



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 03-31-2024

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100202	MISC REV - Property Records					
	341224-10-003202	MHODS	2024	\$0.00	\$1,425.00	\$4,750.00
			2023	\$0.00	\$0.00	\$10,475.00
	341500-10-002202	Map & Ratebook Fees	2024	\$0.00	\$135.00	\$375.00
			2023	\$0.00	\$0.00	\$741.00
	341510-10-000202	Copy Fee	2024	\$0.00	\$13.00	\$85.00
			2023	\$0.00	\$0.00	\$232.25
	341530-10-001202	Data Request Fee	2024	\$0.00	\$220.00	\$1,080.00
			2023	\$0.00	\$0.00	\$4,000.00
	341531-10-004202	Research Request Fee	2024	\$0.00	\$99.00	\$2,569.00
			2023	\$0.00	\$0.00	\$232.00
		Fund Totals:		\$0.00	\$1,892.00	\$24,539.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2024	\$0.00	\$4,235.00	\$13,475.00
			2023	\$0.00	\$0.00	\$23,870.00
			Fund Totals:	\$0.00	\$4,235.00	\$37,345.00

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	\$300.00	\$3,016.00
		2023	\$0.00	\$0.00	\$43,570.82
		Fund Totals:	\$0.00	\$300.00	\$46,586.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2023	\$0.00	\$1,528.62	\$459,840.84
			2022	\$0.00	\$150.39	\$3,188.37
			2021	\$0.00	\$43.92	\$786.17
			2020	\$0.00	\$50.21	\$354.46
			2019	\$0.00	\$5.48	\$276.31
			2018	\$0.00	\$2.68	\$25.37
			2017	\$0.00	\$0.53	\$11.93
			2016	\$0.00	\$0.31	\$2.71
			2015	\$0.00	\$0.41	\$2.02
			2014	\$0.00	\$0.37	\$1.58
			2013	\$0.00	\$0.21	\$1.53
			2012	\$0.00	\$0.13	\$0.80
			2011	\$0.00	\$0.09	\$1.29
			2010	\$0.00	\$0.01	\$0.87
			2009	\$0.00	\$0.00	\$0.70
			2008	\$0.00	\$0.00	\$0.56
			2007	\$0.00	\$0.00	\$0.49
			2006	\$0.00	\$0.00	\$0.18
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.00	\$0.27
			2000	\$0.00	\$0.00	\$0.09
	201001-311350	Interest	2023	\$0.00	\$14.79	\$47.11
			2022	\$0.00	\$16.53	\$213.66
			2021	\$0.00	\$9.57	\$146.84
			2020	\$0.00	\$16.17	\$103.94
			2019	\$0.00	\$2.40	\$100.36
			2018	\$0.00	\$1.52	\$13.46
			2017	\$0.00	\$0.34	\$7.51
			2016	\$0.00	\$0.23	\$1.91
			2015	\$0.00	\$0.34	\$1.67
			2014	\$0.00	\$0.36	\$1.44
			2013	\$0.00	\$0.23	\$1.56
			2012	\$0.00	\$0.15	\$0.91
			2011	\$0.00	\$0.11	\$1.56
			2010	\$0.00	\$0.01	\$1.16
			2009	\$0.00	\$0.00	\$1.00
			2008	\$0.00	\$0.00	\$0.87
			2007	\$0.00	\$0.00	\$0.81
			2006	\$0.00	\$0.00	\$0.32
			2005	\$0.00	\$0.00	\$0.27
			2004	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.00	\$0.37
			2002	\$0.00	\$0.00	\$0.49
			2001	\$0.00	\$0.01	\$0.66
			2000	\$0.00	\$0.00	\$0.23
	201001-311351	Refund Interest	2024	\$0.00	(\$0.05)	(\$0.53)
			2023	\$0.00	\$0.00	(\$37.24)
			Fund Totals:	\$0.00	\$1,846.07	\$465,107.93

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2023	\$0.00	\$280,778.73	\$84,462,007.87
			2022	\$0.00	\$27,671.39	\$588,084.93
			2021	\$0.00	\$7,690.08	\$137,827.43
			2020	\$0.00	\$9,401.63	\$66,505.90
			2019	\$0.00	\$978.47	\$49,690.87
			2018	\$0.00	\$468.34	\$4,446.23
			2017	\$0.00	\$92.22	\$2,064.77
			2016	\$0.00	\$63.62	\$550.25
			2015	\$0.00	\$79.71	\$400.26
			2014	\$0.00	\$71.07	\$302.71
			2013	\$0.00	\$40.21	\$290.42
			2012	\$0.00	\$29.04	\$186.45
			2011	\$0.00	\$20.25	\$298.12
			2010	\$0.00	\$2.22	\$232.98
			2009	\$0.00	\$0.52	\$185.24
			2008	\$0.00	\$0.00	\$142.80
			2007	\$0.00	\$0.00	\$123.01
			2006	\$0.00	\$0.00	\$53.93
			2005	\$0.00	\$0.00	\$44.61
			2004	\$0.00	\$0.00	\$34.49
			2003	\$0.00	\$0.00	\$35.11
			2002	\$0.00	\$0.00	\$42.93
			2001	\$0.00	\$0.54	\$49.49
			2000	\$0.00	\$0.00	\$16.11
	201002-311350	Interest	2023	\$0.00	\$2,710.50	\$8,643.97
			2022	\$0.00	\$3,042.16	\$39,436.84
			2021	\$0.00	\$1,675.50	\$25,786.13
			2020	\$0.00	\$3,022.11	\$19,510.30
			2019	\$0.00	\$428.91	\$18,111.20
			2018	\$0.00	\$264.01	\$2,350.00
			2017	\$0.00	\$58.06	\$1,304.54
			2016	\$0.00	\$46.46	\$384.48
			2015	\$0.00	\$66.89	\$322.10
			2014	\$0.00	\$67.01	\$274.91
			2013	\$0.00	\$41.78	\$292.84
			2012	\$0.00	\$33.41	\$207.25
			2011	\$0.00	\$25.18	\$360.60
			2010	\$0.00	\$2.98	\$306.02
			2009	\$0.00	\$0.74	\$263.89
			2008	\$0.00	\$0.00	\$218.30
			2007	\$0.00	\$0.00	\$202.09
			2006	\$0.00	\$0.00	\$94.56
			2005	\$0.00	\$0.00	\$83.12
			2004	\$0.00	\$0.00	\$67.69
			2003	\$0.00	\$0.00	\$72.60
			2002	\$0.00	\$0.00	\$93.31
			2001	\$0.00	\$1.24	\$111.01
			2000	\$0.00	\$0.00	\$37.91
	201002-311351	Refund Interest	2024	\$0.00	(\$9.89)	(\$97.84)
			2023	\$0.00	\$0.00	(\$6,723.01)
		Fund Totals:		\$0.00	\$338,865.09	\$85,425,331.72

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2023	\$0.00	\$269,215.41	\$80,983,620.58
			2022	\$0.00	\$26,844.35	\$570,508.66
			2021	\$0.00	\$7,029.49	\$125,987.72
			2020	\$0.00	\$8,100.66	\$57,303.30
			2019	\$0.00	\$874.58	\$44,414.19
			2018	\$0.00	\$417.81	\$3,966.64
			2017	\$0.00	\$84.44	\$1,890.68
			2016	\$0.00	\$50.08	\$433.15
			2015	\$0.00	\$63.85	\$320.60
			2014	\$0.00	\$57.37	\$244.39
			2013	\$0.00	\$32.72	\$236.30
			2012	\$0.00	\$23.89	\$153.36
			2011	\$0.00	\$16.50	\$242.91
			2010	\$0.00	\$1.77	\$185.67
			2009	\$0.00	\$0.42	\$150.56
			2008	\$0.00	\$0.00	\$116.68
			2007	\$0.00	\$0.00	\$94.61
			2006	\$0.00	\$0.00	\$42.46
			2005	\$0.00	\$0.00	\$37.84
			2004	\$0.00	\$0.00	\$29.43
			2003	\$0.00	\$0.00	\$29.83
			2002	\$0.00	\$0.00	\$37.37
			2001	\$0.00	\$0.52	\$46.87
			2000	\$0.00	\$0.00	\$13.00
	201003-311350	Interest	2023	\$0.00	\$2,598.87	\$8,287.90
			2022	\$0.00	\$2,951.23	\$38,257.09
			2021	\$0.00	\$1,531.58	\$23,570.67
			2020	\$0.00	\$2,603.93	\$16,810.13
			2019	\$0.00	\$383.36	\$16,187.95
			2018	\$0.00	\$235.53	\$2,096.53
			2017	\$0.00	\$53.17	\$1,194.53
			2016	\$0.00	\$36.57	\$302.69
			2015	\$0.00	\$53.57	\$257.96
			2014	\$0.00	\$54.09	\$221.91
			2013	\$0.00	\$33.99	\$238.26
			2012	\$0.00	\$27.49	\$170.53
			2011	\$0.00	\$20.52	\$293.83
			2010	\$0.00	\$2.38	\$243.85
			2009	\$0.00	\$0.60	\$214.54
			2008	\$0.00	\$0.00	\$178.40
			2007	\$0.00	\$0.00	\$155.39
			2006	\$0.00	\$0.00	\$74.44
			2005	\$0.00	\$0.00	\$70.49
			2004	\$0.00	\$0.00	\$57.78
			2003	\$0.00	\$0.00	\$61.67
			2002	\$0.00	\$0.00	\$81.23
			2001	\$0.00	\$1.17	\$105.20
			2000	\$0.00	\$0.00	\$30.59
	201003-311351	Refund Interest	2024	\$0.00	(\$9.55)	(\$93.93)
			2023	\$0.00	\$0.00	(\$6,272.06)
		Fund Totals:		\$0.00	\$323,392.36	\$81,892,904.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS				
	201004-311100	Taxes			
		2023	\$0.00	\$451,007.47	\$135,668,616.56
		2022	\$0.00	\$45,393.43	\$964,710.93
		2021	\$0.00	\$13,206.41	\$236,691.01
		2020	\$0.00	\$14,906.36	\$105,445.58
		2019	\$0.00	\$1,636.44	\$83,103.95
		2018	\$0.00	\$678.78	\$6,443.90
		2017	\$0.00	\$135.92	\$3,042.83
		2016	\$0.00	\$94.19	\$815.33
		2015	\$0.00	\$120.50	\$605.58
		2014	\$0.00	\$102.40	\$436.20
		2013	\$0.00	\$60.95	\$440.26
		2012	\$0.00	\$45.65	\$293.53
		2011	\$0.00	\$33.31	\$490.51
		2010	\$0.00	\$3.36	\$344.11
		2009	\$0.00	\$0.77	\$266.36
		2008	\$0.00	\$0.00	\$202.90
		2007	\$0.00	\$0.00	\$170.97
		2006	\$0.00	\$0.00	\$64.41
		2005	\$0.00	\$0.00	\$55.16
		2004	\$0.00	\$0.00	\$42.97
		2003	\$0.00	\$0.00	\$45.46
		2002	\$0.00	\$0.00	\$56.16
		2001	\$0.00	\$0.80	\$68.67
		2000	\$0.00	\$0.00	\$23.05
	201004-311350	Interest			
		2023	\$0.00	\$4,353.77	\$13,884.44
		2022	\$0.00	\$4,990.36	\$64,690.79
		2021	\$0.00	\$2,877.26	\$44,280.71
		2020	\$0.00	\$4,791.35	\$30,931.60
		2019	\$0.00	\$717.27	\$30,288.71
		2018	\$0.00	\$382.55	\$3,405.48
		2017	\$0.00	\$85.56	\$1,921.81
		2016	\$0.00	\$68.74	\$568.89
		2015	\$0.00	\$101.09	\$486.73
		2014	\$0.00	\$96.52	\$395.95
		2013	\$0.00	\$63.34	\$443.95
		2012	\$0.00	\$52.51	\$325.71
		2011	\$0.00	\$41.36	\$592.34
		2010	\$0.00	\$4.39	\$450.46
		2009	\$0.00	\$1.06	\$378.40
		2008	\$0.00	\$0.00	\$309.85
		2007	\$0.00	\$0.00	\$279.89
		2006	\$0.00	\$0.00	\$112.97
		2005	\$0.00	\$0.00	\$102.76
		2004	\$0.00	\$0.00	\$84.39
		2003	\$0.00	\$0.00	\$94.05
		2002	\$0.00	\$0.00	\$122.00
		2001	\$0.00	\$1.71	\$153.28
		2000	\$0.00	\$0.00	\$54.15
	201004-311351	Refund Interest			
		2024	\$0.00	(\$16.21)	(\$157.69)
		2023	\$0.00	\$0.00	(\$11,172.14)
		Fund Totals:	\$0.00	\$546,039.37	\$137,255,505.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2023	\$0.00	\$33,183.66	\$9,982,096.94
		2022	\$0.00	\$3,328.47	\$70,738.63
		2021	\$0.00	\$967.60	\$17,342.38
		2020	\$0.00	\$1,098.03	\$7,767.35
		2019	\$0.00	\$117.39	\$5,960.28
		2018	\$0.00	\$57.07	\$541.74
		2017	\$0.00	\$11.42	\$255.66
		2016	\$0.00	\$8.07	\$69.76
		2015	\$0.00	\$10.28	\$51.63
		2014	\$0.00	\$9.19	\$39.14
		2013	\$0.00	\$5.32	\$38.43
		2012	\$0.00	\$4.00	\$25.68
		2011	\$0.00	\$2.79	\$40.96
		2010	\$0.00	\$0.32	\$33.87
		2009	\$0.00	\$0.08	\$29.04
		2008	\$0.00	\$0.00	\$22.30
		2007	\$0.00	\$0.00	\$18.90
		2006	\$0.00	\$0.00	\$8.32
		2005	\$0.00	\$0.00	\$7.20
		2004	\$0.00	\$0.00	\$5.40
		2003	\$0.00	\$0.00	\$5.75
		2002	\$0.00	\$0.00	\$7.22
		2001	\$0.00	\$0.10	\$8.96
		2000	\$0.00	\$0.00	\$2.67
	201010-311350	Interest			
		2023	\$0.00	\$320.33	\$1,021.59
		2022	\$0.00	\$365.92	\$4,743.60
		2021	\$0.00	\$210.80	\$3,244.48
		2020	\$0.00	\$352.96	\$2,278.60
		2019	\$0.00	\$51.45	\$2,172.38
		2018	\$0.00	\$32.16	\$286.35
		2017	\$0.00	\$7.19	\$161.52
		2016	\$0.00	\$5.89	\$48.80
		2015	\$0.00	\$8.63	\$41.57
		2014	\$0.00	\$8.67	\$35.55
		2013	\$0.00	\$5.53	\$38.77
		2012	\$0.00	\$4.61	\$28.59
		2011	\$0.00	\$3.46	\$49.58
		2010	\$0.00	\$0.43	\$44.52
		2009	\$0.00	\$0.12	\$41.41
		2008	\$0.00	\$0.00	\$34.11
		2007	\$0.00	\$0.00	\$31.08
		2006	\$0.00	\$0.00	\$14.59
		2005	\$0.00	\$0.00	\$13.40
		2004	\$0.00	\$0.00	\$10.60
		2003	\$0.00	\$0.00	\$11.87
		2002	\$0.00	\$0.00	\$15.67
		2001	\$0.00	\$0.22	\$20.12
		2000	\$0.00	\$0.00	\$6.30
	201010-311351	Refund Interest			
		2024	\$0.00	(\$1.18)	(\$11.57)
		2023	\$0.00	\$0.00	(\$820.02)
		Fund Totals:	\$0.00	\$40,180.98	\$10,098,681.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2023	\$0.00	\$29,940.83	\$9,006,608.89
			2022	\$0.00	\$3,019.96	\$64,181.22
			2021	\$0.00	\$886.88	\$15,895.57
			2020	\$0.00	\$1,021.83	\$7,228.43
			2019	\$0.00	\$109.86	\$5,579.23
			2018	\$0.00	\$52.68	\$500.18
			2017	\$0.00	\$10.50	\$235.10
			2016	\$0.00	\$5.65	\$48.89
			2015	\$0.00	\$7.42	\$37.23
			2014	\$0.00	\$6.78	\$28.89
			2013	\$0.00	\$3.93	\$28.45
			2012	\$0.00	\$2.87	\$18.46
			2011	\$0.00	\$2.11	\$31.16
			2010	\$0.00	\$0.22	\$23.40
			2009	\$0.00	\$0.05	\$18.46
			2008	\$0.00	\$0.00	\$14.61
			2007	\$0.00	\$0.00	\$12.51
			2006	\$0.00	\$0.00	\$5.72
			2005	\$0.00	\$0.00	\$4.80
			2004	\$0.00	\$0.00	\$3.83
			2003	\$0.00	\$0.00	\$4.12
			2002	\$0.00	\$0.00	\$5.17
			2001	\$0.00	\$0.07	\$6.37
			2000	\$0.00	\$0.00	\$1.95
	201014-311350	Interest	2023	\$0.00	\$289.02	\$921.73
			2022	\$0.00	\$331.99	\$4,303.76
			2021	\$0.00	\$193.23	\$2,973.76
			2020	\$0.00	\$328.46	\$2,120.47
			2019	\$0.00	\$48.16	\$2,033.52
			2018	\$0.00	\$29.71	\$264.41
			2017	\$0.00	\$6.61	\$148.57
			2016	\$0.00	\$4.13	\$34.17
			2015	\$0.00	\$6.21	\$29.94
			2014	\$0.00	\$6.39	\$26.18
			2013	\$0.00	\$4.08	\$28.64
			2012	\$0.00	\$3.30	\$20.46
			2011	\$0.00	\$2.63	\$37.70
			2010	\$0.00	\$0.30	\$30.69
			2009	\$0.00	\$0.07	\$26.28
			2008	\$0.00	\$0.00	\$22.35
			2007	\$0.00	\$0.00	\$20.57
			2006	\$0.00	\$0.00	\$10.03
			2005	\$0.00	\$0.00	\$8.94
			2004	\$0.00	\$0.00	\$7.51
			2003	\$0.00	\$0.00	\$8.52
			2002	\$0.00	\$0.00	\$11.24
			2001	\$0.00	\$0.16	\$14.27
			2000	\$0.00	\$0.00	\$4.59
	201014-311351	Refund Interest	2024	\$0.00	(\$1.07)	(\$10.45)
			2023	\$0.00	\$0.00	(\$748.94)
		Fund Totals:		\$0.00	\$36,325.02	\$9,112,871.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2023	\$0.00	\$7,803.11	\$2,347,283.76
			2022	\$0.00	\$785.51	\$16,694.10
			2021	\$0.00	\$226.16	\$4,053.56
			2020	\$0.00	\$261.01	\$1,846.26
			2019	\$0.00	\$28.16	\$1,429.71
			2018	\$0.00	\$13.75	\$130.69
			2017	\$0.00	\$2.70	\$60.81
			2016	\$0.00	\$1.87	\$16.19
			2015	\$0.00	\$2.37	\$11.88
			2014	\$0.00	\$1.92	\$8.14
			2013	\$0.00	\$1.07	\$7.74
			2012	\$0.00	\$0.81	\$5.17
			2011	\$0.00	\$0.57	\$8.34
			2010	\$0.00	\$0.06	\$6.64
			2009	\$0.00	\$0.01	\$5.17
			2008	\$0.00	\$0.00	\$4.07
			2007	\$0.00	\$0.00	\$3.44
			2006	\$0.00	\$0.00	\$1.52
			2005	\$0.00	\$0.00	\$1.86
			2004	\$0.00	\$0.00	\$1.51
			2003	\$0.00	\$0.00	\$1.54
			2002	\$0.00	\$0.00	\$2.15
			2001	\$0.00	\$0.03	\$2.46
			2000	\$0.00	\$0.00	\$0.77
	201015-311350	Interest	2023	\$0.00	\$75.33	\$240.19
			2022	\$0.00	\$86.39	\$1,119.54
			2021	\$0.00	\$49.27	\$758.34
			2020	\$0.00	\$83.89	\$541.66
			2019	\$0.00	\$12.35	\$521.07
			2018	\$0.00	\$7.76	\$69.08
			2017	\$0.00	\$1.71	\$38.45
			2016	\$0.00	\$1.37	\$11.36
			2015	\$0.00	\$1.99	\$9.60
			2014	\$0.00	\$1.81	\$7.44
			2013	\$0.00	\$1.12	\$7.84
			2012	\$0.00	\$0.93	\$5.77
			2011	\$0.00	\$0.71	\$10.14
			2010	\$0.00	\$0.09	\$8.75
			2009	\$0.00	\$0.02	\$7.44
			2008	\$0.00	\$0.00	\$6.24
			2007	\$0.00	\$0.00	\$5.67
			2006	\$0.00	\$0.00	\$2.67
			2005	\$0.00	\$0.00	\$3.45
			2004	\$0.00	\$0.00	\$2.97
			2003	\$0.00	\$0.00	\$3.20
			2002	\$0.00	\$0.00	\$4.65
			2001	\$0.00	\$0.06	\$5.49
			2000	\$0.00	\$0.00	\$1.81
	201015-311351	Refund Interest	2024	\$0.00	(\$0.27)	(\$2.72)
			2023	\$0.00	\$0.00	(\$192.82)
			Fund Totals:	\$0.00	\$9,453.64	\$2,374,784.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2023	\$0.00	\$135,058.56	\$40,627,440.23
			2022	\$0.00	\$13,139.27	\$279,241.96
			2021	\$0.00	\$3,805.40	\$68,203.90
			2020	\$0.00	\$4,345.92	\$30,742.42
			2019	\$0.00	\$469.52	\$23,844.85
			2018	\$0.00	\$221.57	\$2,103.60
			2017	\$0.00	\$45.41	\$1,016.87
			2016	\$0.00	\$32.70	\$282.81
			2015	\$0.00	\$42.44	\$213.08
			2014	\$0.00	\$38.66	\$164.67
			2013	\$0.00	\$22.19	\$160.25
			2012	\$0.00	\$15.87	\$101.86
			2011	\$0.00	\$10.96	\$161.36
			2010	\$0.00	\$1.16	\$121.45
			2009	\$0.00	\$0.27	\$94.59
			2008	\$0.00	\$0.00	\$73.97
			2007	\$0.00	\$0.00	\$62.94
			2006	\$0.00	\$0.00	\$26.90
			2005	\$0.00	\$0.00	\$23.08
			2004	\$0.00	\$0.00	\$18.44
			2003	\$0.00	\$0.00	\$19.43
			2002	\$0.00	\$0.00	\$23.75
			2001	\$0.00	\$0.31	\$29.11
			2000	\$0.00	\$0.00	\$9.59
	201016-311350	Interest	2023	\$0.00	\$1,303.81	\$4,157.90
			2022	\$0.00	\$1,444.51	\$18,725.43
			2021	\$0.00	\$829.11	\$12,760.07
			2020	\$0.00	\$1,396.96	\$9,018.40
			2019	\$0.00	\$205.81	\$8,690.89
			2018	\$0.00	\$124.91	\$1,111.82
			2017	\$0.00	\$28.60	\$642.51
			2016	\$0.00	\$23.87	\$197.61
			2015	\$0.00	\$35.61	\$171.45
			2014	\$0.00	\$36.46	\$149.55
			2013	\$0.00	\$23.05	\$161.55
			2012	\$0.00	\$18.26	\$113.26
			2011	\$0.00	\$13.63	\$195.14
			2010	\$0.00	\$1.55	\$159.45
			2009	\$0.00	\$0.38	\$134.73
			2008	\$0.00	\$0.00	\$113.09
			2007	\$0.00	\$0.00	\$103.36
			2006	\$0.00	\$0.00	\$47.15
			2005	\$0.00	\$0.00	\$42.99
			2004	\$0.00	\$0.00	\$36.21
			2003	\$0.00	\$0.00	\$40.16
			2002	\$0.00	\$0.00	\$51.62
			2001	\$0.00	\$0.73	\$65.36
			2000	\$0.00	\$0.00	\$22.57
	201016-311351	Refund Interest	2024	\$0.00	(\$4.72)	(\$47.00)
			2023	\$0.00	\$0.00	(\$3,243.51)
			Fund Totals:	\$0.00	\$162,732.74	\$41,087,802.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2023	\$0.00	\$4,209.01	\$1,266,124.22
			2022	\$0.00	\$425.13	\$9,035.42
			2021	\$0.00	\$124.40	\$2,229.53
			2020	\$0.00	\$141.46	\$1,000.63
			2019	\$0.00	\$15.23	\$773.36
			2018	\$0.00	\$7.42	\$70.41
			2017	\$0.00	\$1.53	\$34.07
			2016	\$0.00	\$1.09	\$9.47
			2015	\$0.00	\$1.34	\$6.70
			2014	\$0.00	\$1.21	\$5.18
			2013	\$0.00	\$0.71	\$5.11
			2012	\$0.00	\$0.60	\$3.84
			2011	\$0.00	\$0.43	\$6.31
			2010	\$0.00	\$0.04	\$4.63
			2009	\$0.00	\$0.01	\$3.54
			2008	\$0.00	\$0.00	\$2.79
			2007	\$0.00	\$0.00	\$2.35
			2006	\$0.00	\$0.00	\$0.77
			2005	\$0.00	\$0.00	\$0.67
			2004	\$0.00	\$0.00	\$0.53
			2003	\$0.00	\$0.00	\$0.55
			2002	\$0.00	\$0.00	\$0.69
			2001	\$0.00	\$0.01	\$0.88
			2000	\$0.00	\$0.00	\$0.28
	201017-311350	Interest	2023	\$0.00	\$40.63	\$129.56
			2022	\$0.00	\$46.72	\$605.97
			2021	\$0.00	\$27.11	\$417.21
			2020	\$0.00	\$45.48	\$293.63
			2019	\$0.00	\$6.69	\$281.93
			2018	\$0.00	\$4.19	\$37.29
			2017	\$0.00	\$0.96	\$21.54
			2016	\$0.00	\$0.80	\$6.67
			2015	\$0.00	\$1.11	\$5.36
			2014	\$0.00	\$1.14	\$4.69
			2013	\$0.00	\$0.74	\$5.15
			2012	\$0.00	\$0.69	\$4.27
			2011	\$0.00	\$0.53	\$7.60
			2010	\$0.00	\$0.06	\$6.10
			2009	\$0.00	\$0.01	\$5.03
			2008	\$0.00	\$0.00	\$4.27
			2007	\$0.00	\$0.00	\$3.89
			2006	\$0.00	\$0.00	\$1.34
			2005	\$0.00	\$0.00	\$1.24
			2004	\$0.00	\$0.00	\$1.05
			2003	\$0.00	\$0.00	\$1.13
			2002	\$0.00	\$0.00	\$1.51
			2001	\$0.00	\$0.02	\$1.99
			2000	\$0.00	\$0.00	\$0.65
	201017-311351	Refund Interest	2024	\$0.00	(\$0.15)	(\$1.47)
			2023	\$0.00	\$0.00	(\$105.07)
			Fund Totals:	\$0.00	\$5,106.35	\$1,281,064.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2023	\$0.00	\$36,498.08	\$10,979,111.66
			2022	\$0.00	\$3,553.32	\$75,516.78
			2021	\$0.00	\$1,053.38	\$18,879.72
			2020	\$0.00	\$1,160.21	\$8,207.27
			2019	\$0.00	\$121.55	\$6,171.92
			2018	\$0.00	\$58.60	\$556.30
			2017	\$0.00	\$11.14	\$249.36
			2016	\$0.00	\$8.31	\$71.83
			2015	\$0.00	\$10.18	\$51.10
			2014	\$0.00	\$9.84	\$41.92
			2013	\$0.00	\$5.10	\$36.81
			2012	\$0.00	\$3.86	\$24.78
			2011	\$0.00	\$2.69	\$39.62
			2010	\$0.00	\$0.28	\$29.74
			2009	\$0.00	\$0.06	\$22.96
			2008	\$0.00	\$0.00	\$17.78
			2007	\$0.00	\$0.00	\$14.45
			2006	\$0.00	\$0.00	\$6.75
			2005	\$0.00	\$0.00	\$5.78
			2004	\$0.00	\$0.00	\$4.36
			2003	\$0.00	\$0.00	\$4.45
			2002	\$0.00	\$0.00	\$5.63
			2001	\$0.00	\$0.10	\$9.03
			2000	\$0.00	\$0.00	\$1.60
	201025-311350	Interest	2023	\$0.00	\$352.32	\$1,123.57
			2022	\$0.00	\$390.62	\$5,063.90
			2021	\$0.00	\$229.51	\$3,532.13
			2020	\$0.00	\$372.96	\$2,407.70
			2019	\$0.00	\$53.27	\$2,249.58
			2018	\$0.00	\$33.04	\$294.07
			2017	\$0.00	\$7.01	\$157.53
			2016	\$0.00	\$6.07	\$50.21
			2015	\$0.00	\$8.55	\$41.15
			2014	\$0.00	\$9.27	\$38.04
			2013	\$0.00	\$5.30	\$37.13
			2012	\$0.00	\$4.44	\$27.56
			2011	\$0.00	\$3.35	\$47.94
			2010	\$0.00	\$0.38	\$39.09
			2009	\$0.00	\$0.09	\$32.77
			2008	\$0.00	\$0.00	\$27.22
			2007	\$0.00	\$0.00	\$23.72
			2006	\$0.00	\$0.00	\$11.84
			2005	\$0.00	\$0.00	\$10.77
			2004	\$0.00	\$0.00	\$8.55
			2003	\$0.00	\$0.00	\$9.19
			2002	\$0.00	\$0.00	\$12.24
			2001	\$0.00	\$0.23	\$20.32
			2000	\$0.00	\$0.00	\$3.75
	201025-311351	Refund Interest	2024	\$0.00	(\$1.29)	(\$12.72)
			2023	\$0.00	\$0.00	(\$884.59)
			Fund Totals:	\$0.00	\$43,971.82	\$11,103,454.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2023	\$0.00	\$30,064.10	\$9,043,695.12
			2022	\$0.00	\$2,968.93	\$63,097.83
			2021	\$0.00	\$872.99	\$15,645.93
			2020	\$0.00	\$1,019.07	\$7,208.99
			2019	\$0.00	\$114.22	\$5,800.48
			2018	\$0.00	\$56.36	\$534.86
			2017	\$0.00	\$11.34	\$253.80
			2016	\$0.00	\$7.84	\$67.74
			2015	\$0.00	\$10.09	\$50.69
			2014	\$0.00	\$9.31	\$39.66
			2013	\$0.00	\$5.37	\$38.77
			2012	\$0.00	\$3.86	\$24.76
			2011	\$0.00	\$2.66	\$39.25
			2010	\$0.00	\$0.28	\$29.41
			2009	\$0.00	\$0.06	\$22.63
			2008	\$0.00	\$0.00	\$17.44
			2007	\$0.00	\$0.00	\$14.81
			2006	\$0.00	\$0.00	\$4.98
			2005	\$0.00	\$0.00	\$4.30
			2004	\$0.00	\$0.00	\$3.47
			2003	\$0.00	\$0.00	\$3.62
			2002	\$0.00	\$0.00	\$4.53
			2001	\$0.00	\$0.06	\$5.72
			2000	\$0.00	\$0.00	\$1.88
	201026-311350	Interest	2023	\$0.00	\$290.20	\$925.54
			2022	\$0.00	\$326.39	\$4,231.13
			2021	\$0.00	\$190.20	\$2,927.18
			2020	\$0.00	\$327.57	\$2,114.81
			2019	\$0.00	\$50.06	\$2,114.08
			2018	\$0.00	\$31.75	\$282.69
			2017	\$0.00	\$7.14	\$160.36
			2016	\$0.00	\$5.72	\$47.34
			2015	\$0.00	\$8.48	\$40.81
			2014	\$0.00	\$8.79	\$36.04
			2013	\$0.00	\$5.58	\$39.10
			2012	\$0.00	\$4.44	\$27.55
			2011	\$0.00	\$3.32	\$47.50
			2010	\$0.00	\$0.38	\$38.65
			2009	\$0.00	\$0.09	\$32.29
			2008	\$0.00	\$0.00	\$26.66
			2007	\$0.00	\$0.00	\$24.34
			2006	\$0.00	\$0.00	\$8.74
			2005	\$0.00	\$0.00	\$8.02
			2004	\$0.00	\$0.00	\$6.82
			2003	\$0.00	\$0.00	\$7.48
			2002	\$0.00	\$0.00	\$9.87
			2001	\$0.00	\$0.14	\$12.85
			2000	\$0.00	\$0.00	\$4.45
	201026-311351	Refund Interest	2024	\$0.00	(\$1.06)	(\$10.47)
			2023	\$0.00	\$0.00	(\$739.88)
			Fund Totals:	\$0.00	\$36,405.73	\$9,149,034.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2023	\$0.00	\$5,740.81	\$1,726,915.43
			2022	\$0.00	\$540.25	\$11,481.35
			2021	\$0.00	\$166.93	\$2,991.62
			2020	\$0.00	\$176.15	\$1,246.07
			2019	\$0.00	\$18.22	\$925.27
			2018	\$0.00	\$8.55	\$81.13
			2017	\$0.00	\$1.63	\$36.52
			2016	\$0.00	\$1.10	\$9.56
			2015	\$0.00	\$1.39	\$6.96
			2014	\$0.00	\$1.27	\$5.41
			2013	\$0.00	\$0.72	\$5.20
			2012	\$0.00	\$0.52	\$3.31
			2011	\$0.00	\$0.41	\$6.06
			2010	\$0.00	\$0.05	\$4.75
			2009	\$0.00	\$0.01	\$3.54
			2008	\$0.00	\$0.00	\$2.78
			2007	\$0.00	\$0.00	\$2.32
			2006	\$0.00	\$0.00	\$1.11
			2005	\$0.00	\$0.00	\$0.95
			2004	\$0.00	\$0.00	\$0.74
			2003	\$0.00	\$0.00	\$0.77
			2002	\$0.00	\$0.00	\$0.96
			2001	\$0.00	\$0.01	\$1.20
			2000	\$0.00	\$0.00	\$0.33
	201030-311350	Interest	2023	\$0.00	\$55.40	\$176.73
			2022	\$0.00	\$59.37	\$769.80
			2021	\$0.00	\$36.37	\$559.68
			2020	\$0.00	\$56.62	\$365.54
			2019	\$0.00	\$8.00	\$337.26
			2018	\$0.00	\$4.81	\$42.88
			2017	\$0.00	\$1.03	\$23.10
			2016	\$0.00	\$0.81	\$6.73
			2015	\$0.00	\$1.16	\$5.61
			2014	\$0.00	\$1.19	\$4.91
			2013	\$0.00	\$0.75	\$5.26
			2012	\$0.00	\$0.59	\$3.67
			2011	\$0.00	\$0.51	\$7.31
			2010	\$0.00	\$0.06	\$6.24
			2009	\$0.00	\$0.01	\$5.02
			2008	\$0.00	\$0.00	\$4.25
			2007	\$0.00	\$0.00	\$3.82
			2006	\$0.00	\$0.00	\$1.95
			2005	\$0.00	\$0.00	\$1.76
			2004	\$0.00	\$0.00	\$1.47
			2003	\$0.00	\$0.00	\$1.59
			2002	\$0.00	\$0.00	\$2.09
			2001	\$0.00	\$0.03	\$2.74
			2000	\$0.00	\$0.00	\$0.76
	201030-311351	Refund Interest	2024	\$0.00	(\$0.20)	(\$2.00)
			2023	\$0.00	\$0.00	(\$137.41)
			Fund Totals:	\$0.00	\$6,884.53	\$1,745,934.10

