



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 08-31-2024

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100202	MISC REV - Property Records					
	341224-10-003202	MHODS	2024	\$0.00	\$1,900.00	\$4,075.00
	341500-10-002202	Map & Ratebook Fees	2024	\$0.00	\$10.00	\$120.00
	341510-10-000202	Copy Fee	2024	\$0.00	\$48.25	\$59.25
	341530-10-001202	Data Request Fee	2024	\$0.00	\$710.00	\$1,205.00
	341531-10-004202	Research Request Fee	2024	\$0.00	\$10.00	\$30.00
		Fund Totals:		\$0.00	\$2,678.25	\$5,489.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2024	\$0.00	\$3,850.00	\$8,470.00
			Fund Totals:	\$0.00	\$3,850.00	\$8,470.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100303	MISC REV - Value Adjustment					
	341232-10-000303	Application & Late Fee	2024	\$0.00	\$1,355.00	\$2,332.36
			Fund Totals:	\$0.00	\$1,355.00	\$2,332.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2023	\$0.00	\$638.41	\$1,864.07
			2022	\$0.00	\$126.68	\$220.49
			2021	\$0.00	\$91.41	\$163.95
			2020	\$0.00	\$195.42	\$314.11
			2019	\$0.00	\$8.32	\$9.68
			2018	\$0.00	\$3.51	\$4.22
			2017	\$0.00	\$4.13	\$4.75
			2016	\$0.00	\$1.51	\$1.93
			2015	\$0.00	\$1.43	\$1.81
			2014	\$0.00	\$0.00	\$0.35
			2013	\$0.00	\$0.05	\$0.38
			2012	\$0.00	\$0.01	\$0.40
			2011	\$0.00	\$0.01	\$0.29
			2010	\$0.00	\$0.00	\$0.19
			2009	\$0.00	\$0.00	\$0.79
			2008	\$0.00	\$0.00	\$0.28
			2007	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.04	\$0.04
	201001-311350	Interest	2023	\$0.00	\$32.53	\$78.98
			2022	\$0.00	\$20.49	\$34.65
			2021	\$0.00	\$24.85	\$43.75
			2020	\$0.00	\$73.35	\$117.06
			2019	\$0.00	\$4.25	\$4.90
			2018	\$0.00	\$2.12	\$2.53
			2017	\$0.00	\$2.91	\$3.35
			2016	\$0.00	\$1.23	\$1.58
			2015	\$0.00	\$1.33	\$1.67
			2014	\$0.00	\$0.00	\$0.36
			2013	\$0.00	\$0.06	\$0.44
			2012	\$0.00	\$0.01	\$0.51
			2011	\$0.00	\$0.02	\$0.42
			2010	\$0.00	\$0.00	\$0.28
			2009	\$0.00	\$0.00	\$1.23
			2008	\$0.00	\$0.00	\$0.47
			2007	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.11	\$0.12
	201001-311351	Refund Interest	2024	\$0.00	(\$2.70)	(\$6.29)
			Fund Totals:	\$0.00	\$1,231.49	\$2,873.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2023	\$0.00	\$116,915.52	\$341,386.12
			2022	\$0.00	\$23,378.63	\$40,692.58
			2021	\$0.00	\$16,080.15	\$28,837.39
			2020	\$0.00	\$36,564.04	\$58,770.46
			2019	\$0.00	\$1,488.26	\$1,732.85
			2018	\$0.00	\$616.31	\$739.44
			2017	\$0.00	\$714.27	\$822.78
			2016	\$0.00	\$301.16	\$387.00
			2015	\$0.00	\$278.71	\$353.27
			2014	\$0.00	\$0.00	\$68.16
			2013	\$0.00	\$9.87	\$73.74
			2012	\$0.00	\$2.39	\$95.18
			2011	\$0.00	\$3.29	\$71.04
			2010	\$0.00	\$0.00	\$50.29
			2009	\$0.00	\$0.51	\$206.06
			2008	\$0.00	\$0.00	\$72.69
			2007	\$0.00	\$0.00	\$2.22
			2001	\$0.00	\$7.55	\$8.09
	201002-311350	Interest	2023	\$0.00	\$5,960.85	\$14,472.57
			2022	\$0.00	\$3,779.40	\$6,396.15
			2021	\$0.00	\$4,372.42	\$7,696.58
			2020	\$0.00	\$13,720.67	\$21,902.26
			2019	\$0.00	\$758.60	\$874.60
			2018	\$0.00	\$371.34	\$443.12
			2017	\$0.00	\$504.19	\$579.07
			2016	\$0.00	\$246.62	\$315.34
			2015	\$0.00	\$258.51	\$326.35
			2014	\$0.00	\$0.00	\$69.37
			2013	\$0.00	\$11.20	\$83.11
			2012	\$0.00	\$2.90	\$117.39
			2011	\$0.00	\$4.43	\$95.35
			2010	\$0.00	\$0.00	\$72.59
			2009	\$0.00	\$0.79	\$322.45
			2008	\$0.00	\$0.00	\$120.87
			2007	\$0.00	\$0.00	\$3.88
			2001	\$0.00	\$18.20	\$19.48
	201002-311351	Refund Interest	2024	\$0.00	(\$496.28)	(\$1,150.75)
			Fund Totals:	\$0.00	\$225,874.50	\$527,129.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2023	\$0.00	\$111,393.80	\$325,263.13
			2022	\$0.00	\$22,191.06	\$38,625.52
			2021	\$0.00	\$14,353.27	\$25,740.52
			2020	\$0.00	\$30,781.31	\$49,475.72
			2019	\$0.00	\$1,296.90	\$1,510.03
			2018	\$0.00	\$535.21	\$642.13
			2017	\$0.00	\$635.53	\$732.07
			2016	\$0.00	\$229.09	\$294.38
			2015	\$0.00	\$216.36	\$274.25
			2014	\$0.00	\$0.00	\$53.48
			2013	\$0.00	\$7.83	\$58.51
			2012	\$0.00	\$1.92	\$76.51
			2011	\$0.00	\$2.63	\$56.87
			2010	\$0.00	\$0.00	\$39.43
			2009	\$0.00	\$0.41	\$164.91
			2008	\$0.00	\$0.00	\$58.48
			2007	\$0.00	\$0.00	\$1.69
			2001	\$0.00	\$7.15	\$7.66
	201003-311350	Interest	2023	\$0.00	\$5,679.35	\$13,789.04
			2022	\$0.00	\$3,587.40	\$6,071.17
			2021	\$0.00	\$3,902.84	\$6,870.05
			2020	\$0.00	\$11,550.70	\$18,438.35
			2019	\$0.00	\$661.05	\$762.16
			2018	\$0.00	\$322.47	\$384.82
			2017	\$0.00	\$448.61	\$515.24
			2016	\$0.00	\$187.60	\$239.87
			2015	\$0.00	\$200.69	\$253.36
			2014	\$0.00	\$0.00	\$54.42
			2013	\$0.00	\$8.88	\$65.94
			2012	\$0.00	\$2.33	\$94.38
			2011	\$0.00	\$3.54	\$76.33
			2010	\$0.00	\$0.00	\$56.92
			2009	\$0.00	\$0.63	\$258.08
			2008	\$0.00	\$0.00	\$97.23
			2007	\$0.00	\$0.00	\$2.95
			2001	\$0.00	\$17.25	\$18.47
	201003-311351	Refund Interest	2024	\$0.00	(\$471.07)	(\$1,059.62)
			Fund Totals:	\$0.00	\$207,754.74	\$490,064.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2023	\$0.00	\$186,614.17	\$544,901.46
			2022	\$0.00	\$37,524.75	\$65,315.65
			2021	\$0.00	\$26,966.36	\$48,359.97
			2020	\$0.00	\$56,639.72	\$91,038.79
			2019	\$0.00	\$2,426.88	\$2,825.83
			2018	\$0.00	\$869.45	\$1,043.29
			2017	\$0.00	\$1,022.61	\$1,178.14
			2016	\$0.00	\$430.58	\$553.29
			2015	\$0.00	\$408.30	\$517.52
			2014	\$0.00	\$0.00	\$95.37
			2013	\$0.00	\$14.62	\$109.08
			2012	\$0.00	\$3.75	\$146.37
			2011	\$0.00	\$5.47	\$114.93
			2010	\$0.00	\$0.00	\$72.87
			2009	\$0.00	\$0.78	\$291.14
			2008	\$0.00	\$0.00	\$101.67
			2007	\$0.00	\$0.00	\$3.14
			2001	\$0.00	\$10.53	\$11.27
	201004-311350	Interest	2023	\$0.00	\$9,514.36	\$23,100.16
			2022	\$0.00	\$6,066.14	\$10,266.05
			2021	\$0.00	\$7,332.10	\$12,906.45
			2020	\$0.00	\$21,253.88	\$33,927.56
			2019	\$0.00	\$1,236.95	\$1,426.13
			2018	\$0.00	\$523.78	\$625.12
			2017	\$0.00	\$721.79	\$828.99
			2016	\$0.00	\$352.60	\$450.85
			2015	\$0.00	\$378.67	\$478.03
			2014	\$0.00	\$0.00	\$97.10
			2013	\$0.00	\$16.56	\$122.86
			2012	\$0.00	\$4.46	\$180.29
			2011	\$0.00	\$7.15	\$153.90
			2010	\$0.00	\$0.00	\$105.14
			2009	\$0.00	\$1.12	\$455.19
			2008	\$0.00	\$0.00	\$168.87
			2007	\$0.00	\$0.00	\$5.32
			2001	\$0.00	\$25.13	\$26.90
	201004-311351	Refund Interest	2024	\$0.00	(\$789.87)	(\$1,845.62)
			Fund Totals:	\$0.00	\$359,582.79	\$840,159.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2023	\$0.00	\$13,730.47	\$40,092.23
			2022	\$0.00	\$2,751.48	\$4,789.24
			2021	\$0.00	\$1,975.75	\$3,543.24
			2020	\$0.00	\$4,172.33	\$6,706.30
			2019	\$0.00	\$174.03	\$202.64
			2018	\$0.00	\$73.10	\$87.71
			2017	\$0.00	\$85.94	\$98.99
			2016	\$0.00	\$36.93	\$47.44
			2015	\$0.00	\$34.87	\$44.20
			2014	\$0.00	\$0.00	\$8.56
			2013	\$0.00	\$1.27	\$9.51
			2012	\$0.00	\$0.33	\$12.83
			2011	\$0.00	\$0.44	\$9.58
			2010	\$0.00	\$0.00	\$7.19
			2009	\$0.00	\$0.08	\$31.83
			2008	\$0.00	\$0.00	\$11.18
			2007	\$0.00	\$0.00	\$0.33
			2001	\$0.00	\$1.37	\$1.47
	201010-311350	Interest	2023	\$0.00	\$700.03	\$1,699.61
			2022	\$0.00	\$444.80	\$752.79
			2021	\$0.00	\$537.23	\$945.67
			2020	\$0.00	\$1,565.68	\$2,499.28
			2019	\$0.00	\$88.70	\$102.26
			2018	\$0.00	\$44.04	\$52.56
			2017	\$0.00	\$60.67	\$69.68
			2016	\$0.00	\$30.24	\$38.66
			2015	\$0.00	\$32.35	\$40.84
			2014	\$0.00	\$0.00	\$8.72
			2013	\$0.00	\$1.45	\$10.73
			2012	\$0.00	\$0.39	\$15.82
			2011	\$0.00	\$0.60	\$12.89
			2010	\$0.00	\$0.00	\$10.39
			2009	\$0.00	\$0.12	\$49.79
			2008	\$0.00	\$0.00	\$18.59
			2007	\$0.00	\$0.00	\$0.59
			2001	\$0.00	\$3.30	\$3.53
	201010-311351	Refund Interest	2024	\$0.00	(\$58.12)	(\$135.60)
			Fund Totals:	\$0.00	\$26,489.87	\$61,901.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2023	\$0.00	\$12,388.73	\$36,174.26
			2022	\$0.00	\$2,496.45	\$4,345.30
			2021	\$0.00	\$1,810.93	\$3,247.62
			2020	\$0.00	\$3,882.90	\$6,241.08
			2019	\$0.00	\$162.92	\$189.69
			2018	\$0.00	\$67.50	\$80.99
			2017	\$0.00	\$79.03	\$91.03
			2016	\$0.00	\$25.87	\$33.24
			2015	\$0.00	\$25.11	\$31.84
			2014	\$0.00	\$0.00	\$6.33
			2013	\$0.00	\$0.95	\$7.05
			2012	\$0.00	\$0.23	\$9.20
			2011	\$0.00	\$0.33	\$7.28
			2010	\$0.00	\$0.00	\$4.96
			2009	\$0.00	\$0.05	\$20.23
			2008	\$0.00	\$0.00	\$7.33
			2007	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.97	\$1.04
	201014-311350	Interest	2023	\$0.00	\$631.63	\$1,533.55
			2022	\$0.00	\$403.58	\$683.00
			2021	\$0.00	\$492.40	\$866.76
			2020	\$0.00	\$1,457.06	\$2,325.90
			2019	\$0.00	\$83.05	\$95.76
			2018	\$0.00	\$40.67	\$48.53
			2017	\$0.00	\$55.79	\$64.07
			2016	\$0.00	\$21.18	\$27.09
			2015	\$0.00	\$23.29	\$29.41
			2014	\$0.00	\$0.00	\$6.42
			2013	\$0.00	\$1.07	\$7.92
			2012	\$0.00	\$0.28	\$11.33
			2011	\$0.00	\$0.46	\$9.80
			2010	\$0.00	\$0.00	\$7.16
			2009	\$0.00	\$0.08	\$31.66
			2008	\$0.00	\$0.00	\$12.18
			2007	\$0.00	\$0.00	\$0.39
			2001	\$0.00	\$2.34	\$2.51
	201014-311351	Refund Interest	2024	\$0.00	(\$52.49)	(\$123.52)
			Fund Totals:	\$0.00	\$24,102.36	\$56,138.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2023	\$0.00	\$3,228.69	\$9,427.65
			2022	\$0.00	\$649.33	\$1,130.19
			2021	\$0.00	\$461.80	\$828.18
			2020	\$0.00	\$991.79	\$1,594.18
			2019	\$0.00	\$41.73	\$48.59
			2018	\$0.00	\$17.63	\$21.15
			2017	\$0.00	\$20.45	\$23.56
			2016	\$0.00	\$8.60	\$11.04
			2015	\$0.00	\$8.06	\$10.21
			2014	\$0.00	\$0.00	\$1.79
			2013	\$0.00	\$0.25	\$1.91
			2012	\$0.00	\$0.06	\$2.57
			2011	\$0.00	\$0.09	\$1.95
			2010	\$0.00	\$0.00	\$1.42
			2009	\$0.00	\$0.01	\$5.69
			2008	\$0.00	\$0.00	\$2.04
			2007	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.37	\$0.40
	201015-311350	Interest	2023	\$0.00	\$164.60	\$399.65
			2022	\$0.00	\$104.97	\$177.65
			2021	\$0.00	\$125.59	\$221.07
			2020	\$0.00	\$372.18	\$594.10
			2019	\$0.00	\$21.29	\$24.54
			2018	\$0.00	\$10.61	\$12.66
			2017	\$0.00	\$14.44	\$16.58
			2016	\$0.00	\$7.04	\$9.00
			2015	\$0.00	\$7.48	\$9.44
			2014	\$0.00	\$0.00	\$1.83
			2013	\$0.00	\$0.29	\$2.16
			2012	\$0.00	\$0.08	\$3.19
			2011	\$0.00	\$0.12	\$2.63
			2010	\$0.00	\$0.00	\$2.04
			2009	\$0.00	\$0.02	\$8.93
			2008	\$0.00	\$0.00	\$3.41
			2007	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.90	\$0.96
	201015-311351	Refund Interest	2024	\$0.00	(\$13.68)	(\$31.93)
			Fund Totals:	\$0.00	\$6,244.79	\$14,570.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY				
	201016-311100	Taxes			
		2023	\$0.00	\$55,883.48	\$163,176.26
		2022	\$0.00	\$10,861.66	\$18,905.69
		2021	\$0.00	\$7,770.23	\$13,934.78
		2020	\$0.00	\$16,513.75	\$26,543.04
		2019	\$0.00	\$696.29	\$810.73
		2018	\$0.00	\$283.84	\$340.55
		2017	\$0.00	\$341.85	\$393.78
		2016	\$0.00	\$149.57	\$192.21
		2015	\$0.00	\$143.81	\$182.29
		2014	\$0.00	\$0.00	\$36.03
		2013	\$0.00	\$5.31	\$39.68
		2012	\$0.00	\$1.27	\$50.80
		2011	\$0.00	\$1.76	\$37.79
		2010	\$0.00	\$0.00	\$25.80
		2009	\$0.00	\$0.26	\$103.57
		2008	\$0.00	\$0.00	\$37.08
		2007	\$0.00	\$0.00	\$1.12
		2001	\$0.00	\$4.45	\$4.76
	201016-311350	Interest			
		2023	\$0.00	\$2,849.18	\$6,917.59
		2022	\$0.00	\$1,755.90	\$2,971.63
		2021	\$0.00	\$2,112.83	\$3,719.12
		2020	\$0.00	\$6,196.79	\$9,891.91
		2019	\$0.00	\$354.92	\$409.19
		2018	\$0.00	\$171.01	\$204.07
		2017	\$0.00	\$241.30	\$277.14
		2016	\$0.00	\$122.48	\$156.61
		2015	\$0.00	\$133.40	\$168.40
		2014	\$0.00	\$0.00	\$36.67
		2013	\$0.00	\$6.02	\$44.71
		2012	\$0.00	\$1.55	\$62.69
		2011	\$0.00	\$2.36	\$50.70
		2010	\$0.00	\$0.00	\$37.22
		2009	\$0.00	\$0.40	\$162.09
		2008	\$0.00	\$0.00	\$61.64
		2007	\$0.00	\$0.00	\$1.97
		2001	\$0.00	\$10.72	\$11.48
	201016-311351	Refund Interest			
		2024	\$0.00	(\$236.64)	(\$542.58)
		Fund Totals:	\$0.00	\$106,379.75	\$249,458.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2023	\$0.00	\$1,741.59	\$5,085.32
			2022	\$0.00	\$351.42	\$611.71
			2021	\$0.00	\$253.98	\$455.47
			2020	\$0.00	\$537.57	\$864.04
			2019	\$0.00	\$22.56	\$26.28
			2018	\$0.00	\$9.49	\$11.39
			2017	\$0.00	\$11.46	\$13.21
			2016	\$0.00	\$5.04	\$6.47
			2015	\$0.00	\$4.50	\$5.71
			2014	\$0.00	\$0.00	\$1.13
			2013	\$0.00	\$0.17	\$1.27
			2012	\$0.00	\$0.05	\$1.93
			2011	\$0.00	\$0.06	\$1.47
			2010	\$0.00	\$0.00	\$0.99
			2009	\$0.00	\$0.01	\$3.89
			2008	\$0.00	\$0.00	\$1.39
			2007	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.13	\$0.14
	201017-311350	Interest	2023	\$0.00	\$88.77	\$215.58
			2022	\$0.00	\$56.82	\$96.16
			2021	\$0.00	\$69.07	\$121.58
			2020	\$0.00	\$201.72	\$322.01
			2019	\$0.00	\$11.51	\$13.26
			2018	\$0.00	\$5.74	\$6.84
			2017	\$0.00	\$8.10	\$9.30
			2016	\$0.00	\$4.13	\$5.28
			2015	\$0.00	\$4.17	\$5.27
			2014	\$0.00	\$0.00	\$1.15
			2013	\$0.00	\$0.19	\$1.42
			2012	\$0.00	\$0.06	\$2.36
			2011	\$0.00	\$0.09	\$1.97
			2010	\$0.00	\$0.00	\$1.43
			2009	\$0.00	\$0.01	\$6.08
			2008	\$0.00	\$0.00	\$2.32
			2007	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.33	\$0.35
	201017-311351	Refund Interest	2024	\$0.00	(\$7.38)	(\$17.33)
			Fund Totals:	\$0.00	\$3,381.36	\$7,886.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2023	\$0.00	\$15,101.88	\$44,096.60
			2022	\$0.00	\$2,937.38	\$5,112.75
			2021	\$0.00	\$2,150.91	\$3,857.33
			2020	\$0.00	\$4,408.64	\$7,086.14
			2019	\$0.00	\$180.22	\$209.84
			2018	\$0.00	\$75.06	\$90.07
			2017	\$0.00	\$83.80	\$96.53
			2016	\$0.00	\$37.99	\$48.82
			2015	\$0.00	\$34.52	\$43.75
			2014	\$0.00	\$0.00	\$9.18
			2013	\$0.00	\$1.22	\$9.12
			2012	\$0.00	\$0.31	\$12.37
			2011	\$0.00	\$0.43	\$9.27
			2010	\$0.00	\$0.00	\$6.32
			2009	\$0.00	\$0.06	\$25.19
			2008	\$0.00	\$0.00	\$8.92
			2007	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$1.38	\$1.48
	201025-311350	Interest	2023	\$0.00	\$769.96	\$1,869.42
			2022	\$0.00	\$474.84	\$803.57
			2021	\$0.00	\$584.86	\$1,029.51
			2020	\$0.00	\$1,654.36	\$2,640.85
			2019	\$0.00	\$91.85	\$105.89
			2018	\$0.00	\$45.23	\$53.97
			2017	\$0.00	\$59.16	\$67.94
			2016	\$0.00	\$31.11	\$39.78
			2015	\$0.00	\$32.02	\$40.42
			2014	\$0.00	\$0.00	\$9.34
			2013	\$0.00	\$1.38	\$10.27
			2012	\$0.00	\$0.38	\$15.25
			2011	\$0.00	\$0.58	\$12.46
			2010	\$0.00	\$0.00	\$9.12
			2009	\$0.00	\$0.10	\$39.45
			2008	\$0.00	\$0.00	\$14.84
			2007	\$0.00	\$0.00	\$0.45
			2001	\$0.00	\$3.33	\$3.56
	201025-311351	Refund Interest	2024	\$0.00	(\$63.85)	(\$146.97)
			Fund Totals:	\$0.00	\$28,699.11	\$67,343.06

