



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 09-26-2024

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100202	MISC REV - Property Records					
	341224-10-003202	MHODS	2024	\$0.00	\$1,850.00	\$5,925.00
	341500-10-002202	Map & Ratebook Fees	2024	\$0.00	\$120.00	\$240.00
	341510-10-000202	Copy Fee	2024	\$0.00	\$4.00	\$63.25
	341530-10-001202	Data Request Fee	2024	\$0.00	\$110.00	\$1,315.00
	341531-10-004202	Research Request Fee	2024	\$0.00	\$70.00	\$100.00
		Fund Totals:		\$0.00	\$2,154.00	\$7,643.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2024	\$0.00	\$4,235.00	\$12,705.00
			Fund Totals:	\$0.00	\$4,235.00	\$12,705.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100303	MISC REV - Value Adjustment					
	341232-10-000303	Application & Late Fee	2024	\$0.00	\$1,725.00	\$4,057.36
			Fund Totals:	\$0.00	\$1,725.00	\$4,057.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2023	\$5.36	\$411.18	\$2,275.25
			2022	\$0.00	\$116.12	\$336.61
			2021	\$0.00	\$28.63	\$192.58
			2020	\$0.00	\$24.34	\$338.45
			2019	\$0.00	\$9.66	\$19.34
			2018	\$0.00	\$3.18	\$7.40
			2017	\$0.00	\$0.68	\$5.43
			2016	\$0.00	\$0.36	\$2.29
			2015	\$0.00	\$0.25	\$2.06
			2014	\$0.00	\$0.24	\$0.59
			2013	\$0.00	\$0.11	\$0.49
			2012	\$0.00	\$0.10	\$0.50
			2011	\$0.00	\$0.11	\$0.40
			2010	\$0.00	\$0.10	\$0.29
			2009	\$0.00	\$0.13	\$0.92
			2008	\$0.00	\$0.14	\$0.42
			2007	\$0.00	\$0.06	\$0.07
			2002	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.00	\$0.04
	201001-311350	Interest	2023	\$0.36	\$23.63	\$102.61
			2022	\$0.00	\$19.59	\$54.24
			2021	\$0.00	\$7.91	\$51.66
			2020	\$0.00	\$9.57	\$126.63
			2019	\$0.00	\$5.04	\$9.94
			2018	\$0.00	\$2.09	\$4.62
			2017	\$0.00	\$0.49	\$3.84
			2016	\$0.00	\$0.30	\$1.88
			2015	\$0.00	\$0.24	\$1.91
			2014	\$0.00	\$0.26	\$0.62
			2013	\$0.00	\$0.13	\$0.57
			2012	\$0.00	\$0.13	\$0.64
			2011	\$0.00	\$0.16	\$0.58
			2010	\$0.00	\$0.14	\$0.42
			2009	\$0.00	\$0.21	\$1.44
			2008	\$0.00	\$0.24	\$0.71
			2007	\$0.00	\$0.11	\$0.13
			2002	\$0.00	\$0.07	\$0.07
			2001	\$0.00	\$0.01	\$0.13
	201001-311351	Refund Interest	2024	\$0.00	(\$0.88)	(\$7.17)
			Fund Totals:	\$5.72	\$664.86	\$3,538.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2023	\$981.02	\$75,297.66	\$416,683.78
			2022	\$0.00	\$21,434.99	\$62,127.57
			2021	\$0.00	\$5,042.15	\$33,879.54
			2020	\$0.00	\$4,554.14	\$63,324.60
			2019	\$0.00	\$1,730.45	\$3,463.30
			2018	\$0.00	\$562.69	\$1,302.13
			2017	\$0.00	\$119.23	\$942.01
			2016	\$0.00	\$72.72	\$459.72
			2015	\$0.00	\$50.08	\$403.35
			2014	\$0.00	\$47.09	\$115.25
			2013	\$0.00	\$21.24	\$94.98
			2012	\$0.00	\$23.17	\$118.35
			2011	\$0.00	\$26.53	\$97.57
			2010	\$0.00	\$25.58	\$75.87
			2009	\$0.00	\$34.73	\$240.79
			2008	\$0.00	\$36.59	\$109.28
			2007	\$0.00	\$15.03	\$17.25
			2002	\$0.00	\$5.87	\$5.87
			2001	\$0.00	\$0.53	\$8.62
	201002-311350	Interest	2023	\$65.99	\$4,325.20	\$18,797.77
			2022	\$0.00	\$3,615.64	\$10,011.79
			2021	\$0.00	\$1,393.85	\$9,090.43
			2020	\$0.00	\$1,783.72	\$23,685.98
			2019	\$0.00	\$901.43	\$1,776.03
			2018	\$0.00	\$365.12	\$808.24
			2017	\$0.00	\$84.61	\$663.68
			2016	\$0.00	\$59.11	\$374.45
			2015	\$0.00	\$46.45	\$372.80
			2014	\$0.00	\$48.79	\$118.16
			2013	\$0.00	\$24.30	\$107.41
			2012	\$0.00	\$29.00	\$146.39
			2011	\$0.00	\$36.06	\$131.41
			2010	\$0.00	\$37.55	\$110.14
			2009	\$0.00	\$54.68	\$377.13
			2008	\$0.00	\$61.58	\$182.45
			2007	\$0.00	\$26.68	\$30.56
			2002	\$0.00	\$13.56	\$13.56
			2001	\$0.00	\$1.29	\$20.77
	201002-311351	Refund Interest	2024	\$0.00	(\$161.31)	(\$1,312.06)
		Fund Totals:		\$1,047.01	\$121,847.78	\$648,976.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2023	\$934.69	\$71,741.49	\$397,004.62
			2022	\$0.00	\$20,346.10	\$58,971.62
			2021	\$0.00	\$4,500.70	\$30,241.22
			2020	\$0.00	\$3,833.92	\$53,309.64
			2019	\$0.00	\$1,507.97	\$3,018.00
			2018	\$0.00	\$488.63	\$1,130.76
			2017	\$0.00	\$106.10	\$838.17
			2016	\$0.00	\$55.31	\$349.69
			2015	\$0.00	\$38.88	\$313.13
			2014	\$0.00	\$36.95	\$90.43
			2013	\$0.00	\$16.86	\$75.37
			2012	\$0.00	\$18.62	\$95.13
			2011	\$0.00	\$21.23	\$78.10
			2010	\$0.00	\$20.05	\$59.48
			2009	\$0.00	\$27.79	\$192.70
			2008	\$0.00	\$29.44	\$87.92
			2007	\$0.00	\$11.45	\$13.14
			2002	\$0.00	\$5.11	\$5.11
			2001	\$0.00	\$0.51	\$8.17
	201003-311350	Interest	2023	\$62.87	\$4,120.93	\$17,909.97
			2022	\$0.00	\$3,431.96	\$9,503.13
			2021	\$0.00	\$1,244.15	\$8,114.20
			2020	\$0.00	\$1,501.63	\$19,939.98
			2019	\$0.00	\$785.52	\$1,547.68
			2018	\$0.00	\$317.07	\$701.89
			2017	\$0.00	\$75.28	\$590.52
			2016	\$0.00	\$44.98	\$284.85
			2015	\$0.00	\$36.07	\$289.43
			2014	\$0.00	\$38.27	\$92.69
			2013	\$0.00	\$19.28	\$85.22
			2012	\$0.00	\$23.32	\$117.70
			2011	\$0.00	\$28.87	\$105.20
			2010	\$0.00	\$29.44	\$86.36
			2009	\$0.00	\$43.77	\$301.85
			2008	\$0.00	\$49.53	\$146.76
			2007	\$0.00	\$20.31	\$23.26
			2002	\$0.00	\$11.80	\$11.80
			2001	\$0.00	\$1.22	\$19.69
	201003-311351	Refund Interest	2024	\$0.00	(\$141.97)	(\$1,201.59)
		Fund Totals:		\$997.56	\$114,488.54	\$604,552.99

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2023	\$1,565.84	\$120,186.42	\$665,087.88
			2022	\$0.00	\$34,405.04	\$99,720.69
			2021	\$0.00	\$8,456.13	\$56,816.10
			2020	\$0.00	\$7,055.05	\$98,093.84
			2019	\$0.00	\$2,821.78	\$5,647.61
			2018	\$0.00	\$794.09	\$1,837.38
			2017	\$0.00	\$170.86	\$1,349.00
			2016	\$0.00	\$104.00	\$657.29
			2015	\$0.00	\$73.35	\$590.87
			2014	\$0.00	\$65.94	\$161.31
			2013	\$0.00	\$31.38	\$140.46
			2012	\$0.00	\$35.60	\$181.97
			2011	\$0.00	\$42.90	\$157.83
			2010	\$0.00	\$37.06	\$109.93
			2009	\$0.00	\$49.02	\$340.16
			2008	\$0.00	\$51.22	\$152.89
			2007	\$0.00	\$20.61	\$23.75
			2002	\$0.00	\$7.68	\$7.68
			2001	\$0.00	\$0.74	\$12.01
	201004-311350	Interest	2023	\$105.32	\$6,903.60	\$30,003.76
			2022	\$0.00	\$5,803.26	\$16,069.31
			2021	\$0.00	\$2,337.33	\$15,243.78
			2020	\$0.00	\$2,763.04	\$36,690.60
			2019	\$0.00	\$1,469.81	\$2,895.94
			2018	\$0.00	\$515.11	\$1,140.23
			2017	\$0.00	\$121.12	\$950.11
			2016	\$0.00	\$84.52	\$535.37
			2015	\$0.00	\$68.05	\$546.08
			2014	\$0.00	\$68.29	\$165.39
			2013	\$0.00	\$35.93	\$158.79
			2012	\$0.00	\$44.54	\$224.83
			2011	\$0.00	\$58.20	\$212.10
			2010	\$0.00	\$54.38	\$159.52
			2009	\$0.00	\$77.20	\$532.39
			2008	\$0.00	\$86.02	\$254.89
			2007	\$0.00	\$36.58	\$41.90
			2002	\$0.00	\$17.72	\$17.72
			2001	\$0.00	\$1.78	\$28.68
	201004-311351	Refund Interest	2024	\$0.00	(\$259.31)	(\$2,104.93)
		Fund Totals:		\$1,671.16	\$194,696.04	\$1,034,855.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2023	\$115.21	\$8,842.96	\$48,935.19
		2022	\$0.00	\$2,522.76	\$7,312.00
		2021	\$0.00	\$619.57	\$4,162.81
		2020	\$0.00	\$519.69	\$7,225.99
		2019	\$0.00	\$202.38	\$405.02
		2018	\$0.00	\$66.72	\$154.43
		2017	\$0.00	\$14.34	\$113.33
		2016	\$0.00	\$8.90	\$56.34
		2015	\$0.00	\$6.26	\$50.46
		2014	\$0.00	\$5.92	\$14.48
		2013	\$0.00	\$2.74	\$12.25
		2012	\$0.00	\$3.12	\$15.95
		2011	\$0.00	\$3.58	\$13.16
		2010	\$0.00	\$3.66	\$10.85
		2009	\$0.00	\$5.37	\$37.20
		2008	\$0.00	\$5.63	\$16.81
		2007	\$0.00	\$2.29	\$2.62
		2002	\$0.00	\$0.99	\$0.99
		2001	\$0.00	\$0.09	\$1.56
	201010-311350	Interest			
		2023	\$7.75	\$507.96	\$2,207.57
		2022	\$0.00	\$425.54	\$1,178.33
		2021	\$0.00	\$171.27	\$1,116.94
		2020	\$0.00	\$203.52	\$2,702.80
		2019	\$0.00	\$105.41	\$207.67
		2018	\$0.00	\$43.30	\$95.86
		2017	\$0.00	\$10.19	\$79.87
		2016	\$0.00	\$7.25	\$45.91
		2015	\$0.00	\$5.81	\$46.65
		2014	\$0.00	\$6.13	\$14.85
		2013	\$0.00	\$3.14	\$13.87
		2012	\$0.00	\$3.91	\$19.73
		2011	\$0.00	\$4.87	\$17.76
		2010	\$0.00	\$5.38	\$15.77
		2009	\$0.00	\$8.44	\$58.23
		2008	\$0.00	\$9.47	\$28.06
		2007	\$0.00	\$4.06	\$4.65
		2002	\$0.00	\$2.28	\$2.28
		2001	\$0.00	\$0.23	\$3.76
	201010-311351	Refund Interest			
		2024	\$0.00	(\$19.05)	(\$154.65)
		Fund Totals:	\$122.96	\$14,346.08	\$76,247.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2023	\$103.96	\$7,978.71	\$44,152.97
			2022	\$0.00	\$2,288.93	\$6,634.23
			2021	\$0.00	\$567.80	\$3,815.42
			2020	\$0.00	\$483.60	\$6,724.68
			2019	\$0.00	\$189.44	\$379.13
			2018	\$0.00	\$61.61	\$142.60
			2017	\$0.00	\$13.17	\$104.20
			2016	\$0.00	\$6.23	\$39.47
			2015	\$0.00	\$4.52	\$36.36
			2014	\$0.00	\$4.37	\$10.70
			2013	\$0.00	\$2.03	\$9.08
			2012	\$0.00	\$2.24	\$11.44
			2011	\$0.00	\$2.72	\$10.00
			2010	\$0.00	\$2.53	\$7.49
			2009	\$0.00	\$3.40	\$23.63
			2008	\$0.00	\$3.69	\$11.02
			2007	\$0.00	\$1.52	\$1.74
			2002	\$0.00	\$0.70	\$0.70
			2001	\$0.00	\$0.07	\$1.11
	201014-311350	Interest	2023	\$7.00	\$458.33	\$1,991.88
			2022	\$0.00	\$386.09	\$1,069.09
			2021	\$0.00	\$156.96	\$1,023.72
			2020	\$0.00	\$189.43	\$2,515.33
			2019	\$0.00	\$98.69	\$194.45
			2018	\$0.00	\$39.99	\$88.52
			2017	\$0.00	\$9.36	\$73.43
			2016	\$0.00	\$5.08	\$32.17
			2015	\$0.00	\$4.18	\$33.59
			2014	\$0.00	\$4.52	\$10.94
			2013	\$0.00	\$2.32	\$10.24
			2012	\$0.00	\$2.80	\$14.13
			2011	\$0.00	\$3.70	\$13.50
			2010	\$0.00	\$3.71	\$10.87
			2009	\$0.00	\$5.37	\$37.03
			2008	\$0.00	\$6.20	\$18.38
			2007	\$0.00	\$2.69	\$3.08
			2002	\$0.00	\$1.63	\$1.63
			2001	\$0.00	\$0.17	\$2.68
	201014-311351	Refund Interest	2024	\$0.00	(\$17.56)	(\$141.08)
		Fund Totals:		\$110.96	\$12,980.94	\$69,119.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2023	\$27.09	\$2,079.37	\$11,507.02
			2022	\$0.00	\$595.30	\$1,725.49
			2021	\$0.00	\$144.80	\$972.98
			2020	\$0.00	\$123.53	\$1,717.71
			2019	\$0.00	\$48.51	\$97.10
			2018	\$0.00	\$16.09	\$37.24
			2017	\$0.00	\$3.40	\$26.96
			2016	\$0.00	\$2.07	\$13.11
			2015	\$0.00	\$1.44	\$11.65
			2014	\$0.00	\$1.24	\$3.03
			2013	\$0.00	\$0.55	\$2.46
			2012	\$0.00	\$0.63	\$3.20
			2011	\$0.00	\$0.73	\$2.68
			2010	\$0.00	\$0.72	\$2.14
			2009	\$0.00	\$0.96	\$6.65
			2008	\$0.00	\$1.02	\$3.06
			2007	\$0.00	\$0.42	\$0.48
			2002	\$0.00	\$0.30	\$0.30
			2001	\$0.00	\$0.03	\$0.43
	201015-311350	Interest	2023	\$1.82	\$119.45	\$519.10
			2022	\$0.00	\$100.42	\$278.07
			2021	\$0.00	\$40.03	\$261.10
			2020	\$0.00	\$48.41	\$642.51
			2019	\$0.00	\$25.30	\$49.84
			2018	\$0.00	\$10.45	\$23.11
			2017	\$0.00	\$2.42	\$19.00
			2016	\$0.00	\$1.68	\$10.68
			2015	\$0.00	\$1.34	\$10.78
			2014	\$0.00	\$1.28	\$3.11
			2013	\$0.00	\$0.63	\$2.79
			2012	\$0.00	\$0.79	\$3.98
			2011	\$0.00	\$1.00	\$3.63
			2010	\$0.00	\$1.06	\$3.10
			2009	\$0.00	\$1.51	\$10.44
			2008	\$0.00	\$1.74	\$5.15
			2007	\$0.00	\$0.74	\$0.85
			2002	\$0.00	\$0.68	\$0.68
			2001	\$0.00	\$0.06	\$1.02
	201015-311351	Refund Interest	2024	\$0.00	(\$4.50)	(\$36.43)
			Fund Totals:	\$28.91	\$3,375.60	\$17,946.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2023	\$468.91	\$35,990.94	\$199,167.20
			2022	\$0.00	\$9,958.62	\$28,864.31
			2021	\$0.00	\$2,436.43	\$16,371.21
			2020	\$0.00	\$2,056.82	\$28,599.86
			2019	\$0.00	\$809.60	\$1,620.33
			2018	\$0.00	\$259.14	\$599.69
			2017	\$0.00	\$57.06	\$450.84
			2016	\$0.00	\$36.12	\$228.33
			2015	\$0.00	\$25.84	\$208.13
			2014	\$0.00	\$24.89	\$60.92
			2013	\$0.00	\$11.43	\$51.11
			2012	\$0.00	\$12.37	\$63.17
			2011	\$0.00	\$14.11	\$51.90
			2010	\$0.00	\$13.12	\$38.92
			2009	\$0.00	\$17.45	\$121.02
			2008	\$0.00	\$18.66	\$55.74
			2007	\$0.00	\$7.62	\$8.74
			2002	\$0.00	\$3.25	\$3.25
			2001	\$0.00	\$0.31	\$5.07
	201016-311350	Interest	2023	\$31.54	\$2,067.36	\$8,984.95
			2022	\$0.00	\$1,679.81	\$4,651.44
			2021	\$0.00	\$673.53	\$4,392.65
			2020	\$0.00	\$805.61	\$10,697.52
			2019	\$0.00	\$421.74	\$830.93
			2018	\$0.00	\$168.14	\$372.21
			2017	\$0.00	\$40.50	\$317.64
			2016	\$0.00	\$29.36	\$185.97
			2015	\$0.00	\$23.98	\$192.38
			2014	\$0.00	\$25.79	\$62.46
			2013	\$0.00	\$13.07	\$57.78
			2012	\$0.00	\$15.49	\$78.18
			2011	\$0.00	\$19.17	\$69.87
			2010	\$0.00	\$19.25	\$56.47
			2009	\$0.00	\$27.48	\$189.57
			2008	\$0.00	\$31.40	\$93.04
			2007	\$0.00	\$13.51	\$15.48
			2002	\$0.00	\$7.50	\$7.50
			2001	\$0.00	\$0.76	\$12.24
	201016-311351	Refund Interest	2024	\$0.00	(\$74.94)	(\$617.52)
			Fund Totals:	\$500.45	\$57,762.29	\$307,220.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2023	\$14.61	\$1,121.62	\$6,206.94
			2022	\$0.00	\$322.21	\$933.92
			2021	\$0.00	\$79.61	\$535.08
			2020	\$0.00	\$66.95	\$930.99
			2019	\$0.00	\$26.24	\$52.52
			2018	\$0.00	\$8.67	\$20.06
			2017	\$0.00	\$1.90	\$15.11
			2016	\$0.00	\$1.21	\$7.68
			2015	\$0.00	\$0.81	\$6.52
			2014	\$0.00	\$0.79	\$1.92
			2013	\$0.00	\$0.37	\$1.64
			2012	\$0.00	\$0.47	\$2.40
			2011	\$0.00	\$0.55	\$2.02
			2010	\$0.00	\$0.50	\$1.49
			2009	\$0.00	\$0.65	\$4.54
			2008	\$0.00	\$0.70	\$2.09
			2007	\$0.00	\$0.29	\$0.33
			2002	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.01	\$0.15
	201017-311350	Interest	2023	\$0.98	\$64.42	\$280.00
			2022	\$0.00	\$54.35	\$150.51
			2021	\$0.00	\$22.02	\$143.60
			2020	\$0.00	\$26.21	\$348.22
			2019	\$0.00	\$13.69	\$26.95
			2018	\$0.00	\$5.64	\$12.48
			2017	\$0.00	\$1.37	\$10.67
			2016	\$0.00	\$1.00	\$6.28
			2015	\$0.00	\$0.75	\$6.02
			2014	\$0.00	\$0.81	\$1.96
			2013	\$0.00	\$0.42	\$1.84
			2012	\$0.00	\$0.58	\$2.94
			2011	\$0.00	\$0.74	\$2.71
			2010	\$0.00	\$0.74	\$2.17
			2009	\$0.00	\$1.03	\$7.11
			2008	\$0.00	\$1.18	\$3.50
			2007	\$0.00	\$0.51	\$0.58
			2002	\$0.00	\$0.22	\$0.22
			2001	\$0.00	\$0.02	\$0.37
	201017-311351	Refund Interest	2024	\$0.00	(\$2.44)	(\$19.77)
			Fund Totals:	\$15.59	\$1,826.90	\$9,713.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2023	\$126.71	\$9,726.14	\$53,822.74
			2022	\$0.00	\$2,693.18	\$7,805.93
			2021	\$0.00	\$674.42	\$4,531.75
			2020	\$0.00	\$549.11	\$7,635.25
			2019	\$0.00	\$209.56	\$419.40
			2018	\$0.00	\$68.51	\$158.58
			2017	\$0.00	\$14.00	\$110.53
			2016	\$0.00	\$9.18	\$58.00
			2015	\$0.00	\$6.20	\$49.95
			2014	\$0.00	\$6.35	\$15.53
			2013	\$0.00	\$2.63	\$11.75
			2012	\$0.00	\$3.01	\$15.38
			2011	\$0.00	\$3.45	\$12.72
			2010	\$0.00	\$3.21	\$9.53
			2009	\$0.00	\$4.24	\$29.43
			2008	\$0.00	\$4.49	\$13.41
			2007	\$0.00	\$1.75	\$2.01
			2002	\$0.00	\$0.77	\$0.77
			2001	\$0.00	\$0.10	\$1.58
	201025-311350	Interest	2023	\$8.52	\$558.68	\$2,428.10
			2022	\$0.00	\$454.30	\$1,257.87
			2021	\$0.00	\$186.45	\$1,215.96
			2020	\$0.00	\$215.07	\$2,855.92
			2019	\$0.00	\$109.16	\$215.05
			2018	\$0.00	\$44.47	\$98.44
			2017	\$0.00	\$9.94	\$77.88
			2016	\$0.00	\$7.47	\$47.25
			2015	\$0.00	\$5.75	\$46.17
			2014	\$0.00	\$6.56	\$15.90
			2013	\$0.00	\$3.00	\$13.27
			2012	\$0.00	\$3.77	\$19.02
			2011	\$0.00	\$4.71	\$17.17
			2010	\$0.00	\$4.72	\$13.84
			2009	\$0.00	\$6.69	\$46.14
			2008	\$0.00	\$7.56	\$22.40
			2007	\$0.00	\$3.10	\$3.55
			2002	\$0.00	\$1.78	\$1.78
			2001	\$0.00	\$0.24	\$3.80
	201025-311351	Refund Interest	2024	\$0.00	(\$20.33)	(\$167.30)
			Fund Totals:	\$135.23	\$15,593.39	\$82,936.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2023	\$104.39	\$8,011.58	\$44,334.78
			2022	\$0.00	\$2,250.25	\$6,522.21
			2021	\$0.00	\$558.89	\$3,755.49
			2020	\$0.00	\$482.30	\$6,706.63
			2019	\$0.00	\$196.97	\$394.18
			2018	\$0.00	\$65.90	\$152.48
			2017	\$0.00	\$14.24	\$112.51
			2016	\$0.00	\$8.64	\$54.70
			2015	\$0.00	\$6.14	\$49.52
			2014	\$0.00	\$5.99	\$14.67
			2013	\$0.00	\$2.76	\$12.36
			2012	\$0.00	\$3.01	\$15.37
			2011	\$0.00	\$3.43	\$12.61
			2010	\$0.00	\$3.18	\$9.43
			2009	\$0.00	\$4.18	\$29.00
			2008	\$0.00	\$4.40	\$13.14
			2007	\$0.00	\$1.79	\$2.05
			2002	\$0.00	\$0.62	\$0.62
			2001	\$0.00	\$0.06	\$0.99
	201026-311350	Interest	2023	\$7.02	\$460.19	\$2,000.02
			2022	\$0.00	\$379.58	\$1,051.06
			2021	\$0.00	\$154.51	\$1,007.66
			2020	\$0.00	\$188.92	\$2,508.59
			2019	\$0.00	\$102.59	\$202.12
			2018	\$0.00	\$42.75	\$94.64
			2017	\$0.00	\$10.10	\$79.25
			2016	\$0.00	\$7.04	\$44.57
			2015	\$0.00	\$5.71	\$45.79
			2014	\$0.00	\$6.22	\$15.06
			2013	\$0.00	\$3.16	\$13.99
			2012	\$0.00	\$3.77	\$19.02
			2011	\$0.00	\$4.67	\$17.02
			2010	\$0.00	\$4.66	\$13.67
			2009	\$0.00	\$6.59	\$45.45
			2008	\$0.00	\$7.40	\$21.93
			2007	\$0.00	\$3.18	\$3.64
			2002	\$0.00	\$1.43	\$1.43
			2001	\$0.00	\$0.15	\$2.41
	201026-311351	Refund Interest	2024	\$0.00	(\$17.32)	(\$140.27)
			Fund Totals:	\$111.41	\$12,999.63	\$69,239.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2023	\$19.92	\$1,529.84	\$8,465.77
			2022	\$0.00	\$409.48	\$1,186.83
			2021	\$0.00	\$106.87	\$718.07
			2020	\$0.00	\$83.38	\$1,159.18
			2019	\$0.00	\$31.45	\$62.92
			2018	\$0.00	\$10.01	\$23.15
			2017	\$0.00	\$2.04	\$16.19
			2016	\$0.00	\$1.21	\$7.75
			2015	\$0.00	\$0.85	\$6.80
			2014	\$0.00	\$0.82	\$2.01
			2013	\$0.00	\$0.37	\$1.66
			2012	\$0.00	\$0.40	\$2.06
			2011	\$0.00	\$0.53	\$1.94
			2010	\$0.00	\$0.52	\$1.53
			2009	\$0.00	\$0.65	\$4.53
			2008	\$0.00	\$0.70	\$2.09
			2007	\$0.00	\$0.29	\$0.33
			2002	\$0.00	\$0.13	\$0.13
			2001	\$0.00	\$0.01	\$0.20
	201030-311350	Interest	2023	\$1.34	\$87.85	\$381.88
			2022	\$0.00	\$69.06	\$191.23
			2021	\$0.00	\$29.53	\$192.67
			2020	\$0.00	\$32.65	\$433.58
			2019	\$0.00	\$16.34	\$32.20
			2018	\$0.00	\$6.48	\$14.34
			2017	\$0.00	\$1.45	\$11.42
			2016	\$0.00	\$1.00	\$6.34
			2015	\$0.00	\$0.78	\$6.27
			2014	\$0.00	\$0.85	\$2.05
			2013	\$0.00	\$0.43	\$1.89
			2012	\$0.00	\$0.50	\$2.53
			2011	\$0.00	\$0.72	\$2.62
			2010	\$0.00	\$0.76	\$2.22
			2009	\$0.00	\$1.03	\$7.08
			2008	\$0.00	\$1.18	\$3.50
			2007	\$0.00	\$0.50	\$0.57
			2002	\$0.00	\$0.30	\$0.30
			2001	\$0.00	\$0.03	\$0.51
	201030-311351	Refund Interest	2024	\$0.00	(\$3.13)	(\$25.97)
			Fund Totals:	\$21.26	\$2,427.86	\$12,930.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2023	\$32.66	\$2,506.49	\$13,870.58
		2022	\$0.00	\$716.85	\$2,077.67
		2021	\$0.00	\$179.16	\$1,203.90
		2020	\$0.00	\$154.03	\$2,141.76
		2019	\$0.00	\$60.43	\$120.97
		2018	\$0.00	\$19.55	\$45.24
		2017	\$0.00	\$3.99	\$31.48
		2016	\$0.00	\$2.37	\$15.03
		2015	\$0.00	\$1.66	\$13.31
		2014	\$0.00	\$1.56	\$3.81
		2013	\$0.00	\$0.71	\$3.15
		2012	\$0.00	\$0.74	\$3.74
		2011	\$0.00	\$0.84	\$3.08
		2010	\$0.00	\$0.83	\$2.45
		2009	\$0.00	\$1.24	\$8.59
		2008	\$0.00	\$1.43	\$4.29
		2007	\$0.00	\$0.54	\$0.62
		2002	\$0.00	\$0.21	\$0.21
		2001	\$0.00	\$0.02	\$0.29
	201031-311350	Interest			
		2023	\$2.20	\$143.97	\$625.75
		2022	\$0.00	\$120.93	\$334.82
		2021	\$0.00	\$49.54	\$323.04
		2020	\$0.00	\$60.34	\$801.13
		2019	\$0.00	\$31.50	\$62.04
		2018	\$0.00	\$12.70	\$28.10
		2017	\$0.00	\$2.83	\$22.18
		2016	\$0.00	\$1.93	\$12.24
		2015	\$0.00	\$1.53	\$12.29
		2014	\$0.00	\$1.60	\$3.88
		2013	\$0.00	\$0.80	\$3.55
		2012	\$0.00	\$0.92	\$4.63
		2011	\$0.00	\$1.13	\$4.13
		2010	\$0.00	\$1.21	\$3.55
		2009	\$0.00	\$1.95	\$13.45
		2008	\$0.00	\$2.43	\$7.20
		2007	\$0.00	\$0.96	\$1.10
		2002	\$0.00	\$0.50	\$0.50
		2001	\$0.00	\$0.04	\$0.68
	201031-311351	Refund Interest			
		2024	\$0.00	(\$5.56)	(\$44.47)
		Fund Totals:	\$34.86	\$4,083.90	\$21,769.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2023	\$33.43	\$2,566.05	\$14,200.43
			2022	\$0.00	\$615.32	\$1,783.50
			2021	\$0.00	\$155.53	\$1,045.00
			2020	\$0.00	\$134.39	\$1,868.73
			2019	\$0.00	\$54.11	\$108.30
			2018	\$0.00	\$19.45	\$45.00
			2017	\$0.00	\$4.20	\$33.14
			2016	\$0.00	\$2.40	\$15.17
			2015	\$0.00	\$1.70	\$13.65
			2014	\$0.00	\$1.67	\$4.09
			2013	\$0.00	\$0.79	\$3.52
			2012	\$0.00	\$0.88	\$4.47
			2011	\$0.00	\$0.99	\$3.64
			2010	\$0.00	\$0.91	\$2.71
			2009	\$0.00	\$1.20	\$8.32
			2008	\$0.00	\$1.27	\$3.78
			2007	\$0.00	\$0.52	\$0.60
			2002	\$0.00	\$0.18	\$0.18
			2001	\$0.00	\$0.02	\$0.30
	201032-311350	Interest	2023	\$2.25	\$147.39	\$640.64
			2022	\$0.00	\$103.81	\$287.44
			2021	\$0.00	\$43.00	\$280.41
			2020	\$0.00	\$52.62	\$698.97
			2019	\$0.00	\$28.14	\$55.48
			2018	\$0.00	\$12.63	\$27.97
			2017	\$0.00	\$2.97	\$23.36
			2016	\$0.00	\$1.95	\$12.35
			2015	\$0.00	\$1.57	\$12.59
			2014	\$0.00	\$1.73	\$4.20
			2013	\$0.00	\$0.90	\$3.97
			2012	\$0.00	\$1.09	\$5.51
			2011	\$0.00	\$1.34	\$4.89
			2010	\$0.00	\$1.34	\$3.93
			2009	\$0.00	\$1.89	\$13.05
			2008	\$0.00	\$2.13	\$6.31
			2007	\$0.00	\$0.93	\$1.07
			2002	\$0.00	\$0.43	\$0.43
			2001	\$0.00	\$0.04	\$0.71
	201032-311351	Refund Interest	2024	\$0.00	(\$4.73)	(\$41.11)
			Fund Totals:	\$35.68	\$3,962.75	\$21,186.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2023	\$6.23	\$478.22	\$2,646.32
			2022	\$0.00	\$135.34	\$392.22
			2021	\$0.00	\$33.14	\$222.57
			2020	\$0.00	\$23.15	\$321.92
			2019	\$0.00	\$9.54	\$19.10
			2018	\$0.00	\$3.58	\$8.25
			2017	\$0.00	\$1.00	\$7.86
			2016	\$0.00	\$0.62	\$3.89
			2015	\$0.00	\$0.45	\$3.71
			2014	\$0.00	\$0.41	\$1.01
			2013	\$0.00	\$0.19	\$0.85
			2012	\$0.00	\$0.21	\$1.06
			2011	\$0.00	\$0.24	\$0.89
			2010	\$0.00	\$0.24	\$0.72
			2009	\$0.00	\$0.33	\$2.24
			2008	\$0.00	\$0.34	\$1.03
			2007	\$0.00	\$0.14	\$0.16
			2002	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.00	\$0.06
	201033-311350	Interest	2023	\$0.42	\$27.48	\$119.35
			2022	\$0.00	\$22.81	\$63.14
			2021	\$0.00	\$9.17	\$59.75
			2020	\$0.00	\$9.06	\$120.44
			2019	\$0.00	\$4.98	\$9.82
			2018	\$0.00	\$2.32	\$5.12
			2017	\$0.00	\$0.70	\$5.50
			2016	\$0.00	\$0.50	\$3.16
			2015	\$0.00	\$0.43	\$3.45
			2014	\$0.00	\$0.43	\$1.05
			2013	\$0.00	\$0.22	\$0.97
			2012	\$0.00	\$0.27	\$1.36
			2011	\$0.00	\$0.33	\$1.21
			2010	\$0.00	\$0.36	\$1.06
			2009	\$0.00	\$0.51	\$3.55
			2008	\$0.00	\$0.58	\$1.73
			2007	\$0.00	\$0.26	\$0.30
			2002	\$0.00	\$0.11	\$0.11
			2001	\$0.00	\$0.01	\$0.18
	201033-311351	Refund Interest	2024	\$0.00	(\$0.95)	(\$8.03)
			Fund Totals:	\$6.65	\$766.76	\$4,027.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2023	\$2.97	\$228.09	\$1,262.40
			2022	\$0.00	\$64.73	\$187.63
			2021	\$0.00	\$15.51	\$104.41
			2020	\$0.00	\$13.77	\$191.83
			2019	\$0.00	\$5.35	\$10.68
			2018	\$0.00	\$1.85	\$4.28
			2017	\$0.00	\$0.40	\$3.22
			2016	\$0.00	\$0.25	\$1.60
			2015	\$0.00	\$0.18	\$1.47
			2014	\$0.00	\$0.17	\$0.41
			2013	\$0.00	\$0.08	\$0.37
			2012	\$0.00	\$0.10	\$0.50
			2011	\$0.00	\$0.10	\$0.37
			2010	\$0.00	\$0.08	\$0.25
			2009	\$0.00	\$0.11	\$0.79
			2008	\$0.00	\$0.11	\$0.32
			2007	\$0.00	\$0.04	\$0.05
			2002	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.00	\$0.02
	201035-311350	Interest	2023	\$0.20	\$13.12	\$56.94
			2022	\$0.00	\$10.94	\$30.26
			2021	\$0.00	\$4.30	\$28.03
			2020	\$0.00	\$5.42	\$71.80
			2019	\$0.00	\$2.79	\$5.50
			2018	\$0.00	\$1.20	\$2.66
			2017	\$0.00	\$0.28	\$2.26
			2016	\$0.00	\$0.21	\$1.31
			2015	\$0.00	\$0.17	\$1.37
			2014	\$0.00	\$0.17	\$0.41
			2013	\$0.00	\$0.10	\$0.44
			2012	\$0.00	\$0.12	\$0.61
			2011	\$0.00	\$0.13	\$0.49
			2010	\$0.00	\$0.13	\$0.38
			2009	\$0.00	\$0.19	\$1.27
			2008	\$0.00	\$0.19	\$0.56
			2007	\$0.00	\$0.08	\$0.09
			2002	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.00	\$0.06
	201035-311351	Refund Interest	2024	\$0.00	(\$0.49)	(\$4.00)
			Fund Totals:	\$3.17	\$370.04	\$1,971.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2023	\$290.60	\$22,304.29	\$123,427.80
			2022	\$0.00	\$6,376.77	\$18,482.58
			2021	\$0.00	\$1,554.50	\$10,445.17
			2020	\$0.00	\$1,324.20	\$18,412.85
			2019	\$0.00	\$536.72	\$1,074.20
			2018	\$0.00	\$177.29	\$410.27
			2017	\$0.00	\$38.59	\$304.84
			2016	\$0.00	\$23.58	\$149.12
			2015	\$0.00	\$16.85	\$135.67
			2014	\$0.00	\$16.27	\$39.82
			2013	\$0.00	\$7.61	\$34.02
			2012	\$0.00	\$8.42	\$43.00
			2011	\$0.00	\$9.39	\$34.55
			2010	\$0.00	\$8.65	\$25.65
			2009	\$0.00	\$11.45	\$79.37
			2008	\$0.00	\$8.25	\$24.62
			2007	\$0.00	\$3.28	\$3.76
			2002	\$0.00	\$1.40	\$1.40
			2001	\$0.00	\$0.14	\$2.26
	201041-311350	Interest	2023	\$19.55	\$1,281.19	\$5,568.14
			2022	\$0.00	\$1,075.62	\$2,978.38
			2021	\$0.00	\$429.75	\$2,802.65
			2020	\$0.00	\$518.67	\$6,887.18
			2019	\$0.00	\$279.56	\$550.81
			2018	\$0.00	\$115.04	\$254.68
			2017	\$0.00	\$27.39	\$214.79
			2016	\$0.00	\$19.18	\$121.46
			2015	\$0.00	\$15.63	\$125.40
			2014	\$0.00	\$16.85	\$40.81
			2013	\$0.00	\$8.71	\$38.48
			2012	\$0.00	\$10.54	\$53.21
			2011	\$0.00	\$12.78	\$46.55
			2010	\$0.00	\$12.69	\$37.23
			2009	\$0.00	\$18.02	\$124.29
			2008	\$0.00	\$13.87	\$41.09
			2007	\$0.00	\$5.83	\$6.68
			2002	\$0.00	\$3.23	\$3.23
			2001	\$0.00	\$0.34	\$5.44
	201041-311351	Refund Interest	2024	\$0.00	(\$48.20)	(\$390.71)
		Fund Totals:		\$310.15	\$36,244.34	\$192,640.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2023	\$293.06	\$22,493.25	\$124,473.62
			2022	\$0.00	\$6,355.92	\$18,422.17
			2021	\$0.00	\$1,542.59	\$10,364.89
			2020	\$0.00	\$1,330.50	\$18,500.73
			2019	\$0.00	\$493.80	\$988.29
			2018	\$0.00	\$171.84	\$397.64
			2017	\$0.00	\$37.08	\$292.95
			2016	\$0.00	\$22.81	\$144.19
			2015	\$0.00	\$16.32	\$131.48
			2014	\$0.00	\$15.97	\$39.08
			2013	\$0.00	\$7.53	\$33.68
			2012	\$0.00	\$8.00	\$40.87
			2011	\$0.00	\$9.20	\$33.85
			2010	\$0.00	\$8.62	\$25.57
			2009	\$0.00	\$11.47	\$79.52
			2008	\$0.00	\$11.69	\$34.93
			2007	\$0.00	\$4.83	\$5.55
			2002	\$0.00	\$2.38	\$2.38
			2001	\$0.00	\$0.23	\$3.75
	201043-311350	Interest	2023	\$19.72	\$1,292.05	\$5,615.34
			2022	\$0.00	\$1,072.11	\$2,968.68
			2021	\$0.00	\$426.43	\$2,781.09
			2020	\$0.00	\$521.14	\$6,920.03
			2019	\$0.00	\$257.22	\$506.79
			2018	\$0.00	\$111.50	\$246.83
			2017	\$0.00	\$26.30	\$206.38
			2016	\$0.00	\$18.54	\$117.44
			2015	\$0.00	\$15.15	\$121.54
			2014	\$0.00	\$16.53	\$40.05
			2013	\$0.00	\$8.62	\$38.09
			2012	\$0.00	\$10.02	\$50.57
			2011	\$0.00	\$12.51	\$45.59
			2010	\$0.00	\$12.65	\$37.11
			2009	\$0.00	\$18.06	\$124.55
			2008	\$0.00	\$19.69	\$58.34
			2007	\$0.00	\$8.57	\$9.82
			2002	\$0.00	\$5.49	\$5.49
			2001	\$0.00	\$0.56	\$9.06
	201043-311351	Refund Interest	2024	\$0.00	(\$48.05)	(\$391.41)
			Fund Totals:	\$312.78	\$36,349.12	\$193,526.52

