



# CLACKAMAS COUNTY

## Fund Revenue Distribution

As of 10-31-2023

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>100202</b>	<b>MISC REV - Property Records</b>					
	341224-10-003202	MHODS	2023	\$0.00	\$1,425.00	\$6,975.00
	341500-10-002202	Map & Ratebook Fees	2023	\$5.00	\$115.00	\$486.00
	341510-10-000202	Copy Fee	2023	\$0.00	\$6.75	\$112.25
	341530-10-001202	Data Request Fee	2023	\$0.00	\$1,250.00	\$3,000.00
	341531-10-004202	Research Request Fee	2023	\$0.00	\$0.00	\$86.00
		Fund Totals:		\$5.00	\$2,796.75	\$10,659.25

<b>Fund</b>	<b>Account</b>		<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>100203</b>	<b>MISC REV - Tax</b>					
	341409-10-000203	Ascend Web Fee	2023	\$0.00	\$4,235.00	\$15,785.00
			Fund Totals:	\$0.00	\$4,235.00	\$15,785.00

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>100303</b>	<b>MISC REV - Value Adjustment</b>					
	341232-10-000303	Application & Late Fee	2023	\$0.00	\$4,337.00	\$18,363.72
			Fund Totals:	\$0.00	\$4,337.00	\$18,363.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2023	\$5,391.33	\$23,203.79	\$23,203.79
			2022	\$17.71	\$468.62	\$2,097.12
			2021	\$1.72	\$109.73	\$525.32
			2020	\$0.47	\$37.99	\$146.78
			2019	\$0.00	\$3.93	\$244.45
			2018	\$0.00	\$2.24	\$11.03
			2017	\$0.00	\$0.50	\$7.76
			2016	\$0.00	\$0.42	\$1.20
			2015	\$0.00	\$0.52	\$1.07
			2014	\$0.00	\$0.71	\$1.02
			2013	\$0.00	\$0.64	\$0.89
			2012	\$0.00	\$0.28	\$0.54
			2011	\$0.00	\$0.25	\$0.55
			2010	\$0.00	\$0.16	\$0.46
			2009	\$0.00	\$0.14	\$0.31
			2008	\$0.00	\$0.15	\$0.28
			2007	\$0.00	\$0.16	\$0.17
			2006	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.03	\$0.09
	201001-311350	Interest	2022	\$1.23	\$30.75	\$108.64
			2021	\$0.31	\$19.22	\$84.73
			2020	\$0.13	\$10.84	\$40.17
			2019	\$0.00	\$1.49	\$87.64
			2018	\$0.00	\$1.13	\$5.50
			2017	\$0.00	\$0.29	\$4.78
			2016	\$0.00	\$0.29	\$0.81
			2015	\$0.00	\$0.43	\$0.87
			2014	\$0.00	\$0.64	\$0.90
			2013	\$0.00	\$0.64	\$0.89
			2012	\$0.00	\$0.32	\$0.61
			2011	\$0.00	\$0.31	\$0.66
			2010	\$0.00	\$0.22	\$0.62
			2009	\$0.00	\$0.20	\$0.44
			2008	\$0.00	\$0.23	\$0.43
			2007	\$0.00	\$0.26	\$0.28
			2006	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.07	\$0.22
	201001-311351	Refund Interest	2023	\$0.00	\$0.00	(\$5.34)
			Fund Totals:	\$5,412.90	\$23,897.65	\$26,575.74

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2023	\$990,258.70	\$4,261,985.39	\$4,261,985.39
			2022	\$3,259.48	\$86,211.22	\$387,301.19
			2021	\$301.17	\$19,207.64	\$92,159.30
			2020	\$88.18	\$7,113.39	\$27,626.15
			2019	\$0.00	\$702.61	\$44,002.51
			2018	\$0.00	\$390.98	\$1,935.55
			2017	\$0.00	\$87.00	\$1,345.66
			2016	\$0.00	\$84.93	\$246.15
			2015	\$0.00	\$103.04	\$212.22
			2014	\$0.00	\$134.63	\$193.99
			2013	\$0.00	\$120.88	\$168.21
			2012	\$0.00	\$65.57	\$125.87
			2011	\$0.00	\$58.48	\$127.38
			2010	\$0.00	\$43.06	\$123.81
			2009	\$0.00	\$37.35	\$82.66
			2008	\$0.00	\$38.47	\$71.02
			2007	\$0.00	\$39.71	\$42.44
			2006	\$0.00	\$6.26	\$6.26
			2001	\$0.00	\$5.44	\$16.92
	201002-311350	Interest	2022	\$226.37	\$5,655.56	\$20,109.44
			2021	\$54.05	\$3,359.35	\$14,915.11
			2020	\$23.89	\$2,026.41	\$7,577.69
			2019	\$0.00	\$268.79	\$15,841.64
			2018	\$0.00	\$196.37	\$965.18
			2017	\$0.00	\$51.11	\$832.11
			2016	\$0.00	\$58.55	\$166.51
			2015	\$0.00	\$81.80	\$167.40
			2014	\$0.00	\$121.03	\$173.31
			2013	\$0.00	\$120.83	\$167.62
			2012	\$0.00	\$72.32	\$138.10
			2011	\$0.00	\$70.40	\$152.62
			2010	\$0.00	\$56.52	\$161.10
			2009	\$0.00	\$52.99	\$116.47
			2008	\$0.00	\$58.57	\$107.84
			2007	\$0.00	\$64.59	\$68.94
			2006	\$0.00	\$10.67	\$10.67
			2001	\$0.00	\$12.08	\$37.45
	201002-311351	Refund Interest	2023	\$0.00	\$0.00	(\$978.57)
			Fund Totals:	\$994,211.84	\$4,388,773.99	\$4,878,503.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2023	\$949,477.02	\$4,086,464.65	\$4,086,464.65
			2022	\$3,162.07	\$83,634.66	\$375,725.88
			2021	\$275.30	\$17,557.64	\$84,242.52
			2020	\$75.98	\$6,129.10	\$23,803.45
			2019	\$0.00	\$627.99	\$39,329.90
			2018	\$0.00	\$348.80	\$1,726.77
			2017	\$0.00	\$79.67	\$1,232.19
			2016	\$0.00	\$66.87	\$193.77
			2015	\$0.00	\$82.53	\$169.98
			2014	\$0.00	\$108.70	\$156.61
			2013	\$0.00	\$98.36	\$136.86
			2012	\$0.00	\$53.94	\$103.54
			2011	\$0.00	\$47.65	\$103.80
			2010	\$0.00	\$34.31	\$98.66
			2009	\$0.00	\$30.36	\$67.18
			2008	\$0.00	\$31.44	\$58.03
			2007	\$0.00	\$30.54	\$32.64
			2006	\$0.00	\$4.93	\$4.93
			2001	\$0.00	\$5.14	\$16.01
	201003-311350	Interest	2022	\$219.61	\$5,486.53	\$19,507.40
			2021	\$49.41	\$3,070.79	\$13,633.53
			2020	\$20.58	\$1,746.00	\$6,528.71
			2019	\$0.00	\$240.26	\$14,159.43
			2018	\$0.00	\$175.19	\$861.07
			2017	\$0.00	\$46.80	\$761.94
			2016	\$0.00	\$46.09	\$131.08
			2015	\$0.00	\$65.50	\$134.05
			2014	\$0.00	\$97.71	\$139.90
			2013	\$0.00	\$98.31	\$136.38
			2012	\$0.00	\$59.51	\$113.63
			2011	\$0.00	\$57.36	\$124.37
			2010	\$0.00	\$45.04	\$128.38
			2009	\$0.00	\$43.08	\$94.71
			2008	\$0.00	\$47.86	\$88.12
			2007	\$0.00	\$49.66	\$53.01
			2006	\$0.00	\$8.40	\$8.40
			2001	\$0.00	\$11.45	\$35.50
	201003-311351	Refund Interest	2023	\$0.00	\$0.00	(\$892.60)
			Fund Totals:	\$953,279.97	\$4,206,832.82	\$4,669,414.38

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201004</b>	<b>SCH 012 N CLACKAMAS</b>					
	201004-311100	Taxes	2023	\$1,590,620.74	\$6,845,890.92	\$6,845,890.92
			2022	\$5,347.08	\$141,422.80	\$635,337.00
			2021	\$517.35	\$32,985.41	\$158,264.45
			2020	\$139.83	\$11,278.36	\$43,802.54
			2019	\$0.00	\$1,175.47	\$73,589.97
			2018	\$0.00	\$566.72	\$2,804.83
			2017	\$0.00	\$128.33	\$1,982.73
			2016	\$0.00	\$125.86	\$364.97
			2015	\$0.00	\$155.98	\$321.03
			2014	\$0.00	\$193.94	\$279.53
			2013	\$0.00	\$183.20	\$255.05
			2012	\$0.00	\$103.14	\$198.14
			2011	\$0.00	\$96.18	\$209.59
			2010	\$0.00	\$63.48	\$182.78
			2009	\$0.00	\$53.68	\$119.00
			2008	\$0.00	\$54.59	\$100.87
			2007	\$0.00	\$55.06	\$58.95
			2006	\$0.00	\$7.53	\$7.53
			2001	\$0.00	\$7.54	\$23.49
	201004-311350	Interest	2022	\$371.34	\$9,277.44	\$32,985.92
			2021	\$92.82	\$5,768.89	\$25,612.37
			2020	\$37.87	\$3,212.71	\$12,013.18
			2019	\$0.00	\$449.62	\$26,492.98
			2018	\$0.00	\$284.65	\$1,398.82
			2017	\$0.00	\$75.31	\$1,225.91
			2016	\$0.00	\$86.63	\$246.37
			2015	\$0.00	\$123.60	\$252.95
			2014	\$0.00	\$174.34	\$249.61
			2013	\$0.00	\$183.18	\$254.12
			2012	\$0.00	\$113.65	\$217.03
			2011	\$0.00	\$115.64	\$250.71
			2010	\$0.00	\$83.20	\$237.14
			2009	\$0.00	\$75.98	\$167.02
			2008	\$0.00	\$83.13	\$153.06
			2007	\$0.00	\$89.45	\$95.48
			2006	\$0.00	\$12.75	\$12.75
			2001	\$0.00	\$16.68	\$51.72
	201004-311351	Refund Interest	2023	\$0.00	\$0.00	(\$1,594.54)
			<b>Fund Totals:</b>	<b>\$1,597,127.03</b>	<b>\$7,054,775.04</b>	<b>\$7,864,115.97</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201010</b>	<b>SCH 035 MOLALLA RIVER</b>					
	201010-311100	Taxes	2023	\$117,033.18	\$503,700.48	\$503,700.48
			2022	\$392.07	\$10,370.04	\$46,587.15
			2021	\$37.89	\$2,416.84	\$11,596.13
			2020	\$10.30	\$830.81	\$3,226.52
			2019	\$0.00	\$84.26	\$5,277.98
			2018	\$0.00	\$47.63	\$235.83
			2017	\$0.00	\$10.77	\$166.61
			2016	\$0.00	\$10.76	\$31.19
			2015	\$0.00	\$13.29	\$27.36
			2014	\$0.00	\$17.41	\$25.08
			2013	\$0.00	\$15.99	\$22.25
			2012	\$0.00	\$9.04	\$17.34
			2011	\$0.00	\$8.03	\$17.50
			2010	\$0.00	\$6.26	\$18.00
			2009	\$0.00	\$5.86	\$12.96
			2008	\$0.00	\$6.01	\$11.09
			2007	\$0.00	\$6.10	\$6.52
			2006	\$0.00	\$0.96	\$0.96
			2001	\$0.00	\$0.98	\$3.05
	201010-311350	Interest	2022	\$27.23	\$680.28	\$2,418.75
			2021	\$6.80	\$422.69	\$1,876.63
			2020	\$2.79	\$236.67	\$884.96
			2019	\$0.00	\$32.24	\$1,900.17
			2018	\$0.00	\$23.93	\$117.62
			2017	\$0.00	\$6.33	\$103.03
			2016	\$0.00	\$7.43	\$21.14
			2015	\$0.00	\$10.56	\$21.61
			2014	\$0.00	\$15.65	\$22.40
			2013	\$0.00	\$16.00	\$22.20
			2012	\$0.00	\$9.98	\$19.06
			2011	\$0.00	\$9.68	\$20.99
			2010	\$0.00	\$8.22	\$23.43
			2009	\$0.00	\$8.31	\$18.27
			2008	\$0.00	\$9.15	\$16.85
			2007	\$0.00	\$9.93	\$10.60
			2006	\$0.00	\$1.65	\$1.65
			2001	\$0.00	\$2.19	\$6.79
	201010-311351	Refund Interest	2023	\$0.00	\$0.00	(\$117.46)
			<b>Fund Totals:</b>	<b>\$117,510.26</b>	<b>\$519,072.41</b>	<b>\$578,372.69</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201014</b>	<b>SCH 026 GRESHAM/BARLOW</b>					
	201014-311100	Taxes	2023	\$105,596.26	\$454,476.94	\$454,476.94
			2022	\$355.73	\$9,408.75	\$42,268.50
			2021	\$34.74	\$2,215.20	\$10,628.69
			2020	\$9.58	\$773.16	\$3,002.65
			2019	\$0.00	\$78.86	\$4,940.56
			2018	\$0.00	\$43.96	\$217.77
			2017	\$0.00	\$9.89	\$153.21
			2016	\$0.00	\$7.54	\$21.87
			2015	\$0.00	\$9.57	\$19.73
			2014	\$0.00	\$12.85	\$18.51
			2013	\$0.00	\$11.84	\$16.48
			2012	\$0.00	\$6.49	\$12.46
			2011	\$0.00	\$6.12	\$13.32
			2010	\$0.00	\$4.32	\$12.43
			2009	\$0.00	\$3.72	\$8.24
			2008	\$0.00	\$3.94	\$7.27
			2007	\$0.00	\$4.04	\$4.31
			2006	\$0.00	\$0.66	\$0.66
			2001	\$0.00	\$0.70	\$2.17
	201014-311350	Interest	2022	\$24.71	\$617.24	\$2,194.50
			2021	\$6.23	\$387.42	\$1,720.09
			2020	\$2.60	\$220.25	\$823.56
			2019	\$0.00	\$30.18	\$1,778.66
			2018	\$0.00	\$22.09	\$108.58
			2017	\$0.00	\$5.83	\$94.77
			2016	\$0.00	\$5.20	\$14.80
			2015	\$0.00	\$7.60	\$15.56
			2014	\$0.00	\$11.53	\$16.50
			2013	\$0.00	\$11.82	\$16.39
			2012	\$0.00	\$7.14	\$13.64
			2011	\$0.00	\$7.36	\$15.96
			2010	\$0.00	\$5.66	\$16.14
			2009	\$0.00	\$5.28	\$11.60
			2008	\$0.00	\$6.00	\$11.04
			2007	\$0.00	\$6.57	\$7.01
			2006	\$0.00	\$1.13	\$1.13
			2001	\$0.00	\$1.55	\$4.81
	201014-311351	Refund Interest	2023	\$0.00	\$0.00	(\$107.97)
			<b>Fund Totals:</b>	<b>\$106,029.85</b>	<b>\$468,438.40</b>	<b>\$522,582.54</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2023	\$27,520.27	\$118,444.82	\$118,444.82
			2022	\$92.54	\$2,447.32	\$10,994.44
			2021	\$8.85	\$564.90	\$2,710.47
			2020	\$2.45	\$197.46	\$766.85
			2019	\$0.00	\$20.21	\$1,266.07
			2018	\$0.00	\$11.51	\$56.90
			2017	\$0.00	\$2.55	\$39.63
			2016	\$0.00	\$2.50	\$7.23
			2015	\$0.00	\$3.07	\$6.30
			2014	\$0.00	\$3.63	\$5.21
			2013	\$0.00	\$3.22	\$4.49
			2012	\$0.00	\$1.82	\$3.49
			2011	\$0.00	\$1.64	\$3.56
			2010	\$0.00	\$1.23	\$3.52
			2009	\$0.00	\$1.05	\$2.31
			2008	\$0.00	\$1.10	\$2.03
			2007	\$0.00	\$1.11	\$1.19
			2006	\$0.00	\$0.17	\$0.17
			2001	\$0.00	\$0.27	\$0.84
	201015-311350	Interest	2022	\$6.43	\$160.55	\$570.83
			2021	\$1.59	\$98.79	\$438.63
			2020	\$0.66	\$56.25	\$210.37
			2019	\$0.00	\$7.73	\$455.78
			2018	\$0.00	\$5.78	\$28.38
			2017	\$0.00	\$1.51	\$24.53
			2016	\$0.00	\$1.72	\$4.92
			2015	\$0.00	\$2.43	\$4.99
			2014	\$0.00	\$3.28	\$4.70
			2013	\$0.00	\$3.23	\$4.49
			2012	\$0.00	\$2.02	\$3.85
			2011	\$0.00	\$1.98	\$4.29
			2010	\$0.00	\$1.62	\$4.61
			2009	\$0.00	\$1.50	\$3.29
			2008	\$0.00	\$1.67	\$3.08
			2007	\$0.00	\$1.81	\$1.93
			2006	\$0.00	\$0.30	\$0.30
			2001	\$0.00	\$0.60	\$1.86
	201015-311351	Refund Interest	2023	\$0.00	\$0.00	(\$27.77)
			Fund Totals:	\$27,632.79	\$122,062.35	\$136,062.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2023	\$476,328.67	\$2,050,076.27	\$2,050,076.27
			2022	\$1,547.71	\$40,935.93	\$183,903.30
			2021	\$149.03	\$9,504.92	\$45,604.99
			2020	\$40.76	\$3,288.17	\$12,770.22
			2019	\$0.00	\$337.16	\$21,115.22
			2018	\$0.00	\$184.97	\$915.74
			2017	\$0.00	\$42.84	\$662.72
			2016	\$0.00	\$43.64	\$126.51
			2015	\$0.00	\$54.85	\$112.98
			2014	\$0.00	\$73.24	\$105.53
			2013	\$0.00	\$66.69	\$92.81
			2012	\$0.00	\$35.82	\$68.77
			2011	\$0.00	\$31.65	\$68.95
			2010	\$0.00	\$22.44	\$64.54
			2009	\$0.00	\$19.07	\$42.20
			2008	\$0.00	\$19.93	\$36.79
			2007	\$0.00	\$20.31	\$21.71
			2006	\$0.00	\$3.13	\$3.13
			2001	\$0.00	\$3.20	\$9.95
	201016-311350	Interest	2022	\$107.49	\$2,685.44	\$9,548.11
			2021	\$26.75	\$1,662.38	\$7,380.54
			2020	\$11.04	\$936.71	\$3,502.57
			2019	\$0.00	\$128.99	\$7,601.84
			2018	\$0.00	\$92.90	\$456.64
			2017	\$0.00	\$25.17	\$409.83
			2016	\$0.00	\$30.10	\$85.59
			2015	\$0.00	\$43.54	\$89.11
			2014	\$0.00	\$65.83	\$94.27
			2013	\$0.00	\$66.66	\$92.47
			2012	\$0.00	\$39.52	\$75.47
			2011	\$0.00	\$38.10	\$82.60
			2010	\$0.00	\$29.45	\$83.94
			2009	\$0.00	\$27.05	\$59.46
			2008	\$0.00	\$30.34	\$55.86
			2007	\$0.00	\$33.03	\$35.26
			2006	\$0.00	\$5.32	\$5.32
			2001	\$0.00	\$7.11	\$22.05
	201016-311351	Refund Interest	2023	\$0.00	\$0.00	(\$463.71)
			Fund Totals:	\$478,211.45	\$2,110,711.87	\$2,345,019.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2023	\$14,844.43	\$63,889.13	\$63,889.13
			2022	\$50.08	\$1,324.60	\$5,950.71
			2021	\$4.86	\$310.71	\$1,490.77
			2020	\$1.32	\$107.02	\$415.65
			2019	\$0.00	\$10.92	\$684.88
			2018	\$0.00	\$6.18	\$30.66
			2017	\$0.00	\$1.43	\$22.20
			2016	\$0.00	\$1.47	\$4.25
			2015	\$0.00	\$1.72	\$3.54
			2014	\$0.00	\$2.31	\$3.32
			2013	\$0.00	\$2.13	\$2.96
			2012	\$0.00	\$1.35	\$2.59
			2011	\$0.00	\$1.24	\$2.71
			2010	\$0.00	\$0.86	\$2.46
			2009	\$0.00	\$0.71	\$1.57
			2008	\$0.00	\$0.75	\$1.39
			2007	\$0.00	\$0.76	\$0.81
			2006	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.10	\$0.31
	201017-311350	Interest	2022	\$3.48	\$86.91	\$308.99
			2021	\$0.87	\$54.34	\$241.30
			2020	\$0.36	\$30.51	\$114.03
			2019	\$0.00	\$4.18	\$246.59
			2018	\$0.00	\$3.12	\$15.31
			2017	\$0.00	\$0.84	\$13.72
			2016	\$0.00	\$1.01	\$2.89
			2015	\$0.00	\$1.36	\$2.79
			2014	\$0.00	\$2.06	\$2.96
			2013	\$0.00	\$2.12	\$2.94
			2012	\$0.00	\$1.49	\$2.85
			2011	\$0.00	\$1.49	\$3.22
			2010	\$0.00	\$1.13	\$3.21
			2009	\$0.00	\$1.02	\$2.22
			2008	\$0.00	\$1.15	\$2.11
			2007	\$0.00	\$1.24	\$1.32
			2006	\$0.00	\$0.15	\$0.15
			2001	\$0.00	\$0.22	\$0.68
	201017-311351	Refund Interest	2023	\$0.00	\$0.00	(\$15.08)
			Fund Totals:	\$14,905.40	\$65,857.82	\$73,462.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2023	\$128,722.50	\$554,010.17	\$554,010.17
			2022	\$418.55	\$11,070.49	\$49,733.90
			2021	\$41.25	\$2,631.07	\$12,624.06
			2020	\$10.89	\$877.86	\$3,409.28
			2019	\$0.00	\$87.23	\$5,465.43
			2018	\$0.00	\$48.92	\$242.22
			2017	\$0.00	\$10.51	\$162.51
			2016	\$0.00	\$11.08	\$32.13
			2015	\$0.00	\$13.14	\$27.08
			2014	\$0.00	\$18.64	\$26.86
			2013	\$0.00	\$15.32	\$21.32
			2012	\$0.00	\$8.72	\$16.73
			2011	\$0.00	\$7.77	\$16.93
			2010	\$0.00	\$5.50	\$15.83
			2009	\$0.00	\$4.64	\$10.24
			2008	\$0.00	\$4.79	\$8.84
			2007	\$0.00	\$4.66	\$4.99
			2006	\$0.00	\$0.78	\$0.78
			2001	\$0.00	\$0.99	\$3.07
	201025-311350	Interest	2022	\$29.07	\$726.22	\$2,582.04
			2021	\$7.40	\$460.16	\$2,043.01
			2020	\$2.95	\$250.09	\$935.08
			2019	\$0.00	\$33.40	\$1,967.69
			2018	\$0.00	\$24.57	\$120.79
			2017	\$0.00	\$6.18	\$100.47
			2016	\$0.00	\$7.65	\$21.74
			2015	\$0.00	\$10.44	\$21.39
			2014	\$0.00	\$16.75	\$23.99
			2013	\$0.00	\$15.32	\$21.26
			2012	\$0.00	\$9.62	\$18.37
			2011	\$0.00	\$9.36	\$20.29
			2010	\$0.00	\$7.22	\$20.57
			2009	\$0.00	\$6.58	\$14.47
			2008	\$0.00	\$7.30	\$13.44
			2007	\$0.00	\$7.58	\$8.09
			2006	\$0.00	\$1.34	\$1.34
			2001	\$0.00	\$2.21	\$6.86
	201025-311351	Refund Interest	2023	\$0.00	\$0.00	(\$125.29)
			Fund Totals:	\$129,232.61	\$570,434.27	\$633,647.97

