



# CLACKAMAS COUNTY

## Fund Revenue Distribution

As of 04-30-2024

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>100202</b>	<b>MISC REV - Property Records</b>				
	341224-10-003202	MHODS			
		2024	\$25.00	\$2,075.00	\$6,825.00
		2023	\$0.00	\$0.00	\$10,475.00
	341500-10-002202	Map & Ratebook Fees			
		2024	\$0.00	\$140.00	\$515.00
		2023	\$0.00	\$0.00	\$741.00
	341510-10-000202	Copy Fee			
		2024	\$1.00	\$29.50	\$114.50
		2023	\$0.00	\$0.00	\$232.25
	341530-10-001202	Data Request Fee			
		2024	\$0.00	\$470.00	\$1,550.00
		2023	\$0.00	\$0.00	\$4,000.00
	341531-10-004202	Research Request Fee			
		2024	\$0.00	\$64.00	\$2,633.00
		2023	\$0.00	\$0.00	\$232.00
		<b>Fund Totals:</b>	<b>\$26.00</b>	<b>\$2,778.50</b>	<b>\$27,317.75</b>

<b>Fund</b>	<b>Account</b>		<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>100203</b>	<b>MISC REV - Tax</b>					
	341409-10-000203	Ascend Web Fee	2024	\$0.00	\$3,850.00	\$17,325.00
			2023	\$0.00	\$0.00	\$23,870.00
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$3,850.00</b>	<b>\$41,195.00</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>100303</b>	<b>MISC REV - Value Adjustment</b>				
	341232-10-000303	Application & Late Fee			
		2024	\$170.00	\$470.00	\$3,486.00
		2023	\$0.00	\$0.00	\$43,570.82
		<b>Fund Totals:</b>	<b>\$170.00</b>	<b>\$470.00</b>	<b>\$47,056.82</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2023	\$125.83	\$1,903.05	\$461,743.89
			2022	\$28.17	\$181.41	\$3,369.78
			2021	\$4.53	\$51.29	\$837.46
			2020	\$1.88	\$49.13	\$403.59
			2019	\$0.00	\$8.17	\$284.48
			2018	\$0.00	\$5.13	\$30.50
			2017	\$0.00	\$2.32	\$14.25
			2016	\$0.19	\$0.42	\$3.13
			2015	\$0.00	\$0.00	\$2.02
			2014	\$0.00	\$0.00	\$1.58
			2013	\$0.00	\$0.03	\$1.56
			2012	\$0.00	\$0.00	\$0.80
			2011	\$0.00	\$0.00	\$1.29
			2010	\$0.00	\$0.00	\$0.87
			2009	\$0.00	\$0.02	\$0.72
			2008	\$0.03	\$0.03	\$0.59
			2007	\$0.00	\$0.03	\$0.52
			2006	\$0.00	\$0.00	\$0.18
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.03	\$0.26
			2001	\$0.00	\$0.02	\$0.29
			2000	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.01	\$0.01
			1998	\$0.00	\$0.01	\$0.01
	201001-311350	Interest	2023	\$1.07	\$20.49	\$67.60
			2022	\$3.56	\$21.88	\$235.54
			2021	\$1.06	\$11.86	\$158.70
			2020	\$0.61	\$16.76	\$120.70
			2019	\$0.00	\$4.30	\$104.66
			2018	\$0.00	\$2.90	\$16.36
			2017	\$0.00	\$1.48	\$8.99
			2016	\$0.14	\$0.31	\$2.22
			2015	\$0.00	\$0.00	\$1.67
			2014	\$0.00	\$0.00	\$1.44
			2013	\$0.00	\$0.03	\$1.59
			2012	\$0.00	\$0.00	\$0.91
			2011	\$0.00	\$0.01	\$1.57
			2010	\$0.00	\$0.00	\$1.16
			2009	\$0.00	\$0.04	\$1.04
			2008	\$0.05	\$0.05	\$0.92
			2007	\$0.00	\$0.05	\$0.86
			2006	\$0.00	\$0.00	\$0.32
			2005	\$0.00	\$0.00	\$0.27
			2004	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.00	\$0.37
			2002	\$0.00	\$0.07	\$0.56
			2001	\$0.00	\$0.05	\$0.71
			2000	\$0.00	\$0.00	\$0.23
			1999	\$0.00	\$0.02	\$0.02
			1998	\$0.00	\$0.03	\$0.03
	201001-311351	Refund Interest	2024	(\$2.76)	(\$17.93)	(\$18.46)
			2023	\$0.00	\$0.00	(\$37.24)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$164.36	\$2,263.50	\$467,371.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2023	\$23,111.56	\$349,536.32	\$84,811,544.19
		2022	\$5,182.95	\$33,370.17	\$621,455.10
		2021	\$792.89	\$8,984.11	\$146,811.54
		2020	\$351.70	\$9,199.98	\$75,705.88
		2019	\$0.00	\$1,455.51	\$51,146.38
		2018	\$0.00	\$894.99	\$5,341.22
		2017	\$0.00	\$398.93	\$2,463.70
		2016	\$38.81	\$84.42	\$634.67
		2015	\$0.00	\$0.48	\$400.74
		2014	\$0.00	\$0.48	\$303.19
		2013	\$0.00	\$5.79	\$296.21
		2012	\$0.00	\$1.18	\$187.63
		2011	\$0.00	\$1.52	\$299.64
		2010	\$0.00	\$0.49	\$233.47
		2009	\$0.00	\$7.87	\$193.11
		2008	\$7.59	\$7.59	\$150.39
		2007	\$0.00	\$7.48	\$130.49
		2006	\$0.00	\$0.00	\$53.93
		2005	\$0.00	\$0.00	\$44.61
		2004	\$0.00	\$0.00	\$34.49
		2003	\$0.00	\$0.00	\$35.11
		2002	\$0.00	\$5.93	\$48.86
		2001	\$0.00	\$3.39	\$52.88
		2000	\$0.00	\$0.12	\$16.23
		1999	\$0.00	\$1.15	\$1.15
		1998	\$0.00	\$2.06	\$2.06
	201002-311350	Interest			
		2023	\$197.63	\$3,767.65	\$12,411.62
		2022	\$655.22	\$4,029.04	\$43,465.88
		2021	\$184.64	\$2,074.38	\$27,860.51
		2020	\$114.29	\$3,133.84	\$22,644.14
		2019	\$0.00	\$770.27	\$18,881.47
		2018	\$0.00	\$503.40	\$2,853.40
		2017	\$0.00	\$253.90	\$1,558.44
		2016	\$28.50	\$61.68	\$446.16
		2015	\$0.00	\$0.41	\$322.51
		2014	\$0.00	\$0.46	\$275.37
		2013	\$0.00	\$6.09	\$298.93
		2012	\$0.00	\$1.35	\$208.60
		2011	\$0.00	\$1.94	\$362.54
		2010	\$0.00	\$0.67	\$306.69
		2009	\$0.00	\$11.52	\$275.41
		2008	\$11.82	\$11.82	\$230.12
		2007	\$0.00	\$12.37	\$214.46
		2006	\$0.00	\$0.00	\$94.56
		2005	\$0.00	\$0.00	\$83.12
		2004	\$0.00	\$0.00	\$67.69
		2003	\$0.00	\$0.00	\$72.60
		2002	\$0.00	\$12.99	\$106.30
		2001	\$0.00	\$7.83	\$118.84
		2000	\$0.00	\$0.30	\$38.21
		1999	\$0.00	\$2.90	\$2.90
		1998	\$0.00	\$5.34	\$5.34
	201002-311351	Refund Interest			
		2024	(\$507.24)	(\$3,291.92)	(\$3,389.76)
		2023	\$0.00	\$0.00	(\$6,723.01)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$30,170.36	\$415,348.19	\$85,840,679.91

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO				
	201003-311100	Taxes			
		2023	\$22,159.75	\$335,141.43	\$81,318,762.01
		2022	\$5,028.05	\$32,372.84	\$602,881.50
		2021	\$724.77	\$8,212.37	\$134,200.09
		2020	\$303.03	\$7,926.94	\$65,230.24
		2019	\$0.00	\$1,300.96	\$45,715.15
		2018	\$0.00	\$798.45	\$4,765.09
		2017	\$0.00	\$365.31	\$2,255.99
		2016	\$30.55	\$66.45	\$499.60
		2015	\$0.00	\$0.39	\$320.99
		2014	\$0.00	\$0.39	\$244.78
		2013	\$0.00	\$4.71	\$241.01
		2012	\$0.00	\$0.97	\$154.33
		2011	\$0.00	\$1.24	\$244.15
		2010	\$0.00	\$0.39	\$186.06
		2009	\$0.00	\$6.40	\$156.96
		2008	\$6.21	\$6.21	\$122.89
		2007	\$0.00	\$5.76	\$100.37
		2006	\$0.00	\$0.00	\$42.46
		2005	\$0.00	\$0.00	\$37.84
		2004	\$0.00	\$0.00	\$29.43
		2003	\$0.00	\$0.00	\$29.83
		2002	\$0.00	\$5.16	\$42.53
		2001	\$0.00	\$3.21	\$50.08
		2000	\$0.00	\$0.10	\$13.10
		1999	\$0.00	\$1.02	\$1.02
		1998	\$0.00	\$1.59	\$1.59
	201003-311350	Interest			
		2023	\$189.49	\$3,612.52	\$11,900.42
		2022	\$635.63	\$3,908.58	\$42,165.67
		2021	\$168.77	\$1,896.07	\$25,466.74
		2020	\$98.48	\$2,700.24	\$19,510.37
		2019	\$0.00	\$688.49	\$16,876.44
		2018	\$0.00	\$449.09	\$2,545.62
		2017	\$0.00	\$232.49	\$1,427.02
		2016	\$22.44	\$48.57	\$351.26
		2015	\$0.00	\$0.33	\$258.29
		2014	\$0.00	\$0.37	\$222.28
		2013	\$0.00	\$4.96	\$243.22
		2012	\$0.00	\$1.10	\$171.63
		2011	\$0.00	\$1.58	\$295.41
		2010	\$0.00	\$0.53	\$244.38
		2009	\$0.00	\$9.36	\$223.90
		2008	\$9.66	\$9.66	\$188.06
		2007	\$0.00	\$9.51	\$164.90
		2006	\$0.00	\$0.00	\$74.44
		2005	\$0.00	\$0.00	\$70.49
		2004	\$0.00	\$0.00	\$57.78
		2003	\$0.00	\$0.00	\$61.67
		2002	\$0.00	\$11.30	\$92.53
		2001	\$0.00	\$7.42	\$112.62
		2000	\$0.00	\$0.24	\$30.83
		1999	\$0.00	\$2.57	\$2.57
		1998	\$0.00	\$4.12	\$4.12
	201003-311351	Refund Interest			
		2024	(\$486.35)	(\$3,156.35)	(\$3,250.28)
		2023	\$0.00	\$0.00	(\$6,272.06)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$28,890.48	\$396,665.04	\$82,289,569.41

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201004</b>	<b>SCH 012 N CLACKAMAS</b>					
	201004-311100	Taxes	2023	\$37,123.20	\$561,449.82	\$136,230,066.38
			2022	\$8,502.23	\$54,741.56	\$1,019,452.49
			2021	\$1,361.58	\$15,429.11	\$252,120.12
			2020	\$557.59	\$14,586.69	\$120,032.27
			2019	\$0.00	\$2,434.21	\$85,538.16
			2018	\$0.00	\$1,297.16	\$7,741.06
			2017	\$0.00	\$587.89	\$3,630.72
			2016	\$57.50	\$125.00	\$940.33
			2015	\$0.00	\$0.74	\$606.32
			2014	\$0.00	\$0.69	\$436.89
			2013	\$0.00	\$8.83	\$449.09
			2012	\$0.00	\$1.98	\$295.51
			2011	\$0.00	\$2.65	\$493.16
			2010	\$0.00	\$0.72	\$344.83
			2009	\$0.00	\$11.36	\$277.72
			2008	\$10.86	\$10.86	\$213.76
			2007	\$0.00	\$10.43	\$181.40
			2006	\$0.00	\$0.00	\$64.41
			2005	\$0.00	\$0.00	\$55.16
			2004	\$0.00	\$0.00	\$42.97
			2003	\$0.00	\$0.00	\$45.46
			2002	\$0.00	\$7.73	\$63.89
			2001	\$0.00	\$4.79	\$73.46
			2000	\$0.00	\$0.26	\$23.31
			1999	\$0.00	\$2.05	\$2.05
			1998	\$0.00	\$2.38	\$2.38
	201004-311350	Interest	2023	\$317.45	\$6,051.88	\$19,936.32
			2022	\$1,074.82	\$6,609.31	\$71,300.10
			2021	\$317.07	\$3,562.18	\$47,842.89
			2020	\$181.20	\$4,968.47	\$35,900.07
			2019	\$0.00	\$1,288.20	\$31,576.91
			2018	\$0.00	\$729.49	\$4,134.97
			2017	\$0.00	\$374.10	\$2,295.91
			2016	\$42.17	\$91.27	\$660.16
			2015	\$0.00	\$0.62	\$487.35
			2014	\$0.00	\$0.66	\$396.61
			2013	\$0.00	\$9.24	\$453.19
			2012	\$0.00	\$2.12	\$327.83
			2011	\$0.00	\$3.18	\$595.52
			2010	\$0.00	\$0.99	\$451.45
			2009	\$0.00	\$16.54	\$394.94
			2008	\$16.78	\$16.78	\$326.63
			2007	\$0.00	\$17.13	\$297.02
			2006	\$0.00	\$0.00	\$112.97
			2005	\$0.00	\$0.00	\$102.76
			2004	\$0.00	\$0.00	\$84.39
			2003	\$0.00	\$0.00	\$94.05
			2002	\$0.00	\$16.98	\$138.98
			2001	\$0.00	\$10.81	\$164.09
			2000	\$0.00	\$0.43	\$54.58
			1999	\$0.00	\$5.14	\$5.14
			1998	\$0.00	\$6.17	\$6.17
	201004-311351	Refund Interest	2024	(\$814.79)	(\$5,287.73)	(\$5,445.42)
			2023	\$0.00	\$0.00	(\$11,172.14)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$48,747.66	\$669,210.87	\$137,924,716.74

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2023	\$2,731.43	\$41,309.83	\$10,023,406.77
		2022	\$623.44	\$4,014.00	\$74,752.63
		2021	\$99.77	\$1,130.45	\$18,472.83
		2020	\$41.08	\$1,074.48	\$8,841.83
		2019	\$0.00	\$174.60	\$6,134.88
		2018	\$0.00	\$109.03	\$650.77
		2017	\$0.00	\$49.40	\$305.06
		2016	\$4.93	\$10.71	\$80.47
		2015	\$0.00	\$0.06	\$51.69
		2014	\$0.00	\$0.06	\$39.20
		2013	\$0.00	\$0.76	\$39.19
		2012	\$0.00	\$0.16	\$25.84
		2011	\$0.00	\$0.20	\$41.16
		2010	\$0.00	\$0.07	\$33.94
		2009	\$0.00	\$1.24	\$30.28
		2008	\$1.19	\$1.19	\$23.49
		2007	\$0.00	\$1.15	\$20.05
		2006	\$0.00	\$0.00	\$8.32
		2005	\$0.00	\$0.00	\$7.20
		2004	\$0.00	\$0.00	\$5.40
		2003	\$0.00	\$0.00	\$5.75
		2002	\$0.00	\$1.00	\$8.22
		2001	\$0.00	\$0.62	\$9.58
		2000	\$0.00	\$0.02	\$2.69
		1999	\$0.00	\$0.23	\$0.23
		1998	\$0.00	\$0.40	\$0.40
	201010-311350	Interest			
		2023	\$23.36	\$445.26	\$1,466.85
		2022	\$78.81	\$484.65	\$5,228.25
		2021	\$23.23	\$260.96	\$3,505.44
		2020	\$13.35	\$366.01	\$2,644.61
		2019	\$0.00	\$92.39	\$2,264.77
		2018	\$0.00	\$61.32	\$347.67
		2017	\$0.00	\$31.42	\$192.94
		2016	\$3.62	\$7.83	\$56.63
		2015	\$0.00	\$0.05	\$41.62
		2014	\$0.00	\$0.06	\$35.61
		2013	\$0.00	\$0.81	\$39.58
		2012	\$0.00	\$0.18	\$28.77
		2011	\$0.00	\$0.26	\$49.84
		2010	\$0.00	\$0.10	\$44.62
		2009	\$0.00	\$1.81	\$43.22
		2008	\$1.85	\$1.85	\$35.96
		2007	\$0.00	\$1.90	\$32.98
		2006	\$0.00	\$0.00	\$14.59
		2005	\$0.00	\$0.00	\$13.40
		2004	\$0.00	\$0.00	\$10.60
		2003	\$0.00	\$0.00	\$11.87
		2002	\$0.00	\$2.18	\$17.85
		2001	\$0.00	\$1.42	\$21.54
		2000	\$0.00	\$0.05	\$6.35
		1999	\$0.00	\$0.59	\$0.59
		1998	\$0.00	\$1.03	\$1.03
	201010-311351	Refund Interest			
		2024	(\$59.95)	(\$389.07)	(\$400.64)
		2023	\$0.00	\$0.00	(\$820.02)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$3,586.11	\$49,252.72	\$10,147,934.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW				
	201014-311100	Taxes			
		2023	\$2,464.51	\$37,272.78	\$9,043,881.67
		2022	\$565.64	\$3,641.86	\$67,823.08
		2021	\$91.44	\$1,036.12	\$16,931.69
		2020	\$38.23	\$999.96	\$8,228.39
		2019	\$0.00	\$163.42	\$5,742.65
		2018	\$0.00	\$100.69	\$600.87
		2017	\$0.00	\$45.42	\$280.52
		2016	\$3.45	\$7.51	\$56.40
		2015	\$0.00	\$0.05	\$37.28
		2014	\$0.00	\$0.05	\$28.94
		2013	\$0.00	\$0.57	\$29.02
		2012	\$0.00	\$0.12	\$18.58
		2011	\$0.00	\$0.16	\$31.32
		2010	\$0.00	\$0.05	\$23.45
		2009	\$0.00	\$0.78	\$19.24
		2008	\$0.78	\$0.78	\$15.39
		2007	\$0.00	\$0.76	\$13.27
		2006	\$0.00	\$0.00	\$5.72
		2005	\$0.00	\$0.00	\$4.80
		2004	\$0.00	\$0.00	\$3.83
		2003	\$0.00	\$0.00	\$4.12
		2002	\$0.00	\$0.71	\$5.88
		2001	\$0.00	\$0.44	\$6.81
		2000	\$0.00	\$0.01	\$1.96
		1999	\$0.00	\$0.17	\$0.17
		1998	\$0.00	\$0.26	\$0.26
	201014-311350	Interest			
		2023	\$21.08	\$401.78	\$1,323.51
		2022	\$71.51	\$439.73	\$4,743.49
		2021	\$21.29	\$239.23	\$3,212.99
		2020	\$12.42	\$340.61	\$2,461.08
		2019	\$0.00	\$86.49	\$2,120.01
		2018	\$0.00	\$56.65	\$321.06
		2017	\$0.00	\$28.92	\$177.49
		2016	\$2.53	\$5.48	\$39.65
		2015	\$0.00	\$0.04	\$29.98
		2014	\$0.00	\$0.04	\$26.22
		2013	\$0.00	\$0.60	\$29.24
		2012	\$0.00	\$0.13	\$20.59
		2011	\$0.00	\$0.20	\$37.90
		2010	\$0.00	\$0.07	\$30.76
		2009	\$0.00	\$1.15	\$27.43
		2008	\$1.21	\$1.21	\$23.56
		2007	\$0.00	\$1.26	\$21.83
		2006	\$0.00	\$0.00	\$10.03
		2005	\$0.00	\$0.00	\$8.94
		2004	\$0.00	\$0.00	\$7.51
		2003	\$0.00	\$0.00	\$8.52
		2002	\$0.00	\$1.56	\$12.80
		2001	\$0.00	\$1.01	\$15.28
		2000	\$0.00	\$0.04	\$4.63
		1999	\$0.00	\$0.43	\$0.43
		1998	\$0.00	\$0.68	\$0.68
	201014-311351	Refund Interest			
		2024	(\$54.09)	(\$351.04)	(\$361.49)
		2023	\$0.00	\$0.00	(\$748.94)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$3,240.00	\$44,528.94	\$9,157,400.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2023	\$642.29	\$9,713.91	\$2,356,997.67
			2022	\$147.13	\$947.27	\$17,641.37
			2021	\$23.31	\$264.17	\$4,317.73
			2020	\$9.76	\$255.40	\$2,101.66
			2019	\$0.00	\$41.85	\$1,471.56
			2018	\$0.00	\$26.29	\$156.98
			2017	\$0.00	\$11.74	\$72.55
			2016	\$1.14	\$2.49	\$18.68
			2015	\$0.00	\$0.01	\$11.89
			2014	\$0.00	\$0.01	\$8.15
			2013	\$0.00	\$0.15	\$7.89
			2012	\$0.00	\$0.03	\$5.20
			2011	\$0.00	\$0.04	\$8.38
			2010	\$0.00	\$0.01	\$6.65
			2009	\$0.00	\$0.22	\$5.39
			2008	\$0.22	\$0.22	\$4.29
			2007	\$0.00	\$0.21	\$3.65
			2006	\$0.00	\$0.00	\$1.52
			2005	\$0.00	\$0.00	\$1.86
			2004	\$0.00	\$0.00	\$1.51
			2003	\$0.00	\$0.00	\$1.54
			2002	\$0.00	\$0.30	\$2.45
			2001	\$0.00	\$0.17	\$2.63
			2000	\$0.00	\$0.01	\$0.78
			1999	\$0.00	\$0.07	\$0.07
			1998	\$0.00	\$0.10	\$0.10
	201015-311350	Interest	2023	\$5.50	\$104.71	\$344.90
			2022	\$18.60	\$114.38	\$1,233.92
			2021	\$5.43	\$61.03	\$819.37
			2020	\$3.17	\$87.00	\$628.66
			2019	\$0.00	\$22.18	\$543.25
			2018	\$0.00	\$14.80	\$83.88
			2017	\$0.00	\$7.49	\$45.94
			2016	\$0.84	\$1.82	\$13.18
			2015	\$0.00	\$0.01	\$9.61
			2014	\$0.00	\$0.01	\$7.45
			2013	\$0.00	\$0.16	\$8.00
			2012	\$0.00	\$0.04	\$5.81
			2011	\$0.00	\$0.06	\$10.20
			2010	\$0.00	\$0.02	\$8.77
			2009	\$0.00	\$0.33	\$7.77
			2008	\$0.34	\$0.34	\$6.58
			2007	\$0.00	\$0.35	\$6.02
			2006	\$0.00	\$0.00	\$2.67
			2005	\$0.00	\$0.00	\$3.45
			2004	\$0.00	\$0.00	\$2.97
			2003	\$0.00	\$0.00	\$3.20
			2002	\$0.00	\$0.65	\$5.30
			2001	\$0.00	\$0.39	\$5.88
			2000	\$0.00	\$0.01	\$1.82
			1999	\$0.00	\$0.17	\$0.17
			1998	\$0.00	\$0.27	\$0.27
	201015-311351	Refund Interest	2024	(\$14.10)	(\$91.50)	(\$94.22)
			2023	\$0.00	\$0.00	(\$192.82)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$843.63	\$11,589.39	\$2,386,374.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY				
	201016-311100	Taxes			
		2023	\$11,116.98	\$168,131.99	\$40,795,572.22
		2022	\$2,461.04	\$15,845.26	\$295,087.22
		2021	\$392.36	\$4,445.76	\$72,649.66
		2020	\$162.58	\$4,252.70	\$34,995.12
		2019	\$0.00	\$698.45	\$24,543.30
		2018	\$0.00	\$423.44	\$2,527.04
		2017	\$0.00	\$196.50	\$1,213.37
		2016	\$19.95	\$43.39	\$326.20
		2015	\$0.00	\$0.26	\$213.34
		2014	\$0.00	\$0.26	\$164.93
		2013	\$0.00	\$3.20	\$163.45
		2012	\$0.00	\$0.63	\$102.49
		2011	\$0.00	\$0.83	\$162.19
		2010	\$0.00	\$0.26	\$121.71
		2009	\$0.00	\$4.03	\$98.62
		2008	\$3.93	\$3.93	\$77.90
		2007	\$0.00	\$3.83	\$66.77
		2006	\$0.00	\$0.00	\$26.90
		2005	\$0.00	\$0.00	\$23.08
		2004	\$0.00	\$0.00	\$18.44
		2003	\$0.00	\$0.00	\$19.43
		2002	\$0.00	\$3.28	\$27.03
		2001	\$0.00	\$1.99	\$31.10
		2000	\$0.00	\$0.07	\$9.66
		1999	\$0.00	\$0.59	\$0.59
		1998	\$0.00	\$0.89	\$0.89
	201016-311350	Interest			
		2023	\$95.07	\$1,812.29	\$5,970.19
		2022	\$311.12	\$1,913.12	\$20,638.55
		2021	\$91.37	\$1,026.44	\$13,786.51
		2020	\$52.83	\$1,448.64	\$10,467.04
		2019	\$0.00	\$369.63	\$9,060.52
		2018	\$0.00	\$238.18	\$1,350.00
		2017	\$0.00	\$125.05	\$767.56
		2016	\$14.65	\$31.71	\$229.32
		2015	\$0.00	\$0.22	\$171.67
		2014	\$0.00	\$0.25	\$149.80
		2013	\$0.00	\$3.36	\$164.91
		2012	\$0.00	\$0.73	\$113.99
		2011	\$0.00	\$1.04	\$196.18
		2010	\$0.00	\$0.35	\$159.80
		2009	\$0.00	\$5.89	\$140.62
		2008	\$6.12	\$6.12	\$119.21
		2007	\$0.00	\$6.33	\$109.69
		2006	\$0.00	\$0.00	\$47.15
		2005	\$0.00	\$0.00	\$42.99
		2004	\$0.00	\$0.00	\$36.21
		2003	\$0.00	\$0.00	\$40.16
		2002	\$0.00	\$7.18	\$58.80
		2001	\$0.00	\$4.61	\$69.97
		2000	\$0.00	\$0.18	\$22.75
		1999	\$0.00	\$1.48	\$1.48
		1998	\$0.00	\$2.30	\$2.30
	201016-311351	Refund Interest			
		2024	(\$243.99)	(\$1,583.45)	(\$1,630.45)
		2023	\$0.00	\$0.00	(\$3,243.51)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$14,484.01	\$199,483.19	\$41,287,286.06