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2023	\$31.02	\$2,381.99	\$13,181.53
			2022	\$0.00	\$677.25	\$1,962.96
			2021	\$0.00	\$164.81	\$1,107.32
			2020	\$0.00	\$139.60	\$1,941.21
			2019	\$0.00	\$53.92	\$107.93
			2018	\$0.00	\$17.75	\$41.08
			2017	\$0.00	\$3.82	\$30.16
			2016	\$0.00	\$2.34	\$14.76
			2015	\$0.00	\$1.67	\$13.40
			2014	\$0.00	\$1.60	\$3.91
			2013	\$0.00	\$0.74	\$3.31
			2012	\$0.00	\$0.82	\$4.16
			2011	\$0.00	\$0.92	\$3.39
			2010	\$0.00	\$0.86	\$2.55
			2009	\$0.00	\$1.14	\$7.86
			2008	\$0.00	\$1.22	\$3.64
			2007	\$0.00	\$0.49	\$0.56
			2002	\$0.00	\$0.22	\$0.22
			2001	\$0.00	\$0.02	\$0.35
	202001-311350	Interest	2023	\$2.09	\$136.85	\$594.68
			2022	\$0.00	\$114.23	\$316.29
			2021	\$0.00	\$45.56	\$297.12
			2020	\$0.00	\$54.70	\$726.13
			2019	\$0.00	\$28.08	\$55.32
			2018	\$0.00	\$11.51	\$25.48
			2017	\$0.00	\$2.71	\$21.26
			2016	\$0.00	\$1.90	\$12.01
			2015	\$0.00	\$1.55	\$12.37
			2014	\$0.00	\$1.65	\$3.99
			2013	\$0.00	\$0.84	\$3.73
			2012	\$0.00	\$1.02	\$5.14
			2011	\$0.00	\$1.26	\$4.59
			2010	\$0.00	\$1.26	\$3.69
			2009	\$0.00	\$1.78	\$12.29
			2008	\$0.00	\$2.04	\$6.05
			2007	\$0.00	\$0.86	\$0.99
			2002	\$0.00	\$0.51	\$0.51
			2001	\$0.00	\$0.05	\$0.84
	202001-311351	Refund Interest	2024	\$0.00	(\$5.10)	(\$41.50)
			Fund Totals:	\$33.11	\$3,854.44	\$20,491.28

