
			2002	\$0.00	\$2.59	\$6.57
			2001	\$0.00	\$2.47	\$7.40
			2000	\$0.00	\$3.02	\$4.57
			1999	\$0.00	\$0.89	\$1.03
			1998	\$0.00	\$0.00	\$0.24
	202001-311351	Refund Interest	2024	\$0.00	(\$0.99)	(\$139.08)
			2023	\$0.00	\$0.00	(\$219.35)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$12,624.75	\$2,815,218.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2023	\$0.00	\$98,351.46	\$35,238,112.02
		2022	\$0.00	\$15,125.54	\$276,308.98
		2021	\$0.00	\$12,554.53	\$72,886.65
		2020	\$0.00	\$14,578.41	\$48,605.08
		2019	\$0.00	\$419.31	\$20,124.16
		2018	\$0.00	\$93.34	\$2,362.98
		2017	\$0.00	\$52.86	\$1,081.24
		2016	\$0.00	\$44.78	\$359.18
		2015	\$0.00	\$39.43	\$242.37
		2014	\$0.00	\$34.41	\$177.95
		2013	\$0.00	\$22.98	\$164.30
		2012	\$0.00	\$8.54	\$110.14
		2011	\$0.00	\$8.14	\$151.19
		2010	\$0.00	\$8.84	\$126.51
		2009	\$0.00	\$11.22	\$118.38
		2008	\$0.00	\$9.22	\$101.19
		2007	\$0.00	\$12.41	\$95.21
		2006	\$0.00	\$11.47	\$57.55
		2005	\$0.00	\$9.95	\$43.58
		2004	\$0.00	\$10.38	\$39.59
		2003	\$0.00	\$10.60	\$25.12
		2002	\$0.00	\$13.22	\$33.83
		2001	\$0.00	\$13.21	\$40.34
		2000	\$0.00	\$11.32	\$17.30
		1999	\$0.00	\$3.11	\$3.60
		1998	\$0.00	\$0.00	\$0.74
	202002-311350	Interest			
		2023	\$0.00	\$3,635.44	\$10,836.90
		2022	\$0.00	\$2,252.21	\$21,017.03
		2021	\$0.00	\$3,104.23	\$14,764.81
		2020	\$0.00	\$5,075.98	\$15,508.95
		2019	\$0.00	\$194.29	\$7,539.08
		2018	\$0.00	\$51.24	\$1,276.66
		2017	\$0.00	\$34.62	\$686.04
		2016	\$0.00	\$34.04	\$257.79
		2015	\$0.00	\$34.10	\$199.45
		2014	\$0.00	\$33.34	\$165.01
		2013	\$0.00	\$24.65	\$168.66
		2012	\$0.00	\$10.04	\$124.44
		2011	\$0.00	\$10.42	\$185.18
		2010	\$0.00	\$12.24	\$168.52
		2009	\$0.00	\$16.70	\$171.33
		2008	\$0.00	\$14.67	\$157.07
		2007	\$0.00	\$20.97	\$158.34
		2006	\$0.00	\$20.61	\$102.24
		2005	\$0.00	\$18.94	\$82.08
		2004	\$0.00	\$20.82	\$78.66
		2003	\$0.00	\$22.36	\$52.37
		2002	\$0.00	\$29.23	\$74.08
		2001	\$0.00	\$30.55	\$91.60
		2000	\$0.00	\$27.42	\$41.49
		1999	\$0.00	\$7.77	\$9.00
		1998	\$0.00	\$0.00	\$1.93
	202002-311351	Refund Interest			
		2024	\$0.00	(\$12.01)	(\$1,764.27)
		2023	\$0.00	\$0.00	(\$2,618.65)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$156,183.55	\$35,730,924.97

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2023	\$0.00	\$16,570.58	\$5,937,031.78
		2022	\$0.00	\$2,695.94	\$49,244.08
		2021	\$0.00	\$2,486.17	\$14,433.14
		2020	\$0.00	\$2,901.83	\$9,674.40
		2019	\$0.00	\$85.29	\$4,092.41
		2018	\$0.00	\$18.87	\$477.35
		2017	\$0.00	\$9.45	\$193.08
		2016	\$0.00	\$9.05	\$72.61
		2015	\$0.00	\$6.88	\$42.24
		2014	\$0.00	\$7.88	\$40.74
		2013	\$0.00	\$5.47	\$39.08
		2012	\$0.00	\$1.80	\$23.25
		2011	\$0.00	\$1.54	\$28.67
		2010	\$0.00	\$1.71	\$24.34
		2009	\$0.00	\$2.08	\$21.99
		2008	\$0.00	\$1.32	\$14.49
		2007	\$0.00	\$1.80	\$13.77
		2006	\$0.00	\$1.65	\$8.30
		2005	\$0.00	\$1.38	\$6.04
		2004	\$0.00	\$1.48	\$5.65
		2003	\$0.00	\$1.62	\$3.84
		2002	\$0.00	\$1.96	\$5.02
		2001	\$0.00	\$1.97	\$6.02
		2000	\$0.00	\$1.54	\$2.36
		1999	\$0.00	\$0.42	\$0.49
		1998	\$0.00	\$0.00	\$0.10
	202003-311350	Interest			
		2023	\$0.00	\$612.49	\$1,825.78
		2022	\$0.00	\$401.43	\$3,745.62
		2021	\$0.00	\$614.73	\$2,923.65
		2020	\$0.00	\$1,010.39	\$3,086.89
		2019	\$0.00	\$39.53	\$1,533.03
		2018	\$0.00	\$10.35	\$257.91
		2017	\$0.00	\$6.17	\$122.47
		2016	\$0.00	\$6.88	\$52.06
		2015	\$0.00	\$5.96	\$34.82
		2014	\$0.00	\$7.64	\$37.81
		2013	\$0.00	\$5.87	\$40.18
		2012	\$0.00	\$2.12	\$26.27
		2011	\$0.00	\$1.98	\$35.16
		2010	\$0.00	\$2.36	\$32.46
		2009	\$0.00	\$3.09	\$31.69
		2008	\$0.00	\$2.10	\$22.49
		2007	\$0.00	\$3.04	\$22.99
		2006	\$0.00	\$2.97	\$14.75
		2005	\$0.00	\$2.62	\$11.35
		2004	\$0.00	\$2.97	\$11.22
		2003	\$0.00	\$3.42	\$8.01
		2002	\$0.00	\$4.34	\$11.00
		2001	\$0.00	\$4.55	\$13.65
		2000	\$0.00	\$3.73	\$5.65
		1999	\$0.00	\$1.06	\$1.23
		1998	\$0.00	\$0.00	\$0.26
	202003-311351	Refund Interest			
		2024	\$0.00	(\$2.21)	(\$297.98)
		2023	\$0.00	\$0.00	(\$490.80)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$27,579.26	\$6,028,624.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2023	\$0.00	\$56,966.88	\$20,410,535.62
			2022	\$0.00	\$8,789.92	\$160,571.03
			2021	\$0.00	\$8,178.70	\$47,482.28
			2020	\$0.00	\$9,293.87	\$30,986.11
			2019	\$0.00	\$270.04	\$12,959.75
			2018	\$0.00	\$59.24	\$1,499.65
			2017	\$0.00	\$33.51	\$685.71
			2016	\$0.00	\$28.50	\$228.77
			2015	\$0.00	\$25.04	\$153.83
			2014	\$0.00	\$23.08	\$119.29
			2013	\$0.00	\$15.41	\$110.18
			2012	\$0.00	\$5.65	\$72.91
			2011	\$0.00	\$5.53	\$102.67
			2010	\$0.00	\$5.83	\$83.50
			2009	\$0.00	\$7.23	\$76.19
			2008	\$0.00	\$5.76	\$63.24
			2007	\$0.00	\$7.79	\$59.78
			2006	\$0.00	\$7.35	\$36.88
			2005	\$0.00	\$5.99	\$26.24
			2004	\$0.00	\$6.19	\$23.62
			2003	\$0.00	\$6.67	\$15.81
			2002	\$0.00	\$8.31	\$21.27
			2001	\$0.00	\$7.41	\$22.62
			2000	\$0.00	\$8.64	\$13.20
			1999	\$0.00	\$2.39	\$2.77
			1998	\$0.00	\$0.00	\$0.57
	203000-311350	Interest	2023	\$0.00	\$2,105.70	\$6,276.92
			2022	\$0.00	\$1,308.82	\$12,213.67
			2021	\$0.00	\$2,022.28	\$9,618.63
			2020	\$0.00	\$3,235.98	\$9,887.13
			2019	\$0.00	\$125.10	\$4,855.04
			2018	\$0.00	\$32.53	\$810.23
			2017	\$0.00	\$21.95	\$435.12
			2016	\$0.00	\$21.66	\$164.11
			2015	\$0.00	\$21.66	\$126.72
			2014	\$0.00	\$22.36	\$110.71
			2013	\$0.00	\$16.53	\$113.13
			2012	\$0.00	\$6.65	\$82.42
			2011	\$0.00	\$7.08	\$125.79
			2010	\$0.00	\$8.07	\$111.07
			2009	\$0.00	\$10.74	\$110.22
			2008	\$0.00	\$9.17	\$98.16
			2007	\$0.00	\$13.16	\$99.42
			2006	\$0.00	\$13.20	\$65.48
			2005	\$0.00	\$11.41	\$49.45
			2004	\$0.00	\$12.42	\$46.91
			2003	\$0.00	\$14.08	\$32.98
			2002	\$0.00	\$18.38	\$46.56
			2001	\$0.00	\$17.15	\$51.41
			2000	\$0.00	\$20.94	\$31.69
			1999	\$0.00	\$5.97	\$6.92
			1998	\$0.00	\$0.00	\$1.48
	203000-311351	Refund Interest	2024	\$0.00	(\$7.29)	(\$1,023.30)
			2023	\$0.00	\$0.00	(\$1,611.99)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$92,870.63	\$20,708,889.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2023	\$0.00	\$241.87	\$86,649.46
			2022	\$0.00	\$37.39	\$682.83
			2021	\$0.00	\$34.80	\$201.62
			2020	\$0.00	\$39.03	\$129.87
			2019	\$0.00	\$1.13	\$54.35
			2018	\$0.00	\$0.24	\$6.21
			2017	\$0.00	\$0.14	\$2.88
			2016	\$0.00	\$0.13	\$0.96
			2015	\$0.00	\$0.10	\$0.63
			2014	\$0.00	\$0.09	\$0.49
			2013	\$0.00	\$0.06	\$0.47
			2012	\$0.00	\$0.02	\$0.32
			2011	\$0.00	\$0.02	\$0.44
			2010	\$0.00	\$0.02	\$0.35
			2009	\$0.00	\$0.03	\$0.30
			2008	\$0.00	\$0.02	\$0.25
			2007	\$0.00	\$0.03	\$0.25
			2006	\$0.00	\$0.04	\$0.17
			2005	\$0.00	\$0.03	\$0.12
			2004	\$0.00	\$0.03	\$0.11
			2003	\$0.00	\$0.03	\$0.07
			2002	\$0.00	\$0.04	\$0.10
			2001	\$0.00	\$0.03	\$0.10
			2000	\$0.00	\$0.04	\$0.06
			1999	\$0.00	\$0.01	\$0.01
	203001-311350	Interest	2023	\$0.00	\$8.92	\$26.58
			2022	\$0.00	\$5.56	\$51.87
			2021	\$0.00	\$8.62	\$40.89
			2020	\$0.00	\$13.58	\$41.54
			2019	\$0.00	\$0.52	\$20.35
			2018	\$0.00	\$0.14	\$3.35
			2017	\$0.00	\$0.09	\$1.85
			2016	\$0.00	\$0.09	\$0.69
			2015	\$0.00	\$0.09	\$0.53
			2014	\$0.00	\$0.09	\$0.46
			2013	\$0.00	\$0.08	\$0.49
			2012	\$0.00	\$0.03	\$0.35
			2011	\$0.00	\$0.03	\$0.53
			2010	\$0.00	\$0.03	\$0.45
			2009	\$0.00	\$0.05	\$0.46
			2008	\$0.00	\$0.04	\$0.41
			2007	\$0.00	\$0.05	\$0.40
			2006	\$0.00	\$0.06	\$0.28
			2005	\$0.00	\$0.05	\$0.21
			2004	\$0.00	\$0.05	\$0.19
			2003	\$0.00	\$0.06	\$0.14
			2002	\$0.00	\$0.09	\$0.22
			2001	\$0.00	\$0.08	\$0.24
			2000	\$0.00	\$0.09	\$0.14
			1999	\$0.00	\$0.03	\$0.03
			1998	\$0.00	\$0.00	\$0.01
	203001-311351	Refund Interest	2024	\$0.00	(\$0.03)	(\$4.33)
			2023	\$0.00	\$0.00	(\$6.87)
			Fund Totals:	\$0.00	\$393.86	\$87,913.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2023	\$0.00	\$2,112.66	\$756,936.71
			2022	\$0.00	\$329.27	\$6,010.88
			2021	\$0.00	\$304.97	\$1,769.79
			2020	\$0.00	\$346.90	\$1,155.96
			2019	\$0.00	\$10.03	\$480.87
			2018	\$0.00	\$2.19	\$55.37
			2017	\$0.00	\$1.24	\$25.30
			2016	\$0.00	\$1.05	\$8.49
			2015	\$0.00	\$0.94	\$5.66
			2014	\$0.00	\$0.86	\$4.42
			2013	\$0.00	\$0.58	\$4.11
			2012	\$0.00	\$0.21	\$2.65
			2011	\$0.00	\$0.20	\$3.78
			2010	\$0.00	\$0.21	\$3.06
			2009	\$0.00	\$0.26	\$2.71
			2008	\$0.00	\$0.21	\$2.31
			2007	\$0.00	\$0.29	\$2.22
			2006	\$0.00	\$0.29	\$1.42
			2005	\$0.00	\$0.24	\$1.04
			2004	\$0.00	\$0.24	\$0.92
			2003	\$0.00	\$0.26	\$0.62
			2002	\$0.00	\$0.33	\$0.83
			2001	\$0.00	\$0.29	\$0.90
			2000	\$0.00	\$0.35	\$0.53
			1999	\$0.00	\$0.10	\$0.12
			1998	\$0.00	\$0.00	\$0.02
	203002-311350	Interest	2023	\$0.00	\$78.08	\$232.81
			2022	\$0.00	\$49.04	\$457.20
			2021	\$0.00	\$75.40	\$358.37
			2020	\$0.00	\$120.80	\$368.95
			2019	\$0.00	\$4.67	\$180.01
			2018	\$0.00	\$1.20	\$29.95
			2017	\$0.00	\$0.81	\$16.02
			2016	\$0.00	\$0.80	\$6.07
			2015	\$0.00	\$0.81	\$4.70
			2014	\$0.00	\$0.84	\$4.13
			2013	\$0.00	\$0.63	\$4.26
			2012	\$0.00	\$0.25	\$3.07
			2011	\$0.00	\$0.26	\$4.70
			2010	\$0.00	\$0.30	\$4.12
			2009	\$0.00	\$0.39	\$4.07
			2008	\$0.00	\$0.34	\$3.65
			2007	\$0.00	\$0.49	\$3.71
			2006	\$0.00	\$0.50	\$2.50
			2005	\$0.00	\$0.44	\$1.92
			2004	\$0.00	\$0.48	\$1.81
			2003	\$0.00	\$0.55	\$1.29
			2002	\$0.00	\$0.71	\$1.80
			2001	\$0.00	\$0.67	\$2.00
			2000	\$0.00	\$0.83	\$1.25
			1999	\$0.00	\$0.25	\$0.29
			1998	\$0.00	\$0.00	\$0.06
	203002-311351	Refund Interest	2024	\$0.00	(\$0.28)	(\$37.97)
			2023	\$0.00	\$0.00	(\$60.18)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$3,453.43	\$768,081.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2023	\$0.00	\$292.33	\$104,740.06
			2022	\$0.00	\$45.81	\$837.58
			2021	\$0.00	\$42.93	\$248.93
			2020	\$0.00	\$49.41	\$164.44
			2019	\$0.00	\$1.43	\$69.25
			2018	\$0.00	\$0.32	\$8.17
			2017	\$0.00	\$0.19	\$3.65
			2016	\$0.00	\$0.15	\$1.23
			2015	\$0.00	\$0.13	\$0.81
			2014	\$0.00	\$0.12	\$0.65
			2013	\$0.00	\$0.08	\$0.61
			2012	\$0.00	\$0.03	\$0.39
			2011	\$0.00	\$0.03	\$0.54
			2010	\$0.00	\$0.03	\$0.44
			2009	\$0.00	\$0.04	\$0.39
			2008	\$0.00	\$0.03	\$0.35
			2007	\$0.00	\$0.04	\$0.32
			2006	\$0.00	\$0.04	\$0.21
			2005	\$0.00	\$0.03	\$0.14
			2004	\$0.00	\$0.03	\$0.13
			2003	\$0.00	\$0.04	\$0.09
			2002	\$0.00	\$0.05	\$0.12
			2001	\$0.00	\$0.04	\$0.12
			2000	\$0.00	\$0.04	\$0.06
			1999	\$0.00	\$0.01	\$0.01
	203003-311350	Interest	2023	\$0.00	\$10.81	\$32.24
			2022	\$0.00	\$6.81	\$63.66
			2021	\$0.00	\$10.62	\$50.46
			2020	\$0.00	\$17.19	\$52.58
			2019	\$0.00	\$0.66	\$25.99
			2018	\$0.00	\$0.17	\$4.38
			2017	\$0.00	\$0.11	\$2.29
			2016	\$0.00	\$0.12	\$0.88
			2015	\$0.00	\$0.12	\$0.67
			2014	\$0.00	\$0.12	\$0.59
			2013	\$0.00	\$0.09	\$0.63
			2012	\$0.00	\$0.04	\$0.44
			2011	\$0.00	\$0.04	\$0.66
			2010	\$0.00	\$0.04	\$0.55
			2009	\$0.00	\$0.06	\$0.59
			2008	\$0.00	\$0.05	\$0.56
			2007	\$0.00	\$0.08	\$0.59
			2006	\$0.00	\$0.07	\$0.36
			2005	\$0.00	\$0.06	\$0.28
			2004	\$0.00	\$0.07	\$0.25
			2003	\$0.00	\$0.08	\$0.18
			2002	\$0.00	\$0.10	\$0.26
			2001	\$0.00	\$0.09	\$0.27
			2000	\$0.00	\$0.11	\$0.17
			1999	\$0.00	\$0.03	\$0.04
			1998	\$0.00	\$0.00	\$0.01
	203003-311351	Refund Interest	2024	\$0.00	(\$0.04)	(\$5.24)
			2023	\$0.00	\$0.00	(\$8.42)
		Fund Totals:		\$0.00	\$481.08	\$106,304.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2023	\$0.00	\$0.02	\$13.44
		2022	\$0.00	\$0.00	\$0.03
		Fund Totals:	\$0.00	\$0.02	\$13.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2023	\$0.00	\$47,330.98	\$16,958,088.80
			2022	\$0.00	\$6,884.74	\$125,768.24
			2021	\$0.00	\$6,392.79	\$37,114.13
			2020	\$0.00	\$7,293.42	\$24,316.57
			2019	\$0.00	\$212.52	\$10,199.74
			2018	\$0.00	\$46.49	\$1,176.81
			2017	\$0.00	\$26.30	\$537.96
			2016	\$0.00	\$22.81	\$183.04
			2015	\$0.00	\$20.21	\$124.16
			2014	\$0.00	\$18.78	\$97.08
			2013	\$0.00	\$12.78	\$91.40
			2012	\$0.00	\$4.31	\$55.57
			2011	\$0.00	\$4.12	\$76.60
			2010	\$0.00	\$4.26	\$61.05
			2009	\$0.00	\$5.20	\$54.93
			2008	\$0.00	\$4.17	\$45.83
			2007	\$0.00	\$6.78	\$51.97
			2006	\$0.00	\$6.36	\$31.92
			2005	\$0.00	\$5.11	\$22.40
			2004	\$0.00	\$5.33	\$20.33
			2003	\$0.00	\$5.69	\$13.49
			2002	\$0.00	\$6.99	\$17.88
			2001	\$0.00	\$6.01	\$18.37
			2000	\$0.00	\$7.13	\$10.90
			1999	\$0.00	\$1.94	\$2.24
			1998	\$0.00	\$0.00	\$0.44
	204001-311350	Interest	2023	\$0.00	\$1,075.43	\$3,205.79
			2022	\$0.00	\$634.18	\$5,891.69
			2021	\$0.00	\$975.47	\$4,657.81
			2020	\$0.00	\$1,565.38	\$4,842.19
			2019	\$0.00	\$64.32	\$2,423.55
			2018	\$0.00	\$15.69	\$452.31
			2017	\$0.00	\$10.59	\$234.24
			2016	\$0.00	\$10.66	\$80.71
			2015	\$0.00	\$10.75	\$62.85
			2014	\$0.00	\$11.18	\$55.33
			2013	\$0.00	\$8.43	\$57.68
			2012	\$0.00	\$3.12	\$38.62
			2011	\$0.00	\$3.25	\$57.70
			2010	\$0.00	\$3.63	\$49.97
			2009	\$0.00	\$4.76	\$48.84
			2008	\$0.00	\$4.09	\$43.76
			2007	\$0.00	\$7.04	\$53.14
			2006	\$0.00	\$7.03	\$34.88
			2005	\$0.00	\$5.99	\$25.95
			2004	\$0.00	\$6.57	\$24.83
			2003	\$0.00	\$7.38	\$17.29
			2002	\$0.00	\$9.49	\$24.04
			2001	\$0.00	\$8.56	\$25.65
			2000	\$0.00	\$10.61	\$16.05
			1999	\$0.00	\$2.97	\$3.44
			1998	\$0.00	\$0.00	\$0.70
	204001-311351	Refund Interest	2024	\$0.00	(\$5.75)	(\$849.14)
			2023	\$0.00	\$0.00	(\$1,270.16)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$72,796.04	\$17,178,491.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2023	\$0.00	\$29,714.45	\$10,646,341.67
			2022	\$0.00	\$4,669.64	\$85,303.76
			2021	\$0.00	\$4,401.51	\$25,553.50
			2020	\$0.00	\$5,054.50	\$16,852.08
			2019	\$0.00	\$148.79	\$7,140.15
			2018	\$0.00	\$32.89	\$832.50
			2017	\$0.00	\$18.81	\$384.76
			2016	\$0.00	\$16.14	\$129.47
			2015	\$0.00	\$14.37	\$88.25
			2014	\$0.00	\$13.50	\$69.77
			2013	\$0.00	\$9.31	\$66.61
			2012	\$0.00	\$3.35	\$43.26
			2011	\$0.00	\$3.06	\$56.90
			2010	\$0.00	\$3.21	\$45.92
			2009	\$0.00	\$3.92	\$41.41
			2008	\$0.00	\$3.20	\$35.11
			2007	\$0.00	\$4.20	\$32.28
			2006	\$0.00	\$5.32	\$26.71
			2005	\$0.00	\$4.06	\$17.77
			2004	\$0.00	\$4.19	\$15.99
			2003	\$0.00	\$6.41	\$15.20
			2002	\$0.00	\$8.17	\$20.90
			2001	\$0.00	\$6.30	\$19.22
			2000	\$0.00	\$7.46	\$11.40
			1999	\$0.00	\$1.97	\$2.28
			1998	\$0.00	\$0.00	\$0.44
	204002-311350	Interest	2023	\$0.00	\$675.16	\$2,012.64
			2022	\$0.00	\$430.16	\$3,996.09
			2021	\$0.00	\$671.59	\$3,206.96
			2020	\$0.00	\$1,084.81	\$3,355.73
			2019	\$0.00	\$45.03	\$1,696.57
			2018	\$0.00	\$11.10	\$319.95
			2017	\$0.00	\$7.58	\$167.51
			2016	\$0.00	\$7.54	\$57.12
			2015	\$0.00	\$7.64	\$44.69
			2014	\$0.00	\$8.04	\$39.79
			2013	\$0.00	\$6.15	\$42.05
			2012	\$0.00	\$2.43	\$30.08
			2011	\$0.00	\$2.41	\$42.81
			2010	\$0.00	\$2.73	\$37.60
			2009	\$0.00	\$3.59	\$36.80
			2008	\$0.00	\$3.13	\$33.53
			2007	\$0.00	\$4.37	\$33.03
			2006	\$0.00	\$5.88	\$29.17
			2005	\$0.00	\$4.75	\$20.58
			2004	\$0.00	\$5.17	\$19.54
			2003	\$0.00	\$8.32	\$19.49
			2002	\$0.00	\$11.09	\$28.10
			2001	\$0.00	\$8.95	\$26.83
			2000	\$0.00	\$11.11	\$16.82
			1999	\$0.00	\$3.02	\$3.50
			1998	\$0.00	\$0.00	\$0.71
	204002-311351	Refund Interest	2024	\$0.00	(\$3.88)	(\$534.08)
			2023	\$0.00	\$0.00	(\$861.84)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$47,186.60	\$10,797,069.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2023	\$0.00	\$116,968.32	\$41,908,292.59
			2022	\$0.00	\$18,031.38	\$329,391.92
			2021	\$0.00	\$16,971.81	\$98,532.03
			2020	\$0.00	\$19,349.48	\$64,511.92
			2019	\$0.00	\$565.07	\$27,119.36
			2018	\$0.00	\$125.02	\$3,164.90
			2017	\$0.00	\$71.22	\$1,456.78
			2016	\$0.00	\$61.47	\$493.26
			2015	\$0.00	\$54.76	\$336.49
			2014	\$0.00	\$51.37	\$265.62
			2013	\$0.00	\$35.99	\$257.36
			2012	\$0.00	\$13.17	\$169.96
			2011	\$0.00	\$12.62	\$234.38
			2010	\$0.00	\$13.08	\$187.23
			2009	\$0.00	\$16.15	\$170.44
			2008	\$0.00	\$13.04	\$143.20
			2007	\$0.00	\$17.74	\$136.06
			2006	\$0.00	\$16.88	\$84.70
			2005	\$0.00	\$14.06	\$61.58
			2004	\$0.00	\$14.80	\$56.45
			2003	\$0.00	\$15.82	\$37.49
			2002	\$0.00	\$19.08	\$48.82
			2001	\$0.00	\$16.83	\$51.41
			2000	\$0.00	\$19.22	\$29.38
			1999	\$0.00	\$5.73	\$6.63
			1998	\$0.00	\$0.00	\$1.38
	204003-311350	Interest	2023	\$0.00	\$2,657.71	\$7,922.37
			2022	\$0.00	\$1,660.99	\$15,430.61
			2021	\$0.00	\$2,589.67	\$12,365.76