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201026</b>	<b>SCH 115 GLADSTONE</b>					
	201026-311100	Taxes	2023	\$106,031.09	\$456,348.38	\$456,348.38
			2022	\$349.73	\$9,249.95	\$41,555.01
			2021	\$34.18	\$2,180.41	\$10,461.75
			2020	\$9.55	\$771.06	\$2,994.59
			2019	\$0.00	\$82.00	\$5,136.43
			2018	\$0.00	\$47.03	\$232.83
			2017	\$0.00	\$10.69	\$165.40
			2016	\$0.00	\$10.45	\$30.29
			2015	\$0.00	\$13.04	\$26.88
			2014	\$0.00	\$17.64	\$25.42
			2013	\$0.00	\$16.14	\$22.45
			2012	\$0.00	\$8.71	\$16.72
			2011	\$0.00	\$7.70	\$16.77
			2010	\$0.00	\$5.44	\$15.64
			2009	\$0.00	\$4.57	\$10.10
			2008	\$0.00	\$4.70	\$8.67
			2007	\$0.00	\$4.78	\$5.11
			2006	\$0.00	\$0.58	\$0.58
			2001	\$0.00	\$0.63	\$1.96
	201026-311350	Interest	2022	\$24.29	\$606.78	\$2,157.47
			2021	\$6.14	\$381.35	\$1,693.13
			2020	\$2.59	\$219.65	\$821.35
			2019	\$0.00	\$31.37	\$1,849.17
			2018	\$0.00	\$23.63	\$116.11
			2017	\$0.00	\$6.29	\$102.27
			2016	\$0.00	\$7.21	\$20.50
			2015	\$0.00	\$10.36	\$21.21
			2014	\$0.00	\$15.87	\$22.71
			2013	\$0.00	\$16.13	\$22.38
			2012	\$0.00	\$9.61	\$18.36
			2011	\$0.00	\$9.27	\$20.10
			2010	\$0.00	\$7.15	\$20.34
			2009	\$0.00	\$6.48	\$14.25
			2008	\$0.00	\$7.15	\$13.17
			2007	\$0.00	\$7.78	\$8.30
			2006	\$0.00	\$0.99	\$0.99
			2001	\$0.00	\$1.40	\$4.34
	201026-311351	Refund Interest	2023	\$0.00	\$0.00	(\$107.10)
			<b>Fund Totals:</b>	<b>\$106,457.57</b>	<b>\$470,152.37</b>	<b>\$523,894.03</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2023	\$20,246.91	\$87,140.86	\$87,140.86
			2022	\$63.63	\$1,683.15	\$7,561.43
			2021	\$6.53	\$416.89	\$2,000.35
			2020	\$1.65	\$133.26	\$517.62
			2019	\$0.00	\$13.07	\$819.34
			2018	\$0.00	\$7.13	\$35.32
			2017	\$0.00	\$1.53	\$23.81
			2016	\$0.00	\$1.49	\$4.28
			2015	\$0.00	\$1.77	\$3.67
			2014	\$0.00	\$2.41	\$3.47
			2013	\$0.00	\$2.17	\$3.01
			2012	\$0.00	\$1.17	\$2.23
			2011	\$0.00	\$1.19	\$2.60
			2010	\$0.00	\$0.88	\$2.53
			2009	\$0.00	\$0.71	\$1.57
			2008	\$0.00	\$0.75	\$1.38
			2007	\$0.00	\$0.75	\$0.80
			2006	\$0.00	\$0.13	\$0.13
			2001	\$0.00	\$0.13	\$0.40
	201030-311350	Interest	2022	\$4.42	\$110.41	\$392.52
			2021	\$1.17	\$72.91	\$323.68
			2020	\$0.45	\$37.97	\$141.99
			2019	\$0.00	\$5.01	\$294.98
			2018	\$0.00	\$3.57	\$17.60
			2017	\$0.00	\$0.90	\$14.73
			2016	\$0.00	\$1.03	\$2.91
			2015	\$0.00	\$1.42	\$2.91
			2014	\$0.00	\$2.16	\$3.10
			2013	\$0.00	\$2.16	\$3.01
			2012	\$0.00	\$1.28	\$2.45
			2011	\$0.00	\$1.43	\$3.09
			2010	\$0.00	\$1.16	\$3.28
			2009	\$0.00	\$1.02	\$2.22
			2008	\$0.00	\$1.14	\$2.10
			2007	\$0.00	\$1.23	\$1.31
			2006	\$0.00	\$0.22	\$0.22
			2001	\$0.00	\$0.30	\$0.93
	201030-311351	Refund Interest	2023	\$0.00	\$0.00	(\$19.18)
			Fund Totals:	\$20,324.76	\$89,654.76	\$99,318.65

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2023	\$33,172.91	\$142,773.20	\$142,773.20
		2022	\$111.41	\$2,946.70	\$13,237.80
		2021	\$10.96	\$699.01	\$3,353.84
		2020	\$3.05	\$246.21	\$956.26
		2019	\$0.00	\$25.18	\$1,576.66
		2018	\$0.00	\$13.96	\$69.08
		2017	\$0.00	\$2.99	\$46.27
		2016	\$0.00	\$2.87	\$8.34
		2015	\$0.00	\$3.51	\$7.24
		2014	\$0.00	\$4.56	\$6.58
		2013	\$0.00	\$4.10	\$5.71
		2012	\$0.00	\$2.13	\$4.10
		2011	\$0.00	\$1.89	\$4.11
		2010	\$0.00	\$1.40	\$4.05
		2009	\$0.00	\$1.35	\$3.00
		2008	\$0.00	\$1.54	\$2.84
		2007	\$0.00	\$1.44	\$1.54
		2006	\$0.00	\$0.23	\$0.23
		2001	\$0.00	\$0.18	\$0.56
	201031-311350	Interest			
		2022	\$7.74	\$193.29	\$687.25
		2021	\$1.97	\$122.27	\$542.81
		2020	\$0.83	\$70.16	\$262.32
		2019	\$0.00	\$9.64	\$567.60
		2018	\$0.00	\$7.01	\$34.47
		2017	\$0.00	\$1.76	\$28.59
		2016	\$0.00	\$1.98	\$5.63
		2015	\$0.00	\$2.78	\$5.69
		2014	\$0.00	\$4.10	\$5.86
		2013	\$0.00	\$4.10	\$5.70
		2012	\$0.00	\$2.34	\$4.47
		2011	\$0.00	\$2.26	\$4.90
		2010	\$0.00	\$1.85	\$5.27
		2009	\$0.00	\$1.92	\$4.23
		2008	\$0.00	\$2.34	\$4.31
		2007	\$0.00	\$2.34	\$2.50
		2006	\$0.00	\$0.39	\$0.39
		2001	\$0.00	\$0.40	\$1.24
	201031-311351	Refund Interest			
		2023	\$0.00	\$0.00	(\$34.13)
		Fund Totals:	\$33,308.87	\$147,163.38	\$164,200.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2023	\$33,961.87	\$146,168.87	\$146,168.87
			2022	\$95.65	\$2,529.59	\$11,364.10
			2021	\$9.51	\$606.70	\$2,910.97
			2020	\$2.67	\$214.86	\$834.39
			2019	\$0.00	\$22.54	\$1,410.38
			2018	\$0.00	\$13.90	\$68.69
			2017	\$0.00	\$3.15	\$48.73
			2016	\$0.00	\$2.89	\$8.39
			2015	\$0.00	\$3.58	\$7.39
			2014	\$0.00	\$4.92	\$7.11
			2013	\$0.00	\$4.58	\$6.38
			2012	\$0.00	\$2.53	\$4.86
			2011	\$0.00	\$2.22	\$4.83
			2010	\$0.00	\$1.56	\$4.47
			2009	\$0.00	\$1.31	\$2.90
			2008	\$0.00	\$1.35	\$2.49
			2007	\$0.00	\$1.40	\$1.49
			2006	\$0.00	\$0.17	\$0.17
			2001	\$0.00	\$0.18	\$0.57
	201032-311350	Interest	2022	\$6.64	\$165.95	\$589.99
			2021	\$1.71	\$106.14	\$471.12
			2020	\$0.72	\$61.21	\$228.86
			2019	\$0.00	\$8.61	\$507.77
			2018	\$0.00	\$6.97	\$34.26
			2017	\$0.00	\$1.85	\$30.14
			2016	\$0.00	\$2.00	\$5.68
			2015	\$0.00	\$2.84	\$5.83
			2014	\$0.00	\$4.43	\$6.36
			2013	\$0.00	\$4.57	\$6.35
			2012	\$0.00	\$2.79	\$5.33
			2011	\$0.00	\$2.67	\$5.78
			2010	\$0.00	\$2.05	\$5.85
			2009	\$0.00	\$1.86	\$4.10
			2008	\$0.00	\$2.06	\$3.79
			2007	\$0.00	\$2.27	\$2.42
			2006	\$0.00	\$0.30	\$0.30
			2001	\$0.00	\$0.42	\$1.29
	201032-311351	Refund Interest	2023	\$0.00	\$0.00	(\$29.68)
			Fund Totals:	\$34,078.77	\$149,965.29	\$164,742.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2023	\$6,328.82	\$27,238.64	\$27,238.64
			2022	\$21.02	\$556.18	\$2,498.79
			2021	\$2.03	\$129.24	\$620.05
			2020	\$0.46	\$37.03	\$143.71
			2019	\$0.00	\$3.97	\$249.13
			2018	\$0.00	\$2.55	\$12.62
			2017	\$0.00	\$0.75	\$11.53
			2016	\$0.00	\$0.75	\$2.16
			2015	\$0.00	\$0.97	\$1.99
			2014	\$0.00	\$1.22	\$1.76
			2013	\$0.00	\$1.12	\$1.54
			2012	\$0.00	\$0.61	\$1.17
			2011	\$0.00	\$0.54	\$1.18
			2010	\$0.00	\$0.42	\$1.20
			2009	\$0.00	\$0.36	\$0.77
			2008	\$0.00	\$0.37	\$0.68
			2007	\$0.00	\$0.39	\$0.42
			2006	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.05	\$0.15
	201033-311350	Interest	2022	\$1.46	\$36.49	\$129.77
			2021	\$0.36	\$22.59	\$100.29
			2020	\$0.12	\$10.54	\$39.48
			2019	\$0.00	\$1.51	\$89.68
			2018	\$0.00	\$1.26	\$6.24
			2017	\$0.00	\$0.44	\$7.14
			2016	\$0.00	\$0.51	\$1.45
			2015	\$0.00	\$0.78	\$1.60
			2014	\$0.00	\$1.13	\$1.61
			2013	\$0.00	\$1.12	\$1.56
			2012	\$0.00	\$0.68	\$1.29
			2011	\$0.00	\$0.66	\$1.45
			2010	\$0.00	\$0.55	\$1.57
			2009	\$0.00	\$0.51	\$1.13
			2008	\$0.00	\$0.56	\$1.04
			2007	\$0.00	\$0.63	\$0.67
			2006	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.11	\$0.34
	201033-311351	Refund Interest	2023	\$0.00	\$0.00	(\$5.88)
			Fund Totals:	\$6,354.27	\$28,055.39	\$31,168.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2023	\$3,019.24	\$12,994.47	\$12,994.47
			2022	\$10.07	\$266.27	\$1,196.24
			2021	\$0.94	\$60.63	\$290.98
			2020	\$0.27	\$22.06	\$85.63
			2019	\$0.00	\$2.22	\$140.25
			2018	\$0.00	\$1.33	\$6.55
			2017	\$0.00	\$0.30	\$4.76
			2016	\$0.00	\$0.29	\$0.83
			2015	\$0.00	\$0.39	\$0.80
			2014	\$0.00	\$0.49	\$0.70
			2013	\$0.00	\$0.49	\$0.69
			2012	\$0.00	\$0.28	\$0.53
			2011	\$0.00	\$0.23	\$0.50
			2010	\$0.00	\$0.15	\$0.43
			2009	\$0.00	\$0.12	\$0.26
			2008	\$0.00	\$0.12	\$0.22
			2007	\$0.00	\$0.12	\$0.13
			2006	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.02	\$0.06
	201035-311350	Interest	2022	\$0.70	\$17.46	\$62.14
			2021	\$0.17	\$10.60	\$47.11
			2020	\$0.07	\$6.28	\$23.47
			2019	\$0.00	\$0.84	\$50.52
			2018	\$0.00	\$0.67	\$3.27
			2017	\$0.00	\$0.18	\$2.94
			2016	\$0.00	\$0.20	\$0.58
			2015	\$0.00	\$0.31	\$0.63
			2014	\$0.00	\$0.45	\$0.64
			2013	\$0.00	\$0.50	\$0.70
			2012	\$0.00	\$0.32	\$0.61
			2011	\$0.00	\$0.28	\$0.60
			2010	\$0.00	\$0.19	\$0.52
			2009	\$0.00	\$0.18	\$0.39
			2008	\$0.00	\$0.18	\$0.33
			2007	\$0.00	\$0.19	\$0.20
			2006	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.04	\$0.12
	201035-311351	Refund Interest	2023	\$0.00	\$0.00	(\$3.06)
			Fund Totals:	\$3,031.46	\$13,388.90	\$14,915.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2023	\$295,190.29	\$1,270,472.74	\$1,270,472.74
			2022	\$991.03	\$26,212.27	\$117,757.81
			2021	\$95.09	\$6,064.36	\$29,097.19
			2020	\$26.25	\$2,116.98	\$8,221.57
			2019	\$0.00	\$223.52	\$13,997.79
			2018	\$0.00	\$126.57	\$626.55
			2017	\$0.00	\$28.97	\$448.15
			2016	\$0.00	\$28.50	\$82.64
			2015	\$0.00	\$35.76	\$73.66
			2014	\$0.00	\$47.86	\$68.95
			2013	\$0.00	\$44.41	\$61.80
			2012	\$0.00	\$24.38	\$46.80
			2011	\$0.00	\$21.09	\$45.93
			2010	\$0.00	\$14.80	\$42.54
			2009	\$0.00	\$12.51	\$27.66
			2008	\$0.00	\$8.80	\$16.25
			2007	\$0.00	\$8.76	\$9.36
			2006	\$0.00	\$1.38	\$1.38
			2001	\$0.00	\$1.42	\$4.42
	201041-311350	Interest	2022	\$68.83	\$1,719.55	\$6,113.90
			2021	\$17.06	\$1,060.66	\$4,709.02
			2020	\$7.11	\$603.09	\$2,255.02
			2019	\$0.00	\$85.50	\$5,039.40
			2018	\$0.00	\$63.55	\$312.39
			2017	\$0.00	\$17.03	\$277.11
			2016	\$0.00	\$19.66	\$55.90
			2015	\$0.00	\$28.39	\$58.09
			2014	\$0.00	\$43.02	\$61.60
			2013	\$0.00	\$44.39	\$61.58
			2012	\$0.00	\$26.90	\$51.37
			2011	\$0.00	\$25.38	\$55.02
			2010	\$0.00	\$19.42	\$55.36
			2009	\$0.00	\$17.74	\$39.01
			2008	\$0.00	\$13.40	\$24.67
			2007	\$0.00	\$14.25	\$15.21
			2006	\$0.00	\$2.35	\$2.35
			2001	\$0.00	\$3.16	\$9.80
	201041-311351	Refund Interest	2023	\$0.00	\$0.00	(\$297.96)
			Fund Totals:	\$296,395.66	\$1,309,302.52	\$1,460,002.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2023	\$297,691.22	\$1,281,236.52	\$1,281,236.52
			2022	\$987.79	\$26,126.70	\$117,373.26
			2021	\$94.35	\$6,017.72	\$28,873.35
			2020	\$26.37	\$2,127.07	\$8,260.77
			2019	\$0.00	\$205.64	\$12,878.57
			2018	\$0.00	\$122.67	\$607.27
			2017	\$0.00	\$27.84	\$430.68
			2016	\$0.00	\$27.56	\$79.89
			2015	\$0.00	\$34.66	\$71.37
			2014	\$0.00	\$46.96	\$67.66
			2013	\$0.00	\$43.96	\$61.17
			2012	\$0.00	\$23.18	\$44.49
			2011	\$0.00	\$20.64	\$44.96
			2010	\$0.00	\$14.75	\$42.40
			2009	\$0.00	\$12.53	\$27.72
			2008	\$0.00	\$12.50	\$23.07
			2007	\$0.00	\$12.88	\$13.76
			2006	\$0.00	\$2.10	\$2.10
			2001	\$0.00	\$2.37	\$7.37
	201043-311350	Interest	2022	\$68.60	\$1,713.96	\$6,093.94
			2021	\$16.93	\$1,052.48	\$4,672.75
			2020	\$7.14	\$605.93	\$2,265.72
			2019	\$0.00	\$78.67	\$4,636.50
			2018	\$0.00	\$61.62	\$302.79
			2017	\$0.00	\$16.36	\$266.33
			2016	\$0.00	\$19.01	\$54.06
			2015	\$0.00	\$27.51	\$56.31
			2014	\$0.00	\$42.22	\$60.46
			2013	\$0.00	\$43.94	\$60.96
			2012	\$0.00	\$25.57	\$48.84
			2011	\$0.00	\$24.85	\$53.88
			2010	\$0.00	\$19.36	\$55.18
			2009	\$0.00	\$17.78	\$39.09
			2008	\$0.00	\$19.03	\$35.03
			2007	\$0.00	\$20.95	\$22.36
			2006	\$0.00	\$3.58	\$3.58
			2001	\$0.00	\$5.27	\$16.34
	201043-311351	Refund Interest	2023	\$0.00	\$0.00	(\$297.19)
			Fund Totals:	\$298,892.40	\$1,319,916.34	\$1,468,593.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202001</b>	<b>COM COLLEGE MT HOOD</b>					
	202001-311100	Taxes	2023	\$31,524.91	\$135,680.41	\$135,680.41
			2022	\$105.25	\$2,783.90	\$12,506.52
			2021	\$10.08	\$642.95	\$3,084.84
			2020	\$2.77	\$223.19	\$866.81
			2019	\$0.00	\$22.44	\$1,405.85
			2018	\$0.00	\$12.69	\$62.74
			2017	\$0.00	\$2.87	\$44.39
			2016	\$0.00	\$2.82	\$8.17
			2015	\$0.00	\$3.52	\$7.28
			2014	\$0.00	\$4.70	\$6.78
			2013	\$0.00	\$4.32	\$6.01
			2012	\$0.00	\$2.35	\$4.53
			2011	\$0.00	\$2.08	\$4.52
			2010	\$0.00	\$1.46	\$4.19
			2009	\$0.00	\$1.24	\$2.75
			2008	\$0.00	\$1.30	\$2.40
			2007	\$0.00	\$1.30	\$1.39
			2006	\$0.00	\$0.20	\$0.20
			2001	\$0.00	\$0.22	\$0.68
	202001-311350	Interest	2022	\$7.31	\$182.65	\$649.34
			2021	\$1.81	\$112.46	\$499.24
			2020	\$0.75	\$63.57	\$237.76
			2019	\$0.00	\$8.60	\$506.12
			2018	\$0.00	\$6.37	\$31.29
			2017	\$0.00	\$1.68	\$27.43
			2016	\$0.00	\$1.94	\$5.52
			2015	\$0.00	\$2.79	\$5.72
			2014	\$0.00	\$4.22	\$6.04
			2013	\$0.00	\$4.31	\$5.98
			2012	\$0.00	\$2.60	\$4.96
			2011	\$0.00	\$2.50	\$5.42
			2010	\$0.00	\$1.92	\$5.47
			2009	\$0.00	\$1.75	\$3.84
			2008	\$0.00	\$1.98	\$3.64
			2007	\$0.00	\$2.11	\$2.25
			2006	\$0.00	\$0.35	\$0.35
			2001	\$0.00	\$0.49	\$1.52
	202001-311351	Refund Interest	2023	\$0.00	\$0.00	(\$31.48)
			Fund Totals:	\$31,652.88	\$139,796.25	\$155,670.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202002</b>	<b>COM COLLEGE CLACKAMAS</b>					
	202002-311100	Taxes	2023	\$400,375.82	\$1,723,181.95	\$1,723,181.95
			2022	\$1,323.54	\$35,006.93	\$157,267.39
			2021	\$114.03	\$7,273.12	\$34,896.79
			2020	\$32.03	\$2,583.72	\$10,034.35
			2019	\$0.00	\$260.58	\$16,319.37
			2018	\$0.00	\$150.10	\$743.07
			2017	\$0.00	\$34.10	\$527.46
			2016	\$0.00	\$33.30	\$96.49
			2015	\$0.00	\$41.51	\$85.51
			2014	\$0.00	\$52.24	\$75.27
			2013	\$0.00	\$47.51	\$66.10
			2012	\$0.00	\$26.39	\$50.65
			2011	\$0.00	\$22.71	\$49.46
			2010	\$0.00	\$16.69	\$47.98
			2009	\$0.00	\$14.53	\$32.14
			2008	\$0.00	\$15.47	\$28.56
			2007	\$0.00	\$15.52	\$16.59
			2006	\$0.00	\$2.39	\$2.39
			2001	\$0.00	\$2.74	\$8.51
	202002-311350	Interest	2022	\$91.92	\$2,296.50	\$8,165.31
			2021	\$20.47	\$1,272.05	\$5,647.60
			2020	\$8.68	\$736.02	\$2,752.25
			2019	\$0.00	\$99.69	\$5,875.21
			2018	\$0.00	\$75.38	\$370.56
			2017	\$0.00	\$20.03	\$326.16
			2016	\$0.00	\$22.96	\$65.31
			2015	\$0.00	\$32.94	\$67.41
			2014	\$0.00	\$46.95	\$67.23
			2013	\$0.00	\$47.49	\$65.88
			2012	\$0.00	\$29.10	\$55.57
			2011	\$0.00	\$27.33	\$59.25
			2010	\$0.00	\$21.91	\$62.44
			2009	\$0.00	\$20.62	\$45.33
			2008	\$0.00	\$23.55	\$43.36
			2007	\$0.00	\$25.23	\$26.93
			2006	\$0.00	\$4.07	\$4.07
			2001	\$0.00	\$6.08	\$18.85
	202002-311351	Refund Interest	2023	\$0.00	\$0.00	(\$374.08)
			Fund Totals:	\$401,966.49	\$1,773,589.40	\$1,966,874.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202003</b>	<b>COM COLLEGE PORTLAND</b>					
	202003-311100	Taxes	2023	\$67,456.63	\$290,327.27	\$290,327.27
			2022	\$235.90	\$6,239.49	\$28,026.48
			2021	\$22.58	\$1,440.29	\$6,909.97
			2020	\$6.38	\$514.27	\$1,996.91
			2019	\$0.00	\$53.00	\$3,318.44
			2018	\$0.00	\$30.33	\$150.10
			2017	\$0.00	\$6.09	\$94.17
			2016	\$0.00	\$6.74	\$19.53
			2015	\$0.00	\$7.24	\$14.90
			2014	\$0.00	\$11.97	\$17.24
			2013	\$0.00	\$11.30	\$15.72
			2012	\$0.00	\$5.57	\$10.69
			2011	\$0.00	\$4.31	\$9.38
			2010	\$0.00	\$3.21	\$9.22
			2009	\$0.00	\$2.70	\$5.98
			2008	\$0.00	\$2.22	\$4.09
			2007	\$0.00	\$2.25	\$2.40
			2006	\$0.00	\$0.35	\$0.35
			2001	\$0.00	\$0.41	\$1.27
	202003-311350	Interest	2022	\$16.38	\$409.32	\$1,455.00
			2021	\$4.05	\$251.92	\$1,118.13
			2020	\$1.73	\$146.52	\$547.62
			2019	\$0.00	\$20.29	\$1,194.59
			2018	\$0.00	\$15.23	\$74.83
			2017	\$0.00	\$3.58	\$58.20
			2016	\$0.00	\$4.63	\$13.18
			2015	\$0.00	\$5.75	\$11.76
			2014	\$0.00	\$10.76	\$15.41
			2013	\$0.00	\$11.31	\$15.69
			2012	\$0.00	\$6.14	\$11.72
			2011	\$0.00	\$5.19	\$11.25
			2010	\$0.00	\$4.21	\$12.02
			2009	\$0.00	\$3.82	\$8.39
			2008	\$0.00	\$3.37	\$6.21
			2007	\$0.00	\$3.66	\$3.91
			2006	\$0.00	\$0.59	\$0.59
			2001	\$0.00	\$0.91	\$2.81
	202003-311351	Refund Interest	2023	\$0.00	\$0.00	(\$71.50)
			Fund Totals:	\$67,743.65	\$299,576.21	\$335,423.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2023	\$231,904.74	\$998,097.31	\$998,097.31
			2022	\$769.14	\$20,343.50	\$91,392.48
			2021	\$74.28	\$4,738.07	\$22,733.61
			2020	\$20.42	\$1,647.18	\$6,397.04
			2019	\$0.00	\$167.82	\$10,509.39
			2018	\$0.00	\$95.26	\$471.59
			2017	\$0.00	\$21.61	\$334.51
			2016	\$0.00	\$21.21	\$61.49
			2015	\$0.00	\$26.36	\$54.27
			2014	\$0.00	\$35.03	\$50.47
			2013	\$0.00	\$31.86	\$44.33
			2012	\$0.00	\$17.47	\$33.54
			2011	\$0.00	\$15.42	\$33.59
			2010	\$0.00	\$11.01	\$31.66
			2009	\$0.00	\$9.34	\$20.67
			2008	\$0.00	\$9.67	\$17.85
			2007	\$0.00	\$9.74	\$10.41
			2006	\$0.00	\$1.53	\$1.53
			2001	\$0.00	\$1.53	\$4.76
	203000-311350	Interest	2022	\$53.42	\$1,334.59	\$4,745.14
			2021	\$13.33	\$828.70	\$3,679.19
			2020	\$5.53	\$469.22	\$1,754.58
			2019	\$0.00	\$64.20	\$3,783.57
			2018	\$0.00	\$47.84	\$235.15
			2017	\$0.00	\$12.71	\$206.87
			2016	\$0.00	\$14.63	\$41.58
			2015	\$0.00	\$20.93	\$42.84
			2014	\$0.00	\$31.50	\$45.11
			2013	\$0.00	\$31.86	\$44.20
			2012	\$0.00	\$19.27	\$36.80
			2011	\$0.00	\$18.57	\$40.25
			2010	\$0.00	\$14.44	\$41.16
			2009	\$0.00	\$13.26	\$29.15
			2008	\$0.00	\$14.72	\$27.10
			2007	\$0.00	\$15.84	\$16.91
			2006	\$0.00	\$2.60	\$2.60
			2001	\$0.00	\$3.41	\$10.58
	203000-311351	Refund Interest	2023	\$0.00	\$0.00	(\$231.56)
			Fund Totals:	\$232,840.86	\$1,028,259.21	\$1,144,851.72