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202002	COM COLLEGE CLACKAMAS					
	202002-311100	Taxes	2023	\$394.86	\$30,307.59	\$167,716.77
			2022	\$0.00	\$8,570.34	\$24,840.52
			2021	\$0.00	\$1,878.19	\$12,620.41
			2020	\$0.00	\$1,628.45	\$22,642.98
			2019	\$0.00	\$630.78	\$1,262.45
			2018	\$0.00	\$212.04	\$490.64
			2017	\$0.00	\$45.80	\$361.91
			2016	\$0.00	\$27.85	\$176.06
			2015	\$0.00	\$19.74	\$158.93
			2014	\$0.00	\$17.92	\$43.84
			2013	\$0.00	\$8.20	\$36.67
			2012	\$0.00	\$9.17	\$46.84
			2011	\$0.00	\$10.17	\$37.40
			2010	\$0.00	\$9.80	\$29.07
			2009	\$0.00	\$13.36	\$92.63
			2008	\$0.00	\$14.55	\$43.46
			2007	\$0.00	\$5.83	\$6.69
			2002	\$0.00	\$2.48	\$2.48
			2001	\$0.00	\$0.26	\$4.32
	202002-311350	Interest	2023	\$26.56	\$1,740.89	\$7,566.12
			2022	\$0.00	\$1,445.65	\$4,003.00
			2021	\$0.00	\$519.22	\$3,386.27
			2020	\$0.00	\$637.81	\$8,469.37
			2019	\$0.00	\$328.60	\$647.39
			2018	\$0.00	\$137.58	\$304.54
			2017	\$0.00	\$32.51	\$255.01
			2016	\$0.00	\$22.65	\$143.41
			2015	\$0.00	\$18.30	\$146.89
			2014	\$0.00	\$18.56	\$44.94
			2013	\$0.00	\$9.39	\$41.50
			2012	\$0.00	\$11.48	\$57.96
			2011	\$0.00	\$13.83	\$50.40
			2010	\$0.00	\$14.39	\$42.21
			2009	\$0.00	\$21.04	\$145.11
			2008	\$0.00	\$24.48	\$72.54
			2007	\$0.00	\$10.35	\$11.86
			2002	\$0.00	\$5.72	\$5.72
			2001	\$0.00	\$0.65	\$10.46
	202002-311351	Refund Interest	2024	\$0.00	(\$59.79)	(\$506.64)
		Fund Totals:		\$421.42	\$48,365.83	\$255,512.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2023	\$66.41	\$5,097.25	\$28,207.23
		2022	\$0.00	\$1,518.10	\$4,400.14
		2021	\$0.00	\$369.21	\$2,481.07
		2020	\$0.00	\$321.73	\$4,473.80
		2019	\$0.00	\$127.30	\$254.76
		2018	\$0.00	\$42.47	\$98.29
		2017	\$0.00	\$8.13	\$64.10
		2016	\$0.00	\$5.57	\$35.21
		2015	\$0.00	\$3.41	\$27.50
		2014	\$0.00	\$4.06	\$9.95
		2013	\$0.00	\$1.94	\$8.67
		2012	\$0.00	\$1.92	\$9.81
		2011	\$0.00	\$1.91	\$7.04
		2010	\$0.00	\$1.88	\$5.57
		2009	\$0.00	\$2.46	\$17.08
		2008	\$0.00	\$2.07	\$6.18
		2007	\$0.00	\$0.85	\$0.97
		2002	\$0.00	\$0.37	\$0.37
		2001	\$0.00	\$0.04	\$0.64
	202003-311350	Interest			
		2023	\$4.46	\$292.79	\$1,272.51
		2022	\$0.00	\$256.06	\$709.04
		2021	\$0.00	\$102.07	\$665.70
		2020	\$0.00	\$126.02	\$1,673.42
		2019	\$0.00	\$66.31	\$130.65
		2018	\$0.00	\$27.58	\$61.05
		2017	\$0.00	\$5.75	\$45.11
		2016	\$0.00	\$4.53	\$28.67
		2015	\$0.00	\$3.17	\$25.43
		2014	\$0.00	\$4.21	\$10.21
		2013	\$0.00	\$2.22	\$9.80
		2012	\$0.00	\$2.41	\$12.15
		2011	\$0.00	\$2.61	\$9.51
		2010	\$0.00	\$2.76	\$8.09
		2009	\$0.00	\$3.88	\$26.75
		2008	\$0.00	\$3.49	\$10.34
		2007	\$0.00	\$1.50	\$1.72
		2002	\$0.00	\$0.85	\$0.85
		2001	\$0.00	\$0.10	\$1.57
	202003-311351	Refund Interest			
		2024	\$0.00	(\$11.61)	(\$91.99)
		Fund Totals:	\$70.87	\$8,407.37	\$44,718.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2023	\$228.76	\$17,558.05	\$97,162.83
			2022	\$0.00	\$4,983.60	\$14,444.62
			2021	\$0.00	\$1,223.40	\$8,220.47
			2020	\$0.00	\$1,038.17	\$14,435.25
			2019	\$0.00	\$406.20	\$812.95
			2018	\$0.00	\$134.57	\$311.40
			2017	\$0.00	\$29.05	\$229.54
			2016	\$0.00	\$17.73	\$112.08
			2015	\$0.00	\$12.55	\$100.98
			2014	\$0.00	\$12.02	\$29.41
			2013	\$0.00	\$5.50	\$24.58
			2012	\$0.00	\$6.07	\$31.03
			2011	\$0.00	\$6.92	\$25.43
			2010	\$0.00	\$6.46	\$19.17
			2009	\$0.00	\$8.61	\$59.62
			2008	\$0.00	\$9.09	\$27.16
			2007	\$0.00	\$3.67	\$4.22
			2002	\$0.00	\$1.56	\$1.56
			2001	\$0.00	\$0.15	\$2.43
	203000-311350	Interest	2023	\$15.39	\$1,008.56	\$4,383.29
			2022	\$0.00	\$840.64	\$2,327.73
			2021	\$0.00	\$338.20	\$2,205.70
			2020	\$0.00	\$406.62	\$5,399.39
			2019	\$0.00	\$211.60	\$416.90
			2018	\$0.00	\$87.31	\$193.29
			2017	\$0.00	\$20.62	\$161.73
			2016	\$0.00	\$14.41	\$91.30
			2015	\$0.00	\$11.63	\$93.32
			2014	\$0.00	\$12.44	\$30.13
			2013	\$0.00	\$6.29	\$27.81
			2012	\$0.00	\$7.60	\$38.38
			2011	\$0.00	\$9.39	\$34.23
			2010	\$0.00	\$9.48	\$27.81
			2009	\$0.00	\$13.54	\$93.39
			2008	\$0.00	\$15.30	\$45.34
			2007	\$0.00	\$6.50	\$7.45
			2002	\$0.00	\$3.59	\$3.59
			2001	\$0.00	\$0.36	\$5.86
	203000-311351	Refund Interest	2024	\$0.00	(\$37.78)	(\$306.82)
			Fund Totals:	\$244.15	\$28,449.67	\$151,334.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL				
	203001-311100	Taxes			
		2023	\$0.97	\$74.33	\$411.52
		2022	\$0.00	\$21.05	\$60.96
		2021	\$0.00	\$5.15	\$34.64
		2020	\$0.00	\$4.30	\$60.10
		2019	\$0.00	\$1.69	\$3.37
		2018	\$0.00	\$0.55	\$1.27
		2017	\$0.00	\$0.12	\$0.95
		2016	\$0.00	\$0.08	\$0.49
		2015	\$0.00	\$0.05	\$0.41
		2014	\$0.00	\$0.05	\$0.12
		2013	\$0.00	\$0.02	\$0.10
		2012	\$0.00	\$0.03	\$0.13
		2011	\$0.00	\$0.03	\$0.10
		2010	\$0.00	\$0.03	\$0.08
		2009	\$0.00	\$0.04	\$0.24
		2008	\$0.00	\$0.04	\$0.12
		2007	\$0.00	\$0.02	\$0.02
		2002	\$0.00	\$0.01	\$0.01
		2001	\$0.00	\$0.00	\$0.01
	203001-311350	Interest			
		2023	\$0.06	\$4.27	\$18.52
		2022	\$0.00	\$3.54	\$9.81
		2021	\$0.00	\$1.43	\$9.32
		2020	\$0.00	\$1.72	\$22.52
		2019	\$0.00	\$0.87	\$1.69
		2018	\$0.00	\$0.36	\$0.80
		2017	\$0.00	\$0.08	\$0.67
		2016	\$0.00	\$0.05	\$0.37
		2015	\$0.00	\$0.05	\$0.39
		2014	\$0.00	\$0.05	\$0.12
		2013	\$0.00	\$0.03	\$0.12
		2012	\$0.00	\$0.03	\$0.16
		2011	\$0.00	\$0.04	\$0.13
		2010	\$0.00	\$0.04	\$0.12
		2009	\$0.00	\$0.05	\$0.38
		2008	\$0.00	\$0.06	\$0.18
		2007	\$0.00	\$0.03	\$0.03
		2002	\$0.00	\$0.02	\$0.02
		2001	\$0.00	\$0.00	\$0.02
	203001-311351	Refund Interest			
		2024	\$0.00	(\$0.16)	(\$1.29)
		Fund Totals:	\$1.03	\$120.15	\$638.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2023	\$8.47	\$650.09	\$3,597.45
			2022	\$0.00	\$185.55	\$537.74
			2021	\$0.00	\$45.30	\$304.46
			2020	\$0.00	\$38.48	\$535.24
			2019	\$0.00	\$14.99	\$30.01
			2018	\$0.00	\$4.93	\$11.42
			2017	\$0.00	\$1.08	\$8.45
			2016	\$0.00	\$0.66	\$4.13
			2015	\$0.00	\$0.46	\$3.72
			2014	\$0.00	\$0.44	\$1.08
			2013	\$0.00	\$0.20	\$0.89
			2012	\$0.00	\$0.22	\$1.12
			2011	\$0.00	\$0.26	\$0.95
			2010	\$0.00	\$0.23	\$0.69
			2009	\$0.00	\$0.31	\$2.16
			2008	\$0.00	\$0.33	\$1.00
			2007	\$0.00	\$0.13	\$0.15
			2002	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.01	\$0.10
	203002-311350	Interest	2023	\$0.57	\$37.34	\$162.31
			2022	\$0.00	\$31.30	\$86.64
			2021	\$0.00	\$12.54	\$81.75
			2020	\$0.00	\$15.08	\$200.18
			2019	\$0.00	\$7.82	\$15.41
			2018	\$0.00	\$3.19	\$7.06
			2017	\$0.00	\$0.75	\$5.94
			2016	\$0.00	\$0.53	\$3.35
			2015	\$0.00	\$0.43	\$3.46
			2014	\$0.00	\$0.47	\$1.13
			2013	\$0.00	\$0.24	\$1.04
			2012	\$0.00	\$0.28	\$1.41
			2011	\$0.00	\$0.34	\$1.26
			2010	\$0.00	\$0.35	\$1.02
			2009	\$0.00	\$0.50	\$3.42
			2008	\$0.00	\$0.57	\$1.68
			2007	\$0.00	\$0.24	\$0.28
			2002	\$0.00	\$0.14	\$0.14
			2001	\$0.00	\$0.01	\$0.22
	203002-311351	Refund Interest	2024	\$0.00	(\$1.41)	(\$11.39)
			Fund Totals:	\$9.04	\$1,054.44	\$5,607.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2023	\$1.17	\$89.89	\$497.47
			2022	\$0.00	\$25.82	\$74.79
			2021	\$0.00	\$6.34	\$42.73
			2020	\$0.00	\$5.45	\$76.13
			2019	\$0.00	\$2.14	\$4.28
			2018	\$0.00	\$0.71	\$1.65
			2017	\$0.00	\$0.15	\$1.21
			2016	\$0.00	\$0.09	\$0.59
			2015	\$0.00	\$0.06	\$0.52
			2014	\$0.00	\$0.06	\$0.15
			2013	\$0.00	\$0.03	\$0.13
			2012	\$0.00	\$0.03	\$0.16
			2011	\$0.00	\$0.03	\$0.12
			2010	\$0.00	\$0.03	\$0.09
			2009	\$0.00	\$0.05	\$0.32
			2008	\$0.00	\$0.05	\$0.15
			2007	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	203003-311350	Interest	2023	\$0.08	\$5.19	\$22.44
			2022	\$0.00	\$4.37	\$12.07
			2021	\$0.00	\$1.77	\$11.49
			2020	\$0.00	\$2.14	\$28.47
			2019	\$0.00	\$1.12	\$2.22
			2018	\$0.00	\$0.47	\$1.04
			2017	\$0.00	\$0.11	\$0.83
			2016	\$0.00	\$0.08	\$0.49
			2015	\$0.00	\$0.06	\$0.50
			2014	\$0.00	\$0.07	\$0.16
			2013	\$0.00	\$0.03	\$0.16
			2012	\$0.00	\$0.04	\$0.20
			2011	\$0.00	\$0.04	\$0.16
			2010	\$0.00	\$0.05	\$0.15
			2009	\$0.00	\$0.07	\$0.49
			2008	\$0.00	\$0.09	\$0.26
			2007	\$0.00	\$0.04	\$0.05
			2002	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.00	\$0.03
	203003-311351	Refund Interest	2024	\$0.00	(\$0.21)	(\$1.60)
		Fund Totals:		\$1.25	\$146.51	\$780.16

