



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 07-31-2024

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100202	MISC REV - Property Records					
	341224-10-003202	MHODS	2024	\$100.00	\$2,175.00	\$2,175.00
	341500-10-002202	Map & Ratebook Fees	2024	\$0.00	\$110.00	\$110.00
	341510-10-000202	Copy Fee	2024	\$0.00	\$11.00	\$11.00
	341530-10-001202	Data Request Fee	2024	\$0.00	\$495.00	\$495.00
	341531-10-004202	Research Request Fee	2024	\$0.00	\$20.00	\$20.00
		Fund Totals:		\$100.00	\$2,811.00	\$2,811.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2024	\$0.00	\$4,620.00	\$4,620.00
			Fund Totals:	\$0.00	\$4,620.00	\$4,620.00

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	\$977.36	\$977.36
			Fund Totals:	\$0.00	\$977.36	\$977.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2023	\$18.86	\$1,225.66	\$1,225.66
			2022	\$2.20	\$93.81	\$93.81
			2021	\$1.39	\$72.54	\$72.54
			2020	\$9.89	\$118.69	\$118.69
			2019	\$0.00	\$1.36	\$1.36
			2018	\$0.00	\$0.71	\$0.71
			2017	\$0.00	\$0.62	\$0.62
			2016	\$0.00	\$0.42	\$0.42
			2015	\$0.00	\$0.38	\$0.38
			2014	\$0.00	\$0.35	\$0.35
			2013	\$0.00	\$0.33	\$0.33
			2012	\$0.00	\$0.39	\$0.39
			2011	\$0.00	\$0.28	\$0.28
			2010	\$0.00	\$0.19	\$0.19
			2009	\$0.00	\$0.79	\$0.79
			2008	\$0.00	\$0.28	\$0.28
			2007	\$0.00	\$0.01	\$0.01
	201001-311350	Interest	2023	\$0.94	\$46.45	\$46.45
			2022	\$0.35	\$14.16	\$14.16
			2021	\$0.37	\$18.90	\$18.90
			2020	\$3.73	\$43.71	\$43.71
			2019	\$0.00	\$0.65	\$0.65
			2018	\$0.00	\$0.41	\$0.41
			2017	\$0.00	\$0.44	\$0.44
			2016	\$0.00	\$0.35	\$0.35
			2015	\$0.00	\$0.34	\$0.34
			2014	\$0.00	\$0.36	\$0.36
			2013	\$0.00	\$0.38	\$0.38
			2012	\$0.00	\$0.50	\$0.50
			2011	\$0.00	\$0.40	\$0.40
			2010	\$0.00	\$0.28	\$0.28
			2009	\$0.00	\$1.23	\$1.23
			2008	\$0.00	\$0.47	\$0.47
			2007	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	201001-311351	Refund Interest	2024	\$0.00	(\$3.59)	(\$3.59)
			Fund Totals:	\$37.73	\$1,642.28	\$1,642.28

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2023	\$3,453.47	\$224,470.60	\$224,470.60
			2022	\$406.19	\$17,313.95	\$17,313.95
			2021	\$243.71	\$12,757.24	\$12,757.24
			2020	\$1,850.85	\$22,206.42	\$22,206.42
			2019	\$0.00	\$244.59	\$244.59
			2018	\$0.00	\$123.13	\$123.13
			2017	\$0.00	\$108.51	\$108.51
			2016	\$0.00	\$85.84	\$85.84
			2015	\$0.00	\$74.56	\$74.56
			2014	\$0.00	\$68.16	\$68.16
			2013	\$0.00	\$63.87	\$63.87
			2012	\$0.00	\$92.79	\$92.79
			2011	\$0.00	\$67.75	\$67.75
			2010	\$0.00	\$50.29	\$50.29
			2009	\$0.00	\$205.55	\$205.55
			2008	\$0.00	\$72.69	\$72.69
			2007	\$0.00	\$2.22	\$2.22
			2001	\$0.00	\$0.54	\$0.54
	201002-311350	Interest	2023	\$172.96	\$8,511.72	\$8,511.72
			2022	\$63.70	\$2,616.75	\$2,616.75
			2021	\$65.85	\$3,324.16	\$3,324.16
			2020	\$698.51	\$8,181.59	\$8,181.59
			2019	\$0.00	\$116.00	\$116.00
			2018	\$0.00	\$71.78	\$71.78
			2017	\$0.00	\$74.88	\$74.88
			2016	\$0.00	\$68.72	\$68.72
			2015	\$0.00	\$67.84	\$67.84
			2014	\$0.00	\$69.37	\$69.37
			2013	\$0.00	\$71.91	\$71.91
			2012	\$0.00	\$114.49	\$114.49
			2011	\$0.00	\$90.92	\$90.92
			2010	\$0.00	\$72.59	\$72.59
			2009	\$0.00	\$321.66	\$321.66
			2008	\$0.00	\$120.87	\$120.87
			2007	\$0.00	\$3.88	\$3.88
			2001	\$0.00	\$1.28	\$1.28
	201002-311351	Refund Interest	2024	\$0.00	(\$654.47)	(\$654.47)
			Fund Totals:	\$6,955.24	\$301,254.64	\$301,254.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2023	\$3,290.37	\$213,869.33	\$213,869.33
			2022	\$385.55	\$16,434.46	\$16,434.46
			2021	\$217.55	\$11,387.25	\$11,387.25
			2020	\$1,558.14	\$18,694.41	\$18,694.41
			2019	\$0.00	\$213.13	\$213.13
			2018	\$0.00	\$106.92	\$106.92
			2017	\$0.00	\$96.54	\$96.54
			2016	\$0.00	\$65.29	\$65.29
			2015	\$0.00	\$57.89	\$57.89
			2014	\$0.00	\$53.48	\$53.48
			2013	\$0.00	\$50.68	\$50.68
			2012	\$0.00	\$74.59	\$74.59
			2011	\$0.00	\$54.24	\$54.24
			2010	\$0.00	\$39.43	\$39.43
			2009	\$0.00	\$164.50	\$164.50
			2008	\$0.00	\$58.48	\$58.48
			2007	\$0.00	\$1.69	\$1.69
			2001	\$0.00	\$0.51	\$0.51
	201003-311350	Interest	2023	\$164.80	\$8,109.69	\$8,109.69
			2022	\$60.47	\$2,483.77	\$2,483.77
			2021	\$58.78	\$2,967.21	\$2,967.21
			2020	\$588.04	\$6,887.65	\$6,887.65
			2019	\$0.00	\$101.11	\$101.11
			2018	\$0.00	\$62.35	\$62.35
			2017	\$0.00	\$66.63	\$66.63
			2016	\$0.00	\$52.27	\$52.27
			2015	\$0.00	\$52.67	\$52.67
			2014	\$0.00	\$54.42	\$54.42
			2013	\$0.00	\$57.06	\$57.06
			2012	\$0.00	\$92.05	\$92.05
			2011	\$0.00	\$72.79	\$72.79
			2010	\$0.00	\$56.92	\$56.92
			2009	\$0.00	\$257.45	\$257.45
			2008	\$0.00	\$97.23	\$97.23
			2007	\$0.00	\$2.95	\$2.95
			2001	\$0.00	\$1.22	\$1.22
	201003-311351	Refund Interest	2024	\$0.00	(\$588.55)	(\$588.55)
			Fund Totals:	\$6,323.70	\$282,309.71	\$282,309.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2023	\$5,512.15	\$358,287.29	\$358,287.29
			2022	\$651.90	\$27,790.90	\$27,790.90
			2021	\$408.81	\$21,393.61	\$21,393.61
			2020	\$2,867.11	\$34,399.07	\$34,399.07
			2019	\$0.00	\$398.95	\$398.95
			2018	\$0.00	\$173.84	\$173.84
			2017	\$0.00	\$155.53	\$155.53
			2016	\$0.00	\$122.71	\$122.71
			2015	\$0.00	\$109.22	\$109.22
			2014	\$0.00	\$95.37	\$95.37
			2013	\$0.00	\$94.46	\$94.46
			2012	\$0.00	\$142.62	\$142.62
			2011	\$0.00	\$109.46	\$109.46
			2010	\$0.00	\$72.87	\$72.87
			2009	\$0.00	\$290.36	\$290.36
			2008	\$0.00	\$101.67	\$101.67
			2007	\$0.00	\$3.14	\$3.14
			2001	\$0.00	\$0.74	\$0.74
	201004-311350	Interest	2023	\$276.08	\$13,585.80	\$13,585.80
			2022	\$102.25	\$4,199.91	\$4,199.91
			2021	\$110.43	\$5,574.35	\$5,574.35
			2020	\$1,082.02	\$12,673.68	\$12,673.68
			2019	\$0.00	\$189.18	\$189.18
			2018	\$0.00	\$101.34	\$101.34
			2017	\$0.00	\$107.20	\$107.20
			2016	\$0.00	\$98.25	\$98.25
			2015	\$0.00	\$99.36	\$99.36
			2014	\$0.00	\$97.10	\$97.10
			2013	\$0.00	\$106.30	\$106.30
			2012	\$0.00	\$175.83	\$175.83
			2011	\$0.00	\$146.75	\$146.75
			2010	\$0.00	\$105.14	\$105.14
			2009	\$0.00	\$454.07	\$454.07
			2008	\$0.00	\$168.87	\$168.87
			2007	\$0.00	\$5.32	\$5.32
			2001	\$0.00	\$1.77	\$1.77
	201004-311351	Refund Interest	2024	\$0.00	(\$1,055.75)	(\$1,055.75)
			Fund Totals:	\$11,010.75	\$480,576.28	\$480,576.28

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2023	\$405.57	\$26,361.76	\$26,361.76
			2022	\$47.81	\$2,037.76	\$2,037.76
			2021	\$29.95	\$1,567.49	\$1,567.49
			2020	\$211.20	\$2,533.97	\$2,533.97
			2019	\$0.00	\$28.61	\$28.61
			2018	\$0.00	\$14.61	\$14.61
			2017	\$0.00	\$13.05	\$13.05
			2016	\$0.00	\$10.51	\$10.51
			2015	\$0.00	\$9.33	\$9.33
			2014	\$0.00	\$8.56	\$8.56
			2013	\$0.00	\$8.24	\$8.24
			2012	\$0.00	\$12.50	\$12.50
			2011	\$0.00	\$9.14	\$9.14
			2010	\$0.00	\$7.19	\$7.19
			2009	\$0.00	\$31.75	\$31.75
			2008	\$0.00	\$11.18	\$11.18
			2007	\$0.00	\$0.33	\$0.33
			2001	\$0.00	\$0.10	\$0.10
	201010-311350	Interest	2023	\$20.31	\$999.58	\$999.58
			2022	\$7.50	\$307.99	\$307.99
			2021	\$8.09	\$408.44	\$408.44
			2020	\$79.71	\$933.60	\$933.60
			2019	\$0.00	\$13.56	\$13.56
			2018	\$0.00	\$8.52	\$8.52
			2017	\$0.00	\$9.01	\$9.01
			2016	\$0.00	\$8.42	\$8.42
			2015	\$0.00	\$8.49	\$8.49
			2014	\$0.00	\$8.72	\$8.72
			2013	\$0.00	\$9.28	\$9.28
			2012	\$0.00	\$15.43	\$15.43
			2011	\$0.00	\$12.29	\$12.29
			2010	\$0.00	\$10.39	\$10.39
			2009	\$0.00	\$49.67	\$49.67
			2008	\$0.00	\$18.59	\$18.59
			2007	\$0.00	\$0.59	\$0.59
			2001	\$0.00	\$0.23	\$0.23
	201010-311351	Refund Interest	2024	\$0.00	(\$77.48)	(\$77.48)
			Fund Totals:	\$810.14	\$35,411.40	\$35,411.40

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2023	\$365.95	\$23,785.53	\$23,785.53
			2022	\$43.37	\$1,848.85	\$1,848.85
			2021	\$27.45	\$1,436.69	\$1,436.69
			2020	\$196.55	\$2,358.18	\$2,358.18
			2019	\$0.00	\$26.77	\$26.77
			2018	\$0.00	\$13.49	\$13.49
			2017	\$0.00	\$12.00	\$12.00
			2016	\$0.00	\$7.37	\$7.37
			2015	\$0.00	\$6.73	\$6.73
			2014	\$0.00	\$6.33	\$6.33
			2013	\$0.00	\$6.10	\$6.10
			2012	\$0.00	\$8.97	\$8.97
			2011	\$0.00	\$6.95	\$6.95
			2010	\$0.00	\$4.96	\$4.96
			2009	\$0.00	\$20.18	\$20.18
			2008	\$0.00	\$7.33	\$7.33
			2007	\$0.00	\$0.22	\$0.22
			2001	\$0.00	\$0.07	\$0.07
	201014-311350	Interest	2023	\$18.33	\$901.92	\$901.92
			2022	\$6.80	\$279.42	\$279.42
			2021	\$7.42	\$374.36	\$374.36
			2020	\$74.18	\$868.84	\$868.84
			2019	\$0.00	\$12.71	\$12.71
			2018	\$0.00	\$7.86	\$7.86
			2017	\$0.00	\$8.28	\$8.28
			2016	\$0.00	\$5.91	\$5.91
			2015	\$0.00	\$6.12	\$6.12
			2014	\$0.00	\$6.42	\$6.42
			2013	\$0.00	\$6.85	\$6.85
			2012	\$0.00	\$11.05	\$11.05
			2011	\$0.00	\$9.34	\$9.34
			2010	\$0.00	\$7.16	\$7.16
			2009	\$0.00	\$31.58	\$31.58
			2008	\$0.00	\$12.18	\$12.18
			2007	\$0.00	\$0.39	\$0.39
			2001	\$0.00	\$0.17	\$0.17
	201014-311351	Refund Interest	2024	\$0.00	(\$71.03)	(\$71.03)
			Fund Totals:	\$740.05	\$32,036.25	\$32,036.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2023	\$95.39	\$6,198.96	\$6,198.96