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2023	\$0.00	\$9,405.87	\$2,829,411.99
		2022	\$0.00	\$945.83	\$20,100.56
		2021	\$0.00	\$279.85	\$5,015.81
		2020	\$0.00	\$325.44	\$2,302.11
		2019	\$0.00	\$35.07	\$1,780.44
		2018	\$0.00	\$16.72	\$158.73
		2017	\$0.00	\$3.17	\$71.02
		2016	\$0.00	\$2.15	\$18.65
		2015	\$0.00	\$2.71	\$13.64
		2014	\$0.00	\$2.41	\$10.27
		2013	\$0.00	\$1.36	\$9.86
		2012	\$0.00	\$0.94	\$6.08
		2011	\$0.00	\$0.65	\$9.60
		2010	\$0.00	\$0.07	\$7.62
		2009	\$0.00	\$0.02	\$6.72
		2008	\$0.00	\$0.00	\$5.71
		2007	\$0.00	\$0.00	\$4.46
		2006	\$0.00	\$0.00	\$1.99
		2005	\$0.00	\$0.00	\$1.73
		2004	\$0.00	\$0.00	\$1.29
		2003	\$0.00	\$0.00	\$1.29
		2002	\$0.00	\$0.00	\$1.59
		2001	\$0.00	\$0.02	\$1.64
		2000	\$0.00	\$0.00	\$0.53
	201031-311350	Interest			
		2023	\$0.00	\$90.82	\$289.57
		2022	\$0.00	\$103.97	\$1,347.79
		2021	\$0.00	\$60.97	\$938.42
		2020	\$0.00	\$104.61	\$675.38
		2019	\$0.00	\$15.36	\$648.94
		2018	\$0.00	\$9.41	\$83.88
		2017	\$0.00	\$2.00	\$44.81
		2016	\$0.00	\$1.58	\$13.01
		2015	\$0.00	\$2.28	\$10.95
		2014	\$0.00	\$2.27	\$9.31
		2013	\$0.00	\$1.42	\$9.95
		2012	\$0.00	\$1.08	\$6.71
		2011	\$0.00	\$0.81	\$11.58
		2010	\$0.00	\$0.10	\$10.02
		2009	\$0.00	\$0.03	\$9.59
		2008	\$0.00	\$0.00	\$8.73
		2007	\$0.00	\$0.00	\$7.34
		2006	\$0.00	\$0.00	\$3.49
		2005	\$0.00	\$0.00	\$3.22
		2004	\$0.00	\$0.00	\$2.54
		2003	\$0.00	\$0.00	\$2.67
		2002	\$0.00	\$0.00	\$3.45
		2001	\$0.00	\$0.04	\$3.67
		2000	\$0.00	\$0.00	\$1.26
	201031-311351	Refund Interest			
		2024	\$0.00	(\$0.34)	(\$3.28)
		2023	\$0.00	\$0.00	(\$235.88)
		Fund Totals:	\$0.00	\$11,418.69	\$2,862,850.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2023	\$0.00	\$9,629.57	\$2,896,706.02
			2022	\$0.00	\$811.96	\$17,255.44
			2021	\$0.00	\$242.90	\$4,353.49
			2020	\$0.00	\$283.97	\$2,008.75
			2019	\$0.00	\$31.37	\$1,592.77
			2018	\$0.00	\$16.63	\$157.83
			2017	\$0.00	\$3.35	\$74.79
			2016	\$0.00	\$2.17	\$18.79
			2015	\$0.00	\$2.78	\$13.95
			2014	\$0.00	\$2.60	\$11.09
			2013	\$0.00	\$1.53	\$11.02
			2012	\$0.00	\$1.12	\$7.20
			2011	\$0.00	\$0.77	\$11.30
			2010	\$0.00	\$0.08	\$8.43
			2009	\$0.00	\$0.02	\$6.52
			2008	\$0.00	\$0.00	\$5.02
			2007	\$0.00	\$0.00	\$4.31
			2006	\$0.00	\$0.00	\$1.51
			2005	\$0.00	\$0.00	\$1.29
			2004	\$0.00	\$0.00	\$1.07
			2003	\$0.00	\$0.00	\$1.10
			2002	\$0.00	\$0.00	\$1.37
			2001	\$0.00	\$0.02	\$1.69
			2000	\$0.00	\$0.00	\$0.56
	201032-311350	Interest	2023	\$0.00	\$92.98	\$296.50
			2022	\$0.00	\$89.25	\$1,157.12
			2021	\$0.00	\$52.93	\$814.49
			2020	\$0.00	\$91.27	\$589.25
			2019	\$0.00	\$13.73	\$580.53
			2018	\$0.00	\$9.37	\$83.42
			2017	\$0.00	\$2.10	\$47.24
			2016	\$0.00	\$1.59	\$13.14
			2015	\$0.00	\$2.33	\$11.21
			2014	\$0.00	\$2.45	\$10.08
			2013	\$0.00	\$1.59	\$11.10
			2012	\$0.00	\$1.29	\$8.00
			2011	\$0.00	\$0.95	\$13.66
			2010	\$0.00	\$0.11	\$11.10
			2009	\$0.00	\$0.03	\$9.29
			2008	\$0.00	\$0.00	\$7.67
			2007	\$0.00	\$0.00	\$7.11
			2006	\$0.00	\$0.00	\$2.64
			2005	\$0.00	\$0.00	\$2.40
			2004	\$0.00	\$0.00	\$2.09
			2003	\$0.00	\$0.00	\$2.27
			2002	\$0.00	\$0.00	\$2.98
			2001	\$0.00	\$0.04	\$3.82
			2000	\$0.00	\$0.00	\$1.32
	201032-311351	Refund Interest	2024	\$0.00	(\$0.32)	(\$3.31)
			2023	\$0.00	\$0.00	(\$208.15)
			Fund Totals:	\$0.00	\$11,392.53	\$2,925,732.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2023	\$0.00	\$1,794.48	\$539,802.27
			2022	\$0.00	\$178.51	\$3,794.16
			2021	\$0.00	\$51.75	\$927.34
			2020	\$0.00	\$48.90	\$345.96
			2019	\$0.00	\$5.52	\$281.30
			2018	\$0.00	\$3.06	\$28.97
			2017	\$0.00	\$0.79	\$17.69
			2016	\$0.00	\$0.56	\$4.83
			2015	\$0.00	\$0.75	\$3.74
			2014	\$0.00	\$0.65	\$2.75
			2013	\$0.00	\$0.37	\$2.66
			2012	\$0.00	\$0.27	\$1.72
			2011	\$0.00	\$0.19	\$2.77
			2010	\$0.00	\$0.02	\$2.27
			2009	\$0.00	\$0.00	\$1.70
			2008	\$0.00	\$0.00	\$1.36
			2007	\$0.00	\$0.00	\$1.20
			2006	\$0.00	\$0.00	\$0.51
			2005	\$0.00	\$0.00	\$0.43
			2004	\$0.00	\$0.00	\$0.31
			2003	\$0.00	\$0.00	\$0.36
			2002	\$0.00	\$0.00	\$0.33
			2001	\$0.00	\$0.00	\$0.42
			2000	\$0.00	\$0.00	\$0.14
	201033-311350	Interest	2023	\$0.00	\$17.32	\$55.21
			2022	\$0.00	\$19.64	\$254.51
			2021	\$0.00	\$11.27	\$173.41
			2020	\$0.00	\$15.72	\$101.57
			2019	\$0.00	\$2.43	\$102.56
			2018	\$0.00	\$1.72	\$15.22
			2017	\$0.00	\$0.49	\$11.16
			2016	\$0.00	\$0.41	\$3.37
			2015	\$0.00	\$0.64	\$3.06
			2014	\$0.00	\$0.62	\$2.54
			2013	\$0.00	\$0.38	\$2.71
			2012	\$0.00	\$0.32	\$1.96
			2011	\$0.00	\$0.24	\$3.42
			2010	\$0.00	\$0.03	\$2.98
			2009	\$0.00	\$0.01	\$2.55
			2008	\$0.00	\$0.00	\$2.11
			2007	\$0.00	\$0.00	\$1.97
			2006	\$0.00	\$0.00	\$0.89
			2005	\$0.00	\$0.00	\$0.81
			2004	\$0.00	\$0.00	\$0.63
			2003	\$0.00	\$0.00	\$0.74
			2002	\$0.00	\$0.00	\$0.73
			2001	\$0.00	\$0.01	\$0.98
			2000	\$0.00	\$0.00	\$0.33
	201033-311351	Refund Interest	2024	\$0.00	(\$0.06)	(\$0.62)
			2023	\$0.00	\$0.00	(\$43.17)
			Fund Totals:	\$0.00	\$2,157.01	\$545,926.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2023	\$0.00	\$856.06	\$257,519.14
			2022	\$0.00	\$85.43	\$1,816.27
			2021	\$0.00	\$24.27	\$435.10
			2020	\$0.00	\$29.13	\$206.16
			2019	\$0.00	\$3.12	\$158.32
			2018	\$0.00	\$1.59	\$15.04
			2017	\$0.00	\$0.32	\$7.30
			2016	\$0.00	\$0.22	\$1.91
			2015	\$0.00	\$0.29	\$1.48
			2014	\$0.00	\$0.26	\$1.09
			2013	\$0.00	\$0.16	\$1.18
			2012	\$0.00	\$0.12	\$0.78
			2011	\$0.00	\$0.08	\$1.16
			2010	\$0.00	\$0.01	\$0.81
			2009	\$0.00	\$0.00	\$0.60
			2008	\$0.00	\$0.00	\$0.43
			2007	\$0.00	\$0.00	\$0.35
			2006	\$0.00	\$0.00	\$0.18
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.00	\$0.05
	201035-311350	Interest	2023	\$0.00	\$8.24	\$26.35
			2022	\$0.00	\$9.38	\$121.84
			2021	\$0.00	\$5.30	\$81.45
			2020	\$0.00	\$9.37	\$60.50
			2019	\$0.00	\$1.37	\$57.73
			2018	\$0.00	\$0.89	\$7.92
			2017	\$0.00	\$0.21	\$4.64
			2016	\$0.00	\$0.17	\$1.37
			2015	\$0.00	\$0.26	\$1.23
			2014	\$0.00	\$0.24	\$1.00
			2013	\$0.00	\$0.17	\$1.21
			2012	\$0.00	\$0.14	\$0.90
			2011	\$0.00	\$0.10	\$1.41
			2010	\$0.00	\$0.01	\$0.99
			2009	\$0.00	\$0.00	\$0.87
			2008	\$0.00	\$0.00	\$0.67
			2007	\$0.00	\$0.00	\$0.61
			2006	\$0.00	\$0.00	\$0.31
			2005	\$0.00	\$0.00	\$0.27
			2004	\$0.00	\$0.00	\$0.24
			2003	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.00	\$0.32
			2001	\$0.00	\$0.00	\$0.36
			2000	\$0.00	\$0.00	\$0.11
	201035-311351	Refund Interest	2024	\$0.00	(\$0.04)	(\$0.30)
			2023	\$0.00	\$0.00	(\$20.97)
			Fund Totals:	\$0.00	\$1,036.87	\$260,519.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2023	\$0.00	\$83,698.45	\$25,177,626.98
			2022	\$0.00	\$8,413.42	\$178,805.52
			2021	\$0.00	\$2,427.96	\$43,515.88
			2020	\$0.00	\$2,797.91	\$19,792.25
			2019	\$0.00	\$311.26	\$15,807.32
			2018	\$0.00	\$151.60	\$1,439.28
			2017	\$0.00	\$30.70	\$687.63
			2016	\$0.00	\$21.36	\$184.72
			2015	\$0.00	\$27.66	\$138.92
			2014	\$0.00	\$25.26	\$107.59
			2013	\$0.00	\$14.77	\$106.68
			2012	\$0.00	\$10.80	\$69.32
			2011	\$0.00	\$7.30	\$107.49
			2010	\$0.00	\$0.77	\$80.06
			2009	\$0.00	\$0.17	\$61.99
			2008	\$0.00	\$0.00	\$32.67
			2007	\$0.00	\$0.00	\$27.16
			2006	\$0.00	\$0.00	\$11.87
			2005	\$0.00	\$0.00	\$10.13
			2004	\$0.00	\$0.00	\$9.03
			2003	\$0.00	\$0.00	\$9.31
			2002	\$0.00	\$0.00	\$10.21
			2001	\$0.00	\$0.14	\$12.93
			2000	\$0.00	\$0.00	\$4.17
	201041-311350	Interest	2023	\$0.00	\$808.00	\$2,576.73
			2022	\$0.00	\$924.98	\$11,990.37
			2021	\$0.00	\$529.00	\$8,141.33
			2020	\$0.00	\$899.38	\$5,806.16
			2019	\$0.00	\$136.43	\$5,761.36
			2018	\$0.00	\$85.45	\$760.66
			2017	\$0.00	\$19.34	\$434.44
			2016	\$0.00	\$15.60	\$129.07
			2015	\$0.00	\$23.21	\$111.75
			2014	\$0.00	\$23.82	\$97.72
			2013	\$0.00	\$15.34	\$107.58
			2012	\$0.00	\$12.43	\$77.10
			2011	\$0.00	\$9.08	\$129.98
			2010	\$0.00	\$1.02	\$105.16
			2009	\$0.00	\$0.25	\$88.37
			2008	\$0.00	\$0.00	\$49.95
			2007	\$0.00	\$0.00	\$44.58
			2006	\$0.00	\$0.00	\$20.82
			2005	\$0.00	\$0.00	\$18.86
			2004	\$0.00	\$0.00	\$17.72
			2003	\$0.00	\$0.00	\$19.24
			2002	\$0.00	\$0.00	\$22.23
			2001	\$0.00	\$0.32	\$29.04
			2000	\$0.00	\$0.00	\$9.80
	201041-311351	Refund Interest	2024	\$0.00	(\$2.99)	(\$29.23)
			2023	\$0.00	\$0.00	(\$2,068.10)
			Fund Totals:	\$0.00	\$101,440.19	\$25,473,111.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2023	\$0.00	\$84,407.54	\$25,390,939.32
			2022	\$0.00	\$8,385.94	\$178,221.66
			2021	\$0.00	\$2,409.27	\$43,181.09
			2020	\$0.00	\$2,811.27	\$19,886.54
			2019	\$0.00	\$286.38	\$14,543.43
			2018	\$0.00	\$146.94	\$1,395.00
			2017	\$0.00	\$29.52	\$660.85
			2016	\$0.00	\$20.65	\$178.60
			2015	\$0.00	\$26.80	\$134.58
			2014	\$0.00	\$24.79	\$105.59
			2013	\$0.00	\$14.63	\$105.62
			2012	\$0.00	\$10.26	\$65.88
			2011	\$0.00	\$7.15	\$105.26
			2010	\$0.00	\$0.76	\$79.79
			2009	\$0.00	\$0.17	\$62.11
			2008	\$0.00	\$0.00	\$46.39
			2007	\$0.00	\$0.00	\$39.88
			2006	\$0.00	\$0.00	\$18.09
			2005	\$0.00	\$0.00	\$16.63
			2004	\$0.00	\$0.00	\$13.38
			2003	\$0.00	\$0.00	\$13.88
			2002	\$0.00	\$0.00	\$17.37
			2001	\$0.00	\$0.23	\$21.55
			2000	\$0.00	\$0.00	\$7.18
	201043-311350	Interest	2023	\$0.00	\$814.82	\$2,598.55
			2022	\$0.00	\$921.93	\$11,951.18
			2021	\$0.00	\$524.92	\$8,078.58
			2020	\$0.00	\$903.70	\$5,833.85
			2019	\$0.00	\$125.54	\$5,300.74
			2018	\$0.00	\$82.83	\$737.24
			2017	\$0.00	\$18.59	\$417.53
			2016	\$0.00	\$15.08	\$124.81
			2015	\$0.00	\$22.50	\$108.36
			2014	\$0.00	\$23.37	\$95.90
			2013	\$0.00	\$15.19	\$106.50
			2012	\$0.00	\$11.82	\$73.30
			2011	\$0.00	\$8.89	\$127.30
			2010	\$0.00	\$1.02	\$104.79
			2009	\$0.00	\$0.25	\$88.55
			2008	\$0.00	\$0.00	\$70.91
			2007	\$0.00	\$0.00	\$65.56
			2006	\$0.00	\$0.00	\$31.71
			2005	\$0.00	\$0.00	\$30.97
			2004	\$0.00	\$0.00	\$26.26
			2003	\$0.00	\$0.00	\$28.68
			2002	\$0.00	\$0.00	\$37.77
			2001	\$0.00	\$0.54	\$48.42
			2000	\$0.00	\$0.00	\$16.89
	201043-311351	Refund Interest	2024	\$0.00	(\$2.98)	(\$29.43)
			2023	\$0.00	\$0.00	(\$2,061.39)
			Fund Totals:	\$0.00	\$102,070.31	\$25,683,873.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2023	\$0.00	\$8,938.60	\$2,688,849.69
			2022	\$0.00	\$893.55	\$18,990.26
			2021	\$0.00	\$257.42	\$4,613.51
			2020	\$0.00	\$294.99	\$2,086.66
			2019	\$0.00	\$31.27	\$1,587.62
			2018	\$0.00	\$15.18	\$144.13
			2017	\$0.00	\$3.03	\$68.08
			2016	\$0.00	\$2.11	\$18.28
			2015	\$0.00	\$2.73	\$13.72
			2014	\$0.00	\$2.48	\$10.58
			2013	\$0.00	\$1.44	\$10.38
			2012	\$0.00	\$1.04	\$6.71
			2011	\$0.00	\$0.72	\$10.58
			2010	\$0.00	\$0.07	\$7.89
			2009	\$0.00	\$0.02	\$6.17
			2008	\$0.00	\$0.00	\$4.83
			2007	\$0.00	\$0.00	\$4.01
			2006	\$0.00	\$0.00	\$1.76
			2005	\$0.00	\$0.00	\$1.53
			2004	\$0.00	\$0.00	\$1.22
			2003	\$0.00	\$0.00	\$1.29
			2002	\$0.00	\$0.00	\$1.60
			2001	\$0.00	\$0.02	\$1.99
			2000	\$0.00	\$0.00	\$0.66
	202001-311350	Interest	2023	\$0.00	\$86.29	\$275.21
			2022	\$0.00	\$98.25	\$1,273.51
			2021	\$0.00	\$56.09	\$863.15
			2020	\$0.00	\$94.84	\$612.11
			2019	\$0.00	\$13.69	\$578.59
			2018	\$0.00	\$8.56	\$76.18
			2017	\$0.00	\$1.92	\$42.99
			2016	\$0.00	\$1.54	\$12.76
			2015	\$0.00	\$2.29	\$11.01
			2014	\$0.00	\$2.33	\$9.58
			2013	\$0.00	\$1.49	\$10.45
			2012	\$0.00	\$1.20	\$7.44
			2011	\$0.00	\$0.89	\$12.78
			2010	\$0.00	\$0.10	\$10.39
			2009	\$0.00	\$0.02	\$8.69
			2008	\$0.00	\$0.00	\$7.36
			2007	\$0.00	\$0.00	\$6.59
			2006	\$0.00	\$0.00	\$3.10
			2005	\$0.00	\$0.00	\$2.82
			2004	\$0.00	\$0.00	\$2.38
			2003	\$0.00	\$0.00	\$2.66
			2002	\$0.00	\$0.00	\$3.49
			2001	\$0.00	\$0.05	\$4.51
			2000	\$0.00	\$0.00	\$1.54
	202001-311351	Refund Interest	2024	\$0.00	(\$0.31)	(\$3.10)
			2023	\$0.00	\$0.00	(\$219.35)
			Fund Totals:	\$0.00	\$10,813.91	\$2,720,059.99

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2023	\$0.00	\$113,522.86	\$34,149,203.43
		2022	\$0.00	\$11,236.21	\$238,797.41
		2021	\$0.00	\$2,911.87	\$52,189.34
		2020	\$0.00	\$3,414.86	\$24,156.23
		2019	\$0.00	\$362.88	\$18,429.02
		2018	\$0.00	\$179.80	\$1,706.98
		2017	\$0.00	\$36.16	\$809.33
		2016	\$0.00	\$24.95	\$215.76
		2015	\$0.00	\$32.12	\$161.29
		2014	\$0.00	\$27.58	\$117.46
		2013	\$0.00	\$15.81	\$114.12
		2012	\$0.00	\$11.69	\$75.03
		2011	\$0.00	\$7.86	\$115.74
		2010	\$0.00	\$0.86	\$90.28
		2009	\$0.00	\$0.20	\$72.03
		2008	\$0.00	\$0.00	\$57.42
		2007	\$0.00	\$0.00	\$48.09
		2006	\$0.00	\$0.00	\$20.55
		2005	\$0.00	\$0.00	\$18.61
		2004	\$0.00	\$0.00	\$14.90
		2003	\$0.00	\$0.00	\$14.52
		2002	\$0.00	\$0.00	\$18.11
		2001	\$0.00	\$0.27	\$24.89
		2000	\$0.00	\$0.00	\$5.93
	202002-311350	Interest			
		2023	\$0.00	\$1,095.90	\$3,494.87
		2022	\$0.00	\$1,235.30	\$16,013.35
		2021	\$0.00	\$634.45	\$9,764.03
		2020	\$0.00	\$1,097.68	\$7,086.41
		2019	\$0.00	\$159.08	\$6,716.92
		2018	\$0.00	\$101.35	\$902.23
		2017	\$0.00	\$22.76	\$511.36
		2016	\$0.00	\$18.22	\$150.79
		2015	\$0.00	\$26.94	\$129.70
		2014	\$0.00	\$25.99	\$106.64
		2013	\$0.00	\$16.42	\$115.10
		2012	\$0.00	\$13.44	\$83.39
		2011	\$0.00	\$9.78	\$140.00
		2010	\$0.00	\$1.16	\$118.60
		2009	\$0.00	\$0.29	\$102.70
		2008	\$0.00	\$0.00	\$87.78
		2007	\$0.00	\$0.00	\$78.94
		2006	\$0.00	\$0.00	\$36.03
		2005	\$0.00	\$0.00	\$34.68
		2004	\$0.00	\$0.00	\$29.25
		2003	\$0.00	\$0.00	\$30.01
		2002	\$0.00	\$0.00	\$39.37
		2001	\$0.00	\$0.62	\$55.86
		2000	\$0.00	\$0.00	\$13.96
	202002-311351	Refund Interest			
		2024	\$0.00	(\$4.00)	(\$39.57)
		2023	\$0.00	\$0.00	(\$2,618.65)
		Fund Totals:	\$0.00	\$136,241.36	\$34,529,660.22