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE				
	201026-311100	Taxes			
		2023	\$0.00	\$12,439.76	\$36,323.20
		2022	\$0.00	\$2,454.30	\$4,271.96
		2021	\$0.00	\$1,782.50	\$3,196.60
		2020	\$0.00	\$3,872.48	\$6,224.33
		2019	\$0.00	\$169.37	\$197.21
		2018	\$0.00	\$72.17	\$86.58
		2017	\$0.00	\$85.31	\$98.27
		2016	\$0.00	\$35.85	\$46.06
		2015	\$0.00	\$34.23	\$43.38
		2014	\$0.00	\$0.00	\$8.68
		2013	\$0.00	\$1.28	\$9.60
		2012	\$0.00	\$0.31	\$12.36
		2011	\$0.00	\$0.42	\$9.18
		2010	\$0.00	\$0.00	\$6.25
		2009	\$0.00	\$0.06	\$24.82
		2008	\$0.00	\$0.00	\$8.74
		2007	\$0.00	\$0.00	\$0.26
		2001	\$0.00	\$0.87	\$0.93
	201026-311350	Interest			
		2023	\$0.00	\$634.22	\$1,539.83
		2022	\$0.00	\$396.77	\$671.48
		2021	\$0.00	\$484.67	\$853.15
		2020	\$0.00	\$1,453.15	\$2,319.67
		2019	\$0.00	\$86.34	\$99.53
		2018	\$0.00	\$43.49	\$51.89
		2017	\$0.00	\$60.21	\$69.15
		2016	\$0.00	\$29.35	\$37.53
		2015	\$0.00	\$31.75	\$40.08
		2014	\$0.00	\$0.00	\$8.84
		2013	\$0.00	\$1.46	\$10.83
		2012	\$0.00	\$0.38	\$15.25
		2011	\$0.00	\$0.58	\$12.35
		2010	\$0.00	\$0.00	\$9.01
		2009	\$0.00	\$0.10	\$38.86
		2008	\$0.00	\$0.00	\$14.53
		2007	\$0.00	\$0.00	\$0.46
		2001	\$0.00	\$2.11	\$2.26
	201026-311351	Refund Interest			
		2024	\$0.00	(\$52.74)	(\$122.95)
		Fund Totals:	\$0.00	\$24,120.75	\$56,240.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2023	\$0.00	\$2,375.35	\$6,935.93
			2022	\$0.00	\$446.59	\$777.35
			2021	\$0.00	\$340.81	\$611.20
			2020	\$0.00	\$669.32	\$1,075.80
			2019	\$0.00	\$27.02	\$31.47
			2018	\$0.00	\$10.94	\$13.14
			2017	\$0.00	\$12.29	\$14.15
			2016	\$0.00	\$5.09	\$6.54
			2015	\$0.00	\$4.69	\$5.95
			2014	\$0.00	\$0.00	\$1.19
			2013	\$0.00	\$0.17	\$1.29
			2012	\$0.00	\$0.04	\$1.66
			2011	\$0.00	\$0.06	\$1.41
			2010	\$0.00	\$0.00	\$1.01
			2009	\$0.00	\$0.01	\$3.88
			2008	\$0.00	\$0.00	\$1.39
			2007	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.18	\$0.19
	201030-311350	Interest	2023	\$0.00	\$121.11	\$294.03
			2022	\$0.00	\$72.18	\$122.17
			2021	\$0.00	\$92.67	\$163.14
			2020	\$0.00	\$251.15	\$400.93
			2019	\$0.00	\$13.75	\$15.86
			2018	\$0.00	\$6.59	\$7.86
			2017	\$0.00	\$8.68	\$9.97
			2016	\$0.00	\$4.17	\$5.34
			2015	\$0.00	\$4.35	\$5.49
			2014	\$0.00	\$0.00	\$1.20
			2013	\$0.00	\$0.20	\$1.46
			2012	\$0.00	\$0.05	\$2.03
			2011	\$0.00	\$0.09	\$1.90
			2010	\$0.00	\$0.00	\$1.46
			2009	\$0.00	\$0.01	\$6.05
			2008	\$0.00	\$0.00	\$2.32
			2007	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.45	\$0.48
	201030-311351	Refund Interest	2024	\$0.00	(\$10.03)	(\$22.84)
			Fund Totals:	\$0.00	\$4,457.98	\$10,502.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2023	\$0.00	\$3,891.90	\$11,364.09
		2022	\$0.00	\$781.83	\$1,360.82
		2021	\$0.00	\$571.40	\$1,024.74
		2020	\$0.00	\$1,236.67	\$1,987.73
		2019	\$0.00	\$51.99	\$60.54
		2018	\$0.00	\$21.42	\$25.69
		2017	\$0.00	\$23.86	\$27.49
		2016	\$0.00	\$9.85	\$12.66
		2015	\$0.00	\$9.19	\$11.65
		2014	\$0.00	\$0.00	\$2.25
		2013	\$0.00	\$0.33	\$2.44
		2012	\$0.00	\$0.07	\$3.00
		2011	\$0.00	\$0.10	\$2.24
		2010	\$0.00	\$0.00	\$1.62
		2009	\$0.00	\$0.02	\$7.35
		2008	\$0.00	\$0.00	\$2.86
		2007	\$0.00	\$0.00	\$0.08
		2001	\$0.00	\$0.25	\$0.27
	201031-311350	Interest			
		2023	\$0.00	\$198.44	\$481.78
		2022	\$0.00	\$126.39	\$213.89
		2021	\$0.00	\$155.37	\$273.50
		2020	\$0.00	\$464.07	\$740.79
		2019	\$0.00	\$26.50	\$30.54
		2018	\$0.00	\$12.90	\$15.40
		2017	\$0.00	\$16.85	\$19.35
		2016	\$0.00	\$8.06	\$10.31
		2015	\$0.00	\$8.52	\$10.76
		2014	\$0.00	\$0.00	\$2.28
		2013	\$0.00	\$0.37	\$2.75
		2012	\$0.00	\$0.09	\$3.71
		2011	\$0.00	\$0.14	\$3.00
		2010	\$0.00	\$0.00	\$2.34
		2009	\$0.00	\$0.03	\$11.50
		2008	\$0.00	\$0.00	\$4.77
		2007	\$0.00	\$0.00	\$0.14
		2001	\$0.00	\$0.60	\$0.64
	201031-311351	Refund Interest			
		2024	\$0.00	(\$16.51)	(\$38.91)
		Fund Totals:	\$0.00	\$7,600.70	\$17,686.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2023	\$0.00	\$3,984.44	\$11,634.38
			2022	\$0.00	\$671.15	\$1,168.18
			2021	\$0.00	\$495.96	\$889.47
			2020	\$0.00	\$1,079.00	\$1,734.34
			2019	\$0.00	\$46.53	\$54.19
			2018	\$0.00	\$21.30	\$25.55
			2017	\$0.00	\$25.12	\$28.94
			2016	\$0.00	\$9.94	\$12.77
			2015	\$0.00	\$9.42	\$11.95
			2014	\$0.00	\$0.00	\$2.42
			2013	\$0.00	\$0.37	\$2.73
			2012	\$0.00	\$0.09	\$3.59
			2011	\$0.00	\$0.12	\$2.65
			2010	\$0.00	\$0.00	\$1.80
			2009	\$0.00	\$0.02	\$7.12
			2008	\$0.00	\$0.00	\$2.51
			2007	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.26	\$0.28
	201032-311350	Interest	2023	\$0.00	\$203.14	\$493.25
			2022	\$0.00	\$108.52	\$183.63
			2021	\$0.00	\$134.88	\$237.41
			2020	\$0.00	\$404.89	\$646.35
			2019	\$0.00	\$23.71	\$27.34
			2018	\$0.00	\$12.84	\$15.34
			2017	\$0.00	\$17.75	\$20.39
			2016	\$0.00	\$8.13	\$10.40
			2015	\$0.00	\$8.73	\$11.02
			2014	\$0.00	\$0.00	\$2.47
			2013	\$0.00	\$0.41	\$3.07
			2012	\$0.00	\$0.11	\$4.42
			2011	\$0.00	\$0.16	\$3.55
			2010	\$0.00	\$0.00	\$2.59
			2009	\$0.00	\$0.03	\$11.16
			2008	\$0.00	\$0.00	\$4.18
			2007	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.63	\$0.67
	201032-311351	Refund Interest	2024	\$0.00	(\$16.90)	(\$36.38)
			Fund Totals:	\$0.00	\$7,250.75	\$17,223.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2023	\$0.00	\$742.53	\$2,168.10
			2022	\$0.00	\$147.59	\$256.88
			2021	\$0.00	\$105.62	\$189.43
			2020	\$0.00	\$185.89	\$298.77
			2019	\$0.00	\$8.21	\$9.56
			2018	\$0.00	\$3.90	\$4.67
			2017	\$0.00	\$5.95	\$6.86
			2016	\$0.00	\$2.54	\$3.27
			2015	\$0.00	\$2.58	\$3.26
			2014	\$0.00	\$0.00	\$0.60
			2013	\$0.00	\$0.09	\$0.66
			2012	\$0.00	\$0.02	\$0.85
			2011	\$0.00	\$0.03	\$0.65
			2010	\$0.00	\$0.00	\$0.48
			2009	\$0.00	\$0.00	\$1.91
			2008	\$0.00	\$0.00	\$0.69
			2007	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.06	\$0.06
	201033-311350	Interest	2023	\$0.00	\$37.83	\$91.87
			2022	\$0.00	\$23.86	\$40.33
			2021	\$0.00	\$28.74	\$50.58
			2020	\$0.00	\$69.78	\$111.38
			2019	\$0.00	\$4.19	\$4.84
			2018	\$0.00	\$2.35	\$2.80
			2017	\$0.00	\$4.19	\$4.80
			2016	\$0.00	\$2.08	\$2.66
			2015	\$0.00	\$2.39	\$3.02
			2014	\$0.00	\$0.00	\$0.62
			2013	\$0.00	\$0.10	\$0.75
			2012	\$0.00	\$0.03	\$1.09
			2011	\$0.00	\$0.04	\$0.88
			2010	\$0.00	\$0.00	\$0.70
			2009	\$0.00	\$0.01	\$3.04
			2008	\$0.00	\$0.00	\$1.15
			2007	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.16	\$0.17
	201033-311351	Refund Interest	2024	\$0.00	(\$3.12)	(\$7.08)
			Fund Totals:	\$0.00	\$1,377.64	\$3,260.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2023	\$0.00	\$354.20	\$1,034.31
			2022	\$0.00	\$70.61	\$122.90
			2021	\$0.00	\$49.58	\$88.90
			2020	\$0.00	\$110.81	\$178.06
			2019	\$0.00	\$4.59	\$5.33
			2018	\$0.00	\$2.03	\$2.43
			2017	\$0.00	\$2.46	\$2.82
			2016	\$0.00	\$1.05	\$1.35
			2015	\$0.00	\$1.02	\$1.29
			2014	\$0.00	\$0.00	\$0.24
			2013	\$0.00	\$0.04	\$0.29
			2012	\$0.00	\$0.01	\$0.40
			2011	\$0.00	\$0.01	\$0.27
			2010	\$0.00	\$0.00	\$0.17
			2009	\$0.00	\$0.00	\$0.68
			2008	\$0.00	\$0.00	\$0.21
			2007	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.02	\$0.02
	201035-311350	Interest	2023	\$0.00	\$18.06	\$43.82
			2022	\$0.00	\$11.43	\$19.32
			2021	\$0.00	\$13.48	\$23.73
			2020	\$0.00	\$41.59	\$66.38
			2019	\$0.00	\$2.36	\$2.71
			2018	\$0.00	\$1.22	\$1.46
			2017	\$0.00	\$1.73	\$1.98
			2016	\$0.00	\$0.86	\$1.10
			2015	\$0.00	\$0.95	\$1.20
			2014	\$0.00	\$0.00	\$0.24
			2013	\$0.00	\$0.05	\$0.34
			2012	\$0.00	\$0.01	\$0.49
			2011	\$0.00	\$0.01	\$0.36
			2010	\$0.00	\$0.00	\$0.25
			2009	\$0.00	\$0.00	\$1.08
			2008	\$0.00	\$0.00	\$0.37
			2007	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.06	\$0.06
	201035-311351	Refund Interest	2024	\$0.00	(\$1.51)	(\$3.51)
			Fund Totals:	\$0.00	\$686.73	\$1,601.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2023	\$0.00	\$34,632.04	\$101,123.51
			2022	\$0.00	\$6,955.00	\$12,105.81
			2021	\$0.00	\$4,957.58	\$8,890.67
			2020	\$0.00	\$10,631.72	\$17,088.65
			2019	\$0.00	\$461.59	\$537.48
			2018	\$0.00	\$194.19	\$232.98
			2017	\$0.00	\$231.15	\$266.25
			2016	\$0.00	\$97.69	\$125.54
			2015	\$0.00	\$93.74	\$118.82
			2014	\$0.00	\$0.00	\$23.55
			2013	\$0.00	\$3.54	\$26.41
			2012	\$0.00	\$0.86	\$34.58
			2011	\$0.00	\$1.16	\$25.16
			2010	\$0.00	\$0.00	\$17.00
			2009	\$0.00	\$0.17	\$67.92
			2008	\$0.00	\$0.00	\$16.37
			2007	\$0.00	\$0.00	\$0.48
			2001	\$0.00	\$1.98	\$2.12
	201041-311350	Interest	2023	\$0.00	\$1,765.68	\$4,286.95
			2022	\$0.00	\$1,124.34	\$1,902.76
			2021	\$0.00	\$1,348.05	\$2,372.90
			2020	\$0.00	\$3,989.54	\$6,368.51
			2019	\$0.00	\$235.27	\$271.25
			2018	\$0.00	\$117.00	\$139.64
			2017	\$0.00	\$163.17	\$187.40
			2016	\$0.00	\$79.99	\$102.28
			2015	\$0.00	\$86.95	\$109.77
			2014	\$0.00	\$0.00	\$23.96
			2013	\$0.00	\$4.01	\$29.77
			2012	\$0.00	\$1.05	\$42.67
			2011	\$0.00	\$1.57	\$33.77
			2010	\$0.00	\$0.00	\$24.54
			2009	\$0.00	\$0.26	\$106.27
			2008	\$0.00	\$0.00	\$27.22
			2007	\$0.00	\$0.00	\$0.85
			2001	\$0.00	\$4.76	\$5.10
	201041-311351	Refund Interest	2024	\$0.00	(\$146.71)	(\$342.51)
			Fund Totals:	\$0.00	\$67,037.34	\$156,396.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2023	\$0.00	\$34,925.49	\$101,980.37
			2022	\$0.00	\$6,932.29	\$12,066.25
			2021	\$0.00	\$4,919.43	\$8,822.30
			2020	\$0.00	\$10,682.45	\$17,170.23
			2019	\$0.00	\$424.70	\$494.49
			2018	\$0.00	\$188.21	\$225.80
			2017	\$0.00	\$222.14	\$255.87
			2016	\$0.00	\$94.46	\$121.38
			2015	\$0.00	\$90.86	\$115.16
			2014	\$0.00	\$0.00	\$23.11
			2013	\$0.00	\$3.50	\$26.15
			2012	\$0.00	\$0.82	\$32.87
			2011	\$0.00	\$1.14	\$24.65
			2010	\$0.00	\$0.00	\$16.95
			2009	\$0.00	\$0.17	\$68.05
			2008	\$0.00	\$0.00	\$23.24
			2007	\$0.00	\$0.00	\$0.72
			2001	\$0.00	\$3.29	\$3.52
	201043-311350	Interest	2023	\$0.00	\$1,780.66	\$4,323.29
			2022	\$0.00	\$1,120.66	\$1,896.57
			2021	\$0.00	\$1,337.68	\$2,354.66
			2020	\$0.00	\$4,008.58	\$6,398.89
			2019	\$0.00	\$216.47	\$249.57
			2018	\$0.00	\$113.41	\$135.33
			2017	\$0.00	\$156.80	\$180.08
			2016	\$0.00	\$77.35	\$98.90
			2015	\$0.00	\$84.28	\$106.39
			2014	\$0.00	\$0.00	\$23.52
			2013	\$0.00	\$3.97	\$29.47
			2012	\$0.00	\$1.00	\$40.55
			2011	\$0.00	\$1.54	\$33.08
			2010	\$0.00	\$0.00	\$24.46
			2009	\$0.00	\$0.26	\$106.49
			2008	\$0.00	\$0.00	\$38.65
			2007	\$0.00	\$0.00	\$1.25
			2001	\$0.00	\$7.94	\$8.50
	201043-311351	Refund Interest	2024	\$0.00	(\$148.01)	(\$343.36)
			Fund Totals:	\$0.00	\$67,251.54	\$157,177.40

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2023	\$0.00	\$3,698.57	\$10,799.54
		2022	\$0.00	\$738.68	\$1,285.71
		2021	\$0.00	\$525.56	\$942.51
		2020	\$0.00	\$1,120.86	\$1,801.61
		2019	\$0.00	\$46.37	\$54.01
		2018	\$0.00	\$19.45	\$23.33
		2017	\$0.00	\$22.86	\$26.34
		2016	\$0.00	\$9.66	\$12.42
		2015	\$0.00	\$9.25	\$11.73
		2014	\$0.00	\$0.00	\$2.31
		2013	\$0.00	\$0.35	\$2.57
		2012	\$0.00	\$0.08	\$3.34
		2011	\$0.00	\$0.11	\$2.47
		2010	\$0.00	\$0.00	\$1.69
		2009	\$0.00	\$0.02	\$6.72
		2008	\$0.00	\$0.00	\$2.42
		2007	\$0.00	\$0.00	\$0.07
		2001	\$0.00	\$0.31	\$0.33
	202001-311350	Interest			
		2023	\$0.00	\$188.57	\$457.83
		2022	\$0.00	\$119.40	\$202.06
		2021	\$0.00	\$142.91	\$251.56
		2020	\$0.00	\$420.63	\$671.43
		2019	\$0.00	\$23.63	\$27.24
		2018	\$0.00	\$11.72	\$13.97
		2017	\$0.00	\$16.15	\$18.55
		2016	\$0.00	\$7.91	\$10.11
		2015	\$0.00	\$8.58	\$10.82
		2014	\$0.00	\$0.00	\$2.34
		2013	\$0.00	\$0.39	\$2.89
		2012	\$0.00	\$0.10	\$4.12
		2011	\$0.00	\$0.16	\$3.33
		2010	\$0.00	\$0.00	\$2.43
		2009	\$0.00	\$0.03	\$10.51
		2008	\$0.00	\$0.00	\$4.01
		2007	\$0.00	\$0.00	\$0.13
		2001	\$0.00	\$0.74	\$0.79
	202001-311351	Refund Interest			
		2024	\$0.00	(\$15.66)	(\$36.40)
		Fund Totals:	\$0.00	\$7,117.39	\$16,636.84

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2023	\$0.00	\$47,058.92	\$137,409.18
		2022	\$0.00	\$9,347.53	\$16,270.18
		2021	\$0.00	\$5,990.01	\$10,742.22
		2020	\$0.00	\$13,074.17	\$21,014.53
		2019	\$0.00	\$542.50	\$631.67
		2018	\$0.00	\$232.22	\$278.60
		2017	\$0.00	\$274.43	\$316.11
		2016	\$0.00	\$115.33	\$148.21
		2015	\$0.00	\$109.81	\$139.19
		2014	\$0.00	\$0.00	\$25.92
		2013	\$0.00	\$3.81	\$28.47
		2012	\$0.00	\$0.94	\$37.67
		2011	\$0.00	\$1.25	\$27.23
		2010	\$0.00	\$0.00	\$19.27
		2009	\$0.00	\$0.19	\$79.27
		2008	\$0.00	\$0.00	\$28.91
		2007	\$0.00	\$0.00	\$0.86
		2001	\$0.00	\$3.80	\$4.06
	202002-311350	Interest			
		2023	\$0.00	\$2,399.25	\$5,825.23
		2022	\$0.00	\$1,511.12	\$2,557.35
		2021	\$0.00	\$1,628.77	\$2,867.05
		2020	\$0.00	\$4,906.07	\$7,831.56
		2019	\$0.00	\$276.51	\$318.79
		2018	\$0.00	\$139.91	\$166.96
		2017	\$0.00	\$193.72	\$222.50
		2016	\$0.00	\$94.44	\$120.76
		2015	\$0.00	\$101.86	\$128.59
		2014	\$0.00	\$0.00	\$26.38
		2013	\$0.00	\$4.33	\$32.11
		2012	\$0.00	\$1.15	\$46.48
		2011	\$0.00	\$1.70	\$36.57
		2010	\$0.00	\$0.00	\$27.82
		2009	\$0.00	\$0.30	\$124.07
		2008	\$0.00	\$0.00	\$48.06
		2007	\$0.00	\$0.00	\$1.51
		2001	\$0.00	\$9.16	\$9.81
	202002-311351	Refund Interest			
		2024	\$0.00	(\$199.12)	(\$446.85)
		Fund Totals:	\$0.00	\$87,824.08	\$207,146.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2023	\$0.00	\$7,914.54	\$23,109.98
		2022	\$0.00	\$1,655.76	\$2,882.04
		2021	\$0.00	\$1,177.57	\$2,111.86
		2020	\$0.00	\$2,583.21	\$4,152.07
		2019	\$0.00	\$109.48	\$127.46
		2018	\$0.00	\$46.53	\$55.82
		2017	\$0.00	\$48.59	\$55.97
		2016	\$0.00	\$23.06	\$29.64
		2015	\$0.00	\$19.01	\$24.09
		2014	\$0.00	\$0.00	\$5.89
		2013	\$0.00	\$0.90	\$6.73
		2012	\$0.00	\$0.19	\$7.89
		2011	\$0.00	\$0.23	\$5.13
		2010	\$0.00	\$0.00	\$3.69
		2009	\$0.00	\$0.04	\$14.62
		2008	\$0.00	\$0.00	\$4.11
		2007	\$0.00	\$0.00	\$0.12
		2001	\$0.00	\$0.56	\$0.60
	202003-311350	Interest			
		2023	\$0.00	\$403.51	\$979.72
		2022	\$0.00	\$267.65	\$452.98
		2021	\$0.00	\$320.20	\$563.63
		2020	\$0.00	\$969.36	\$1,547.40
		2019	\$0.00	\$55.81	\$64.34
		2018	\$0.00	\$28.05	\$33.47
		2017	\$0.00	\$34.28	\$39.36
		2016	\$0.00	\$18.88	\$24.14
		2015	\$0.00	\$17.63	\$22.26
		2014	\$0.00	\$0.00	\$6.00
		2013	\$0.00	\$1.02	\$7.58
		2012	\$0.00	\$0.24	\$9.74
		2011	\$0.00	\$0.32	\$6.90
		2010	\$0.00	\$0.00	\$5.33
		2009	\$0.00	\$0.06	\$22.87
		2008	\$0.00	\$0.00	\$6.85
		2007	\$0.00	\$0.00	\$0.22
		2001	\$0.00	\$1.37	\$1.47
	202003-311351	Refund Interest			
		2024	\$0.00	(\$33.57)	(\$80.38)
		Fund Totals:	\$0.00	\$15,664.48	\$36,311.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2023	\$0.00	\$27,262.50	\$79,604.78
			2022	\$0.00	\$5,435.50	\$9,461.02
			2021	\$0.00	\$3,901.66	\$6,997.07
			2020	\$0.00	\$8,334.97	\$13,397.08
			2019	\$0.00	\$349.33	\$406.75
			2018	\$0.00	\$147.39	\$176.83
			2017	\$0.00	\$174.05	\$200.49
			2016	\$0.00	\$73.42	\$94.35
			2015	\$0.00	\$69.76	\$88.43
			2014	\$0.00	\$0.00	\$17.39
			2013	\$0.00	\$2.55	\$19.08
			2012	\$0.00	\$0.63	\$24.96
			2011	\$0.00	\$0.86	\$18.51
			2010	\$0.00	\$0.00	\$12.71
			2009	\$0.00	\$0.12	\$51.01
			2008	\$0.00	\$0.00	\$18.07
			2007	\$0.00	\$0.00	\$0.55
			2001	\$0.00	\$2.13	\$2.28
	203000-311350	Interest	2023	\$0.00	\$1,389.96	\$3,374.73
			2022	\$0.00	\$878.70	\$1,487.09
			2021	\$0.00	\$1,060.92	\$1,867.50
			2020	\$0.00	\$3,127.72	\$4,992.77
			2019	\$0.00	\$178.07	\$205.30
			2018	\$0.00	\$88.80	\$105.98
			2017	\$0.00	\$122.87	\$141.11
			2016	\$0.00	\$60.13	\$76.89
			2015	\$0.00	\$64.71	\$81.69
			2014	\$0.00	\$0.00	\$17.69
			2013	\$0.00	\$2.90	\$21.52
			2012	\$0.00	\$0.76	\$30.78
			2011	\$0.00	\$1.16	\$24.84
			2010	\$0.00	\$0.00	\$18.33
			2009	\$0.00	\$0.20	\$79.85
			2008	\$0.00	\$0.00	\$30.04
			2007	\$0.00	\$0.00	\$0.95
			2001	\$0.00	\$5.14	\$5.50
	203000-311351	Refund Interest	2024	\$0.00	(\$115.48)	(\$269.04)
			Fund Totals:	\$0.00	\$52,621.43	\$122,884.88