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS				
	201017-311100	Taxes			
		2023	\$346.45	\$5,239.66	\$1,271,363.88
		2022	\$79.63	\$512.67	\$9,548.09
		2021	\$12.83	\$145.32	\$2,374.85
		2020	\$5.29	\$138.44	\$1,139.07
		2019	\$0.00	\$22.66	\$796.02
		2018	\$0.00	\$14.18	\$84.59
		2017	\$0.00	\$6.59	\$40.66
		2016	\$0.67	\$1.46	\$10.93
		2015	\$0.00	\$0.01	\$6.71
		2014	\$0.00	\$0.01	\$5.19
		2013	\$0.00	\$0.10	\$5.21
		2012	\$0.00	\$0.02	\$3.86
		2011	\$0.00	\$0.03	\$6.34
		2010	\$0.00	\$0.01	\$4.64
		2009	\$0.00	\$0.14	\$3.68
		2008	\$0.15	\$0.15	\$2.94
		2007	\$0.00	\$0.14	\$2.49
		2006	\$0.00	\$0.00	\$0.77
		2005	\$0.00	\$0.00	\$0.67
		2004	\$0.00	\$0.00	\$0.53
		2003	\$0.00	\$0.00	\$0.55
		2002	\$0.00	\$0.09	\$0.78
		2001	\$0.00	\$0.06	\$0.94
		2000	\$0.00	\$0.00	\$0.28
		1999	\$0.00	\$0.02	\$0.02
		1998	\$0.00	\$0.04	\$0.04
	201017-311350	Interest			
		2023	\$2.96	\$56.47	\$186.03
		2022	\$10.07	\$61.92	\$667.89
		2021	\$2.99	\$33.57	\$450.78
		2020	\$1.72	\$47.14	\$340.77
		2019	\$0.00	\$11.99	\$293.92
		2018	\$0.00	\$7.97	\$45.26
		2017	\$0.00	\$4.19	\$25.73
		2016	\$0.49	\$1.07	\$7.74
		2015	\$0.00	\$0.01	\$5.37
		2014	\$0.00	\$0.01	\$4.70
		2013	\$0.00	\$0.11	\$5.26
		2012	\$0.00	\$0.03	\$4.30
		2011	\$0.00	\$0.04	\$7.64
		2010	\$0.00	\$0.01	\$6.11
		2009	\$0.00	\$0.22	\$5.25
		2008	\$0.23	\$0.23	\$4.50
		2007	\$0.00	\$0.24	\$4.13
		2006	\$0.00	\$0.00	\$1.34
		2005	\$0.00	\$0.00	\$1.24
		2004	\$0.00	\$0.00	\$1.05
		2003	\$0.00	\$0.00	\$1.13
		2002	\$0.00	\$0.21	\$1.72
		2001	\$0.00	\$0.14	\$2.13
		2000	\$0.00	\$0.01	\$0.66
		1999	\$0.00	\$0.06	\$0.06
		1998	\$0.00	\$0.10	\$0.10
	201017-311351	Refund Interest			
		2024	(\$7.60)	(\$49.33)	(\$50.80)
		2023	\$0.00	\$0.00	(\$105.07)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$455.88	\$6,258.21	\$1,287,322.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2023	\$3,004.25	\$45,435.84	\$11,024,547.50
			2022	\$665.54	\$4,285.13	\$79,801.91
			2021	\$108.61	\$1,230.63	\$20,110.35
			2020	\$43.41	\$1,135.34	\$9,342.61
			2019	\$0.00	\$180.77	\$6,352.69
			2018	\$0.00	\$111.97	\$668.27
			2017	\$0.00	\$48.16	\$297.52
			2016	\$5.06	\$11.01	\$82.84
			2015	\$0.00	\$0.06	\$51.16
			2014	\$0.00	\$0.07	\$41.99
			2013	\$0.00	\$0.73	\$37.54
			2012	\$0.00	\$0.15	\$24.93
			2011	\$0.00	\$0.20	\$39.82
			2010	\$0.00	\$0.06	\$29.80
			2009	\$0.00	\$0.97	\$23.93
			2008	\$0.95	\$0.95	\$18.73
			2007	\$0.00	\$0.88	\$15.33
			2006	\$0.00	\$0.00	\$6.75
			2005	\$0.00	\$0.00	\$5.78
			2004	\$0.00	\$0.00	\$4.36
			2003	\$0.00	\$0.00	\$4.45
			2002	\$0.00	\$0.78	\$6.41
			2001	\$0.00	\$0.62	\$9.65
			2000	\$0.00	\$0.01	\$1.61
			1999	\$0.00	\$0.17	\$0.17
			1998	\$0.00	\$0.29	\$0.29
	201025-311350	Interest	2023	\$25.69	\$489.75	\$1,613.32
			2022	\$84.14	\$517.39	\$5,581.29
			2021	\$25.29	\$284.15	\$3,816.28
			2020	\$14.10	\$386.72	\$2,794.42
			2019	\$0.00	\$95.67	\$2,345.25
			2018	\$0.00	\$62.98	\$357.05
			2017	\$0.00	\$30.65	\$188.18
			2016	\$3.72	\$8.06	\$58.27
			2015	\$0.00	\$0.05	\$41.20
			2014	\$0.00	\$0.06	\$38.10
			2013	\$0.00	\$0.77	\$37.90
			2012	\$0.00	\$0.18	\$27.74
			2011	\$0.00	\$0.26	\$48.20
			2010	\$0.00	\$0.09	\$39.18
			2009	\$0.00	\$1.43	\$34.20
			2008	\$1.47	\$1.47	\$28.69
			2007	\$0.00	\$1.45	\$25.17
			2006	\$0.00	\$0.00	\$11.84
			2005	\$0.00	\$0.00	\$10.77
			2004	\$0.00	\$0.00	\$8.55
			2003	\$0.00	\$0.00	\$9.19
			2002	\$0.00	\$1.70	\$13.94
			2001	\$0.00	\$1.43	\$21.75
			2000	\$0.00	\$0.03	\$3.78
			1999	\$0.00	\$0.43	\$0.43
			1998	\$0.00	\$0.76	\$0.76
	201025-311351	Refund Interest	2024	(\$65.94)	(\$427.93)	(\$440.65)
			2023	\$0.00	\$0.00	(\$884.59)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$3,916.29	\$53,902.34	\$11,157,356.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE				
	201026-311100	Taxes			
		2023	\$2,474.66	\$37,426.33	\$9,081,121.45
		2022	\$556.09	\$3,580.41	\$66,678.24
		2021	\$90.01	\$1,019.89	\$16,665.82
		2020	\$38.13	\$997.24	\$8,206.23
		2019	\$0.00	\$169.91	\$5,970.39
		2018	\$0.00	\$107.67	\$642.53
		2017	\$0.00	\$49.03	\$302.83
		2016	\$4.79	\$10.41	\$78.15
		2015	\$0.00	\$0.06	\$50.75
		2014	\$0.00	\$0.06	\$39.72
		2013	\$0.00	\$0.77	\$39.54
		2012	\$0.00	\$0.15	\$24.91
		2011	\$0.00	\$0.20	\$39.45
		2010	\$0.00	\$0.06	\$29.47
		2009	\$0.00	\$0.96	\$23.59
		2008	\$0.93	\$0.93	\$18.37
		2007	\$0.00	\$0.90	\$15.71
		2006	\$0.00	\$0.00	\$4.98
		2005	\$0.00	\$0.00	\$4.30
		2004	\$0.00	\$0.00	\$3.47
		2003	\$0.00	\$0.00	\$3.62
		2002	\$0.00	\$0.63	\$5.16
		2001	\$0.00	\$0.40	\$6.12
		2000	\$0.00	\$0.01	\$1.89
		1999	\$0.00	\$0.16	\$0.16
		1998	\$0.00	\$0.26	\$0.26
	201026-311350	Interest			
		2023	\$21.16	\$403.42	\$1,328.96
		2022	\$70.30	\$432.27	\$4,663.40
		2021	\$20.96	\$235.42	\$3,162.60
		2020	\$12.39	\$339.70	\$2,454.51
		2019	\$0.00	\$89.91	\$2,203.99
		2018	\$0.00	\$60.56	\$343.25
		2017	\$0.00	\$31.20	\$191.56
		2016	\$3.51	\$7.60	\$54.94
		2015	\$0.00	\$0.05	\$40.86
		2014	\$0.00	\$0.06	\$36.10
		2013	\$0.00	\$0.82	\$39.92
		2012	\$0.00	\$0.18	\$27.73
		2011	\$0.00	\$0.26	\$47.76
		2010	\$0.00	\$0.08	\$38.73
		2009	\$0.00	\$1.41	\$33.70
		2008	\$1.44	\$1.44	\$28.10
		2007	\$0.00	\$1.49	\$25.83
		2006	\$0.00	\$0.00	\$8.74
		2005	\$0.00	\$0.00	\$8.02
		2004	\$0.00	\$0.00	\$6.82
		2003	\$0.00	\$0.00	\$7.48
		2002	\$0.00	\$1.37	\$11.24
		2001	\$0.00	\$0.91	\$13.76
		2000	\$0.00	\$0.04	\$4.49
		1999	\$0.00	\$0.41	\$0.41
		1998	\$0.00	\$0.67	\$0.67
	201026-311351	Refund Interest			
		2024	(\$54.31)	(\$352.47)	(\$362.94)
		2023	\$0.00	\$0.00	(\$739.88)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$3,240.06	\$44,623.24	\$9,193,657.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2023	\$472.54	\$7,146.65	\$1,734,062.08
			2022	\$101.19	\$651.53	\$12,132.88
			2021	\$17.21	\$194.99	\$3,186.61
			2020	\$6.59	\$172.38	\$1,418.45
			2019	\$0.00	\$27.12	\$952.39
			2018	\$0.00	\$16.35	\$97.48
			2017	\$0.00	\$7.06	\$43.58
			2016	\$0.68	\$1.47	\$11.03
			2015	\$0.00	\$0.01	\$6.97
			2014	\$0.00	\$0.01	\$5.42
			2013	\$0.00	\$0.10	\$5.30
			2012	\$0.00	\$0.02	\$3.33
			2011	\$0.00	\$0.03	\$6.09
			2010	\$0.00	\$0.01	\$4.76
			2009	\$0.00	\$0.14	\$3.68
			2008	\$0.15	\$0.15	\$2.93
			2007	\$0.00	\$0.14	\$2.46
			2006	\$0.00	\$0.00	\$1.11
			2005	\$0.00	\$0.00	\$0.95
			2004	\$0.00	\$0.00	\$0.74
			2003	\$0.00	\$0.00	\$0.77
			2002	\$0.00	\$0.13	\$1.09
			2001	\$0.00	\$0.08	\$1.28
			2000	\$0.00	\$0.00	\$0.33
			1999	\$0.00	\$0.03	\$0.03
			1998	\$0.00	\$0.05	\$0.05
	201030-311350	Interest	2023	\$4.04	\$77.01	\$253.74
			2022	\$12.79	\$78.66	\$848.46
			2021	\$4.01	\$45.02	\$604.70
			2020	\$2.14	\$58.71	\$424.25
			2019	\$0.00	\$14.35	\$351.61
			2018	\$0.00	\$9.17	\$52.05
			2017	\$0.00	\$4.50	\$27.60
			2016	\$0.50	\$1.08	\$7.81
			2015	\$0.00	\$0.01	\$5.62
			2014	\$0.00	\$0.01	\$4.92
			2013	\$0.00	\$0.11	\$5.37
			2012	\$0.00	\$0.02	\$3.69
			2011	\$0.00	\$0.04	\$7.35
			2010	\$0.00	\$0.01	\$6.25
			2009	\$0.00	\$0.22	\$5.24
			2008	\$0.23	\$0.23	\$4.48
			2007	\$0.00	\$0.23	\$4.05
			2006	\$0.00	\$0.00	\$1.95
			2005	\$0.00	\$0.00	\$1.76
			2004	\$0.00	\$0.00	\$1.47
			2003	\$0.00	\$0.00	\$1.59
			2002	\$0.00	\$0.29	\$2.38
			2001	\$0.00	\$0.19	\$2.93
			2000	\$0.00	\$0.01	\$0.77
			1999	\$0.00	\$0.07	\$0.07
			1998	\$0.00	\$0.12	\$0.12
	201030-311351	Refund Interest	2024	(\$10.37)	(\$67.31)	(\$69.31)
			2023	\$0.00	\$0.00	(\$137.41)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$611.70	\$8,441.20	\$1,754,375.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2023	\$774.23	\$11,709.21	\$2,841,121.20
		2022	\$177.15	\$1,140.63	\$21,241.19
		2021	\$28.86	\$326.94	\$5,342.75
		2020	\$12.17	\$318.45	\$2,620.56
		2019	\$0.00	\$52.16	\$1,832.60
		2018	\$0.00	\$31.94	\$190.67
		2017	\$0.00	\$13.71	\$84.73
		2016	\$1.32	\$2.86	\$21.51
		2015	\$0.00	\$0.02	\$13.66
		2014	\$0.00	\$0.02	\$10.29
		2013	\$0.00	\$0.20	\$10.06
		2012	\$0.00	\$0.04	\$6.12
		2011	\$0.00	\$0.05	\$9.65
		2010	\$0.00	\$0.02	\$7.64
		2009	\$0.00	\$0.29	\$7.01
		2008	\$0.30	\$0.30	\$6.01
		2007	\$0.00	\$0.27	\$4.73
		2006	\$0.00	\$0.00	\$1.99
		2005	\$0.00	\$0.00	\$1.73
		2004	\$0.00	\$0.00	\$1.29
		2003	\$0.00	\$0.00	\$1.29
		2002	\$0.00	\$0.21	\$1.80
		2001	\$0.00	\$0.11	\$1.75
		2000	\$0.00	\$0.00	\$0.53
		1999	\$0.00	\$0.04	\$0.04
		1998	\$0.00	\$0.07	\$0.07
	201031-311350	Interest			
		2023	\$6.62	\$126.21	\$415.78
		2022	\$22.40	\$137.71	\$1,485.50
		2021	\$6.72	\$75.48	\$1,013.90
		2020	\$3.96	\$108.50	\$783.88
		2019	\$0.00	\$27.59	\$676.53
		2018	\$0.00	\$17.97	\$101.85
		2017	\$0.00	\$8.74	\$53.55
		2016	\$0.96	\$2.08	\$15.09
		2015	\$0.00	\$0.01	\$10.96
		2014	\$0.00	\$0.02	\$9.33
		2013	\$0.00	\$0.21	\$10.16
		2012	\$0.00	\$0.05	\$6.76
		2011	\$0.00	\$0.06	\$11.64
		2010	\$0.00	\$0.02	\$10.04
		2009	\$0.00	\$0.42	\$10.01
		2008	\$0.47	\$0.47	\$9.20
		2007	\$0.00	\$0.45	\$7.79
		2006	\$0.00	\$0.00	\$3.49
		2005	\$0.00	\$0.00	\$3.22
		2004	\$0.00	\$0.00	\$2.54
		2003	\$0.00	\$0.00	\$2.67
		2002	\$0.00	\$0.48	\$3.93
		2001	\$0.00	\$0.26	\$3.93
		2000	\$0.00	\$0.01	\$1.27
		1999	\$0.00	\$0.11	\$0.11
		1998	\$0.00	\$0.17	\$0.17
	201031-311351	Refund Interest			
		2024	(\$16.99)	(\$110.27)	(\$113.55)
		2023	\$0.00	\$0.00	(\$235.88)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,018.17	\$13,994.29	\$2,876,844.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2023	\$792.64	\$11,987.64	\$2,908,693.66
			2022	\$152.08	\$979.09	\$18,234.53
			2021	\$25.04	\$283.79	\$4,637.28
			2020	\$10.62	\$277.88	\$2,286.63
			2019	\$0.00	\$46.65	\$1,639.42
			2018	\$0.00	\$31.78	\$189.61
			2017	\$0.00	\$14.44	\$89.23
			2016	\$1.33	\$2.88	\$21.67
			2015	\$0.00	\$0.02	\$13.97
			2014	\$0.00	\$0.02	\$11.11
			2013	\$0.00	\$0.22	\$11.24
			2012	\$0.00	\$0.05	\$7.25
			2011	\$0.00	\$0.06	\$11.36
			2010	\$0.00	\$0.02	\$8.45
			2009	\$0.00	\$0.28	\$6.80
			2008	\$0.26	\$0.26	\$5.28
			2007	\$0.00	\$0.26	\$4.57
			2006	\$0.00	\$0.00	\$1.51
			2005	\$0.00	\$0.00	\$1.29
			2004	\$0.00	\$0.00	\$1.07
			2003	\$0.00	\$0.00	\$1.10
			2002	\$0.00	\$0.19	\$1.56
			2001	\$0.00	\$0.11	\$1.80
			2000	\$0.00	\$0.00	\$0.56
			1999	\$0.00	\$0.05	\$0.05
			1998	\$0.00	\$0.06	\$0.06
	201032-311350	Interest	2023	\$6.78	\$129.23	\$425.73
			2022	\$19.23	\$118.22	\$1,275.34
			2021	\$5.83	\$65.50	\$879.99
			2020	\$3.45	\$94.65	\$683.90
			2019	\$0.00	\$24.69	\$605.22
			2018	\$0.00	\$17.87	\$101.29
			2017	\$0.00	\$9.20	\$56.44
			2016	\$0.97	\$2.10	\$15.24
			2015	\$0.00	\$0.01	\$11.22
			2014	\$0.00	\$0.02	\$10.10
			2013	\$0.00	\$0.23	\$11.33
			2012	\$0.00	\$0.05	\$8.05
			2011	\$0.00	\$0.07	\$13.73
			2010	\$0.00	\$0.02	\$11.12
			2009	\$0.00	\$0.41	\$9.70
			2008	\$0.41	\$0.41	\$8.08
			2007	\$0.00	\$0.44	\$7.55
			2006	\$0.00	\$0.00	\$2.64
			2005	\$0.00	\$0.00	\$2.40
			2004	\$0.00	\$0.00	\$2.09
			2003	\$0.00	\$0.00	\$2.27
			2002	\$0.00	\$0.41	\$3.39
			2001	\$0.00	\$0.27	\$4.09
			2000	\$0.00	\$0.01	\$1.33
			1999	\$0.00	\$0.13	\$0.13
			1998	\$0.00	\$0.16	\$0.16
	201032-311351	Refund Interest	2024	(\$17.40)	(\$112.91)	(\$116.22)
			2023	\$0.00	\$0.00	(\$208.15)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,001.24	\$13,976.94	\$2,939,709.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2023	\$147.71	\$2,233.90	\$542,036.17
			2022	\$33.45	\$215.30	\$4,009.46
			2021	\$5.33	\$60.46	\$987.80
			2020	\$1.82	\$47.82	\$393.78
			2019	\$0.00	\$8.23	\$289.53
			2018	\$0.00	\$5.82	\$34.79
			2017	\$0.00	\$3.41	\$21.10
			2016	\$0.34	\$0.74	\$5.57
			2015	\$0.00	\$0.00	\$3.74
			2014	\$0.00	\$0.00	\$2.75
			2013	\$0.00	\$0.05	\$2.71
			2012	\$0.00	\$0.01	\$1.73
			2011	\$0.00	\$0.01	\$2.78
			2010	\$0.00	\$0.00	\$2.27
			2009	\$0.00	\$0.07	\$1.77
			2008	\$0.07	\$0.07	\$1.43
			2007	\$0.00	\$0.07	\$1.27
			2006	\$0.00	\$0.00	\$0.51
			2005	\$0.00	\$0.00	\$0.43
			2004	\$0.00	\$0.00	\$0.31
			2003	\$0.00	\$0.00	\$0.36
			2002	\$0.00	\$0.05	\$0.38
			2001	\$0.00	\$0.03	\$0.45
			2000	\$0.00	\$0.00	\$0.14
			1999	\$0.00	\$0.01	\$0.01
			1998	\$0.00	\$0.02	\$0.02
	201033-311350	Interest	2023	\$1.26	\$24.06	\$79.27
			2022	\$4.23	\$26.03	\$280.54
			2021	\$1.24	\$13.93	\$187.34
			2020	\$0.59	\$16.29	\$117.86
			2019	\$0.00	\$4.33	\$106.89
			2018	\$0.00	\$3.28	\$18.50
			2017	\$0.00	\$2.16	\$13.32
			2016	\$0.25	\$0.54	\$3.91
			2015	\$0.00	\$0.00	\$3.06
			2014	\$0.00	\$0.00	\$2.54
			2013	\$0.00	\$0.05	\$2.76
			2012	\$0.00	\$0.02	\$1.98
			2011	\$0.00	\$0.02	\$3.44
			2010	\$0.00	\$0.01	\$2.99
			2009	\$0.00	\$0.11	\$2.66
			2008	\$0.11	\$0.11	\$2.22
			2007	\$0.00	\$0.12	\$2.09
			2006	\$0.00	\$0.00	\$0.89
			2005	\$0.00	\$0.00	\$0.81
			2004	\$0.00	\$0.00	\$0.63
			2003	\$0.00	\$0.00	\$0.74
			2002	\$0.00	\$0.10	\$0.83
			2001	\$0.00	\$0.07	\$1.05
			2000	\$0.00	\$0.00	\$0.33
			1999	\$0.00	\$0.03	\$0.03
			1998	\$0.00	\$0.05	\$0.05
	201033-311351	Refund Interest	2024	(\$3.24)	(\$21.03)	(\$21.65)
			2023	\$0.00	\$0.00	(\$43.17)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$193.16	\$2,646.35	\$548,573.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2023	\$70.46	\$1,065.73	\$258,584.87
			2022	\$16.01	\$103.04	\$1,919.31
			2021	\$2.50	\$28.35	\$463.45
			2020	\$1.08	\$28.44	\$234.60
			2019	\$0.00	\$4.63	\$162.95
			2018	\$0.00	\$3.03	\$18.07
			2017	\$0.00	\$1.40	\$8.70
			2016	\$0.14	\$0.30	\$2.21
			2015	\$0.00	\$0.00	\$1.48
			2014	\$0.00	\$0.00	\$1.09
			2013	\$0.00	\$0.02	\$1.20
			2012	\$0.00	\$0.00	\$0.78
			2011	\$0.00	\$0.00	\$1.16
			2010	\$0.00	\$0.00	\$0.81
			2009	\$0.00	\$0.02	\$0.62
			2008	\$0.02	\$0.02	\$0.45
			2007	\$0.00	\$0.02	\$0.37
			2006	\$0.00	\$0.00	\$0.18
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.02	\$0.17
			2001	\$0.00	\$0.01	\$0.18
			2000	\$0.00	\$0.00	\$0.05
			1998	\$0.00	\$0.01	\$0.01
	201035-311350	Interest	2023	\$0.60	\$11.48	\$37.83
			2022	\$2.02	\$12.44	\$134.28
			2021	\$0.58	\$6.55	\$88.00
			2020	\$0.35	\$9.71	\$70.21
			2019	\$0.00	\$2.43	\$60.16
			2018	\$0.00	\$1.70	\$9.62
			2017	\$0.00	\$0.90	\$5.54
			2016	\$0.10	\$0.22	\$1.59
			2015	\$0.00	\$0.00	\$1.23
			2014	\$0.00	\$0.00	\$1.00
			2013	\$0.00	\$0.02	\$1.23
			2012	\$0.00	\$0.00	\$0.90
			2011	\$0.00	\$0.01	\$1.42
			2010	\$0.00	\$0.00	\$0.99
			2009	\$0.00	\$0.04	\$0.91
			2008	\$0.04	\$0.04	\$0.71
			2007	\$0.00	\$0.04	\$0.65
			2006	\$0.00	\$0.00	\$0.31
			2005	\$0.00	\$0.00	\$0.27
			2004	\$0.00	\$0.00	\$0.24
			2003	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.04	\$0.36
			2001	\$0.00	\$0.03	\$0.39
			2000	\$0.00	\$0.00	\$0.11
			1999	\$0.00	\$0.01	\$0.01
			1998	\$0.00	\$0.02	\$0.02
	201035-311351	Refund Interest	2024	(\$1.55)	(\$10.04)	(\$10.34)
			2023	\$0.00	\$0.00	(\$20.97)
			Fund Totals:	\$92.35	\$1,270.68	\$261,790.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2023	\$6,889.42	\$104,194.73	\$25,281,821.71
		2022	\$1,575.86	\$10,146.10	\$188,951.62
		2021	\$250.34	\$2,836.52	\$46,352.40
		2020	\$104.67	\$2,737.93	\$22,530.18
		2019	\$0.00	\$463.04	\$16,270.36
		2018	\$0.00	\$289.73	\$1,729.01
		2017	\$0.00	\$132.87	\$820.50
		2016	\$13.02	\$28.33	\$213.05
		2015	\$0.00	\$0.17	\$139.09
		2014	\$0.00	\$0.17	\$107.76
		2013	\$0.00	\$2.13	\$108.81
		2012	\$0.00	\$0.43	\$69.75
		2011	\$0.00	\$0.55	\$108.04
		2010	\$0.00	\$0.17	\$80.23
		2009	\$0.00	\$2.63	\$64.62
		2008	\$1.73	\$1.73	\$34.40
		2007	\$0.00	\$1.66	\$28.82
		2006	\$0.00	\$0.00	\$11.87
		2005	\$0.00	\$0.00	\$10.13
		2004	\$0.00	\$0.00	\$9.03
		2003	\$0.00	\$0.00	\$9.31
		2002	\$0.00	\$1.41	\$11.62
		2001	\$0.00	\$0.89	\$13.82
		2000	\$0.00	\$0.03	\$4.20
		1999	\$0.00	\$0.36	\$0.36
		1998	\$0.00	\$0.54	\$0.54
	201041-311350	Interest			
		2023	\$58.91	\$1,123.12	\$3,699.85
		2022	\$199.22	\$1,224.99	\$13,215.36
		2021	\$58.29	\$654.90	\$8,796.23
		2020	\$34.01	\$932.63	\$6,738.79
		2019	\$0.00	\$245.04	\$6,006.40
		2018	\$0.00	\$162.95	\$923.61
		2017	\$0.00	\$84.57	\$519.01
		2016	\$9.57	\$20.71	\$149.78
		2015	\$0.00	\$0.14	\$111.89
		2014	\$0.00	\$0.16	\$97.88
		2013	\$0.00	\$2.24	\$109.82
		2012	\$0.00	\$0.50	\$77.60
		2011	\$0.00	\$0.69	\$130.67
		2010	\$0.00	\$0.23	\$105.39
		2009	\$0.00	\$3.86	\$92.23
		2008	\$2.71	\$2.71	\$52.66
		2007	\$0.00	\$2.73	\$47.31
		2006	\$0.00	\$0.00	\$20.82
		2005	\$0.00	\$0.00	\$18.86
		2004	\$0.00	\$0.00	\$17.72
		2003	\$0.00	\$0.00	\$19.24
		2002	\$0.00	\$3.09	\$25.32
		2001	\$0.00	\$2.05	\$31.09
		2000	\$0.00	\$0.08	\$9.88
		1999	\$0.00	\$0.91	\$0.91
		1998	\$0.00	\$1.39	\$1.39
	201041-311351	Refund Interest			
		2024	(\$151.20)	(\$981.29)	(\$1,010.52)
		2023	\$0.00	\$0.00	(\$2,068.10)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$9,046.55	\$124,330.52	\$25,597,442.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2023	\$6,947.80	\$105,077.54	\$25,496,016.86
			2022	\$1,570.71	\$10,112.96	\$188,334.62
			2021	\$248.42	\$2,814.75	\$45,995.84
			2020	\$105.16	\$2,750.99	\$22,637.53
			2019	\$0.00	\$426.00	\$14,969.43
			2018	\$0.00	\$280.81	\$1,675.81
			2017	\$0.00	\$127.69	\$788.54
			2016	\$12.59	\$27.40	\$206.00
			2015	\$0.00	\$0.16	\$134.74
			2014	\$0.00	\$0.17	\$105.76
			2013	\$0.00	\$2.11	\$107.73
			2012	\$0.00	\$0.41	\$66.29
			2011	\$0.00	\$0.54	\$105.80
			2010	\$0.00	\$0.17	\$79.96
			2009	\$0.00	\$2.64	\$64.75
			2008	\$2.47	\$2.47	\$48.86
			2007	\$0.00	\$2.42	\$42.30
			2006	\$0.00	\$0.00	\$18.09
			2005	\$0.00	\$0.00	\$16.63
			2004	\$0.00	\$0.00	\$13.38
			2003	\$0.00	\$0.00	\$13.88
			2002	\$0.00	\$2.40	\$19.77
			2001	\$0.00	\$1.48	\$23.03
			2000	\$0.00	\$0.05	\$7.23
			1999	\$0.00	\$0.50	\$0.50
			1998	\$0.00	\$0.78	\$0.78
	201043-311350	Interest	2023	\$59.41	\$1,132.64	\$3,731.19
			2022	\$198.57	\$1,221.01	\$13,172.19
			2021	\$57.85	\$649.85	\$8,728.43
			2020	\$34.18	\$937.09	\$6,770.94
			2019	\$0.00	\$225.46	\$5,526.20
			2018	\$0.00	\$157.94	\$895.18
			2017	\$0.00	\$81.27	\$498.80
			2016	\$9.25	\$20.02	\$144.83
			2015	\$0.00	\$0.14	\$108.50
			2014	\$0.00	\$0.16	\$96.06
			2013	\$0.00	\$2.22	\$108.72
			2012	\$0.00	\$0.47	\$73.77
			2011	\$0.00	\$0.68	\$127.98
			2010	\$0.00	\$0.23	\$105.02
			2009	\$0.00	\$3.87	\$92.42
			2008	\$3.84	\$3.84	\$74.75
			2007	\$0.00	\$4.01	\$69.57
			2006	\$0.00	\$0.00	\$31.71
			2005	\$0.00	\$0.00	\$30.97
			2004	\$0.00	\$0.00	\$26.26
			2003	\$0.00	\$0.00	\$28.68
			2002	\$0.00	\$5.26	\$43.03
			2001	\$0.00	\$3.41	\$51.83
			2000	\$0.00	\$0.13	\$17.02
			1999	\$0.00	\$1.26	\$1.26
			1998	\$0.00	\$2.02	\$2.02
	201043-311351	Refund Interest	2024	(\$152.49)	(\$989.61)	(\$1,019.04)
			2023	\$0.00	\$0.00	(\$2,061.39)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$9,097.76	\$125,097.81	\$25,808,971.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2023	\$735.77	\$11,127.49	\$2,699,977.18
		2022	\$167.36	\$1,077.61	\$20,067.87
		2021	\$26.53	\$300.73	\$4,914.24
		2020	\$11.04	\$288.64	\$2,375.30
		2019	\$0.00	\$46.53	\$1,634.15
		2018	\$0.00	\$29.02	\$173.15
		2017	\$0.00	\$13.16	\$81.24
		2016	\$1.29	\$2.81	\$21.09
		2015	\$0.00	\$0.02	\$13.74
		2014	\$0.00	\$0.02	\$10.60
		2013	\$0.00	\$0.21	\$10.59
		2012	\$0.00	\$0.05	\$6.76
		2011	\$0.00	\$0.06	\$10.64
		2010	\$0.00	\$0.02	\$7.91
		2009	\$0.00	\$0.27	\$6.44
		2008	\$0.25	\$0.25	\$5.08
		2007	\$0.00	\$0.24	\$4.25
		2006	\$0.00	\$0.00	\$1.76
		2005	\$0.00	\$0.00	\$1.53
		2004	\$0.00	\$0.00	\$1.22
		2003	\$0.00	\$0.00	\$1.29
		2002	\$0.00	\$0.22	\$1.82
		2001	\$0.00	\$0.14	\$2.13
		2000	\$0.00	\$0.01	\$0.67
		1999	\$0.00	\$0.06	\$0.06
		1998	\$0.00	\$0.09	\$0.09
	202001-311350	Interest			
		2023	\$6.30	\$119.94	\$395.15
		2022	\$21.16	\$130.12	\$1,403.63
		2021	\$6.18	\$69.42	\$932.57
		2020	\$3.59	\$98.33	\$710.44
		2019	\$0.00	\$24.63	\$603.22
		2018	\$0.00	\$16.31	\$92.49
		2017	\$0.00	\$8.37	\$51.36
		2016	\$0.95	\$2.05	\$14.81
		2015	\$0.00	\$0.01	\$11.02
		2014	\$0.00	\$0.02	\$9.60
		2013	\$0.00	\$0.22	\$10.67
		2012	\$0.00	\$0.05	\$7.49
		2011	\$0.00	\$0.07	\$12.85
		2010	\$0.00	\$0.02	\$10.41
		2009	\$0.00	\$0.38	\$9.07
		2008	\$0.40	\$0.40	\$7.76
		2007	\$0.00	\$0.40	\$6.99
		2006	\$0.00	\$0.00	\$3.10
		2005	\$0.00	\$0.00	\$2.82
		2004	\$0.00	\$0.00	\$2.38
		2003	\$0.00	\$0.00	\$2.66
		2002	\$0.00	\$0.49	\$3.98
		2001	\$0.00	\$0.32	\$4.83
		2000	\$0.00	\$0.01	\$1.55
		1999	\$0.00	\$0.14	\$0.14
		1998	\$0.00	\$0.24	\$0.24
	202001-311351	Refund Interest			
		2024	(\$16.15)	(\$104.80)	(\$107.90)
		2023	\$0.00	\$0.00	(\$219.35)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$964.67	\$13,254.79	\$2,733,314.78



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202002</b>	<b>COM COLLEGE CLACKAMAS</b>					
	202002-311100	Taxes	2023	\$9,344.34	\$141,322.60	\$34,290,526.03
			2022	\$2,104.58	\$13,550.28	\$252,347.69
			2021	\$300.23	\$3,401.93	\$55,591.27
			2020	\$127.75	\$3,341.63	\$27,497.86
			2019	\$0.00	\$539.81	\$18,968.83
			2018	\$0.00	\$343.59	\$2,050.57
			2017	\$0.00	\$156.37	\$965.70
			2016	\$15.22	\$33.10	\$248.86
			2015	\$0.00	\$0.20	\$161.49
			2014	\$0.00	\$0.19	\$117.65
			2013	\$0.00	\$2.27	\$116.39
			2012	\$0.00	\$0.47	\$75.50
			2011	\$0.00	\$0.58	\$116.32
			2010	\$0.00	\$0.19	\$90.47
			2009	\$0.00	\$3.06	\$75.09
			2008	\$3.05	\$3.05	\$60.47
			2007	\$0.00	\$2.93	\$51.02
			2006	\$0.00	\$0.00	\$20.55
			2005	\$0.00	\$0.00	\$18.61
			2004	\$0.00	\$0.00	\$14.90
			2003	\$0.00	\$0.00	\$14.52
			2002	\$0.00	\$2.50	\$20.61
			2001	\$0.00	\$1.70	\$26.59
			2000	\$0.00	\$0.05	\$5.98
			1999	\$0.00	\$0.49	\$0.49
			1998	\$0.00	\$0.74	\$0.74
	202002-311350	Interest	2023	\$79.91	\$1,523.33	\$5,018.20
			2022	\$266.06	\$1,636.04	\$17,649.39
			2021	\$69.91	\$785.41	\$10,549.44
			2020	\$41.51	\$1,138.27	\$8,224.68
			2019	\$0.00	\$285.69	\$7,002.61
			2018	\$0.00	\$193.25	\$1,095.48
			2017	\$0.00	\$99.52	\$610.88
			2016	\$11.18	\$24.20	\$174.99
			2015	\$0.00	\$0.17	\$129.87
			2014	\$0.00	\$0.18	\$106.82
			2013	\$0.00	\$2.39	\$117.49
			2012	\$0.00	\$0.54	\$83.93
			2011	\$0.00	\$0.75	\$140.75
			2010	\$0.00	\$0.26	\$118.86
			2009	\$0.00	\$4.48	\$107.18
			2008	\$4.75	\$4.75	\$92.53
			2007	\$0.00	\$4.83	\$83.77
			2006	\$0.00	\$0.00	\$36.03
			2005	\$0.00	\$0.00	\$34.68
			2004	\$0.00	\$0.00	\$29.25
			2003	\$0.00	\$0.00	\$30.01
			2002	\$0.00	\$5.48	\$44.85
			2001	\$0.00	\$3.94	\$59.80
			2000	\$0.00	\$0.11	\$14.07
			1999	\$0.00	\$1.23	\$1.23
			1998	\$0.00	\$1.93	\$1.93
	202002-311351	Refund Interest	2024	(\$205.08)	(\$1,330.95)	(\$1,370.52)
			2023	\$0.00	\$0.00	(\$2,618.65)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$12,163.41	\$167,093.53	\$34,696,753.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>202003</b>	<b>COM COLLEGE PORTLAND</b>				
	202003-311100	Taxes			
		2023	\$1,574.37	\$23,810.48	\$5,777,379.38
		2022	\$375.12	\$2,415.16	\$44,973.31
		2021	\$59.46	\$673.69	\$11,008.14
		2020	\$25.42	\$665.16	\$5,473.07
		2019	\$0.00	\$109.82	\$3,857.41
		2018	\$0.00	\$69.40	\$414.21
		2017	\$0.00	\$27.92	\$172.44
		2016	\$3.07	\$6.68	\$50.31
		2015	\$0.00	\$0.03	\$28.14
		2014	\$0.00	\$0.04	\$26.93
		2013	\$0.00	\$0.54	\$27.67
		2012	\$0.00	\$0.10	\$15.94
		2011	\$0.00	\$0.11	\$22.07
		2010	\$0.00	\$0.04	\$17.39
		2009	\$0.00	\$0.57	\$13.96
		2008	\$0.43	\$0.43	\$8.65
		2007	\$0.00	\$0.42	\$7.36
		2006	\$0.00	\$0.00	\$2.97
		2005	\$0.00	\$0.00	\$2.58
		2004	\$0.00	\$0.00	\$2.13
		2003	\$0.00	\$0.00	\$2.22
		2002	\$0.00	\$0.37	\$3.06
		2001	\$0.00	\$0.25	\$3.97
		2000	\$0.00	\$0.01	\$0.82
		1999	\$0.00	\$0.07	\$0.07
		1998	\$0.00	\$0.10	\$0.10
	202003-311350	Interest			
		2023	\$13.46	\$256.64	\$845.45
		2022	\$47.42	\$291.60	\$3,145.41
		2021	\$13.85	\$155.55	\$2,088.89
		2020	\$8.26	\$226.57	\$1,636.91
		2019	\$0.00	\$58.10	\$1,423.89
		2018	\$0.00	\$39.06	\$221.29
		2017	\$0.00	\$17.77	\$109.06
		2016	\$2.26	\$4.89	\$35.33
		2015	\$0.00	\$0.03	\$22.67
		2014	\$0.00	\$0.04	\$24.48
		2013	\$0.00	\$0.57	\$27.99
		2012	\$0.00	\$0.12	\$17.72
		2011	\$0.00	\$0.14	\$26.72
		2010	\$0.00	\$0.05	\$22.89
		2009	\$0.00	\$0.82	\$19.81
		2008	\$0.68	\$0.68	\$13.25
		2007	\$0.00	\$0.70	\$12.16
		2006	\$0.00	\$0.00	\$5.20
		2005	\$0.00	\$0.00	\$4.79
		2004	\$0.00	\$0.00	\$4.17
		2003	\$0.00	\$0.00	\$4.59
		2002	\$0.00	\$0.81	\$6.66
		2001	\$0.00	\$0.59	\$8.91
		2000	\$0.00	\$0.02	\$1.92
		1999	\$0.00	\$0.17	\$0.17
		1998	\$0.00	\$0.26	\$0.26
	202003-311351	Refund Interest			
		2024	(\$34.55)	(\$224.23)	(\$230.93)
		2023	\$0.00	\$0.00	(\$490.80)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$2,089.25	\$28,612.34	\$5,852,523.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2023	\$5,412.39	\$81,856.51	\$19,861,677.09
			2022	\$1,223.03	\$7,874.40	\$146,646.42
			2021	\$195.59	\$2,216.18	\$36,215.14
			2020	\$81.43	\$2,130.31	\$17,530.12
			2019	\$0.00	\$347.65	\$12,215.71
			2018	\$0.00	\$218.06	\$1,301.37
			2017	\$0.00	\$99.18	\$612.45
			2016	\$9.69	\$21.09	\$158.53
			2015	\$0.00	\$0.12	\$102.49
			2014	\$0.00	\$0.12	\$78.85
			2013	\$0.00	\$1.53	\$78.06
			2012	\$0.00	\$0.31	\$49.98
			2011	\$0.00	\$0.39	\$78.99
			2010	\$0.00	\$0.13	\$59.73
			2009	\$0.00	\$1.97	\$48.31
			2008	\$1.91	\$1.91	\$37.79
			2007	\$0.00	\$1.84	\$32.04
			2006	\$0.00	\$0.00	\$13.17
			2005	\$0.00	\$0.00	\$11.20
			2004	\$0.00	\$0.00	\$8.89
			2003	\$0.00	\$0.00	\$9.14
			2002	\$0.00	\$1.57	\$12.96
			2001	\$0.00	\$0.96	\$14.91
			2000	\$0.00	\$0.03	\$4.56
			1999	\$0.00	\$0.38	\$0.38
			1998	\$0.00	\$0.57	\$0.57
	203000-311350	Interest	2023	\$46.28	\$882.30	\$2,906.63
			2022	\$154.61	\$950.74	\$10,256.68
			2021	\$45.55	\$511.69	\$6,872.49
			2020	\$26.46	\$725.68	\$5,243.33
			2019	\$0.00	\$183.99	\$4,509.59
			2018	\$0.00	\$122.67	\$695.24
			2017	\$0.00	\$63.13	\$387.46
			2016	\$7.12	\$15.41	\$111.41
			2015	\$0.00	\$0.11	\$82.52
			2014	\$0.00	\$0.12	\$71.68
			2013	\$0.00	\$1.61	\$78.82
			2012	\$0.00	\$0.35	\$55.58
			2011	\$0.00	\$0.51	\$95.61
			2010	\$0.00	\$0.17	\$78.34
			2009	\$0.00	\$2.89	\$68.95
			2008	\$2.97	\$2.97	\$57.83
			2007	\$0.00	\$3.03	\$52.60
			2006	\$0.00	\$0.00	\$23.07
			2005	\$0.00	\$0.00	\$20.89
			2004	\$0.00	\$0.00	\$17.44
			2003	\$0.00	\$0.00	\$18.90
			2002	\$0.00	\$3.44	\$28.18
			2001	\$0.00	\$2.21	\$33.56
			2000	\$0.00	\$0.09	\$10.75
			1999	\$0.00	\$0.95	\$0.95
			1998	\$0.00	\$1.48	\$1.48
	203000-311351	Refund Interest	2024	(\$118.79)	(\$770.93)	(\$793.87)
			2023	\$0.00	\$0.00	(\$1,611.99)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$7,088.24	\$97,479.82	\$20,106,372.97