			2020	\$0.00	\$4,152.90	\$12,846.06
			2019	\$0.00	\$171.05	\$6,443.78
			2018	\$0.00	\$42.19	\$1,216.32
			2017	\$0.00	\$28.67	\$634.30
			2016	\$0.00	\$28.72	\$217.57
			2015	\$0.00	\$29.12	\$170.32
			2014	\$0.00	\$30.59	\$151.42
			2013	\$0.00	\$23.73	\$162.37
			2012	\$0.00	\$9.53	\$118.04
			2011	\$0.00	\$9.93	\$176.42
			2010	\$0.00	\$11.13	\$153.23
			2009	\$0.00	\$14.76	\$151.50
			2008	\$0.00	\$12.77	\$136.70
			2007	\$0.00	\$18.42	\$139.11
			2006	\$0.00	\$18.65	\$92.53
			2005	\$0.00	\$16.44	\$71.25
			2004	\$0.00	\$18.25	\$68.94
			2003	\$0.00	\$20.52	\$48.07
			2002	\$0.00	\$25.92	\$65.69
			2001	\$0.00	\$23.94	\$71.80
			2000	\$0.00	\$28.62	\$43.31
			1999	\$0.00	\$8.81	\$10.21
			1998	\$0.00	\$0.00	\$2.20
	204003-311351	Refund Interest	2024	\$0.00	(\$15.03)	(\$2,101.34)
			2023	\$0.00	\$0.00	(\$3,329.30)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$184,132.11	\$42,488,720.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2023	\$0.00	\$29,684.05	\$10,635,416.08
			2022	\$0.00	\$4,645.87	\$84,869.29
			2021	\$0.00	\$4,331.19	\$25,145.22
			2020	\$0.00	\$4,980.77	\$16,606.10
			2019	\$0.00	\$147.22	\$7,065.06
			2018	\$0.00	\$32.70	\$827.74
			2017	\$0.00	\$19.15	\$391.53
			2016	\$0.00	\$16.50	\$132.36
			2015	\$0.00	\$13.49	\$82.91
			2014	\$0.00	\$12.54	\$64.88
			2013	\$0.00	\$8.30	\$59.37
			2012	\$0.00	\$2.91	\$37.49
			2011	\$0.00	\$2.81	\$52.25
			2010	\$0.00	\$2.87	\$41.09
			2009	\$0.00	\$3.89	\$41.09
			2008	\$0.00	\$3.20	\$35.11
			2007	\$0.00	\$4.37	\$33.51
			2006	\$0.00	\$3.87	\$19.41
			2005	\$0.00	\$3.37	\$14.76
			2004	\$0.00	\$5.48	\$20.91
			2003	\$0.00	\$6.02	\$14.27
			2002	\$0.00	\$7.62	\$19.50
			2001	\$0.00	\$7.08	\$21.63
			2000	\$0.00	\$8.50	\$12.99
			1999	\$0.00	\$2.47	\$2.86
			1998	\$0.00	\$0.00	\$0.60
	204004-311350	Interest	2023	\$0.00	\$674.46	\$2,010.39
			2022	\$0.00	\$427.96	\$3,975.76
			2021	\$0.00	\$660.90	\$3,155.80
			2020	\$0.00	\$1,069.02	\$3,306.71
			2019	\$0.00	\$44.55	\$1,678.71
			2018	\$0.00	\$11.03	\$318.15
			2017	\$0.00	\$7.71	\$170.54
			2016	\$0.00	\$7.72	\$58.39
			2015	\$0.00	\$7.17	\$41.92
			2014	\$0.00	\$7.47	\$36.98
			2013	\$0.00	\$5.47	\$37.40
			2012	\$0.00	\$2.11	\$26.09
			2011	\$0.00	\$2.22	\$39.37
			2010	\$0.00	\$2.44	\$33.63
			2009	\$0.00	\$3.56	\$36.52
			2008	\$0.00	\$3.13	\$33.50
			2007	\$0.00	\$4.54	\$34.27
			2006	\$0.00	\$4.28	\$21.21
			2005	\$0.00	\$3.94	\$17.07
			2004	\$0.00	\$6.76	\$25.54
			2003	\$0.00	\$7.81	\$18.29
			2002	\$0.00	\$10.35	\$26.23
			2001	\$0.00	\$10.09	\$30.24
			2000	\$0.00	\$12.65	\$19.14
			1999	\$0.00	\$3.79	\$4.39
			1998	\$0.00	\$0.00	\$0.96
	204004-311351	Refund Interest	2024	\$0.00	(\$3.85)	(\$533.42)
			2023	\$0.00	\$0.00	(\$852.86)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$46,953.52	\$10,784,798.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2023	\$0.00	\$16,599.04	\$5,947,223.59
			2022	\$0.00	\$2,611.41	\$47,704.41
			2021	\$0.00	\$2,446.31	\$14,202.49
			2020	\$0.00	\$2,801.92	\$9,341.59
			2019	\$0.00	\$82.19	\$3,944.20
			2018	\$0.00	\$18.17	\$459.65
			2017	\$0.00	\$10.24	\$209.47
			2016	\$0.00	\$8.66	\$69.47
			2015	\$0.00	\$7.70	\$47.33
			2014	\$0.00	\$7.24	\$37.40
			2013	\$0.00	\$4.98	\$35.62
			2012	\$0.00	\$1.80	\$23.20
			2011	\$0.00	\$1.75	\$32.49
			2010	\$0.00	\$1.81	\$25.92
			2009	\$0.00	\$2.27	\$23.87
			2008	\$0.00	\$1.80	\$19.81
			2007	\$0.00	\$2.48	\$19.04
			2006	\$0.00	\$2.39	\$11.95
			2005	\$0.00	\$2.00	\$8.77
			2004	\$0.00	\$2.10	\$8.00
			2003	\$0.00	\$2.15	\$5.10
			2002	\$0.00	\$2.73	\$6.99
			2001	\$0.00	\$2.50	\$7.63
			2000	\$0.00	\$2.98	\$4.55
			1999	\$0.00	\$0.87	\$1.01
			1998	\$0.00	\$0.00	\$0.18
	204005-311350	Interest	2023	\$0.00	\$377.15	\$1,124.32
			2022	\$0.00	\$240.56	\$2,234.79
			2021	\$0.00	\$373.29	\$1,782.42
			2020	\$0.00	\$601.37	\$1,860.11
			2019	\$0.00	\$24.88	\$937.15
			2018	\$0.00	\$6.13	\$176.72
			2017	\$0.00	\$4.11	\$91.21
			2016	\$0.00	\$4.04	\$30.68
			2015	\$0.00	\$4.10	\$23.99
			2014	\$0.00	\$4.30	\$21.32
			2013	\$0.00	\$3.29	\$22.49
			2012	\$0.00	\$1.30	\$16.12
			2011	\$0.00	\$1.38	\$24.45
			2010	\$0.00	\$1.54	\$21.24
			2009	\$0.00	\$2.07	\$21.26
			2008	\$0.00	\$1.76	\$18.89
			2007	\$0.00	\$2.58	\$19.45
			2006	\$0.00	\$2.63	\$13.06
			2005	\$0.00	\$2.35	\$10.16
			2004	\$0.00	\$2.58	\$9.76
			2003	\$0.00	\$2.79	\$6.54
			2002	\$0.00	\$3.71	\$9.39
			2001	\$0.00	\$3.56	\$10.67
			2000	\$0.00	\$4.43	\$6.71
			1999	\$0.00	\$1.33	\$1.54
			1998	\$0.00	\$0.00	\$0.29
	204005-311351	Refund Interest	2024	\$0.00	(\$2.17)	(\$298.31)
			2023	\$0.00	\$0.00	(\$480.13)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$26,302.55	\$6,031,190.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2023	\$0.00	\$12,537.83	\$4,492,152.57
			2022	\$0.00	\$1,922.40	\$35,117.98
			2021	\$0.00	\$1,735.14	\$10,073.56
			2020	\$0.00	\$1,958.72	\$6,530.43
			2019	\$0.00	\$55.55	\$2,666.09
			2018	\$0.00	\$12.01	\$304.19
			2017	\$0.00	\$6.80	\$139.07
			2016	\$0.00	\$5.76	\$46.22
			2015	\$0.00	\$5.01	\$30.77
			2014	\$0.00	\$4.64	\$24.01
			2013	\$0.00	\$3.16	\$22.57
			2012	\$0.00	\$1.12	\$14.47
			2011	\$0.00	\$1.10	\$20.41
			2010	\$0.00	\$1.13	\$16.17
			2009	\$0.00	\$1.39	\$14.65
			2008	\$0.00	\$1.09	\$11.98
			2007	\$0.00	\$1.42	\$10.96
			2006	\$0.00	\$1.29	\$6.51
			2005	\$0.00	\$1.04	\$4.57
			2004	\$0.00	\$1.04	\$3.98
			2003	\$0.00	\$1.12	\$2.66
			2002	\$0.00	\$1.31	\$3.36
			2001	\$0.00	\$1.15	\$3.51
			2000	\$0.00	\$1.27	\$1.95
			1999	\$0.00	\$0.35	\$0.41
			1998	\$0.00	\$0.00	\$0.08
	204006-311350	Interest	2023	\$0.00	\$284.89	\$849.26
			2022	\$0.00	\$177.09	\$1,645.06
			2021	\$0.00	\$264.76	\$1,264.21
			2020	\$0.00	\$420.40	\$1,300.42
			2019	\$0.00	\$16.83	\$633.43
			2018	\$0.00	\$4.06	\$116.97
			2017	\$0.00	\$2.73	\$60.57
			2016	\$0.00	\$2.69	\$20.35
			2015	\$0.00	\$2.67	\$15.62
			2014	\$0.00	\$2.76	\$13.63
			2013	\$0.00	\$2.07	\$14.23
			2012	\$0.00	\$0.81	\$10.10
			2011	\$0.00	\$0.87	\$15.41
			2010	\$0.00	\$0.97	\$13.33
			2009	\$0.00	\$1.28	\$13.04
			2008	\$0.00	\$1.07	\$11.48
			2007	\$0.00	\$1.49	\$11.24
			2006	\$0.00	\$1.43	\$7.11
			2005	\$0.00	\$1.22	\$5.30
			2004	\$0.00	\$1.29	\$4.87
			2003	\$0.00	\$1.46	\$3.42
			2002	\$0.00	\$1.80	\$4.56
			2001	\$0.00	\$1.64	\$4.92
			2000	\$0.00	\$1.89	\$2.86
			1999	\$0.00	\$0.55	\$0.64
			1998	\$0.00	\$0.00	\$0.13
	204006-311351	Refund Interest	2024	\$0.00	(\$1.58)	(\$225.07)
			2023	\$0.00	\$0.00	(\$346.79)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$19,459.98	\$4,552,693.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2023	\$0.00	\$4,337.61	\$1,554,111.03
			2022	\$0.00	\$620.60	\$11,336.55
			2021	\$0.00	\$535.30	\$3,107.70
			2020	\$0.00	\$560.49	\$1,868.55
			2019	\$0.00	\$15.34	\$736.48
			2018	\$0.00	\$3.11	\$79.11
			2017	\$0.00	\$1.65	\$33.98
			2016	\$0.00	\$1.38	\$11.08
			2015	\$0.00	\$1.20	\$7.40
			2014	\$0.00	\$1.12	\$5.88
			2013	\$0.00	\$0.73	\$5.22
			2012	\$0.00	\$0.28	\$3.55
			2011	\$0.00	\$0.26	\$4.79
			2010	\$0.00	\$0.27	\$3.78
			2009	\$0.00	\$0.34	\$3.67
			2008	\$0.00	\$0.28	\$3.02
			2007	\$0.00	\$0.36	\$2.74
			2006	\$0.00	\$0.35	\$1.72
			2005	\$0.00	\$0.27	\$1.18
			2004	\$0.00	\$0.28	\$1.08
			2003	\$0.00	\$0.31	\$0.73
			2002	\$0.00	\$0.38	\$0.97
			2001	\$0.00	\$0.28	\$0.86
			2000	\$0.00	\$0.29	\$0.44
			1999	\$0.00	\$0.08	\$0.09
			1998	\$0.00	\$0.00	\$0.02
	204007-311350	Interest	2023	\$0.00	\$98.56	\$293.83
			2022	\$0.00	\$57.17	\$531.06
			2021	\$0.00	\$81.69	\$390.03
			2020	\$0.00	\$120.30	\$372.08
			2019	\$0.00	\$4.63	\$175.02
			2018	\$0.00	\$1.06	\$30.40
			2017	\$0.00	\$0.67	\$14.83
			2016	\$0.00	\$0.65	\$4.91
			2015	\$0.00	\$0.64	\$3.70
			2014	\$0.00	\$0.67	\$3.29
			2013	\$0.00	\$0.48	\$3.24
			2012	\$0.00	\$0.20	\$2.39
			2011	\$0.00	\$0.20	\$3.56
			2010	\$0.00	\$0.22	\$3.09
			2009	\$0.00	\$0.31	\$3.25
			2008	\$0.00	\$0.27	\$2.85
			2007	\$0.00	\$0.38	\$2.85
			2006	\$0.00	\$0.37	\$1.86
			2005	\$0.00	\$0.31	\$1.36
			2004	\$0.00	\$0.34	\$1.29
			2003	\$0.00	\$0.39	\$0.92
			2002	\$0.00	\$0.52	\$1.31
			2001	\$0.00	\$0.39	\$1.19
			2000	\$0.00	\$0.43	\$0.65
			1999	\$0.00	\$0.12	\$0.14
			1998	\$0.00	\$0.00	\$0.03
	204007-311351	Refund Interest	2024	\$0.00	(\$0.51)	(\$77.73)
			2023	\$0.00	\$0.00	(\$109.30)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$6,453.02	\$1,572,993.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2023	\$0.00	\$21,256.71	\$7,616,016.90
			2022	\$0.00	\$3,310.83	\$60,481.21
			2021	\$0.00	\$2,959.69	\$17,182.84
			2020	\$0.00	\$3,260.04	\$10,869.20
			2019	\$0.00	\$93.74	\$4,499.48
			2018	\$0.00	\$20.08	\$508.11
			2017	\$0.00	\$11.28	\$230.89
			2016	\$0.00	\$9.41	\$75.51
			2015	\$0.00	\$8.38	\$51.46
			2014	\$0.00	\$7.75	\$40.06
			2013	\$0.00	\$5.33	\$38.11
			2012	\$0.00	\$1.92	\$24.83
			2011	\$0.00	\$1.84	\$34.16
			2010	\$0.00	\$1.93	\$27.68
			2009	\$0.00	\$2.38	\$25.09
			2008	\$0.00	\$1.89	\$20.80
			2007	\$0.00	\$2.55	\$19.55
			2006	\$0.00	\$2.34	\$11.69
			2005	\$0.00	\$1.90	\$8.33
			2004	\$0.00	\$1.96	\$7.49
			2003	\$0.00	\$2.15	\$5.10
			2002	\$0.00	\$2.60	\$6.66
			2001	\$0.00	\$2.13	\$6.54
			2000	\$0.00	\$2.50	\$3.82
			1999	\$0.00	\$0.70	\$0.81
			1998	\$0.00	\$0.00	\$0.16
	204008-311350	Interest	2023	\$0.00	\$482.98	\$1,439.72
			2022	\$0.00	\$304.98	\$2,833.30
			2021	\$0.00	\$451.61	\$2,156.48
			2020	\$0.00	\$699.73	\$2,164.26
			2019	\$0.00	\$28.38	\$1,069.07
			2018	\$0.00	\$6.77	\$195.26
			2017	\$0.00	\$4.55	\$100.50
			2016	\$0.00	\$4.40	\$33.27
			2015	\$0.00	\$4.45	\$26.06
			2014	\$0.00	\$4.62	\$22.85
			2013	\$0.00	\$3.52	\$24.07
			2012	\$0.00	\$1.39	\$17.27
			2011	\$0.00	\$1.45	\$25.71
			2010	\$0.00	\$1.65	\$22.66
			2009	\$0.00	\$2.18	\$22.36
			2008	\$0.00	\$1.86	\$19.88
			2007	\$0.00	\$2.64	\$19.97
			2006	\$0.00	\$2.58	\$12.79
			2005	\$0.00	\$2.22	\$9.63
			2004	\$0.00	\$2.43	\$9.17
			2003	\$0.00	\$2.80	\$6.55
			2002	\$0.00	\$3.54	\$8.97
			2001	\$0.00	\$3.03	\$9.07
			2000	\$0.00	\$3.73	\$5.65
			1999	\$0.00	\$1.07	\$1.24
			1998	\$0.00	\$0.00	\$0.26
	204008-311351	Refund Interest	2024	\$0.00	(\$2.70)	(\$381.65)
			2023	\$0.00	\$0.00	(\$591.51)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$32,997.89	\$7,719,479.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2023	\$0.00	\$21.32	\$7,660.94
			2022	\$0.00	\$3.14	\$57.20
			2021	\$0.00	\$2.85	\$16.33
			2020	\$0.00	\$3.24	\$10.83
			2019	\$0.00	\$0.09	\$4.72
			2018	\$0.00	\$0.01	\$0.47
			2017	\$0.00	\$0.01	\$0.20
			2016	\$0.00	\$0.01	\$0.01
			2015	\$0.00	\$0.01	\$0.01
			2014	\$0.00	\$0.01	\$0.01
			2013	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2023	\$0.00	\$0.48	\$1.33
			2022	\$0.00	\$0.29	\$2.62
			2021	\$0.00	\$0.43	\$1.96
			2020	\$0.00	\$0.69	\$2.02
			2019	\$0.00	\$0.01	\$1.04
			2018	\$0.00	\$0.00	\$0.12
			2017	\$0.00	\$0.00	\$0.05
			2011	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2024	\$0.00	\$0.00	(\$0.37)
			2023	\$0.00	\$0.00	(\$0.52)
			Fund Totals:	\$0.00	\$32.59	\$7,759.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2023	\$0.00	\$10,892.23	\$3,902,547.98
			2022	\$0.00	\$1,699.77	\$31,051.02
			2021	\$0.00	\$1,581.96	\$9,184.14
			2020	\$0.00	\$1,787.62	\$5,960.15
			2019	\$0.00	\$51.63	\$2,477.43
			2018	\$0.00	\$11.09	\$280.94
			2017	\$0.00	\$6.35	\$130.17
			2016	\$0.00	\$5.42	\$43.44
			2015	\$0.00	\$4.75	\$29.12
			2014	\$0.00	\$4.42	\$22.81
			2013	\$0.00	\$2.99	\$21.36
			2012	\$0.00	\$1.07	\$13.87
			2011	\$0.00	\$1.05	\$19.57
			2010	\$0.00	\$1.10	\$15.69
			2009	\$0.00	\$1.35	\$14.20
			2008	\$0.00	\$1.08	\$11.88
			2007	\$0.00	\$1.43	\$10.98
			2006	\$0.00	\$1.36	\$6.83
			2005	\$0.00	\$1.06	\$4.66
			2004	\$0.00	\$1.02	\$3.90
			2003	\$0.00	\$1.07	\$2.54
			2002	\$0.00	\$1.37	\$3.50
			2001	\$0.00	\$1.22	\$3.71
			2000	\$0.00	\$1.36	\$2.09
			1999	\$0.00	\$0.36	\$0.42
			1998	\$0.00	\$0.00	\$0.08
	204010-311350	Interest	2023	\$0.00	\$247.52	\$737.76
			2022	\$0.00	\$156.56	\$1,454.57
			2021	\$0.00	\$241.39	\$1,152.63
			2020	\$0.00	\$383.66	\$1,186.79
			2019	\$0.00	\$15.62	\$588.60
			2018	\$0.00	\$3.75	\$107.98
			2017	\$0.00	\$2.57	\$56.66
			2016	\$0.00	\$2.53	\$19.19
			2015	\$0.00	\$2.53	\$14.77
			2014	\$0.00	\$2.63	\$13.00
			2013	\$0.00	\$1.98	\$13.54
			2012	\$0.00	\$0.78	\$9.67
			2011	\$0.00	\$0.83	\$14.77
			2010	\$0.00	\$0.93	\$12.85
			2009	\$0.00	\$1.23	\$12.67
			2008	\$0.00	\$1.06	\$11.36
			2007	\$0.00	\$1.49	\$11.24
			2006	\$0.00	\$1.50	\$7.45
			2005	\$0.00	\$1.25	\$5.40
			2004	\$0.00	\$1.27	\$4.79
			2003	\$0.00	\$1.39	\$3.25
			2002	\$0.00	\$1.86	\$4.71
			2001	\$0.00	\$1.74	\$5.24
			2000	\$0.00	\$2.03	\$3.07
			1999	\$0.00	\$0.57	\$0.66
			1998	\$0.00	\$0.00	\$0.13
	204010-311351	Refund Interest	2024	\$0.00	(\$1.41)	(\$195.72)
			2023	\$0.00	\$0.00	(\$311.14)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$17,141.39	\$3,956,808.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2023	\$0.00	\$28,504.20	\$10,212,695.81
			2022	\$0.00	\$4,307.40	\$78,686.18
			2021	\$0.00	\$3,890.04	\$22,584.29
			2020	\$0.00	\$4,338.77	\$14,465.51
			2019	\$0.00	\$96.33	\$4,623.28
			2018	\$0.00	\$26.39	\$668.28
			2017	\$0.00	\$11.32	\$231.47
			2016	\$0.00	\$9.17	\$73.50
			2015	\$0.00	\$7.76	\$47.70
			2014	\$0.00	\$6.77	\$35.01
			2013	\$0.00	\$4.44	\$31.72
			2012	\$0.00	\$1.53	\$19.76
			2011	\$0.00	\$1.47	\$27.35
			2010	\$0.00	\$1.54	\$21.98
			2009	\$0.00	\$1.89	\$19.92
			2008	\$0.00	\$1.49	\$16.33
			2007	\$0.00	\$1.85	\$14.19
			2006	\$0.00	\$1.54	\$7.75
			2005	\$0.00	\$1.04	\$4.58
			2004	\$0.00	\$0.92	\$3.52
			2003	\$0.00	\$0.91	\$2.16
			2002	\$0.00	\$0.34	\$0.88
			2001	\$0.00	\$0.30	\$0.92
			2000	\$0.00	\$0.30	\$0.46
			1999	\$0.00	\$0.08	\$0.09
			1998	\$0.00	\$0.00	\$0.02
	204011-311350	Interest	2023	\$0.00	\$647.70	\$1,930.67
			2022	\$0.00	\$396.80	\$3,686.11
			2021	\$0.00	\$593.59	\$2,834.38
			2020	\$0.00	\$931.19	\$2,880.46
			2019	\$0.00	\$29.15	\$1,098.45
			2018	\$0.00	\$8.91	\$256.82
			2017	\$0.00	\$4.55	\$100.78
			2016	\$0.00	\$4.27	\$32.38
			2015	\$0.00	\$4.12	\$24.13
			2014	\$0.00	\$4.03	\$19.94
			2013	\$0.00	\$2.92	\$19.97
			2012	\$0.00	\$1.11	\$13.76
			2011	\$0.00	\$1.16	\$20.65
			2010	\$0.00	\$1.31	\$18.08
			2009	\$0.00	\$1.73	\$17.77
			2008	\$0.00	\$1.46	\$15.61
			2007	\$0.00	\$1.93	\$14.53
			2006	\$0.00	\$1.71	\$8.48
			2005	\$0.00	\$1.22	\$5.30
			2004	\$0.00	\$1.14	\$4.31
			2003	\$0.00	\$1.18	\$2.76
			2002	\$0.00	\$0.47	\$1.19
			2001	\$0.00	\$0.43	\$1.28
			2000	\$0.00	\$0.46	\$0.69
			1999	\$0.00	\$0.12	\$0.14
			1998	\$0.00	\$0.00	\$0.03
	204011-311351	Refund Interest	2024	\$0.00	(\$3.53)	(\$511.57)
			2023	\$0.00	\$0.00	(\$777.13)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$43,856.92	\$10,346,002.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2023	\$0.00	\$3,116.98	\$1,116,766.86
			2022	\$0.00	\$475.65	\$8,673.96
			2021	\$0.00	\$463.13	\$2,686.39
			2020	\$0.00	\$450.61	\$1,500.82
			2019	\$0.00	\$13.02	\$620.09
			2018	\$0.00	\$2.79	\$70.42
			2017	\$0.00	\$1.56	\$31.76
			2016	\$0.00	\$1.33	\$10.64
			2015	\$0.00	\$1.18	\$7.33
			2014	\$0.00	\$1.15	\$5.99
			2013	\$0.00	\$0.77	\$5.51
			2012	\$0.00	\$0.27	\$3.43
			2011	\$0.00	\$0.25	\$4.62
			2010	\$0.00	\$0.28	\$3.97
			2009	\$0.00	\$0.36	\$3.78
			2008	\$0.00	\$0.28	\$3.06
			2007	\$0.00	\$0.41	\$3.16
			2006	\$0.00	\$0.42	\$2.09
			2005	\$0.00	\$0.33	\$1.46
			2004	\$0.00	\$0.35	\$1.32
			2003	\$0.00	\$0.38	\$0.90
			2002	\$0.00	\$0.39	\$1.00
			2001	\$0.00	\$0.38	\$1.16
			2000	\$0.00	\$0.45	\$0.69
			1999	\$0.00	\$0.13	\$0.15
			1998	\$0.00	\$0.00	\$0.03
	204012-311350	Interest	2023	\$0.00	\$70.84	\$211.15
			2022	\$0.00	\$43.80	\$406.66
			2021	\$0.00	\$70.68	\$337.23
			2020	\$0.00	\$96.73	\$298.94
			2019	\$0.00	\$3.94	\$147.46
			2018	\$0.00	\$0.94	\$27.08
			2017	\$0.00	\$0.62	\$13.85
			2016	\$0.00	\$0.62	\$4.69
			2015	\$0.00	\$0.63	\$3.65
			2014	\$0.00	\$0.68	\$3.36
			2013	\$0.00	\$0.51	\$3.45
			2012	\$0.00	\$0.19	\$2.32
			2011	\$0.00	\$0.19	\$3.42
			2010	\$0.00	\$0.23	\$3.23
			2009	\$0.00	\$0.32	\$3.34
			2008	\$0.00	\$0.27	\$2.89
			2007	\$0.00	\$0.43	\$3.22
			2006	\$0.00	\$0.45	\$2.25
			2005	\$0.00	\$0.39	\$1.69
			2004	\$0.00	\$0.42	\$1.60
			2003	\$0.00	\$0.49	\$1.15
			2002	\$0.00	\$0.53	\$1.35