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>203001</b>	<b>ESD WILLAMETTE REGIONAL</b>					
	203001-311100	Taxes	2023	\$984.51	\$4,237.21	\$4,237.21
			2022	\$3.27	\$86.52	\$388.74
			2021	\$0.31	\$20.12	\$96.54
			2020	\$0.09	\$6.88	\$26.78
			2019	\$0.00	\$0.70	\$44.14
			2018	\$0.00	\$0.38	\$1.96
			2017	\$0.00	\$0.09	\$1.42
			2016	\$0.00	\$0.09	\$0.25
			2015	\$0.00	\$0.10	\$0.22
			2014	\$0.00	\$0.15	\$0.21
			2013	\$0.00	\$0.14	\$0.19
			2012	\$0.00	\$0.08	\$0.16
			2011	\$0.00	\$0.07	\$0.14
			2010	\$0.00	\$0.05	\$0.15
			2009	\$0.00	\$0.04	\$0.08
			2008	\$0.00	\$0.04	\$0.07
			2007	\$0.00	\$0.04	\$0.04
			2006	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.03
	203001-311350	Interest	2022	\$0.23	\$5.67	\$20.17
			2021	\$0.06	\$3.51	\$15.60
			2020	\$0.02	\$1.96	\$7.39
			2019	\$0.00	\$0.28	\$15.89
			2018	\$0.00	\$0.20	\$0.96
			2017	\$0.00	\$0.06	\$0.88
			2016	\$0.00	\$0.07	\$0.17
			2015	\$0.00	\$0.09	\$0.17
			2014	\$0.00	\$0.13	\$0.19
			2013	\$0.00	\$0.14	\$0.19
			2012	\$0.00	\$0.08	\$0.16
			2011	\$0.00	\$0.08	\$0.17
			2010	\$0.00	\$0.06	\$0.18
			2009	\$0.00	\$0.05	\$0.11
			2008	\$0.00	\$0.06	\$0.11
			2007	\$0.00	\$0.07	\$0.07
			2006	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.02	\$0.06
	203001-311351	Refund Interest	2023	\$0.00	\$0.00	(\$0.99)
			<b>Fund Totals:</b>	<b>\$988.49</b>	<b>\$4,365.26</b>	<b>\$4,859.83</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2023	\$8,600.32	\$37,015.02	\$37,015.02
			2022	\$28.81	\$762.07	\$3,419.59
			2021	\$2.77	\$176.69	\$847.03
			2020	\$0.76	\$61.44	\$238.26
			2019	\$0.00	\$6.24	\$389.73
			2018	\$0.00	\$3.52	\$17.39
			2017	\$0.00	\$0.80	\$12.34
			2016	\$0.00	\$0.79	\$2.29
			2015	\$0.00	\$0.97	\$1.99
			2014	\$0.00	\$1.31	\$1.87
			2013	\$0.00	\$1.19	\$1.65
			2012	\$0.00	\$0.64	\$1.22
			2011	\$0.00	\$0.57	\$1.23
			2010	\$0.00	\$0.40	\$1.15
			2009	\$0.00	\$0.34	\$0.73
			2008	\$0.00	\$0.35	\$0.65
			2007	\$0.00	\$0.36	\$0.38
			2006	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.06	\$0.19
	203002-311350	Interest	2022	\$2.00	\$50.00	\$177.44
			2021	\$0.50	\$30.90	\$136.92
			2020	\$0.21	\$17.52	\$65.33
			2019	\$0.00	\$2.39	\$140.16
			2018	\$0.00	\$1.78	\$8.68
			2017	\$0.00	\$0.46	\$7.63
			2016	\$0.00	\$0.54	\$1.54
			2015	\$0.00	\$0.78	\$1.59
			2014	\$0.00	\$1.17	\$1.67
			2013	\$0.00	\$1.21	\$1.67
			2012	\$0.00	\$0.72	\$1.36
			2011	\$0.00	\$0.69	\$1.51
			2010	\$0.00	\$0.53	\$1.53
			2009	\$0.00	\$0.49	\$1.08
			2008	\$0.00	\$0.55	\$1.01
			2007	\$0.00	\$0.59	\$0.63
			2006	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.13	\$0.40
	203002-311351	Refund Interest	2023	\$0.00	\$0.00	(\$8.65)
			Fund Totals:	\$8,635.37	\$38,143.37	\$42,494.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>203003</b>	<b>ESD NORTHWEST REGIONAL</b>					
	203003-311100	Taxes	2023	\$1,190.07	\$5,121.85	\$5,121.85
			2022	\$4.02	\$106.17	\$476.88
			2021	\$0.39	\$24.85	\$119.22
			2020	\$0.11	\$8.74	\$33.89
			2019	\$0.00	\$0.89	\$56.19
			2018	\$0.00	\$0.53	\$2.59
			2017	\$0.00	\$0.11	\$1.78
			2016	\$0.00	\$0.10	\$0.34
			2015	\$0.00	\$0.13	\$0.28
			2014	\$0.00	\$0.19	\$0.28
			2013	\$0.00	\$0.18	\$0.25
			2012	\$0.00	\$0.10	\$0.18
			2011	\$0.00	\$0.08	\$0.18
			2010	\$0.00	\$0.06	\$0.18
			2009	\$0.00	\$0.05	\$0.10
			2008	\$0.00	\$0.05	\$0.10
			2007	\$0.00	\$0.05	\$0.05
			2006	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.03
	203003-311350	Interest	2022	\$0.28	\$6.95	\$24.71
			2021	\$0.07	\$4.34	\$19.32
			2020	\$0.03	\$2.50	\$9.32
			2019	\$0.00	\$0.34	\$20.28
			2018	\$0.00	\$0.25	\$1.26
			2017	\$0.00	\$0.07	\$1.09
			2016	\$0.00	\$0.08	\$0.22
			2015	\$0.00	\$0.10	\$0.22
			2014	\$0.00	\$0.17	\$0.24
			2013	\$0.00	\$0.18	\$0.25
			2012	\$0.00	\$0.10	\$0.20
			2011	\$0.00	\$0.10	\$0.21
			2010	\$0.00	\$0.07	\$0.20
			2009	\$0.00	\$0.07	\$0.15
			2008	\$0.00	\$0.08	\$0.15
			2007	\$0.00	\$0.09	\$0.10
			2006	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.02	\$0.06
	203003-311351	Refund Interest	2023	\$0.00	\$0.00	(\$1.21)
			<b>Fund Totals:</b>	<b>\$1,194.97</b>	<b>\$5,279.67</b>	<b>\$5,891.16</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>203050</b>	<b>ESD JEFFERSON CO</b>					
	203050-311100	Taxes	2023	\$0.15	\$0.64	\$0.64
			2022	\$0.00	\$0.00	\$0.02
			<b>Fund Totals:</b>	\$0.15	\$0.64	\$0.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2023	\$192,677.99	\$829,268.89	\$829,268.89
			2022	\$602.44	\$15,934.21	\$71,583.73
			2021	\$58.07	\$3,703.52	\$17,769.61
			2020	\$16.02	\$1,292.58	\$5,020.09
			2019	\$0.00	\$132.07	\$8,271.34
			2018	\$0.00	\$74.77	\$370.07
			2017	\$0.00	\$16.96	\$262.45
			2016	\$0.00	\$16.96	\$49.19
			2015	\$0.00	\$21.26	\$43.79
			2014	\$0.00	\$28.50	\$41.06
			2013	\$0.00	\$26.43	\$36.78
			2012	\$0.00	\$13.32	\$25.57
			2011	\$0.00	\$11.50	\$25.06
			2010	\$0.00	\$8.05	\$23.15
			2009	\$0.00	\$6.75	\$14.92
			2008	\$0.00	\$7.01	\$12.94
			2007	\$0.00	\$8.47	\$9.05
			2006	\$0.00	\$1.32	\$1.32
			2001	\$0.00	\$1.25	\$3.88
	204001-311350	Interest	2022	\$25.72	\$642.56	\$2,283.58
			2021	\$6.41	\$399.22	\$1,769.81
			2020	\$2.67	\$227.57	\$859.99
			2019	\$0.00	\$32.40	\$1,848.94
			2018	\$0.00	\$24.54	\$129.40
			2017	\$0.00	\$6.14	\$114.43
			2016	\$0.00	\$7.19	\$20.43
			2015	\$0.00	\$10.38	\$21.24
			2014	\$0.00	\$15.74	\$22.53
			2013	\$0.00	\$16.24	\$22.53
			2012	\$0.00	\$9.03	\$17.24
			2011	\$0.00	\$8.51	\$18.46
			2010	\$0.00	\$6.50	\$18.50
			2009	\$0.00	\$5.88	\$12.92
			2008	\$0.00	\$6.56	\$12.08
			2007	\$0.00	\$8.47	\$9.04
			2006	\$0.00	\$1.39	\$1.39
			2001	\$0.00	\$1.70	\$5.27
	204001-311351	Refund Interest	2023	\$0.00	\$0.00	(\$181.43)
			Fund Totals:	\$193,389.32	\$852,003.84	\$939,839.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2023	\$120,963.85	\$520,617.69	\$520,617.69
			2022	\$408.61	\$10,807.56	\$48,552.57
			2021	\$39.98	\$2,549.91	\$12,234.56
			2020	\$11.11	\$895.82	\$3,479.06
			2019	\$0.00	\$92.45	\$5,790.15
			2018	\$0.00	\$52.87	\$261.80
			2017	\$0.00	\$12.13	\$187.69
			2016	\$0.00	\$12.00	\$34.78
			2015	\$0.00	\$15.11	\$31.13
			2014	\$0.00	\$20.50	\$29.52
			2013	\$0.00	\$19.27	\$26.80
			2012	\$0.00	\$10.37	\$19.90
			2011	\$0.00	\$8.54	\$18.62
			2010	\$0.00	\$6.05	\$17.42
			2009	\$0.00	\$5.08	\$11.24
			2008	\$0.00	\$5.37	\$9.91
			2007	\$0.00	\$5.26	\$5.63
			2006	\$0.00	\$1.11	\$1.11
			2001	\$0.00	\$1.30	\$4.05
	204002-311350	Interest	2022	\$17.44	\$435.81	\$1,548.84
			2021	\$4.41	\$274.87	\$1,218.53
			2020	\$1.85	\$157.70	\$595.99
			2019	\$0.00	\$22.69	\$1,294.33
			2018	\$0.00	\$17.37	\$91.54
			2017	\$0.00	\$4.38	\$81.82
			2016	\$0.00	\$5.09	\$14.47
			2015	\$0.00	\$7.37	\$15.10
			2014	\$0.00	\$11.33	\$16.21
			2013	\$0.00	\$11.84	\$16.42
			2012	\$0.00	\$7.03	\$13.43
			2011	\$0.00	\$6.32	\$13.70
			2010	\$0.00	\$4.89	\$13.92
			2009	\$0.00	\$4.43	\$9.73
			2008	\$0.00	\$5.03	\$9.26
			2007	\$0.00	\$5.26	\$5.61
			2006	\$0.00	\$1.16	\$1.16
			2001	\$0.00	\$1.78	\$5.52
	204002-311351	Refund Interest	2023	\$0.00	\$0.00	(\$124.71)
			Fund Totals:	\$121,447.25	\$536,122.74	\$596,174.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204003</b>	<b>CITY LAKE OSWEGO</b>					
	204003-311100	Taxes	2023	\$476,162.49	\$2,049,361.01	\$2,049,361.01
			2022	\$1,577.82	\$41,732.21	\$187,480.64
			2021	\$154.16	\$9,832.17	\$47,175.33
			2020	\$42.52	\$3,429.30	\$13,318.26
			2019	\$0.00	\$351.15	\$21,992.01
			2018	\$0.00	\$201.05	\$995.28
			2017	\$0.00	\$45.94	\$710.65
			2016	\$0.00	\$45.72	\$132.56
			2015	\$0.00	\$57.64	\$118.72
			2014	\$0.00	\$77.97	\$112.34
			2013	\$0.00	\$74.41	\$103.54
			2012	\$0.00	\$40.72	\$78.17
			2011	\$0.00	\$35.19	\$76.66
			2010	\$0.00	\$24.69	\$71.01
			2009	\$0.00	\$20.92	\$46.29
			2008	\$0.00	\$21.90	\$40.42
			2007	\$0.00	\$22.18	\$23.70
			2006	\$0.00	\$3.51	\$3.51
			2001	\$0.00	\$3.49	\$10.84
	204003-311350	Interest	2022	\$67.36	\$1,682.85	\$5,980.78
			2021	\$17.01	\$1,059.92	\$4,698.65
			2020	\$7.08	\$603.71	\$2,281.40
			2019	\$0.00	\$86.14	\$4,916.02
			2018	\$0.00	\$66.01	\$347.95
			2017	\$0.00	\$16.59	\$309.79
			2016	\$0.00	\$19.38	\$55.12
			2015	\$0.00	\$28.11	\$57.55
			2014	\$0.00	\$43.09	\$61.69
			2013	\$0.00	\$45.71	\$63.42
			2012	\$0.00	\$27.60	\$52.71
			2011	\$0.00	\$26.03	\$56.46
			2010	\$0.00	\$19.92	\$56.78
			2009	\$0.00	\$18.24	\$40.08
			2008	\$0.00	\$20.50	\$37.74
			2007	\$0.00	\$22.17	\$23.66
			2006	\$0.00	\$3.68	\$3.68
			2001	\$0.00	\$4.76	\$14.77
	204003-311351	Refund Interest	2023	\$0.00	\$0.00	(\$479.41)
			<b>Fund Totals:</b>	<b>\$478,028.44</b>	<b>\$2,109,175.58</b>	<b>\$2,340,429.78</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204004</b>	<b>CITY MILWAUKIE</b>					
	204004-311100	Taxes	2023	\$120,839.71	\$520,083.39	\$520,083.39
			2022	\$406.53	\$10,752.49	\$48,305.27
			2021	\$39.34	\$2,509.13	\$12,039.08
			2020	\$10.95	\$882.73	\$3,428.31
			2019	\$0.00	\$91.48	\$5,729.23
			2018	\$0.00	\$52.58	\$260.31
			2017	\$0.00	\$12.35	\$191.01
			2016	\$0.00	\$12.27	\$35.56
			2015	\$0.00	\$14.19	\$29.25
			2014	\$0.00	\$19.05	\$27.45
			2013	\$0.00	\$17.16	\$23.89
			2012	\$0.00	\$8.98	\$17.24
			2011	\$0.00	\$7.85	\$17.10
			2010	\$0.00	\$5.42	\$15.60
			2009	\$0.00	\$5.05	\$11.16
			2008	\$0.00	\$5.37	\$9.91
			2007	\$0.00	\$5.46	\$5.84
			2006	\$0.00	\$0.80	\$0.80
			2001	\$0.00	\$1.47	\$4.56
	204004-311350	Interest	2022	\$17.36	\$433.62	\$1,541.03
			2021	\$4.34	\$270.49	\$1,199.13
			2020	\$1.82	\$155.40	\$587.24
			2019	\$0.00	\$22.44	\$1,280.71
			2018	\$0.00	\$17.28	\$91.03
			2017	\$0.00	\$4.46	\$83.29
			2016	\$0.00	\$5.20	\$14.79
			2015	\$0.00	\$6.92	\$14.17
			2014	\$0.00	\$10.52	\$15.07
			2013	\$0.00	\$10.53	\$14.61
			2012	\$0.00	\$6.10	\$11.65
			2011	\$0.00	\$5.81	\$12.60
			2010	\$0.00	\$4.37	\$12.46
			2009	\$0.00	\$4.40	\$9.66
			2008	\$0.00	\$5.02	\$9.25
			2007	\$0.00	\$5.46	\$5.83
			2006	\$0.00	\$0.84	\$0.84
			2001	\$0.00	\$2.01	\$6.22
	204004-311351	Refund Interest	2023	\$0.00	\$0.00	(\$123.29)
			<b>Fund Totals:</b>	<b>\$121,320.05</b>	<b>\$535,458.09</b>	<b>\$595,021.25</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2023	\$67,572.44	\$290,825.67	\$290,825.67
			2022	\$228.50	\$6,043.87	\$27,152.03
			2021	\$22.22	\$1,417.21	\$6,799.90
			2020	\$6.16	\$496.57	\$1,928.50
			2019	\$0.00	\$51.05	\$3,198.52
			2018	\$0.00	\$29.19	\$144.55
			2017	\$0.00	\$6.61	\$102.20
			2016	\$0.00	\$6.44	\$18.68
			2015	\$0.00	\$8.10	\$16.69
			2014	\$0.00	\$10.97	\$15.80
			2013	\$0.00	\$10.30	\$14.33
			2012	\$0.00	\$5.56	\$10.66
			2011	\$0.00	\$4.88	\$10.63
			2010	\$0.00	\$3.42	\$9.85
			2009	\$0.00	\$2.93	\$6.48
			2008	\$0.00	\$3.03	\$5.59
			2007	\$0.00	\$3.10	\$3.31
			2006	\$0.00	\$0.50	\$0.50
			2001	\$0.00	\$0.52	\$1.61
	204005-311350	Interest	2022	\$9.76	\$243.73	\$866.17
			2021	\$2.45	\$152.77	\$677.29
			2020	\$1.03	\$87.42	\$330.33
			2019	\$0.00	\$12.52	\$714.93
			2018	\$0.00	\$9.60	\$50.57
			2017	\$0.00	\$2.39	\$44.55
			2016	\$0.00	\$2.74	\$7.78
			2015	\$0.00	\$3.96	\$8.11
			2014	\$0.00	\$6.06	\$8.69
			2013	\$0.00	\$6.33	\$8.78
			2012	\$0.00	\$3.77	\$7.20
			2011	\$0.00	\$3.61	\$7.83
			2010	\$0.00	\$2.76	\$7.88
			2009	\$0.00	\$2.55	\$5.63
			2008	\$0.00	\$2.83	\$5.21
			2007	\$0.00	\$3.10	\$3.31
			2006	\$0.00	\$0.52	\$0.52
			2001	\$0.00	\$0.71	\$2.20
	204005-311351	Refund Interest	2023	\$0.00	\$0.00	(\$69.37)
			Fund Totals:	\$67,842.56	\$299,477.29	\$332,953.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2023	\$51,039.89	\$219,671.14	\$219,671.14
			2022	\$168.21	\$4,449.26	\$19,988.18
			2021	\$15.75	\$1,005.22	\$4,823.08
			2020	\$4.30	\$347.14	\$1,348.14
			2019	\$0.00	\$34.52	\$2,161.97
			2018	\$0.00	\$19.32	\$95.65
			2017	\$0.00	\$4.38	\$67.84
			2016	\$0.00	\$4.28	\$12.41
			2015	\$0.00	\$5.27	\$10.86
			2014	\$0.00	\$7.03	\$10.14
			2013	\$0.00	\$6.52	\$9.07
			2012	\$0.00	\$3.47	\$6.66
			2011	\$0.00	\$3.06	\$6.67
			2010	\$0.00	\$2.13	\$6.14
			2009	\$0.00	\$1.80	\$3.99
			2008	\$0.00	\$1.83	\$3.38
			2007	\$0.00	\$1.79	\$1.91
			2006	\$0.00	\$0.27	\$0.27
			2001	\$0.00	\$0.24	\$0.74
	204006-311350	Interest	2022	\$7.18	\$179.43	\$637.63
			2021	\$1.74	\$108.38	\$480.37
			2020	\$0.72	\$61.12	\$230.96
			2019	\$0.00	\$8.47	\$483.27
			2018	\$0.00	\$6.35	\$33.47
			2017	\$0.00	\$1.59	\$29.60
			2016	\$0.00	\$1.80	\$5.13
			2015	\$0.00	\$2.58	\$5.28
			2014	\$0.00	\$3.88	\$5.55
			2013	\$0.00	\$4.01	\$5.56
			2012	\$0.00	\$2.36	\$4.51
			2011	\$0.00	\$2.28	\$4.94
			2010	\$0.00	\$1.73	\$4.94
			2009	\$0.00	\$1.57	\$3.45
			2008	\$0.00	\$1.72	\$3.17
			2007	\$0.00	\$1.79	\$1.91
			2006	\$0.00	\$0.28	\$0.28
			2001	\$0.00	\$0.33	\$1.02
	204006-311351	Refund Interest	2023	\$0.00	\$0.00	(\$49.48)
			Fund Totals:	\$51,237.79	\$225,958.34	\$250,119.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2023	\$17,657.83	\$75,997.73	\$75,997.73
			2022	\$54.31	\$1,436.32	\$6,452.48
			2021	\$4.85	\$310.12	\$1,487.93
			2020	\$1.23	\$99.34	\$385.74
			2019	\$0.00	\$9.52	\$597.26
			2018	\$0.00	\$5.04	\$24.89
			2017	\$0.00	\$1.07	\$16.60
			2016	\$0.00	\$1.03	\$2.98
			2015	\$0.00	\$1.25	\$2.60
			2014	\$0.00	\$1.73	\$2.50
			2013	\$0.00	\$1.51	\$2.11
			2012	\$0.00	\$0.85	\$1.62
			2011	\$0.00	\$0.72	\$1.56
			2010	\$0.00	\$0.50	\$1.42
			2009	\$0.00	\$0.45	\$1.00
			2008	\$0.00	\$0.46	\$0.85
			2007	\$0.00	\$0.45	\$0.48
			2006	\$0.00	\$0.07	\$0.07
			2001	\$0.00	\$0.06	\$0.19
	204007-311350	Interest	2022	\$2.32	\$57.93	\$205.81
			2021	\$0.54	\$33.43	\$148.25
			2020	\$0.21	\$17.49	\$66.06
			2019	\$0.00	\$2.33	\$133.51
			2018	\$0.00	\$1.64	\$8.70
			2017	\$0.00	\$0.39	\$7.23
			2016	\$0.00	\$0.43	\$1.25
			2015	\$0.00	\$0.61	\$1.26
			2014	\$0.00	\$0.93	\$1.34
			2013	\$0.00	\$0.92	\$1.27
			2012	\$0.00	\$0.56	\$1.06
			2011	\$0.00	\$0.53	\$1.14
			2010	\$0.00	\$0.41	\$1.15
			2009	\$0.00	\$0.39	\$0.86
			2008	\$0.00	\$0.43	\$0.79
			2007	\$0.00	\$0.45	\$0.48
			2006	\$0.00	\$0.07	\$0.07
			2001	\$0.00	\$0.08	\$0.25
	204007-311351	Refund Interest	2023	\$0.00	\$0.00	(\$15.01)
			Fund Totals:	\$17,721.29	\$77,987.24	\$85,545.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2023	\$86,533.26	\$372,431.44	\$372,431.44
			2022	\$289.71	\$7,662.66	\$34,424.20
			2021	\$26.88	\$1,714.64	\$8,226.87
			2020	\$7.16	\$577.76	\$2,243.83
			2019	\$0.00	\$58.27	\$3,648.77
			2018	\$0.00	\$32.29	\$159.76
			2017	\$0.00	\$7.28	\$112.62
			2016	\$0.00	\$6.99	\$20.30
			2015	\$0.00	\$8.81	\$18.15
			2014	\$0.00	\$11.77	\$16.95
			2013	\$0.00	\$11.02	\$15.34
			2012	\$0.00	\$5.95	\$11.43
			2011	\$0.00	\$5.13	\$11.17
			2010	\$0.00	\$3.65	\$10.51
			2009	\$0.00	\$3.08	\$6.80
			2008	\$0.00	\$3.18	\$5.87
			2007	\$0.00	\$3.18	\$3.40
			2006	\$0.00	\$0.49	\$0.49
			2001	\$0.00	\$0.45	\$1.40
	204008-311350	Interest	2022	\$12.37	\$309.00	\$1,098.19
			2021	\$2.97	\$184.82	\$819.37
			2020	\$1.19	\$101.72	\$384.38
			2019	\$0.00	\$14.30	\$815.63
			2018	\$0.00	\$10.60	\$55.85
			2017	\$0.00	\$2.63	\$49.06
			2016	\$0.00	\$2.96	\$8.42
			2015	\$0.00	\$4.31	\$8.82
			2014	\$0.00	\$6.51	\$9.32
			2013	\$0.00	\$6.78	\$9.40
			2012	\$0.00	\$4.04	\$7.72
			2011	\$0.00	\$3.80	\$8.22
			2010	\$0.00	\$2.94	\$8.39
			2009	\$0.00	\$2.69	\$5.92
			2008	\$0.00	\$2.98	\$5.49
			2007	\$0.00	\$3.18	\$3.39
			2006	\$0.00	\$0.51	\$0.51
			2001	\$0.00	\$0.60	\$1.86
	204008-311351	Refund Interest	2023	\$0.00	\$0.00	(\$83.82)
			Fund Totals:	\$86,873.54	\$383,212.41	\$424,585.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204009</b>	<b>CITY BARLOW</b>					
	204009-311100	Taxes	2023	\$87.04	\$374.63	\$374.63
			2022	\$0.27	\$7.25	\$32.62
			2021	\$0.03	\$1.62	\$7.84
			2020	\$0.01	\$0.59	\$2.24
			2019	\$0.00	\$0.05	\$3.87
			2018	\$0.00	\$0.03	\$0.16
			2017	\$0.00	\$0.00	\$0.11
			2013	\$0.00	\$0.01	\$0.01
	204009-311350	Interest	2022	\$0.01	\$0.29	\$1.01
			2021	\$0.00	\$0.18	\$0.79
			2020	\$0.00	\$0.11	\$0.38
			2019	\$0.00	\$0.01	\$0.85
			2018	\$0.00	\$0.00	\$0.02
			2017	\$0.00	\$0.00	\$0.04
	204009-311351	Refund Interest	2023	\$0.00	\$0.00	(\$0.06)
			Fund Totals:	\$87.36	\$384.77	\$424.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2023	\$44,340.78	\$190,838.82	\$190,838.82
			2022	\$148.74	\$3,934.03	\$17,673.48
			2021	\$14.37	\$916.45	\$4,397.15
			2020	\$3.93	\$316.82	\$1,230.46
			2019	\$0.00	\$32.08	\$2,008.99
			2018	\$0.00	\$17.85	\$88.34
			2017	\$0.00	\$4.11	\$63.52
			2016	\$0.00	\$4.03	\$11.67
			2015	\$0.00	\$5.00	\$10.28
			2014	\$0.00	\$6.71	\$9.66
			2013	\$0.00	\$6.18	\$8.59
			2012	\$0.00	\$3.33	\$6.39
			2011	\$0.00	\$2.94	\$6.42
			2010	\$0.00	\$2.07	\$5.95
			2009	\$0.00	\$1.75	\$3.85
			2008	\$0.00	\$1.82	\$3.36
			2007	\$0.00	\$1.79	\$1.91
			2006	\$0.00	\$0.28	\$0.28
			2001	\$0.00	\$0.25	\$0.78
	204010-311350	Interest	2022	\$6.35	\$158.65	\$563.78
			2021	\$1.59	\$98.78	\$437.96
			2020	\$0.65	\$55.77	\$210.78
			2019	\$0.00	\$7.87	\$449.08
			2018	\$0.00	\$5.86	\$30.89
			2017	\$0.00	\$1.49	\$27.68
			2016	\$0.00	\$1.70	\$4.86
			2015	\$0.00	\$2.43	\$4.99
			2014	\$0.00	\$3.70	\$5.30
			2013	\$0.00	\$3.81	\$5.28
			2012	\$0.00	\$2.26	\$4.32
			2011	\$0.00	\$2.18	\$4.73
			2010	\$0.00	\$1.67	\$4.75
			2009	\$0.00	\$1.53	\$3.36
			2008	\$0.00	\$1.70	\$3.13
			2007	\$0.00	\$1.79	\$1.91
			2006	\$0.00	\$0.30	\$0.30
			2001	\$0.00	\$0.35	\$1.09
	204010-311351	Refund Interest	2023	\$0.00	\$0.00	(\$44.65)
			Fund Totals:	\$44,516.41	\$196,448.15	\$218,089.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2023	\$116,036.77	\$499,411.92	\$499,411.92
			2022	\$376.92	\$9,969.12	\$44,785.96
			2021	\$35.34	\$2,253.61	\$10,812.95
			2020	\$9.53	\$768.98	\$2,986.34
			2019	\$0.00	\$59.86	\$3,749.16
			2018	\$0.00	\$42.45	\$210.20
			2017	\$0.00	\$7.30	\$112.90
			2016	\$0.00	\$6.81	\$19.76
			2015	\$0.00	\$8.16	\$16.82
			2014	\$0.00	\$10.27	\$14.80
			2013	\$0.00	\$9.15	\$12.75
			2012	\$0.00	\$4.74	\$9.09
			2011	\$0.00	\$4.11	\$8.95
			2010	\$0.00	\$2.90	\$8.32
			2009	\$0.00	\$2.44	\$5.40
			2008	\$0.00	\$2.50	\$4.61
			2007	\$0.00	\$2.32	\$2.48
			2006	\$0.00	\$0.32	\$0.32
			2001	\$0.00	\$0.06	\$0.19
	204011-311350	Interest	2022	\$16.09	\$402.01	\$1,428.70
			2021	\$3.90	\$242.92	\$1,076.96
			2020	\$1.59	\$135.37	\$511.55
			2019	\$0.00	\$14.67	\$838.02
			2018	\$0.00	\$13.95	\$73.50
			2017	\$0.00	\$2.64	\$49.22
			2016	\$0.00	\$2.89	\$8.20
			2015	\$0.00	\$3.99	\$8.16
			2014	\$0.00	\$5.68	\$8.13
			2013	\$0.00	\$5.63	\$7.81
			2012	\$0.00	\$3.22	\$6.15
			2011	\$0.00	\$3.04	\$6.60
			2010	\$0.00	\$2.35	\$6.70
			2009	\$0.00	\$2.14	\$4.70
			2008	\$0.00	\$2.34	\$4.31
			2007	\$0.00	\$2.32	\$2.48
			2006	\$0.00	\$0.34	\$0.34
			2001	\$0.00	\$0.08	\$0.25
	204011-311351	Refund Interest	2023	\$0.00	\$0.00	(\$110.05)
			Fund Totals:	\$116,480.14	\$513,412.60	\$566,104.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204012</b>	<b>CITY PORTLAND</b>					
	204012-311100	Taxes	2023	\$12,688.71	\$54,611.13	\$54,611.13
			2022	\$41.62	\$1,100.87	\$4,930.44
			2021	\$4.20	\$268.29	\$1,285.02
			2020	\$0.99	\$79.85	\$308.72
			2019	\$0.00	\$8.08	\$502.02
			2018	\$0.00	\$4.50	\$22.05
			2017	\$0.00	\$1.00	\$15.43
			2016	\$0.00	\$0.98	\$2.85
			2015	\$0.00	\$1.25	\$2.58
			2014	\$0.00	\$1.76	\$2.53
			2013	\$0.00	\$1.59	\$2.21
			2012	\$0.00	\$0.82	\$1.57
			2011	\$0.00	\$0.69	\$1.51
			2010	\$0.00	\$0.52	\$1.51
			2009	\$0.00	\$0.46	\$1.02
			2008	\$0.00	\$0.47	\$0.87
			2007	\$0.00	\$0.51	\$0.54
			2006	\$0.00	\$0.08	\$0.08
			2001	\$0.00	\$0.08	\$0.25
	204012-311350	Interest	2022	\$1.78	\$44.39	\$157.41
			2021	\$0.46	\$28.94	\$128.00
			2020	\$0.16	\$14.05	\$52.87
			2019	\$0.00	\$1.99	\$112.25
			2018	\$0.00	\$1.46	\$7.72
			2017	\$0.00	\$0.36	\$6.73
			2016	\$0.00	\$0.42	\$1.18
			2015	\$0.00	\$0.60	\$1.22
			2014	\$0.00	\$0.97	\$1.38
			2013	\$0.00	\$0.97	\$1.35
			2012	\$0.00	\$0.54	\$1.04
			2011	\$0.00	\$0.51	\$1.10
			2010	\$0.00	\$0.42	\$1.19
			2009	\$0.00	\$0.40	\$0.89
			2008	\$0.00	\$0.43	\$0.79
			2007	\$0.00	\$0.51	\$0.54
			2006	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.10	\$0.31
	204012-311351	Refund Interest	2023	\$0.00	\$0.00	(\$12.07)
			<b>Fund Totals:</b>	<b>\$12,737.92</b>	<b>\$56,180.08</b>	<b>\$62,156.32</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204013</b>	<b>CITY TUALATIN</b>					
	204013-311100	Taxes	2023	\$20,068.33	\$86,372.30	\$86,372.30
			2022	\$62.34	\$1,648.88	\$7,407.53
			2021	\$6.15	\$392.31	\$1,882.14
			2020	\$1.71	\$138.23	\$536.97
			2019	\$0.00	\$14.25	\$892.84
			2018	\$0.00	\$8.03	\$39.80
			2017	\$0.00	\$1.55	\$24.15
			2016	\$0.00	\$1.58	\$4.58
			2015	\$0.00	\$1.97	\$4.07
			2014	\$0.00	\$2.69	\$3.86
			2013	\$0.00	\$2.55	\$3.55
			2012	\$0.00	\$1.35	\$2.59
			2011	\$0.00	\$1.17	\$2.54
			2010	\$0.00	\$0.81	\$2.32
			2009	\$0.00	\$0.68	\$1.50
			2008	\$0.00	\$0.74	\$1.37
			2007	\$0.00	\$0.76	\$0.81
			2006	\$0.00	\$0.11	\$0.11
			2001	\$0.00	\$0.12	\$0.37
	204013-311350	Interest	2022	\$2.66	\$66.49	\$236.27
			2021	\$0.68	\$42.27	\$187.41
			2020	\$0.29	\$24.36	\$92.01
			2019	\$0.00	\$3.49	\$199.55
			2018	\$0.00	\$2.64	\$13.94
			2017	\$0.00	\$0.56	\$10.54
			2016	\$0.00	\$0.67	\$1.90
			2015	\$0.00	\$0.97	\$1.97
			2014	\$0.00	\$1.48	\$2.13
			2013	\$0.00	\$1.56	\$2.17
			2012	\$0.00	\$0.92	\$1.75
			2011	\$0.00	\$0.86	\$1.87
			2010	\$0.00	\$0.65	\$1.85
			2009	\$0.00	\$0.59	\$1.31
			2008	\$0.00	\$0.70	\$1.29
			2007	\$0.00	\$0.76	\$0.81
			2006	\$0.00	\$0.12	\$0.12
			2001	\$0.00	\$0.16	\$0.50
	204013-311351	Refund Interest	2023	\$0.00	\$0.00	(\$19.15)
			<b>Fund Totals:</b>	<b>\$20,142.16</b>	<b>\$88,739.33</b>	<b>\$97,921.64</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204014</b>	<b>CITY WILSONVILLE</b>					
	204014-311100	Taxes	2023	\$113,572.47	\$488,805.79	\$488,805.79
			2022	\$357.76	\$9,462.41	\$42,509.58
			2021	\$34.79	\$2,218.45	\$10,644.35
			2020	\$9.37	\$756.14	\$2,936.64
			2019	\$0.00	\$76.99	\$4,821.72
			2018	\$0.00	\$42.89	\$212.36
			2017	\$0.00	\$9.66	\$149.54
			2016	\$0.00	\$9.28	\$26.87
			2015	\$0.00	\$11.98	\$24.70
			2014	\$0.00	\$16.21	\$23.37
			2013	\$0.00	\$14.59	\$20.32
			2012	\$0.00	\$7.87	\$15.10
			2011	\$0.00	\$6.91	\$15.06
			2010	\$0.00	\$4.92	\$14.15
			2009	\$0.00	\$4.23	\$9.36
			2008	\$0.00	\$4.40	\$8.12
			2007	\$0.00	\$4.53	\$4.85
			2006	\$0.00	\$0.72	\$0.72
			2001	\$0.00	\$0.79	\$2.46
	204014-311350	Interest	2022	\$15.27	\$381.58	\$1,356.10
			2021	\$3.84	\$239.14	\$1,060.23
			2020	\$1.56	\$133.10	\$503.13
			2019	\$0.00	\$18.89	\$1,077.83
			2018	\$0.00	\$14.08	\$74.25
			2017	\$0.00	\$3.50	\$65.22
			2016	\$0.00	\$3.93	\$11.18
			2015	\$0.00	\$5.84	\$11.97
			2014	\$0.00	\$8.96	\$12.83
			2013	\$0.00	\$8.97	\$12.44
			2012	\$0.00	\$5.33	\$10.19
			2011	\$0.00	\$5.11	\$11.08
			2010	\$0.00	\$3.97	\$11.33
			2009	\$0.00	\$3.69	\$8.11
			2008	\$0.00	\$4.12	\$7.58
			2007	\$0.00	\$4.53	\$4.84
			2006	\$0.00	\$0.76	\$0.76
			2001	\$0.00	\$1.08	\$3.35
	204014-311351	Refund Interest	2023	\$0.00	\$0.00	(\$107.19)
			<b>Fund Totals:</b>	<b>\$113,995.06</b>	<b>\$502,305.34</b>	<b>\$554,380.29</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204015</b>	<b>CITY DAMASCUS</b>					
	204015-311100	Taxes	2015	\$0.00	\$5.35	\$11.06
			2014	\$0.00	\$7.31	\$10.54
			2013	\$0.00	\$7.56	\$10.52
			2012	\$0.00	\$4.09	\$7.86
			2011	\$0.00	\$3.80	\$8.30
			2010	\$0.00	\$2.66	\$7.63
			2009	\$0.00	\$2.25	\$4.98
			2008	\$0.00	\$2.34	\$4.32
			2007	\$0.00	\$2.36	\$2.52
			2006	\$0.00	\$0.38	\$0.38
	204015-311350	Interest	2015	\$0.00	\$2.62	\$5.36
			2014	\$0.00	\$4.03	\$5.77
			2013	\$0.00	\$4.64	\$6.44
			2012	\$0.00	\$2.78	\$5.30
			2011	\$0.00	\$2.82	\$6.11
			2010	\$0.00	\$2.15	\$6.12
			2009	\$0.00	\$1.96	\$4.32
			2008	\$0.00	\$2.19	\$4.03
			2007	\$0.00	\$2.36	\$2.52
			2006	\$0.00	\$0.39	\$0.39
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$64.04</b>	<b>\$114.47</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205001</b>	<b>FIRE 001 CLACKAMAS</b>					
	205001-311100	Taxes	2023	\$898,303.68	\$3,866,219.13	\$3,866,219.13
			2022	\$2,461.88	\$65,115.16	\$292,527.62
			2021	\$238.36	\$15,201.75	\$72,938.71
			2020	\$66.06	\$5,328.86	\$20,695.58
			2019	\$0.00	\$546.64	\$34,234.31
			2018	\$0.00	\$309.33	\$1,531.38
			2017	\$0.00	\$70.72	\$1,094.00
			2016	\$0.00	\$68.75	\$199.23
			2015	\$0.00	\$85.67	\$176.44
			2014	\$0.00	\$113.19	\$163.09
			2013	\$0.00	\$105.22	\$146.41
			2012	\$0.00	\$57.79	\$110.92
			2011	\$0.00	\$50.28	\$109.54
			2010	\$0.00	\$35.67	\$102.57
			2009	\$0.00	\$30.33	\$67.12
			2008	\$0.00	\$31.10	\$57.41
			2007	\$0.00	\$27.36	\$29.24
			2006	\$0.00	\$4.28	\$4.28
			2001	\$0.00	\$3.89	\$12.11
	205001-311350	Interest	2022	\$105.10	\$2,625.76	\$9,331.81
			2021	\$26.30	\$1,638.74	\$7,264.63
			2020	\$11.00	\$938.08	\$3,545.09
			2019	\$0.00	\$134.09	\$7,652.68
			2018	\$0.00	\$101.61	\$535.45
			2017	\$0.00	\$25.55	\$476.89
			2016	\$0.00	\$29.13	\$82.84
			2015	\$0.00	\$41.80	\$85.55
			2014	\$0.00	\$62.55	\$89.57
			2013	\$0.00	\$64.65	\$89.69
			2012	\$0.00	\$39.18	\$74.81
			2011	\$0.00	\$37.20	\$80.65
			2010	\$0.00	\$28.79	\$82.05
			2009	\$0.00	\$26.45	\$58.16
			2008	\$0.00	\$29.11	\$53.60
			2007	\$0.00	\$27.35	\$29.19
			2006	\$0.00	\$4.49	\$4.49
			2001	\$0.00	\$5.32	\$16.48
	205001-311351	Refund Interest	2023	\$0.00	\$0.00	(\$745.05)
			<b>Fund Totals:</b>	<b>\$901,212.38</b>	<b>\$3,959,264.97</b>	<b>\$4,319,227.67</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2023	\$12,356.86	\$53,182.78	\$53,182.78
			2022	\$41.78	\$1,104.93	\$4,963.95
			2021	\$4.07	\$260.01	\$1,247.70
			2020	\$1.14	\$91.96	\$357.08
			2019	\$0.00	\$9.46	\$594.21
			2018	\$0.00	\$6.13	\$30.40
			2017	\$0.00	\$1.40	\$21.65
			2016	\$0.00	\$1.39	\$4.02
			2015	\$0.00	\$1.77	\$3.64
			2014	\$0.00	\$2.38	\$3.42
			2013	\$0.00	\$2.39	\$3.32
			2012	\$0.00	\$1.31	\$2.52
			2011	\$0.00	\$1.13	\$2.45
			2010	\$0.00	\$0.79	\$2.25
			2009	\$0.00	\$0.66	\$1.46
			2008	\$0.00	\$0.69	\$1.27
			2007	\$0.00	\$0.71	\$0.76
			2006	\$0.00	\$0.11	\$0.11
			2001	\$0.00	\$0.12	\$0.37
	205005-311350	Interest	2022	\$1.78	\$44.57	\$158.37
			2021	\$0.45	\$28.05	\$124.27
			2020	\$0.19	\$16.21	\$61.21
			2019	\$0.00	\$2.33	\$132.85
			2018	\$0.00	\$2.02	\$10.62
			2017	\$0.00	\$0.50	\$9.44
			2016	\$0.00	\$0.58	\$1.67
			2015	\$0.00	\$0.86	\$1.76
			2014	\$0.00	\$1.32	\$1.88
			2013	\$0.00	\$1.46	\$2.03
			2012	\$0.00	\$0.88	\$1.68
			2011	\$0.00	\$0.83	\$1.80
			2010	\$0.00	\$0.63	\$1.80
			2009	\$0.00	\$0.58	\$1.28
			2008	\$0.00	\$0.64	\$1.18
			2007	\$0.00	\$0.71	\$0.76
			2006	\$0.00	\$0.12	\$0.12
			2001	\$0.00	\$0.17	\$0.53
	205005-311351	Refund Interest	2023	\$0.00	\$0.00	(\$12.81)
			Fund Totals:	\$12,406.27	\$54,772.58	\$60,923.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2023	\$3,370.18	\$14,504.95	\$14,504.95
			2022	\$5.78	\$153.20	\$688.11
			2021	\$0.56	\$35.54	\$170.61
			2020	\$0.15	\$12.27	\$47.68
			2019	\$0.00	\$1.24	\$78.45
			2018	\$0.00	\$0.71	\$3.54
			2017	\$0.00	\$0.16	\$2.48
			2016	\$0.00	\$0.15	\$0.44
			2015	\$0.00	\$0.18	\$0.39
			2014	\$0.00	\$0.26	\$0.36
			2013	\$0.00	\$0.26	\$0.35
			2012	\$0.00	\$0.12	\$0.23
			2011	\$0.00	\$0.33	\$0.71
			2010	\$0.00	\$0.22	\$0.64
			2009	\$0.00	\$0.19	\$0.41
			2008	\$0.00	\$0.20	\$0.37
			2007	\$0.00	\$0.23	\$0.25
			2006	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.02	\$0.06
	205006-311350	Interest	2022	\$0.25	\$6.18	\$21.96
			2021	\$0.06	\$3.81	\$17.03
			2020	\$0.03	\$2.16	\$8.13
			2019	\$0.00	\$0.30	\$17.54
			2018	\$0.00	\$0.23	\$1.23
			2017	\$0.00	\$0.06	\$1.09
			2016	\$0.00	\$0.07	\$0.18
			2015	\$0.00	\$0.09	\$0.18
			2014	\$0.00	\$0.15	\$0.21
			2013	\$0.00	\$0.15	\$0.21
			2012	\$0.00	\$0.08	\$0.16
			2011	\$0.00	\$0.24	\$0.53
			2010	\$0.00	\$0.18	\$0.51
			2009	\$0.00	\$0.17	\$0.37
			2008	\$0.00	\$0.19	\$0.35
			2007	\$0.00	\$0.23	\$0.25
			2006	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.03	\$0.09
	205006-311351	Refund Interest	2023	\$0.00	\$0.00	(\$1.73)
			Fund Totals:	\$3,377.01	\$14,724.59	\$15,568.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2023	\$2,396.27	\$10,313.36	\$10,313.36
			2022	\$7.95	\$210.33	\$944.82
			2021	\$0.77	\$49.36	\$236.86
			2020	\$0.21	\$17.23	\$66.84
			2019	\$0.00	\$1.76	\$110.79
			2018	\$0.00	\$1.00	\$5.02
			2017	\$0.00	\$0.23	\$3.55
			2016	\$0.00	\$0.22	\$0.65
			2015	\$0.00	\$0.30	\$0.60
			2014	\$0.00	\$0.39	\$0.55
			2013	\$0.00	\$0.34	\$0.47
			2012	\$0.00	\$0.20	\$0.38
			2011	\$0.00	\$0.16	\$0.34
			2010	\$0.00	\$0.11	\$0.31
			2009	\$0.00	\$0.08	\$0.18
			2008	\$0.00	\$0.11	\$0.21
			2007	\$0.00	\$0.12	\$0.13
			2006	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.02	\$0.06
	205008-311350	Interest	2022	\$0.34	\$8.48	\$30.15
			2021	\$0.09	\$5.34	\$23.62
			2020	\$0.04	\$3.04	\$11.48
			2019	\$0.00	\$0.43	\$24.78
			2018	\$0.00	\$0.34	\$1.74
			2017	\$0.00	\$0.08	\$1.57
			2016	\$0.00	\$0.10	\$0.26
			2015	\$0.00	\$0.14	\$0.29
			2014	\$0.00	\$0.21	\$0.31
			2013	\$0.00	\$0.22	\$0.30
			2012	\$0.00	\$0.14	\$0.26
			2011	\$0.00	\$0.12	\$0.26
			2010	\$0.00	\$0.10	\$0.27
			2009	\$0.00	\$0.07	\$0.16
			2008	\$0.00	\$0.11	\$0.20
			2007	\$0.00	\$0.12	\$0.13
			2006	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.03	\$0.09
	205008-311351	Refund Interest	2023	\$0.00	\$0.00	(\$2.41)
			Fund Totals:	\$2,405.67	\$10,614.43	\$11,778.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2023	\$1,064.26	\$4,580.49	\$4,580.49
			2022	\$3.58	\$94.68	\$425.34
			2021	\$0.34	\$22.38	\$107.35
			2020	\$0.10	\$7.84	\$30.40
			2019	\$0.00	\$0.75	\$48.35
			2018	\$0.00	\$0.41	\$2.15
			2017	\$0.00	\$0.10	\$1.56
			2016	\$0.00	\$0.10	\$0.27
			2015	\$0.00	\$0.11	\$0.24
			2014	\$0.00	\$0.16	\$0.23
			2013	\$0.00	\$0.15	\$0.21
			2012	\$0.00	\$0.08	\$0.16
			2011	\$0.00	\$0.07	\$0.15
			2010	\$0.00	\$0.05	\$0.15
			2009	\$0.00	\$0.04	\$0.09
			2008	\$0.00	\$0.05	\$0.09
			2007	\$0.00	\$0.05	\$0.05
			2006	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.03
	205009-311350	Interest	2022	\$0.15	\$3.80	\$13.56
			2021	\$0.04	\$2.43	\$10.74
			2020	\$0.02	\$1.39	\$5.23
			2019	\$0.00	\$0.17	\$10.80
			2018	\$0.00	\$0.13	\$0.73
			2017	\$0.00	\$0.04	\$0.68
			2016	\$0.00	\$0.05	\$0.11
			2015	\$0.00	\$0.06	\$0.12
			2014	\$0.00	\$0.08	\$0.12
			2013	\$0.00	\$0.11	\$0.15
			2012	\$0.00	\$0.06	\$0.11
			2011	\$0.00	\$0.05	\$0.11
			2010	\$0.00	\$0.04	\$0.13
			2009	\$0.00	\$0.04	\$0.08
			2008	\$0.00	\$0.04	\$0.08
			2007	\$0.00	\$0.05	\$0.05
			2006	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.03
	205009-311351	Refund Interest	2023	\$0.00	\$0.00	(\$1.08)
			Fund Totals:	\$1,068.49	\$4,716.09	\$5,239.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2023	\$83,405.21	\$358,968.67	\$358,968.67
			2022	\$225.45	\$5,963.22	\$26,789.46
			2021	\$21.19	\$1,351.83	\$6,486.15
			2020	\$5.71	\$460.97	\$1,790.27
			2019	\$0.00	\$46.91	\$2,938.25
			2018	\$0.00	\$23.77	\$117.69
			2017	\$0.00	\$5.29	\$81.82
			2016	\$0.00	\$5.18	\$14.98
			2015	\$0.00	\$6.03	\$12.42
			2014	\$0.00	\$8.12	\$11.72
			2013	\$0.00	\$7.63	\$10.62
			2012	\$0.00	\$4.12	\$7.91
			2011	\$0.00	\$3.60	\$7.85
			2010	\$0.00	\$2.49	\$7.15
			2009	\$0.00	\$2.11	\$4.66
			2008	\$0.00	\$2.19	\$4.04
			2007	\$0.00	\$2.20	\$2.35
			2006	\$0.00	\$0.35	\$0.35
			2001	\$0.00	\$0.29	\$0.90
	205010-311350	Interest	2022	\$9.63	\$240.47	\$854.59
			2021	\$2.34	\$145.73	\$646.03
			2020	\$0.95	\$81.17	\$306.71
			2019	\$0.00	\$11.51	\$656.81
			2018	\$0.00	\$7.80	\$41.13
			2017	\$0.00	\$1.91	\$35.66
			2016	\$0.00	\$2.19	\$6.24
			2015	\$0.00	\$2.94	\$6.02
			2014	\$0.00	\$4.48	\$6.43
			2013	\$0.00	\$4.69	\$6.51
			2012	\$0.00	\$2.80	\$5.34
			2011	\$0.00	\$2.66	\$5.76
			2010	\$0.00	\$2.01	\$5.72
			2009	\$0.00	\$1.83	\$4.04
			2008	\$0.00	\$2.04	\$3.76
			2007	\$0.00	\$2.20	\$2.35
			2006	\$0.00	\$0.36	\$0.36
			2001	\$0.00	\$0.40	\$1.24
	205010-311351	Refund Interest	2023	\$0.00	\$0.00	(\$65.97)
			Fund Totals:	\$83,670.48	\$367,382.16	\$399,785.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2023	\$6,641.99	\$28,586.59	\$28,586.59
			2022	\$21.95	\$580.56	\$2,608.14
			2021	\$2.13	\$135.65	\$650.93
			2020	\$0.59	\$47.50	\$184.50
			2019	\$0.00	\$4.86	\$303.91
			2018	\$0.00	\$2.04	\$10.11
			2017	\$0.00	\$0.45	\$7.09
			2016	\$0.00	\$0.46	\$1.29
			2015	\$0.00	\$0.58	\$1.19
			2014	\$0.00	\$0.76	\$1.09
			2013	\$0.00	\$0.74	\$1.02
			2012	\$0.00	\$0.38	\$0.72
			2011	\$0.00	\$0.33	\$0.71
			2010	\$0.00	\$0.23	\$0.65
			2009	\$0.00	\$0.20	\$0.44
			2008	\$0.00	\$0.21	\$0.39
			2007	\$0.00	\$0.22	\$0.24
			2006	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.02	\$0.06
	205011-311350	Interest	2022	\$0.94	\$23.40	\$83.18
			2021	\$0.23	\$14.63	\$64.82
			2020	\$0.10	\$8.36	\$31.61
			2019	\$0.00	\$1.18	\$67.90
			2018	\$0.00	\$0.68	\$3.54
			2017	\$0.00	\$0.17	\$3.12
			2016	\$0.00	\$0.19	\$0.55
			2015	\$0.00	\$0.28	\$0.57
			2014	\$0.00	\$0.43	\$0.62
			2013	\$0.00	\$0.45	\$0.63
			2012	\$0.00	\$0.26	\$0.50
			2011	\$0.00	\$0.24	\$0.53
			2010	\$0.00	\$0.18	\$0.51
			2009	\$0.00	\$0.18	\$0.39
			2008	\$0.00	\$0.20	\$0.37
			2007	\$0.00	\$0.22	\$0.24
			2006	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.03	\$0.09
	205011-311351	Refund Interest	2023	\$0.00	\$0.00	(\$6.59)
			Fund Totals:	\$6,667.93	\$29,412.93	\$32,611.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2023	\$272,005.56	\$1,170,687.79	\$1,170,687.79
			2022	\$898.06	\$23,753.02	\$106,709.70
			2021	\$87.40	\$5,574.19	\$26,745.26
			2020	\$24.00	\$1,936.17	\$7,519.47
			2019	\$0.00	\$194.82	\$12,200.92
			2018	\$0.00	\$111.41	\$551.54
			2017	\$0.00	\$25.29	\$391.12
			2016	\$0.00	\$24.97	\$72.34
			2015	\$0.00	\$31.36	\$64.59
			2014	\$0.00	\$37.70	\$54.32
			2013	\$0.00	\$35.04	\$48.76
			2012	\$0.00	\$18.96	\$36.39
			2011	\$0.00	\$16.62	\$36.20
			2010	\$0.00	\$11.42	\$32.85
			2009	\$0.00	\$9.73	\$21.53
			2008	\$0.00	\$9.83	\$18.14
			2007	\$0.00	\$10.07	\$10.76
			2006	\$0.00	\$1.54	\$1.54
			2001	\$0.00	\$0.94	\$2.92
	205012-311350	Interest	2022	\$38.34	\$957.84	\$3,404.08
			2021	\$9.64	\$600.90	\$2,663.92
			2020	\$4.00	\$340.83	\$1,288.17
			2019	\$0.00	\$47.80	\$2,727.40
			2018	\$0.00	\$36.60	\$192.85
			2017	\$0.00	\$9.13	\$170.47
			2016	\$0.00	\$10.58	\$30.09
			2015	\$0.00	\$15.29	\$31.30
			2014	\$0.00	\$20.84	\$29.84
			2013	\$0.00	\$21.53	\$29.86
			2012	\$0.00	\$12.86	\$24.55
			2011	\$0.00	\$12.31	\$26.68
			2010	\$0.00	\$9.22	\$26.25
			2009	\$0.00	\$8.49	\$18.67
			2008	\$0.00	\$9.20	\$16.94
			2007	\$0.00	\$10.07	\$10.75
			2006	\$0.00	\$1.62	\$1.62
			2001	\$0.00	\$1.28	\$3.97
	205012-311351	Refund Interest	2023	\$0.00	\$0.00	(\$271.50)
			Fund Totals:	\$273,067.00	\$1,204,617.26	\$1,335,632.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2023	\$46,512.33	\$200,184.90	\$200,184.90
			2022	\$149.04	\$3,942.05	\$17,709.55
			2021	\$13.99	\$892.43	\$4,282.16
			2020	\$3.77	\$304.28	\$1,181.78
			2019	\$0.00	\$28.74	\$1,800.73
			2018	\$0.00	\$15.79	\$78.22
			2017	\$0.00	\$3.56	\$55.12
			2016	\$0.00	\$3.47	\$10.02
			2015	\$0.00	\$4.21	\$8.71
			2014	\$0.00	\$5.52	\$7.96
			2013	\$0.00	\$5.06	\$7.04
			2012	\$0.00	\$2.75	\$5.28
			2011	\$0.00	\$2.39	\$5.22
			2010	\$0.00	\$1.68	\$4.83
			2009	\$0.00	\$1.43	\$3.17
			2008	\$0.00	\$1.50	\$2.76
			2007	\$0.00	\$1.49	\$1.59
			2006	\$0.00	\$0.24	\$0.24
			2001	\$0.00	\$0.23	\$0.71
	205016-311350	Interest	2022	\$6.36	\$158.96	\$564.91
			2021	\$1.54	\$96.20	\$426.49
			2020	\$0.63	\$53.57	\$202.47
			2019	\$0.00	\$7.05	\$402.56
			2018	\$0.00	\$5.18	\$27.33
			2017	\$0.00	\$1.29	\$24.03
			2016	\$0.00	\$1.47	\$4.19
			2015	\$0.00	\$2.06	\$4.23
			2014	\$0.00	\$3.06	\$4.38
			2013	\$0.00	\$3.11	\$4.31
			2012	\$0.00	\$1.86	\$3.55
			2011	\$0.00	\$1.78	\$3.85
			2010	\$0.00	\$1.35	\$3.85
			2009	\$0.00	\$1.25	\$2.76
			2008	\$0.00	\$1.40	\$2.58
			2007	\$0.00	\$1.49	\$1.59
			2006	\$0.00	\$0.25	\$0.25
			2001	\$0.00	\$0.32	\$0.99
	205016-311351	Refund Interest	2023	\$0.00	\$0.00	(\$43.55)
			Fund Totals:	\$46,687.66	\$205,743.37	\$226,990.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2023	\$5,470.52	\$23,544.66	\$23,544.66
			2022	\$18.48	\$488.65	\$2,195.07
			2021	\$1.78	\$114.02	\$547.20
			2020	\$0.49	\$39.87	\$154.72
			2019	\$0.00	\$4.07	\$255.49
			2018	\$0.00	\$2.28	\$11.30
			2017	\$0.00	\$0.48	\$7.68
			2016	\$0.00	\$0.49	\$1.39
			2015	\$0.00	\$0.60	\$1.22
			2014	\$0.00	\$0.80	\$1.15
			2013	\$0.00	\$0.74	\$1.02
			2012	\$0.00	\$0.40	\$0.77
			2011	\$0.00	\$0.36	\$0.78
			2010	\$0.00	\$0.30	\$0.86
			2009	\$0.00	\$0.25	\$0.55
			2008	\$0.00	\$0.27	\$0.50
			2007	\$0.00	\$0.28	\$0.30
			2006	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.05	\$0.16
	205017-311350	Interest	2022	\$0.79	\$19.70	\$70.01
			2021	\$0.20	\$12.28	\$54.50
			2020	\$0.08	\$7.02	\$26.54
			2019	\$0.00	\$1.01	\$57.15
			2018	\$0.00	\$0.74	\$3.93
			2017	\$0.00	\$0.18	\$3.36
			2016	\$0.00	\$0.20	\$0.58
			2015	\$0.00	\$0.31	\$0.63
			2014	\$0.00	\$0.45	\$0.64
			2013	\$0.00	\$0.45	\$0.63
			2012	\$0.00	\$0.28	\$0.52
			2011	\$0.00	\$0.26	\$0.57
			2010	\$0.00	\$0.25	\$0.71
			2009	\$0.00	\$0.23	\$0.49
			2008	\$0.00	\$0.26	\$0.47
			2007	\$0.00	\$0.28	\$0.30
			2006	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.07	\$0.22
	205017-311351	Refund Interest	2023	\$0.00	\$0.00	(\$5.59)
			Fund Totals:	\$5,492.34	\$24,242.63	\$26,940.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2023	\$53,632.29	\$230,828.56	\$230,828.56
			2022	\$178.07	\$4,709.91	\$21,159.06
			2021	\$17.01	\$1,084.39	\$5,202.90
			2020	\$4.69	\$378.33	\$1,469.38
			2019	\$0.00	\$36.99	\$2,317.91
			2018	\$0.00	\$20.74	\$102.68
			2017	\$0.00	\$4.68	\$72.56
			2016	\$0.00	\$4.58	\$13.28
			2015	\$0.00	\$5.74	\$11.82
			2014	\$0.00	\$7.61	\$10.97
			2013	\$0.00	\$7.07	\$9.83
			2012	\$0.00	\$3.82	\$7.34
			2011	\$0.00	\$3.35	\$7.30
			2010	\$0.00	\$2.35	\$6.74
			2009	\$0.00	\$1.98	\$4.38
			2008	\$0.00	\$2.05	\$3.78
			2007	\$0.00	\$2.35	\$2.51
			2006	\$0.00	\$0.37	\$0.37
			2001	\$0.00	\$0.31	\$0.96
	205019-311350	Interest	2022	\$7.60	\$189.92	\$674.98
			2021	\$1.88	\$116.90	\$518.25
			2020	\$0.78	\$66.60	\$251.71
			2019	\$0.00	\$9.08	\$518.16
			2018	\$0.00	\$6.81	\$35.91
			2017	\$0.00	\$1.70	\$31.64
			2016	\$0.00	\$1.95	\$5.53
			2015	\$0.00	\$2.79	\$5.72
			2014	\$0.00	\$4.21	\$6.03
			2013	\$0.00	\$4.34	\$6.02
			2012	\$0.00	\$2.58	\$4.94
			2011	\$0.00	\$2.48	\$5.38
			2010	\$0.00	\$1.90	\$5.42
			2009	\$0.00	\$1.72	\$3.77
			2008	\$0.00	\$1.91	\$3.52
			2007	\$0.00	\$2.35	\$2.51
			2006	\$0.00	\$0.38	\$0.38
			2001	\$0.00	\$0.43	\$1.33
	205019-311351	Refund Interest	2023	\$0.00	\$0.00	(\$53.20)
			Fund Totals:	\$53,842.32	\$237,523.23	\$263,260.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2023	\$36,901.49	\$158,820.71	\$158,820.71
			2022	\$123.77	\$3,273.57	\$14,706.51
			2021	\$11.86	\$757.06	\$3,632.26
			2020	\$3.23	\$260.22	\$1,010.58
			2019	\$0.00	\$26.42	\$1,655.06
			2018	\$0.00	\$14.85	\$73.52
			2017	\$0.00	\$2.76	\$42.69
			2016	\$0.00	\$2.78	\$8.04
			2015	\$0.00	\$3.47	\$7.15
			2014	\$0.00	\$4.59	\$6.62
			2013	\$0.00	\$2.32	\$3.22
			2012	\$0.00	\$1.24	\$2.39
			2011	\$0.00	\$1.09	\$2.37
			2010	\$0.00	\$0.78	\$2.24
			2009	\$0.00	\$0.66	\$1.46
			2008	\$0.00	\$0.68	\$1.26
			2007	\$0.00	\$0.69	\$0.74
			2006	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.10	\$0.31
	205020-311350	Interest	2022	\$5.28	\$131.98	\$469.11
			2021	\$1.31	\$81.62	\$361.73
			2020	\$0.54	\$45.81	\$173.09
			2019	\$0.00	\$6.48	\$369.97
			2018	\$0.00	\$4.88	\$25.70
			2017	\$0.00	\$1.00	\$18.61
			2016	\$0.00	\$1.18	\$3.33
			2015	\$0.00	\$1.69	\$3.46
			2014	\$0.00	\$2.53	\$3.63
			2013	\$0.00	\$1.42	\$1.97
			2012	\$0.00	\$0.84	\$1.61
			2011	\$0.00	\$0.81	\$1.76
			2010	\$0.00	\$0.63	\$1.80
			2009	\$0.00	\$0.57	\$1.26
			2008	\$0.00	\$0.64	\$1.18
			2007	\$0.00	\$0.69	\$0.74
			2006	\$0.00	\$0.11	\$0.11
			2001	\$0.00	\$0.14	\$0.43
	205020-311351	Refund Interest	2023	\$0.00	\$0.00	(\$36.88)
			Fund Totals:	\$37,047.48	\$163,457.11	\$181,379.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2023	\$39,142.00	\$168,463.68	\$168,463.68
			2022	\$131.75	\$3,484.74	\$15,655.14
			2021	\$12.54	\$800.27	\$3,839.65
			2020	\$3.46	\$279.21	\$1,084.26
			2019	\$0.00	\$28.67	\$1,795.26
			2018	\$0.00	\$14.90	\$73.79
			2017	\$0.00	\$3.37	\$52.23
			2016	\$0.00	\$3.33	\$9.64
			2015	\$0.00	\$4.18	\$8.63
			2014	\$0.00	\$5.61	\$8.09
			2013	\$0.00	\$5.24	\$7.28
			2012	\$0.00	\$2.88	\$5.53
			2011	\$0.00	\$2.50	\$5.44
			2010	\$0.00	\$1.75	\$5.03
			2009	\$0.00	\$1.47	\$3.25
			2008	\$0.00	\$1.58	\$2.91
			2007	\$0.00	\$1.56	\$1.67
			2006	\$0.00	\$0.25	\$0.25
			2001	\$0.00	\$0.27	\$0.84
	205021-311350	Interest	2022	\$5.62	\$140.51	\$499.42
			2021	\$1.38	\$86.27	\$382.43
			2020	\$0.58	\$49.16	\$185.78
			2019	\$0.00	\$7.03	\$401.31
			2018	\$0.00	\$4.90	\$25.80
			2017	\$0.00	\$1.22	\$22.78
			2016	\$0.00	\$1.41	\$4.03
			2015	\$0.00	\$2.06	\$4.20
			2014	\$0.00	\$3.10	\$4.44
			2013	\$0.00	\$3.22	\$4.46
			2012	\$0.00	\$1.96	\$3.74
			2011	\$0.00	\$1.85	\$3.99
			2010	\$0.00	\$1.42	\$4.05
			2009	\$0.00	\$1.28	\$2.82
			2008	\$0.00	\$1.48	\$2.72
			2007	\$0.00	\$1.56	\$1.67
			2006	\$0.00	\$0.26	\$0.26
			2001	\$0.00	\$0.37	\$1.15
	205021-311351	Refund Interest	2023	\$0.00	\$0.00	(\$39.29)
			Fund Totals:	\$39,297.33	\$173,414.52	\$192,538.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2023	\$1,354.20	\$5,828.34	\$5,828.34
			2022	\$4.59	\$121.41	\$545.31
			2021	\$0.44	\$28.16	\$135.17
			2020	\$0.12	\$9.78	\$38.01
			2019	\$0.00	\$1.04	\$64.65
			2018	\$0.00	\$0.60	\$2.95
			2017	\$0.00	\$0.13	\$1.99
			2016	\$0.00	\$0.12	\$0.37
			2015	\$0.00	\$0.16	\$0.32
			2014	\$0.00	\$0.21	\$0.31
			2013	\$0.00	\$0.19	\$0.26
			2012	\$0.00	\$0.10	\$0.20
			2011	\$0.00	\$0.09	\$0.19
			2010	\$0.00	\$0.06	\$0.18
			2009	\$0.00	\$0.05	\$0.11
			2008	\$0.00	\$0.06	\$0.11
			2007	\$0.00	\$0.06	\$0.06
			2006	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.03
	206011-311350	Interest	2022	\$0.20	\$4.89	\$17.35
			2021	\$0.05	\$3.04	\$13.50
			2020	\$0.02	\$1.72	\$6.53
			2019	\$0.00	\$0.24	\$14.45
			2018	\$0.00	\$0.19	\$1.01
			2017	\$0.00	\$0.04	\$0.88
			2016	\$0.00	\$0.05	\$0.14
			2015	\$0.00	\$0.07	\$0.15
			2014	\$0.00	\$0.12	\$0.18
			2013	\$0.00	\$0.12	\$0.17
			2012	\$0.00	\$0.08	\$0.14
			2011	\$0.00	\$0.07	\$0.15
			2010	\$0.00	\$0.05	\$0.15
			2009	\$0.00	\$0.05	\$0.10
			2008	\$0.00	\$0.05	\$0.09
			2007	\$0.00	\$0.06	\$0.06
			2006	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.03
	206011-311351	Refund Interest	2023	\$0.00	\$0.00	(\$1.36)
Fund Totals:				\$1,359.62	\$6,001.44	\$6,672.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2023	\$201.63	\$867.71	\$867.71
		2022	\$0.71	\$18.76	\$84.26
		2021	\$0.07	\$4.49	\$21.56
		2020	\$0.02	\$1.60	\$6.27
		2019	\$0.00	\$0.16	\$10.89
		2018	\$0.00	\$0.09	\$0.48
		2017	\$0.00	\$0.02	\$0.38
		2016	\$0.00	\$0.02	\$0.06
		2015	\$0.00	\$0.03	\$0.07
		2014	\$0.00	\$0.04	\$0.05
		2013	\$0.00	\$0.04	\$0.06
		2012	\$0.00	\$0.02	\$0.05
		2011	\$0.00	\$0.02	\$0.04
		2010	\$0.00	\$0.01	\$0.03
		2009	\$0.00	\$0.01	\$0.02
		2008	\$0.00	\$0.01	\$0.02
		2007	\$0.00	\$0.01	\$0.01
	206054-311350	Interest			
		2022	\$0.03	\$0.75	\$2.71
		2021	\$0.01	\$0.48	\$2.13
		2020	\$0.00	\$0.28	\$1.06
		2019	\$0.00	\$0.04	\$2.43
		2018	\$0.00	\$0.03	\$0.16
		2017	\$0.00	\$0.00	\$0.16
		2016	\$0.00	\$0.01	\$0.02
		2015	\$0.00	\$0.01	\$0.02
		2014	\$0.00	\$0.04	\$0.04
		2013	\$0.00	\$0.03	\$0.03
		2012	\$0.00	\$0.02	\$0.04
		2011	\$0.00	\$0.02	\$0.04
		2010	\$0.00	\$0.01	\$0.03
		2009	\$0.00	\$0.01	\$0.02
		2008	\$0.00	\$0.01	\$0.02
		2007	\$0.00	\$0.01	\$0.01
	206054-311351	Refund Interest			
		2023	\$0.00	\$0.00	(\$0.22)
		Fund Totals:	\$202.47	\$894.79	\$1,000.66