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL				
	203001-311100	Taxes			
		2023	\$22.98	\$347.49	\$84,319.39
		2022	\$5.20	\$33.47	\$623.62
		2021	\$0.83	\$9.39	\$153.71
		2020	\$0.33	\$8.88	\$73.40
		2019	\$0.00	\$1.45	\$51.23
		2018	\$0.00	\$0.91	\$5.39
		2017	\$0.00	\$0.42	\$2.58
		2016	\$0.04	\$0.09	\$0.66
		2015	\$0.00	\$0.00	\$0.42
		2014	\$0.00	\$0.00	\$0.32
		2013	\$0.00	\$0.01	\$0.33
		2012	\$0.00	\$0.00	\$0.22
		2011	\$0.00	\$0.00	\$0.34
		2010	\$0.00	\$0.00	\$0.25
		2009	\$0.00	\$0.00	\$0.18
		2008	\$0.01	\$0.01	\$0.15
		2007	\$0.00	\$0.01	\$0.14
		2006	\$0.00	\$0.00	\$0.06
		2005	\$0.00	\$0.00	\$0.05
		2004	\$0.00	\$0.00	\$0.04
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.01	\$0.06
		2001	\$0.00	\$0.00	\$0.07
		2000	\$0.00	\$0.00	\$0.02
	203001-311350	Interest			
		2023	\$0.19	\$3.75	\$12.30
		2022	\$0.66	\$4.04	\$43.56
		2021	\$0.19	\$2.17	\$29.19
		2020	\$0.11	\$3.04	\$22.04
		2019	\$0.00	\$0.75	\$18.91
		2018	\$0.00	\$0.50	\$2.87
		2017	\$0.00	\$0.27	\$1.65
		2016	\$0.03	\$0.06	\$0.46
		2015	\$0.00	\$0.00	\$0.34
		2014	\$0.00	\$0.00	\$0.30
		2013	\$0.00	\$0.01	\$0.33
		2012	\$0.00	\$0.00	\$0.24
		2011	\$0.00	\$0.00	\$0.40
		2010	\$0.00	\$0.00	\$0.32
		2009	\$0.00	\$0.02	\$0.28
		2008	\$0.01	\$0.01	\$0.24
		2007	\$0.00	\$0.01	\$0.21
		2006	\$0.00	\$0.00	\$0.10
		2005	\$0.00	\$0.00	\$0.09
		2004	\$0.00	\$0.00	\$0.07
		2003	\$0.00	\$0.00	\$0.08
		2002	\$0.00	\$0.02	\$0.13
		2001	\$0.00	\$0.01	\$0.16
		2000	\$0.00	\$0.00	\$0.05
		1998	\$0.00	\$0.01	\$0.01
	203001-311351	Refund Interest			
		2024	(\$0.50)	(\$3.26)	(\$3.35)
		2023	\$0.00	\$0.00	(\$6.87)
		Fund Totals:	\$30.08	\$413.55	\$85,356.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2023	\$200.73	\$3,035.71	\$736,581.96
			2022	\$45.82	\$294.96	\$5,489.28
			2021	\$7.29	\$82.63	\$1,349.63
			2020	\$3.03	\$79.50	\$653.75
			2019	\$0.00	\$12.93	\$453.19
			2018	\$0.00	\$8.05	\$48.04
			2017	\$0.00	\$3.66	\$22.59
			2016	\$0.36	\$0.79	\$5.89
			2015	\$0.00	\$0.00	\$3.74
			2014	\$0.00	\$0.00	\$2.91
			2013	\$0.00	\$0.05	\$2.91
			2012	\$0.00	\$0.01	\$1.81
			2011	\$0.00	\$0.01	\$2.90
			2010	\$0.00	\$0.00	\$2.19
			2009	\$0.00	\$0.06	\$1.70
			2008	\$0.07	\$0.07	\$1.38
			2007	\$0.00	\$0.07	\$1.19
			2006	\$0.00	\$0.00	\$0.51
			2005	\$0.00	\$0.00	\$0.44
			2004	\$0.00	\$0.00	\$0.35
			2003	\$0.00	\$0.00	\$0.36
			2002	\$0.00	\$0.06	\$0.50
			2001	\$0.00	\$0.04	\$0.60
			2000	\$0.00	\$0.00	\$0.18
			1999	\$0.00	\$0.02	\$0.02
			1998	\$0.00	\$0.02	\$0.02
	203002-311350	Interest	2023	\$1.72	\$32.75	\$107.83
			2022	\$5.79	\$35.61	\$383.88
			2021	\$1.70	\$19.08	\$256.00
			2020	\$0.99	\$27.09	\$195.58
			2019	\$0.00	\$6.85	\$167.15
			2018	\$0.00	\$4.53	\$25.69
			2017	\$0.00	\$2.31	\$14.26
			2016	\$0.26	\$0.57	\$4.12
			2015	\$0.00	\$0.00	\$3.05
			2014	\$0.00	\$0.00	\$2.66
			2013	\$0.00	\$0.06	\$2.96
			2012	\$0.00	\$0.02	\$2.07
			2011	\$0.00	\$0.02	\$3.58
			2010	\$0.00	\$0.01	\$2.91
			2009	\$0.00	\$0.11	\$2.56
			2008	\$0.11	\$0.11	\$2.15
			2007	\$0.00	\$0.11	\$1.95
			2006	\$0.00	\$0.00	\$0.88
			2005	\$0.00	\$0.00	\$0.81
			2004	\$0.00	\$0.00	\$0.67
			2003	\$0.00	\$0.00	\$0.74
			2002	\$0.00	\$0.13	\$1.09
			2001	\$0.00	\$0.09	\$1.30
			2000	\$0.00	\$0.00	\$0.42
			1999	\$0.00	\$0.04	\$0.04
			1998	\$0.00	\$0.06	\$0.06
	203002-311351	Refund Interest	2024	(\$4.41)	(\$28.59)	(\$29.45)
			2023	\$0.00	\$0.00	(\$60.18)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$263.46	\$3,619.60	\$745,722.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2023	\$27.77	\$419.99	\$101,923.54
		2022	\$6.39	\$41.05	\$765.02
		2021	\$1.03	\$11.60	\$189.82
		2020	\$0.43	\$11.28	\$92.95
		2019	\$0.00	\$1.86	\$65.30
		2018	\$0.00	\$1.19	\$7.10
		2017	\$0.00	\$0.53	\$3.26
		2016	\$0.05	\$0.11	\$0.86
		2015	\$0.00	\$0.00	\$0.54
		2014	\$0.00	\$0.00	\$0.43
		2013	\$0.00	\$0.01	\$0.44
		2012	\$0.00	\$0.00	\$0.26
		2011	\$0.00	\$0.00	\$0.42
		2010	\$0.00	\$0.00	\$0.31
		2009	\$0.00	\$0.01	\$0.24
		2008	\$0.01	\$0.01	\$0.21
		2007	\$0.00	\$0.01	\$0.17
		2006	\$0.00	\$0.00	\$0.08
		2005	\$0.00	\$0.00	\$0.06
		2004	\$0.00	\$0.00	\$0.05
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.01	\$0.07
		2001	\$0.00	\$0.00	\$0.08
		2000	\$0.00	\$0.00	\$0.02
	203003-311350	Interest			
		2023	\$0.24	\$4.52	\$14.91
		2022	\$0.81	\$4.96	\$53.47
		2021	\$0.24	\$2.71	\$36.03
		2020	\$0.14	\$3.89	\$27.91
		2019	\$0.00	\$1.00	\$24.15
		2018	\$0.00	\$0.66	\$3.75
		2017	\$0.00	\$0.33	\$2.04
		2016	\$0.04	\$0.09	\$0.59
		2015	\$0.00	\$0.00	\$0.43
		2014	\$0.00	\$0.00	\$0.38
		2013	\$0.00	\$0.01	\$0.44
		2012	\$0.00	\$0.00	\$0.30
		2011	\$0.00	\$0.00	\$0.50
		2010	\$0.00	\$0.00	\$0.37
		2009	\$0.00	\$0.02	\$0.36
		2008	\$0.02	\$0.02	\$0.33
		2007	\$0.00	\$0.02	\$0.32
		2006	\$0.00	\$0.00	\$0.13
		2005	\$0.00	\$0.00	\$0.12
		2004	\$0.00	\$0.00	\$0.09
		2003	\$0.00	\$0.00	\$0.10
		2002	\$0.00	\$0.02	\$0.16
		2001	\$0.00	\$0.01	\$0.18
		2000	\$0.00	\$0.00	\$0.06
		1999	\$0.00	\$0.01	\$0.01
		1998	\$0.00	\$0.01	\$0.01
	203003-311351	Refund Interest			
		2024	(\$0.61)	(\$3.95)	(\$4.06)
		2023	\$0.00	\$0.00	(\$8.42)
		Fund Totals:	\$36.56	\$501.99	\$103,205.94

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>203050</b>	<b>ESD JEFFERSON CO</b>				
	203050-311100	Taxes			
		2023	\$0.00	\$0.03	\$13.11
		2022	\$0.00	\$0.00	\$0.03
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$13.14</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2023	\$4,496.90	\$68,010.48	\$16,502,069.82
			2022	\$957.95	\$6,167.71	\$114,861.70
			2021	\$152.88	\$1,732.24	\$28,307.25
			2020	\$63.90	\$1,671.74	\$13,756.87
			2019	\$0.00	\$273.62	\$9,614.19
			2018	\$0.00	\$171.12	\$1,021.23
			2017	\$0.00	\$77.79	\$480.48
			2016	\$7.76	\$16.88	\$126.84
			2015	\$0.00	\$0.10	\$82.71
			2014	\$0.00	\$0.10	\$64.18
			2013	\$0.00	\$1.26	\$64.75
			2012	\$0.00	\$0.23	\$38.09
			2011	\$0.00	\$0.29	\$58.93
			2010	\$0.00	\$0.09	\$43.67
			2009	\$0.00	\$1.42	\$34.84
			2008	\$1.38	\$1.38	\$27.39
			2007	\$0.00	\$1.60	\$27.85
			2006	\$0.00	\$0.00	\$11.40
			2005	\$0.00	\$0.00	\$9.57
			2004	\$0.00	\$0.00	\$7.65
			2003	\$0.00	\$0.00	\$7.80
			2002	\$0.00	\$1.32	\$10.89
			2001	\$0.00	\$0.78	\$12.12
			2000	\$0.00	\$0.03	\$3.77
			1999	\$0.00	\$0.30	\$0.30
			1998	\$0.00	\$0.44	\$0.44
	204001-311350	Interest	2023	\$23.64	\$450.63	\$1,484.47
			2022	\$74.44	\$460.93	\$4,941.38
			2021	\$21.88	\$251.20	\$3,322.47
			2020	\$12.77	\$359.87	\$2,584.19
			2019	\$0.00	\$97.32	\$2,238.69
			2018	\$0.00	\$66.05	\$389.88
			2017	\$0.00	\$30.47	\$211.25
			2016	\$3.50	\$7.58	\$54.79
			2015	\$0.00	\$0.05	\$40.92
			2014	\$0.00	\$0.06	\$35.81
			2013	\$0.00	\$0.82	\$40.18
			2012	\$0.00	\$0.17	\$26.05
			2011	\$0.00	\$0.23	\$43.85
			2010	\$0.00	\$0.08	\$35.25
			2009	\$0.00	\$1.27	\$30.54
			2008	\$1.32	\$1.32	\$25.78
			2007	\$0.00	\$1.62	\$28.12
			2006	\$0.00	\$0.00	\$12.29
			2005	\$0.00	\$0.00	\$10.96
			2004	\$0.00	\$0.00	\$9.23
			2003	\$0.00	\$0.00	\$9.91
			2002	\$0.00	\$1.78	\$14.55
			2001	\$0.00	\$1.10	\$16.74
			2000	\$0.00	\$0.04	\$5.44
			1999	\$0.00	\$0.47	\$0.47
			1998	\$0.00	\$0.70	\$0.70
	204001-311351	Refund Interest	2024	(\$98.70)	(\$640.53)	(\$659.47)
			2023	\$0.00	\$0.00	(\$1,270.16)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$5,719.62	\$79,224.15	\$16,684,429.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2023	\$2,823.16	\$42,697.19	\$10,360,051.55
			2022	\$649.74	\$4,183.34	\$77,906.29
			2021	\$105.26	\$1,192.73	\$19,489.91
			2020	\$44.30	\$1,158.58	\$9,533.95
			2019	\$0.00	\$191.52	\$6,730.22
			2018	\$0.00	\$121.04	\$722.43
			2017	\$0.00	\$55.65	\$343.65
			2016	\$5.48	\$11.93	\$89.70
			2015	\$0.00	\$0.07	\$58.79
			2014	\$0.00	\$0.07	\$46.12
			2013	\$0.00	\$0.92	\$47.19
			2012	\$0.00	\$0.18	\$29.65
			2011	\$0.00	\$0.22	\$43.78
			2010	\$0.00	\$0.07	\$32.83
			2009	\$0.00	\$1.07	\$26.27
			2008	\$1.06	\$1.06	\$20.98
			2007	\$0.00	\$0.99	\$17.30
			2006	\$0.00	\$0.00	\$9.54
			2005	\$0.00	\$0.00	\$7.59
			2004	\$0.00	\$0.00	\$6.02
			2003	\$0.00	\$0.00	\$8.79
			2002	\$0.00	\$1.54	\$12.73
			2001	\$0.00	\$0.81	\$12.67
			2000	\$0.00	\$0.03	\$3.94
			1999	\$0.00	\$0.31	\$0.31
			1998	\$0.00	\$0.44	\$0.44
	204002-311350	Interest	2023	\$14.84	\$282.92	\$931.98
			2022	\$50.49	\$312.63	\$3,351.53
			2021	\$15.07	\$172.96	\$2,287.58
			2020	\$8.85	\$249.38	\$1,790.92
			2019	\$0.00	\$68.12	\$1,567.18
			2018	\$0.00	\$46.72	\$275.78
			2017	\$0.00	\$21.79	\$151.07
			2016	\$2.48	\$5.37	\$38.78
			2015	\$0.00	\$0.04	\$29.10
			2014	\$0.00	\$0.04	\$25.75
			2013	\$0.00	\$0.60	\$29.29
			2012	\$0.00	\$0.13	\$20.28
			2011	\$0.00	\$0.17	\$32.54
			2010	\$0.00	\$0.06	\$26.52
			2009	\$0.00	\$0.96	\$23.01
			2008	\$1.01	\$1.01	\$19.75
			2007	\$0.00	\$1.01	\$17.49
			2006	\$0.00	\$0.00	\$10.28
			2005	\$0.00	\$0.00	\$8.70
			2004	\$0.00	\$0.00	\$7.26
			2003	\$0.00	\$0.00	\$11.17
			2002	\$0.00	\$2.08	\$17.01
			2001	\$0.00	\$1.15	\$17.51
			2000	\$0.00	\$0.05	\$5.71
			1999	\$0.00	\$0.48	\$0.48
			1998	\$0.00	\$0.71	\$0.71
	204002-311351	Refund Interest	2024	(\$61.96)	(\$402.12)	(\$414.11)
			2023	\$0.00	\$0.00	(\$861.84)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$3,659.78	\$50,386.02	\$10,484,674.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204003</b>	<b>CITY LAKE OSWEGO</b>					
	204003-311100	Taxes	2023	\$11,113.11	\$168,073.30	\$40,781,339.07
			2022	\$2,508.92	\$16,153.46	\$300,827.29
			2021	\$405.87	\$4,598.89	\$75,151.24
			2020	\$169.55	\$4,435.21	\$36,496.97
			2019	\$0.00	\$727.42	\$25,562.42
			2018	\$0.00	\$460.20	\$2,746.46
			2017	\$0.00	\$210.69	\$1,301.12
			2016	\$20.90	\$45.46	\$341.80
			2015	\$0.00	\$0.27	\$224.18
			2014	\$0.00	\$0.28	\$175.60
			2013	\$0.00	\$3.57	\$182.33
			2012	\$0.00	\$0.74	\$116.52
			2011	\$0.00	\$0.92	\$180.32
			2010	\$0.00	\$0.28	\$133.91
			2009	\$0.00	\$4.40	\$108.13
			2008	\$4.32	\$4.32	\$85.57
			2007	\$0.00	\$4.18	\$72.89
			2006	\$0.00	\$0.00	\$30.24
			2005	\$0.00	\$0.00	\$26.30
			2004	\$0.00	\$0.00	\$21.25
			2003	\$0.00	\$0.00	\$21.67
			2002	\$0.00	\$3.61	\$29.74
			2001	\$0.00	\$2.17	\$33.89
			2000	\$0.00	\$0.08	\$10.16
			1999	\$0.00	\$0.90	\$0.90
			1998	\$0.00	\$1.38	\$1.38
	204003-311350	Interest	2023	\$58.42	\$1,113.65	\$3,668.58
			2022	\$194.96	\$1,207.17	\$12,941.69
			2021	\$58.10	\$666.87	\$8,820.74
			2020	\$33.87	\$954.77	\$6,855.64
			2019	\$0.00	\$258.72	\$5,952.28
			2018	\$0.00	\$177.62	\$1,048.40
			2017	\$0.00	\$82.50	\$572.05
			2016	\$9.44	\$20.42	\$147.70
			2015	\$0.00	\$0.14	\$110.90
			2014	\$0.00	\$0.16	\$98.02
			2013	\$0.00	\$2.31	\$113.11
			2012	\$0.00	\$0.52	\$79.61
			2011	\$0.00	\$0.71	\$134.10
			2010	\$0.00	\$0.24	\$108.08
			2009	\$0.00	\$3.97	\$94.77
			2008	\$4.14	\$4.14	\$80.53
			2007	\$0.00	\$4.24	\$73.60
			2006	\$0.00	\$0.00	\$32.61
			2005	\$0.00	\$0.00	\$30.10
			2004	\$0.00	\$0.00	\$25.63
			2003	\$0.00	\$0.00	\$27.55
			2002	\$0.00	\$4.86	\$39.77
			2001	\$0.00	\$3.09	\$46.88
			2000	\$0.00	\$0.12	\$14.69
			1999	\$0.00	\$1.40	\$1.40
			1998	\$0.00	\$2.20	\$2.20
	204003-311351	Refund Interest	2024	(\$243.90)	(\$1,582.91)	(\$1,629.97)
			2023	\$0.00	\$0.00	(\$3,329.30)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$14,337.70	\$197,658.64	\$41,261,382.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2023	\$2,820.28	\$42,653.40	\$10,349,419.73
			2022	\$646.43	\$4,162.07	\$77,509.49
			2021	\$103.58	\$1,173.68	\$19,178.48
			2020	\$43.65	\$1,141.68	\$9,394.72
			2019	\$0.00	\$189.51	\$6,659.44
			2018	\$0.00	\$120.36	\$718.29
			2017	\$0.00	\$56.61	\$349.69
			2016	\$5.60	\$12.19	\$91.71
			2015	\$0.00	\$0.07	\$55.24
			2014	\$0.00	\$0.07	\$42.90
			2013	\$0.00	\$0.82	\$42.07
			2012	\$0.00	\$0.16	\$25.69
			2011	\$0.00	\$0.20	\$40.21
			2010	\$0.00	\$0.06	\$29.38
			2009	\$0.00	\$1.06	\$26.07
			2008	\$1.06	\$1.06	\$20.98
			2007	\$0.00	\$1.03	\$17.95
			2006	\$0.00	\$0.00	\$6.93
			2005	\$0.00	\$0.00	\$6.30
			2004	\$0.00	\$0.00	\$7.87
			2003	\$0.00	\$0.00	\$8.25
			2002	\$0.00	\$1.44	\$11.88
			2001	\$0.00	\$0.92	\$14.26
			2000	\$0.00	\$0.03	\$4.49
			1999	\$0.00	\$0.39	\$0.39
			1998	\$0.00	\$0.60	\$0.60
	204004-311350	Interest	2023	\$14.82	\$282.58	\$930.88
			2022	\$50.23	\$311.03	\$3,334.48
			2021	\$14.83	\$170.19	\$2,251.09
			2020	\$8.72	\$245.78	\$1,764.69
			2019	\$0.00	\$67.39	\$1,550.68
			2018	\$0.00	\$46.46	\$274.25
			2017	\$0.00	\$22.19	\$153.81
			2016	\$2.53	\$5.47	\$39.63
			2015	\$0.00	\$0.03	\$27.29
			2014	\$0.00	\$0.04	\$23.94
			2013	\$0.00	\$0.53	\$26.05
			2012	\$0.00	\$0.12	\$17.60
			2011	\$0.00	\$0.16	\$29.92
			2010	\$0.00	\$0.05	\$23.72
			2009	\$0.00	\$0.96	\$22.84
			2008	\$1.01	\$1.01	\$19.74
			2007	\$0.00	\$1.05	\$18.13
			2006	\$0.00	\$0.00	\$7.47
			2005	\$0.00	\$0.00	\$7.21
			2004	\$0.00	\$0.00	\$9.50
			2003	\$0.00	\$0.00	\$10.48
			2002	\$0.00	\$1.94	\$15.88
			2001	\$0.00	\$1.30	\$19.74
			2000	\$0.00	\$0.05	\$6.49
			1999	\$0.00	\$0.60	\$0.60
			1998	\$0.00	\$0.96	\$0.96
	204004-311351	Refund Interest	2024	(\$61.90)	(\$401.72)	(\$413.69)
			2023	\$0.00	\$0.00	(\$852.86)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$3,650.84	\$50,275.58	\$10,473,003.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2023	\$1,577.06	\$23,851.37	\$5,787,297.15
			2022	\$363.35	\$2,339.42	\$43,567.54
			2021	\$58.50	\$662.89	\$10,832.40
			2020	\$24.55	\$642.22	\$5,284.87
			2019	\$0.00	\$105.79	\$3,717.76
			2018	\$0.00	\$66.84	\$398.88
			2017	\$0.00	\$30.31	\$187.10
			2016	\$2.94	\$6.40	\$48.14
			2015	\$0.00	\$0.04	\$31.53
			2014	\$0.00	\$0.04	\$24.71
			2013	\$0.00	\$0.50	\$25.24
			2012	\$0.00	\$0.10	\$15.90
			2011	\$0.00	\$0.13	\$25.00
			2010	\$0.00	\$0.04	\$18.53
			2009	\$0.00	\$0.62	\$15.13
			2008	\$0.59	\$0.59	\$11.84
			2007	\$0.00	\$0.59	\$10.21
			2006	\$0.00	\$0.00	\$4.26
			2005	\$0.00	\$0.00	\$3.75
			2004	\$0.00	\$0.00	\$3.01
			2003	\$0.00	\$0.00	\$2.95
			2002	\$0.00	\$0.52	\$4.26
			2001	\$0.00	\$0.32	\$5.03
			2000	\$0.00	\$0.01	\$1.57
			1999	\$0.00	\$0.14	\$0.14
			1998	\$0.00	\$0.18	\$0.18
	204005-311350	Interest	2023	\$8.29	\$158.02	\$520.66
			2022	\$28.24	\$174.86	\$1,874.32
			2021	\$8.37	\$96.14	\$1,271.41
			2020	\$4.90	\$138.24	\$992.68
			2019	\$0.00	\$37.62	\$865.64
			2018	\$0.00	\$25.81	\$152.34
			2017	\$0.00	\$11.86	\$82.27
			2016	\$1.33	\$2.88	\$20.84
			2015	\$0.00	\$0.02	\$15.63
			2014	\$0.00	\$0.02	\$13.80
			2013	\$0.00	\$0.32	\$15.66
			2012	\$0.00	\$0.07	\$10.88
			2011	\$0.00	\$0.10	\$18.58
			2010	\$0.00	\$0.03	\$14.98
			2009	\$0.00	\$0.56	\$13.31
			2008	\$0.57	\$0.57	\$11.13
			2007	\$0.00	\$0.59	\$10.28
			2006	\$0.00	\$0.00	\$4.60
			2005	\$0.00	\$0.00	\$4.29
			2004	\$0.00	\$0.00	\$3.63
			2003	\$0.00	\$0.00	\$3.75
			2002	\$0.00	\$0.69	\$5.68
			2001	\$0.00	\$0.46	\$6.96
			2000	\$0.00	\$0.02	\$2.28
			1999	\$0.00	\$0.21	\$0.21
			1998	\$0.00	\$0.29	\$0.29
	204005-311351	Refund Interest	2024	(\$34.61)	(\$224.63)	(\$231.32)
			2023	\$0.00	\$0.00	(\$480.13)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$2,044.08	\$28,133.81	\$5,856,761.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2023	\$1,191.20	\$18,015.81	\$4,371,354.37
			2022	\$267.49	\$1,722.20	\$32,072.58
			2021	\$41.50	\$470.19	\$7,683.23
			2020	\$17.17	\$448.98	\$3,694.47
			2019	\$0.00	\$71.52	\$2,513.03
			2018	\$0.00	\$44.23	\$263.98
			2017	\$0.00	\$20.12	\$124.21
			2016	\$1.96	\$4.26	\$32.02
			2015	\$0.00	\$0.02	\$20.49
			2014	\$0.00	\$0.03	\$15.87
			2013	\$0.00	\$0.32	\$15.99
			2012	\$0.00	\$0.06	\$9.92
			2011	\$0.00	\$0.07	\$15.70
			2010	\$0.00	\$0.02	\$11.56
			2009	\$0.00	\$0.37	\$9.28
			2008	\$0.36	\$0.36	\$7.16
			2007	\$0.00	\$0.33	\$5.87
			2006	\$0.00	\$0.00	\$2.32
			2005	\$0.00	\$0.00	\$1.96
			2004	\$0.00	\$0.00	\$1.50
			2003	\$0.00	\$0.00	\$1.54
			2002	\$0.00	\$0.25	\$2.05
			2001	\$0.00	\$0.15	\$2.31
			2000	\$0.00	\$0.01	\$0.68
			1999	\$0.00	\$0.06	\$0.06
			1998	\$0.00	\$0.08	\$0.08
	204006-311350	Interest	2023	\$6.26	\$119.37	\$393.29
			2022	\$20.79	\$128.71	\$1,379.72
			2021	\$5.94	\$68.17	\$901.77
			2020	\$3.43	\$96.66	\$694.02
			2019	\$0.00	\$25.42	\$585.10
			2018	\$0.00	\$17.07	\$100.80
			2017	\$0.00	\$7.88	\$54.64
			2016	\$0.88	\$1.91	\$13.80
			2015	\$0.00	\$0.01	\$10.17
			2014	\$0.00	\$0.01	\$8.81
			2013	\$0.00	\$0.21	\$9.93
			2012	\$0.00	\$0.05	\$6.82
			2011	\$0.00	\$0.06	\$11.72
			2010	\$0.00	\$0.02	\$9.41
			2009	\$0.00	\$0.34	\$8.15
			2008	\$0.35	\$0.35	\$6.77
			2007	\$0.00	\$0.34	\$5.94
			2006	\$0.00	\$0.00	\$2.51
			2005	\$0.00	\$0.00	\$2.24
			2004	\$0.00	\$0.00	\$1.81
			2003	\$0.00	\$0.00	\$1.96
			2002	\$0.00	\$0.34	\$2.76
			2001	\$0.00	\$0.21	\$3.21
			2000	\$0.00	\$0.01	\$0.97
			1999	\$0.00	\$0.09	\$0.09
			1998	\$0.00	\$0.13	\$0.13
	204006-311351	Refund Interest	2024	(\$26.14)	(\$169.65)	(\$174.68)
			2023	\$0.00	\$0.00	(\$346.79)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,531.19	\$21,097.15	\$4,421,557.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2023	\$412.12	\$6,232.75	\$1,512,319.57
			2022	\$86.35	\$555.99	\$10,353.45
			2021	\$12.80	\$145.02	\$2,370.24
			2020	\$4.92	\$128.47	\$1,057.09
			2019	\$0.00	\$19.76	\$694.20
			2018	\$0.00	\$11.51	\$68.67
			2017	\$0.00	\$4.91	\$30.37
			2016	\$0.47	\$1.03	\$7.68
			2015	\$0.00	\$0.01	\$4.93
			2014	\$0.00	\$0.01	\$3.91
			2013	\$0.00	\$0.07	\$3.70
			2012	\$0.00	\$0.02	\$2.44
			2011	\$0.00	\$0.02	\$3.68
			2010	\$0.00	\$0.01	\$2.69
			2009	\$0.00	\$0.10	\$2.34
			2008	\$0.09	\$0.09	\$1.80
			2007	\$0.00	\$0.08	\$1.46
			2006	\$0.00	\$0.00	\$0.61
			2005	\$0.00	\$0.00	\$0.50
			2004	\$0.00	\$0.00	\$0.41
			2003	\$0.00	\$0.00	\$0.42
			2002	\$0.00	\$0.07	\$0.59
			2001	\$0.00	\$0.03	\$0.57
			2000	\$0.00	\$0.00	\$0.15
			1999	\$0.00	\$0.01	\$0.01
			1998	\$0.00	\$0.02	\$0.02
	204007-311350	Interest	2023	\$2.17	\$41.32	\$136.09
			2022	\$6.71	\$41.56	\$445.38
			2021	\$1.83	\$21.02	\$278.21
			2020	\$0.98	\$27.68	\$198.60
			2019	\$0.00	\$7.05	\$161.69
			2018	\$0.00	\$4.44	\$26.21
			2017	\$0.00	\$1.93	\$13.38
			2016	\$0.21	\$0.46	\$3.34
			2015	\$0.00	\$0.00	\$2.40
			2014	\$0.00	\$0.00	\$2.12
			2013	\$0.00	\$0.04	\$2.25
			2012	\$0.00	\$0.01	\$1.60
			2011	\$0.00	\$0.01	\$2.70
			2010	\$0.00	\$0.00	\$2.19
			2009	\$0.00	\$0.09	\$2.05
			2008	\$0.09	\$0.09	\$1.68
			2007	\$0.00	\$0.09	\$1.51
			2006	\$0.00	\$0.00	\$0.65
			2005	\$0.00	\$0.00	\$0.58
			2004	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.00	\$0.53
			2002	\$0.00	\$0.10	\$0.79
			2001	\$0.00	\$0.05	\$0.78
			2000	\$0.00	\$0.00	\$0.22
			1999	\$0.00	\$0.02	\$0.02
			1998	\$0.00	\$0.03	\$0.03
	204007-311351	Refund Interest	2024	(\$9.04)	(\$58.70)	(\$60.45)
			2023	\$0.00	\$0.00	(\$109.30)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$519.70	\$7,187.27	\$1,528,047.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2023	\$2,019.61	\$30,544.03	\$7,411,214.99
			2022	\$460.67	\$2,966.00	\$55,236.33
			2021	\$70.77	\$801.98	\$13,105.49
			2020	\$28.57	\$747.29	\$6,149.17
			2019	\$0.00	\$120.69	\$4,241.17
			2018	\$0.00	\$73.87	\$440.91
			2017	\$0.00	\$33.38	\$206.22
			2016	\$3.20	\$6.95	\$52.32
			2015	\$0.00	\$0.04	\$34.29
			2014	\$0.00	\$0.04	\$26.48
			2013	\$0.00	\$0.53	\$27.00
			2012	\$0.00	\$0.10	\$17.03
			2011	\$0.00	\$0.13	\$26.28
			2010	\$0.00	\$0.04	\$19.80
			2009	\$0.00	\$0.64	\$15.90
			2008	\$0.62	\$0.62	\$12.43
			2007	\$0.00	\$0.60	\$10.48
			2006	\$0.00	\$0.00	\$4.17
			2005	\$0.00	\$0.00	\$3.56
			2004	\$0.00	\$0.00	\$2.82
			2003	\$0.00	\$0.00	\$2.95
			2002	\$0.00	\$0.49	\$4.06
			2001	\$0.00	\$0.28	\$4.32
			2000	\$0.00	\$0.01	\$1.32
			1999	\$0.00	\$0.11	\$0.11
			1998	\$0.00	\$0.16	\$0.16
	204008-311350	Interest	2023	\$10.62	\$202.35	\$666.66
			2022	\$35.80	\$221.63	\$2,376.31
			2021	\$10.13	\$116.29	\$1,538.27
			2020	\$5.71	\$160.85	\$1,154.97
			2019	\$0.00	\$42.92	\$987.54
			2018	\$0.00	\$28.51	\$168.31
			2017	\$0.00	\$13.08	\$90.63
			2016	\$1.44	\$3.13	\$22.58
			2015	\$0.00	\$0.02	\$16.98
			2014	\$0.00	\$0.02	\$14.79
			2013	\$0.00	\$0.34	\$16.77
			2012	\$0.00	\$0.07	\$11.66
			2011	\$0.00	\$0.10	\$19.54
			2010	\$0.00	\$0.03	\$15.98
			2009	\$0.00	\$0.58	\$13.99
			2008	\$0.60	\$0.60	\$11.71
			2007	\$0.00	\$0.61	\$10.57
			2006	\$0.00	\$0.00	\$4.51
			2005	\$0.00	\$0.00	\$4.07
			2004	\$0.00	\$0.00	\$3.41
			2003	\$0.00	\$0.00	\$3.75
			2002	\$0.00	\$0.66	\$5.43
			2001	\$0.00	\$0.39	\$5.92
			2000	\$0.00	\$0.02	\$1.92
			1999	\$0.00	\$0.17	\$0.17
			1998	\$0.00	\$0.26	\$0.26
	204008-311351	Refund Interest	2024	(\$44.32)	(\$287.65)	(\$296.21)
			2023	\$0.00	\$0.00	(\$591.51)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$2,603.42	\$35,802.96	\$7,497,138.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204009</b>	<b>CITY BARLOW</b>					
	204009-311100	Taxes	2023	\$2.02	\$30.57	\$7,455.09
			2022	\$0.44	\$2.80	\$52.23
			2021	\$0.07	\$0.76	\$12.42
			2020	\$0.03	\$0.73	\$6.12
			2019	\$0.00	\$0.11	\$4.48
			2018	\$0.00	\$0.07	\$0.43
			2017	\$0.00	\$0.04	\$0.18
			2013	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2023	\$0.01	\$0.18	\$0.57
			2022	\$0.03	\$0.21	\$2.20
			2021	\$0.01	\$0.10	\$1.40
			2020	\$0.01	\$0.13	\$1.04
			2019	\$0.00	\$0.04	\$0.98
			2018	\$0.00	\$0.03	\$0.10
			2017	\$0.00	\$0.01	\$0.05
			2011	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2024	(\$0.04)	(\$0.28)	(\$0.29)
			2023	\$0.00	\$0.00	(\$0.52)
			Fund Totals:	\$2.58	\$35.50	\$7,536.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2023	\$1,034.86	\$15,651.13	\$3,797,604.79
			2022	\$236.51	\$1,522.76	\$28,358.35
			2021	\$37.84	\$428.66	\$7,004.83
			2020	\$15.66	\$409.76	\$3,371.93
			2019	\$0.00	\$66.47	\$2,335.19
			2018	\$0.00	\$40.86	\$243.81
			2017	\$0.00	\$18.81	\$116.27
			2016	\$1.84	\$4.01	\$30.10
			2015	\$0.00	\$0.02	\$19.39
			2014	\$0.00	\$0.02	\$15.07
			2013	\$0.00	\$0.30	\$15.13
			2012	\$0.00	\$0.06	\$9.51
			2011	\$0.00	\$0.07	\$15.07
			2010	\$0.00	\$0.02	\$11.22
			2009	\$0.00	\$0.37	\$8.99
			2008	\$0.36	\$0.36	\$7.10
			2007	\$0.00	\$0.33	\$5.88
			2006	\$0.00	\$0.00	\$2.44
			2005	\$0.00	\$0.00	\$1.99
			2004	\$0.00	\$0.00	\$1.47
			2003	\$0.00	\$0.00	\$1.47
			2002	\$0.00	\$0.26	\$2.13
			2001	\$0.00	\$0.16	\$2.44
			2000	\$0.00	\$0.01	\$0.73
			1999	\$0.00	\$0.06	\$0.06
			1998	\$0.00	\$0.08	\$0.08
	204010-311350	Interest	2023	\$5.44	\$103.71	\$341.61
			2022	\$18.38	\$113.82	\$1,219.97
			2021	\$5.42	\$62.20	\$822.19
			2020	\$3.13	\$88.22	\$633.38
			2019	\$0.00	\$23.63	\$543.70
			2018	\$0.00	\$15.77	\$93.07
			2017	\$0.00	\$7.38	\$51.09
			2016	\$0.83	\$1.80	\$13.04
			2015	\$0.00	\$0.01	\$9.61
			2014	\$0.00	\$0.01	\$8.41
			2013	\$0.00	\$0.20	\$9.43
			2012	\$0.00	\$0.05	\$6.53
			2011	\$0.00	\$0.06	\$11.23
			2010	\$0.00	\$0.02	\$9.06
			2009	\$0.00	\$0.33	\$7.93
			2008	\$0.34	\$0.34	\$6.69
			2007	\$0.00	\$0.34	\$5.94
			2006	\$0.00	\$0.00	\$2.63
			2005	\$0.00	\$0.00	\$2.28
			2004	\$0.00	\$0.00	\$1.78
			2003	\$0.00	\$0.00	\$1.86
			2002	\$0.00	\$0.35	\$2.85
			2001	\$0.00	\$0.22	\$3.43
			2000	\$0.00	\$0.01	\$1.04
			1999	\$0.00	\$0.09	\$0.09
			1998	\$0.00	\$0.13	\$0.13
	204010-311351	Refund Interest	2024	(\$22.71)	(\$147.40)	(\$151.80)
			2023	\$0.00	\$0.00	(\$311.14)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,337.90	\$18,415.87	\$3,842,531.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2023	\$2,708.17	\$40,958.04	\$9,938,066.84
			2022	\$599.33	\$3,858.78	\$71,862.54
			2021	\$93.03	\$1,054.09	\$17,225.26
			2020	\$38.01	\$994.54	\$8,183.69
			2019	\$0.00	\$124.01	\$4,357.84
			2018	\$0.00	\$97.15	\$579.94
			2017	\$0.00	\$33.48	\$206.73
			2016	\$3.11	\$6.76	\$50.91
			2015	\$0.00	\$0.04	\$31.78
			2014	\$0.00	\$0.04	\$23.15
			2013	\$0.00	\$0.45	\$22.47
			2012	\$0.00	\$0.08	\$13.54
			2011	\$0.00	\$0.10	\$21.05
			2010	\$0.00	\$0.03	\$15.70
			2009	\$0.00	\$0.52	\$12.62
			2008	\$0.49	\$0.49	\$9.75
			2007	\$0.00	\$0.43	\$7.59
			2006	\$0.00	\$0.00	\$2.77
			2005	\$0.00	\$0.00	\$1.96
			2004	\$0.00	\$0.00	\$1.33
			2003	\$0.00	\$0.00	\$1.25
			2002	\$0.00	\$0.06	\$0.54
			2001	\$0.00	\$0.04	\$0.61
			2000	\$0.00	\$0.00	\$0.16
			1999	\$0.00	\$0.01	\$0.01
			1998	\$0.00	\$0.02	\$0.02
	204011-311350	Interest	2023	\$14.24	\$271.39	\$894.00
			2022	\$46.57	\$288.36	\$3,091.52
			2021	\$13.32	\$152.88	\$2,021.83
			2020	\$7.59	\$214.08	\$1,537.25
			2019	\$0.00	\$44.09	\$1,014.68
			2018	\$0.00	\$37.51	\$221.39
			2017	\$0.00	\$13.12	\$90.89
			2016	\$1.41	\$3.05	\$21.98
			2015	\$0.00	\$0.02	\$15.72
			2014	\$0.00	\$0.02	\$12.91
			2013	\$0.00	\$0.28	\$13.91
			2012	\$0.00	\$0.06	\$9.28
			2011	\$0.00	\$0.09	\$15.69
			2010	\$0.00	\$0.03	\$12.76
			2009	\$0.00	\$0.47	\$11.13
			2008	\$0.47	\$0.47	\$9.20
			2007	\$0.00	\$0.44	\$7.68
			2006	\$0.00	\$0.00	\$2.99
			2005	\$0.00	\$0.00	\$2.24
			2004	\$0.00	\$0.00	\$1.60
			2003	\$0.00	\$0.00	\$1.58
			2002	\$0.00	\$0.09	\$0.72
			2001	\$0.00	\$0.06	\$0.83
			2000	\$0.00	\$0.00	\$0.23
			1999	\$0.00	\$0.02	\$0.02
			1998	\$0.00	\$0.03	\$0.03
	204011-311351	Refund Interest	2024	(\$59.44)	(\$385.75)	(\$397.20)
			2023	\$0.00	\$0.00	(\$777.13)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$3,466.30	\$47,769.97	\$10,048,537.78