			2022	\$11.29	\$480.86	\$480.86
			2021	\$6.99	\$366.38	\$366.38
			2020	\$50.20	\$602.39	\$602.39
			2019	\$0.00	\$6.86	\$6.86
			2018	\$0.00	\$3.52	\$3.52
			2017	\$0.00	\$3.11	\$3.11
			2016	\$0.00	\$2.44	\$2.44
			2015	\$0.00	\$2.15	\$2.15
			2014	\$0.00	\$1.79	\$1.79
			2013	\$0.00	\$1.66	\$1.66
			2012	\$0.00	\$2.51	\$2.51
			2011	\$0.00	\$1.86	\$1.86
			2010	\$0.00	\$1.42	\$1.42
			2009	\$0.00	\$5.68	\$5.68
			2008	\$0.00	\$2.04	\$2.04
			2007	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.03	\$0.03
	201015-311350	Interest	2023	\$4.78	\$235.05	\$235.05
			2022	\$1.77	\$72.68	\$72.68
			2021	\$1.89	\$95.48	\$95.48
			2020	\$18.95	\$221.92	\$221.92
			2019	\$0.00	\$3.25	\$3.25
			2018	\$0.00	\$2.05	\$2.05
			2017	\$0.00	\$2.14	\$2.14
			2016	\$0.00	\$1.96	\$1.96
			2015	\$0.00	\$1.96	\$1.96
			2014	\$0.00	\$1.83	\$1.83
			2013	\$0.00	\$1.87	\$1.87
			2012	\$0.00	\$3.11	\$3.11
			2011	\$0.00	\$2.51	\$2.51
			2010	\$0.00	\$2.04	\$2.04
			2009	\$0.00	\$8.91	\$8.91
			2008	\$0.00	\$3.41	\$3.41
			2007	\$0.00	\$0.11	\$0.11
			2001	\$0.00	\$0.06	\$0.06
	201015-311351	Refund Interest	2024	\$0.00	(\$18.25)	(\$18.25)
			Fund Totals:	\$191.26	\$8,325.81	\$8,325.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2023	\$1,650.69	\$107,292.78	\$107,292.78
			2022	\$188.71	\$8,044.03	\$8,044.03
			2021	\$117.77	\$6,164.55	\$6,164.55
			2020	\$835.91	\$10,029.29	\$10,029.29
			2019	\$0.00	\$114.44	\$114.44
			2018	\$0.00	\$56.71	\$56.71
			2017	\$0.00	\$51.93	\$51.93
			2016	\$0.00	\$42.64	\$42.64
			2015	\$0.00	\$38.48	\$38.48
			2014	\$0.00	\$36.03	\$36.03
			2013	\$0.00	\$34.37	\$34.37
			2012	\$0.00	\$49.53	\$49.53
			2011	\$0.00	\$36.03	\$36.03
			2010	\$0.00	\$25.80	\$25.80
			2009	\$0.00	\$103.31	\$103.31
			2008	\$0.00	\$37.08	\$37.08
			2007	\$0.00	\$1.12	\$1.12
			2001	\$0.00	\$0.31	\$0.31
	201016-311350	Interest	2023	\$82.67	\$4,068.41	\$4,068.41
			2022	\$29.60	\$1,215.73	\$1,215.73
			2021	\$31.82	\$1,606.29	\$1,606.29
			2020	\$315.48	\$3,695.12	\$3,695.12
			2019	\$0.00	\$54.27	\$54.27
			2018	\$0.00	\$33.06	\$33.06
			2017	\$0.00	\$35.84	\$35.84
			2016	\$0.00	\$34.13	\$34.13
			2015	\$0.00	\$35.00	\$35.00
			2014	\$0.00	\$36.67	\$36.67
			2013	\$0.00	\$38.69	\$38.69
			2012	\$0.00	\$61.14	\$61.14
			2011	\$0.00	\$48.34	\$48.34
			2010	\$0.00	\$37.22	\$37.22
			2009	\$0.00	\$161.69	\$161.69
			2008	\$0.00	\$61.64	\$61.64
			2007	\$0.00	\$1.97	\$1.97
			2001	\$0.00	\$0.76	\$0.76
	201016-311351	Refund Interest	2024	\$0.00	(\$305.94)	(\$305.94)
			Fund Totals:	\$3,252.65	\$143,078.46	\$143,078.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2023	\$51.45	\$3,343.73	\$3,343.73
			2022	\$6.11	\$260.29	\$260.29
			2021	\$3.84	\$201.49	\$201.49
			2020	\$27.21	\$326.47	\$326.47
			2019	\$0.00	\$3.72	\$3.72
			2018	\$0.00	\$1.90	\$1.90
			2017	\$0.00	\$1.75	\$1.75
			2016	\$0.00	\$1.43	\$1.43
			2015	\$0.00	\$1.21	\$1.21
			2014	\$0.00	\$1.13	\$1.13
			2013	\$0.00	\$1.10	\$1.10
			2012	\$0.00	\$1.88	\$1.88
			2011	\$0.00	\$1.41	\$1.41
			2010	\$0.00	\$0.99	\$0.99
			2009	\$0.00	\$3.88	\$3.88
			2008	\$0.00	\$1.39	\$1.39
			2007	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.01	\$0.01
	201017-311350	Interest	2023	\$2.58	\$126.81	\$126.81
			2022	\$0.96	\$39.34	\$39.34
			2021	\$1.04	\$52.51	\$52.51
			2020	\$10.27	\$120.29	\$120.29
			2019	\$0.00	\$1.75	\$1.75
			2018	\$0.00	\$1.10	\$1.10
			2017	\$0.00	\$1.20	\$1.20
			2016	\$0.00	\$1.15	\$1.15
			2015	\$0.00	\$1.10	\$1.10
			2014	\$0.00	\$1.15	\$1.15
			2013	\$0.00	\$1.23	\$1.23
			2012	\$0.00	\$2.30	\$2.30
			2011	\$0.00	\$1.88	\$1.88
			2010	\$0.00	\$1.43	\$1.43
			2009	\$0.00	\$6.07	\$6.07
			2008	\$0.00	\$2.32	\$2.32
			2007	\$0.00	\$0.07	\$0.07
			2001	\$0.00	\$0.02	\$0.02
	201017-311351	Refund Interest	2024	\$0.00	(\$9.95)	(\$9.95)
			Fund Totals:	\$103.46	\$4,505.59	\$4,505.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2023	\$446.08	\$28,994.72	\$28,994.72
			2022	\$51.03	\$2,175.37	\$2,175.37
			2021	\$32.60	\$1,706.42	\$1,706.42
			2020	\$223.16	\$2,677.50	\$2,677.50
			2019	\$0.00	\$29.62	\$29.62
			2018	\$0.00	\$15.01	\$15.01
			2017	\$0.00	\$12.73	\$12.73
			2016	\$0.00	\$10.83	\$10.83
			2015	\$0.00	\$9.23	\$9.23
			2014	\$0.00	\$9.18	\$9.18
			2013	\$0.00	\$7.90	\$7.90
			2012	\$0.00	\$12.06	\$12.06
			2011	\$0.00	\$8.84	\$8.84
			2010	\$0.00	\$6.32	\$6.32
			2009	\$0.00	\$25.13	\$25.13
			2008	\$0.00	\$8.92	\$8.92
			2007	\$0.00	\$0.26	\$0.26
			2001	\$0.00	\$0.10	\$0.10
	201025-311350	Interest	2023	\$22.34	\$1,099.46	\$1,099.46
			2022	\$8.00	\$328.73	\$328.73
			2021	\$8.81	\$444.65	\$444.65
			2020	\$84.22	\$986.49	\$986.49
			2019	\$0.00	\$14.04	\$14.04
			2018	\$0.00	\$8.74	\$8.74
			2017	\$0.00	\$8.78	\$8.78
			2016	\$0.00	\$8.67	\$8.67
			2015	\$0.00	\$8.40	\$8.40
			2014	\$0.00	\$9.34	\$9.34
			2013	\$0.00	\$8.89	\$8.89
			2012	\$0.00	\$14.87	\$14.87
			2011	\$0.00	\$11.88	\$11.88
			2010	\$0.00	\$9.12	\$9.12
			2009	\$0.00	\$39.35	\$39.35
			2008	\$0.00	\$14.84	\$14.84
			2007	\$0.00	\$0.45	\$0.45
			2001	\$0.00	\$0.23	\$0.23
	201025-311351	Refund Interest	2024	\$0.00	(\$83.12)	(\$83.12)
			Fund Totals:	\$876.24	\$38,643.95	\$38,643.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2023	\$367.44	\$23,883.44	\$23,883.44
			2022	\$42.64	\$1,817.66	\$1,817.66
			2021	\$27.02	\$1,414.10	\$1,414.10
			2020	\$196.02	\$2,351.85	\$2,351.85
			2019	\$0.00	\$27.84	\$27.84
			2018	\$0.00	\$14.41	\$14.41
			2017	\$0.00	\$12.96	\$12.96
			2016	\$0.00	\$10.21	\$10.21
			2015	\$0.00	\$9.15	\$9.15
			2014	\$0.00	\$8.68	\$8.68
			2013	\$0.00	\$8.32	\$8.32
			2012	\$0.00	\$12.05	\$12.05
			2011	\$0.00	\$8.76	\$8.76
			2010	\$0.00	\$6.25	\$6.25
			2009	\$0.00	\$24.76	\$24.76
			2008	\$0.00	\$8.74	\$8.74
			2007	\$0.00	\$0.26	\$0.26
			2001	\$0.00	\$0.06	\$0.06
	201026-311350	Interest	2023	\$18.40	\$905.61	\$905.61
			2022	\$6.69	\$274.71	\$274.71
			2021	\$7.30	\$368.48	\$368.48
			2020	\$73.98	\$866.52	\$866.52
			2019	\$0.00	\$13.19	\$13.19
			2018	\$0.00	\$8.40	\$8.40
			2017	\$0.00	\$8.94	\$8.94
			2016	\$0.00	\$8.18	\$8.18
			2015	\$0.00	\$8.33	\$8.33
			2014	\$0.00	\$8.84	\$8.84
			2013	\$0.00	\$9.37	\$9.37
			2012	\$0.00	\$14.87	\$14.87
			2011	\$0.00	\$11.77	\$11.77
			2010	\$0.00	\$9.01	\$9.01
			2009	\$0.00	\$38.76	\$38.76
			2008	\$0.00	\$14.53	\$14.53
			2007	\$0.00	\$0.46	\$0.46
			2001	\$0.00	\$0.15	\$0.15
	201026-311351	Refund Interest	2024	\$0.00	(\$70.21)	(\$70.21)
			Fund Totals:	\$739.49	\$32,119.41	\$32,119.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2023	\$70.17	\$4,560.58	\$4,560.58
			2022	\$7.77	\$330.76	\$330.76
			2021	\$5.16	\$270.39	\$270.39
			2020	\$33.88	\$406.48	\$406.48
			2019	\$0.00	\$4.45	\$4.45
			2018	\$0.00	\$2.20	\$2.20
			2017	\$0.00	\$1.86	\$1.86
			2016	\$0.00	\$1.45	\$1.45
			2015	\$0.00	\$1.26	\$1.26
			2014	\$0.00	\$1.19	\$1.19
			2013	\$0.00	\$1.12	\$1.12
			2012	\$0.00	\$1.62	\$1.62
			2011	\$0.00	\$1.35	\$1.35
			2010	\$0.00	\$1.01	\$1.01
			2009	\$0.00	\$3.87	\$3.87
			2008	\$0.00	\$1.39	\$1.39
			2007	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.01	\$0.01
	201030-311350	Interest	2023	\$3.51	\$172.92	\$172.92
			2022	\$1.22	\$49.99	\$49.99
			2021	\$1.40	\$70.47	\$70.47
			2020	\$12.79	\$149.78	\$149.78
			2019	\$0.00	\$2.11	\$2.11
			2018	\$0.00	\$1.27	\$1.27
			2017	\$0.00	\$1.29	\$1.29
			2016	\$0.00	\$1.17	\$1.17
			2015	\$0.00	\$1.14	\$1.14
			2014	\$0.00	\$1.20	\$1.20
			2013	\$0.00	\$1.26	\$1.26
			2012	\$0.00	\$1.98	\$1.98
			2011	\$0.00	\$1.81	\$1.81
			2010	\$0.00	\$1.46	\$1.46
			2009	\$0.00	\$6.04	\$6.04
			2008	\$0.00	\$2.32	\$2.32
			2007	\$0.00	\$0.07	\$0.07
			2001	\$0.00	\$0.03	\$0.03
	201030-311351	Refund Interest	2024	\$0.00	(\$12.81)	(\$12.81)
			Fund Totals:	\$135.90	\$6,044.53	\$6,044.53

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2023	\$114.97	\$7,472.19	\$7,472.19
		2022	\$13.58	\$578.99	\$578.99
		2021	\$8.66	\$453.34	\$453.34
		2020	\$62.60	\$751.06	\$751.06
		2019	\$0.00	\$8.55	\$8.55
		2018	\$0.00	\$4.27	\$4.27
		2017	\$0.00	\$3.63	\$3.63
		2016	\$0.00	\$2.81	\$2.81
		2015	\$0.00	\$2.46	\$2.46
		2014	\$0.00	\$2.25	\$2.25
		2013	\$0.00	\$2.11	\$2.11
		2012	\$0.00	\$2.93	\$2.93
		2011	\$0.00	\$2.14	\$2.14
		2010	\$0.00	\$1.62	\$1.62
		2009	\$0.00	\$7.33	\$7.33
		2008	\$0.00	\$2.86	\$2.86
		2007	\$0.00	\$0.08	\$0.08
		2001	\$0.00	\$0.02	\$0.02
	201031-311350	Interest			
		2023	\$5.76	\$283.34	\$283.34
		2022	\$2.13	\$87.50	\$87.50
		2021	\$2.34	\$118.13	\$118.13
		2020	\$23.63	\$276.72	\$276.72
		2019	\$0.00	\$4.04	\$4.04
		2018	\$0.00	\$2.50	\$2.50
		2017	\$0.00	\$2.50	\$2.50
		2016	\$0.00	\$2.25	\$2.25
		2015	\$0.00	\$2.24	\$2.24
		2014	\$0.00	\$2.28	\$2.28
		2013	\$0.00	\$2.38	\$2.38
		2012	\$0.00	\$3.62	\$3.62
		2011	\$0.00	\$2.86	\$2.86
		2010	\$0.00	\$2.34	\$2.34
		2009	\$0.00	\$11.47	\$11.47
		2008	\$0.00	\$4.77	\$4.77
		2007	\$0.00	\$0.14	\$0.14
		2001	\$0.00	\$0.04	\$0.04
	201031-311351	Refund Interest			
		2024	\$0.00	(\$22.40)	(\$22.40)