			2001	\$0.00	\$0.53	\$1.56
			2000	\$0.00	\$0.66	\$1.00
			1999	\$0.00	\$0.20	\$0.23
			1998	\$0.00	\$0.00	\$0.05
	204012-311351	Refund Interest	2024	\$0.00	(\$0.40)	(\$55.98)
			2023	\$0.00	\$0.00	(\$88.02)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$4,827.74	\$1,131,753.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2023	\$0.00	\$4,929.76	\$1,766,266.20
			2022	\$0.00	\$712.43	\$13,014.66
			2021	\$0.00	\$677.10	\$3,931.07
			2020	\$0.00	\$780.14	\$2,601.10
			2019	\$0.00	\$22.95	\$1,101.06
			2018	\$0.00	\$5.00	\$126.65
			2017	\$0.00	\$2.42	\$49.52
			2016	\$0.00	\$2.11	\$17.01
			2015	\$0.00	\$1.87	\$11.53
			2014	\$0.00	\$1.76	\$9.12
			2013	\$0.00	\$1.23	\$8.80
			2012	\$0.00	\$0.44	\$5.63
			2011	\$0.00	\$0.42	\$7.76
			2010	\$0.00	\$0.43	\$6.14
			2009	\$0.00	\$0.53	\$5.57
			2008	\$0.00	\$0.44	\$4.85
			2007	\$0.00	\$0.60	\$4.62
			2006	\$0.00	\$0.55	\$2.76
			2005	\$0.00	\$0.46	\$2.01
			2004	\$0.00	\$0.45	\$1.71
			2003	\$0.00	\$0.47	\$1.12
			2002	\$0.00	\$0.58	\$1.47
			2001	\$0.00	\$0.58	\$1.75
			2000	\$0.00	\$0.71	\$1.08
			1999	\$0.00	\$0.22	\$0.26
			1998	\$0.00	\$0.00	\$0.05
	204013-311350	Interest	2023	\$0.00	\$112.01	\$333.84
			2022	\$0.00	\$65.64	\$609.63
			2021	\$0.00	\$103.31	\$493.32
			2020	\$0.00	\$167.43	\$518.00
			2019	\$0.00	\$6.95	\$261.59
			2018	\$0.00	\$1.68	\$48.71
			2017	\$0.00	\$0.97	\$21.60
			2016	\$0.00	\$0.98	\$7.46
			2015	\$0.00	\$0.99	\$5.80
			2014	\$0.00	\$1.05	\$5.23
			2013	\$0.00	\$0.81	\$5.56
			2012	\$0.00	\$0.32	\$3.92
			2011	\$0.00	\$0.33	\$5.86
			2010	\$0.00	\$0.37	\$5.02
			2009	\$0.00	\$0.48	\$4.95
			2008	\$0.00	\$0.43	\$4.65
			2007	\$0.00	\$0.63	\$4.72
			2006	\$0.00	\$0.61	\$3.02
			2005	\$0.00	\$0.54	\$2.34
			2004	\$0.00	\$0.55	\$2.09
			2003	\$0.00	\$0.61	\$1.43
			2002	\$0.00	\$0.78	\$1.98
			2001	\$0.00	\$0.83	\$2.48
			2000	\$0.00	\$1.06	\$1.60
			1999	\$0.00	\$0.34	\$0.39
			1998	\$0.00	\$0.00	\$0.08
	204013-311351	Refund Interest	2024	\$0.00	(\$0.60)	(\$88.44)
			2023	\$0.00	\$0.00	(\$133.34)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$7,612.75	\$1,789,316.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2023	\$0.00	\$27,898.80	\$9,995,807.11
			2022	\$0.00	\$4,088.46	\$74,686.64
			2021	\$0.00	\$3,829.42	\$22,232.20
			2020	\$0.00	\$4,266.51	\$14,224.70
			2019	\$0.00	\$123.88	\$5,945.89
			2018	\$0.00	\$26.67	\$675.31
			2017	\$0.00	\$14.98	\$306.55
			2016	\$0.00	\$12.46	\$99.98
			2015	\$0.00	\$11.39	\$70.02
			2014	\$0.00	\$10.67	\$55.23
			2013	\$0.00	\$7.07	\$50.51
			2012	\$0.00	\$2.55	\$32.85
			2011	\$0.00	\$2.48	\$46.03
			2010	\$0.00	\$2.61	\$37.33
			2009	\$0.00	\$3.27	\$34.53
			2008	\$0.00	\$2.62	\$28.78
			2007	\$0.00	\$3.63	\$27.83
			2006	\$0.00	\$3.47	\$17.44
			2005	\$0.00	\$2.84	\$12.45
			2004	\$0.00	\$3.06	\$11.68
			2003	\$0.00	\$3.28	\$7.77
			2002	\$0.00	\$4.42	\$11.30
			2001	\$0.00	\$3.83	\$11.70
			2000	\$0.00	\$4.27	\$6.52
			1999	\$0.00	\$1.21	\$1.40
			1998	\$0.00	\$0.00	\$0.28
	204014-311350	Interest	2023	\$0.00	\$633.92	\$1,889.57
			2022	\$0.00	\$376.64	\$3,498.78
			2021	\$0.00	\$584.36	\$2,790.26
			2020	\$0.00	\$915.68	\$2,832.61
			2019	\$0.00	\$37.51	\$1,412.79
			2018	\$0.00	\$9.00	\$259.55
			2017	\$0.00	\$6.03	\$133.52
			2016	\$0.00	\$5.82	\$44.10
			2015	\$0.00	\$6.06	\$35.42
			2014	\$0.00	\$6.36	\$31.47
			2013	\$0.00	\$4.65	\$31.86
			2012	\$0.00	\$1.84	\$22.81
			2011	\$0.00	\$1.95	\$34.63
			2010	\$0.00	\$2.22	\$30.55
			2009	\$0.00	\$2.99	\$30.66
			2008	\$0.00	\$2.57	\$27.47
			2007	\$0.00	\$3.77	\$28.47
			2006	\$0.00	\$3.85	\$19.08
			2005	\$0.00	\$3.33	\$14.43
			2004	\$0.00	\$3.78	\$14.26
			2003	\$0.00	\$4.25	\$9.96
			2002	\$0.00	\$5.99	\$15.19
			2001	\$0.00	\$5.45	\$16.32
			2000	\$0.00	\$6.35	\$9.62
			1999	\$0.00	\$1.86	\$2.15
			1998	\$0.00	\$0.00	\$0.45
	204014-311351	Refund Interest	2024	\$0.00	(\$3.41)	(\$500.61)
			2023	\$0.00	\$0.00	(\$755.06)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$42,966.67	\$10,126,422.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$5.10	\$31.40
			2014	\$0.00	\$4.81	\$24.92
			2013	\$0.00	\$3.66	\$26.16
			2012	\$0.00	\$1.32	\$17.07
			2011	\$0.00	\$1.37	\$25.40
			2010	\$0.00	\$1.41	\$20.15
			2009	\$0.00	\$1.74	\$18.32
			2008	\$0.00	\$1.39	\$15.30
			2007	\$0.00	\$1.88	\$14.43
			2006	\$0.00	\$1.78	\$8.96
			2005	\$0.00	\$1.46	\$6.39
	204015-311350	Interest	2015	\$0.00	\$2.71	\$15.83
			2014	\$0.00	\$2.87	\$14.19
			2013	\$0.00	\$2.41	\$16.50
			2012	\$0.00	\$0.96	\$11.87
			2011	\$0.00	\$1.08	\$19.11
			2010	\$0.00	\$1.20	\$16.55
			2009	\$0.00	\$1.59	\$16.33
			2008	\$0.00	\$1.36	\$14.60
			2007	\$0.00	\$1.96	\$14.80
			2006	\$0.00	\$1.97	\$9.79
			2005	\$0.00	\$1.71	\$7.41
			Fund Totals:	\$0.00	\$45.74	\$365.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2023	\$0.00	\$220,666.35	\$79,062,030.18
			2022	\$0.00	\$28,134.53	\$513,953.01
			2021	\$0.00	\$26,240.56	\$152,342.49
			2020	\$0.00	\$30,067.61	\$100,246.53
			2019	\$0.00	\$879.64	\$42,215.96
			2018	\$0.00	\$192.37	\$4,869.85
			2017	\$0.00	\$109.66	\$2,242.60
			2016	\$0.00	\$92.41	\$741.40
			2015	\$0.00	\$81.39	\$500.09
			2014	\$0.00	\$74.56	\$385.52
			2013	\$0.00	\$50.89	\$363.92
			2012	\$0.00	\$18.70	\$241.18
			2011	\$0.00	\$18.03	\$334.89
			2010	\$0.00	\$18.90	\$270.46
			2009	\$0.00	\$23.42	\$247.18
			2008	\$0.00	\$18.53	\$203.43
			2007	\$0.00	\$21.89	\$167.85
			2006	\$0.00	\$20.61	\$103.42
			2005	\$0.00	\$17.20	\$75.32
			2004	\$0.00	\$15.67	\$59.78
			2003	\$0.00	\$16.75	\$39.71
			2002	\$0.00	\$20.51	\$52.49
			2001	\$0.00	\$18.78	\$57.38
			2000	\$0.00	\$21.03	\$32.13
			1999	\$0.00	\$5.64	\$6.53
			1998	\$0.00	\$0.00	\$1.36
	205001-311350	Interest	2023	\$0.00	\$5,013.92	\$14,945.97
			2022	\$0.00	\$2,591.70	\$24,076.43
			2021	\$0.00	\$4,003.95	\$19,118.96
			2020	\$0.00	\$6,453.28	\$19,961.71
			2019	\$0.00	\$266.28	\$10,030.89
			2018	\$0.00	\$64.92	\$1,871.68
			2017	\$0.00	\$44.15	\$976.43
			2016	\$0.00	\$43.17	\$327.04
			2015	\$0.00	\$43.28	\$253.15
			2014	\$0.00	\$44.41	\$219.83
			2013	\$0.00	\$33.55	\$229.60
			2012	\$0.00	\$13.52	\$167.54
			2011	\$0.00	\$14.19	\$252.04
			2010	\$0.00	\$16.08	\$221.42
			2009	\$0.00	\$21.42	\$219.81
			2008	\$0.00	\$18.13	\$194.14
			2007	\$0.00	\$22.72	\$171.63
			2006	\$0.00	\$22.76	\$112.94
			2005	\$0.00	\$20.11	\$87.15
			2004	\$0.00	\$19.33	\$73.03
			2003	\$0.00	\$21.74	\$50.92
			2002	\$0.00	\$27.88	\$70.63
			2001	\$0.00	\$26.72	\$80.09
			2000	\$0.00	\$31.31	\$47.39
			1999	\$0.00	\$8.67	\$10.04
			1998	\$0.00	\$0.00	\$2.16
	205001-311351	Refund Interest	2024	\$0.00	(\$23.88)	(\$3,949.02)
			2023	\$0.00	\$0.00	(\$5,290.18)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$325,708.94	\$79,966,318.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2023	\$0.00	\$3,035.39	\$1,087,557.92
			2022	\$0.00	\$477.37	\$8,721.14
			2021	\$0.00	\$448.91	\$2,606.03
			2020	\$0.00	\$518.88	\$1,729.87
			2019	\$0.00	\$15.25	\$732.68
			2018	\$0.00	\$3.82	\$96.64
			2017	\$0.00	\$2.16	\$44.39
			2016	\$0.00	\$1.87	\$14.93
			2015	\$0.00	\$1.68	\$10.33
			2014	\$0.00	\$1.57	\$8.11
			2013	\$0.00	\$1.15	\$8.24
			2012	\$0.00	\$0.42	\$5.46
			2011	\$0.00	\$0.40	\$7.47
			2010	\$0.00	\$0.42	\$5.96
			2009	\$0.00	\$0.51	\$5.41
			2008	\$0.00	\$0.41	\$4.49
			2007	\$0.00	\$0.57	\$4.35
			2006	\$0.00	\$0.55	\$2.78
			2005	\$0.00	\$0.46	\$2.03
			2004	\$0.00	\$0.38	\$1.47
			2003	\$0.00	\$0.52	\$1.24
			2002	\$0.00	\$0.66	\$1.69
			2001	\$0.00	\$0.61	\$1.82
			2000	\$0.00	\$0.75	\$1.15
			1999	\$0.00	\$0.24	\$0.28
			1998	\$0.00	\$0.00	\$0.05
	205005-311350	Interest	2023	\$0.00	\$68.97	\$205.54
			2022	\$0.00	\$43.97	\$408.52
			2021	\$0.00	\$68.47	\$327.03
			2020	\$0.00	\$111.37	\$344.51
			2019	\$0.00	\$4.62	\$174.10
			2018	\$0.00	\$1.29	\$37.22
			2017	\$0.00	\$0.88	\$19.37
			2016	\$0.00	\$0.87	\$6.61
			2015	\$0.00	\$0.89	\$5.19
			2014	\$0.00	\$0.93	\$4.58
			2013	\$0.00	\$0.76	\$5.22
			2012	\$0.00	\$0.31	\$3.80
			2011	\$0.00	\$0.32	\$5.65
			2010	\$0.00	\$0.35	\$4.86
			2009	\$0.00	\$0.47	\$4.81
			2008	\$0.00	\$0.40	\$4.28
			2007	\$0.00	\$0.60	\$4.51
			2006	\$0.00	\$0.61	\$3.04
			2005	\$0.00	\$0.54	\$2.36
			2004	\$0.00	\$0.47	\$1.78
			2003	\$0.00	\$0.68	\$1.59
			2002	\$0.00	\$0.90	\$2.28
			2001	\$0.00	\$0.87	\$2.61
			2000	\$0.00	\$1.12	\$1.69
			1999	\$0.00	\$0.38	\$0.44
			1998	\$0.00	\$0.00	\$0.08
	205005-311351	Refund Interest	2024	\$0.00	(\$0.40)	(\$54.58)
			2023	\$0.00	\$0.00	(\$88.14)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$4,825.59	\$1,103,014.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2023	\$0.00	\$827.91	\$296,619.18
			2022	\$0.00	\$66.16	\$1,208.80
			2021	\$0.00	\$61.42	\$356.36
			2020	\$0.00	\$69.33	\$231.04
			2019	\$0.00	\$2.01	\$96.69
			2018	\$0.00	\$0.44	\$11.20
			2017	\$0.00	\$0.24	\$5.09
			2016	\$0.00	\$0.21	\$1.70
			2015	\$0.00	\$0.18	\$1.11
			2014	\$0.00	\$0.17	\$0.87
			2013	\$0.00	\$0.12	\$0.86
			2012	\$0.00	\$0.04	\$0.51
			2011	\$0.00	\$0.12	\$2.17
			2010	\$0.00	\$0.12	\$1.68
			2009	\$0.00	\$0.15	\$1.53
			2008	\$0.00	\$0.12	\$1.31
			2007	\$0.00	\$0.18	\$1.39
			2006	\$0.00	\$0.08	\$0.42
			2005	\$0.00	\$0.07	\$0.31
			2004	\$0.00	\$0.07	\$0.27
			2003	\$0.00	\$0.08	\$0.19
			2002	\$0.00	\$0.10	\$0.26
			2001	\$0.00	\$0.09	\$0.27
			2000	\$0.00	\$0.10	\$0.15
			1999	\$0.00	\$0.03	\$0.03
			1998	\$0.00	\$0.00	\$0.01
	205006-311350	Interest	2023	\$0.00	\$18.84	\$56.11
			2022	\$0.00	\$6.08	\$56.61
			2021	\$0.00	\$9.37	\$44.73
			2020	\$0.00	\$14.89	\$45.98
			2019	\$0.00	\$0.61	\$22.94
			2018	\$0.00	\$0.15	\$4.27
			2017	\$0.00	\$0.10	\$2.21
			2016	\$0.00	\$0.09	\$0.72
			2015	\$0.00	\$0.10	\$0.57
			2014	\$0.00	\$0.10	\$0.51
			2013	\$0.00	\$0.08	\$0.55
			2012	\$0.00	\$0.03	\$0.36
			2011	\$0.00	\$0.09	\$1.65
			2010	\$0.00	\$0.10	\$1.40
			2009	\$0.00	\$0.14	\$1.40
			2008	\$0.00	\$0.12	\$1.27
			2007	\$0.00	\$0.19	\$1.42
			2006	\$0.00	\$0.10	\$0.48
			2005	\$0.00	\$0.08	\$0.36
			2004	\$0.00	\$0.09	\$0.34
			2003	\$0.00	\$0.10	\$0.24
			2002	\$0.00	\$0.14	\$0.35
			2001	\$0.00	\$0.13	\$0.41
			2000	\$0.00	\$0.16	\$0.24
			1999	\$0.00	\$0.05	\$0.06
			1998	\$0.00	\$0.00	\$0.01
	205006-311351	Refund Interest	2024	\$0.00	(\$0.06)	(\$14.72)
			2023	\$0.00	\$0.00	(\$13.36)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$1,081.41	\$298,760.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2023	\$0.00	\$588.64	\$210,902.03
			2022	\$0.00	\$90.85	\$1,659.78
			2021	\$0.00	\$85.20	\$494.54
			2020	\$0.00	\$97.27	\$324.04
			2019	\$0.00	\$2.85	\$136.57
			2018	\$0.00	\$0.63	\$15.99
			2017	\$0.00	\$0.35	\$7.25
			2016	\$0.00	\$0.30	\$2.45
			2015	\$0.00	\$0.27	\$1.67
			2014	\$0.00	\$0.26	\$1.33
			2013	\$0.00	\$0.17	\$1.18
			2012	\$0.00	\$0.06	\$0.80
			2011	\$0.00	\$0.06	\$1.07
			2010	\$0.00	\$0.06	\$0.85
			2009	\$0.00	\$0.07	\$0.68
			2008	\$0.00	\$0.07	\$0.74
			2007	\$0.00	\$0.09	\$0.71
			2006	\$0.00	\$0.09	\$0.45
			2005	\$0.00	\$0.08	\$0.34
			2004	\$0.00	\$0.08	\$0.31
			2003	\$0.00	\$0.08	\$0.19
			2002	\$0.00	\$0.11	\$0.29
			2001	\$0.00	\$0.10	\$0.29
			2000	\$0.00	\$0.12	\$0.18
			1999	\$0.00	\$0.03	\$0.04
			1998	\$0.00	\$0.00	\$0.01
	205008-311350	Interest	2023	\$0.00	\$13.37	\$39.87
			2022	\$0.00	\$8.38	\$77.80
			2021	\$0.00	\$13.02	\$62.21
			2020	\$0.00	\$20.91	\$64.60
			2019	\$0.00	\$0.87	\$32.48
			2018	\$0.00	\$0.22	\$6.17
			2017	\$0.00	\$0.15	\$3.21
			2016	\$0.00	\$0.15	\$1.09
			2015	\$0.00	\$0.15	\$0.87
			2014	\$0.00	\$0.16	\$0.77
			2013	\$0.00	\$0.11	\$0.75
			2012	\$0.00	\$0.05	\$0.57
			2011	\$0.00	\$0.05	\$0.82
			2010	\$0.00	\$0.05	\$0.73
			2009	\$0.00	\$0.06	\$0.62
			2008	\$0.00	\$0.07	\$0.72
			2007	\$0.00	\$0.10	\$0.74
			2006	\$0.00	\$0.11	\$0.52
			2005	\$0.00	\$0.09	\$0.40
			2004	\$0.00	\$0.10	\$0.39
			2003	\$0.00	\$0.11	\$0.26
			2002	\$0.00	\$0.16	\$0.40
			2001	\$0.00	\$0.14	\$0.43
			2000	\$0.00	\$0.18	\$0.27
			1999	\$0.00	\$0.05	\$0.06
			1998	\$0.00	\$0.00	\$0.01
	205008-311351	Refund Interest	2024	\$0.00	(\$0.08)	(\$10.58)
			2023	\$0.00	\$0.00	(\$16.74)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$926.62	\$213,823.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2023	\$0.00	\$261.48	\$93,667.41
			2022	\$0.00	\$40.89	\$747.14
			2021	\$0.00	\$38.68	\$224.11
			2020	\$0.00	\$44.34	\$147.52
			2019	\$0.00	\$1.23	\$59.50
			2018	\$0.00	\$0.26	\$6.81
			2017	\$0.00	\$0.15	\$3.15
			2016	\$0.00	\$0.14	\$1.07
			2015	\$0.00	\$0.12	\$0.70
			2014	\$0.00	\$0.11	\$0.56
			2013	\$0.00	\$0.08	\$0.55
			2012	\$0.00	\$0.03	\$0.35
			2011	\$0.00	\$0.03	\$0.48
			2010	\$0.00	\$0.03	\$0.38
			2009	\$0.00	\$0.03	\$0.32
			2008	\$0.00	\$0.03	\$0.31
			2007	\$0.00	\$0.04	\$0.30
			2006	\$0.00	\$0.04	\$0.19
			2005	\$0.00	\$0.03	\$0.12
			2004	\$0.00	\$0.03	\$0.11
			2003	\$0.00	\$0.03	\$0.08
			2002	\$0.00	\$0.04	\$0.11
			2001	\$0.00	\$0.04	\$0.12
			2000	\$0.00	\$0.05	\$0.07
			1999	\$0.00	\$0.01	\$0.01
	205009-311350	Interest	2023	\$0.00	\$5.92	\$17.62
			2022	\$0.00	\$3.77	\$34.98
			2021	\$0.00	\$5.90	\$28.17
			2020	\$0.00	\$9.53	\$29.47
			2019	\$0.00	\$0.37	\$14.14
			2018	\$0.00	\$0.09	\$2.59
			2017	\$0.00	\$0.05	\$1.38
			2016	\$0.00	\$0.06	\$0.48
			2015	\$0.00	\$0.06	\$0.34
			2014	\$0.00	\$0.07	\$0.30
			2013	\$0.00	\$0.05	\$0.35
			2012	\$0.00	\$0.02	\$0.25
			2011	\$0.00	\$0.02	\$0.35
			2010	\$0.00	\$0.02	\$0.33
			2009	\$0.00	\$0.03	\$0.30
			2008	\$0.00	\$0.03	\$0.30
			2007	\$0.00	\$0.04	\$0.31
			2006	\$0.00	\$0.04	\$0.21
			2005	\$0.00	\$0.04	\$0.15
			2004	\$0.00	\$0.04	\$0.14
			2003	\$0.00	\$0.05	\$0.11
			2002	\$0.00	\$0.06	\$0.15
			2001	\$0.00	\$0.05	\$0.15
			2000	\$0.00	\$0.07	\$0.10
			1999	\$0.00	\$0.02	\$0.02
			1998	\$0.00	\$0.00	\$0.01
	205009-311351	Refund Interest	2024	\$0.00	(\$0.03)	(\$4.71)
			2023	\$0.00	\$0.00	(\$7.53)
			Fund Totals:	\$0.00	\$414.31	\$94,981.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2023	\$0.00	\$20,488.29	\$7,340,708.93
			2022	\$0.00	\$2,576.56	\$47,067.40
			2021	\$0.00	\$2,333.45	\$13,547.33
			2020	\$0.00	\$2,601.17	\$8,672.14
			2019	\$0.00	\$75.49	\$3,623.22
			2018	\$0.00	\$14.78	\$374.27
			2017	\$0.00	\$8.21	\$167.70
			2016	\$0.00	\$6.96	\$55.82
			2015	\$0.00	\$5.73	\$35.22
			2014	\$0.00	\$5.36	\$27.70
			2013	\$0.00	\$3.69	\$26.40
			2012	\$0.00	\$1.33	\$17.20
			2011	\$0.00	\$1.29	\$23.98
			2010	\$0.00	\$1.32	\$18.85
			2009	\$0.00	\$1.62	\$17.15
			2008	\$0.00	\$1.30	\$14.30
			2007	\$0.00	\$1.76	\$13.45
			2006	\$0.00	\$1.66	\$8.34
			2005	\$0.00	\$1.36	\$5.96
			2004	\$0.00	\$1.40	\$5.34
			2003	\$0.00	\$1.51	\$3.58
			2002	\$0.00	\$1.57	\$4.00
			2001	\$0.00	\$1.40	\$4.27
			2000	\$0.00	\$1.64	\$2.51
			1999	\$0.00	\$0.46	\$0.53
			1998	\$0.00	\$0.00	\$0.11
	205010-311350	Interest	2023	\$0.00	\$465.53	\$1,387.67
			2022	\$0.00	\$237.35	\$2,204.96
			2021	\$0.00	\$356.07	\$1,700.21
			2020	\$0.00	\$558.26	\$1,726.93
			2019	\$0.00	\$22.85	\$860.88
			2018	\$0.00	\$4.99	\$143.83
			2017	\$0.00	\$3.29	\$73.00
			2016	\$0.00	\$3.26	\$24.65
			2015	\$0.00	\$3.04	\$17.77
			2014	\$0.00	\$3.18	\$15.77
			2013	\$0.00	\$2.43	\$16.66
			2012	\$0.00	\$0.96	\$11.95
			2011	\$0.00	\$1.02	\$18.03
			2010	\$0.00	\$1.12	\$15.45
			2009	\$0.00	\$1.48	\$15.25
			2008	\$0.00	\$1.27	\$13.62
			2007	\$0.00	\$1.82	\$13.79
			2006	\$0.00	\$1.84	\$9.11
			2005	\$0.00	\$1.59	\$6.90
			2004	\$0.00	\$1.73	\$6.53
			2003	\$0.00	\$1.96	\$4.59
			2002	\$0.00	\$2.12	\$5.36
			2001	\$0.00	\$1.99	\$5.98
			2000	\$0.00	\$2.44	\$3.69
			1999	\$0.00	\$0.71	\$0.82
			1998	\$0.00	\$0.00	\$0.17
	205010-311351	Refund Interest	2024	\$0.00	(\$2.17)	(\$366.45)
			2023	\$0.00	\$0.00	(\$476.23)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$29,819.44	\$7,421,906.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2023	\$0.00	\$1,631.60	\$584,579.79
			2022	\$0.00	\$250.86	\$4,582.36
			2021	\$0.00	\$234.14	\$1,359.47
			2020	\$0.00	\$268.10	\$893.82
			2019	\$0.00	\$7.81	\$374.83
			2018	\$0.00	\$1.26	\$32.14
			2017	\$0.00	\$0.71	\$14.54
			2016	\$0.00	\$0.62	\$4.85
			2015	\$0.00	\$0.55	\$3.34
			2014	\$0.00	\$0.51	\$2.59
			2013	\$0.00	\$0.35	\$2.52
			2012	\$0.00	\$0.12	\$1.57
			2011	\$0.00	\$0.12	\$2.19
			2010	\$0.00	\$0.12	\$1.72
			2009	\$0.00	\$0.15	\$1.62
			2008	\$0.00	\$0.13	\$1.39
			2007	\$0.00	\$0.17	\$1.34