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2023	\$189.67	\$14,558.54	\$80,564.46
			2022	\$0.00	\$3,876.36	\$11,235.28
			2021	\$0.00	\$949.32	\$6,378.86
			2020	\$0.00	\$808.56	\$11,242.83
			2019	\$0.00	\$317.13	\$634.70
			2018	\$0.00	\$104.73	\$242.34
			2017	\$0.00	\$22.59	\$178.51
			2016	\$0.00	\$14.05	\$88.76
			2015	\$0.00	\$10.02	\$80.73
			2014	\$0.00	\$9.69	\$23.71
			2013	\$0.00	\$4.53	\$20.25
			2012	\$0.00	\$4.59	\$23.49
			2011	\$0.00	\$5.13	\$18.87
			2010	\$0.00	\$4.70	\$13.95
			2009	\$0.00	\$6.17	\$42.79
			2008	\$0.00	\$6.56	\$19.60
			2007	\$0.00	\$3.18	\$3.64
			2002	\$0.00	\$1.31	\$1.31
			2001	\$0.00	\$0.12	\$1.97
	204001-311350	Interest	2023	\$8.04	\$526.78	\$2,289.41
			2022	\$0.00	\$412.83	\$1,141.59
			2021	\$0.00	\$172.97	\$1,096.33
			2020	\$0.00	\$213.26	\$2,674.44
			2019	\$0.00	\$119.24	\$233.18
			2018	\$0.00	\$50.54	\$104.85
			2017	\$0.00	\$10.10	\$79.22
			2016	\$0.00	\$7.18	\$45.52
			2015	\$0.00	\$5.85	\$46.98
			2014	\$0.00	\$6.33	\$15.32
			2013	\$0.00	\$3.26	\$14.42
			2012	\$0.00	\$3.63	\$18.32
			2011	\$0.00	\$4.39	\$16.00
			2010	\$0.00	\$4.35	\$12.76
			2009	\$0.00	\$6.13	\$42.23
			2008	\$0.00	\$6.96	\$20.63
			2007	\$0.00	\$3.55	\$4.07
			2002	\$0.00	\$1.90	\$1.90
			2001	\$0.00	\$0.19	\$3.01
	204001-311351	Refund Interest	2024	\$0.00	(\$29.17)	(\$244.51)
			Fund Totals:	\$197.71	\$22,237.55	\$118,431.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2023	\$119.08	\$9,139.89	\$50,578.58
			2022	\$0.00	\$2,629.15	\$7,620.48
			2021	\$0.00	\$653.64	\$4,391.98
			2020	\$0.00	\$560.35	\$7,791.58
			2019	\$0.00	\$222.02	\$444.34
			2018	\$0.00	\$74.09	\$171.46
			2017	\$0.00	\$16.15	\$127.67
			2016	\$0.00	\$9.94	\$62.81
			2015	\$0.00	\$7.13	\$57.38
			2014	\$0.00	\$6.97	\$17.04
			2013	\$0.00	\$3.30	\$14.75
			2012	\$0.00	\$3.58	\$18.29
			2011	\$0.00	\$3.81	\$14.00
			2010	\$0.00	\$3.54	\$10.50
			2009	\$0.00	\$4.65	\$32.26
			2008	\$0.00	\$5.02	\$15.01
			2007	\$0.00	\$1.98	\$2.27
			2002	\$0.00	\$1.53	\$1.53
			2001	\$0.00	\$0.13	\$2.07
	204002-311350	Interest	2023	\$5.05	\$330.71	\$1,437.26
			2022	\$0.00	\$280.01	\$774.30
			2021	\$0.00	\$119.08	\$754.83
			2020	\$0.00	\$147.80	\$1,853.48
			2019	\$0.00	\$83.48	\$163.25
			2018	\$0.00	\$35.75	\$74.14
			2017	\$0.00	\$7.22	\$56.65
			2016	\$0.00	\$5.08	\$32.21
			2015	\$0.00	\$4.16	\$33.41
			2014	\$0.00	\$4.55	\$11.01
			2013	\$0.00	\$2.38	\$10.51
			2012	\$0.00	\$2.82	\$14.25
			2011	\$0.00	\$3.26	\$11.89
			2010	\$0.00	\$3.27	\$9.60
			2009	\$0.00	\$4.61	\$31.81
			2008	\$0.00	\$5.33	\$15.79
			2007	\$0.00	\$2.20	\$2.52
			2002	\$0.00	\$2.22	\$2.22
			2001	\$0.00	\$0.19	\$3.13
	204002-311351	Refund Interest	2024	\$0.00	(\$20.26)	(\$162.30)
			Fund Totals:	\$124.13	\$14,370.73	\$76,503.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2023	\$468.74	\$35,978.39	\$199,097.78
			2022	\$0.00	\$10,152.34	\$29,425.77
			2021	\$0.00	\$2,520.35	\$16,934.94
			2020	\$0.00	\$2,145.11	\$29,827.32
			2019	\$0.00	\$843.23	\$1,687.62
			2018	\$0.00	\$281.65	\$651.75
			2017	\$0.00	\$61.18	\$483.40
			2016	\$0.00	\$37.85	\$239.22
			2015	\$0.00	\$27.16	\$218.73
			2014	\$0.00	\$26.51	\$64.87
			2013	\$0.00	\$12.76	\$57.03
			2012	\$0.00	\$14.06	\$71.81
			2011	\$0.00	\$15.68	\$57.69
			2010	\$0.00	\$14.43	\$42.80
			2009	\$0.00	\$19.13	\$132.71
			2008	\$0.00	\$20.50	\$61.23
			2007	\$0.00	\$8.31	\$9.54
			2002	\$0.00	\$3.58	\$3.58
			2001	\$0.00	\$0.34	\$5.53
	204003-311350	Interest	2023	\$19.86	\$1,301.78	\$5,657.72
			2022	\$0.00	\$1,081.17	\$2,989.75
			2021	\$0.00	\$459.17	\$2,910.56
			2020	\$0.00	\$565.75	\$7,095.27
			2019	\$0.00	\$317.06	\$619.98
			2018	\$0.00	\$135.95	\$281.98
			2017	\$0.00	\$27.36	\$214.55
			2016	\$0.00	\$19.38	\$122.75
			2015	\$0.00	\$15.87	\$127.34
			2014	\$0.00	\$17.30	\$41.89
			2013	\$0.00	\$9.19	\$40.61
			2012	\$0.00	\$11.08	\$55.95
			2011	\$0.00	\$13.43	\$48.94
			2010	\$0.00	\$13.34	\$39.13
			2009	\$0.00	\$18.98	\$130.91
			2008	\$0.00	\$21.74	\$64.39
			2007	\$0.00	\$9.29	\$10.64
			2002	\$0.00	\$5.20	\$5.20
			2001	\$0.00	\$0.52	\$8.40
	204003-311351	Refund Interest	2024	\$0.00	(\$77.73)	(\$629.76)
			Fund Totals:	\$488.60	\$56,148.39	\$298,909.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2023	\$118.96	\$9,130.52	\$50,526.69
			2022	\$0.00	\$2,615.81	\$7,581.67
			2021	\$0.00	\$643.21	\$4,321.78
			2020	\$0.00	\$552.17	\$7,677.90
			2019	\$0.00	\$219.67	\$439.65
			2018	\$0.00	\$73.67	\$170.48
			2017	\$0.00	\$16.46	\$129.93
			2016	\$0.00	\$10.16	\$64.21
			2015	\$0.00	\$6.70	\$53.89
			2014	\$0.00	\$6.48	\$15.85
			2013	\$0.00	\$2.94	\$13.14
			2012	\$0.00	\$3.10	\$15.86
			2011	\$0.00	\$3.49	\$12.85
			2010	\$0.00	\$3.17	\$9.40
			2009	\$0.00	\$4.62	\$32.00
			2008	\$0.00	\$5.02	\$15.01
			2007	\$0.00	\$2.05	\$2.35
			2002	\$0.00	\$1.43	\$1.43
			2001	\$0.00	\$0.14	\$2.32
	204004-311350	Interest	2023	\$5.04	\$330.36	\$1,435.84
			2022	\$0.00	\$278.56	\$770.33
			2021	\$0.00	\$117.19	\$742.80
			2020	\$0.00	\$145.63	\$1,826.38
			2019	\$0.00	\$82.60	\$161.51
			2018	\$0.00	\$35.56	\$73.76
			2017	\$0.00	\$7.35	\$57.67
			2016	\$0.00	\$5.20	\$32.95
			2015	\$0.00	\$3.91	\$31.36
			2014	\$0.00	\$4.22	\$10.22
			2013	\$0.00	\$2.12	\$9.37
			2012	\$0.00	\$2.45	\$12.37
			2011	\$0.00	\$3.00	\$10.93
			2010	\$0.00	\$2.93	\$8.60
			2009	\$0.00	\$4.58	\$31.58
			2008	\$0.00	\$5.33	\$15.79
			2007	\$0.00	\$2.29	\$2.62
			2002	\$0.00	\$2.08	\$2.08
			2001	\$0.00	\$0.22	\$3.54
	204004-311351	Refund Interest	2024	\$0.00	(\$19.99)	(\$161.01)
			Fund Totals:	\$124.00	\$14,316.40	\$76,165.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2023	\$66.51	\$5,105.68	\$28,253.95
			2022	\$0.00	\$1,470.38	\$4,261.70
			2021	\$0.00	\$363.26	\$2,440.96
			2020	\$0.00	\$310.61	\$4,319.10
			2019	\$0.00	\$122.63	\$245.44
			2018	\$0.00	\$40.89	\$94.64
			2017	\$0.00	\$8.80	\$69.52
			2016	\$0.00	\$5.32	\$33.70
			2015	\$0.00	\$3.82	\$30.77
			2014	\$0.00	\$3.74	\$9.14
			2013	\$0.00	\$1.77	\$7.90
			2012	\$0.00	\$1.92	\$9.81
			2011	\$0.00	\$2.18	\$8.01
			2010	\$0.00	\$2.00	\$5.94
			2009	\$0.00	\$2.68	\$18.59
			2008	\$0.00	\$2.84	\$8.47
			2007	\$0.00	\$1.16	\$1.33
			2002	\$0.00	\$0.51	\$0.51
			2001	\$0.00	\$0.05	\$0.82
	204005-311350	Interest	2023	\$2.82	\$184.76	\$802.91
			2022	\$0.00	\$156.57	\$433.03
			2021	\$0.00	\$66.20	\$419.56
			2020	\$0.00	\$81.94	\$1,027.46
			2019	\$0.00	\$46.10	\$90.17
			2018	\$0.00	\$19.75	\$40.98
			2017	\$0.00	\$3.93	\$30.84
			2016	\$0.00	\$2.73	\$17.31
			2015	\$0.00	\$2.23	\$17.91
			2014	\$0.00	\$2.44	\$5.90
			2013	\$0.00	\$1.27	\$5.62
			2012	\$0.00	\$1.51	\$7.63
			2011	\$0.00	\$1.87	\$6.80
			2010	\$0.00	\$1.85	\$5.43
			2009	\$0.00	\$2.66	\$18.34
			2008	\$0.00	\$3.01	\$8.91
			2007	\$0.00	\$1.30	\$1.49
			2002	\$0.00	\$0.74	\$0.74
			2001	\$0.00	\$0.08	\$1.25
	204005-311351	Refund Interest	2024	\$0.00	(\$11.26)	(\$90.44)
			Fund Totals:	\$69.33	\$8,019.92	\$42,672.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2023	\$50.25	\$3,856.54	\$21,341.32
			2022	\$0.00	\$1,082.39	\$3,137.19
			2021	\$0.00	\$257.68	\$1,731.39
			2020	\$0.00	\$217.13	\$3,019.39
			2019	\$0.00	\$82.89	\$165.90
			2018	\$0.00	\$27.07	\$62.63
			2017	\$0.00	\$5.84	\$46.14
			2016	\$0.00	\$3.54	\$22.42
			2015	\$0.00	\$2.48	\$20.02
			2014	\$0.00	\$2.40	\$5.87
			2013	\$0.00	\$1.12	\$5.00
			2012	\$0.00	\$1.20	\$6.12
			2011	\$0.00	\$1.37	\$5.03
			2010	\$0.00	\$1.25	\$3.71
			2009	\$0.00	\$1.64	\$11.42
			2008	\$0.00	\$1.71	\$5.13
			2007	\$0.00	\$0.67	\$0.77
			2002	\$0.00	\$0.24	\$0.24
			2001	\$0.00	\$0.02	\$0.37
	204006-311350	Interest	2023	\$2.13	\$139.55	\$606.51
			2022	\$0.00	\$115.26	\$318.76
			2021	\$0.00	\$46.93	\$297.54
			2020	\$0.00	\$57.29	\$718.26
			2019	\$0.00	\$31.17	\$60.92
			2018	\$0.00	\$13.07	\$27.11
			2017	\$0.00	\$2.60	\$20.47
			2016	\$0.00	\$1.82	\$11.51
			2015	\$0.00	\$1.45	\$11.66
			2014	\$0.00	\$1.56	\$3.77
			2013	\$0.00	\$0.80	\$3.56
			2012	\$0.00	\$0.95	\$4.78
			2011	\$0.00	\$1.17	\$4.28
			2010	\$0.00	\$1.16	\$3.40
			2009	\$0.00	\$1.64	\$11.28
			2008	\$0.00	\$1.82	\$5.39
			2007	\$0.00	\$0.75	\$0.86
			2002	\$0.00	\$0.36	\$0.36
			2001	\$0.00	\$0.04	\$0.58
	204006-311351	Refund Interest	2024	\$0.00	(\$7.97)	(\$65.96)
			Fund Totals:	\$52.38	\$5,958.60	\$31,635.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2023	\$17.39	\$1,334.18	\$7,383.24
			2022	\$0.00	\$349.40	\$1,012.73
			2021	\$0.00	\$79.46	\$534.10
			2020	\$0.00	\$62.12	\$863.99
			2019	\$0.00	\$22.90	\$45.83
			2018	\$0.00	\$7.04	\$16.28
			2017	\$0.00	\$1.43	\$11.30
			2016	\$0.00	\$0.85	\$5.39
			2015	\$0.00	\$0.60	\$4.79
			2014	\$0.00	\$0.59	\$1.44
			2013	\$0.00	\$0.26	\$1.15
			2012	\$0.00	\$0.29	\$1.49
			2011	\$0.00	\$0.32	\$1.19
			2010	\$0.00	\$0.30	\$0.88
			2009	\$0.00	\$0.41	\$2.84
			2008	\$0.00	\$0.43	\$1.29
			2007	\$0.00	\$0.17	\$0.19
			2002	\$0.00	\$0.07	\$0.07
			2001	\$0.00	\$0.01	\$0.10
	204007-311350	Interest	2023	\$0.74	\$48.27	\$209.82
			2022	\$0.00	\$37.21	\$102.84
			2021	\$0.00	\$14.46	\$91.75
			2020	\$0.00	\$16.39	\$205.50
			2019	\$0.00	\$8.60	\$16.82
			2018	\$0.00	\$3.39	\$7.06
			2017	\$0.00	\$0.64	\$5.01
			2016	\$0.00	\$0.43	\$2.76
			2015	\$0.00	\$0.35	\$2.78
			2014	\$0.00	\$0.38	\$0.91
			2013	\$0.00	\$0.18	\$0.82
			2012	\$0.00	\$0.23	\$1.15
			2011	\$0.00	\$0.28	\$1.02
			2010	\$0.00	\$0.27	\$0.79
			2009	\$0.00	\$0.40	\$2.79
			2008	\$0.00	\$0.45	\$1.33
			2007	\$0.00	\$0.19	\$0.22
			2002	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.01	\$0.14
	204007-311351	Refund Interest	2024	\$0.00	(\$2.39)	(\$21.19)
			Fund Totals:	\$18.13	\$1,990.67	\$10,520.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2023	\$85.20	\$6,538.38	\$36,182.06
			2022	\$0.00	\$1,864.12	\$5,403.02
			2021	\$0.00	\$439.51	\$2,953.24
			2020	\$0.00	\$361.40	\$5,025.37
			2019	\$0.00	\$139.92	\$280.02
			2018	\$0.00	\$45.21	\$104.61
			2017	\$0.00	\$9.70	\$76.62
			2016	\$0.00	\$5.80	\$36.62
			2015	\$0.00	\$4.15	\$33.46
			2014	\$0.00	\$4.00	\$9.78
			2013	\$0.00	\$1.89	\$8.44
			2012	\$0.00	\$2.05	\$10.49
			2011	\$0.00	\$2.28	\$8.40
			2010	\$0.00	\$2.13	\$6.32
			2009	\$0.00	\$2.82	\$19.56
			2008	\$0.00	\$2.98	\$8.90
			2007	\$0.00	\$1.19	\$1.36
			2002	\$0.00	\$0.49	\$0.49
			2001	\$0.00	\$0.04	\$0.69
	204008-311350	Interest	2023	\$3.61	\$236.57	\$1,028.20
			2022	\$0.00	\$198.52	\$548.97
			2021	\$0.00	\$80.05	\$507.58
			2020	\$0.00	\$95.30	\$1,195.41
			2019	\$0.00	\$52.60	\$102.89
			2018	\$0.00	\$21.82	\$45.28
			2017	\$0.00	\$4.33	\$34.00
			2016	\$0.00	\$2.97	\$18.78
			2015	\$0.00	\$2.42	\$19.47
			2014	\$0.00	\$2.61	\$6.32
			2013	\$0.00	\$1.36	\$6.02
			2012	\$0.00	\$1.62	\$8.19
			2011	\$0.00	\$1.96	\$7.15
			2010	\$0.00	\$1.97	\$5.78
			2009	\$0.00	\$2.80	\$19.31
			2008	\$0.00	\$3.16	\$9.37
			2007	\$0.00	\$1.33	\$1.52
			2002	\$0.00	\$0.71	\$0.71
			2001	\$0.00	\$0.07	\$1.07
	204008-311351	Refund Interest	2024	\$0.00	(\$13.50)	(\$111.95)
			Fund Totals:	\$88.81	\$10,126.73	\$53,623.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2023	\$0.08	\$6.55	\$36.26
			2022	\$0.00	\$1.77	\$5.13
			2021	\$0.00	\$0.41	\$2.81
			2020	\$0.00	\$0.36	\$5.01
			2019	\$0.00	\$0.15	\$0.28
			2018	\$0.00	\$0.04	\$0.09
			2017	\$0.00	\$0.00	\$0.06
			2016	\$0.00	\$0.00	\$0.03
			2015	\$0.00	\$0.00	\$0.02
			2009	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2023	\$0.00	\$0.22	\$1.01
			2022	\$0.00	\$0.18	\$0.49
			2021	\$0.00	\$0.06	\$0.43
			2020	\$0.00	\$0.08	\$1.20
			2019	\$0.00	\$0.06	\$0.10
			2018	\$0.00	\$0.00	\$0.01
			2017	\$0.00	\$0.00	\$0.02
			2016	\$0.00	\$0.00	\$0.01
			2015	\$0.00	\$0.00	\$0.01
			2009	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2024	\$0.00	(\$0.01)	(\$0.08)
			Fund Totals:	\$0.08	\$9.87	\$52.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2023	\$43.65	\$3,350.32	\$18,540.17
			2022	\$0.00	\$957.07	\$2,774.06
			2021	\$0.00	\$234.92	\$1,578.47
			2020	\$0.00	\$198.17	\$2,755.62
			2019	\$0.00	\$77.04	\$154.17
			2018	\$0.00	\$25.00	\$57.88
			2017	\$0.00	\$5.47	\$43.18
			2016	\$0.00	\$3.33	\$21.08
			2015	\$0.00	\$2.35	\$18.96
			2014	\$0.00	\$2.27	\$5.57
			2013	\$0.00	\$1.06	\$4.73
			2012	\$0.00	\$1.15	\$5.87
			2011	\$0.00	\$1.31	\$4.81
			2010	\$0.00	\$1.21	\$3.59
			2009	\$0.00	\$1.60	\$11.09
			2008	\$0.00	\$1.70	\$5.09
			2007	\$0.00	\$0.67	\$0.77
			2002	\$0.00	\$0.25	\$0.25
			2001	\$0.00	\$0.02	\$0.39
	204010-311350	Interest	2023	\$1.85	\$121.24	\$526.87
			2022	\$0.00	\$101.91	\$281.81
			2021	\$0.00	\$42.80	\$271.30
			2020	\$0.00	\$52.27	\$655.53
			2019	\$0.00	\$28.97	\$56.63
			2018	\$0.00	\$12.08	\$25.03
			2017	\$0.00	\$2.44	\$19.16
			2016	\$0.00	\$1.72	\$10.83
			2015	\$0.00	\$1.38	\$11.05
			2014	\$0.00	\$1.49	\$3.61
			2013	\$0.00	\$0.76	\$3.37
			2012	\$0.00	\$0.91	\$4.57
			2011	\$0.00	\$1.12	\$4.09
			2010	\$0.00	\$1.12	\$3.29
			2009	\$0.00	\$1.59	\$10.96
			2008	\$0.00	\$1.81	\$5.36
			2007	\$0.00	\$0.75	\$0.86
			2002	\$0.00	\$0.37	\$0.37
			2001	\$0.00	\$0.04	\$0.61
	204010-311351	Refund Interest	2024	\$0.00	(\$7.24)	(\$58.70)
			Fund Totals:	\$45.50	\$5,232.44	\$27,822.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2023	\$114.24	\$8,767.58	\$48,518.35
			2022	\$0.00	\$2,425.20	\$7,029.33
			2021	\$0.00	\$577.68	\$3,881.59
			2020	\$0.00	\$480.96	\$6,688.21
			2019	\$0.00	\$143.77	\$287.70
			2018	\$0.00	\$59.47	\$137.63
			2017	\$0.00	\$9.72	\$76.81
			2016	\$0.00	\$5.64	\$35.64
			2015	\$0.00	\$3.85	\$31.00
			2014	\$0.00	\$3.49	\$8.54
			2013	\$0.00	\$1.57	\$7.02
			2012	\$0.00	\$1.63	\$8.35
			2011	\$0.00	\$1.83	\$6.72
			2010	\$0.00	\$1.70	\$5.05
			2009	\$0.00	\$2.24	\$15.54
			2008	\$0.00	\$2.34	\$6.99
			2007	\$0.00	\$0.87	\$1.00
			2002	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.01	\$0.10
	204011-311350	Interest	2023	\$4.84	\$317.21	\$1,378.72
			2022	\$0.00	\$258.27	\$714.22
			2021	\$0.00	\$105.26	\$667.14
			2020	\$0.00	\$126.86	\$1,590.97
			2019	\$0.00	\$54.04	\$105.71
			2018	\$0.00	\$28.70	\$59.54
			2017	\$0.00	\$4.34	\$34.09
			2016	\$0.00	\$2.89	\$18.29
			2015	\$0.00	\$2.25	\$18.05
			2014	\$0.00	\$2.27	\$5.50
			2013	\$0.00	\$1.13	\$4.99
			2012	\$0.00	\$1.29	\$6.52
			2011	\$0.00	\$1.57	\$5.73
			2010	\$0.00	\$1.57	\$4.61
			2009	\$0.00	\$2.23	\$15.35
			2008	\$0.00	\$2.48	\$7.35
			2007	\$0.00	\$0.97	\$1.11
			2002	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.01	\$0.15
	204011-311351	Refund Interest	2024	\$0.00	(\$17.75)	(\$148.33)
			Fund Totals:	\$119.08	\$13,385.29	\$71,235.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2023	\$12.68	\$973.30	\$5,386.03
			2022	\$0.00	\$276.12	\$800.36
			2021	\$0.00	\$70.82	\$476.09
			2020	\$0.00	\$52.16	\$725.06
			2019	\$0.00	\$20.28	\$40.59
			2018	\$0.00	\$6.54	\$15.13
			2017	\$0.00	\$1.40	\$11.05
			2016	\$0.00	\$0.85	\$5.39
			2015	\$0.00	\$0.62	\$4.95
			2014	\$0.00	\$0.62	\$1.53
			2013	\$0.00	\$0.29	\$1.29
			2012	\$0.00	\$0.28	\$1.43
			2011	\$0.00	\$0.31	\$1.14
			2010	\$0.00	\$0.31	\$0.91
			2009	\$0.00	\$0.42	\$2.92
			2008	\$0.00	\$0.44	\$1.30
			2007	\$0.00	\$0.19	\$0.22
			2002	\$0.00	\$0.07	\$0.07
			2001	\$0.00	\$0.01	\$0.12
	204012-311350	Interest	2023	\$0.54	\$35.23	\$153.05
			2022	\$0.00	\$29.41	\$81.34
			2021	\$0.00	\$12.90	\$81.79
			2020	\$0.00	\$13.75	\$172.47
			2019	\$0.00	\$7.62	\$14.90
			2018	\$0.00	\$3.16	\$6.56
			2017	\$0.00	\$0.63	\$4.92
			2016	\$0.00	\$0.43	\$2.76
			2015	\$0.00	\$0.35	\$2.85
			2014	\$0.00	\$0.40	\$0.97
			2013	\$0.00	\$0.20	\$0.89
			2012	\$0.00	\$0.22	\$1.10
			2011	\$0.00	\$0.27	\$0.98
			2010	\$0.00	\$0.28	\$0.83
			2009	\$0.00	\$0.41	\$2.87
			2008	\$0.00	\$0.46	\$1.36
			2007	\$0.00	\$0.21	\$0.24
			2002	\$0.00	\$0.11	\$0.11
			2001	\$0.00	\$0.01	\$0.18
	204012-311351	Refund Interest	2024	\$0.00	(\$2.04)	(\$16.84)
			Fund Totals:	\$13.22	\$1,509.04	\$7,988.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2023	\$19.76	\$1,516.34	\$8,391.22
			2022	\$0.00	\$401.17	\$1,162.69
			2021	\$0.00	\$100.55	\$675.63
			2020	\$0.00	\$86.50	\$1,202.57
			2019	\$0.00	\$34.25	\$68.53
			2018	\$0.00	\$11.27	\$26.08
			2017	\$0.00	\$2.06	\$16.42
			2016	\$0.00	\$1.32	\$8.24
			2015	\$0.00	\$0.93	\$7.47
			2014	\$0.00	\$0.92	\$2.25
			2013	\$0.00	\$0.44	\$1.95
			2012	\$0.00	\$0.47	\$2.40
			2011	\$0.00	\$0.52	\$1.90
			2010	\$0.00	\$0.48	\$1.41
			2009	\$0.00	\$0.63	\$4.34
			2008	\$0.00	\$0.69	\$2.06
			2007	\$0.00	\$0.29	\$0.33
			2002	\$0.00	\$0.11	\$0.11
			2001	\$0.00	\$0.01	\$0.18
	204013-311350	Interest	2023	\$0.83	\$54.87	\$238.45
			2022	\$0.00	\$42.75	\$118.16
			2021	\$0.00	\$18.30	\$116.11
			2020	\$0.00	\$22.80	\$286.05
			2019	\$0.00	\$12.88	\$25.20
			2018	\$0.00	\$5.43	\$11.28
			2017	\$0.00	\$0.94	\$7.30
			2016	\$0.00	\$0.67	\$4.21
			2015	\$0.00	\$0.54	\$4.35
			2014	\$0.00	\$0.60	\$1.45
			2013	\$0.00	\$0.31	\$1.39
			2012	\$0.00	\$0.37	\$1.86
			2011	\$0.00	\$0.44	\$1.60
			2010	\$0.00	\$0.44	\$1.29
			2009	\$0.00	\$0.62	\$4.28
			2008	\$0.00	\$0.74	\$2.19
			2007	\$0.00	\$0.32	\$0.37
			2002	\$0.00	\$0.16	\$0.16
			2001	\$0.00	\$0.02	\$0.29
	204013-311351	Refund Interest	2024	\$0.00	(\$3.09)	(\$25.68)
			Fund Totals:	\$20.59	\$2,319.06	\$12,376.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2023	\$114.80	\$8,811.00	\$48,758.59
			2022	\$0.00	\$2,525.47	\$7,319.81
			2021	\$0.00	\$626.01	\$4,206.24
			2020	\$0.00	\$523.55	\$7,279.89
			2019	\$0.00	\$205.80	\$411.90
			2018	\$0.00	\$67.32	\$155.81
			2017	\$0.00	\$14.50	\$114.61
			2016	\$0.00	\$8.84	\$55.96
			2015	\$0.00	\$6.38	\$51.45
			2014	\$0.00	\$6.14	\$15.04
			2013	\$0.00	\$2.75	\$12.31
			2012	\$0.00	\$2.97	\$15.17
			2011	\$0.00	\$3.30	\$12.12
			2010	\$0.00	\$3.07	\$9.11
			2009	\$0.00	\$4.13	\$28.66
			2008	\$0.00	\$4.40	\$13.14
			2007	\$0.00	\$1.77	\$2.03
			2002	\$0.00	\$0.83	\$0.83
			2001	\$0.00	\$0.08	\$1.27
	204014-311350	Interest	2023	\$4.86	\$318.76	\$1,385.54
			2022	\$0.00	\$268.93	\$743.68
			2021	\$0.00	\$114.06	\$722.97
			2020	\$0.00	\$138.07	\$1,731.67
			2019	\$0.00	\$77.36	\$151.30
			2018	\$0.00	\$32.50	\$67.41
			2017	\$0.00	\$6.48	\$50.86
			2016	\$0.00	\$4.53	\$28.73
			2015	\$0.00	\$3.74	\$29.97
			2014	\$0.00	\$4.02	\$9.73
			2013	\$0.00	\$1.98	\$8.77
			2012	\$0.00	\$2.34	\$11.82
			2011	\$0.00	\$2.82	\$10.29
			2010	\$0.00	\$2.84	\$8.33
			2009	\$0.00	\$4.10	\$28.28
			2008	\$0.00	\$4.67	\$13.82
			2007	\$0.00	\$1.98	\$2.27
			2002	\$0.00	\$1.20	\$1.20
			2001	\$0.00	\$0.12	\$1.91
	204014-311351	Refund Interest	2024	\$0.00	(\$19.20)	(\$155.06)
			Fund Totals:	\$119.66	\$13,789.61	\$73,317.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$2.54	\$20.37
			2014	\$0.00	\$2.49	\$6.09
			2013	\$0.00	\$1.30	\$5.79
			2012	\$0.00	\$1.41	\$7.21
			2011	\$0.00	\$1.70	\$6.25
			2010	\$0.00	\$1.56	\$4.62
			2009	\$0.00	\$2.05	\$14.27
			2008	\$0.00	\$2.19	\$6.54
			2007	\$0.00	\$0.89	\$1.02
	204015-311350	Interest	2015	\$0.00	\$1.47	\$11.84
			2014	\$0.00	\$1.62	\$3.92
			2013	\$0.00	\$0.93	\$4.12
			2012	\$0.00	\$1.11	\$5.62
			2011	\$0.00	\$1.46	\$5.32
			2010	\$0.00	\$1.44	\$4.23
			2009	\$0.00	\$2.04	\$14.08
			2008	\$0.00	\$2.33	\$6.89
			2007	\$0.00	\$0.99	\$1.13
			Fund Totals:	\$0.00	\$29.52	\$129.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2023	\$884.31	\$67,874.91	\$375,607.52
			2022	\$0.00	\$15,840.77	\$45,913.26
			2021	\$0.00	\$3,896.73	\$26,183.32
			2020	\$0.00	\$3,333.32	\$46,349.24
			2019	\$0.00	\$1,312.61	\$2,627.02
			2018	\$0.00	\$433.38	\$1,002.86
			2017	\$0.00	\$94.18	\$744.15
			2016	\$0.00	\$56.87	\$359.58
			2015	\$0.00	\$40.35	\$325.08
			2014	\$0.00	\$38.47	\$94.14
			2013	\$0.00	\$18.03	\$80.63
			2012	\$0.00	\$19.95	\$101.91
			2011	\$0.00	\$22.42	\$82.45
			2010	\$0.00	\$20.85	\$61.85
			2009	\$0.00	\$27.76	\$192.48
			2008	\$0.00	\$29.12	\$86.97
			2007	\$0.00	\$10.25	\$11.76
			2002	\$0.00	\$3.84	\$3.84
			2001	\$0.00	\$0.37	\$6.16
	205001-311350	Interest	2023	\$37.47	\$2,455.87	\$10,673.69
			2022	\$0.00	\$1,686.98	\$4,665.01
			2021	\$0.00	\$709.94	\$4,500.14
			2020	\$0.00	\$879.15	\$11,025.48
			2019	\$0.00	\$493.55	\$965.10
			2018	\$0.00	\$209.18	\$433.87
			2017	\$0.00	\$42.09	\$330.24
			2016	\$0.00	\$29.13	\$184.51
			2015	\$0.00	\$23.59	\$189.27
			2014	\$0.00	\$25.11	\$60.81
			2013	\$0.00	\$12.99	\$57.42
			2012	\$0.00	\$15.73	\$79.41
			2011	\$0.00	\$19.19	\$69.92
			2010	\$0.00	\$19.28	\$56.56
			2009	\$0.00	\$27.54	\$189.93
			2008	\$0.00	\$30.87	\$91.46
			2007	\$0.00	\$11.46	\$13.13
			2002	\$0.00	\$5.59	\$5.59
			2001	\$0.00	\$0.58	\$9.37
	205001-311351	Refund Interest	2024	\$0.00	(\$118.03)	(\$1,056.75)
			Fund Totals:	\$921.78	\$99,653.97	\$532,378.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2023	\$12.16	\$933.71	\$5,166.76
			2022	\$0.00	\$268.78	\$779.09
			2021	\$0.00	\$66.64	\$447.91
			2020	\$0.00	\$57.52	\$799.90
			2019	\$0.00	\$22.77	\$45.58
			2018	\$0.00	\$8.59	\$19.90
			2017	\$0.00	\$1.85	\$14.70
			2016	\$0.00	\$1.13	\$7.22
			2015	\$0.00	\$0.83	\$6.70
			2014	\$0.00	\$0.81	\$1.98
			2013	\$0.00	\$0.41	\$1.83
			2012	\$0.00	\$0.45	\$2.31
			2011	\$0.00	\$0.50	\$1.84
			2010	\$0.00	\$0.46	\$1.35
			2009	\$0.00	\$0.60	\$4.20
			2008	\$0.00	\$0.64	\$1.91
			2007	\$0.00	\$0.26	\$0.30
			2002	\$0.00	\$0.12	\$0.12
			2001	\$0.00	\$0.01	\$0.19
	205005-311350	Interest	2023	\$0.51	\$33.80	\$146.83
			2022	\$0.00	\$28.62	\$79.15
			2021	\$0.00	\$12.13	\$76.99
			2020	\$0.00	\$15.17	\$190.28
			2019	\$0.00	\$8.58	\$16.77
			2018	\$0.00	\$4.14	\$8.61
			2017	\$0.00	\$0.83	\$6.53
			2016	\$0.00	\$0.59	\$3.72
			2015	\$0.00	\$0.48	\$3.88
			2014	\$0.00	\$0.53	\$1.28
			2013	\$0.00	\$0.29	\$1.30
			2012	\$0.00	\$0.36	\$1.81
			2011	\$0.00	\$0.42	\$1.54
			2010	\$0.00	\$0.42	\$1.24
			2009	\$0.00	\$0.60	\$4.14
			2008	\$0.00	\$0.68	\$2.02
			2007	\$0.00	\$0.30	\$0.34
			2002	\$0.00	\$0.18	\$0.18
			2001	\$0.00	\$0.02	\$0.31
	205005-311351	Refund Interest	2024	\$0.00	(\$2.06)	(\$16.58)
			Fund Totals:	\$12.67	\$1,472.16	\$7,834.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2023	\$3.32	\$254.65	\$1,409.19
			2022	\$0.00	\$37.26	\$107.96
			2021	\$0.00	\$9.10	\$61.18
			2020	\$0.00	\$7.68	\$106.84
			2019	\$0.00	\$2.98	\$5.98
			2018	\$0.00	\$0.99	\$2.29
			2017	\$0.00	\$0.21	\$1.70
			2016	\$0.00	\$0.13	\$0.84
			2015	\$0.00	\$0.09	\$0.74
			2014	\$0.00	\$0.09	\$0.22
			2013	\$0.00	\$0.04	\$0.19
			2012	\$0.00	\$0.04	\$0.21
			2011	\$0.00	\$0.14	\$0.52
			2010	\$0.00	\$0.13	\$0.40
			2009	\$0.00	\$0.18	\$1.22
			2008	\$0.00	\$0.19	\$0.56
			2007	\$0.00	\$0.08	\$0.09
			2002	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.00	\$0.03
	205006-311350	Interest	2023	\$0.14	\$9.20	\$40.02
			2022	\$0.00	\$3.96	\$10.94
			2021	\$0.00	\$1.65	\$10.52
			2020	\$0.00	\$2.03	\$25.43
			2019	\$0.00	\$1.14	\$2.22
			2018	\$0.00	\$0.47	\$0.99
			2017	\$0.00	\$0.09	\$0.74
			2016	\$0.00	\$0.07	\$0.44
			2015	\$0.00	\$0.06	\$0.43
			2014	\$0.00	\$0.06	\$0.15
			2013	\$0.00	\$0.03	\$0.13
			2012	\$0.00	\$0.03	\$0.16
			2011	\$0.00	\$0.12	\$0.45
			2010	\$0.00	\$0.12	\$0.36
			2009	\$0.00	\$0.18	\$1.21
			2008	\$0.00	\$0.20	\$0.59
			2007	\$0.00	\$0.10	\$0.11
			2002	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.00	\$0.04
	205006-311351	Refund Interest	2024	\$0.00	(\$0.25)	(\$3.07)
			Fund Totals:	\$3.46	\$333.29	\$1,792.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2023	\$2.35	\$181.02	\$1,001.87
			2022	\$0.00	\$51.14	\$148.26
			2021	\$0.00	\$12.63	\$84.97
			2020	\$0.00	\$10.77	\$149.91
			2019	\$0.00	\$4.22	\$8.44
			2018	\$0.00	\$1.43	\$3.31
			2017	\$0.00	\$0.30	\$2.41
			2016	\$0.00	\$0.19	\$1.22
			2015	\$0.00	\$0.14	\$1.11
			2014	\$0.00	\$0.13	\$0.33
			2013	\$0.00	\$0.06	\$0.27
			2012	\$0.00	\$0.07	\$0.34
			2011	\$0.00	\$0.08	\$0.28
			2010	\$0.00	\$0.07	\$0.20
			2009	\$0.00	\$0.08	\$0.55
			2008	\$0.00	\$0.10	\$0.31
			2007	\$0.00	\$0.04	\$0.05
			2002	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.00	\$0.03
	205008-311350	Interest	2023	\$0.10	\$6.53	\$28.45
			2022	\$0.00	\$5.44	\$15.09
			2021	\$0.00	\$2.31	\$14.60
			2020	\$0.00	\$2.84	\$35.66
			2019	\$0.00	\$1.61	\$3.15
			2018	\$0.00	\$0.68	\$1.42
			2017	\$0.00	\$0.15	\$1.08
			2016	\$0.00	\$0.10	\$0.63
			2015	\$0.00	\$0.08	\$0.65
			2014	\$0.00	\$0.09	\$0.22
			2013	\$0.00	\$0.04	\$0.19
			2012	\$0.00	\$0.05	\$0.27
			2011	\$0.00	\$0.07	\$0.24
			2010	\$0.00	\$0.06	\$0.18
			2009	\$0.00	\$0.08	\$0.55
			2008	\$0.00	\$0.11	\$0.33
			2007	\$0.00	\$0.05	\$0.06
			2002	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.00	\$0.04
	205008-311351	Refund Interest	2024	\$0.00	(\$0.38)	(\$3.17)
			Fund Totals:	\$2.45	\$282.43	\$1,503.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2023	\$1.04	\$80.39	\$444.91
			2022	\$0.00	\$23.02	\$66.71
			2021	\$0.00	\$5.70	\$38.50
			2020	\$0.00	\$4.90	\$68.27
			2019	\$0.00	\$1.84	\$3.70
			2018	\$0.00	\$0.60	\$1.39
			2017	\$0.00	\$0.14	\$1.05
			2016	\$0.00	\$0.08	\$0.54
			2015	\$0.00	\$0.06	\$0.47
			2014	\$0.00	\$0.06	\$0.14
			2013	\$0.00	\$0.03	\$0.12
			2012	\$0.00	\$0.03	\$0.14
			2011	\$0.00	\$0.03	\$0.11
			2010	\$0.00	\$0.03	\$0.09
			2009	\$0.00	\$0.04	\$0.27
			2008	\$0.00	\$0.04	\$0.12
			2007	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	205009-311350	Interest	2023	\$0.04	\$2.91	\$12.62
			2022	\$0.00	\$2.45	\$6.79
			2021	\$0.00	\$1.05	\$6.62
			2020	\$0.00	\$1.29	\$16.23
			2019	\$0.00	\$0.68	\$1.35
			2018	\$0.00	\$0.29	\$0.60
			2017	\$0.00	\$0.07	\$0.47
			2016	\$0.00	\$0.05	\$0.28
			2015	\$0.00	\$0.04	\$0.28
			2014	\$0.00	\$0.04	\$0.09
			2013	\$0.00	\$0.02	\$0.09
			2012	\$0.00	\$0.02	\$0.11
			2011	\$0.00	\$0.03	\$0.10
			2010	\$0.00	\$0.03	\$0.09
			2009	\$0.00	\$0.04	\$0.28
			2008	\$0.00	\$0.05	\$0.14
			2007	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.00	\$0.02
	205009-311351	Refund Interest	2024	\$0.00	(\$0.19)	(\$1.43)
			Fund Totals:	\$1.08	\$125.92	\$671.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2023	\$82.11	\$6,302.02	\$34,874.24
			2022	\$0.00	\$1,450.75	\$4,204.76
			2021	\$0.00	\$346.57	\$2,328.42
			2020	\$0.00	\$288.36	\$4,009.66
			2019	\$0.00	\$112.62	\$225.40
			2018	\$0.00	\$33.31	\$77.05
			2017	\$0.00	\$7.05	\$55.65
			2016	\$0.00	\$4.29	\$27.10
			2015	\$0.00	\$2.84	\$22.88
			2014	\$0.00	\$2.76	\$6.76
			2013	\$0.00	\$1.31	\$5.85
			2012	\$0.00	\$1.42	\$7.26
			2011	\$0.00	\$1.60	\$5.89
			2010	\$0.00	\$1.45	\$4.30
			2009	\$0.00	\$1.93	\$13.35
			2008	\$0.00	\$2.05	\$6.11
			2007	\$0.00	\$0.82	\$0.94
			2002	\$0.00	\$0.30	\$0.30
			2001	\$0.00	\$0.03	\$0.46
	205010-311350	Interest	2023	\$3.48	\$228.01	\$990.99
			2022	\$0.00	\$154.48	\$427.24
			2021	\$0.00	\$63.14	\$400.15
			2020	\$0.00	\$76.06	\$953.83
			2019	\$0.00	\$42.36	\$82.83
			2018	\$0.00	\$16.09	\$33.38
			2017	\$0.00	\$3.14	\$24.69
			2016	\$0.00	\$2.20	\$13.90
			2015	\$0.00	\$1.66	\$13.31
			2014	\$0.00	\$1.80	\$4.37
			2013	\$0.00	\$0.94	\$4.16
			2012	\$0.00	\$1.12	\$5.67
			2011	\$0.00	\$1.38	\$5.02
			2010	\$0.00	\$1.34	\$3.93
			2009	\$0.00	\$1.91	\$13.16
			2008	\$0.00	\$2.16	\$6.41
			2007	\$0.00	\$0.92	\$1.05
			2002	\$0.00	\$0.42	\$0.42
			2001	\$0.00	\$0.04	\$0.69
	205010-311351	Refund Interest	2024	\$0.00	(\$10.41)	(\$95.76)
			Fund Totals:	\$85.59	\$9,150.24	\$48,765.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2023	\$6.54	\$501.84	\$2,777.19
			2022	\$0.00	\$141.25	\$409.35
			2021	\$0.00	\$34.80	\$233.67
			2020	\$0.00	\$29.74	\$413.29
			2019	\$0.00	\$11.68	\$23.34
			2018	\$0.00	\$2.86	\$6.62
			2017	\$0.00	\$0.61	\$4.84
			2016	\$0.00	\$0.37	\$2.38
			2015	\$0.00	\$0.27	\$2.18
			2014	\$0.00	\$0.26	\$0.63
			2013	\$0.00	\$0.13	\$0.57
			2012	\$0.00	\$0.13	\$0.66
			2011	\$0.00	\$0.14	\$0.52
			2010	\$0.00	\$0.14	\$0.41
			2009	\$0.00	\$0.19	\$1.30
			2008	\$0.00	\$0.20	\$0.59
			2007	\$0.00	\$0.08	\$0.09
			2002	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.00	\$0.03
	205011-311350	Interest	2023	\$0.28	\$18.17	\$78.96
			2022	\$0.00	\$15.04	\$41.56
			2021	\$0.00	\$6.34	\$40.19
			2020	\$0.00	\$7.85	\$98.31
			2019	\$0.00	\$4.38	\$8.57
			2018	\$0.00	\$1.37	\$2.85
			2017	\$0.00	\$0.28	\$2.16
			2016	\$0.00	\$0.20	\$1.24
			2015	\$0.00	\$0.16	\$1.27
			2014	\$0.00	\$0.17	\$0.41
			2013	\$0.00	\$0.09	\$0.40
			2012	\$0.00	\$0.10	\$0.52
			2011	\$0.00	\$0.12	\$0.45
			2010	\$0.00	\$0.13	\$0.38
			2009	\$0.00	\$0.19	\$1.28
			2008	\$0.00	\$0.21	\$0.63
			2007	\$0.00	\$0.09	\$0.10
			2002	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.00	\$0.05
	205011-311351	Refund Interest	2024	\$0.00	(\$1.08)	(\$8.75)
			Fund Totals:	\$6.82	\$778.55	\$4,148.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2023	\$269.58	\$20,691.30	\$114,501.89
			2022	\$0.00	\$5,913.60	\$17,140.17
			2021	\$0.00	\$1,463.53	\$9,833.87
			2020	\$0.00	\$1,241.72	\$17,265.71
			2019	\$0.00	\$480.45	\$961.59
			2018	\$0.00	\$160.45	\$371.30
			2017	\$0.00	\$34.65	\$273.82
			2016	\$0.00	\$21.37	\$135.13
			2015	\$0.00	\$15.21	\$122.55
			2014	\$0.00	\$13.21	\$32.33
			2013	\$0.00	\$6.16	\$27.54
			2012	\$0.00	\$6.70	\$34.24
			2011	\$0.00	\$7.55	\$27.77
			2010	\$0.00	\$6.79	\$20.14
			2009	\$0.00	\$9.06	\$62.84
			2008	\$0.00	\$9.37	\$27.98
			2007	\$0.00	\$3.82	\$4.39
			2002	\$0.00	\$0.95	\$0.95
			2001	\$0.00	\$0.09	\$1.48
	205012-311350	Interest	2023	\$11.42	\$748.65	\$3,253.81
			2022	\$0.00	\$629.75	\$1,741.46
			2021	\$0.00	\$266.65	\$1,690.18
			2020	\$0.00	\$327.50	\$4,107.17
			2019	\$0.00	\$180.64	\$353.25
			2018	\$0.00	\$77.45	\$160.65
			2017	\$0.00	\$15.49	\$121.52
			2016	\$0.00	\$10.95	\$69.33
			2015	\$0.00	\$8.89	\$71.35
			2014	\$0.00	\$8.62	\$20.88
			2013	\$0.00	\$4.44	\$19.61
			2012	\$0.00	\$5.29	\$26.70
			2011	\$0.00	\$6.46	\$23.54
			2010	\$0.00	\$6.28	\$18.42
			2009	\$0.00	\$8.99	\$62.01
			2008	\$0.00	\$9.94	\$29.44
			2007	\$0.00	\$4.27	\$4.89
			2002	\$0.00	\$1.38	\$1.38
			2001	\$0.00	\$0.14	\$2.26
	205012-311351	Refund Interest	2024	\$0.00	(\$45.15)	(\$364.37)
			Fund Totals:	\$281.00	\$32,362.61	\$172,259.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2023	\$45.79	\$3,514.41	\$19,448.16
			2022	\$0.00	\$959.01	\$2,779.62
			2021	\$0.00	\$228.79	\$1,537.24
			2020	\$0.00	\$190.35	\$2,646.66
			2019	\$0.00	\$69.02	\$138.15
			2018	\$0.00	\$22.12	\$51.19
			2017	\$0.00	\$4.73	\$37.48
			2016	\$0.00	\$2.86	\$18.12
			2015	\$0.00	\$1.99	\$16.05
			2014	\$0.00	\$1.88	\$4.60
			2013	\$0.00	\$0.87	\$3.89
			2012	\$0.00	\$0.95	\$4.86
			2011	\$0.00	\$1.07	\$3.94
			2010	\$0.00	\$0.98	\$2.92
			2009	\$0.00	\$1.31	\$9.11
			2008	\$0.00	\$1.40	\$4.18
			2007	\$0.00	\$0.56	\$0.64
			2002	\$0.00	\$0.23	\$0.23
			2001	\$0.00	\$0.02	\$0.36
	205016-311350	Interest	2023	\$1.94	\$127.15	\$552.68
			2022	\$0.00	\$102.12	\$282.42
			2021	\$0.00	\$41.69	\$264.19
			2020	\$0.00	\$50.17	\$629.52
			2019	\$0.00	\$25.97	\$50.77
			2018	\$0.00	\$10.67	\$22.13
			2017	\$0.00	\$2.13	\$16.65
			2016	\$0.00	\$1.48	\$9.33
			2015	\$0.00	\$1.16	\$9.34
			2014	\$0.00	\$1.22	\$2.96
			2013	\$0.00	\$0.63	\$2.77
			2012	\$0.00	\$0.75	\$3.76
			2011	\$0.00	\$0.92	\$3.34
			2010	\$0.00	\$0.91	\$2.67
			2009	\$0.00	\$1.30	\$8.98
			2008	\$0.00	\$1.48	\$4.39
			2007	\$0.00	\$0.63	\$0.72
			2002	\$0.00	\$0.34	\$0.34
			2001	\$0.00	\$0.03	\$0.55
	205016-311351	Refund Interest	2024	\$0.00	(\$7.00)	(\$58.96)
			Fund Totals:	\$47.73	\$5,366.30	\$28,515.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2023	\$5.39	\$413.36	\$2,287.41
			2022	\$0.00	\$118.84	\$344.45
			2021	\$0.00	\$29.23	\$196.38
			2020	\$0.00	\$24.92	\$346.65
			2019	\$0.00	\$9.78	\$19.58
			2018	\$0.00	\$3.18	\$7.39
			2017	\$0.00	\$0.65	\$5.23
			2016	\$0.00	\$0.38	\$2.51
			2015	\$0.00	\$0.28	\$2.29
			2014	\$0.00	\$0.27	\$0.66
			2013	\$0.00	\$0.12	\$0.55
			2012	\$0.00	\$0.14	\$0.70
			2011	\$0.00	\$0.16	\$0.59
			2010	\$0.00	\$0.17	\$0.52
			2009	\$0.00	\$0.24	\$1.65
			2008	\$0.00	\$0.25	\$0.75
			2007	\$0.00	\$0.10	\$0.12
			2002	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.00	\$0.07
	205017-311350	Interest	2023	\$0.23	\$14.96	\$65.02
			2022	\$0.00	\$12.63	\$34.95
			2021	\$0.00	\$5.32	\$33.77
			2020	\$0.00	\$6.58	\$82.47
			2019	\$0.00	\$3.69	\$7.22
			2018	\$0.00	\$1.53	\$3.19
			2017	\$0.00	\$0.30	\$2.33
			2016	\$0.00	\$0.21	\$1.31
			2015	\$0.00	\$0.17	\$1.34
			2014	\$0.00	\$0.18	\$0.44
			2013	\$0.00	\$0.09	\$0.40
			2012	\$0.00	\$0.11	\$0.56
			2011	\$0.00	\$0.13	\$0.48
			2010	\$0.00	\$0.16	\$0.47
			2009	\$0.00	\$0.24	\$1.64
			2008	\$0.00	\$0.28	\$0.82
			2007	\$0.00	\$0.12	\$0.14
			2002	\$0.00	\$0.07	\$0.07
			2001	\$0.00	\$0.01	\$0.12
	205017-311351	Refund Interest	2024	\$0.00	(\$0.91)	(\$7.32)
			Fund Totals:	\$5.62	\$647.99	\$3,446.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2023	\$52.80	\$4,052.42	\$22,425.32
			2022	\$0.00	\$1,145.75	\$3,320.91
			2021	\$0.00	\$277.91	\$1,867.59
			2020	\$0.00	\$236.65	\$3,290.83
			2019	\$0.00	\$88.83	\$177.83
			2018	\$0.00	\$29.07	\$67.26
			2017	\$0.00	\$6.25	\$49.38
			2016	\$0.00	\$3.79	\$24.03
			2015	\$0.00	\$2.71	\$21.78
			2014	\$0.00	\$2.59	\$6.33
			2013	\$0.00	\$1.21	\$5.41
			2012	\$0.00	\$1.32	\$6.74
			2011	\$0.00	\$1.50	\$5.50
			2010	\$0.00	\$1.38	\$4.09
			2009	\$0.00	\$1.81	\$12.57
			2008	\$0.00	\$1.91	\$5.71
			2007	\$0.00	\$0.89	\$1.02
			2002	\$0.00	\$0.32	\$0.32
			2001	\$0.00	\$0.03	\$0.50
	205019-311350	Interest	2023	\$2.24	\$146.62	\$637.27
			2022	\$0.00	\$122.01	\$337.42
			2021	\$0.00	\$50.66	\$321.03
			2020	\$0.00	\$62.43	\$782.84
			2019	\$0.00	\$33.41	\$65.31
			2018	\$0.00	\$14.01	\$29.06
			2017	\$0.00	\$2.79	\$21.90
			2016	\$0.00	\$1.95	\$12.35
			2015	\$0.00	\$1.58	\$12.67
			2014	\$0.00	\$1.69	\$4.08
			2013	\$0.00	\$0.87	\$3.86
			2012	\$0.00	\$1.04	\$5.25
			2011	\$0.00	\$1.28	\$4.67
			2010	\$0.00	\$1.27	\$3.73
			2009	\$0.00	\$1.80	\$12.39
			2008	\$0.00	\$2.03	\$6.02
			2007	\$0.00	\$0.99	\$1.13
			2002	\$0.00	\$0.46	\$0.46
			2001	\$0.00	\$0.05	\$0.76
	205019-311351	Refund Interest	2024	\$0.00	(\$8.61)	(\$70.35)
			Fund Totals:	\$55.04	\$6,294.67	\$33,484.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2023	\$36.33	\$2,788.23	\$15,429.58
			2022	\$0.00	\$796.41	\$2,308.29
			2021	\$0.00	\$194.05	\$1,303.85
			2020	\$0.00	\$162.75	\$2,263.24
			2019	\$0.00	\$63.46	\$127.01
			2018	\$0.00	\$20.81	\$48.13
			2017	\$0.00	\$3.69	\$29.05
			2016	\$0.00	\$2.31	\$14.56
			2015	\$0.00	\$1.64	\$13.16
			2014	\$0.00	\$1.57	\$3.83
			2013	\$0.00	\$0.40	\$1.78
			2012	\$0.00	\$0.43	\$2.20
			2011	\$0.00	\$0.49	\$1.79
			2010	\$0.00	\$0.45	\$1.33
			2009	\$0.00	\$0.60	\$4.18
			2008	\$0.00	\$0.64	\$1.91
			2007	\$0.00	\$0.25	\$0.29
			2002	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.01	\$0.16
	205020-311350	Interest	2023	\$1.54	\$100.90	\$438.50
			2022	\$0.00	\$84.82	\$234.55
			2021	\$0.00	\$35.36	\$224.10
			2020	\$0.00	\$42.90	\$538.36
			2019	\$0.00	\$23.86	\$46.68
			2018	\$0.00	\$10.05	\$20.82
			2017	\$0.00	\$1.64	\$12.88
			2016	\$0.00	\$1.18	\$7.46
			2015	\$0.00	\$0.95	\$7.65
			2014	\$0.00	\$1.02	\$2.47
			2013	\$0.00	\$0.29	\$1.27
			2012	\$0.00	\$0.34	\$1.71
			2011	\$0.00	\$0.41	\$1.50
			2010	\$0.00	\$0.42	\$1.22
			2009	\$0.00	\$0.60	\$4.11
			2008	\$0.00	\$0.68	\$2.01
			2007	\$0.00	\$0.29	\$0.33
			2002	\$0.00	\$0.15	\$0.15
			2001	\$0.00	\$0.02	\$0.25
	205020-311351	Refund Interest	2024	\$0.00	(\$5.96)	(\$48.63)
			Fund Totals:	\$37.87	\$4,338.21	\$23,051.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2023	\$38.52	\$2,957.46	\$16,366.29
			2022	\$0.00	\$847.71	\$2,457.10
			2021	\$0.00	\$205.11	\$1,378.32
			2020	\$0.00	\$174.64	\$2,428.33
			2019	\$0.00	\$68.82	\$137.73
			2018	\$0.00	\$20.87	\$48.29
			2017	\$0.00	\$4.48	\$35.50
			2016	\$0.00	\$2.75	\$17.42
			2015	\$0.00	\$1.98	\$15.93
			2014	\$0.00	\$1.91	\$4.68
			2013	\$0.00	\$0.90	\$4.02
			2012	\$0.00	\$0.99	\$5.08
			2011	\$0.00	\$1.11	\$4.08
			2010	\$0.00	\$1.02	\$3.04
			2009	\$0.00	\$1.34	\$9.31
			2008	\$0.00	\$1.47	\$4.39
			2007	\$0.00	\$0.58	\$0.67
			2002	\$0.00	\$0.25	\$0.25
			2001	\$0.00	\$0.03	\$0.44
	205021-311350	Interest	2023	\$1.64	\$107.01	\$465.09
			2022	\$0.00	\$90.29	\$249.66
			2021	\$0.00	\$37.38	\$236.93
			2020	\$0.00	\$46.06	\$577.64
			2019	\$0.00	\$25.88	\$50.61
			2018	\$0.00	\$10.08	\$20.90
			2017	\$0.00	\$2.01	\$15.76
			2016	\$0.00	\$1.41	\$8.94
			2015	\$0.00	\$1.16	\$9.27
			2014	\$0.00	\$1.24	\$3.01
			2013	\$0.00	\$0.65	\$2.86
			2012	\$0.00	\$0.78	\$3.96
			2011	\$0.00	\$0.96	\$3.47
			2010	\$0.00	\$0.95	\$2.78
			2009	\$0.00	\$1.34	\$9.20
			2008	\$0.00	\$1.56	\$4.64
			2007	\$0.00	\$0.65	\$0.75
			2002	\$0.00	\$0.37	\$0.37
			2001	\$0.00	\$0.04	\$0.65
	205021-311351	Refund Interest	2024	\$0.00	(\$6.37)	(\$51.71)
			Fund Totals:	\$40.16	\$4,616.87	\$24,535.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2023	\$1.33	\$102.31	\$566.13
			2022	\$0.00	\$29.53	\$85.47
			2021	\$0.00	\$7.22	\$48.49
			2020	\$0.00	\$6.13	\$85.22
			2019	\$0.00	\$2.46	\$4.93
			2018	\$0.00	\$0.82	\$1.91
			2017	\$0.00	\$0.17	\$1.35
			2016	\$0.00	\$0.10	\$0.66
			2015	\$0.00	\$0.08	\$0.60
			2014	\$0.00	\$0.07	\$0.18
			2013	\$0.00	\$0.03	\$0.16
			2012	\$0.00	\$0.04	\$0.18
			2011	\$0.00	\$0.04	\$0.13
			2010	\$0.00	\$0.04	\$0.12
			2009	\$0.00	\$0.05	\$0.34
			2008	\$0.00	\$0.05	\$0.15
			2007	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	206011-311350	Interest	2023	\$0.05	\$3.70	\$16.08
			2022	\$0.00	\$3.14	\$8.69
			2021	\$0.00	\$1.31	\$8.34
			2020	\$0.00	\$1.61	\$20.24
			2019	\$0.00	\$0.93	\$1.80
			2018	\$0.00	\$0.39	\$0.83
			2017	\$0.00	\$0.07	\$0.59
			2016	\$0.00	\$0.05	\$0.34
			2015	\$0.00	\$0.04	\$0.35
			2014	\$0.00	\$0.05	\$0.12
			2013	\$0.00	\$0.02	\$0.10
			2012	\$0.00	\$0.03	\$0.14
			2011	\$0.00	\$0.03	\$0.12
			2010	\$0.00	\$0.03	\$0.09
			2009	\$0.00	\$0.05	\$0.34
			2008	\$0.00	\$0.05	\$0.15
			2007	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.00	\$0.02
	206011-311351	Refund Interest	2024	\$0.00	(\$0.23)	(\$1.82)
			Fund Totals:	\$1.38	\$160.47	\$852.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2023	\$0.20	\$15.20	\$84.19
		2022	\$0.00	\$4.57	\$13.18
		2021	\$0.00	\$1.14	\$7.68
		2020	\$0.00	\$1.00	\$14.12
		2019	\$0.00	\$0.42	\$0.83
		2018	\$0.00	\$0.14	\$0.32
		2017	\$0.00	\$0.03	\$0.25
		2016	\$0.00	\$0.02	\$0.12
		2015	\$0.00	\$0.02	\$0.13
		2014	\$0.00	\$0.02	\$0.04
		2013	\$0.00	\$0.01	\$0.03
		2012	\$0.00	\$0.01	\$0.04
		2011	\$0.00	\$0.01	\$0.03
		2010	\$0.00	\$0.01	\$0.03
		2009	\$0.00	\$0.01	\$0.09
		2008	\$0.00	\$0.01	\$0.03
	206054-311350	Interest			
		2023	\$0.01	\$0.56	\$2.41
		2022	\$0.00	\$0.51	\$1.35
		2021	\$0.00	\$0.23	\$1.38
		2020	\$0.00	\$0.27	\$3.36
		2019	\$0.00	\$0.14	\$0.28
		2018	\$0.00	\$0.05	\$0.12
		2017	\$0.00	\$0.01	\$0.11
		2016	\$0.00	\$0.00	\$0.06
		2015	\$0.00	\$0.00	\$0.07
		2014	\$0.00	\$0.01	\$0.03
		2013	\$0.00	\$0.01	\$0.03
		2012	\$0.00	\$0.01	\$0.04
		2011	\$0.00	\$0.01	\$0.03
		2010	\$0.00	\$0.01	\$0.03
		2009	\$0.00	\$0.01	\$0.09
		2008	\$0.00	\$0.01	\$0.03
	206054-311351	Refund Interest			
		2024	\$0.00	(\$0.03)	(\$0.26)
		Fund Totals:	\$0.21	\$24.43	\$130.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2023	\$0.78	\$60.52	\$335.09
			2022	\$0.00	\$18.41	\$53.35
			2021	\$0.00	\$4.23	\$28.43
			2020	\$0.00	\$3.58	\$50.16
			2019	\$0.00	\$1.43	\$2.86
			2018	\$0.00	\$0.48	\$1.12
			2017	\$0.00	\$0.10	\$0.80
			2016	\$0.00	\$0.05	\$0.39
			2015	\$0.00	\$0.04	\$0.37
			2014	\$0.00	\$0.04	\$0.11
			2013	\$0.00	\$0.02	\$0.10
			2012	\$0.00	\$0.02	\$0.12
			2011	\$0.00	\$0.03	\$0.10
			2010	\$0.00	\$0.04	\$0.13
			2009	\$0.00	\$0.04	\$0.30
			2008	\$0.00	\$0.05	\$0.14
			2007	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	208002-311350	Interest	2023	\$0.03	\$2.16	\$9.52
			2022	\$0.00	\$1.96	\$5.44
			2021	\$0.00	\$0.76	\$4.86
			2020	\$0.00	\$0.95	\$11.92
			2019	\$0.00	\$0.55	\$1.06
			2018	\$0.00	\$0.24	\$0.49
			2017	\$0.00	\$0.04	\$0.35
			2016	\$0.00	\$0.03	\$0.20
			2015	\$0.00	\$0.02	\$0.21
			2014	\$0.00	\$0.03	\$0.07
			2013	\$0.00	\$0.02	\$0.08
			2012	\$0.00	\$0.02	\$0.09
			2011	\$0.00	\$0.02	\$0.08
			2010	\$0.00	\$0.04	\$0.12
			2009	\$0.00	\$0.04	\$0.29
			2008	\$0.00	\$0.05	\$0.15
			2007	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.00	\$0.02
	208002-311351	Refund Interest	2024	\$0.00	(\$0.13)	(\$1.08)
		Fund Totals:		\$0.81	\$95.94	\$507.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY				
	212000-311100	Taxes			
		2022	\$0.00	\$799.37	\$2,316.94
		2021	\$0.00	\$202.17	\$1,358.59
		2020	\$0.00	\$173.10	\$2,407.23
		2019	\$0.00	\$73.19	\$146.46
		2018	\$0.00	\$22.04	\$51.03
		2017	\$0.00	\$4.63	\$36.67
		2016	\$0.00	\$2.73	\$17.32
		2015	\$0.00	\$1.88	\$15.07
		2014	\$0.00	\$1.88	\$4.61
		2013	\$0.00	\$0.88	\$3.96
		2012	\$0.00	\$0.96	\$4.93
		2011	\$0.00	\$1.00	\$3.67
		2010	\$0.00	\$0.96	\$2.85
		2009	\$0.00	\$1.20	\$8.31
		2008	\$0.00	\$1.25	\$3.74
		2007	\$0.00	\$0.78	\$0.89
		2002	\$0.00	\$0.33	\$0.33
		2001	\$0.00	\$0.03	\$0.48
	212000-311350	Interest			
		2022	\$0.00	\$85.12	\$235.43
		2021	\$0.00	\$36.84	\$233.54
		2020	\$0.00	\$45.66	\$572.62
		2019	\$0.00	\$27.50	\$53.78
		2018	\$0.00	\$10.65	\$22.09
		2017	\$0.00	\$2.08	\$16.30
		2016	\$0.00	\$1.40	\$8.89
		2015	\$0.00	\$1.09	\$8.76
		2014	\$0.00	\$1.24	\$2.99
		2013	\$0.00	\$0.64	\$2.82
		2012	\$0.00	\$0.76	\$3.84
		2011	\$0.00	\$0.86	\$3.13
		2010	\$0.00	\$0.89	\$2.61
		2009	\$0.00	\$1.19	\$8.20
		2008	\$0.00	\$1.32	\$3.92
		2007	\$0.00	\$0.88	\$1.01
		2002	\$0.00	\$0.48	\$0.48
		2001	\$0.00	\$0.05	\$0.74
	212000-311351	Refund Interest			
		2024	\$0.00	(\$6.86)	(\$31.52)
		Fund Totals:	\$0.00	\$1,500.17	\$7,532.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO				
	212001-311100	Taxes			
		2023	\$72.48	\$5,563.19	\$30,785.74
		2022	\$0.00	\$1,591.85	\$4,613.86
		2021	\$0.00	\$374.60	\$2,517.07
		2020	\$0.00	\$314.69	\$4,375.48
		2019	\$0.00	\$124.99	\$250.15
		2018	\$0.00	\$33.88	\$78.41
		2017	\$0.00	\$7.09	\$56.02
		2016	\$0.00	\$4.05	\$25.52
		2015	\$0.00	\$2.87	\$23.10
		2014	\$0.00	\$3.08	\$7.55
		2013	\$0.00	\$1.45	\$6.49
		2012	\$0.00	\$1.60	\$8.16
		2011	\$0.00	\$1.83	\$6.72
		2010	\$0.00	\$1.64	\$4.88
		2009	\$0.00	\$2.22	\$15.37
		2008	\$0.00	\$2.08	\$6.22
		2007	\$0.00	\$0.85	\$0.97
		2002	\$0.00	\$0.29	\$0.29
		2001	\$0.00	\$0.03	\$0.44
	212001-311350	Interest			
		2023	\$3.08	\$201.31	\$874.92
		2022	\$0.00	\$169.52	\$468.75
		2021	\$0.00	\$68.23	\$432.60
		2020	\$0.00	\$83.01	\$1,040.84
		2019	\$0.00	\$46.97	\$91.90
		2018	\$0.00	\$16.36	\$33.94
		2017	\$0.00	\$3.17	\$24.87
		2016	\$0.00	\$2.06	\$13.07
		2015	\$0.00	\$1.67	\$13.43
		2014	\$0.00	\$2.01	\$4.87
		2013	\$0.00	\$1.05	\$4.63
		2012	\$0.00	\$1.26	\$6.37
		2011	\$0.00	\$1.57	\$5.73
		2010	\$0.00	\$1.52	\$4.46
		2009	\$0.00	\$2.20	\$15.17
		2008	\$0.00	\$2.21	\$6.54
		2007	\$0.00	\$0.94	\$1.08
		2002	\$0.00	\$0.41	\$0.41
		2001	\$0.00	\$0.04	\$0.66
	212001-311351	Refund Interest			
		2024	\$0.00	(\$11.62)	(\$95.80)
		Fund Totals:	\$75.56	\$8,626.17	\$45,730.88