		Fund Totals:	\$233.67	\$10,085.36	\$10,085.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2023	\$117.69	\$7,649.94	\$7,649.94
			2022	\$11.66	\$497.03	\$497.03
			2021	\$7.52	\$393.51	\$393.51
			2020	\$54.62	\$655.34	\$655.34
			2019	\$0.00	\$7.66	\$7.66
			2018	\$0.00	\$4.25	\$4.25
			2017	\$0.00	\$3.82	\$3.82
			2016	\$0.00	\$2.83	\$2.83
			2015	\$0.00	\$2.53	\$2.53
			2014	\$0.00	\$2.42	\$2.42
			2013	\$0.00	\$2.36	\$2.36
			2012	\$0.00	\$3.50	\$3.50
			2011	\$0.00	\$2.53	\$2.53
			2010	\$0.00	\$1.80	\$1.80
			2009	\$0.00	\$7.10	\$7.10
			2008	\$0.00	\$2.51	\$2.51
			2007	\$0.00	\$0.08	\$0.08
			2001	\$0.00	\$0.02	\$0.02
	201032-311350	Interest	2023	\$5.89	\$290.11	\$290.11
			2022	\$1.83	\$75.11	\$75.11
			2021	\$2.03	\$102.53	\$102.53
			2020	\$20.61	\$241.46	\$241.46
			2019	\$0.00	\$3.63	\$3.63
			2018	\$0.00	\$2.50	\$2.50
			2017	\$0.00	\$2.64	\$2.64
			2016	\$0.00	\$2.27	\$2.27
			2015	\$0.00	\$2.29	\$2.29
			2014	\$0.00	\$2.47	\$2.47
			2013	\$0.00	\$2.66	\$2.66
			2012	\$0.00	\$4.31	\$4.31
			2011	\$0.00	\$3.39	\$3.39
			2010	\$0.00	\$2.59	\$2.59
			2009	\$0.00	\$11.13	\$11.13
			2008	\$0.00	\$4.18	\$4.18
			2007	\$0.00	\$0.14	\$0.14
			2001	\$0.00	\$0.04	\$0.04
	201032-311351	Refund Interest	2024	\$0.00	(\$19.48)	(\$19.48)
			Fund Totals:	\$221.85	\$9,973.20	\$9,973.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2023	\$21.93	\$1,425.57	\$1,425.57
			2022	\$2.57	\$109.29	\$109.29
			2021	\$1.61	\$83.81	\$83.81
			2020	\$9.41	\$112.88	\$112.88
			2019	\$0.00	\$1.35	\$1.35
			2018	\$0.00	\$0.77	\$0.77
			2017	\$0.00	\$0.91	\$0.91
			2016	\$0.00	\$0.73	\$0.73
			2015	\$0.00	\$0.68	\$0.68
			2014	\$0.00	\$0.60	\$0.60
			2013	\$0.00	\$0.57	\$0.57
			2012	\$0.00	\$0.83	\$0.83
			2011	\$0.00	\$0.62	\$0.62
			2010	\$0.00	\$0.48	\$0.48
			2009	\$0.00	\$1.91	\$1.91
			2008	\$0.00	\$0.69	\$0.69
			2007	\$0.00	\$0.02	\$0.02
	201033-311350	Interest	2023	\$1.10	\$54.04	\$54.04
			2022	\$0.40	\$16.47	\$16.47
			2021	\$0.43	\$21.84	\$21.84
			2020	\$3.55	\$41.60	\$41.60
			2019	\$0.00	\$0.65	\$0.65
			2018	\$0.00	\$0.45	\$0.45
			2017	\$0.00	\$0.61	\$0.61
			2016	\$0.00	\$0.58	\$0.58
			2015	\$0.00	\$0.63	\$0.63
			2014	\$0.00	\$0.62	\$0.62
			2013	\$0.00	\$0.65	\$0.65
			2012	\$0.00	\$1.06	\$1.06
			2011	\$0.00	\$0.84	\$0.84
			2010	\$0.00	\$0.70	\$0.70
			2009	\$0.00	\$3.03	\$3.03
			2008	\$0.00	\$1.15	\$1.15
			2007	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.01	\$0.01
	201033-311351	Refund Interest	2024	\$0.00	(\$3.96)	(\$3.96)
			Fund Totals:	\$41.00	\$1,882.72	\$1,882.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2023	\$10.45	\$680.11	\$680.11
			2022	\$1.22	\$52.29	\$52.29
			2021	\$0.75	\$39.32	\$39.32
			2020	\$5.61	\$67.25	\$67.25
			2019	\$0.00	\$0.74	\$0.74
			2018	\$0.00	\$0.40	\$0.40
			2017	\$0.00	\$0.36	\$0.36
			2016	\$0.00	\$0.30	\$0.30
			2015	\$0.00	\$0.27	\$0.27
			2014	\$0.00	\$0.24	\$0.24
			2013	\$0.00	\$0.25	\$0.25
			2012	\$0.00	\$0.39	\$0.39
			2011	\$0.00	\$0.26	\$0.26
			2010	\$0.00	\$0.17	\$0.17
			2009	\$0.00	\$0.68	\$0.68
			2008	\$0.00	\$0.21	\$0.21
			2007	\$0.00	\$0.01	\$0.01
	201035-311350	Interest	2023	\$0.52	\$25.76	\$25.76
			2022	\$0.19	\$7.89	\$7.89
			2021	\$0.20	\$10.25	\$10.25
			2020	\$2.12	\$24.79	\$24.79
			2019	\$0.00	\$0.35	\$0.35
			2018	\$0.00	\$0.24	\$0.24
			2017	\$0.00	\$0.25	\$0.25
			2016	\$0.00	\$0.24	\$0.24
			2015	\$0.00	\$0.25	\$0.25
			2014	\$0.00	\$0.24	\$0.24
			2013	\$0.00	\$0.29	\$0.29
			2012	\$0.00	\$0.48	\$0.48
			2011	\$0.00	\$0.35	\$0.35
			2010	\$0.00	\$0.25	\$0.25
			2009	\$0.00	\$1.08	\$1.08
			2008	\$0.00	\$0.37	\$0.37
			2007	\$0.00	\$0.01	\$0.01
	201035-311351	Refund Interest	2024	\$0.00	(\$2.00)	(\$2.00)
			Fund Totals:	\$21.06	\$914.34	\$914.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2023	\$1,022.97	\$66,491.47	\$66,491.47
			2022	\$120.84	\$5,150.81	\$5,150.81
			2021	\$75.13	\$3,933.09	\$3,933.09
			2020	\$538.18	\$6,456.93	\$6,456.93
			2019	\$0.00	\$75.89	\$75.89
			2018	\$0.00	\$38.79	\$38.79
			2017	\$0.00	\$35.10	\$35.10
			2016	\$0.00	\$27.85	\$27.85
			2015	\$0.00	\$25.08	\$25.08
			2014	\$0.00	\$23.55	\$23.55
			2013	\$0.00	\$22.87	\$22.87
			2012	\$0.00	\$33.72	\$33.72
			2011	\$0.00	\$24.00	\$24.00
			2010	\$0.00	\$17.00	\$17.00
			2009	\$0.00	\$67.75	\$67.75
			2008	\$0.00	\$16.37	\$16.37
			2007	\$0.00	\$0.48	\$0.48
			2001	\$0.00	\$0.14	\$0.14
	201041-311350	Interest	2023	\$51.23	\$2,521.27	\$2,521.27
			2022	\$18.95	\$778.42	\$778.42
			2021	\$20.30	\$1,024.85	\$1,024.85
			2020	\$203.11	\$2,378.97	\$2,378.97
			2019	\$0.00	\$35.98	\$35.98
			2018	\$0.00	\$22.64	\$22.64
			2017	\$0.00	\$24.23	\$24.23
			2016	\$0.00	\$22.29	\$22.29
			2015	\$0.00	\$22.82	\$22.82
			2014	\$0.00	\$23.96	\$23.96
			2013	\$0.00	\$25.76	\$25.76
			2012	\$0.00	\$41.62	\$41.62
			2011	\$0.00	\$32.20	\$32.20
			2010	\$0.00	\$24.54	\$24.54
			2009	\$0.00	\$106.01	\$106.01
			2008	\$0.00	\$27.22	\$27.22
			2007	\$0.00	\$0.85	\$0.85
			2001	\$0.00	\$0.34	\$0.34
	201041-311351	Refund Interest	2024	\$0.00	(\$195.80)	(\$195.80)
			Fund Totals:	\$2,050.71	\$89,359.06	\$89,359.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2023	\$1,031.64	\$67,054.88	\$67,054.88
			2022	\$120.44	\$5,133.96	\$5,133.96
			2021	\$74.57	\$3,902.87	\$3,902.87
			2020	\$540.75	\$6,487.78	\$6,487.78
			2019	\$0.00	\$69.79	\$69.79
			2018	\$0.00	\$37.59	\$37.59
			2017	\$0.00	\$33.73	\$33.73
			2016	\$0.00	\$26.92	\$26.92
			2015	\$0.00	\$24.30	\$24.30
			2014	\$0.00	\$23.11	\$23.11
			2013	\$0.00	\$22.65	\$22.65
			2012	\$0.00	\$32.05	\$32.05
			2011	\$0.00	\$23.51	\$23.51
			2010	\$0.00	\$16.95	\$16.95
			2009	\$0.00	\$67.88	\$67.88
			2008	\$0.00	\$23.24	\$23.24
			2007	\$0.00	\$0.72	\$0.72
			2001	\$0.00	\$0.23	\$0.23
	201043-311350	Interest	2023	\$51.67	\$2,542.63	\$2,542.63
			2022	\$18.89	\$775.91	\$775.91
			2021	\$20.15	\$1,016.98	\$1,016.98
			2020	\$204.08	\$2,390.31	\$2,390.31
			2019	\$0.00	\$33.10	\$33.10
			2018	\$0.00	\$21.92	\$21.92
			2017	\$0.00	\$23.28	\$23.28
			2016	\$0.00	\$21.55	\$21.55
			2015	\$0.00	\$22.11	\$22.11
			2014	\$0.00	\$23.52	\$23.52
			2013	\$0.00	\$25.50	\$25.50
			2012	\$0.00	\$39.55	\$39.55
			2011	\$0.00	\$31.54	\$31.54
			2010	\$0.00	\$24.46	\$24.46
			2009	\$0.00	\$106.23	\$106.23
			2008	\$0.00	\$38.65	\$38.65
			2007	\$0.00	\$1.25	\$1.25
			2001	\$0.00	\$0.56	\$0.56
	201043-311351	Refund Interest	2024	\$0.00	(\$195.35)	(\$195.35)
			Fund Totals:	\$2,062.19	\$89,925.86	\$89,925.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2023	\$109.24	\$7,100.97	\$7,100.97
			2022	\$12.84	\$547.03	\$547.03
			2021	\$7.97	\$416.95	\$416.95
			2020	\$56.74	\$680.75	\$680.75
			2019	\$0.00	\$7.64	\$7.64
			2018	\$0.00	\$3.88	\$3.88
			2017	\$0.00	\$3.48	\$3.48
			2016	\$0.00	\$2.76	\$2.76
			2015	\$0.00	\$2.48	\$2.48
			2014	\$0.00	\$2.31	\$2.31
			2013	\$0.00	\$2.22	\$2.22
			2012	\$0.00	\$3.26	\$3.26
			2011	\$0.00	\$2.36	\$2.36
			2010	\$0.00	\$1.69	\$1.69
			2009	\$0.00	\$6.70	\$6.70
			2008	\$0.00	\$2.42	\$2.42
			2007	\$0.00	\$0.07	\$0.07
			2001	\$0.00	\$0.02	\$0.02
	202001-311350	Interest	2023	\$5.47	\$269.26	\$269.26
			2022	\$2.01	\$82.66	\$82.66
			2021	\$2.15	\$108.65	\$108.65
			2020	\$21.41	\$250.80	\$250.80
			2019	\$0.00	\$3.61	\$3.61
			2018	\$0.00	\$2.25	\$2.25
			2017	\$0.00	\$2.40	\$2.40
			2016	\$0.00	\$2.20	\$2.20
			2015	\$0.00	\$2.24	\$2.24
			2014	\$0.00	\$2.34	\$2.34
			2013	\$0.00	\$2.50	\$2.50
			2012	\$0.00	\$4.02	\$4.02
			2011	\$0.00	\$3.17	\$3.17
			2010	\$0.00	\$2.43	\$2.43
			2009	\$0.00	\$10.48	\$10.48
			2008	\$0.00	\$4.01	\$4.01
			2007	\$0.00	\$0.13	\$0.13
			2001	\$0.00	\$0.05	\$0.05
	202001-311351	Refund Interest	2024	\$0.00	(\$20.74)	(\$20.74)
			Fund Totals:	\$217.83	\$9,519.45	\$9,519.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2023	\$1,390.04	\$90,350.26	\$90,350.26
		2022	\$162.40	\$6,922.65	\$6,922.65
		2021	\$90.78	\$4,752.21	\$4,752.21
		2020	\$661.81	\$7,940.36	\$7,940.36
		2019	\$0.00	\$89.17	\$89.17
		2018	\$0.00	\$46.38	\$46.38
		2017	\$0.00	\$41.68	\$41.68
		2016	\$0.00	\$32.88	\$32.88
		2015	\$0.00	\$29.38	\$29.38
		2014	\$0.00	\$25.92	\$25.92
		2013	\$0.00	\$24.66	\$24.66
		2012	\$0.00	\$36.73	\$36.73
		2011	\$0.00	\$25.98	\$25.98
		2010	\$0.00	\$19.27	\$19.27
		2009	\$0.00	\$79.08	\$79.08
		2008	\$0.00	\$28.91	\$28.91
		2007	\$0.00	\$0.86	\$0.86
		2001	\$0.00	\$0.26	\$0.26
	202002-311350	Interest			
		2023	\$69.62	\$3,425.98	\$3,425.98
		2022	\$25.47	\$1,046.23	\$1,046.23
		2021	\$24.53	\$1,238.28	\$1,238.28
		2020	\$249.77	\$2,925.49	\$2,925.49
		2019	\$0.00	\$42.28	\$42.28
		2018	\$0.00	\$27.05	\$27.05
		2017	\$0.00	\$28.78	\$28.78
		2016	\$0.00	\$26.32	\$26.32
		2015	\$0.00	\$26.73	\$26.73
		2014	\$0.00	\$26.38	\$26.38
		2013	\$0.00	\$27.78	\$27.78
		2012	\$0.00	\$45.33	\$45.33
		2011	\$0.00	\$34.87	\$34.87
		2010	\$0.00	\$27.82	\$27.82
		2009	\$0.00	\$123.77	\$123.77
		2008	\$0.00	\$48.06	\$48.06
		2007	\$0.00	\$1.51	\$1.51
		2001	\$0.00	\$0.65	\$0.65