			2006	\$0.00	\$0.17	\$0.83
			2005	\$0.00	\$0.14	\$0.60
			2004	\$0.00	\$0.09	\$0.34
			2003	\$0.00	\$0.09	\$0.22
			2002	\$0.00	\$0.12	\$0.30
			2001	\$0.00	\$0.11	\$0.31
			2000	\$0.00	\$0.13	\$0.20
			1999	\$0.00	\$0.04	\$0.05
			1998	\$0.00	\$0.00	\$0.01
	205011-311350	Interest	2023	\$0.00	\$37.07	\$110.44
			2022	\$0.00	\$23.10	\$214.66
			2021	\$0.00	\$35.72	\$170.57
			2020	\$0.00	\$57.54	\$178.00
			2019	\$0.00	\$2.37	\$89.00
			2018	\$0.00	\$0.43	\$12.37
			2017	\$0.00	\$0.29	\$6.38
			2016	\$0.00	\$0.29	\$2.18
			2015	\$0.00	\$0.29	\$1.68
			2014	\$0.00	\$0.30	\$1.50
			2013	\$0.00	\$0.23	\$1.61
			2012	\$0.00	\$0.09	\$1.11
			2011	\$0.00	\$0.09	\$1.65
			2010	\$0.00	\$0.11	\$1.41
			2009	\$0.00	\$0.15	\$1.47
			2008	\$0.00	\$0.13	\$1.35
			2007	\$0.00	\$0.18	\$1.38
			2006	\$0.00	\$0.19	\$0.93
			2005	\$0.00	\$0.16	\$0.70
			2004	\$0.00	\$0.11	\$0.42
			2003	\$0.00	\$0.13	\$0.30
			2002	\$0.00	\$0.16	\$0.41
			2001	\$0.00	\$0.15	\$0.45
			2000	\$0.00	\$0.19	\$0.29
			1999	\$0.00	\$0.06	\$0.07
			1998	\$0.00	\$0.00	\$0.01
	205011-311351	Refund Interest	2024	\$0.00	(\$0.20)	(\$29.29)
			2023	\$0.00	\$0.00	(\$46.10)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$2,557.54	\$592,587.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2023	\$0.00	\$66,817.63	\$23,939,913.89
			2022	\$0.00	\$10,263.05	\$187,482.28
			2021	\$0.00	\$9,621.87	\$55,860.95
			2020	\$0.00	\$10,924.79	\$36,423.59
			2019	\$0.00	\$313.50	\$15,045.57
			2018	\$0.00	\$69.29	\$1,753.88
			2017	\$0.00	\$39.20	\$801.74
			2016	\$0.00	\$33.56	\$269.23
			2015	\$0.00	\$29.78	\$183.04
			2014	\$0.00	\$24.84	\$128.39
			2013	\$0.00	\$16.96	\$121.23
			2012	\$0.00	\$6.13	\$79.08
			2011	\$0.00	\$5.96	\$110.70
			2010	\$0.00	\$6.05	\$86.60
			2009	\$0.00	\$7.52	\$79.28
			2008	\$0.00	\$5.85	\$64.27
			2007	\$0.00	\$8.06	\$61.77
			2006	\$0.00	\$7.43	\$37.26
			2005	\$0.00	\$6.08	\$26.64
			2004	\$0.00	\$6.30	\$24.04
			2003	\$0.00	\$4.05	\$9.60
			2002	\$0.00	\$5.08	\$13.00
			2001	\$0.00	\$4.53	\$13.82
			2000	\$0.00	\$4.54	\$6.94
			1999	\$0.00	\$1.27	\$1.47
			1998	\$0.00	\$0.00	\$0.29
	205012-311350	Interest	2023	\$0.00	\$1,518.22	\$4,525.68
			2022	\$0.00	\$945.40	\$8,782.75
			2021	\$0.00	\$1,468.21	\$7,010.75
			2020	\$0.00	\$2,344.74	\$7,253.04
			2019	\$0.00	\$94.90	\$3,574.98
			2018	\$0.00	\$23.38	\$674.06
			2017	\$0.00	\$15.79	\$349.05
			2016	\$0.00	\$15.68	\$118.79
			2015	\$0.00	\$15.84	\$92.64
			2014	\$0.00	\$14.79	\$73.23
			2013	\$0.00	\$11.17	\$76.45
			2012	\$0.00	\$4.44	\$54.99
			2011	\$0.00	\$4.69	\$83.35
			2010	\$0.00	\$5.15	\$70.88
			2009	\$0.00	\$6.87	\$70.55
			2008	\$0.00	\$5.73	\$61.35
			2007	\$0.00	\$8.36	\$63.18
			2006	\$0.00	\$8.20	\$40.67
			2005	\$0.00	\$7.11	\$30.82
			2004	\$0.00	\$7.78	\$29.38
			2003	\$0.00	\$5.26	\$12.31
			2002	\$0.00	\$6.91	\$17.50
			2001	\$0.00	\$6.45	\$19.32
			2000	\$0.00	\$6.76	\$10.23
			1999	\$0.00	\$1.95	\$2.26
			1998	\$0.00	\$0.00	\$0.47
	205012-311351	Refund Interest	2024	\$0.00	(\$8.55)	(\$1,200.25)
			2023	\$0.00	\$0.00	(\$1,890.56)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$104,778.55	\$24,268,606.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2023	\$0.00	\$11,425.62	\$4,093,669.14
			2022	\$0.00	\$1,703.26	\$31,114.39
			2021	\$0.00	\$1,540.58	\$8,943.90
			2020	\$0.00	\$1,716.88	\$5,724.24
			2019	\$0.00	\$46.26	\$2,220.48
			2018	\$0.00	\$9.82	\$248.64
			2017	\$0.00	\$5.50	\$112.99
			2016	\$0.00	\$4.67	\$37.38
			2015	\$0.00	\$4.02	\$24.69
			2014	\$0.00	\$3.64	\$18.82
			2013	\$0.00	\$2.46	\$17.53
			2012	\$0.00	\$0.89	\$11.48
			2011	\$0.00	\$0.86	\$15.99
			2010	\$0.00	\$0.89	\$12.73
			2009	\$0.00	\$1.11	\$11.70
			2008	\$0.00	\$0.89	\$9.78
			2007	\$0.00	\$1.20	\$9.15
			2006	\$0.00	\$1.15	\$5.78
			2005	\$0.00	\$0.89	\$3.92
			2004	\$0.00	\$0.93	\$3.56
			2003	\$0.00	\$1.01	\$2.39
			2002	\$0.00	\$1.24	\$3.17
			2001	\$0.00	\$1.12	\$3.41
			2000	\$0.00	\$1.30	\$2.00
			1999	\$0.00	\$0.36	\$0.42
			1998	\$0.00	\$0.00	\$0.09
	205016-311350	Interest	2023	\$0.00	\$259.60	\$773.87
			2022	\$0.00	\$156.88	\$1,457.49
			2021	\$0.00	\$235.07	\$1,122.40
			2020	\$0.00	\$368.48	\$1,139.85
			2019	\$0.00	\$13.98	\$527.66
			2018	\$0.00	\$3.32	\$95.57
			2017	\$0.00	\$2.22	\$49.22
			2016	\$0.00	\$2.18	\$16.53
			2015	\$0.00	\$2.13	\$12.49
			2014	\$0.00	\$2.17	\$10.74
			2013	\$0.00	\$1.61	\$11.03
			2012	\$0.00	\$0.64	\$7.94
			2011	\$0.00	\$0.68	\$12.03
			2010	\$0.00	\$0.76	\$10.44
			2009	\$0.00	\$1.01	\$10.41
			2008	\$0.00	\$0.87	\$9.33
			2007	\$0.00	\$1.24	\$9.38
			2006	\$0.00	\$1.28	\$6.32
			2005	\$0.00	\$1.05	\$4.53
			2004	\$0.00	\$1.15	\$4.34
			2003	\$0.00	\$1.31	\$3.06
			2002	\$0.00	\$1.70	\$4.31
			2001	\$0.00	\$1.59	\$4.78
			2000	\$0.00	\$1.94	\$2.94
			1999	\$0.00	\$0.56	\$0.65
			1998	\$0.00	\$0.00	\$0.14
	205016-311351	Refund Interest	2024	\$0.00	(\$1.40)	(\$204.98)
			2023	\$0.00	\$0.00	(\$308.01)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$17,538.57	\$4,147,022.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2023	\$0.00	\$1,343.77	\$481,475.31
			2022	\$0.00	\$211.09	\$3,856.49
			2021	\$0.00	\$196.90	\$1,142.87
			2020	\$0.00	\$224.96	\$749.72
			2019	\$0.00	\$6.56	\$314.98
			2018	\$0.00	\$1.41	\$35.82
			2017	\$0.00	\$0.76	\$15.74
			2016	\$0.00	\$0.65	\$5.17
			2015	\$0.00	\$0.57	\$3.47
			2014	\$0.00	\$0.54	\$2.74
			2013	\$0.00	\$0.35	\$2.50
			2012	\$0.00	\$0.13	\$1.67
			2011	\$0.00	\$0.13	\$2.39
			2010	\$0.00	\$0.16	\$2.27
			2009	\$0.00	\$0.20	\$2.06
			2008	\$0.00	\$0.16	\$1.76
			2007	\$0.00	\$0.22	\$1.69
			2006	\$0.00	\$0.22	\$1.08
			2005	\$0.00	\$0.17	\$0.76
			2004	\$0.00	\$0.18	\$0.70
			2003	\$0.00	\$0.20	\$0.48
			2002	\$0.00	\$0.26	\$0.66
			2001	\$0.00	\$0.23	\$0.71
			2000	\$0.00	\$0.28	\$0.42
			1999	\$0.00	\$0.08	\$0.09
			1998	\$0.00	\$0.00	\$0.01
	205017-311350	Interest	2023	\$0.00	\$30.52	\$90.96
			2022	\$0.00	\$19.46	\$180.65
			2021	\$0.00	\$30.04	\$143.52
			2020	\$0.00	\$48.28	\$149.34
			2019	\$0.00	\$1.99	\$74.86
			2018	\$0.00	\$0.47	\$13.73
			2017	\$0.00	\$0.31	\$6.90
			2016	\$0.00	\$0.30	\$2.29
			2015	\$0.00	\$0.30	\$1.80
			2014	\$0.00	\$0.32	\$1.56
			2013	\$0.00	\$0.23	\$1.61
			2012	\$0.00	\$0.10	\$1.17
			2011	\$0.00	\$0.10	\$1.80
			2010	\$0.00	\$0.14	\$1.91
			2009	\$0.00	\$0.18	\$1.86
			2008	\$0.00	\$0.16	\$1.71
			2007	\$0.00	\$0.23	\$1.73
			2006	\$0.00	\$0.24	\$1.19
			2005	\$0.00	\$0.21	\$0.90
			2004	\$0.00	\$0.23	\$0.87
			2003	\$0.00	\$0.27	\$0.63
			2002	\$0.00	\$0.36	\$0.91
			2001	\$0.00	\$0.34	\$1.03
			2000	\$0.00	\$0.42	\$0.63
			1999	\$0.00	\$0.12	\$0.14
			1998	\$0.00	\$0.00	\$0.02
	205017-311351	Refund Interest	2024	\$0.00	(\$0.18)	(\$24.16)
			2023	\$0.00	\$0.00	(\$38.73)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$2,125.32	\$488,242.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2023	\$0.00	\$13,174.64	\$4,720,316.73
			2022	\$0.00	\$2,035.02	\$37,175.08
			2021	\$0.00	\$1,871.81	\$10,866.90
			2020	\$0.00	\$2,134.81	\$7,117.40
			2019	\$0.00	\$59.56	\$2,858.31
			2018	\$0.00	\$12.89	\$326.50
			2017	\$0.00	\$7.28	\$148.72
			2016	\$0.00	\$6.18	\$49.51
			2015	\$0.00	\$5.45	\$33.51
			2014	\$0.00	\$5.02	\$25.95
			2013	\$0.00	\$3.43	\$24.48
			2012	\$0.00	\$1.24	\$15.96
			2011	\$0.00	\$1.20	\$22.31
			2010	\$0.00	\$1.25	\$17.83
			2009	\$0.00	\$1.53	\$16.15
			2008	\$0.00	\$1.22	\$13.39
			2007	\$0.00	\$1.88	\$14.40
			2006	\$0.00	\$1.76	\$8.83
			2005	\$0.00	\$1.44	\$6.32
			2004	\$0.00	\$1.28	\$4.87
			2003	\$0.00	\$1.38	\$3.27
			2002	\$0.00	\$1.69	\$4.33
			2001	\$0.00	\$1.52	\$4.61
			2000	\$0.00	\$1.74	\$2.66
			1999	\$0.00	\$0.48	\$0.56
			1998	\$0.00	\$0.00	\$0.12
	205019-311350	Interest	2023	\$0.00	\$299.35	\$892.30
			2022	\$0.00	\$187.45	\$1,741.43
			2021	\$0.00	\$285.60	\$1,363.91
			2020	\$0.00	\$458.19	\$1,417.24
			2019	\$0.00	\$18.02	\$679.20
			2018	\$0.00	\$4.35	\$125.51
			2017	\$0.00	\$2.93	\$64.79
			2016	\$0.00	\$2.89	\$21.87
			2015	\$0.00	\$2.89	\$16.91
			2014	\$0.00	\$2.99	\$14.81
			2013	\$0.00	\$2.26	\$15.42
			2012	\$0.00	\$0.89	\$11.07
			2011	\$0.00	\$0.95	\$16.80
			2010	\$0.00	\$1.06	\$14.61
			2009	\$0.00	\$1.39	\$14.28
			2008	\$0.00	\$1.19	\$12.76
			2007	\$0.00	\$1.95	\$14.77
			2006	\$0.00	\$1.95	\$9.66
			2005	\$0.00	\$1.69	\$7.33
			2004	\$0.00	\$1.57	\$5.94
			2003	\$0.00	\$1.79	\$4.19
			2002	\$0.00	\$2.29	\$5.80
			2001	\$0.00	\$2.16	\$6.47
			2000	\$0.00	\$2.59	\$3.92
			1999	\$0.00	\$0.75	\$0.87
			1998	\$0.00	\$0.00	\$0.19
	205019-311351	Refund Interest	2024	\$0.00	(\$1.68)	(\$236.62)
			2023	\$0.00	\$0.00	(\$370.91)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$20,623.16	\$4,784,953.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2023	\$0.00	\$9,064.78	\$3,247,795.20
			2022	\$0.00	\$1,414.42	\$25,838.38
			2021	\$0.00	\$1,306.76	\$7,586.44
			2020	\$0.00	\$1,468.20	\$4,895.00
			2019	\$0.00	\$42.52	\$2,040.94
			2018	\$0.00	\$9.23	\$233.78
			2017	\$0.00	\$4.27	\$87.45
			2016	\$0.00	\$3.73	\$29.99
			2015	\$0.00	\$3.29	\$20.28
			2014	\$0.00	\$3.03	\$15.68
			2013	\$0.00	\$1.12	\$8.01
			2012	\$0.00	\$0.40	\$5.19
			2011	\$0.00	\$0.39	\$7.26
			2010	\$0.00	\$0.41	\$5.90
			2009	\$0.00	\$0.51	\$5.37
			2008	\$0.00	\$0.41	\$4.46
			2007	\$0.00	\$0.55	\$4.23
			2006	\$0.00	\$0.50	\$2.54
			2005	\$0.00	\$0.41	\$1.80
			2004	\$0.00	\$0.41	\$1.56
			2003	\$0.00	\$0.44	\$1.04
			2002	\$0.00	\$0.55	\$1.40
			2001	\$0.00	\$0.49	\$1.49
			2000	\$0.00	\$0.56	\$0.86
			1999	\$0.00	\$0.15	\$0.17
			1998	\$0.00	\$0.00	\$0.04
	205020-311350	Interest	2023	\$0.00	\$205.95	\$613.95
			2022	\$0.00	\$130.29	\$1,210.33
			2021	\$0.00	\$199.40	\$952.04
			2020	\$0.00	\$315.09	\$974.75
			2019	\$0.00	\$12.87	\$484.96
			2018	\$0.00	\$3.13	\$89.86
			2017	\$0.00	\$1.72	\$38.08
			2016	\$0.00	\$1.75	\$13.20
			2015	\$0.00	\$1.75	\$10.25
			2014	\$0.00	\$1.80	\$8.92
			2013	\$0.00	\$0.74	\$5.06
			2012	\$0.00	\$0.29	\$3.61
			2011	\$0.00	\$0.31	\$5.49
			2010	\$0.00	\$0.35	\$4.83
			2009	\$0.00	\$0.46	\$4.76
			2008	\$0.00	\$0.40	\$4.26
			2007	\$0.00	\$0.57	\$4.31
			2006	\$0.00	\$0.56	\$2.77
			2005	\$0.00	\$0.48	\$2.07
			2004	\$0.00	\$0.50	\$1.90
			2003	\$0.00	\$0.57	\$1.33
			2002	\$0.00	\$0.75	\$1.89
			2001	\$0.00	\$0.69	\$2.06
			2000	\$0.00	\$0.83	\$1.25
			1999	\$0.00	\$0.24	\$0.28
			1998	\$0.00	\$0.00	\$0.06
	205020-311351	Refund Interest	2024	\$0.00	(\$1.16)	(\$162.83)
			2023	\$0.00	\$0.00	(\$257.74)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$14,207.86	\$3,292,616.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2023	\$0.00	\$9,615.13	\$3,444,988.66
			2022	\$0.00	\$1,505.64	\$27,505.04
			2021	\$0.00	\$1,381.34	\$8,019.66
			2020	\$0.00	\$1,575.35	\$5,252.09
			2019	\$0.00	\$46.12	\$2,213.76
			2018	\$0.00	\$9.27	\$234.59
			2017	\$0.00	\$5.22	\$107.06
			2016	\$0.00	\$4.48	\$35.91
			2015	\$0.00	\$3.99	\$24.47
			2014	\$0.00	\$3.70	\$19.12
			2013	\$0.00	\$2.53	\$18.09
			2012	\$0.00	\$0.93	\$12.02
			2011	\$0.00	\$0.89	\$16.59
			2010	\$0.00	\$0.93	\$13.28
			2009	\$0.00	\$1.13	\$11.96
			2008	\$0.00	\$0.94	\$10.31
			2007	\$0.00	\$1.25	\$9.56
			2006	\$0.00	\$1.19	\$6.02
			2005	\$0.00	\$0.97	\$4.26
			2004	\$0.00	\$1.00	\$3.82
			2003	\$0.00	\$1.09	\$2.58
			2002	\$0.00	\$1.36	\$3.48
			2001	\$0.00	\$1.30	\$3.98
			2000	\$0.00	\$1.50	\$2.30
			1999	\$0.00	\$0.42	\$0.49
			1998	\$0.00	\$0.00	\$0.10
	205021-311350	Interest	2023	\$0.00	\$218.48	\$651.28
			2022	\$0.00	\$138.69	\$1,288.45
			2021	\$0.00	\$210.77	\$1,006.38
			2020	\$0.00	\$338.10	\$1,045.90
			2019	\$0.00	\$13.96	\$526.04
			2018	\$0.00	\$3.13	\$90.13
			2017	\$0.00	\$2.11	\$46.61
			2016	\$0.00	\$2.09	\$15.86
			2015	\$0.00	\$2.12	\$12.43
			2014	\$0.00	\$2.20	\$10.89
			2013	\$0.00	\$1.67	\$11.41
			2012	\$0.00	\$0.67	\$8.34
			2011	\$0.00	\$0.70	\$12.50
			2010	\$0.00	\$0.79	\$10.90
			2009	\$0.00	\$1.04	\$10.65
			2008	\$0.00	\$0.92	\$9.84
			2007	\$0.00	\$1.30	\$9.81
			2006	\$0.00	\$1.33	\$6.59
			2005	\$0.00	\$1.14	\$4.94
			2004	\$0.00	\$1.24	\$4.68
			2003	\$0.00	\$1.41	\$3.30
			2002	\$0.00	\$1.86	\$4.70
			2001	\$0.00	\$1.85	\$5.57
			2000	\$0.00	\$2.23	\$3.38
			1999	\$0.00	\$0.65	\$0.75
			1998	\$0.00	\$0.00	\$0.15
	205021-311351	Refund Interest	2024	\$0.00	(\$1.24)	(\$172.77)
			2023	\$0.00	\$0.00	(\$273.62)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$15,116.88	\$3,492,874.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2023	\$0.00	\$332.70	\$119,185.17
			2022	\$0.00	\$52.45	\$957.84
			2021	\$0.00	\$48.63	\$282.28
			2020	\$0.00	\$55.24	\$184.12
			2019	\$0.00	\$1.66	\$79.68
			2018	\$0.00	\$0.37	\$9.33
			2017	\$0.00	\$0.20	\$4.06
			2016	\$0.00	\$0.17	\$1.38
			2015	\$0.00	\$0.14	\$0.89
			2014	\$0.00	\$0.14	\$0.73
			2013	\$0.00	\$0.09	\$0.67
			2012	\$0.00	\$0.03	\$0.43
			2011	\$0.00	\$0.03	\$0.58
			2010	\$0.00	\$0.03	\$0.45
			2009	\$0.00	\$0.05	\$0.42
			2008	\$0.00	\$0.03	\$0.37
			2007	\$0.00	\$0.04	\$0.34
			2006	\$0.00	\$0.04	\$0.21
			2005	\$0.00	\$0.03	\$0.14
			2004	\$0.00	\$0.03	\$0.13
			2003	\$0.00	\$0.04	\$0.09
			2002	\$0.00	\$0.05	\$0.12
			2001	\$0.00	\$0.04	\$0.12
			2000	\$0.00	\$0.05	\$0.08
			1999	\$0.00	\$0.01	\$0.01
	206011-311350	Interest	2023	\$0.00	\$7.56	\$22.45
			2022	\$0.00	\$4.83	\$44.79
			2021	\$0.00	\$7.41	\$35.47
			2020	\$0.00	\$11.88	\$36.73
			2019	\$0.00	\$0.50	\$18.95
			2018	\$0.00	\$0.13	\$3.56
			2017	\$0.00	\$0.07	\$1.76
			2016	\$0.00	\$0.08	\$0.58
			2015	\$0.00	\$0.08	\$0.46
			2014	\$0.00	\$0.08	\$0.43
			2013	\$0.00	\$0.06	\$0.42
			2012	\$0.00	\$0.02	\$0.30
			2011	\$0.00	\$0.03	\$0.46
			2010	\$0.00	\$0.03	\$0.38
			2009	\$0.00	\$0.04	\$0.38
			2008	\$0.00	\$0.03	\$0.34
			2007	\$0.00	\$0.05	\$0.36
			2006	\$0.00	\$0.05	\$0.24
			2005	\$0.00	\$0.04	\$0.18
			2004	\$0.00	\$0.04	\$0.16
			2003	\$0.00	\$0.05	\$0.11
			2002	\$0.00	\$0.06	\$0.15
			2001	\$0.00	\$0.06	\$0.17
			2000	\$0.00	\$0.07	\$0.11
			1999	\$0.00	\$0.02	\$0.02
			1998	\$0.00	\$0.00	\$0.01
	206011-311351	Refund Interest	2024	\$0.00	(\$0.04)	(\$5.96)
			2023	\$0.00	\$0.00	(\$9.55)
			Fund Totals:	\$0.00	\$525.52	\$120,863.10

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2023	\$0.00	\$49.44	\$17,744.43
		2022	\$0.00	\$8.07	\$147.94
		2021	\$0.00	\$7.76	\$44.98
		2020	\$0.00	\$9.16	\$30.50
		2019	\$0.00	\$0.29	\$13.43
		2018	\$0.00	\$0.07	\$1.57
		2017	\$0.00	\$0.04	\$0.79
		2016	\$0.00	\$0.03	\$0.23
		2015	\$0.00	\$0.03	\$0.18
		2014	\$0.00	\$0.03	\$0.13
		2013	\$0.00	\$0.02	\$0.14
		2012	\$0.00	\$0.01	\$0.10
		2011	\$0.00	\$0.01	\$0.13
		2010	\$0.00	\$0.01	\$0.09
		2009	\$0.00	\$0.01	\$0.08
		2008	\$0.00	\$0.00	\$0.05
		2007	\$0.00	\$0.00	\$0.04
		2006	\$0.00	\$0.00	\$0.03
		2005	\$0.00	\$0.01	\$0.03
		2004	\$0.00	\$0.01	\$0.03
		2003	\$0.00	\$0.01	\$0.02
		2002	\$0.00	\$0.01	\$0.02
		2001	\$0.00	\$0.01	\$0.02
		2000	\$0.00	\$0.01	\$0.01
	206054-311350	Interest			
		2023	\$0.00	\$1.10	\$3.29
		2022	\$0.00	\$0.76	\$6.95
		2021	\$0.00	\$1.17	\$5.53
		2020	\$0.00	\$1.96	\$6.04
		2019	\$0.00	\$0.09	\$3.13
		2018	\$0.00	\$0.02	\$0.58
		2017	\$0.00	\$0.01	\$0.31
		2016	\$0.00	\$0.01	\$0.11
		2015	\$0.00	\$0.01	\$0.09
		2014	\$0.00	\$0.01	\$0.10
		2013	\$0.00	\$0.02	\$0.10
		2012	\$0.00	\$0.01	\$0.09
		2011	\$0.00	\$0.01	\$0.12
		2010	\$0.00	\$0.01	\$0.08
		2009	\$0.00	\$0.01	\$0.08
		2008	\$0.00	\$0.00	\$0.05
		2007	\$0.00	\$0.00	\$0.04
		2006	\$0.00	\$0.01	\$0.04
		2005	\$0.00	\$0.01	\$0.03
		2004	\$0.00	\$0.01	\$0.03
		2003	\$0.00	\$0.01	\$0.02
		2002	\$0.00	\$0.01	\$0.02
		2001	\$0.00	\$0.01	\$0.02
		2000	\$0.00	\$0.01	\$0.02
	206054-311351	Refund Interest			
		2024	\$0.00	\$0.00	(\$0.88)
		2023	\$0.00	\$0.00	(\$1.47)
		Fund Totals:	\$0.00	\$80.31	\$18,009.49

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	\$197.04	\$70,574.21
			2022	\$0.00	\$32.70	\$597.52
			2021	\$0.00	\$28.51	\$165.46
			2020	\$0.00	\$32.59	\$108.41
			2019	\$0.00	\$0.97	\$46.18
			2018	\$0.00	\$0.22	\$5.49
			2017	\$0.00	\$0.11	\$2.43
			2016	\$0.00	\$0.09	\$0.78
			2015	\$0.00	\$0.09	\$0.57
			2014	\$0.00	\$0.09	\$0.45
			2013	\$0.00	\$0.06	\$0.44
			2012	\$0.00	\$0.02	\$0.26
			2011	\$0.00	\$0.02	\$0.42
			2010	\$0.00	\$0.04	\$0.53
			2009	\$0.00	\$0.03	\$0.36
			2008	\$0.00	\$0.03	\$0.32
			2007	\$0.00	\$0.03	\$0.25
			2006	\$0.00	\$0.04	\$0.19
			2005	\$0.00	\$0.03	\$0.14