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2023	\$0.00	\$19,126.66	\$5,753,568.90
		2022	\$0.00	\$2,002.70	\$42,558.15
		2021	\$0.00	\$576.64	\$10,334.45
		2020	\$0.00	\$679.72	\$4,807.91
		2019	\$0.00	\$73.82	\$3,747.59
		2018	\$0.00	\$36.32	\$344.81
		2017	\$0.00	\$6.45	\$144.52
		2016	\$0.00	\$5.04	\$43.63
		2015	\$0.00	\$5.60	\$28.11
		2014	\$0.00	\$6.31	\$26.89
		2013	\$0.00	\$3.75	\$27.13
		2012	\$0.00	\$2.47	\$15.84
		2011	\$0.00	\$1.49	\$21.96
		2010	\$0.00	\$0.16	\$17.35
		2009	\$0.00	\$0.04	\$13.39
		2008	\$0.00	\$0.00	\$8.22
		2007	\$0.00	\$0.00	\$6.94
		2006	\$0.00	\$0.00	\$2.97
		2005	\$0.00	\$0.00	\$2.58
		2004	\$0.00	\$0.00	\$2.13
		2003	\$0.00	\$0.00	\$2.22
		2002	\$0.00	\$0.00	\$2.69
		2001	\$0.00	\$0.04	\$3.72
		2000	\$0.00	\$0.00	\$0.81
	202003-311350	Interest			
		2023	\$0.00	\$184.62	\$588.81
		2022	\$0.00	\$220.17	\$2,853.81
		2021	\$0.00	\$125.64	\$1,933.34
		2020	\$0.00	\$218.51	\$1,410.34
		2019	\$0.00	\$32.36	\$1,365.79
		2018	\$0.00	\$20.48	\$182.23
		2017	\$0.00	\$4.07	\$91.29
		2016	\$0.00	\$3.68	\$30.44
		2015	\$0.00	\$4.70	\$22.64
		2014	\$0.00	\$5.96	\$24.44
		2013	\$0.00	\$3.91	\$27.42
		2012	\$0.00	\$2.84	\$17.60
		2011	\$0.00	\$1.86	\$26.58
		2010	\$0.00	\$0.22	\$22.84
		2009	\$0.00	\$0.05	\$18.99
		2008	\$0.00	\$0.00	\$12.57
		2007	\$0.00	\$0.00	\$11.46
		2006	\$0.00	\$0.00	\$5.20
		2005	\$0.00	\$0.00	\$4.79
		2004	\$0.00	\$0.00	\$4.17
		2003	\$0.00	\$0.00	\$4.59
		2002	\$0.00	\$0.00	\$5.85
		2001	\$0.00	\$0.09	\$8.32
		2000	\$0.00	\$0.00	\$1.90
	202003-311351	Refund Interest			
		2024	\$0.00	(\$0.69)	(\$6.70)
		2023	\$0.00	\$0.00	(\$490.80)
		Fund Totals:	\$0.00	\$23,355.68	\$5,823,910.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2023	\$0.00	\$65,754.46	\$19,779,820.58
			2022	\$0.00	\$6,529.67	\$138,772.02
			2021	\$0.00	\$1,896.99	\$33,998.96
			2020	\$0.00	\$2,176.99	\$15,399.81
			2019	\$0.00	\$233.71	\$11,868.06
			2018	\$0.00	\$114.11	\$1,083.31
			2017	\$0.00	\$22.93	\$513.27
			2016	\$0.00	\$15.90	\$137.44
			2015	\$0.00	\$20.39	\$102.37
			2014	\$0.00	\$18.48	\$78.73
			2013	\$0.00	\$10.60	\$76.53
			2012	\$0.00	\$7.74	\$49.67
			2011	\$0.00	\$5.34	\$78.60
			2010	\$0.00	\$0.57	\$59.60
			2009	\$0.00	\$0.13	\$46.34
			2008	\$0.00	\$0.00	\$35.88
			2007	\$0.00	\$0.00	\$30.20
			2006	\$0.00	\$0.00	\$13.17
			2005	\$0.00	\$0.00	\$11.20
			2004	\$0.00	\$0.00	\$8.89
			2003	\$0.00	\$0.00	\$9.14
			2002	\$0.00	\$0.00	\$11.39
			2001	\$0.00	\$0.15	\$13.95
			2000	\$0.00	\$0.00	\$4.53
	203000-311350	Interest	2023	\$0.00	\$634.77	\$2,024.33
			2022	\$0.00	\$717.87	\$9,305.94
			2021	\$0.00	\$413.31	\$6,360.80
			2020	\$0.00	\$699.79	\$4,517.65
			2019	\$0.00	\$102.43	\$4,325.60
			2018	\$0.00	\$64.33	\$572.57
			2017	\$0.00	\$14.44	\$324.33
			2016	\$0.00	\$11.60	\$96.00
			2015	\$0.00	\$17.11	\$82.41
			2014	\$0.00	\$17.44	\$71.56
			2013	\$0.00	\$11.01	\$77.21
			2012	\$0.00	\$8.91	\$55.23
			2011	\$0.00	\$6.64	\$95.10
			2010	\$0.00	\$0.76	\$78.17
			2009	\$0.00	\$0.19	\$66.06
			2008	\$0.00	\$0.00	\$54.86
			2007	\$0.00	\$0.00	\$49.57
			2006	\$0.00	\$0.00	\$23.07
			2005	\$0.00	\$0.00	\$20.89
			2004	\$0.00	\$0.00	\$17.44
			2003	\$0.00	\$0.00	\$18.90
			2002	\$0.00	\$0.00	\$24.74
			2001	\$0.00	\$0.35	\$31.35
			2000	\$0.00	\$0.00	\$10.66
	203000-311351	Refund Interest	2024	\$0.00	(\$2.33)	(\$22.94)
			2023	\$0.00	\$0.00	(\$1,611.99)
			Fund Totals:	\$0.00	\$79,526.78	\$20,008,893.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2023	\$0.00	\$279.08	\$83,971.90
			2022	\$0.00	\$27.76	\$590.15
			2021	\$0.00	\$8.04	\$144.32
			2020	\$0.00	\$9.12	\$64.52
			2019	\$0.00	\$0.98	\$49.78
			2018	\$0.00	\$0.48	\$4.48
			2017	\$0.00	\$0.10	\$2.16
			2016	\$0.00	\$0.06	\$0.57
			2015	\$0.00	\$0.09	\$0.42
			2014	\$0.00	\$0.07	\$0.32
			2013	\$0.00	\$0.04	\$0.32
			2012	\$0.00	\$0.03	\$0.22
			2011	\$0.00	\$0.02	\$0.34
			2010	\$0.00	\$0.00	\$0.25
			2009	\$0.00	\$0.00	\$0.18
			2008	\$0.00	\$0.00	\$0.14
			2007	\$0.00	\$0.00	\$0.13
			2006	\$0.00	\$0.00	\$0.06
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$0.02
	203001-311350	Interest	2023	\$0.00	\$2.68	\$8.55
			2022	\$0.00	\$3.05	\$39.52
			2021	\$0.00	\$1.74	\$27.02
			2020	\$0.00	\$2.95	\$19.00
			2019	\$0.00	\$0.43	\$18.16
			2018	\$0.00	\$0.27	\$2.37
			2017	\$0.00	\$0.07	\$1.38
			2016	\$0.00	\$0.05	\$0.40
			2015	\$0.00	\$0.07	\$0.34
			2014	\$0.00	\$0.07	\$0.30
			2013	\$0.00	\$0.04	\$0.32
			2012	\$0.00	\$0.04	\$0.24
			2011	\$0.00	\$0.03	\$0.40
			2010	\$0.00	\$0.00	\$0.32
			2009	\$0.00	\$0.00	\$0.26
			2008	\$0.00	\$0.00	\$0.23
			2007	\$0.00	\$0.00	\$0.20
			2006	\$0.00	\$0.00	\$0.10
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.00	\$0.05
	203001-311351	Refund Interest	2024	\$0.00	(\$0.01)	(\$0.09)
			2023	\$0.00	\$0.00	(\$6.87)
			Fund Totals:	\$0.00	\$337.35	\$84,943.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2023	\$0.00	\$2,438.52	\$733,546.25
			2022	\$0.00	\$244.61	\$5,194.32
			2021	\$0.00	\$70.70	\$1,267.00
			2020	\$0.00	\$81.26	\$574.25
			2019	\$0.00	\$8.68	\$440.26
			2018	\$0.00	\$4.22	\$39.99
			2017	\$0.00	\$0.85	\$18.93
			2016	\$0.00	\$0.59	\$5.10
			2015	\$0.00	\$0.75	\$3.74
			2014	\$0.00	\$0.69	\$2.91
			2013	\$0.00	\$0.40	\$2.86
			2012	\$0.00	\$0.28	\$1.80
			2011	\$0.00	\$0.20	\$2.89
			2010	\$0.00	\$0.02	\$2.19
			2009	\$0.00	\$0.00	\$1.64
			2008	\$0.00	\$0.00	\$1.31
			2007	\$0.00	\$0.00	\$1.12
			2006	\$0.00	\$0.00	\$0.51
			2005	\$0.00	\$0.00	\$0.44
			2004	\$0.00	\$0.00	\$0.35
			2003	\$0.00	\$0.00	\$0.36
			2002	\$0.00	\$0.00	\$0.44
			2001	\$0.00	\$0.01	\$0.56
			2000	\$0.00	\$0.00	\$0.18
	203002-311350	Interest	2023	\$0.00	\$23.56	\$75.08
			2022	\$0.00	\$26.87	\$348.27
			2021	\$0.00	\$15.40	\$236.92
			2020	\$0.00	\$26.14	\$168.49
			2019	\$0.00	\$3.81	\$160.30
			2018	\$0.00	\$2.38	\$21.16
			2017	\$0.00	\$0.54	\$11.95
			2016	\$0.00	\$0.43	\$3.55
			2015	\$0.00	\$0.64	\$3.05
			2014	\$0.00	\$0.66	\$2.66
			2013	\$0.00	\$0.41	\$2.90
			2012	\$0.00	\$0.33	\$2.05
			2011	\$0.00	\$0.25	\$3.56
			2010	\$0.00	\$0.03	\$2.90
			2009	\$0.00	\$0.01	\$2.45
			2008	\$0.00	\$0.00	\$2.04
			2007	\$0.00	\$0.00	\$1.84
			2006	\$0.00	\$0.00	\$0.88
			2005	\$0.00	\$0.00	\$0.81
			2004	\$0.00	\$0.00	\$0.67
			2003	\$0.00	\$0.00	\$0.74
			2002	\$0.00	\$0.00	\$0.96
			2001	\$0.00	\$0.01	\$1.21
			2000	\$0.00	\$0.00	\$0.42
	203002-311351	Refund Interest	2024	\$0.00	(\$0.09)	(\$0.86)
			2023	\$0.00	\$0.00	(\$60.18)
			Fund Totals:	\$0.00	\$2,953.16	\$742,103.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2023	\$0.00	\$337.32	\$101,503.55
			2022	\$0.00	\$34.04	\$723.97
			2021	\$0.00	\$9.94	\$178.22
			2020	\$0.00	\$11.54	\$81.67
			2019	\$0.00	\$1.25	\$63.44
			2018	\$0.00	\$0.62	\$5.91
			2017	\$0.00	\$0.12	\$2.73
			2016	\$0.00	\$0.09	\$0.75
			2015	\$0.00	\$0.11	\$0.54
			2014	\$0.00	\$0.10	\$0.43
			2013	\$0.00	\$0.06	\$0.43
			2012	\$0.00	\$0.04	\$0.26
			2011	\$0.00	\$0.03	\$0.42
			2010	\$0.00	\$0.00	\$0.31
			2009	\$0.00	\$0.00	\$0.23
			2008	\$0.00	\$0.00	\$0.20
			2007	\$0.00	\$0.00	\$0.16
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.02
	203003-311350	Interest	2023	\$0.00	\$3.26	\$10.39
			2022	\$0.00	\$3.76	\$48.51
			2021	\$0.00	\$2.14	\$33.32
			2020	\$0.00	\$3.71	\$24.02
			2019	\$0.00	\$0.56	\$23.15
			2018	\$0.00	\$0.35	\$3.09
			2017	\$0.00	\$0.08	\$1.71
			2016	\$0.00	\$0.06	\$0.50
			2015	\$0.00	\$0.09	\$0.43
			2014	\$0.00	\$0.09	\$0.38
			2013	\$0.00	\$0.06	\$0.43
			2012	\$0.00	\$0.05	\$0.30
			2011	\$0.00	\$0.04	\$0.50
			2010	\$0.00	\$0.00	\$0.37
			2009	\$0.00	\$0.00	\$0.34
			2008	\$0.00	\$0.00	\$0.31
			2007	\$0.00	\$0.00	\$0.30
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.12
			2004	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.00	\$0.10
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.00	\$0.06
	203003-311351	Refund Interest	2024	\$0.00	(\$0.01)	(\$0.11)
			2023	\$0.00	\$0.00	(\$8.42)
			Fund Totals:	\$0.00	\$409.50	\$102,703.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2023	\$0.00	\$0.02	\$13.08
		2022	\$0.00	\$0.00	\$0.03
		Fund Totals:	\$0.00	\$0.02	\$13.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2023	\$0.00	\$54,632.06	\$16,434,059.34
			2022	\$0.00	\$5,114.43	\$108,693.99
			2021	\$0.00	\$1,482.74	\$26,575.01
			2020	\$0.00	\$1,708.42	\$12,085.13
			2019	\$0.00	\$183.91	\$9,340.57
			2018	\$0.00	\$89.53	\$850.11
			2017	\$0.00	\$17.98	\$402.69
			2016	\$0.00	\$12.71	\$109.96
			2015	\$0.00	\$16.46	\$82.61
			2014	\$0.00	\$15.05	\$64.08
			2013	\$0.00	\$8.79	\$63.49
			2012	\$0.00	\$5.90	\$37.86
			2011	\$0.00	\$3.99	\$58.64
			2010	\$0.00	\$0.41	\$43.58
			2009	\$0.00	\$0.09	\$33.42
			2008	\$0.00	\$0.00	\$26.01
			2007	\$0.00	\$0.00	\$26.25
			2006	\$0.00	\$0.00	\$11.40
			2005	\$0.00	\$0.00	\$9.57
			2004	\$0.00	\$0.00	\$7.65
			2003	\$0.00	\$0.00	\$7.80
			2002	\$0.00	\$0.00	\$9.57
			2001	\$0.00	\$0.12	\$11.34
			2000	\$0.00	\$0.00	\$3.74
	204001-311350	Interest	2023	\$0.00	\$324.20	\$1,033.84
			2022	\$0.00	\$346.05	\$4,480.45
			2021	\$0.00	\$202.07	\$3,071.27
			2020	\$0.00	\$347.38	\$2,224.32
			2019	\$0.00	\$53.87	\$2,141.37
			2018	\$0.00	\$35.23	\$323.83
			2017	\$0.00	\$6.96	\$180.78
			2016	\$0.00	\$5.71	\$47.21
			2015	\$0.00	\$8.49	\$40.87
			2014	\$0.00	\$8.72	\$35.75
			2013	\$0.00	\$5.61	\$39.36
			2012	\$0.00	\$4.17	\$25.88
			2011	\$0.00	\$3.05	\$43.62
			2010	\$0.00	\$0.34	\$35.17
			2009	\$0.00	\$0.08	\$29.27
			2008	\$0.00	\$0.00	\$24.46
			2007	\$0.00	\$0.00	\$26.50
			2006	\$0.00	\$0.00	\$12.29
			2005	\$0.00	\$0.00	\$10.96
			2004	\$0.00	\$0.00	\$9.23
			2003	\$0.00	\$0.00	\$9.91
			2002	\$0.00	\$0.00	\$12.77
			2001	\$0.00	\$0.17	\$15.64
			2000	\$0.00	\$0.00	\$5.40
	204001-311351	Refund Interest	2024	\$0.00	(\$1.87)	(\$18.94)
			2023	\$0.00	\$0.00	(\$1,270.16)
			Fund Totals:	\$0.00	\$64,642.82	\$16,605,204.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2023	\$0.00	\$34,298.28	\$10,317,354.36
			2022	\$0.00	\$3,468.92	\$73,722.95
			2021	\$0.00	\$1,020.89	\$18,297.18
			2020	\$0.00	\$1,184.00	\$8,375.37
			2019	\$0.00	\$128.76	\$6,538.70
			2018	\$0.00	\$63.36	\$601.39
			2017	\$0.00	\$12.86	\$288.00
			2016	\$0.00	\$9.00	\$77.77
			2015	\$0.00	\$11.70	\$58.72
			2014	\$0.00	\$10.81	\$46.05
			2013	\$0.00	\$6.41	\$46.27
			2012	\$0.00	\$4.59	\$29.47
			2011	\$0.00	\$2.96	\$43.56
			2010	\$0.00	\$0.31	\$32.76
			2009	\$0.00	\$0.07	\$25.20
			2008	\$0.00	\$0.00	\$19.92
			2007	\$0.00	\$0.00	\$16.31
			2006	\$0.00	\$0.00	\$9.54
			2005	\$0.00	\$0.00	\$7.59
			2004	\$0.00	\$0.00	\$6.02
			2003	\$0.00	\$0.00	\$8.79
			2002	\$0.00	\$0.00	\$11.19
			2001	\$0.00	\$0.13	\$11.86
			2000	\$0.00	\$0.00	\$3.91
	204002-311350	Interest	2023	\$0.00	\$203.51	\$649.06
			2022	\$0.00	\$234.70	\$3,038.90
			2021	\$0.00	\$139.12	\$2,114.62
			2020	\$0.00	\$240.77	\$1,541.54
			2019	\$0.00	\$37.71	\$1,499.06
			2018	\$0.00	\$24.92	\$229.06
			2017	\$0.00	\$4.97	\$129.28
			2016	\$0.00	\$4.03	\$33.41
			2015	\$0.00	\$6.04	\$29.06
			2014	\$0.00	\$6.27	\$25.71
			2013	\$0.00	\$4.09	\$28.69
			2012	\$0.00	\$3.25	\$20.15
			2011	\$0.00	\$2.26	\$32.37
			2010	\$0.00	\$0.26	\$26.46
			2009	\$0.00	\$0.06	\$22.05
			2008	\$0.00	\$0.00	\$18.74
			2007	\$0.00	\$0.00	\$16.48
			2006	\$0.00	\$0.00	\$10.28
			2005	\$0.00	\$0.00	\$8.70
			2004	\$0.00	\$0.00	\$7.26
			2003	\$0.00	\$0.00	\$11.17
			2002	\$0.00	\$0.00	\$14.93
			2001	\$0.00	\$0.18	\$16.36
			2000	\$0.00	\$0.00	\$5.66
	204002-311351	Refund Interest	2024	\$0.00	(\$1.23)	(\$11.99)
			2023	\$0.00	\$0.00	(\$861.84)
			Fund Totals:	\$0.00	\$41,133.96	\$10,434,288.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2023	\$0.00	\$135,011.41	\$40,613,265.77
			2022	\$0.00	\$13,394.87	\$284,673.83
			2021	\$0.00	\$3,936.44	\$70,552.35
			2020	\$0.00	\$4,532.45	\$32,061.76
			2019	\$0.00	\$489.04	\$24,835.00
			2018	\$0.00	\$240.81	\$2,286.26
			2017	\$0.00	\$48.69	\$1,090.43
			2016	\$0.00	\$34.27	\$296.34
			2015	\$0.00	\$44.60	\$223.91
			2014	\$0.00	\$41.16	\$175.32
			2013	\$0.00	\$24.75	\$178.76
			2012	\$0.00	\$18.03	\$115.78
			2011	\$0.00	\$12.19	\$179.40
			2010	\$0.00	\$1.27	\$133.63
			2009	\$0.00	\$0.29	\$103.73
			2008	\$0.00	\$0.00	\$81.25
			2007	\$0.00	\$0.00	\$68.71
			2006	\$0.00	\$0.00	\$30.24
			2005	\$0.00	\$0.00	\$26.30
			2004	\$0.00	\$0.00	\$21.25
			2003	\$0.00	\$0.00	\$21.67
			2002	\$0.00	\$0.00	\$26.13
			2001	\$0.00	\$0.34	\$31.72
			2000	\$0.00	\$0.00	\$10.08
	204003-311350	Interest	2023	\$0.00	\$801.17	\$2,554.93
			2022	\$0.00	\$906.31	\$11,734.52
			2021	\$0.00	\$536.43	\$8,153.87
			2020	\$0.00	\$921.61	\$5,900.87
			2019	\$0.00	\$143.21	\$5,693.56
			2018	\$0.00	\$94.73	\$870.78
			2017	\$0.00	\$18.85	\$489.55
			2016	\$0.00	\$15.38	\$127.28
			2015	\$0.00	\$23.01	\$110.76
			2014	\$0.00	\$23.86	\$97.86
			2013	\$0.00	\$15.81	\$110.80
			2012	\$0.00	\$12.75	\$79.09
			2011	\$0.00	\$9.31	\$133.39
			2010	\$0.00	\$1.05	\$107.84
			2009	\$0.00	\$0.26	\$90.80
			2008	\$0.00	\$0.00	\$76.39
			2007	\$0.00	\$0.00	\$69.36
			2006	\$0.00	\$0.00	\$32.61
			2005	\$0.00	\$0.00	\$30.10
			2004	\$0.00	\$0.00	\$25.63
			2003	\$0.00	\$0.00	\$27.55
			2002	\$0.00	\$0.00	\$34.91
			2001	\$0.00	\$0.49	\$43.79
			2000	\$0.00	\$0.00	\$14.57
	204003-311351	Refund Interest	2024	\$0.00	(\$4.77)	(\$47.06)
			2023	\$0.00	\$0.00	(\$3,329.30)
			Fund Totals:	\$0.00	\$161,350.07	\$41,063,724.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2023	\$0.00	\$34,262.99	\$10,306,766.33
			2022	\$0.00	\$3,451.22	\$73,347.42
			2021	\$0.00	\$1,004.57	\$18,004.80
			2020	\$0.00	\$1,166.68	\$8,253.04
			2019	\$0.00	\$127.42	\$6,469.93
			2018	\$0.00	\$62.98	\$597.93
			2017	\$0.00	\$13.08	\$293.08
			2016	\$0.00	\$9.20	\$79.52
			2015	\$0.00	\$10.99	\$55.17
			2014	\$0.00	\$10.05	\$42.83
			2013	\$0.00	\$5.71	\$41.25
			2012	\$0.00	\$3.98	\$25.53
			2011	\$0.00	\$2.71	\$40.01
			2010	\$0.00	\$0.28	\$29.32
			2009	\$0.00	\$0.07	\$25.01
			2008	\$0.00	\$0.00	\$19.92
			2007	\$0.00	\$0.00	\$16.92
			2006	\$0.00	\$0.00	\$6.93
			2005	\$0.00	\$0.00	\$6.30
			2004	\$0.00	\$0.00	\$7.87
			2003	\$0.00	\$0.00	\$8.25
			2002	\$0.00	\$0.00	\$10.44
			2001	\$0.00	\$0.14	\$13.34
			2000	\$0.00	\$0.00	\$4.46
	204004-311350	Interest	2023	\$0.00	\$203.28	\$648.30
			2022	\$0.00	\$233.51	\$3,023.45
			2021	\$0.00	\$136.92	\$2,080.90
			2020	\$0.00	\$237.22	\$1,518.91
			2019	\$0.00	\$37.32	\$1,483.29
			2018	\$0.00	\$24.78	\$227.79
			2017	\$0.00	\$5.07	\$131.62
			2016	\$0.00	\$4.13	\$34.16
			2015	\$0.00	\$5.66	\$27.26
			2014	\$0.00	\$5.83	\$23.90
			2013	\$0.00	\$3.64	\$25.52
			2012	\$0.00	\$2.82	\$17.48
			2011	\$0.00	\$2.08	\$29.76
			2010	\$0.00	\$0.23	\$23.67
			2009	\$0.00	\$0.06	\$21.88
			2008	\$0.00	\$0.00	\$18.73
			2007	\$0.00	\$0.00	\$17.08
			2006	\$0.00	\$0.00	\$7.47
			2005	\$0.00	\$0.00	\$7.21
			2004	\$0.00	\$0.00	\$9.50
			2003	\$0.00	\$0.00	\$10.48
			2002	\$0.00	\$0.00	\$13.94
			2001	\$0.00	\$0.21	\$18.44
			2000	\$0.00	\$0.00	\$6.44
	204004-311351	Refund Interest	2024	\$0.00	(\$1.22)	(\$11.97)
			2023	\$0.00	\$0.00	(\$852.86)
			Fund Totals:	\$0.00	\$41,033.61	\$10,422,727.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2023	\$0.00	\$19,159.48	\$5,763,445.78
			2022	\$0.00	\$1,939.93	\$41,228.12
			2021	\$0.00	\$567.41	\$10,169.51
			2020	\$0.00	\$656.33	\$4,642.65
			2019	\$0.00	\$71.10	\$3,611.97
			2018	\$0.00	\$34.97	\$332.04
			2017	\$0.00	\$6.99	\$156.79
			2016	\$0.00	\$4.83	\$41.74
			2015	\$0.00	\$6.28	\$31.49
			2014	\$0.00	\$5.79	\$24.67
			2013	\$0.00	\$3.42	\$24.74
			2012	\$0.00	\$2.46	\$15.80
			2011	\$0.00	\$1.69	\$24.87
			2010	\$0.00	\$0.17	\$18.49
			2009	\$0.00	\$0.04	\$14.51
			2008	\$0.00	\$0.00	\$11.25
			2007	\$0.00	\$0.00	\$9.62
			2006	\$0.00	\$0.00	\$4.26
			2005	\$0.00	\$0.00	\$3.75
			2004	\$0.00	\$0.00	\$3.01
			2003	\$0.00	\$0.00	\$2.95
			2002	\$0.00	\$0.00	\$3.74
			2001	\$0.00	\$0.05	\$4.71
			2000	\$0.00	\$0.00	\$1.56
	204005-311350	Interest	2023	\$0.00	\$113.72	\$362.64
			2022	\$0.00	\$131.27	\$1,699.46
			2021	\$0.00	\$77.32	\$1,175.27
			2020	\$0.00	\$133.44	\$854.44
			2019	\$0.00	\$20.84	\$828.02
			2018	\$0.00	\$13.75	\$126.53
			2017	\$0.00	\$2.71	\$70.41
			2016	\$0.00	\$2.17	\$17.96
			2015	\$0.00	\$3.24	\$15.61
			2014	\$0.00	\$3.36	\$13.78
			2013	\$0.00	\$2.18	\$15.34
			2012	\$0.00	\$1.74	\$10.81
			2011	\$0.00	\$1.29	\$18.48
			2010	\$0.00	\$0.15	\$14.95
			2009	\$0.00	\$0.04	\$12.75
			2008	\$0.00	\$0.00	\$10.56
			2007	\$0.00	\$0.00	\$9.69
			2006	\$0.00	\$0.00	\$4.60
			2005	\$0.00	\$0.00	\$4.29
			2004	\$0.00	\$0.00	\$3.63
			2003	\$0.00	\$0.00	\$3.75
			2002	\$0.00	\$0.00	\$4.99
			2001	\$0.00	\$0.07	\$6.50
			2000	\$0.00	\$0.00	\$2.26
	204005-311351	Refund Interest	2024	\$0.00	(\$0.68)	(\$6.69)
			2023	\$0.00	\$0.00	(\$480.13)
			Fund Totals:	\$0.00	\$22,967.55	\$5,828,627.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2023	\$0.00	\$14,471.92	\$4,353,338.56
			2022	\$0.00	\$1,428.06	\$30,350.38
			2021	\$0.00	\$402.43	\$7,213.04
			2020	\$0.00	\$458.80	\$3,245.49
			2019	\$0.00	\$48.09	\$2,441.51
			2018	\$0.00	\$23.15	\$219.75
			2017	\$0.00	\$4.65	\$104.09
			2016	\$0.00	\$3.22	\$27.76
			2015	\$0.00	\$4.08	\$20.47
			2014	\$0.00	\$3.72	\$15.84
			2013	\$0.00	\$2.17	\$15.67
			2012	\$0.00	\$1.54	\$9.86
			2011	\$0.00	\$1.07	\$15.63
			2010	\$0.00	\$0.11	\$11.54
			2009	\$0.00	\$0.02	\$8.91
			2008	\$0.00	\$0.00	\$6.80
			2007	\$0.00	\$0.00	\$5.54
			2006	\$0.00	\$0.00	\$2.32
			2005	\$0.00	\$0.00	\$1.96
			2004	\$0.00	\$0.00	\$1.50
			2003	\$0.00	\$0.00	\$1.54
			2002	\$0.00	\$0.00	\$1.80
			2001	\$0.00	\$0.02	\$2.16
			2000	\$0.00	\$0.00	\$0.67
	204006-311350	Interest	2023	\$0.00	\$85.88	\$273.92
			2022	\$0.00	\$96.63	\$1,251.01
			2021	\$0.00	\$54.85	\$833.60
			2020	\$0.00	\$93.29	\$597.36
			2019	\$0.00	\$14.07	\$559.68
			2018	\$0.00	\$9.10	\$83.73
			2017	\$0.00	\$1.79	\$46.76
			2016	\$0.00	\$1.44	\$11.89
			2015	\$0.00	\$2.11	\$10.16
			2014	\$0.00	\$2.15	\$8.80
			2013	\$0.00	\$1.39	\$9.72
			2012	\$0.00	\$1.09	\$6.77
			2011	\$0.00	\$0.81	\$11.66
			2010	\$0.00	\$0.09	\$9.39
			2009	\$0.00	\$0.02	\$7.81
			2008	\$0.00	\$0.00	\$6.42
			2007	\$0.00	\$0.00	\$5.60
			2006	\$0.00	\$0.00	\$2.51
			2005	\$0.00	\$0.00	\$2.24
			2004	\$0.00	\$0.00	\$1.81
			2003	\$0.00	\$0.00	\$1.96
			2002	\$0.00	\$0.00	\$2.42
			2001	\$0.00	\$0.03	\$3.00
			2000	\$0.00	\$0.00	\$0.96
	204006-311351	Refund Interest	2024	\$0.00	(\$0.51)	(\$5.03)
			2023	\$0.00	\$0.00	(\$346.79)
			Fund Totals:	\$0.00	\$17,217.28	\$4,400,460.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2023	\$0.00	\$5,006.70	\$1,506,086.82
			2022	\$0.00	\$461.01	\$9,797.46
			2021	\$0.00	\$124.15	\$2,225.22
			2020	\$0.00	\$131.28	\$928.62
			2019	\$0.00	\$13.28	\$674.44
			2018	\$0.00	\$6.02	\$57.16
			2017	\$0.00	\$1.14	\$25.46
			2016	\$0.00	\$0.77	\$6.65
			2015	\$0.00	\$0.98	\$4.92
			2014	\$0.00	\$0.91	\$3.90
			2013	\$0.00	\$0.50	\$3.63
			2012	\$0.00	\$0.38	\$2.42
			2011	\$0.00	\$0.24	\$3.66
			2010	\$0.00	\$0.03	\$2.68
			2009	\$0.00	\$0.01	\$2.24
			2008	\$0.00	\$0.00	\$1.71
			2007	\$0.00	\$0.00	\$1.38
			2006	\$0.00	\$0.00	\$0.61
			2005	\$0.00	\$0.00	\$0.50
			2004	\$0.00	\$0.00	\$0.41
			2003	\$0.00	\$0.00	\$0.42
			2002	\$0.00	\$0.00	\$0.52
			2001	\$0.00	\$0.01	\$0.54
			2000	\$0.00	\$0.00	\$0.15
	204007-311350	Interest	2023	\$0.00	\$29.70	\$94.77
			2022	\$0.00	\$31.20	\$403.82
			2021	\$0.00	\$16.92	\$257.19
			2020	\$0.00	\$26.70	\$170.92
			2019	\$0.00	\$3.91	\$154.64
			2018	\$0.00	\$2.37	\$21.77
			2017	\$0.00	\$0.44	\$11.45
			2016	\$0.00	\$0.35	\$2.88
			2015	\$0.00	\$0.50	\$2.40
			2014	\$0.00	\$0.52	\$2.12
			2013	\$0.00	\$0.31	\$2.21
			2012	\$0.00	\$0.26	\$1.59
			2011	\$0.00	\$0.19	\$2.69
			2010	\$0.00	\$0.02	\$2.19
			2009	\$0.00	\$0.01	\$1.96
			2008	\$0.00	\$0.00	\$1.59
			2007	\$0.00	\$0.00	\$1.42
			2006	\$0.00	\$0.00	\$0.65
			2005	\$0.00	\$0.00	\$0.58
			2004	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.00	\$0.53
			2002	\$0.00	\$0.00	\$0.69
			2001	\$0.00	\$0.01	\$0.73
			2000	\$0.00	\$0.00	\$0.22
	204007-311351	Refund Interest	2024	\$0.00	(\$0.18)	(\$1.75)
			2023	\$0.00	\$0.00	(\$109.30)
			Fund Totals:	\$0.00	\$5,860.64	\$1,520,859.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2023	\$0.00	\$24,535.64	\$7,380,670.96
			2022	\$0.00	\$2,459.48	\$52,270.33
			2021	\$0.00	\$686.46	\$12,303.51
			2020	\$0.00	\$763.64	\$5,401.88
			2019	\$0.00	\$81.15	\$4,120.48
			2018	\$0.00	\$38.66	\$367.04
			2017	\$0.00	\$7.73	\$172.84
			2016	\$0.00	\$5.24	\$45.37
			2015	\$0.00	\$6.82	\$34.25
			2014	\$0.00	\$6.21	\$26.44
			2013	\$0.00	\$3.66	\$26.47
			2012	\$0.00	\$2.64	\$16.93
			2011	\$0.00	\$1.78	\$26.15
			2010	\$0.00	\$0.19	\$19.76
			2009	\$0.00	\$0.04	\$15.26
			2008	\$0.00	\$0.00	\$11.81
			2007	\$0.00	\$0.00	\$9.88
			2006	\$0.00	\$0.00	\$4.17
			2005	\$0.00	\$0.00	\$3.56
			2004	\$0.00	\$0.00	\$2.82
			2003	\$0.00	\$0.00	\$2.95
			2002	\$0.00	\$0.00	\$3.57
			2001	\$0.00	\$0.04	\$4.04
			2000	\$0.00	\$0.00	\$1.31
	204008-311350	Interest	2023	\$0.00	\$145.57	\$464.31
			2022	\$0.00	\$166.44	\$2,154.68
			2021	\$0.00	\$93.55	\$1,421.98
			2020	\$0.00	\$155.27	\$994.12
			2019	\$0.00	\$23.77	\$944.62
			2018	\$0.00	\$15.21	\$139.80
			2017	\$0.00	\$2.99	\$77.55
			2016	\$0.00	\$2.35	\$19.45
			2015	\$0.00	\$3.52	\$16.96
			2014	\$0.00	\$3.60	\$14.77
			2013	\$0.00	\$2.34	\$16.43
			2012	\$0.00	\$1.87	\$11.59
			2011	\$0.00	\$1.36	\$19.44
			2010	\$0.00	\$0.16	\$15.95
			2009	\$0.00	\$0.04	\$13.41
			2008	\$0.00	\$0.00	\$11.11
			2007	\$0.00	\$0.00	\$9.96
			2006	\$0.00	\$0.00	\$4.51
			2005	\$0.00	\$0.00	\$4.07
			2004	\$0.00	\$0.00	\$3.41
			2003	\$0.00	\$0.00	\$3.75
			2002	\$0.00	\$0.00	\$4.77
			2001	\$0.00	\$0.06	\$5.53
			2000	\$0.00	\$0.00	\$1.90
	204008-311351	Refund Interest	2024	\$0.00	(\$0.87)	(\$8.56)
			2023	\$0.00	\$0.00	(\$591.51)
			Fund Totals:	\$0.00	\$29,216.61	\$7,461,335.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2023	\$0.00	\$24.62	\$7,424.52
			2022	\$0.00	\$2.31	\$49.43
			2021	\$0.00	\$0.64	\$11.66
			2020	\$0.00	\$0.76	\$5.39
			2019	\$0.00	\$0.08	\$4.37
			2018	\$0.00	\$0.04	\$0.36
			2017	\$0.00	\$0.00	\$0.14
			2013	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2023	\$0.00	\$0.12	\$0.39
			2022	\$0.00	\$0.15	\$1.99
			2021	\$0.00	\$0.07	\$1.30
			2020	\$0.00	\$0.13	\$0.91
			2019	\$0.00	\$0.03	\$0.94
			2018	\$0.00	\$0.01	\$0.07
			2017	\$0.00	\$0.00	\$0.04
			2011	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2024	\$0.00	\$0.00	(\$0.01)
			2023	\$0.00	\$0.00	(\$0.52)
			Fund Totals:	\$0.00	\$28.96	\$7,501.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2023	\$0.00	\$12,572.38	\$3,781,953.66
			2022	\$0.00	\$1,262.70	\$26,835.59
			2021	\$0.00	\$366.93	\$6,576.17
			2020	\$0.00	\$418.73	\$2,962.17
			2019	\$0.00	\$44.66	\$2,268.72
			2018	\$0.00	\$21.38	\$202.95
			2017	\$0.00	\$4.36	\$97.46
			2016	\$0.00	\$3.02	\$26.09
			2015	\$0.00	\$3.86	\$19.37
			2014	\$0.00	\$3.53	\$15.05
			2013	\$0.00	\$2.06	\$14.83
			2012	\$0.00	\$1.47	\$9.45
			2011	\$0.00	\$1.02	\$15.00
			2010	\$0.00	\$0.11	\$11.20
			2009	\$0.00	\$0.02	\$8.62
			2008	\$0.00	\$0.00	\$6.74
			2007	\$0.00	\$0.00	\$5.55
			2006	\$0.00	\$0.00	\$2.44
			2005	\$0.00	\$0.00	\$1.99
			2004	\$0.00	\$0.00	\$1.47
			2003	\$0.00	\$0.00	\$1.47
			2002	\$0.00	\$0.00	\$1.87
			2001	\$0.00	\$0.02	\$2.28
			2000	\$0.00	\$0.00	\$0.72
	204010-311350	Interest	2023	\$0.00	\$74.59	\$237.90
			2022	\$0.00	\$85.41	\$1,106.15
			2021	\$0.00	\$49.99	\$759.99
			2020	\$0.00	\$85.13	\$545.16
			2019	\$0.00	\$13.08	\$520.07
			2018	\$0.00	\$8.40	\$77.30
			2017	\$0.00	\$1.68	\$43.71
			2016	\$0.00	\$1.36	\$11.24
			2015	\$0.00	\$1.99	\$9.60
			2014	\$0.00	\$2.05	\$8.40
			2013	\$0.00	\$1.32	\$9.23
			2012	\$0.00	\$1.04	\$6.48
			2011	\$0.00	\$0.78	\$11.17
			2010	\$0.00	\$0.09	\$9.04
			2009	\$0.00	\$0.02	\$7.60
			2008	\$0.00	\$0.00	\$6.35
			2007	\$0.00	\$0.00	\$5.60
			2006	\$0.00	\$0.00	\$2.63
			2005	\$0.00	\$0.00	\$2.28
			2004	\$0.00	\$0.00	\$1.78
			2003	\$0.00	\$0.00	\$1.86
			2002	\$0.00	\$0.00	\$2.50
			2001	\$0.00	\$0.04	\$3.21
			2000	\$0.00	\$0.00	\$1.03
	204010-311351	Refund Interest	2024	\$0.00	(\$0.45)	(\$4.40)
			2023	\$0.00	\$0.00	(\$311.14)
			Fund Totals:	\$0.00	\$15,032.77	\$3,824,115.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2023	\$0.00	\$32,901.13	\$9,897,108.80
			2022	\$0.00	\$3,199.76	\$68,003.76
			2021	\$0.00	\$902.27	\$16,171.17
			2020	\$0.00	\$1,016.28	\$7,189.15
			2019	\$0.00	\$83.37	\$4,233.83
			2018	\$0.00	\$50.85	\$482.79
			2017	\$0.00	\$7.74	\$173.25
			2016	\$0.00	\$5.10	\$44.15
			2015	\$0.00	\$6.33	\$31.74
			2014	\$0.00	\$5.43	\$23.11
			2013	\$0.00	\$3.05	\$22.02
			2012	\$0.00	\$2.10	\$13.46
			2011	\$0.00	\$1.42	\$20.95
			2010	\$0.00	\$0.15	\$15.67
			2009	\$0.00	\$0.03	\$12.10
			2008	\$0.00	\$0.00	\$9.26
			2007	\$0.00	\$0.00	\$7.16
			2006	\$0.00	\$0.00	\$2.77
			2005	\$0.00	\$0.00	\$1.96
			2004	\$0.00	\$0.00	\$1.33
			2003	\$0.00	\$0.00	\$1.25
			2002	\$0.00	\$0.00	\$0.48
			2001	\$0.00	\$0.01	\$0.57
			2000	\$0.00	\$0.00	\$0.16
	204011-311350	Interest	2023	\$0.00	\$195.24	\$622.61
			2022	\$0.00	\$216.50	\$2,803.16
			2021	\$0.00	\$122.98	\$1,868.95
			2020	\$0.00	\$206.65	\$1,323.17
			2019	\$0.00	\$24.42	\$970.59
			2018	\$0.00	\$19.99	\$183.88
			2017	\$0.00	\$2.99	\$77.77
			2016	\$0.00	\$2.29	\$18.93
			2015	\$0.00	\$3.26	\$15.70
			2014	\$0.00	\$3.14	\$12.89
			2013	\$0.00	\$1.94	\$13.63
			2012	\$0.00	\$1.49	\$9.22
			2011	\$0.00	\$1.09	\$15.60
			2010	\$0.00	\$0.12	\$12.73
			2009	\$0.00	\$0.03	\$10.66
			2008	\$0.00	\$0.00	\$8.73
			2007	\$0.00	\$0.00	\$7.24
			2006	\$0.00	\$0.00	\$2.99
			2005	\$0.00	\$0.00	\$2.24
			2004	\$0.00	\$0.00	\$1.60
			2003	\$0.00	\$0.00	\$1.58
			2002	\$0.00	\$0.00	\$0.63
			2001	\$0.00	\$0.01	\$0.77
			2000	\$0.00	\$0.00	\$0.23
	204011-311351	Refund Interest	2024	\$0.00	(\$1.15)	(\$11.45)
			2023	\$0.00	\$0.00	(\$777.13)
			Fund Totals:	\$0.00	\$38,986.01	\$10,000,767.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2023	\$0.00	\$3,597.77	\$1,082,257.17
			2022	\$0.00	\$353.36	\$7,494.34
			2021	\$0.00	\$107.42	\$1,922.98
			2020	\$0.00	\$105.54	\$745.19
			2019	\$0.00	\$11.25	\$567.46
			2018	\$0.00	\$5.38	\$50.83
			2017	\$0.00	\$1.06	\$23.75
			2016	\$0.00	\$0.74	\$6.39
			2015	\$0.00	\$0.98	\$4.89
			2014	\$0.00	\$0.93	\$3.96
			2013	\$0.00	\$0.53	\$3.82
			2012	\$0.00	\$0.36	\$2.33
			2011	\$0.00	\$0.23	\$3.53
			2010	\$0.00	\$0.03	\$2.82
			2009	\$0.00	\$0.01	\$2.31
			2008	\$0.00	\$0.00	\$1.74
			2007	\$0.00	\$0.00	\$1.60
			2006	\$0.00	\$0.00	\$0.74
			2005	\$0.00	\$0.00	\$0.63
			2004	\$0.00	\$0.00	\$0.49
			2003	\$0.00	\$0.00	\$0.52
			2002	\$0.00	\$0.00	\$0.54
			2001	\$0.00	\$0.01	\$0.71
			2000	\$0.00	\$0.00	\$0.24
	204012-311350	Interest	2023	\$0.00	\$21.33	\$68.10
			2022	\$0.00	\$23.94	\$309.20
			2021	\$0.00	\$14.63	\$222.28
			2020	\$0.00	\$21.46	\$137.16
			2019	\$0.00	\$3.29	\$130.16
			2018	\$0.00	\$2.10	\$19.36
			2017	\$0.00	\$0.42	\$10.69
			2016	\$0.00	\$0.33	\$2.75
			2015	\$0.00	\$0.50	\$2.36
			2014	\$0.00	\$0.53	\$2.17
			2013	\$0.00	\$0.34	\$2.35
			2012	\$0.00	\$0.25	\$1.55
			2011	\$0.00	\$0.18	\$2.59
			2010	\$0.00	\$0.02	\$2.28
			2009	\$0.00	\$0.01	\$2.02
			2008	\$0.00	\$0.00	\$1.61
			2007	\$0.00	\$0.00	\$1.60
			2006	\$0.00	\$0.00	\$0.79
			2005	\$0.00	\$0.00	\$0.72
			2004	\$0.00	\$0.00	\$0.60
			2003	\$0.00	\$0.00	\$0.66
			2002	\$0.00	\$0.00	\$0.72
			2001	\$0.00	\$0.01	\$0.94
			2000	\$0.00	\$0.00	\$0.34
	204012-311351	Refund Interest	2024	\$0.00	(\$0.13)	(\$1.26)
			2023	\$0.00	\$0.00	(\$88.02)
			Fund Totals:	\$0.00	\$4,274.81	\$1,093,932.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2023	\$0.00	\$5,690.20	\$1,711,685.97
			2022	\$0.00	\$529.25	\$11,247.79
			2021	\$0.00	\$157.08	\$2,814.80
			2020	\$0.00	\$182.75	\$1,292.75
			2019	\$0.00	\$19.87	\$1,008.30
			2018	\$0.00	\$9.63	\$91.46
			2017	\$0.00	\$1.66	\$37.08
			2016	\$0.00	\$1.18	\$10.24
			2015	\$0.00	\$1.53	\$7.68
			2014	\$0.00	\$1.41	\$6.02
			2013	\$0.00	\$0.84	\$6.12
			2012	\$0.00	\$0.60	\$3.84
			2011	\$0.00	\$0.41	\$5.94
			2010	\$0.00	\$0.04	\$4.37
			2009	\$0.00	\$0.01	\$3.39
			2008	\$0.00	\$0.00	\$2.75
			2007	\$0.00	\$0.00	\$2.33
			2006	\$0.00	\$0.00	\$0.98
			2005	\$0.00	\$0.00	\$0.86
			2004	\$0.00	\$0.00	\$0.64
			2003	\$0.00	\$0.00	\$0.65
			2002	\$0.00	\$0.00	\$0.78
			2001	\$0.00	\$0.01	\$1.08
			2000	\$0.00	\$0.00	\$0.37
	204013-311350	Interest	2023	\$0.00	\$33.75	\$107.62
			2022	\$0.00	\$35.80	\$463.56
			2021	\$0.00	\$21.41	\$325.28
			2020	\$0.00	\$37.16	\$237.97
			2019	\$0.00	\$5.80	\$231.11
			2018	\$0.00	\$3.79	\$34.88
			2017	\$0.00	\$0.65	\$16.69
			2016	\$0.00	\$0.53	\$4.38
			2015	\$0.00	\$0.79	\$3.78
			2014	\$0.00	\$0.82	\$3.38
			2013	\$0.00	\$0.54	\$3.80
			2012	\$0.00	\$0.42	\$2.63
			2011	\$0.00	\$0.31	\$4.43
			2010	\$0.00	\$0.03	\$3.52
			2009	\$0.00	\$0.01	\$2.97
			2008	\$0.00	\$0.00	\$2.61
			2007	\$0.00	\$0.00	\$2.35
			2006	\$0.00	\$0.00	\$1.06
			2005	\$0.00	\$0.00	\$0.99
			2004	\$0.00	\$0.00	\$0.78
			2003	\$0.00	\$0.00	\$0.82
			2002	\$0.00	\$0.00	\$1.05
			2001	\$0.00	\$0.02	\$1.51
			2000	\$0.00	\$0.00	\$0.54
	204013-311351	Refund Interest	2024	\$0.00	(\$0.19)	(\$1.96)
			2023	\$0.00	\$0.00	(\$133.34)
			Fund Totals:	\$0.00	\$6,738.11	\$1,729,558.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2023	\$0.00	\$32,202.38	\$9,686,922.22
			2022	\$0.00	\$3,037.13	\$64,547.22
			2021	\$0.00	\$888.20	\$15,919.04
			2020	\$0.00	\$999.36	\$7,069.52
			2019	\$0.00	\$107.21	\$5,445.04
			2018	\$0.00	\$51.39	\$487.85
			2017	\$0.00	\$10.25	\$229.46
			2016	\$0.00	\$6.95	\$60.06
			2015	\$0.00	\$9.28	\$46.59
			2014	\$0.00	\$8.55	\$36.46
			2013	\$0.00	\$4.86	\$35.08
			2012	\$0.00	\$3.49	\$22.38
			2011	\$0.00	\$2.39	\$35.23
			2010	\$0.00	\$0.25	\$26.63
			2009	\$0.00	\$0.06	\$21.01
			2008	\$0.00	\$0.00	\$16.33
			2007	\$0.00	\$0.00	\$14.06
			2006	\$0.00	\$0.00	\$6.22
			2005	\$0.00	\$0.00	\$5.32
			2004	\$0.00	\$0.00	\$4.40
			2003	\$0.00	\$0.00	\$4.49
			2002	\$0.00	\$0.00	\$6.04
			2001	\$0.00	\$0.08	\$7.22
			2000	\$0.00	\$0.00	\$2.23
	204014-311350	Interest	2023	\$0.00	\$191.07	\$609.37
			2022	\$0.00	\$205.49	\$2,660.69
			2021	\$0.00	\$121.04	\$1,839.86
			2020	\$0.00	\$203.18	\$1,301.24
			2019	\$0.00	\$31.39	\$1,248.28
			2018	\$0.00	\$20.21	\$185.82
			2017	\$0.00	\$3.97	\$103.06
			2016	\$0.00	\$3.12	\$25.80
			2015	\$0.00	\$4.79	\$23.03
			2014	\$0.00	\$4.96	\$20.34
			2013	\$0.00	\$3.10	\$21.74
			2012	\$0.00	\$2.46	\$15.29
			2011	\$0.00	\$1.83	\$26.18
			2010	\$0.00	\$0.21	\$21.51
			2009	\$0.00	\$0.05	\$18.37
			2008	\$0.00	\$0.00	\$15.35
			2007	\$0.00	\$0.00	\$14.20
			2006	\$0.00	\$0.00	\$6.72
			2005	\$0.00	\$0.00	\$6.10
			2004	\$0.00	\$0.00	\$5.30
			2003	\$0.00	\$0.00	\$5.71
			2002	\$0.00	\$0.00	\$8.08
			2001	\$0.00	\$0.11	\$9.95
			2000	\$0.00	\$0.00	\$3.24
	204014-311351	Refund Interest	2024	\$0.00	(\$1.11)	(\$11.19)
			2023	\$0.00	\$0.00	(\$755.06)
			Fund Totals:	\$0.00	\$38,127.70	\$9,788,399.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$4.16	\$20.89
			2014	\$0.00	\$3.86	\$16.45
			2013	\$0.00	\$2.51	\$18.16
			2012	\$0.00	\$1.81	\$11.64
			2011	\$0.00	\$1.32	\$19.44
			2010	\$0.00	\$0.14	\$14.37
			2009	\$0.00	\$0.03	\$11.15
			2008	\$0.00	\$0.00	\$8.69
			2007	\$0.00	\$0.00	\$7.28
			2006	\$0.00	\$0.00	\$3.20
			2005	\$0.00	\$0.00	\$2.73
	204015-311350	Interest	2015	\$0.00	\$2.14	\$10.30
			2014	\$0.00	\$2.24	\$9.17
			2013	\$0.00	\$1.60	\$11.25
			2012	\$0.00	\$1.28	\$7.95
			2011	\$0.00	\$1.01	\$14.44
			2010	\$0.00	\$0.11	\$11.64
			2009	\$0.00	\$0.03	\$9.79
			2008	\$0.00	\$0.00	\$8.16
			2007	\$0.00	\$0.00	\$7.38
			2006	\$0.00	\$0.00	\$3.45
			2005	\$0.00	\$0.00	\$3.13
			Fund Totals:	\$0.00	\$22.24	\$230.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2023	\$0.00	\$254,705.70	\$76,618,899.27
			2022	\$0.00	\$20,900.08	\$444,178.99
			2021	\$0.00	\$6,086.22	\$109,082.44
			2020	\$0.00	\$7,043.01	\$49,821.54
			2019	\$0.00	\$761.26	\$38,659.88
			2018	\$0.00	\$370.56	\$3,517.87
			2017	\$0.00	\$74.96	\$1,678.61
			2016	\$0.00	\$51.50	\$445.40
			2015	\$0.00	\$66.27	\$332.78
			2014	\$0.00	\$59.74	\$254.47
			2013	\$0.00	\$34.99	\$252.77
			2012	\$0.00	\$25.59	\$164.29
			2011	\$0.00	\$17.40	\$256.33
			2010	\$0.00	\$1.84	\$192.99
			2009	\$0.00	\$0.42	\$150.41
			2008	\$0.00	\$0.00	\$115.43
			2007	\$0.00	\$0.00	\$84.77
			2006	\$0.00	\$0.00	\$36.92
			2005	\$0.00	\$0.00	\$32.17
			2004	\$0.00	\$0.00	\$22.50
			2003	\$0.00	\$0.00	\$22.96
			2002	\$0.00	\$0.00	\$28.10
			2001	\$0.00	\$0.38	\$35.40
			2000	\$0.00	\$0.00	\$11.02
	205001-311350	Interest	2023	\$0.00	\$1,511.43	\$4,820.01
			2022	\$0.00	\$1,414.11	\$18,309.36
			2021	\$0.00	\$829.43	\$12,606.84
			2020	\$0.00	\$1,432.11	\$9,169.45
			2019	\$0.00	\$222.97	\$8,863.05
			2018	\$0.00	\$145.77	\$1,339.97
			2017	\$0.00	\$29.02	\$753.56
			2016	\$0.00	\$23.12	\$191.31
			2015	\$0.00	\$34.19	\$164.63
			2014	\$0.00	\$34.63	\$142.07
			2013	\$0.00	\$22.35	\$156.69
			2012	\$0.00	\$18.10	\$112.27
			2011	\$0.00	\$13.31	\$190.55
			2010	\$0.00	\$1.52	\$155.84
			2009	\$0.00	\$0.37	\$131.76
			2008	\$0.00	\$0.00	\$108.50
			2007	\$0.00	\$0.00	\$85.57
			2006	\$0.00	\$0.00	\$39.80
			2005	\$0.00	\$0.00	\$36.82
			2004	\$0.00	\$0.00	\$27.15
			2003	\$0.00	\$0.00	\$29.18
			2002	\$0.00	\$0.00	\$37.53
			2001	\$0.00	\$0.54	\$48.83
			2000	\$0.00	\$0.00	\$15.95
	205001-311351	Refund Interest	2024	\$0.00	(\$8.11)	(\$87.31)
			2023	\$0.00	\$0.00	(\$5,290.18)
			Fund Totals:	\$0.00	\$295,924.78	\$77,320,436.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2023	\$0.00	\$3,503.67	\$1,053,950.90
			2022	\$0.00	\$354.61	\$7,537.23
			2021	\$0.00	\$104.14	\$1,866.02
			2020	\$0.00	\$121.57	\$859.71
			2019	\$0.00	\$13.21	\$671.01
			2018	\$0.00	\$7.36	\$69.81
			2017	\$0.00	\$1.48	\$33.21
			2016	\$0.00	\$1.03	\$8.94
			2015	\$0.00	\$1.37	\$6.88
			2014	\$0.00	\$1.26	\$5.35
			2013	\$0.00	\$0.79	\$5.73
			2012	\$0.00	\$0.58	\$3.73
			2011	\$0.00	\$0.39	\$5.72
			2010	\$0.00	\$0.04	\$4.25
			2009	\$0.00	\$0.01	\$3.30
			2008	\$0.00	\$0.00	\$2.55
			2007	\$0.00	\$0.00	\$2.19
			2006	\$0.00	\$0.00	\$0.99
			2005	\$0.00	\$0.00	\$0.87
			2004	\$0.00	\$0.00	\$0.56
			2003	\$0.00	\$0.00	\$0.72
			2002	\$0.00	\$0.00	\$0.91
			2001	\$0.00	\$0.01	\$1.12
			2000	\$0.00	\$0.00	\$0.40
	205005-311350	Interest	2023	\$0.00	\$20.77	\$66.27
			2022	\$0.00	\$24.00	\$310.68
			2021	\$0.00	\$14.18	\$215.66
			2020	\$0.00	\$24.73	\$158.28
			2019	\$0.00	\$3.87	\$153.84
			2018	\$0.00	\$2.91	\$26.66
			2017	\$0.00	\$0.58	\$14.94
			2016	\$0.00	\$0.47	\$3.87
			2015	\$0.00	\$0.70	\$3.38
			2014	\$0.00	\$0.72	\$2.96
			2013	\$0.00	\$0.51	\$3.56
			2012	\$0.00	\$0.41	\$2.54
			2011	\$0.00	\$0.30	\$4.27
			2010	\$0.00	\$0.03	\$3.42
			2009	\$0.00	\$0.01	\$2.89
			2008	\$0.00	\$0.00	\$2.39
			2007	\$0.00	\$0.00	\$2.25
			2006	\$0.00	\$0.00	\$1.07
			2005	\$0.00	\$0.00	\$1.00
			2004	\$0.00	\$0.00	\$0.66
			2003	\$0.00	\$0.00	\$0.91
			2002	\$0.00	\$0.00	\$1.21
			2001	\$0.00	\$0.02	\$1.59
			2000	\$0.00	\$0.00	\$0.57
	205005-311351	Refund Interest	2024	\$0.00	(\$0.12)	(\$1.22)
			2023	\$0.00	\$0.00	(\$88.14)
			Fund Totals:	\$0.00	\$4,205.61	\$1,065,937.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2023	\$0.00	\$955.60	\$287,453.16
			2022	\$0.00	\$49.15	\$1,044.75
			2021	\$0.00	\$14.22	\$255.14
			2020	\$0.00	\$16.23	\$114.79
			2019	\$0.00	\$1.74	\$88.57
			2018	\$0.00	\$0.85	\$8.09
			2017	\$0.00	\$0.17	\$3.82
			2016	\$0.00	\$0.12	\$1.02
			2015	\$0.00	\$0.15	\$0.74
			2014	\$0.00	\$0.14	\$0.57
			2013	\$0.00	\$0.08	\$0.60
			2012	\$0.00	\$0.06	\$0.35
			2011	\$0.00	\$0.11	\$1.66
			2010	\$0.00	\$0.01	\$1.19
			2009	\$0.00	\$0.00	\$0.92
			2008	\$0.00	\$0.00	\$0.74
			2007	\$0.00	\$0.00	\$0.70
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.00	\$0.13
			2004	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.00	\$0.05
	205006-311350	Interest	2023	\$0.00	\$5.66	\$18.08
			2022	\$0.00	\$3.32	\$43.05
			2021	\$0.00	\$1.94	\$29.49
			2020	\$0.00	\$3.30	\$21.09
			2019	\$0.00	\$0.50	\$20.27
			2018	\$0.00	\$0.33	\$3.07
			2017	\$0.00	\$0.07	\$1.72
			2016	\$0.00	\$0.05	\$0.43
			2015	\$0.00	\$0.08	\$0.36
			2014	\$0.00	\$0.08	\$0.33
			2013	\$0.00	\$0.06	\$0.38
			2012	\$0.00	\$0.04	\$0.24
			2011	\$0.00	\$0.09	\$1.26
			2010	\$0.00	\$0.01	\$0.98
			2009	\$0.00	\$0.00	\$0.83
			2008	\$0.00	\$0.00	\$0.71
			2007	\$0.00	\$0.00	\$0.70
			2006	\$0.00	\$0.00	\$0.17
			2005	\$0.00	\$0.00	\$0.15
			2004	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.25
			2000	\$0.00	\$0.00	\$0.08
	205006-311351	Refund Interest	2024	\$0.00	(\$0.03)	(\$0.32)
			2023	\$0.00	\$0.00	(\$13.36)
			Fund Totals:	\$0.00	\$1,054.13	\$289,108.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2023	\$0.00	\$679.41	\$204,384.88
			2022	\$0.00	\$67.48	\$1,434.49
			2021	\$0.00	\$19.72	\$354.14
			2020	\$0.00	\$22.77	\$160.97
			2019	\$0.00	\$2.46	\$125.07
			2018	\$0.00	\$1.21	\$11.53
			2017	\$0.00	\$0.24	\$5.43
			2016	\$0.00	\$0.17	\$1.47
			2015	\$0.00	\$0.22	\$1.11
			2014	\$0.00	\$0.21	\$0.87
			2013	\$0.00	\$0.11	\$0.81
			2012	\$0.00	\$0.08	\$0.55
			2011	\$0.00	\$0.06	\$0.82
			2010	\$0.00	\$0.01	\$0.61
			2009	\$0.00	\$0.00	\$0.40
			2008	\$0.00	\$0.00	\$0.42
			2007	\$0.00	\$0.00	\$0.36
			2006	\$0.00	\$0.00	\$0.16
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.00	\$0.06
	205008-311350	Interest	2023	\$0.00	\$4.02	\$12.84
			2022	\$0.00	\$4.57	\$59.15
			2021	\$0.00	\$2.70	\$41.02
			2020	\$0.00	\$4.63	\$29.67
			2019	\$0.00	\$0.72	\$28.70
			2018	\$0.00	\$0.47	\$4.39
			2017	\$0.00	\$0.10	\$2.47
			2016	\$0.00	\$0.07	\$0.62
			2015	\$0.00	\$0.12	\$0.57
			2014	\$0.00	\$0.12	\$0.49
			2013	\$0.00	\$0.07	\$0.51
			2012	\$0.00	\$0.06	\$0.38
			2011	\$0.00	\$0.04	\$0.62
			2010	\$0.00	\$0.00	\$0.52
			2009	\$0.00	\$0.00	\$0.36
			2008	\$0.00	\$0.00	\$0.40
			2007	\$0.00	\$0.00	\$0.37
			2006	\$0.00	\$0.00	\$0.18
			2005	\$0.00	\$0.00	\$0.17
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.00	\$0.09
	205008-311351	Refund Interest	2024	\$0.00	(\$0.02)	(\$0.23)
			2023	\$0.00	\$0.00	(\$16.74)
			Fund Totals:	\$0.00	\$811.82	\$206,652.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2023	\$0.00	\$301.67	\$90,772.95
			2022	\$0.00	\$30.41	\$645.77
			2021	\$0.00	\$8.95	\$160.43
			2020	\$0.00	\$10.36	\$73.27
			2019	\$0.00	\$1.07	\$54.53
			2018	\$0.00	\$0.53	\$4.93
			2017	\$0.00	\$0.11	\$2.35
			2016	\$0.00	\$0.07	\$0.61
			2015	\$0.00	\$0.10	\$0.46
			2014	\$0.00	\$0.09	\$0.37
			2013	\$0.00	\$0.06	\$0.38
			2012	\$0.00	\$0.04	\$0.24
			2011	\$0.00	\$0.03	\$0.37
			2010	\$0.00	\$0.00	\$0.27
			2009	\$0.00	\$0.00	\$0.20
			2008	\$0.00	\$0.00	\$0.17
			2007	\$0.00	\$0.00	\$0.15
			2006	\$0.00	\$0.00	\$0.06
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.02
	205009-311350	Interest	2023	\$0.00	\$1.79	\$5.66
			2022	\$0.00	\$2.05	\$26.62
			2021	\$0.00	\$1.23	\$18.62
			2020	\$0.00	\$2.12	\$13.54
			2019	\$0.00	\$0.32	\$12.52
			2018	\$0.00	\$0.20	\$1.85
			2017	\$0.00	\$0.04	\$1.07
			2016	\$0.00	\$0.04	\$0.28
			2015	\$0.00	\$0.05	\$0.22
			2014	\$0.00	\$0.05	\$0.19
			2013	\$0.00	\$0.03	\$0.24
			2012	\$0.00	\$0.03	\$0.17
			2011	\$0.00	\$0.02	\$0.27
			2010	\$0.00	\$0.00	\$0.23
			2009	\$0.00	\$0.00	\$0.18
			2008	\$0.00	\$0.00	\$0.16
			2007	\$0.00	\$0.00	\$0.16
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.00	\$0.03
	205009-311351	Refund Interest	2024	\$0.00	(\$0.01)	(\$0.10)
			2023	\$0.00	\$0.00	(\$7.53)
			Fund Totals:	\$0.00	\$361.45	\$91,792.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2023	\$0.00	\$23,648.73	\$7,113,870.47
			2022	\$0.00	\$1,914.03	\$40,677.53
			2021	\$0.00	\$541.27	\$9,700.41
			2020	\$0.00	\$609.27	\$4,309.87
			2019	\$0.00	\$65.33	\$3,318.06
			2018	\$0.00	\$28.48	\$270.35
			2017	\$0.00	\$5.61	\$125.52
			2016	\$0.00	\$3.88	\$33.52
			2015	\$0.00	\$4.67	\$23.44
			2014	\$0.00	\$4.29	\$18.28
			2013	\$0.00	\$2.54	\$18.33
			2012	\$0.00	\$1.83	\$11.72
			2011	\$0.00	\$1.25	\$18.36
			2010	\$0.00	\$0.13	\$13.44
			2009	\$0.00	\$0.03	\$10.44
			2008	\$0.00	\$0.00	\$8.11
			2007	\$0.00	\$0.00	\$6.79
			2006	\$0.00	\$0.00	\$2.98
			2005	\$0.00	\$0.00	\$2.55
			2004	\$0.00	\$0.00	\$2.01
			2003	\$0.00	\$0.00	\$2.07
			2002	\$0.00	\$0.00	\$2.13
			2001	\$0.00	\$0.03	\$2.63
			2000	\$0.00	\$0.00	\$0.86
	205010-311350	Interest	2023	\$0.00	\$140.32	\$447.50
			2022	\$0.00	\$129.51	\$1,676.79
			2021	\$0.00	\$73.76	\$1,121.09
			2020	\$0.00	\$123.89	\$793.32
			2019	\$0.00	\$19.14	\$760.65
			2018	\$0.00	\$11.21	\$102.98
			2017	\$0.00	\$2.16	\$56.34
			2016	\$0.00	\$1.74	\$14.41
			2015	\$0.00	\$2.40	\$11.56
			2014	\$0.00	\$2.48	\$10.20
			2013	\$0.00	\$1.62	\$11.37
			2012	\$0.00	\$1.29	\$8.01
			2011	\$0.00	\$0.95	\$13.63
			2010	\$0.00	\$0.11	\$10.88
			2009	\$0.00	\$0.03	\$9.15
			2008	\$0.00	\$0.00	\$7.61
			2007	\$0.00	\$0.00	\$6.88
			2006	\$0.00	\$0.00	\$3.21
			2005	\$0.00	\$0.00	\$2.92
			2004	\$0.00	\$0.00	\$2.43
			2003	\$0.00	\$0.00	\$2.63
			2002	\$0.00	\$0.00	\$2.84
			2001	\$0.00	\$0.04	\$3.65
			2000	\$0.00	\$0.00	\$1.24
	205010-311351	Refund Interest	2024	\$0.00	(\$0.76)	(\$8.12)
			2023	\$0.00	\$0.00	(\$476.23)
			Fund Totals:	\$0.00	\$27,341.26	\$7,177,046.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2023	\$0.00	\$1,883.28	\$566,515.39
			2022	\$0.00	\$186.33	\$3,960.27
			2021	\$0.00	\$54.28	\$973.43
			2020	\$0.00	\$62.79	\$444.17
			2019	\$0.00	\$6.77	\$343.24
			2018	\$0.00	\$2.44	\$23.24
			2017	\$0.00	\$0.48	\$10.88
			2016	\$0.00	\$0.34	\$2.89
			2015	\$0.00	\$0.44	\$2.22
			2014	\$0.00	\$0.40	\$1.70
			2013	\$0.00	\$0.24	\$1.76
			2012	\$0.00	\$0.17	\$1.07
			2011	\$0.00	\$0.11	\$1.68
			2010	\$0.00	\$0.01	\$1.22
			2009	\$0.00	\$0.00	\$0.98
			2008	\$0.00	\$0.00	\$0.79
			2007	\$0.00	\$0.00	\$0.68
			2006	\$0.00	\$0.00	\$0.29
			2005	\$0.00	\$0.00	\$0.25
			2004	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.00	\$0.13
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.00	\$0.07
	205011-311350	Interest	2023	\$0.00	\$11.17	\$35.59
			2022	\$0.00	\$12.60	\$163.24
			2021	\$0.00	\$7.40	\$112.48
			2020	\$0.00	\$12.77	\$81.74
			2019	\$0.00	\$1.98	\$78.63
			2018	\$0.00	\$0.96	\$8.85
			2017	\$0.00	\$0.20	\$4.92
			2016	\$0.00	\$0.15	\$1.28
			2015	\$0.00	\$0.23	\$1.09
			2014	\$0.00	\$0.24	\$0.98
			2013	\$0.00	\$0.16	\$1.10
			2012	\$0.00	\$0.12	\$0.74
			2011	\$0.00	\$0.09	\$1.26
			2010	\$0.00	\$0.01	\$0.98
			2009	\$0.00	\$0.00	\$0.87
			2008	\$0.00	\$0.00	\$0.75
			2007	\$0.00	\$0.00	\$0.69
			2006	\$0.00	\$0.00	\$0.33
			2005	\$0.00	\$0.00	\$0.30
			2004	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.00	\$0.27
			2000	\$0.00	\$0.00	\$0.10
	205011-311351	Refund Interest	2024	\$0.00	(\$0.06)	(\$0.66)
			2023	\$0.00	\$0.00	(\$46.10)
			Fund Totals:	\$0.00	\$2,246.10	\$572,736.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2023	\$0.00	\$77,124.67	\$23,200,135.92
			2022	\$0.00	\$7,624.05	\$162,029.82
			2021	\$0.00	\$2,231.69	\$39,998.37
			2020	\$0.00	\$2,559.01	\$18,102.10
			2019	\$0.00	\$271.33	\$13,778.21
			2018	\$0.00	\$133.46	\$1,266.96
			2017	\$0.00	\$26.79	\$600.12
			2016	\$0.00	\$18.70	\$161.72
			2015	\$0.00	\$24.26	\$121.80
			2014	\$0.00	\$19.89	\$84.74
			2013	\$0.00	\$11.66	\$84.20
			2012	\$0.00	\$8.39	\$53.88
			2011	\$0.00	\$5.75	\$84.73
			2010	\$0.00	\$0.59	\$61.82
			2009	\$0.00	\$0.13	\$48.22
			2008	\$0.00	\$0.00	\$36.47
			2007	\$0.00	\$0.00	\$31.19
			2006	\$0.00	\$0.00	\$13.30
			2005	\$0.00	\$0.00	\$11.38
			2004	\$0.00	\$0.00	\$9.05
			2003	\$0.00	\$0.00	\$5.55
			2002	\$0.00	\$0.00	\$6.96
			2001	\$0.00	\$0.09	\$8.53
			2000	\$0.00	\$0.00	\$2.38
	205012-311350	Interest	2023	\$0.00	\$457.66	\$1,459.54
			2022	\$0.00	\$515.85	\$6,678.98
			2021	\$0.00	\$304.14	\$4,622.85
			2020	\$0.00	\$520.35	\$3,331.76
			2019	\$0.00	\$79.45	\$3,158.78
			2018	\$0.00	\$52.51	\$482.58
			2017	\$0.00	\$10.38	\$269.37
			2016	\$0.00	\$8.40	\$69.49
			2015	\$0.00	\$12.51	\$60.25
			2014	\$0.00	\$11.53	\$47.33
			2013	\$0.00	\$7.44	\$52.17
			2012	\$0.00	\$5.94	\$36.84
			2011	\$0.00	\$4.40	\$63.02
			2010	\$0.00	\$0.49	\$49.89
			2009	\$0.00	\$0.12	\$42.29
			2008	\$0.00	\$0.00	\$34.29
			2007	\$0.00	\$0.00	\$31.51
			2006	\$0.00	\$0.00	\$14.33
			2005	\$0.00	\$0.00	\$13.02
			2004	\$0.00	\$0.00	\$10.92
			2003	\$0.00	\$0.00	\$7.05
			2002	\$0.00	\$0.00	\$9.30
			2001	\$0.00	\$0.13	\$11.78
			2000	\$0.00	\$0.00	\$3.44
	205012-311351	Refund Interest	2024	\$0.00	(\$2.73)	(\$26.90)
			2023	\$0.00	\$0.00	(\$1,890.56)
			Fund Totals:	\$0.00	\$92,049.03	\$23,455,380.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2023	\$0.00	\$13,188.08	\$3,967,168.86
			2022	\$0.00	\$1,265.30	\$26,890.31
			2021	\$0.00	\$357.34	\$6,404.18
			2020	\$0.00	\$402.17	\$2,844.94
			2019	\$0.00	\$40.03	\$2,033.46
			2018	\$0.00	\$18.92	\$179.61
			2017	\$0.00	\$3.79	\$84.59
			2016	\$0.00	\$2.60	\$22.44
			2015	\$0.00	\$3.27	\$16.43
			2014	\$0.00	\$2.91	\$12.42
			2013	\$0.00	\$1.69	\$12.17
			2012	\$0.00	\$1.22	\$7.82
			2011	\$0.00	\$0.83	\$12.23
			2010	\$0.00	\$0.09	\$9.08
			2009	\$0.00	\$0.02	\$7.12
			2008	\$0.00	\$0.00	\$5.55
			2007	\$0.00	\$0.00	\$4.61
			2006	\$0.00	\$0.00	\$2.06
			2005	\$0.00	\$0.00	\$1.68
			2004	\$0.00	\$0.00	\$1.34
			2003	\$0.00	\$0.00	\$1.38
			2002	\$0.00	\$0.00	\$1.70
			2001	\$0.00	\$0.02	\$2.09
			2000	\$0.00	\$0.00	\$0.69
	205016-311350	Interest	2023	\$0.00	\$78.24	\$249.60
			2022	\$0.00	\$85.60	\$1,108.37
			2021	\$0.00	\$48.69	\$740.11
			2020	\$0.00	\$81.76	\$523.63
			2019	\$0.00	\$11.73	\$466.23
			2018	\$0.00	\$7.44	\$68.41
			2017	\$0.00	\$1.47	\$37.97
			2016	\$0.00	\$1.17	\$9.67
			2015	\$0.00	\$1.68	\$8.13
			2014	\$0.00	\$1.69	\$6.94
			2013	\$0.00	\$1.08	\$7.53
			2012	\$0.00	\$0.86	\$5.32
			2011	\$0.00	\$0.64	\$9.09
			2010	\$0.00	\$0.07	\$7.35
			2009	\$0.00	\$0.02	\$6.25
			2008	\$0.00	\$0.00	\$5.22
			2007	\$0.00	\$0.00	\$4.68
			2006	\$0.00	\$0.00	\$2.22
			2005	\$0.00	\$0.00	\$1.91
			2004	\$0.00	\$0.00	\$1.61
			2003	\$0.00	\$0.00	\$1.75
			2002	\$0.00	\$0.00	\$2.29
			2001	\$0.00	\$0.03	\$2.91
			2000	\$0.00	\$0.00	\$0.99
	205016-311351	Refund Interest	2024	\$0.00	(\$0.45)	(\$4.58)
			2023	\$0.00	\$0.00	(\$308.01)
			Fund Totals:	\$0.00	\$15,610.00	\$4,008,692.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2023	\$0.00	\$1,551.13	\$466,597.00
			2022	\$0.00	\$156.81	\$3,332.92
			2021	\$0.00	\$45.64	\$818.31
			2020	\$0.00	\$52.64	\$372.53
			2019	\$0.00	\$5.66	\$288.46
			2018	\$0.00	\$2.72	\$25.90
			2017	\$0.00	\$0.52	\$11.78
			2016	\$0.00	\$0.36	\$3.10
			2015	\$0.00	\$0.46	\$2.30
			2014	\$0.00	\$0.43	\$1.80
			2013	\$0.00	\$0.24	\$1.74
			2012	\$0.00	\$0.18	\$1.14
			2011	\$0.00	\$0.12	\$1.82
			2010	\$0.00	\$0.02	\$1.63
			2009	\$0.00	\$0.00	\$1.24
			2008	\$0.00	\$0.00	\$1.00
			2007	\$0.00	\$0.00	\$0.85
			2006	\$0.00	\$0.00	\$0.38
			2005	\$0.00	\$0.00	\$0.33
			2004	\$0.00	\$0.00	\$0.26
			2003	\$0.00	\$0.00	\$0.28
			2002	\$0.00	\$0.00	\$0.35
			2001	\$0.00	\$0.00	\$0.44
			2000	\$0.00	\$0.00	\$0.14
	205017-311350	Interest	2023	\$0.00	\$9.19	\$29.31
			2022	\$0.00	\$10.63	\$137.35
			2021	\$0.00	\$6.24	\$94.67
			2020	\$0.00	\$10.71	\$68.65
			2019	\$0.00	\$1.66	\$66.14
			2018	\$0.00	\$1.07	\$9.84
			2017	\$0.00	\$0.21	\$5.34
			2016	\$0.00	\$0.16	\$1.35
			2015	\$0.00	\$0.24	\$1.18
			2014	\$0.00	\$0.24	\$1.00
			2013	\$0.00	\$0.16	\$1.10
			2012	\$0.00	\$0.13	\$0.78
			2011	\$0.00	\$0.10	\$1.36
			2010	\$0.00	\$0.01	\$1.35
			2009	\$0.00	\$0.00	\$1.11
			2008	\$0.00	\$0.00	\$0.95
			2007	\$0.00	\$0.00	\$0.86
			2006	\$0.00	\$0.00	\$0.42
			2005	\$0.00	\$0.00	\$0.38
			2004	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.00	\$0.36
			2002	\$0.00	\$0.00	\$0.48
			2001	\$0.00	\$0.01	\$0.64
			2000	\$0.00	\$0.00	\$0.21
	205017-311351	Refund Interest	2024	\$0.00	(\$0.05)	(\$0.54)
			2023	\$0.00	\$0.00	(\$38.73)
			Fund Totals:	\$0.00	\$1,857.64	\$471,851.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2023	\$0.00	\$15,206.99	\$4,574,452.13
			2022	\$0.00	\$1,511.72	\$32,128.18
			2021	\$0.00	\$434.13	\$7,781.10
			2020	\$0.00	\$500.03	\$3,537.26
			2019	\$0.00	\$51.56	\$2,617.54
			2018	\$0.00	\$24.85	\$235.85
			2017	\$0.00	\$4.97	\$111.33
			2016	\$0.00	\$3.44	\$29.73
			2015	\$0.00	\$4.44	\$22.30
			2014	\$0.00	\$4.02	\$17.12
			2013	\$0.00	\$2.36	\$16.99
			2012	\$0.00	\$1.69	\$10.87
			2011	\$0.00	\$1.16	\$17.08
			2010	\$0.00	\$0.12	\$12.71
			2009	\$0.00	\$0.03	\$9.83
			2008	\$0.00	\$0.00	\$7.60
			2007	\$0.00	\$0.00	\$7.26
			2006	\$0.00	\$0.00	\$3.16
			2005	\$0.00	\$0.00	\$2.70
			2004	\$0.00	\$0.00	\$1.83
			2003	\$0.00	\$0.00	\$1.89
			2002	\$0.00	\$0.00	\$2.32
			2001	\$0.00	\$0.03	\$2.84
			2000	\$0.00	\$0.00	\$0.91
	205019-311350	Interest	2023	\$0.00	\$90.23	\$287.79
			2022	\$0.00	\$102.27	\$1,324.31
			2021	\$0.00	\$59.16	\$899.36
			2020	\$0.00	\$101.67	\$650.99
			2019	\$0.00	\$15.11	\$600.12
			2018	\$0.00	\$9.77	\$89.86
			2017	\$0.00	\$1.92	\$50.00
			2016	\$0.00	\$1.54	\$12.78
			2015	\$0.00	\$2.28	\$11.00
			2014	\$0.00	\$2.33	\$9.57
			2013	\$0.00	\$1.50	\$10.52
			2012	\$0.00	\$1.20	\$7.42
			2011	\$0.00	\$0.89	\$12.70
			2010	\$0.00	\$0.10	\$10.29
			2009	\$0.00	\$0.02	\$8.55
			2008	\$0.00	\$0.00	\$7.13
			2007	\$0.00	\$0.00	\$7.37
			2006	\$0.00	\$0.00	\$3.40
			2005	\$0.00	\$0.00	\$3.10
			2004	\$0.00	\$0.00	\$2.21
			2003	\$0.00	\$0.00	\$2.40
			2002	\$0.00	\$0.00	\$3.08
			2001	\$0.00	\$0.04	\$3.94
			2000	\$0.00	\$0.00	\$1.32
	205019-311351	Refund Interest	2024	\$0.00	(\$0.54)	(\$5.31)
			2023	\$0.00	\$0.00	(\$370.91)
			Fund Totals:	\$0.00	\$18,141.03	\$4,624,673.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2023	\$0.00	\$10,463.08	\$3,147,433.71
			2022	\$0.00	\$1,050.72	\$22,330.61
			2021	\$0.00	\$303.07	\$5,432.17
			2020	\$0.00	\$343.90	\$2,432.76
			2019	\$0.00	\$36.80	\$1,869.01
			2018	\$0.00	\$17.79	\$168.88
			2017	\$0.00	\$2.92	\$65.46
			2016	\$0.00	\$2.08	\$18.00
			2015	\$0.00	\$2.69	\$13.50
			2014	\$0.00	\$2.43	\$10.34
			2013	\$0.00	\$0.77	\$5.57
			2012	\$0.00	\$0.55	\$3.54
			2011	\$0.00	\$0.38	\$5.55
			2010	\$0.00	\$0.04	\$4.22
			2009	\$0.00	\$0.01	\$3.27
			2008	\$0.00	\$0.00	\$2.53
			2007	\$0.00	\$0.00	\$2.14
			2006	\$0.00	\$0.00	\$0.91
			2005	\$0.00	\$0.00	\$0.77
			2004	\$0.00	\$0.00	\$0.59
			2003	\$0.00	\$0.00	\$0.60
			2002	\$0.00	\$0.00	\$0.75
			2001	\$0.00	\$0.01	\$0.92
			2000	\$0.00	\$0.00	\$0.30
	205020-311350	Interest	2023	\$0.00	\$62.08	\$198.03
			2022	\$0.00	\$71.12	\$920.43
			2021	\$0.00	\$41.30	\$627.73
			2020	\$0.00	\$69.95	\$447.79
			2019	\$0.00	\$10.78	\$428.51
			2018	\$0.00	\$7.00	\$64.33
			2017	\$0.00	\$1.13	\$29.38
			2016	\$0.00	\$0.94	\$7.71
			2015	\$0.00	\$1.39	\$6.67
			2014	\$0.00	\$1.41	\$5.77
			2013	\$0.00	\$0.49	\$3.45
			2012	\$0.00	\$0.39	\$2.42
			2011	\$0.00	\$0.29	\$4.15
			2010	\$0.00	\$0.03	\$3.41
			2009	\$0.00	\$0.01	\$2.85
			2008	\$0.00	\$0.00	\$2.38
			2007	\$0.00	\$0.00	\$2.15
			2006	\$0.00	\$0.00	\$0.98
			2005	\$0.00	\$0.00	\$0.87
			2004	\$0.00	\$0.00	\$0.71
			2003	\$0.00	\$0.00	\$0.76
			2002	\$0.00	\$0.00	\$1.00
			2001	\$0.00	\$0.01	\$1.25
			2000	\$0.00	\$0.00	\$0.42
	205020-311351	Refund Interest	2024	\$0.00	(\$0.37)	(\$3.66)
			2023	\$0.00	\$0.00	(\$257.74)
			Fund Totals:	\$0.00	\$12,495.19	\$3,182,307.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2023	\$0.00	\$11,098.39	\$3,338,533.61
			2022	\$0.00	\$1,118.49	\$23,770.97
			2021	\$0.00	\$320.38	\$5,742.38
			2020	\$0.00	\$369.00	\$2,610.20
			2019	\$0.00	\$39.91	\$2,027.28
			2018	\$0.00	\$17.84	\$169.47
			2017	\$0.00	\$3.59	\$80.15
			2016	\$0.00	\$2.50	\$21.56
			2015	\$0.00	\$3.24	\$16.27
			2014	\$0.00	\$2.96	\$12.62
			2013	\$0.00	\$1.74	\$12.57
			2012	\$0.00	\$1.28	\$8.19
			2011	\$0.00	\$0.86	\$12.71
			2010	\$0.00	\$0.09	\$9.48
			2009	\$0.00	\$0.02	\$7.28
			2008	\$0.00	\$0.00	\$5.85
			2007	\$0.00	\$0.00	\$4.82
			2006	\$0.00	\$0.00	\$2.15
			2005	\$0.00	\$0.00	\$1.82
			2004	\$0.00	\$0.00	\$1.44
			2003	\$0.00	\$0.00	\$1.49
			2002	\$0.00	\$0.00	\$1.86
			2001	\$0.00	\$0.03	\$2.46
			2000	\$0.00	\$0.00	\$0.79
	205021-311350	Interest	2023	\$0.00	\$65.87	\$210.05
			2022	\$0.00	\$75.67	\$979.84
			2021	\$0.00	\$43.65	\$663.61
			2020	\$0.00	\$75.02	\$480.47
			2019	\$0.00	\$11.69	\$464.78
			2018	\$0.00	\$7.02	\$64.52
			2017	\$0.00	\$1.38	\$35.97
			2016	\$0.00	\$1.12	\$9.28
			2015	\$0.00	\$1.68	\$8.09
			2014	\$0.00	\$1.72	\$7.04
			2013	\$0.00	\$1.11	\$7.79
			2012	\$0.00	\$0.90	\$5.60
			2011	\$0.00	\$0.66	\$9.45
			2010	\$0.00	\$0.07	\$7.68
			2009	\$0.00	\$0.02	\$6.39
			2008	\$0.00	\$0.00	\$5.50
			2007	\$0.00	\$0.00	\$4.89
			2006	\$0.00	\$0.00	\$2.32
			2005	\$0.00	\$0.00	\$2.09
			2004	\$0.00	\$0.00	\$1.74
			2003	\$0.00	\$0.00	\$1.89
			2002	\$0.00	\$0.00	\$2.49
			2001	\$0.00	\$0.04	\$3.40
			2000	\$0.00	\$0.00	\$1.14
	205021-311351	Refund Interest	2024	\$0.00	(\$0.40)	(\$3.89)
			2023	\$0.00	\$0.00	(\$273.62)
			Fund Totals:	\$0.00	\$13,267.54	\$3,375,765.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2023	\$0.00	\$383.93	\$115,502.17
			2022	\$0.00	\$38.95	\$827.88
			2021	\$0.00	\$11.25	\$202.14
			2020	\$0.00	\$12.92	\$91.48
			2019	\$0.00	\$1.42	\$72.97
			2018	\$0.00	\$0.71	\$6.74
			2017	\$0.00	\$0.13	\$3.05
			2016	\$0.00	\$0.10	\$0.83
			2015	\$0.00	\$0.12	\$0.60
			2014	\$0.00	\$0.12	\$0.49
			2013	\$0.00	\$0.07	\$0.47
			2012	\$0.00	\$0.05	\$0.30
			2011	\$0.00	\$0.03	\$0.45
			2010	\$0.00	\$0.00	\$0.32
			2009	\$0.00	\$0.00	\$0.25
			2008	\$0.00	\$0.00	\$0.21
			2007	\$0.00	\$0.00	\$0.17
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.03
	206011-311350	Interest	2023	\$0.00	\$2.26	\$7.21
			2022	\$0.00	\$2.64	\$34.07
			2021	\$0.00	\$1.54	\$23.39
			2020	\$0.00	\$2.62	\$16.86
			2019	\$0.00	\$0.42	\$16.73
			2018	\$0.00	\$0.29	\$2.56
			2017	\$0.00	\$0.05	\$1.37
			2016	\$0.00	\$0.04	\$0.33
			2015	\$0.00	\$0.07	\$0.30
			2014	\$0.00	\$0.07	\$0.29
			2013	\$0.00	\$0.04	\$0.29
			2012	\$0.00	\$0.03	\$0.20
			2011	\$0.00	\$0.02	\$0.35
			2010	\$0.00	\$0.00	\$0.27
			2009	\$0.00	\$0.00	\$0.23
			2008	\$0.00	\$0.00	\$0.19
			2007	\$0.00	\$0.00	\$0.18
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.08
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.00	\$0.04
	206011-311351	Refund Interest	2024	\$0.00	(\$0.01)	(\$0.13)
			2023	\$0.00	\$0.00	(\$9.55)
			Fund Totals:	\$0.00	\$459.88	\$116,806.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2023	\$0.00	\$57.06	\$17,196.29
			2022	\$0.00	\$6.04	\$127.90
			2021	\$0.00	\$1.79	\$32.15
			2020	\$0.00	\$2.13	\$15.15
			2019	\$0.00	\$0.24	\$12.29
			2018	\$0.00	\$0.12	\$1.13
			2017	\$0.00	\$0.03	\$0.60
			2016	\$0.00	\$0.01	\$0.14
			2015	\$0.00	\$0.02	\$0.12
			2014	\$0.00	\$0.02	\$0.08
			2013	\$0.00	\$0.01	\$0.10
			2012	\$0.00	\$0.01	\$0.07
			2011	\$0.00	\$0.01	\$0.10
			2010	\$0.00	\$0.00	\$0.06
			2009	\$0.00	\$0.00	\$0.05
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	206054-311350	Interest	2023	\$0.00	\$0.34	\$1.04
			2022	\$0.00	\$0.40	\$5.31
			2021	\$0.00	\$0.24	\$3.65
			2020	\$0.00	\$0.42	\$2.76
			2019	\$0.00	\$0.07	\$2.78
			2018	\$0.00	\$0.05	\$0.43
			2017	\$0.00	\$0.01	\$0.25
			2016	\$0.00	\$0.01	\$0.05
			2015	\$0.00	\$0.02	\$0.06
			2014	\$0.00	\$0.02	\$0.07
			2013	\$0.00	\$0.01	\$0.06
			2012	\$0.00	\$0.01	\$0.06
			2011	\$0.00	\$0.01	\$0.09
			2010	\$0.00	\$0.00	\$0.05
			2009	\$0.00	\$0.00	\$0.05
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.01
	206054-311351	Refund Interest	2024	\$0.00	\$0.00	(\$0.02)
			2023	\$0.00	\$0.00	(\$1.47)
			Fund Totals:	\$0.00	\$69.10	\$17,401.68