	202002-311351	Refund Interest			
		2024	\$0.00	(\$247.73)	(\$247.73)
		Fund Totals:	\$2,674.42	\$119,322.22	\$119,322.22

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202003	COM COLLEGE PORTLAND					
	202003-311100	Taxes	2023	\$233.78	\$15,195.44	\$15,195.44
			2022	\$28.77	\$1,226.28	\$1,226.28
			2021	\$17.84	\$934.29	\$934.29
			2020	\$130.76	\$1,568.86	\$1,568.86
			2019	\$0.00	\$17.98	\$17.98
			2018	\$0.00	\$9.29	\$9.29
			2017	\$0.00	\$7.38	\$7.38
			2016	\$0.00	\$6.58	\$6.58
			2015	\$0.00	\$5.08	\$5.08
			2014	\$0.00	\$5.89	\$5.89
			2013	\$0.00	\$5.83	\$5.83
			2012	\$0.00	\$7.70	\$7.70
			2011	\$0.00	\$4.90	\$4.90
			2010	\$0.00	\$3.69	\$3.69
			2009	\$0.00	\$14.58	\$14.58
			2008	\$0.00	\$4.11	\$4.11
			2007	\$0.00	\$0.12	\$0.12
			2001	\$0.00	\$0.04	\$0.04
	202003-311350	Interest	2023	\$11.71	\$576.21	\$576.21
			2022	\$4.51	\$185.33	\$185.33
			2021	\$4.82	\$243.43	\$243.43
			2020	\$49.35	\$578.04	\$578.04
			2019	\$0.00	\$8.53	\$8.53
			2018	\$0.00	\$5.42	\$5.42
			2017	\$0.00	\$5.08	\$5.08
			2016	\$0.00	\$5.26	\$5.26
			2015	\$0.00	\$4.63	\$4.63
			2014	\$0.00	\$6.00	\$6.00
			2013	\$0.00	\$6.56	\$6.56
			2012	\$0.00	\$9.50	\$9.50
			2011	\$0.00	\$6.58	\$6.58
			2010	\$0.00	\$5.33	\$5.33
			2009	\$0.00	\$22.81	\$22.81
			2008	\$0.00	\$6.85	\$6.85
			2007	\$0.00	\$0.22	\$0.22
			2001	\$0.00	\$0.10	\$0.10
	202003-311351	Refund Interest	2024	\$0.00	(\$46.81)	(\$46.81)
			Fund Totals:	\$481.54	\$20,647.11	\$20,647.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2023	\$805.28	\$52,342.28	\$52,342.28
			2022	\$94.44	\$4,025.52	\$4,025.52
			2021	\$59.13	\$3,095.41	\$3,095.41
			2020	\$421.90	\$5,062.11	\$5,062.11
			2019	\$0.00	\$57.42	\$57.42
			2018	\$0.00	\$29.44	\$29.44
			2017	\$0.00	\$26.44	\$26.44
			2016	\$0.00	\$20.93	\$20.93
			2015	\$0.00	\$18.67	\$18.67
			2014	\$0.00	\$17.39	\$17.39
			2013	\$0.00	\$16.53	\$16.53
			2012	\$0.00	\$24.33	\$24.33
			2011	\$0.00	\$17.65	\$17.65
			2010	\$0.00	\$12.71	\$12.71
			2009	\$0.00	\$50.89	\$50.89
			2008	\$0.00	\$18.07	\$18.07
			2007	\$0.00	\$0.55	\$0.55
			2001	\$0.00	\$0.15	\$0.15
	203000-311350	Interest	2023	\$40.33	\$1,984.77	\$1,984.77
			2022	\$14.81	\$608.39	\$608.39
			2021	\$15.98	\$806.58	\$806.58
			2020	\$159.23	\$1,865.05	\$1,865.05
			2019	\$0.00	\$27.23	\$27.23
			2018	\$0.00	\$17.18	\$17.18
			2017	\$0.00	\$18.24	\$18.24
			2016	\$0.00	\$16.76	\$16.76
			2015	\$0.00	\$16.98	\$16.98
			2014	\$0.00	\$17.69	\$17.69
			2013	\$0.00	\$18.62	\$18.62
			2012	\$0.00	\$30.02	\$30.02
			2011	\$0.00	\$23.68	\$23.68
			2010	\$0.00	\$18.33	\$18.33
			2009	\$0.00	\$79.65	\$79.65
			2008	\$0.00	\$30.04	\$30.04
			2007	\$0.00	\$0.95	\$0.95
			2001	\$0.00	\$0.36	\$0.36
	203000-311351	Refund Interest	2024	\$0.00	(\$153.56)	(\$153.56)
			Fund Totals:	\$1,611.10	\$70,263.45	\$70,263.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2023	\$3.41	\$221.70	\$221.70
			2022	\$0.40	\$16.97	\$16.97
			2021	\$0.24	\$13.03	\$13.03
			2020	\$1.76	\$21.05	\$21.05
			2019	\$0.00	\$0.22	\$0.22
			2018	\$0.00	\$0.11	\$0.11
			2017	\$0.00	\$0.11	\$0.11
			2016	\$0.00	\$0.09	\$0.09
			2015	\$0.00	\$0.07	\$0.07
			2014	\$0.00	\$0.07	\$0.07
			2013	\$0.00	\$0.07	\$0.07
			2012	\$0.00	\$0.10	\$0.10
			2011	\$0.00	\$0.07	\$0.07
			2010	\$0.00	\$0.05	\$0.05
			2009	\$0.00	\$0.20	\$0.20
			2008	\$0.00	\$0.08	\$0.08
	203001-311350	Interest	2023	\$0.17	\$8.39	\$8.39
			2022	\$0.06	\$2.56	\$2.56
			2021	\$0.07	\$3.42	\$3.42
			2020	\$0.66	\$7.76	\$7.76
			2019	\$0.00	\$0.10	\$0.10
			2018	\$0.00	\$0.07	\$0.07
			2017	\$0.00	\$0.08	\$0.08
			2016	\$0.00	\$0.07	\$0.07
			2015	\$0.00	\$0.07	\$0.07
			2014	\$0.00	\$0.07	\$0.07
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$0.13	\$0.13
			2011	\$0.00	\$0.09	\$0.09
			2010	\$0.00	\$0.08	\$0.08
			2009	\$0.00	\$0.33	\$0.33
			2008	\$0.00	\$0.12	\$0.12
	203001-311351	Refund Interest	2024	\$0.00	(\$0.65)	(\$0.65)
			Fund Totals:	\$6.77	\$296.76	\$296.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2023	\$29.81	\$1,937.96	\$1,937.96
			2022	\$3.52	\$149.83	\$149.83
			2021	\$2.18	\$114.65	\$114.65
			2020	\$15.64	\$187.68	\$187.68
			2019	\$0.00	\$2.12	\$2.12
			2018	\$0.00	\$1.07	\$1.07
			2017	\$0.00	\$0.97	\$0.97
			2016	\$0.00	\$0.77	\$0.77
			2015	\$0.00	\$0.68	\$0.68
			2014	\$0.00	\$0.64	\$0.64
			2013	\$0.00	\$0.60	\$0.60
			2012	\$0.00	\$0.88	\$0.88
			2011	\$0.00	\$0.65	\$0.65
			2010	\$0.00	\$0.46	\$0.46
			2009	\$0.00	\$1.85	\$1.85
			2008	\$0.00	\$0.67	\$0.67
			2007	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	203002-311350	Interest	2023	\$1.49	\$73.50	\$73.50
			2022	\$0.55	\$22.64	\$22.64
			2021	\$0.59	\$29.89	\$29.89
			2020	\$5.90	\$69.14	\$69.14
			2019	\$0.00	\$1.01	\$1.01
			2018	\$0.00	\$0.62	\$0.62
			2017	\$0.00	\$0.68	\$0.68
			2016	\$0.00	\$0.61	\$0.61
			2015	\$0.00	\$0.63	\$0.63
			2014	\$0.00	\$0.66	\$0.66
			2013	\$0.00	\$0.69	\$0.69
			2012	\$0.00	\$1.10	\$1.10
			2011	\$0.00	\$0.88	\$0.88
			2010	\$0.00	\$0.67	\$0.67
			2009	\$0.00	\$2.91	\$2.91
			2008	\$0.00	\$1.11	\$1.11
			2007	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.01	\$0.01
	203002-311351	Refund Interest	2024	\$0.00	(\$5.71)	(\$5.71)
			Fund Totals:	\$59.68	\$2,602.59	\$2,602.59

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2023	\$4.12	\$268.00	\$268.00
			2022	\$0.49	\$20.85	\$20.85
			2021	\$0.30	\$16.10	\$16.10
			2020	\$2.23	\$26.72	\$26.72
			2019	\$0.00	\$0.30	\$0.30
			2018	\$0.00	\$0.15	\$0.15
			2017	\$0.00	\$0.14	\$0.14
			2016	\$0.00	\$0.11	\$0.11
			2015	\$0.00	\$0.09	\$0.09
			2014	\$0.00	\$0.09	\$0.09
			2013	\$0.00	\$0.09	\$0.09
			2012	\$0.00	\$0.13	\$0.13
			2011	\$0.00	\$0.09	\$0.09
			2010	\$0.00	\$0.06	\$0.06
			2009	\$0.00	\$0.27	\$0.27
			2008	\$0.00	\$0.10	\$0.10
	203003-311350	Interest	2023	\$0.21	\$10.13	\$10.13
			2022	\$0.08	\$3.16	\$3.16
			2021	\$0.08	\$4.21	\$4.21
			2020	\$0.84	\$9.82	\$9.82
			2019	\$0.00	\$0.14	\$0.14
			2018	\$0.00	\$0.08	\$0.08
			2017	\$0.00	\$0.09	\$0.09
			2016	\$0.00	\$0.09	\$0.09
			2015	\$0.00	\$0.09	\$0.09
			2014	\$0.00	\$0.09	\$0.09
			2013	\$0.00	\$0.11	\$0.11
			2012	\$0.00	\$0.16	\$0.16
			2011	\$0.00	\$0.12	\$0.12
			2010	\$0.00	\$0.10	\$0.10
			2009	\$0.00	\$0.42	\$0.42
			2008	\$0.00	\$0.17	\$0.17
			2007	\$0.00	\$0.01	\$0.01
	203003-311351	Refund Interest	2024	\$0.00	(\$0.79)	(\$0.79)
			Fund Totals:	\$8.35	\$361.49	\$361.49

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2023	\$667.72	\$43,400.66	\$43,400.66
			2022	\$73.46	\$3,131.09	\$3,131.09
			2021	\$45.89	\$2,401.92	\$2,401.92
			2020	\$328.60	\$3,942.59	\$3,942.59
			2019	\$0.00	\$44.82	\$44.82
			2018	\$0.00	\$22.91	\$22.91
			2017	\$0.00	\$20.56	\$20.56
			2016	\$0.00	\$16.57	\$16.57
			2015	\$0.00	\$14.93	\$14.93
			2014	\$0.00	\$14.02	\$14.02
			2013	\$0.00	\$13.62	\$13.62
			2012	\$0.00	\$18.42	\$18.42
			2011	\$0.00	\$13.10	\$13.10
			2010	\$0.00	\$9.25	\$9.25
			2009	\$0.00	\$36.53	\$36.53
			2008	\$0.00	\$13.04	\$13.04
			2007	\$0.00	\$0.46	\$0.46
			2001	\$0.00	\$0.12	\$0.12
	204001-311350	Interest	2023	\$21.07	\$1,036.66	\$1,036.66
			2022	\$7.26	\$298.20	\$298.20
			2021	\$7.81	\$394.34	\$394.34
			2020	\$78.12	\$915.09	\$915.09
			2019	\$0.00	\$13.53	\$13.53
			2018	\$0.00	\$8.43	\$8.43
			2017	\$0.00	\$8.93	\$8.93
			2016	\$0.00	\$8.35	\$8.35
			2015	\$0.00	\$8.54	\$8.54
			2014	\$0.00	\$8.99	\$8.99
			2013	\$0.00	\$9.66	\$9.66
			2012	\$0.00	\$14.33	\$14.33
			2011	\$0.00	\$11.07	\$11.07
			2010	\$0.00	\$8.41	\$8.41
			2009	\$0.00	\$36.01	\$36.01
			2008	\$0.00	\$13.67	\$13.67
			2007	\$0.00	\$0.52	\$0.52
			2001	\$0.00	\$0.19	\$0.19
	204001-311351	Refund Interest	2024	\$0.00	(\$119.57)	(\$119.57)
			Fund Totals:	\$1,229.93	\$55,789.96	\$55,789.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2023	\$419.20	\$27,247.07	\$27,247.07
			2022	\$49.83	\$2,123.74	\$2,123.74
			2021	\$31.59	\$1,653.81	\$1,653.81
			2020	\$227.73	\$2,732.34	\$2,732.34
			2019	\$0.00	\$31.38	\$31.38
			2018	\$0.00	\$16.22	\$16.22
			2017	\$0.00	\$14.71	\$14.71
			2016	\$0.00	\$11.73	\$11.73
			2015	\$0.00	\$10.60	\$10.60
			2014	\$0.00	\$10.07	\$10.07
			2013	\$0.00	\$9.92	\$9.92
			2012	\$0.00	\$14.34	\$14.34
			2011	\$0.00	\$9.72	\$9.72
			2010	\$0.00	\$6.96	\$6.96
			2009	\$0.00	\$27.54	\$27.54
			2008	\$0.00	\$9.99	\$9.99
			2007	\$0.00	\$0.29	\$0.29
			2001	\$0.00	\$0.13	\$0.13
	204002-311350	Interest	2023	\$13.22	\$650.81	\$650.81
			2022	\$4.92	\$202.26	\$202.26
			2021	\$5.38	\$271.52	\$271.52
			2020	\$54.14	\$634.20	\$634.20
			2019	\$0.00	\$9.48	\$9.48
			2018	\$0.00	\$5.95	\$5.95
			2017	\$0.00	\$6.39	\$6.39
			2016	\$0.00	\$5.91	\$5.91
			2015	\$0.00	\$6.08	\$6.08
			2014	\$0.00	\$6.46	\$6.46
			2013	\$0.00	\$7.03	\$7.03
			2012	\$0.00	\$11.15	\$11.15
			2011	\$0.00	\$8.22	\$8.22
			2010	\$0.00	\$6.33	\$6.33
			2009	\$0.00	\$27.13	\$27.13
			2008	\$0.00	\$10.46	\$10.46
			2007	\$0.00	\$0.32	\$0.32
			2001	\$0.00	\$0.19	\$0.19