			2004	\$0.00	\$0.03	\$0.11
			2003	\$0.00	\$0.03	\$0.07
			2002	\$0.00	\$0.04	\$0.11
			2001	\$0.00	\$0.05	\$0.15
			2000	\$0.00	\$0.04	\$0.06
			1999	\$0.00	\$0.01	\$0.01
	208002-311350	Interest	2023	\$0.00	\$4.49	\$13.36
			2022	\$0.00	\$3.04	\$28.06
			2021	\$0.00	\$4.32	\$20.72
			2020	\$0.00	\$7.00	\$21.64
			2019	\$0.00	\$0.30	\$10.95
			2018	\$0.00	\$0.07	\$2.08
			2017	\$0.00	\$0.04	\$1.07
			2016	\$0.00	\$0.05	\$0.36
			2015	\$0.00	\$0.05	\$0.29
			2014	\$0.00	\$0.05	\$0.26
			2013	\$0.00	\$0.04	\$0.27
			2012	\$0.00	\$0.02	\$0.19
			2011	\$0.00	\$0.02	\$0.33
			2010	\$0.00	\$0.03	\$0.45
			2009	\$0.00	\$0.03	\$0.32
			2008	\$0.00	\$0.03	\$0.32
			2007	\$0.00	\$0.04	\$0.26
			2006	\$0.00	\$0.04	\$0.21
			2005	\$0.00	\$0.04	\$0.18
			2004	\$0.00	\$0.04	\$0.14
			2003	\$0.00	\$0.04	\$0.09
			2002	\$0.00	\$0.05	\$0.13
			2001	\$0.00	\$0.07	\$0.18
			2000	\$0.00	\$0.07	\$0.10
			1999	\$0.00	\$0.02	\$0.02
	208002-311351	Refund Interest	2024	\$0.00	(\$0.02)	(\$3.52)
			2023	\$0.00	\$0.00	(\$5.77)
			Fund Totals:	\$0.00	\$312.88	\$71,597.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2022	\$0.00	\$1,419.70	\$25,935.59
			2021	\$0.00	\$1,361.65	\$7,905.04
			2020	\$0.00	\$1,561.61	\$5,206.56
			2019	\$0.00	\$49.06	\$2,353.48
			2018	\$0.00	\$9.80	\$248.09
			2017	\$0.00	\$5.40	\$110.57
			2016	\$0.00	\$4.45	\$35.71
			2015	\$0.00	\$3.77	\$23.21
			2014	\$0.00	\$3.66	\$18.93
			2013	\$0.00	\$2.50	\$17.85
			2012	\$0.00	\$0.90	\$11.65
			2011	\$0.00	\$0.80	\$14.92
			2010	\$0.00	\$0.87	\$12.45
			2009	\$0.00	\$1.01	\$10.70
			2008	\$0.00	\$0.80	\$8.76
			2007	\$0.00	\$1.67	\$12.81
			2006	\$0.00	\$1.58	\$7.93
			2005	\$0.00	\$1.24	\$5.42
			2004	\$0.00	\$1.32	\$5.03
			2003	\$0.00	\$1.42	\$3.37
			2002	\$0.00	\$1.75	\$4.48
			2001	\$0.00	\$1.47	\$4.47
			2000	\$0.00	\$2.09	\$3.20
			1999	\$0.00	\$0.54	\$0.63
			1998	\$0.00	\$0.00	\$0.12
	212000-311350	Interest	2022	\$0.00	\$130.78	\$1,214.89
			2021	\$0.00	\$207.76	\$992.12
			2020	\$0.00	\$335.17	\$1,036.73
			2019	\$0.00	\$14.85	\$559.18
			2018	\$0.00	\$3.31	\$95.34
			2017	\$0.00	\$2.17	\$48.15
			2016	\$0.00	\$2.07	\$15.79
			2015	\$0.00	\$2.00	\$11.71
			2014	\$0.00	\$2.17	\$10.74
			2013	\$0.00	\$1.64	\$11.24
			2012	\$0.00	\$0.65	\$8.09
			2011	\$0.00	\$0.63	\$11.19
			2010	\$0.00	\$0.74	\$10.20
			2009	\$0.00	\$0.92	\$9.51
			2008	\$0.00	\$0.78	\$8.33
			2007	\$0.00	\$1.74	\$13.13
			2006	\$0.00	\$1.74	\$8.66
			2005	\$0.00	\$1.45	\$6.27
			2004	\$0.00	\$1.62	\$6.13
			2003	\$0.00	\$1.85	\$4.33
			2002	\$0.00	\$2.38	\$6.04
			2001	\$0.00	\$2.09	\$6.28
			2000	\$0.00	\$3.12	\$4.72
			1999	\$0.00	\$0.83	\$0.96
			1998	\$0.00	\$0.00	\$0.19
	212000-311351	Refund Interest	2024	\$0.00	(\$1.06)	(\$3.66)
			2023	\$0.00	\$0.00	(\$236.46)
			Fund Totals:	\$0.00	\$5,160.46	\$45,820.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2023	\$0.00	\$18,086.31	\$6,480,111.51
			2022	\$0.00	\$2,827.26	\$51,647.19
			2021	\$0.00	\$2,522.54	\$14,644.97
			2020	\$0.00	\$2,838.46	\$9,463.47
			2019	\$0.00	\$83.75	\$4,019.97
			2018	\$0.00	\$15.04	\$380.81
			2017	\$0.00	\$8.26	\$168.83
			2016	\$0.00	\$6.55	\$52.58
			2015	\$0.00	\$5.79	\$35.57
			2014	\$0.00	\$5.98	\$30.93
			2013	\$0.00	\$4.10	\$29.36
			2012	\$0.00	\$1.50	\$19.29
			2011	\$0.00	\$1.47	\$27.33
			2010	\$0.00	\$1.49	\$21.26
			2009	\$0.00	\$1.87	\$19.71
			2008	\$0.00	\$1.33	\$14.57
			2007	\$0.00	\$1.80	\$13.76
			2006	\$0.00	\$1.64	\$8.25
			2005	\$0.00	\$1.37	\$6.01
			2004	\$0.00	\$1.38	\$5.26
			2003	\$0.00	\$1.25	\$2.96
			2002	\$0.00	\$1.50	\$3.83
			2001	\$0.00	\$1.32	\$4.02
			2000	\$0.00	\$1.41	\$2.16
			1999	\$0.00	\$0.38	\$0.44
			1998	\$0.00	\$0.00	\$0.13
	212001-311350	Interest	2023	\$0.00	\$410.96	\$1,224.94
			2022	\$0.00	\$260.42	\$2,419.46
			2021	\$0.00	\$384.91	\$1,837.95
			2020	\$0.00	\$609.21	\$1,884.42
			2019	\$0.00	\$25.36	\$955.24
			2018	\$0.00	\$5.07	\$146.38
			2017	\$0.00	\$3.33	\$73.52
			2016	\$0.00	\$3.07	\$23.20
			2015	\$0.00	\$3.08	\$17.96
			2014	\$0.00	\$3.57	\$17.65
			2013	\$0.00	\$2.70	\$18.52
			2012	\$0.00	\$1.08	\$13.42
			2011	\$0.00	\$1.16	\$20.64
			2010	\$0.00	\$1.27	\$17.44
			2009	\$0.00	\$1.71	\$17.58
			2008	\$0.00	\$1.30	\$13.91
			2007	\$0.00	\$1.86	\$14.09
			2006	\$0.00	\$1.82	\$9.01
			2005	\$0.00	\$1.61	\$6.97
			2004	\$0.00	\$1.70	\$6.43
			2003	\$0.00	\$1.61	\$3.78
			2002	\$0.00	\$2.04	\$5.16
			2001	\$0.00	\$1.88	\$5.64
			2000	\$0.00	\$2.10	\$3.18
			1999	\$0.00	\$0.59	\$0.68
			1998	\$0.00	\$0.00	\$0.21
	212001-311351	Refund Interest	2024	\$0.00	(\$2.30)	(\$324.78)
			2023	\$0.00	\$0.00	(\$505.30)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$28,154.86	\$6,568,661.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2023	\$0.00	\$139.70	\$50,086.52
			2022	\$0.00	\$43.59	\$836.71
			2021	\$0.00	\$41.42	\$246.17
			2020	\$0.00	\$58.49	\$198.59
			2019	\$0.00	\$1.72	\$93.13
			2018	\$0.00	\$0.37	\$9.66
			2017	\$0.00	\$0.20	\$4.42
			2016	\$0.00	\$0.17	\$1.36
			2015	\$0.00	\$0.13	\$0.86
			2014	\$0.00	\$0.13	\$0.69
			2013	\$0.00	\$0.09	\$0.67
			2012	\$0.00	\$0.04	\$0.57
			2011	\$0.00	\$0.04	\$0.79
			2010	\$0.00	\$0.05	\$0.74
			2009	\$0.00	\$0.06	\$0.65
			2008	\$0.00	\$0.05	\$0.53
			2007	\$0.00	\$0.07	\$0.53
			2006	\$0.00	\$0.06	\$0.31
			2005	\$0.00	\$0.05	\$0.21
			2004	\$0.00	\$0.05	\$0.19
			2003	\$0.00	\$0.05	\$0.12
			2002	\$0.00	\$0.06	\$0.15
			2001	\$0.00	\$0.02	\$0.04
			2000	\$0.00	\$0.02	\$0.03
			1999	\$0.00	\$0.01	\$0.01
	212002-311350	Interest	2023	\$0.00	\$3.20	\$9.40
			2022	\$0.00	\$4.01	\$38.14
			2021	\$0.00	\$6.33	\$30.74
			2020	\$0.00	\$12.53	\$39.48
			2019	\$0.00	\$0.51	\$21.94
			2018	\$0.00	\$0.13	\$3.67
			2017	\$0.00	\$0.07	\$1.86
			2016	\$0.00	\$0.08	\$0.59
			2015	\$0.00	\$0.08	\$0.44
			2014	\$0.00	\$0.08	\$0.43
			2013	\$0.00	\$0.06	\$0.42
			2012	\$0.00	\$0.03	\$0.40
			2011	\$0.00	\$0.03	\$0.58
			2010	\$0.00	\$0.04	\$0.55
			2009	\$0.00	\$0.06	\$0.59
			2008	\$0.00	\$0.05	\$0.50
			2007	\$0.00	\$0.07	\$0.55
			2006	\$0.00	\$0.07	\$0.35
			2005	\$0.00	\$0.06	\$0.25
			2004	\$0.00	\$0.06	\$0.22
			2003	\$0.00	\$0.07	\$0.16
			2002	\$0.00	\$0.07	\$0.18
			2001	\$0.00	\$0.03	\$0.10
			2000	\$0.00	\$0.04	\$0.06
			1999	\$0.00	\$0.01	\$0.01
	212002-311351	Refund Interest	2024	\$0.00	(\$0.03)	(\$2.55)
			2023	\$0.00	\$0.00	(\$7.89)
			Fund Totals:	\$0.00	\$314.38	\$51,624.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2023	\$0.00	\$3,052.81	\$1,093,789.84
			2022	\$0.00	\$472.77	\$8,636.63
			2021	\$0.00	\$437.32	\$2,538.76
			2020	\$0.00	\$511.55	\$1,705.37
			2019	\$0.00	\$15.22	\$730.53
			2018	\$0.00	\$3.35	\$85.17
			2017	\$0.00	\$1.86	\$38.17
			2016	\$0.00	\$1.58	\$12.76
			2015	\$0.00	\$1.42	\$8.76
			2014	\$0.00	\$1.32	\$6.87
			2013	\$0.00	\$1.04	\$7.43
			2012	\$0.00	\$0.38	\$4.85
			2011	\$0.00	\$0.36	\$6.74
			2010	\$0.00	\$0.38	\$5.47
			2009	\$0.00	\$0.46	\$4.89
			2008	\$0.00	\$0.36	\$3.97
			2007	\$0.00	\$0.49	\$3.81
			2006	\$0.00	\$0.47	\$2.35
			2005	\$0.00	\$0.39	\$1.71
			2004	\$0.00	\$0.40	\$1.54
			2003	\$0.00	\$0.42	\$0.99
			2002	\$0.00	\$0.48	\$1.23
			2001	\$0.00	\$0.63	\$1.91
			2000	\$0.00	\$0.43	\$0.66
			1999	\$0.00	\$0.08	\$0.09
			1998	\$0.00	\$0.00	\$0.02
	212003-311350	Interest	2023	\$0.00	\$69.35	\$206.72
			2022	\$0.00	\$43.53	\$404.48
			2021	\$0.00	\$66.73	\$318.61
			2020	\$0.00	\$109.79	\$339.62
			2019	\$0.00	\$4.61	\$173.64
			2018	\$0.00	\$1.14	\$32.75
			2017	\$0.00	\$0.75	\$16.64
			2016	\$0.00	\$0.74	\$5.62
			2015	\$0.00	\$0.76	\$4.41
			2014	\$0.00	\$0.79	\$3.89
			2013	\$0.00	\$0.69	\$4.71
			2012	\$0.00	\$0.27	\$3.38
			2011	\$0.00	\$0.29	\$5.10
			2010	\$0.00	\$0.32	\$4.47
			2009	\$0.00	\$0.43	\$4.35
			2008	\$0.00	\$0.35	\$3.78
			2007	\$0.00	\$0.51	\$3.89
			2006	\$0.00	\$0.51	\$2.55
			2005	\$0.00	\$0.45	\$1.96
			2004	\$0.00	\$0.50	\$1.87
			2003	\$0.00	\$0.54	\$1.26
			2002	\$0.00	\$0.65	\$1.65
			2001	\$0.00	\$0.90	\$2.72
			2000	\$0.00	\$0.64	\$0.97
			1999	\$0.00	\$0.12	\$0.14
			1998	\$0.00	\$0.00	\$0.03
	212003-311351	Refund Interest	2024	\$0.00	(\$0.39)	(\$54.85)
			2023	\$0.00	\$0.00	(\$86.71)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$4,810.94	\$1,109,008.17

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE				
	212004-311350	Interest			
		2021	\$0.00	(\$0.24)	(\$1.04)
		2020	\$0.00	\$0.00	(\$0.82)
		2019	\$0.00	\$0.00	(\$0.06)
		Fund Totals:	\$0.00	(\$0.24)	(\$1.92)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2023	\$0.00	\$5,107.80	\$1,830,050.73
			2022	\$0.00	\$813.36	\$14,858.31
			2021	\$0.00	\$861.01	\$4,998.79
			2020	\$0.00	\$953.83	\$3,180.27
			2019	\$0.00	\$28.05	\$1,346.45
			2018	\$0.00	\$6.08	\$154.14
			2017	\$0.00	\$3.39	\$69.41
			2016	\$0.00	\$2.81	\$22.50
			2015	\$0.00	\$2.55	\$15.67
			2014	\$0.00	\$2.39	\$12.30
			2013	\$0.00	\$1.55	\$11.12
			2012	\$0.00	\$0.56	\$7.22
			2011	\$0.00	\$0.53	\$9.84
			2010	\$0.00	\$0.54	\$7.72
			2009	\$0.00	\$0.65	\$6.87
			2008	\$0.00	\$0.42	\$4.58
			2007	\$0.00	\$0.55	\$4.19
			2006	\$0.00	\$0.43	\$2.18
			2005	\$0.00	\$0.33	\$1.46
			2004	\$0.00	\$0.27	\$1.03
			2003	\$0.00	\$0.29	\$0.69
			2002	\$0.00	\$0.25	\$0.64
			2001	\$0.00	\$0.20	\$0.59
			2000	\$0.00	\$0.16	\$0.24
			1999	\$0.00	\$0.03	\$0.03
	212005-311350	Interest	2023	\$0.00	\$116.06	\$345.98
			2022	\$0.00	\$74.93	\$696.08
			2021	\$0.00	\$131.39	\$627.34
			2020	\$0.00	\$204.73	\$633.30
			2019	\$0.00	\$8.47	\$319.89
			2018	\$0.00	\$2.06	\$59.28
			2017	\$0.00	\$1.37	\$30.24
			2016	\$0.00	\$1.31	\$9.91
			2015	\$0.00	\$1.36	\$7.98
			2014	\$0.00	\$1.42	\$7.06
			2013	\$0.00	\$1.03	\$7.03
			2012	\$0.00	\$0.41	\$5.03
			2011	\$0.00	\$0.42	\$7.42
			2010	\$0.00	\$0.46	\$6.31
			2009	\$0.00	\$0.60	\$6.10
			2008	\$0.00	\$0.41	\$4.36
			2007	\$0.00	\$0.56	\$4.27
			2006	\$0.00	\$0.48	\$2.36
			2005	\$0.00	\$0.39	\$1.68
			2004	\$0.00	\$0.33	\$1.24
			2003	\$0.00	\$0.37	\$0.87
			2002	\$0.00	\$0.34	\$0.86
			2001	\$0.00	\$0.30	\$0.91
			2000	\$0.00	\$0.24	\$0.36
			1999	\$0.00	\$0.04	\$0.05
	212005-311351	Refund Interest	2024	\$0.00	(\$0.72)	(\$91.95)
			2023	\$0.00	\$0.00	(\$159.32)
			Fund Totals:	\$0.00	\$8,336.79	\$1,857,301.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2023	\$0.00	\$13,252.10	\$4,748,077.31
			2022	\$0.00	\$2,039.24	\$37,252.69
			2021	\$0.00	\$1,866.99	\$10,838.82
			2020	\$0.00	\$2,143.39	\$7,146.11
			2019	\$0.00	\$58.94	\$2,828.34
			2018	\$0.00	\$12.18	\$308.13
			2017	\$0.00	\$6.29	\$128.68
			2016	\$0.00	\$4.99	\$40.06
			2015	\$0.00	\$4.53	\$27.82
			2014	\$0.00	\$4.10	\$21.19
			2013	\$0.00	\$2.85	\$20.39
			2012	\$0.00	\$0.98	\$12.60
			2011	\$0.00	\$0.85	\$15.73
			2010	\$0.00	\$0.88	\$12.59
			2009	\$0.00	\$1.08	\$11.36
			2008	\$0.00	\$0.69	\$7.59
			2007	\$0.00	\$0.82	\$6.28
			2006	\$0.00	\$0.53	\$2.66
			2005	\$0.00	\$0.38	\$1.68
			2004	\$0.00	\$0.35	\$1.33
			2003	\$0.00	\$0.38	\$0.90
			2002	\$0.00	\$0.45	\$1.15
			2001	\$0.00	\$0.40	\$1.22
			2000	\$0.00	\$0.20	\$0.30
	212007-311350	Interest	2023	\$0.00	\$301.12	\$897.60
			2022	\$0.00	\$187.83	\$1,745.08
			2021	\$0.00	\$284.88	\$1,360.30
			2020	\$0.00	\$460.01	\$1,422.98
			2019	\$0.00	\$17.82	\$672.08
			2018	\$0.00	\$4.10	\$118.48
			2017	\$0.00	\$2.53	\$55.97
			2016	\$0.00	\$2.34	\$17.66
			2015	\$0.00	\$2.41	\$14.09
			2014	\$0.00	\$2.45	\$12.10
			2013	\$0.00	\$1.89	\$12.89
			2012	\$0.00	\$0.71	\$8.77
			2011	\$0.00	\$0.67	\$11.84
			2010	\$0.00	\$0.75	\$10.31
			2009	\$0.00	\$0.98	\$10.13
			2008	\$0.00	\$0.67	\$7.21
			2007	\$0.00	\$0.86	\$6.49
			2006	\$0.00	\$0.59	\$2.92
			2005	\$0.00	\$0.45	\$1.94
			2004	\$0.00	\$0.43	\$1.63
			2003	\$0.00	\$0.49	\$1.15
			2002	\$0.00	\$0.62	\$1.57
			2001	\$0.00	\$0.56	\$1.67
			2000	\$0.00	\$0.30	\$0.45
	212007-311351	Refund Interest	2024	\$0.00	(\$1.68)	(\$237.99)
			2023	\$0.00	\$0.00	(\$371.07)
			Fund Totals:	\$0.00	\$20,677.37	\$4,812,551.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212008	URA CITY OF WILSONVILLE 13					
	212008-311100	Taxes	2023	\$0.00	\$4,025.36	\$1,442,231.43
			2022	\$0.00	\$2,140.23	\$39,097.09
			2021	\$0.00	\$2,081.56	\$12,084.68
			2020	\$0.00	\$2,459.64	\$8,200.58
			2019	\$0.00	\$75.67	\$3,632.12
			2018	\$0.00	\$17.31	\$438.54
			2017	\$0.00	\$10.24	\$209.45
			2016	\$0.00	\$10.39	\$83.41
			2015	\$0.00	\$8.06	\$49.57
			2014	\$0.00	\$6.74	\$34.90
			2013	\$0.00	\$3.87	\$27.72
			2012	\$0.00	\$1.29	\$16.65
			2011	\$0.00	\$0.96	\$17.89
			2010	\$0.00	\$0.97	\$13.80
			2009	\$0.00	\$1.19	\$12.51
			2008	\$0.00	\$0.95	\$10.44
			2007	\$0.00	\$0.82	\$6.30
			2006	\$0.00	\$0.46	\$2.30
			2005	\$0.00	\$0.30	\$1.32
	212008-311350	Interest	2023	\$0.00	\$91.46	\$272.71
			2022	\$0.00	\$197.16	\$1,831.57
			2021	\$0.00	\$317.62	\$1,516.66
			2020	\$0.00	\$527.89	\$1,632.92
			2019	\$0.00	\$22.90	\$863.07
			2018	\$0.00	\$5.85	\$168.58
			2017	\$0.00	\$4.11	\$91.21
			2016	\$0.00	\$4.85	\$36.76
			2015	\$0.00	\$4.29	\$25.07
			2014	\$0.00	\$4.01	\$19.86
			2013	\$0.00	\$2.55	\$17.48
			2012	\$0.00	\$0.93	\$11.56
			2011	\$0.00	\$0.76	\$13.51
			2010	\$0.00	\$0.82	\$11.31
			2009	\$0.00	\$1.08	\$11.12
			2008	\$0.00	\$0.93	\$9.97
			2007	\$0.00	\$0.86	\$6.52
			2006	\$0.00	\$0.50	\$2.50
			2005	\$0.00	\$0.35	\$1.51
	212008-311351	Refund Interest	2024	\$0.00	(\$1.67)	(\$76.33)
			2023	\$0.00	\$0.00	(\$373.62)
		Fund Totals:		\$0.00	\$12,033.26	\$1,512,264.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2023	\$0.00	\$1,254.92	\$449,638.36
			2022	\$0.00	\$208.66	\$3,811.90
			2021	\$0.00	\$203.29	\$1,180.27
			2020	\$0.00	\$223.44	\$744.72
			2019	\$0.00	\$6.45	\$309.68
			2018	\$0.00	\$1.30	\$33.21
			2017	\$0.00	\$0.65	\$13.46
			2016	\$0.00	\$0.48	\$3.81
			2015	\$0.00	\$0.41	\$2.49
			2014	\$0.00	\$0.37	\$1.91
			2013	\$0.00	\$0.26	\$1.91
			2012	\$0.00	\$0.05	\$0.64
			2011	\$0.00	\$0.05	\$0.91
			2010	\$0.00	\$0.04	\$0.64
			2009	\$0.00	\$0.05	\$0.49
			2008	\$0.00	\$0.02	\$0.20
	212009-311350	Interest	2023	\$0.00	\$28.51	\$84.93
			2022	\$0.00	\$19.21	\$178.54
			2021	\$0.00	\$31.03	\$148.22
			2020	\$0.00	\$47.96	\$148.28
			2019	\$0.00	\$1.97	\$73.67
			2018	\$0.00	\$0.44	\$12.82
			2017	\$0.00	\$0.27	\$5.93
			2016	\$0.00	\$0.22	\$1.71
			2015	\$0.00	\$0.22	\$1.26
			2014	\$0.00	\$0.22	\$1.08
			2013	\$0.00	\$0.18	\$1.22
			2012	\$0.00	\$0.04	\$0.45
			2011	\$0.00	\$0.04	\$0.68
			2010	\$0.00	\$0.04	\$0.49
			2009	\$0.00	\$0.05	\$0.44
			2008	\$0.00	\$0.02	\$0.20
	212009-311351	Refund Interest	2024	\$0.00	(\$0.18)	(\$22.60)
			2023	\$0.00	\$0.00	(\$38.78)
			Fund Totals:	\$0.00	\$2,030.68	\$456,343.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2023	\$0.00	\$2,589.70	\$927,856.18
			2022	\$0.00	\$395.41	\$7,223.04
			2021	\$0.00	\$314.58	\$1,826.41
			2020	\$0.00	\$337.87	\$1,126.34
			2019	\$0.00	\$9.34	\$449.06
			2018	\$0.00	\$1.92	\$48.81
			2017	\$0.00	\$1.09	\$22.59
			2016	\$0.00	\$0.66	\$5.25
			2015	\$0.00	\$0.52	\$3.18
			2014	\$0.00	\$0.48	\$2.44
			2013	\$0.00	\$0.32	\$2.24
			2012	\$0.00	\$0.11	\$1.37
			2011	\$0.00	\$0.09	\$1.67
			2010	\$0.00	\$0.06	\$0.96
			2009	\$0.00	\$0.02	\$0.26
	212010-311350	Interest	2023	\$0.00	\$58.85	\$175.39
			2022	\$0.00	\$36.44	\$338.43
			2021	\$0.00	\$48.01	\$229.22
			2020	\$0.00	\$72.53	\$224.38
			2019	\$0.00	\$2.83	\$106.69
			2018	\$0.00	\$0.64	\$18.77
			2017	\$0.00	\$0.44	\$9.79
			2016	\$0.00	\$0.31	\$2.34
			2015	\$0.00	\$0.28	\$1.62
			2014	\$0.00	\$0.29	\$1.42
			2013	\$0.00	\$0.21	\$1.43
			2012	\$0.00	\$0.08	\$0.97
			2011	\$0.00	\$0.07	\$1.26
			2010	\$0.00	\$0.06	\$0.77
			2009	\$0.00	\$0.02	\$0.24
	212010-311351	Refund Interest	2024	\$0.00	(\$0.30)	(\$46.40)
			2023	\$0.00	\$0.00	(\$66.47)
			Fund Totals:	\$0.00	\$3,872.93	\$939,569.65

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2023	\$0.00	\$8,522.50	\$3,053,489.56
			2022	\$0.00	\$1,333.15	\$24,353.76
			2021	\$0.00	\$894.79	\$5,194.56
			2020	\$0.00	\$972.26	\$3,241.61
			2019	\$0.00	\$21.37	\$1,025.96
			2018	\$0.00	\$4.49	\$113.48
			2017	\$0.00	\$2.55	\$52.18
			2016	\$0.00	\$2.13	\$17.04
			2015	\$0.00	\$1.16	\$7.18
			2014	\$0.00	\$0.67	\$3.43
			2013	\$0.00	\$0.38	\$2.72
	212011-311350	Interest	2023	\$0.00	\$193.64	\$577.24
			2022	\$0.00	\$122.79	\$1,140.82
			2021	\$0.00	\$136.54	\$652.00
			2020	\$0.00	\$208.68	\$645.43
			2019	\$0.00	\$6.48	\$243.79
			2018	\$0.00	\$1.52	\$43.58