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2023	\$0.00	\$115.49	\$337.19
			2022	\$0.00	\$22.94	\$39.91
			2021	\$0.00	\$16.46	\$29.49
			2020	\$0.00	\$34.75	\$55.80
			2019	\$0.00	\$1.46	\$1.68
			2018	\$0.00	\$0.61	\$0.72
			2017	\$0.00	\$0.72	\$0.83
			2016	\$0.00	\$0.32	\$0.41
			2015	\$0.00	\$0.29	\$0.36
			2014	\$0.00	\$0.00	\$0.07
			2013	\$0.00	\$0.01	\$0.08
			2012	\$0.00	\$0.00	\$0.10
			2011	\$0.00	\$0.00	\$0.07
			2010	\$0.00	\$0.00	\$0.05
			2009	\$0.00	\$0.00	\$0.20
			2008	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.01	\$0.01
	203001-311350	Interest	2023	\$0.00	\$5.86	\$14.25
			2022	\$0.00	\$3.71	\$6.27
			2021	\$0.00	\$4.47	\$7.89
			2020	\$0.00	\$13.04	\$20.80
			2019	\$0.00	\$0.72	\$0.82
			2018	\$0.00	\$0.37	\$0.44
			2017	\$0.00	\$0.51	\$0.59
			2016	\$0.00	\$0.25	\$0.32
			2015	\$0.00	\$0.27	\$0.34
			2014	\$0.00	\$0.00	\$0.07
			2013	\$0.00	\$0.01	\$0.09
			2012	\$0.00	\$0.00	\$0.13
			2011	\$0.00	\$0.00	\$0.09
			2010	\$0.00	\$0.00	\$0.08
			2009	\$0.00	\$0.00	\$0.33
			2008	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.02	\$0.02
	203001-311351	Refund Interest	2024	\$0.00	(\$0.48)	(\$1.13)
			Fund Totals:	\$0.00	\$221.81	\$518.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2023	\$0.00	\$1,009.40	\$2,947.36
			2022	\$0.00	\$202.36	\$352.19
			2021	\$0.00	\$144.51	\$259.16
			2020	\$0.00	\$309.08	\$496.76
			2019	\$0.00	\$12.90	\$15.02
			2018	\$0.00	\$5.42	\$6.49
			2017	\$0.00	\$6.40	\$7.37
			2016	\$0.00	\$2.70	\$3.47
			2015	\$0.00	\$2.58	\$3.26
			2014	\$0.00	\$0.00	\$0.64
			2013	\$0.00	\$0.09	\$0.69
			2012	\$0.00	\$0.02	\$0.90
			2011	\$0.00	\$0.04	\$0.69
			2010	\$0.00	\$0.00	\$0.46
			2009	\$0.00	\$0.00	\$1.85
			2008	\$0.00	\$0.00	\$0.67
			2007	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.08	\$0.09
	203002-311350	Interest	2023	\$0.00	\$51.47	\$124.97
			2022	\$0.00	\$32.70	\$55.34
			2021	\$0.00	\$39.32	\$69.21
			2020	\$0.00	\$115.96	\$185.10
			2019	\$0.00	\$6.58	\$7.59
			2018	\$0.00	\$3.25	\$3.87
			2017	\$0.00	\$4.51	\$5.19
			2016	\$0.00	\$2.21	\$2.82
			2015	\$0.00	\$2.40	\$3.03
			2014	\$0.00	\$0.00	\$0.66
			2013	\$0.00	\$0.11	\$0.80
			2012	\$0.00	\$0.03	\$1.13
			2011	\$0.00	\$0.04	\$0.92
			2010	\$0.00	\$0.00	\$0.67
			2009	\$0.00	\$0.01	\$2.92
			2008	\$0.00	\$0.00	\$1.11
			2007	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.20	\$0.21
	203002-311351	Refund Interest	2024	\$0.00	(\$4.27)	(\$9.98)
			Fund Totals:	\$0.00	\$1,950.10	\$4,552.69

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2023	\$0.00	\$139.58	\$407.58
			2022	\$0.00	\$28.12	\$48.97
			2021	\$0.00	\$20.29	\$36.39
			2020	\$0.00	\$43.96	\$70.68
			2019	\$0.00	\$1.84	\$2.14
			2018	\$0.00	\$0.79	\$0.94
			2017	\$0.00	\$0.92	\$1.06
			2016	\$0.00	\$0.39	\$0.50
			2015	\$0.00	\$0.37	\$0.46
			2014	\$0.00	\$0.00	\$0.09
			2013	\$0.00	\$0.01	\$0.10
			2012	\$0.00	\$0.00	\$0.13
			2011	\$0.00	\$0.00	\$0.09
			2010	\$0.00	\$0.00	\$0.06
			2009	\$0.00	\$0.00	\$0.27
			2008	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.01	\$0.01
	203003-311350	Interest	2023	\$0.00	\$7.12	\$17.25
			2022	\$0.00	\$4.54	\$7.70
			2021	\$0.00	\$5.51	\$9.72
			2020	\$0.00	\$16.51	\$26.33
			2019	\$0.00	\$0.96	\$1.10
			2018	\$0.00	\$0.49	\$0.57
			2017	\$0.00	\$0.63	\$0.72
			2016	\$0.00	\$0.32	\$0.41
			2015	\$0.00	\$0.35	\$0.44
			2014	\$0.00	\$0.00	\$0.09
			2013	\$0.00	\$0.02	\$0.13
			2012	\$0.00	\$0.00	\$0.16
			2011	\$0.00	\$0.00	\$0.12
			2010	\$0.00	\$0.00	\$0.10
			2009	\$0.00	\$0.00	\$0.42
			2008	\$0.00	\$0.00	\$0.17
			2007	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.03	\$0.03
	203003-311351	Refund Interest	2024	\$0.00	(\$0.60)	(\$1.39)
		Fund Totals:		\$0.00	\$272.16	\$633.65