	204002-311351	Refund Interest	2024	\$0.00	(\$81.88)	(\$81.88)
			Fund Totals:	\$806.01	\$35,718.57	\$35,718.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2023	\$1,650.11	\$107,255.40	\$107,255.40
			2022	\$192.38	\$8,200.51	\$8,200.51
			2021	\$121.82	\$6,376.81	\$6,376.81
			2020	\$871.80	\$10,459.73	\$10,459.73
			2019	\$0.00	\$119.18	\$119.18
			2018	\$0.00	\$61.63	\$61.63
			2017	\$0.00	\$55.67	\$55.67
			2016	\$0.00	\$44.67	\$44.67
			2015	\$0.00	\$40.43	\$40.43
			2014	\$0.00	\$38.36	\$38.36
			2013	\$0.00	\$38.34	\$38.34
			2012	\$0.00	\$56.30	\$56.30
			2011	\$0.00	\$40.06	\$40.06
			2010	\$0.00	\$28.37	\$28.37
			2009	\$0.00	\$113.29	\$113.29
			2008	\$0.00	\$40.73	\$40.73
			2007	\$0.00	\$1.23	\$1.23
			2001	\$0.00	\$0.34	\$0.34
	204003-311350	Interest	2023	\$52.06	\$2,561.88	\$2,561.88
			2022	\$19.01	\$780.98	\$780.98
			2021	\$20.73	\$1,046.92	\$1,046.92
			2020	\$207.25	\$2,427.79	\$2,427.79
			2019	\$0.00	\$35.96	\$35.96
			2018	\$0.00	\$22.66	\$22.66
			2017	\$0.00	\$24.21	\$24.21
			2016	\$0.00	\$22.53	\$22.53
			2015	\$0.00	\$23.17	\$23.17
			2014	\$0.00	\$24.59	\$24.59
			2013	\$0.00	\$27.19	\$27.19
			2012	\$0.00	\$43.76	\$43.76
			2011	\$0.00	\$33.86	\$33.86
			2010	\$0.00	\$25.79	\$25.79
			2009	\$0.00	\$111.66	\$111.66
			2008	\$0.00	\$42.65	\$42.65
			2007	\$0.00	\$1.35	\$1.35
			2001	\$0.00	\$0.52	\$0.52
	204003-311351	Refund Interest	2024	\$0.00	(\$315.32)	(\$315.32)
			Fund Totals:	\$3,135.16	\$139,913.20	\$139,913.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2023	\$418.76	\$27,219.15	\$27,219.15
			2022	\$49.57	\$2,112.89	\$2,112.89
			2021	\$31.09	\$1,627.36	\$1,627.36
			2020	\$224.41	\$2,692.46	\$2,692.46
			2019	\$0.00	\$31.06	\$31.06
			2018	\$0.00	\$16.12	\$16.12
			2017	\$0.00	\$14.97	\$14.97
			2016	\$0.00	\$11.99	\$11.99
			2015	\$0.00	\$9.97	\$9.97
			2014	\$0.00	\$9.37	\$9.37
			2013	\$0.00	\$8.84	\$8.84
			2012	\$0.00	\$12.43	\$12.43
			2011	\$0.00	\$8.93	\$8.93
			2010	\$0.00	\$6.23	\$6.23
			2009	\$0.00	\$27.31	\$27.31
			2008	\$0.00	\$9.99	\$9.99
			2007	\$0.00	\$0.30	\$0.30
			2001	\$0.00	\$0.14	\$0.14
	204004-311350	Interest	2023	\$13.21	\$650.17	\$650.17
			2022	\$4.90	\$201.24	\$201.24
			2021	\$5.29	\$267.18	\$267.18
			2020	\$53.35	\$624.92	\$624.92
			2019	\$0.00	\$9.37	\$9.37
			2018	\$0.00	\$5.92	\$5.92
			2017	\$0.00	\$6.51	\$6.51
			2016	\$0.00	\$6.05	\$6.05
			2015	\$0.00	\$5.70	\$5.70
			2014	\$0.00	\$6.00	\$6.00
			2013	\$0.00	\$6.27	\$6.27
			2012	\$0.00	\$9.67	\$9.67
			2011	\$0.00	\$7.56	\$7.56
			2010	\$0.00	\$5.67	\$5.67
			2009	\$0.00	\$26.93	\$26.93
			2008	\$0.00	\$10.46	\$10.46
			2007	\$0.00	\$0.33	\$0.33
			2001	\$0.00	\$0.22	\$0.22
	204004-311351	Refund Interest	2024	\$0.00	(\$80.93)	(\$80.93)
			Fund Totals:	\$800.58	\$35,588.75	\$35,588.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2023	\$234.16	\$15,220.57	\$15,220.57
			2022	\$27.86	\$1,187.62	\$1,187.62
			2021	\$17.56	\$919.16	\$919.16
			2020	\$126.23	\$1,514.60	\$1,514.60
			2019	\$0.00	\$17.33	\$17.33
			2018	\$0.00	\$8.95	\$8.95
			2017	\$0.00	\$8.00	\$8.00
			2016	\$0.00	\$6.29	\$6.29
			2015	\$0.00	\$5.69	\$5.69
			2014	\$0.00	\$5.40	\$5.40
			2013	\$0.00	\$5.31	\$5.31
			2012	\$0.00	\$7.70	\$7.70
			2011	\$0.00	\$5.56	\$5.56
			2010	\$0.00	\$3.94	\$3.94
			2009	\$0.00	\$15.87	\$15.87
			2008	\$0.00	\$5.63	\$5.63
			2007	\$0.00	\$0.17	\$0.17
			2001	\$0.00	\$0.05	\$0.05
	204005-311350	Interest	2023	\$7.39	\$363.54	\$363.54
			2022	\$2.75	\$113.14	\$113.14
			2021	\$2.99	\$150.91	\$150.91
			2020	\$30.01	\$351.56	\$351.56
			2019	\$0.00	\$5.24	\$5.24
			2018	\$0.00	\$3.30	\$3.30
			2017	\$0.00	\$3.48	\$3.48
			2016	\$0.00	\$3.18	\$3.18
			2015	\$0.00	\$3.26	\$3.26
			2014	\$0.00	\$3.46	\$3.46
			2013	\$0.00	\$3.76	\$3.76
			2012	\$0.00	\$5.97	\$5.97
			2011	\$0.00	\$4.70	\$4.70
			2010	\$0.00	\$3.58	\$3.58
			2009	\$0.00	\$15.64	\$15.64
			2008	\$0.00	\$5.90	\$5.90
			2007	\$0.00	\$0.19	\$0.19
			2001	\$0.00	\$0.08	\$0.08
	204005-311351	Refund Interest	2024	\$0.00	(\$45.58)	(\$45.58)
			Fund Totals:	\$448.95	\$19,933.15	\$19,933.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2023	\$176.88	\$11,496.74	\$11,496.74
			2022	\$20.51	\$874.30	\$874.30
			2021	\$12.46	\$651.97	\$651.97
			2020	\$88.25	\$1,058.83	\$1,058.83
			2019	\$0.00	\$11.71	\$11.71
			2018	\$0.00	\$5.91	\$5.91
			2017	\$0.00	\$5.32	\$5.32
			2016	\$0.00	\$4.19	\$4.19
			2015	\$0.00	\$3.69	\$3.69
			2014	\$0.00	\$3.47	\$3.47
			2013	\$0.00	\$3.36	\$3.36
			2012	\$0.00	\$4.80	\$4.80
			2011	\$0.00	\$3.49	\$3.49
			2010	\$0.00	\$2.46	\$2.46
			2009	\$0.00	\$9.76	\$9.76
			2008	\$0.00	\$3.42	\$3.42
			2007	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.02	\$0.02
	204006-311350	Interest	2023	\$5.58	\$274.64	\$274.64
			2022	\$2.03	\$83.28	\$83.28
			2021	\$2.12	\$107.03	\$107.03
			2020	\$20.98	\$245.77	\$245.77
			2019	\$0.00	\$3.52	\$3.52
			2018	\$0.00	\$2.17	\$2.17
			2017	\$0.00	\$2.31	\$2.31
			2016	\$0.00	\$2.11	\$2.11
			2015	\$0.00	\$2.12	\$2.12
			2014	\$0.00	\$2.21	\$2.21
			2013	\$0.00	\$2.39	\$2.39
			2012	\$0.00	\$3.74	\$3.74
			2011	\$0.00	\$2.96	\$2.96
			2010	\$0.00	\$2.24	\$2.24
			2009	\$0.00	\$9.62	\$9.62
			2008	\$0.00	\$3.57	\$3.57
			2007	\$0.00	\$0.11	\$0.11
			2001	\$0.00	\$0.04	\$0.04
	204006-311351	Refund Interest	2024	\$0.00	(\$32.65)	(\$32.65)
			Fund Totals:	\$328.81	\$14,860.72	\$14,860.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2023	\$61.20	\$3,977.45	\$3,977.45
			2022	\$6.62	\$282.25	\$282.25
			2021	\$3.84	\$201.13	\$201.13
			2020	\$25.25	\$303.01	\$303.01
			2019	\$0.00	\$3.24	\$3.24
			2018	\$0.00	\$1.53	\$1.53
			2017	\$0.00	\$1.30	\$1.30
			2016	\$0.00	\$1.01	\$1.01
			2015	\$0.00	\$0.89	\$0.89
			2014	\$0.00	\$0.85	\$0.85
			2013	\$0.00	\$0.77	\$0.77
			2012	\$0.00	\$1.17	\$1.17
			2011	\$0.00	\$0.83	\$0.83
			2010	\$0.00	\$0.58	\$0.58
			2009	\$0.00	\$2.42	\$2.42
			2008	\$0.00	\$0.86	\$0.86
			2007	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	204007-311350	Interest	2023	\$1.93	\$95.01	\$95.01
			2022	\$0.65	\$26.84	\$26.84
			2021	\$0.65	\$33.01	\$33.01
			2020	\$6.00	\$70.32	\$70.32
			2019	\$0.00	\$0.97	\$0.97
			2018	\$0.00	\$0.57	\$0.57
			2017	\$0.00	\$0.56	\$0.56
			2016	\$0.00	\$0.51	\$0.51
			2015	\$0.00	\$0.50	\$0.50
			2014	\$0.00	\$0.53	\$0.53
			2013	\$0.00	\$0.55	\$0.55
			2012	\$0.00	\$0.90	\$0.90
			2011	\$0.00	\$0.70	\$0.70
			2010	\$0.00	\$0.52	\$0.52
			2009	\$0.00	\$2.38	\$2.38
			2008	\$0.00	\$0.88	\$0.88
			2007	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.01	\$0.01
	204007-311351	Refund Interest	2024	\$0.00	(\$10.06)	(\$10.06)
			Fund Totals:	\$106.14	\$5,004.05	\$5,004.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2023	\$299.87	\$19,491.52	\$19,491.52
			2022	\$35.33	\$1,505.74	\$1,505.74
			2021	\$21.24	\$1,112.03	\$1,112.03
			2020	\$146.87	\$1,762.28	\$1,762.28
			2019	\$0.00	\$19.77	\$19.77
			2018	\$0.00	\$9.89	\$9.89
			2017	\$0.00	\$8.84	\$8.84
			2016	\$0.00	\$6.84	\$6.84
			2015	\$0.00	\$6.19	\$6.19
			2014	\$0.00	\$5.78	\$5.78
			2013	\$0.00	\$5.68	\$5.68
			2012	\$0.00	\$8.23	\$8.23
			2011	\$0.00	\$5.84	\$5.84
			2010	\$0.00	\$4.19	\$4.19
			2009	\$0.00	\$16.70	\$16.70
			2008	\$0.00	\$5.92	\$5.92
			2007	\$0.00	\$0.17	\$0.17
			2001	\$0.00	\$0.04	\$0.04
	204008-311350	Interest	2023	\$9.46	\$465.59	\$465.59
			2022	\$3.49	\$143.41	\$143.41
			2021	\$3.62	\$182.60	\$182.60
			2020	\$34.92	\$409.05	\$409.05
			2019	\$0.00	\$5.97	\$5.97
			2018	\$0.00	\$3.65	\$3.65
			2017	\$0.00	\$3.84	\$3.84
			2016	\$0.00	\$3.44	\$3.44
			2015	\$0.00	\$3.54	\$3.54
			2014	\$0.00	\$3.71	\$3.71
			2013	\$0.00	\$4.03	\$4.03
			2012	\$0.00	\$6.41	\$6.41
			2011	\$0.00	\$4.94	\$4.94
			2010	\$0.00	\$3.81	\$3.81
			2009	\$0.00	\$16.47	\$16.47
			2008	\$0.00	\$6.21	\$6.21
			2007	\$0.00	\$0.19	\$0.19
			2001	\$0.00	\$0.07	\$0.07
	204008-311351	Refund Interest	2024	\$0.00	(\$55.53)	(\$55.53)
			Fund Totals:	\$554.80	\$25,187.05	\$25,187.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2023	\$0.30	\$19.54	\$19.54
			2022	\$0.03	\$1.44	\$1.44
			2021	\$0.02	\$1.06	\$1.06
			2020	\$0.15	\$1.76	\$1.76
			2019	\$0.00	\$0.01	\$0.01
			2018	\$0.00	\$0.01	\$0.01
			2009	\$0.00	\$0.01	\$0.01
	204009-311350	Interest	2023	\$0.01	\$0.46	\$0.46
			2022	\$0.00	\$0.11	\$0.11
			2021	\$0.00	\$0.15	\$0.15
			2020	\$0.03	\$0.42	\$0.42
			2009	\$0.00	\$0.01	\$0.01
	204009-311351	Refund Interest	2024	\$0.00	(\$0.03)	(\$0.03)
			Fund Totals:	\$0.54	\$24.95	\$24.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2023	\$153.66	\$9,987.70	\$9,987.70
			2022	\$18.14	\$773.09	\$773.09
			2021	\$11.35	\$594.38	\$594.38
			2020	\$80.54	\$966.32	\$966.32
			2019	\$0.00	\$10.89	\$10.89
			2018	\$0.00	\$5.48	\$5.48
			2017	\$0.00	\$4.97	\$4.97
			2016	\$0.00	\$3.94	\$3.94
			2015	\$0.00	\$3.50	\$3.50
			2014	\$0.00	\$3.30	\$3.30
			2013	\$0.00	\$3.18	\$3.18
			2012	\$0.00	\$4.60	\$4.60
			2011	\$0.00	\$3.34	\$3.34
			2010	\$0.00	\$2.38	\$2.38
			2009	\$0.00	\$9.47	\$9.47