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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>208002</b>	<b>SAN 002 GOVERNMENT CAMP</b>					
	208002-311100	Taxes	2023	\$801.88	\$3,451.19	\$3,451.19
			2022	\$2.86	\$75.72	\$340.19
			2021	\$0.25	\$16.55	\$79.29
			2020	\$0.07	\$5.74	\$22.32
			2019	\$0.00	\$0.60	\$37.50
			2018	\$0.00	\$0.34	\$1.73
			2017	\$0.00	\$0.08	\$1.20
			2016	\$0.00	\$0.07	\$0.21
			2015	\$0.00	\$0.10	\$0.21
			2014	\$0.00	\$0.13	\$0.19
			2013	\$0.00	\$0.13	\$0.18
			2012	\$0.00	\$0.06	\$0.12
			2011	\$0.00	\$0.07	\$0.14
			2010	\$0.00	\$0.07	\$0.20
			2009	\$0.00	\$0.05	\$0.10
			2008	\$0.00	\$0.05	\$0.09
			2007	\$0.00	\$0.04	\$0.04
			2006	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.03
	208002-311350	Interest	2022	\$0.12	\$3.05	\$10.85
			2021	\$0.03	\$1.78	\$7.89
			2020	\$0.01	\$1.01	\$3.84
			2019	\$0.00	\$0.14	\$8.36
			2018	\$0.00	\$0.11	\$0.60
			2017	\$0.00	\$0.02	\$0.52
			2016	\$0.00	\$0.03	\$0.08
			2015	\$0.00	\$0.05	\$0.10
			2014	\$0.00	\$0.08	\$0.11
			2013	\$0.00	\$0.08	\$0.10
			2012	\$0.00	\$0.04	\$0.09
			2011	\$0.00	\$0.05	\$0.11
			2010	\$0.00	\$0.06	\$0.18
			2009	\$0.00	\$0.04	\$0.09
			2008	\$0.00	\$0.05	\$0.09
			2007	\$0.00	\$0.04	\$0.04
			2006	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.03
	208002-311351	Refund Interest	2023	\$0.00	\$0.00	(\$0.83)
			<b>Fund Totals:</b>	<b>\$805.22</b>	<b>\$3,557.66</b>	<b>\$3,967.20</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212000</b>	<b>URA CITY OREGON CITY</b>					
	212000-311100	Taxes	2022	\$124.23	\$3,285.90	\$14,761.85
			2021	\$12.36	\$788.84	\$3,784.82
			2020	\$3.43	\$276.76	\$1,074.85
			2019	\$0.00	\$30.49	\$1,908.47
			2018	\$0.00	\$15.75	\$78.03
			2017	\$0.00	\$3.48	\$53.93
			2016	\$0.00	\$3.31	\$9.59
			2015	\$0.00	\$3.98	\$8.19
			2014	\$0.00	\$5.56	\$8.02
			2013	\$0.00	\$5.17	\$7.19
			2012	\$0.00	\$2.79	\$5.36
			2011	\$0.00	\$2.24	\$4.88
			2010	\$0.00	\$1.64	\$4.72
			2009	\$0.00	\$1.31	\$2.90
			2008	\$0.00	\$1.34	\$2.47
			2007	\$0.00	\$2.09	\$2.23
			2006	\$0.00	\$0.32	\$0.32
			2001	\$0.00	\$0.30	\$0.93
	212000-311350	Interest	2022	\$5.30	\$132.50	\$470.88
			2021	\$1.36	\$85.05	\$377.01
			2020	\$0.57	\$48.70	\$184.11
			2019	\$0.00	\$7.47	\$426.61
			2018	\$0.00	\$5.17	\$27.29
			2017	\$0.00	\$1.26	\$23.51
			2016	\$0.00	\$1.41	\$4.02
			2015	\$0.00	\$1.93	\$3.96
			2014	\$0.00	\$3.06	\$4.38
			2013	\$0.00	\$3.17	\$4.39
			2012	\$0.00	\$1.90	\$3.63
			2011	\$0.00	\$1.66	\$3.59
			2010	\$0.00	\$1.33	\$3.78
			2009	\$0.00	\$1.14	\$2.52
			2008	\$0.00	\$1.25	\$2.30
			2007	\$0.00	\$2.09	\$2.23
			2006	\$0.00	\$0.34	\$0.34
			2001	\$0.00	\$0.42	\$1.30
	212000-311351	Refund Interest	2023	\$0.00	\$0.00	(\$38.31)
			Fund Totals:	\$147.25	\$4,731.12	\$23,226.29