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2023	\$0.00	\$22,605.26	\$66,005.92
			2022	\$0.00	\$4,227.83	\$7,358.92
			2021	\$0.00	\$3,027.62	\$5,429.54
			2020	\$0.00	\$6,491.68	\$10,434.27
			2019	\$0.00	\$272.75	\$317.57
			2018	\$0.00	\$114.70	\$137.61
			2017	\$0.00	\$135.36	\$155.92
			2016	\$0.00	\$58.14	\$74.71
			2015	\$0.00	\$55.78	\$70.71
			2014	\$0.00	\$0.00	\$14.02
			2013	\$0.00	\$2.10	\$15.72
			2012	\$0.00	\$0.48	\$18.90
			2011	\$0.00	\$0.64	\$13.74
			2010	\$0.00	\$0.00	\$9.25
			2009	\$0.00	\$0.09	\$36.62
			2008	\$0.00	\$0.00	\$13.04
			2007	\$0.00	\$0.00	\$0.46
			2001	\$0.00	\$1.73	\$1.85
	204001-311350	Interest	2023	\$0.00	\$725.97	\$1,762.63
			2022	\$0.00	\$430.56	\$728.76
			2021	\$0.00	\$529.02	\$923.36
			2020	\$0.00	\$1,546.09	\$2,461.18
			2019	\$0.00	\$100.41	\$113.94
			2018	\$0.00	\$45.88	\$54.31
			2017	\$0.00	\$60.19	\$69.12
			2016	\$0.00	\$29.99	\$38.34
			2015	\$0.00	\$32.59	\$41.13
			2014	\$0.00	\$0.00	\$8.99
			2013	\$0.00	\$1.50	\$11.16
			2012	\$0.00	\$0.36	\$14.69
			2011	\$0.00	\$0.54	\$11.61
			2010	\$0.00	\$0.00	\$8.41
			2009	\$0.00	\$0.09	\$36.10
			2008	\$0.00	\$0.00	\$13.67
			2007	\$0.00	\$0.00	\$0.52
			2001	\$0.00	\$2.63	\$2.82
	204001-311351	Refund Interest	2024	\$0.00	(\$95.77)	(\$215.34)
			Fund Totals:	\$0.00	\$40,404.21	\$96,194.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2023	\$0.00	\$14,191.62	\$41,438.69
			2022	\$0.00	\$2,867.59	\$4,991.33
			2021	\$0.00	\$2,084.53	\$3,738.34
			2020	\$0.00	\$4,498.89	\$7,231.23
			2019	\$0.00	\$190.94	\$222.32
			2018	\$0.00	\$81.15	\$97.37
			2017	\$0.00	\$96.81	\$111.52
			2016	\$0.00	\$41.14	\$52.87
			2015	\$0.00	\$39.65	\$50.25
			2014	\$0.00	\$0.00	\$10.07
			2013	\$0.00	\$1.53	\$11.45
			2012	\$0.00	\$0.37	\$14.71
			2011	\$0.00	\$0.47	\$10.19
			2010	\$0.00	\$0.00	\$6.96
			2009	\$0.00	\$0.07	\$27.61
			2008	\$0.00	\$0.00	\$9.99
			2007	\$0.00	\$0.00	\$0.29
			2001	\$0.00	\$1.81	\$1.94
	204002-311350	Interest	2023	\$0.00	\$455.74	\$1,106.55
			2022	\$0.00	\$292.03	\$494.29
			2021	\$0.00	\$364.23	\$635.75
			2020	\$0.00	\$1,071.48	\$1,705.68
			2019	\$0.00	\$70.29	\$79.77
			2018	\$0.00	\$32.44	\$38.39
			2017	\$0.00	\$43.04	\$49.43
			2016	\$0.00	\$21.22	\$27.13
			2015	\$0.00	\$23.17	\$29.25
			2014	\$0.00	\$0.00	\$6.46
			2013	\$0.00	\$1.10	\$8.13
			2012	\$0.00	\$0.28	\$11.43
			2011	\$0.00	\$0.41	\$8.63
			2010	\$0.00	\$0.00	\$6.33
			2009	\$0.00	\$0.07	\$27.20
			2008	\$0.00	\$0.00	\$10.46
			2007	\$0.00	\$0.00	\$0.32
			2001	\$0.00	\$2.75	\$2.94
	204002-311351	Refund Interest	2024	\$0.00	(\$60.16)	(\$142.04)
			Fund Totals:	\$0.00	\$26,414.66	\$62,133.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2023	\$0.00	\$55,863.99	\$163,119.39
			2022	\$0.00	\$11,072.92	\$19,273.43
			2021	\$0.00	\$8,037.78	\$14,414.59
			2020	\$0.00	\$17,222.48	\$27,682.21
			2019	\$0.00	\$725.21	\$844.39
			2018	\$0.00	\$308.47	\$370.10
			2017	\$0.00	\$366.55	\$422.22
			2016	\$0.00	\$156.70	\$201.37
			2015	\$0.00	\$151.14	\$191.57
			2014	\$0.00	\$0.00	\$38.36
			2013	\$0.00	\$5.93	\$44.27
			2012	\$0.00	\$1.45	\$57.75
			2011	\$0.00	\$1.95	\$42.01
			2010	\$0.00	\$0.00	\$28.37
			2009	\$0.00	\$0.29	\$113.58
			2008	\$0.00	\$0.00	\$40.73
			2007	\$0.00	\$0.00	\$1.23
			2001	\$0.00	\$4.85	\$5.19
	204003-311350	Interest	2023	\$0.00	\$1,794.06	\$4,355.94
			2022	\$0.00	\$1,127.60	\$1,908.58
			2021	\$0.00	\$1,404.47	\$2,451.39
			2020	\$0.00	\$4,101.73	\$6,529.52
			2019	\$0.00	\$266.96	\$302.92
			2018	\$0.00	\$123.37	\$146.03
			2017	\$0.00	\$162.98	\$187.19
			2016	\$0.00	\$80.84	\$103.37
			2015	\$0.00	\$88.30	\$111.47
			2014	\$0.00	\$0.00	\$24.59
			2013	\$0.00	\$4.23	\$31.42
			2012	\$0.00	\$1.11	\$44.87
			2011	\$0.00	\$1.65	\$35.51
			2010	\$0.00	\$0.00	\$25.79
			2009	\$0.00	\$0.27	\$111.93
			2008	\$0.00	\$0.00	\$42.65
			2007	\$0.00	\$0.00	\$1.35
			2001	\$0.00	\$7.36	\$7.88
	204003-311351	Refund Interest	2024	\$0.00	(\$236.71)	(\$552.03)
			Fund Totals:	\$0.00	\$102,847.93	\$242,761.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2023	\$0.00	\$14,177.02	\$41,396.17
			2022	\$0.00	\$2,852.97	\$4,965.86
			2021	\$0.00	\$2,051.21	\$3,678.57
			2020	\$0.00	\$4,433.27	\$7,125.73
			2019	\$0.00	\$188.92	\$219.98
			2018	\$0.00	\$80.69	\$96.81
			2017	\$0.00	\$98.50	\$113.47
			2016	\$0.00	\$42.06	\$54.05
			2015	\$0.00	\$37.22	\$47.19
			2014	\$0.00	\$0.00	\$9.37
			2013	\$0.00	\$1.36	\$10.20
			2012	\$0.00	\$0.33	\$12.76
			2011	\$0.00	\$0.43	\$9.36
			2010	\$0.00	\$0.00	\$6.23
			2009	\$0.00	\$0.07	\$27.38
			2008	\$0.00	\$0.00	\$9.99
			2007	\$0.00	\$0.00	\$0.30
			2001	\$0.00	\$2.04	\$2.18
	204004-311350	Interest	2023	\$0.00	\$455.31	\$1,105.48
			2022	\$0.00	\$290.53	\$491.77
			2021	\$0.00	\$358.43	\$625.61
			2020	\$0.00	\$1,055.83	\$1,680.75
			2019	\$0.00	\$69.54	\$78.91
			2018	\$0.00	\$32.28	\$38.20
			2017	\$0.00	\$43.81	\$50.32
			2016	\$0.00	\$21.70	\$27.75
			2015	\$0.00	\$21.75	\$27.45
			2014	\$0.00	\$0.00	\$6.00
			2013	\$0.00	\$0.98	\$7.25
			2012	\$0.00	\$0.25	\$9.92
			2011	\$0.00	\$0.37	\$7.93
			2010	\$0.00	\$0.00	\$5.67
			2009	\$0.00	\$0.07	\$27.00
			2008	\$0.00	\$0.00	\$10.46
			2007	\$0.00	\$0.00	\$0.33
			2001	\$0.00	\$3.10	\$3.32
	204004-311351	Refund Interest	2024	\$0.00	(\$60.09)	(\$141.02)
			Fund Totals:	\$0.00	\$26,259.95	\$61,848.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2023	\$0.00	\$7,927.70	\$23,148.27
			2022	\$0.00	\$1,603.70	\$2,791.32
			2021	\$0.00	\$1,158.54	\$2,077.70
			2020	\$0.00	\$2,493.89	\$4,008.49
			2019	\$0.00	\$105.48	\$122.81
			2018	\$0.00	\$44.80	\$53.75
			2017	\$0.00	\$52.72	\$60.72
			2016	\$0.00	\$22.09	\$28.38
			2015	\$0.00	\$21.26	\$26.95
			2014	\$0.00	\$0.00	\$5.40
			2013	\$0.00	\$0.82	\$6.13
			2012	\$0.00	\$0.19	\$7.89
			2011	\$0.00	\$0.27	\$5.83
			2010	\$0.00	\$0.00	\$3.94
			2009	\$0.00	\$0.04	\$15.91
			2008	\$0.00	\$0.00	\$5.63
			2007	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.72	\$0.77
	204005-311350	Interest	2023	\$0.00	\$254.61	\$618.15
			2022	\$0.00	\$163.32	\$276.46
			2021	\$0.00	\$202.45	\$353.36
			2020	\$0.00	\$593.96	\$945.52
			2019	\$0.00	\$38.83	\$44.07
			2018	\$0.00	\$17.93	\$21.23
			2017	\$0.00	\$23.43	\$26.91
			2016	\$0.00	\$11.40	\$14.58
			2015	\$0.00	\$12.42	\$15.68
			2014	\$0.00	\$0.00	\$3.46
			2013	\$0.00	\$0.59	\$4.35
			2012	\$0.00	\$0.15	\$6.12
			2011	\$0.00	\$0.23	\$4.93
			2010	\$0.00	\$0.00	\$3.58
			2009	\$0.00	\$0.04	\$15.68
			2008	\$0.00	\$0.00	\$5.90
			2007	\$0.00	\$0.00	\$0.19
			2001	\$0.00	\$1.09	\$1.17
	204005-311351	Refund Interest	2024	\$0.00	(\$33.60)	(\$79.18)
			Fund Totals:	\$0.00	\$14,719.07	\$34,652.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2023	\$0.00	\$5,988.04	\$17,484.78
			2022	\$0.00	\$1,180.50	\$2,054.80
			2021	\$0.00	\$821.74	\$1,473.71
			2020	\$0.00	\$1,743.43	\$2,802.26
			2019	\$0.00	\$71.30	\$83.01
			2018	\$0.00	\$29.65	\$35.56
			2017	\$0.00	\$34.98	\$40.30
			2016	\$0.00	\$14.69	\$18.88
			2015	\$0.00	\$13.85	\$17.54
			2014	\$0.00	\$0.00	\$3.47
			2013	\$0.00	\$0.52	\$3.88
			2012	\$0.00	\$0.12	\$4.92
			2011	\$0.00	\$0.17	\$3.66
			2010	\$0.00	\$0.00	\$2.46
			2009	\$0.00	\$0.02	\$9.78
			2008	\$0.00	\$0.00	\$3.42
			2007	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.33	\$0.35
	204006-311350	Interest	2023	\$0.00	\$192.32	\$466.96
			2022	\$0.00	\$120.22	\$203.50
			2021	\$0.00	\$143.58	\$250.61
			2020	\$0.00	\$415.20	\$660.97
			2019	\$0.00	\$26.23	\$29.75
			2018	\$0.00	\$11.87	\$14.04
			2017	\$0.00	\$15.56	\$17.87
			2016	\$0.00	\$7.58	\$9.69
			2015	\$0.00	\$8.09	\$10.21
			2014	\$0.00	\$0.00	\$2.21
			2013	\$0.00	\$0.37	\$2.76
			2012	\$0.00	\$0.09	\$3.83
			2011	\$0.00	\$0.15	\$3.11
			2010	\$0.00	\$0.00	\$2.24
			2009	\$0.00	\$0.02	\$9.64
			2008	\$0.00	\$0.00	\$3.57
			2007	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.50	\$0.54
	204006-311351	Refund Interest	2024	\$0.00	(\$25.34)	(\$57.99)
			Fund Totals:	\$0.00	\$10,815.78	\$25,676.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2023	\$0.00	\$2,071.61	\$6,049.06
			2022	\$0.00	\$381.08	\$663.33
			2021	\$0.00	\$253.51	\$454.64
			2020	\$0.00	\$498.86	\$801.87
			2019	\$0.00	\$19.69	\$22.93
			2018	\$0.00	\$7.71	\$9.24
			2017	\$0.00	\$8.57	\$9.87
			2016	\$0.00	\$3.53	\$4.54
			2015	\$0.00	\$3.30	\$4.19
			2014	\$0.00	\$0.00	\$0.85
			2013	\$0.00	\$0.12	\$0.89
			2012	\$0.00	\$0.03	\$1.20
			2011	\$0.00	\$0.04	\$0.87
			2010	\$0.00	\$0.00	\$0.58
			2009	\$0.00	\$0.01	\$2.43
			2008	\$0.00	\$0.00	\$0.86
			2007	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.08	\$0.09
	204007-311350	Interest	2023	\$0.00	\$66.54	\$161.55
			2022	\$0.00	\$38.79	\$65.63
			2021	\$0.00	\$44.28	\$77.29
			2020	\$0.00	\$118.79	\$189.11
			2019	\$0.00	\$7.25	\$8.22
			2018	\$0.00	\$3.10	\$3.67
			2017	\$0.00	\$3.81	\$4.37
			2016	\$0.00	\$1.82	\$2.33
			2015	\$0.00	\$1.93	\$2.43
			2014	\$0.00	\$0.00	\$0.53
			2013	\$0.00	\$0.09	\$0.64
			2012	\$0.00	\$0.02	\$0.92
			2011	\$0.00	\$0.04	\$0.74
			2010	\$0.00	\$0.00	\$0.52
			2009	\$0.00	\$0.01	\$2.39
			2008	\$0.00	\$0.00	\$0.88
			2007	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.12	\$0.13
	204007-311351	Refund Interest	2024	\$0.00	(\$8.74)	(\$18.80)
			Fund Totals:	\$0.00	\$3,525.99	\$8,530.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2023	\$0.00	\$10,152.16	\$29,643.68
			2022	\$0.00	\$2,033.16	\$3,538.90
			2021	\$0.00	\$1,401.70	\$2,513.73
			2020	\$0.00	\$2,901.69	\$4,663.97
			2019	\$0.00	\$120.33	\$140.10
			2018	\$0.00	\$49.51	\$59.40
			2017	\$0.00	\$58.08	\$66.92
			2016	\$0.00	\$23.98	\$30.82
			2015	\$0.00	\$23.12	\$29.31
			2014	\$0.00	\$0.00	\$5.78
			2013	\$0.00	\$0.87	\$6.55
			2012	\$0.00	\$0.21	\$8.44
			2011	\$0.00	\$0.28	\$6.12
			2010	\$0.00	\$0.00	\$4.19
			2009	\$0.00	\$0.04	\$16.74
			2008	\$0.00	\$0.00	\$5.92
			2007	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.61	\$0.65
	204008-311350	Interest	2023	\$0.00	\$326.04	\$791.63
			2022	\$0.00	\$207.04	\$350.45
			2021	\$0.00	\$244.93	\$427.53
			2020	\$0.00	\$691.06	\$1,100.11
			2019	\$0.00	\$44.32	\$50.29
			2018	\$0.00	\$19.81	\$23.46
			2017	\$0.00	\$25.83	\$29.67
			2016	\$0.00	\$12.37	\$15.81
			2015	\$0.00	\$13.51	\$17.05
			2014	\$0.00	\$0.00	\$3.71
			2013	\$0.00	\$0.63	\$4.66
			2012	\$0.00	\$0.16	\$6.57
			2011	\$0.00	\$0.25	\$5.19
			2010	\$0.00	\$0.00	\$3.81
			2009	\$0.00	\$0.04	\$16.51
			2008	\$0.00	\$0.00	\$6.21
			2007	\$0.00	\$0.00	\$0.19
			2001	\$0.00	\$0.93	\$1.00
	204008-311351	Refund Interest	2024	\$0.00	(\$42.92)	(\$98.45)
			Fund Totals:	\$0.00	\$18,309.74	\$43,496.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2023	\$0.00	\$10.17	\$29.71
			2022	\$0.00	\$1.92	\$3.36
			2021	\$0.00	\$1.34	\$2.40
			2020	\$0.00	\$2.89	\$4.65
			2019	\$0.00	\$0.12	\$0.13
			2018	\$0.00	\$0.04	\$0.05
			2017	\$0.00	\$0.06	\$0.06
			2016	\$0.00	\$0.03	\$0.03
			2015	\$0.00	\$0.02	\$0.02
			2009	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2023	\$0.00	\$0.33	\$0.79
			2022	\$0.00	\$0.20	\$0.31
			2021	\$0.00	\$0.22	\$0.37
			2020	\$0.00	\$0.70	\$1.12
			2019	\$0.00	\$0.04	\$0.04
			2018	\$0.00	\$0.01	\$0.01
			2017	\$0.00	\$0.02	\$0.02
			2016	\$0.00	\$0.01	\$0.01
			2015	\$0.00	\$0.01	\$0.01
			2009	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2024	\$0.00	(\$0.04)	(\$0.07)
			Fund Totals:	\$0.00	\$18.09	\$43.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2023	\$0.00	\$5,202.15	\$15,189.85
			2022	\$0.00	\$1,043.90	\$1,816.99
			2021	\$0.00	\$749.17	\$1,343.55
			2020	\$0.00	\$1,591.13	\$2,557.45
			2019	\$0.00	\$66.24	\$77.13
			2018	\$0.00	\$27.40	\$32.88
			2017	\$0.00	\$32.74	\$37.71
			2016	\$0.00	\$13.81	\$17.75
			2015	\$0.00	\$13.11	\$16.61
			2014	\$0.00	\$0.00	\$3.30
			2013	\$0.00	\$0.49	\$3.67
			2012	\$0.00	\$0.12	\$4.72
			2011	\$0.00	\$0.16	\$3.50
			2010	\$0.00	\$0.00	\$2.38
			2009	\$0.00	\$0.02	\$9.49
			2008	\$0.00	\$0.00	\$3.39
			2007	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.35	\$0.37
	204010-311350	Interest	2023	\$0.00	\$167.07	\$405.63
			2022	\$0.00	\$106.28	\$179.90
			2021	\$0.00	\$130.91	\$228.50
			2020	\$0.00	\$378.96	\$603.26
			2019	\$0.00	\$24.39	\$27.66
			2018	\$0.00	\$10.94	\$12.95
			2017	\$0.00	\$14.56	\$16.72
			2016	\$0.00	\$7.12	\$9.11
			2015	\$0.00	\$7.66	\$9.67
			2014	\$0.00	\$0.00	\$2.12
			2013	\$0.00	\$0.35	\$2.61
			2012	\$0.00	\$0.09	\$3.66
			2011	\$0.00	\$0.14	\$2.97
			2010	\$0.00	\$0.00	\$2.17
			2009	\$0.00	\$0.02	\$9.37
			2008	\$0.00	\$0.00	\$3.55
			2007	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.53	\$0.57
	204010-311351	Refund Interest	2024	\$0.00	(\$22.04)	(\$51.46)
			Fund Totals:	\$0.00	\$9,567.77	\$22,589.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2023	\$0.00	\$13,613.51	\$39,750.77
			2022	\$0.00	\$2,645.17	\$4,604.13
			2021	\$0.00	\$1,842.31	\$3,303.91
			2020	\$0.00	\$3,861.84	\$6,207.25
			2019	\$0.00	\$123.61	\$143.93
			2018	\$0.00	\$65.15	\$78.16
			2017	\$0.00	\$58.23	\$67.09
			2016	\$0.00	\$23.34	\$30.00
			2015	\$0.00	\$21.42	\$27.15
			2014	\$0.00	\$0.00	\$5.05
			2013	\$0.00	\$0.73	\$5.45
			2012	\$0.00	\$0.17	\$6.72
			2011	\$0.00	\$0.22	\$4.89
			2010	\$0.00	\$0.00	\$3.35
			2009	\$0.00	\$0.03	\$13.30
			2008	\$0.00	\$0.00	\$4.65
			2007	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.08	\$0.09
	204011-311350	Interest	2023	\$0.00	\$437.20	\$1,061.51
			2022	\$0.00	\$269.37	\$455.95
			2021	\$0.00	\$321.91	\$561.88
			2020	\$0.00	\$919.72	\$1,464.11
			2019	\$0.00	\$45.52	\$51.67
			2018	\$0.00	\$26.06	\$30.84
			2017	\$0.00	\$25.90	\$29.75
			2016	\$0.00	\$12.04	\$15.40
			2015	\$0.00	\$12.52	\$15.80
			2014	\$0.00	\$0.00	\$3.23
			2013	\$0.00	\$0.52	\$3.86
			2012	\$0.00	\$0.13	\$5.23
			2011	\$0.00	\$0.20	\$4.16
			2010	\$0.00	\$0.00	\$3.04
			2009	\$0.00	\$0.03	\$13.12
			2008	\$0.00	\$0.00	\$4.87
			2007	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.13	\$0.14
	204011-311351	Refund Interest	2024	\$0.00	(\$57.58)	(\$130.58)
			Fund Totals:	\$0.00	\$24,269.48	\$57,850.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2023	\$0.00	\$1,511.24	\$4,412.73
			2022	\$0.00	\$301.18	\$524.24
			2021	\$0.00	\$225.98	\$405.27
			2020	\$0.00	\$418.65	\$672.90
			2019	\$0.00	\$17.45	\$20.31
			2018	\$0.00	\$7.17	\$8.59
			2017	\$0.00	\$8.37	\$9.65
			2016	\$0.00	\$3.53	\$4.54
			2015	\$0.00	\$3.40	\$4.33
			2014	\$0.00	\$0.00	\$0.91
			2013	\$0.00	\$0.13	\$1.00
			2012	\$0.00	\$0.03	\$1.15
			2011	\$0.00	\$0.04	\$0.83
			2010	\$0.00	\$0.00	\$0.60
			2009	\$0.00	\$0.01	\$2.50
			2008	\$0.00	\$0.00	\$0.86
			2007	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.10	\$0.11
	204012-311350	Interest	2023	\$0.00	\$48.54	\$117.82
			2022	\$0.00	\$30.69	\$51.93
			2021	\$0.00	\$39.48	\$68.89
			2020	\$0.00	\$99.70	\$158.72
			2019	\$0.00	\$6.42	\$7.28
			2018	\$0.00	\$2.87	\$3.40
			2017	\$0.00	\$3.73	\$4.29
			2016	\$0.00	\$1.82	\$2.33
			2015	\$0.00	\$1.98	\$2.50
			2014	\$0.00	\$0.00	\$0.57
			2013	\$0.00	\$0.09	\$0.69
			2012	\$0.00	\$0.02	\$0.88
			2011	\$0.00	\$0.04	\$0.71
			2010	\$0.00	\$0.00	\$0.55
			2009	\$0.00	\$0.01	\$2.46
			2008	\$0.00	\$0.00	\$0.90
			2007	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.16	\$0.17
	204012-311351	Refund Interest	2024	\$0.00	(\$6.38)	(\$14.80)
			Fund Totals:	\$0.00	\$2,726.45	\$6,479.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2023	\$0.00	\$2,354.46	\$6,874.88
			2022	\$0.00	\$437.50	\$761.52
			2021	\$0.00	\$320.66	\$575.08
			2020	\$0.00	\$694.38	\$1,116.07
			2019	\$0.00	\$29.44	\$34.28
			2018	\$0.00	\$12.33	\$14.81
			2017	\$0.00	\$12.48	\$14.36
			2016	\$0.00	\$5.38	\$6.92
			2015	\$0.00	\$5.16	\$6.54
			2014	\$0.00	\$0.00	\$1.33
			2013	\$0.00	\$0.20	\$1.51
			2012	\$0.00	\$0.05	\$1.93
			2011	\$0.00	\$0.06	\$1.38
			2010	\$0.00	\$0.00	\$0.93
			2009	\$0.00	\$0.01	\$3.71
			2008	\$0.00	\$0.00	\$1.37
			2007	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.16	\$0.17
	204013-311350	Interest	2023	\$0.00	\$75.60	\$183.58
			2022	\$0.00	\$44.57	\$75.41
			2021	\$0.00	\$56.01	\$97.81
			2020	\$0.00	\$165.36	\$263.25
			2019	\$0.00	\$10.86	\$12.32
			2018	\$0.00	\$4.94	\$5.85
			2017	\$0.00	\$5.53	\$6.36
			2016	\$0.00	\$2.77	\$3.54
			2015	\$0.00	\$3.02	\$3.81
			2014	\$0.00	\$0.00	\$0.85
			2013	\$0.00	\$0.14	\$1.08
			2012	\$0.00	\$0.04	\$1.49
			2011	\$0.00	\$0.05	\$1.16
			2010	\$0.00	\$0.00	\$0.85
			2009	\$0.00	\$0.01	\$3.66
			2008	\$0.00	\$0.00	\$1.45
			2007	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.25	\$0.27
	204013-311351	Refund Interest	2024	\$0.00	(\$9.99)	(\$22.59)
			Fund Totals:	\$0.00	\$4,231.43	\$10,057.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2023	\$0.00	\$13,680.99	\$39,947.59
			2022	\$0.00	\$2,754.43	\$4,794.34
			2021	\$0.00	\$1,996.39	\$3,580.23
			2020	\$0.00	\$4,203.45	\$6,756.34
			2019	\$0.00	\$177.02	\$206.10
			2018	\$0.00	\$73.75	\$88.49
			2017	\$0.00	\$86.92	\$100.11
			2016	\$0.00	\$36.68	\$47.12
			2015	\$0.00	\$35.56	\$45.07
			2014	\$0.00	\$0.00	\$8.90
			2013	\$0.00	\$1.28	\$9.56
			2012	\$0.00	\$0.30	\$12.20
			2011	\$0.00	\$0.40	\$8.82
			2010	\$0.00	\$0.00	\$6.04
			2009	\$0.00	\$0.06	\$24.53
			2008	\$0.00	\$0.00	\$8.74
			2007	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$1.11	\$1.19
	204014-311350	Interest	2023	\$0.00	\$439.37	\$1,066.78
			2022	\$0.00	\$280.48	\$474.75
			2021	\$0.00	\$348.85	\$608.91
			2020	\$0.00	\$1,001.08	\$1,593.60
			2019	\$0.00	\$65.16	\$73.94
			2018	\$0.00	\$29.50	\$34.91
			2017	\$0.00	\$38.64	\$44.38
			2016	\$0.00	\$18.92	\$24.20
			2015	\$0.00	\$20.78	\$26.23
			2014	\$0.00	\$0.00	\$5.71
			2013	\$0.00	\$0.91	\$6.79
			2012	\$0.00	\$0.23	\$9.48
			2011	\$0.00	\$0.35	\$7.47
			2010	\$0.00	\$0.00	\$5.49
			2009	\$0.00	\$0.06	\$24.18
			2008	\$0.00	\$0.00	\$9.15
			2007	\$0.00	\$0.00	\$0.29
			2001	\$0.00	\$1.67	\$1.79
	204014-311351	Refund Interest	2024	\$0.00	(\$57.91)	(\$135.86)
			Fund Totals:	\$0.00	\$25,236.43	\$59,527.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$14.06	\$17.83
			2014	\$0.00	\$0.00	\$3.60
			2013	\$0.00	\$0.60	\$4.49
			2012	\$0.00	\$0.14	\$5.80
			2011	\$0.00	\$0.21	\$4.55
			2010	\$0.00	\$0.00	\$3.06
			2009	\$0.00	\$0.03	\$12.22
			2008	\$0.00	\$0.00	\$4.35
			2007	\$0.00	\$0.00	\$0.13
	204015-311350	Interest	2015	\$0.00	\$8.22	\$10.37
			2014	\$0.00	\$0.00	\$2.30
			2013	\$0.00	\$0.43	\$3.19
			2012	\$0.00	\$0.11	\$4.51
			2011	\$0.00	\$0.18	\$3.86
			2010	\$0.00	\$0.00	\$2.79
			2009	\$0.00	\$0.03	\$12.04
			2008	\$0.00	\$0.00	\$4.56
			2007	\$0.00	\$0.00	\$0.14
			Fund Totals:	\$0.00	\$24.01	\$99.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2023	\$0.00	\$105,390.09	\$307,732.61
			2022	\$0.00	\$17,277.19	\$30,072.49
			2021	\$0.00	\$12,427.34	\$22,286.59
			2020	\$0.00	\$26,762.39	\$43,015.92
			2019	\$0.00	\$1,128.89	\$1,314.41
			2018	\$0.00	\$474.65	\$569.48
			2017	\$0.00	\$564.27	\$649.97
			2016	\$0.00	\$235.57	\$302.71
			2015	\$0.00	\$224.63	\$284.73
			2014	\$0.00	\$0.00	\$55.67
			2013	\$0.00	\$8.38	\$62.60
			2012	\$0.00	\$2.05	\$81.96
			2011	\$0.00	\$2.79	\$60.03
			2010	\$0.00	\$0.00	\$41.00
			2009	\$0.00	\$0.41	\$164.72
			2008	\$0.00	\$0.00	\$57.85
			2007	\$0.00	\$0.00	\$1.51
			2001	\$0.00	\$5.41	\$5.79
	205001-311350	Interest	2023	\$0.00	\$3,384.63	\$8,217.82
			2022	\$0.00	\$1,759.40	\$2,978.03
			2021	\$0.00	\$2,171.51	\$3,790.20
			2020	\$0.00	\$6,373.76	\$10,146.33
			2019	\$0.00	\$415.58	\$471.55
			2018	\$0.00	\$189.85	\$224.69
			2017	\$0.00	\$250.89	\$288.15
			2016	\$0.00	\$121.52	\$155.38
			2015	\$0.00	\$131.24	\$165.68
			2014	\$0.00	\$0.00	\$35.70
			2013	\$0.00	\$5.99	\$44.43
			2012	\$0.00	\$1.57	\$63.68
			2011	\$0.00	\$2.36	\$50.73
			2010	\$0.00	\$0.00	\$37.28
			2009	\$0.00	\$0.40	\$162.39
			2008	\$0.00	\$0.00	\$60.59
			2007	\$0.00	\$0.00	\$1.67
			2001	\$0.00	\$8.21	\$8.79
	205001-311351	Refund Interest	2024	\$0.00	(\$446.54)	(\$938.72)
			Fund Totals:	\$0.00	\$178,874.43	\$432,724.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2023	\$0.00	\$1,449.68	\$4,233.05
			2022	\$0.00	\$293.18	\$510.31
			2021	\$0.00	\$212.63	\$381.27
			2020	\$0.00	\$461.88	\$742.38
			2019	\$0.00	\$19.59	\$22.81
			2018	\$0.00	\$9.42	\$11.31
			2017	\$0.00	\$11.18	\$12.85
			2016	\$0.00	\$4.75	\$6.09
			2015	\$0.00	\$4.62	\$5.87
			2014	\$0.00	\$0.00	\$1.17
			2013	\$0.00	\$0.19	\$1.42
			2012	\$0.00	\$0.05	\$1.86
			2011	\$0.00	\$0.06	\$1.34
			2010	\$0.00	\$0.00	\$0.89
			2009	\$0.00	\$0.01	\$3.60
			2008	\$0.00	\$0.00	\$1.27
			2007	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.17	\$0.18
	205005-311350	Interest	2023	\$0.00	\$46.54	\$113.03
			2022	\$0.00	\$29.87	\$50.53
			2021	\$0.00	\$37.17	\$64.86
			2020	\$0.00	\$110.00	\$175.11
			2019	\$0.00	\$7.22	\$8.19
			2018	\$0.00	\$3.78	\$4.47
			2017	\$0.00	\$4.96	\$5.70
			2016	\$0.00	\$2.45	\$3.13
			2015	\$0.00	\$2.70	\$3.40
			2014	\$0.00	\$0.00	\$0.75
			2013	\$0.00	\$0.14	\$1.01
			2012	\$0.00	\$0.04	\$1.45
			2011	\$0.00	\$0.05	\$1.12
			2010	\$0.00	\$0.00	\$0.82
			2009	\$0.00	\$0.01	\$3.54
			2008	\$0.00	\$0.00	\$1.34
			2007	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.27	\$0.29
	205005-311351	Refund Interest	2024	\$0.00	(\$6.15)	(\$14.52)
			Fund Totals:	\$0.00	\$2,706.46	\$6,361.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2023	\$0.00	\$395.39	\$1,154.54
			2022	\$0.00	\$40.62	\$70.70
			2021	\$0.00	\$29.05	\$52.08
			2020	\$0.00	\$61.69	\$99.16
			2019	\$0.00	\$2.59	\$3.00
			2018	\$0.00	\$1.09	\$1.30
			2017	\$0.00	\$1.29	\$1.49
			2016	\$0.00	\$0.55	\$0.71
			2015	\$0.00	\$0.51	\$0.65
			2014	\$0.00	\$0.00	\$0.13
			2013	\$0.00	\$0.02	\$0.15
			2012	\$0.00	\$0.00	\$0.17
			2011	\$0.00	\$0.01	\$0.38
			2010	\$0.00	\$0.00	\$0.27
			2009	\$0.00	\$0.00	\$1.04
			2008	\$0.00	\$0.00	\$0.37
			2007	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.03	\$0.03
	205006-311350	Interest	2023	\$0.00	\$12.71	\$30.82
			2022	\$0.00	\$4.13	\$6.98
			2021	\$0.00	\$5.08	\$8.87
			2020	\$0.00	\$14.71	\$23.40
			2019	\$0.00	\$0.96	\$1.08
			2018	\$0.00	\$0.44	\$0.52
			2017	\$0.00	\$0.57	\$0.65
			2016	\$0.00	\$0.29	\$0.37
			2015	\$0.00	\$0.30	\$0.37
			2014	\$0.00	\$0.00	\$0.09
			2013	\$0.00	\$0.01	\$0.10
			2012	\$0.00	\$0.00	\$0.13
			2011	\$0.00	\$0.01	\$0.33
			2010	\$0.00	\$0.00	\$0.24
			2009	\$0.00	\$0.00	\$1.03
			2008	\$0.00	\$0.00	\$0.39
			2007	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.04	\$0.04
	205006-311351	Refund Interest	2024	\$0.00	(\$1.66)	(\$2.82)
			Fund Totals:	\$0.00	\$570.43	\$1,458.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2023	\$0.00	\$281.09	\$820.85
			2022	\$0.00	\$55.80	\$97.12
			2021	\$0.00	\$40.34	\$72.34
			2020	\$0.00	\$86.57	\$139.14
			2019	\$0.00	\$3.63	\$4.22
			2018	\$0.00	\$1.57	\$1.88
			2017	\$0.00	\$1.84	\$2.11
			2016	\$0.00	\$0.80	\$1.03
			2015	\$0.00	\$0.77	\$0.97
			2014	\$0.00	\$0.00	\$0.20
			2013	\$0.00	\$0.03	\$0.21
			2012	\$0.00	\$0.01	\$0.27
			2011	\$0.00	\$0.01	\$0.20
			2010	\$0.00	\$0.00	\$0.13
			2009	\$0.00	\$0.00	\$0.47
			2008	\$0.00	\$0.00	\$0.21
			2007	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.03	\$0.03
	205008-311350	Interest	2023	\$0.00	\$9.03	\$21.92
			2022	\$0.00	\$5.70	\$9.65
			2021	\$0.00	\$7.06	\$12.29
			2020	\$0.00	\$20.62	\$32.82
			2019	\$0.00	\$1.36	\$1.54
			2018	\$0.00	\$0.63	\$0.74
			2017	\$0.00	\$0.82	\$0.93
			2016	\$0.00	\$0.41	\$0.53
			2015	\$0.00	\$0.45	\$0.57
			2014	\$0.00	\$0.00	\$0.13
			2013	\$0.00	\$0.02	\$0.15
			2012	\$0.00	\$0.01	\$0.22
			2011	\$0.00	\$0.01	\$0.17
			2010	\$0.00	\$0.00	\$0.12
			2009	\$0.00	\$0.00	\$0.47
			2008	\$0.00	\$0.00	\$0.22
			2007	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.04	\$0.04
	205008-311351	Refund Interest	2024	\$0.00	(\$1.20)	(\$2.79)
			Fund Totals:	\$0.00	\$517.45	\$1,221.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2023	\$0.00	\$124.84	\$364.52
			2022	\$0.00	\$25.10	\$43.69
			2021	\$0.00	\$18.29	\$32.80
			2020	\$0.00	\$39.45	\$63.37
			2019	\$0.00	\$1.59	\$1.86
			2018	\$0.00	\$0.66	\$0.79
			2017	\$0.00	\$0.80	\$0.91
			2016	\$0.00	\$0.36	\$0.46
			2015	\$0.00	\$0.32	\$0.41
			2014	\$0.00	\$0.00	\$0.08
			2013	\$0.00	\$0.01	\$0.09
			2012	\$0.00	\$0.00	\$0.11
			2011	\$0.00	\$0.00	\$0.08
			2010	\$0.00	\$0.00	\$0.06
			2009	\$0.00	\$0.00	\$0.23
			2008	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.01	\$0.01
	205009-311350	Interest	2023	\$0.00	\$3.99	\$9.71
			2022	\$0.00	\$2.56	\$4.34
			2021	\$0.00	\$3.20	\$5.57
			2020	\$0.00	\$9.40	\$14.94
			2019	\$0.00	\$0.60	\$0.67
			2018	\$0.00	\$0.26	\$0.31
			2017	\$0.00	\$0.35	\$0.40
			2016	\$0.00	\$0.18	\$0.23
			2015	\$0.00	\$0.19	\$0.24
			2014	\$0.00	\$0.00	\$0.05
			2013	\$0.00	\$0.01	\$0.07
			2012	\$0.00	\$0.00	\$0.09
			2011	\$0.00	\$0.00	\$0.07
			2010	\$0.00	\$0.00	\$0.06
			2009	\$0.00	\$0.00	\$0.24
			2008	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.02	\$0.02
	205009-311351	Refund Interest	2024	\$0.00	(\$0.53)	(\$1.24)
			Fund Totals:	\$0.00	\$231.66	\$545.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2023	\$0.00	\$9,785.24	\$28,572.22
			2022	\$0.00	\$1,582.23	\$2,754.01
			2021	\$0.00	\$1,105.10	\$1,981.85
			2020	\$0.00	\$2,315.23	\$3,721.30
			2019	\$0.00	\$96.87	\$112.78
			2018	\$0.00	\$36.47	\$43.74
			2017	\$0.00	\$42.20	\$48.60
			2016	\$0.00	\$17.75	\$22.81
			2015	\$0.00	\$15.80	\$20.04
			2014	\$0.00	\$0.00	\$4.00
			2013	\$0.00	\$0.61	\$4.54
			2012	\$0.00	\$0.14	\$5.84
			2011	\$0.00	\$0.20	\$4.29
			2010	\$0.00	\$0.00	\$2.85
			2009	\$0.00	\$0.03	\$11.42
			2008	\$0.00	\$0.00	\$4.06
			2007	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.40	\$0.43
	205010-311350	Interest	2023	\$0.00	\$314.23	\$762.98
			2022	\$0.00	\$161.13	\$272.76
			2021	\$0.00	\$193.08	\$337.01
			2020	\$0.00	\$551.40	\$877.77
			2019	\$0.00	\$35.66	\$40.47
			2018	\$0.00	\$14.60	\$17.29
			2017	\$0.00	\$18.76	\$21.55
			2016	\$0.00	\$9.15	\$11.70
			2015	\$0.00	\$9.23	\$11.65
			2014	\$0.00	\$0.00	\$2.57
			2013	\$0.00	\$0.43	\$3.22
			2012	\$0.00	\$0.11	\$4.55
			2011	\$0.00	\$0.17	\$3.64
			2010	\$0.00	\$0.00	\$2.59
			2009	\$0.00	\$0.03	\$11.25
			2008	\$0.00	\$0.00	\$4.25
			2007	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.61	\$0.65
	205010-311351	Refund Interest	2024	\$0.00	(\$41.40)	(\$85.35)
			Fund Totals:	\$0.00	\$16,265.46	\$39,615.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2023	\$0.00	\$779.21	\$2,275.35
			2022	\$0.00	\$154.03	\$268.10
			2021	\$0.00	\$110.90	\$198.87
			2020	\$0.00	\$238.61	\$383.55
			2019	\$0.00	\$10.02	\$11.66
			2018	\$0.00	\$3.13	\$3.76
			2017	\$0.00	\$3.68	\$4.23
			2016	\$0.00	\$1.57	\$2.01
			2015	\$0.00	\$1.51	\$1.91
			2014	\$0.00	\$0.00	\$0.37
			2013	\$0.00	\$0.06	\$0.44
			2012	\$0.00	\$0.01	\$0.53
			2011	\$0.00	\$0.01	\$0.38
			2010	\$0.00	\$0.00	\$0.27
			2009	\$0.00	\$0.00	\$1.11
			2008	\$0.00	\$0.00	\$0.39
			2007	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.03	\$0.03
	205011-311350	Interest	2023	\$0.00	\$25.07	\$60.79
			2022	\$0.00	\$15.70	\$26.52
			2021	\$0.00	\$19.38	\$33.85
			2020	\$0.00	\$56.81	\$90.46
			2019	\$0.00	\$3.69	\$4.19
			2018	\$0.00	\$1.25	\$1.48
			2017	\$0.00	\$1.63	\$1.88
			2016	\$0.00	\$0.81	\$1.04
			2015	\$0.00	\$0.88	\$1.11
			2014	\$0.00	\$0.00	\$0.24
			2013	\$0.00	\$0.04	\$0.31
			2012	\$0.00	\$0.01	\$0.42
			2011	\$0.00	\$0.01	\$0.33
			2010	\$0.00	\$0.00	\$0.25
			2009	\$0.00	\$0.00	\$1.09
			2008	\$0.00	\$0.00	\$0.42
			2007	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.05	\$0.05
	205011-311351	Refund Interest	2024	\$0.00	(\$3.30)	(\$7.67)
			Fund Totals:	\$0.00	\$1,424.80	\$3,369.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2023	\$0.00	\$32,127.58	\$93,810.59
			2022	\$0.00	\$6,449.85	\$11,226.57
			2021	\$0.00	\$4,667.45	\$8,370.34
			2020	\$0.00	\$9,969.32	\$16,023.99
			2019	\$0.00	\$413.23	\$481.14
			2018	\$0.00	\$175.74	\$210.85
			2017	\$0.00	\$207.64	\$239.17
			2016	\$0.00	\$88.53	\$113.76
			2015	\$0.00	\$84.69	\$107.34
			2014	\$0.00	\$0.00	\$19.12
			2013	\$0.00	\$2.86	\$21.38
			2012	\$0.00	\$0.69	\$27.54
			2011	\$0.00	\$0.93	\$20.22
			2010	\$0.00	\$0.00	\$13.35
			2009	\$0.00	\$0.13	\$53.78
			2008	\$0.00	\$0.00	\$18.61
			2007	\$0.00	\$0.00	\$0.57
			2001	\$0.00	\$1.30	\$1.39
	205012-311350	Interest	2023	\$0.00	\$1,031.77	\$2,505.16
			2022	\$0.00	\$656.80	\$1,111.71
			2021	\$0.00	\$815.58	\$1,423.53
			2020	\$0.00	\$2,374.32	\$3,779.67
			2019	\$0.00	\$152.12	\$172.61
			2018	\$0.00	\$70.29	\$83.20
			2017	\$0.00	\$92.32	\$106.03
			2016	\$0.00	\$45.66	\$58.38
			2015	\$0.00	\$49.48	\$62.46
			2014	\$0.00	\$0.00	\$12.26
			2013	\$0.00	\$2.04	\$15.17
			2012	\$0.00	\$0.53	\$21.41
			2011	\$0.00	\$0.80	\$17.08
			2010	\$0.00	\$0.00	\$12.14
			2009	\$0.00	\$0.13	\$53.02
			2008	\$0.00	\$0.00	\$19.50
			2007	\$0.00	\$0.00	\$0.62
			2001	\$0.00	\$1.98	\$2.12
	205012-311351	Refund Interest	2024	\$0.00	(\$136.10)	(\$319.22)
			Fund Totals:	\$0.00	\$59,347.66	\$139,896.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2023	\$0.00	\$5,456.87	\$15,933.75
			2022	\$0.00	\$1,045.97	\$1,820.61
			2021	\$0.00	\$729.61	\$1,308.45
			2020	\$0.00	\$1,528.18	\$2,456.31
			2019	\$0.00	\$59.38	\$69.13
			2018	\$0.00	\$24.24	\$29.07
			2017	\$0.00	\$28.44	\$32.75
			2016	\$0.00	\$11.88	\$15.26
			2015	\$0.00	\$11.09	\$14.06
			2014	\$0.00	\$0.00	\$2.72
			2013	\$0.00	\$0.41	\$3.02
			2012	\$0.00	\$0.10	\$3.91
			2011	\$0.00	\$0.13	\$2.87
			2010	\$0.00	\$0.00	\$1.94
			2009	\$0.00	\$0.02	\$7.80
			2008	\$0.00	\$0.00	\$2.78
			2007	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.32	\$0.34
	205016-311350	Interest	2023	\$0.00	\$175.28	\$425.53
			2022	\$0.00	\$106.50	\$180.30
			2021	\$0.00	\$127.47	\$222.50
			2020	\$0.00	\$363.95	\$579.35
			2019	\$0.00	\$21.86	\$24.80
			2018	\$0.00	\$9.70	\$11.46
			2017	\$0.00	\$12.64	\$14.52
			2016	\$0.00	\$6.14	\$7.85
			2015	\$0.00	\$6.48	\$8.18
			2014	\$0.00	\$0.00	\$1.74
			2013	\$0.00	\$0.29	\$2.14
			2012	\$0.00	\$0.07	\$3.01
			2011	\$0.00	\$0.11	\$2.42
			2010	\$0.00	\$0.00	\$1.76
			2009	\$0.00	\$0.02	\$7.68
			2008	\$0.00	\$0.00	\$2.91
			2007	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.49	\$0.52
	205016-311351	Refund Interest	2024	\$0.00	(\$23.08)	(\$51.96)
			Fund Totals:	\$0.00	\$9,704.56	\$23,149.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2023	\$0.00	\$641.80	\$1,874.05
			2022	\$0.00	\$129.64	\$225.61
			2021	\$0.00	\$93.20	\$167.15
			2020	\$0.00	\$200.18	\$321.73
			2019	\$0.00	\$8.43	\$9.80
			2018	\$0.00	\$3.50	\$4.21
			2017	\$0.00	\$3.98	\$4.58
			2016	\$0.00	\$1.66	\$2.13
			2015	\$0.00	\$1.59	\$2.01
			2014	\$0.00	\$0.00	\$0.39
			2013	\$0.00	\$0.06	\$0.43
			2012	\$0.00	\$0.01	\$0.56
			2011	\$0.00	\$0.02	\$0.43
			2010	\$0.00	\$0.00	\$0.35
			2009	\$0.00	\$0.00	\$1.41
			2008	\$0.00	\$0.00	\$0.50
			2007	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.07	\$0.07
	205017-311350	Interest	2023	\$0.00	\$20.62	\$50.06
			2022	\$0.00	\$13.20	\$22.32
			2021	\$0.00	\$16.31	\$28.45
			2020	\$0.00	\$47.67	\$75.89
			2019	\$0.00	\$3.10	\$3.53
			2018	\$0.00	\$1.40	\$1.66
			2017	\$0.00	\$1.77	\$2.03
			2016	\$0.00	\$0.86	\$1.10
			2015	\$0.00	\$0.93	\$1.17
			2014	\$0.00	\$0.00	\$0.26
			2013	\$0.00	\$0.04	\$0.31
			2012	\$0.00	\$0.01	\$0.45
			2011	\$0.00	\$0.01	\$0.35
			2010	\$0.00	\$0.00	\$0.31
			2009	\$0.00	\$0.00	\$1.40
			2008	\$0.00	\$0.00	\$0.54
			2007	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.10	\$0.11
	205017-311351	Refund Interest	2024	\$0.00	(\$2.72)	(\$6.41)
			Fund Totals:	\$0.00	\$1,187.44	\$2,798.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2023	\$0.00	\$6,292.21	\$18,372.90
			2022	\$0.00	\$1,249.67	\$2,175.16
			2021	\$0.00	\$886.40	\$1,589.68
			2020	\$0.00	\$1,900.15	\$3,054.18
			2019	\$0.00	\$76.42	\$89.00
			2018	\$0.00	\$31.83	\$38.19
			2017	\$0.00	\$37.44	\$43.13
			2016	\$0.00	\$15.76	\$20.24
			2015	\$0.00	\$15.04	\$19.07
			2014	\$0.00	\$0.00	\$3.74
			2013	\$0.00	\$0.56	\$4.20
			2012	\$0.00	\$0.13	\$5.42
			2011	\$0.00	\$0.18	\$4.00
			2010	\$0.00	\$0.00	\$2.71
			2009	\$0.00	\$0.03	\$10.76
			2008	\$0.00	\$0.00	\$3.80
			2007	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.44	\$0.47
	205019-311350	Interest	2023	\$0.00	\$202.07	\$490.65
			2022	\$0.00	\$127.27	\$215.41
			2021	\$0.00	\$154.90	\$270.37
			2020	\$0.00	\$452.54	\$720.41
			2019	\$0.00	\$28.12	\$31.90
			2018	\$0.00	\$12.73	\$15.05
			2017	\$0.00	\$16.64	\$19.11
			2016	\$0.00	\$8.13	\$10.40
			2015	\$0.00	\$8.79	\$11.09
			2014	\$0.00	\$0.00	\$2.39
			2013	\$0.00	\$0.40	\$2.99
			2012	\$0.00	\$0.10	\$4.21
			2011	\$0.00	\$0.16	\$3.39
			2010	\$0.00	\$0.00	\$2.46
			2009	\$0.00	\$0.03	\$10.59
			2008	\$0.00	\$0.00	\$3.99
			2007	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.66	\$0.71
	205019-311351	Refund Interest	2024	\$0.00	(\$26.65)	(\$61.74)
			Fund Totals:	\$0.00	\$11,492.15	\$27,190.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2023	\$0.00	\$4,329.33	\$12,641.35
			2022	\$0.00	\$868.62	\$1,511.88
			2021	\$0.00	\$618.87	\$1,109.80
			2020	\$0.00	\$1,306.81	\$2,100.49
			2019	\$0.00	\$54.59	\$63.55
			2018	\$0.00	\$22.78	\$27.32
			2017	\$0.00	\$22.01	\$25.36
			2016	\$0.00	\$9.53	\$12.25
			2015	\$0.00	\$9.08	\$11.52
			2014	\$0.00	\$0.00	\$2.26
			2013	\$0.00	\$0.18	\$1.38
			2012	\$0.00	\$0.04	\$1.77
			2011	\$0.00	\$0.06	\$1.30
			2010	\$0.00	\$0.00	\$0.88
			2009	\$0.00	\$0.01	\$3.58
			2008	\$0.00	\$0.00	\$1.27
			2007	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.14	\$0.15
	205020-311350	Interest	2023	\$0.00	\$139.05	\$337.60
			2022	\$0.00	\$88.45	\$149.73
			2021	\$0.00	\$108.13	\$188.74
			2020	\$0.00	\$311.23	\$495.46
			2019	\$0.00	\$20.11	\$22.82
			2018	\$0.00	\$9.11	\$10.77
			2017	\$0.00	\$9.79	\$11.24
			2016	\$0.00	\$4.91	\$6.28
			2015	\$0.00	\$5.31	\$6.70
			2014	\$0.00	\$0.00	\$1.45
			2013	\$0.00	\$0.13	\$0.98
			2012	\$0.00	\$0.03	\$1.37
			2011	\$0.00	\$0.05	\$1.09
			2010	\$0.00	\$0.00	\$0.80
			2009	\$0.00	\$0.01	\$3.51
			2008	\$0.00	\$0.00	\$1.33
			2007	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.21	\$0.23
	205020-311351	Refund Interest	2024	\$0.00	(\$18.32)	(\$42.67)
			Fund Totals:	\$0.00	\$7,920.25	\$18,713.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2023	\$0.00	\$4,592.17	\$13,408.83
			2022	\$0.00	\$924.62	\$1,609.39
			2021	\$0.00	\$654.22	\$1,173.21
			2020	\$0.00	\$1,402.13	\$2,253.69
			2019	\$0.00	\$59.19	\$68.91
			2018	\$0.00	\$22.86	\$27.42
			2017	\$0.00	\$26.93	\$31.02
			2016	\$0.00	\$11.42	\$14.67
			2015	\$0.00	\$11.00	\$13.95
			2014	\$0.00	\$0.00	\$2.77
			2013	\$0.00	\$0.42	\$3.12
			2012	\$0.00	\$0.10	\$4.09
			2011	\$0.00	\$0.14	\$2.97
			2010	\$0.00	\$0.00	\$2.02
			2009	\$0.00	\$0.02	\$7.97
			2008	\$0.00	\$0.00	\$2.92
			2007	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.38	\$0.41
	205021-311350	Interest	2023	\$0.00	\$147.48	\$358.08
			2022	\$0.00	\$94.16	\$159.37
			2021	\$0.00	\$114.32	\$199.55
			2020	\$0.00	\$333.94	\$531.58
			2019	\$0.00	\$21.79	\$24.73
			2018	\$0.00	\$9.15	\$10.82
			2017	\$0.00	\$11.97	\$13.75
			2016	\$0.00	\$5.89	\$7.53
			2015	\$0.00	\$6.43	\$8.11
			2014	\$0.00	\$0.00	\$1.77
			2013	\$0.00	\$0.30	\$2.21
			2012	\$0.00	\$0.08	\$3.18
			2011	\$0.00	\$0.12	\$2.51
			2010	\$0.00	\$0.00	\$1.83
			2009	\$0.00	\$0.02	\$7.86
			2008	\$0.00	\$0.00	\$3.08
			2007	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.57	\$0.61
	205021-311351	Refund Interest	2024	\$0.00	(\$19.45)	(\$45.34)
			Fund Totals:	\$0.00	\$8,432.37	\$19,918.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2023	\$0.00	\$158.84	\$463.82
			2022	\$0.00	\$32.17	\$55.94
			2021	\$0.00	\$23.03	\$41.27
			2020	\$0.00	\$49.21	\$79.09
			2019	\$0.00	\$2.12	\$2.47
			2018	\$0.00	\$0.91	\$1.09
			2017	\$0.00	\$1.03	\$1.18
			2016	\$0.00	\$0.44	\$0.56
			2015	\$0.00	\$0.41	\$0.52
			2014	\$0.00	\$0.00	\$0.11
			2013	\$0.00	\$0.02	\$0.13
			2012	\$0.00	\$0.00	\$0.14
			2011	\$0.00	\$0.00	\$0.09
			2010	\$0.00	\$0.00	\$0.08
			2009	\$0.00	\$0.00	\$0.29
			2008	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.01	\$0.01
	206011-311350	Interest	2023	\$0.00	\$5.09	\$12.38
			2022	\$0.00	\$3.27	\$5.55
			2021	\$0.00	\$4.03	\$7.03
			2020	\$0.00	\$11.72	\$18.63
			2019	\$0.00	\$0.77	\$0.87
			2018	\$0.00	\$0.38	\$0.44
			2017	\$0.00	\$0.45	\$0.52
			2016	\$0.00	\$0.22	\$0.29
			2015	\$0.00	\$0.24	\$0.31
			2014	\$0.00	\$0.00	\$0.07
			2013	\$0.00	\$0.01	\$0.08
			2012	\$0.00	\$0.00	\$0.11
			2011	\$0.00	\$0.00	\$0.09
			2010	\$0.00	\$0.00	\$0.06
			2009	\$0.00	\$0.00	\$0.29
			2008	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.02	\$0.02
	206011-311351	Refund Interest	2024	\$0.00	(\$0.67)	(\$1.59)
			Fund Totals:	\$0.00	\$293.72	\$692.14