			2008	\$0.00	\$3.39	\$3.39
			2007	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.02	\$0.02
	204010-311350	Interest	2023	\$4.85	\$238.56	\$238.56
			2022	\$1.79	\$73.62	\$73.62
			2021	\$1.93	\$97.59	\$97.59
			2020	\$19.15	\$224.30	\$224.30
			2019	\$0.00	\$3.27	\$3.27
			2018	\$0.00	\$2.01	\$2.01
			2017	\$0.00	\$2.16	\$2.16
			2016	\$0.00	\$1.99	\$1.99
			2015	\$0.00	\$2.01	\$2.01
			2014	\$0.00	\$2.12	\$2.12
			2013	\$0.00	\$2.26	\$2.26
			2012	\$0.00	\$3.57	\$3.57
			2011	\$0.00	\$2.83	\$2.83
			2010	\$0.00	\$2.17	\$2.17
			2009	\$0.00	\$9.35	\$9.35
			2008	\$0.00	\$3.55	\$3.55
			2007	\$0.00	\$0.11	\$0.11
			2001	\$0.00	\$0.04	\$0.04
	204010-311351	Refund Interest	2024	\$0.00	(\$29.42)	(\$29.42)
			Fund Totals:	\$291.41	\$13,022.14	\$13,022.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2023	\$402.13	\$26,137.26	\$26,137.26
			2022	\$45.95	\$1,958.96	\$1,958.96
			2021	\$27.92	\$1,461.60	\$1,461.60
			2020	\$195.49	\$2,345.41	\$2,345.41
			2019	\$0.00	\$20.32	\$20.32
			2018	\$0.00	\$13.01	\$13.01
			2017	\$0.00	\$8.86	\$8.86
			2016	\$0.00	\$6.66	\$6.66
			2015	\$0.00	\$5.73	\$5.73
			2014	\$0.00	\$5.05	\$5.05
			2013	\$0.00	\$4.72	\$4.72
			2012	\$0.00	\$6.55	\$6.55
			2011	\$0.00	\$4.67	\$4.67
			2010	\$0.00	\$3.35	\$3.35
			2009	\$0.00	\$13.27	\$13.27
			2008	\$0.00	\$4.65	\$4.65
			2007	\$0.00	\$0.13	\$0.13
			2001	\$0.00	\$0.01	\$0.01
	204011-311350	Interest	2023	\$12.69	\$624.31	\$624.31
			2022	\$4.54	\$186.58	\$186.58
			2021	\$4.75	\$239.97	\$239.97
			2020	\$46.47	\$544.39	\$544.39
			2019	\$0.00	\$6.15	\$6.15
			2018	\$0.00	\$4.78	\$4.78
			2017	\$0.00	\$3.85	\$3.85
			2016	\$0.00	\$3.36	\$3.36
			2015	\$0.00	\$3.28	\$3.28
			2014	\$0.00	\$3.23	\$3.23
			2013	\$0.00	\$3.34	\$3.34
			2012	\$0.00	\$5.10	\$5.10
			2011	\$0.00	\$3.96	\$3.96
			2010	\$0.00	\$3.04	\$3.04
			2009	\$0.00	\$13.09	\$13.09
			2008	\$0.00	\$4.87	\$4.87
			2007	\$0.00	\$0.14	\$0.14
			2001	\$0.00	\$0.01	\$0.01
	204011-311351	Refund Interest	2024	\$0.00	(\$73.00)	(\$73.00)
			Fund Totals:	\$739.94	\$33,580.66	\$33,580.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2023	\$44.64	\$2,901.49	\$2,901.49
			2022	\$5.23	\$223.06	\$223.06
			2021	\$3.42	\$179.29	\$179.29
			2020	\$21.19	\$254.25	\$254.25
			2019	\$0.00	\$2.86	\$2.86
			2018	\$0.00	\$1.42	\$1.42
			2017	\$0.00	\$1.28	\$1.28
			2016	\$0.00	\$1.01	\$1.01
			2015	\$0.00	\$0.93	\$0.93
			2014	\$0.00	\$0.91	\$0.91
			2013	\$0.00	\$0.87	\$0.87
			2012	\$0.00	\$1.12	\$1.12
			2011	\$0.00	\$0.79	\$0.79
			2010	\$0.00	\$0.60	\$0.60
			2009	\$0.00	\$2.49	\$2.49
			2008	\$0.00	\$0.86	\$0.86
			2007	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.01	\$0.01
	204012-311350	Interest	2023	\$1.41	\$69.28	\$69.28
			2022	\$0.52	\$21.24	\$21.24
			2021	\$0.58	\$29.41	\$29.41
			2020	\$5.04	\$59.02	\$59.02
			2019	\$0.00	\$0.86	\$0.86
			2018	\$0.00	\$0.53	\$0.53
			2017	\$0.00	\$0.56	\$0.56
			2016	\$0.00	\$0.51	\$0.51
			2015	\$0.00	\$0.52	\$0.52
			2014	\$0.00	\$0.57	\$0.57
			2013	\$0.00	\$0.60	\$0.60
			2012	\$0.00	\$0.86	\$0.86
			2011	\$0.00	\$0.67	\$0.67
			2010	\$0.00	\$0.55	\$0.55
			2009	\$0.00	\$2.45	\$2.45
			2008	\$0.00	\$0.90	\$0.90
			2007	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.01	\$0.01
	204012-311351	Refund Interest	2024	\$0.00	(\$8.42)	(\$8.42)
			Fund Totals:	\$82.03	\$3,753.42	\$3,753.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2023	\$69.54	\$4,520.42	\$4,520.42
			2022	\$7.61	\$324.02	\$324.02
			2021	\$4.86	\$254.42	\$254.42
			2020	\$35.15	\$421.69	\$421.69
			2019	\$0.00	\$4.84	\$4.84
			2018	\$0.00	\$2.48	\$2.48
			2017	\$0.00	\$1.88	\$1.88
			2016	\$0.00	\$1.54	\$1.54
			2015	\$0.00	\$1.38	\$1.38
			2014	\$0.00	\$1.33	\$1.33
			2013	\$0.00	\$1.31	\$1.31
			2012	\$0.00	\$1.88	\$1.88
			2011	\$0.00	\$1.32	\$1.32
			2010	\$0.00	\$0.93	\$0.93
			2009	\$0.00	\$3.70	\$3.70
			2008	\$0.00	\$1.37	\$1.37
			2007	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.01	\$0.01
	204013-311350	Interest	2023	\$2.19	\$107.98	\$107.98
			2022	\$0.75	\$30.84	\$30.84
			2021	\$0.83	\$41.80	\$41.80
			2020	\$8.36	\$97.89	\$97.89
			2019	\$0.00	\$1.46	\$1.46
			2018	\$0.00	\$0.91	\$0.91
			2017	\$0.00	\$0.83	\$0.83
			2016	\$0.00	\$0.77	\$0.77
			2015	\$0.00	\$0.79	\$0.79
			2014	\$0.00	\$0.85	\$0.85
			2013	\$0.00	\$0.94	\$0.94
			2012	\$0.00	\$1.45	\$1.45
			2011	\$0.00	\$1.11	\$1.11
			2010	\$0.00	\$0.85	\$0.85
			2009	\$0.00	\$3.65	\$3.65
			2008	\$0.00	\$1.45	\$1.45
			2007	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.02	\$0.02
	204013-311351	Refund Interest	2024	\$0.00	(\$12.60)	(\$12.60)
			Fund Totals:	\$129.29	\$5,825.60	\$5,825.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2023	\$404.11	\$26,266.60	\$26,266.60
			2022	\$47.86	\$2,039.91	\$2,039.91
			2021	\$30.26	\$1,583.84	\$1,583.84
			2020	\$212.78	\$2,552.89	\$2,552.89
			2019	\$0.00	\$29.08	\$29.08
			2018	\$0.00	\$14.74	\$14.74
			2017	\$0.00	\$13.19	\$13.19
			2016	\$0.00	\$10.44	\$10.44
			2015	\$0.00	\$9.51	\$9.51
			2014	\$0.00	\$8.90	\$8.90
			2013	\$0.00	\$8.28	\$8.28
			2012	\$0.00	\$11.90	\$11.90
			2011	\$0.00	\$8.42	\$8.42
			2010	\$0.00	\$6.04	\$6.04
			2009	\$0.00	\$24.47	\$24.47
			2008	\$0.00	\$8.74	\$8.74
			2007	\$0.00	\$0.26	\$0.26
			2001	\$0.00	\$0.08	\$0.08
	204014-311350	Interest	2023	\$12.75	\$627.41	\$627.41
			2022	\$4.73	\$194.27	\$194.27
			2021	\$5.15	\$260.06	\$260.06
			2020	\$50.58	\$592.52	\$592.52
			2019	\$0.00	\$8.78	\$8.78
			2018	\$0.00	\$5.41	\$5.41
			2017	\$0.00	\$5.74	\$5.74
			2016	\$0.00	\$5.28	\$5.28
			2015	\$0.00	\$5.45	\$5.45
			2014	\$0.00	\$5.71	\$5.71
			2013	\$0.00	\$5.88	\$5.88
			2012	\$0.00	\$9.25	\$9.25
			2011	\$0.00	\$7.12	\$7.12
			2010	\$0.00	\$5.49	\$5.49
			2009	\$0.00	\$24.12	\$24.12
			2008	\$0.00	\$9.15	\$9.15
			2007	\$0.00	\$0.29	\$0.29
			2001	\$0.00	\$0.12	\$0.12
	204014-311351	Refund Interest	2024	\$0.00	(\$77.95)	(\$77.95)
			Fund Totals:	\$768.22	\$34,291.39	\$34,291.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$3.77	\$3.77
			2014	\$0.00	\$3.60	\$3.60
			2013	\$0.00	\$3.89	\$3.89
			2012	\$0.00	\$5.66	\$5.66
			2011	\$0.00	\$4.34	\$4.34
			2010	\$0.00	\$3.06	\$3.06
			2009	\$0.00	\$12.19	\$12.19
			2008	\$0.00	\$4.35	\$4.35
			2007	\$0.00	\$0.13	\$0.13
	204015-311350	Interest	2015	\$0.00	\$2.15	\$2.15
			2014	\$0.00	\$2.30	\$2.30
			2013	\$0.00	\$2.76	\$2.76
			2012	\$0.00	\$4.40	\$4.40
			2011	\$0.00	\$3.68	\$3.68
			2010	\$0.00	\$2.79	\$2.79
			2009	\$0.00	\$12.01	\$12.01
			2008	\$0.00	\$4.56	\$4.56
			2007	\$0.00	\$0.14	\$0.14
			Fund Totals:	\$0.00	\$75.78	\$75.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2023	\$3,113.04	\$202,342.52	\$202,342.52
			2022	\$300.17	\$12,795.30	\$12,795.30
			2021	\$188.34	\$9,859.25	\$9,859.25
			2020	\$1,354.70	\$16,253.53	\$16,253.53
			2019	\$0.00	\$185.52	\$185.52
			2018	\$0.00	\$94.83	\$94.83
			2017	\$0.00	\$85.70	\$85.70
			2016	\$0.00	\$67.14	\$67.14
			2015	\$0.00	\$60.10	\$60.10
			2014	\$0.00	\$55.67	\$55.67
			2013	\$0.00	\$54.22	\$54.22
			2012	\$0.00	\$79.91	\$79.91
			2011	\$0.00	\$57.24	\$57.24
			2010	\$0.00	\$41.00	\$41.00
			2009	\$0.00	\$164.31	\$164.31
			2008	\$0.00	\$57.85	\$57.85
			2007	\$0.00	\$1.51	\$1.51
			2001	\$0.00	\$0.38	\$0.38
	205001-311350	Interest	2023	\$98.21	\$4,833.19	\$4,833.19
			2022	\$29.65	\$1,218.63	\$1,218.63
			2021	\$32.06	\$1,618.69	\$1,618.69
			2020	\$322.05	\$3,772.57	\$3,772.57
			2019	\$0.00	\$55.97	\$55.97
			2018	\$0.00	\$34.84	\$34.84
			2017	\$0.00	\$37.26	\$37.26
			2016	\$0.00	\$33.86	\$33.86
			2015	\$0.00	\$34.44	\$34.44
			2014	\$0.00	\$35.70	\$35.70
			2013	\$0.00	\$38.44	\$38.44
			2012	\$0.00	\$62.11	\$62.11
			2011	\$0.00	\$48.37	\$48.37
			2010	\$0.00	\$37.28	\$37.28
			2009	\$0.00	\$161.99	\$161.99
			2008	\$0.00	\$60.59	\$60.59
			2007	\$0.00	\$1.67	\$1.67
			2001	\$0.00	\$0.58	\$0.58
	205001-311351	Refund Interest	2024	\$0.00	(\$492.18)	(\$492.18)
			Fund Totals:	\$5,438.22	\$253,849.98	\$253,849.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2023	\$42.82	\$2,783.37	\$2,783.37
			2022	\$5.10	\$217.13	\$217.13
			2021	\$3.22	\$168.64	\$168.64
			2020	\$23.38	\$280.50	\$280.50
			2019	\$0.00	\$3.22	\$3.22
			2018	\$0.00	\$1.89	\$1.89
			2017	\$0.00	\$1.67	\$1.67
			2016	\$0.00	\$1.34	\$1.34
			2015	\$0.00	\$1.25	\$1.25
			2014	\$0.00	\$1.17	\$1.17
			2013	\$0.00	\$1.23	\$1.23
			2012	\$0.00	\$1.81	\$1.81
			2011	\$0.00	\$1.28	\$1.28
			2010	\$0.00	\$0.89	\$0.89
			2009	\$0.00	\$3.59	\$3.59
			2008	\$0.00	\$1.27	\$1.27
			2007	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.01	\$0.01
	205005-311350	Interest	2023	\$1.35	\$66.49	\$66.49
			2022	\$0.50	\$20.66	\$20.66
			2021	\$0.55	\$27.69	\$27.69
			2020	\$5.56	\$65.11	\$65.11
			2019	\$0.00	\$0.97	\$0.97
			2018	\$0.00	\$0.69	\$0.69
			2017	\$0.00	\$0.74	\$0.74
			2016	\$0.00	\$0.68	\$0.68
			2015	\$0.00	\$0.70	\$0.70
			2014	\$0.00	\$0.75	\$0.75
			2013	\$0.00	\$0.87	\$0.87
			2012	\$0.00	\$1.41	\$1.41