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212001</b>	<b>URA CITY LAKE OSWEGO</b>					
	212001-311100	Taxes	2023	\$73,627.12	\$316,884.47	\$316,884.47
			2022	\$247.39	\$6,543.45	\$29,396.13
			2021	\$22.92	\$1,461.38	\$7,011.74
			2020	\$6.24	\$503.06	\$1,953.67
			2019	\$0.00	\$52.04	\$3,259.93
			2018	\$0.00	\$24.19	\$119.72
			2017	\$0.00	\$5.33	\$82.37
			2016	\$0.00	\$4.89	\$14.14
			2015	\$0.00	\$6.10	\$12.56
			2014	\$0.00	\$9.08	\$13.09
			2013	\$0.00	\$8.49	\$11.82
			2012	\$0.00	\$4.62	\$8.87
			2011	\$0.00	\$4.10	\$8.94
			2010	\$0.00	\$2.81	\$8.06
			2009	\$0.00	\$2.42	\$5.35
			2008	\$0.00	\$2.23	\$4.11
			2007	\$0.00	\$2.25	\$2.40
			2006	\$0.00	\$0.35	\$0.35
			2001	\$0.00	\$0.27	\$0.84
	212001-311350	Interest	2022	\$10.56	\$263.87	\$937.76
			2021	\$2.53	\$157.53	\$698.35
			2020	\$1.04	\$88.58	\$334.68
			2019	\$0.00	\$12.76	\$728.74
			2018	\$0.00	\$7.95	\$41.87
			2017	\$0.00	\$1.93	\$35.90
			2016	\$0.00	\$2.07	\$5.87
			2015	\$0.00	\$2.97	\$6.07
			2014	\$0.00	\$5.02	\$7.18
			2013	\$0.00	\$5.22	\$7.24
			2012	\$0.00	\$3.14	\$6.00
			2011	\$0.00	\$3.04	\$6.60
			2010	\$0.00	\$2.26	\$6.45
			2009	\$0.00	\$2.12	\$4.66
			2008	\$0.00	\$2.08	\$3.83
			2007	\$0.00	\$2.25	\$2.40
			2006	\$0.00	\$0.36	\$0.36
			2001	\$0.00	\$0.37	\$1.15
	212001-311351	Refund Interest	2023	\$0.00	\$0.00	(\$71.88)
			<b>Fund Totals:</b>	<b>\$73,917.80</b>	<b>\$326,085.05</b>	<b>\$361,561.79</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2023	\$569.09	\$2,449.27	\$2,449.27
			2022	\$3.82	\$100.93	\$493.64
			2021	\$0.37	\$23.97	\$121.05
			2020	\$0.13	\$10.35	\$43.86
			2019	\$0.00	\$1.07	\$77.58
			2018	\$0.00	\$0.60	\$3.29
			2017	\$0.00	\$0.13	\$2.30
			2016	\$0.00	\$0.12	\$0.40
			2015	\$0.00	\$0.14	\$0.31
			2014	\$0.00	\$0.20	\$0.29
			2013	\$0.00	\$0.19	\$0.26
			2012	\$0.00	\$0.14	\$0.27
			2011	\$0.00	\$0.12	\$0.26
			2010	\$0.00	\$0.10	\$0.28
			2009	\$0.00	\$0.08	\$0.17
			2008	\$0.00	\$0.08	\$0.15
			2007	\$0.00	\$0.08	\$0.09
			2006	\$0.00	\$0.01	\$0.01
	212002-311350	Interest	2022	\$0.16	\$4.06	\$15.30
			2021	\$0.04	\$2.58	\$12.03
			2020	\$0.02	\$1.82	\$7.51
			2019	\$0.00	\$0.25	\$17.28
			2018	\$0.00	\$0.19	\$1.12
			2017	\$0.00	\$0.04	\$0.98
			2016	\$0.00	\$0.05	\$0.16
			2015	\$0.00	\$0.07	\$0.16
			2014	\$0.00	\$0.12	\$0.18
			2013	\$0.00	\$0.12	\$0.17
			2012	\$0.00	\$0.10	\$0.18
			2011	\$0.00	\$0.09	\$0.19
			2010	\$0.00	\$0.07	\$0.20
			2009	\$0.00	\$0.07	\$0.15
			2008	\$0.00	\$0.08	\$0.14
			2007	\$0.00	\$0.08	\$0.09
			2006	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.03
	212002-311351	Refund Interest	2023	\$0.00	\$0.00	(\$1.32)
			Fund Totals:	\$573.63	\$2,597.39	\$3,248.04