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2023	\$0.00	\$23.62	\$68.99
			2022	\$0.00	\$4.94	\$8.61
			2021	\$0.00	\$3.67	\$6.54
			2020	\$0.00	\$8.16	\$13.12
			2019	\$0.00	\$0.35	\$0.41
			2018	\$0.00	\$0.15	\$0.18
			2017	\$0.00	\$0.19	\$0.22
			2016	\$0.00	\$0.08	\$0.10
			2015	\$0.00	\$0.09	\$0.11
			2014	\$0.00	\$0.00	\$0.02
			2013	\$0.00	\$0.00	\$0.02
			2012	\$0.00	\$0.00	\$0.03
			2011	\$0.00	\$0.00	\$0.02
			2010	\$0.00	\$0.00	\$0.02
			2009	\$0.00	\$0.00	\$0.08
			2008	\$0.00	\$0.00	\$0.02
	206054-311350	Interest	2023	\$0.00	\$0.77	\$1.85
			2022	\$0.00	\$0.50	\$0.84
			2021	\$0.00	\$0.66	\$1.15
			2020	\$0.00	\$1.94	\$3.09
			2019	\$0.00	\$0.13	\$0.14
			2018	\$0.00	\$0.06	\$0.07
			2017	\$0.00	\$0.09	\$0.10
			2016	\$0.00	\$0.04	\$0.06
			2015	\$0.00	\$0.05	\$0.07
			2014	\$0.00	\$0.00	\$0.02
			2013	\$0.00	\$0.00	\$0.02
			2012	\$0.00	\$0.00	\$0.03
			2011	\$0.00	\$0.00	\$0.02
			2010	\$0.00	\$0.00	\$0.02
			2009	\$0.00	\$0.00	\$0.08
			2008	\$0.00	\$0.00	\$0.02
	206054-311351	Refund Interest	2024	\$0.00	(\$0.10)	(\$0.23)
			Fund Totals:	\$0.00	\$45.39	\$105.84