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2023	\$296.15	\$4,478.79	\$1,086,735.96
			2022	\$66.19	\$426.12	\$7,920.46
			2021	\$11.08	\$125.45	\$2,048.43
			2020	\$3.95	\$103.24	\$848.43
			2019	\$0.00	\$16.76	\$584.22
			2018	\$0.00	\$10.26	\$61.09
			2017	\$0.00	\$4.61	\$28.36
			2016	\$0.45	\$0.98	\$7.37
			2015	\$0.00	\$0.01	\$4.90
			2014	\$0.00	\$0.01	\$3.97
			2013	\$0.00	\$0.08	\$3.90
			2012	\$0.00	\$0.02	\$2.35
			2011	\$0.00	\$0.02	\$3.55
			2010	\$0.00	\$0.01	\$2.83
			2009	\$0.00	\$0.10	\$2.41
			2008	\$0.09	\$0.09	\$1.83
			2007	\$0.00	\$0.10	\$1.70
			2006	\$0.00	\$0.00	\$0.74
			2005	\$0.00	\$0.00	\$0.63
			2004	\$0.00	\$0.00	\$0.49
			2003	\$0.00	\$0.00	\$0.52
			2002	\$0.00	\$0.07	\$0.61
			2001	\$0.00	\$0.05	\$0.76
			2000	\$0.00	\$0.00	\$0.24
			1999	\$0.00	\$0.02	\$0.02
			1998	\$0.00	\$0.03	\$0.03
	204012-311350	Interest	2023	\$1.56	\$29.68	\$97.78
			2022	\$5.14	\$31.81	\$341.01
			2021	\$1.59	\$18.19	\$240.47
			2020	\$0.79	\$22.25	\$159.41
			2019	\$0.00	\$5.98	\$136.14
			2018	\$0.00	\$3.96	\$23.32
			2017	\$0.00	\$1.81	\$12.50
			2016	\$0.20	\$0.44	\$3.19
			2015	\$0.00	\$0.00	\$2.36
			2014	\$0.00	\$0.00	\$2.17
			2013	\$0.00	\$0.05	\$2.40
			2012	\$0.00	\$0.01	\$1.56
			2011	\$0.00	\$0.01	\$2.60
			2010	\$0.00	\$0.00	\$2.28
			2009	\$0.00	\$0.09	\$2.11
			2008	\$0.09	\$0.09	\$1.70
			2007	\$0.00	\$0.10	\$1.70
			2006	\$0.00	\$0.00	\$0.79
			2005	\$0.00	\$0.00	\$0.72
			2004	\$0.00	\$0.00	\$0.60
			2003	\$0.00	\$0.00	\$0.66
			2002	\$0.00	\$0.10	\$0.82
			2001	\$0.00	\$0.07	\$1.01
			2000	\$0.00	\$0.00	\$0.34
			1999	\$0.00	\$0.03	\$0.03
			1998	\$0.00	\$0.05	\$0.05
	204012-311351	Refund Interest	2024	(\$6.50)	(\$42.18)	(\$43.44)
			2023	\$0.00	\$0.00	(\$88.02)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$380.78	\$5,239.36	\$1,099,172.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2023	\$468.38	\$7,083.62	\$1,718,769.59
			2022	\$99.12	\$638.24	\$11,886.03
			2021	\$16.19	\$183.50	\$2,998.30
			2020	\$6.84	\$178.83	\$1,471.58
			2019	\$0.00	\$29.53	\$1,037.83
			2018	\$0.00	\$18.43	\$109.89
			2017	\$0.00	\$7.15	\$44.23
			2016	\$0.72	\$1.56	\$11.80
			2015	\$0.00	\$0.01	\$7.69
			2014	\$0.00	\$0.01	\$6.03
			2013	\$0.00	\$0.12	\$6.24
			2012	\$0.00	\$0.02	\$3.86
			2011	\$0.00	\$0.03	\$5.97
			2010	\$0.00	\$0.01	\$4.38
			2009	\$0.00	\$0.14	\$3.53
			2008	\$0.15	\$0.15	\$2.90
			2007	\$0.00	\$0.14	\$2.47
			2006	\$0.00	\$0.00	\$0.98
			2005	\$0.00	\$0.00	\$0.86
			2004	\$0.00	\$0.00	\$0.64
			2003	\$0.00	\$0.00	\$0.65
			2002	\$0.00	\$0.11	\$0.89
			2001	\$0.00	\$0.07	\$1.15
			2000	\$0.00	\$0.00	\$0.37
			1999	\$0.00	\$0.04	\$0.04
			1998	\$0.00	\$0.05	\$0.05
	204013-311350	Interest	2023	\$2.47	\$46.93	\$154.55
			2022	\$7.70	\$47.70	\$511.26
			2021	\$2.32	\$26.61	\$351.89
			2020	\$1.37	\$38.51	\$276.48
			2019	\$0.00	\$10.51	\$241.62
			2018	\$0.00	\$7.12	\$42.00
			2017	\$0.00	\$2.80	\$19.49
			2016	\$0.32	\$0.69	\$5.07
			2015	\$0.00	\$0.00	\$3.78
			2014	\$0.00	\$0.01	\$3.39
			2013	\$0.00	\$0.08	\$3.88
			2012	\$0.00	\$0.02	\$2.65
			2011	\$0.00	\$0.03	\$4.46
			2010	\$0.00	\$0.01	\$3.53
			2009	\$0.00	\$0.13	\$3.10
			2008	\$0.14	\$0.14	\$2.75
			2007	\$0.00	\$0.14	\$2.49
			2006	\$0.00	\$0.00	\$1.06
			2005	\$0.00	\$0.00	\$0.99
			2004	\$0.00	\$0.00	\$0.78
			2003	\$0.00	\$0.00	\$0.82
			2002	\$0.00	\$0.15	\$1.20
			2001	\$0.00	\$0.11	\$1.62
			2000	\$0.00	\$0.00	\$0.54
			1999	\$0.00	\$0.05	\$0.05
			1998	\$0.00	\$0.08	\$0.08
	204013-311351	Refund Interest	2024	(\$10.28)	(\$66.71)	(\$68.67)
			2023	\$0.00	\$0.00	(\$133.34)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$595.44	\$8,256.87	\$1,737,815.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2023	\$2,650.66	\$40,088.23	\$9,727,010.45
			2022	\$568.88	\$3,662.68	\$68,209.90
			2021	\$91.58	\$1,037.64	\$16,956.68
			2020	\$37.39	\$977.96	\$8,047.48
			2019	\$0.00	\$159.49	\$5,604.53
			2018	\$0.00	\$98.19	\$586.04
			2017	\$0.00	\$44.34	\$273.80
			2016	\$4.23	\$9.21	\$69.27
			2015	\$0.00	\$0.06	\$46.65
			2014	\$0.00	\$0.06	\$36.52
			2013	\$0.00	\$0.70	\$35.78
			2012	\$0.00	\$0.14	\$22.52
			2011	\$0.00	\$0.18	\$35.41
			2010	\$0.00	\$0.06	\$26.69
			2009	\$0.00	\$0.90	\$21.91
			2008	\$0.87	\$0.87	\$17.20
			2007	\$0.00	\$0.86	\$14.92
			2006	\$0.00	\$0.00	\$6.22
			2005	\$0.00	\$0.00	\$5.32
			2004	\$0.00	\$0.00	\$4.40
			2003	\$0.00	\$0.00	\$4.49
			2002	\$0.00	\$0.84	\$6.88
			2001	\$0.00	\$0.49	\$7.71
			2000	\$0.00	\$0.02	\$2.25
			1999	\$0.00	\$0.19	\$0.19
			1998	\$0.00	\$0.28	\$0.28
	204014-311350	Interest	2023	\$13.93	\$265.62	\$874.99
			2022	\$44.21	\$273.72	\$2,934.41
			2021	\$13.11	\$150.50	\$1,990.36
			2020	\$7.47	\$210.54	\$1,511.78
			2019	\$0.00	\$56.75	\$1,305.03
			2018	\$0.00	\$37.90	\$223.72
			2017	\$0.00	\$17.37	\$120.43
			2016	\$1.91	\$4.14	\$29.94
			2015	\$0.00	\$0.03	\$23.06
			2014	\$0.00	\$0.03	\$20.37
			2013	\$0.00	\$0.46	\$22.20
			2012	\$0.00	\$0.10	\$15.39
			2011	\$0.00	\$0.14	\$26.32
			2010	\$0.00	\$0.05	\$21.56
			2009	\$0.00	\$0.80	\$19.17
			2008	\$0.83	\$0.83	\$16.18
			2007	\$0.00	\$0.87	\$15.07
			2006	\$0.00	\$0.00	\$6.72
			2005	\$0.00	\$0.00	\$6.10
			2004	\$0.00	\$0.00	\$5.30
			2003	\$0.00	\$0.00	\$5.71
			2002	\$0.00	\$1.12	\$9.20
			2001	\$0.00	\$0.70	\$10.65
			2000	\$0.00	\$0.03	\$3.27
			1999	\$0.00	\$0.29	\$0.29
			1998	\$0.00	\$0.45	\$0.45
	204014-311351	Refund Interest	2024	(\$58.18)	(\$377.56)	(\$388.75)
			2023	\$0.00	\$0.00	(\$755.06)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$3,376.89	\$46,728.27	\$9,835,127.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204015</b>	<b>CITY DAMASCUS</b>					
	204015-311100	Taxes	2015	\$0.00	\$0.03	\$20.92
			2014	\$0.00	\$0.03	\$16.48
			2013	\$0.00	\$0.37	\$18.53
			2012	\$0.00	\$0.07	\$11.71
			2011	\$0.00	\$0.10	\$19.54
			2010	\$0.00	\$0.03	\$14.40
			2009	\$0.00	\$0.47	\$11.62
			2008	\$0.46	\$0.46	\$9.15
			2007	\$0.00	\$0.44	\$7.72
			2006	\$0.00	\$0.00	\$3.20
			2005	\$0.00	\$0.00	\$2.73
	204015-311350	Interest	2015	\$0.00	\$0.01	\$10.31
			2014	\$0.00	\$0.02	\$9.19
			2013	\$0.00	\$0.24	\$11.49
			2012	\$0.00	\$0.05	\$8.00
			2011	\$0.00	\$0.07	\$14.51
			2010	\$0.00	\$0.03	\$11.67
			2009	\$0.00	\$0.43	\$10.22
			2008	\$0.44	\$0.44	\$8.60
			2007	\$0.00	\$0.45	\$7.83
			2006	\$0.00	\$0.00	\$3.45
			2005	\$0.00	\$0.00	\$3.13
			<b>Fund Totals:</b>	<b>\$0.90</b>	<b>\$3.74</b>	<b>\$234.40</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS				
	205001-311100	Taxes			
		2023	\$20,965.44	\$317,078.48	\$76,935,977.75
		2022	\$3,914.68	\$25,204.40	\$469,383.39
		2021	\$627.53	\$7,110.44	\$116,192.88
		2020	\$263.46	\$6,891.93	\$56,713.47
		2019	\$0.00	\$1,132.42	\$39,792.30
		2018	\$0.00	\$708.13	\$4,226.00
		2017	\$0.00	\$324.35	\$2,002.96
		2016	\$31.42	\$68.34	\$513.74
		2015	\$0.00	\$0.40	\$333.18
		2014	\$0.00	\$0.40	\$254.87
		2013	\$0.00	\$5.05	\$257.82
		2012	\$0.00	\$1.04	\$165.33
		2011	\$0.00	\$1.31	\$257.64
		2010	\$0.00	\$0.41	\$193.40
		2009	\$0.00	\$6.39	\$156.80
		2008	\$6.14	\$6.14	\$121.57
		2007	\$0.00	\$5.16	\$89.93
		2006	\$0.00	\$0.00	\$36.92
		2005	\$0.00	\$0.00	\$32.17
		2004	\$0.00	\$0.00	\$22.50
		2003	\$0.00	\$0.00	\$22.96
		2002	\$0.00	\$3.88	\$31.98
		2001	\$0.00	\$2.43	\$37.83
		2000	\$0.00	\$0.08	\$11.10
		1999	\$0.00	\$0.89	\$0.89
		1998	\$0.00	\$1.36	\$1.36
	205001-311350	Interest			
		2023	\$110.21	\$2,100.94	\$6,920.95
		2022	\$304.20	\$1,883.53	\$20,192.89
		2021	\$89.83	\$1,031.09	\$13,637.93
		2020	\$52.63	\$1,483.62	\$10,653.07
		2019	\$0.00	\$402.74	\$9,265.79
		2018	\$0.00	\$273.33	\$1,613.30
		2017	\$0.00	\$127.04	\$880.60
		2016	\$14.18	\$30.70	\$222.01
		2015	\$0.00	\$0.21	\$164.84
		2014	\$0.00	\$0.24	\$142.31
		2013	\$0.00	\$3.26	\$159.95
		2012	\$0.00	\$0.73	\$113.00
		2011	\$0.00	\$1.02	\$191.57
		2010	\$0.00	\$0.34	\$156.18
		2009	\$0.00	\$5.75	\$137.51
		2008	\$5.88	\$5.88	\$114.38
		2007	\$0.00	\$5.24	\$90.81
		2006	\$0.00	\$0.00	\$39.80
		2005	\$0.00	\$0.00	\$36.82
		2004	\$0.00	\$0.00	\$27.15
		2003	\$0.00	\$0.00	\$29.18
		2002	\$0.00	\$5.22	\$42.75
		2001	\$0.00	\$3.45	\$52.28
		2000	\$0.00	\$0.13	\$16.08
		1999	\$0.00	\$1.37	\$1.37
		1998	\$0.00	\$2.16	\$2.16
	205001-311351	Refund Interest			
		2024	(\$460.14)	(\$2,986.22)	(\$3,073.53)
		2023	\$0.00	\$0.00	(\$5,290.18)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$25,925.46	\$362,935.20	\$77,683,371.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2023	\$288.38	\$4,361.61	\$1,058,312.51
			2022	\$66.43	\$427.66	\$7,964.89
			2021	\$10.74	\$121.61	\$1,987.63
			2020	\$4.54	\$118.91	\$978.62
			2019	\$0.00	\$19.63	\$690.64
			2018	\$0.00	\$14.06	\$83.87
			2017	\$0.00	\$6.44	\$39.65
			2016	\$0.64	\$1.39	\$10.33
			2015	\$0.00	\$0.01	\$6.89
			2014	\$0.00	\$0.01	\$5.36
			2013	\$0.00	\$0.11	\$5.84
			2012	\$0.00	\$0.02	\$3.75
			2011	\$0.00	\$0.03	\$5.75
			2010	\$0.00	\$0.01	\$4.26
			2009	\$0.00	\$0.14	\$3.44
			2008	\$0.13	\$0.13	\$2.68
			2007	\$0.00	\$0.13	\$2.32
			2006	\$0.00	\$0.00	\$0.99
			2005	\$0.00	\$0.00	\$0.87
			2004	\$0.00	\$0.00	\$0.56
			2003	\$0.00	\$0.00	\$0.72
			2002	\$0.00	\$0.12	\$1.03
			2001	\$0.00	\$0.07	\$1.19
			2000	\$0.00	\$0.00	\$0.40
			1999	\$0.00	\$0.04	\$0.04
			1998	\$0.00	\$0.05	\$0.05
	205005-311350	Interest	2023	\$1.52	\$28.89	\$95.16
			2022	\$5.16	\$31.96	\$342.64
			2021	\$1.54	\$17.65	\$233.31
			2020	\$0.91	\$25.60	\$183.88
			2019	\$0.00	\$7.00	\$160.84
			2018	\$0.00	\$5.43	\$32.09
			2017	\$0.00	\$2.52	\$17.46
			2016	\$0.29	\$0.62	\$4.49
			2015	\$0.00	\$0.00	\$3.38
			2014	\$0.00	\$0.00	\$2.96
			2013	\$0.00	\$0.08	\$3.64
			2012	\$0.00	\$0.02	\$2.56
			2011	\$0.00	\$0.03	\$4.30
			2010	\$0.00	\$0.01	\$3.43
			2009	\$0.00	\$0.13	\$3.02
			2008	\$0.13	\$0.13	\$2.52
			2007	\$0.00	\$0.14	\$2.39
			2006	\$0.00	\$0.00	\$1.07
			2005	\$0.00	\$0.00	\$1.00
			2004	\$0.00	\$0.00	\$0.66
			2003	\$0.00	\$0.00	\$0.91
			2002	\$0.00	\$0.17	\$1.38
			2001	\$0.00	\$0.11	\$1.70
			2000	\$0.00	\$0.00	\$0.57
			1999	\$0.00	\$0.06	\$0.06
			1998	\$0.00	\$0.08	\$0.08
	205005-311351	Refund Interest	2024	(\$6.33)	(\$41.09)	(\$42.31)
			2023	\$0.00	\$0.00	(\$88.14)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$374.08	\$5,151.72	\$1,071,089.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2023	\$78.66	\$1,189.66	\$288,642.82
			2022	\$9.20	\$59.26	\$1,104.01
			2021	\$1.47	\$16.65	\$271.79
			2020	\$0.61	\$15.87	\$130.66
			2019	\$0.00	\$2.57	\$91.14
			2018	\$0.00	\$1.63	\$9.72
			2017	\$0.00	\$0.74	\$4.56
			2016	\$0.07	\$0.16	\$1.18
			2015	\$0.00	\$0.00	\$0.74
			2014	\$0.00	\$0.00	\$0.57
			2013	\$0.00	\$0.01	\$0.61
			2012	\$0.00	\$0.00	\$0.35
			2011	\$0.00	\$0.01	\$1.67
			2010	\$0.00	\$0.00	\$1.19
			2009	\$0.00	\$0.04	\$0.96
			2008	\$0.04	\$0.04	\$0.78
			2007	\$0.00	\$0.04	\$0.74
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.00	\$0.13
			2004	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.02	\$0.16
			2001	\$0.00	\$0.01	\$0.18
			2000	\$0.00	\$0.00	\$0.05
			1998	\$0.00	\$0.01	\$0.01
	205006-311350	Interest	2023	\$0.41	\$7.88	\$25.96
			2022	\$0.72	\$4.44	\$47.49
			2021	\$0.21	\$2.42	\$31.91
			2020	\$0.12	\$3.40	\$24.49
			2019	\$0.00	\$0.93	\$21.20
			2018	\$0.00	\$0.62	\$3.69
			2017	\$0.00	\$0.28	\$2.00
			2016	\$0.03	\$0.06	\$0.49
			2015	\$0.00	\$0.00	\$0.36
			2014	\$0.00	\$0.00	\$0.33
			2013	\$0.00	\$0.01	\$0.39
			2012	\$0.00	\$0.00	\$0.24
			2011	\$0.00	\$0.00	\$1.26
			2010	\$0.00	\$0.00	\$0.98
			2009	\$0.00	\$0.04	\$0.87
			2008	\$0.04	\$0.04	\$0.75
			2007	\$0.00	\$0.04	\$0.74
			2006	\$0.00	\$0.00	\$0.17
			2005	\$0.00	\$0.00	\$0.15
			2004	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.03	\$0.21
			2001	\$0.00	\$0.02	\$0.27
			2000	\$0.00	\$0.00	\$0.08
			1999	\$0.00	\$0.01	\$0.01
			1998	\$0.00	\$0.01	\$0.01
	205006-311351	Refund Interest	2024	(\$1.73)	(\$11.21)	(\$11.53)
			2023	\$0.00	\$0.00	(\$13.36)
			Fund Totals:	\$89.85	\$1,295.74	\$290,403.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2023	\$55.93	\$845.80	\$205,230.68
			2022	\$12.64	\$81.38	\$1,515.87
			2021	\$2.04	\$23.06	\$377.20
			2020	\$0.85	\$22.23	\$183.20
			2019	\$0.00	\$3.65	\$128.72
			2018	\$0.00	\$2.34	\$13.87
			2017	\$0.00	\$1.05	\$6.48
			2016	\$0.10	\$0.22	\$1.69
			2015	\$0.00	\$0.00	\$1.11
			2014	\$0.00	\$0.00	\$0.87
			2013	\$0.00	\$0.02	\$0.83
			2012	\$0.00	\$0.00	\$0.55
			2011	\$0.00	\$0.00	\$0.82
			2010	\$0.00	\$0.00	\$0.61
			2009	\$0.00	\$0.02	\$0.42
			2008	\$0.02	\$0.02	\$0.44
			2007	\$0.00	\$0.02	\$0.38
			2006	\$0.00	\$0.00	\$0.16
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.02	\$0.18
			2001	\$0.00	\$0.01	\$0.19
			2000	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.01	\$0.01
			1998	\$0.00	\$0.01	\$0.01
	205008-311350	Interest	2023	\$0.30	\$5.62	\$18.46
			2022	\$0.98	\$6.09	\$65.24
			2021	\$0.29	\$3.35	\$44.37
			2020	\$0.17	\$4.80	\$34.47
			2019	\$0.00	\$1.30	\$30.00
			2018	\$0.00	\$0.91	\$5.30
			2017	\$0.00	\$0.42	\$2.89
			2016	\$0.05	\$0.11	\$0.73
			2015	\$0.00	\$0.00	\$0.57
			2014	\$0.00	\$0.00	\$0.49
			2013	\$0.00	\$0.01	\$0.52
			2012	\$0.00	\$0.00	\$0.38
			2011	\$0.00	\$0.00	\$0.62
			2010	\$0.00	\$0.00	\$0.52
			2009	\$0.00	\$0.02	\$0.38
			2008	\$0.02	\$0.02	\$0.42
			2007	\$0.00	\$0.02	\$0.39
			2006	\$0.00	\$0.00	\$0.18
			2005	\$0.00	\$0.00	\$0.17
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.03	\$0.24
			2001	\$0.00	\$0.02	\$0.28
			2000	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.01	\$0.01
			1998	\$0.00	\$0.01	\$0.01
	205008-311351	Refund Interest	2024	(\$1.23)	(\$7.97)	(\$8.20)
			2023	\$0.00	\$0.00	(\$16.74)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$72.16	\$994.63	\$207,646.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2023	\$24.85	\$375.66	\$91,148.61
			2022	\$5.69	\$36.60	\$682.37
			2021	\$0.92	\$10.44	\$170.87
			2020	\$0.39	\$10.13	\$83.40
			2019	\$0.00	\$1.58	\$56.11
			2018	\$0.00	\$0.98	\$5.91
			2017	\$0.00	\$0.46	\$2.81
			2016	\$0.05	\$0.11	\$0.72
			2015	\$0.00	\$0.00	\$0.46
			2014	\$0.00	\$0.00	\$0.37
			2013	\$0.00	\$0.01	\$0.39
			2012	\$0.00	\$0.00	\$0.24
			2011	\$0.00	\$0.00	\$0.37
			2010	\$0.00	\$0.00	\$0.27
			2009	\$0.00	\$0.00	\$0.20
			2008	\$0.01	\$0.01	\$0.18
			2007	\$0.00	\$0.01	\$0.16
			2006	\$0.00	\$0.00	\$0.06
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.01	\$0.07
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.02
	205009-311350	Interest	2023	\$0.13	\$2.49	\$8.15
			2022	\$0.44	\$2.71	\$29.33
			2021	\$0.13	\$1.49	\$20.11
			2020	\$0.08	\$2.19	\$15.73
			2019	\$0.00	\$0.56	\$13.08
			2018	\$0.00	\$0.39	\$2.24
			2017	\$0.00	\$0.18	\$1.25
			2016	\$0.02	\$0.04	\$0.32
			2015	\$0.00	\$0.00	\$0.22
			2014	\$0.00	\$0.00	\$0.19
			2013	\$0.00	\$0.00	\$0.24
			2012	\$0.00	\$0.00	\$0.17
			2011	\$0.00	\$0.00	\$0.27
			2010	\$0.00	\$0.00	\$0.23
			2009	\$0.00	\$0.00	\$0.18
			2008	\$0.01	\$0.01	\$0.17
			2007	\$0.00	\$0.01	\$0.17
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.01	\$0.09
			2001	\$0.00	\$0.01	\$0.10
			2000	\$0.00	\$0.00	\$0.03
			1998	\$0.00	\$0.01	\$0.01
	205009-311351	Refund Interest	2024	(\$0.55)	(\$3.56)	(\$3.66)
			2023	\$0.00	\$0.00	(\$7.53)
			Fund Totals:	\$32.17	\$442.54	\$92,235.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2023	\$1,946.58	\$29,439.92	\$7,143,310.39
			2022	\$358.50	\$2,308.23	\$42,985.76
			2021	\$55.81	\$632.30	\$10,332.71
			2020	\$22.79	\$596.21	\$4,906.08
			2019	\$0.00	\$97.17	\$3,415.23
			2018	\$0.00	\$54.44	\$324.79
			2017	\$0.00	\$24.24	\$149.76
			2016	\$2.37	\$5.15	\$38.67
			2015	\$0.00	\$0.03	\$23.47
			2014	\$0.00	\$0.03	\$18.31
			2013	\$0.00	\$0.37	\$18.70
			2012	\$0.00	\$0.07	\$11.79
			2011	\$0.00	\$0.09	\$18.45
			2010	\$0.00	\$0.03	\$13.47
			2009	\$0.00	\$0.44	\$10.88
			2008	\$0.43	\$0.43	\$8.54
			2007	\$0.00	\$0.41	\$7.20
			2006	\$0.00	\$0.00	\$2.98
			2005	\$0.00	\$0.00	\$2.55
			2004	\$0.00	\$0.00	\$2.01
			2003	\$0.00	\$0.00	\$2.07
			2002	\$0.00	\$0.30	\$2.43
			2001	\$0.00	\$0.18	\$2.81
			2000	\$0.00	\$0.01	\$0.87
			1999	\$0.00	\$0.07	\$0.07
			1998	\$0.00	\$0.11	\$0.11
	205010-311350	Interest	2023	\$10.24	\$195.07	\$642.57
			2022	\$27.86	\$172.50	\$1,849.29
			2021	\$7.99	\$91.70	\$1,212.79
			2020	\$4.55	\$128.34	\$921.66
			2019	\$0.00	\$34.56	\$795.21
			2018	\$0.00	\$21.00	\$123.98
			2017	\$0.00	\$9.51	\$65.85
			2016	\$1.07	\$2.32	\$16.73
			2015	\$0.00	\$0.01	\$11.57
			2014	\$0.00	\$0.02	\$10.22
			2013	\$0.00	\$0.24	\$11.61
			2012	\$0.00	\$0.05	\$8.06
			2011	\$0.00	\$0.07	\$13.70
			2010	\$0.00	\$0.02	\$10.90
			2009	\$0.00	\$0.40	\$9.55
			2008	\$0.41	\$0.41	\$8.02
			2007	\$0.00	\$0.42	\$7.30
			2006	\$0.00	\$0.00	\$3.21
			2005	\$0.00	\$0.00	\$2.92
			2004	\$0.00	\$0.00	\$2.43
			2003	\$0.00	\$0.00	\$2.63
			2002	\$0.00	\$0.40	\$3.24
			2001	\$0.00	\$0.26	\$3.91
			2000	\$0.00	\$0.01	\$1.25
			1999	\$0.00	\$0.11	\$0.11
			1998	\$0.00	\$0.17	\$0.17
	205010-311351	Refund Interest	2024	(\$42.72)	(\$277.26)	(\$285.38)
			2023	\$0.00	\$0.00	(\$476.23)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$2,395.88	\$33,540.56	\$7,210,587.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2023	\$155.01	\$2,344.48	\$568,859.87
			2022	\$34.90	\$224.70	\$4,184.97
			2021	\$5.60	\$63.45	\$1,036.88
			2020	\$2.35	\$61.46	\$505.63
			2019	\$0.00	\$10.05	\$353.29
			2018	\$0.00	\$4.68	\$27.92
			2017	\$0.00	\$2.12	\$13.00
			2016	\$0.20	\$0.44	\$3.33
			2015	\$0.00	\$0.00	\$2.22
			2014	\$0.00	\$0.00	\$1.70
			2013	\$0.00	\$0.03	\$1.79
			2012	\$0.00	\$0.00	\$1.07
			2011	\$0.00	\$0.01	\$1.69
			2010	\$0.00	\$0.00	\$1.22
			2009	\$0.00	\$0.04	\$1.02
			2008	\$0.04	\$0.04	\$0.83
			2007	\$0.00	\$0.04	\$0.72
			2006	\$0.00	\$0.00	\$0.29
			2005	\$0.00	\$0.00	\$0.25
			2004	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.00	\$0.13
			2002	\$0.00	\$0.02	\$0.18
			2001	\$0.00	\$0.01	\$0.20
			2000	\$0.00	\$0.00	\$0.07
			1999	\$0.00	\$0.01	\$0.01
			1998	\$0.00	\$0.01	\$0.01
	205011-311350	Interest	2023	\$0.82	\$15.53	\$51.12
			2022	\$2.71	\$16.80	\$180.04
			2021	\$0.80	\$9.19	\$121.67
			2020	\$0.47	\$13.26	\$95.00
			2019	\$0.00	\$3.57	\$82.20
			2018	\$0.00	\$1.81	\$10.66
			2017	\$0.00	\$0.83	\$5.75
			2016	\$0.09	\$0.20	\$1.48
			2015	\$0.00	\$0.00	\$1.09
			2014	\$0.00	\$0.00	\$0.98
			2013	\$0.00	\$0.02	\$1.12
			2012	\$0.00	\$0.00	\$0.74
			2011	\$0.00	\$0.00	\$1.26
			2010	\$0.00	\$0.00	\$0.98
			2009	\$0.00	\$0.04	\$0.91
			2008	\$0.04	\$0.04	\$0.79
			2007	\$0.00	\$0.04	\$0.73
			2006	\$0.00	\$0.00	\$0.33
			2005	\$0.00	\$0.00	\$0.30
			2004	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.03	\$0.25
			2001	\$0.00	\$0.02	\$0.29
			2000	\$0.00	\$0.00	\$0.10
			1999	\$0.00	\$0.01	\$0.01
			1998	\$0.00	\$0.01	\$0.01
	205011-311351	Refund Interest	2024	(\$3.40)	(\$22.08)	(\$22.74)
			2023	\$0.00	\$0.00	(\$46.10)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$199.63	\$2,750.91	\$575,487.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2023	\$6,348.31	\$96,011.07	\$23,296,146.99
			2022	\$1,428.01	\$9,194.16	\$171,223.98
			2021	\$230.10	\$2,607.27	\$42,605.64
			2020	\$95.72	\$2,504.13	\$20,606.23
			2019	\$0.00	\$403.59	\$14,181.80
			2018	\$0.00	\$255.03	\$1,521.99
			2017	\$0.00	\$115.95	\$716.07
			2016	\$11.41	\$24.82	\$186.54
			2015	\$0.00	\$0.15	\$121.95
			2014	\$0.00	\$0.13	\$84.87
			2013	\$0.00	\$1.68	\$85.88
			2012	\$0.00	\$0.33	\$54.21
			2011	\$0.00	\$0.43	\$85.16
			2010	\$0.00	\$0.13	\$61.95
			2009	\$0.00	\$2.05	\$50.27
			2008	\$1.94	\$1.94	\$38.41
			2007	\$0.00	\$1.90	\$33.09
			2006	\$0.00	\$0.00	\$13.30
			2005	\$0.00	\$0.00	\$11.38
			2004	\$0.00	\$0.00	\$9.05
			2003	\$0.00	\$0.00	\$5.55
			2002	\$0.00	\$0.96	\$7.92
			2001	\$0.00	\$0.58	\$9.11
			2000	\$0.00	\$0.02	\$2.40
			1999	\$0.00	\$0.20	\$0.20
			1998	\$0.00	\$0.29	\$0.29
	205012-311350	Interest	2023	\$33.37	\$636.15	\$2,095.69
			2022	\$110.97	\$687.11	\$7,366.09
			2021	\$32.94	\$378.09	\$5,000.94
			2020	\$19.12	\$539.06	\$3,870.82
			2019	\$0.00	\$143.53	\$3,302.31
			2018	\$0.00	\$98.43	\$581.01
			2017	\$0.00	\$45.41	\$314.78
			2016	\$5.15	\$11.15	\$80.64
			2015	\$0.00	\$0.08	\$60.33
			2014	\$0.00	\$0.08	\$47.41
			2013	\$0.00	\$1.09	\$53.26
			2012	\$0.00	\$0.24	\$37.08
			2011	\$0.00	\$0.33	\$63.35
			2010	\$0.00	\$0.11	\$50.00
			2009	\$0.00	\$1.85	\$44.14
			2008	\$1.86	\$1.86	\$36.15
			2007	\$0.00	\$1.93	\$33.44
			2006	\$0.00	\$0.00	\$14.33
			2005	\$0.00	\$0.00	\$13.02
			2004	\$0.00	\$0.00	\$10.92
			2003	\$0.00	\$0.00	\$7.05
			2002	\$0.00	\$1.29	\$10.59
			2001	\$0.00	\$0.83	\$12.61
			2000	\$0.00	\$0.03	\$3.47
			1999	\$0.00	\$0.31	\$0.31
			1998	\$0.00	\$0.47	\$0.47
	205012-311351	Refund Interest	2024	(\$139.33)	(\$904.23)	(\$931.13)
			2023	\$0.00	\$0.00	(\$1,890.56)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$8,179.57	\$112,772.01	\$23,568,152.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2023	\$1,085.56	\$16,417.68	\$3,983,586.54
			2022	\$237.00	\$1,525.88	\$28,416.19
			2021	\$36.85	\$417.44	\$6,821.62
			2020	\$15.04	\$393.52	\$3,238.46
			2019	\$0.00	\$59.56	\$2,093.02
			2018	\$0.00	\$36.17	\$215.78
			2017	\$0.00	\$16.35	\$100.94
			2016	\$1.58	\$3.44	\$25.88
			2015	\$0.00	\$0.02	\$16.45
			2014	\$0.00	\$0.02	\$12.44
			2013	\$0.00	\$0.24	\$12.41
			2012	\$0.00	\$0.05	\$7.87
			2011	\$0.00	\$0.06	\$12.29
			2010	\$0.00	\$0.02	\$9.10
			2009	\$0.00	\$0.31	\$7.43
			2008	\$0.29	\$0.29	\$5.84
			2007	\$0.00	\$0.28	\$4.89
			2006	\$0.00	\$0.00	\$2.06
			2005	\$0.00	\$0.00	\$1.68
			2004	\$0.00	\$0.00	\$1.34
			2003	\$0.00	\$0.00	\$1.38
			2002	\$0.00	\$0.23	\$1.93
			2001	\$0.00	\$0.15	\$2.24
			2000	\$0.00	\$0.01	\$0.70
			1999	\$0.00	\$0.06	\$0.06
			1998	\$0.00	\$0.09	\$0.09
	205016-311350	Interest	2023	\$5.70	\$108.78	\$358.38
			2022	\$18.42	\$114.05	\$1,222.42
			2021	\$5.27	\$60.51	\$800.62
			2020	\$3.01	\$84.71	\$608.34
			2019	\$0.00	\$21.21	\$487.44
			2018	\$0.00	\$13.96	\$82.37
			2017	\$0.00	\$6.42	\$44.39
			2016	\$0.72	\$1.56	\$11.23
			2015	\$0.00	\$0.01	\$8.14
			2014	\$0.00	\$0.01	\$6.95
			2013	\$0.00	\$0.15	\$7.68
			2012	\$0.00	\$0.03	\$5.35
			2011	\$0.00	\$0.05	\$9.14
			2010	\$0.00	\$0.02	\$7.37
			2009	\$0.00	\$0.27	\$6.52
			2008	\$0.28	\$0.28	\$5.50
			2007	\$0.00	\$0.29	\$4.97
			2006	\$0.00	\$0.00	\$2.22
			2005	\$0.00	\$0.00	\$1.91
			2004	\$0.00	\$0.00	\$1.61
			2003	\$0.00	\$0.00	\$1.75
			2002	\$0.00	\$0.32	\$2.61
			2001	\$0.00	\$0.21	\$3.12
			2000	\$0.00	\$0.01	\$1.00
			1999	\$0.00	\$0.09	\$0.09
			1998	\$0.00	\$0.14	\$0.14
	205016-311351	Refund Interest	2024	(\$23.82)	(\$154.60)	(\$159.18)
			2023	\$0.00	\$0.00	(\$308.01)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,385.90	\$19,130.35	\$4,027,822.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2023	\$127.68	\$1,931.00	\$468,528.00
			2022	\$29.38	\$189.16	\$3,522.08
			2021	\$4.71	\$53.33	\$871.64
			2020	\$1.97	\$51.54	\$424.07
			2019	\$0.00	\$8.44	\$296.90
			2018	\$0.00	\$5.20	\$31.10
			2017	\$0.00	\$2.29	\$14.07
			2016	\$0.22	\$0.48	\$3.58
			2015	\$0.00	\$0.00	\$2.30
			2014	\$0.00	\$0.00	\$1.80
			2013	\$0.00	\$0.03	\$1.77
			2012	\$0.00	\$0.00	\$1.14
			2011	\$0.00	\$0.01	\$1.83
			2010	\$0.00	\$0.00	\$1.63
			2009	\$0.00	\$0.05	\$1.29
			2008	\$0.05	\$0.05	\$1.05
			2007	\$0.00	\$0.05	\$0.90
			2006	\$0.00	\$0.00	\$0.38
			2005	\$0.00	\$0.00	\$0.33
			2004	\$0.00	\$0.00	\$0.26
			2003	\$0.00	\$0.00	\$0.28
			2002	\$0.00	\$0.05	\$0.40
			2001	\$0.00	\$0.03	\$0.47
			2000	\$0.00	\$0.00	\$0.14
			1999	\$0.00	\$0.01	\$0.01
			1998	\$0.00	\$0.01	\$0.01
	205017-311350	Interest	2023	\$0.68	\$12.79	\$42.10
			2022	\$2.28	\$14.14	\$151.49
			2021	\$0.67	\$7.72	\$102.39
			2020	\$0.39	\$11.06	\$79.71
			2019	\$0.00	\$3.01	\$69.15
			2018	\$0.00	\$2.00	\$11.84
			2017	\$0.00	\$0.89	\$6.23
			2016	\$0.10	\$0.21	\$1.56
			2015	\$0.00	\$0.00	\$1.18
			2014	\$0.00	\$0.00	\$1.00
			2013	\$0.00	\$0.02	\$1.12
			2012	\$0.00	\$0.00	\$0.78
			2011	\$0.00	\$0.01	\$1.37
			2010	\$0.00	\$0.00	\$1.35
			2009	\$0.00	\$0.04	\$1.15
			2008	\$0.05	\$0.05	\$1.00
			2007	\$0.00	\$0.05	\$0.91
			2006	\$0.00	\$0.00	\$0.42
			2005	\$0.00	\$0.00	\$0.38
			2004	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.00	\$0.36
			2002	\$0.00	\$0.07	\$0.55
			2001	\$0.00	\$0.04	\$0.68
			2000	\$0.00	\$0.00	\$0.21
			1999	\$0.00	\$0.02	\$0.02
			1998	\$0.00	\$0.02	\$0.02
	205017-311351	Refund Interest	2024	(\$2.80)	(\$18.19)	(\$18.73)
			2023	\$0.00	\$0.00	(\$38.73)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$165.38	\$2,275.68	\$474,127.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2023	\$1,251.72	\$18,930.86	\$4,593,382.99
			2022	\$283.16	\$1,823.07	\$33,951.25
			2021	\$44.76	\$507.17	\$8,288.27
			2020	\$18.70	\$489.33	\$4,026.59
			2019	\$0.00	\$76.67	\$2,694.21
			2018	\$0.00	\$47.48	\$283.33
			2017	\$0.00	\$21.50	\$132.83
			2016	\$2.10	\$4.57	\$34.30
			2015	\$0.00	\$0.03	\$22.33
			2014	\$0.00	\$0.03	\$17.15
			2013	\$0.00	\$0.35	\$17.34
			2012	\$0.00	\$0.07	\$10.94
			2011	\$0.00	\$0.09	\$17.17
			2010	\$0.00	\$0.03	\$12.74
			2009	\$0.00	\$0.42	\$10.25
			2008	\$0.40	\$0.40	\$8.00
			2007	\$0.00	\$0.44	\$7.70
			2006	\$0.00	\$0.00	\$3.16
			2005	\$0.00	\$0.00	\$2.70
			2004	\$0.00	\$0.00	\$1.83
			2003	\$0.00	\$0.00	\$1.89
			2002	\$0.00	\$0.32	\$2.64
			2001	\$0.00	\$0.19	\$3.03
			2000	\$0.00	\$0.01	\$0.92
			1999	\$0.00	\$0.08	\$0.08
			1998	\$0.00	\$0.12	\$0.12
	205019-311350	Interest	2023	\$6.58	\$125.39	\$413.18
			2022	\$22.00	\$136.25	\$1,460.56
			2021	\$6.41	\$73.56	\$972.92
			2020	\$3.74	\$105.32	\$756.31
			2019	\$0.00	\$27.27	\$627.39
			2018	\$0.00	\$18.33	\$108.19
			2017	\$0.00	\$8.43	\$58.43
			2016	\$0.95	\$2.06	\$14.84
			2015	\$0.00	\$0.01	\$11.01
			2014	\$0.00	\$0.02	\$9.59
			2013	\$0.00	\$0.22	\$10.74
			2012	\$0.00	\$0.05	\$7.47
			2011	\$0.00	\$0.07	\$12.77
			2010	\$0.00	\$0.02	\$10.31
			2009	\$0.00	\$0.37	\$8.92
			2008	\$0.39	\$0.39	\$7.52
			2007	\$0.00	\$0.45	\$7.82
			2006	\$0.00	\$0.00	\$3.40
			2005	\$0.00	\$0.00	\$3.10
			2004	\$0.00	\$0.00	\$2.21
			2003	\$0.00	\$0.00	\$2.40
			2002	\$0.00	\$0.43	\$3.51
			2001	\$0.00	\$0.28	\$4.22
			2000	\$0.00	\$0.01	\$1.33
			1999	\$0.00	\$0.12	\$0.12
			1998	\$0.00	\$0.19	\$0.19
	205019-311351	Refund Interest	2024	(\$27.47)	(\$178.27)	(\$183.58)
			2023	\$0.00	\$0.00	(\$370.91)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,613.44	\$22,224.20	\$4,646,897.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2023	\$861.24	\$13,025.25	\$3,160,458.96
			2022	\$196.80	\$1,267.11	\$23,597.72
			2021	\$31.25	\$354.07	\$5,786.24
			2020	\$12.86	\$336.53	\$2,769.29
			2019	\$0.00	\$54.76	\$1,923.77
			2018	\$0.00	\$34.01	\$202.89
			2017	\$0.00	\$12.64	\$78.10
			2016	\$1.27	\$2.77	\$20.77
			2015	\$0.00	\$0.02	\$13.52
			2014	\$0.00	\$0.02	\$10.36
			2013	\$0.00	\$0.11	\$5.68
			2012	\$0.00	\$0.02	\$3.56
			2011	\$0.00	\$0.03	\$5.58
			2010	\$0.00	\$0.01	\$4.23
			2009	\$0.00	\$0.14	\$3.41
			2008	\$0.13	\$0.13	\$2.66
			2007	\$0.00	\$0.13	\$2.27
			2006	\$0.00	\$0.00	\$0.91
			2005	\$0.00	\$0.00	\$0.77
			2004	\$0.00	\$0.00	\$0.59
			2003	\$0.00	\$0.00	\$0.60
			2002	\$0.00	\$0.10	\$0.85
			2001	\$0.00	\$0.06	\$0.98
			2000	\$0.00	\$0.00	\$0.30
			1999	\$0.00	\$0.02	\$0.02
			1998	\$0.00	\$0.04	\$0.04
	205020-311350	Interest	2023	\$4.52	\$86.30	\$284.33
			2022	\$15.29	\$94.70	\$1,015.13
			2021	\$4.47	\$51.34	\$679.07
			2020	\$2.57	\$72.43	\$520.22
			2019	\$0.00	\$19.46	\$447.97
			2018	\$0.00	\$13.12	\$77.45
			2017	\$0.00	\$4.96	\$34.34
			2016	\$0.57	\$1.24	\$8.95
			2015	\$0.00	\$0.01	\$6.68
			2014	\$0.00	\$0.01	\$5.78
			2013	\$0.00	\$0.08	\$3.53
			2012	\$0.00	\$0.02	\$2.44
			2011	\$0.00	\$0.03	\$4.18
			2010	\$0.00	\$0.01	\$3.42
			2009	\$0.00	\$0.13	\$2.98
			2008	\$0.13	\$0.13	\$2.51
			2007	\$0.00	\$0.13	\$2.28
			2006	\$0.00	\$0.00	\$0.98
			2005	\$0.00	\$0.00	\$0.87
			2004	\$0.00	\$0.00	\$0.71
			2003	\$0.00	\$0.00	\$0.76
			2002	\$0.00	\$0.14	\$1.14
			2001	\$0.00	\$0.09	\$1.34
			2000	\$0.00	\$0.00	\$0.42
			1999	\$0.00	\$0.04	\$0.04
			1998	\$0.00	\$0.06	\$0.06
	205020-311351	Refund Interest	2024	(\$18.90)	(\$122.66)	(\$126.32)
			2023	\$0.00	\$0.00	(\$257.74)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,112.20	\$15,309.74	\$3,197,617.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2023	\$913.53	\$13,816.13	\$3,352,349.74
			2022	\$209.51	\$1,348.87	\$25,119.84
			2021	\$33.04	\$374.30	\$6,116.68
			2020	\$13.81	\$361.07	\$2,971.27
			2019	\$0.00	\$59.38	\$2,086.66
			2018	\$0.00	\$34.11	\$203.58
			2017	\$0.00	\$15.47	\$95.62
			2016	\$1.52	\$3.31	\$24.87
			2015	\$0.00	\$0.02	\$16.29
			2014	\$0.00	\$0.02	\$12.64
			2013	\$0.00	\$0.25	\$12.82
			2012	\$0.00	\$0.05	\$8.24
			2011	\$0.00	\$0.06	\$12.77
			2010	\$0.00	\$0.02	\$9.50
			2009	\$0.00	\$0.31	\$7.59
			2008	\$0.31	\$0.31	\$6.16
			2007	\$0.00	\$0.29	\$5.11
			2006	\$0.00	\$0.00	\$2.15
			2005	\$0.00	\$0.00	\$1.82
			2004	\$0.00	\$0.00	\$1.44
			2003	\$0.00	\$0.00	\$1.49
			2002	\$0.00	\$0.26	\$2.12
			2001	\$0.00	\$0.17	\$2.63
			2000	\$0.00	\$0.01	\$0.80
			1999	\$0.00	\$0.07	\$0.07
			1998	\$0.00	\$0.10	\$0.10
	205021-311350	Interest	2023	\$4.80	\$91.55	\$301.60
			2022	\$16.28	\$100.78	\$1,080.62
			2021	\$4.73	\$54.25	\$717.86
			2020	\$2.76	\$77.74	\$558.21
			2019	\$0.00	\$21.15	\$485.93
			2018	\$0.00	\$13.17	\$77.69
			2017	\$0.00	\$6.06	\$42.03
			2016	\$0.69	\$1.49	\$10.77
			2015	\$0.00	\$0.01	\$8.10
			2014	\$0.00	\$0.01	\$7.05
			2013	\$0.00	\$0.16	\$7.95
			2012	\$0.00	\$0.03	\$5.63
			2011	\$0.00	\$0.06	\$9.51
			2010	\$0.00	\$0.02	\$7.70
			2009	\$0.00	\$0.28	\$6.67
			2008	\$0.30	\$0.30	\$5.80
			2007	\$0.00	\$0.30	\$5.19
			2006	\$0.00	\$0.00	\$2.32
			2005	\$0.00	\$0.00	\$2.09
			2004	\$0.00	\$0.00	\$1.74
			2003	\$0.00	\$0.00	\$1.89
			2002	\$0.00	\$0.35	\$2.84
			2001	\$0.00	\$0.24	\$3.64
			2000	\$0.00	\$0.01	\$1.15
			1999	\$0.00	\$0.10	\$0.10
			1998	\$0.00	\$0.15	\$0.15
	205021-311351	Refund Interest	2024	(\$20.05)	(\$130.12)	(\$134.01)
			2023	\$0.00	\$0.00	(\$273.62)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,181.23	\$16,252.67	\$3,392,018.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2023	\$31.60	\$477.99	\$115,980.16
			2022	\$7.30	\$46.93	\$874.81
			2021	\$1.16	\$13.16	\$215.30
			2020	\$0.49	\$12.66	\$104.14
			2019	\$0.00	\$2.13	\$75.10
			2018	\$0.00	\$1.35	\$8.09
			2017	\$0.00	\$0.58	\$3.63
			2016	\$0.06	\$0.13	\$0.96
			2015	\$0.00	\$0.00	\$0.60
			2014	\$0.00	\$0.00	\$0.49
			2013	\$0.00	\$0.01	\$0.48
			2012	\$0.00	\$0.00	\$0.30
			2011	\$0.00	\$0.00	\$0.45
			2010	\$0.00	\$0.00	\$0.32
			2009	\$0.00	\$0.01	\$0.26
			2008	\$0.01	\$0.01	\$0.22
			2007	\$0.00	\$0.01	\$0.18
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.01	\$0.07
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.03
	206011-311350	Interest	2023	\$0.16	\$3.15	\$10.36
			2022	\$0.57	\$3.50	\$37.57
			2021	\$0.17	\$1.95	\$25.34
			2020	\$0.10	\$2.75	\$19.61
			2019	\$0.00	\$0.78	\$17.51
			2018	\$0.00	\$0.53	\$3.09
			2017	\$0.00	\$0.23	\$1.60
			2016	\$0.03	\$0.06	\$0.39
			2015	\$0.00	\$0.00	\$0.30
			2014	\$0.00	\$0.00	\$0.29
			2013	\$0.00	\$0.01	\$0.30
			2012	\$0.00	\$0.00	\$0.20
			2011	\$0.00	\$0.00	\$0.35
			2010	\$0.00	\$0.00	\$0.27
			2009	\$0.00	\$0.00	\$0.23
			2008	\$0.01	\$0.01	\$0.20
			2007	\$0.00	\$0.01	\$0.19
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.08
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.01	\$0.09
			2001	\$0.00	\$0.01	\$0.11
			2000	\$0.00	\$0.00	\$0.04
			1998	\$0.00	\$0.01	\$0.01
	206011-311351	Refund Interest	2024	(\$0.69)	(\$4.49)	(\$4.62)
			2023	\$0.00	\$0.00	(\$9.55)
			Fund Totals:	\$40.97	\$563.50	\$117,370.07