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	\$227.29	\$68,393.41
			2022	\$0.00	\$24.27	\$516.44
			2021	\$0.00	\$6.60	\$118.49
			2020	\$0.00	\$7.64	\$53.84
			2019	\$0.00	\$0.83	\$42.31
			2018	\$0.00	\$0.42	\$3.97
			2017	\$0.00	\$0.08	\$1.82
			2016	\$0.00	\$0.06	\$0.48
			2015	\$0.00	\$0.07	\$0.38
			2014	\$0.00	\$0.07	\$0.30
			2013	\$0.00	\$0.04	\$0.31
			2012	\$0.00	\$0.03	\$0.18
			2011	\$0.00	\$0.02	\$0.32
			2010	\$0.00	\$0.00	\$0.37
			2009	\$0.00	\$0.00	\$0.22
			2008	\$0.00	\$0.00	\$0.18
			2007	\$0.00	\$0.00	\$0.13
			2006	\$0.00	\$0.00	\$0.06
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.00	\$0.02
	208002-311350	Interest	2023	\$0.00	\$1.35	\$4.30
			2022	\$0.00	\$1.65	\$21.31
			2021	\$0.00	\$0.91	\$13.69
			2020	\$0.00	\$1.56	\$9.94
			2019	\$0.00	\$0.23	\$9.68
			2018	\$0.00	\$0.16	\$1.50
			2017	\$0.00	\$0.03	\$0.84
			2016	\$0.00	\$0.02	\$0.20
			2015	\$0.00	\$0.04	\$0.19
			2014	\$0.00	\$0.04	\$0.17
			2013	\$0.00	\$0.03	\$0.19
			2012	\$0.00	\$0.02	\$0.13
			2011	\$0.00	\$0.02	\$0.25
			2010	\$0.00	\$0.00	\$0.32
			2009	\$0.00	\$0.00	\$0.20
			2008	\$0.00	\$0.00	\$0.18
			2007	\$0.00	\$0.00	\$0.13
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.08
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.00	\$0.03
	208002-311351	Refund Interest	2024	\$0.00	(\$0.01)	(\$0.08)
			2023	\$0.00	\$0.00	(\$5.77)
			Fund Totals:	\$0.00	\$273.47	\$69,191.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2022	\$0.00	\$1,054.68	\$22,414.67
			2021	\$0.00	\$315.78	\$5,660.25
			2020	\$0.00	\$365.80	\$2,587.61
			2019	\$0.00	\$42.43	\$2,155.18
			2018	\$0.00	\$18.88	\$179.23
			2017	\$0.00	\$3.70	\$82.76
			2016	\$0.00	\$2.49	\$21.45
			2015	\$0.00	\$3.07	\$15.45
			2014	\$0.00	\$2.93	\$12.50
			2013	\$0.00	\$1.72	\$12.41
			2012	\$0.00	\$1.24	\$7.94
			2011	\$0.00	\$0.77	\$11.42
			2010	\$0.00	\$0.08	\$8.87
			2009	\$0.00	\$0.02	\$6.51
			2008	\$0.00	\$0.00	\$4.97
			2007	\$0.00	\$0.00	\$6.46
			2006	\$0.00	\$0.00	\$2.83
			2005	\$0.00	\$0.00	\$2.31
			2004	\$0.00	\$0.00	\$1.89
			2003	\$0.00	\$0.00	\$1.95
			2002	\$0.00	\$0.00	\$2.40
			2001	\$0.00	\$0.03	\$2.75
			2000	\$0.00	\$0.00	\$1.10
	212000-311350	Interest	2022	\$0.00	\$71.35	\$923.87
			2021	\$0.00	\$43.03	\$654.22
			2020	\$0.00	\$74.39	\$476.23
			2019	\$0.00	\$12.42	\$494.07
			2018	\$0.00	\$7.43	\$68.25
			2017	\$0.00	\$1.44	\$37.17
			2016	\$0.00	\$1.11	\$9.25
			2015	\$0.00	\$1.58	\$7.62
			2014	\$0.00	\$1.69	\$6.94
			2013	\$0.00	\$1.09	\$7.67
			2012	\$0.00	\$0.87	\$5.43
			2011	\$0.00	\$0.59	\$8.46
			2010	\$0.00	\$0.07	\$7.17
			2009	\$0.00	\$0.02	\$5.72
			2008	\$0.00	\$0.00	\$4.65
			2007	\$0.00	\$0.00	\$6.54
			2006	\$0.00	\$0.00	\$3.05
			2005	\$0.00	\$0.00	\$2.65
			2004	\$0.00	\$0.00	\$2.28
			2003	\$0.00	\$0.00	\$2.48
			2002	\$0.00	\$0.00	\$3.21
			2001	\$0.00	\$0.04	\$3.83
			2000	\$0.00	\$0.00	\$1.59
	212000-311351	Refund Interest	2024	\$0.00	(\$0.22)	(\$0.37)
			2023	\$0.00	\$0.00	(\$236.46)
			Fund Totals:	\$0.00	\$2,030.52	\$35,708.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO				
	212001-311100	Taxes			
		2023	\$0.00	\$20,876.27	\$6,279,866.82
		2022	\$0.00	\$2,100.29	\$44,635.55
		2021	\$0.00	\$585.08	\$10,486.27
		2020	\$0.00	\$664.87	\$4,703.25
		2019	\$0.00	\$72.50	\$3,681.37
		2018	\$0.00	\$28.98	\$275.09
		2017	\$0.00	\$5.64	\$126.35
		2016	\$0.00	\$3.65	\$31.61
		2015	\$0.00	\$4.71	\$23.67
		2014	\$0.00	\$4.79	\$20.42
		2013	\$0.00	\$2.83	\$20.40
		2012	\$0.00	\$2.05	\$13.14
		2011	\$0.00	\$1.42	\$20.93
		2010	\$0.00	\$0.14	\$15.16
		2009	\$0.00	\$0.03	\$11.98
		2008	\$0.00	\$0.00	\$8.26
		2007	\$0.00	\$0.00	\$6.94
		2006	\$0.00	\$0.00	\$2.95
		2005	\$0.00	\$0.00	\$2.57
		2004	\$0.00	\$0.00	\$1.98
		2003	\$0.00	\$0.00	\$1.71
		2002	\$0.00	\$0.00	\$2.04
		2001	\$0.00	\$0.03	\$2.48
		2000	\$0.00	\$0.00	\$0.74
	212001-311350	Interest			
		2023	\$0.00	\$123.85	\$395.00
		2022	\$0.00	\$142.10	\$1,839.96
		2021	\$0.00	\$79.72	\$1,211.93
		2020	\$0.00	\$135.18	\$865.60
		2019	\$0.00	\$21.24	\$844.02
		2018	\$0.00	\$11.39	\$104.78
		2017	\$0.00	\$2.19	\$56.73
		2016	\$0.00	\$1.64	\$13.56
		2015	\$0.00	\$2.42	\$11.67
		2014	\$0.00	\$2.78	\$11.40
		2013	\$0.00	\$1.80	\$12.64
		2012	\$0.00	\$1.45	\$9.00
		2011	\$0.00	\$1.09	\$15.60
		2010	\$0.00	\$0.12	\$12.26
		2009	\$0.00	\$0.03	\$10.54
		2008	\$0.00	\$0.00	\$7.77
		2007	\$0.00	\$0.00	\$7.03
		2006	\$0.00	\$0.00	\$3.18
		2005	\$0.00	\$0.00	\$2.95
		2004	\$0.00	\$0.00	\$2.39
		2003	\$0.00	\$0.00	\$2.17
		2002	\$0.00	\$0.00	\$2.74
		2001	\$0.00	\$0.04	\$3.44
		2000	\$0.00	\$0.00	\$1.07
	212001-311351	Refund Interest			
		2024	\$0.00	(\$0.74)	(\$7.29)
		2023	\$0.00	\$0.00	(\$505.30)
		Fund Totals:	\$0.00	\$24,879.58	\$6,348,896.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2023	\$0.00	\$161.29	\$48,538.99
			2022	\$0.00	\$32.38	\$728.63
			2021	\$0.00	\$9.58	\$177.96
			2020	\$0.00	\$13.69	\$100.49
			2019	\$0.00	\$1.47	\$86.20
			2018	\$0.00	\$0.71	\$7.08
			2017	\$0.00	\$0.13	\$3.38
			2016	\$0.00	\$0.09	\$0.84
			2015	\$0.00	\$0.12	\$0.59
			2014	\$0.00	\$0.11	\$0.46
			2013	\$0.00	\$0.07	\$0.47
			2012	\$0.00	\$0.06	\$0.39
			2011	\$0.00	\$0.04	\$0.60
			2010	\$0.00	\$0.00	\$0.53
			2009	\$0.00	\$0.00	\$0.39
			2008	\$0.00	\$0.00	\$0.30
			2007	\$0.00	\$0.00	\$0.27
			2006	\$0.00	\$0.00	\$0.11
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.01
	212002-311350	Interest	2023	\$0.00	\$0.96	\$2.99
			2022	\$0.00	\$2.21	\$29.21
			2021	\$0.00	\$1.30	\$20.45
			2020	\$0.00	\$2.81	\$18.48
			2019	\$0.00	\$0.45	\$19.67
			2018	\$0.00	\$0.29	\$2.67
			2017	\$0.00	\$0.05	\$1.47
			2016	\$0.00	\$0.04	\$0.34
			2015	\$0.00	\$0.05	\$0.28
			2014	\$0.00	\$0.07	\$0.29
			2013	\$0.00	\$0.04	\$0.29
			2012	\$0.00	\$0.04	\$0.27
			2011	\$0.00	\$0.03	\$0.45
			2010	\$0.00	\$0.00	\$0.37
			2009	\$0.00	\$0.00	\$0.34
			2008	\$0.00	\$0.00	\$0.27
			2007	\$0.00	\$0.00	\$0.28
			2006	\$0.00	\$0.00	\$0.12
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$0.02
	212002-311351	Refund Interest	2024	\$0.00	(\$0.01)	(\$0.05)
			2023	\$0.00	\$0.00	(\$7.89)
			Fund Totals:	\$0.00	\$228.07	\$49,738.78