			2017	\$0.00	\$1.03	\$22.68
			2016	\$0.00	\$0.99	\$7.49
			2015	\$0.00	\$0.62	\$3.58
			2014	\$0.00	\$0.40	\$1.97
			2013	\$0.00	\$0.26	\$1.74
	212011-311351	Refund Interest	2024	\$0.00	(\$0.98)	(\$152.59)
			2023	\$0.00	\$0.00	(\$206.05)
		Fund Totals:		\$0.00	\$12,427.42	\$3,090,483.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2023	\$0.00	\$2,100.13	\$752,437.72
			2022	\$0.00	\$262.20	\$4,789.51
			2021	\$0.00	\$217.86	\$1,264.95
			2020	\$0.00	\$240.01	\$800.15
			2019	\$0.00	\$3.64	\$174.21
			2018	\$0.00	\$0.61	\$15.41
			2017	\$0.00	\$0.20	\$4.03
	212015-311350	Interest	2023	\$0.00	\$47.72	\$142.23
			2022	\$0.00	\$24.15	\$224.27
			2021	\$0.00	\$33.24	\$158.69
			2020	\$0.00	\$51.53	\$159.44
			2019	\$0.00	\$1.10	\$41.43
			2018	\$0.00	\$0.21	\$5.91
			2017	\$0.00	\$0.07	\$1.74
	212015-311351	Refund Interest	2024	\$0.00	(\$0.22)	(\$37.55)
			2023	\$0.00	\$0.00	(\$46.25)
			Fund Totals:	\$0.00	\$2,982.45	\$760,135.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017	URA CITY WILSONVILLE 22				
	212017-311100	TAXES			
		2023	\$0.00	\$571.97	\$204,928.11
		2022	\$0.00	\$68.50	\$1,251.59
		2021	\$0.00	\$42.52	\$246.68
		2020	\$0.00	\$52.60	\$175.32
		2019	\$0.00	\$1.38	\$65.94
		2018	\$0.00	\$0.29	\$7.40
		2017	\$0.00	\$0.12	\$2.55
	212017-311350	INTEREST			
		2023	\$0.00	\$13.02	\$38.77
		2022	\$0.00	\$6.32	\$58.64
		2021	\$0.00	\$6.47	\$30.97
		2020	\$0.00	\$11.31	\$34.96
		2019	\$0.00	\$0.42	\$15.75
		2018	\$0.00	\$0.09	\$2.84
		2017	\$0.00	\$0.04	\$1.13
	212017-311351	REFUND INTEREST			
		2024	\$0.00	(\$0.06)	(\$10.20)
		2023	\$0.00	\$0.00	(\$10.76)
		Fund Totals:	\$0.00	\$774.99	\$206,839.69

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY				
	212018-311100	TAXES			
		2023	\$0.00	\$13,668.21	\$4,897,154.61
		2022	\$0.00	\$1,450.20	\$26,491.95
		2021	\$0.00	\$582.29	\$3,380.49
		2020	\$0.00	\$363.18	\$1,210.77
	212018-311350	INTEREST			
		2023	\$0.00	\$310.54	\$925.72
		2022	\$0.00	\$133.60	\$1,240.98
		2021	\$0.00	\$88.87	\$424.26
		2020	\$0.00	\$77.95	\$241.20
	212018-311351	REFUND INTEREST			
		2024	\$0.00	(\$0.99)	(\$242.52)
		2023	\$0.00	\$0.00	(\$191.00)
		Fund Totals:	\$0.00	\$16,673.85	\$4,930,636.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212019	URA CITY WILSONVILLE 25				
	212019-311100 TAXES	2023	\$0.00	\$2,528.77	\$906,045.40
	212019-311350 INTEREST	2023	\$0.00	\$57.48	\$171.23
	212019-311351 REFUND INTEREST	2024	\$0.00	(\$0.03)	(\$44.43)
		2023	\$0.00	\$0.00	(\$7.85)
		Fund Totals:	\$0.00	\$2,586.22	\$906,164.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212020	URA CITY TUALATIN 24				
212020-311100	TAXES	2023	\$0.00	\$174.38	\$62,482.33
		2022	\$0.00	\$3.73	\$67.89
212020-311350	INTEREST	2023	\$0.00	\$4.00	\$11.83
		2022	\$0.00	\$0.33	\$3.11
212020-311351	REFUND INTEREST	2024	\$0.00	\$0.00	(\$3.05)
		2023	\$0.00	\$0.00	(\$0.76)
Fund Totals:			\$0.00	\$182.44	\$62,561.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212021	URA CITY PORTLAND 26					
	212021-311100	TAXES	2023	\$0.00	\$0.36	\$134.93
			Fund Totals:	\$0.00	\$0.36	\$134.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2023	\$0.00	\$325.36	\$116,581.96
			2022	\$0.00	\$48.81	\$891.14
			2021	\$0.00	\$44.33	\$257.32
			2020	\$0.00	\$49.58	\$165.04
			2019	\$0.00	\$1.35	\$64.64
			2018	\$0.00	\$0.29	\$7.22
			2017	\$0.00	\$0.16	\$3.29
			2016	\$0.00	\$0.14	\$1.05
			2015	\$0.00	\$0.12	\$0.73
			2014	\$0.00	\$0.21	\$1.07
			2013	\$0.00	\$0.14	\$0.99
			2012	\$0.00	\$0.05	\$0.64
			2011	\$0.00	\$0.05	\$0.91
			2010	\$0.00	\$0.05	\$0.73
			2009	\$0.00	\$0.06	\$0.64
			2008	\$0.00	\$0.05	\$0.55
			2007	\$0.00	\$0.07	\$0.54
			2006	\$0.00	\$0.06	\$0.31
			2005	\$0.00	\$0.05	\$0.22
			2004	\$0.00	\$0.03	\$0.11
			2003	\$0.00	\$0.03	\$0.07
			2002	\$0.00	\$0.04	\$0.11
			2001	\$0.00	\$0.03	\$0.10
			2000	\$0.00	\$0.04	\$0.06
			1999	\$0.00	\$0.01	\$0.01
	215001-311350	Interest	2023	\$0.00	\$7.38	\$21.98
			2022	\$0.00	\$4.50	\$41.69
			2021	\$0.00	\$6.76	\$32.26
			2020	\$0.00	\$10.64	\$32.93
			2019	\$0.00	\$0.41	\$15.40
			2018	\$0.00	\$0.09	\$2.73
			2017	\$0.00	\$0.05	\$1.42
			2016	\$0.00	\$0.06	\$0.48
			2015	\$0.00	\$0.06	\$0.35
			2014	\$0.00	\$0.12	\$0.61
			2013	\$0.00	\$0.09	\$0.63
			2012	\$0.00	\$0.04	\$0.46
			2011	\$0.00	\$0.04	\$0.68
			2010	\$0.00	\$0.04	\$0.55
			2009	\$0.00	\$0.06	\$0.59
			2008	\$0.00	\$0.05	\$0.55
			2007	\$0.00	\$0.07	\$0.56
			2006	\$0.00	\$0.07	\$0.36
			2005	\$0.00	\$0.06	\$0.26
			2004	\$0.00	\$0.04	\$0.14
			2003	\$0.00	\$0.04	\$0.09
			2002	\$0.00	\$0.05	\$0.13
			2001	\$0.00	\$0.05	\$0.15
			2000	\$0.00	\$0.06	\$0.09
			1999	\$0.00	\$0.02	\$0.02
	215001-311351	Refund Interest	2024	\$0.00	(\$0.04)	(\$5.85)
			2023	\$0.00	\$0.00	(\$8.85)
			Fund Totals:	\$0.00	\$501.92	\$118,119.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO				
	216001-311100	Taxes			
		2023	\$0.00	\$5,251.44	\$1,881,518.55
		2022	\$0.00	\$811.94	\$14,832.39
		2021	\$0.00	\$753.38	\$4,373.90
		2020	\$0.00	\$855.75	\$2,853.14
		2019	\$0.00	\$24.82	\$1,191.33
		2018	\$0.00	\$5.44	\$137.68
		2017	\$0.00	\$3.08	\$63.01
		2016	\$0.00	\$2.63	\$21.03
		2015	\$0.00	\$2.30	\$14.12
		2014	\$0.00	\$2.12	\$10.90
		2013	\$0.00	\$1.43	\$10.22
		2012	\$0.00	\$0.50	\$6.50
		2011	\$0.00	\$0.50	\$9.23
		2010	\$0.00	\$0.52	\$7.39
		2009	\$0.00	\$0.64	\$6.75
		2008	\$0.00	\$0.52	\$5.67
		2007	\$0.00	\$0.69	\$5.32
		2006	\$0.00	\$0.66	\$3.31
		2005	\$0.00	\$0.53	\$2.34
		2004	\$0.00	\$0.11	\$0.43
		2003	\$0.00	\$0.12	\$0.28
		2002	\$0.00	\$0.15	\$0.38
		2001	\$0.00	\$0.13	\$0.41
		2000	\$0.00	\$0.15	\$0.23
		1999	\$0.00	\$0.04	\$0.05
		1998	\$0.00	\$0.00	\$0.01
	216001-311350	Interest			
		2023	\$0.00	\$194.11	\$578.66
		2022	\$0.00	\$120.90	\$1,128.17
		2021	\$0.00	\$186.27	\$886.06
		2020	\$0.00	\$297.95	\$910.34
		2019	\$0.00	\$11.51	\$446.25
		2018	\$0.00	\$2.99	\$74.38
		2017	\$0.00	\$2.01	\$40.00
		2016	\$0.00	\$1.99	\$15.09
		2015	\$0.00	\$1.99	\$11.65
		2014	\$0.00	\$2.05	\$10.15
		2013	\$0.00	\$1.53	\$10.48
		2012	\$0.00	\$0.60	\$7.37
		2011	\$0.00	\$0.64	\$11.31
		2010	\$0.00	\$0.72	\$9.89
		2009	\$0.00	\$0.96	\$9.87
		2008	\$0.00	\$0.83	\$8.84
		2007	\$0.00	\$1.18	\$8.93
		2006	\$0.00	\$1.18	\$5.87
		2005	\$0.00	\$1.02	\$4.42
		2004	\$0.00	\$0.23	\$0.87
		2003	\$0.00	\$0.26	\$0.60
		2002	\$0.00	\$0.33	\$0.84
		2001	\$0.00	\$0.31	\$0.93
		2000	\$0.00	\$0.37	\$0.56
		1999	\$0.00	\$0.11	\$0.13
		1998	\$0.00	\$0.00	\$0.03
	216001-311351	Refund Interest			
		2024	\$0.00	(\$0.67)	(\$94.32)
		2023	\$0.00	\$0.00	(\$148.64)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$8,550.96	\$1,909,013.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2023	\$0.00	\$697.77	\$250,010.78
			2022	\$0.00	\$108.13	\$1,975.75
			2021	\$0.00	\$101.23	\$587.52
			2020	\$0.00	\$115.34	\$384.25
			2019	\$0.00	\$3.37	\$162.22
			2018	\$0.00	\$0.73	\$18.77
			2017	\$0.00	\$0.43	\$8.66
			2016	\$0.00	\$0.37	\$2.85
			2015	\$0.00	\$0.31	\$1.95
			2014	\$0.00	\$0.29	\$1.51
			2013	\$0.00	\$0.20	\$1.42
			2012	\$0.00	\$0.07	\$0.93
			2011	\$0.00	\$0.07	\$1.30
			2010	\$0.00	\$0.07	\$1.06
			2009	\$0.00	\$0.09	\$0.90
			2008	\$0.00	\$0.07	\$0.78
			2007	\$0.00	\$0.09	\$0.73
			2006	\$0.00	\$0.10	\$0.46
			2005	\$0.00	\$0.08	\$0.33
			2004	\$0.00	\$0.08	\$0.31
			2003	\$0.00	\$0.08	\$0.20
			2002	\$0.00	\$0.11	\$0.28
			2001	\$0.00	\$0.09	\$0.27
			2000	\$0.00	\$0.11	\$0.17
			1999	\$0.00	\$0.03	\$0.04
			1998	\$0.00	\$0.00	\$0.01
	217001-311350	Interest	2023	\$0.00	\$15.85	\$47.16
			2022	\$0.00	\$9.95	\$92.53
			2021	\$0.00	\$15.45	\$73.80
			2020	\$0.00	\$24.77	\$76.53
			2019	\$0.00	\$1.04	\$38.54
			2018	\$0.00	\$0.25	\$7.29
			2017	\$0.00	\$0.19	\$3.75
			2016	\$0.00	\$0.17	\$1.35
			2015	\$0.00	\$0.17	\$1.00
			2014	\$0.00	\$0.18	\$0.88
			2013	\$0.00	\$0.14	\$0.92
			2012	\$0.00	\$0.05	\$0.65
			2011	\$0.00	\$0.06	\$0.99
			2010	\$0.00	\$0.06	\$0.87
			2009	\$0.00	\$0.08	\$0.82
			2008	\$0.00	\$0.07	\$0.76
			2007	\$0.00	\$0.10	\$0.75
			2006	\$0.00	\$0.11	\$0.52
			2005	\$0.00	\$0.09	\$0.40
			2004	\$0.00	\$0.10	\$0.38
			2003	\$0.00	\$0.11	\$0.26
			2002	\$0.00	\$0.15	\$0.37
			2001	\$0.00	\$0.14	\$0.42
			2000	\$0.00	\$0.17	\$0.26
			1999	\$0.00	\$0.05	\$0.06
			1998	\$0.00	\$0.00	\$0.01
	217001-311351	Refund Interest	2024	\$0.00	(\$0.09)	(\$12.53)
			2023	\$0.00	\$0.00	(\$19.90)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$1,098.72	\$253,482.29

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT				
	217010-311100	TAXES			
		2023	\$0.00	\$1,793.34	\$642,526.59
		2022	\$0.00	\$279.72	\$5,109.35
		2021	\$0.00	\$260.52	\$1,512.52
		2020	\$0.00	\$292.61	\$975.50
		2019	\$0.00	\$8.46	\$406.03
		2018	\$0.00	\$1.85	\$46.91
		2017	\$0.00	\$1.04	\$21.32
	217010-311350	INTEREST			
		2023	\$0.00	\$40.76	\$121.45
		2022	\$0.00	\$25.75	\$239.26
		2021	\$0.00	\$39.77	\$189.86
		2020	\$0.00	\$62.80	\$194.22
		2019	\$0.00	\$2.55	\$96.53
		2018	\$0.00	\$0.62	\$17.91
		2017	\$0.00	\$0.42	\$9.27
	217010-311351	REFUND INTEREST			
		2024	\$0.00	(\$0.23)	(\$32.21)
		2023	\$0.00	\$0.00	(\$51.19)
		Fund Totals:	\$0.00	\$2,809.98	\$651,383.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2023	\$0.00	\$264.67	\$94,827.70
			2022	\$0.00	\$41.41	\$756.67
			2021	\$0.00	\$38.36	\$222.33
			2020	\$0.00	\$43.87	\$146.09
			2019	\$0.00	\$1.27	\$61.13
			2018	\$0.00	\$0.27	\$7.00
			2017	\$0.00	\$0.15	\$3.19
			2016	\$0.00	\$0.14	\$1.03
			2015	\$0.00	\$0.12	\$0.73
			2014	\$0.00	\$0.11	\$0.56
			2013	\$0.00	\$0.08	\$0.55
	218067-311350	Interest	2023	\$0.00	\$6.00	\$17.90
			2022	\$0.00	\$3.83	\$35.48
			2021	\$0.00	\$5.86	\$27.91
			2020	\$0.00	\$9.43	\$29.15
			2019	\$0.00	\$0.38	\$14.55
			2018	\$0.00	\$0.09	\$2.65
			2017	\$0.00	\$0.05	\$1.39
			2016	\$0.00	\$0.06	\$0.46
			2015	\$0.00	\$0.06	\$0.35
			2014	\$0.00	\$0.07	\$0.31
			2013	\$0.00	\$0.05	\$0.35
	218067-311351	Refund Interest	2024	\$0.00	(\$0.03)	(\$4.77)
			2023	\$0.00	\$0.00	(\$7.54)
			Fund Totals:	\$0.00	\$416.30	\$96,145.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2023	\$0.00	\$140.65	\$50,412.46
			2022	\$0.00	\$20.00	\$366.21
			2021	\$0.00	\$18.48	\$107.32
			2020	\$0.00	\$19.10	\$63.49
			2019	\$0.00	\$0.51	\$24.54
			2018	\$0.00	\$0.09	\$2.48
			2017	\$0.00	\$0.04	\$0.95
			2016	\$0.00	\$0.04	\$0.33
			2015	\$0.00	\$0.05	\$0.29
			2014	\$0.00	\$0.05	\$0.26
			2013	\$0.00	\$0.03	\$0.24
			2012	\$0.00	\$0.01	\$0.16
			2011	\$0.00	\$0.01	\$0.20
			2010	\$0.00	\$0.01	\$0.13
			2009	\$0.00	\$0.01	\$0.12
			2008	\$0.00	\$0.01	\$0.11
			2007	\$0.00	\$0.01	\$0.05
			2006	\$0.00	\$0.01	\$0.04
			2005	\$0.00	\$0.01	\$0.03
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.01	\$0.02
			2002	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.01
	224001-311350	Interest	2023	\$0.00	\$3.22	\$9.44
			2022	\$0.00	\$1.84	\$17.19
			2021	\$0.00	\$2.83	\$13.44
			2020	\$0.00	\$4.11	\$12.65
			2019	\$0.00	\$0.15	\$5.82
			2018	\$0.00	\$0.03	\$0.97
			2017	\$0.00	\$0.01	\$0.42
			2016	\$0.00	\$0.01	\$0.15
			2015	\$0.00	\$0.03	\$0.15
			2014	\$0.00	\$0.03	\$0.13
			2013	\$0.00	\$0.02	\$0.14
			2012	\$0.00	\$0.01	\$0.10
			2011	\$0.00	\$0.01	\$0.13
			2010	\$0.00	\$0.01	\$0.09
			2009	\$0.00	\$0.01	\$0.09
			2008	\$0.00	\$0.01	\$0.10
			2007	\$0.00	\$0.01	\$0.06
			2006	\$0.00	\$0.01	\$0.04
			2005	\$0.00	\$0.01	\$0.03
			2004	\$0.00	\$0.01	\$0.03
			2003	\$0.00	\$0.01	\$0.02
			2002	\$0.00	\$0.01	\$0.02
			2001	\$0.00	\$0.01	\$0.02
			2000	\$0.00	\$0.01	\$0.01
	224001-311351	Refund Interest	2024	\$0.00	(\$0.02)	(\$2.50)
			2023	\$0.00	\$0.00	(\$3.66)
			Fund Totals:	\$0.00	\$211.54	\$51,034.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1					
	229002-311350	Interest	2023	\$0.00	\$60,045.92	\$178,991.02
			2022	\$0.00	\$36,520.54	\$343,455.26
			2021	\$0.00	\$55,373.67	\$261,722.97
			2020	\$0.00	\$89,075.19	\$266,718.26
			2019	\$0.00	\$3,120.03	\$127,750.88
			2018	\$0.00	\$871.22	\$16,255.96
			2017	\$0.00	\$585.16	\$9,440.17
			2016	\$0.00	\$567.67	\$4,300.48
			2015	\$0.00	\$567.20	\$3,318.11
			2014	\$0.00	\$582.57	\$2,883.33
			2013	\$0.00	\$436.90	\$2,989.12
			2012	\$0.00	\$174.12	\$2,157.77
			2011	\$0.00	\$184.64	\$3,281.28
			2010	\$0.00	\$209.10	\$2,879.62
			2009	\$0.00	\$279.86	\$2,872.44
			2008	\$0.00	\$229.53	\$2,457.33
			2007	\$0.00	\$328.34	\$2,479.70
			2006	\$0.00	\$315.98	\$1,568.19
			2005	\$0.00	\$275.66	\$1,194.41
			2004	\$0.00	\$296.64	\$1,120.66
			2003	\$0.00	\$335.45	\$785.70
			2002	\$0.00	\$433.82	\$1,099.25
			2001	\$0.00	\$409.98	\$1,229.11
			2000	\$0.00	\$486.58	\$736.37
			1999	\$0.00	\$139.08	\$161.14
			1998	\$0.00	\$0.00	\$34.01
			Fund Totals:	\$0.00	\$251,844.85	\$1,241,882.54

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350	Interest			
		2023	\$0.00	\$12,601.15	\$37,562.61
		2022	\$0.00	\$7,440.61	\$69,936.94
		2021	\$0.00	\$11,444.13	\$54,089.36
		2020	\$0.00	\$18,362.62	\$54,985.70
		2019	\$0.00	\$641.82	\$26,281.59
		2018	\$0.00	\$179.65	\$3,352.19
		2017	\$0.00	\$119.23	\$1,924.01
		2016	\$0.00	\$117.29	\$888.54
		2015	\$0.00	\$118.51	\$693.14
		2014	\$0.00	\$123.16	\$609.57
		2013	\$0.00	\$92.78	\$634.84
		2012	\$0.00	\$36.30	\$449.78
		2011	\$0.00	\$37.69	\$669.54
		2010	\$0.00	\$43.06	\$592.87
		2009	\$0.00	\$57.60	\$591.10
		2008	\$0.00	\$48.71	\$521.53
		2007	\$0.00	\$68.99	\$521.02
		2006	\$0.00	\$67.07	\$332.83
		2005	\$0.00	\$58.38	\$252.96
		2004	\$0.00	\$61.75	\$233.26
		2003	\$0.00	\$68.92	\$161.42
		2002	\$0.00	\$88.43	\$224.06
		2001	\$0.00	\$82.87	\$248.47
		2000	\$0.00	\$99.08	\$149.94
		1999	\$0.00	\$28.62	\$33.16
		1998	\$0.00	\$0.00	\$7.07
		Fund Totals:	\$0.00	\$52,088.42	\$255,947.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2023	\$0.00	\$130.55	\$46,791.23
		2022	\$0.00	\$20.46	\$374.13
		2021	\$0.00	\$19.53	\$113.37
		2020	\$0.00	\$22.74	\$75.67
		2019	\$0.00	\$0.68	\$32.59
		2018	\$0.00	\$0.16	\$3.95
		2017	\$0.00	\$0.09	\$1.83
		2016	\$0.00	\$0.07	\$0.54
		2015	\$0.00	\$0.07	\$0.42
		2014	\$0.00	\$0.07	\$0.36
		2013	\$0.00	\$0.05	\$0.36
		2012	\$0.00	\$0.02	\$0.25
		2011	\$0.00	\$0.02	\$0.34
		2010	\$0.00	\$0.02	\$0.23
		2009	\$0.00	\$0.02	\$0.24
		2008	\$0.00	\$0.02	\$0.22
		2007	\$0.00	\$0.03	\$0.25
		2006	\$0.00	\$0.03	\$0.16
		2005	\$0.00	\$0.03	\$0.12
		2004	\$0.00	\$0.03	\$0.11
		2003	\$0.00	\$0.03	\$0.07
		2002	\$0.00	\$0.04	\$0.11
		2001	\$0.00	\$0.04	\$0.13
		2000	\$0.00	\$0.05	\$0.08
		1999	\$0.00	\$0.01	\$0.01
	232001-311350	Interest			
		2023	\$0.00	\$2.98	\$8.75
		2022	\$0.00	\$1.87	\$17.45
		2021	\$0.00	\$2.98	\$14.21
		2020	\$0.00	\$4.88	\$15.11
		2019	\$0.00	\$0.21	\$7.76
		2018	\$0.00	\$0.05	\$1.47
		2017	\$0.00	\$0.03	\$0.77
		2016	\$0.00	\$0.04	\$0.26
		2015	\$0.00	\$0.04	\$0.21
		2014	\$0.00	\$0.04	\$0.19
		2013	\$0.00	\$0.03	\$0.24
		2012	\$0.00	\$0.01	\$0.16
		2011	\$0.00	\$0.01	\$0.24
		2010	\$0.00	\$0.02	\$0.16
		2009	\$0.00	\$0.02	\$0.23
		2008	\$0.00	\$0.02	\$0.21
		2007	\$0.00	\$0.03	\$0.25
		2006	\$0.00	\$0.04	\$0.17
		2005	\$0.00	\$0.03	\$0.14
		2004	\$0.00	\$0.03	\$0.11
		2003	\$0.00	\$0.04	\$0.10
		2002	\$0.00	\$0.06	\$0.15
		2001	\$0.00	\$0.06	\$0.17
		2000	\$0.00	\$0.08	\$0.12
		1999	\$0.00	\$0.01	\$0.01
	232001-311351	Refund Interest			
		2024	\$0.00	(\$0.02)	(\$2.32)
		2023	\$0.00	\$0.00	(\$3.86)
		Fund Totals:	\$0.00	\$208.45	\$47,459.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2023	\$0.00	\$1,378.00	\$493,719.70
			2022	\$0.00	\$221.90	\$4,053.68
			2021	\$0.00	\$214.91	\$1,247.83
			2020	\$0.00	\$254.77	\$849.45
			2019	\$0.00	\$7.74	\$371.00
			2018	\$0.00	\$1.77	\$44.74
			2017	\$0.00	\$1.04	\$21.30
			2016	\$0.00	\$0.92	\$7.45
			2015	\$0.00	\$0.85	\$5.15
			2014	\$0.00	\$0.82	\$4.20
			2013	\$0.00	\$0.58	\$4.13
			2012	\$0.00	\$0.21	\$2.77
			2011	\$0.00	\$0.21	\$3.88
			2010	\$0.00	\$0.22	\$3.17
			2009	\$0.00	\$0.29	\$3.06
			2008	\$0.00	\$0.36	\$3.98
			2007	\$0.00	\$0.26	\$2.03
			2006	\$0.00	\$0.27	\$1.37
			2005	\$0.00	\$0.24	\$1.04
			2004	\$0.00	\$0.26	\$0.98
			2003	\$0.00	\$0.29	\$0.68
			2002	\$0.00	\$0.37	\$0.95
			2001	\$0.00	\$0.35	\$1.05
			1999	\$0.00	\$0.12	\$0.14
			1998	\$0.00	\$0.00	\$0.03
	234001-311350	Interest	2023	\$0.00	\$31.30	\$93.30
			2022	\$0.00	\$20.43	\$189.78
			2021	\$0.00	\$32.80	\$156.65
			2020	\$0.00	\$54.68	\$169.12
			2019	\$0.00	\$2.34	\$88.11
			2018	\$0.00	\$0.60	\$17.15