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND				
	212002-311100	Taxes			
		2023	\$0.30	\$23.15	\$128.17
		2022	\$0.00	\$13.21	\$38.29
		2021	\$0.00	\$3.29	\$22.22
		2020	\$0.00	\$3.48	\$48.55
		2019	\$0.00	\$1.38	\$2.75
		2018	\$0.00	\$0.44	\$1.04
		2017	\$0.00	\$0.09	\$0.72
		2016	\$0.00	\$0.05	\$0.34
		2015	\$0.00	\$0.04	\$0.30
		2014	\$0.00	\$0.04	\$0.09
		2013	\$0.00	\$0.02	\$0.08
		2012	\$0.00	\$0.05	\$0.24
		2011	\$0.00	\$0.06	\$0.21
		2010	\$0.00	\$0.06	\$0.17
		2009	\$0.00	\$0.08	\$0.53
		2008	\$0.00	\$0.08	\$0.23
		2007	\$0.00	\$0.03	\$0.03
		2002	\$0.00	\$0.01	\$0.01
		2001	\$0.00	\$0.00	\$0.01
	212002-311350	Interest			
		2023	\$0.01	\$0.85	\$3.63
		2022	\$0.00	\$1.40	\$3.89
		2021	\$0.00	\$0.61	\$3.85
		2020	\$0.00	\$0.94	\$11.60
		2019	\$0.00	\$0.51	\$1.00
		2018	\$0.00	\$0.20	\$0.43
		2017	\$0.00	\$0.04	\$0.31
		2016	\$0.00	\$0.03	\$0.17
		2015	\$0.00	\$0.02	\$0.17
		2014	\$0.00	\$0.02	\$0.06
		2013	\$0.00	\$0.01	\$0.06
		2012	\$0.00	\$0.04	\$0.20
		2011	\$0.00	\$0.04	\$0.15
		2010	\$0.00	\$0.05	\$0.15
		2009	\$0.00	\$0.08	\$0.53
		2008	\$0.00	\$0.08	\$0.24
		2007	\$0.00	\$0.03	\$0.04
		2002	\$0.00	\$0.02	\$0.02
		2001	\$0.00	\$0.00	\$0.01
	212002-311351	Refund Interest			
		2024	\$0.00	(\$0.12)	(\$0.72)
		Fund Totals:	\$0.31	\$50.41	\$269.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2023	\$12.24	\$939.05	\$5,196.42
			2022	\$0.00	\$266.19	\$771.60
			2021	\$0.00	\$64.90	\$436.32
			2020	\$0.00	\$56.71	\$788.54
			2019	\$0.00	\$22.72	\$45.46
			2018	\$0.00	\$7.58	\$17.54
			2017	\$0.00	\$1.60	\$12.66
			2016	\$0.00	\$0.98	\$6.19
			2015	\$0.00	\$0.71	\$5.68
			2014	\$0.00	\$0.69	\$1.69
			2013	\$0.00	\$0.37	\$1.65
			2012	\$0.00	\$0.40	\$2.05
			2011	\$0.00	\$0.45	\$1.66
			2010	\$0.00	\$0.42	\$1.25
			2009	\$0.00	\$0.55	\$3.80
			2008	\$0.00	\$0.57	\$1.70
			2007	\$0.00	\$0.23	\$0.26
			2002	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.01	\$0.20
	212003-311350	Interest	2023	\$0.52	\$34.00	\$147.67
			2022	\$0.00	\$28.36	\$78.41
			2021	\$0.00	\$11.83	\$75.01
			2020	\$0.00	\$14.96	\$187.58
			2019	\$0.00	\$8.52	\$16.67
			2018	\$0.00	\$3.64	\$7.57
			2017	\$0.00	\$0.72	\$5.62
			2016	\$0.00	\$0.50	\$3.18
			2015	\$0.00	\$0.41	\$3.29
			2014	\$0.00	\$0.45	\$1.08
			2013	\$0.00	\$0.27	\$1.17
			2012	\$0.00	\$0.32	\$1.60
			2011	\$0.00	\$0.39	\$1.42
			2010	\$0.00	\$0.39	\$1.14
			2009	\$0.00	\$0.54	\$3.74
			2008	\$0.00	\$0.60	\$1.77
			2007	\$0.00	\$0.26	\$0.30
			2002	\$0.00	\$0.13	\$0.13
			2001	\$0.00	\$0.02	\$0.32
	212003-311351	Refund Interest	2024	\$0.00	(\$2.03)	(\$16.46)
			Fund Totals:	\$12.76	\$1,468.50	\$7,815.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2023	\$20.47	\$1,571.13	\$8,694.30
			2022	\$0.00	\$457.94	\$1,327.36
			2021	\$0.00	\$127.87	\$859.17
			2020	\$0.00	\$105.75	\$1,470.42
			2019	\$0.00	\$41.87	\$83.83
			2018	\$0.00	\$13.72	\$31.76
			2017	\$0.00	\$2.91	\$23.00
			2016	\$0.00	\$1.73	\$10.92
			2015	\$0.00	\$1.26	\$10.21
			2014	\$0.00	\$1.22	\$2.99
			2013	\$0.00	\$0.55	\$2.45
			2012	\$0.00	\$0.60	\$3.06
			2011	\$0.00	\$0.66	\$2.42
			2010	\$0.00	\$0.60	\$1.77
			2009	\$0.00	\$0.77	\$5.35
			2008	\$0.00	\$0.65	\$1.94
			2007	\$0.00	\$0.25	\$0.29
			2002	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.00	\$0.06
	212005-311350	Interest	2023	\$0.87	\$56.83	\$247.04
			2022	\$0.00	\$48.78	\$134.90
			2021	\$0.00	\$23.28	\$147.61
			2020	\$0.00	\$27.88	\$349.76
			2019	\$0.00	\$15.72	\$30.74
			2018	\$0.00	\$6.63	\$13.72
			2017	\$0.00	\$1.30	\$10.21
			2016	\$0.00	\$0.88	\$5.60
			2015	\$0.00	\$0.74	\$5.96
			2014	\$0.00	\$0.81	\$1.96
			2013	\$0.00	\$0.40	\$1.76
			2012	\$0.00	\$0.47	\$2.38
			2011	\$0.00	\$0.57	\$2.07
			2010	\$0.00	\$0.55	\$1.62
			2009	\$0.00	\$0.76	\$5.27
			2008	\$0.00	\$0.69	\$2.05
			2007	\$0.00	\$0.28	\$0.32
			2002	\$0.00	\$0.07	\$0.07
			2001	\$0.00	\$0.01	\$0.11
	212005-311351	Refund Interest	2024	\$0.00	(\$3.83)	(\$29.37)
			Fund Totals:	\$21.34	\$2,512.35	\$13,465.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2023	\$53.11	\$4,076.24	\$22,557.21
			2022	\$0.00	\$1,148.13	\$3,327.79
			2021	\$0.00	\$277.18	\$1,862.80
			2020	\$0.00	\$237.65	\$3,304.04
			2019	\$0.00	\$87.93	\$176.00
			2018	\$0.00	\$27.42	\$63.46
			2017	\$0.00	\$5.40	\$42.67
			2016	\$0.00	\$3.08	\$19.43
			2015	\$0.00	\$2.25	\$18.13
			2014	\$0.00	\$2.12	\$5.18
			2013	\$0.00	\$1.01	\$4.51
			2012	\$0.00	\$1.04	\$5.33
			2011	\$0.00	\$1.05	\$3.88
			2010	\$0.00	\$0.97	\$2.88
			2009	\$0.00	\$1.28	\$8.85
			2008	\$0.00	\$1.08	\$3.23
			2007	\$0.00	\$0.39	\$0.45
			2002	\$0.00	\$0.08	\$0.08
			2001	\$0.00	\$0.01	\$0.13
	212007-311350	Interest	2023	\$2.25	\$147.51	\$641.01
			2022	\$0.00	\$122.29	\$338.13
			2021	\$0.00	\$50.51	\$320.17
			2020	\$0.00	\$62.66	\$785.96
			2019	\$0.00	\$33.06	\$64.62
			2018	\$0.00	\$13.24	\$27.46
			2017	\$0.00	\$2.41	\$18.94
			2016	\$0.00	\$1.58	\$9.97
			2015	\$0.00	\$1.32	\$10.56
			2014	\$0.00	\$1.39	\$3.36
			2013	\$0.00	\$0.73	\$3.22
			2012	\$0.00	\$0.82	\$4.15
			2011	\$0.00	\$0.90	\$3.29
			2010	\$0.00	\$0.90	\$2.64
			2009	\$0.00	\$1.26	\$8.72
			2008	\$0.00	\$1.15	\$3.41
			2007	\$0.00	\$0.43	\$0.49
			2002	\$0.00	\$0.12	\$0.12
			2001	\$0.00	\$0.01	\$0.19
	212007-311351	Refund Interest	2024	\$0.00	(\$8.62)	(\$70.54)
			Fund Totals:	\$55.36	\$6,307.98	\$33,581.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2023	\$5.04	\$385.98	\$2,136.09
			2022	\$0.00	\$117.46	\$340.41
			2021	\$0.00	\$30.17	\$202.78
			2020	\$0.00	\$24.75	\$344.34
			2019	\$0.00	\$9.60	\$19.24
			2018	\$0.00	\$2.94	\$6.83
			2017	\$0.00	\$0.55	\$4.46
			2016	\$0.00	\$0.29	\$1.87
			2015	\$0.00	\$0.20	\$1.64
			2014	\$0.00	\$0.19	\$0.46
			2013	\$0.00	\$0.09	\$0.41
			2012	\$0.00	\$0.05	\$0.27
			2011	\$0.00	\$0.06	\$0.23
			2010	\$0.00	\$0.05	\$0.14
			2009	\$0.00	\$0.05	\$0.37
			2008	\$0.00	\$0.03	\$0.09
	212009-311350	Interest	2023	\$0.21	\$13.98	\$60.71
			2022	\$0.00	\$12.49	\$34.55
			2021	\$0.00	\$5.50	\$34.87
			2020	\$0.00	\$6.53	\$81.89
			2019	\$0.00	\$3.63	\$7.10
			2018	\$0.00	\$1.42	\$2.96
			2017	\$0.00	\$0.25	\$1.99
			2016	\$0.00	\$0.15	\$0.96
			2015	\$0.00	\$0.12	\$0.96
			2014	\$0.00	\$0.13	\$0.31
			2013	\$0.00	\$0.07	\$0.30
			2012	\$0.00	\$0.04	\$0.20
			2011	\$0.00	\$0.06	\$0.21
			2010	\$0.00	\$0.04	\$0.12
			2009	\$0.00	\$0.05	\$0.37
			2008	\$0.00	\$0.03	\$0.09
	212009-311351	Refund Interest	2024	\$0.00	(\$0.91)	(\$7.14)
			Fund Totals:	\$5.25	\$616.04	\$3,280.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2023	\$10.38	\$796.56	\$4,408.04
			2022	\$0.00	\$222.67	\$645.31
			2021	\$0.00	\$46.72	\$313.86
			2020	\$0.00	\$37.48	\$520.82
			2019	\$0.00	\$13.97	\$27.94
			2018	\$0.00	\$4.34	\$10.05
			2017	\$0.00	\$0.96	\$7.50
			2016	\$0.00	\$0.40	\$2.56
			2015	\$0.00	\$0.25	\$2.07
			2014	\$0.00	\$0.24	\$0.59
			2013	\$0.00	\$0.11	\$0.49
			2012	\$0.00	\$0.11	\$0.58
			2011	\$0.00	\$0.11	\$0.40
			2010	\$0.00	\$0.07	\$0.21
			2009	\$0.00	\$0.04	\$0.23
	212010-311350	Interest	2023	\$0.44	\$28.81	\$125.25
			2022	\$0.00	\$23.71	\$65.55
			2021	\$0.00	\$8.51	\$53.97
			2020	\$0.00	\$9.89	\$123.90
			2019	\$0.00	\$5.25	\$10.26
			2018	\$0.00	\$2.10	\$4.35
			2017	\$0.00	\$0.43	\$3.31
			2016	\$0.00	\$0.21	\$1.33
			2015	\$0.00	\$0.15	\$1.21
			2014	\$0.00	\$0.17	\$0.40
			2013	\$0.00	\$0.08	\$0.36
			2012	\$0.00	\$0.09	\$0.46
			2011	\$0.00	\$0.10	\$0.35
			2010	\$0.00	\$0.07	\$0.20
			2009	\$0.00	\$0.04	\$0.23
	212010-311351	Refund Interest	2024	\$0.00	(\$1.46)	(\$12.81)
			Fund Totals:	\$10.82	\$1,202.18	\$6,318.97