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE				
	212003-311100	Taxes			
		2023	\$0.00	\$3,523.80	\$1,059,990.20
		2022	\$0.00	\$351.22	\$7,464.18
		2021	\$0.00	\$101.43	\$1,817.85
		2020	\$0.00	\$119.82	\$847.51
		2019	\$0.00	\$13.15	\$668.99
		2018	\$0.00	\$6.49	\$61.53
		2017	\$0.00	\$1.28	\$28.57
		2016	\$0.00	\$0.88	\$7.67
		2015	\$0.00	\$1.16	\$5.83
		2014	\$0.00	\$1.07	\$4.54
		2013	\$0.00	\$0.71	\$5.16
		2012	\$0.00	\$0.52	\$3.30
		2011	\$0.00	\$0.35	\$5.16
		2010	\$0.00	\$0.04	\$3.90
		2009	\$0.00	\$0.01	\$2.99
		2008	\$0.00	\$0.00	\$2.25
		2007	\$0.00	\$0.00	\$1.93
		2006	\$0.00	\$0.00	\$0.84
		2005	\$0.00	\$0.00	\$0.73
		2004	\$0.00	\$0.00	\$0.58
		2003	\$0.00	\$0.00	\$0.57
		2002	\$0.00	\$0.00	\$0.66
		2001	\$0.00	\$0.01	\$1.17
		2000	\$0.00	\$0.00	\$0.23
	212003-311350	Interest			
		2023	\$0.00	\$20.91	\$66.63
		2022	\$0.00	\$23.76	\$307.59
		2021	\$0.00	\$13.81	\$210.08
		2020	\$0.00	\$24.36	\$156.03
		2019	\$0.00	\$3.87	\$153.43
		2018	\$0.00	\$2.55	\$23.44
		2017	\$0.00	\$0.49	\$12.84
		2016	\$0.00	\$0.40	\$3.29
		2015	\$0.00	\$0.60	\$2.87
		2014	\$0.00	\$0.62	\$2.51
		2013	\$0.00	\$0.45	\$3.21
		2012	\$0.00	\$0.36	\$2.26
		2011	\$0.00	\$0.27	\$3.85
		2010	\$0.00	\$0.03	\$3.15
		2009	\$0.00	\$0.01	\$2.61
		2008	\$0.00	\$0.00	\$2.12
		2007	\$0.00	\$0.00	\$1.95
		2006	\$0.00	\$0.00	\$0.90
		2005	\$0.00	\$0.00	\$0.83
		2004	\$0.00	\$0.00	\$0.69
		2003	\$0.00	\$0.00	\$0.72
		2002	\$0.00	\$0.00	\$0.88
		2001	\$0.00	\$0.02	\$1.66
		2000	\$0.00	\$0.00	\$0.33
	212003-311351	Refund Interest			
		2024	\$0.00	(\$0.12)	(\$1.23)
		2023	\$0.00	\$0.00	(\$86.71)
		Fund Totals:	\$0.00	\$4,214.33	\$1,071,802.27