			2017	\$0.00	\$0.42	\$9.27
			2016	\$0.00	\$0.43	\$3.26
			2015	\$0.00	\$0.46	\$2.66
			2014	\$0.00	\$0.49	\$2.40
			2013	\$0.00	\$0.38	\$2.62
			2012	\$0.00	\$0.16	\$1.96
			2011	\$0.00	\$0.17	\$2.96
			2010	\$0.00	\$0.19	\$2.61
			2009	\$0.00	\$0.26	\$2.66
			2008	\$0.00	\$0.35	\$3.78
			2007	\$0.00	\$0.29	\$2.16
			2006	\$0.00	\$0.30	\$1.48
			2005	\$0.00	\$0.27	\$1.18
			2004	\$0.00	\$0.31	\$1.17
			2003	\$0.00	\$0.37	\$0.86
			2002	\$0.00	\$0.49	\$1.25
			2001	\$0.00	\$0.49	\$1.48
			1999	\$0.00	\$0.19	\$0.22
			1998	\$0.00	\$0.00	\$0.05
	234001-311351	Refund Interest	2024	\$0.00	(\$0.19)	(\$24.80)
			2023	\$0.00	\$0.00	(\$41.63)
			Fund Totals:	\$0.00	\$2,234.73	\$501,045.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2023	\$0.00	\$1,844.87	\$660,994.33
			2022	\$0.00	\$245.52	\$4,484.61
			2021	\$0.00	\$251.34	\$1,459.21
			2020	\$0.00	\$260.88	\$869.83
			2019	\$0.00	\$8.91	\$427.38
			2018	\$0.00	\$1.75	\$44.14
			2017	\$0.00	\$1.06	\$21.93
			2016	\$0.00	\$0.95	\$7.67
			2015	\$0.00	\$0.88	\$5.34
			2014	\$0.00	\$0.84	\$4.30
			2013	\$0.00	\$0.53	\$3.80
			2012	\$0.00	\$0.21	\$2.65
			2011	\$0.00	\$0.20	\$3.72
			2010	\$0.00	\$0.19	\$2.77
			2009	\$0.00	\$0.24	\$2.58
			2008	\$0.00	\$0.25	\$2.75
			2007	\$0.00	\$0.32	\$2.52
			2006	\$0.00	\$0.30	\$1.49
			2005	\$0.00	\$0.25	\$1.07
			2004	\$0.00	\$0.27	\$1.01
			2003	\$0.00	\$0.29	\$0.68
			2002	\$0.00	\$0.38	\$0.97
			2001	\$0.00	\$0.36	\$1.08
			2000	\$0.00	\$0.40	\$0.60
			1999	\$0.00	\$0.12	\$0.14
			1998	\$0.00	\$0.00	\$0.03
	235001-311350	Interest	2023	\$0.00	\$41.91	\$124.96
			2022	\$0.00	\$22.61	\$210.01
			2021	\$0.00	\$38.36	\$183.14
			2020	\$0.00	\$56.01	\$173.27
			2019	\$0.00	\$2.68	\$101.49
			2018	\$0.00	\$0.59	\$16.91
			2017	\$0.00	\$0.43	\$9.58
			2016	\$0.00	\$0.45	\$3.38
			2015	\$0.00	\$0.47	\$2.77
			2014	\$0.00	\$0.50	\$2.47
			2013	\$0.00	\$0.35	\$2.42
			2012	\$0.00	\$0.15	\$1.86
			2011	\$0.00	\$0.16	\$2.83
			2010	\$0.00	\$0.17	\$2.33
			2009	\$0.00	\$0.23	\$2.32
			2008	\$0.00	\$0.24	\$2.61
			2007	\$0.00	\$0.34	\$2.56
			2006	\$0.00	\$0.32	\$1.60
			2005	\$0.00	\$0.28	\$1.23
			2004	\$0.00	\$0.32	\$1.21
			2003	\$0.00	\$0.37	\$0.87
			2002	\$0.00	\$0.52	\$1.31
			2001	\$0.00	\$0.51	\$1.53
			2000	\$0.00	\$0.59	\$0.89
			1999	\$0.00	\$0.19	\$0.22
			1998	\$0.00	\$0.00	\$0.05
	235001-311351	Refund Interest	2024	\$0.00	(\$0.21)	(\$33.08)
			2023	\$0.00	\$0.00	(\$47.79)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$2,789.85	\$669,119.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2023	\$0.00	\$11,436.60	\$4,097,603.99
			2022	\$0.00	\$1,765.02	\$32,239.00
			2021	\$0.00	\$1,645.08	\$9,550.13
			2020	\$0.00	\$1,870.13	\$6,234.67
			2019	\$0.00	\$54.29	\$2,604.75
			2018	\$0.00	\$11.92	\$301.58
			2017	\$0.00	\$6.74	\$137.89
			2016	\$0.00	\$5.74	\$46.00
			2015	\$0.00	\$5.07	\$31.18
			2014	\$0.00	\$4.71	\$24.39
			2013	\$0.00	\$3.21	\$22.99
			2012	\$0.00	\$1.17	\$15.11
			2011	\$0.00	\$1.13	\$20.93
			2010	\$0.00	\$1.18	\$16.80
			2009	\$0.00	\$1.45	\$15.25
			2008	\$0.00	\$1.16	\$12.69
			2007	\$0.00	\$1.56	\$11.98
			2006	\$0.00	\$1.47	\$7.39
			2005	\$0.00	\$1.21	\$5.28
			2004	\$0.00	\$1.24	\$4.73
			2003	\$0.00	\$1.34	\$3.18
			2002	\$0.00	\$1.67	\$4.28
			2001	\$0.00	\$1.50	\$4.57
			2000	\$0.00	\$1.82	\$2.78
			1999	\$0.00	\$0.51	\$0.59
			1998	\$0.00	\$0.00	\$0.13
	236001-311350	Interest	2023	\$0.00	\$259.85	\$774.69
			2022	\$0.00	\$162.57	\$1,510.28
			2021	\$0.00	\$251.01	\$1,198.61
			2020	\$0.00	\$401.36	\$1,241.52
			2019	\$0.00	\$16.43	\$618.95
			2018	\$0.00	\$4.01	\$115.91
			2017	\$0.00	\$2.71	\$60.05
			2016	\$0.00	\$2.68	\$20.28
			2015	\$0.00	\$2.70	\$15.75
			2014	\$0.00	\$2.80	\$13.87
			2013	\$0.00	\$2.12	\$14.49
			2012	\$0.00	\$0.84	\$10.46
			2011	\$0.00	\$0.89	\$15.71
			2010	\$0.00	\$1.00	\$13.69
			2009	\$0.00	\$1.32	\$13.53
			2008	\$0.00	\$1.13	\$12.10
			2007	\$0.00	\$1.62	\$12.22
			2006	\$0.00	\$1.62	\$8.06
			2005	\$0.00	\$1.41	\$6.09
			2004	\$0.00	\$1.53	\$5.78
			2003	\$0.00	\$1.74	\$4.07
			2002	\$0.00	\$2.26	\$5.73
			2001	\$0.00	\$2.13	\$6.38
			2000	\$0.00	\$2.71	\$4.10
			1999	\$0.00	\$0.79	\$0.92
			1998	\$0.00	\$0.00	\$0.20
	236001-311351	Refund Interest	2024	\$0.00	(\$1.46)	(\$205.44)
			2023	\$0.00	\$0.00	(\$324.00)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$17,954.69	\$4,154,096.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2023	\$0.00	\$70,118.55	\$25,122,576.36
			2022	\$0.00	\$10,685.73	\$195,199.35
			2021	\$0.00	\$10,011.88	\$58,124.39
			2020	\$0.00	\$11,799.34	\$39,339.17
			2019	\$0.00	\$385.99	\$18,524.17
			2018	\$0.00	\$60.35	\$1,527.76
			2017	\$0.00	\$29.59	\$605.08
			2016	\$0.00	\$24.40	\$195.80
			2015	\$0.00	\$20.97	\$128.89
			2014	\$0.00	\$22.91	\$118.39
			2013	\$0.00	\$15.85	\$113.30
			2012	\$0.00	\$4.97	\$64.09
			2011	\$0.00	\$3.73	\$69.36
			2010	\$0.00	\$5.04	\$72.21
			2009	\$0.00	\$6.65	\$70.08
			2008	\$0.00	\$4.83	\$52.98
			2007	\$0.00	\$7.02	\$53.84
			2006	\$0.00	\$4.27	\$21.40
			2005	\$0.00	\$3.57	\$15.62
			2004	\$0.00	\$3.67	\$14.01
			2003	\$0.00	\$4.04	\$9.57
			2002	\$0.00	\$4.91	\$12.56
			2001	\$0.00	\$4.98	\$15.19
			2000	\$0.00	\$6.09	\$9.30
			1999	\$0.00	\$1.62	\$1.88
			1998	\$0.00	\$0.00	\$0.43
	237001-311350	Interest	2023	\$0.00	\$1,593.22	\$4,749.23
			2022	\$0.00	\$984.38	\$9,144.35
			2021	\$0.00	\$1,527.69	\$7,294.70
			2020	\$0.00	\$2,532.42	\$7,833.44
			2019	\$0.00	\$116.85	\$4,401.53
			2018	\$0.00	\$20.37	\$587.14
			2017	\$0.00	\$11.90	\$263.46
			2016	\$0.00	\$11.40	\$86.34
			2015	\$0.00	\$11.15	\$65.22
			2014	\$0.00	\$13.65	\$67.55
			2013	\$0.00	\$10.44	\$71.46
			2012	\$0.00	\$3.59	\$44.53
			2011	\$0.00	\$2.94	\$52.24
			2010	\$0.00	\$4.29	\$59.09
			2009	\$0.00	\$6.08	\$62.31
			2008	\$0.00	\$4.72	\$50.56
			2007	\$0.00	\$7.28	\$55.04
			2006	\$0.00	\$4.71	\$23.38
			2005	\$0.00	\$4.17	\$18.07
			2004	\$0.00	\$4.53	\$17.11
			2003	\$0.00	\$5.24	\$12.28
			2002	\$0.00	\$6.67	\$16.89
			2001	\$0.00	\$7.08	\$21.23
			2000	\$0.00	\$9.06	\$13.71
			1999	\$0.00	\$2.49	\$2.88
			1998	\$0.00	\$0.00	\$0.68
	237001-311351	Refund Interest	2024	\$0.00	(\$8.89)	(\$1,259.45)
			2023	\$0.00	\$0.00	(\$1,976.89)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$110,138.38	\$25,468,713.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.64	\$11.90
			2010	\$0.00	\$1.01	\$14.43
			2009	\$0.00	\$1.22	\$12.90
			2008	\$0.00	\$0.91	\$9.96
			2007	\$0.00	\$1.30	\$10.00
			2006	\$0.00	\$1.41	\$7.06
			2005	\$0.00	\$1.41	\$6.18
			2004	\$0.00	\$1.35	\$5.15
			2003	\$0.00	\$1.43	\$3.39
			2002	\$0.00	\$2.02	\$5.19
			2001	\$0.00	\$2.08	\$6.38
			2000	\$0.00	\$2.39	\$3.65
			1999	\$0.00	\$0.73	\$0.84
			1998	\$0.00	\$0.00	\$0.18
	237002-311350	Interest	2011	\$0.00	\$0.51	\$9.02
			2010	\$0.00	\$0.86	\$11.86
			2009	\$0.00	\$1.12	\$11.51
			2008	\$0.00	\$0.89	\$9.49
			2007	\$0.00	\$1.35	\$10.23
			2006	\$0.00	\$1.55	\$7.69
			2005	\$0.00	\$1.65	\$7.15
			2004	\$0.00	\$1.67	\$6.31
			2003	\$0.00	\$1.85	\$4.34
			2002	\$0.00	\$2.76	\$6.99
			2001	\$0.00	\$2.97	\$8.90
			2000	\$0.00	\$3.55	\$5.37
			1999	\$0.00	\$1.11	\$1.29
			1998	\$0.00	\$0.00	\$0.29
			Fund Totals:	\$0.00	\$39.74	\$197.65

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES AUTHORITY				
	238501-311100	TAXES			
		2017	\$0.00	\$0.70	\$14.33
		2016	\$0.00	\$0.67	\$5.33
		2015	\$0.00	\$0.59	\$3.58
		2014	\$0.00	\$0.56	\$2.85
		2013	\$0.00	\$0.34	\$2.45
		2012	\$0.00	\$0.16	\$2.06
		2011	\$0.00	\$0.28	\$5.10
		2010	\$0.00	\$0.28	\$4.03
		2009	\$0.00	\$0.31	\$3.25
		2008	\$0.00	\$0.20	\$2.23
		2007	\$0.00	\$0.26	\$2.01
		2006	\$0.00	\$0.29	\$1.42
		2005	\$0.00	\$0.30	\$1.29
		2004	\$0.00	\$0.25	\$0.95
		2003	\$0.00	\$0.28	\$0.66
		2002	\$0.00	\$0.38	\$0.98
		2001	\$0.00	\$0.38	\$1.16
		2000	\$0.00	\$0.59	\$0.90
		1999	\$0.00	\$0.12	\$0.14
		1998	\$0.00	\$0.00	\$0.03
	238501-311350	INTEREST			
		2017	\$0.00	\$0.29	\$6.24
		2016	\$0.00	\$0.31	\$2.37
		2015	\$0.00	\$0.31	\$1.82
		2014	\$0.00	\$0.33	\$1.64
		2013	\$0.00	\$0.23	\$1.58
		2012	\$0.00	\$0.12	\$1.45
		2011	\$0.00	\$0.22	\$3.82
		2010	\$0.00	\$0.24	\$3.26
		2009	\$0.00	\$0.28	\$2.78
		2008	\$0.00	\$0.20	\$2.17
		2007	\$0.00	\$0.27	\$2.07
		2006	\$0.00	\$0.31	\$1.53
		2005	\$0.00	\$0.34	\$1.48
		2004	\$0.00	\$0.30	\$1.15
		2003	\$0.00	\$0.36	\$0.84
		2002	\$0.00	\$0.52	\$1.32
		2001	\$0.00	\$0.53	\$1.60
		2000	\$0.00	\$0.87	\$1.31
		1999	\$0.00	\$0.19	\$0.22
		1998	\$0.00	\$0.00	\$0.05
		Fund Totals:	\$0.00	\$13.16	\$93.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2023	\$0.00	\$96.05	\$34,452.12
			2022	\$0.00	\$15.03	\$275.02
			2021	\$0.00	\$14.20	\$82.23
			2020	\$0.00	\$16.40	\$54.48
			2019	\$0.00	\$0.47	\$22.90
			2018	\$0.00	\$0.10	\$2.59
			2017	\$0.00	\$0.05	\$1.11
			2016	\$0.00	\$0.05	\$0.39
			2015	\$0.00	\$0.04	\$0.26
			2014	\$0.00	\$0.04	\$0.22
			2013	\$0.00	\$0.03	\$0.22
			2012	\$0.00	\$0.01	\$0.13
			2011	\$0.00	\$0.01	\$0.16
			2010	\$0.00	\$0.01	\$0.12
	239001-311350	Interest	2023	\$0.00	\$2.16	\$6.38
			2022	\$0.00	\$1.39	\$12.86
			2021	\$0.00	\$2.18	\$10.43
			2020	\$0.00	\$3.51	\$10.85
			2019	\$0.00	\$0.13	\$5.44
			2018	\$0.00	\$0.03	\$0.98
			2017	\$0.00	\$0.02	\$0.46
			2016	\$0.00	\$0.03	\$0.18
			2015	\$0.00	\$0.03	\$0.15
			2014	\$0.00	\$0.03	\$0.13
			2013	\$0.00	\$0.02	\$0.14
			2012	\$0.00	\$0.01	\$0.09
			2011	\$0.00	\$0.01	\$0.13
			2010	\$0.00	\$0.01	\$0.09
	239001-311351	Refund Interest	2024	\$0.00	(\$0.02)	(\$1.72)
			2023	\$0.00	\$0.00	(\$2.77)
			Fund Totals:	\$0.00	\$152.03	\$34,935.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2024	\$0.00	\$1,185,628.41	\$3,655,040.60
			2023	\$0.00	\$0.00	\$382,737.43
	240001-229020	Refund	2024	\$0.00	(\$217,170.49)	(\$688,652.24)
			2023	\$0.00	\$0.00	\$1,113,880.28
	240001-229030	Small over/short	2024	\$0.00	(\$171.30)	(\$1,500.37)
			2023	\$0.00	\$0.00	(\$303.36)
	240001-229040	Cashier Over and Short	2024	\$0.00	\$0.00	\$100.00
			2023	\$0.00	\$0.00	(\$580.10)
			Fund Totals:	\$0.00	\$968,286.62	\$4,460,722.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2023	\$0.00	\$212,201.23	\$76,029,046.51
			2022	\$0.00	\$32,441.84	\$592,636.67
			2021	\$0.00	\$30,173.44	\$175,175.42
			2020	\$0.00	\$34,198.43	\$114,018.78
			2019	\$0.00	\$993.70	\$47,689.99
			2018	\$0.00	\$217.21	\$5,498.75
			2017	\$0.00	\$122.64	\$2,508.40
			2016	\$0.00	\$103.67	\$831.76
			2015	\$0.00	\$95.58	\$587.38
			2014	\$0.00	\$88.66	\$458.43
			2013	\$0.00	\$60.28	\$431.00
			2012	\$0.00	\$21.63	\$278.97
			2011	\$0.00	\$20.85	\$387.31
			2010	\$0.00	\$21.64	\$309.80
			2009	\$0.00	\$26.63	\$280.95
			2008	\$0.00	\$21.28	\$233.63
			2007	\$0.00	\$28.67	\$219.87
			2006	\$0.00	\$26.83	\$134.65
			2005	\$0.00	\$21.70	\$95.03
			2004	\$0.00	\$21.28	\$81.18
			2003	\$0.00	\$22.83	\$54.11
			2002	\$0.00	\$27.09	\$69.33
			2001	\$0.00	\$24.09	\$73.58
			2000	\$0.00	\$27.94	\$42.70
			1999	\$0.00	\$7.80	\$9.03
			1998	\$0.00	\$0.00	\$1.84
	240002-311350	Interest	2023	\$0.00	\$7,843.81	\$23,381.48
			2022	\$0.00	\$4,830.61	\$45,078.22
			2021	\$0.00	\$7,460.70	\$35,485.86
			2020	\$0.00	\$11,907.40	\$36,381.44
			2019	\$0.00	\$460.40	\$17,866.02
			2018	\$0.00	\$119.25	\$2,970.78
			2017	\$0.00	\$80.32	\$1,591.53
			2016	\$0.00	\$78.79	\$596.92
			2015	\$0.00	\$82.69	\$483.67
			2014	\$0.00	\$85.90	\$425.19
			2013	\$0.00	\$64.66	\$442.42
			2012	\$0.00	\$25.45	\$315.33
			2011	\$0.00	\$26.70	\$474.28
			2010	\$0.00	\$29.95	\$412.44
			2009	\$0.00	\$39.60	\$406.34
			2008	\$0.00	\$33.87	\$362.67
			2007	\$0.00	\$48.43	\$365.77
			2006	\$0.00	\$48.21	\$239.19
			2005	\$0.00	\$41.29	\$178.92
			2004	\$0.00	\$42.70	\$161.31
			2003	\$0.00	\$48.18	\$112.85
			2002	\$0.00	\$59.91	\$151.80
			2001	\$0.00	\$55.72	\$167.03
			2000	\$0.00	\$67.67	\$102.41
			1999	\$0.00	\$19.50	\$22.59
			1998	\$0.00	\$0.00	\$4.77
	240002-311351	Refund Interest	2024	\$0.00	(\$26.92)	(\$3,810.90)
			2023	\$0.00	\$0.00	(\$5,952.36)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$344,591.73	\$77,129,573.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2023	\$0.00	\$224,143.21	\$80,307,717.50
			2022	\$0.00	\$34,834.56	\$636,346.96
			2021	\$0.00	\$32,705.19	\$189,874.01
			2020	\$0.00	\$37,356.49	\$124,548.06
			2019	\$0.00	\$1,075.04	\$51,595.21
			2018	\$0.00	\$238.04	\$6,026.10
			2017	\$0.00	\$134.42	\$2,749.43
			2016	\$0.00	\$115.28	\$924.93
			2015	\$0.00	\$96.50	\$593.06
			2014	\$0.00	\$89.89	\$464.79
			2013	\$0.00	\$61.47	\$439.52
			2012	\$0.00	\$22.78	\$293.86
			2011	\$0.00	\$21.96	\$407.85
			2010	\$0.00	\$23.05	\$329.85
			2009	\$0.00	\$28.58	\$301.54
			2008	\$0.00	\$22.76	\$249.91
			2007	\$0.00	\$31.04	\$238.06
			2006	\$0.00	\$29.59	\$148.47
			2005	\$0.00	\$24.42	\$106.96
			2004	\$0.00	\$26.61	\$101.52
			2003	\$0.00	\$28.85	\$68.38
			2002	\$0.00	\$37.61	\$96.25
			2001	\$0.00	\$34.19	\$104.46
			2000	\$0.00	\$40.35	\$61.66
			1999	\$0.00	\$11.01	\$12.74
			1998	\$0.00	\$0.00	\$2.65
	240003-311350	Interest	2023	\$0.00	\$8,285.24	\$24,697.37
			2022	\$0.00	\$5,186.91	\$48,402.47
			2021	\$0.00	\$8,086.60	\$38,462.88
			2020	\$0.00	\$13,006.97	\$39,740.73
			2019	\$0.00	\$498.10	\$19,328.92
			2018	\$0.00	\$130.68	\$3,255.76
			2017	\$0.00	\$88.04	\$1,744.49
			2016	\$0.00	\$87.61	\$663.72
			2015	\$0.00	\$83.49	\$488.32
			2014	\$0.00	\$87.09	\$431.01
			2013	\$0.00	\$65.93	\$451.12
			2012	\$0.00	\$26.80	\$332.11
			2011	\$0.00	\$28.12	\$499.50
			2010	\$0.00	\$31.90	\$439.20
			2009	\$0.00	\$42.51	\$436.18
			2008	\$0.00	\$36.24	\$388.01
			2007	\$0.00	\$52.45	\$396.06
			2006	\$0.00	\$53.15	\$263.75
			2005	\$0.00	\$46.48	\$201.40
			2004	\$0.00	\$53.42	\$201.80
			2003	\$0.00	\$60.90	\$142.63
			2002	\$0.00	\$83.18	\$210.76
			2001	\$0.00	\$79.10	\$237.17
			2000	\$0.00	\$97.74	\$147.91
			1999	\$0.00	\$27.54	\$31.91
			1998	\$0.00	\$0.00	\$6.91
	240003-311351	Refund Interest	2024	\$0.00	(\$28.97)	(\$4,027.41)
			2023	\$0.00	\$0.00	(\$6,418.20)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$367,530.11	\$81,494,960.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT				
	240005-311100	Taxes			
		2023	\$0.00	\$61,500.47	\$22,034,875.13
		2022	\$0.00	\$9,517.45	\$173,860.84
		2021	\$0.00	\$5,949.76	\$34,541.90
		2020	\$0.00	\$6,756.04	\$22,524.91
		2019	\$0.00	\$195.88	\$9,400.81
		2018	\$0.00	\$42.93	\$1,086.38
		2017	\$0.00	\$24.31	\$497.11
		2016	\$0.00	\$20.48	\$164.31
		2015	\$0.00	\$17.99	\$110.54
		2014	\$0.00	\$16.66	\$86.15
		2013	\$0.00	\$11.21	\$80.15
		2012	\$0.00	\$3.95	\$50.98
		2011	\$0.00	\$3.91	\$72.61
		2010	\$0.00	\$4.10	\$58.65
		2009	\$0.00	\$5.08	\$53.50
		2008	\$0.00	\$4.08	\$44.80
		2007	\$0.00	\$5.51	\$42.25
	240005-311350	Interest			
		2023	\$0.00	\$2,273.32	\$6,776.49
		2022	\$0.00	\$1,417.13	\$13,224.29
		2021	\$0.00	\$1,471.09	\$6,997.10
		2020	\$0.00	\$2,352.35	\$7,187.31
		2019	\$0.00	\$90.73	\$3,521.87
		2018	\$0.00	\$23.55	\$586.90
		2017	\$0.00	\$15.92	\$315.39
		2016	\$0.00	\$15.56	\$117.89
		2015	\$0.00	\$15.56	\$91.01
		2014	\$0.00	\$16.13	\$79.87
		2013	\$0.00	\$12.03	\$82.24
		2012	\$0.00	\$4.65	\$57.57
		2011	\$0.00	\$5.00	\$88.87
		2010	\$0.00	\$5.67	\$78.03
		2009	\$0.00	\$7.54	\$77.38
		2008	\$0.00	\$6.50	\$69.56
		2007	\$0.00	\$9.31	\$70.32
	240005-311351	Refund Interest			
		2024	\$0.00	(\$6.86)	(\$1,100.24)
		2023	\$0.00	\$0.00	(\$1,434.14)
		Fund Totals:	\$0.00	\$91,814.99	\$22,314,438.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2023	\$0.00	\$22,931.13	\$8,215,949.23
			2022	\$0.00	\$3,587.83	\$65,540.74
			2021	\$0.00	\$3,367.67	\$19,551.27
			2020	\$0.00	\$3,870.04	\$12,903.03
			2019	\$0.00	\$113.22	\$5,433.95
			2018	\$0.00	\$25.06	\$634.17
			2017	\$0.00	\$14.29	\$292.19
			2016	\$0.00	\$12.26	\$98.36
			2015	\$0.00	\$10.82	\$66.48
			2014	\$0.00	\$10.15	\$52.42
			2013	\$0.00	\$6.98	\$49.92
			2012	\$0.00	\$2.64	\$34.02
			2011	\$0.00	\$2.54	\$47.20
			2010	\$0.00	\$2.69	\$38.41
			2009	\$0.00	\$3.34	\$35.22
			2008	\$0.00	\$2.62	\$28.79
			2007	\$0.00	\$3.55	\$27.26
			2006	\$0.00	\$3.40	\$17.03
			2005	\$0.00	\$2.83	\$12.39
			2004	\$0.00	\$2.98	\$11.37
			2003	\$0.00	\$3.24	\$7.67
			2002	\$0.00	\$4.38	\$11.21
			2001	\$0.00	\$3.98	\$12.15
			2000	\$0.00	\$4.66	\$7.12
			1999	\$0.00	\$1.22	\$1.41
			1998	\$0.00	\$0.00	\$0.30
	240006-311350	Interest	2023	\$0.00	\$847.64	\$2,526.73