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2023	\$34.15	\$2,621.40	\$14,506.51
			2022	\$0.00	\$750.62	\$2,175.61
			2021	\$0.00	\$132.85	\$892.78
			2020	\$0.00	\$107.77	\$1,498.71
			2019	\$0.00	\$31.93	\$63.87
			2018	\$0.00	\$10.12	\$23.39
			2017	\$0.00	\$2.20	\$17.31
			2016	\$0.00	\$1.32	\$8.26
			2015	\$0.00	\$0.58	\$4.64
			2014	\$0.00	\$0.34	\$0.83
			2013	\$0.00	\$0.13	\$0.59
	212011-311350	Interest	2023	\$1.45	\$94.87	\$412.23
			2022	\$0.00	\$79.95	\$221.05
			2021	\$0.00	\$24.20	\$153.43
			2020	\$0.00	\$28.41	\$356.50
			2019	\$0.00	\$11.99	\$23.46
			2018	\$0.00	\$4.87	\$10.09
			2017	\$0.00	\$0.98	\$7.67
			2016	\$0.00	\$0.67	\$4.22
			2015	\$0.00	\$0.33	\$2.69
			2014	\$0.00	\$0.23	\$0.54
			2013	\$0.00	\$0.10	\$0.44
	212011-311351	Refund Interest	2024	\$0.00	(\$4.32)	(\$40.31)
			Fund Totals:	\$35.60	\$3,901.54	\$20,344.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2023	\$8.42	\$645.97	\$3,574.61
			2022	\$0.00	\$147.65	\$427.87
			2021	\$0.00	\$32.33	\$217.34
			2020	\$0.00	\$26.62	\$370.01
			2019	\$0.00	\$5.40	\$10.80
			2018	\$0.00	\$1.38	\$3.18
			2017	\$0.00	\$0.17	\$1.34
	212015-311350	Interest	2023	\$0.35	\$23.37	\$101.60
			2022	\$0.00	\$15.72	\$43.48
			2021	\$0.00	\$5.89	\$37.35
			2020	\$0.00	\$7.04	\$88.05
			2019	\$0.00	\$2.03	\$3.97
			2018	\$0.00	\$0.66	\$1.36
			2017	\$0.00	\$0.07	\$0.57
	212015-311351	Refund Interest	2024	\$0.00	(\$0.98)	(\$9.46)
			Fund Totals:	\$8.77	\$913.32	\$4,872.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2023	\$2.28	\$175.89	\$973.54
			2022	\$0.00	\$38.57	\$111.80
			2021	\$0.00	\$6.29	\$42.35
			2020	\$0.00	\$5.82	\$81.06
			2019	\$0.00	\$2.03	\$4.07
			2018	\$0.00	\$0.66	\$1.51
			2017	\$0.00	\$0.11	\$0.85
	212017-311350	INTEREST	2023	\$0.09	\$6.35	\$27.66
			2022	\$0.00	\$4.08	\$11.34
			2021	\$0.00	\$1.15	\$7.28
			2020	\$0.00	\$1.54	\$19.31
			2019	\$0.00	\$0.75	\$1.48
			2018	\$0.00	\$0.32	\$0.67
			2017	\$0.00	\$0.04	\$0.37
	212017-311351	REFUND INTEREST	2024	\$0.00	(\$0.21)	(\$2.32)
			Fund Totals:	\$2.37	\$243.39	\$1,280.97

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212018	URA CITY HAPPY VALLEY					
	212018-311100	TAXES	2023	\$54.77	\$4,204.22	\$23,265.41
			2022	\$0.00	\$816.52	\$2,366.59
			2021	\$0.00	\$86.48	\$581.02
			2020	\$0.00	\$40.26	\$559.89
	212018-311350	INTEREST	2023	\$2.32	\$152.12	\$661.15
			2022	\$0.00	\$86.96	\$240.50
			2021	\$0.00	\$15.74	\$99.80
			2020	\$0.00	\$10.62	\$133.16
	212018-311351	REFUND INTEREST	2024	\$0.00	(\$2.49)	(\$44.83)
			Fund Totals:	\$57.09	\$5,410.43	\$27,862.69

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212019	URA CITY WILSONVILLE 25					
	212019-311100	TAXES	2023	\$10.13	\$777.83	\$4,304.38
	212019-311350	INTEREST	2023	\$0.43	\$28.13	\$122.30
	212019-311351	REFUND INTEREST	2024	\$0.00	\$0.17	(\$5.09)
		Fund Totals:		\$10.56	\$806.13	\$4,421.59