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2023	\$0.00	\$5,895.65	\$1,773,499.55
			2022	\$0.00	\$604.26	\$12,841.17
			2021	\$0.00	\$199.69	\$3,579.33
			2020	\$0.00	\$223.45	\$1,580.60
			2019	\$0.00	\$24.29	\$1,233.00
			2018	\$0.00	\$11.73	\$111.36
			2017	\$0.00	\$2.32	\$51.96
			2016	\$0.00	\$1.56	\$13.52
			2015	\$0.00	\$2.08	\$10.43
			2014	\$0.00	\$1.91	\$8.11
			2013	\$0.00	\$1.07	\$7.73
			2012	\$0.00	\$0.77	\$4.92
			2011	\$0.00	\$0.51	\$7.53
			2010	\$0.00	\$0.05	\$5.50
			2009	\$0.00	\$0.01	\$4.17
			2008	\$0.00	\$0.00	\$2.59
			2007	\$0.00	\$0.00	\$2.12
			2006	\$0.00	\$0.00	\$0.78
			2005	\$0.00	\$0.00	\$0.63
			2004	\$0.00	\$0.00	\$0.39
			2003	\$0.00	\$0.00	\$0.40
			2002	\$0.00	\$0.00	\$0.34
			2001	\$0.00	\$0.00	\$0.36
			2000	\$0.00	\$0.00	\$0.08
	212005-311350	Interest	2023	\$0.00	\$35.00	\$111.58
			2022	\$0.00	\$40.86	\$529.34
			2021	\$0.00	\$27.20	\$413.63
			2020	\$0.00	\$45.43	\$290.90
			2019	\$0.00	\$7.10	\$282.66
			2018	\$0.00	\$4.61	\$42.45
			2017	\$0.00	\$0.90	\$23.34
			2016	\$0.00	\$0.70	\$5.80
			2015	\$0.00	\$1.08	\$5.20
			2014	\$0.00	\$1.11	\$4.57
			2013	\$0.00	\$0.68	\$4.79
			2012	\$0.00	\$0.54	\$3.37
			2011	\$0.00	\$0.39	\$5.61
			2010	\$0.00	\$0.04	\$4.43
			2009	\$0.00	\$0.01	\$3.65
			2008	\$0.00	\$0.00	\$2.44
			2007	\$0.00	\$0.00	\$2.14
			2006	\$0.00	\$0.00	\$0.83
			2005	\$0.00	\$0.00	\$0.71
			2004	\$0.00	\$0.00	\$0.46
			2003	\$0.00	\$0.00	\$0.50
			2002	\$0.00	\$0.00	\$0.46
			2001	\$0.00	\$0.01	\$0.56
			2000	\$0.00	\$0.00	\$0.12
	212005-311351	Refund Interest	2024	\$0.00	(\$0.21)	(\$2.05)
			2023	\$0.00	\$0.00	(\$159.32)
			Fund Totals:	\$0.00	\$7,134.80	\$1,794,544.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2023	\$0.00	\$15,296.39	\$4,601,354.86
			2022	\$0.00	\$1,514.87	\$32,195.30
			2021	\$0.00	\$433.02	\$7,761.00
			2020	\$0.00	\$502.10	\$3,551.53
			2019	\$0.00	\$51.01	\$2,590.11
			2018	\$0.00	\$23.45	\$222.59
			2017	\$0.00	\$4.31	\$96.33
			2016	\$0.00	\$2.78	\$24.07
			2015	\$0.00	\$3.69	\$18.51
			2014	\$0.00	\$3.29	\$13.99
			2013	\$0.00	\$1.96	\$14.16
			2012	\$0.00	\$1.34	\$8.58
			2011	\$0.00	\$0.82	\$12.04
			2010	\$0.00	\$0.09	\$8.98
			2009	\$0.00	\$0.02	\$6.92
			2008	\$0.00	\$0.00	\$4.31
			2007	\$0.00	\$0.00	\$3.16
			2006	\$0.00	\$0.00	\$0.95
			2005	\$0.00	\$0.00	\$0.72
			2004	\$0.00	\$0.00	\$0.50
			2003	\$0.00	\$0.00	\$0.52
			2002	\$0.00	\$0.00	\$0.62
			2001	\$0.00	\$0.01	\$0.75
			2000	\$0.00	\$0.00	\$0.10
	212007-311350	Interest	2023	\$0.00	\$90.79	\$289.46
			2022	\$0.00	\$102.50	\$1,327.08
			2021	\$0.00	\$59.00	\$896.96
			2020	\$0.00	\$102.10	\$653.70
			2019	\$0.00	\$14.92	\$593.83
			2018	\$0.00	\$9.22	\$84.84
			2017	\$0.00	\$1.67	\$43.21
			2016	\$0.00	\$1.25	\$10.33
			2015	\$0.00	\$1.91	\$9.16
			2014	\$0.00	\$1.91	\$7.82
			2013	\$0.00	\$1.26	\$8.79
			2012	\$0.00	\$0.95	\$5.88
			2011	\$0.00	\$0.63	\$8.95
			2010	\$0.00	\$0.07	\$7.25
			2009	\$0.00	\$0.02	\$6.08
			2008	\$0.00	\$0.00	\$4.03
			2007	\$0.00	\$0.00	\$3.24
			2006	\$0.00	\$0.00	\$1.03
			2005	\$0.00	\$0.00	\$0.82
			2004	\$0.00	\$0.00	\$0.61
			2003	\$0.00	\$0.00	\$0.66
			2002	\$0.00	\$0.00	\$0.83
			2001	\$0.00	\$0.01	\$1.02
			2000	\$0.00	\$0.00	\$0.15
	212007-311351	Refund Interest	2024	\$0.00	(\$0.54)	(\$5.34)
			2023	\$0.00	\$0.00	(\$371.07)
			Fund Totals:	\$0.00	\$18,226.82	\$4,651,479.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212008	URA CITY OF WILSONVILLE 13					
	212008-311100	Taxes	2023	\$0.00	\$4,646.20	\$1,397,664.38
			2022	\$0.00	\$1,589.90	\$33,789.32
			2021	\$0.00	\$482.80	\$8,653.03
			2020	\$0.00	\$576.11	\$4,075.57
			2019	\$0.00	\$65.49	\$3,326.22
			2018	\$0.00	\$33.37	\$316.80
			2017	\$0.00	\$6.99	\$156.77
			2016	\$0.00	\$5.79	\$50.12
			2015	\$0.00	\$6.57	\$32.99
			2014	\$0.00	\$5.41	\$23.04
			2013	\$0.00	\$2.67	\$19.26
			2012	\$0.00	\$1.77	\$11.35
			2011	\$0.00	\$0.94	\$13.70
			2010	\$0.00	\$0.09	\$9.84
			2009	\$0.00	\$0.02	\$7.60
			2008	\$0.00	\$0.00	\$5.93
			2007	\$0.00	\$0.00	\$3.18
			2006	\$0.00	\$0.00	\$0.82
			2005	\$0.00	\$0.00	\$0.57
	212008-311350	Interest	2023	\$0.00	\$27.55	\$87.97
			2022	\$0.00	\$107.57	\$1,392.85
			2021	\$0.00	\$65.81	\$1,000.09
			2020	\$0.00	\$117.14	\$750.07
			2019	\$0.00	\$19.19	\$762.59
			2018	\$0.00	\$13.14	\$120.68
			2017	\$0.00	\$2.71	\$70.41
			2016	\$0.00	\$2.60	\$21.51
			2015	\$0.00	\$3.38	\$16.30
			2014	\$0.00	\$3.13	\$12.83
			2013	\$0.00	\$1.70	\$11.93
			2012	\$0.00	\$1.25	\$7.75
			2011	\$0.00	\$0.71	\$10.21
			2010	\$0.00	\$0.08	\$7.96
			2009	\$0.00	\$0.02	\$6.68
			2008	\$0.00	\$0.00	\$5.58
			2007	\$0.00	\$0.00	\$3.26
			2006	\$0.00	\$0.00	\$0.88
			2005	\$0.00	\$0.00	\$0.64
	212008-311351	Refund Interest	2024	\$0.00	(\$0.40)	(\$2.02)
			2023	\$0.00	\$0.00	(\$373.62)
		Fund Totals:		\$0.00	\$7,789.70	\$1,452,075.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2023	\$0.00	\$1,448.53	\$435,743.85
			2022	\$0.00	\$154.99	\$3,294.36
			2021	\$0.00	\$47.13	\$845.13
			2020	\$0.00	\$52.30	\$370.01
			2019	\$0.00	\$5.57	\$283.61
			2018	\$0.00	\$2.52	\$24.01
			2017	\$0.00	\$0.44	\$10.07
			2016	\$0.00	\$0.26	\$2.29
			2015	\$0.00	\$0.33	\$1.65
			2014	\$0.00	\$0.29	\$1.26
			2013	\$0.00	\$0.19	\$1.34
			2012	\$0.00	\$0.07	\$0.43
			2011	\$0.00	\$0.05	\$0.69
			2010	\$0.00	\$0.00	\$0.46
			2009	\$0.00	\$0.00	\$0.29
			2008	\$0.00	\$0.00	\$0.11
	212009-311350	Interest	2023	\$0.00	\$8.56	\$27.39
			2022	\$0.00	\$10.48	\$135.78
			2021	\$0.00	\$6.43	\$97.72
			2020	\$0.00	\$10.62	\$68.11
			2019	\$0.00	\$1.63	\$65.08
			2018	\$0.00	\$1.00	\$9.19
			2017	\$0.00	\$0.18	\$4.57
			2016	\$0.00	\$0.12	\$1.01
			2015	\$0.00	\$0.17	\$0.82
			2014	\$0.00	\$0.17	\$0.70
			2013	\$0.00	\$0.11	\$0.82
			2012	\$0.00	\$0.05	\$0.30
			2011	\$0.00	\$0.04	\$0.52
			2010	\$0.00	\$0.00	\$0.33
			2009	\$0.00	\$0.00	\$0.25
			2008	\$0.00	\$0.00	\$0.11
	212009-311351	Refund Interest	2024	\$0.00	(\$0.05)	(\$0.50)
			2023	\$0.00	\$0.00	(\$38.78)
			Fund Totals:	\$0.00	\$1,752.18	\$440,952.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2023	\$0.00	\$2,989.18	\$899,184.14
			2022	\$0.00	\$293.71	\$6,242.47
			2021	\$0.00	\$72.95	\$1,307.74
			2020	\$0.00	\$79.13	\$559.74
			2019	\$0.00	\$8.10	\$411.22
			2018	\$0.00	\$3.71	\$35.25
			2017	\$0.00	\$0.76	\$16.92
			2016	\$0.00	\$0.36	\$3.14
			2015	\$0.00	\$0.43	\$2.12
			2014	\$0.00	\$0.38	\$1.60
			2013	\$0.00	\$0.21	\$1.55
			2012	\$0.00	\$0.15	\$0.93
			2011	\$0.00	\$0.09	\$1.29
			2010	\$0.00	\$0.01	\$0.70
			2009	\$0.00	\$0.00	\$0.16
	212010-311350	Interest	2023	\$0.00	\$17.72	\$56.54
			2022	\$0.00	\$19.89	\$257.33
			2021	\$0.00	\$9.97	\$151.13
			2020	\$0.00	\$16.10	\$103.08
			2019	\$0.00	\$2.37	\$94.29
			2018	\$0.00	\$1.45	\$13.44
			2017	\$0.00	\$0.30	\$7.56
			2016	\$0.00	\$0.17	\$1.36
			2015	\$0.00	\$0.22	\$1.05
			2014	\$0.00	\$0.22	\$0.91
			2013	\$0.00	\$0.14	\$0.98
			2012	\$0.00	\$0.11	\$0.65
			2011	\$0.00	\$0.07	\$0.96
			2010	\$0.00	\$0.01	\$0.55
			2009	\$0.00	\$0.00	\$0.15
	212010-311351	Refund Interest	2024	\$0.00	(\$0.10)	(\$1.04)
			2023	\$0.00	\$0.00	(\$66.47)
			Fund Totals:	\$0.00	\$3,517.81	\$908,391.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2023	\$0.00	\$9,837.11	\$2,959,132.30
			2022	\$0.00	\$990.35	\$21,047.51
			2021	\$0.00	\$207.49	\$3,719.46
			2020	\$0.00	\$227.75	\$1,611.03
			2019	\$0.00	\$18.51	\$939.51
			2018	\$0.00	\$8.64	\$81.95
			2017	\$0.00	\$1.75	\$39.05
			2016	\$0.00	\$1.18	\$10.24
			2015	\$0.00	\$0.95	\$4.79
			2014	\$0.00	\$0.53	\$2.26
			2013	\$0.00	\$0.26	\$1.90
	212011-311350	Interest	2023	\$0.00	\$58.37	\$186.17
			2022	\$0.00	\$66.98	\$867.58
			2021	\$0.00	\$28.31	\$429.94
			2020	\$0.00	\$46.30	\$296.46
			2019	\$0.00	\$5.42	\$215.39
			2018	\$0.00	\$3.39	\$31.19
			2017	\$0.00	\$0.68	\$17.50
			2016	\$0.00	\$0.53	\$4.39
			2015	\$0.00	\$0.48	\$2.32
			2014	\$0.00	\$0.31	\$1.27
			2013	\$0.00	\$0.17	\$1.18
	212011-311351	Refund Interest	2024	\$0.00	(\$0.35)	(\$3.44)
			2023	\$0.00	\$0.00	(\$206.05)
		Fund Totals:		\$0.00	\$11,505.11	\$2,988,433.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2023	\$0.00	\$2,424.01	\$729,186.25
			2022	\$0.00	\$194.78	\$4,139.27
			2021	\$0.00	\$50.54	\$905.74
			2020	\$0.00	\$56.21	\$397.63
			2019	\$0.00	\$3.13	\$159.54
			2018	\$0.00	\$1.16	\$11.13
			2017	\$0.00	\$0.13	\$3.02
	212015-311350	Interest	2023	\$0.00	\$14.37	\$45.86
			2022	\$0.00	\$13.16	\$170.58
			2021	\$0.00	\$6.90	\$104.67
			2020	\$0.00	\$11.44	\$73.25
			2019	\$0.00	\$0.90	\$36.61
			2018	\$0.00	\$0.45	\$4.20
			2017	\$0.00	\$0.05	\$1.35
	212015-311351	Refund Interest	2024	\$0.00	(\$0.08)	(\$0.85)
			2023	\$0.00	\$0.00	(\$46.25)
			Fund Totals:	\$0.00	\$2,777.15	\$735,192.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017	URA CITY WILSONVILLE 22				
	212017-311100	TAXES			
		2023	\$0.00	\$660.20	\$198,595.52
		2022	\$0.00	\$50.88	\$1,081.77
		2021	\$0.00	\$9.86	\$176.61
		2020	\$0.00	\$12.31	\$87.13
		2019	\$0.00	\$1.19	\$60.38
		2018	\$0.00	\$0.56	\$5.34
		2017	\$0.00	\$0.09	\$1.91
	212017-311350	INTEREST			
		2023	\$0.00	\$3.91	\$12.49
		2022	\$0.00	\$3.44	\$44.55
		2021	\$0.00	\$1.37	\$20.44
		2020	\$0.00	\$2.48	\$16.06
		2019	\$0.00	\$0.36	\$13.90
		2018	\$0.00	\$0.22	\$2.03
		2017	\$0.00	\$0.03	\$0.88
	212017-311351	REFUND INTEREST			
		2024	\$0.00	(\$0.02)	(\$0.22)
		2023	\$0.00	\$0.00	(\$10.76)
		Fund Totals:	\$0.00	\$746.88	\$200,108.03

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212018	URA CITY HAPPY VALLEY					
	212018-311100	TAXES	2023	\$0.00	\$15,776.62	\$4,745,825.52
			2022	\$0.00	\$1,077.28	\$22,895.42
			2021	\$0.00	\$135.03	\$2,420.57
			2020	\$0.00	\$85.08	\$601.74
	212018-311350	INTEREST	2023	\$0.00	\$93.62	\$298.59
			2022	\$0.00	\$72.86	\$943.71
			2021	\$0.00	\$18.39	\$279.75
			2020	\$0.00	\$17.31	\$110.80
	212018-311351	REFUND INTEREST	2024	\$0.00	(\$0.45)	(\$5.33)
			2023	\$0.00	\$0.00	(\$191.00)
			Fund Totals:	\$0.00	\$17,275.74	\$4,773,179.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212019	URA CITY WILSONVILLE 25				
	212019-311100 TAXES	2023	\$0.00	\$2,918.92	\$878,047.44
	212019-311350 INTEREST	2023	\$0.00	\$17.32	\$55.21
	212019-311351 REFUND INTEREST	2024	\$0.00	(\$0.04)	(\$0.92)
		2023	\$0.00	\$0.00	(\$7.85)
		Fund Totals:	\$0.00	\$2,936.20	\$878,093.88