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212003</b>	<b>URA CITY GLADSTONE</b>					
	212003-311100	Taxes	2023	\$12,427.66	\$53,487.47	\$53,487.47
			2022	\$41.37	\$1,094.19	\$4,915.78
			2021	\$3.97	\$253.34	\$1,215.51
			2020	\$1.12	\$90.65	\$352.04
			2019	\$0.00	\$9.44	\$592.46
			2018	\$0.00	\$5.39	\$26.79
			2017	\$0.00	\$1.20	\$18.63
			2016	\$0.00	\$1.19	\$3.45
			2015	\$0.00	\$1.49	\$3.09
			2014	\$0.00	\$2.02	\$2.90
			2013	\$0.00	\$2.15	\$2.99
			2012	\$0.00	\$1.16	\$2.22
			2011	\$0.00	\$1.01	\$2.20
			2010	\$0.00	\$0.73	\$2.08
			2009	\$0.00	\$0.60	\$1.33
			2008	\$0.00	\$0.61	\$1.12
			2007	\$0.00	\$0.62	\$0.66
			2006	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.13	\$0.40
	212003-311350	Interest	2022	\$1.77	\$44.12	\$156.77
			2021	\$0.44	\$27.33	\$121.06
			2020	\$0.19	\$15.97	\$60.33
			2019	\$0.00	\$2.31	\$132.45
			2018	\$0.00	\$1.77	\$9.37
			2017	\$0.00	\$0.44	\$8.14
			2016	\$0.00	\$0.50	\$1.41
			2015	\$0.00	\$0.74	\$1.50
			2014	\$0.00	\$1.11	\$1.58
			2013	\$0.00	\$1.33	\$1.84
			2012	\$0.00	\$0.78	\$1.50
			2011	\$0.00	\$0.74	\$1.63
			2010	\$0.00	\$0.58	\$1.65
			2009	\$0.00	\$0.52	\$1.15
			2008	\$0.00	\$0.57	\$1.05
			2007	\$0.00	\$0.62	\$0.66
			2006	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.18	\$0.56
	212003-311351	Refund Interest	2023	\$0.00	\$0.00	(\$12.59)
			<b>Fund Totals:</b>	<b>\$12,476.52</b>	<b>\$55,053.20</b>	<b>\$61,121.38</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>212004</b>	<b>URA CITY WILSONVILLE</b>				
	212004-311350	Interest			
		2021	\$0.00	\$0.00	(\$0.51)
		2020	\$0.00	\$0.00	(\$0.79)
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.30)</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2023	\$20,793.06	\$89,491.47	\$89,491.47
			2022	\$71.17	\$1,882.47	\$8,456.91
			2021	\$7.82	\$498.83	\$2,393.40
			2020	\$2.10	\$169.07	\$656.56
			2019	\$0.00	\$17.44	\$1,091.85
			2018	\$0.00	\$9.80	\$48.48
			2017	\$0.00	\$2.19	\$33.87
			2016	\$0.00	\$2.09	\$6.04
			2015	\$0.00	\$2.69	\$5.54
			2014	\$0.00	\$3.62	\$5.19
			2013	\$0.00	\$3.22	\$4.48
			2012	\$0.00	\$1.73	\$3.32
			2011	\$0.00	\$1.48	\$3.22
			2010	\$0.00	\$1.02	\$2.93
			2009	\$0.00	\$0.84	\$1.86
			2008	\$0.00	\$0.70	\$1.29
			2007	\$0.00	\$0.68	\$0.73
			2006	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.04	\$0.12
	212005-311350	Interest	2022	\$3.04	\$75.93	\$269.83
			2021	\$0.86	\$53.77	\$238.38
			2020	\$0.35	\$29.77	\$112.47
			2019	\$0.00	\$4.28	\$244.06
			2018	\$0.00	\$3.23	\$16.97
			2017	\$0.00	\$0.79	\$14.77
			2016	\$0.00	\$0.88	\$2.51
			2015	\$0.00	\$1.31	\$2.70
			2014	\$0.00	\$2.01	\$2.88
			2013	\$0.00	\$1.97	\$2.74
			2012	\$0.00	\$1.18	\$2.25
			2011	\$0.00	\$1.09	\$2.37
			2010	\$0.00	\$0.82	\$2.34
			2009	\$0.00	\$0.73	\$1.61
			2008	\$0.00	\$0.65	\$1.20
			2007	\$0.00	\$0.68	\$0.73
			2006	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.06	\$0.19
	212005-311351	Refund Interest	2023	\$0.00	\$0.00	(\$23.08)
			Fund Totals:	\$20,878.40	\$92,268.71	\$103,102.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2023	\$53,947.70	\$232,186.12	\$232,186.12
			2022	\$178.44	\$4,719.74	\$21,203.25
			2021	\$16.97	\$1,081.56	\$5,189.48
			2020	\$4.71	\$379.86	\$1,475.28
			2019	\$0.00	\$36.62	\$2,293.62
			2018	\$0.00	\$19.57	\$96.90
			2017	\$0.00	\$4.06	\$62.77
			2016	\$0.00	\$3.72	\$10.78
			2015	\$0.00	\$4.76	\$9.82
			2014	\$0.00	\$6.23	\$8.97
			2013	\$0.00	\$5.90	\$8.20
			2012	\$0.00	\$3.02	\$5.79
			2011	\$0.00	\$2.36	\$5.14
			2010	\$0.00	\$1.66	\$4.77
			2009	\$0.00	\$1.39	\$3.09
			2008	\$0.00	\$1.16	\$2.14
			2007	\$0.00	\$1.03	\$1.10
			2006	\$0.00	\$0.11	\$0.11
			2001	\$0.00	\$0.08	\$0.25
	212007-311350	Interest	2022	\$7.62	\$190.33	\$676.37
			2021	\$1.87	\$116.61	\$516.89
			2020	\$0.78	\$66.86	\$252.74
			2019	\$0.00	\$8.98	\$512.76
			2018	\$0.00	\$6.43	\$33.90
			2017	\$0.00	\$1.47	\$27.34
			2016	\$0.00	\$1.57	\$4.48
			2015	\$0.00	\$2.32	\$4.75
			2014	\$0.00	\$3.44	\$4.93
			2013	\$0.00	\$3.63	\$5.03
			2012	\$0.00	\$2.05	\$3.91
			2011	\$0.00	\$1.75	\$3.78
			2010	\$0.00	\$1.34	\$3.82
			2009	\$0.00	\$1.21	\$2.68
			2008	\$0.00	\$1.08	\$1.99
			2007	\$0.00	\$1.03	\$1.10
			2006	\$0.00	\$0.12	\$0.12
			2001	\$0.00	\$0.11	\$0.34
	212007-311351	Refund Interest	2023	\$0.00	\$0.00	(\$53.21)
			Fund Totals:	\$54,158.09	\$238,869.28	\$264,571.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13				
	212008-311100	Taxes			
		2023	\$16,386.65	\$70,526.71	\$70,526.71
		2022	\$187.27	\$4,953.37	\$22,253.02
		2021	\$18.90	\$1,205.88	\$5,785.89
		2020	\$5.40	\$435.92	\$1,692.97
		2019	\$0.00	\$47.02	\$2,945.48
		2018	\$0.00	\$27.84	\$137.92
		2017	\$0.00	\$6.61	\$102.20
		2016	\$0.00	\$7.72	\$22.42
		2015	\$0.00	\$8.49	\$17.49
		2014	\$0.00	\$10.23	\$14.76
		2013	\$0.00	\$8.02	\$11.16
		2012	\$0.00	\$3.99	\$7.66
		2011	\$0.00	\$2.69	\$5.86
		2010	\$0.00	\$1.82	\$5.24
		2009	\$0.00	\$1.54	\$3.39
		2008	\$0.00	\$1.60	\$2.95
		2007	\$0.00	\$1.03	\$1.10
		2006	\$0.00	\$0.09	\$0.09
	212008-311350	Interest			
		2022	\$8.00	\$199.75	\$709.90
		2021	\$2.09	\$130.00	\$576.28
		2020	\$0.90	\$76.74	\$289.99
		2019	\$0.00	\$11.55	\$658.43
		2018	\$0.00	\$9.16	\$48.22
		2017	\$0.00	\$2.39	\$44.55
		2016	\$0.00	\$3.27	\$9.32
		2015	\$0.00	\$4.14	\$8.47
		2014	\$0.00	\$5.64	\$8.09
		2013	\$0.00	\$4.92	\$6.83
		2012	\$0.00	\$2.70	\$5.16
		2011	\$0.00	\$1.99	\$4.33
		2010	\$0.00	\$1.47	\$4.19
		2009	\$0.00	\$1.34	\$2.95
		2008	\$0.00	\$1.50	\$2.76
		2007	\$0.00	\$1.04	\$1.11
		2006	\$0.00	\$0.10	\$0.10
	212008-311351	Refund Interest			
		2023	\$0.00	\$0.00	(\$59.24)
		Fund Totals:	\$16,609.21	\$77,708.27	\$105,857.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212009</b>	<b>URA CITY ESTACADA</b>					
	212009-311100	Taxes	2023	\$5,108.78	\$21,987.77	\$21,987.77
			2022	\$18.26	\$482.97	\$2,169.66
			2021	\$1.85	\$117.79	\$565.15
			2020	\$0.49	\$39.57	\$153.68
			2019	\$0.00	\$4.01	\$251.18
			2018	\$0.00	\$2.11	\$10.45
			2017	\$0.00	\$0.42	\$6.58
			2016	\$0.00	\$0.34	\$1.02
			2015	\$0.00	\$0.43	\$0.88
			2014	\$0.00	\$0.56	\$0.81
			2013	\$0.00	\$0.56	\$0.78
			2012	\$0.00	\$0.16	\$0.29
			2011	\$0.00	\$0.14	\$0.30
			2010	\$0.00	\$0.08	\$0.24
			2009	\$0.00	\$0.06	\$0.13
			2008	\$0.00	\$0.03	\$0.05
	212009-311350	Interest	2022	\$0.78	\$19.49	\$69.21
			2021	\$0.20	\$12.68	\$56.27
			2020	\$0.08	\$6.96	\$26.28
			2019	\$0.00	\$1.00	\$56.19
			2018	\$0.00	\$0.70	\$3.70
			2017	\$0.00	\$0.15	\$2.88
			2016	\$0.00	\$0.15	\$0.44
			2015	\$0.00	\$0.21	\$0.42
			2014	\$0.00	\$0.31	\$0.45
			2013	\$0.00	\$0.34	\$0.47
			2012	\$0.00	\$0.10	\$0.20
			2011	\$0.00	\$0.10	\$0.21
			2010	\$0.00	\$0.06	\$0.18
			2009	\$0.00	\$0.05	\$0.11
			2008	\$0.00	\$0.03	\$0.05
	212009-311351	Refund Interest	2023	\$0.00	\$0.00	(\$5.57)
			<b>Fund Totals:</b>	<b>\$5,130.44</b>	<b>\$22,679.33</b>	<b>\$25,360.46</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2023	\$10,542.31	\$45,373.18	\$45,373.18
			2022	\$34.60	\$915.12	\$4,111.20
			2021	\$2.86	\$182.22	\$874.47
			2020	\$0.74	\$59.87	\$232.50
			2019	\$0.00	\$5.80	\$364.12
			2018	\$0.00	\$3.10	\$15.36
			2017	\$0.00	\$0.71	\$11.04
			2016	\$0.00	\$0.49	\$1.40
			2015	\$0.00	\$0.56	\$1.13
			2014	\$0.00	\$0.72	\$1.03
			2013	\$0.00	\$0.65	\$0.90
			2012	\$0.00	\$0.33	\$0.63
			2011	\$0.00	\$0.25	\$0.55
			2010	\$0.00	\$0.13	\$0.37
			2009	\$0.00	\$0.03	\$0.07
	212010-311350	Interest	2022	\$1.48	\$36.90	\$131.18
			2021	\$0.32	\$19.65	\$87.07
			2020	\$0.12	\$10.54	\$39.85
			2019	\$0.00	\$1.43	\$81.39
			2018	\$0.00	\$1.02	\$5.39
			2017	\$0.00	\$0.25	\$4.78
			2016	\$0.00	\$0.20	\$0.58
			2015	\$0.00	\$0.27	\$0.55
			2014	\$0.00	\$0.41	\$0.58
			2013	\$0.00	\$0.41	\$0.56
			2012	\$0.00	\$0.22	\$0.43
			2011	\$0.00	\$0.19	\$0.41
			2010	\$0.00	\$0.10	\$0.28
			2009	\$0.00	\$0.03	\$0.07
	212010-311351	Refund Interest	2023	\$0.00	\$0.00	(\$9.18)
			Fund Totals:	\$10,582.43	\$46,614.78	\$51,331.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212011</b>	<b>URA CITY LAKE OSWEGO LAKE GROVE</b>					
	212011-311100	Taxes	2023	\$34,693.77	\$149,318.92	\$149,318.92
			2022	\$116.66	\$3,085.49	\$13,861.46
			2021	\$8.13	\$518.38	\$2,487.06
			2020	\$2.14	\$172.31	\$669.21
			2019	\$0.00	\$13.28	\$831.90
			2018	\$0.00	\$7.20	\$35.67
			2017	\$0.00	\$1.66	\$25.43
			2016	\$0.00	\$1.58	\$4.58
			2015	\$0.00	\$1.22	\$2.53
			2014	\$0.00	\$1.01	\$1.45
			2013	\$0.00	\$0.80	\$1.11
	212011-311350	Interest	2022	\$4.98	\$124.41	\$442.21
			2021	\$0.90	\$55.87	\$247.73
			2020	\$0.36	\$30.32	\$114.59
			2019	\$0.00	\$3.25	\$185.98
			2018	\$0.00	\$2.38	\$12.46
			2017	\$0.00	\$0.59	\$11.08
			2016	\$0.00	\$0.67	\$1.90
			2015	\$0.00	\$0.59	\$1.20
			2014	\$0.00	\$0.56	\$0.80
			2013	\$0.00	\$0.49	\$0.68
	212011-311351	Refund Interest	2023	\$0.00	\$0.00	(\$28.10)
			<b>Fund Totals:</b>	<b>\$34,826.94</b>	<b>\$153,340.98</b>	<b>\$168,229.85</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212015</b>	<b>URA CITY MILWAUKIE</b>					
	212015-311100	Taxes	2023	\$8,549.19	\$36,795.00	\$36,795.00
			2022	\$22.94	\$606.82	\$2,726.07
			2021	\$1.99	\$126.22	\$605.67
			2020	\$0.53	\$42.51	\$165.16
			2019	\$0.00	\$2.24	\$141.35
			2018	\$0.00	\$0.97	\$4.86
			2017	\$0.00	\$0.12	\$1.96
	212015-311350	Interest	2022	\$0.98	\$24.47	\$86.95
			2021	\$0.22	\$13.59	\$60.31
			2020	\$0.09	\$7.49	\$28.29
			2019	\$0.00	\$0.54	\$31.64
			2018	\$0.00	\$0.31	\$1.67
			2017	\$0.00	\$0.04	\$0.86
	212015-311351	Refund Interest	2023	\$0.00	\$0.00	(\$6.22)
			<b>Fund Totals:</b>	<b>\$8,575.94</b>	<b>\$37,620.32</b>	<b>\$40,643.57</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212017</b>	<b>URA CITY WILSONVILLE 22</b>					
	212017-311100	TAXES	2023	\$2,328.40	\$10,021.22	\$10,021.22
			2022	\$6.00	\$158.60	\$712.46
			2021	\$0.39	\$24.62	\$118.14
			2020	\$0.12	\$9.30	\$36.19
			2019	\$0.00	\$0.84	\$53.54
			2018	\$0.00	\$0.46	\$2.34
			2017	\$0.00	\$0.08	\$1.26
	212017-311350	INTEREST	2022	\$0.26	\$6.41	\$22.69
			2021	\$0.04	\$2.66	\$11.76
			2020	\$0.02	\$1.64	\$6.24
			2019	\$0.00	\$0.21	\$12.01
			2018	\$0.00	\$0.15	\$0.81
			2017	\$0.00	\$0.03	\$0.56
	212017-311351	REFUND INTEREST	2023	\$0.00	\$0.00	(\$1.45)
			<b>Fund Totals:</b>	<b>\$2,335.23</b>	<b>\$10,226.22</b>	<b>\$10,997.77</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212018</b>	<b>URA CITY HAPPY VALLEY</b>					
	212018-311100	TAXES	2023	\$55,641.51	\$239,476.16	\$239,476.16
			2022	\$126.90	\$3,356.40	\$15,078.53
			2021	\$5.29	\$337.35	\$1,618.53
			2020	\$0.80	\$64.36	\$249.95
	212018-311350	INTEREST	2022	\$5.42	\$135.35	\$481.00
			2021	\$0.58	\$36.36	\$161.20
			2020	\$0.13	\$11.33	\$42.82
	212018-311351	REFUND INTEREST	2023	\$0.00	\$0.00	(\$20.67)
			<b>Fund Totals:</b>	<b>\$55,780.63</b>	<b>\$243,417.31</b>	<b>\$257,087.52</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>212019</b>	<b>URA CITY WILSONVILLE 25</b>					
	212019-311100	TAXES	2023	\$10,294.50	\$44,306.60	\$44,306.60
			Fund Totals:	\$10,294.50	\$44,306.60	\$44,306.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212020</b>	<b>URA CITY TUALATIN</b>					
	212020-311100	TAXES	2023	\$709.92	\$3,055.45	\$3,055.45
			2022	\$0.32	\$8.61	\$38.65
	212020-311350	INTEREST	2022	\$0.01	\$0.34	\$1.21
	212020-311351	REFUND INTEREST	2023	\$0.00	\$0.00	(\$0.02)
			<b>Fund Totals:</b>	<b>\$710.25</b>	<b>\$3,064.40</b>	<b>\$3,095.29</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>212021</b>	<b>URA CITY PORTLAND 26</b>					
	212021-311100	TAXES	2023	\$1.53	\$6.59	\$6.59
			Fund Totals:	\$1.53	\$6.59	\$6.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2023	\$1,324.62	\$5,701.05	\$5,701.05
			2022	\$4.27	\$112.94	\$507.32
			2021	\$0.40	\$25.67	\$123.21
			2020	\$0.11	\$8.77	\$34.05
			2019	\$0.00	\$0.83	\$52.44
			2018	\$0.00	\$0.45	\$2.28
			2017	\$0.00	\$0.10	\$1.61
			2016	\$0.00	\$0.10	\$0.27
			2015	\$0.00	\$0.13	\$0.26
			2014	\$0.00	\$0.31	\$0.45
			2013	\$0.00	\$0.29	\$0.40
			2012	\$0.00	\$0.16	\$0.29
			2011	\$0.00	\$0.14	\$0.30
			2010	\$0.00	\$0.10	\$0.27
			2009	\$0.00	\$0.08	\$0.17
			2008	\$0.00	\$0.08	\$0.15
			2007	\$0.00	\$0.08	\$0.09
			2006	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.03
	215001-311350	Interest	2022	\$0.18	\$4.56	\$16.17
			2021	\$0.04	\$2.76	\$12.30
			2020	\$0.02	\$1.54	\$5.86
			2019	\$0.00	\$0.21	\$11.76
			2018	\$0.00	\$0.15	\$0.79
			2017	\$0.00	\$0.04	\$0.70
			2016	\$0.00	\$0.05	\$0.11
			2015	\$0.00	\$0.06	\$0.12
			2014	\$0.00	\$0.17	\$0.24
			2013	\$0.00	\$0.18	\$0.25
			2012	\$0.00	\$0.10	\$0.20
			2011	\$0.00	\$0.10	\$0.21
			2010	\$0.00	\$0.07	\$0.20
			2009	\$0.00	\$0.07	\$0.15
			2008	\$0.00	\$0.08	\$0.15
			2007	\$0.00	\$0.09	\$0.10
			2006	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.03
	215001-311351	Refund Interest	2023	\$0.00	\$0.00	(\$1.24)
			Fund Totals:	\$1,329.64	\$5,861.55	\$6,472.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>216001</b>	<b>VECTOR CONTROL CLACK CO</b>					
	216001-311100	Taxes	2023	\$21,377.85	\$92,008.30	\$92,008.30
			2022	\$71.05	\$1,879.19	\$8,442.15
			2021	\$6.85	\$436.47	\$2,094.16
			2020	\$1.88	\$151.69	\$588.97
			2019	\$0.00	\$15.44	\$966.13
			2018	\$0.00	\$8.74	\$43.30
			2017	\$0.00	\$1.99	\$30.75
			2016	\$0.00	\$1.95	\$5.63
			2015	\$0.00	\$2.41	\$4.98
			2014	\$0.00	\$3.21	\$4.61
			2013	\$0.00	\$2.96	\$4.12
			2012	\$0.00	\$1.56	\$2.99
			2011	\$0.00	\$1.39	\$3.02
			2010	\$0.00	\$0.97	\$2.80
			2009	\$0.00	\$0.83	\$1.83
			2008	\$0.00	\$0.87	\$1.60
			2007	\$0.00	\$0.87	\$0.93
			2006	\$0.00	\$0.14	\$0.14
			2001	\$0.00	\$0.03	\$0.09
	216001-311350	Interest	2022	\$4.93	\$123.25	\$438.30
			2021	\$1.23	\$76.34	\$338.91
			2020	\$0.51	\$43.21	\$161.55
			2019	\$0.00	\$5.89	\$347.74
			2018	\$0.00	\$4.38	\$21.59
			2017	\$0.00	\$1.17	\$19.00
			2016	\$0.00	\$1.35	\$3.83
			2015	\$0.00	\$1.91	\$3.92
			2014	\$0.00	\$2.90	\$4.15
			2013	\$0.00	\$2.96	\$4.10
			2012	\$0.00	\$1.72	\$3.29
			2011	\$0.00	\$1.67	\$3.62
			2010	\$0.00	\$1.29	\$3.66
			2009	\$0.00	\$1.18	\$2.61
			2008	\$0.00	\$1.32	\$2.43
			2007	\$0.00	\$1.42	\$1.52
			2006	\$0.00	\$0.23	\$0.23
			2001	\$0.00	\$0.06	\$0.19
	216001-311351	Refund Interest	2023	\$0.00	\$0.00	(\$21.35)
			<b>Fund Totals:</b>	<b>\$21,464.30</b>	<b>\$94,791.26</b>	<b>\$105,545.79</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2023	\$2,840.64	\$12,225.82	\$12,225.82
			2022	\$9.46	\$250.36	\$1,124.67
			2021	\$0.91	\$58.63	\$281.34
			2020	\$0.25	\$20.41	\$79.30
			2019	\$0.00	\$2.08	\$131.65
			2018	\$0.00	\$1.19	\$5.92
			2017	\$0.00	\$0.27	\$4.23
			2016	\$0.00	\$0.25	\$0.74
			2015	\$0.00	\$0.34	\$0.70
			2014	\$0.00	\$0.45	\$0.64
			2013	\$0.00	\$0.41	\$0.56
			2012	\$0.00	\$0.22	\$0.43
			2011	\$0.00	\$0.19	\$0.42
			2010	\$0.00	\$0.14	\$0.41
			2009	\$0.00	\$0.11	\$0.24
			2008	\$0.00	\$0.12	\$0.22
			2007	\$0.00	\$0.12	\$0.13
			2006	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.02	\$0.06
	217001-311350	Interest	2022	\$0.40	\$10.09	\$35.88
			2021	\$0.10	\$6.34	\$28.06
			2020	\$0.04	\$3.58	\$13.59
			2019	\$0.00	\$0.51	\$29.43
			2018	\$0.00	\$0.38	\$2.08
			2017	\$0.00	\$0.10	\$1.83
			2016	\$0.00	\$0.12	\$0.36
			2015	\$0.00	\$0.16	\$0.33
			2014	\$0.00	\$0.25	\$0.35
			2013	\$0.00	\$0.26	\$0.37
			2012	\$0.00	\$0.16	\$0.29
			2011	\$0.00	\$0.15	\$0.32
			2010	\$0.00	\$0.11	\$0.31
			2009	\$0.00	\$0.10	\$0.22
			2008	\$0.00	\$0.11	\$0.21
			2007	\$0.00	\$0.12	\$0.13
			2006	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.03	\$0.09
	217001-311351	Refund Interest	2023	\$0.00	\$0.00	(\$2.86)
			Fund Totals:	\$2,851.80	\$12,583.74	\$13,968.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>217010</b>	<b>MOLALLA AQUATIC DISTRICT</b>					
	217010-311100	TAXES	2023	\$7,300.41	\$31,420.30	\$31,420.30
			2022	\$24.47	\$647.34	\$2,908.13
			2021	\$2.37	\$150.92	\$724.17
			2020	\$0.64	\$51.84	\$201.35
			2019	\$0.00	\$5.27	\$329.27
			2018	\$0.00	\$2.96	\$14.76
			2017	\$0.00	\$0.68	\$10.43
	217010-311350	INTEREST	2022	\$1.04	\$26.11	\$92.75
			2021	\$0.26	\$16.30	\$72.17
			2020	\$0.11	\$9.13	\$34.50
			2019	\$0.00	\$1.28	\$73.62
			2018	\$0.00	\$0.97	\$5.12
			2017	\$0.00	\$0.25	\$4.52
	217010-311351	REFUND INTEREST	2023	\$0.00	\$0.00	(\$7.32)
			<b>Fund Totals:</b>	<b>\$7,329.30</b>	<b>\$32,333.35</b>	<b>\$35,883.77</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2023	\$1,077.44	\$4,637.21	\$4,637.21
			2022	\$3.63	\$95.89	\$430.74
			2021	\$0.34	\$22.17	\$106.44
			2020	\$0.10	\$7.75	\$30.10
			2019	\$0.00	\$0.77	\$49.60
			2018	\$0.00	\$0.44	\$2.24
			2017	\$0.00	\$0.10	\$1.58
			2016	\$0.00	\$0.10	\$0.26
			2015	\$0.00	\$0.13	\$0.26
			2014	\$0.00	\$0.16	\$0.23
			2013	\$0.00	\$0.15	\$0.21
	218067-311350	Interest	2022	\$0.15	\$3.84	\$13.73
			2021	\$0.04	\$2.40	\$10.64
			2020	\$0.02	\$1.39	\$5.18
			2019	\$0.00	\$0.18	\$11.12
			2018	\$0.00	\$0.13	\$0.75
			2017	\$0.00	\$0.04	\$0.68
			2016	\$0.00	\$0.04	\$0.10
			2015	\$0.00	\$0.06	\$0.12
			2014	\$0.00	\$0.08	\$0.12
			2013	\$0.00	\$0.11	\$0.15
	218067-311351	Refund Interest	2023	\$0.00	\$0.00	(\$1.08)
			Fund Totals:	\$1,081.72	\$4,773.14	\$5,300.38