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2023	\$4.71	\$71.11	\$17,267.40
		2022	\$1.13	\$7.26	\$135.16
		2021	\$0.19	\$2.12	\$34.27
		2020	\$0.08	\$2.09	\$17.24
		2019	\$0.00	\$0.36	\$12.65
		2018	\$0.00	\$0.23	\$1.36
		2017	\$0.00	\$0.11	\$0.71
		2016	\$0.01	\$0.02	\$0.16
		2015	\$0.00	\$0.00	\$0.12
		2014	\$0.00	\$0.00	\$0.08
		2013	\$0.00	\$0.00	\$0.10
		2012	\$0.00	\$0.00	\$0.07
		2011	\$0.00	\$0.00	\$0.10
		2010	\$0.00	\$0.00	\$0.06
		2009	\$0.00	\$0.00	\$0.05
		2008	\$0.00	\$0.00	\$0.03
		2007	\$0.00	\$0.00	\$0.02
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
		2004	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.01
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
	206054-311350	Interest			
		2023	\$0.02	\$0.48	\$1.52
		2022	\$0.09	\$0.51	\$5.82
		2021	\$0.03	\$0.29	\$3.94
		2020	\$0.02	\$0.43	\$3.19
		2019	\$0.00	\$0.11	\$2.89
		2018	\$0.00	\$0.09	\$0.52
		2017	\$0.00	\$0.04	\$0.29
		2016	\$0.01	\$0.02	\$0.07
		2015	\$0.00	\$0.00	\$0.06
		2014	\$0.00	\$0.00	\$0.07
		2013	\$0.00	\$0.00	\$0.06
		2012	\$0.00	\$0.00	\$0.06
		2011	\$0.00	\$0.00	\$0.09
		2010	\$0.00	\$0.00	\$0.05
		2009	\$0.00	\$0.00	\$0.05
		2008	\$0.00	\$0.00	\$0.03
		2007	\$0.00	\$0.00	\$0.02
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
		2004	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.01
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.00	\$0.01
	206054-311351	Refund Interest			
		2024	(\$0.10)	(\$0.67)	(\$0.69)
		2023	\$0.00	\$0.00	(\$1.47)
		Fund Totals:	\$6.19	\$84.60	\$17,486.28

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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2023	\$18.71	\$282.95	\$68,676.36
			2022	\$4.56	\$29.29	\$545.73
			2021	\$0.68	\$7.70	\$126.19
			2020	\$0.28	\$7.43	\$61.27
			2019	\$0.00	\$1.21	\$43.52
			2018	\$0.00	\$0.79	\$4.76
			2017	\$0.00	\$0.35	\$2.17
			2016	\$0.03	\$0.07	\$0.55
			2015	\$0.00	\$0.00	\$0.38
			2014	\$0.00	\$0.00	\$0.30
			2013	\$0.00	\$0.01	\$0.32
			2012	\$0.00	\$0.00	\$0.18
			2011	\$0.00	\$0.00	\$0.32
			2010	\$0.00	\$0.00	\$0.37
			2009	\$0.00	\$0.00	\$0.22
			2008	\$0.01	\$0.01	\$0.19
			2007	\$0.00	\$0.01	\$0.14
			2006	\$0.00	\$0.00	\$0.06
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.01	\$0.07
			2001	\$0.00	\$0.01	\$0.10
			2000	\$0.00	\$0.00	\$0.02
	208002-311350	Interest	2023	\$0.10	\$1.87	\$6.17
			2022	\$0.35	\$2.20	\$23.51
			2021	\$0.10	\$1.12	\$14.81
			2020	\$0.06	\$1.61	\$11.55
			2019	\$0.00	\$0.43	\$10.11
			2018	\$0.00	\$0.30	\$1.80
			2017	\$0.00	\$0.14	\$0.98
			2016	\$0.02	\$0.04	\$0.24
			2015	\$0.00	\$0.00	\$0.19
			2014	\$0.00	\$0.00	\$0.17
			2013	\$0.00	\$0.00	\$0.19
			2012	\$0.00	\$0.00	\$0.13
			2011	\$0.00	\$0.00	\$0.25
			2010	\$0.00	\$0.00	\$0.32
			2009	\$0.00	\$0.00	\$0.20
			2008	\$0.01	\$0.01	\$0.19
			2007	\$0.00	\$0.01	\$0.14
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.08
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.01	\$0.08
			2001	\$0.00	\$0.01	\$0.11
			2000	\$0.00	\$0.00	\$0.03
	208002-311351	Refund Interest	2024	(\$0.41)	(\$2.66)	(\$2.74)
			2023	\$0.00	\$0.00	(\$5.77)
		Fund Totals:		\$24.50	\$334.93	\$69,526.28