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212020	URA CITY TUALATIN 24				
212020-311100	TAXES	2023	\$0.00	\$201.24	\$60,551.61
		2022	\$0.00	\$2.77	\$58.65
212020-311350	INTEREST	2023	\$0.00	\$1.18	\$3.80
		2022	\$0.00	\$0.17	\$2.40
212020-311351	REFUND INTEREST	2024	\$0.00	\$0.00	(\$0.06)
		2023	\$0.00	\$0.00	(\$0.76)
Fund Totals:			\$0.00	\$205.36	\$60,615.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212021	URA CITY PORTLAND 26					
	212021-311100	TAXES	2023	\$0.00	\$0.41	\$130.82
			Fund Totals:	\$0.00	\$0.41	\$130.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2023	\$0.00	\$375.54	\$112,979.49
			2022	\$0.00	\$36.23	\$770.20
			2021	\$0.00	\$10.30	\$184.21
			2020	\$0.00	\$11.59	\$81.95
			2019	\$0.00	\$1.17	\$59.17
			2018	\$0.00	\$0.55	\$5.22
			2017	\$0.00	\$0.11	\$2.46
			2016	\$0.00	\$0.07	\$0.61
			2015	\$0.00	\$0.10	\$0.48
			2014	\$0.00	\$0.17	\$0.70
			2013	\$0.00	\$0.10	\$0.69
			2012	\$0.00	\$0.07	\$0.43
			2011	\$0.00	\$0.05	\$0.69
			2010	\$0.00	\$0.00	\$0.52
			2009	\$0.00	\$0.00	\$0.38
			2008	\$0.00	\$0.00	\$0.31
			2007	\$0.00	\$0.00	\$0.28
			2006	\$0.00	\$0.00	\$0.11
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$0.02
	215001-311350	Interest	2023	\$0.00	\$2.21	\$7.06
			2022	\$0.00	\$2.44	\$31.66
			2021	\$0.00	\$1.39	\$21.26
			2020	\$0.00	\$2.34	\$15.13
			2019	\$0.00	\$0.33	\$13.59
			2018	\$0.00	\$0.22	\$1.97
			2017	\$0.00	\$0.04	\$1.10
			2016	\$0.00	\$0.04	\$0.28
			2015	\$0.00	\$0.05	\$0.23
			2014	\$0.00	\$0.10	\$0.39
			2013	\$0.00	\$0.06	\$0.43
			2012	\$0.00	\$0.05	\$0.30
			2011	\$0.00	\$0.04	\$0.52
			2010	\$0.00	\$0.00	\$0.37
			2009	\$0.00	\$0.00	\$0.34
			2008	\$0.00	\$0.00	\$0.31
			2007	\$0.00	\$0.00	\$0.29
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.00	\$0.03
	215001-311351	Refund Interest	2024	\$0.00	(\$0.01)	(\$0.13)
			2023	\$0.00	\$0.00	(\$8.85)
			Fund Totals:	\$0.00	\$445.35	\$114,175.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2023	\$0.00	\$6,061.42	\$1,823,376.89
			2022	\$0.00	\$603.20	\$12,818.76
			2021	\$0.00	\$174.75	\$3,131.87
			2020	\$0.00	\$200.46	\$1,417.94
			2019	\$0.00	\$21.49	\$1,091.00
			2018	\$0.00	\$10.46	\$99.45
			2017	\$0.00	\$2.11	\$47.18
			2016	\$0.00	\$1.46	\$12.63
			2015	\$0.00	\$1.87	\$9.39
			2014	\$0.00	\$1.69	\$7.19
			2013	\$0.00	\$0.98	\$7.10
			2012	\$0.00	\$0.69	\$4.43
			2011	\$0.00	\$0.48	\$7.07
			2010	\$0.00	\$0.05	\$5.27
			2009	\$0.00	\$0.01	\$4.10
			2008	\$0.00	\$0.00	\$3.21
			2007	\$0.00	\$0.00	\$2.68
			2006	\$0.00	\$0.00	\$1.18
			2005	\$0.00	\$0.00	\$1.00
			2004	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.00	\$0.25
			2000	\$0.00	\$0.00	\$0.08
	216001-311350	Interest	2023	\$0.00	\$58.53	\$186.63
			2022	\$0.00	\$66.30	\$859.58
			2021	\$0.00	\$38.07	\$585.96
			2020	\$0.00	\$64.44	\$415.94
			2019	\$0.00	\$9.42	\$397.58
			2018	\$0.00	\$5.89	\$52.57
			2017	\$0.00	\$1.33	\$29.82
			2016	\$0.00	\$1.07	\$8.83
			2015	\$0.00	\$1.58	\$7.57
			2014	\$0.00	\$1.60	\$6.57
			2013	\$0.00	\$1.02	\$7.15
			2012	\$0.00	\$0.80	\$4.94
			2011	\$0.00	\$0.60	\$8.55
			2010	\$0.00	\$0.07	\$6.96
			2009	\$0.00	\$0.02	\$5.92
			2008	\$0.00	\$0.00	\$4.93
			2007	\$0.00	\$0.00	\$4.45
			2006	\$0.00	\$0.00	\$2.07
			2005	\$0.00	\$0.00	\$1.87
			2004	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.00	\$0.34
			2002	\$0.00	\$0.00	\$0.45
			2001	\$0.00	\$0.01	\$0.57
			2000	\$0.00	\$0.00	\$0.19
	216001-311351	Refund Interest	2024	\$0.00	(\$0.21)	(\$2.09)
			2023	\$0.00	\$0.00	(\$148.64)
			Fund Totals:	\$0.00	\$7,331.66	\$1,844,498.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2023	\$0.00	\$805.47	\$242,285.15
			2022	\$0.00	\$80.32	\$1,707.58
			2021	\$0.00	\$23.46	\$420.69
			2020	\$0.00	\$26.97	\$190.92
			2019	\$0.00	\$2.93	\$148.59
			2018	\$0.00	\$1.44	\$13.58
			2017	\$0.00	\$0.29	\$6.48
			2016	\$0.00	\$0.20	\$1.68
			2015	\$0.00	\$0.26	\$1.31
			2014	\$0.00	\$0.24	\$1.00
			2013	\$0.00	\$0.14	\$0.98
			2012	\$0.00	\$0.10	\$0.64
			2011	\$0.00	\$0.07	\$1.00
			2010	\$0.00	\$0.01	\$0.77
			2009	\$0.00	\$0.00	\$0.54
			2008	\$0.00	\$0.00	\$0.45
			2007	\$0.00	\$0.00	\$0.37
			2006	\$0.00	\$0.00	\$0.16
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.00	\$0.06
	217001-311350	Interest	2023	\$0.00	\$4.77	\$15.17
			2022	\$0.00	\$5.45	\$70.37
			2021	\$0.00	\$3.20	\$48.66
			2020	\$0.00	\$5.49	\$35.14
			2019	\$0.00	\$0.86	\$34.07
			2018	\$0.00	\$0.58	\$5.22
			2017	\$0.00	\$0.11	\$2.87
			2016	\$0.00	\$0.09	\$0.80
			2015	\$0.00	\$0.14	\$0.65
			2014	\$0.00	\$0.14	\$0.56
			2013	\$0.00	\$0.09	\$0.63
			2012	\$0.00	\$0.07	\$0.44
			2011	\$0.00	\$0.05	\$0.74
			2010	\$0.00	\$0.01	\$0.61
			2009	\$0.00	\$0.00	\$0.49
			2008	\$0.00	\$0.00	\$0.43
			2007	\$0.00	\$0.00	\$0.37
			2006	\$0.00	\$0.00	\$0.18
			2005	\$0.00	\$0.00	\$0.17
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.19
			2001	\$0.00	\$0.00	\$0.25
			2000	\$0.00	\$0.00	\$0.09
	217001-311351	Refund Interest	2024	\$0.00	(\$0.04)	(\$0.28)
			2023	\$0.00	\$0.00	(\$19.90)
			Fund Totals:	\$0.00	\$962.91	\$244,980.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT				
	217010-311100	TAXES			
		2023	\$0.00	\$2,069.96	\$622,671.60
		2022	\$0.00	\$207.76	\$4,415.71
		2021	\$0.00	\$60.44	\$1,083.01
		2020	\$0.00	\$68.54	\$484.78
		2019	\$0.00	\$7.32	\$371.85
		2018	\$0.00	\$3.56	\$33.88
		2017	\$0.00	\$0.70	\$15.96
	217010-311350	INTEREST			
		2023	\$0.00	\$12.30	\$39.15
		2022	\$0.00	\$14.05	\$181.96
		2021	\$0.00	\$8.24	\$125.19
		2020	\$0.00	\$13.93	\$89.20
		2019	\$0.00	\$2.14	\$85.28
		2018	\$0.00	\$1.39	\$12.82
		2017	\$0.00	\$0.27	\$7.15
	217010-311351	REFUND INTEREST			
		2024	\$0.00	(\$0.07)	(\$0.72)
		2023	\$0.00	\$0.00	(\$51.19)
		Fund Totals:	\$0.00	\$2,470.53	\$629,565.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2023	\$0.00	\$305.42	\$91,897.43
			2022	\$0.00	\$30.78	\$654.00
			2021	\$0.00	\$8.88	\$159.13
			2020	\$0.00	\$10.26	\$72.57
			2019	\$0.00	\$1.10	\$55.97
			2018	\$0.00	\$0.54	\$5.07
			2017	\$0.00	\$0.11	\$2.39
			2016	\$0.00	\$0.07	\$0.60
			2015	\$0.00	\$0.10	\$0.48
			2014	\$0.00	\$0.09	\$0.37
			2013	\$0.00	\$0.06	\$0.38
	218067-311350	Interest	2023	\$0.00	\$1.82	\$5.77
			2022	\$0.00	\$2.08	\$26.97
			2021	\$0.00	\$1.20	\$18.42
			2020	\$0.00	\$2.09	\$13.39
			2019	\$0.00	\$0.32	\$12.88
			2018	\$0.00	\$0.22	\$1.91
			2017	\$0.00	\$0.04	\$1.07
			2016	\$0.00	\$0.04	\$0.27
			2015	\$0.00	\$0.05	\$0.23
			2014	\$0.00	\$0.05	\$0.19
			2013	\$0.00	\$0.03	\$0.24
	218067-311351	Refund Interest	2024	\$0.00	(\$0.01)	(\$0.10)
			2023	\$0.00	\$0.00	(\$7.54)
			Fund Totals:	\$0.00	\$365.34	\$92,922.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2023	\$0.00	\$162.34	\$48,854.82
			2022	\$0.00	\$14.90	\$316.56
			2021	\$0.00	\$4.29	\$76.85
			2020	\$0.00	\$4.46	\$31.49
			2019	\$0.00	\$0.45	\$22.49
			2018	\$0.00	\$0.20	\$1.80
			2017	\$0.00	\$0.03	\$0.72
			2016	\$0.00	\$0.02	\$0.20
			2015	\$0.00	\$0.04	\$0.19
			2014	\$0.00	\$0.04	\$0.17
			2013	\$0.00	\$0.03	\$0.17
			2012	\$0.00	\$0.02	\$0.11
			2011	\$0.00	\$0.01	\$0.15
			2010	\$0.00	\$0.00	\$0.08
			2009	\$0.00	\$0.00	\$0.07
			2008	\$0.00	\$0.00	\$0.06
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
	224001-311350	Interest	2023	\$0.00	\$0.96	\$3.00
			2022	\$0.00	\$1.01	\$13.10
			2021	\$0.00	\$0.58	\$8.84
			2020	\$0.00	\$0.89	\$5.80
			2019	\$0.00	\$0.13	\$5.17
			2018	\$0.00	\$0.07	\$0.69
			2017	\$0.00	\$0.01	\$0.34
			2016	\$0.00	\$0.01	\$0.08
			2015	\$0.00	\$0.02	\$0.09
			2014	\$0.00	\$0.02	\$0.08
			2013	\$0.00	\$0.01	\$0.10
			2012	\$0.00	\$0.01	\$0.07
			2011	\$0.00	\$0.01	\$0.10
			2010	\$0.00	\$0.00	\$0.06
			2009	\$0.00	\$0.00	\$0.05
			2008	\$0.00	\$0.00	\$0.05
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	224001-311351	Refund Interest	2024	\$0.00	\$0.00	(\$0.04)
			2023	\$0.00	\$0.00	(\$3.66)
			Fund Totals:	\$0.00	\$190.56	\$49,340.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1					
	229002-311350	Interest	2023	\$0.00	\$18,100.98	\$57,724.19
			2022	\$0.00	\$20,200.95	\$262,529.38
			2021	\$0.00	\$11,068.43	\$173,894.20
			2020	\$0.00	\$18,448.68	\$120,794.32
			2019	\$0.00	\$2,445.78	\$115,452.09
			2018	\$0.00	\$1,351.32	\$11,118.33
			2017	\$0.00	\$384.56	\$6,491.22
			2016	\$0.00	\$303.92	\$2,515.78
			2015	\$0.00	\$448.11	\$2,157.87
			2014	\$0.00	\$454.23	\$1,863.40
			2013	\$0.00	\$291.05	\$2,039.75
			2012	\$0.00	\$233.08	\$1,445.83
			2011	\$0.00	\$173.15	\$2,480.67
			2010	\$0.00	\$19.76	\$2,026.85
			2009	\$0.00	\$4.84	\$1,721.73
			2008	\$0.00	\$0.00	\$1,373.26
			2007	\$0.00	\$0.00	\$1,236.35
			2006	\$0.00	\$0.00	\$552.65
			2005	\$0.00	\$0.00	\$504.57
			2004	\$0.00	\$0.00	\$416.69
			2003	\$0.00	\$0.00	\$450.25
			2002	\$0.00	\$0.00	\$584.16
			2001	\$0.00	\$8.39	\$749.59
			2000	\$0.00	\$0.00	\$247.80
			Fund Totals:	\$0.00	\$73,937.23	\$770,370.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2					
	229003-311350	Interest	2023	\$0.00	\$3,798.58	\$12,113.79
			2022	\$0.00	\$4,115.38	\$53,449.41
			2021	\$0.00	\$2,287.85	\$35,938.25
			2020	\$0.00	\$3,803.71	\$24,902.17
			2019	\$0.00	\$503.10	\$23,751.87
			2018	\$0.00	\$278.66	\$2,292.77
			2017	\$0.00	\$78.40	\$1,323.01
			2016	\$0.00	\$62.80	\$519.79
			2015	\$0.00	\$93.61	\$450.77
			2014	\$0.00	\$96.03	\$393.94
			2013	\$0.00	\$61.81	\$433.21
			2012	\$0.00	\$48.59	\$301.40
			2011	\$0.00	\$35.35	\$506.17
			2010	\$0.00	\$4.07	\$417.27
			2009	\$0.00	\$1.00	\$354.28
			2008	\$0.00	\$0.00	\$291.46
			2007	\$0.00	\$0.00	\$259.77
			2006	\$0.00	\$0.00	\$117.30
			2005	\$0.00	\$0.00	\$106.87
			2004	\$0.00	\$0.00	\$86.72
			2003	\$0.00	\$0.00	\$92.50
			2002	\$0.00	\$0.00	\$119.06
			2001	\$0.00	\$1.69	\$151.53
			2000	\$0.00	\$0.00	\$50.46
			Fund Totals:	\$0.00	\$15,270.63	\$158,423.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2023	\$0.00	\$150.68	\$45,345.45
		2022	\$0.00	\$15.21	\$323.37
		2021	\$0.00	\$4.52	\$81.19
		2020	\$0.00	\$5.31	\$37.56
		2019	\$0.00	\$0.59	\$29.86
		2018	\$0.00	\$0.29	\$2.85
		2017	\$0.00	\$0.07	\$1.36
		2016	\$0.00	\$0.04	\$0.32
		2015	\$0.00	\$0.05	\$0.27
		2014	\$0.00	\$0.05	\$0.23
		2013	\$0.00	\$0.03	\$0.25
		2012	\$0.00	\$0.03	\$0.17
		2011	\$0.00	\$0.02	\$0.26
		2010	\$0.00	\$0.00	\$0.15
		2009	\$0.00	\$0.00	\$0.15
		2008	\$0.00	\$0.00	\$0.12
		2007	\$0.00	\$0.00	\$0.13
		2006	\$0.00	\$0.00	\$0.06
		2005	\$0.00	\$0.00	\$0.05
		2004	\$0.00	\$0.00	\$0.04
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.06
		2001	\$0.00	\$0.00	\$0.08
		2000	\$0.00	\$0.00	\$0.03
	232001-311350	Interest			
		2023	\$0.00	\$0.89	\$2.77
		2022	\$0.00	\$1.01	\$13.30
		2021	\$0.00	\$0.61	\$9.32
		2020	\$0.00	\$1.10	\$6.96
		2019	\$0.00	\$0.17	\$6.85
		2018	\$0.00	\$0.11	\$1.07
		2017	\$0.00	\$0.02	\$0.61
		2016	\$0.00	\$0.02	\$0.15
		2015	\$0.00	\$0.03	\$0.14
		2014	\$0.00	\$0.03	\$0.11
		2013	\$0.00	\$0.03	\$0.17
		2012	\$0.00	\$0.02	\$0.11
		2011	\$0.00	\$0.01	\$0.19
		2010	\$0.00	\$0.00	\$0.10
		2009	\$0.00	\$0.00	\$0.14
		2008	\$0.00	\$0.00	\$0.12
		2007	\$0.00	\$0.00	\$0.13
		2006	\$0.00	\$0.00	\$0.06
		2005	\$0.00	\$0.00	\$0.06
		2004	\$0.00	\$0.00	\$0.04
		2003	\$0.00	\$0.00	\$0.06
		2002	\$0.00	\$0.00	\$0.08
		2001	\$0.00	\$0.00	\$0.10
		2000	\$0.00	\$0.00	\$0.04
	232001-311351	Refund Interest			
		2024	\$0.00	\$0.00	(\$0.04)
		2023	\$0.00	\$0.00	(\$3.86)
		Fund Totals:	\$0.00	\$180.94	\$45,862.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2023	\$0.00	\$1,590.53	\$478,462.98
			2022	\$0.00	\$164.82	\$3,503.32
			2021	\$0.00	\$49.85	\$893.51
			2020	\$0.00	\$59.68	\$422.17
			2019	\$0.00	\$6.70	\$339.71
			2018	\$0.00	\$3.40	\$32.33
			2017	\$0.00	\$0.70	\$15.94
			2016	\$0.00	\$0.52	\$4.49
			2015	\$0.00	\$0.68	\$3.42
			2014	\$0.00	\$0.65	\$2.77
			2013	\$0.00	\$0.40	\$2.87
			2012	\$0.00	\$0.30	\$1.89
			2011	\$0.00	\$0.20	\$2.97
			2010	\$0.00	\$0.02	\$2.27
			2009	\$0.00	\$0.01	\$1.86
			2008	\$0.00	\$0.00	\$2.26
			2007	\$0.00	\$0.00	\$1.02
			2006	\$0.00	\$0.00	\$0.50
			2005	\$0.00	\$0.00	\$0.44
			2004	\$0.00	\$0.00	\$0.37
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.00	\$0.51
			2001	\$0.00	\$0.01	\$0.65
	234001-311350	Interest	2023	\$0.00	\$9.45	\$30.11
			2022	\$0.00	\$11.14	\$144.33
			2021	\$0.00	\$6.79	\$103.31
			2020	\$0.00	\$12.12	\$77.69
			2019	\$0.00	\$1.96	\$77.85
			2018	\$0.00	\$1.33	\$12.28
			2017	\$0.00	\$0.27	\$7.15
			2016	\$0.00	\$0.23	\$1.90
			2015	\$0.00	\$0.36	\$1.74
			2014	\$0.00	\$0.38	\$1.54
			2013	\$0.00	\$0.26	\$1.79
			2012	\$0.00	\$0.21	\$1.31
			2011	\$0.00	\$0.16	\$2.23
			2010	\$0.00	\$0.02	\$1.83
			2009	\$0.00	\$0.00	\$1.59
			2008	\$0.00	\$0.00	\$2.12
			2007	\$0.00	\$0.00	\$1.08
			2006	\$0.00	\$0.00	\$0.52
			2005	\$0.00	\$0.00	\$0.50
			2004	\$0.00	\$0.00	\$0.43
			2003	\$0.00	\$0.00	\$0.49
			2002	\$0.00	\$0.00	\$0.67
			2001	\$0.00	\$0.01	\$0.91
	234001-311351	Refund Interest	2024	\$0.00	(\$0.05)	(\$0.55)
			2023	\$0.00	\$0.00	(\$41.63)
			Fund Totals:	\$0.00	\$1,923.11	\$484,129.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2023	\$0.00	\$2,129.41	\$640,568.70
			2022	\$0.00	\$182.35	\$3,875.78
			2021	\$0.00	\$58.30	\$1,044.83
			2020	\$0.00	\$61.11	\$432.29
			2019	\$0.00	\$7.72	\$391.37
			2018	\$0.00	\$3.36	\$31.87
			2017	\$0.00	\$0.74	\$16.42
			2016	\$0.00	\$0.53	\$4.61
			2015	\$0.00	\$0.72	\$3.54
			2014	\$0.00	\$0.67	\$2.83
			2013	\$0.00	\$0.37	\$2.64
			2012	\$0.00	\$0.28	\$1.80
			2011	\$0.00	\$0.19	\$2.85
			2010	\$0.00	\$0.02	\$1.98
			2009	\$0.00	\$0.00	\$1.56
			2008	\$0.00	\$0.00	\$1.56
			2007	\$0.00	\$0.00	\$1.28
			2006	\$0.00	\$0.00	\$0.54
			2005	\$0.00	\$0.00	\$0.45
			2004	\$0.00	\$0.00	\$0.38
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.00	\$0.52
			2001	\$0.00	\$0.01	\$0.67
			2000	\$0.00	\$0.00	\$0.20
	235001-311350	Interest	2023	\$0.00	\$12.65	\$40.29
			2022	\$0.00	\$12.34	\$159.66
			2021	\$0.00	\$7.94	\$120.74
			2020	\$0.00	\$12.45	\$79.61
			2019	\$0.00	\$2.25	\$89.68
			2018	\$0.00	\$1.31	\$12.09
			2017	\$0.00	\$0.29	\$7.41
			2016	\$0.00	\$0.24	\$1.97
			2015	\$0.00	\$0.38	\$1.81
			2014	\$0.00	\$0.39	\$1.60
			2013	\$0.00	\$0.24	\$1.66
			2012	\$0.00	\$0.20	\$1.25
			2011	\$0.00	\$0.15	\$2.13
			2010	\$0.00	\$0.02	\$1.64
			2009	\$0.00	\$0.00	\$1.38
			2008	\$0.00	\$0.00	\$1.46
			2007	\$0.00	\$0.00	\$1.28
			2006	\$0.00	\$0.00	\$0.56
			2005	\$0.00	\$0.00	\$0.52
			2004	\$0.00	\$0.00	\$0.45
			2003	\$0.00	\$0.00	\$0.50
			2002	\$0.00	\$0.00	\$0.69
			2001	\$0.00	\$0.01	\$0.93
			2000	\$0.00	\$0.00	\$0.30
	235001-311351	Refund Interest	2024	\$0.00	(\$0.07)	(\$0.75)
			2023	\$0.00	\$0.00	(\$47.79)
			Fund Totals:	\$0.00	\$2,496.57	\$646,870.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2023	\$0.00	\$13,200.81	\$3,970,982.16
			2022	\$0.00	\$1,311.18	\$27,861.73
			2021	\$0.00	\$381.56	\$6,838.08
			2020	\$0.00	\$438.04	\$3,098.37
			2019	\$0.00	\$47.00	\$2,385.22
			2018	\$0.00	\$22.95	\$217.85
			2017	\$0.00	\$4.61	\$103.22
			2016	\$0.00	\$3.20	\$27.61
			2015	\$0.00	\$4.14	\$20.75
			2014	\$0.00	\$3.78	\$16.10
			2013	\$0.00	\$2.21	\$15.96
			2012	\$0.00	\$1.60	\$10.29
			2011	\$0.00	\$1.09	\$16.01
			2010	\$0.00	\$0.11	\$11.98
			2009	\$0.00	\$0.03	\$9.27
			2008	\$0.00	\$0.00	\$7.20
			2007	\$0.00	\$0.00	\$6.06
			2006	\$0.00	\$0.00	\$2.64
			2005	\$0.00	\$0.00	\$2.25
			2004	\$0.00	\$0.00	\$1.78
			2003	\$0.00	\$0.00	\$1.84
			2002	\$0.00	\$0.00	\$2.29
			2001	\$0.00	\$0.03	\$2.82
			2000	\$0.00	\$0.00	\$0.95
	236001-311350	Interest	2023	\$0.00	\$78.33	\$249.86
			2022	\$0.00	\$88.72	\$1,148.55
			2021	\$0.00	\$52.00	\$790.35
			2020	\$0.00	\$89.08	\$570.30
			2019	\$0.00	\$13.76	\$546.86
			2018	\$0.00	\$9.03	\$82.99
			2017	\$0.00	\$1.79	\$46.34
			2016	\$0.00	\$1.43	\$11.85
			2015	\$0.00	\$2.13	\$10.23
			2014	\$0.00	\$2.19	\$8.97
			2013	\$0.00	\$1.40	\$9.88
			2012	\$0.00	\$1.13	\$7.01
			2011	\$0.00	\$0.83	\$11.88
			2010	\$0.00	\$0.09	\$9.62
			2009	\$0.00	\$0.02	\$8.10
			2008	\$0.00	\$0.00	\$6.76
			2007	\$0.00	\$0.00	\$6.09
			2006	\$0.00	\$0.00	\$2.84
			2005	\$0.00	\$0.00	\$2.57
			2004	\$0.00	\$0.00	\$2.15
			2003	\$0.00	\$0.00	\$2.33
			2002	\$0.00	\$0.00	\$3.05
			2001	\$0.00	\$0.04	\$3.88
			2000	\$0.00	\$0.00	\$1.38
	236001-311351	Refund Interest	2024	\$0.00	(\$0.46)	(\$4.59)
			2023	\$0.00	\$0.00	(\$324.00)
			Fund Totals:	\$0.00	\$15,763.85	\$4,014,857.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2023	\$0.00	\$80,934.73	\$24,346,252.41
			2022	\$0.00	\$7,938.05	\$168,698.57
			2021	\$0.00	\$2,322.16	\$41,618.90
			2020	\$0.00	\$2,763.87	\$19,551.00
			2019	\$0.00	\$334.07	\$16,963.66
			2018	\$0.00	\$116.25	\$1,103.62
			2017	\$0.00	\$20.22	\$452.90
			2016	\$0.00	\$13.60	\$117.63
			2015	\$0.00	\$17.08	\$85.78
			2014	\$0.00	\$18.34	\$78.14
			2013	\$0.00	\$10.90	\$78.69
			2012	\$0.00	\$6.80	\$43.66
			2011	\$0.00	\$3.61	\$53.10
			2010	\$0.00	\$0.50	\$51.54
			2009	\$0.00	\$0.12	\$42.63
			2008	\$0.00	\$0.00	\$30.06
			2007	\$0.00	\$0.00	\$27.19
			2006	\$0.00	\$0.00	\$7.63
			2005	\$0.00	\$0.00	\$6.67
			2004	\$0.00	\$0.00	\$5.27
			2003	\$0.00	\$0.00	\$5.53
			2002	\$0.00	\$0.00	\$6.72
			2001	\$0.00	\$0.10	\$9.37
			2000	\$0.00	\$0.00	\$3.19
	237001-311350	Interest	2023	\$0.00	\$480.27	\$1,531.64
			2022	\$0.00	\$537.10	\$6,953.92
			2021	\$0.00	\$316.48	\$4,810.01
			2020	\$0.00	\$562.01	\$3,598.28
			2019	\$0.00	\$97.86	\$3,889.05
			2018	\$0.00	\$45.73	\$420.36
			2017	\$0.00	\$7.83	\$203.34
			2016	\$0.00	\$6.10	\$50.50
			2015	\$0.00	\$8.82	\$42.42
			2014	\$0.00	\$10.64	\$43.66
			2013	\$0.00	\$6.96	\$48.77
			2012	\$0.00	\$4.81	\$29.84
			2011	\$0.00	\$2.76	\$39.49
			2010	\$0.00	\$0.41	\$41.59
			2009	\$0.00	\$0.11	\$37.33
			2008	\$0.00	\$0.00	\$28.26
			2007	\$0.00	\$0.00	\$27.45
			2006	\$0.00	\$0.00	\$8.24
			2005	\$0.00	\$0.00	\$7.63
			2004	\$0.00	\$0.00	\$6.36
			2003	\$0.00	\$0.00	\$7.04
			2002	\$0.00	\$0.00	\$8.97
			2001	\$0.00	\$0.14	\$12.95
			2000	\$0.00	\$0.00	\$4.61
	237001-311351	Refund Interest	2024	\$0.00	(\$2.85)	(\$28.19)
			2023	\$0.00	\$0.00	(\$1,976.89)
			Fund Totals:	\$0.00	\$96,585.58	\$24,615,140.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.62	\$9.12
			2010	\$0.00	\$0.10	\$10.30
			2009	\$0.00	\$0.02	\$7.85
			2008	\$0.00	\$0.00	\$5.65
			2007	\$0.00	\$0.00	\$5.05
			2006	\$0.00	\$0.00	\$2.52
			2005	\$0.00	\$0.00	\$2.64
			2004	\$0.00	\$0.00	\$1.94
			2003	\$0.00	\$0.00	\$1.96
			2002	\$0.00	\$0.00	\$2.78
			2001	\$0.00	\$0.04	\$3.95
			2000	\$0.00	\$0.00	\$1.25
	237002-311350	Interest	2011	\$0.00	\$0.48	\$6.82
			2010	\$0.00	\$0.08	\$8.35
			2009	\$0.00	\$0.02	\$6.90
			2008	\$0.00	\$0.00	\$5.30
			2007	\$0.00	\$0.00	\$5.10
			2006	\$0.00	\$0.00	\$2.72
			2005	\$0.00	\$0.00	\$3.02
			2004	\$0.00	\$0.00	\$2.35
			2003	\$0.00	\$0.00	\$2.49
			2002	\$0.00	\$0.00	\$3.71
			2001	\$0.00	\$0.06	\$5.43
			2000	\$0.00	\$0.00	\$1.81
			Fund Totals:	\$0.00	\$1.42	\$109.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
238501	SP OAK LODGE WATER SERVICES AUTHORITY					
	238501-311100	TAXES	2017	\$0.00	\$0.47	\$10.72
			2016	\$0.00	\$0.37	\$3.20
			2015	\$0.00	\$0.48	\$2.38
			2014	\$0.00	\$0.45	\$1.88
			2013	\$0.00	\$0.24	\$1.70
			2012	\$0.00	\$0.22	\$1.40
			2011	\$0.00	\$0.26	\$3.90
			2010	\$0.00	\$0.03	\$2.88
			2009	\$0.00	\$0.01	\$1.99
			2008	\$0.00	\$0.00	\$1.26
			2007	\$0.00	\$0.00	\$1.01
			2006	\$0.00	\$0.00	\$0.51
			2005	\$0.00	\$0.00	\$0.55
			2004	\$0.00	\$0.00	\$0.36
			2003	\$0.00	\$0.00	\$0.38
			2002	\$0.00	\$0.00	\$0.53
			2001	\$0.00	\$0.01	\$0.71
			2000	\$0.00	\$0.00	\$0.31
	238501-311350	INTEREST	2017	\$0.00	\$0.19	\$4.81
			2016	\$0.00	\$0.17	\$1.39
			2015	\$0.00	\$0.24	\$1.19
			2014	\$0.00	\$0.26	\$1.06
			2013	\$0.00	\$0.16	\$1.09
			2012	\$0.00	\$0.16	\$0.97
			2011	\$0.00	\$0.20	\$2.89
			2010	\$0.00	\$0.02	\$2.29
			2009	\$0.00	\$0.00	\$1.65
			2008	\$0.00	\$0.00	\$1.21
			2007	\$0.00	\$0.00	\$1.03
			2006	\$0.00	\$0.00	\$0.54
			2005	\$0.00	\$0.00	\$0.63
			2004	\$0.00	\$0.00	\$0.43
			2003	\$0.00	\$0.00	\$0.48
			2002	\$0.00	\$0.00	\$0.70
			2001	\$0.00	\$0.01	\$0.98
			2000	\$0.00	\$0.00	\$0.44
			Fund Totals:	\$0.00	\$3.95	\$59.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2023	\$0.00	\$110.95	\$33,387.71
			2022	\$0.00	\$11.18	\$237.73
			2021	\$0.00	\$3.29	\$58.85
			2020	\$0.00	\$3.83	\$27.04
			2019	\$0.00	\$0.42	\$20.97
			2018	\$0.00	\$0.20	\$1.87
			2017	\$0.00	\$0.03	\$0.82
			2016	\$0.00	\$0.03	\$0.23
			2015	\$0.00	\$0.03	\$0.17
			2014	\$0.00	\$0.03	\$0.14
			2013	\$0.00	\$0.02	\$0.15
			2012	\$0.00	\$0.01	\$0.09
			2011	\$0.00	\$0.01	\$0.12
			2010	\$0.00	\$0.00	\$0.07
	239001-311350	Interest	2023	\$0.00	\$0.64	\$2.03
			2022	\$0.00	\$0.75	\$9.78
			2021	\$0.00	\$0.46	\$6.86
			2020	\$0.00	\$0.76	\$5.00
			2019	\$0.00	\$0.13	\$4.84
			2018	\$0.00	\$0.08	\$0.70
			2017	\$0.00	\$0.01	\$0.36
			2016	\$0.00	\$0.01	\$0.09
			2015	\$0.00	\$0.02	\$0.09
			2014	\$0.00	\$0.02	\$0.08
			2013	\$0.00	\$0.01	\$0.10
			2012	\$0.00	\$0.01	\$0.06
			2011	\$0.00	\$0.01	\$0.10
			2010	\$0.00	\$0.00	\$0.06
	239001-311351	Refund Interest	2024	\$0.00	\$0.00	(\$0.03)
			2023	\$0.00	\$0.00	(\$2.77)
			Fund Totals:	\$0.00	\$132.94	\$33,763.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2024	\$0.00	\$6,016.03	\$2,432,466.48
			2023	\$0.00	\$0.00	\$382,737.43
	240001-229020	Refund	2024	\$0.00	(\$320,036.25)	(\$1,147,860.94)
			2023	\$0.00	\$0.00	\$1,113,880.28
	240001-229030	Small over/short	2024	\$0.00	(\$389.05)	(\$939.21)
			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	(\$314,409.27)	\$2,779,300.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2023	\$0.00	\$244,934.66	\$73,679,639.08
			2022	\$0.00	\$24,099.80	\$512,180.54
			2021	\$0.00	\$6,998.43	\$125,431.65
			2020	\$0.00	\$8,010.62	\$56,666.15
			2019	\$0.00	\$859.98	\$43,672.85
			2018	\$0.00	\$418.41	\$3,972.17
			2017	\$0.00	\$83.85	\$1,877.59
			2016	\$0.00	\$57.77	\$499.68
			2015	\$0.00	\$77.84	\$390.88
			2014	\$0.00	\$71.04	\$302.59
			2013	\$0.00	\$41.45	\$299.37
			2012	\$0.00	\$29.60	\$190.04
			2011	\$0.00	\$20.14	\$296.46
			2010	\$0.00	\$2.11	\$221.11
			2009	\$0.00	\$0.48	\$170.95
			2008	\$0.00	\$0.00	\$132.56
			2007	\$0.00	\$0.00	\$111.05
			2006	\$0.00	\$0.00	\$48.08
			2005	\$0.00	\$0.00	\$40.58
			2004	\$0.00	\$0.00	\$30.56
			2003	\$0.00	\$0.00	\$31.28
			2002	\$0.00	\$0.00	\$37.12
			2001	\$0.00	\$0.50	\$45.39
			2000	\$0.00	\$0.00	\$14.65
	240002-311350	Interest	2023	\$0.00	\$2,364.44	\$7,540.44
			2022	\$0.00	\$2,649.49	\$34,346.29
			2021	\$0.00	\$1,524.82	\$23,466.91
			2020	\$0.00	\$2,574.99	\$16,623.55
			2019	\$0.00	\$376.96	\$15,917.74
			2018	\$0.00	\$235.86	\$2,099.44
			2017	\$0.00	\$52.81	\$1,186.28
			2016	\$0.00	\$42.19	\$349.18
			2015	\$0.00	\$65.33	\$314.54
			2014	\$0.00	\$66.98	\$274.78
			2013	\$0.00	\$43.07	\$301.90
			2012	\$0.00	\$34.06	\$211.30
			2011	\$0.00	\$25.04	\$358.56
			2010	\$0.00	\$2.83	\$290.28
			2009	\$0.00	\$0.68	\$243.54
			2008	\$0.00	\$0.00	\$202.68
			2007	\$0.00	\$0.00	\$182.37
			2006	\$0.00	\$0.00	\$84.29
			2005	\$0.00	\$0.00	\$75.59
			2004	\$0.00	\$0.00	\$59.98
			2003	\$0.00	\$0.00	\$64.67
			2002	\$0.00	\$0.00	\$80.66
			2001	\$0.00	\$1.13	\$101.85
			2000	\$0.00	\$0.00	\$34.46
	240002-311351	Refund Interest	2024	\$0.00	(\$8.63)	(\$85.35)
			2023	\$0.00	\$0.00	(\$5,952.36)
			Fund Totals:	\$0.00	\$295,758.73	\$74,524,675.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2023	\$0.00	\$258,718.76	\$77,826,092.99
			2022	\$0.00	\$25,877.31	\$549,956.73
			2021	\$0.00	\$7,585.66	\$135,956.34
			2020	\$0.00	\$8,750.40	\$61,899.15
			2019	\$0.00	\$930.42	\$47,249.10
			2018	\$0.00	\$458.52	\$4,353.11
			2017	\$0.00	\$91.91	\$2,058.00
			2016	\$0.00	\$64.24	\$555.66
			2015	\$0.00	\$78.60	\$394.65
			2014	\$0.00	\$72.02	\$306.78
			2013	\$0.00	\$42.27	\$305.29
			2012	\$0.00	\$31.18	\$200.19
			2011	\$0.00	\$21.21	\$312.20
			2010	\$0.00	\$2.24	\$235.40
			2009	\$0.00	\$0.51	\$183.47
			2008	\$0.00	\$0.00	\$141.80
			2007	\$0.00	\$0.00	\$120.23
			2006	\$0.00	\$0.00	\$53.00
			2005	\$0.00	\$0.00	\$45.68
			2004	\$0.00	\$0.00	\$38.21
			2003	\$0.00	\$0.00	\$39.53
			2002	\$0.00	\$0.00	\$51.52
			2001	\$0.00	\$0.71	\$64.45
			2000	\$0.00	\$0.00	\$21.15
	240003-311350	Interest	2023	\$0.00	\$2,497.55	\$7,964.82
			2022	\$0.00	\$2,844.91	\$36,878.93
			2021	\$0.00	\$1,652.75	\$25,435.64
			2020	\$0.00	\$2,812.75	\$18,158.34
			2019	\$0.00	\$407.85	\$17,221.12
			2018	\$0.00	\$258.47	\$2,300.86
			2017	\$0.00	\$57.89	\$1,300.28
			2016	\$0.00	\$46.92	\$388.28
			2015	\$0.00	\$65.95	\$317.57
			2014	\$0.00	\$67.90	\$278.54
			2013	\$0.00	\$43.92	\$307.84
			2012	\$0.00	\$35.88	\$222.56
			2011	\$0.00	\$26.37	\$377.63
			2010	\$0.00	\$3.01	\$309.11
			2009	\$0.00	\$0.73	\$261.42
			2008	\$0.00	\$0.00	\$216.85
			2007	\$0.00	\$0.00	\$197.46
			2006	\$0.00	\$0.00	\$92.95
			2005	\$0.00	\$0.00	\$85.09
			2004	\$0.00	\$0.00	\$75.03
			2003	\$0.00	\$0.00	\$81.73
			2002	\$0.00	\$0.00	\$111.99
			2001	\$0.00	\$1.61	\$144.64
			2000	\$0.00	\$0.00	\$49.77
	240003-311351	Refund Interest	2024	\$0.00	(\$9.20)	(\$90.31)
			2023	\$0.00	\$0.00	(\$6,418.20)
			Fund Totals:	\$0.00	\$313,541.22	\$78,736,904.57