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2023	\$0.00	\$94.04	\$274.57
			2022	\$0.00	\$20.08	\$34.94
			2021	\$0.00	\$13.50	\$24.20
			2020	\$0.00	\$28.99	\$46.58
			2019	\$0.00	\$1.23	\$1.43
			2018	\$0.00	\$0.54	\$0.64
			2017	\$0.00	\$0.61	\$0.70
			2016	\$0.00	\$0.27	\$0.34
			2015	\$0.00	\$0.26	\$0.33
			2014	\$0.00	\$0.00	\$0.07
			2013	\$0.00	\$0.01	\$0.08
			2012	\$0.00	\$0.00	\$0.10
			2011	\$0.00	\$0.00	\$0.07
			2010	\$0.00	\$0.00	\$0.09
			2009	\$0.00	\$0.00	\$0.26
			2008	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.01	\$0.01
	208002-311350	Interest	2023	\$0.00	\$3.03	\$7.36
			2022	\$0.00	\$2.07	\$3.48
			2021	\$0.00	\$2.36	\$4.10
			2020	\$0.00	\$6.89	\$10.97
			2019	\$0.00	\$0.45	\$0.51
			2018	\$0.00	\$0.22	\$0.25
			2017	\$0.00	\$0.28	\$0.31
			2016	\$0.00	\$0.13	\$0.17
			2015	\$0.00	\$0.15	\$0.19
			2014	\$0.00	\$0.00	\$0.04
			2013	\$0.00	\$0.01	\$0.06
			2012	\$0.00	\$0.00	\$0.07
			2011	\$0.00	\$0.00	\$0.06
			2010	\$0.00	\$0.00	\$0.08
			2009	\$0.00	\$0.00	\$0.25
			2008	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.02	\$0.02
	208002-311351	Refund Interest	2024	\$0.00	(\$0.40)	(\$0.95)
			Fund Totals:	\$0.00	\$174.75	\$411.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2022	\$0.00	\$871.89	\$1,517.57
			2021	\$0.00	\$644.85	\$1,156.42
			2020	\$0.00	\$1,389.94	\$2,234.13
			2019	\$0.00	\$62.94	\$73.27
			2018	\$0.00	\$24.18	\$28.99
			2017	\$0.00	\$27.82	\$32.04
			2016	\$0.00	\$11.36	\$14.59
			2015	\$0.00	\$10.40	\$13.19
			2014	\$0.00	\$0.00	\$2.73
			2013	\$0.00	\$0.41	\$3.08
			2012	\$0.00	\$0.10	\$3.97
			2011	\$0.00	\$0.12	\$2.67
			2010	\$0.00	\$0.00	\$1.89
			2009	\$0.00	\$0.02	\$7.11
			2008	\$0.00	\$0.00	\$2.49
			2007	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.42	\$0.45
	212000-311350	Interest	2022	\$0.00	\$88.79	\$150.31
			2021	\$0.00	\$112.70	\$196.70
			2020	\$0.00	\$331.03	\$526.96
			2019	\$0.00	\$23.17	\$26.28
			2018	\$0.00	\$9.68	\$11.44
			2017	\$0.00	\$12.39	\$14.22
			2016	\$0.00	\$5.86	\$7.49
			2015	\$0.00	\$6.08	\$7.67
			2014	\$0.00	\$0.00	\$1.75
			2013	\$0.00	\$0.29	\$2.18
			2012	\$0.00	\$0.08	\$3.08
			2011	\$0.00	\$0.11	\$2.27
			2010	\$0.00	\$0.00	\$1.72
			2009	\$0.00	\$0.02	\$7.01
			2008	\$0.00	\$0.00	\$2.60
			2007	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.64	\$0.69
	212000-311351	Refund Interest	2024	\$0.00	(\$0.03)	(\$24.66)
			Fund Totals:	\$0.00	\$3,635.26	\$6,032.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2023	\$0.00	\$8,638.06	\$25,222.55
			2022	\$0.00	\$1,736.20	\$3,022.01
			2021	\$0.00	\$1,194.65	\$2,142.47
			2020	\$0.00	\$2,526.44	\$4,060.79
			2019	\$0.00	\$107.49	\$125.16
			2018	\$0.00	\$37.12	\$44.53
			2017	\$0.00	\$42.47	\$48.93
			2016	\$0.00	\$16.70	\$21.47
			2015	\$0.00	\$15.95	\$20.23
			2014	\$0.00	\$0.00	\$4.47
			2013	\$0.00	\$0.67	\$5.04
			2012	\$0.00	\$0.16	\$6.56
			2011	\$0.00	\$0.22	\$4.89
			2010	\$0.00	\$0.00	\$3.24
			2009	\$0.00	\$0.03	\$13.15
			2008	\$0.00	\$0.00	\$4.14
			2007	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.38	\$0.41
	212001-311350	Interest	2023	\$0.00	\$277.44	\$673.61
			2022	\$0.00	\$176.80	\$299.23
			2021	\$0.00	\$208.75	\$364.37
			2020	\$0.00	\$601.71	\$957.83
			2019	\$0.00	\$39.58	\$44.93
			2018	\$0.00	\$14.84	\$17.58
			2017	\$0.00	\$18.89	\$21.70
			2016	\$0.00	\$8.61	\$11.01
			2015	\$0.00	\$9.32	\$11.76
			2014	\$0.00	\$0.00	\$2.86
			2013	\$0.00	\$0.48	\$3.58
			2012	\$0.00	\$0.13	\$5.11
			2011	\$0.00	\$0.20	\$4.16
			2010	\$0.00	\$0.00	\$2.94
			2009	\$0.00	\$0.03	\$12.97
			2008	\$0.00	\$0.00	\$4.33
			2007	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.58	\$0.62
	212001-311351	Refund Interest	2024	\$0.00	(\$36.55)	(\$84.18)
			Fund Totals:	\$0.00	\$15,637.35	\$37,104.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2023	\$0.00	\$35.98	\$105.02
			2022	\$0.00	\$14.43	\$25.08
			2021	\$0.00	\$10.55	\$18.93
			2020	\$0.00	\$28.06	\$45.07
			2019	\$0.00	\$1.18	\$1.37
			2018	\$0.00	\$0.50	\$0.60
			2017	\$0.00	\$0.55	\$0.63
			2016	\$0.00	\$0.22	\$0.29
			2015	\$0.00	\$0.21	\$0.26
			2014	\$0.00	\$0.00	\$0.05
			2013	\$0.00	\$0.01	\$0.06
			2012	\$0.00	\$0.00	\$0.19
			2011	\$0.00	\$0.01	\$0.15
			2010	\$0.00	\$0.00	\$0.11
			2009	\$0.00	\$0.00	\$0.45
			2008	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.01	\$0.01
	212002-311350	Interest	2023	\$0.00	\$1.15	\$2.78
			2022	\$0.00	\$1.47	\$2.49
			2021	\$0.00	\$1.86	\$3.24
			2020	\$0.00	\$6.70	\$10.66
			2019	\$0.00	\$0.43	\$0.49
			2018	\$0.00	\$0.20	\$0.23
			2017	\$0.00	\$0.24	\$0.27
			2016	\$0.00	\$0.11	\$0.14
			2015	\$0.00	\$0.12	\$0.15
			2014	\$0.00	\$0.00	\$0.04
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.00	\$0.16
			2011	\$0.00	\$0.00	\$0.11
			2010	\$0.00	\$0.00	\$0.10
			2009	\$0.00	\$0.00	\$0.45
			2008	\$0.00	\$0.00	\$0.16
			2007	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.01
	212002-311351	Refund Interest	2024	\$0.00	(\$0.16)	(\$0.60)
			Fund Totals:	\$0.00	\$103.85	\$219.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE				
	212003-311100	Taxes			
		2023	\$0.00	\$1,458.02	\$4,257.37
		2022	\$0.00	\$290.37	\$505.41
		2021	\$0.00	\$207.11	\$371.42
		2020	\$0.00	\$455.31	\$731.83
		2019	\$0.00	\$19.53	\$22.74
		2018	\$0.00	\$8.30	\$9.96
		2017	\$0.00	\$9.61	\$11.06
		2016	\$0.00	\$4.06	\$5.21
		2015	\$0.00	\$3.91	\$4.97
		2014	\$0.00	\$0.00	\$1.00
		2013	\$0.00	\$0.17	\$1.28
		2012	\$0.00	\$0.04	\$1.65
		2011	\$0.00	\$0.05	\$1.21
		2010	\$0.00	\$0.00	\$0.83
		2009	\$0.00	\$0.01	\$3.25
		2008	\$0.00	\$0.00	\$1.13
		2007	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.18	\$0.19
	212003-311350	Interest			
		2023	\$0.00	\$46.82	\$113.67
		2022	\$0.00	\$29.57	\$50.05
		2021	\$0.00	\$36.20	\$63.18
		2020	\$0.00	\$108.44	\$172.62
		2019	\$0.00	\$7.19	\$8.15
		2018	\$0.00	\$3.32	\$3.93
		2017	\$0.00	\$4.27	\$4.90
		2016	\$0.00	\$2.10	\$2.68
		2015	\$0.00	\$2.29	\$2.88
		2014	\$0.00	\$0.00	\$0.63
		2013	\$0.00	\$0.12	\$0.90
		2012	\$0.00	\$0.03	\$1.28
		2011	\$0.00	\$0.05	\$1.03
		2010	\$0.00	\$0.00	\$0.75
		2009	\$0.00	\$0.01	\$3.20
		2008	\$0.00	\$0.00	\$1.17
		2007	\$0.00	\$0.00	\$0.04
		2001	\$0.00	\$0.28	\$0.30
	212003-311351	Refund Interest			
		2024	\$0.00	(\$6.19)	(\$14.43)
		Fund Totals:	\$0.00	\$2,691.17	\$6,347.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2023	\$0.00	\$2,439.49	\$7,123.17
			2022	\$0.00	\$499.48	\$869.42
			2021	\$0.00	\$407.80	\$731.30
			2020	\$0.00	\$849.04	\$1,364.67
			2019	\$0.00	\$36.03	\$41.96
			2018	\$0.00	\$15.03	\$18.04
			2017	\$0.00	\$17.45	\$20.09
			2016	\$0.00	\$7.15	\$9.19
			2015	\$0.00	\$7.07	\$8.95
			2014	\$0.00	\$0.00	\$1.77
			2013	\$0.00	\$0.25	\$1.90
			2012	\$0.00	\$0.06	\$2.46
			2011	\$0.00	\$0.08	\$1.76
			2010	\$0.00	\$0.00	\$1.17
			2009	\$0.00	\$0.01	\$4.58
			2008	\$0.00	\$0.00	\$1.29
			2007	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.06	\$0.06
	212005-311350	Interest	2023	\$0.00	\$78.34	\$190.21
			2022	\$0.00	\$50.85	\$86.12
			2021	\$0.00	\$71.25	\$124.33
			2020	\$0.00	\$202.20	\$321.88
			2019	\$0.00	\$13.25	\$15.02
			2018	\$0.00	\$6.00	\$7.09
			2017	\$0.00	\$7.76	\$8.91
			2016	\$0.00	\$3.69	\$4.72
			2015	\$0.00	\$4.13	\$5.22
			2014	\$0.00	\$0.00	\$1.15
			2013	\$0.00	\$0.18	\$1.36
			2012	\$0.00	\$0.05	\$1.91
			2011	\$0.00	\$0.07	\$1.50
			2010	\$0.00	\$0.00	\$1.07
			2009	\$0.00	\$0.01	\$4.51
			2008	\$0.00	\$0.00	\$1.36
			2007	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.09	\$0.10
	212005-311351	Refund Interest	2024	\$0.00	(\$10.35)	(\$25.54)
			Fund Totals:	\$0.00	\$4,706.52	\$10,952.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2023	\$0.00	\$6,329.23	\$18,480.97
			2022	\$0.00	\$1,252.26	\$2,179.66
			2021	\$0.00	\$884.17	\$1,585.62
			2020	\$0.00	\$1,907.74	\$3,066.39
			2019	\$0.00	\$75.64	\$88.07
			2018	\$0.00	\$30.04	\$36.04
			2017	\$0.00	\$32.36	\$37.27
			2016	\$0.00	\$12.72	\$16.35
			2015	\$0.00	\$12.53	\$15.88
			2014	\$0.00	\$0.00	\$3.06
			2013	\$0.00	\$0.47	\$3.50
			2012	\$0.00	\$0.11	\$4.29
			2011	\$0.00	\$0.13	\$2.83
			2010	\$0.00	\$0.00	\$1.91
			2009	\$0.00	\$0.02	\$7.57
			2008	\$0.00	\$0.00	\$2.15
			2007	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.11	\$0.12
	212007-311350	Interest	2023	\$0.00	\$203.24	\$493.50
			2022	\$0.00	\$127.52	\$215.84
			2021	\$0.00	\$154.50	\$269.66
			2020	\$0.00	\$454.36	\$723.30
			2019	\$0.00	\$27.82	\$31.56
			2018	\$0.00	\$12.02	\$14.22
			2017	\$0.00	\$14.39	\$16.53
			2016	\$0.00	\$6.56	\$8.39
			2015	\$0.00	\$7.32	\$9.24
			2014	\$0.00	\$0.00	\$1.97
			2013	\$0.00	\$0.34	\$2.49
			2012	\$0.00	\$0.08	\$3.33
			2011	\$0.00	\$0.11	\$2.39
			2010	\$0.00	\$0.00	\$1.74
			2009	\$0.00	\$0.02	\$7.46
			2008	\$0.00	\$0.00	\$2.26
			2007	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.17	\$0.18
	212007-311351	Refund Interest	2024	\$0.00	(\$26.81)	(\$61.92)
			Fund Totals:	\$0.00	\$11,519.17	\$27,273.94

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA				
	212009-311100	Taxes			
		2023	\$0.00	\$599.35	\$1,750.11
		2022	\$0.00	\$128.12	\$222.95
		2021	\$0.00	\$96.21	\$172.61
		2020	\$0.00	\$198.83	\$319.59
		2019	\$0.00	\$8.29	\$9.64
		2018	\$0.00	\$3.24	\$3.89
		2017	\$0.00	\$3.41	\$3.91
		2016	\$0.00	\$1.23	\$1.58
		2015	\$0.00	\$1.14	\$1.44
		2014	\$0.00	\$0.00	\$0.27
		2013	\$0.00	\$0.04	\$0.32
		2012	\$0.00	\$0.01	\$0.22
		2011	\$0.00	\$0.01	\$0.17
		2010	\$0.00	\$0.00	\$0.09
		2009	\$0.00	\$0.00	\$0.32
		2008	\$0.00	\$0.00	\$0.06
	212009-311350	Interest			
		2023	\$0.00	\$19.25	\$46.73
		2022	\$0.00	\$13.05	\$22.06
		2021	\$0.00	\$16.83	\$29.37
		2020	\$0.00	\$47.34	\$75.36
		2019	\$0.00	\$3.04	\$3.47
		2018	\$0.00	\$1.30	\$1.54
		2017	\$0.00	\$1.51	\$1.74
		2016	\$0.00	\$0.63	\$0.81
		2015	\$0.00	\$0.66	\$0.84
		2014	\$0.00	\$0.00	\$0.18
		2013	\$0.00	\$0.03	\$0.23
		2012	\$0.00	\$0.00	\$0.16
		2011	\$0.00	\$0.01	\$0.15
		2010	\$0.00	\$0.00	\$0.08
		2009	\$0.00	\$0.00	\$0.32
		2008	\$0.00	\$0.00	\$0.06
	212009-311351	Refund Interest			
		2024	\$0.00	(\$2.53)	(\$6.23)
		Fund Totals:	\$0.00	\$1,141.00	\$2,664.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2023	\$0.00	\$1,236.82	\$3,611.48
			2022	\$0.00	\$242.81	\$422.64
			2021	\$0.00	\$148.97	\$267.14
			2020	\$0.00	\$300.72	\$483.34
			2019	\$0.00	\$12.00	\$13.97
			2018	\$0.00	\$4.75	\$5.71
			2017	\$0.00	\$5.68	\$6.54
			2016	\$0.00	\$1.69	\$2.16
			2015	\$0.00	\$1.44	\$1.82
			2014	\$0.00	\$0.00	\$0.35
			2013	\$0.00	\$0.05	\$0.38
			2012	\$0.00	\$0.01	\$0.47
			2011	\$0.00	\$0.01	\$0.29
			2010	\$0.00	\$0.00	\$0.14
			2009	\$0.00	\$0.00	\$0.19
	212010-311350	Interest	2023	\$0.00	\$39.71	\$96.44
			2022	\$0.00	\$24.73	\$41.84
			2021	\$0.00	\$26.04	\$45.46
			2020	\$0.00	\$71.62	\$114.01
			2019	\$0.00	\$4.42	\$5.01
			2018	\$0.00	\$1.90	\$2.25
			2017	\$0.00	\$2.52	\$2.88
			2016	\$0.00	\$0.88	\$1.12
			2015	\$0.00	\$0.84	\$1.06
			2014	\$0.00	\$0.00	\$0.23
			2013	\$0.00	\$0.04	\$0.28
			2012	\$0.00	\$0.01	\$0.37
			2011	\$0.00	\$0.01	\$0.25
			2010	\$0.00	\$0.00	\$0.13
			2009	\$0.00	\$0.00	\$0.19
	212010-311351	Refund Interest	2024	\$0.00	(\$5.20)	(\$11.35)
			Fund Totals:	\$0.00	\$2,122.47	\$5,116.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2023	\$0.00	\$4,070.33	\$11,885.11
			2022	\$0.00	\$818.66	\$1,424.99
			2021	\$0.00	\$423.75	\$759.93
			2020	\$0.00	\$865.38	\$1,390.94
			2019	\$0.00	\$27.43	\$31.94
			2018	\$0.00	\$11.05	\$13.27
			2017	\$0.00	\$13.11	\$15.11
			2016	\$0.00	\$5.40	\$6.94
			2015	\$0.00	\$3.19	\$4.06
			2014	\$0.00	\$0.00	\$0.49
			2013	\$0.00	\$0.06	\$0.46
	212011-311350	Interest	2023	\$0.00	\$130.69	\$317.36
			2022	\$0.00	\$83.36	\$141.10
			2021	\$0.00	\$74.05	\$129.23
			2020	\$0.00	\$206.12	\$328.09
			2019	\$0.00	\$10.11	\$11.47
			2018	\$0.00	\$4.42	\$5.22
			2017	\$0.00	\$5.83	\$6.69
			2016	\$0.00	\$2.78	\$3.55
			2015	\$0.00	\$1.87	\$2.36
			2014	\$0.00	\$0.00	\$0.31
			2013	\$0.00	\$0.05	\$0.34
	212011-311351	Refund Interest	2024	\$0.00	(\$17.12)	(\$35.99)
			Fund Totals:	\$0.00	\$6,740.52	\$16,442.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2023	\$0.00	\$1,002.96	\$2,928.64
			2022	\$0.00	\$161.00	\$280.22
			2021	\$0.00	\$103.16	\$185.01
			2020	\$0.00	\$213.64	\$343.39
			2019	\$0.00	\$4.65	\$5.40
			2018	\$0.00	\$1.50	\$1.80
			2017	\$0.00	\$1.02	\$1.17
	212015-311350	Interest	2023	\$0.00	\$32.21	\$78.23
			2022	\$0.00	\$16.41	\$27.76
			2021	\$0.00	\$18.02	\$31.46
			2020	\$0.00	\$50.90	\$81.01
			2019	\$0.00	\$1.72	\$1.94
			2018	\$0.00	\$0.60	\$0.70
			2017	\$0.00	\$0.44	\$0.50
	212015-311351	Refund Interest	2024	\$0.00	(\$4.24)	(\$8.48)
			Fund Totals:	\$0.00	\$1,603.99	\$3,958.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2023	\$0.00	\$273.17	\$797.65
			2022	\$0.00	\$42.07	\$73.23
			2021	\$0.00	\$20.11	\$36.06
			2020	\$0.00	\$46.82	\$75.24
			2019	\$0.00	\$1.76	\$2.04
			2018	\$0.00	\$0.72	\$0.85
			2017	\$0.00	\$0.65	\$0.74
	212017-311350	INTEREST	2023	\$0.00	\$8.79	\$21.31
			2022	\$0.00	\$4.29	\$7.26
			2021	\$0.00	\$3.51	\$6.13
			2020	\$0.00	\$11.16	\$17.77
			2019	\$0.00	\$0.65	\$0.73
			2018	\$0.00	\$0.30	\$0.35
			2017	\$0.00	\$0.29	\$0.33
	212017-311351	REFUND INTEREST	2024	\$0.00	(\$1.15)	(\$2.11)
			Fund Totals:	\$0.00	\$413.14	\$1,037.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212018	URA CITY HAPPY VALLEY					
	212018-311100	TAXES	2023	\$0.00	\$6,527.95	\$19,061.19
			2022	\$0.00	\$890.56	\$1,550.07
			2021	\$0.00	\$275.76	\$494.54
			2020	\$0.00	\$323.27	\$519.63
	212018-311350	INTEREST	2023	\$0.00	\$209.66	\$509.03
			2022	\$0.00	\$90.71	\$153.54
			2021	\$0.00	\$48.16	\$84.06
			2020	\$0.00	\$76.97	\$122.54
	212018-311351	REFUND INTEREST	2024	\$0.00	(\$27.28)	(\$42.34)
			Fund Totals:	\$0.00	\$8,415.76	\$22,452.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212019	URA CITY WILSONVILLE 25				
	212019-311100 TAXES	2023	\$0.00	\$1,207.76	\$3,526.55
	212019-311350 INTEREST	2023	\$0.00	\$38.78	\$94.17
	212019-311351 REFUND INTEREST	2024	\$0.00	(\$5.11)	(\$5.26)
	Fund Totals:		\$0.00	\$1,241.43	\$3,615.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212020	URA CITY TUALATIN 24				
212020-311100	TAXES	2023	\$0.00	\$83.26	\$243.12
		2022	\$0.00	\$2.28	\$3.97
212020-311350	INTEREST	2023	\$0.00	\$2.67	\$6.51
		2022	\$0.00	\$0.25	\$0.39
212020-311351	REFUND INTEREST	2024	\$0.00	(\$0.36)	(\$0.39)
Fund Totals:			\$0.00	\$88.10	\$253.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212021	URA CITY PORTLAND 26					
	212021-311100	TAXES	2023	\$0.00	\$0.16	\$0.49
			Fund Totals:	\$0.00	\$0.16	\$0.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2023	\$0.00	\$155.36	\$453.68
			2022	\$0.00	\$29.95	\$52.10
			2021	\$0.00	\$20.99	\$37.66
			2020	\$0.00	\$44.11	\$70.90
			2019	\$0.00	\$1.72	\$2.00
			2018	\$0.00	\$0.70	\$0.83
			2017	\$0.00	\$0.84	\$0.95
			2016	\$0.00	\$0.35	\$0.45
			2015	\$0.00	\$0.33	\$0.42
			2014	\$0.00	\$0.00	\$0.15
			2013	\$0.00	\$0.02	\$0.17
			2012	\$0.00	\$0.01	\$0.22
			2011	\$0.00	\$0.01	\$0.17
			2010	\$0.00	\$0.00	\$0.11
			2009	\$0.00	\$0.00	\$0.43
			2008	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.01	\$0.01
	215001-311350	Interest	2023	\$0.00	\$4.99	\$12.07
			2022	\$0.00	\$3.02	\$5.13
			2021	\$0.00	\$3.66	\$6.39
			2020	\$0.00	\$10.51	\$16.73
			2019	\$0.00	\$0.64	\$0.72
			2018	\$0.00	\$0.29	\$0.34
			2017	\$0.00	\$0.36	\$0.41
			2016	\$0.00	\$0.18	\$0.23
			2015	\$0.00	\$0.19	\$0.24
			2014	\$0.00	\$0.00	\$0.09
			2013	\$0.00	\$0.02	\$0.13
			2012	\$0.00	\$0.00	\$0.16
			2011	\$0.00	\$0.01	\$0.15
			2010	\$0.00	\$0.00	\$0.10
			2009	\$0.00	\$0.00	\$0.44
			2008	\$0.00	\$0.00	\$0.17
			2007	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.02	\$0.02
	215001-311351	Refund Interest	2024	\$0.00	(\$0.66)	(\$1.48)
			Fund Totals:	\$0.00	\$277.63	\$662.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2023	\$0.00	\$2,508.62	\$7,325.02
			2022	\$0.00	\$498.99	\$868.54
			2021	\$0.00	\$357.08	\$640.37
			2020	\$0.00	\$762.33	\$1,225.32
			2019	\$0.00	\$31.88	\$37.11
			2018	\$0.00	\$13.43	\$16.11
			2017	\$0.00	\$15.85	\$18.25
			2016	\$0.00	\$6.69	\$8.60
			2015	\$0.00	\$6.37	\$8.07
			2014	\$0.00	\$0.00	\$1.58
			2013	\$0.00	\$0.23	\$1.75
			2012	\$0.00	\$0.05	\$2.22
			2011	\$0.00	\$0.07	\$1.65
			2010	\$0.00	\$0.00	\$1.13
			2009	\$0.00	\$0.01	\$4.51
			2008	\$0.00	\$0.00	\$1.62
			2007	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.04	\$0.04
	216001-311350	Interest	2023	\$0.00	\$127.89	\$310.52
			2022	\$0.00	\$80.67	\$136.54
			2021	\$0.00	\$97.08	\$170.90
			2020	\$0.00	\$286.06	\$456.63
			2019	\$0.00	\$16.26	\$18.73
			2018	\$0.00	\$8.09	\$9.65
			2017	\$0.00	\$11.19	\$12.85
			2016	\$0.00	\$5.47	\$6.99
			2015	\$0.00	\$5.90	\$7.45
			2014	\$0.00	\$0.00	\$1.61
			2013	\$0.00	\$0.27	\$1.98
			2012	\$0.00	\$0.07	\$2.74
			2011	\$0.00	\$0.10	\$2.22
			2010	\$0.00	\$0.00	\$1.63
			2009	\$0.00	\$0.02	\$7.09
			2008	\$0.00	\$0.00	\$2.69
			2007	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.09	\$0.10
	216001-311351	Refund Interest	2024	\$0.00	(\$10.62)	(\$24.69)
			Fund Totals:	\$0.00	\$4,830.18	\$11,287.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2023	\$0.00	\$333.22	\$973.06
			2022	\$0.00	\$66.39	\$115.56
			2021	\$0.00	\$47.94	\$85.94
			2020	\$0.00	\$102.67	\$165.01
			2019	\$0.00	\$4.33	\$5.02
			2018	\$0.00	\$1.85	\$2.21
			2017	\$0.00	\$2.20	\$2.53
			2016	\$0.00	\$0.93	\$1.19
			2015	\$0.00	\$0.89	\$1.12
			2014	\$0.00	\$0.00	\$0.22
			2013	\$0.00	\$0.03	\$0.25
			2012	\$0.00	\$0.01	\$0.32
			2011	\$0.00	\$0.01	\$0.24
			2010	\$0.00	\$0.00	\$0.16
			2009	\$0.00	\$0.00	\$0.62
			2008	\$0.00	\$0.00	\$0.22
			2007	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.03	\$0.03
	217001-311350	Interest	2023	\$0.00	\$10.71	\$26.00
			2022	\$0.00	\$6.76	\$11.42
			2021	\$0.00	\$8.37	\$14.61
			2020	\$0.00	\$24.45	\$38.93
			2019	\$0.00	\$1.60	\$1.81
			2018	\$0.00	\$0.74	\$0.87
			2017	\$0.00	\$0.98	\$1.13
			2016	\$0.00	\$0.48	\$0.62
			2015	\$0.00	\$0.52	\$0.66
			2014	\$0.00	\$0.00	\$0.14
			2013	\$0.00	\$0.02	\$0.17
			2012	\$0.00	\$0.01	\$0.26
			2011	\$0.00	\$0.01	\$0.20
			2010	\$0.00	\$0.00	\$0.14
			2009	\$0.00	\$0.00	\$0.62
			2008	\$0.00	\$0.00	\$0.23
			2007	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.04	\$0.04
	217001-311351	Refund Interest	2024	\$0.00	(\$1.41)	(\$3.29)
			Fund Totals:	\$0.00	\$613.78	\$1,448.28