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY				
	212000-311100	Taxes			
		2022	\$197.55	\$1,271.89	\$23,686.56
		2021	\$32.57	\$368.94	\$6,029.19
		2020	\$13.69	\$357.96	\$2,945.57
		2019	\$0.00	\$63.15	\$2,218.33
		2018	\$0.00	\$36.08	\$215.31
		2017	\$0.00	\$16.00	\$98.76
		2016	\$1.51	\$3.29	\$24.74
		2015	\$0.00	\$0.02	\$15.47
		2014	\$0.00	\$0.02	\$12.52
		2013	\$0.00	\$0.24	\$12.65
		2012	\$0.00	\$0.05	\$7.99
		2011	\$0.00	\$0.06	\$11.48
		2010	\$0.00	\$0.02	\$8.89
		2009	\$0.00	\$0.28	\$6.79
		2008	\$0.26	\$0.26	\$5.23
		2007	\$0.00	\$0.39	\$6.85
		2006	\$0.00	\$0.00	\$2.83
		2005	\$0.00	\$0.00	\$2.31
		2004	\$0.00	\$0.00	\$1.89
		2003	\$0.00	\$0.00	\$1.95
		2002	\$0.00	\$0.33	\$2.73
		2001	\$0.00	\$0.19	\$2.94
		2000	\$0.00	\$0.01	\$1.11
		1999	\$0.00	\$0.09	\$0.09
		1998	\$0.00	\$0.12	\$0.12
	212000-311350	Interest			
		2022	\$15.35	\$95.05	\$1,018.92
		2021	\$4.66	\$53.50	\$707.72
		2020	\$2.73	\$77.04	\$553.27
		2019	\$0.00	\$22.43	\$516.50
		2018	\$0.00	\$13.92	\$82.17
		2017	\$0.00	\$6.26	\$43.43
		2016	\$0.68	\$1.47	\$10.72
		2015	\$0.00	\$0.01	\$7.63
		2014	\$0.00	\$0.01	\$6.95
		2013	\$0.00	\$0.16	\$7.83
		2012	\$0.00	\$0.03	\$5.46
		2011	\$0.00	\$0.04	\$8.50
		2010	\$0.00	\$0.02	\$7.19
		2009	\$0.00	\$0.25	\$5.97
		2008	\$0.25	\$0.25	\$4.90
		2007	\$0.00	\$0.40	\$6.94
		2006	\$0.00	\$0.00	\$3.05
		2005	\$0.00	\$0.00	\$2.65
		2004	\$0.00	\$0.00	\$2.28
		2003	\$0.00	\$0.00	\$2.48
		2002	\$0.00	\$0.45	\$3.66
		2001	\$0.00	\$0.27	\$4.10
		2000	\$0.00	\$0.01	\$1.60
		1999	\$0.00	\$0.13	\$0.13
		1998	\$0.00	\$0.19	\$0.19
	212000-311351	Refund Interest			
		2024	\$0.00	\$0.00	(\$0.37)
		2023	\$0.00	\$0.00	(\$236.46)
		Fund Totals:	\$269.25	\$2,391.28	\$38,099.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO				
	212001-311100	Taxes			
		2023	\$1,718.38	\$25,988.44	\$6,305,855.26
		2022	\$393.38	\$2,532.80	\$47,168.35
		2021	\$60.33	\$683.56	\$11,169.83
		2020	\$24.87	\$650.60	\$5,353.85
		2019	\$0.00	\$107.83	\$3,789.20
		2018	\$0.00	\$55.37	\$330.46
		2017	\$0.00	\$24.43	\$150.78
		2016	\$2.22	\$4.84	\$36.45
		2015	\$0.00	\$0.03	\$23.70
		2014	\$0.00	\$0.03	\$20.45
		2013	\$0.00	\$0.41	\$20.81
		2012	\$0.00	\$0.08	\$13.22
		2011	\$0.00	\$0.10	\$21.03
		2010	\$0.00	\$0.03	\$15.19
		2009	\$0.00	\$0.52	\$12.50
		2008	\$0.44	\$0.44	\$8.70
		2007	\$0.00	\$0.42	\$7.36
		2006	\$0.00	\$0.00	\$2.95
		2005	\$0.00	\$0.00	\$2.57
		2004	\$0.00	\$0.00	\$1.98
		2003	\$0.00	\$0.00	\$1.71
		2002	\$0.00	\$0.29	\$2.33
		2001	\$0.00	\$0.17	\$2.65
		2000	\$0.00	\$0.01	\$0.75
		1999	\$0.00	\$0.06	\$0.06
		1998	\$0.00	\$0.13	\$0.13
	212001-311350	Interest			
		2023	\$9.03	\$172.19	\$567.19
		2022	\$30.57	\$189.27	\$2,029.23
		2021	\$8.64	\$99.12	\$1,311.05
		2020	\$4.97	\$140.06	\$1,005.66
		2019	\$0.00	\$38.36	\$882.38
		2018	\$0.00	\$21.38	\$126.16
		2017	\$0.00	\$9.56	\$66.29
		2016	\$1.01	\$2.18	\$15.74
		2015	\$0.00	\$0.01	\$11.68
		2014	\$0.00	\$0.02	\$11.42
		2013	\$0.00	\$0.26	\$12.90
		2012	\$0.00	\$0.05	\$9.05
		2011	\$0.00	\$0.09	\$15.69
		2010	\$0.00	\$0.03	\$12.29
		2009	\$0.00	\$0.46	\$11.00
		2008	\$0.42	\$0.42	\$8.19
		2007	\$0.00	\$0.43	\$7.46
		2006	\$0.00	\$0.00	\$3.18
		2005	\$0.00	\$0.00	\$2.95
		2004	\$0.00	\$0.00	\$2.39
		2003	\$0.00	\$0.00	\$2.17
		2002	\$0.00	\$0.38	\$3.12
		2001	\$0.00	\$0.24	\$3.68
		2000	\$0.00	\$0.01	\$1.08
		1999	\$0.00	\$0.09	\$0.09
		1998	\$0.00	\$0.21	\$0.21
	212001-311351	Refund Interest			
		2024	(\$37.71)	(\$244.75)	(\$252.04)
		2023	\$0.00	\$0.00	(\$505.30)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$2,216.55	\$30,480.66	\$6,379,377.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212002</b>	<b>URA CITY PORTLAND</b>					
	212002-311100	Taxes	2023	\$13.28	\$200.77	\$48,739.76
			2022	\$6.08	\$39.01	\$767.64
			2021	\$0.99	\$11.17	\$189.13
			2020	\$0.52	\$13.40	\$113.89
			2019	\$0.00	\$2.21	\$88.41
			2018	\$0.00	\$1.34	\$8.42
			2017	\$0.00	\$0.60	\$3.98
			2016	\$0.05	\$0.12	\$0.96
			2015	\$0.00	\$0.00	\$0.59
			2014	\$0.00	\$0.00	\$0.46
			2013	\$0.00	\$0.01	\$0.48
			2012	\$0.00	\$0.00	\$0.39
			2011	\$0.00	\$0.00	\$0.60
			2010	\$0.00	\$0.00	\$0.53
			2009	\$0.00	\$0.02	\$0.41
			2008	\$0.02	\$0.02	\$0.32
			2007	\$0.00	\$0.02	\$0.29
			2006	\$0.00	\$0.00	\$0.11
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.01	\$0.09
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.01
	212002-311350	Interest	2023	\$0.07	\$1.33	\$4.32
			2022	\$0.47	\$2.92	\$32.13
			2021	\$0.14	\$1.63	\$22.08
			2020	\$0.10	\$2.92	\$21.40
			2019	\$0.00	\$0.80	\$20.47
			2018	\$0.00	\$0.53	\$3.20
			2017	\$0.00	\$0.23	\$1.70
			2016	\$0.03	\$0.06	\$0.40
			2015	\$0.00	\$0.00	\$0.28
			2014	\$0.00	\$0.00	\$0.29
			2013	\$0.00	\$0.01	\$0.30
			2012	\$0.00	\$0.00	\$0.27
			2011	\$0.00	\$0.00	\$0.45
			2010	\$0.00	\$0.00	\$0.37
			2009	\$0.00	\$0.02	\$0.36
			2008	\$0.02	\$0.02	\$0.29
			2007	\$0.00	\$0.02	\$0.30
			2006	\$0.00	\$0.00	\$0.12
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.01	\$0.11
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$0.02
	212002-311351	Refund Interest	2024	(\$0.29)	(\$1.90)	(\$1.95)
			2023	\$0.00	\$0.00	(\$7.89)
		Fund Totals:		\$21.48	\$277.30	\$50,016.08

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE				
	212003-311100	Taxes			
		2023	\$290.06	\$4,386.62	\$1,064,376.82
		2022	\$65.79	\$423.54	\$7,887.72
		2021	\$10.45	\$118.47	\$1,936.32
		2020	\$4.48	\$117.23	\$964.74
		2019	\$0.00	\$19.61	\$688.60
		2018	\$0.00	\$12.41	\$73.94
		2017	\$0.00	\$5.54	\$34.11
		2016	\$0.54	\$1.18	\$8.85
		2015	\$0.00	\$0.01	\$5.84
		2014	\$0.00	\$0.01	\$4.55
		2013	\$0.00	\$0.10	\$5.26
		2012	\$0.00	\$0.02	\$3.32
		2011	\$0.00	\$0.03	\$5.19
		2010	\$0.00	\$0.01	\$3.91
		2009	\$0.00	\$0.12	\$3.11
		2008	\$0.12	\$0.12	\$2.37
		2007	\$0.00	\$0.12	\$2.05
		2006	\$0.00	\$0.00	\$0.84
		2005	\$0.00	\$0.00	\$0.73
		2004	\$0.00	\$0.00	\$0.58
		2003	\$0.00	\$0.00	\$0.57
		2002	\$0.00	\$0.09	\$0.75
		2001	\$0.00	\$0.08	\$1.25
		2000	\$0.00	\$0.00	\$0.23
		1999	\$0.00	\$0.01	\$0.01
		1998	\$0.00	\$0.02	\$0.02
	212003-311350	Interest			
		2023	\$1.53	\$29.05	\$95.68
		2022	\$5.11	\$31.64	\$339.23
		2021	\$1.50	\$17.19	\$227.27
		2020	\$0.90	\$25.24	\$181.27
		2019	\$0.00	\$6.97	\$160.40
		2018	\$0.00	\$4.79	\$28.23
		2017	\$0.00	\$2.16	\$15.00
		2016	\$0.24	\$0.52	\$3.81
		2015	\$0.00	\$0.00	\$2.87
		2014	\$0.00	\$0.00	\$2.51
		2013	\$0.00	\$0.07	\$3.28
		2012	\$0.00	\$0.02	\$2.28
		2011	\$0.00	\$0.02	\$3.87
		2010	\$0.00	\$0.01	\$3.16
		2009	\$0.00	\$0.12	\$2.73
		2008	\$0.11	\$0.11	\$2.23
		2007	\$0.00	\$0.12	\$2.07
		2006	\$0.00	\$0.00	\$0.90
		2005	\$0.00	\$0.00	\$0.83
		2004	\$0.00	\$0.00	\$0.69
		2003	\$0.00	\$0.00	\$0.72
		2002	\$0.00	\$0.12	\$1.00
		2001	\$0.00	\$0.12	\$1.78
		2000	\$0.00	\$0.00	\$0.33
		1999	\$0.00	\$0.02	\$0.02
		1998	\$0.00	\$0.03	\$0.03
	212003-311351	Refund Interest			
		2024	(\$6.37)	(\$41.32)	(\$42.55)
		2023	\$0.00	\$0.00	(\$86.71)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$374.46	\$5,162.34	\$1,076,964.61

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>212004</b>	<b>URA CITY WILSONVILLE</b>				
	212004-311350	Interest			
		2021	\$0.00	(\$0.23)	(\$0.80)
		2020	\$0.00	\$0.00	(\$0.82)
		2019	\$0.00	(\$0.06)	(\$0.06)
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$0.29)</b>	<b>(\$1.68)</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2023	\$485.30	\$7,339.41	\$1,780,838.96
			2022	\$113.18	\$728.65	\$13,569.82
			2021	\$20.59	\$233.31	\$3,812.64
			2020	\$8.36	\$218.66	\$1,799.26
			2019	\$0.00	\$36.14	\$1,269.14
			2018	\$0.00	\$22.42	\$133.78
			2017	\$0.00	\$10.04	\$62.00
			2016	\$0.96	\$2.08	\$15.60
			2015	\$0.00	\$0.01	\$10.44
			2014	\$0.00	\$0.01	\$8.12
			2013	\$0.00	\$0.15	\$7.88
			2012	\$0.00	\$0.03	\$4.95
			2011	\$0.00	\$0.04	\$7.57
			2010	\$0.00	\$0.01	\$5.51
			2009	\$0.00	\$0.19	\$4.36
			2008	\$0.14	\$0.14	\$2.73
			2007	\$0.00	\$0.13	\$2.25
			2006	\$0.00	\$0.00	\$0.78
			2005	\$0.00	\$0.00	\$0.63
			2004	\$0.00	\$0.00	\$0.39
			2003	\$0.00	\$0.00	\$0.40
			2002	\$0.00	\$0.05	\$0.39
			2001	\$0.00	\$0.02	\$0.38
			2000	\$0.00	\$0.00	\$0.08
	212005-311350	Interest	2023	\$2.55	\$48.66	\$160.24
			2022	\$8.79	\$54.44	\$583.78
			2021	\$2.95	\$33.85	\$447.48
			2020	\$1.67	\$47.08	\$337.98
			2019	\$0.00	\$12.84	\$295.50
			2018	\$0.00	\$8.66	\$51.11
			2017	\$0.00	\$3.93	\$27.27
			2016	\$0.43	\$0.93	\$6.73
			2015	\$0.00	\$0.01	\$5.21
			2014	\$0.00	\$0.01	\$4.58
			2013	\$0.00	\$0.10	\$4.89
			2012	\$0.00	\$0.02	\$3.39
			2011	\$0.00	\$0.03	\$5.64
			2010	\$0.00	\$0.01	\$4.44
			2009	\$0.00	\$0.16	\$3.81
			2008	\$0.13	\$0.13	\$2.57
			2007	\$0.00	\$0.13	\$2.27
			2006	\$0.00	\$0.00	\$0.83
			2005	\$0.00	\$0.00	\$0.71
			2004	\$0.00	\$0.00	\$0.46
			2003	\$0.00	\$0.00	\$0.50
			2002	\$0.00	\$0.06	\$0.52
			2001	\$0.00	\$0.04	\$0.60
			2000	\$0.00	\$0.00	\$0.12
			1999	\$0.00	\$0.01	\$0.01
	212005-311351	Refund Interest	2024	(\$10.65)	(\$69.12)	(\$71.17)
			2023	\$0.00	\$0.00	(\$159.32)
			Fund Totals:	\$634.40	\$8,733.47	\$1,803,278.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2023	\$1,259.10	\$19,042.19	\$4,620,397.05
			2022	\$283.75	\$1,826.87	\$34,022.17
			2021	\$44.65	\$505.85	\$8,266.85
			2020	\$18.77	\$491.31	\$4,042.84
			2019	\$0.00	\$75.86	\$2,665.97
			2018	\$0.00	\$44.80	\$267.39
			2017	\$0.00	\$18.60	\$114.93
			2016	\$1.69	\$3.68	\$27.75
			2015	\$0.00	\$0.02	\$18.53
			2014	\$0.00	\$0.02	\$14.01
			2013	\$0.00	\$0.28	\$14.44
			2012	\$0.00	\$0.05	\$8.63
			2011	\$0.00	\$0.06	\$12.10
			2010	\$0.00	\$0.02	\$9.00
			2009	\$0.00	\$0.29	\$7.21
			2008	\$0.23	\$0.23	\$4.54
			2007	\$0.00	\$0.19	\$3.35
			2006	\$0.00	\$0.00	\$0.95
			2005	\$0.00	\$0.00	\$0.72
			2004	\$0.00	\$0.00	\$0.50
			2003	\$0.00	\$0.00	\$0.52
			2002	\$0.00	\$0.08	\$0.70
			2001	\$0.00	\$0.05	\$0.80
			2000	\$0.00	\$0.00	\$0.10
	212007-311350	Interest	2023	\$6.62	\$126.18	\$415.64
			2022	\$22.05	\$136.52	\$1,463.60
			2021	\$6.39	\$73.36	\$970.32
			2020	\$3.75	\$105.75	\$759.45
			2019	\$0.00	\$27.00	\$620.83
			2018	\$0.00	\$17.30	\$102.14
			2017	\$0.00	\$7.27	\$50.48
			2016	\$0.77	\$1.66	\$11.99
			2015	\$0.00	\$0.01	\$9.17
			2014	\$0.00	\$0.01	\$7.83
			2013	\$0.00	\$0.18	\$8.97
			2012	\$0.00	\$0.04	\$5.92
			2011	\$0.00	\$0.04	\$8.99
			2010	\$0.00	\$0.02	\$7.27
			2009	\$0.00	\$0.27	\$6.35
			2008	\$0.22	\$0.22	\$4.25
			2007	\$0.00	\$0.20	\$3.44
			2006	\$0.00	\$0.00	\$1.03
			2005	\$0.00	\$0.00	\$0.82
			2004	\$0.00	\$0.00	\$0.61
			2003	\$0.00	\$0.00	\$0.66
			2002	\$0.00	\$0.12	\$0.95
			2001	\$0.00	\$0.07	\$1.09
			2000	\$0.00	\$0.00	\$0.15
	212007-311351	Refund Interest	2024	(\$27.63)	(\$179.33)	(\$184.67)
			2023	\$0.00	\$0.00	(\$371.07)
			Fund Totals:	\$1,620.36	\$22,327.34	\$4,673,807.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13				
	212008-311100	Taxes			
		2023	\$382.44	\$5,784.07	\$1,403,448.45
		2022	\$297.79	\$1,917.33	\$35,706.65
		2021	\$49.78	\$564.05	\$9,217.08
		2020	\$21.55	\$563.84	\$4,639.41
		2019	\$0.00	\$97.41	\$3,423.63
		2018	\$0.00	\$63.77	\$380.57
		2017	\$0.00	\$30.31	\$187.08
		2016	\$3.53	\$7.68	\$57.80
		2015	\$0.00	\$0.04	\$33.03
		2014	\$0.00	\$0.04	\$23.08
		2013	\$0.00	\$0.39	\$19.65
		2012	\$0.00	\$0.07	\$11.42
		2011	\$0.00	\$0.07	\$13.77
		2010	\$0.00	\$0.02	\$9.86
		2009	\$0.00	\$0.33	\$7.93
		2008	\$0.31	\$0.31	\$6.24
		2007	\$0.00	\$0.19	\$3.37
		2006	\$0.00	\$0.00	\$0.82
		2005	\$0.00	\$0.00	\$0.57
	212008-311350	Interest			
		2023	\$2.01	\$38.33	\$126.30
		2022	\$23.14	\$143.30	\$1,536.15
		2021	\$7.13	\$81.78	\$1,081.87
		2020	\$4.31	\$121.38	\$871.45
		2019	\$0.00	\$34.65	\$797.24
		2018	\$0.00	\$24.62	\$145.30
		2017	\$0.00	\$11.86	\$82.27
		2016	\$1.59	\$3.45	\$24.96
		2015	\$0.00	\$0.02	\$16.32
		2014	\$0.00	\$0.02	\$12.85
		2013	\$0.00	\$0.25	\$12.18
		2012	\$0.00	\$0.05	\$7.80
		2011	\$0.00	\$0.06	\$10.27
		2010	\$0.00	\$0.02	\$7.98
		2009	\$0.00	\$0.29	\$6.97
		2008	\$0.30	\$0.30	\$5.88
		2007	\$0.00	\$0.20	\$3.46
		2006	\$0.00	\$0.00	\$0.88
		2005	\$0.00	\$0.00	\$0.64
	212008-311351	Refund Interest			
		2024	(\$8.39)	(\$54.47)	(\$56.49)
		2023	\$0.00	\$0.00	(\$373.62)
		Fund Totals:	\$785.49	\$9,436.03	\$1,461,511.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2023	\$119.22	\$1,803.34	\$437,547.19
			2022	\$29.03	\$186.98	\$3,481.34
			2021	\$4.86	\$55.10	\$900.23
			2020	\$1.96	\$51.22	\$421.23
			2019	\$0.00	\$8.30	\$291.91
			2018	\$0.00	\$4.84	\$28.85
			2017	\$0.00	\$1.96	\$12.03
			2016	\$0.16	\$0.35	\$2.64
			2015	\$0.00	\$0.00	\$1.65
			2014	\$0.00	\$0.00	\$1.26
			2013	\$0.00	\$0.02	\$1.36
			2012	\$0.00	\$0.00	\$0.43
			2011	\$0.00	\$0.00	\$0.69
			2010	\$0.00	\$0.00	\$0.46
			2009	\$0.00	\$0.02	\$0.31
			2008	\$0.01	\$0.01	\$0.12
	212009-311350	Interest	2023	\$0.62	\$11.91	\$39.30
			2022	\$2.26	\$13.98	\$149.76
			2021	\$0.70	\$8.02	\$105.74
			2020	\$0.39	\$11.01	\$79.12
			2019	\$0.00	\$2.95	\$68.03
			2018	\$0.00	\$1.87	\$11.06
			2017	\$0.00	\$0.77	\$5.34
			2016	\$0.07	\$0.16	\$1.17
			2015	\$0.00	\$0.00	\$0.82
			2014	\$0.00	\$0.00	\$0.70
			2013	\$0.00	\$0.02	\$0.84
			2012	\$0.00	\$0.00	\$0.30
			2011	\$0.00	\$0.00	\$0.52
			2010	\$0.00	\$0.00	\$0.33
			2009	\$0.00	\$0.02	\$0.27
			2008	\$0.01	\$0.01	\$0.12
	212009-311351	Refund Interest	2024	(\$2.62)	(\$16.99)	(\$17.49)
			2023	\$0.00	\$0.00	(\$38.78)
			Fund Totals:	\$156.67	\$2,145.87	\$443,098.85

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212010</b>	<b>URA CITY MOLALLA</b>					
	212010-311100	Taxes	2023	\$246.05	\$3,721.18	\$902,905.32
			2022	\$55.02	\$354.22	\$6,596.69
			2021	\$7.52	\$85.27	\$1,393.01
			2020	\$2.96	\$77.43	\$637.17
			2019	\$0.00	\$12.06	\$423.28
			2018	\$0.00	\$7.11	\$42.36
			2017	\$0.00	\$3.26	\$20.18
			2016	\$0.22	\$0.48	\$3.62
			2015	\$0.00	\$0.00	\$2.12
			2014	\$0.00	\$0.00	\$1.60
			2013	\$0.00	\$0.03	\$1.58
			2012	\$0.00	\$0.00	\$0.93
			2011	\$0.00	\$0.00	\$1.29
			2010	\$0.00	\$0.00	\$0.70
			2009	\$0.00	\$0.00	\$0.16
	212010-311350	Interest	2023	\$1.29	\$24.65	\$81.19
			2022	\$4.28	\$26.50	\$283.83
			2021	\$1.08	\$12.37	\$163.50
			2020	\$0.59	\$16.68	\$119.76
			2019	\$0.00	\$4.26	\$98.55
			2018	\$0.00	\$2.75	\$16.19
			2017	\$0.00	\$1.27	\$8.83
			2016	\$0.10	\$0.22	\$1.58
			2015	\$0.00	\$0.00	\$1.05
			2014	\$0.00	\$0.00	\$0.91
			2013	\$0.00	\$0.02	\$1.00
			2012	\$0.00	\$0.00	\$0.65
			2011	\$0.00	\$0.00	\$0.96
			2010	\$0.00	\$0.00	\$0.55
			2009	\$0.00	\$0.00	\$0.15
	212010-311351	Refund Interest	2024	(\$5.40)	(\$35.04)	(\$36.08)
			2023	\$0.00	\$0.00	(\$66.47)
		Fund Totals:		\$313.71	\$4,314.72	\$912,706.16

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212011</b>	<b>URA CITY LAKE OSWEGO LAKE GROVE</b>					
	212011-311100	Taxes	2023	\$809.72	\$12,245.97	\$2,971,378.27
			2022	\$185.50	\$1,194.32	\$22,241.83
			2021	\$21.39	\$242.43	\$3,961.89
			2020	\$8.53	\$222.88	\$1,833.91
			2019	\$0.00	\$27.54	\$967.05
			2018	\$0.00	\$16.50	\$98.45
			2017	\$0.00	\$7.55	\$46.60
			2016	\$0.72	\$1.57	\$11.81
			2015	\$0.00	\$0.01	\$4.80
			2014	\$0.00	\$0.00	\$2.26
			2013	\$0.00	\$0.03	\$1.93
	212011-311350	Interest	2023	\$4.26	\$81.15	\$267.32
			2022	\$14.41	\$89.23	\$956.81
			2021	\$3.06	\$35.15	\$465.09
			2020	\$1.70	\$47.96	\$344.42
			2019	\$0.00	\$9.79	\$225.18
			2018	\$0.00	\$6.36	\$37.55
			2017	\$0.00	\$2.95	\$20.45
			2016	\$0.32	\$0.69	\$5.08
			2015	\$0.00	\$0.00	\$2.32
			2014	\$0.00	\$0.00	\$1.27
			2013	\$0.00	\$0.02	\$1.20
	212011-311351	Refund Interest	2024	(\$17.77)	(\$115.33)	(\$118.77)
			2023	\$0.00	\$0.00	(\$206.05)
		Fund Totals:		\$1,031.84	\$14,116.77	\$3,002,550.67



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212015</b>	<b>URA CITY MILWAUKIE</b>					
	212015-311100	Taxes	2023	\$199.52	\$3,017.64	\$732,203.89
			2022	\$36.47	\$234.87	\$4,374.14
			2021	\$5.21	\$59.05	\$964.79
			2020	\$2.10	\$54.99	\$452.62
			2019	\$0.00	\$4.67	\$164.21
			2018	\$0.00	\$2.24	\$13.37
			2017	\$0.00	\$0.58	\$3.60
	212015-311350	Interest	2023	\$1.04	\$19.97	\$65.83
			2022	\$2.83	\$17.52	\$188.10
			2021	\$0.75	\$8.53	\$113.20
			2020	\$0.42	\$11.86	\$85.11
			2019	\$0.00	\$1.65	\$38.26
			2018	\$0.00	\$0.86	\$5.06
			2017	\$0.00	\$0.23	\$1.58
	212015-311351	Refund Interest	2024	(\$4.38)	(\$28.42)	(\$29.27)
			2023	\$0.00	\$0.00	(\$46.25)
			<b>Fund Totals:</b>	<b>\$243.96</b>	<b>\$3,406.24</b>	<b>\$738,598.24</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212017</b>	<b>URA CITY WILSONVILLE 22</b>					
	212017-311100	TAXES	2023	\$54.35	\$821.91	\$199,417.43
			2022	\$9.53	\$61.34	\$1,143.11
			2021	\$1.02	\$11.50	\$188.11
			2020	\$0.47	\$12.04	\$99.17
			2019	\$0.00	\$1.76	\$62.14
			2018	\$0.00	\$1.09	\$6.43
			2017	\$0.00	\$0.37	\$2.28
	212017-311350	INTEREST	2023	\$0.29	\$5.45	\$17.94
			2022	\$0.74	\$4.60	\$49.15
			2021	\$0.15	\$1.67	\$22.11
			2020	\$0.09	\$2.61	\$18.67
			2019	\$0.00	\$0.64	\$14.54
			2018	\$0.00	\$0.43	\$2.46
			2017	\$0.00	\$0.15	\$1.03
	212017-311351	REFUND INTEREST	2024	(\$1.19)	(\$7.74)	(\$7.96)
			2023	\$0.00	\$0.00	(\$10.76)
			<b>Fund Totals:</b>	<b>\$65.45</b>	<b>\$917.82</b>	<b>\$201,025.85</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212018</b>	<b>URA CITY HAPPY VALLEY</b>					
	212018-311100	TAXES	2023	\$1,298.61	\$19,640.01	\$4,765,465.53
			2022	\$201.78	\$1,299.18	\$24,194.60
			2021	\$13.93	\$157.77	\$2,578.34
			2020	\$3.18	\$83.19	\$684.93
	212018-311350	INTEREST	2023	\$6.83	\$130.12	\$428.71
			2022	\$15.68	\$97.09	\$1,040.80
			2021	\$1.99	\$22.86	\$302.61
			2020	\$0.64	\$17.95	\$128.75
	212018-311351	REFUND INTEREST	2024	(\$28.50)	(\$184.96)	(\$190.29)
			2023	\$0.00	\$0.00	(\$191.00)
			<b>Fund Totals:</b>	<b>\$1,514.14</b>	<b>\$21,263.21</b>	<b>\$4,794,442.98</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212019</b>	<b>URA CITY WILSONVILLE 25</b>					
	212019-311100	TAXES	2023	\$240.26	\$3,633.69	\$881,681.13
	212019-311350	INTEREST	2023	\$1.26	\$24.06	\$79.27
	212019-311351	REFUND INTEREST	2024	(\$5.27)	(\$34.22)	(\$35.14)
			2023	\$0.00	\$0.00	(\$7.85)
			<b>Fund Totals:</b>	<b>\$236.25</b>	<b>\$3,623.53</b>	<b>\$881,717.41</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>212020</b>	<b>URA CITY TUALATIN 24</b>					
	212020-311100	TAXES	2023	\$16.56	\$250.54	\$60,802.15
			2022	\$0.52	\$3.34	\$61.99
	212020-311350	INTEREST	2023	\$0.09	\$1.66	\$5.46
			2022	\$0.04	\$0.23	\$2.63
	212020-311351	REFUND INTEREST	2024	(\$0.36)	(\$2.35)	(\$2.41)
			2023	\$0.00	\$0.00	(\$0.76)
			<b>Fund Totals:</b>	<b>\$16.85</b>	<b>\$253.42</b>	<b>\$60,869.06</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212021	URA CITY PORTLAND 26				
	212021-311100 TAXES	2023	\$0.04	\$0.53	\$131.35
		Fund Totals:	\$0.04	\$0.53	\$131.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA				
	215001-311100	Taxes			
		2023	\$30.90	\$467.50	\$113,446.99
		2022	\$6.79	\$43.67	\$813.87
		2021	\$1.06	\$12.03	\$196.24
		2020	\$0.43	\$11.33	\$93.28
		2019	\$0.00	\$1.75	\$60.92
		2018	\$0.00	\$1.04	\$6.26
		2017	\$0.00	\$0.48	\$2.94
		2016	\$0.05	\$0.11	\$0.72
		2015	\$0.00	\$0.00	\$0.48
		2014	\$0.00	\$0.00	\$0.70
		2013	\$0.00	\$0.01	\$0.70
		2012	\$0.00	\$0.00	\$0.43
		2011	\$0.00	\$0.00	\$0.69
		2010	\$0.00	\$0.00	\$0.52
		2009	\$0.00	\$0.02	\$0.40
		2008	\$0.02	\$0.02	\$0.33
		2007	\$0.00	\$0.02	\$0.30
		2006	\$0.00	\$0.00	\$0.11
		2005	\$0.00	\$0.00	\$0.09
		2004	\$0.00	\$0.00	\$0.04
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.01	\$0.07
		2001	\$0.00	\$0.00	\$0.07
		2000	\$0.00	\$0.00	\$0.02
	215001-311350	Interest			
		2023	\$0.16	\$3.10	\$10.16
		2022	\$0.53	\$3.28	\$34.94
		2021	\$0.15	\$1.73	\$22.99
		2020	\$0.09	\$2.46	\$17.59
		2019	\$0.00	\$0.62	\$14.21
		2018	\$0.00	\$0.40	\$2.37
		2017	\$0.00	\$0.19	\$1.29
		2016	\$0.02	\$0.04	\$0.32
		2015	\$0.00	\$0.00	\$0.23
		2014	\$0.00	\$0.00	\$0.39
		2013	\$0.00	\$0.01	\$0.44
		2012	\$0.00	\$0.00	\$0.30
		2011	\$0.00	\$0.00	\$0.52
		2010	\$0.00	\$0.00	\$0.37
		2009	\$0.00	\$0.02	\$0.36
		2008	\$0.02	\$0.02	\$0.33
		2007	\$0.00	\$0.02	\$0.31
		2006	\$0.00	\$0.00	\$0.13
		2005	\$0.00	\$0.00	\$0.11
		2004	\$0.00	\$0.00	\$0.05
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.01	\$0.08
		2001	\$0.00	\$0.01	\$0.10
		2000	\$0.00	\$0.00	\$0.03
	215001-311351	Refund Interest			
		2024	(\$0.68)	(\$4.41)	(\$4.54)
		2023	\$0.00	\$0.00	(\$8.85)
		Fund Totals:	\$39.54	\$545.49	\$114,720.49

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO				
	216001-311100	Taxes			
		2023	\$498.94	\$7,545.82	\$1,830,922.71
		2022	\$112.97	\$727.36	\$13,546.12
		2021	\$18.01	\$204.15	\$3,336.02
		2020	\$7.50	\$196.19	\$1,614.13
		2019	\$0.00	\$31.93	\$1,122.93
		2018	\$0.00	\$20.02	\$119.47
		2017	\$0.00	\$9.11	\$56.29
		2016	\$0.90	\$1.94	\$14.57
		2015	\$0.00	\$0.01	\$9.40
		2014	\$0.00	\$0.01	\$7.20
		2013	\$0.00	\$0.14	\$7.24
		2012	\$0.00	\$0.03	\$4.46
		2011	\$0.00	\$0.03	\$7.10
		2010	\$0.00	\$0.01	\$5.28
		2009	\$0.00	\$0.17	\$4.27
		2008	\$0.17	\$0.17	\$3.38
		2007	\$0.00	\$0.16	\$2.84
		2006	\$0.00	\$0.00	\$1.18
		2005	\$0.00	\$0.00	\$1.00
		2004	\$0.00	\$0.00	\$0.16
		2003	\$0.00	\$0.00	\$0.16
		2002	\$0.00	\$0.03	\$0.23
		2001	\$0.00	\$0.02	\$0.27
		2000	\$0.00	\$0.00	\$0.08
		1999	\$0.00	\$0.01	\$0.01
		1998	\$0.00	\$0.01	\$0.01
	216001-311350	Interest			
		2023	\$4.27	\$81.34	\$267.97
		2022	\$14.28	\$87.83	\$947.41
		2021	\$4.20	\$47.15	\$633.11
		2020	\$2.44	\$66.82	\$482.76
		2019	\$0.00	\$16.91	\$414.49
		2018	\$0.00	\$11.25	\$63.82
		2017	\$0.00	\$5.80	\$35.62
		2016	\$0.65	\$1.41	\$10.24
		2015	\$0.00	\$0.01	\$7.58
		2014	\$0.00	\$0.01	\$6.58
		2013	\$0.00	\$0.15	\$7.30
		2012	\$0.00	\$0.03	\$4.97
		2011	\$0.00	\$0.04	\$8.59
		2010	\$0.00	\$0.02	\$6.98
		2009	\$0.00	\$0.27	\$6.19
		2008	\$0.27	\$0.27	\$5.20
		2007	\$0.00	\$0.27	\$4.72
		2006	\$0.00	\$0.00	\$2.07
		2005	\$0.00	\$0.00	\$1.87
		2004	\$0.00	\$0.00	\$0.32
		2003	\$0.00	\$0.00	\$0.34
		2002	\$0.00	\$0.06	\$0.51
		2001	\$0.00	\$0.04	\$0.61
		2000	\$0.00	\$0.00	\$0.19
		1999	\$0.00	\$0.02	\$0.02
		1998	\$0.00	\$0.03	\$0.03
	216001-311351	Refund Interest			
		2024	(\$10.95)	(\$71.08)	(\$73.17)
		2023	\$0.00	\$0.00	(\$148.64)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$653.65	\$8,985.97	\$1,853,484.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2023	\$66.30	\$1,002.66	\$243,287.81
			2022	\$15.05	\$96.89	\$1,804.47
			2021	\$2.42	\$27.41	\$448.10
			2020	\$1.01	\$26.40	\$217.32
			2019	\$0.00	\$4.34	\$152.93
			2018	\$0.00	\$2.73	\$16.31
			2017	\$0.00	\$1.25	\$7.73
			2016	\$0.12	\$0.27	\$1.95
			2015	\$0.00	\$0.00	\$1.31
			2014	\$0.00	\$0.00	\$1.00
			2013	\$0.00	\$0.02	\$1.00
			2012	\$0.00	\$0.00	\$0.64
			2011	\$0.00	\$0.00	\$1.00
			2010	\$0.00	\$0.00	\$0.77
			2009	\$0.00	\$0.02	\$0.56
			2008	\$0.02	\$0.02	\$0.47
			2007	\$0.00	\$0.02	\$0.39
			2006	\$0.00	\$0.00	\$0.16
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.02	\$0.17
			2001	\$0.00	\$0.01	\$0.18
			2000	\$0.00	\$0.00	\$0.06
			1999	\$0.00	\$0.01	\$0.01
			1998	\$0.00	\$0.01	\$0.01
	217001-311350	Interest	2023	\$0.35	\$6.63	\$21.80
			2022	\$1.17	\$7.24	\$77.61
			2021	\$0.35	\$3.98	\$52.64
			2020	\$0.20	\$5.68	\$40.82
			2019	\$0.00	\$1.52	\$35.59
			2018	\$0.00	\$1.06	\$6.28
			2017	\$0.00	\$0.49	\$3.36
			2016	\$0.06	\$0.13	\$0.93
			2015	\$0.00	\$0.00	\$0.65
			2014	\$0.00	\$0.00	\$0.56
			2013	\$0.00	\$0.01	\$0.64
			2012	\$0.00	\$0.00	\$0.44
			2011	\$0.00	\$0.00	\$0.74
			2010	\$0.00	\$0.00	\$0.61
			2009	\$0.00	\$0.02	\$0.51
			2008	\$0.02	\$0.02	\$0.45
			2007	\$0.00	\$0.02	\$0.39
			2006	\$0.00	\$0.00	\$0.18
			2005	\$0.00	\$0.00	\$0.17
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.03	\$0.22
			2001	\$0.00	\$0.02	\$0.27
			2000	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.01	\$0.01
			1998	\$0.00	\$0.01	\$0.01
	217001-311351	Refund Interest	2024	(\$1.46)	(\$9.45)	(\$9.73)
			2023	\$0.00	\$0.00	(\$19.90)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$85.61	\$1,179.50	\$246,160.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>217010</b>	<b>MOLALLA AQUATIC DISTRICT</b>					
	217010-311100	TAXES	2023	\$170.37	\$2,576.80	\$625,248.40
			2022	\$38.92	\$250.54	\$4,666.25
			2021	\$6.23	\$70.60	\$1,153.61
			2020	\$2.56	\$67.05	\$551.83
			2019	\$0.00	\$10.87	\$382.72
			2018	\$0.00	\$6.82	\$40.70
			2017	\$0.00	\$3.08	\$19.04
	217010-311350	INTEREST	2023	\$0.89	\$17.08	\$56.23
			2022	\$3.02	\$18.73	\$200.69
			2021	\$0.89	\$10.24	\$135.43
			2020	\$0.51	\$14.44	\$103.64
			2019	\$0.00	\$3.89	\$89.17
			2018	\$0.00	\$2.62	\$15.44
			2017	\$0.00	\$1.21	\$8.36
	217010-311351	REFUND INTEREST	2024	(\$3.74)	(\$24.27)	(\$24.99)
			2023	\$0.00	\$0.00	(\$51.19)
			<b>Fund Totals:</b>	<b>\$219.65</b>	<b>\$3,029.70</b>	<b>\$632,595.33</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2023	\$25.15	\$380.30	\$92,277.73
			2022	\$5.76	\$37.08	\$691.08
			2021	\$0.92	\$10.38	\$169.51
			2020	\$0.38	\$10.03	\$82.60
			2019	\$0.00	\$1.66	\$57.63
			2018	\$0.00	\$1.01	\$6.08
			2017	\$0.00	\$0.46	\$2.85
			2016	\$0.04	\$0.10	\$0.70
			2015	\$0.00	\$0.00	\$0.48
			2014	\$0.00	\$0.00	\$0.37
			2013	\$0.00	\$0.01	\$0.39
	218067-311350	Interest	2023	\$0.13	\$2.52	\$8.29
			2022	\$0.45	\$2.75	\$29.72
			2021	\$0.13	\$1.48	\$19.90
			2020	\$0.08	\$2.16	\$15.55
			2019	\$0.00	\$0.56	\$13.44
			2018	\$0.00	\$0.39	\$2.30
			2017	\$0.00	\$0.19	\$1.26
			2016	\$0.02	\$0.04	\$0.31
			2015	\$0.00	\$0.00	\$0.23
			2014	\$0.00	\$0.00	\$0.19
			2013	\$0.00	\$0.00	\$0.24
	218067-311351	Refund Interest	2024	(\$0.55)	(\$3.59)	(\$3.69)
			2023	\$0.00	\$0.00	(\$7.54)
			Fund Totals:	\$32.51	\$447.53	\$93,369.62