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT				
	240005-311100	Taxes			
		2023	\$0.00	\$70,987.43	\$21,353,965.72
		2022	\$0.00	\$7,070.09	\$150,257.56
		2021	\$0.00	\$1,379.98	\$24,733.20
		2020	\$0.00	\$1,582.57	\$11,194.63
		2019	\$0.00	\$169.51	\$8,608.95
		2018	\$0.00	\$82.67	\$784.74
		2017	\$0.00	\$16.62	\$372.09
		2016	\$0.00	\$11.41	\$98.69
		2015	\$0.00	\$14.65	\$73.56
		2014	\$0.00	\$13.34	\$56.87
		2013	\$0.00	\$7.71	\$55.67
		2012	\$0.00	\$5.41	\$34.73
		2011	\$0.00	\$3.77	\$55.57
		2010	\$0.00	\$0.39	\$41.86
		2009	\$0.00	\$0.09	\$32.55
		2008	\$0.00	\$0.00	\$25.42
		2007	\$0.00	\$0.00	\$21.33
	240005-311350	Interest			
		2023	\$0.00	\$685.27	\$2,185.38
		2022	\$0.00	\$777.26	\$10,075.88
		2021	\$0.00	\$300.67	\$4,627.20
		2020	\$0.00	\$508.71	\$3,284.05
		2019	\$0.00	\$74.30	\$3,137.86
		2018	\$0.00	\$46.59	\$414.77
		2017	\$0.00	\$10.46	\$235.09
		2016	\$0.00	\$8.33	\$68.97
		2015	\$0.00	\$12.29	\$59.19
		2014	\$0.00	\$12.58	\$51.62
		2013	\$0.00	\$8.01	\$56.12
		2012	\$0.00	\$6.22	\$38.57
		2011	\$0.00	\$4.69	\$67.19
		2010	\$0.00	\$0.54	\$54.91
		2009	\$0.00	\$0.13	\$46.38
		2008	\$0.00	\$0.00	\$38.87
		2007	\$0.00	\$0.00	\$35.06
	240005-311351	Refund Interest			
		2024	\$0.00	(\$2.52)	(\$24.76)
		2023	\$0.00	\$0.00	(\$1,434.14)
		Fund Totals:	\$0.00	\$83,799.17	\$21,573,431.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2023	\$0.00	\$26,468.47	\$7,962,064.59
			2022	\$0.00	\$2,665.28	\$56,642.97
			2021	\$0.00	\$781.10	\$13,999.36
			2020	\$0.00	\$906.55	\$6,412.73
			2019	\$0.00	\$97.98	\$4,976.22
			2018	\$0.00	\$48.25	\$458.09
			2017	\$0.00	\$9.78	\$218.71
			2016	\$0.00	\$6.83	\$59.09
			2015	\$0.00	\$8.81	\$44.24
			2014	\$0.00	\$8.12	\$34.60
			2013	\$0.00	\$4.80	\$34.68
			2012	\$0.00	\$3.61	\$23.17
			2011	\$0.00	\$2.45	\$36.12
			2010	\$0.00	\$0.26	\$27.40
			2009	\$0.00	\$0.06	\$21.43
			2008	\$0.00	\$0.00	\$16.34
			2007	\$0.00	\$0.00	\$13.77
			2006	\$0.00	\$0.00	\$6.08
			2005	\$0.00	\$0.00	\$5.29
			2004	\$0.00	\$0.00	\$4.28
			2003	\$0.00	\$0.00	\$4.43
			2002	\$0.00	\$0.00	\$6.00
			2001	\$0.00	\$0.08	\$7.50
			2000	\$0.00	\$0.00	\$2.44
	240006-311350	Interest	2023	\$0.00	\$255.50	\$814.88
			2022	\$0.00	\$292.99	\$3,798.29
			2021	\$0.00	\$170.19	\$2,619.21
			2020	\$0.00	\$291.40	\$1,881.15
			2019	\$0.00	\$42.95	\$1,813.75
			2018	\$0.00	\$27.21	\$242.15
			2017	\$0.00	\$6.15	\$138.16
			2016	\$0.00	\$4.99	\$41.30
			2015	\$0.00	\$7.40	\$35.62
			2014	\$0.00	\$7.67	\$31.47
			2013	\$0.00	\$4.99	\$34.94
			2012	\$0.00	\$4.15	\$25.75
			2011	\$0.00	\$3.05	\$43.69
			2010	\$0.00	\$0.35	\$36.02
			2009	\$0.00	\$0.09	\$30.54
			2008	\$0.00	\$0.00	\$24.99
			2007	\$0.00	\$0.00	\$22.61
			2006	\$0.00	\$0.00	\$10.67
			2005	\$0.00	\$0.00	\$9.86
			2004	\$0.00	\$0.00	\$8.38
			2003	\$0.00	\$0.00	\$9.16
			2002	\$0.00	\$0.00	\$13.05
			2001	\$0.00	\$0.19	\$16.88
			2000	\$0.00	\$0.00	\$5.74
	240006-311351	Refund Interest	2024	\$0.00	(\$0.95)	(\$9.25)
			2023	\$0.00	\$0.00	(\$660.98)
			Fund Totals:	\$0.00	\$32,130.75	\$8,056,157.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2023	\$0.00	\$74,729.95	\$22,479,779.02
			2022	\$0.00	\$7,414.42	\$157,574.78
			2021	\$0.00	\$2,155.80	\$38,638.43
			2020	\$0.00	\$2,475.86	\$17,513.91
			2019	\$0.00	\$265.54	\$13,485.65
			2018	\$0.00	\$129.73	\$1,231.76
			2017	\$0.00	\$26.06	\$583.64
			2016	\$0.00	\$18.09	\$156.45
			2015	\$0.00	\$23.30	\$116.99
			2014	\$0.00	\$21.30	\$90.75
			2013	\$0.00	\$12.47	\$90.07
			2012	\$0.00	\$9.04	\$58.01
			2011	\$0.00	\$6.15	\$90.48
			2010	\$0.00	\$0.63	\$66.14
			2009	\$0.00	\$0.14	\$50.73
			2008	\$0.00	\$0.00	\$1.54
			2007	\$0.00	\$0.00	\$1.23
			2006	\$0.00	\$0.00	\$0.56
			2005	\$0.00	\$0.00	\$0.46
			2004	\$0.00	\$0.00	\$0.27
			2003	\$0.00	\$0.00	\$0.30
			2002	\$0.00	\$0.00	\$0.42
			2001	\$0.00	\$0.01	\$0.58
			2000	\$0.00	\$0.00	\$0.18
	240007-311350	Interest	2023	\$0.00	\$721.42	\$2,300.66
			2022	\$0.00	\$815.13	\$10,566.75
			2021	\$0.00	\$469.72	\$7,228.82
			2020	\$0.00	\$795.84	\$5,137.83
			2019	\$0.00	\$116.40	\$4,915.21
			2018	\$0.00	\$73.14	\$651.06
			2017	\$0.00	\$16.42	\$368.78
			2016	\$0.00	\$13.21	\$109.28
			2015	\$0.00	\$19.55	\$94.15
			2014	\$0.00	\$20.10	\$82.45
			2013	\$0.00	\$12.96	\$90.87
			2012	\$0.00	\$10.40	\$64.52
			2011	\$0.00	\$7.64	\$109.47
			2010	\$0.00	\$0.85	\$86.86
			2009	\$0.00	\$0.20	\$72.26
			2008	\$0.00	\$0.00	\$2.35
			2007	\$0.00	\$0.00	\$2.02
			2006	\$0.00	\$0.00	\$0.98
			2005	\$0.00	\$0.00	\$0.86
			2004	\$0.00	\$0.00	\$0.53
			2003	\$0.00	\$0.00	\$0.62
			2002	\$0.00	\$0.00	\$0.90
			2001	\$0.00	\$0.01	\$1.29
			2000	\$0.00	\$0.00	\$0.44
	240007-311351	Refund Interest	2024	\$0.00	(\$2.64)	(\$26.06)
			2023	\$0.00	\$0.00	(\$1,831.52)
			Fund Totals:	\$0.00	\$90,378.84	\$22,739,563.73

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2023	\$0.00	\$17,062.07	\$5,132,483.24
		2022	\$0.00	\$1,704.34	\$36,221.25
		2021	\$0.00	\$538.49	\$9,650.77
		2020	\$0.00	\$615.73	\$4,355.52
		2019	\$0.00	\$64.83	\$3,292.18
		2018	\$0.00	\$32.77	\$311.05
		2017	\$0.00	\$6.71	\$150.07
240009-311350	INTEREST	2023	\$0.00	\$164.69	\$525.28
		2022	\$0.00	\$187.36	\$2,428.87
		2021	\$0.00	\$117.32	\$1,805.50
		2020	\$0.00	\$197.91	\$1,277.69
		2019	\$0.00	\$28.42	\$1,199.94
		2018	\$0.00	\$18.46	\$164.35
		2017	\$0.00	\$4.22	\$94.80
240009-311351	REFUND INTEREST	2024	\$0.00	(\$0.60)	(\$5.95)
		2023	\$0.00	\$0.00	(\$440.25)
Fund Totals:			\$0.00	\$20,742.72	\$5,193,514.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2023	\$0.00	\$9,418.57	\$2,833,244.42
			2022	\$0.00	\$933.90	\$19,848.04
			2021	\$0.00	\$271.86	\$4,872.36
			2020	\$0.00	\$312.05	\$2,207.40
			2019	\$0.00	\$33.48	\$1,699.57
			2018	\$0.00	\$16.36	\$155.19
			2017	\$0.00	\$3.29	\$73.52
			2016	\$0.00	\$2.28	\$19.69
			2015	\$0.00	\$2.94	\$14.78
			2014	\$0.00	\$2.69	\$11.49
			2013	\$0.00	\$1.55	\$11.16
			2012	\$0.00	\$1.12	\$7.19
			2011	\$0.00	\$0.70	\$10.27
			2010	\$0.00	\$0.06	\$6.84
			2009	\$0.00	\$0.02	\$6.63
			2008	\$0.00	\$0.00	\$5.13
			2007	\$0.00	\$0.00	\$4.29
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.02
	240010-311350	Interest	2023	\$0.00	\$55.89	\$178.21
			2022	\$0.00	\$63.20	\$818.16
			2021	\$0.00	\$37.07	\$563.13
			2020	\$0.00	\$63.45	\$406.27
			2019	\$0.00	\$9.80	\$389.61
			2018	\$0.00	\$6.43	\$59.12
			2017	\$0.00	\$1.27	\$33.00
			2016	\$0.00	\$1.02	\$8.48
			2015	\$0.00	\$1.51	\$7.31
			2014	\$0.00	\$1.55	\$6.38
			2013	\$0.00	\$0.98	\$6.89
			2012	\$0.00	\$0.79	\$4.87
			2011	\$0.00	\$0.53	\$7.61
			2010	\$0.00	\$0.05	\$5.51
			2009	\$0.00	\$0.02	\$5.82
			2008	\$0.00	\$0.00	\$4.81
			2007	\$0.00	\$0.00	\$4.36
			2006	\$0.00	\$0.00	\$0.06
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.00	\$0.03
	240010-311351	Refund Interest	2024	\$0.00	(\$0.33)	(\$3.28)
			2023	\$0.00	\$0.00	(\$230.86)
			Fund Totals:	\$0.00	\$11,244.10	\$2,864,474.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2023	\$0.00	\$6,924.40	\$2,082,961.60
			2022	\$0.00	\$716.26	\$15,221.19
			2021	\$0.00	\$216.04	\$3,872.62
			2020	\$0.00	\$264.38	\$1,870.12
			2019	\$0.00	\$29.20	\$1,483.29
			2018	\$0.00	\$14.27	\$135.53
			2017	\$0.00	\$3.00	\$67.27
			2016	\$0.00	\$2.18	\$18.89
			2015	\$0.00	\$2.78	\$13.95
			2014	\$0.00	\$2.50	\$10.67
			2013	\$0.00	\$1.43	\$10.35
			2012	\$0.00	\$1.11	\$7.14
			2011	\$0.00	\$0.73	\$10.78
			2010	\$0.00	\$0.08	\$8.59
			2009	\$0.00	\$0.02	\$6.27
			2008	\$0.00	\$0.00	\$5.09
			2007	\$0.00	\$0.00	\$4.66
			2006	\$0.00	\$0.00	\$1.97
			2005	\$0.00	\$0.00	\$1.70
			2004	\$0.00	\$0.00	\$1.23
			2003	\$0.00	\$0.00	\$1.27
			2002	\$0.00	\$0.00	\$1.09
			2001	\$0.00	\$0.02	\$1.41
			2000	\$0.00	\$0.00	\$0.46
	240020-311350	Interest	2023	\$0.00	\$66.83	\$213.14
			2022	\$0.00	\$78.74	\$1,020.71
			2021	\$0.00	\$47.08	\$724.57
			2020	\$0.00	\$84.99	\$548.66
			2019	\$0.00	\$12.81	\$540.64
			2018	\$0.00	\$8.05	\$71.67
			2017	\$0.00	\$1.89	\$42.50
			2016	\$0.00	\$1.59	\$13.18
			2015	\$0.00	\$2.33	\$11.21
			2014	\$0.00	\$2.36	\$9.69
			2013	\$0.00	\$1.49	\$10.42
			2012	\$0.00	\$1.28	\$7.93
			2011	\$0.00	\$0.91	\$13.01
			2010	\$0.00	\$0.11	\$11.26
			2009	\$0.00	\$0.03	\$8.86
			2008	\$0.00	\$0.00	\$7.77
			2007	\$0.00	\$0.00	\$7.70
			2006	\$0.00	\$0.00	\$3.46
			2005	\$0.00	\$0.00	\$3.16
			2004	\$0.00	\$0.00	\$2.40
			2003	\$0.00	\$0.00	\$2.63
			2002	\$0.00	\$0.00	\$2.39
			2001	\$0.00	\$0.04	\$3.17
			2000	\$0.00	\$0.00	\$1.08
	240020-311351	Refund Interest	2024	\$0.00	(\$0.25)	(\$2.43)
			2023	\$0.00	\$0.00	(\$181.09)
			Fund Totals:	\$0.00	\$8,488.68	\$2,108,814.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2023	\$0.00	\$1,963.56	\$590,668.01
			2022	\$0.00	\$165.23	\$3,512.05
			2021	\$0.00	\$93.21	\$1,670.81
			2019	\$0.00	\$10.02	\$508.26
			2018	\$0.00	\$5.34	\$50.71
			2017	\$0.00	\$1.06	\$23.82
			2016	\$0.00	\$0.80	\$6.92
			2015	\$0.00	\$1.00	\$5.01
			2014	\$0.00	\$0.90	\$3.82
			2013	\$0.00	\$0.70	\$5.04
			2012	\$0.00	\$0.48	\$3.09
			2011	\$0.00	\$0.32	\$4.62
			2010	\$0.00	\$0.04	\$3.81
			2009	\$0.00	\$0.01	\$2.20
			2008	\$0.00	\$0.00	\$1.00
			2007	\$0.00	\$0.00	\$0.67
			2006	\$0.00	\$0.00	\$0.50
			2005	\$0.00	\$0.00	\$0.25
			2004	\$0.00	\$0.00	\$0.35
			2003	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.00	\$0.30
			2001	\$0.00	\$0.03	\$2.43
			2000	\$0.00	\$0.00	\$1.50
	240052-311350	INTEREST	2023	\$0.00	\$18.93	\$60.42
			2022	\$0.00	\$18.15	\$235.53
			2021	\$0.00	\$20.33	\$312.60
			2019	\$0.00	\$4.39	\$185.23
			2018	\$0.00	\$3.00	\$26.76
			2017	\$0.00	\$0.67	\$15.07
			2016	\$0.00	\$0.59	\$4.84
			2015	\$0.00	\$0.84	\$4.02
			2014	\$0.00	\$0.84	\$3.46
			2013	\$0.00	\$0.72	\$5.08
			2012	\$0.00	\$0.55	\$3.44
			2011	\$0.00	\$0.39	\$5.57
			2010	\$0.00	\$0.05	\$5.05
			2009	\$0.00	\$0.01	\$3.04
			2008	\$0.00	\$0.00	\$1.56
			2007	\$0.00	\$0.00	\$1.12
			2006	\$0.00	\$0.00	\$0.87
			2005	\$0.00	\$0.00	\$0.49
			2004	\$0.00	\$0.00	\$0.67
			2003	\$0.00	\$0.00	\$0.66
			2002	\$0.00	\$0.00	\$0.65
			2001	\$0.00	\$0.06	\$5.47
			2000	\$0.00	\$0.00	\$3.52
	240052-311351	REFUND INTEREST	2024	\$0.00	(\$0.06)	(\$0.67)
			2023	\$0.00	\$0.00	(\$53.81)
			Fund Totals:	\$0.00	\$2,312.16	\$597,306.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2023	\$0.00	\$9,415.73	\$2,832,376.57
			2022	\$0.00	\$933.63	\$19,842.18
			2021	\$0.00	\$271.77	\$4,870.94
			2020	\$0.00	\$311.95	\$2,206.76
			2019	\$0.00	\$33.47	\$1,699.07
			2018	\$0.00	\$16.34	\$155.10
			2017	\$0.00	\$3.29	\$73.50
			2016	\$0.00	\$2.28	\$19.69
			2015	\$0.00	\$2.94	\$14.78
			2014	\$0.00	\$2.69	\$11.49
			2013	\$0.00	\$1.57	\$11.36
			2012	\$0.00	\$1.14	\$7.31
			2011	\$0.00	\$0.77	\$11.40
			2010	\$0.00	\$0.08	\$8.59
			2009	\$0.00	\$0.02	\$6.66
			2008	\$0.00	\$0.00	\$0.14
			2007	\$0.00	\$0.00	\$0.13
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.02
	240060-311350	Interest	2023	\$0.00	\$90.92	\$289.90
			2022	\$0.00	\$102.65	\$1,330.56
			2021	\$0.00	\$59.24	\$911.29
			2020	\$0.00	\$100.28	\$647.40
			2019	\$0.00	\$14.66	\$619.30
			2018	\$0.00	\$9.22	\$82.01
			2017	\$0.00	\$2.06	\$46.42
			2016	\$0.00	\$1.66	\$13.76
			2015	\$0.00	\$2.47	\$11.88
			2014	\$0.00	\$2.53	\$10.39
			2013	\$0.00	\$1.63	\$11.44
			2012	\$0.00	\$1.31	\$8.13
			2011	\$0.00	\$0.96	\$13.78
			2010	\$0.00	\$0.11	\$11.25
			2009	\$0.00	\$0.03	\$9.50
			2008	\$0.00	\$0.00	\$0.22
			2007	\$0.00	\$0.00	\$0.18
			2006	\$0.00	\$0.00	\$0.09
			2005	\$0.00	\$0.00	\$0.08
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.00	\$0.05
	240060-311351	Refund Interest	2024	\$0.00	(\$0.33)	(\$3.28)
			2023	\$0.00	\$0.00	(\$230.77)
			Fund Totals:	\$0.00	\$11,387.07	\$2,865,099.98

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY				
	250010-311100	Taxes			
		2023	\$0.00	\$17,646.25	\$5,308,224.63
		2022	\$0.00	\$1,613.38	\$34,288.23
		2021	\$0.00	\$415.40	\$7,445.41
		2020	\$0.00	\$444.84	\$3,146.78
		2019	\$0.00	\$47.02	\$2,387.12
		2018	\$0.00	\$22.13	\$209.99
		2017	\$0.00	\$4.40	\$98.50
		2016	\$0.00	\$2.84	\$24.52
		2015	\$0.00	\$3.23	\$16.22
		2014	\$0.00	\$2.59	\$11.05
		2013	\$0.00	\$1.35	\$9.79
		2012	\$0.00	\$0.87	\$5.59
		2011	\$0.00	\$0.59	\$8.61
		2010	\$0.00	\$0.07	\$6.97
		2009	\$0.00	\$0.01	\$5.44
		2008	\$0.00	\$0.00	\$3.19
		2007	\$0.00	\$0.00	\$2.42
		2006	\$0.00	\$0.00	\$1.12
		2005	\$0.00	\$0.00	\$0.90
		2004	\$0.00	\$0.00	\$0.70
		2003	\$0.00	\$0.00	\$0.73
		2002	\$0.00	\$0.00	\$0.92
		2001	\$0.00	\$0.02	\$1.55
		2000	\$0.00	\$0.00	\$0.48
	250010-311350	Interest			
		2023	\$0.00	\$170.33	\$543.25
		2022	\$0.00	\$177.38	\$2,299.28
		2021	\$0.00	\$90.49	\$1,392.91
		2020	\$0.00	\$142.99	\$923.15
		2019	\$0.00	\$20.61	\$869.99
		2018	\$0.00	\$12.48	\$111.00
		2017	\$0.00	\$2.78	\$62.23
		2016	\$0.00	\$2.07	\$17.13
		2015	\$0.00	\$2.71	\$13.06
		2014	\$0.00	\$2.43	\$10.00
		2013	\$0.00	\$1.40	\$9.85
		2012	\$0.00	\$1.01	\$6.26
		2011	\$0.00	\$0.73	\$10.45
		2010	\$0.00	\$0.09	\$9.25
		2009	\$0.00	\$0.02	\$7.75
		2008	\$0.00	\$0.00	\$4.90
		2007	\$0.00	\$0.00	\$3.97
		2006	\$0.00	\$0.00	\$1.97
		2005	\$0.00	\$0.00	\$1.68
		2004	\$0.00	\$0.00	\$1.37
		2003	\$0.00	\$0.00	\$1.51
		2002	\$0.00	\$0.00	\$2.01
		2001	\$0.00	\$0.04	\$3.44
		2000	\$0.00	\$0.00	\$1.14
	250010-311351	Refund Interest			
		2024	\$0.00	(\$0.59)	(\$6.10)
		2023	\$0.00	\$0.00	(\$374.75)
		Fund Totals:	\$0.00	\$20,831.96	\$5,361,827.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2023	\$0.00	\$22,493.13	\$6,766,246.65
			2022	\$0.00	\$2,264.22	\$48,120.44
			2021	\$0.00	\$661.90	\$11,862.92
			2020	\$0.00	\$767.36	\$5,428.23
			2019	\$0.00	\$104.71	\$5,316.92
			2018	\$0.00	\$40.75	\$386.81
			2017	\$0.00	\$10.30	\$230.33
			2016	\$0.00	\$7.12	\$61.46
			2015	\$0.00	\$9.13	\$45.82
			2014	\$0.00	\$8.31	\$35.40
			2013	\$0.00	\$4.87	\$35.14
			2012	\$0.00	\$3.58	\$22.96
			2011	\$0.00	\$2.43	\$35.82
			2010	\$0.00	\$0.26	\$27.02
			2009	\$0.00	\$0.06	\$21.06
			2008	\$0.00	\$0.00	\$16.10
			2007	\$0.00	\$0.00	\$13.42
			2006	\$0.00	\$0.00	\$5.78
			2005	\$0.00	\$0.00	\$4.44
			2004	\$0.00	\$0.00	\$3.50
			2003	\$0.00	\$0.00	\$3.62
			2002	\$0.00	\$0.00	\$4.51
			2001	\$0.00	\$0.06	\$5.63
			2000	\$0.00	\$0.00	\$1.83
	260006-311350	Interest	2023	\$0.00	\$217.13	\$692.49
			2022	\$0.00	\$248.93	\$3,226.90
			2021	\$0.00	\$144.21	\$2,219.38
			2020	\$0.00	\$246.65	\$1,592.39
			2019	\$0.00	\$45.90	\$1,937.90
			2018	\$0.00	\$22.96	\$204.46
			2017	\$0.00	\$6.48	\$145.53
			2016	\$0.00	\$5.19	\$42.97
			2015	\$0.00	\$7.65	\$36.83
			2014	\$0.00	\$7.83	\$32.10
			2013	\$0.00	\$5.04	\$35.40
			2012	\$0.00	\$4.11	\$25.51
			2011	\$0.00	\$3.02	\$43.31
			2010	\$0.00	\$0.35	\$35.48
			2009	\$0.00	\$0.08	\$29.94
			2008	\$0.00	\$0.00	\$24.61
			2007	\$0.00	\$0.00	\$22.03
			2006	\$0.00	\$0.00	\$10.15
			2005	\$0.00	\$0.00	\$8.27
			2004	\$0.00	\$0.00	\$6.89
			2003	\$0.00	\$0.00	\$7.49
			2002	\$0.00	\$0.00	\$9.82
			2001	\$0.00	\$0.14	\$12.67
			2000	\$0.00	\$0.00	\$4.31
	260006-311351	Refund Interest	2024	\$0.00	(\$0.81)	(\$7.85)
			2023	\$0.00	\$0.00	(\$560.89)
			Fund Totals:	\$0.00	\$27,343.05	\$6,847,773.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2022	\$0.00	\$641.08	\$8,567.16
		2021	\$0.00	\$203.98	\$2,027.40
		2020	\$0.00	\$199.32	\$903.34
		2019	\$0.00	\$116.56	\$641.08
		2018	\$0.00	\$58.28	\$486.23
		2017	\$0.00	\$71.52	\$396.01
		2016	\$0.00	\$39.48	\$473.76
		2015	\$0.00	\$78.96	\$473.76
		2014	\$0.00	\$78.96	\$315.84
		2013	\$0.00	\$39.48	\$276.36
		2012	\$0.00	\$36.19	\$217.14
		2011	\$0.00	\$7.80	\$261.13
		2010	\$0.00	\$0.00	\$146.64
		2009	\$0.00	\$0.00	\$196.46
		2008	\$0.00	\$0.00	\$146.64
		2007	\$0.00	\$0.00	\$66.27
		2006	\$0.00	\$0.00	\$44.18
		2005	\$0.00	\$0.00	\$22.09
		2004	\$0.00	\$0.00	\$22.09
		2003	\$0.00	\$0.00	\$22.09
		2002	\$0.00	\$0.00	\$44.18
		Fund Totals:	\$0.00	\$1,571.61	\$15,749.85

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	\$275.00	\$4,200.00
			2022	\$0.00	\$0.00	\$525.00
			2021	\$0.00	\$0.00	\$150.00
			2020	\$0.00	\$0.00	\$25.00
			2019	\$0.00	\$0.00	\$75.00
			2018	\$0.00	\$0.00	\$17.82
		Fund Totals:		\$0.00	\$275.00	\$4,992.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
223100-9110-351250	Foreclosure and Warrant Fees	2022	\$0.00	\$722.92	\$9,886.57
		2021	\$0.00	\$230.02	\$2,286.22
		2020	\$0.00	\$224.77	\$1,018.66
		2019	\$0.00	\$1,050.03	\$40,885.76
		2018	\$0.00	\$1,217.98	\$7,458.69
		2017	\$0.00	\$80.66	\$8,940.22
		2016	\$0.00	\$44.52	\$534.24
		2015	\$0.00	\$89.04	\$534.24
		2014	\$0.00	\$89.04	\$356.16
		2013	\$0.00	\$44.52	\$311.64
		2012	\$0.00	\$40.81	\$244.86
		2011	\$0.00	\$8.79	\$294.46
		2010	\$0.00	\$0.00	\$165.36
		2009	\$0.00	\$0.00	\$221.54
		2008	\$0.00	\$0.00	\$165.36
		2007	\$0.00	\$0.00	\$74.73
		2006	\$0.00	\$0.00	\$49.82
		2005	\$0.00	\$0.00	\$24.91
		2004	\$0.00	\$0.00	\$24.91
		2003	\$0.00	\$0.00	\$24.91
		2002	\$0.00	\$0.00	\$49.82
		Fund Totals:	\$0.00	\$3,843.10	\$73,553.08

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$0.00	\$3,946,107.35	\$1,057,570,319.48
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