			2022	\$0.00	\$534.23	\$4,985.14
			2021	\$0.00	\$832.69	\$3,960.62
			2020	\$0.00	\$1,347.51	\$4,117.07
			2019	\$0.00	\$52.45	\$2,035.76
			2018	\$0.00	\$13.76	\$342.65
			2017	\$0.00	\$9.36	\$185.37
			2016	\$0.00	\$9.31	\$70.58
			2015	\$0.00	\$9.37	\$54.78
			2014	\$0.00	\$9.83	\$48.68
			2013	\$0.00	\$7.48	\$51.20
			2012	\$0.00	\$3.10	\$38.43
			2011	\$0.00	\$3.25	\$57.79
			2010	\$0.00	\$3.72	\$51.18
			2009	\$0.00	\$4.96	\$50.95
			2008	\$0.00	\$4.18	\$44.71
			2007	\$0.00	\$6.01	\$45.36
			2006	\$0.00	\$6.10	\$30.28
			2005	\$0.00	\$5.39	\$23.35
			2004	\$0.00	\$5.97	\$22.54
			2003	\$0.00	\$6.82	\$15.98
			2002	\$0.00	\$9.69	\$24.56
			2001	\$0.00	\$9.23	\$27.68
			2000	\$0.00	\$11.26	\$17.05
			1999	\$0.00	\$3.05	\$3.53
			1998	\$0.00	\$0.00	\$0.77
	240006-311351	Refund Interest	2024	\$0.00	(\$2.99)	(\$412.10)
			2023	\$0.00	\$0.00	(\$660.98)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$37,746.89	\$8,338,622.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2023	\$0.00	\$64,742.94	\$23,196,587.03
			2022	\$0.00	\$9,980.85	\$182,327.41
			2021	\$0.00	\$9,294.77	\$53,961.74
			2020	\$0.00	\$10,569.75	\$35,239.97
			2019	\$0.00	\$306.83	\$14,726.11
			2018	\$0.00	\$67.36	\$1,705.12
			2017	\$0.00	\$38.12	\$779.73
			2016	\$0.00	\$32.45	\$260.42
			2015	\$0.00	\$28.61	\$175.80
			2014	\$0.00	\$26.60	\$137.50
			2013	\$0.00	\$18.14	\$129.67
			2012	\$0.00	\$6.60	\$85.15
			2011	\$0.00	\$6.36	\$118.20
			2010	\$0.00	\$6.47	\$92.67
			2009	\$0.00	\$7.91	\$83.38
			2008	\$0.00	\$0.25	\$2.72
			2007	\$0.00	\$0.32	\$2.44
			2006	\$0.00	\$0.31	\$1.56
			2005	\$0.00	\$0.25	\$1.09
			2004	\$0.00	\$0.19	\$0.72
			2003	\$0.00	\$0.22	\$0.52
			2002	\$0.00	\$0.31	\$0.79
			2001	\$0.00	\$0.31	\$0.94
			2000	\$0.00	\$0.36	\$0.54
	240007-311350	Interest	2023	\$0.00	\$2,393.14	\$7,133.79
			2022	\$0.00	\$1,486.17	\$13,868.49
			2021	\$0.00	\$2,298.20	\$10,931.16
			2020	\$0.00	\$3,680.25	\$11,244.42
			2019	\$0.00	\$142.16	\$5,516.83
			2018	\$0.00	\$36.98	\$921.28
			2017	\$0.00	\$24.97	\$494.75
			2016	\$0.00	\$24.66	\$186.80
			2015	\$0.00	\$24.75	\$144.76
			2014	\$0.00	\$25.78	\$127.59
			2013	\$0.00	\$19.46	\$133.16
			2012	\$0.00	\$7.77	\$96.28
			2011	\$0.00	\$8.15	\$144.80
			2010	\$0.00	\$8.96	\$123.40
			2009	\$0.00	\$11.75	\$120.57
			2008	\$0.00	\$0.39	\$4.20
			2007	\$0.00	\$0.54	\$4.06
			2006	\$0.00	\$0.56	\$2.77
			2005	\$0.00	\$0.47	\$2.03
			2004	\$0.00	\$0.38	\$1.43
			2003	\$0.00	\$0.46	\$1.08
			2002	\$0.00	\$0.68	\$1.71
			2001	\$0.00	\$0.72	\$2.13
			2000	\$0.00	\$0.86	\$1.30
	240007-311351	Refund Interest	2024	\$0.00	(\$8.28)	(\$1,162.94)
			2023	\$0.00	\$0.00	(\$1,831.52)
			Fund Totals:	\$0.00	\$105,326.21	\$23,534,635.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2023	\$0.00	\$14,781.80	\$5,296,141.65
		2022	\$0.00	\$2,294.27	\$41,911.07
		2021	\$0.00	\$2,321.58	\$13,478.07
		2020	\$0.00	\$2,628.57	\$8,763.78
		2019	\$0.00	\$74.90	\$3,594.97
		2018	\$0.00	\$16.99	\$430.55
		2017	\$0.00	\$9.81	\$200.49
240009-311350	INTEREST	2023	\$0.00	\$546.40	\$1,628.77
		2022	\$0.00	\$341.62	\$3,187.85
		2021	\$0.00	\$574.02	\$2,730.23
		2020	\$0.00	\$915.21	\$2,796.32
		2019	\$0.00	\$34.70	\$1,346.80
		2018	\$0.00	\$9.33	\$232.57
		2017	\$0.00	\$6.42	\$127.20
240009-311351	REFUND INTEREST	2024	\$0.00	(\$1.97)	(\$265.83)
		2023	\$0.00	\$0.00	(\$440.25)
Fund Totals:			\$0.00	\$24,553.65	\$5,375,864.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2023	\$0.00	\$8,159.89	\$2,923,587.42
			2022	\$0.00	\$1,257.17	\$22,965.84
			2021	\$0.00	\$1,172.09	\$6,804.65
			2020	\$0.00	\$1,332.16	\$4,441.53
			2019	\$0.00	\$38.67	\$1,855.90
			2018	\$0.00	\$8.51	\$214.85
			2017	\$0.00	\$4.80	\$98.23
			2016	\$0.00	\$4.09	\$32.78
			2015	\$0.00	\$3.60	\$22.19
			2014	\$0.00	\$3.36	\$17.40
			2013	\$0.00	\$2.24	\$16.06
			2012	\$0.00	\$0.82	\$10.55
			2011	\$0.00	\$0.73	\$13.43
			2010	\$0.00	\$0.67	\$9.59
			2009	\$0.00	\$1.04	\$10.91
			2008	\$0.00	\$0.82	\$9.03
			2007	\$0.00	\$1.11	\$8.51
			2006	\$0.00	\$0.02	\$0.13
			2005	\$0.00	\$0.02	\$0.09
			2004	\$0.00	\$0.02	\$0.08
			2003	\$0.00	\$0.03	\$0.07
			2002	\$0.00	\$0.04	\$0.10
			2001	\$0.00	\$0.04	\$0.12
			2000	\$0.00	\$0.04	\$0.06
			1999	\$0.00	\$0.01	\$0.01
	240010-311350	Interest	2023	\$0.00	\$185.39	\$552.61
			2022	\$0.00	\$115.81	\$1,075.83
			2021	\$0.00	\$178.84	\$854.03
			2020	\$0.00	\$285.93	\$884.42
			2019	\$0.00	\$11.72	\$440.98
			2018	\$0.00	\$2.86	\$82.57
			2017	\$0.00	\$1.94	\$42.78
			2016	\$0.00	\$1.91	\$14.49
			2015	\$0.00	\$1.92	\$11.24
			2014	\$0.00	\$2.00	\$9.87
			2013	\$0.00	\$1.48	\$10.10
			2012	\$0.00	\$0.59	\$7.27
			2011	\$0.00	\$0.57	\$10.07
			2010	\$0.00	\$0.57	\$7.84
			2009	\$0.00	\$0.94	\$9.69
			2008	\$0.00	\$0.80	\$8.60
			2007	\$0.00	\$1.16	\$8.74
			2006	\$0.00	\$0.04	\$0.17
			2005	\$0.00	\$0.03	\$0.12
			2004	\$0.00	\$0.03	\$0.11
			2003	\$0.00	\$0.04	\$0.09
			2002	\$0.00	\$0.05	\$0.13
			2001	\$0.00	\$0.05	\$0.15
			2000	\$0.00	\$0.07	\$0.10
			1999	\$0.00	\$0.01	\$0.01
	240010-311351	Refund Interest	2024	\$0.00	(\$1.05)	(\$146.58)
			2023	\$0.00	\$0.00	(\$230.86)
			Fund Totals:	\$0.00	\$12,785.69	\$2,963,774.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2023	\$0.00	\$5,999.06	\$2,149,380.63
			2022	\$0.00	\$964.13	\$17,612.24
			2021	\$0.00	\$931.62	\$5,408.48
			2020	\$0.00	\$1,128.73	\$3,763.01
			2019	\$0.00	\$33.75	\$1,619.70
			2018	\$0.00	\$7.43	\$187.63
			2017	\$0.00	\$4.38	\$89.84
			2016	\$0.00	\$3.92	\$31.44
			2015	\$0.00	\$3.41	\$20.97
			2014	\$0.00	\$3.12	\$16.16
			2013	\$0.00	\$2.09	\$14.91
			2012	\$0.00	\$0.81	\$10.48
			2011	\$0.00	\$0.76	\$14.09
			2010	\$0.00	\$0.84	\$12.04
			2009	\$0.00	\$0.98	\$10.31
			2008	\$0.00	\$0.82	\$8.97
			2007	\$0.00	\$1.21	\$9.24
			2006	\$0.00	\$1.10	\$5.52
			2005	\$0.00	\$0.91	\$3.98
			2004	\$0.00	\$0.85	\$3.25
			2003	\$0.00	\$0.93	\$2.20
			2002	\$0.00	\$0.80	\$2.04
			2001	\$0.00	\$0.75	\$2.28
			2000	\$0.00	\$0.87	\$1.33
			1999	\$0.00	\$0.25	\$0.29
			1998	\$0.00	\$0.00	\$0.07
	240020-311350	Interest	2023	\$0.00	\$221.75	\$660.95
			2022	\$0.00	\$143.54	\$1,339.60
			2021	\$0.00	\$230.38	\$1,095.68
			2020	\$0.00	\$392.99	\$1,200.75
			2019	\$0.00	\$15.64	\$606.79
			2018	\$0.00	\$4.06	\$101.40
			2017	\$0.00	\$2.89	\$57.03
			2016	\$0.00	\$2.98	\$22.55
			2015	\$0.00	\$2.95	\$17.24
			2014	\$0.00	\$3.03	\$14.99
			2013	\$0.00	\$2.23	\$15.27
			2012	\$0.00	\$0.95	\$11.82
			2011	\$0.00	\$0.97	\$17.21
			2010	\$0.00	\$1.16	\$16.00
			2009	\$0.00	\$1.45	\$14.81
			2008	\$0.00	\$1.30	\$13.91
			2007	\$0.00	\$2.04	\$15.42
			2006	\$0.00	\$1.98	\$9.82
			2005	\$0.00	\$1.73	\$7.49
			2004	\$0.00	\$1.71	\$6.45
			2003	\$0.00	\$1.96	\$4.59
			2002	\$0.00	\$1.77	\$4.49
			2001	\$0.00	\$1.74	\$5.20
			2000	\$0.00	\$2.12	\$3.21
			1999	\$0.00	\$0.64	\$0.74
			1998	\$0.00	\$0.00	\$0.18
	240020-311351	Refund Interest	2024	\$0.00	(\$0.81)	(\$107.93)
			2023	\$0.00	\$0.00	(\$181.09)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$10,136.67	\$2,183,205.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2023	\$0.00	\$1,701.16	\$609,502.59
			2022	\$0.00	\$222.44	\$4,063.77
			2021	\$0.00	\$401.87	\$2,333.32
			2019	\$0.00	\$11.55	\$555.01
			2018	\$0.00	\$2.78	\$70.22
			2017	\$0.00	\$1.56	\$31.82
			2016	\$0.00	\$1.45	\$11.54
			2015	\$0.00	\$1.22	\$7.54
			2014	\$0.00	\$1.11	\$5.79
			2013	\$0.00	\$1.02	\$7.27
			2012	\$0.00	\$0.35	\$4.55
			2011	\$0.00	\$0.33	\$6.04
			2010	\$0.00	\$0.38	\$5.36
			2009	\$0.00	\$0.33	\$3.58
			2008	\$0.00	\$0.16	\$1.76
			2007	\$0.00	\$0.17	\$1.33
			2006	\$0.00	\$0.27	\$1.39
			2005	\$0.00	\$0.14	\$0.60
			2004	\$0.00	\$0.24	\$0.92
			2003	\$0.00	\$0.23	\$0.54
			2002	\$0.00	\$0.21	\$0.55
			2001	\$0.00	\$1.30	\$3.95
			2000	\$0.00	\$2.86	\$4.37
			1999	\$0.00	\$0.88	\$1.02
			1998	\$0.00	\$0.00	\$0.22
	240052-311350	INTEREST	2023	\$0.00	\$62.91	\$187.47
			2022	\$0.00	\$33.12	\$309.07
			2021	\$0.00	\$99.36	\$472.68
			2019	\$0.00	\$5.35	\$207.91
			2018	\$0.00	\$1.52	\$37.88
			2017	\$0.00	\$1.02	\$20.23
			2016	\$0.00	\$1.10	\$8.29
			2015	\$0.00	\$1.06	\$6.19
			2014	\$0.00	\$1.08	\$5.36
			2013	\$0.00	\$1.09	\$7.45
			2012	\$0.00	\$0.41	\$5.12
			2011	\$0.00	\$0.42	\$7.37
			2010	\$0.00	\$0.52	\$7.17
			2009	\$0.00	\$0.49	\$5.07
			2008	\$0.00	\$0.26	\$2.79
			2007	\$0.00	\$0.30	\$2.25
			2006	\$0.00	\$0.49	\$2.45
			2005	\$0.00	\$0.27	\$1.16
			2004	\$0.00	\$0.48	\$1.80
			2003	\$0.00	\$0.49	\$1.15
			2002	\$0.00	\$0.48	\$1.22
			2001	\$0.00	\$2.99	\$8.97
			2000	\$0.00	\$6.92	\$10.47
			1999	\$0.00	\$2.19	\$2.54
			1998	\$0.00	\$0.00	\$0.58
	240052-311351	REFUND INTEREST	2024	\$0.00	(\$0.25)	(\$30.55)
			2023	\$0.00	\$0.00	(\$53.81)
		Fund Totals:		\$0.00	\$2,578.08	\$617,863.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2023	\$0.00	\$8,157.41	\$2,922,691.95
			2022	\$0.00	\$1,256.79	\$22,959.03
			2021	\$0.00	\$1,171.75	\$6,802.67
			2020	\$0.00	\$1,331.81	\$4,440.31
			2019	\$0.00	\$38.65	\$1,855.35
			2018	\$0.00	\$8.49	\$214.72
			2017	\$0.00	\$4.80	\$98.21
			2016	\$0.00	\$4.09	\$32.78
			2015	\$0.00	\$3.60	\$22.19
			2014	\$0.00	\$3.36	\$17.40
			2013	\$0.00	\$2.29	\$16.35
			2012	\$0.00	\$0.83	\$10.73
			2011	\$0.00	\$0.80	\$14.89
			2010	\$0.00	\$0.84	\$12.04
			2009	\$0.00	\$1.04	\$10.95
			2008	\$0.00	\$0.02	\$0.25
			2007	\$0.00	\$0.03	\$0.25
			2006	\$0.00	\$0.02	\$0.13
			2005	\$0.00	\$0.02	\$0.09
			2004	\$0.00	\$0.02	\$0.08
			2003	\$0.00	\$0.03	\$0.07
			2002	\$0.00	\$0.04	\$0.10
			2001	\$0.00	\$0.04	\$0.12
			2000	\$0.00	\$0.04	\$0.06
	240060-311350	Interest	2023	\$0.00	\$301.51	\$898.83
			2022	\$0.00	\$187.15	\$1,746.34
			2021	\$0.00	\$289.73	\$1,378.04
			2020	\$0.00	\$463.72	\$1,416.82
			2019	\$0.00	\$17.93	\$695.14
			2018	\$0.00	\$4.66	\$116.04
			2017	\$0.00	\$3.15	\$62.29
			2016	\$0.00	\$3.11	\$23.53
			2015	\$0.00	\$3.12	\$18.26
			2014	\$0.00	\$3.25	\$16.09
			2013	\$0.00	\$2.46	\$16.78
			2012	\$0.00	\$0.98	\$12.13
			2011	\$0.00	\$1.03	\$18.23
			2010	\$0.00	\$1.16	\$15.98
			2009	\$0.00	\$1.54	\$15.83
			2008	\$0.00	\$0.04	\$0.39
			2007	\$0.00	\$0.05	\$0.37
			2006	\$0.00	\$0.05	\$0.25
			2005	\$0.00	\$0.04	\$0.18
			2004	\$0.00	\$0.05	\$0.17
			2003	\$0.00	\$0.06	\$0.14
			2002	\$0.00	\$0.09	\$0.22
			2001	\$0.00	\$0.09	\$0.27
			2000	\$0.00	\$0.11	\$0.16
	240060-311351	Refund Interest	2024	\$0.00	(\$1.05)	(\$146.53)
			2023	\$0.00	\$0.00	(\$230.77)
			Fund Totals:	\$0.00	\$13,270.84	\$2,965,275.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2023	\$0.00	\$15,287.92	\$5,477,486.79
			2022	\$0.00	\$2,171.84	\$39,674.48
			2021	\$0.00	\$1,791.10	\$10,398.23
			2020	\$0.00	\$1,899.17	\$6,331.83
			2019	\$0.00	\$54.32	\$2,606.71
			2018	\$0.00	\$11.49	\$290.73
			2017	\$0.00	\$6.45	\$131.62
			2016	\$0.00	\$5.09	\$40.81
			2015	\$0.00	\$3.97	\$24.38
			2014	\$0.00	\$3.23	\$16.73
			2013	\$0.00	\$1.97	\$14.10
			2012	\$0.00	\$0.64	\$8.20
			2011	\$0.00	\$0.60	\$11.24
			2010	\$0.00	\$0.68	\$9.77
			2009	\$0.00	\$0.84	\$8.93
			2008	\$0.00	\$0.51	\$5.62
			2007	\$0.00	\$0.62	\$4.79
			2006	\$0.00	\$0.62	\$3.14
			2005	\$0.00	\$0.48	\$2.11
			2004	\$0.00	\$0.49	\$1.86
			2003	\$0.00	\$0.53	\$1.26
			2002	\$0.00	\$0.67	\$1.72
			2001	\$0.00	\$0.81	\$2.49
			2000	\$0.00	\$0.92	\$1.40
			1999	\$0.00	\$2.31	\$2.67
			1998	\$0.00	\$0.00	\$0.48
	250010-311350	Interest	2023	\$0.00	\$565.12	\$1,684.54
			2022	\$0.00	\$323.39	\$3,017.78
			2021	\$0.00	\$442.86	\$2,106.35
			2020	\$0.00	\$661.24	\$2,020.35
			2019	\$0.00	\$25.17	\$976.48
			2018	\$0.00	\$6.31	\$157.07
			2017	\$0.00	\$4.21	\$83.47
			2016	\$0.00	\$3.86	\$29.28
			2015	\$0.00	\$3.43	\$20.08
			2014	\$0.00	\$3.13	\$15.48
			2013	\$0.00	\$2.11	\$14.44
			2012	\$0.00	\$0.75	\$9.33
			2011	\$0.00	\$0.78	\$13.83
			2010	\$0.00	\$0.95	\$13.13
			2009	\$0.00	\$1.27	\$12.95
			2008	\$0.00	\$0.82	\$8.78
			2007	\$0.00	\$1.05	\$7.96
			2006	\$0.00	\$1.12	\$5.58
			2005	\$0.00	\$0.92	\$3.98
			2004	\$0.00	\$0.98	\$3.70
			2003	\$0.00	\$1.13	\$2.64
			2002	\$0.00	\$1.49	\$3.78
			2001	\$0.00	\$1.88	\$5.64
			2000	\$0.00	\$2.24	\$3.39
			1999	\$0.00	\$5.77	\$6.68
			1998	\$0.00	\$0.00	\$1.25
	250010-311351	Refund Interest	2024	\$0.00	(\$1.74)	(\$273.73)
			2023	\$0.00	\$0.00	(\$374.75)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$23,307.51	\$5,546,661.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2023	\$0.00	\$19,487.16	\$6,982,000.53
			2022	\$0.00	\$3,047.96	\$55,679.41
			2021	\$0.00	\$2,853.70	\$16,567.53
			2020	\$0.00	\$3,275.91	\$10,922.08
			2019	\$0.00	\$120.97	\$5,805.97
			2018	\$0.00	\$21.15	\$535.45
			2017	\$0.00	\$15.05	\$307.71
			2016	\$0.00	\$12.77	\$102.34
			2015	\$0.00	\$11.21	\$68.87
			2014	\$0.00	\$10.36	\$53.62
			2013	\$0.00	\$7.07	\$50.58
			2012	\$0.00	\$2.61	\$33.70
			2011	\$0.00	\$2.52	\$46.80
			2010	\$0.00	\$2.65	\$37.88
			2009	\$0.00	\$3.28	\$34.61
			2008	\$0.00	\$2.59	\$28.39
			2007	\$0.00	\$3.46	\$26.56
			2006	\$0.00	\$3.23	\$16.20
			2005	\$0.00	\$2.37	\$10.39
			2004	\$0.00	\$2.44	\$9.31
			2003	\$0.00	\$2.64	\$6.26
			2002	\$0.00	\$3.29	\$8.42
			2001	\$0.00	\$3.00	\$9.14
			2000	\$0.00	\$3.50	\$5.34
			1999	\$0.00	\$0.94	\$1.09
			1998	\$0.00	\$0.00	\$0.24
	260006-311350	Interest	2023	\$0.00	\$720.32	\$2,147.26
			2022	\$0.00	\$453.86	\$4,235.17
			2021	\$0.00	\$705.60	\$3,356.08
			2020	\$0.00	\$1,140.61	\$3,485.02
			2019	\$0.00	\$56.04	\$2,175.06
			2018	\$0.00	\$11.61	\$289.34
			2017	\$0.00	\$9.85	\$195.24
			2016	\$0.00	\$9.70	\$73.47
			2015	\$0.00	\$9.69	\$56.65
			2014	\$0.00	\$10.04	\$49.67
			2013	\$0.00	\$7.58	\$51.88
			2012	\$0.00	\$3.07	\$38.06
			2011	\$0.00	\$3.23	\$57.29
			2010	\$0.00	\$3.66	\$50.41
			2009	\$0.00	\$4.88	\$49.98
			2008	\$0.00	\$4.11	\$44.04
			2007	\$0.00	\$5.85	\$44.18
			2006	\$0.00	\$5.81	\$28.81
			2005	\$0.00	\$4.52	\$19.58
			2004	\$0.00	\$4.90	\$18.52
			2003	\$0.00	\$5.58	\$13.07
			2002	\$0.00	\$7.30	\$18.49
			2001	\$0.00	\$6.93	\$20.77
			2000	\$0.00	\$8.46	\$12.80
			1999	\$0.00	\$2.34	\$2.71
			1998	\$0.00	\$0.00	\$0.61
	260006-311351	Refund Interest	2024	\$0.00	(\$2.53)	(\$350.17)
			2023	\$0.00	\$0.00	(\$560.89)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$32,104.84	\$7,087,991.52

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2023	\$0.00	\$2,279.63	\$2,279.63
		2022	\$0.00	\$553.66	\$9,829.32
		2021	\$0.00	\$119.48	\$2,554.84
		2020	\$0.00	\$145.70	\$1,311.30
		2019	\$0.00	\$145.70	\$961.62
		2018	\$0.00	\$116.56	\$777.63
		2017	\$0.00	\$87.42	\$629.13
		2016	\$0.00	\$118.44	\$710.64
		2015	\$0.00	\$118.44	\$710.64
		2014	\$0.00	\$95.29	\$490.09
		2013	\$0.00	\$43.79	\$434.28
		2012	\$0.00	\$36.19	\$325.71
		2011	\$0.00	\$36.19	\$398.09
		2010	\$0.00	\$36.66	\$256.62
		2009	\$0.00	\$36.66	\$306.44
		2008	\$0.00	\$36.66	\$256.62
		2007	\$0.00	\$22.09	\$132.54
		2006	\$0.00	\$22.09	\$88.36
		2005	\$0.00	\$22.09	\$66.27
		2004	\$0.00	\$22.09	\$66.27
		2003	\$0.00	\$22.09	\$44.18
		2002	\$0.00	\$22.09	\$66.27
		Fund Totals:	\$0.00	\$4,139.01	\$22,696.49

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	\$75.00	\$4,850.00
			2022	\$0.00	\$0.00	\$575.00
			2021	\$0.00	\$25.00	\$175.00
			2020	\$0.00	\$0.00	\$50.00
			2019	\$0.00	\$0.00	\$75.00
			2018	\$0.00	\$0.00	\$17.82
		Fund Totals:		\$0.00	\$100.00	\$5,742.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
223100-9110-351250	Foreclosure and Warrant Fees	2023	\$0.00	\$2,570.65	\$2,570.65
		2022	\$0.00	\$624.34	\$11,309.87
		2021	\$0.00	\$134.73	\$2,880.99
		2020	\$0.00	\$164.30	\$1,478.70
		2019	\$0.00	\$3,317.81	\$54,935.59
		2018	\$0.00	\$131.44	\$11,328.33
		2017	\$0.00	\$98.58	\$10,847.35
		2016	\$0.00	\$133.56	\$801.36
		2015	\$0.00	\$133.56	\$801.36
		2014	\$0.00	\$107.45	\$552.65
		2013	\$0.00	\$49.37	\$510.07
		2012	\$0.00	\$40.81	\$367.29
		2011	\$0.00	\$40.81	\$448.91
		2010	\$0.00	\$41.34	\$289.38
		2009	\$0.00	\$41.34	\$345.56
		2008	\$0.00	\$41.34	\$289.38
		2007	\$0.00	\$24.91	\$149.46
		2006	\$0.00	\$24.91	\$99.64
		2005	\$0.00	\$24.91	\$74.73
		2004	\$0.00	\$24.91	\$74.73
		2003	\$0.00	\$24.91	\$49.82
		2002	\$0.00	\$24.91	\$74.73
		Fund Totals:	\$0.00	\$7,820.89	\$100,280.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$0.00	\$6,085,230.49	\$1,096,567,226.93
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