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>224001</b>	<b>SERVICE 005 DNTH RV</b>					
	224001-311100	Taxes	2023	\$572.77	\$2,465.22	\$2,465.22
			2022	\$1.76	\$46.42	\$208.51
			2021	\$0.16	\$10.70	\$51.39
			2020	\$0.04	\$3.38	\$13.04
			2019	\$0.00	\$0.30	\$19.91
			2018	\$0.00	\$0.16	\$0.78
			2017	\$0.00	\$0.03	\$0.48
			2016	\$0.00	\$0.03	\$0.08
			2015	\$0.00	\$0.05	\$0.10
			2014	\$0.00	\$0.08	\$0.11
			2013	\$0.00	\$0.07	\$0.09
			2012	\$0.00	\$0.04	\$0.07
			2011	\$0.00	\$0.03	\$0.06
			2010	\$0.00	\$0.02	\$0.05
			2009	\$0.00	\$0.02	\$0.03
			2008	\$0.00	\$0.02	\$0.03
			2007	\$0.00	\$0.01	\$0.01
	224001-311350	Interest	2022	\$0.08	\$1.88	\$6.67
			2021	\$0.02	\$1.17	\$5.10
			2020	\$0.01	\$0.61	\$2.26
			2019	\$0.00	\$0.08	\$4.47
			2018	\$0.00	\$0.05	\$0.28
			2017	\$0.00	\$0.02	\$0.23
			2016	\$0.00	\$0.02	\$0.03
			2015	\$0.00	\$0.02	\$0.05
			2014	\$0.00	\$0.04	\$0.05
			2013	\$0.00	\$0.04	\$0.06
			2012	\$0.00	\$0.02	\$0.05
			2011	\$0.00	\$0.02	\$0.04
			2010	\$0.00	\$0.01	\$0.03
			2009	\$0.00	\$0.01	\$0.02
			2008	\$0.00	\$0.02	\$0.03
			2007	\$0.00	\$0.01	\$0.01
	224001-311351	Refund Interest	2023	\$0.00	\$0.00	(\$0.51)
			<b>Fund Totals:</b>	<b>\$574.84</b>	<b>\$2,530.60</b>	<b>\$2,778.83</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229002</b>	<b>CATF INTEREST TIER 1</b>				
	229002-311350	Interest			
		2022	\$1,505.94	\$37,624.18	\$134,041.97
		2021	\$367.32	\$22,732.62	\$101,201.64
		2020	\$152.89	\$12,861.99	\$47,281.48
		2019	\$0.00	\$1,656.96	\$103,187.11
		2018	\$0.00	\$1,151.28	\$4,885.18
		2017	\$0.00	\$338.57	\$4,220.73
		2016	\$0.00	\$383.17	\$1,089.69
		2015	\$0.00	\$548.01	\$1,121.39
		2014	\$0.00	\$820.35	\$1,174.57
		2013	\$0.00	\$841.60	\$1,167.43
		2012	\$0.00	\$504.50	\$963.41
		2011	\$0.00	\$484.23	\$1,049.94
		2010	\$0.00	\$374.33	\$1,067.12
		2009	\$0.00	\$345.66	\$759.89
		2008	\$0.00	\$368.47	\$678.43
		2007	\$0.00	\$395.15	\$421.80
		2006	\$0.00	\$62.37	\$62.37
		2001	\$0.00	\$81.54	\$252.88
		<b>Fund Totals:</b>	<b>\$2,026.15</b>	<b>\$81,574.98</b>	<b>\$404,627.03</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>229003</b>	<b>CATF INTEREST TIER 2</b>				
	229003-311350	Interest			
		2022	\$306.82	\$7,665.47	\$27,272.83
		2021	\$75.93	\$4,698.89	\$20,913.10
		2020	\$31.53	\$2,651.93	\$9,745.43
		2019	\$0.00	\$340.85	\$21,228.78
		2018	\$0.00	\$237.39	\$1,007.42
		2017	\$0.00	\$69.00	\$860.28
		2016	\$0.00	\$79.16	\$225.11
		2015	\$0.00	\$114.46	\$234.27
		2014	\$0.00	\$173.44	\$248.34
		2013	\$0.00	\$178.74	\$247.95
		2012	\$0.00	\$105.17	\$200.84
		2011	\$0.00	\$98.81	\$214.23
		2010	\$0.00	\$77.08	\$219.69
		2009	\$0.00	\$71.14	\$156.38
		2008	\$0.00	\$78.20	\$143.98
		2007	\$0.00	\$83.02	\$88.62
		2006	\$0.00	\$13.24	\$13.24
		2001	\$0.00	\$16.49	\$51.13
		<b>Fund Totals:</b>	<b>\$414.28</b>	<b>\$16,752.48</b>	<b>\$83,071.62</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2023	\$531.63	\$2,288.09	\$2,288.09
		2022	\$1.79	\$47.41	\$212.98
		2021	\$0.17	\$11.27	\$54.31
		2020	\$0.05	\$4.03	\$15.62
		2019	\$0.00	\$0.41	\$26.46
		2018	\$0.00	\$0.25	\$1.25
		2017	\$0.00	\$0.06	\$0.90
		2016	\$0.00	\$0.05	\$0.14
		2015	\$0.00	\$0.07	\$0.15
		2014	\$0.00	\$0.11	\$0.16
		2013	\$0.00	\$0.11	\$0.16
		2012	\$0.00	\$0.06	\$0.11
		2011	\$0.00	\$0.05	\$0.11
		2010	\$0.00	\$0.03	\$0.08
		2009	\$0.00	\$0.03	\$0.07
		2008	\$0.00	\$0.03	\$0.06
		2007	\$0.00	\$0.04	\$0.04
		2006	\$0.00	\$0.01	\$0.01
		2001	\$0.00	\$0.01	\$0.03
	232001-311350	Interest			
		2022	\$0.08	\$1.92	\$6.81
		2021	\$0.02	\$1.22	\$5.40
		2020	\$0.01	\$0.72	\$2.69
		2019	\$0.00	\$0.10	\$5.92
		2018	\$0.00	\$0.08	\$0.42
		2017	\$0.00	\$0.02	\$0.40
		2016	\$0.00	\$0.02	\$0.06
		2015	\$0.00	\$0.03	\$0.07
		2014	\$0.00	\$0.05	\$0.07
		2013	\$0.00	\$0.07	\$0.09
		2012	\$0.00	\$0.04	\$0.07
		2011	\$0.00	\$0.04	\$0.09
		2010	\$0.00	\$0.02	\$0.05
		2009	\$0.00	\$0.03	\$0.06
		2008	\$0.00	\$0.03	\$0.06
		2007	\$0.00	\$0.04	\$0.04
		2006	\$0.00	\$0.01	\$0.01
		2001	\$0.00	\$0.01	\$0.03
	232001-311351	Refund Interest			
		2023	\$0.00	\$0.00	(\$0.57)
		Fund Totals:	\$533.75	\$2,356.57	\$2,622.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>234001</b>	<b>SP FIRE PATROL SURCHARGE</b>					
	234001-311100	Taxes	2023	\$5,609.65	\$24,143.44	\$24,143.44
			2022	\$19.41	\$513.59	\$2,307.38
			2021	\$1.96	\$124.53	\$597.44
			2020	\$0.56	\$45.18	\$175.38
			2019	\$0.00	\$4.80	\$300.78
			2018	\$0.00	\$2.84	\$14.07
			2017	\$0.00	\$0.67	\$10.41
			2016	\$0.00	\$0.70	\$2.01
			2015	\$0.00	\$0.90	\$1.83
			2014	\$0.00	\$1.24	\$1.78
			2013	\$0.00	\$1.20	\$1.66
			2012	\$0.00	\$0.67	\$1.28
			2011	\$0.00	\$0.59	\$1.27
			2010	\$0.00	\$0.42	\$1.20
			2009	\$0.00	\$0.37	\$0.83
			2008	\$0.00	\$0.61	\$1.13
			2007	\$0.00	\$0.34	\$0.36
			2006	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.07	\$0.22
	234001-311350	Interest	2022	\$0.83	\$20.71	\$73.54
			2021	\$0.22	\$13.42	\$59.53
			2020	\$0.09	\$7.95	\$30.01
			2019	\$0.00	\$1.17	\$67.20
			2018	\$0.00	\$0.93	\$4.90
			2017	\$0.00	\$0.25	\$4.52
			2016	\$0.00	\$0.29	\$0.81
			2015	\$0.00	\$0.44	\$0.90
			2014	\$0.00	\$0.68	\$0.97
			2013	\$0.00	\$0.75	\$1.03
			2012	\$0.00	\$0.46	\$0.88
			2011	\$0.00	\$0.43	\$0.94
			2010	\$0.00	\$0.34	\$0.96
			2009	\$0.00	\$0.33	\$0.71
			2008	\$0.00	\$0.57	\$1.05
			2007	\$0.00	\$0.34	\$0.36
			2006	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.10	\$0.31
	234001-311351	Refund Interest	2023	\$0.00	\$0.00	(\$6.13)
			<b>Fund Totals:</b>	<b>\$5,632.72</b>	<b>\$24,891.44</b>	<b>\$27,805.08</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>235001</b>	<b>SP FIRE PATROL TAX</b>					
	235001-311100	Taxes	2023	\$7,510.23	\$32,323.37	\$32,323.37
			2022	\$21.48	\$568.18	\$2,552.53
			2021	\$2.29	\$145.61	\$698.60
			2020	\$0.57	\$46.22	\$179.57
			2019	\$0.00	\$5.51	\$346.54
			2018	\$0.00	\$2.80	\$13.87
			2017	\$0.00	\$0.69	\$10.71
			2016	\$0.00	\$0.73	\$2.07
			2015	\$0.00	\$0.93	\$1.89
			2014	\$0.00	\$1.27	\$1.82
			2013	\$0.00	\$1.11	\$1.53
			2012	\$0.00	\$0.64	\$1.22
			2011	\$0.00	\$0.56	\$1.21
			2010	\$0.00	\$0.37	\$1.06
			2009	\$0.00	\$0.33	\$0.71
			2008	\$0.00	\$0.42	\$0.78
			2007	\$0.00	\$0.41	\$0.44
			2006	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.07	\$0.22
	235001-311350	Interest	2022	\$0.92	\$22.90	\$81.36
			2021	\$0.25	\$15.70	\$69.57
			2020	\$0.10	\$8.13	\$30.77
			2019	\$0.00	\$1.35	\$77.44
			2018	\$0.00	\$0.91	\$4.82
			2017	\$0.00	\$0.25	\$4.68
			2016	\$0.00	\$0.30	\$0.84
			2015	\$0.00	\$0.46	\$0.94
			2014	\$0.00	\$0.72	\$1.02
			2013	\$0.00	\$0.69	\$0.95
			2012	\$0.00	\$0.44	\$0.84
			2011	\$0.00	\$0.42	\$0.90
			2010	\$0.00	\$0.30	\$0.86
			2009	\$0.00	\$0.28	\$0.61
			2008	\$0.00	\$0.39	\$0.72
			2007	\$0.00	\$0.40	\$0.43
			2006	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.10	\$0.31
	235001-311351	Refund Interest	2023	\$0.00	\$0.00	(\$6.65)
			<b>Fund Totals:</b>	<b>\$7,535.84</b>	<b>\$33,153.08</b>	<b>\$36,408.67</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2023	\$46,557.03	\$200,377.30	\$200,377.30
			2022	\$154.45	\$4,085.03	\$18,347.90
			2021	\$14.94	\$953.04	\$4,572.15
			2020	\$4.11	\$331.43	\$1,286.81
			2019	\$0.00	\$33.75	\$2,112.06
			2018	\$0.00	\$19.16	\$94.82
			2017	\$0.00	\$4.35	\$67.26
			2016	\$0.00	\$4.26	\$12.33
			2015	\$0.00	\$5.33	\$10.99
			2014	\$0.00	\$7.15	\$10.31
			2013	\$0.00	\$6.64	\$9.24
			2012	\$0.00	\$3.62	\$6.94
			2011	\$0.00	\$3.14	\$6.85
			2010	\$0.00	\$2.22	\$6.37
			2009	\$0.00	\$1.86	\$4.14
			2008	\$0.00	\$1.94	\$3.58
			2007	\$0.00	\$1.96	\$2.09
			2006	\$0.00	\$0.30	\$0.30
			2001	\$0.00	\$0.31	\$0.96
	236001-311350	Interest	2022	\$6.59	\$164.73	\$585.34
			2021	\$1.65	\$102.74	\$455.39
			2020	\$0.68	\$58.34	\$220.43
			2019	\$0.00	\$8.29	\$472.12
			2018	\$0.00	\$6.29	\$33.16
			2017	\$0.00	\$1.57	\$29.31
			2016	\$0.00	\$1.80	\$5.12
			2015	\$0.00	\$2.60	\$5.32
			2014	\$0.00	\$3.95	\$5.66
			2013	\$0.00	\$4.08	\$5.66
			2012	\$0.00	\$2.44	\$4.67
			2011	\$0.00	\$2.32	\$5.02
			2010	\$0.00	\$1.78	\$5.07
			2009	\$0.00	\$1.63	\$3.58
			2008	\$0.00	\$1.81	\$3.34
			2007	\$0.00	\$1.95	\$2.08
			2006	\$0.00	\$0.32	\$0.32
			2001	\$0.00	\$0.42	\$1.30
	236001-311351	Refund Interest	2023	\$0.00	\$0.00	(\$46.54)
			Fund Totals:	\$46,739.45	\$206,209.85	\$228,728.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>237001</b>	<b>SERVICE 002 METRO</b>					
	237001-311100	Taxes	2023	\$285,443.00	\$1,228,521.28	\$1,228,521.28
			2022	\$935.03	\$24,731.31	\$111,100.09
			2021	\$90.95	\$5,800.11	\$27,828.55
			2020	\$25.93	\$2,091.22	\$8,121.14
			2019	\$0.00	\$239.87	\$15,021.61
			2018	\$0.00	\$97.06	\$480.40
			2017	\$0.00	\$19.08	\$295.18
			2016	\$0.00	\$18.16	\$52.63
			2015	\$0.00	\$22.09	\$45.48
			2014	\$0.00	\$34.77	\$50.09
			2013	\$0.00	\$32.75	\$45.57
			2012	\$0.00	\$15.35	\$29.47
			2011	\$0.00	\$10.41	\$22.69
			2010	\$0.00	\$9.53	\$27.38
			2009	\$0.00	\$8.60	\$19.02
			2008	\$0.00	\$8.10	\$14.95
			2007	\$0.00	\$8.77	\$9.37
			2006	\$0.00	\$0.88	\$0.88
			2001	\$0.00	\$1.03	\$3.20
	237001-311350	Interest	2022	\$39.92	\$997.28	\$3,544.19
			2021	\$10.03	\$625.27	\$2,771.70
			2020	\$4.32	\$368.15	\$1,391.14
			2019	\$0.00	\$58.85	\$3,357.87
			2018	\$0.00	\$31.87	\$167.95
			2017	\$0.00	\$6.89	\$128.67
			2016	\$0.00	\$7.70	\$21.87
			2015	\$0.00	\$10.76	\$22.04
			2014	\$0.00	\$19.23	\$27.53
			2013	\$0.00	\$20.12	\$27.92
			2012	\$0.00	\$10.41	\$19.88
			2011	\$0.00	\$7.71	\$16.72
			2010	\$0.00	\$7.68	\$21.90
			2009	\$0.00	\$7.50	\$16.48
			2008	\$0.00	\$7.58	\$13.96
			2007	\$0.00	\$8.77	\$9.36
			2006	\$0.00	\$0.93	\$0.93
			2001	\$0.00	\$1.41	\$4.37
	237001-311351	Refund Interest	2023	\$0.00	\$0.00	(\$286.13)
			<b>Fund Totals:</b>	<b>\$286,549.18</b>	<b>\$1,263,868.48</b>	<b>\$1,402,967.33</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$1.79	\$3.89
			2010	\$0.00	\$1.90	\$5.47
			2009	\$0.00	\$1.59	\$3.51
			2008	\$0.00	\$1.52	\$2.81
			2007	\$0.00	\$1.63	\$1.74
			2006	\$0.00	\$0.29	\$0.29
			2001	\$0.00	\$0.44	\$1.37
	237002-311350	Interest	2011	\$0.00	\$1.33	\$2.88
			2010	\$0.00	\$1.54	\$4.40
			2009	\$0.00	\$1.38	\$3.04
			2008	\$0.00	\$1.42	\$2.62
			2007	\$0.00	\$1.63	\$1.74
			2006	\$0.00	\$0.31	\$0.31
			2001	\$0.00	\$0.59	\$1.83
			Fund Totals:	\$0.00	\$17.36	\$35.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>238501</b>	<b>SP OAK LODGE WATER SERVICES AUTHORITY</b>					
	238501-311100	TAXES	2017	\$0.00	\$0.44	\$6.99
			2016	\$0.00	\$0.51	\$1.45
			2015	\$0.00	\$0.61	\$1.26
			2014	\$0.00	\$0.84	\$1.20
			2013	\$0.00	\$0.71	\$0.98
			2012	\$0.00	\$0.50	\$0.95
			2011	\$0.00	\$0.76	\$1.66
			2010	\$0.00	\$0.53	\$1.53
			2009	\$0.00	\$0.40	\$0.88
			2008	\$0.00	\$0.34	\$0.63
			2007	\$0.00	\$0.33	\$0.35
			2006	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.08	\$0.25
	238501-311350	INTEREST	2017	\$0.00	\$0.16	\$3.03
			2016	\$0.00	\$0.21	\$0.59
			2015	\$0.00	\$0.31	\$0.63
			2014	\$0.00	\$0.47	\$0.67
			2013	\$0.00	\$0.45	\$0.63
			2012	\$0.00	\$0.34	\$0.65
			2011	\$0.00	\$0.57	\$1.23
			2010	\$0.00	\$0.42	\$1.19
			2009	\$0.00	\$0.34	\$0.73
			2008	\$0.00	\$0.33	\$0.60
			2007	\$0.00	\$0.33	\$0.35
			2006	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.11	\$0.34
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$10.21</b>	<b>\$28.89</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>239001</b>	<b>TIG/TUAL AQUATIC DIST</b>					
	239001-311100	Taxes	2023	\$391.45	\$1,684.68	\$1,684.68
			2022	\$1.32	\$34.84	\$156.58
			2021	\$0.13	\$8.21	\$39.41
			2020	\$0.04	\$2.90	\$11.22
			2019	\$0.00	\$0.28	\$18.59
			2018	\$0.00	\$0.16	\$0.81
			2017	\$0.00	\$0.04	\$0.55
			2016	\$0.00	\$0.03	\$0.09
			2015	\$0.00	\$0.05	\$0.10
			2014	\$0.00	\$0.07	\$0.10
			2013	\$0.00	\$0.07	\$0.09
			2012	\$0.00	\$0.04	\$0.07
			2011	\$0.00	\$0.02	\$0.05
			2010	\$0.00	\$0.02	\$0.04
	239001-311350	Interest	2022	\$0.06	\$1.40	\$4.98
			2021	\$0.01	\$0.89	\$3.96
			2020	\$0.01	\$0.53	\$1.94
			2019	\$0.00	\$0.08	\$4.19
			2018	\$0.00	\$0.05	\$0.28
			2017	\$0.00	\$0.02	\$0.24
			2016	\$0.00	\$0.02	\$0.04
			2015	\$0.00	\$0.02	\$0.05
			2014	\$0.00	\$0.04	\$0.05
			2013	\$0.00	\$0.04	\$0.06
			2012	\$0.00	\$0.02	\$0.04
			2011	\$0.00	\$0.02	\$0.04
			2010	\$0.00	\$0.01	\$0.03
	239001-311351	Refund Interest	2023	\$0.00	\$0.00	(\$0.40)
			<b>Fund Totals:</b>	<b>\$393.02</b>	<b>\$1,734.55</b>	<b>\$1,927.88</b>