			2011	\$0.00	\$1.07	\$1.07
			2010	\$0.00	\$0.82	\$0.82
			2009	\$0.00	\$3.53	\$3.53
			2008	\$0.00	\$1.34	\$1.34
			2007	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.02	\$0.02
	205005-311351	Refund Interest	2024	\$0.00	(\$8.37)	(\$8.37)
			Fund Totals:	\$82.48	\$3,655.51	\$3,655.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2023	\$11.67	\$759.15	\$759.15
			2022	\$0.71	\$30.08	\$30.08
			2021	\$0.44	\$23.03	\$23.03
			2020	\$3.12	\$37.47	\$37.47
			2019	\$0.00	\$0.41	\$0.41
			2018	\$0.00	\$0.21	\$0.21
			2017	\$0.00	\$0.20	\$0.20
			2016	\$0.00	\$0.16	\$0.16
			2015	\$0.00	\$0.14	\$0.14
			2014	\$0.00	\$0.13	\$0.13
			2013	\$0.00	\$0.13	\$0.13
			2012	\$0.00	\$0.17	\$0.17
			2011	\$0.00	\$0.37	\$0.37
			2010	\$0.00	\$0.27	\$0.27
			2009	\$0.00	\$1.04	\$1.04
			2008	\$0.00	\$0.37	\$0.37
			2007	\$0.00	\$0.01	\$0.01
	205006-311350	Interest	2023	\$0.37	\$18.11	\$18.11
			2022	\$0.07	\$2.85	\$2.85
			2021	\$0.08	\$3.79	\$3.79
			2020	\$0.74	\$8.69	\$8.69
			2019	\$0.00	\$0.12	\$0.12
			2018	\$0.00	\$0.08	\$0.08
			2017	\$0.00	\$0.08	\$0.08
			2016	\$0.00	\$0.08	\$0.08
			2015	\$0.00	\$0.07	\$0.07
			2014	\$0.00	\$0.09	\$0.09
			2013	\$0.00	\$0.09	\$0.09
			2012	\$0.00	\$0.13	\$0.13
			2011	\$0.00	\$0.32	\$0.32
			2010	\$0.00	\$0.24	\$0.24
			2009	\$0.00	\$1.03	\$1.03
			2008	\$0.00	\$0.39	\$0.39
			2007	\$0.00	\$0.01	\$0.01
	205006-311351	Refund Interest	2024	\$0.00	(\$1.16)	(\$1.16)
			Fund Totals:	\$17.20	\$888.35	\$888.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2023	\$8.30	\$539.76	\$539.76
			2022	\$0.97	\$41.32	\$41.32
			2021	\$0.61	\$32.00	\$32.00
			2020	\$4.38	\$52.57	\$52.57
			2019	\$0.00	\$0.59	\$0.59
			2018	\$0.00	\$0.31	\$0.31
			2017	\$0.00	\$0.27	\$0.27
			2016	\$0.00	\$0.23	\$0.23
			2015	\$0.00	\$0.20	\$0.20
			2014	\$0.00	\$0.20	\$0.20
			2013	\$0.00	\$0.18	\$0.18
			2012	\$0.00	\$0.26	\$0.26
			2011	\$0.00	\$0.19	\$0.19
			2010	\$0.00	\$0.13	\$0.13
			2009	\$0.00	\$0.47	\$0.47
			2008	\$0.00	\$0.21	\$0.21
			2007	\$0.00	\$0.01	\$0.01
	205008-311350	Interest	2023	\$0.26	\$12.89	\$12.89
			2022	\$0.10	\$3.95	\$3.95
			2021	\$0.10	\$5.23	\$5.23
			2020	\$1.04	\$12.20	\$12.20
			2019	\$0.00	\$0.18	\$0.18
			2018	\$0.00	\$0.11	\$0.11
			2017	\$0.00	\$0.11	\$0.11
			2016	\$0.00	\$0.12	\$0.12
			2015	\$0.00	\$0.12	\$0.12
			2014	\$0.00	\$0.13	\$0.13
			2013	\$0.00	\$0.13	\$0.13
			2012	\$0.00	\$0.21	\$0.21
			2011	\$0.00	\$0.16	\$0.16
			2010	\$0.00	\$0.12	\$0.12
			2009	\$0.00	\$0.47	\$0.47
			2008	\$0.00	\$0.22	\$0.22
			2007	\$0.00	\$0.01	\$0.01
	205008-311351	Refund Interest	2024	\$0.00	(\$1.59)	(\$1.59)
			Fund Totals:	\$15.76	\$703.67	\$703.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2023	\$3.69	\$239.68	\$239.68
			2022	\$0.43	\$18.59	\$18.59
			2021	\$0.27	\$14.51	\$14.51
			2020	\$2.00	\$23.92	\$23.92
			2019	\$0.00	\$0.27	\$0.27
			2018	\$0.00	\$0.13	\$0.13
			2017	\$0.00	\$0.11	\$0.11
			2016	\$0.00	\$0.10	\$0.10
			2015	\$0.00	\$0.09	\$0.09
			2014	\$0.00	\$0.08	\$0.08
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$0.11	\$0.11
			2011	\$0.00	\$0.08	\$0.08
			2010	\$0.00	\$0.06	\$0.06
			2009	\$0.00	\$0.23	\$0.23
			2008	\$0.00	\$0.08	\$0.08
	205009-311350	Interest	2023	\$0.12	\$5.72	\$5.72
			2022	\$0.04	\$1.78	\$1.78
			2021	\$0.05	\$2.37	\$2.37
			2020	\$0.47	\$5.54	\$5.54
			2019	\$0.00	\$0.07	\$0.07
			2018	\$0.00	\$0.05	\$0.05
			2017	\$0.00	\$0.05	\$0.05
			2016	\$0.00	\$0.05	\$0.05
			2015	\$0.00	\$0.05	\$0.05
			2014	\$0.00	\$0.05	\$0.05
			2013	\$0.00	\$0.06	\$0.06
			2012	\$0.00	\$0.09	\$0.09
			2011	\$0.00	\$0.07	\$0.07
			2010	\$0.00	\$0.06	\$0.06
			2009	\$0.00	\$0.24	\$0.24
			2008	\$0.00	\$0.09	\$0.09
	205009-311351	Refund Interest	2024	\$0.00	(\$0.71)	(\$0.71)
			Fund Totals:	\$7.07	\$313.75	\$313.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2023	\$289.04	\$18,786.98	\$18,786.98
			2022	\$27.50	\$1,171.78	\$1,171.78
			2021	\$16.76	\$876.75	\$876.75
			2020	\$117.19	\$1,406.07	\$1,406.07
			2019	\$0.00	\$15.91	\$15.91
			2018	\$0.00	\$7.27	\$7.27
			2017	\$0.00	\$6.40	\$6.40
			2016	\$0.00	\$5.06	\$5.06
			2015	\$0.00	\$4.24	\$4.24
			2014	\$0.00	\$4.00	\$4.00
			2013	\$0.00	\$3.93	\$3.93
			2012	\$0.00	\$5.70	\$5.70
			2011	\$0.00	\$4.09	\$4.09
			2010	\$0.00	\$2.85	\$2.85
			2009	\$0.00	\$11.39	\$11.39
			2008	\$0.00	\$4.06	\$4.06
			2007	\$0.00	\$0.12	\$0.12
			2001	\$0.00	\$0.03	\$0.03
	205010-311350	Interest	2023	\$9.12	\$448.75	\$448.75
			2022	\$2.72	\$111.63	\$111.63
			2021	\$2.85	\$143.93	\$143.93
			2020	\$27.86	\$326.37	\$326.37
			2019	\$0.00	\$4.81	\$4.81
			2018	\$0.00	\$2.69	\$2.69
			2017	\$0.00	\$2.79	\$2.79
			2016	\$0.00	\$2.55	\$2.55
			2015	\$0.00	\$2.42	\$2.42
			2014	\$0.00	\$2.57	\$2.57
			2013	\$0.00	\$2.79	\$2.79
			2012	\$0.00	\$4.44	\$4.44
			2011	\$0.00	\$3.47	\$3.47
			2010	\$0.00	\$2.59	\$2.59
			2009	\$0.00	\$11.22	\$11.22
			2008	\$0.00	\$4.25	\$4.25
			2007	\$0.00	\$0.13	\$0.13
			2001	\$0.00	\$0.04	\$0.04
	205010-311351	Refund Interest	2024	\$0.00	(\$43.95)	(\$43.95)
			Fund Totals:	\$493.04	\$23,350.12	\$23,350.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2023	\$23.03	\$1,496.14	\$1,496.14
			2022	\$2.68	\$114.07	\$114.07
			2021	\$1.68	\$87.97	\$87.97
			2020	\$12.08	\$144.94	\$144.94
			2019	\$0.00	\$1.64	\$1.64
			2018	\$0.00	\$0.63	\$0.63
			2017	\$0.00	\$0.55	\$0.55
			2016	\$0.00	\$0.44	\$0.44
			2015	\$0.00	\$0.40	\$0.40
			2014	\$0.00	\$0.37	\$0.37
			2013	\$0.00	\$0.38	\$0.38
			2012	\$0.00	\$0.52	\$0.52
			2011	\$0.00	\$0.37	\$0.37
			2010	\$0.00	\$0.27	\$0.27
			2009	\$0.00	\$1.11	\$1.11
			2008	\$0.00	\$0.39	\$0.39
			2007	\$0.00	\$0.01	\$0.01
	205011-311350	Interest	2023	\$0.73	\$35.72	\$35.72
			2022	\$0.26	\$10.82	\$10.82
			2021	\$0.29	\$14.47	\$14.47
			2020	\$2.87	\$33.65	\$33.65
			2019	\$0.00	\$0.50	\$0.50
			2018	\$0.00	\$0.23	\$0.23
			2017	\$0.00	\$0.25	\$0.25
			2016	\$0.00	\$0.23	\$0.23
			2015	\$0.00	\$0.23	\$0.23
			2014	\$0.00	\$0.24	\$0.24
			2013	\$0.00	\$0.27	\$0.27
			2012	\$0.00	\$0.41	\$0.41
			2011	\$0.00	\$0.32	\$0.32
			2010	\$0.00	\$0.25	\$0.25
			2009	\$0.00	\$1.09	\$1.09
			2008	\$0.00	\$0.42	\$0.42
			2007	\$0.00	\$0.01	\$0.01
	205011-311351	Refund Interest	2024	\$0.00	(\$4.37)	(\$4.37)
			Fund Totals:	\$43.62	\$1,944.94	\$1,944.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2023	\$948.98	\$61,683.01	\$61,683.01
			2022	\$112.06	\$4,776.72	\$4,776.72
			2021	\$70.73	\$3,702.89	\$3,702.89
			2020	\$504.64	\$6,054.67	\$6,054.67
			2019	\$0.00	\$67.91	\$67.91
			2018	\$0.00	\$35.11	\$35.11
			2017	\$0.00	\$31.53	\$31.53
			2016	\$0.00	\$25.23	\$25.23
			2015	\$0.00	\$22.65	\$22.65
			2014	\$0.00	\$19.12	\$19.12
			2013	\$0.00	\$18.52	\$18.52
			2012	\$0.00	\$26.85	\$26.85
			2011	\$0.00	\$19.29	\$19.29
			2010	\$0.00	\$13.35	\$13.35
			2009	\$0.00	\$53.65	\$53.65
			2008	\$0.00	\$18.61	\$18.61
			2007	\$0.00	\$0.57	\$0.57
			2001	\$0.00	\$0.09	\$0.09
	205012-311350	Interest	2023	\$29.94	\$1,473.39	\$1,473.39
			2022	\$11.07	\$454.91	\$454.91
			2021	\$12.04	\$607.95	\$607.95
			2020	\$119.97	\$1,405.35	\$1,405.35
			2019	\$0.00	\$20.49	\$20.49
			2018	\$0.00	\$12.91	\$12.91
			2017	\$0.00	\$13.71	\$13.71
			2016	\$0.00	\$12.72	\$12.72
			2015	\$0.00	\$12.98	\$12.98
			2014	\$0.00	\$12.26	\$12.26
			2013	\$0.00	\$13.13	\$13.13
			2012	\$0.00	\$20.88	\$20.88
			2011	\$0.00	\$16.28	\$16.28
			2010	\$0.00	\$12.14	\$12.14
			2009	\$0.00	\$52.89	\$52.89
			2008	\$0.00	\$19.50	\$19.50
			2007	\$0.00	\$0.62	\$0.62
			2001	\$0.00	\$0.14	\$0.14
	205012-311351	Refund Interest	2024	\$0.00	(\$183.12)	(\$183.12)
			Fund Totals:	\$1,809.43	\$80,548.90	\$80,548.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2023	\$161.19	\$10,476.88	\$10,476.88
			2022	\$18.18	\$774.64	\$774.64
			2021	\$11.06	\$578.84	\$578.84
			2020	\$77.35	\$928.13	\$928.13
			2019	\$0.00	\$9.75	\$9.75
			2018	\$0.00	\$4.83	\$4.83
			2017	\$0.00	\$4.31	\$4.31
			2016	\$0.00	\$3.38	\$3.38
			2015	\$0.00	\$2.97	\$2.97
			2014	\$0.00	\$2.72	\$2.72
			2013	\$0.00	\$2.61	\$2.61
			2012	\$0.00	\$3.81	\$3.81
			2011	\$0.00	\$2.74	\$2.74
			2010	\$0.00	\$1.94	\$1.94
			2009	\$0.00	\$7.78	\$7.78
			2008	\$0.00	\$2.78	\$2.78
			2007	\$0.00	\$0.08	\$0.08
			2001	\$0.00	\$0.02	\$0.02
	205016-311350	Interest	2023	\$5.09	\$250.25	\$250.25
			2022	\$1.80	\$73.80	\$73.80
			2021	\$1.88	\$95.03	\$95.03
			2020	\$18.39	\$215.40	\$215.40
			2019	\$0.00	\$2.94	\$2.94
			2018	\$0.00	\$1.76	\$1.76
			2017	\$0.00	\$1.88	\$1.88
			2016	\$0.00	\$1.71	\$1.71
			2015	\$0.00	\$1.70	\$1.70
			2014	\$0.00	\$1.74	\$1.74
			2013	\$0.00	\$1.85	\$1.85
			2012	\$0.00	\$2.94	\$2.94
			2011	\$0.00	\$2.31	\$2.31
			2010	\$0.00	\$1.76	\$1.76
			2009	\$0.00	\$7.66	\$7.66
			2008	\$0.00	\$2.91	\$2.91
			2007	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.03	\$0.03
	205016-311351	Refund Interest	2024	\$0.00	(\$28.88)	(\$28.88)
			Fund Totals:	\$294.94	\$13,445.09	\$13,445.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2023	\$18.96	\$1,232.25	\$1,232.25