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT				
	217010-311100	TAXES			
		2023	\$0.00	\$856.53	\$2,500.95
		2022	\$0.00	\$171.74	\$298.95
		2021	\$0.00	\$123.37	\$221.25
		2020	\$0.00	\$260.46	\$418.63
		2019	\$0.00	\$10.85	\$12.63
		2018	\$0.00	\$4.57	\$5.49
		2017	\$0.00	\$5.36	\$6.18
	217010-311350	INTEREST			
		2023	\$0.00	\$27.51	\$66.78
		2022	\$0.00	\$17.49	\$29.62
		2021	\$0.00	\$21.54	\$37.61
		2020	\$0.00	\$62.02	\$98.72
		2019	\$0.00	\$4.00	\$4.54
		2018	\$0.00	\$1.83	\$2.16
		2017	\$0.00	\$2.38	\$2.73
	217010-311351	REFUND INTEREST			
		2024	\$0.00	(\$3.63)	(\$8.47)
		Fund Totals:	\$0.00	\$1,566.02	\$3,697.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2023	\$0.00	\$126.38	\$369.00
			2022	\$0.00	\$25.41	\$44.22
			2021	\$0.00	\$18.14	\$32.54
			2020	\$0.00	\$39.05	\$62.72
			2019	\$0.00	\$1.62	\$1.89
			2018	\$0.00	\$0.69	\$0.82
			2017	\$0.00	\$0.82	\$0.93
			2016	\$0.00	\$0.35	\$0.44
			2015	\$0.00	\$0.33	\$0.42
			2014	\$0.00	\$0.00	\$0.08
			2013	\$0.00	\$0.01	\$0.09
	218067-311350	Interest	2023	\$0.00	\$4.07	\$9.85
			2022	\$0.00	\$2.58	\$4.37
			2021	\$0.00	\$3.16	\$5.52
			2020	\$0.00	\$9.32	\$14.81
			2019	\$0.00	\$0.61	\$0.69
			2018	\$0.00	\$0.29	\$0.34
			2017	\$0.00	\$0.36	\$0.41
			2016	\$0.00	\$0.17	\$0.22
			2015	\$0.00	\$0.19	\$0.24
			2014	\$0.00	\$0.00	\$0.05
			2013	\$0.00	\$0.01	\$0.07
	218067-311351	Refund Interest	2024	\$0.00	(\$0.53)	(\$1.24)
			Fund Totals:	\$0.00	\$233.03	\$548.48

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2023	\$0.00	\$67.17	\$196.14
			2022	\$0.00	\$12.31	\$21.37
			2021	\$0.00	\$8.76	\$15.70
			2020	\$0.00	\$16.96	\$27.27
			2019	\$0.00	\$0.65	\$0.75
			2018	\$0.00	\$0.24	\$0.29
			2017	\$0.00	\$0.25	\$0.28
			2016	\$0.00	\$0.11	\$0.14
			2015	\$0.00	\$0.14	\$0.18
			2014	\$0.00	\$0.00	\$0.04
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.00	\$0.06
			2011	\$0.00	\$0.00	\$0.04
			2010	\$0.00	\$0.00	\$0.02
			2009	\$0.00	\$0.00	\$0.08
			2008	\$0.00	\$0.00	\$0.02
	224001-311350	Interest	2023	\$0.00	\$2.20	\$5.26
			2022	\$0.00	\$1.26	\$2.10
			2021	\$0.00	\$1.54	\$2.66
			2020	\$0.00	\$4.05	\$6.44
			2019	\$0.00	\$0.26	\$0.30
			2018	\$0.00	\$0.10	\$0.12
			2017	\$0.00	\$0.12	\$0.14
			2016	\$0.00	\$0.06	\$0.08
			2015	\$0.00	\$0.08	\$0.10
			2014	\$0.00	\$0.00	\$0.02
			2013	\$0.00	\$0.00	\$0.02
			2012	\$0.00	\$0.00	\$0.04
			2011	\$0.00	\$0.00	\$0.03
			2010	\$0.00	\$0.00	\$0.02
			2009	\$0.00	\$0.00	\$0.09
			2008	\$0.00	\$0.00	\$0.03
	224001-311351	Refund Interest	2024	\$0.00	(\$0.28)	(\$0.62)
			Fund Totals:	\$0.00	\$115.99	\$279.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1					
	229002-311350	Interest	2023	\$0.00	\$35,101.92	\$85,215.79
			2022	\$0.00	\$21,830.93	\$36,928.54
			2021	\$0.00	\$24,867.24	\$44,435.81
			2020	\$0.00	\$75,175.70	\$120,578.17
			2019	\$0.00	\$3,261.40	\$3,914.92
			2018	\$0.00	\$1,901.37	\$2,305.75
			2017	\$0.00	\$2,879.98	\$3,307.79
			2016	\$0.00	\$1,383.69	\$1,769.17
			2015	\$0.00	\$1,489.64	\$1,880.61
			2014	\$0.00	\$0.00	\$405.50
			2013	\$0.00	\$67.51	\$501.03
			2012	\$0.00	\$17.59	\$710.22
			2011	\$0.00	\$26.55	\$571.92
			2010	\$0.00	\$0.00	\$419.73
			2009	\$0.00	\$4.50	\$1,837.69
			2008	\$0.00	\$0.00	\$664.21
			2007	\$0.00	\$0.00	\$20.84
			2001	\$0.00	\$109.07	\$116.76
			Fund Totals:	\$0.00	\$168,117.09	\$305,584.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2					
	229003-311350	Interest	2023	\$0.00	\$7,948.39	\$19,297.43
			2022	\$0.00	\$4,759.95	\$8,053.01
			2021	\$0.00	\$5,497.49	\$9,823.61
			2020	\$0.00	\$16,569.44	\$26,576.54
			2019	\$0.00	\$716.74	\$860.30
			2018	\$0.00	\$418.44	\$507.40
			2017	\$0.00	\$625.79	\$718.74
			2016	\$0.00	\$303.93	\$388.62
			2015	\$0.00	\$331.60	\$418.61
			2014	\$0.00	\$0.00	\$91.49
			2013	\$0.00	\$15.33	\$113.79
			2012	\$0.00	\$3.92	\$158.48
			2011	\$0.00	\$5.82	\$125.23
			2010	\$0.00	\$0.00	\$92.79
			2009	\$0.00	\$1.00	\$406.03
			2008	\$0.00	\$0.00	\$151.33
			2007	\$0.00	\$0.00	\$4.72
			2001	\$0.00	\$23.87	\$25.55
			Fund Totals:	\$0.00	\$37,221.71	\$67,813.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2023	\$0.00	\$62.27	\$181.98
			2022	\$0.00	\$12.57	\$21.84
			2021	\$0.00	\$9.25	\$16.58
			2020	\$0.00	\$20.26	\$32.57
			2019	\$0.00	\$0.88	\$1.02
			2018	\$0.00	\$0.38	\$0.45
			2017	\$0.00	\$0.45	\$0.52
			2016	\$0.00	\$0.19	\$0.24
			2015	\$0.00	\$0.20	\$0.25
			2014	\$0.00	\$0.00	\$0.05
			2013	\$0.00	\$0.01	\$0.06
			2012	\$0.00	\$0.00	\$0.07
			2011	\$0.00	\$0.00	\$0.05
			2010	\$0.00	\$0.00	\$0.04
			2009	\$0.00	\$0.00	\$0.16
			2008	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.01	\$0.01
	232001-311350	Interest	2023	\$0.00	\$2.00	\$4.88
			2022	\$0.00	\$1.27	\$2.13
			2021	\$0.00	\$1.61	\$2.80
			2020	\$0.00	\$4.84	\$7.72
			2019	\$0.00	\$0.33	\$0.37
			2018	\$0.00	\$0.15	\$0.18
			2017	\$0.00	\$0.20	\$0.23
			2016	\$0.00	\$0.10	\$0.13
			2015	\$0.00	\$0.12	\$0.15
			2014	\$0.00	\$0.00	\$0.04
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.00	\$0.06
			2011	\$0.00	\$0.00	\$0.05
			2010	\$0.00	\$0.00	\$0.03
			2009	\$0.00	\$0.00	\$0.17
			2008	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.02	\$0.02
	232001-311351	Refund Interest	2024	\$0.00	(\$0.26)	(\$0.62)
			Fund Totals:	\$0.00	\$116.86	\$274.42

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2023	\$0.00	\$658.11	\$1,921.68
			2022	\$0.00	\$136.26	\$237.15
			2021	\$0.00	\$101.72	\$182.49
			2020	\$0.00	\$226.76	\$364.51
			2019	\$0.00	\$9.92	\$11.55
			2018	\$0.00	\$4.36	\$5.24
			2017	\$0.00	\$5.36	\$6.18
			2016	\$0.00	\$2.36	\$3.04
			2015	\$0.00	\$2.35	\$2.96
			2014	\$0.00	\$0.00	\$0.60
			2013	\$0.00	\$0.09	\$0.71
			2012	\$0.00	\$0.02	\$0.94
			2011	\$0.00	\$0.04	\$0.70
			2010	\$0.00	\$0.00	\$0.49
			2009	\$0.00	\$0.00	\$2.01
			2008	\$0.00	\$0.00	\$1.13
			2007	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.10	\$0.11
	234001-311350	Interest	2023	\$0.00	\$21.15	\$51.34
			2022	\$0.00	\$13.88	\$23.47
			2021	\$0.00	\$17.79	\$31.05
			2020	\$0.00	\$54.00	\$85.95
			2019	\$0.00	\$3.66	\$4.15
			2018	\$0.00	\$1.73	\$2.05
			2017	\$0.00	\$2.37	\$2.72
			2016	\$0.00	\$1.21	\$1.55
			2015	\$0.00	\$1.37	\$1.73
			2014	\$0.00	\$0.00	\$0.39
			2013	\$0.00	\$0.07	\$0.51
			2012	\$0.00	\$0.02	\$0.75
			2011	\$0.00	\$0.03	\$0.59
			2010	\$0.00	\$0.00	\$0.44
			2009	\$0.00	\$0.00	\$1.99
			2008	\$0.00	\$0.00	\$1.18
			2007	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.15	\$0.16
	234001-311351	Refund Interest	2024	\$0.00	(\$2.79)	(\$6.77)
		Fund Totals:		\$0.00	\$1,262.09	\$2,944.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2023	\$0.00	\$881.08	\$2,572.78
			2022	\$0.00	\$150.79	\$262.43
			2021	\$0.00	\$119.01	\$213.41
			2020	\$0.00	\$232.18	\$373.20
			2019	\$0.00	\$11.43	\$13.30
			2018	\$0.00	\$4.30	\$5.17
			2017	\$0.00	\$5.53	\$6.37
			2016	\$0.00	\$2.44	\$3.14
			2015	\$0.00	\$2.44	\$3.08
			2014	\$0.00	\$0.00	\$0.62
			2013	\$0.00	\$0.09	\$0.65
			2012	\$0.00	\$0.02	\$0.91
			2011	\$0.00	\$0.04	\$0.68
			2010	\$0.00	\$0.00	\$0.42
			2009	\$0.00	\$0.00	\$1.75
			2008	\$0.00	\$0.00	\$0.78
			2007	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.10	\$0.11
	235001-311350	Interest	2023	\$0.00	\$28.29	\$68.73
			2022	\$0.00	\$15.34	\$25.96
			2021	\$0.00	\$20.81	\$36.33
			2020	\$0.00	\$55.30	\$88.03
			2019	\$0.00	\$4.21	\$4.78
			2018	\$0.00	\$1.71	\$2.03
			2017	\$0.00	\$2.45	\$2.81
			2016	\$0.00	\$1.25	\$1.60
			2015	\$0.00	\$1.43	\$1.81
			2014	\$0.00	\$0.00	\$0.40
			2013	\$0.00	\$0.06	\$0.46
			2012	\$0.00	\$0.02	\$0.72
			2011	\$0.00	\$0.02	\$0.57
			2010	\$0.00	\$0.00	\$0.39
			2009	\$0.00	\$0.00	\$1.74
			2008	\$0.00	\$0.00	\$0.82
			2007	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.16	\$0.17
	235001-311351	Refund Interest	2024	\$0.00	(\$3.72)	(\$8.14)
			Fund Totals:	\$0.00	\$1,536.78	\$3,688.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2023	\$0.00	\$5,471.75	\$15,977.22
			2022	\$0.00	\$1,090.39	\$1,897.95
			2021	\$0.00	\$783.96	\$1,405.96
			2020	\$0.00	\$1,675.46	\$2,692.99
			2019	\$0.00	\$70.15	\$81.69
			2018	\$0.00	\$29.62	\$35.53
			2017	\$0.00	\$34.96	\$40.26
			2016	\$0.00	\$14.76	\$18.97
			2015	\$0.00	\$14.09	\$17.87
			2014	\$0.00	\$0.00	\$3.54
			2013	\$0.00	\$0.53	\$3.98
			2012	\$0.00	\$0.13	\$5.16
			2011	\$0.00	\$0.17	\$3.77
			2010	\$0.00	\$0.00	\$2.55
			2009	\$0.00	\$0.02	\$10.19
			2008	\$0.00	\$0.00	\$3.62
			2007	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.43	\$0.46
	236001-311350	Interest	2023	\$0.00	\$175.74	\$426.65
			2022	\$0.00	\$111.04	\$187.95
			2021	\$0.00	\$136.99	\$239.11
			2020	\$0.00	\$399.04	\$635.22
			2019	\$0.00	\$25.84	\$29.31
			2018	\$0.00	\$11.86	\$14.03
			2017	\$0.00	\$15.56	\$17.87
			2016	\$0.00	\$7.61	\$9.73
			2015	\$0.00	\$8.23	\$10.38
			2014	\$0.00	\$0.00	\$2.26
			2013	\$0.00	\$0.38	\$2.83
			2012	\$0.00	\$0.10	\$4.00
			2011	\$0.00	\$0.15	\$3.18
			2010	\$0.00	\$0.00	\$2.32
			2009	\$0.00	\$0.02	\$10.05
			2008	\$0.00	\$0.00	\$3.80
			2007	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.66	\$0.71
	236001-311351	Refund Interest	2024	\$0.00	(\$23.18)	(\$54.01)
			Fund Totals:	\$0.00	\$10,056.46	\$23,747.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2023	\$0.00	\$33,503.11	\$97,826.97
			2022	\$0.00	\$6,571.66	\$11,438.55
			2021	\$0.00	\$4,748.76	\$8,516.19
			2020	\$0.00	\$10,518.46	\$16,906.66
			2019	\$0.00	\$496.10	\$577.62
			2018	\$0.00	\$149.22	\$179.03
			2017	\$0.00	\$152.65	\$175.84
			2016	\$0.00	\$62.39	\$80.18
			2015	\$0.00	\$58.07	\$73.59
			2014	\$0.00	\$0.00	\$17.14
			2013	\$0.00	\$2.61	\$19.52
			2012	\$0.00	\$0.55	\$21.82
			2011	\$0.00	\$0.58	\$12.46
			2010	\$0.00	\$0.00	\$10.96
			2009	\$0.00	\$0.11	\$46.77
			2008	\$0.00	\$0.00	\$15.10
			2007	\$0.00	\$0.00	\$0.48
			2001	\$0.00	\$1.44	\$1.54
	237001-311350	Interest	2023	\$0.00	\$1,075.96	\$2,612.39
			2022	\$0.00	\$669.22	\$1,132.75
			2021	\$0.00	\$829.78	\$1,448.32
			2020	\$0.00	\$2,505.08	\$3,987.80
			2019	\$0.00	\$182.63	\$207.22
			2018	\$0.00	\$59.69	\$70.63
			2017	\$0.00	\$67.87	\$77.94
			2016	\$0.00	\$32.18	\$41.15
			2015	\$0.00	\$33.93	\$42.83
			2014	\$0.00	\$0.00	\$10.99
			2013	\$0.00	\$1.87	\$13.86
			2012	\$0.00	\$0.42	\$16.96
			2011	\$0.00	\$0.49	\$10.54
			2010	\$0.00	\$0.00	\$9.95
			2009	\$0.00	\$0.11	\$46.11
			2008	\$0.00	\$0.00	\$15.80
			2007	\$0.00	\$0.00	\$0.54
			2001	\$0.00	\$2.18	\$2.33
	237001-311351	Refund Interest	2024	\$0.00	(\$142.17)	(\$330.60)
			Fund Totals:	\$0.00	\$61,584.95	\$145,337.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.10	\$2.14
			2010	\$0.00	\$0.00	\$2.19
			2009	\$0.00	\$0.02	\$8.62
			2008	\$0.00	\$0.00	\$2.82
			2007	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.60	\$0.64
	237002-311350	Interest	2011	\$0.00	\$0.09	\$1.82
			2010	\$0.00	\$0.00	\$1.99
			2009	\$0.00	\$0.02	\$8.49
			2008	\$0.00	\$0.00	\$2.96
			2007	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.91	\$0.97
			Fund Totals:	\$0.00	\$1.74	\$32.83

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
238501	SP OAK LODGE WATER SERVICES AUTHORITY					
	238501-311100	TAXES	2017	\$0.00	\$3.63	\$4.17
			2016	\$0.00	\$1.72	\$2.21
			2015	\$0.00	\$1.63	\$2.06
			2014	\$0.00	\$0.00	\$0.41
			2013	\$0.00	\$0.06	\$0.42
			2012	\$0.00	\$0.02	\$0.69
			2011	\$0.00	\$0.04	\$0.92
			2010	\$0.00	\$0.00	\$0.61
			2009	\$0.00	\$0.01	\$2.13
			2008	\$0.00	\$0.00	\$0.65
			2007	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.11	\$0.12
	238501-311350	INTEREST	2017	\$0.00	\$1.61	\$1.85
			2016	\$0.00	\$0.89	\$1.14
			2015	\$0.00	\$0.95	\$1.20
			2014	\$0.00	\$0.00	\$0.27
			2013	\$0.00	\$0.04	\$0.30
			2012	\$0.00	\$0.01	\$0.55
			2011	\$0.00	\$0.04	\$0.78
			2010	\$0.00	\$0.00	\$0.55
			2009	\$0.00	\$0.01	\$2.09
			2008	\$0.00	\$0.00	\$0.68
			2007	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.16	\$0.17
			Fund Totals:	\$0.00	\$10.93	\$24.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2023	\$0.00	\$45.84	\$133.91
			2022	\$0.00	\$9.23	\$16.07
			2021	\$0.00	\$6.72	\$12.03
			2020	\$0.00	\$14.61	\$23.50
			2019	\$0.00	\$0.61	\$0.71
			2018	\$0.00	\$0.25	\$0.30
			2017	\$0.00	\$0.29	\$0.33
			2016	\$0.00	\$0.12	\$0.16
			2015	\$0.00	\$0.12	\$0.15
			2014	\$0.00	\$0.00	\$0.03
			2013	\$0.00	\$0.00	\$0.03
			2012	\$0.00	\$0.00	\$0.04
			2011	\$0.00	\$0.00	\$0.03
			2010	\$0.00	\$0.00	\$0.02
	239001-311350	Interest	2023	\$0.00	\$1.46	\$3.56
			2022	\$0.00	\$0.95	\$1.61
			2021	\$0.00	\$1.16	\$2.04
			2020	\$0.00	\$3.47	\$5.55
			2019	\$0.00	\$0.23	\$0.26
			2018	\$0.00	\$0.10	\$0.12
			2017	\$0.00	\$0.12	\$0.14
			2016	\$0.00	\$0.06	\$0.08
			2015	\$0.00	\$0.07	\$0.09
			2014	\$0.00	\$0.00	\$0.02
			2013	\$0.00	\$0.00	\$0.02
			2012	\$0.00	\$0.00	\$0.03
			2011	\$0.00	\$0.00	\$0.02
			2010	\$0.00	\$0.00	\$0.02
	239001-311351	Refund Interest	2024	\$0.00	(\$0.19)	(\$0.44)
			Fund Totals:	\$0.00	\$85.22	\$200.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2024	\$0.00	(\$6,543.32)	(\$16,010.95)
	240001-229020	Refund	2024	\$0.00	\$10,491.07	(\$415,676.19)
	240001-229030	Small over/short	2024	\$0.00	(\$49.54)	(\$315.77)
			Fund Totals:	\$0.00	\$3,898.21	(\$432,002.91)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2023	\$0.00	\$101,719.79	\$297,015.50
			2022	\$0.00	\$20,177.03	\$35,119.93
			2021	\$0.00	\$14,481.06	\$25,969.67
			2020	\$0.00	\$30,863.49	\$49,607.77
			2019	\$0.00	\$1,294.11	\$1,506.79
			2018	\$0.00	\$544.24	\$652.97
			2017	\$0.00	\$641.36	\$738.79
			2016	\$0.00	\$269.42	\$346.21
			2015	\$0.00	\$268.15	\$339.89
			2014	\$0.00	\$0.00	\$67.19
			2013	\$0.00	\$10.04	\$75.06
			2012	\$0.00	\$2.41	\$95.92
			2011	\$0.00	\$3.24	\$70.03
			2010	\$0.00	\$0.00	\$47.35
			2009	\$0.00	\$0.47	\$188.83
			2008	\$0.00	\$0.00	\$67.00
			2007	\$0.00	\$0.00	\$2.00
			2001	\$0.00	\$6.93	\$7.42
	240002-311350	Interest	2023	\$0.00	\$5,186.10	\$12,591.53
			2022	\$0.00	\$3,261.81	\$5,520.19
			2021	\$0.00	\$3,937.60	\$6,931.20
			2020	\$0.00	\$11,581.54	\$18,487.58
			2019	\$0.00	\$659.63	\$760.51
			2018	\$0.00	\$327.92	\$391.32
			2017	\$0.00	\$452.73	\$519.97
			2016	\$0.00	\$220.63	\$282.11
			2015	\$0.00	\$248.72	\$313.98
			2014	\$0.00	\$0.00	\$68.38
			2013	\$0.00	\$11.40	\$84.59
			2012	\$0.00	\$2.93	\$118.32
			2011	\$0.00	\$4.37	\$94.01
			2010	\$0.00	\$0.00	\$68.34
			2009	\$0.00	\$0.73	\$295.49
			2008	\$0.00	\$0.00	\$111.42
			2007	\$0.00	\$0.00	\$3.49
			2001	\$0.00	\$16.70	\$17.88
	240002-311351	Refund Interest	2024	\$0.00	(\$430.81)	(\$1,000.48)
			Fund Totals:	\$0.00	\$195,763.74	\$457,578.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL				
	240003-311100	Taxes			
		2023	\$0.00	\$107,050.56	\$312,581.09
		2022	\$0.00	\$21,391.67	\$37,234.10
		2021	\$0.00	\$15,488.98	\$27,777.23
		2020	\$0.00	\$33,250.03	\$53,443.75
		2019	\$0.00	\$1,379.73	\$1,606.49
		2018	\$0.00	\$587.36	\$704.68
		2017	\$0.00	\$691.78	\$796.85
		2016	\$0.00	\$293.86	\$377.62
		2015	\$0.00	\$266.36	\$337.62
		2014	\$0.00	\$0.00	\$67.13
		2013	\$0.00	\$10.11	\$75.58
		2012	\$0.00	\$2.51	\$99.87
		2011	\$0.00	\$3.38	\$73.09
		2010	\$0.00	\$0.00	\$49.99
		2009	\$0.00	\$0.50	\$200.95
		2008	\$0.00	\$0.00	\$71.07
		2007	\$0.00	\$0.00	\$2.15
		2001	\$0.00	\$9.84	\$10.54
	240003-311350	Interest			
		2023	\$0.00	\$5,457.91	\$13,251.39
		2022	\$0.00	\$3,458.17	\$5,852.41
		2021	\$0.00	\$4,211.67	\$7,413.63
		2020	\$0.00	\$12,477.10	\$19,917.13
		2019	\$0.00	\$703.25	\$810.80
		2018	\$0.00	\$353.91	\$422.33
		2017	\$0.00	\$488.33	\$560.86
		2016	\$0.00	\$240.64	\$307.70
		2015	\$0.00	\$247.06	\$311.89
		2014	\$0.00	\$0.00	\$68.32
		2013	\$0.00	\$11.48	\$85.20
		2012	\$0.00	\$3.05	\$123.19
		2011	\$0.00	\$4.56	\$98.12
		2010	\$0.00	\$0.00	\$72.15
		2009	\$0.00	\$0.77	\$314.48
		2008	\$0.00	\$0.00	\$118.18
		2007	\$0.00	\$0.00	\$3.76
		2001	\$0.00	\$23.72	\$25.39
	240003-311351	Refund Interest			
		2024	\$0.00	(\$453.61)	(\$1,062.04)
		Fund Totals:	\$0.00	\$207,654.68	\$484,204.69