<b>Fund</b>	<b>Account</b>		<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>240000</b>	<b>COUNTY MISC G/L</b>					
	240001-229010	Suspense	2023	\$3,265.75	(\$52,286.98)	(\$26,200.56)
	240001-229020	Refund	2023	(\$270,213.09)	\$318,765.05	\$328,250.31
	240001-229030	Small over/short	2023	\$17.99	\$72.31	(\$115.28)
	240001-229040	Cashier Over and Short	2023	\$0.00	\$0.00	(\$100.10)
			<b>Fund Totals:</b>	(\$266,929.35)	\$266,550.38	\$301,834.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2023	\$863,842.88	\$3,717,902.97	\$3,717,902.97
			2022	\$2,838.78	\$75,083.87	\$337,312.09
			2021	\$274.08	\$17,480.16	\$83,870.81
			2020	\$75.14	\$6,060.94	\$23,538.76
			2019	\$0.00	\$617.51	\$38,673.41
			2018	\$0.00	\$349.30	\$1,729.20
			2017	\$0.00	\$79.10	\$1,223.67
			2016	\$0.00	\$77.13	\$223.52
			2015	\$0.00	\$100.63	\$207.24
			2014	\$0.00	\$134.59	\$193.92
			2013	\$0.00	\$124.61	\$173.40
			2012	\$0.00	\$66.84	\$128.31
			2011	\$0.00	\$58.15	\$126.68
			2010	\$0.00	\$40.86	\$117.49
			2009	\$0.00	\$34.47	\$76.29
			2008	\$0.00	\$35.72	\$65.94
			2007	\$0.00	\$35.84	\$38.31
			2006	\$0.00	\$5.58	\$5.58
			2001	\$0.00	\$4.98	\$15.51
	240002-311350	Interest	2022	\$197.15	\$4,925.61	\$17,513.57
			2021	\$49.19	\$3,057.24	\$13,573.58
			2020	\$20.35	\$1,726.60	\$6,456.42
			2019	\$0.00	\$236.23	\$13,923.04
			2018	\$0.00	\$175.45	\$862.26
			2017	\$0.00	\$46.48	\$756.68
			2016	\$0.00	\$53.18	\$151.22
			2015	\$0.00	\$79.87	\$163.46
			2014	\$0.00	\$120.99	\$173.23
			2013	\$0.00	\$124.57	\$172.81
			2012	\$0.00	\$73.73	\$140.80
			2011	\$0.00	\$70.00	\$151.76
			2010	\$0.00	\$53.61	\$152.83
			2009	\$0.00	\$48.90	\$107.50
			2008	\$0.00	\$54.38	\$100.12
			2007	\$0.00	\$58.28	\$62.21
			2006	\$0.00	\$9.51	\$9.51
			2001	\$0.00	\$11.09	\$34.37
	240002-311351	Refund Interest	2023	\$0.00	\$0.00	(\$853.34)
		Fund Totals:		\$867,297.57	\$3,829,218.97	\$4,259,275.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240003</b>	<b>COUNTY CLACK RURAL</b>					
	240003-311100	Taxes	2023	\$912,457.19	\$3,927,134.60	\$3,927,134.60
			2022	\$3,048.15	\$80,621.79	\$362,190.71
			2021	\$297.08	\$18,946.88	\$90,908.18
			2020	\$82.08	\$6,620.68	\$25,712.56
			2019	\$0.00	\$668.05	\$41,840.23
			2018	\$0.00	\$382.78	\$1,895.00
			2017	\$0.00	\$86.70	\$1,341.23
			2016	\$0.00	\$85.75	\$248.56
			2015	\$0.00	\$101.59	\$209.24
			2014	\$0.00	\$136.44	\$196.60
			2013	\$0.00	\$127.08	\$176.83
			2012	\$0.00	\$70.41	\$135.16
			2011	\$0.00	\$61.24	\$133.41
			2010	\$0.00	\$43.50	\$125.09
			2009	\$0.00	\$37.00	\$81.88
			2008	\$0.00	\$38.21	\$70.53
			2007	\$0.00	\$38.81	\$41.48
			2006	\$0.00	\$6.15	\$6.15
			2001	\$0.00	\$7.08	\$22.02
	240003-311350	Interest	2022	\$211.70	\$5,288.90	\$18,804.62
			2021	\$53.32	\$3,313.76	\$14,712.28
			2020	\$22.23	\$1,886.03	\$7,052.34
			2019	\$0.00	\$255.59	\$15,063.13
			2018	\$0.00	\$192.28	\$945.02
			2017	\$0.00	\$50.95	\$829.38
			2016	\$0.00	\$59.13	\$168.16
			2015	\$0.00	\$80.64	\$165.04
			2014	\$0.00	\$122.64	\$175.59
			2013	\$0.00	\$127.02	\$176.20
			2012	\$0.00	\$77.66	\$148.30
			2011	\$0.00	\$73.72	\$159.83
			2010	\$0.00	\$57.09	\$162.74
			2009	\$0.00	\$52.49	\$115.40
			2008	\$0.00	\$58.18	\$107.12
			2007	\$0.00	\$63.11	\$67.36
			2006	\$0.00	\$10.49	\$10.49
			2001	\$0.00	\$15.74	\$48.81
	240003-311351	Refund Interest	2023	\$0.00	\$0.00	(\$924.92)
			Fund Totals:	\$916,171.75	\$4,047,000.16	\$4,510,456.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240005</b>	<b>COUNTY LAW ENFORCEMENT</b>					
	240005-311100	Taxes	2023	\$250,360.49	\$1,077,529.26	\$1,077,529.26
			2022	\$832.81	\$22,027.26	\$98,956.67
			2021	\$54.05	\$3,446.81	\$16,537.99
			2020	\$14.85	\$1,197.31	\$4,650.11
			2019	\$0.00	\$121.73	\$7,623.45
			2018	\$0.00	\$69.00	\$341.62
			2017	\$0.00	\$15.69	\$242.50
			2016	\$0.00	\$15.22	\$44.12
			2015	\$0.00	\$18.93	\$39.00
			2014	\$0.00	\$25.29	\$36.45
			2013	\$0.00	\$23.18	\$32.25
			2012	\$0.00	\$12.21	\$23.44
			2011	\$0.00	\$10.91	\$23.76
			2010	\$0.00	\$7.73	\$22.24
			2009	\$0.00	\$6.56	\$14.52
			2008	\$0.00	\$6.85	\$12.64
			2007	\$0.00	\$6.89	\$7.37
	240005-311350	Interest	2022	\$57.84	\$1,445.00	\$5,137.72
			2021	\$9.70	\$602.84	\$2,676.46
			2020	\$4.02	\$341.11	\$1,275.49
			2019	\$0.00	\$46.57	\$2,744.62
			2018	\$0.00	\$34.65	\$170.37
			2017	\$0.00	\$9.21	\$149.95
			2016	\$0.00	\$10.51	\$29.86
			2015	\$0.00	\$15.03	\$30.77
			2014	\$0.00	\$22.73	\$32.55
			2013	\$0.00	\$23.16	\$32.13
			2012	\$0.00	\$13.46	\$25.70
			2011	\$0.00	\$13.12	\$28.44
			2010	\$0.00	\$10.14	\$28.90
			2009	\$0.00	\$9.31	\$20.47
			2008	\$0.00	\$10.43	\$19.20
			2007	\$0.00	\$11.21	\$11.97
	240005-311351	Refund Interest	2023	\$0.00	\$0.00	(\$197.60)
			<b>Fund Totals:</b>	<b>\$251,333.76</b>	<b>\$1,107,159.31</b>	<b>\$1,218,354.39</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240006</b>	<b>COUNTY LAW ENHANCED</b>					
	240006-311100	Taxes	2023	\$93,349.72	\$401,768.84	\$401,768.84
			2022	\$313.95	\$8,303.68	\$37,303.94
			2021	\$30.59	\$1,950.98	\$9,360.73
			2020	\$8.50	\$685.89	\$2,663.81
			2019	\$0.00	\$70.36	\$4,406.60
			2018	\$0.00	\$40.28	\$199.44
			2017	\$0.00	\$9.22	\$142.54
			2016	\$0.00	\$9.11	\$26.43
			2015	\$0.00	\$11.39	\$23.46
			2014	\$0.00	\$15.40	\$22.19
			2013	\$0.00	\$14.43	\$20.09
			2012	\$0.00	\$8.15	\$15.64
			2011	\$0.00	\$7.08	\$15.43
			2010	\$0.00	\$5.07	\$14.56
			2009	\$0.00	\$4.32	\$9.56
			2008	\$0.00	\$4.40	\$8.13
			2007	\$0.00	\$4.45	\$4.75
			2006	\$0.00	\$0.71	\$0.71
			2001	\$0.00	\$0.82	\$2.56
	240006-311350	Interest	2022	\$21.80	\$544.73	\$1,936.79
			2021	\$5.49	\$341.23	\$1,515.00
			2020	\$2.30	\$195.39	\$730.61
			2019	\$0.00	\$26.91	\$1,586.47
			2018	\$0.00	\$20.23	\$99.45
			2017	\$0.00	\$5.40	\$88.13
			2016	\$0.00	\$6.30	\$17.89
			2015	\$0.00	\$9.04	\$18.51
			2014	\$0.00	\$13.85	\$19.84
			2013	\$0.00	\$14.41	\$19.99
			2012	\$0.00	\$8.98	\$17.15
			2011	\$0.00	\$8.53	\$18.49
			2010	\$0.00	\$6.65	\$18.95
			2009	\$0.00	\$6.13	\$13.46
			2008	\$0.00	\$6.70	\$12.34
			2007	\$0.00	\$7.23	\$7.72
			2006	\$0.00	\$1.20	\$1.20
			2001	\$0.00	\$1.84	\$5.70
	240006-311351	Refund Interest	2023	\$0.00	\$0.00	(\$95.57)
			<b>Fund Totals:</b>	<b>\$93,732.35</b>	<b>\$414,139.33</b>	<b>\$462,041.53</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2023	\$263,559.87	\$1,134,338.28	\$1,134,338.28
			2022	\$873.36	\$23,099.92	\$103,775.66
			2021	\$84.42	\$5,384.62	\$25,835.91
			2020	\$23.22	\$1,873.27	\$7,275.20
			2019	\$0.00	\$190.68	\$11,941.91
			2018	\$0.00	\$108.31	\$536.22
			2017	\$0.00	\$24.59	\$380.39
			2016	\$0.00	\$24.14	\$69.98
			2015	\$0.00	\$30.11	\$62.03
			2014	\$0.00	\$40.36	\$58.17
			2013	\$0.00	\$37.49	\$52.18
			2012	\$0.00	\$20.41	\$39.17
			2011	\$0.00	\$17.76	\$38.66
			2010	\$0.00	\$12.23	\$35.15
			2009	\$0.00	\$10.24	\$22.63
			2008	\$0.00	\$0.42	\$0.77
			2007	\$0.00	\$0.40	\$0.43
			2006	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.06	\$0.19
	240007-311350	Interest	2022	\$60.66	\$1,515.40	\$5,388.05
			2021	\$15.15	\$941.77	\$4,181.25
			2020	\$6.29	\$533.65	\$1,995.49
			2019	\$0.00	\$72.94	\$4,299.28
			2018	\$0.00	\$54.42	\$267.40
			2017	\$0.00	\$14.46	\$235.23
			2016	\$0.00	\$16.64	\$47.32
			2015	\$0.00	\$23.92	\$48.94
			2014	\$0.00	\$36.30	\$51.98
			2013	\$0.00	\$37.50	\$52.02
			2012	\$0.00	\$22.51	\$42.99
			2011	\$0.00	\$21.37	\$46.34
			2010	\$0.00	\$16.04	\$45.73
			2009	\$0.00	\$14.51	\$31.90
			2008	\$0.00	\$0.63	\$1.16
			2007	\$0.00	\$0.65	\$0.69
			2006	\$0.00	\$0.11	\$0.11
			2001	\$0.00	\$0.14	\$0.43
	240007-311351	Refund Interest	2023	\$0.00	\$0.00	(\$263.14)
			Fund Totals:	\$264,622.97	\$1,168,536.31	\$1,300,936.16

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240009</b>	<b>COUNTY RADIO SYSTEM BOND 2017</b>				
240009-311100	TAXES	2023	\$60,174.82	\$258,987.07	\$258,987.07
		2022	\$200.77	\$5,309.91	\$23,854.57
		2021	\$21.09	\$1,344.92	\$6,453.00
		2020	\$5.77	\$465.84	\$1,809.21
		2019	\$0.00	\$46.54	\$2,915.31
		2018	\$0.00	\$27.36	\$135.41
		2017	\$0.00	\$6.32	\$97.80
240009-311350	INTEREST	2022	\$13.94	\$348.32	\$1,238.48
		2021	\$3.78	\$235.21	\$1,044.34
		2020	\$1.56	\$132.71	\$496.22
		2019	\$0.00	\$17.81	\$1,049.57
		2018	\$0.00	\$13.74	\$67.49
		2017	\$0.00	\$3.71	\$60.47
240009-311351	REFUND INTEREST	2023	\$0.00	\$0.00	(\$63.76)
		<b>Fund Totals:</b>	<b>\$60,421.73</b>	<b>\$266,939.46</b>	<b>\$298,145.18</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240010</b>	<b>SOILS AND WATER CONS CLACKAMAS</b>					
	240010-311100	Taxes	2023	\$33,217.83	\$142,966.60	\$142,966.60
			2022	\$110.01	\$2,909.66	\$13,071.49
			2021	\$10.65	\$679.03	\$3,257.93
			2020	\$2.93	\$236.09	\$916.91
			2019	\$0.00	\$24.04	\$1,505.00
			2018	\$0.00	\$13.65	\$67.57
			2017	\$0.00	\$3.09	\$47.92
			2016	\$0.00	\$3.03	\$8.79
			2015	\$0.00	\$3.81	\$7.84
			2014	\$0.00	\$5.11	\$7.37
			2013	\$0.00	\$4.64	\$6.46
			2012	\$0.00	\$2.53	\$4.85
			2011	\$0.00	\$2.01	\$4.38
			2010	\$0.00	\$1.27	\$3.64
			2009	\$0.00	\$1.33	\$2.96
			2008	\$0.00	\$1.38	\$2.55
			2007	\$0.00	\$1.39	\$1.48
			2006	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.03
	240010-311350	Interest	2022	\$4.70	\$117.33	\$416.99
			2021	\$1.17	\$73.19	\$324.48
			2020	\$0.49	\$41.58	\$157.11
			2019	\$0.00	\$5.89	\$336.41
			2018	\$0.00	\$4.48	\$23.62
			2017	\$0.00	\$1.12	\$20.87
			2016	\$0.00	\$1.29	\$3.67
			2015	\$0.00	\$1.85	\$3.80
			2014	\$0.00	\$2.82	\$4.03
			2013	\$0.00	\$2.85	\$3.95
			2012	\$0.00	\$1.70	\$3.24
			2011	\$0.00	\$1.49	\$3.22
			2010	\$0.00	\$1.02	\$2.91
			2009	\$0.00	\$1.16	\$2.56
			2008	\$0.00	\$1.29	\$2.38
			2007	\$0.00	\$1.39	\$1.48
			2006	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.03
	240010-311351	Refund Interest	2023	\$0.00	\$0.00	(\$33.16)
			<b>Fund Totals:</b>	<b>\$33,347.78</b>	<b>\$147,119.15</b>	<b>\$163,161.38</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240020</b>	<b>SP CO SERVICE 5 LIGHTING</b>					
	240020-311100	Taxes	2023	\$24,421.30	\$105,107.07	\$105,107.07
			2022	\$84.36	\$2,231.40	\$10,024.38
			2021	\$8.46	\$539.69	\$2,589.44
			2020	\$2.48	\$200.04	\$776.78
			2019	\$0.00	\$20.97	\$1,313.52
			2018	\$0.00	\$11.93	\$59.00
			2017	\$0.00	\$2.84	\$43.84
			2016	\$0.00	\$2.91	\$8.44
			2015	\$0.00	\$3.58	\$7.39
			2014	\$0.00	\$4.74	\$6.84
			2013	\$0.00	\$4.30	\$5.99
			2012	\$0.00	\$2.51	\$4.82
			2011	\$0.00	\$2.11	\$4.61
			2010	\$0.00	\$1.59	\$4.56
			2009	\$0.00	\$1.26	\$2.80
			2008	\$0.00	\$1.37	\$2.53
			2007	\$0.00	\$1.51	\$1.61
			2006	\$0.00	\$0.23	\$0.23
			2001	\$0.00	\$0.15	\$0.47
	240020-311350	Interest	2022	\$5.86	\$146.38	\$520.45
			2021	\$1.52	\$94.37	\$419.09
			2020	\$0.67	\$56.98	\$213.05
			2019	\$0.00	\$8.02	\$472.86
			2018	\$0.00	\$5.98	\$29.42
			2017	\$0.00	\$1.66	\$27.10
			2016	\$0.00	\$2.01	\$5.71
			2015	\$0.00	\$2.84	\$5.83
			2014	\$0.00	\$4.26	\$6.10
			2013	\$0.00	\$4.29	\$5.96
			2012	\$0.00	\$2.76	\$5.28
			2011	\$0.00	\$2.54	\$5.51
			2010	\$0.00	\$2.08	\$5.93
			2009	\$0.00	\$1.78	\$3.91
			2008	\$0.00	\$2.08	\$3.83
			2007	\$0.00	\$2.46	\$2.63
			2006	\$0.00	\$0.39	\$0.39
			2001	\$0.00	\$0.34	\$1.06
	240020-311351	Refund Interest	2023	\$0.00	\$0.00	(\$26.80)
			<b>Fund Totals:</b>	<b>\$24,524.65</b>	<b>\$108,481.42</b>	<b>\$121,671.63</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240052</b>	<b>SP WATER ENVIRONMENT SERVICES</b>					
	240052-311100	TAXES	2023	\$6,925.17	\$29,805.34	\$29,805.34
			2022	\$19.46	\$514.84	\$2,313.11
			2021	\$3.65	\$232.83	\$1,117.17
			2019	\$0.00	\$7.19	\$450.04
			2018	\$0.00	\$4.45	\$22.06
			2017	\$0.00	\$1.00	\$15.53
			2016	\$0.00	\$1.07	\$3.09
			2015	\$0.00	\$1.27	\$2.64
			2014	\$0.00	\$1.70	\$2.44
			2013	\$0.00	\$2.09	\$2.91
			2012	\$0.00	\$1.09	\$2.08
			2011	\$0.00	\$0.91	\$1.97
			2010	\$0.00	\$0.71	\$2.03
			2009	\$0.00	\$0.44	\$0.98
			2008	\$0.00	\$0.27	\$0.50
			2007	\$0.00	\$0.22	\$0.23
			2006	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.26	\$0.82
	240052-311350	INTEREST	2022	\$1.35	\$33.77	\$120.11
			2021	\$0.66	\$40.72	\$180.83
			2019	\$0.00	\$2.75	\$162.00
			2018	\$0.00	\$2.25	\$11.01
			2017	\$0.00	\$0.59	\$9.61
			2016	\$0.00	\$0.75	\$2.09
			2015	\$0.00	\$1.01	\$2.08
			2014	\$0.00	\$1.52	\$2.18
			2013	\$0.00	\$2.09	\$2.91
			2012	\$0.00	\$1.20	\$2.29
			2011	\$0.00	\$1.09	\$2.36
			2010	\$0.00	\$0.93	\$2.66
			2009	\$0.00	\$0.61	\$1.34
			2008	\$0.00	\$0.42	\$0.77
			2007	\$0.00	\$0.36	\$0.38
			2006	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.60	\$1.85
	240052-311351	REFUND INTEREST	2023	\$0.00	\$0.00	(\$4.90)
			<b>Fund Totals:</b>	<b>\$6,950.29</b>	<b>\$30,666.50</b>	<b>\$34,242.67</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC				
	240060-311100	Taxes			
		2023	\$33,207.65	\$142,922.80	\$142,922.80
		2022	\$109.97	\$2,908.78	\$13,067.63
		2021	\$10.64	\$678.82	\$3,256.97
		2020	\$2.93	\$236.03	\$916.64
		2019	\$0.00	\$24.03	\$1,504.58
		2018	\$0.00	\$13.65	\$67.55
		2017	\$0.00	\$3.09	\$47.90
		2016	\$0.00	\$3.03	\$8.79
		2015	\$0.00	\$3.81	\$7.84
		2014	\$0.00	\$5.11	\$7.37
		2013	\$0.00	\$4.73	\$6.58
		2012	\$0.00	\$2.57	\$4.93
		2011	\$0.00	\$2.23	\$4.87
		2010	\$0.00	\$1.59	\$4.56
		2009	\$0.00	\$1.34	\$2.97
		2008	\$0.00	\$0.04	\$0.07
		2007	\$0.00	\$0.04	\$0.04
		2006	\$0.00	\$0.01	\$0.01
		2001	\$0.00	\$0.01	\$0.03
	240060-311350	Interest			
		2022	\$7.64	\$190.81	\$678.46
		2021	\$1.91	\$118.73	\$527.07
		2020	\$0.79	\$67.26	\$251.46
		2019	\$0.00	\$9.19	\$541.70
		2018	\$0.00	\$6.85	\$33.68
		2017	\$0.00	\$1.82	\$29.62
		2016	\$0.00	\$2.11	\$5.97
		2015	\$0.00	\$3.01	\$6.17
		2014	\$0.00	\$4.58	\$6.55
		2013	\$0.00	\$4.72	\$6.55
		2012	\$0.00	\$2.84	\$5.42
		2011	\$0.00	\$2.69	\$5.83
		2010	\$0.00	\$2.08	\$5.93
		2009	\$0.00	\$1.90	\$4.19
		2008	\$0.00	\$0.06	\$0.11
		2007	\$0.00	\$0.06	\$0.06
		2006	\$0.00	\$0.01	\$0.01
		2001	\$0.00	\$0.02	\$0.06
	240060-311351	Refund Interest			
		2023	\$0.00	\$0.00	(\$33.13)
		Fund Totals:	\$33,341.53	\$147,230.45	\$163,907.84

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>250010</b>	<b>URA CLACKAMAS COUNTY</b>					
	250010-311100	Taxes	2023	\$62,235.28	\$267,855.01	\$267,855.01
			2022	\$190.04	\$5,026.54	\$22,581.58
			2021	\$16.26	\$1,037.57	\$4,978.47
			2020	\$4.17	\$336.58	\$1,307.12
			2019	\$0.00	\$33.75	\$2,113.84
			2018	\$0.00	\$18.47	\$91.42
			2017	\$0.00	\$4.15	\$64.21
			2016	\$0.00	\$3.79	\$10.98
			2015	\$0.00	\$4.18	\$8.61
			2014	\$0.00	\$4.91	\$7.08
			2013	\$0.00	\$4.07	\$5.67
			2012	\$0.00	\$1.97	\$3.78
			2011	\$0.00	\$1.69	\$3.67
			2010	\$0.00	\$1.29	\$3.70
			2009	\$0.00	\$1.10	\$2.45
			2008	\$0.00	\$0.86	\$1.59
			2007	\$0.00	\$0.78	\$0.83
			2006	\$0.00	\$0.13	\$0.13
			2001	\$0.00	\$0.17	\$0.53
	250010-311350	Interest	2022	\$13.20	\$329.76	\$1,172.44
			2021	\$2.92	\$181.49	\$805.69
			2020	\$1.13	\$95.88	\$358.54
			2019	\$0.00	\$12.90	\$760.96
			2018	\$0.00	\$9.27	\$45.57
			2017	\$0.00	\$2.43	\$39.68
			2016	\$0.00	\$2.61	\$7.41
			2015	\$0.00	\$3.31	\$6.79
			2014	\$0.00	\$4.40	\$6.31
			2013	\$0.00	\$4.05	\$5.63
			2012	\$0.00	\$2.18	\$4.17
			2011	\$0.00	\$2.04	\$4.42
			2010	\$0.00	\$1.71	\$4.87
			2009	\$0.00	\$1.56	\$3.43
			2008	\$0.00	\$1.31	\$2.42
			2007	\$0.00	\$1.27	\$1.36
			2006	\$0.00	\$0.22	\$0.22
			2001	\$0.00	\$0.37	\$1.15
	250010-311351	Refund Interest	2023	\$0.00	\$0.00	(\$51.48)
			Fund Totals:	\$62,463.00	\$274,993.77	\$302,220.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>260006</b>	<b>PARK N CLACKAMAS</b>					
	260006-311100	Taxes	2023	\$79,329.56	\$341,427.38	\$341,427.38
			2022	\$266.71	\$7,054.34	\$31,691.22
			2021	\$25.92	\$1,653.19	\$7,932.25
			2020	\$7.20	\$580.60	\$2,254.83
			2019	\$0.00	\$75.17	\$4,708.22
			2018	\$0.00	\$34.00	\$168.38
			2017	\$0.00	\$9.70	\$150.09
			2016	\$0.00	\$9.49	\$27.50
			2015	\$0.00	\$11.78	\$24.29
			2014	\$0.00	\$15.73	\$22.68
			2013	\$0.00	\$14.62	\$20.35
			2012	\$0.00	\$8.07	\$15.49
			2011	\$0.00	\$7.03	\$15.31
			2010	\$0.00	\$4.99	\$14.36
			2009	\$0.00	\$4.24	\$9.39
			2008	\$0.00	\$4.34	\$8.01
			2007	\$0.00	\$4.33	\$4.62
			2006	\$0.00	\$0.67	\$0.67
			2001	\$0.00	\$0.62	\$1.92
	260006-311350	Interest	2022	\$18.52	\$462.78	\$1,645.42
			2021	\$4.65	\$289.15	\$1,283.74
			2020	\$1.95	\$165.40	\$618.47
			2019	\$0.00	\$28.73	\$1,695.03
			2018	\$0.00	\$17.08	\$83.99
			2017	\$0.00	\$5.70	\$92.82
			2016	\$0.00	\$6.55	\$18.61
			2015	\$0.00	\$9.35	\$19.13
			2014	\$0.00	\$14.14	\$20.24
			2013	\$0.00	\$14.61	\$20.27
			2012	\$0.00	\$8.90	\$16.99
			2011	\$0.00	\$8.46	\$18.34
			2010	\$0.00	\$6.55	\$18.68
			2009	\$0.00	\$6.01	\$13.21
			2008	\$0.00	\$6.60	\$12.15
			2007	\$0.00	\$7.04	\$7.51
			2006	\$0.00	\$1.15	\$1.15
			2001	\$0.00	\$1.38	\$4.28
	260006-311351	Refund Interest	2023	\$0.00	\$0.00	(\$81.22)
			Fund Totals:	\$79,654.51	\$351,979.87	\$394,005.77

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>341200</b>	<b>CLERK WARRANT FEES</b>				
	223100-0106-341200	Warrant Fees			
		2022	\$0.00	\$815.92	\$5,682.30
		2021	\$0.00	\$203.98	\$1,095.85
		2020	\$0.00	\$87.42	\$446.10
		2019	\$0.00	\$87.42	\$320.54
		2018	\$0.00	\$79.04	\$223.97
		2017	\$0.00	\$87.42	\$221.17
		2016	\$0.00	\$78.96	\$236.88
		2015	\$0.00	\$157.92	\$315.84
		2014	\$0.00	\$157.92	\$197.40
		2013	\$0.00	\$118.44	\$197.40
		2012	\$0.00	\$72.38	\$144.76
		2011	\$0.00	\$36.19	\$144.76
		2010	\$0.00	\$36.66	\$73.32
		2009	\$0.00	\$36.66	\$73.32
		2008	\$0.00	\$36.66	\$73.32
		2007	\$0.00	\$22.09	\$22.09
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$2,115.08</b>	<b>\$9,469.02</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>341201</b>	<b>BANK RETURNED CHECK FEE FOR COUNTY</b>					
	223100-0105-341201	BANK RETURN CHECK FEE	2023	\$25.00	\$50.00	\$50.00
			2022	\$0.00	\$75.00	\$300.00
			2021	\$0.00	\$0.00	\$100.00
			2019	\$0.00	\$0.00	\$50.00
			2018	\$0.00	\$17.82	\$17.82
			<b>Fund Totals:</b>	<b>\$25.00</b>	<b>\$142.82</b>	<b>\$517.82</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>351250</b>	<b>GENERAL WARRANT &amp; FORECLOSURE FEES</b>				
223100-9110-351250	Foreclosure and Warrant Fees	2022	\$0.00	\$1,145.81	\$6,633.43
		2021	\$0.00	\$230.02	\$1,235.74
		2020	\$0.00	\$98.58	\$503.05
		2019	\$0.00	\$3,955.54	\$28,388.52
		2018	\$0.00	\$1,225.35	\$2,409.21
		2017	\$0.00	\$98.58	\$4,654.76
		2016	\$0.00	\$89.04	\$267.12
		2015	\$0.00	\$178.08	\$356.16
		2014	\$0.00	\$178.08	\$222.60
		2013	\$0.00	\$133.56	\$222.60
		2012	\$0.00	\$81.62	\$163.24
		2011	\$0.00	\$40.81	\$163.24
		2010	\$0.00	\$41.34	\$82.68
		2009	\$0.00	\$41.34	\$82.68
		2008	\$0.00	\$41.34	\$82.68
		2007	\$0.00	\$24.91	\$24.91
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$7,604.00</b>	<b>\$45,492.62</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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<b>Report Totals:</b>		\$12,000,267.00	\$54,508,013.10	\$60,970,497.36
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*(End of Report)*