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV				
	224001-311100	Taxes			
		2023	\$13.36	\$202.09	\$49,056.91
		2022	\$2.79	\$17.97	\$334.53
		2021	\$0.44	\$5.00	\$81.85
		2020	\$0.16	\$4.34	\$35.83
		2019	\$0.00	\$0.66	\$23.15
		2018	\$0.00	\$0.36	\$2.16
		2017	\$0.00	\$0.14	\$0.86
		2016	\$0.01	\$0.03	\$0.23
		2015	\$0.00	\$0.00	\$0.19
		2014	\$0.00	\$0.00	\$0.17
		2013	\$0.00	\$0.00	\$0.17
		2012	\$0.00	\$0.00	\$0.11
		2011	\$0.00	\$0.00	\$0.15
		2010	\$0.00	\$0.00	\$0.08
		2009	\$0.00	\$0.00	\$0.07
		2008	\$0.00	\$0.00	\$0.06
		2007	\$0.00	\$0.00	\$0.02
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
		2004	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.01
		2002	\$0.00	\$0.00	\$0.01
	224001-311350	Interest			
		2023	\$0.07	\$1.33	\$4.33
		2022	\$0.22	\$1.34	\$14.44
		2021	\$0.06	\$0.73	\$9.57
		2020	\$0.03	\$0.92	\$6.72
		2019	\$0.00	\$0.21	\$5.38
		2018	\$0.00	\$0.15	\$0.84
		2017	\$0.00	\$0.05	\$0.39
		2016	\$0.01	\$0.02	\$0.10
		2015	\$0.00	\$0.00	\$0.09
		2014	\$0.00	\$0.00	\$0.08
		2013	\$0.00	\$0.00	\$0.10
		2012	\$0.00	\$0.00	\$0.07
		2011	\$0.00	\$0.00	\$0.10
		2010	\$0.00	\$0.00	\$0.06
		2009	\$0.00	\$0.00	\$0.05
		2008	\$0.00	\$0.00	\$0.05
		2007	\$0.00	\$0.00	\$0.02
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
		2004	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.01
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
	224001-311351	Refund Interest			
		2024	(\$0.29)	(\$1.90)	(\$1.94)
		2023	\$0.00	\$0.00	(\$3.66)
		Fund Totals:	\$16.86	\$233.44	\$49,573.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229002</b>	<b>CATF INTEREST TIER 1</b>				
	229002-311350	Interest			
		2023	\$1,319.77	\$25,160.42	\$82,884.61
		2022	\$4,358.90	\$26,507.99	\$289,037.37
		2021	\$1,254.79	\$13,615.18	\$187,509.38
		2020	\$731.61	\$19,163.15	\$139,957.47
		2019	\$0.00	\$4,341.94	\$119,794.03
		2018	\$0.00	\$2,675.18	\$13,793.51
		2017	\$0.00	\$1,678.77	\$8,169.99
		2016	\$186.53	\$403.59	\$2,919.37
		2015	\$0.00	\$2.82	\$2,160.69
		2014	\$0.00	\$3.11	\$1,866.51
		2013	\$0.00	\$42.40	\$2,082.15
		2012	\$0.00	\$9.42	\$1,455.25
		2011	\$0.00	\$13.37	\$2,494.04
		2010	\$0.00	\$4.44	\$2,031.29
		2009	\$0.00	\$75.20	\$1,796.93
		2008	\$74.39	\$74.39	\$1,447.65
		2007	\$0.00	\$75.65	\$1,312.00
		2006	\$0.00	\$0.00	\$552.65
		2005	\$0.00	\$0.00	\$504.57
		2004	\$0.00	\$0.00	\$416.69
		2003	\$0.00	\$0.00	\$450.25
		2002	\$0.00	\$81.27	\$665.43
		2001	\$0.00	\$52.86	\$802.45
		2000	\$0.00	\$1.99	\$249.79
		1999	\$0.00	\$22.06	\$22.06
		1998	\$0.00	\$34.01	\$34.01
		<b>Fund Totals:</b>	<b>\$7,925.99</b>	<b>\$94,039.21</b>	<b>\$864,410.14</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229003</b>	<b>CATF INTEREST TIER 2</b>				
	229003-311350	Interest			
		2023	\$276.97	\$5,280.09	\$17,393.88
		2022	\$888.07	\$5,400.55	\$58,849.96
		2021	\$259.38	\$2,812.73	\$38,750.98
		2020	\$150.85	\$3,951.03	\$28,853.20
		2019	\$0.00	\$892.86	\$24,644.73
		2018	\$0.00	\$551.66	\$2,844.43
		2017	\$0.00	\$342.15	\$1,665.16
		2016	\$38.53	\$83.39	\$603.18
		2015	\$0.00	\$0.57	\$451.34
		2014	\$0.00	\$0.65	\$394.59
		2013	\$0.00	\$9.02	\$442.23
		2012	\$0.00	\$1.95	\$303.35
		2011	\$0.00	\$2.72	\$508.89
		2010	\$0.00	\$0.91	\$418.18
		2009	\$0.00	\$15.48	\$369.76
		2008	\$15.78	\$15.78	\$307.24
		2007	\$0.00	\$15.90	\$275.67
		2006	\$0.00	\$0.00	\$117.30
		2005	\$0.00	\$0.00	\$106.87
		2004	\$0.00	\$0.00	\$86.72
		2003	\$0.00	\$0.00	\$92.50
		2002	\$0.00	\$16.57	\$135.63
		2001	\$0.00	\$10.69	\$162.22
		2000	\$0.00	\$0.40	\$50.86
		1999	\$0.00	\$4.54	\$4.54
		1998	\$0.00	\$7.07	\$7.07
		<b>Fund Totals:</b>	<b>\$1,629.58</b>	<b>\$19,416.71</b>	<b>\$177,840.48</b>



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2023	\$12.41	\$187.56	\$45,533.01
		2022	\$2.85	\$18.34	\$341.71
		2021	\$0.47	\$5.28	\$86.47
		2020	\$0.19	\$5.19	\$42.75
		2019	\$0.00	\$0.86	\$30.72
		2018	\$0.00	\$0.57	\$3.42
		2017	\$0.00	\$0.27	\$1.63
		2016	\$0.02	\$0.05	\$0.37
		2015	\$0.00	\$0.00	\$0.27
		2014	\$0.00	\$0.00	\$0.23
		2013	\$0.00	\$0.00	\$0.25
		2012	\$0.00	\$0.00	\$0.17
		2011	\$0.00	\$0.00	\$0.26
		2010	\$0.00	\$0.00	\$0.15
		2009	\$0.00	\$0.00	\$0.15
		2008	\$0.01	\$0.01	\$0.13
		2007	\$0.00	\$0.01	\$0.14
		2006	\$0.00	\$0.00	\$0.06
		2005	\$0.00	\$0.00	\$0.05
		2004	\$0.00	\$0.00	\$0.04
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.01	\$0.07
		2001	\$0.00	\$0.01	\$0.09
		2000	\$0.00	\$0.00	\$0.03
	232001-311350	Interest			
		2023	\$0.06	\$1.25	\$4.02
		2022	\$0.22	\$1.34	\$14.64
		2021	\$0.07	\$0.79	\$10.11
		2020	\$0.04	\$1.09	\$8.05
		2019	\$0.00	\$0.30	\$7.15
		2018	\$0.00	\$0.21	\$1.28
		2017	\$0.00	\$0.09	\$0.70
		2016	\$0.01	\$0.02	\$0.17
		2015	\$0.00	\$0.00	\$0.14
		2014	\$0.00	\$0.00	\$0.11
		2013	\$0.00	\$0.00	\$0.17
		2012	\$0.00	\$0.00	\$0.11
		2011	\$0.00	\$0.00	\$0.19
		2010	\$0.00	\$0.00	\$0.10
		2009	\$0.00	\$0.00	\$0.14
		2008	\$0.01	\$0.01	\$0.13
		2007	\$0.00	\$0.01	\$0.14
		2006	\$0.00	\$0.00	\$0.06
		2005	\$0.00	\$0.00	\$0.06
		2004	\$0.00	\$0.00	\$0.04
		2003	\$0.00	\$0.00	\$0.06
		2002	\$0.00	\$0.01	\$0.09
		2001	\$0.00	\$0.01	\$0.11
		2000	\$0.00	\$0.00	\$0.04
	232001-311351	Refund Interest			
		2024	(\$0.27)	(\$1.76)	(\$1.80)
		2023	\$0.00	\$0.00	(\$3.86)
		Fund Totals:	\$16.09	\$221.53	\$46,084.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>234001</b>	<b>SP FIRE PATROL SURCHARGE</b>					
	234001-311100	Taxes	2023	\$130.93	\$1,980.13	\$480,443.11
			2022	\$30.88	\$198.81	\$3,702.13
			2021	\$5.14	\$58.24	\$951.75
			2020	\$2.24	\$58.38	\$480.55
			2019	\$0.00	\$9.96	\$349.67
			2018	\$0.00	\$6.50	\$38.83
			2017	\$0.00	\$3.08	\$19.02
			2016	\$0.32	\$0.68	\$5.17
			2015	\$0.00	\$0.00	\$3.42
			2014	\$0.00	\$0.00	\$2.77
			2013	\$0.00	\$0.05	\$2.92
			2012	\$0.00	\$0.01	\$1.90
			2011	\$0.00	\$0.01	\$2.98
			2010	\$0.00	\$0.00	\$2.27
			2009	\$0.00	\$0.08	\$1.94
			2008	\$0.12	\$0.12	\$2.38
			2007	\$0.00	\$0.06	\$1.08
			2006	\$0.00	\$0.00	\$0.50
			2005	\$0.00	\$0.00	\$0.44
			2004	\$0.00	\$0.00	\$0.37
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.07	\$0.58
			2001	\$0.00	\$0.04	\$0.69
			1999	\$0.00	\$0.02	\$0.02
			1998	\$0.00	\$0.03	\$0.03
	234001-311350	Interest	2023	\$0.69	\$13.11	\$43.22
			2022	\$2.40	\$14.85	\$159.18
			2021	\$0.74	\$8.44	\$111.75
			2020	\$0.45	\$12.58	\$90.27
			2019	\$0.00	\$3.54	\$81.39
			2018	\$0.00	\$2.50	\$14.78
			2017	\$0.00	\$1.21	\$8.36
			2016	\$0.14	\$0.31	\$2.21
			2015	\$0.00	\$0.00	\$1.74
			2014	\$0.00	\$0.00	\$1.54
			2013	\$0.00	\$0.03	\$1.82
			2012	\$0.00	\$0.01	\$1.32
			2011	\$0.00	\$0.01	\$2.24
			2010	\$0.00	\$0.00	\$1.83
			2009	\$0.00	\$0.06	\$1.65
			2008	\$0.11	\$0.11	\$2.23
			2007	\$0.00	\$0.07	\$1.15
			2006	\$0.00	\$0.00	\$0.52
			2005	\$0.00	\$0.00	\$0.50
			2004	\$0.00	\$0.00	\$0.43
			2003	\$0.00	\$0.00	\$0.49
			2002	\$0.00	\$0.09	\$0.76
			2001	\$0.00	\$0.06	\$0.97
			1999	\$0.00	\$0.03	\$0.03
			1998	\$0.00	\$0.05	\$0.05
	234001-311351	Refund Interest	2024	(\$2.87)	(\$18.65)	(\$19.20)
			2023	\$0.00	\$0.00	(\$41.63)
		Fund Totals:		\$171.29	\$2,354.68	\$486,484.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2023	\$175.28	\$2,650.89	\$643,219.59
			2022	\$34.16	\$219.92	\$4,095.70
			2021	\$6.01	\$68.12	\$1,112.95
			2020	\$2.29	\$59.78	\$492.07
			2019	\$0.00	\$11.45	\$402.82
			2018	\$0.00	\$6.42	\$38.29
			2017	\$0.00	\$3.17	\$19.59
			2016	\$0.33	\$0.71	\$5.32
			2015	\$0.00	\$0.00	\$3.54
			2014	\$0.00	\$0.00	\$2.83
			2013	\$0.00	\$0.05	\$2.69
			2012	\$0.00	\$0.01	\$1.81
			2011	\$0.00	\$0.01	\$2.86
			2010	\$0.00	\$0.00	\$1.98
			2009	\$0.00	\$0.06	\$1.62
			2008	\$0.08	\$0.08	\$1.64
			2007	\$0.00	\$0.08	\$1.36
			2006	\$0.00	\$0.00	\$0.54
			2005	\$0.00	\$0.00	\$0.45
			2004	\$0.00	\$0.00	\$0.38
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.07	\$0.59
			2001	\$0.00	\$0.04	\$0.71
			2000	\$0.00	\$0.00	\$0.20
			1999	\$0.00	\$0.02	\$0.02
			1998	\$0.00	\$0.03	\$0.03
	235001-311350	Interest	2023	\$0.92	\$17.56	\$57.85
			2022	\$2.65	\$16.44	\$176.10
			2021	\$0.86	\$9.88	\$130.62
			2020	\$0.46	\$12.87	\$92.48
			2019	\$0.00	\$4.06	\$93.74
			2018	\$0.00	\$2.48	\$14.57
			2017	\$0.00	\$1.23	\$8.64
			2016	\$0.15	\$0.32	\$2.29
			2015	\$0.00	\$0.00	\$1.81
			2014	\$0.00	\$0.00	\$1.60
			2013	\$0.00	\$0.03	\$1.69
			2012	\$0.00	\$0.00	\$1.25
			2011	\$0.00	\$0.01	\$2.14
			2010	\$0.00	\$0.00	\$1.64
			2009	\$0.00	\$0.06	\$1.44
			2008	\$0.08	\$0.08	\$1.54
			2007	\$0.00	\$0.08	\$1.36
			2006	\$0.00	\$0.00	\$0.56
			2005	\$0.00	\$0.00	\$0.52
			2004	\$0.00	\$0.00	\$0.45
			2003	\$0.00	\$0.00	\$0.50
			2002	\$0.00	\$0.10	\$0.79
			2001	\$0.00	\$0.07	\$1.00
			2000	\$0.00	\$0.00	\$0.30
			1999	\$0.00	\$0.03	\$0.03
			1998	\$0.00	\$0.05	\$0.05
	235001-311351	Refund Interest	2024	(\$3.85)	(\$24.97)	(\$25.72)
			2023	\$0.00	\$0.00	(\$47.79)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$219.42	\$3,061.29	\$649,931.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2023	\$1,086.58	\$16,433.44	\$3,987,415.60
			2022	\$245.59	\$1,581.17	\$29,442.90
			2021	\$39.35	\$445.76	\$7,283.84
			2020	\$16.39	\$428.67	\$3,527.04
			2019	\$0.00	\$69.91	\$2,455.13
			2018	\$0.00	\$43.86	\$261.71
			2017	\$0.00	\$19.95	\$123.17
			2016	\$1.96	\$4.25	\$31.86
			2015	\$0.00	\$0.03	\$20.78
			2014	\$0.00	\$0.03	\$16.13
			2013	\$0.00	\$0.33	\$16.29
			2012	\$0.00	\$0.07	\$10.36
			2011	\$0.00	\$0.09	\$16.10
			2010	\$0.00	\$0.03	\$12.01
			2009	\$0.00	\$0.40	\$9.67
			2008	\$0.38	\$0.38	\$7.58
			2007	\$0.00	\$0.36	\$6.42
			2006	\$0.00	\$0.00	\$2.64
			2005	\$0.00	\$0.00	\$2.25
			2004	\$0.00	\$0.00	\$1.78
			2003	\$0.00	\$0.00	\$1.84
			2002	\$0.00	\$0.32	\$2.61
			2001	\$0.00	\$0.19	\$3.01
			2000	\$0.00	\$0.01	\$0.96
			1999	\$0.00	\$0.08	\$0.08
			1998	\$0.00	\$0.13	\$0.13
	236001-311350	Interest	2023	\$5.71	\$108.91	\$358.77
			2022	\$19.08	\$118.16	\$1,266.71
			2021	\$5.63	\$64.64	\$854.99
			2020	\$3.27	\$92.29	\$662.59
			2019	\$0.00	\$24.86	\$571.72
			2018	\$0.00	\$16.94	\$99.93
			2017	\$0.00	\$7.81	\$54.15
			2016	\$0.88	\$1.91	\$13.76
			2015	\$0.00	\$0.01	\$10.24
			2014	\$0.00	\$0.01	\$8.98
			2013	\$0.00	\$0.21	\$10.09
			2012	\$0.00	\$0.05	\$7.06
			2011	\$0.00	\$0.06	\$11.94
			2010	\$0.00	\$0.02	\$9.64
			2009	\$0.00	\$0.35	\$8.45
			2008	\$0.37	\$0.37	\$7.13
			2007	\$0.00	\$0.37	\$6.46
			2006	\$0.00	\$0.00	\$2.84
			2005	\$0.00	\$0.00	\$2.57
			2004	\$0.00	\$0.00	\$2.15
			2003	\$0.00	\$0.00	\$2.33
			2002	\$0.00	\$0.42	\$3.47
			2001	\$0.00	\$0.28	\$4.16
			2000	\$0.00	\$0.01	\$1.39
			1999	\$0.00	\$0.13	\$0.13
			1998	\$0.00	\$0.20	\$0.20
	236001-311351	Refund Interest	2024	(\$23.85)	(\$154.78)	(\$159.37)
			2023	\$0.00	\$0.00	(\$324.00)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,401.34	\$19,312.69	\$4,034,170.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2023	\$6,661.92	\$100,754.13	\$24,447,006.54
			2022	\$1,486.83	\$9,572.87	\$178,271.44
			2021	\$239.42	\$2,712.89	\$44,331.79
			2020	\$103.39	\$2,704.62	\$22,255.62
			2019	\$0.00	\$496.94	\$17,460.60
			2018	\$0.00	\$222.15	\$1,325.77
			2017	\$0.00	\$87.51	\$540.41
			2016	\$8.30	\$18.05	\$135.68
			2015	\$0.00	\$0.10	\$85.88
			2014	\$0.00	\$0.12	\$78.26
			2013	\$0.00	\$1.57	\$80.26
			2012	\$0.00	\$0.27	\$43.93
			2011	\$0.00	\$0.27	\$53.37
			2010	\$0.00	\$0.11	\$51.65
			2009	\$0.00	\$1.81	\$44.44
			2008	\$1.60	\$1.60	\$31.66
			2007	\$0.00	\$1.66	\$28.85
			2006	\$0.00	\$0.00	\$7.63
			2005	\$0.00	\$0.00	\$6.67
			2004	\$0.00	\$0.00	\$5.27
			2003	\$0.00	\$0.00	\$5.53
			2002	\$0.00	\$0.93	\$7.65
			2001	\$0.00	\$0.64	\$10.01
			2000	\$0.00	\$0.02	\$3.21
			1999	\$0.00	\$0.26	\$0.26
			1998	\$0.00	\$0.43	\$0.43
	237001-311350	Interest	2023	\$35.02	\$667.57	\$2,199.21
			2022	\$115.54	\$715.39	\$7,669.31
			2021	\$34.27	\$393.40	\$5,203.41
			2020	\$20.65	\$582.20	\$4,180.48
			2019	\$0.00	\$176.73	\$4,065.78
			2018	\$0.00	\$85.73	\$506.09
			2017	\$0.00	\$34.27	\$237.61
			2016	\$3.74	\$8.10	\$58.60
			2015	\$0.00	\$0.05	\$42.47
			2014	\$0.00	\$0.07	\$43.73
			2013	\$0.00	\$1.01	\$49.78
			2012	\$0.00	\$0.20	\$30.04
			2011	\$0.00	\$0.22	\$39.71
			2010	\$0.00	\$0.09	\$41.68
			2009	\$0.00	\$1.63	\$38.96
			2008	\$1.53	\$1.53	\$29.79
			2007	\$0.00	\$1.68	\$29.13
			2006	\$0.00	\$0.00	\$8.24
			2005	\$0.00	\$0.00	\$7.63
			2004	\$0.00	\$0.00	\$6.36
			2003	\$0.00	\$0.00	\$7.04
			2002	\$0.00	\$1.25	\$10.22
			2001	\$0.00	\$0.91	\$13.86
			2000	\$0.00	\$0.04	\$4.65
			1999	\$0.00	\$0.39	\$0.39
			1998	\$0.00	\$0.68	\$0.68
	237001-311351	Refund Interest	2024	(\$146.21)	(\$948.89)	(\$977.08)
			2023	\$0.00	\$0.00	(\$1,976.89)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$8,566.00	\$118,303.20	\$24,733,443.69



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.04	\$9.16
			2010	\$0.00	\$0.02	\$10.32
			2009	\$0.00	\$0.33	\$8.18
			2008	\$0.30	\$0.30	\$5.95
			2007	\$0.00	\$0.31	\$5.36
			2006	\$0.00	\$0.00	\$2.52
			2005	\$0.00	\$0.00	\$2.64
			2004	\$0.00	\$0.00	\$1.94
			2003	\$0.00	\$0.00	\$1.96
			2002	\$0.00	\$0.39	\$3.17
			2001	\$0.00	\$0.27	\$4.22
			2000	\$0.00	\$0.01	\$1.26
			1999	\$0.00	\$0.11	\$0.11
			1998	\$0.00	\$0.18	\$0.18
	237002-311350	Interest	2011	\$0.00	\$0.04	\$6.86
			2010	\$0.00	\$0.02	\$8.37
			2009	\$0.00	\$0.31	\$7.21
			2008	\$0.29	\$0.29	\$5.59
			2007	\$0.00	\$0.31	\$5.41
			2006	\$0.00	\$0.00	\$2.72
			2005	\$0.00	\$0.00	\$3.02
			2004	\$0.00	\$0.00	\$2.35
			2003	\$0.00	\$0.00	\$2.49
			2002	\$0.00	\$0.52	\$4.23
			2001	\$0.00	\$0.38	\$5.81
			2000	\$0.00	\$0.01	\$1.82
			1999	\$0.00	\$0.18	\$0.18
			1998	\$0.00	\$0.29	\$0.29
			Fund Totals:	\$0.59	\$4.31	\$113.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>238501</b>	<b>SP OAK LODGE WATER SERVICES AUTHORITY</b>					
	238501-311100	TAXES	2017	\$0.00	\$2.08	\$12.80
			2016	\$0.22	\$0.49	\$3.69
			2015	\$0.00	\$0.00	\$2.38
			2014	\$0.00	\$0.00	\$1.88
			2013	\$0.00	\$0.03	\$1.73
			2012	\$0.00	\$0.01	\$1.41
			2011	\$0.00	\$0.02	\$3.92
			2010	\$0.00	\$0.01	\$2.89
			2009	\$0.00	\$0.08	\$2.07
			2008	\$0.07	\$0.07	\$1.33
			2007	\$0.00	\$0.06	\$1.07
			2006	\$0.00	\$0.00	\$0.51
			2005	\$0.00	\$0.00	\$0.55
			2004	\$0.00	\$0.00	\$0.36
			2003	\$0.00	\$0.00	\$0.38
			2002	\$0.00	\$0.07	\$0.60
			2001	\$0.00	\$0.05	\$0.76
			2000	\$0.00	\$0.00	\$0.31
			1999	\$0.00	\$0.02	\$0.02
			1998	\$0.00	\$0.03	\$0.03
	238501-311350	INTEREST	2017	\$0.00	\$0.81	\$5.62
			2016	\$0.10	\$0.22	\$1.61
			2015	\$0.00	\$0.00	\$1.19
			2014	\$0.00	\$0.00	\$1.06
			2013	\$0.00	\$0.02	\$1.11
			2012	\$0.00	\$0.00	\$0.97
			2011	\$0.00	\$0.01	\$2.90
			2010	\$0.00	\$0.01	\$2.30
			2009	\$0.00	\$0.07	\$1.72
			2008	\$0.07	\$0.07	\$1.28
			2007	\$0.00	\$0.06	\$1.09
			2006	\$0.00	\$0.00	\$0.54
			2005	\$0.00	\$0.00	\$0.63
			2004	\$0.00	\$0.00	\$0.43
			2003	\$0.00	\$0.00	\$0.48
			2002	\$0.00	\$0.10	\$0.80
			2001	\$0.00	\$0.07	\$1.05
			2000	\$0.00	\$0.00	\$0.44
			1999	\$0.00	\$0.03	\$0.03
			1998	\$0.00	\$0.05	\$0.05
			<b>Fund Totals:</b>	<b>\$0.46</b>	<b>\$4.54</b>	<b>\$63.99</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>239001</b>	<b>TIG/TUAL AQUATIC DIST</b>					
	239001-311100	Taxes	2023	\$9.15	\$138.13	\$33,525.84
			2022	\$2.10	\$13.47	\$251.20
			2021	\$0.34	\$3.83	\$62.68
			2020	\$0.14	\$3.74	\$30.78
			2019	\$0.00	\$0.63	\$21.60
			2018	\$0.00	\$0.38	\$2.25
			2017	\$0.00	\$0.17	\$0.99
			2016	\$0.02	\$0.04	\$0.27
			2015	\$0.00	\$0.00	\$0.17
			2014	\$0.00	\$0.00	\$0.14
			2013	\$0.00	\$0.00	\$0.15
			2012	\$0.00	\$0.00	\$0.09
			2011	\$0.00	\$0.00	\$0.12
			2010	\$0.00	\$0.00	\$0.07
	239001-311350	Interest	2023	\$0.05	\$0.87	\$2.90
			2022	\$0.16	\$1.01	\$10.79
			2021	\$0.05	\$0.58	\$7.44
			2020	\$0.03	\$0.80	\$5.80
			2019	\$0.00	\$0.20	\$5.04
			2018	\$0.00	\$0.15	\$0.85
			2017	\$0.00	\$0.05	\$0.41
			2016	\$0.01	\$0.02	\$0.11
			2015	\$0.00	\$0.00	\$0.09
			2014	\$0.00	\$0.00	\$0.08
			2013	\$0.00	\$0.00	\$0.10
			2012	\$0.00	\$0.00	\$0.06
			2011	\$0.00	\$0.00	\$0.10
			2010	\$0.00	\$0.00	\$0.06
	239001-311351	Refund Interest	2024	(\$0.20)	(\$1.29)	(\$1.32)
			2023	\$0.00	\$0.00	(\$2.77)
			<b>Fund Totals:</b>	<b>\$11.85</b>	<b>\$162.78</b>	<b>\$33,926.09</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240000</b>	<b>COUNTY MISC G/L</b>					
	240001-229010	Suspense	2024	\$631.73	\$5,153.84	\$2,437,620.32
			2023	\$0.00	\$0.00	\$382,737.43
	240001-229020	Refund	2024	(\$131,622.63)	\$205,410.79	(\$942,450.15)
			2023	\$0.00	\$0.00	\$1,113,880.28
	240001-229030	Small over/short	2024	\$3.95	(\$116.23)	(\$1,055.44)
			2023	\$0.00	\$0.00	(\$303.36)
	240001-229040	Cashier Over and Short	2024	\$0.00	\$0.00	(\$100.00)
			2023	\$0.00	\$0.00	(\$580.10)
			<b>Fund Totals:</b>	<b>(\$130,986.95)</b>	<b>\$210,448.40</b>	<b>\$2,989,748.98</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2023	\$20,161.14	\$304,914.75	\$73,984,553.83
			2022	\$4,513.99	\$29,063.05	\$541,243.59
			2021	\$721.57	\$8,176.08	\$133,607.73
			2020	\$299.66	\$7,838.82	\$64,504.97
			2019	\$0.00	\$1,279.23	\$44,952.08
			2018	\$0.00	\$799.58	\$4,771.75
			2017	\$0.00	\$362.78	\$2,240.37
			2016	\$35.24	\$76.66	\$576.34
			2015	\$0.00	\$0.47	\$391.35
			2014	\$0.00	\$0.48	\$303.07
			2013	\$0.00	\$5.97	\$305.34
			2012	\$0.00	\$1.20	\$191.24
			2011	\$0.00	\$1.52	\$297.98
			2010	\$0.00	\$0.47	\$221.58
			2009	\$0.00	\$7.26	\$178.21
			2008	\$7.05	\$7.05	\$139.61
			2007	\$0.00	\$6.76	\$117.81
			2006	\$0.00	\$0.00	\$48.08
			2005	\$0.00	\$0.00	\$40.58
			2004	\$0.00	\$0.00	\$30.56
			2003	\$0.00	\$0.00	\$31.28
			2002	\$0.00	\$5.12	\$42.24
			2001	\$0.00	\$3.11	\$48.50
			2000	\$0.00	\$0.11	\$14.76
			1999	\$0.00	\$1.23	\$1.23
			1998	\$0.00	\$1.84	\$1.84
	240002-311350	Interest	2023	\$172.41	\$3,286.68	\$10,827.12
			2022	\$570.65	\$3,508.97	\$37,855.26
			2021	\$168.03	\$1,887.76	\$25,354.67
			2020	\$97.38	\$2,670.20	\$19,293.75
			2019	\$0.00	\$676.98	\$16,594.72
			2018	\$0.00	\$449.73	\$2,549.17
			2017	\$0.00	\$230.88	\$1,417.16
			2016	\$25.89	\$56.03	\$405.21
			2015	\$0.00	\$0.40	\$314.94
			2014	\$0.00	\$0.46	\$275.24
			2013	\$0.00	\$6.29	\$308.19
			2012	\$0.00	\$1.37	\$212.67
			2011	\$0.00	\$1.92	\$360.48
			2010	\$0.00	\$0.64	\$290.92
			2009	\$0.00	\$10.64	\$254.18
			2008	\$10.98	\$10.98	\$213.66
			2007	\$0.00	\$11.16	\$193.53
			2006	\$0.00	\$0.00	\$84.29
			2005	\$0.00	\$0.00	\$75.59
			2004	\$0.00	\$0.00	\$59.98
			2003	\$0.00	\$0.00	\$64.67
			2002	\$0.00	\$11.23	\$91.89
			2001	\$0.00	\$7.19	\$109.04
			2000	\$0.00	\$0.28	\$34.74
			1999	\$0.00	\$3.09	\$3.09
			1998	\$0.00	\$4.77	\$4.77
	240002-311351	Refund Interest	2024	(\$442.49)	(\$2,871.67)	(\$2,957.02)
			2023	\$0.00	\$0.00	(\$5,952.36)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$26,341.50	\$362,519.52	\$74,887,195.47