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212020	URA CITY TUALATIN 24				
212020-311100	TAXES	2023	\$0.70	\$53.61	\$296.73
		2022	\$0.00	\$2.08	\$6.05
212020-311350	INTEREST	2023	\$0.03	\$1.94	\$8.45
		2022	\$0.00	\$0.20	\$0.59
212020-311351	REFUND INTEREST	2024	\$0.00	\$0.01	(\$0.38)
		Fund Totals:	\$0.73	\$57.84	\$311.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212021	URA CITY PORTLAND 26					
	212021-311100	TAXES	2023	\$0.00	\$0.11	\$0.60
			Fund Totals:	\$0.00	\$0.11	\$0.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2023	\$1.30	\$100.06	\$553.74
			2022	\$0.00	\$27.47	\$79.57
			2021	\$0.00	\$6.58	\$44.24
			2020	\$0.00	\$5.49	\$76.39
			2019	\$0.00	\$2.00	\$4.00
			2018	\$0.00	\$0.63	\$1.46
			2017	\$0.00	\$0.14	\$1.09
			2016	\$0.00	\$0.08	\$0.53
			2015	\$0.00	\$0.06	\$0.48
			2014	\$0.00	\$0.11	\$0.26
			2013	\$0.00	\$0.05	\$0.22
			2012	\$0.00	\$0.05	\$0.27
			2011	\$0.00	\$0.06	\$0.23
			2010	\$0.00	\$0.06	\$0.17
			2009	\$0.00	\$0.08	\$0.51
			2008	\$0.00	\$0.08	\$0.24
			2007	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	215001-311350	Interest	2023	\$0.05	\$3.63	\$15.70
			2022	\$0.00	\$2.92	\$8.05
			2021	\$0.00	\$1.21	\$7.60
			2020	\$0.00	\$1.45	\$18.18
			2019	\$0.00	\$0.75	\$1.47
			2018	\$0.00	\$0.32	\$0.66
			2017	\$0.00	\$0.07	\$0.48
			2016	\$0.00	\$0.05	\$0.28
			2015	\$0.00	\$0.04	\$0.28
			2014	\$0.00	\$0.07	\$0.16
			2013	\$0.00	\$0.04	\$0.17
			2012	\$0.00	\$0.04	\$0.20
			2011	\$0.00	\$0.06	\$0.21
			2010	\$0.00	\$0.05	\$0.15
			2009	\$0.00	\$0.07	\$0.51
			2008	\$0.00	\$0.09	\$0.26
			2007	\$0.00	\$0.04	\$0.05
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.00	\$0.02
	215001-311351	Refund Interest	2024	\$0.00	(\$0.21)	(\$1.69)
			Fund Totals:	\$1.35	\$153.74	\$816.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2023	\$21.04	\$1,615.62	\$8,940.64
			2022	\$0.00	\$457.47	\$1,326.01
			2021	\$0.00	\$111.96	\$752.33
			2020	\$0.00	\$94.97	\$1,320.29
			2019	\$0.00	\$37.07	\$74.18
			2018	\$0.00	\$12.28	\$28.39
			2017	\$0.00	\$2.65	\$20.90
			2016	\$0.00	\$1.62	\$10.22
			2015	\$0.00	\$1.14	\$9.21
			2014	\$0.00	\$1.09	\$2.67
			2013	\$0.00	\$0.51	\$2.26
			2012	\$0.00	\$0.54	\$2.76
			2011	\$0.00	\$0.62	\$2.27
			2010	\$0.00	\$0.57	\$1.70
			2009	\$0.00	\$0.76	\$5.27
			2008	\$0.00	\$0.82	\$2.44
			2007	\$0.00	\$0.33	\$0.38
			2002	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.00	\$0.04
	216001-311350	Interest	2023	\$1.42	\$92.81	\$403.33
			2022	\$0.00	\$77.18	\$213.72
			2021	\$0.00	\$30.95	\$201.85
			2020	\$0.00	\$37.18	\$493.81
			2019	\$0.00	\$19.31	\$38.04
			2018	\$0.00	\$7.97	\$17.62
			2017	\$0.00	\$1.88	\$14.73
			2016	\$0.00	\$1.30	\$8.29
			2015	\$0.00	\$1.06	\$8.51
			2014	\$0.00	\$1.13	\$2.74
			2013	\$0.00	\$0.58	\$2.56
			2012	\$0.00	\$0.68	\$3.42
			2011	\$0.00	\$0.84	\$3.06
			2010	\$0.00	\$0.84	\$2.47
			2009	\$0.00	\$1.20	\$8.29
			2008	\$0.00	\$1.37	\$4.06
			2007	\$0.00	\$0.58	\$0.66
			2002	\$0.00	\$0.07	\$0.07
			2001	\$0.00	\$0.01	\$0.11
	216001-311351	Refund Interest	2024	\$0.00	(\$3.46)	(\$28.15)
		Fund Totals:		\$22.46	\$2,613.53	\$13,901.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2023	\$2.80	\$214.60	\$1,187.66
			2022	\$0.00	\$60.85	\$176.41
			2021	\$0.00	\$14.99	\$100.93
			2020	\$0.00	\$12.77	\$177.78
			2019	\$0.00	\$5.01	\$10.03
			2018	\$0.00	\$1.67	\$3.88
			2017	\$0.00	\$0.36	\$2.89
			2016	\$0.00	\$0.22	\$1.41
			2015	\$0.00	\$0.16	\$1.28
			2014	\$0.00	\$0.15	\$0.37
			2013	\$0.00	\$0.07	\$0.32
			2012	\$0.00	\$0.08	\$0.40
			2011	\$0.00	\$0.09	\$0.33
			2010	\$0.00	\$0.08	\$0.24
			2009	\$0.00	\$0.10	\$0.72
			2008	\$0.00	\$0.11	\$0.33
			2007	\$0.00	\$0.05	\$0.06
			2002	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.00	\$0.03
	217001-311350	Interest	2023	\$0.11	\$7.76	\$33.76
			2022	\$0.00	\$6.47	\$17.89
			2021	\$0.00	\$2.74	\$17.35
			2020	\$0.00	\$3.37	\$42.30
			2019	\$0.00	\$1.90	\$3.71
			2018	\$0.00	\$0.82	\$1.69
			2017	\$0.00	\$0.17	\$1.30
			2016	\$0.00	\$0.10	\$0.72
			2015	\$0.00	\$0.10	\$0.76
			2014	\$0.00	\$0.10	\$0.24
			2013	\$0.00	\$0.05	\$0.22
			2012	\$0.00	\$0.06	\$0.32
			2011	\$0.00	\$0.08	\$0.28
			2010	\$0.00	\$0.08	\$0.22
			2009	\$0.00	\$0.10	\$0.72
			2008	\$0.00	\$0.12	\$0.35
			2007	\$0.00	\$0.05	\$0.06
			2002	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.00	\$0.04
	217001-311351	Refund Interest	2024	\$0.00	(\$0.46)	(\$3.75)
			Fund Totals:	\$2.91	\$335.02	\$1,783.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT				
	217010-311100	TAXES			
		2023	\$7.19	\$551.63	\$3,052.58
		2022	\$0.00	\$157.47	\$456.42
		2021	\$0.00	\$38.70	\$259.95
		2020	\$0.00	\$32.45	\$451.08
		2019	\$0.00	\$12.64	\$25.27
		2018	\$0.00	\$4.18	\$9.67
		2017	\$0.00	\$0.90	\$7.08
	217010-311350	INTEREST			
		2023	\$0.30	\$19.96	\$86.74
		2022	\$0.00	\$16.78	\$46.40
		2021	\$0.00	\$7.03	\$44.64
		2020	\$0.00	\$8.55	\$107.27
		2019	\$0.00	\$4.76	\$9.30
		2018	\$0.00	\$2.01	\$4.17
		2017	\$0.00	\$0.40	\$3.13
	217010-311351	REFUND INTEREST			
		2024	\$0.00	(\$1.20)	(\$9.67)
		Fund Totals:	\$7.49	\$856.26	\$4,554.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2023	\$1.05	\$81.38	\$450.38
			2022	\$0.00	\$23.32	\$67.54
			2021	\$0.00	\$5.66	\$38.20
			2020	\$0.00	\$4.83	\$67.55
			2019	\$0.00	\$1.89	\$3.78
			2018	\$0.00	\$0.61	\$1.43
			2017	\$0.00	\$0.14	\$1.07
			2016	\$0.00	\$0.08	\$0.52
			2015	\$0.00	\$0.06	\$0.48
			2014	\$0.00	\$0.06	\$0.14
			2013	\$0.00	\$0.03	\$0.12
	218067-311350	Interest	2023	\$0.04	\$2.94	\$12.79
			2022	\$0.00	\$2.50	\$6.87
			2021	\$0.00	\$1.04	\$6.56
			2020	\$0.00	\$1.28	\$16.09
			2019	\$0.00	\$0.70	\$1.39
			2018	\$0.00	\$0.29	\$0.63
			2017	\$0.00	\$0.07	\$0.48
			2016	\$0.00	\$0.05	\$0.27
			2015	\$0.00	\$0.04	\$0.28
			2014	\$0.00	\$0.04	\$0.09
			2013	\$0.00	\$0.02	\$0.09
	218067-311351	Refund Interest	2024	\$0.00	(\$0.19)	(\$1.43)
			Fund Totals:	\$1.09	\$126.84	\$675.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2023	\$0.56	\$43.27	\$239.41
			2022	\$0.00	\$11.30	\$32.67
			2021	\$0.00	\$2.75	\$18.45
			2020	\$0.00	\$2.10	\$29.37
			2019	\$0.00	\$0.76	\$1.51
			2018	\$0.00	\$0.22	\$0.51
			2017	\$0.00	\$0.04	\$0.32
			2016	\$0.00	\$0.03	\$0.17
			2015	\$0.00	\$0.02	\$0.20
			2014	\$0.00	\$0.02	\$0.06
			2013	\$0.00	\$0.01	\$0.06
			2012	\$0.00	\$0.01	\$0.07
			2011	\$0.00	\$0.01	\$0.05
			2010	\$0.00	\$0.01	\$0.03
			2009	\$0.00	\$0.01	\$0.09
			2008	\$0.00	\$0.01	\$0.03
			2007	\$0.00	\$0.01	\$0.01
	224001-311350	Interest	2023	\$0.02	\$1.57	\$6.83
			2022	\$0.00	\$1.20	\$3.30
			2021	\$0.00	\$0.50	\$3.16
			2020	\$0.00	\$0.55	\$6.99
			2019	\$0.00	\$0.29	\$0.59
			2018	\$0.00	\$0.11	\$0.23
			2017	\$0.00	\$0.02	\$0.16
			2016	\$0.00	\$0.02	\$0.10
			2015	\$0.00	\$0.02	\$0.12
			2014	\$0.00	\$0.02	\$0.04
			2013	\$0.00	\$0.01	\$0.03
			2012	\$0.00	\$0.01	\$0.05
			2011	\$0.00	\$0.01	\$0.04
			2010	\$0.00	\$0.01	\$0.03
			2009	\$0.00	\$0.01	\$0.10
			2008	\$0.00	\$0.01	\$0.04
			2007	\$0.00	\$0.01	\$0.01
	224001-311351	Refund Interest	2024	\$0.00	(\$0.08)	(\$0.70)
			Fund Totals:	\$0.58	\$64.87	\$344.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1					
	229002-311350	Interest	2023	\$388.57	\$25,470.73	\$110,686.52
			2022	\$0.00	\$20,804.60	\$57,733.14
			2021	\$0.00	\$7,562.71	\$51,998.52
			2020	\$0.00	\$8,737.88	\$129,316.05
			2019	\$0.00	\$3,881.39	\$7,796.31
			2018	\$0.00	\$1,424.58	\$3,730.33
			2017	\$0.00	\$483.34	\$3,791.13
			2016	\$0.00	\$331.63	\$2,100.80
			2015	\$0.00	\$267.75	\$2,148.36
			2014	\$0.00	\$285.10	\$690.60
			2013	\$0.00	\$146.50	\$647.53
			2012	\$0.00	\$175.46	\$885.68
			2011	\$0.00	\$216.33	\$788.25
			2010	\$0.00	\$217.13	\$636.86
			2009	\$0.00	\$311.70	\$2,149.39
			2008	\$0.00	\$338.39	\$1,002.60
			2007	\$0.00	\$143.40	\$164.24
			2002	\$0.00	\$75.31	\$75.31
			2001	\$0.00	\$7.68	\$124.44
			Fund Totals:	\$388.57	\$70,881.61	\$376,466.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2					
	229003-311350	Interest	2023	\$87.98	\$5,767.38	\$25,064.81
			2022	\$0.00	\$4,536.19	\$12,589.20
			2021	\$0.00	\$1,671.92	\$11,495.53
			2020	\$0.00	\$1,925.91	\$28,502.45
			2019	\$0.00	\$852.95	\$1,713.25
			2018	\$0.00	\$313.51	\$820.91
			2017	\$0.00	\$105.01	\$823.75
			2016	\$0.00	\$72.85	\$461.47
			2015	\$0.00	\$59.59	\$478.20
			2014	\$0.00	\$64.34	\$155.83
			2013	\$0.00	\$33.27	\$147.06
			2012	\$0.00	\$39.15	\$197.63
			2011	\$0.00	\$47.36	\$172.59
			2010	\$0.00	\$47.99	\$140.78
			2009	\$0.00	\$68.86	\$474.89
			2008	\$0.00	\$77.09	\$228.42
			2007	\$0.00	\$32.44	\$37.16
			2002	\$0.00	\$16.61	\$16.61
			2001	\$0.00	\$1.69	\$27.24
			Fund Totals:	\$87.98	\$15,734.11	\$83,547.78

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2023	\$0.52	\$40.12	\$222.10
		2022	\$0.00	\$11.53	\$33.37
		2021	\$0.00	\$2.89	\$19.47
		2020	\$0.00	\$2.49	\$35.06
		2019	\$0.00	\$1.01	\$2.03
		2018	\$0.00	\$0.35	\$0.80
		2017	\$0.00	\$0.07	\$0.59
		2016	\$0.00	\$0.05	\$0.29
		2015	\$0.00	\$0.04	\$0.29
		2014	\$0.00	\$0.04	\$0.09
		2013	\$0.00	\$0.02	\$0.08
		2012	\$0.00	\$0.02	\$0.09
		2011	\$0.00	\$0.02	\$0.07
		2010	\$0.00	\$0.02	\$0.06
		2009	\$0.00	\$0.03	\$0.19
		2008	\$0.00	\$0.04	\$0.11
		2007	\$0.00	\$0.01	\$0.01
		2002	\$0.00	\$0.01	\$0.01
		2001	\$0.00	\$0.00	\$0.01
	232001-311350	Interest			
		2023	\$0.02	\$1.46	\$6.34
		2022	\$0.00	\$1.24	\$3.37
		2021	\$0.00	\$0.54	\$3.34
		2020	\$0.00	\$0.66	\$8.38
		2019	\$0.00	\$0.39	\$0.76
		2018	\$0.00	\$0.18	\$0.36
		2017	\$0.00	\$0.03	\$0.26
		2016	\$0.00	\$0.02	\$0.15
		2015	\$0.00	\$0.02	\$0.17
		2014	\$0.00	\$0.02	\$0.06
		2013	\$0.00	\$0.01	\$0.06
		2012	\$0.00	\$0.02	\$0.08
		2011	\$0.00	\$0.02	\$0.07
		2010	\$0.00	\$0.02	\$0.05
		2009	\$0.00	\$0.03	\$0.20
		2008	\$0.00	\$0.04	\$0.11
		2007	\$0.00	\$0.02	\$0.02
		2002	\$0.00	\$0.01	\$0.01
		2001	\$0.00	\$0.00	\$0.02
	232001-311351	Refund Interest			
		2024	\$0.00	(\$0.09)	(\$0.71)
		Fund Totals:	\$0.54	\$63.40	\$337.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2023	\$5.53	\$423.87	\$2,345.55
			2022	\$0.00	\$124.89	\$362.04
			2021	\$0.00	\$31.94	\$214.43
			2020	\$0.00	\$28.24	\$392.75
			2019	\$0.00	\$11.56	\$23.11
			2018	\$0.00	\$3.99	\$9.23
			2017	\$0.00	\$0.90	\$7.08
			2016	\$0.00	\$0.57	\$3.61
			2015	\$0.00	\$0.41	\$3.37
			2014	\$0.00	\$0.41	\$1.01
			2013	\$0.00	\$0.20	\$0.91
			2012	\$0.00	\$0.23	\$1.17
			2011	\$0.00	\$0.26	\$0.96
			2010	\$0.00	\$0.24	\$0.73
			2009	\$0.00	\$0.35	\$2.36
			2008	\$0.00	\$0.57	\$1.70
			2007	\$0.00	\$0.13	\$0.15
			2002	\$0.00	\$0.07	\$0.07
			2001	\$0.00	\$0.01	\$0.12
	234001-311350	Interest	2023	\$0.23	\$15.33	\$66.67
			2022	\$0.00	\$13.31	\$36.78
			2021	\$0.00	\$5.81	\$36.86
			2020	\$0.00	\$7.45	\$93.40
			2019	\$0.00	\$4.34	\$8.49
			2018	\$0.00	\$1.94	\$3.99
			2017	\$0.00	\$0.40	\$3.12
			2016	\$0.00	\$0.29	\$1.84
			2015	\$0.00	\$0.25	\$1.98
			2014	\$0.00	\$0.28	\$0.67
			2013	\$0.00	\$0.15	\$0.66
			2012	\$0.00	\$0.18	\$0.93
			2011	\$0.00	\$0.22	\$0.81
			2010	\$0.00	\$0.23	\$0.67
			2009	\$0.00	\$0.34	\$2.33
			2008	\$0.00	\$0.60	\$1.78
			2007	\$0.00	\$0.14	\$0.16
			2002	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.01	\$0.17
	234001-311351	Refund Interest	2024	\$0.00	(\$0.99)	(\$7.76)
			Fund Totals:	\$5.76	\$679.22	\$3,624.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2023	\$7.40	\$567.49	\$3,140.27
			2022	\$0.00	\$138.26	\$400.69
			2021	\$0.00	\$37.31	\$250.72
			2020	\$0.00	\$28.93	\$402.13
			2019	\$0.00	\$13.28	\$26.58
			2018	\$0.00	\$3.93	\$9.10
			2017	\$0.00	\$0.94	\$7.31
			2016	\$0.00	\$0.59	\$3.73
			2015	\$0.00	\$0.43	\$3.51
			2014	\$0.00	\$0.43	\$1.05
			2013	\$0.00	\$0.19	\$0.84
			2012	\$0.00	\$0.22	\$1.13
			2011	\$0.00	\$0.25	\$0.93
			2010	\$0.00	\$0.21	\$0.63
			2009	\$0.00	\$0.29	\$2.04
			2008	\$0.00	\$0.40	\$1.18
			2007	\$0.00	\$0.15	\$0.17
			2002	\$0.00	\$0.07	\$0.07
			2001	\$0.00	\$0.01	\$0.12
	235001-311350	Interest	2023	\$0.31	\$20.54	\$89.27
			2022	\$0.00	\$14.74	\$40.70
			2021	\$0.00	\$6.79	\$43.12
			2020	\$0.00	\$7.63	\$95.66
			2019	\$0.00	\$4.99	\$9.77
			2018	\$0.00	\$1.89	\$3.92
			2017	\$0.00	\$0.41	\$3.22
			2016	\$0.00	\$0.30	\$1.90
			2015	\$0.00	\$0.25	\$2.06
			2014	\$0.00	\$0.28	\$0.68
			2013	\$0.00	\$0.14	\$0.60
			2012	\$0.00	\$0.18	\$0.90
			2011	\$0.00	\$0.22	\$0.79
			2010	\$0.00	\$0.20	\$0.59
			2009	\$0.00	\$0.30	\$2.04
			2008	\$0.00	\$0.42	\$1.24
			2007	\$0.00	\$0.17	\$0.19
			2002	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.01	\$0.18
	235001-311351	Refund Interest	2024	\$0.00	(\$1.07)	(\$9.21)
			Fund Totals:	\$7.71	\$851.87	\$4,539.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2023	\$45.92	\$3,524.03	\$19,501.25
			2022	\$0.00	\$999.78	\$2,897.73
			2021	\$0.00	\$245.83	\$1,651.79
			2020	\$0.00	\$208.67	\$2,901.66
			2019	\$0.00	\$81.60	\$163.29
			2018	\$0.00	\$27.02	\$62.55
			2017	\$0.00	\$5.83	\$46.09
			2016	\$0.00	\$3.56	\$22.53
			2015	\$0.00	\$2.54	\$20.41
			2014	\$0.00	\$2.46	\$6.00
			2013	\$0.00	\$1.15	\$5.13
			2012	\$0.00	\$1.26	\$6.42
			2011	\$0.00	\$1.41	\$5.18
			2010	\$0.00	\$1.30	\$3.85
			2009	\$0.00	\$1.72	\$11.91
			2008	\$0.00	\$1.82	\$5.44
			2007	\$0.00	\$0.73	\$0.84
			2002	\$0.00	\$0.32	\$0.32
			2001	\$0.00	\$0.03	\$0.49
	236001-311350	Interest	2023	\$1.95	\$127.52	\$554.17
			2022	\$0.00	\$106.46	\$294.41
			2021	\$0.00	\$44.80	\$283.91
			2020	\$0.00	\$55.05	\$690.27
			2019	\$0.00	\$30.67	\$59.98
			2018	\$0.00	\$13.05	\$27.08
			2017	\$0.00	\$2.60	\$20.47
			2016	\$0.00	\$1.82	\$11.55
			2015	\$0.00	\$1.48	\$11.86
			2014	\$0.00	\$1.60	\$3.86
			2013	\$0.00	\$0.82	\$3.65
			2012	\$0.00	\$0.99	\$4.99
			2011	\$0.00	\$1.20	\$4.38
			2010	\$0.00	\$1.20	\$3.52
			2009	\$0.00	\$1.70	\$11.75
			2008	\$0.00	\$1.94	\$5.74
			2007	\$0.00	\$0.82	\$0.94
			2002	\$0.00	\$0.45	\$0.45
			2001	\$0.00	\$0.05	\$0.76
	236001-311351	Refund Interest	2024	\$0.00	(\$7.59)	(\$61.60)
			Fund Totals:	\$47.87	\$5,497.69	\$29,245.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2023	\$281.12	\$21,577.18	\$119,404.15
			2022	\$0.00	\$6,025.29	\$17,463.84
			2021	\$0.00	\$1,489.03	\$10,005.22
			2020	\$0.00	\$1,310.13	\$18,216.79
			2019	\$0.00	\$576.83	\$1,154.45
			2018	\$0.00	\$136.25	\$315.28
			2017	\$0.00	\$25.49	\$201.33
			2016	\$0.00	\$15.07	\$95.25
			2015	\$0.00	\$10.42	\$84.01
			2014	\$0.00	\$11.84	\$28.98
			2013	\$0.00	\$5.63	\$25.15
			2012	\$0.00	\$5.31	\$27.13
			2011	\$0.00	\$4.65	\$17.11
			2010	\$0.00	\$5.57	\$16.53
			2009	\$0.00	\$7.89	\$54.66
			2008	\$0.00	\$7.60	\$22.70
			2007	\$0.00	\$3.29	\$3.77
			2002	\$0.00	\$0.92	\$0.92
			2001	\$0.00	\$0.10	\$1.64
	237001-311350	Interest	2023	\$11.91	\$780.70	\$3,393.09
			2022	\$0.00	\$641.67	\$1,774.42
			2021	\$0.00	\$271.28	\$1,719.60
			2020	\$0.00	\$345.54	\$4,333.34
			2019	\$0.00	\$216.90	\$424.12
			2018	\$0.00	\$65.76	\$136.39
			2017	\$0.00	\$11.39	\$89.33
			2016	\$0.00	\$7.71	\$48.86
			2015	\$0.00	\$6.10	\$48.93
			2014	\$0.00	\$7.73	\$18.72
			2013	\$0.00	\$4.05	\$17.91
			2012	\$0.00	\$4.19	\$21.15
			2011	\$0.00	\$3.98	\$14.52
			2010	\$0.00	\$5.15	\$15.10
			2009	\$0.00	\$7.83	\$53.94
			2008	\$0.00	\$8.05	\$23.85
			2007	\$0.00	\$3.68	\$4.22
			2002	\$0.00	\$1.34	\$1.34
			2001	\$0.00	\$0.15	\$2.48
	237001-311351	Refund Interest	2024	\$0.00	(\$46.59)	(\$377.19)
			Fund Totals:	\$293.03	\$33,565.10	\$178,903.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.80	\$2.94
			2010	\$0.00	\$1.11	\$3.30
			2009	\$0.00	\$1.45	\$10.07
			2008	\$0.00	\$1.42	\$4.24
			2007	\$0.00	\$0.61	\$0.70
			2002	\$0.00	\$0.38	\$0.38
			2001	\$0.00	\$0.04	\$0.68
	237002-311350	Interest	2011	\$0.00	\$0.69	\$2.51
			2010	\$0.00	\$1.03	\$3.02
			2009	\$0.00	\$1.44	\$9.93
			2008	\$0.00	\$1.51	\$4.47
			2007	\$0.00	\$0.68	\$0.78
			2002	\$0.00	\$0.55	\$0.55
			2001	\$0.00	\$0.06	\$1.03
			Fund Totals:	\$0.00	\$11.77	\$44.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES AUTHORITY					
	238501-311100	TAXES	2017	\$0.00	\$0.59	\$4.76
			2016	\$0.00	\$0.41	\$2.62
			2015	\$0.00	\$0.29	\$2.35
			2014	\$0.00	\$0.28	\$0.69
			2013	\$0.00	\$0.12	\$0.54
			2012	\$0.00	\$0.17	\$0.86
			2011	\$0.00	\$0.34	\$1.26
			2010	\$0.00	\$0.31	\$0.92
			2009	\$0.00	\$0.36	\$2.49
			2008	\$0.00	\$0.32	\$0.97
			2007	\$0.00	\$0.12	\$0.14
			2002	\$0.00	\$0.07	\$0.07
			2001	\$0.00	\$0.01	\$0.13
	238501-311350	INTEREST	2017	\$0.00	\$0.27	\$2.12
			2016	\$0.00	\$0.21	\$1.35
			2015	\$0.00	\$0.17	\$1.37
			2014	\$0.00	\$0.19	\$0.46
			2013	\$0.00	\$0.09	\$0.39
			2012	\$0.00	\$0.14	\$0.69
			2011	\$0.00	\$0.29	\$1.07
			2010	\$0.00	\$0.28	\$0.83
			2009	\$0.00	\$0.35	\$2.44
			2008	\$0.00	\$0.34	\$1.02
			2007	\$0.00	\$0.14	\$0.16
			2002	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.01	\$0.18
			Fund Totals:	\$0.00	\$5.97	\$29.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2023	\$0.39	\$29.52	\$163.43
			2022	\$0.00	\$8.47	\$24.54
			2021	\$0.00	\$2.10	\$14.13
			2020	\$0.00	\$1.80	\$25.30
			2019	\$0.00	\$0.69	\$1.40
			2018	\$0.00	\$0.23	\$0.53
			2017	\$0.00	\$0.04	\$0.37
			2016	\$0.00	\$0.03	\$0.19
			2015	\$0.00	\$0.02	\$0.17
			2014	\$0.00	\$0.02	\$0.05
			2013	\$0.00	\$0.01	\$0.04
			2012	\$0.00	\$0.01	\$0.05
			2011	\$0.00	\$0.01	\$0.04
			2010	\$0.00	\$0.01	\$0.03
	239001-311350	Interest	2023	\$0.02	\$1.06	\$4.62
			2022	\$0.00	\$0.91	\$2.52
			2021	\$0.00	\$0.39	\$2.43
			2020	\$0.00	\$0.46	\$6.01
			2019	\$0.00	\$0.27	\$0.53
			2018	\$0.00	\$0.12	\$0.24
			2017	\$0.00	\$0.03	\$0.17
			2016	\$0.00	\$0.02	\$0.10
			2015	\$0.00	\$0.02	\$0.11
			2014	\$0.00	\$0.02	\$0.04
			2013	\$0.00	\$0.01	\$0.03
			2012	\$0.00	\$0.01	\$0.04
			2011	\$0.00	\$0.01	\$0.03
			2010	\$0.00	\$0.01	\$0.03
	239001-311351	Refund Interest	2024	\$0.00	(\$0.08)	(\$0.52)
			Fund Totals:	\$0.41	\$46.22	\$246.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2024	\$0.00	\$11,821.29	(\$4,189.66)
	240001-229020	Refund	2024	\$0.00	\$65,873.47	(\$349,802.72)
	240001-229030	Small over/short	2024	\$0.00	(\$3.21)	(\$318.98)
			Fund Totals:	\$0.00	\$77,691.55	(\$354,311.36)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2023	\$853.53	\$65,511.09	\$362,526.59
			2022	\$0.00	\$18,499.60	\$53,619.53
			2021	\$0.00	\$4,540.71	\$30,510.38
			2020	\$0.00	\$3,844.16	\$53,451.93
			2019	\$0.00	\$1,504.70	\$3,011.49
			2018	\$0.00	\$496.90	\$1,149.87
			2017	\$0.00	\$107.08	\$845.87
			2016	\$0.00	\$65.04	\$411.25
			2015	\$0.00	\$48.18	\$388.07
			2014	\$0.00	\$46.43	\$113.62
			2013	\$0.00	\$21.63	\$96.69
			2012	\$0.00	\$23.35	\$119.27
			2011	\$0.00	\$26.15	\$96.18
			2010	\$0.00	\$24.08	\$71.43
			2009	\$0.00	\$31.81	\$220.64
			2008	\$0.00	\$33.73	\$100.73
			2007	\$0.00	\$13.51	\$15.51
			2002	\$0.00	\$5.08	\$5.08
			2001	\$0.00	\$0.49	\$7.91
	240002-311350	Interest	2023	\$57.41	\$3,763.02	\$16,354.55
			2022	\$0.00	\$3,120.47	\$8,640.66
			2021	\$0.00	\$1,255.25	\$8,186.45
			2020	\$0.00	\$1,505.63	\$19,993.21
			2019	\$0.00	\$783.84	\$1,544.35
			2018	\$0.00	\$322.42	\$713.74
			2017	\$0.00	\$75.97	\$595.94
			2016	\$0.00	\$52.89	\$335.00
			2015	\$0.00	\$44.69	\$358.67
			2014	\$0.00	\$48.09	\$116.47
			2013	\$0.00	\$24.74	\$109.33
			2012	\$0.00	\$29.23	\$147.55
			2011	\$0.00	\$35.55	\$129.56
			2010	\$0.00	\$35.35	\$103.69
			2009	\$0.00	\$50.12	\$345.61
			2008	\$0.00	\$56.76	\$168.18
			2007	\$0.00	\$23.97	\$27.46
			2002	\$0.00	\$11.72	\$11.72
			2001	\$0.00	\$1.18	\$19.06
	240002-311351	Refund Interest	2024	\$0.00	(\$140.04)	(\$1,140.52)
			Fund Totals:	\$910.94	\$105,944.57	\$563,522.72