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2023	\$0.00	\$29,372.64	\$85,766.21
			2022	\$0.00	\$5,844.58	\$10,172.99
			2021	\$0.00	\$2,817.77	\$5,053.26
			2020	\$0.00	\$6,013.35	\$9,665.47
			2019	\$0.00	\$251.39	\$292.69
			2018	\$0.00	\$105.89	\$127.04
			2017	\$0.00	\$125.06	\$144.04
			2016	\$0.00	\$52.20	\$67.08
			2015	\$0.00	\$49.64	\$62.92
			2014	\$0.00	\$0.00	\$12.44
			2013	\$0.00	\$1.84	\$13.79
			2012	\$0.00	\$0.44	\$17.32
			2011	\$0.00	\$0.60	\$13.02
			2010	\$0.00	\$0.00	\$8.88
			2009	\$0.00	\$0.09	\$35.64
			2008	\$0.00	\$0.00	\$12.74
			2007	\$0.00	\$0.00	\$0.38
	240005-311350	Interest	2023	\$0.00	\$1,497.56	\$3,635.94
			2022	\$0.00	\$944.84	\$1,599.01
			2021	\$0.00	\$766.19	\$1,348.68
			2020	\$0.00	\$2,256.50	\$3,602.06
			2019	\$0.00	\$128.14	\$147.74
			2018	\$0.00	\$63.81	\$76.15
			2017	\$0.00	\$88.28	\$101.39
			2016	\$0.00	\$42.75	\$54.67
			2015	\$0.00	\$46.04	\$58.12
			2014	\$0.00	\$0.00	\$12.66
			2013	\$0.00	\$2.09	\$15.54
			2012	\$0.00	\$0.53	\$21.36
			2011	\$0.00	\$0.81	\$17.46
			2010	\$0.00	\$0.00	\$12.82
			2009	\$0.00	\$0.14	\$55.79
			2008	\$0.00	\$0.00	\$21.18
			2007	\$0.00	\$0.00	\$0.67
	240005-311351	Refund Interest	2024	\$0.00	(\$123.69)	(\$254.70)
		Fund Totals:		\$0.00	\$50,349.48	\$121,992.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2023	\$0.00	\$10,951.93	\$31,978.94
			2022	\$0.00	\$2,203.24	\$3,834.94
			2021	\$0.00	\$1,594.88	\$2,860.19
			2020	\$0.00	\$3,444.63	\$5,536.68
			2019	\$0.00	\$145.31	\$169.19
			2018	\$0.00	\$61.83	\$74.19
			2017	\$0.00	\$73.49	\$84.65
			2016	\$0.00	\$31.25	\$40.16
			2015	\$0.00	\$29.88	\$37.87
			2014	\$0.00	\$0.00	\$7.57
			2013	\$0.00	\$1.15	\$8.59
			2012	\$0.00	\$0.29	\$11.56
			2011	\$0.00	\$0.39	\$8.46
			2010	\$0.00	\$0.00	\$5.83
			2009	\$0.00	\$0.06	\$23.48
			2008	\$0.00	\$0.00	\$8.20
			2007	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$1.15	\$1.23
	240006-311350	Interest	2023	\$0.00	\$558.37	\$1,355.73
			2022	\$0.00	\$356.18	\$602.79
			2021	\$0.00	\$433.68	\$763.39
			2020	\$0.00	\$1,292.61	\$2,063.39
			2019	\$0.00	\$74.08	\$85.40
			2018	\$0.00	\$37.25	\$44.46
			2017	\$0.00	\$51.87	\$59.57
			2016	\$0.00	\$25.58	\$32.71
			2015	\$0.00	\$27.72	\$34.99
			2014	\$0.00	\$0.00	\$7.71
			2013	\$0.00	\$1.30	\$9.66
			2012	\$0.00	\$0.35	\$14.25
			2011	\$0.00	\$0.53	\$11.35
			2010	\$0.00	\$0.00	\$8.40
			2009	\$0.00	\$0.09	\$36.71
			2008	\$0.00	\$0.00	\$13.62
			2007	\$0.00	\$0.00	\$0.43
			2001	\$0.00	\$2.77	\$2.97
	240006-311351	Refund Interest	2024	\$0.00	(\$46.42)	(\$109.17)
			Fund Totals:	\$0.00	\$21,355.44	\$49,730.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2023	\$0.00	\$30,982.39	\$90,466.80
			2022	\$0.00	\$6,171.04	\$10,741.28
			2021	\$0.00	\$4,433.34	\$7,950.51
			2020	\$0.00	\$9,477.62	\$15,233.68
			2019	\$0.00	\$396.88	\$462.08
			2018	\$0.00	\$167.56	\$201.04
			2017	\$0.00	\$197.89	\$227.94
			2016	\$0.00	\$83.56	\$107.38
			2015	\$0.00	\$79.67	\$100.98
			2014	\$0.00	\$0.00	\$20.01
			2013	\$0.00	\$3.01	\$22.47
			2012	\$0.00	\$0.73	\$29.14
			2011	\$0.00	\$0.98	\$21.29
			2010	\$0.00	\$0.00	\$14.11
			2009	\$0.00	\$0.14	\$55.83
			2008	\$0.00	\$0.00	\$0.86
			2007	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.09	\$0.10
	240007-311350	Interest	2023	\$0.00	\$1,579.64	\$3,835.24
			2022	\$0.00	\$997.63	\$1,688.34
			2021	\$0.00	\$1,205.49	\$2,121.98
			2020	\$0.00	\$3,556.51	\$5,677.23
			2019	\$0.00	\$202.31	\$233.24
			2018	\$0.00	\$100.96	\$120.48
			2017	\$0.00	\$139.68	\$160.43
			2016	\$0.00	\$68.43	\$87.50
			2015	\$0.00	\$73.89	\$93.28
			2014	\$0.00	\$0.00	\$20.39
			2013	\$0.00	\$3.41	\$25.31
			2012	\$0.00	\$0.89	\$35.94
			2011	\$0.00	\$1.33	\$28.59
			2010	\$0.00	\$0.00	\$20.36
			2009	\$0.00	\$0.21	\$87.35
			2008	\$0.00	\$0.00	\$1.44
			2007	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.22	\$0.24
	240007-311351	Refund Interest	2024	\$0.00	(\$131.23)	(\$305.71)
			Fund Totals:	\$0.00	\$59,794.27	\$139,587.19

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2023	\$0.00	\$7,059.80	\$20,614.12
		2022	\$0.00	\$1,408.88	\$2,452.29
		2021	\$0.00	\$1,099.45	\$1,971.71
		2020	\$0.00	\$2,339.62	\$3,760.51
		2019	\$0.00	\$96.13	\$111.93
		2018	\$0.00	\$41.95	\$50.32
		2017	\$0.00	\$50.44	\$58.10
240009-311350	INTEREST	2023	\$0.00	\$359.91	\$873.93
		2022	\$0.00	\$227.77	\$385.46
		2021	\$0.00	\$298.96	\$526.21
		2020	\$0.00	\$877.94	\$1,401.46
		2019	\$0.00	\$49.00	\$56.49
		2018	\$0.00	\$25.28	\$30.17
		2017	\$0.00	\$35.60	\$40.89
240009-311351	REFUND INTEREST	2024	\$0.00	(\$29.95)	(\$71.88)
Fund Totals:			\$0.00	\$13,940.78	\$32,261.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS				
	240010-311100	Taxes			
		2023	\$0.00	\$3,904.38	\$11,400.62
		2022	\$0.00	\$776.97	\$1,352.36
		2021	\$0.00	\$558.75	\$1,002.08
		2020	\$0.00	\$1,194.00	\$1,919.13
		2019	\$0.00	\$49.98	\$58.20
		2018	\$0.00	\$21.11	\$25.33
		2017	\$0.00	\$24.91	\$28.69
		2016	\$0.00	\$10.52	\$13.52
		2015	\$0.00	\$10.04	\$12.74
		2014	\$0.00	\$0.00	\$2.53
		2013	\$0.00	\$0.38	\$2.79
		2012	\$0.00	\$0.09	\$3.59
		2011	\$0.00	\$0.11	\$2.42
		2010	\$0.00	\$0.00	\$1.47
		2009	\$0.00	\$0.02	\$7.30
		2008	\$0.00	\$0.00	\$2.57
		2007	\$0.00	\$0.00	\$0.08
		2001	\$0.00	\$0.01	\$0.01
	240010-311350	Interest			
		2023	\$0.00	\$125.41	\$304.46
		2022	\$0.00	\$79.10	\$133.90
		2021	\$0.00	\$97.63	\$170.43
		2020	\$0.00	\$284.37	\$452.70
		2019	\$0.00	\$18.41	\$20.88
		2018	\$0.00	\$8.45	\$10.00
		2017	\$0.00	\$11.08	\$12.72
		2016	\$0.00	\$5.42	\$6.93
		2015	\$0.00	\$5.87	\$7.41
		2014	\$0.00	\$0.00	\$1.62
		2013	\$0.00	\$0.27	\$1.98
		2012	\$0.00	\$0.07	\$2.78
		2011	\$0.00	\$0.10	\$2.05
		2010	\$0.00	\$0.00	\$1.33
		2009	\$0.00	\$0.02	\$7.19
		2008	\$0.00	\$0.00	\$2.69
		2007	\$0.00	\$0.00	\$0.09
		2001	\$0.00	\$0.02	\$0.02
	240010-311351	Refund Interest			
		2024	\$0.00	(\$16.55)	(\$38.51)
		Fund Totals:	\$0.00	\$7,170.94	\$16,936.10

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2023	\$0.00	\$2,865.13	\$8,366.01
		2022	\$0.00	\$592.05	\$1,030.48
		2021	\$0.00	\$441.20	\$791.20
		2020	\$0.00	\$1,004.64	\$1,614.80
		2019	\$0.00	\$43.32	\$50.43
		2018	\$0.00	\$18.28	\$21.93
		2017	\$0.00	\$22.58	\$26.02
		2016	\$0.00	\$9.99	\$12.84
		2015	\$0.00	\$9.42	\$11.95
		2014	\$0.00	\$0.00	\$2.34
		2013	\$0.00	\$0.35	\$2.57
		2012	\$0.00	\$0.09	\$3.56
		2011	\$0.00	\$0.11	\$2.52
		2010	\$0.00	\$0.00	\$1.83
		2009	\$0.00	\$0.02	\$6.85
		2008	\$0.00	\$0.00	\$2.55
		2007	\$0.00	\$0.00	\$0.08
		2001	\$0.00	\$0.22	\$0.23
	240020-311350	Interest			
		2023	\$0.00	\$146.06	\$354.64
		2022	\$0.00	\$95.71	\$161.98
		2021	\$0.00	\$119.97	\$211.17
		2020	\$0.00	\$376.99	\$601.78
		2019	\$0.00	\$22.08	\$25.45
		2018	\$0.00	\$11.02	\$13.13
		2017	\$0.00	\$15.95	\$18.32
		2016	\$0.00	\$8.18	\$10.46
		2015	\$0.00	\$8.73	\$11.02
		2014	\$0.00	\$0.00	\$2.37
		2013	\$0.00	\$0.39	\$2.89
		2012	\$0.00	\$0.11	\$4.39
		2011	\$0.00	\$0.16	\$3.39
		2010	\$0.00	\$0.00	\$2.64
		2009	\$0.00	\$0.03	\$10.70
		2008	\$0.00	\$0.00	\$4.23
		2007	\$0.00	\$0.00	\$0.15
		2001	\$0.00	\$0.52	\$0.56
	240020-311351	Refund Interest			
		2024	\$0.00	(\$12.19)	(\$29.63)
		Fund Totals:	\$0.00	\$5,801.11	\$13,357.83

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
	240052-311100	TAXES			
		2023	\$0.00	\$812.47	\$2,372.36
		2022	\$0.00	\$136.58	\$237.74
		2021	\$0.00	\$190.36	\$341.39
		2019	\$0.00	\$14.83	\$17.27
		2018	\$0.00	\$6.85	\$8.21
		2017	\$0.00	\$8.02	\$9.24
		2016	\$0.00	\$3.68	\$4.73
		2015	\$0.00	\$3.37	\$4.28
		2014	\$0.00	\$0.00	\$0.84
		2013	\$0.00	\$0.16	\$1.25
		2012	\$0.00	\$0.04	\$1.55
		2011	\$0.00	\$0.05	\$1.09
		2010	\$0.00	\$0.00	\$0.81
		2009	\$0.00	\$0.01	\$2.36
		2008	\$0.00	\$0.00	\$0.52
		2007	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.37	\$0.40
	240052-311350	INTEREST			
		2023	\$0.00	\$41.42	\$100.59
		2022	\$0.00	\$22.08	\$37.34
		2021	\$0.00	\$51.75	\$91.10
		2019	\$0.00	\$7.55	\$8.72
		2018	\$0.00	\$4.12	\$4.91
		2017	\$0.00	\$5.66	\$6.50
		2016	\$0.00	\$3.02	\$3.86
		2015	\$0.00	\$3.13	\$3.94
		2014	\$0.00	\$0.00	\$0.85
		2013	\$0.00	\$0.19	\$1.41
		2012	\$0.00	\$0.05	\$1.91
		2011	\$0.00	\$0.06	\$1.43
		2010	\$0.00	\$0.00	\$1.18
		2009	\$0.00	\$0.01	\$3.65
		2008	\$0.00	\$0.00	\$0.86
		2007	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.90	\$0.96
	240052-311351	REFUND INTEREST			
		2024	\$0.00	(\$3.23)	(\$7.29)
		Fund Totals:	\$0.00	\$1,313.50	\$3,265.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2023	\$0.00	\$3,903.21	\$11,397.15
			2022	\$0.00	\$776.73	\$1,351.97
			2021	\$0.00	\$558.58	\$1,001.78
			2020	\$0.00	\$1,193.63	\$1,918.55
			2019	\$0.00	\$49.98	\$58.20
			2018	\$0.00	\$21.10	\$25.31
			2017	\$0.00	\$24.90	\$28.68
			2016	\$0.00	\$10.52	\$13.52
			2015	\$0.00	\$10.04	\$12.74
			2014	\$0.00	\$0.00	\$2.53
			2013	\$0.00	\$0.38	\$2.84
			2012	\$0.00	\$0.09	\$3.66
			2011	\$0.00	\$0.12	\$2.68
			2010	\$0.00	\$0.00	\$1.83
			2009	\$0.00	\$0.02	\$7.31
			2008	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.01	\$0.01
	240060-311350	Interest	2023	\$0.00	\$199.01	\$483.18
			2022	\$0.00	\$125.57	\$212.51
			2021	\$0.00	\$151.90	\$267.41
			2020	\$0.00	\$447.94	\$715.05
			2019	\$0.00	\$25.47	\$29.36
			2018	\$0.00	\$12.72	\$15.18
			2017	\$0.00	\$17.59	\$20.21
			2016	\$0.00	\$8.61	\$11.01
			2015	\$0.00	\$9.31	\$11.75
			2014	\$0.00	\$0.00	\$2.57
			2013	\$0.00	\$0.43	\$3.19
			2012	\$0.00	\$0.11	\$4.52
			2011	\$0.00	\$0.17	\$3.60
			2010	\$0.00	\$0.00	\$2.64
			2009	\$0.00	\$0.03	\$11.43
			2008	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.03	\$0.03
	240060-311351	Refund Interest	2024	\$0.00	(\$16.54)	(\$38.50)
			Fund Totals:	\$0.00	\$7,531.66	\$17,584.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2023	\$0.00	\$7,301.51	\$21,319.97
			2022	\$0.00	\$1,333.70	\$2,321.44
			2021	\$0.00	\$848.21	\$1,521.15
			2020	\$0.00	\$1,690.38	\$2,717.00
			2019	\$0.00	\$69.71	\$81.18
			2018	\$0.00	\$28.34	\$34.00
			2017	\$0.00	\$33.10	\$38.12
			2016	\$0.00	\$12.97	\$16.67
			2015	\$0.00	\$10.95	\$13.88
			2014	\$0.00	\$0.00	\$2.41
			2013	\$0.00	\$0.33	\$2.43
			2012	\$0.00	\$0.07	\$2.79
			2011	\$0.00	\$0.10	\$2.02
			2010	\$0.00	\$0.00	\$1.49
			2009	\$0.00	\$0.01	\$5.96
			2008	\$0.00	\$0.00	\$1.60
			2007	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.24	\$0.26
	250010-311350	Interest	2023	\$0.00	\$372.27	\$903.83
			2022	\$0.00	\$215.59	\$364.89
			2021	\$0.00	\$230.65	\$406.00
			2020	\$0.00	\$634.32	\$1,012.55
			2019	\$0.00	\$35.53	\$40.95
			2018	\$0.00	\$17.08	\$20.38
			2017	\$0.00	\$23.36	\$26.83
			2016	\$0.00	\$10.61	\$13.57
			2015	\$0.00	\$10.16	\$12.83
			2014	\$0.00	\$0.00	\$2.46
			2013	\$0.00	\$0.37	\$2.72
			2012	\$0.00	\$0.09	\$3.46
			2011	\$0.00	\$0.12	\$2.70
			2010	\$0.00	\$0.00	\$2.15
			2009	\$0.00	\$0.02	\$9.34
			2008	\$0.00	\$0.00	\$2.67
			2007	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.56	\$0.60
	250010-311351	Refund Interest	2024	\$0.00	(\$30.78)	(\$65.21)
			Fund Totals:	\$0.00	\$12,849.57	\$30,845.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2023	\$0.00	\$9,307.05	\$27,176.01
			2022	\$0.00	\$1,871.72	\$3,257.93
			2021	\$0.00	\$1,351.50	\$2,423.72
			2020	\$0.00	\$2,915.80	\$4,686.68
			2019	\$0.00	\$155.26	\$180.78
			2018	\$0.00	\$52.20	\$62.63
			2017	\$0.00	\$77.42	\$89.18
			2016	\$0.00	\$32.53	\$41.80
			2015	\$0.00	\$30.90	\$39.17
			2014	\$0.00	\$0.00	\$7.75
			2013	\$0.00	\$1.16	\$8.70
			2012	\$0.00	\$0.28	\$11.45
			2011	\$0.00	\$0.38	\$8.38
			2010	\$0.00	\$0.00	\$5.74
			2009	\$0.00	\$0.06	\$23.05
			2008	\$0.00	\$0.00	\$8.07
			2007	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.86	\$0.92
	260006-311350	Interest	2023	\$0.00	\$474.51	\$1,152.06
			2022	\$0.00	\$302.60	\$512.12
			2021	\$0.00	\$367.51	\$646.92
			2020	\$0.00	\$1,094.16	\$1,746.60
			2019	\$0.00	\$79.14	\$91.25
			2018	\$0.00	\$31.43	\$37.51
			2017	\$0.00	\$54.65	\$62.77
			2016	\$0.00	\$26.64	\$34.07
			2015	\$0.00	\$28.66	\$36.19
			2014	\$0.00	\$0.00	\$7.88
			2013	\$0.00	\$1.32	\$9.79
			2012	\$0.00	\$0.35	\$14.12
			2011	\$0.00	\$0.53	\$11.25
			2010	\$0.00	\$0.00	\$8.29
			2009	\$0.00	\$0.09	\$36.06
			2008	\$0.00	\$0.00	\$13.41
			2007	\$0.00	\$0.00	\$0.42
			2001	\$0.00	\$2.08	\$2.23
	260006-311351	Refund Interest	2024	\$0.00	(\$39.44)	(\$92.67)
			Fund Totals:	\$0.00	\$18,221.35	\$42,362.47

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2023	\$0.00	\$881.18	\$7,548.27
		2022	\$0.00	\$233.12	\$945.84
		2021	\$0.00	\$190.09	\$364.93
		2020	\$0.00	\$116.56	\$291.40
		2019	\$0.00	\$87.42	\$203.98
		2018	\$0.00	\$68.25	\$126.53
		2017	\$0.00	\$39.48	\$97.76
		2016	\$0.00	\$0.00	\$88.36
		2015	\$0.00	\$0.00	\$78.96
		2014	\$0.00	\$0.00	\$78.96
		2013	\$0.00	\$39.48	\$118.44
		2012	\$0.00	\$0.00	\$77.65
		2011	\$0.00	\$36.19	\$108.57
		2010	\$0.00	\$0.00	\$36.66
		2009	\$0.00	\$0.00	\$109.98
		2008	\$0.00	\$0.00	\$73.32
		Fund Totals:	\$0.00	\$1,691.77	\$10,349.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
341201	BANK RETURNED CHECK FEE FOR COUNTY					
	223100-0105-341201	BANK RETURN CHECK FEE	2023	\$0.00	\$75.00	\$200.00
			2022	\$0.00	\$25.00	\$75.00
			2021	\$0.00	\$25.00	\$25.00
			2020	\$0.00	\$25.00	\$25.00
		Fund Totals:		\$0.00	\$150.00	\$325.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
223100-9110-351250	Foreclosure and Warrant Fees	2023	\$0.00	\$993.67	\$8,511.87
		2022	\$0.00	\$262.88	\$1,066.58
		2021	\$0.00	\$214.36	\$411.52
		2020	\$0.00	\$22,044.04	\$22,241.20
		2019	\$0.00	\$158.40	\$466.41
		2018	\$0.00	\$2,378.20	\$2,645.12
		2017	\$0.00	\$1,625.38	\$1,691.10
		2016	\$0.00	\$0.00	\$99.64
		2015	\$0.00	\$0.00	\$89.04
		2014	\$0.00	\$0.00	\$89.04
		2013	\$0.00	\$44.52	\$133.56
		2012	\$0.00	\$0.00	\$87.57
		2011	\$0.00	\$40.81	\$122.43
		2010	\$0.00	\$0.00	\$41.34
		2009	\$0.00	\$0.00	\$124.02
		2008	\$0.00	\$0.00	\$82.68
		Fund Totals:	\$0.00	\$27,762.26	\$37,903.12

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$0.00	\$2,934,577.97	\$6,330,029.62
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(End of Report)