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL				
	240003-311100	Taxes			
		2023	\$21,295.74	\$322,074.37	\$78,148,167.36
		2022	\$4,846.92	\$31,206.64	\$581,163.37
		2021	\$782.12	\$8,862.19	\$144,818.53
		2020	\$327.34	\$8,562.74	\$70,461.89
		2019	\$0.00	\$1,384.01	\$48,633.11
		2018	\$0.00	\$876.27	\$5,229.38
		2017	\$0.00	\$397.64	\$2,455.64
		2016	\$39.18	\$85.24	\$640.90
		2015	\$0.00	\$0.48	\$395.13
		2014	\$0.00	\$0.49	\$307.27
		2013	\$0.00	\$6.09	\$311.38
		2012	\$0.00	\$1.26	\$201.45
		2011	\$0.00	\$1.59	\$313.79
		2010	\$0.00	\$0.50	\$235.90
		2009	\$0.00	\$7.80	\$191.27
		2008	\$7.54	\$7.54	\$149.34
		2007	\$0.00	\$7.31	\$127.54
		2006	\$0.00	\$0.00	\$53.00
		2005	\$0.00	\$0.00	\$45.68
		2004	\$0.00	\$0.00	\$38.21
		2003	\$0.00	\$0.00	\$39.53
		2002	\$0.00	\$7.12	\$58.64
		2001	\$0.00	\$4.42	\$68.87
		2000	\$0.00	\$0.16	\$21.31
		1999	\$0.00	\$1.73	\$1.73
		1998	\$0.00	\$2.65	\$2.65
	240003-311350	Interest			
		2023	\$182.11	\$3,471.64	\$11,436.46
		2022	\$612.74	\$3,767.79	\$40,646.72
		2021	\$182.13	\$2,046.07	\$27,481.71
		2020	\$106.37	\$2,916.77	\$21,075.11
		2019	\$0.00	\$732.40	\$17,953.52
		2018	\$0.00	\$492.86	\$2,793.72
		2017	\$0.00	\$253.08	\$1,553.36
		2016	\$28.78	\$62.29	\$450.57
		2015	\$0.00	\$0.40	\$317.97
		2014	\$0.00	\$0.46	\$279.00
		2013	\$0.00	\$6.41	\$314.25
		2012	\$0.00	\$1.44	\$224.00
		2011	\$0.00	\$2.02	\$379.65
		2010	\$0.00	\$0.68	\$309.79
		2009	\$0.00	\$11.42	\$272.84
		2008	\$11.74	\$11.74	\$228.59
		2007	\$0.00	\$12.08	\$209.54
		2006	\$0.00	\$0.00	\$92.95
		2005	\$0.00	\$0.00	\$85.09
		2004	\$0.00	\$0.00	\$75.03
		2003	\$0.00	\$0.00	\$81.73
		2002	\$0.00	\$15.59	\$127.58
		2001	\$0.00	\$10.20	\$154.84
		2000	\$0.00	\$0.40	\$50.17
		1999	\$0.00	\$4.37	\$4.37
		1998	\$0.00	\$6.91	\$6.91
	240003-311351	Refund Interest			
		2024	(\$467.39)	(\$3,033.27)	(\$3,123.58)
		2023	\$0.00	\$0.00	(\$6,418.20)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$27,955.32	\$384,291.99	\$79,121,196.56



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240005</b>	<b>COUNTY LAW ENFORCEMENT</b>					
	240005-311100	Taxes	2023	\$5,843.14	\$88,370.89	\$21,442,336.61
			2022	\$1,324.26	\$8,526.16	\$158,783.72
			2021	\$142.29	\$1,612.17	\$26,345.37
			2020	\$59.20	\$1,548.58	\$12,743.21
			2019	\$0.00	\$252.15	\$8,861.10
			2018	\$0.00	\$157.99	\$942.73
			2017	\$0.00	\$71.89	\$443.98
			2016	\$6.97	\$15.16	\$113.85
			2015	\$0.00	\$0.09	\$73.65
			2014	\$0.00	\$0.09	\$56.96
			2013	\$0.00	\$1.11	\$56.78
			2012	\$0.00	\$0.22	\$34.95
			2011	\$0.00	\$0.28	\$55.85
			2010	\$0.00	\$0.09	\$41.95
			2009	\$0.00	\$1.38	\$33.93
			2008	\$1.35	\$1.35	\$26.77
			2007	\$0.00	\$1.30	\$22.63
	240005-311350	Interest	2023	\$49.97	\$952.55	\$3,137.93
			2022	\$167.41	\$1,029.44	\$11,105.32
			2021	\$33.13	\$372.23	\$4,999.43
			2020	\$19.24	\$527.52	\$3,811.57
			2019	\$0.00	\$133.44	\$3,271.30
			2018	\$0.00	\$88.85	\$503.62
			2017	\$0.00	\$45.74	\$280.83
			2016	\$5.11	\$11.06	\$80.03
			2015	\$0.00	\$0.08	\$59.27
			2014	\$0.00	\$0.09	\$51.71
			2013	\$0.00	\$1.16	\$57.28
			2012	\$0.00	\$0.25	\$38.82
			2011	\$0.00	\$0.36	\$67.55
			2010	\$0.00	\$0.12	\$55.03
			2009	\$0.00	\$2.03	\$48.41
			2008	\$2.11	\$2.11	\$40.98
			2007	\$0.00	\$2.15	\$37.21
	240005-311351	Refund Interest	2024	(\$128.24)	(\$832.26)	(\$857.02)
			2023	\$0.00	\$0.00	(\$1,434.14)
		Fund Totals:		\$7,525.94	\$102,897.82	\$21,676,329.17

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED				
	240006-311100	Taxes			
		2023	\$2,178.70	\$32,950.10	\$7,995,014.69
		2022	\$499.21	\$3,214.13	\$59,857.10
		2021	\$80.54	\$912.56	\$14,911.92
		2020	\$33.92	\$887.10	\$7,299.83
		2019	\$0.00	\$145.77	\$5,121.99
		2018	\$0.00	\$92.22	\$550.31
		2017	\$0.00	\$42.25	\$260.96
		2016	\$4.16	\$9.06	\$68.15
		2015	\$0.00	\$0.05	\$44.29
		2014	\$0.00	\$0.05	\$34.65
		2013	\$0.00	\$0.69	\$35.37
		2012	\$0.00	\$0.15	\$23.32
		2011	\$0.00	\$0.19	\$36.31
		2010	\$0.00	\$0.06	\$27.46
		2009	\$0.00	\$0.91	\$22.34
		2008	\$0.87	\$0.87	\$17.21
		2007	\$0.00	\$0.84	\$14.61
		2006	\$0.00	\$0.00	\$6.08
		2005	\$0.00	\$0.00	\$5.29
		2004	\$0.00	\$0.00	\$4.28
		2003	\$0.00	\$0.00	\$4.43
		2002	\$0.00	\$0.83	\$6.83
		2001	\$0.00	\$0.51	\$8.01
		2000	\$0.00	\$0.02	\$2.46
		1999	\$0.00	\$0.19	\$0.19
		1998	\$0.00	\$0.30	\$0.30
	240006-311350	Interest			
		2023	\$18.63	\$355.16	\$1,170.04
		2022	\$63.11	\$388.06	\$4,186.35
		2021	\$18.75	\$210.65	\$2,829.86
		2020	\$11.02	\$302.19	\$2,183.34
		2019	\$0.00	\$77.14	\$1,890.89
		2018	\$0.00	\$51.86	\$294.01
		2017	\$0.00	\$26.90	\$165.06
		2016	\$3.06	\$6.63	\$47.93
		2015	\$0.00	\$0.05	\$35.67
		2014	\$0.00	\$0.05	\$31.52
		2013	\$0.00	\$0.73	\$35.67
		2012	\$0.00	\$0.17	\$25.92
		2011	\$0.00	\$0.23	\$43.92
		2010	\$0.00	\$0.08	\$36.10
		2009	\$0.00	\$1.34	\$31.88
		2008	\$1.35	\$1.35	\$26.34
		2007	\$0.00	\$1.38	\$23.99
		2006	\$0.00	\$0.00	\$10.67
		2005	\$0.00	\$0.00	\$9.86
		2004	\$0.00	\$0.00	\$8.38
		2003	\$0.00	\$0.00	\$9.16
		2002	\$0.00	\$1.82	\$14.87
		2001	\$0.00	\$1.19	\$18.07
		2000	\$0.00	\$0.05	\$5.79
		1999	\$0.00	\$0.48	\$0.48
		1998	\$0.00	\$0.77	\$0.77
	240006-311351	Refund Interest			
		2024	(\$47.82)	(\$310.32)	(\$319.57)
		2023	\$0.00	\$0.00	(\$660.98)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$2,865.50	\$39,376.81	\$8,095,534.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2023	\$6,151.19	\$93,029.99	\$22,572,809.01
			2022	\$1,388.74	\$8,941.34	\$166,516.12
			2021	\$222.28	\$2,518.60	\$41,157.03
			2020	\$92.62	\$2,422.75	\$19,936.66
			2019	\$0.00	\$395.04	\$13,880.69
			2018	\$0.00	\$247.94	\$1,479.70
			2017	\$0.00	\$112.77	\$696.41
			2016	\$11.03	\$23.99	\$180.44
			2015	\$0.00	\$0.14	\$117.13
			2014	\$0.00	\$0.14	\$90.89
			2013	\$0.00	\$1.79	\$91.86
			2012	\$0.00	\$0.36	\$58.37
			2011	\$0.00	\$0.46	\$90.94
			2010	\$0.00	\$0.14	\$66.28
			2009	\$0.00	\$2.15	\$52.88
			2008	\$0.08	\$0.08	\$1.62
			2007	\$0.00	\$0.07	\$1.30
			2006	\$0.00	\$0.00	\$0.56
			2005	\$0.00	\$0.00	\$0.46
			2004	\$0.00	\$0.00	\$0.27
			2003	\$0.00	\$0.00	\$0.30
			2002	\$0.00	\$0.06	\$0.48
			2001	\$0.00	\$0.04	\$0.62
			2000	\$0.00	\$0.00	\$0.18
	240007-311350	Interest	2023	\$52.60	\$1,002.78	\$3,303.44
			2022	\$175.56	\$1,079.53	\$11,646.28
			2021	\$51.76	\$581.52	\$7,810.34
			2020	\$30.10	\$825.26	\$5,963.09
			2019	\$0.00	\$209.04	\$5,124.25
			2018	\$0.00	\$139.47	\$790.53
			2017	\$0.00	\$71.76	\$440.54
			2016	\$8.10	\$17.53	\$126.81
			2015	\$0.00	\$0.12	\$94.27
			2014	\$0.00	\$0.14	\$82.59
			2013	\$0.00	\$1.89	\$92.76
			2012	\$0.00	\$0.42	\$64.94
			2011	\$0.00	\$0.59	\$110.06
			2010	\$0.00	\$0.19	\$87.05
			2009	\$0.00	\$3.16	\$75.42
			2008	\$0.13	\$0.13	\$2.48
			2007	\$0.00	\$0.12	\$2.14
			2006	\$0.00	\$0.00	\$0.98
			2005	\$0.00	\$0.00	\$0.86
			2004	\$0.00	\$0.00	\$0.53
			2003	\$0.00	\$0.00	\$0.62
			2002	\$0.00	\$0.13	\$1.03
			2001	\$0.00	\$0.09	\$1.38
			2000	\$0.00	\$0.00	\$0.44
	240007-311351	Refund Interest	2024	(\$135.00)	(\$876.14)	(\$902.20)
			2023	\$0.00	\$0.00	(\$1,831.52)
			Fund Totals:	\$8,049.19	\$110,755.58	\$22,850,319.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240009</b>	<b>COUNTY RADIO SYSTEM BOND 2017</b>				
240009-311100	TAXES	2023	\$1,404.41	\$21,240.16	\$5,153,723.40
		2022	\$319.23	\$2,055.33	\$38,276.58
		2021	\$55.52	\$629.04	\$10,279.81
		2020	\$23.03	\$602.50	\$4,958.02
		2019	\$0.00	\$96.41	\$3,388.59
		2018	\$0.00	\$62.60	\$373.65
		2017	\$0.00	\$28.99	\$179.06
240009-311350	INTEREST	2023	\$12.01	\$228.97	\$754.25
		2022	\$40.36	\$248.16	\$2,677.03
		2021	\$12.93	\$145.24	\$1,950.74
		2020	\$7.48	\$205.24	\$1,482.93
		2019	\$0.00	\$51.02	\$1,250.96
		2018	\$0.00	\$35.21	\$199.56
		2017	\$0.00	\$18.46	\$113.26
240009-311351	REFUND INTEREST	2024	(\$30.82)	(\$200.04)	(\$205.99)
		2023	\$0.00	\$0.00	(\$440.25)
Fund Totals:			\$1,844.15	\$25,447.29	\$5,218,961.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240010</b>	<b>SOILS AND WATER CONS CLACKAMAS</b>					
	240010-311100	Taxes	2023	\$775.26	\$11,725.04	\$2,844,969.46
			2022	\$174.93	\$1,126.26	\$20,974.30
			2021	\$28.03	\$317.57	\$5,189.93
			2020	\$11.67	\$305.37	\$2,512.77
			2019	\$0.00	\$49.78	\$1,749.35
			2018	\$0.00	\$31.24	\$186.43
			2017	\$0.00	\$14.20	\$87.72
			2016	\$1.39	\$3.02	\$22.71
			2015	\$0.00	\$0.02	\$14.80
			2014	\$0.00	\$0.02	\$11.51
			2013	\$0.00	\$0.22	\$11.38
			2012	\$0.00	\$0.05	\$7.24
			2011	\$0.00	\$0.06	\$10.33
			2010	\$0.00	\$0.01	\$6.85
			2009	\$0.00	\$0.29	\$6.92
			2008	\$0.27	\$0.27	\$5.40
			2007	\$0.00	\$0.26	\$4.55
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.01	\$0.06
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.02
	240010-311350	Interest	2023	\$4.07	\$77.66	\$255.87
			2022	\$13.59	\$84.13	\$902.29
			2021	\$4.01	\$46.06	\$609.19
			2020	\$2.33	\$65.72	\$471.99
			2019	\$0.00	\$17.72	\$407.33
			2018	\$0.00	\$12.07	\$71.19
			2017	\$0.00	\$5.57	\$38.57
			2016	\$0.63	\$1.36	\$9.84
			2015	\$0.00	\$0.01	\$7.32
			2014	\$0.00	\$0.01	\$6.39
			2013	\$0.00	\$0.14	\$7.03
			2012	\$0.00	\$0.03	\$4.90
			2011	\$0.00	\$0.04	\$7.65
			2010	\$0.00	\$0.01	\$5.52
			2009	\$0.00	\$0.25	\$6.07
			2008	\$0.26	\$0.26	\$5.07
			2007	\$0.00	\$0.27	\$4.63
			2006	\$0.00	\$0.00	\$0.06
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.01	\$0.08
			2001	\$0.00	\$0.01	\$0.10
			2000	\$0.00	\$0.00	\$0.03
	240010-311351	Refund Interest	2024	(\$17.02)	(\$110.42)	(\$113.70)
			2023	\$0.00	\$0.00	(\$230.86)
			<b>Fund Totals:</b>	<b>\$999.42</b>	<b>\$13,774.60</b>	<b>\$2,878,248.67</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2023	\$569.97	\$8,620.12	\$2,091,581.72
		2022	\$134.15	\$863.75	\$16,084.94
		2021	\$22.27	\$252.44	\$4,125.06
		2020	\$9.88	\$258.69	\$2,128.81
		2019	\$0.00	\$43.43	\$1,526.72
		2018	\$0.00	\$27.27	\$162.80
		2017	\$0.00	\$12.99	\$80.26
		2016	\$1.33	\$2.90	\$21.79
		2015	\$0.00	\$0.02	\$13.97
		2014	\$0.00	\$0.02	\$10.69
		2013	\$0.00	\$0.21	\$10.56
		2012	\$0.00	\$0.05	\$7.19
		2011	\$0.00	\$0.06	\$10.84
		2010	\$0.00	\$0.02	\$8.61
		2009	\$0.00	\$0.27	\$6.54
		2008	\$0.27	\$0.27	\$5.36
		2007	\$0.00	\$0.28	\$4.94
		2006	\$0.00	\$0.00	\$1.97
		2005	\$0.00	\$0.00	\$1.70
		2004	\$0.00	\$0.00	\$1.23
		2003	\$0.00	\$0.00	\$1.27
		2002	\$0.00	\$0.15	\$1.24
		2001	\$0.00	\$0.09	\$1.50
		2000	\$0.00	\$0.00	\$0.46
		1999	\$0.00	\$0.04	\$0.04
		1998	\$0.00	\$0.07	\$0.07
	240020-311350	Interest			
		2023	\$4.87	\$92.90	\$306.04
		2022	\$16.96	\$104.27	\$1,124.98
		2021	\$5.19	\$58.29	\$782.86
		2020	\$3.21	\$88.11	\$636.77
		2019	\$0.00	\$22.97	\$563.61
		2018	\$0.00	\$15.34	\$87.01
		2017	\$0.00	\$8.27	\$50.77
		2016	\$0.98	\$2.12	\$15.30
		2015	\$0.00	\$0.01	\$11.22
		2014	\$0.00	\$0.02	\$9.71
		2013	\$0.00	\$0.22	\$10.64
		2012	\$0.00	\$0.05	\$7.98
		2011	\$0.00	\$0.07	\$13.08
		2010	\$0.00	\$0.02	\$11.28
		2009	\$0.00	\$0.39	\$9.25
		2008	\$0.42	\$0.42	\$8.19
		2007	\$0.00	\$0.47	\$8.17
		2006	\$0.00	\$0.00	\$3.46
		2005	\$0.00	\$0.00	\$3.16
		2004	\$0.00	\$0.00	\$2.40
		2003	\$0.00	\$0.00	\$2.63
		2002	\$0.00	\$0.33	\$2.72
		2001	\$0.00	\$0.22	\$3.39
		2000	\$0.00	\$0.01	\$1.09
		1999	\$0.00	\$0.10	\$0.10
		1998	\$0.00	\$0.18	\$0.18
	240020-311351	Refund Interest			
		2024	(\$12.51)	(\$81.17)	(\$83.60)
		2023	\$0.00	\$0.00	(\$181.09)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$756.99	\$10,396.75	\$2,119,211.58



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240052</b>	<b>SP WATER ENVIRONMENT SERVICES</b>					
	240052-311100	TAXES	2023	\$161.63	\$2,444.42	\$593,112.43
			2022	\$30.96	\$199.30	\$3,711.35
			2021	\$9.60	\$108.89	\$1,779.70
			2019	\$0.00	\$14.91	\$523.17
			2018	\$0.00	\$10.22	\$60.93
			2017	\$0.00	\$4.60	\$28.42
			2016	\$0.49	\$1.07	\$7.99
			2015	\$0.00	\$0.01	\$5.02
			2014	\$0.00	\$0.01	\$3.83
			2013	\$0.00	\$0.10	\$5.14
			2012	\$0.00	\$0.02	\$3.11
			2011	\$0.00	\$0.03	\$4.65
			2010	\$0.00	\$0.01	\$3.82
			2009	\$0.00	\$0.09	\$2.29
			2008	\$0.05	\$0.05	\$1.05
			2007	\$0.00	\$0.04	\$0.71
			2006	\$0.00	\$0.00	\$0.50
			2005	\$0.00	\$0.00	\$0.25
			2004	\$0.00	\$0.00	\$0.35
			2003	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.04	\$0.34
			2001	\$0.00	\$0.17	\$2.60
			2000	\$0.00	\$0.01	\$1.51
			1999	\$0.00	\$0.14	\$0.14
			1998	\$0.00	\$0.22	\$0.22
	240052-311350	INTEREST	2023	\$1.38	\$26.35	\$86.77
			2022	\$3.91	\$24.04	\$259.57
			2021	\$2.24	\$25.14	\$337.74
			2019	\$0.00	\$7.87	\$193.10
			2018	\$0.00	\$5.74	\$32.50
			2017	\$0.00	\$2.94	\$18.01
			2016	\$0.36	\$0.78	\$5.62
			2015	\$0.00	\$0.01	\$4.03
			2014	\$0.00	\$0.01	\$3.47
			2013	\$0.00	\$0.11	\$5.19
			2012	\$0.00	\$0.02	\$3.46
			2011	\$0.00	\$0.03	\$5.60
			2010	\$0.00	\$0.01	\$5.06
			2009	\$0.00	\$0.13	\$3.17
			2008	\$0.08	\$0.08	\$1.64
			2007	\$0.00	\$0.07	\$1.19
			2006	\$0.00	\$0.00	\$0.87
			2005	\$0.00	\$0.00	\$0.49
			2004	\$0.00	\$0.00	\$0.67
			2003	\$0.00	\$0.00	\$0.66
			2002	\$0.00	\$0.09	\$0.74
			2001	\$0.00	\$0.39	\$5.86
			2000	\$0.00	\$0.03	\$3.55
			1999	\$0.00	\$0.35	\$0.35
			1998	\$0.00	\$0.58	\$0.58
	240052-311351	REFUND INTEREST	2024	(\$3.55)	(\$23.02)	(\$23.69)
			2023	\$0.00	\$0.00	(\$53.81)
		Fund Totals:		\$207.15	\$2,856.10	\$600,162.22

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC				
	240060-311100	Taxes			
		2023	\$775.03	\$11,721.48	\$2,844,098.05
		2022	\$174.87	\$1,125.92	\$20,968.10
		2021	\$28.02	\$317.47	\$5,188.41
		2020	\$11.67	\$305.31	\$2,512.07
		2019	\$0.00	\$49.77	\$1,748.84
		2018	\$0.00	\$31.22	\$186.32
		2017	\$0.00	\$14.20	\$87.70
		2016	\$1.39	\$3.02	\$22.71
		2015	\$0.00	\$0.02	\$14.80
		2014	\$0.00	\$0.02	\$11.51
		2013	\$0.00	\$0.22	\$11.58
		2012	\$0.00	\$0.05	\$7.36
		2011	\$0.00	\$0.06	\$11.46
		2010	\$0.00	\$0.02	\$8.61
		2009	\$0.00	\$0.29	\$6.95
		2008	\$0.01	\$0.01	\$0.15
		2007	\$0.00	\$0.01	\$0.14
		2006	\$0.00	\$0.00	\$0.05
		2005	\$0.00	\$0.00	\$0.04
		2004	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.01	\$0.06
		2001	\$0.00	\$0.00	\$0.08
		2000	\$0.00	\$0.00	\$0.02
	240060-311350	Interest			
		2023	\$6.62	\$126.35	\$416.25
		2022	\$22.11	\$135.95	\$1,466.51
		2021	\$6.53	\$73.30	\$984.59
		2020	\$3.79	\$103.98	\$751.38
		2019	\$0.00	\$26.36	\$645.66
		2018	\$0.00	\$17.56	\$99.57
		2017	\$0.00	\$9.05	\$55.47
		2016	\$1.02	\$2.21	\$15.97
		2015	\$0.00	\$0.02	\$11.90
		2014	\$0.00	\$0.02	\$10.41
		2013	\$0.00	\$0.24	\$11.68
		2012	\$0.00	\$0.05	\$8.18
		2011	\$0.00	\$0.07	\$13.85
		2010	\$0.00	\$0.02	\$11.27
		2009	\$0.00	\$0.42	\$9.92
		2008	\$0.01	\$0.01	\$0.23
		2007	\$0.00	\$0.01	\$0.19
		2006	\$0.00	\$0.00	\$0.09
		2005	\$0.00	\$0.00	\$0.08
		2004	\$0.00	\$0.00	\$0.06
		2003	\$0.00	\$0.00	\$0.08
		2002	\$0.00	\$0.02	\$0.13
		2001	\$0.00	\$0.01	\$0.18
		2000	\$0.00	\$0.00	\$0.05
	240060-311351	Refund Interest			
		2024	(\$17.01)	(\$110.39)	(\$113.67)
		2023	\$0.00	\$0.00	(\$230.77)
		Fund Totals:	\$1,014.06	\$13,954.36	\$2,879,054.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY				
	250010-311100	Taxes			
		2023	\$1,452.50	\$21,967.45	\$5,330,192.08
		2022	\$302.19	\$1,945.68	\$36,233.91
		2021	\$42.83	\$485.32	\$7,930.73
		2020	\$16.65	\$435.36	\$3,582.14
		2019	\$0.00	\$69.93	\$2,457.05
		2018	\$0.00	\$42.28	\$252.27
		2017	\$0.00	\$19.04	\$117.54
		2016	\$1.72	\$3.75	\$28.27
		2015	\$0.00	\$0.02	\$16.24
		2014	\$0.00	\$0.02	\$11.07
		2013	\$0.00	\$0.20	\$9.99
		2012	\$0.00	\$0.03	\$5.62
		2011	\$0.00	\$0.04	\$8.65
		2010	\$0.00	\$0.01	\$6.98
		2009	\$0.00	\$0.23	\$5.67
		2008	\$0.17	\$0.17	\$3.36
		2007	\$0.00	\$0.15	\$2.57
		2006	\$0.00	\$0.00	\$1.12
		2005	\$0.00	\$0.00	\$0.90
		2004	\$0.00	\$0.00	\$0.70
		2003	\$0.00	\$0.00	\$0.73
		2002	\$0.00	\$0.13	\$1.05
		2001	\$0.00	\$0.10	\$1.65
		2000	\$0.00	\$0.00	\$0.48
		1999	\$0.00	\$0.36	\$0.36
		1998	\$0.00	\$0.48	\$0.48
	250010-311350	Interest			
		2023	\$12.42	\$236.79	\$780.04
		2022	\$38.20	\$234.93	\$2,534.21
		2021	\$9.97	\$112.06	\$1,504.97
		2020	\$5.41	\$148.29	\$1,071.44
		2019	\$0.00	\$37.00	\$906.99
		2018	\$0.00	\$23.78	\$134.78
		2017	\$0.00	\$12.10	\$74.33
		2016	\$1.27	\$2.75	\$19.88
		2015	\$0.00	\$0.02	\$13.08
		2014	\$0.00	\$0.02	\$10.02
		2013	\$0.00	\$0.21	\$10.06
		2012	\$0.00	\$0.04	\$6.30
		2011	\$0.00	\$0.06	\$10.51
		2010	\$0.00	\$0.02	\$9.27
		2009	\$0.00	\$0.34	\$8.09
		2008	\$0.27	\$0.27	\$5.17
		2007	\$0.00	\$0.24	\$4.21
		2006	\$0.00	\$0.00	\$1.97
		2005	\$0.00	\$0.00	\$1.68
		2004	\$0.00	\$0.00	\$1.37
		2003	\$0.00	\$0.00	\$1.51
		2002	\$0.00	\$0.28	\$2.29
		2001	\$0.00	\$0.24	\$3.68
		2000	\$0.00	\$0.01	\$1.15
		1999	\$0.00	\$0.91	\$0.91
		1998	\$0.00	\$1.25	\$1.25
	250010-311351	Refund Interest			
		2024	(\$31.88)	(\$206.90)	(\$213.00)
		2023	\$0.00	\$0.00	(\$374.75)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,851.72	\$25,575.46	\$5,387,403.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2023	\$1,851.48	\$28,001.29	\$6,794,247.94
			2022	\$424.10	\$2,730.51	\$50,850.95
			2021	\$68.24	\$773.28	\$12,636.20
			2020	\$28.71	\$750.88	\$6,179.11
			2019	\$0.00	\$155.73	\$5,472.65
			2018	\$0.00	\$77.86	\$464.67
			2017	\$0.00	\$44.49	\$274.82
			2016	\$4.34	\$9.44	\$70.90
			2015	\$0.00	\$0.06	\$45.88
			2014	\$0.00	\$0.06	\$35.46
			2013	\$0.00	\$0.70	\$35.84
			2012	\$0.00	\$0.15	\$23.11
			2011	\$0.00	\$0.19	\$36.01
			2010	\$0.00	\$0.06	\$27.08
			2009	\$0.00	\$0.90	\$21.96
			2008	\$0.86	\$0.86	\$16.96
			2007	\$0.00	\$0.82	\$14.24
			2006	\$0.00	\$0.00	\$5.78
			2005	\$0.00	\$0.00	\$4.44
			2004	\$0.00	\$0.00	\$3.50
			2003	\$0.00	\$0.00	\$3.62
			2002	\$0.00	\$0.62	\$5.13
			2001	\$0.00	\$0.39	\$6.02
			2000	\$0.00	\$0.01	\$1.84
			1999	\$0.00	\$0.15	\$0.15
			1998	\$0.00	\$0.24	\$0.24
	260006-311350	Interest	2023	\$15.84	\$301.84	\$994.33
			2022	\$53.61	\$329.67	\$3,556.57
			2021	\$15.89	\$178.53	\$2,397.91
			2020	\$9.33	\$255.78	\$1,848.17
			2019	\$0.00	\$82.41	\$2,020.31
			2018	\$0.00	\$43.81	\$248.27
			2017	\$0.00	\$28.33	\$173.86
			2016	\$3.19	\$6.90	\$49.87
			2015	\$0.00	\$0.05	\$36.88
			2014	\$0.00	\$0.05	\$32.15
			2013	\$0.00	\$0.74	\$36.14
			2012	\$0.00	\$0.17	\$25.68
			2011	\$0.00	\$0.23	\$43.54
			2010	\$0.00	\$0.08	\$35.56
			2009	\$0.00	\$1.31	\$31.25
			2008	\$1.33	\$1.33	\$25.94
			2007	\$0.00	\$1.35	\$23.38
			2006	\$0.00	\$0.00	\$10.15
			2005	\$0.00	\$0.00	\$8.27
			2004	\$0.00	\$0.00	\$6.89
			2003	\$0.00	\$0.00	\$7.49
			2002	\$0.00	\$1.37	\$11.19
			2001	\$0.00	\$0.89	\$13.56
			2000	\$0.00	\$0.03	\$4.34
			1999	\$0.00	\$0.37	\$0.37
			1998	\$0.00	\$0.61	\$0.61
	260006-311351	Refund Interest	2024	(\$40.63)	(\$263.71)	(\$271.56)
			2023	\$0.00	\$0.00	(\$560.89)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$2,436.29	\$33,520.83	\$6,881,294.73

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>341200</b>	<b>CLERK WARRANT FEES</b>				
	223100-0106-341200	Warrant Fees			
		2022	\$0.00	\$327.49	\$8,894.65
		2021	\$0.00	\$203.98	\$2,231.38
		2020	\$0.00	\$145.70	\$1,049.04
		2019	\$0.00	\$87.42	\$728.50
		2018	\$0.00	\$58.28	\$544.51
		2017	\$0.00	\$58.28	\$454.29
		2016	\$0.00	\$0.00	\$473.76
		2015	\$0.00	\$0.00	\$473.76
		2014	\$0.00	\$0.00	\$315.84
		2013	\$0.00	\$35.17	\$311.53
		2012	\$0.00	\$0.00	\$217.14
		2011	\$0.00	\$28.39	\$289.52
		2010	\$0.00	\$0.00	\$146.64
		2009	\$0.00	\$0.00	\$196.46
		2008	\$0.00	\$0.00	\$146.64
		2007	\$0.00	\$0.00	\$66.27
		2006	\$0.00	\$0.00	\$44.18
		2005	\$0.00	\$0.00	\$22.09
		2004	\$0.00	\$0.00	\$22.09
		2003	\$0.00	\$0.00	\$22.09
		2002	\$0.00	\$0.00	\$44.18
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$944.71</b>	<b>\$16,694.56</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>341201</b>	<b>BANK RETURNED CHECK FEE FOR COUNTY</b>				
223100-0105-341201	BANK RETURN CHECK FEE	2023	\$0.00	\$25.00	\$4,225.00
		2022	\$25.00	\$50.00	\$575.00
		2021	\$0.00	\$0.00	\$150.00
		2020	\$0.00	\$0.00	\$25.00
		2019	\$0.00	\$0.00	\$75.00
		2018	\$0.00	\$0.00	\$17.82
		<b>Fund Totals:</b>	<b>\$25.00</b>	<b>\$75.00</b>	<b>\$5,067.82</b>



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>351250</b>	<b>GENERAL WARRANT &amp; FORECLOSURE FEES</b>				
223100-9110-351250	Foreclosure and Warrant Fees	2022	\$0.00	\$369.30	\$10,255.87
		2021	\$0.00	\$230.02	\$2,516.24
		2020	\$0.00	\$164.30	\$1,182.96
		2019	\$0.00	\$5,551.59	\$46,437.35
		2018	\$0.00	\$792.86	\$8,251.55
		2017	\$0.00	\$1,709.97	\$10,650.19
		2016	\$0.00	\$0.00	\$534.24
		2015	\$0.00	\$0.00	\$534.24
		2014	\$0.00	\$0.00	\$356.16
		2013	\$0.00	\$60.02	\$371.66
		2012	\$0.00	\$0.00	\$244.86
		2011	\$0.00	\$32.02	\$326.48
		2010	\$0.00	\$0.00	\$165.36
		2009	\$0.00	\$0.00	\$221.54
		2008	\$0.00	\$0.00	\$165.36
		2007	\$0.00	\$0.00	\$74.73
		2006	\$0.00	\$0.00	\$49.82
		2005	\$0.00	\$0.00	\$24.91
		2004	\$0.00	\$0.00	\$24.91
		2003	\$0.00	\$0.00	\$24.91
		2002	\$0.00	\$0.00	\$49.82
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$8,910.08</b>	<b>\$82,463.16</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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<b>Report Totals:</b>			\$249,033.78	\$5,439,129.82	\$1,063,009,449.30
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*(End of Report)*