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2023	\$898.26	\$68,944.34	\$381,525.43
			2022	\$0.00	\$19,613.18	\$56,847.28
			2021	\$0.00	\$4,856.73	\$32,633.96
			2020	\$0.00	\$4,141.41	\$57,585.16
			2019	\$0.00	\$1,604.26	\$3,210.75
			2018	\$0.00	\$536.27	\$1,240.95
			2017	\$0.00	\$115.46	\$912.31
			2016	\$0.00	\$70.95	\$448.57
			2015	\$0.00	\$47.86	\$385.48
			2014	\$0.00	\$46.39	\$113.52
			2013	\$0.00	\$21.78	\$97.36
			2012	\$0.00	\$24.31	\$124.18
			2011	\$0.00	\$27.29	\$100.38
			2010	\$0.00	\$25.42	\$75.41
			2009	\$0.00	\$33.86	\$234.81
			2008	\$0.00	\$35.77	\$106.84
			2007	\$0.00	\$14.54	\$16.69
			2002	\$0.00	\$7.05	\$7.05
			2001	\$0.00	\$0.69	\$11.23
	240003-311350	Interest	2023	\$60.42	\$3,960.26	\$17,211.65
			2022	\$0.00	\$3,308.33	\$9,160.74
			2021	\$0.00	\$1,342.61	\$8,756.24
			2020	\$0.00	\$1,622.07	\$21,539.20
			2019	\$0.00	\$835.66	\$1,646.46
			2018	\$0.00	\$347.95	\$770.28
			2017	\$0.00	\$81.94	\$642.80
			2016	\$0.00	\$57.67	\$365.37
			2015	\$0.00	\$44.40	\$356.29
			2014	\$0.00	\$48.05	\$116.37
			2013	\$0.00	\$24.91	\$110.11
			2012	\$0.00	\$30.43	\$153.62
			2011	\$0.00	\$37.10	\$135.22
			2010	\$0.00	\$37.32	\$109.47
			2009	\$0.00	\$53.33	\$367.81
			2008	\$0.00	\$60.21	\$178.39
			2007	\$0.00	\$25.81	\$29.57
			2002	\$0.00	\$16.27	\$16.27
			2001	\$0.00	\$1.68	\$27.07
	240003-311351	Refund Interest	2024	\$0.00	(\$150.12)	(\$1,212.16)
		Fund Totals:		\$958.68	\$111,953.44	\$596,158.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2023	\$246.47	\$18,916.95	\$104,683.16
			2022	\$0.00	\$5,358.65	\$15,531.64
			2021	\$0.00	\$883.52	\$5,936.78
			2020	\$0.00	\$748.99	\$10,414.46
			2019	\$0.00	\$292.30	\$584.99
			2018	\$0.00	\$96.69	\$223.73
			2017	\$0.00	\$20.89	\$164.93
			2016	\$0.00	\$12.60	\$79.68
			2015	\$0.00	\$8.93	\$71.85
			2014	\$0.00	\$8.60	\$21.04
			2013	\$0.00	\$3.97	\$17.76
			2012	\$0.00	\$4.22	\$21.54
			2011	\$0.00	\$4.86	\$17.88
			2010	\$0.00	\$4.52	\$13.40
			2009	\$0.00	\$6.01	\$41.65
			2008	\$0.00	\$6.41	\$19.15
			2007	\$0.00	\$2.59	\$2.97
	240005-311350	Interest	2023	\$16.58	\$1,086.61	\$4,722.55
			2022	\$0.00	\$903.87	\$2,502.88
			2021	\$0.00	\$244.28	\$1,592.96
			2020	\$0.00	\$293.36	\$3,895.42
			2019	\$0.00	\$152.26	\$300.00
			2018	\$0.00	\$62.74	\$138.89
			2017	\$0.00	\$14.81	\$116.20
			2016	\$0.00	\$10.25	\$64.92
			2015	\$0.00	\$8.27	\$66.39
			2014	\$0.00	\$8.90	\$21.56
			2013	\$0.00	\$4.54	\$20.08
			2012	\$0.00	\$5.28	\$26.64
			2011	\$0.00	\$6.60	\$24.06
			2010	\$0.00	\$6.63	\$19.45
			2009	\$0.00	\$9.46	\$65.25
			2008	\$0.00	\$10.79	\$31.97
			2007	\$0.00	\$4.58	\$5.25
	240005-311351	Refund Interest	2024	\$0.00	(\$29.70)	(\$284.40)
			Fund Totals:	\$263.05	\$29,184.23	\$151,176.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2023	\$91.89	\$7,053.39	\$39,032.33
			2022	\$0.00	\$2,020.08	\$5,855.02
			2021	\$0.00	\$500.07	\$3,360.26
			2020	\$0.00	\$429.04	\$5,965.72
			2019	\$0.00	\$168.94	\$338.13
			2018	\$0.00	\$56.43	\$130.62
			2017	\$0.00	\$12.28	\$96.93
			2016	\$0.00	\$7.55	\$47.71
			2015	\$0.00	\$5.36	\$43.23
			2014	\$0.00	\$5.22	\$12.79
			2013	\$0.00	\$2.47	\$11.06
			2012	\$0.00	\$2.81	\$14.37
			2011	\$0.00	\$3.15	\$11.61
			2010	\$0.00	\$2.96	\$8.79
			2009	\$0.00	\$3.95	\$27.43
			2008	\$0.00	\$4.13	\$12.33
			2007	\$0.00	\$1.67	\$1.91
			2002	\$0.00	\$0.83	\$0.83
			2001	\$0.00	\$0.08	\$1.31
	240006-311350	Interest	2023	\$6.18	\$405.15	\$1,760.88
			2022	\$0.00	\$340.74	\$943.53
			2021	\$0.00	\$138.25	\$901.64
			2020	\$0.00	\$168.05	\$2,231.44
			2019	\$0.00	\$88.02	\$173.42
			2018	\$0.00	\$36.62	\$81.08
			2017	\$0.00	\$8.70	\$68.27
			2016	\$0.00	\$6.13	\$38.84
			2015	\$0.00	\$4.98	\$39.97
			2014	\$0.00	\$5.43	\$13.14
			2013	\$0.00	\$2.83	\$12.49
			2012	\$0.00	\$3.52	\$17.77
			2011	\$0.00	\$4.29	\$15.64
			2010	\$0.00	\$4.35	\$12.75
			2009	\$0.00	\$6.23	\$42.94
			2008	\$0.00	\$6.94	\$20.56
			2007	\$0.00	\$2.96	\$3.39
			2002	\$0.00	\$1.90	\$1.90
			2001	\$0.00	\$0.20	\$3.17
	240006-311351	Refund Interest	2024	\$0.00	(\$15.52)	(\$124.69)
			Fund Totals:	\$98.07	\$11,500.18	\$61,230.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2023	\$259.97	\$19,953.83	\$110,420.63
			2022	\$0.00	\$5,658.00	\$16,399.28
			2021	\$0.00	\$1,390.11	\$9,340.62
			2020	\$0.00	\$1,180.44	\$16,414.12
			2019	\$0.00	\$461.45	\$923.53
			2018	\$0.00	\$152.96	\$354.00
			2017	\$0.00	\$33.03	\$260.97
			2016	\$0.00	\$20.18	\$127.56
			2015	\$0.00	\$14.31	\$115.29
			2014	\$0.00	\$13.83	\$33.84
			2013	\$0.00	\$6.48	\$28.95
			2012	\$0.00	\$7.10	\$36.24
			2011	\$0.00	\$7.95	\$29.24
			2010	\$0.00	\$7.18	\$21.29
			2009	\$0.00	\$9.41	\$65.24
			2008	\$0.00	\$0.44	\$1.30
			2007	\$0.00	\$0.16	\$0.18
			2002	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.01	\$0.11
	240007-311350	Interest	2023	\$17.48	\$1,146.17	\$4,981.41
			2022	\$0.00	\$954.39	\$2,642.73
			2021	\$0.00	\$384.30	\$2,506.28
			2020	\$0.00	\$462.37	\$6,139.60
			2019	\$0.00	\$240.38	\$473.62
			2018	\$0.00	\$99.28	\$219.76
			2017	\$0.00	\$23.44	\$183.87
			2016	\$0.00	\$16.41	\$103.91
			2015	\$0.00	\$13.28	\$106.56
			2014	\$0.00	\$14.33	\$34.72
			2013	\$0.00	\$7.40	\$32.71
			2012	\$0.00	\$8.88	\$44.82
			2011	\$0.00	\$10.81	\$39.40
			2010	\$0.00	\$10.53	\$30.89
			2009	\$0.00	\$14.82	\$102.17
			2008	\$0.00	\$0.73	\$2.17
			2007	\$0.00	\$0.29	\$0.33
			2002	\$0.00	\$0.13	\$0.13
			2001	\$0.00	\$0.02	\$0.26
	240007-311351	Refund Interest	2024	\$0.00	(\$42.94)	(\$348.65)
			Fund Totals:	\$277.45	\$32,281.95	\$171,869.14

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2023	\$59.24	\$4,546.70	\$25,160.82
		2022	\$0.00	\$1,291.75	\$3,744.04
		2021	\$0.00	\$344.73	\$2,316.44
		2020	\$0.00	\$291.43	\$4,051.94
		2019	\$0.00	\$111.76	\$223.69
		2018	\$0.00	\$38.32	\$88.64
		2017	\$0.00	\$8.43	\$66.53
240009-311350	INTEREST	2023	\$3.98	\$261.16	\$1,135.09
		2022	\$0.00	\$217.90	\$603.36
		2021	\$0.00	\$95.31	\$621.52
		2020	\$0.00	\$114.14	\$1,515.60
		2019	\$0.00	\$58.24	\$114.73
		2018	\$0.00	\$24.86	\$55.03
		2017	\$0.00	\$5.97	\$46.86
240009-311351	REFUND INTEREST	2024	\$0.00	(\$10.48)	(\$82.36)
Fund Totals:			\$63.22	\$7,400.22	\$39,661.93

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2023	\$32.77	\$2,514.56	\$13,915.18
			2022	\$0.00	\$712.37	\$2,064.73
			2021	\$0.00	\$175.16	\$1,177.24
			2020	\$0.00	\$148.71	\$2,067.84
			2019	\$0.00	\$58.13	\$116.33
			2018	\$0.00	\$19.26	\$44.59
			2017	\$0.00	\$4.16	\$32.85
			2016	\$0.00	\$2.54	\$16.06
			2015	\$0.00	\$1.80	\$14.54
			2014	\$0.00	\$1.75	\$4.28
			2013	\$0.00	\$0.80	\$3.59
			2012	\$0.00	\$0.88	\$4.47
			2011	\$0.00	\$0.90	\$3.32
			2010	\$0.00	\$0.74	\$2.21
			2009	\$0.00	\$1.23	\$8.53
			2008	\$0.00	\$1.29	\$3.86
			2007	\$0.00	\$0.52	\$0.60
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	240010-311350	Interest	2023	\$1.39	\$90.97	\$395.43
			2022	\$0.00	\$75.86	\$209.76
			2021	\$0.00	\$31.92	\$202.35
			2020	\$0.00	\$39.24	\$491.94
			2019	\$0.00	\$21.86	\$42.74
			2018	\$0.00	\$9.29	\$19.29
			2017	\$0.00	\$1.85	\$14.57
			2016	\$0.00	\$1.30	\$8.23
			2015	\$0.00	\$1.05	\$8.46
			2014	\$0.00	\$1.14	\$2.76
			2013	\$0.00	\$0.58	\$2.56
			2012	\$0.00	\$0.69	\$3.47
			2011	\$0.00	\$0.77	\$2.82
			2010	\$0.00	\$0.69	\$2.02
			2009	\$0.00	\$1.21	\$8.40
			2008	\$0.00	\$1.37	\$4.06
			2007	\$0.00	\$0.58	\$0.67
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.00	\$0.02
	240010-311351	Refund Interest	2024	\$0.00	(\$5.43)	(\$43.94)
		Fund Totals:		\$34.16	\$3,919.76	\$20,855.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2023	\$24.05	\$1,845.27	\$10,211.28
			2022	\$0.00	\$542.81	\$1,573.29
			2021	\$0.00	\$138.34	\$929.54
			2020	\$0.00	\$125.09	\$1,739.89
			2019	\$0.00	\$50.35	\$100.78
			2018	\$0.00	\$16.70	\$38.63
			2017	\$0.00	\$3.78	\$29.80
			2016	\$0.00	\$2.43	\$15.27
			2015	\$0.00	\$1.70	\$13.65
			2014	\$0.00	\$1.62	\$3.96
			2013	\$0.00	\$0.74	\$3.31
			2012	\$0.00	\$0.87	\$4.43
			2011	\$0.00	\$0.94	\$3.46
			2010	\$0.00	\$0.93	\$2.76
			2009	\$0.00	\$1.15	\$8.00
			2008	\$0.00	\$1.28	\$3.83
			2007	\$0.00	\$0.57	\$0.65
			2002	\$0.00	\$0.15	\$0.15
			2001	\$0.00	\$0.01	\$0.24
	240020-311350	Interest	2023	\$1.62	\$106.02	\$460.66
			2022	\$0.00	\$91.55	\$253.53
			2021	\$0.00	\$38.25	\$249.42
			2020	\$0.00	\$49.01	\$650.79
			2019	\$0.00	\$26.24	\$51.69
			2018	\$0.00	\$10.83	\$23.96
			2017	\$0.00	\$2.67	\$20.99
			2016	\$0.00	\$1.96	\$12.42
			2015	\$0.00	\$1.57	\$12.59
			2014	\$0.00	\$1.67	\$4.04
			2013	\$0.00	\$0.84	\$3.73
			2012	\$0.00	\$1.08	\$5.47
			2011	\$0.00	\$1.28	\$4.67
			2010	\$0.00	\$1.36	\$4.00
			2009	\$0.00	\$1.81	\$12.51
			2008	\$0.00	\$2.15	\$6.38
			2007	\$0.00	\$1.00	\$1.15
			2002	\$0.00	\$0.35	\$0.35
			2001	\$0.00	\$0.04	\$0.60
	240020-311351	Refund Interest	2024	\$0.00	(\$4.38)	(\$34.01)
		Fund Totals:		\$25.67	\$3,070.03	\$16,427.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2023	\$6.81	\$523.24	\$2,895.60
			2022	\$0.00	\$125.21	\$362.95
			2021	\$0.00	\$59.69	\$401.08
			2019	\$0.00	\$17.26	\$34.53
			2018	\$0.00	\$6.24	\$14.45
			2017	\$0.00	\$1.34	\$10.58
			2016	\$0.00	\$0.88	\$5.61
			2015	\$0.00	\$0.62	\$4.90
			2014	\$0.00	\$0.58	\$1.42
			2013	\$0.00	\$0.36	\$1.61
			2012	\$0.00	\$0.38	\$1.93
			2011	\$0.00	\$0.41	\$1.50
			2010	\$0.00	\$0.42	\$1.23
			2009	\$0.00	\$0.40	\$2.76
			2008	\$0.00	\$0.25	\$0.77
			2007	\$0.00	\$0.08	\$0.09
			2002	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.03	\$0.43
	240052-311350	INTEREST	2023	\$0.46	\$30.05	\$130.64
			2022	\$0.00	\$21.13	\$58.47
			2021	\$0.00	\$16.50	\$107.60
			2019	\$0.00	\$8.98	\$17.70
			2018	\$0.00	\$4.05	\$8.96
			2017	\$0.00	\$0.94	\$7.44
			2016	\$0.00	\$0.72	\$4.58
			2015	\$0.00	\$0.56	\$4.50
			2014	\$0.00	\$0.60	\$1.45
			2013	\$0.00	\$0.41	\$1.82
			2012	\$0.00	\$0.47	\$2.38
			2011	\$0.00	\$0.54	\$1.97
			2010	\$0.00	\$0.61	\$1.79
			2009	\$0.00	\$0.62	\$4.27
			2008	\$0.00	\$0.44	\$1.30
			2007	\$0.00	\$0.15	\$0.17
			2002	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.06	\$1.02
	240052-311351	REFUND INTEREST	2024	\$0.00	(\$0.87)	(\$8.16)
		Fund Totals:		\$7.27	\$823.48	\$4,089.47

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC				
	240060-311100	Taxes			
		2023	\$32.76	\$2,513.83	\$13,910.98
		2022	\$0.00	\$712.17	\$2,064.14
		2021	\$0.00	\$175.13	\$1,176.91
		2020	\$0.00	\$148.68	\$2,067.23
		2019	\$0.00	\$58.12	\$116.32
		2018	\$0.00	\$19.26	\$44.57
		2017	\$0.00	\$4.16	\$32.84
		2016	\$0.00	\$2.54	\$16.06
		2015	\$0.00	\$1.80	\$14.54
		2014	\$0.00	\$1.75	\$4.28
		2013	\$0.00	\$0.82	\$3.66
		2012	\$0.00	\$0.89	\$4.55
		2011	\$0.00	\$1.00	\$3.68
		2010	\$0.00	\$0.93	\$2.76
		2009	\$0.00	\$1.24	\$8.55
		2008	\$0.00	\$0.04	\$0.12
		2007	\$0.00	\$0.02	\$0.02
		2002	\$0.00	\$0.01	\$0.01
		2001	\$0.00	\$0.00	\$0.01
	240060-311350	Interest			
		2023	\$2.20	\$144.40	\$627.58
		2022	\$0.00	\$120.13	\$332.64
		2021	\$0.00	\$48.43	\$315.84
		2020	\$0.00	\$58.24	\$773.29
		2019	\$0.00	\$30.28	\$59.64
		2018	\$0.00	\$12.48	\$27.66
		2017	\$0.00	\$2.95	\$23.16
		2016	\$0.00	\$2.06	\$13.07
		2015	\$0.00	\$1.67	\$13.42
		2014	\$0.00	\$1.80	\$4.37
		2013	\$0.00	\$0.93	\$4.12
		2012	\$0.00	\$1.12	\$5.64
		2011	\$0.00	\$1.36	\$4.96
		2010	\$0.00	\$1.36	\$4.00
		2009	\$0.00	\$1.94	\$13.37
		2008	\$0.00	\$0.07	\$0.21
		2007	\$0.00	\$0.03	\$0.03
		2002	\$0.00	\$0.02	\$0.02
		2001	\$0.00	\$0.00	\$0.03
	240060-311351	Refund Interest			
		2024	\$0.00	(\$5.42)	(\$43.92)
		Fund Totals:	\$34.96	\$4,066.24	\$21,650.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2023	\$61.28	\$4,702.42	\$26,022.39
			2022	\$0.00	\$1,222.87	\$3,544.31
			2021	\$0.00	\$265.97	\$1,787.12
			2020	\$0.00	\$210.53	\$2,927.53
			2019	\$0.00	\$81.06	\$162.24
			2018	\$0.00	\$25.87	\$59.87
			2017	\$0.00	\$5.52	\$43.64
			2016	\$0.00	\$3.13	\$19.80
			2015	\$0.00	\$1.97	\$15.85
			2014	\$0.00	\$1.67	\$4.08
			2013	\$0.00	\$0.70	\$3.13
			2012	\$0.00	\$0.68	\$3.47
			2011	\$0.00	\$0.75	\$2.77
			2010	\$0.00	\$0.76	\$2.25
			2009	\$0.00	\$1.00	\$6.96
			2008	\$0.00	\$0.80	\$2.40
			2007	\$0.00	\$0.30	\$0.34
			2002	\$0.00	\$0.12	\$0.12
			2001	\$0.00	\$0.02	\$0.28
	250010-311350	Interest	2023	\$4.12	\$270.13	\$1,173.96
			2022	\$0.00	\$206.24	\$571.13
			2021	\$0.00	\$73.54	\$479.54
			2020	\$0.00	\$82.47	\$1,095.02
			2019	\$0.00	\$42.21	\$83.16
			2018	\$0.00	\$16.79	\$37.17
			2017	\$0.00	\$3.92	\$30.75
			2016	\$0.00	\$2.55	\$16.12
			2015	\$0.00	\$1.82	\$14.65
			2014	\$0.00	\$1.73	\$4.19
			2013	\$0.00	\$0.80	\$3.52
			2012	\$0.00	\$0.85	\$4.31
			2011	\$0.00	\$1.02	\$3.72
			2010	\$0.00	\$1.12	\$3.27
			2009	\$0.00	\$1.59	\$10.93
			2008	\$0.00	\$1.36	\$4.03
			2007	\$0.00	\$0.52	\$0.60
			2002	\$0.00	\$0.29	\$0.29
			2001	\$0.00	\$0.04	\$0.64
	250010-311351	Refund Interest	2024	\$0.00	(\$8.08)	(\$73.29)
		Fund Totals:		\$65.40	\$7,227.05	\$38,072.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2023	\$78.09	\$5,994.03	\$33,170.04
			2022	\$0.00	\$1,716.10	\$4,974.03
			2021	\$0.00	\$423.82	\$2,847.54
			2020	\$0.00	\$363.19	\$5,049.87
			2019	\$0.00	\$180.52	\$361.30
			2018	\$0.00	\$47.65	\$110.28
			2017	\$0.00	\$12.92	\$102.10
			2016	\$0.00	\$7.85	\$49.65
			2015	\$0.00	\$5.56	\$44.73
			2014	\$0.00	\$5.35	\$13.10
			2013	\$0.00	\$2.51	\$11.21
			2012	\$0.00	\$2.79	\$14.24
			2011	\$0.00	\$3.13	\$11.51
			2010	\$0.00	\$2.92	\$8.66
			2009	\$0.00	\$3.89	\$26.94
			2008	\$0.00	\$4.07	\$12.14
			2007	\$0.00	\$1.62	\$1.86
			2002	\$0.00	\$0.62	\$0.62
			2001	\$0.00	\$0.06	\$0.98
	260006-311350	Interest	2023	\$5.25	\$344.28	\$1,496.34
			2022	\$0.00	\$289.49	\$801.61
			2021	\$0.00	\$117.15	\$764.07
			2020	\$0.00	\$142.22	\$1,888.82
			2019	\$0.00	\$94.03	\$185.28
			2018	\$0.00	\$30.93	\$68.44
			2017	\$0.00	\$9.17	\$71.94
			2016	\$0.00	\$6.39	\$40.46
			2015	\$0.00	\$5.15	\$41.34
			2014	\$0.00	\$5.54	\$13.42
			2013	\$0.00	\$2.86	\$12.65
			2012	\$0.00	\$3.49	\$17.61
			2011	\$0.00	\$4.26	\$15.51
			2010	\$0.00	\$4.29	\$12.58
			2009	\$0.00	\$6.11	\$42.17
			2008	\$0.00	\$6.83	\$20.24
			2007	\$0.00	\$2.88	\$3.30
			2002	\$0.00	\$1.43	\$1.43
			2001	\$0.00	\$0.15	\$2.38
	260006-311351	Refund Interest	2024	\$0.00	(\$13.15)	(\$105.82)
			Fund Totals:	\$83.34	\$9,842.10	\$52,204.57

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2023	\$0.00	\$954.04	\$8,502.31
		2022	\$0.00	\$233.12	\$1,178.96
		2021	\$0.00	\$233.12	\$598.05
		2020	\$0.00	\$174.84	\$466.24
		2019	\$0.00	\$158.84	\$362.82
		2018	\$0.00	\$135.73	\$262.26
		2017	\$0.00	\$87.42	\$185.18
		2016	\$0.00	\$118.44	\$206.80
		2015	\$0.00	\$78.96	\$157.92
		2014	\$0.00	\$78.96	\$157.92
		2013	\$0.00	\$39.48	\$157.92
		2012	\$0.00	\$36.19	\$113.84
		2011	\$0.00	\$36.19	\$144.76
		2010	\$0.00	\$36.66	\$73.32
		2009	\$0.00	\$36.66	\$146.64
		2008	\$0.00	\$36.66	\$109.98
		Fund Totals:	\$0.00	\$2,475.31	\$12,824.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
341201	BANK RETURNED CHECK FEE FOR COUNTY					
	223100-0105-341201	BANK RETURN CHECK FEE	2023	\$0.00	\$75.00	\$275.00
			2022	\$0.00	\$0.00	\$75.00
			2021	\$0.00	\$0.00	\$25.00
			2020	\$0.00	\$0.00	\$25.00
		Fund Totals:		\$0.00	\$75.00	\$400.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
351250	GENERAL WARRANT & FORECLOSURE FEES					
	223100-9110-351250	Foreclosure and Warrant Fees	2023	\$0.00	\$1,075.83	\$9,587.70
			2022	\$0.00	\$262.88	\$1,329.46
			2021	\$0.00	\$262.88	\$674.40
			2020	\$0.00	\$12,820.93	\$35,062.13
			2019	\$0.00	\$2,629.15	\$3,095.56
			2018	\$0.00	\$3,140.14	\$5,785.26
			2017	\$0.00	\$98.58	\$1,789.68
			2016	\$0.00	\$133.56	\$233.20
			2015	\$0.00	\$89.04	\$178.08
			2014	\$0.00	\$89.04	\$178.08
			2013	\$0.00	\$44.52	\$178.08
			2012	\$0.00	\$40.81	\$128.38
			2011	\$0.00	\$40.81	\$163.24
			2010	\$0.00	\$41.34	\$82.68
			2009	\$0.00	\$41.34	\$165.36
			2008	\$0.00	\$41.34	\$124.02
			Fund Totals:	\$0.00	\$20,852.19	\$58,755.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$13,223.75	\$1,661,858.18	\$7,991,887.80
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(End of Report)