			2022	\$2.25	\$95.97	\$95.97
			2021	\$1.41	\$73.95	\$73.95
			2020	\$10.13	\$121.55	\$121.55
			2019	\$0.00	\$1.37	\$1.37
			2018	\$0.00	\$0.71	\$0.71
			2017	\$0.00	\$0.60	\$0.60
			2016	\$0.00	\$0.47	\$0.47
			2015	\$0.00	\$0.42	\$0.42
			2014	\$0.00	\$0.39	\$0.39
			2013	\$0.00	\$0.37	\$0.37
			2012	\$0.00	\$0.55	\$0.55
			2011	\$0.00	\$0.41	\$0.41
			2010	\$0.00	\$0.35	\$0.35
			2009	\$0.00	\$1.41	\$1.41
			2008	\$0.00	\$0.50	\$0.50
			2007	\$0.00	\$0.02	\$0.02
	205017-311350	Interest	2023	\$0.60	\$29.44	\$29.44
			2022	\$0.22	\$9.12	\$9.12
			2021	\$0.24	\$12.14	\$12.14
			2020	\$2.41	\$28.22	\$28.22
			2019	\$0.00	\$0.43	\$0.43
			2018	\$0.00	\$0.26	\$0.26
			2017	\$0.00	\$0.26	\$0.26
			2016	\$0.00	\$0.24	\$0.24
			2015	\$0.00	\$0.24	\$0.24
			2014	\$0.00	\$0.26	\$0.26
			2013	\$0.00	\$0.27	\$0.27
			2012	\$0.00	\$0.44	\$0.44
			2011	\$0.00	\$0.34	\$0.34
			2010	\$0.00	\$0.31	\$0.31
			2009	\$0.00	\$1.40	\$1.40
			2008	\$0.00	\$0.54	\$0.54
			2007	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	205017-311351	Refund Interest	2024	\$0.00	(\$3.69)	(\$3.69)
			Fund Totals:	\$36.22	\$1,611.54	\$1,611.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2023	\$185.87	\$12,080.69	\$12,080.69
			2022	\$21.71	\$925.49	\$925.49
			2021	\$13.43	\$703.28	\$703.28
			2020	\$96.18	\$1,154.03	\$1,154.03
			2019	\$0.00	\$12.58	\$12.58
			2018	\$0.00	\$6.36	\$6.36
			2017	\$0.00	\$5.69	\$5.69
			2016	\$0.00	\$4.48	\$4.48
			2015	\$0.00	\$4.03	\$4.03
			2014	\$0.00	\$3.74	\$3.74
			2013	\$0.00	\$3.64	\$3.64
			2012	\$0.00	\$5.29	\$5.29
			2011	\$0.00	\$3.82	\$3.82
			2010	\$0.00	\$2.71	\$2.71
			2009	\$0.00	\$10.73	\$10.73
			2008	\$0.00	\$3.80	\$3.80
			2007	\$0.00	\$0.13	\$0.13
			2001	\$0.00	\$0.03	\$0.03
	205019-311350	Interest	2023	\$5.86	\$288.58	\$288.58
			2022	\$2.14	\$88.14	\$88.14
			2021	\$2.29	\$115.47	\$115.47
			2020	\$22.87	\$267.87	\$267.87
			2019	\$0.00	\$3.78	\$3.78
			2018	\$0.00	\$2.32	\$2.32
			2017	\$0.00	\$2.47	\$2.47
			2016	\$0.00	\$2.27	\$2.27
			2015	\$0.00	\$2.30	\$2.30
			2014	\$0.00	\$2.39	\$2.39
			2013	\$0.00	\$2.59	\$2.59
			2012	\$0.00	\$4.11	\$4.11
			2011	\$0.00	\$3.23	\$3.23
			2010	\$0.00	\$2.46	\$2.46
			2009	\$0.00	\$10.56	\$10.56
			2008	\$0.00	\$3.99	\$3.99
			2007	\$0.00	\$0.14	\$0.14
			2001	\$0.00	\$0.05	\$0.05
	205019-311351	Refund Interest	2024	\$0.00	(\$35.09)	(\$35.09)
			Fund Totals:	\$350.35	\$15,698.15	\$15,698.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2023	\$127.87	\$8,312.02	\$8,312.02
			2022	\$15.09	\$643.26	\$643.26
			2021	\$9.38	\$490.93	\$490.93
			2020	\$66.15	\$793.68	\$793.68
			2019	\$0.00	\$8.96	\$8.96
			2018	\$0.00	\$4.54	\$4.54
			2017	\$0.00	\$3.35	\$3.35
			2016	\$0.00	\$2.72	\$2.72
			2015	\$0.00	\$2.44	\$2.44
			2014	\$0.00	\$2.26	\$2.26
			2013	\$0.00	\$1.20	\$1.20
			2012	\$0.00	\$1.73	\$1.73
			2011	\$0.00	\$1.24	\$1.24
			2010	\$0.00	\$0.88	\$0.88
			2009	\$0.00	\$3.57	\$3.57
			2008	\$0.00	\$1.27	\$1.27
			2007	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.01	\$0.01
	205020-311350	Interest	2023	\$4.03	\$198.55	\$198.55
			2022	\$1.49	\$61.28	\$61.28
			2021	\$1.60	\$80.61	\$80.61
			2020	\$15.73	\$184.23	\$184.23
			2019	\$0.00	\$2.71	\$2.71
			2018	\$0.00	\$1.66	\$1.66
			2017	\$0.00	\$1.45	\$1.45
			2016	\$0.00	\$1.37	\$1.37
			2015	\$0.00	\$1.39	\$1.39
			2014	\$0.00	\$1.45	\$1.45
			2013	\$0.00	\$0.85	\$0.85
			2012	\$0.00	\$1.34	\$1.34
			2011	\$0.00	\$1.04	\$1.04
			2010	\$0.00	\$0.80	\$0.80
			2009	\$0.00	\$3.50	\$3.50
			2008	\$0.00	\$1.33	\$1.33
			2007	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.02	\$0.02
	205020-311351	Refund Interest	2024	\$0.00	(\$24.35)	(\$24.35)
			Fund Totals:	\$241.34	\$10,793.37	\$10,793.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2023	\$135.65	\$8,816.66	\$8,816.66
			2022	\$16.06	\$684.77	\$684.77
			2021	\$9.92	\$518.99	\$518.99
			2020	\$70.97	\$851.56	\$851.56
			2019	\$0.00	\$9.72	\$9.72
			2018	\$0.00	\$4.56	\$4.56
			2017	\$0.00	\$4.09	\$4.09
			2016	\$0.00	\$3.25	\$3.25
			2015	\$0.00	\$2.95	\$2.95
			2014	\$0.00	\$2.77	\$2.77
			2013	\$0.00	\$2.70	\$2.70
			2012	\$0.00	\$3.99	\$3.99
			2011	\$0.00	\$2.83	\$2.83
			2010	\$0.00	\$2.02	\$2.02
			2009	\$0.00	\$7.95	\$7.95
			2008	\$0.00	\$2.92	\$2.92
			2007	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.03	\$0.03
	205021-311350	Interest	2023	\$4.28	\$210.60	\$210.60
			2022	\$1.59	\$65.21	\$65.21
			2021	\$1.69	\$85.23	\$85.23
			2020	\$16.87	\$197.64	\$197.64
			2019	\$0.00	\$2.94	\$2.94
			2018	\$0.00	\$1.67	\$1.67
			2017	\$0.00	\$1.78	\$1.78
			2016	\$0.00	\$1.64	\$1.64
			2015	\$0.00	\$1.68	\$1.68
			2014	\$0.00	\$1.77	\$1.77
			2013	\$0.00	\$1.91	\$1.91
			2012	\$0.00	\$3.10	\$3.10
			2011	\$0.00	\$2.39	\$2.39
			2010	\$0.00	\$1.83	\$1.83
			2009	\$0.00	\$7.84	\$7.84
			2008	\$0.00	\$3.08	\$3.08
			2007	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.04	\$0.04
	205021-311351	Refund Interest	2024	\$0.00	(\$25.89)	(\$25.89)
			Fund Totals:	\$257.03	\$11,486.41	\$11,486.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2023	\$4.70	\$304.98	\$304.98
			2022	\$0.55	\$23.77	\$23.77
			2021	\$0.35	\$18.24	\$18.24
			2020	\$2.49	\$29.88	\$29.88
			2019	\$0.00	\$0.35	\$0.35
			2018	\$0.00	\$0.18	\$0.18
			2017	\$0.00	\$0.15	\$0.15
			2016	\$0.00	\$0.12	\$0.12
			2015	\$0.00	\$0.11	\$0.11
			2014	\$0.00	\$0.11	\$0.11
			2013	\$0.00	\$0.11	\$0.11
			2012	\$0.00	\$0.14	\$0.14
			2011	\$0.00	\$0.09	\$0.09
			2010	\$0.00	\$0.08	\$0.08
			2009	\$0.00	\$0.29	\$0.29
			2008	\$0.00	\$0.10	\$0.10
	206011-311350	Interest	2023	\$0.15	\$7.29	\$7.29
			2022	\$0.06	\$2.28	\$2.28
			2021	\$0.06	\$3.00	\$3.00
			2020	\$0.59	\$6.91	\$6.91
			2019	\$0.00	\$0.10	\$0.10
			2018	\$0.00	\$0.06	\$0.06
			2017	\$0.00	\$0.07	\$0.07
			2016	\$0.00	\$0.07	\$0.07
			2015	\$0.00	\$0.07	\$0.07
			2014	\$0.00	\$0.07	\$0.07
			2013	\$0.00	\$0.07	\$0.07
			2012	\$0.00	\$0.11	\$0.11
			2011	\$0.00	\$0.09	\$0.09
			2010	\$0.00	\$0.06	\$0.06
			2009	\$0.00	\$0.29	\$0.29
			2008	\$0.00	\$0.10	\$0.10
	206011-311351	Refund Interest	2024	\$0.00	(\$0.92)	(\$0.92)
			Fund Totals:	\$8.95	\$398.42	\$398.42

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2023	\$0.69	\$45.37	\$45.37
			2022	\$0.08	\$3.67	\$3.67
			2021	\$0.05	\$2.87	\$2.87
			2020	\$0.41	\$4.96	\$4.96
			2019	\$0.00	\$0.06	\$0.06
			2018	\$0.00	\$0.03	\$0.03
			2017	\$0.00	\$0.03	\$0.03
			2016	\$0.00	\$0.02	\$0.02
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.02	\$0.02
			2009	\$0.00	\$0.08	\$0.08
			2008	\$0.00	\$0.02	\$0.02
	206054-311350	Interest	2023	\$0.02	\$1.08	\$1.08
			2022	\$0.01	\$0.34	\$0.34
			2021	\$0.01	\$0.49	\$0.49
			2020	\$0.10	\$1.15	\$1.15
			2019	\$0.00	\$0.01	\$0.01
			2018	\$0.00	\$0.01	\$0.01
			2017	\$0.00	\$0.01	\$0.01
			2016	\$0.00	\$0.02	\$0.02
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.02	\$0.02
			2009	\$0.00	\$0.08	\$0.08
			2008	\$0.00	\$0.02	\$0.02
	206054-311351	Refund Interest	2024	\$0.00	(\$0.13)	(\$0.13)
			Fund Totals:	\$1.37	\$60.45	\$60.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2023	\$2.78	\$180.53	\$180.53
			2022	\$0.35	\$14.86	\$14.86
			2021	\$0.20	\$10.70	\$10.70
			2020	\$1.47	\$17.59	\$17.59
			2019	\$0.00	\$0.20	\$0.20
			2018	\$0.00	\$0.10	\$0.10
			2017	\$0.00	\$0.09	\$0.09
			2016	\$0.00	\$0.07	\$0.07
			2015	\$0.00	\$0.07	\$0.07
			2014	\$0.00	\$0.07	\$0.07
			2013	\$0.00	\$0.07	\$0.07
			2012	\$0.00	\$0.10	\$0.10
			2011	\$0.00	\$0.07	\$0.07
			2010	\$0.00	\$0.09	\$0.09
			2009	\$0.00	\$0.26	\$0.26
			2008	\$0.00	\$0.09	\$0.09
	208002-311350	Interest	2023	\$0.09	\$4.33	\$4.33
			2022	\$0.03	\$1.41	\$1.41
			2021	\$0.03	\$1.74	\$1.74
			2020	\$0.35	\$4.08	\$4.08
			2019	\$0.00	\$0.06	\$0.06
			2018	\$0.00	\$0.03	\$0.03
			2017	\$0.00	\$0.03	\$0.03
			2016	\$0.00	\$0.04	\$0.04
			2015	\$0.00	\$0.04	\$0.04
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.05	\$0.05
			2012	\$0.00	\$0.07	\$0.07
			2011	\$0.00	\$0.06	\$0.06
			2010	\$0.00	\$0.08	\$0.08
			2009	\$0.00	\$0.25	\$0.25
			2008	\$0.00	\$0.10	\$0.10
	208002-311351	Refund Interest	2024	\$0.00	(\$0.55)	(\$0.55)
			Fund Totals:	\$5.30	\$236.82	\$236.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2022	\$15.14	\$645.68	\$645.68
			2021	\$9.78	\$511.57	\$511.57
			2020	\$70.36	\$844.19	\$844.19
			2019	\$0.00	\$10.33	\$10.33
			2018	\$0.00	\$4.81	\$4.81
			2017	\$0.00	\$4.22	\$4.22
			2016	\$0.00	\$3.23	\$3.23
			2015	\$0.00	\$2.79	\$2.79
			2014	\$0.00	\$2.73	\$2.73
			2013	\$0.00	\$2.67	\$2.67
			2012	\$0.00	\$3.87	\$3.87
			2011	\$0.00	\$2.55	\$2.55
			2010	\$0.00	\$1.89	\$1.89
			2009	\$0.00	\$7.09	\$7.09
			2008	\$0.00	\$2.49	\$2.49
			2007	\$0.00	\$0.11	\$0.11
			2001	\$0.00	\$0.03	\$0.03
	212000-311350	Interest	2022	\$1.50	\$61.52	\$61.52
			2021	\$1.66	\$84.00	\$84.00
			2020	\$16.73	\$195.93	\$195.93
			2019	\$0.00	\$3.11	\$3.11
			2018	\$0.00	\$1.76	\$1.76
			2017	\$0.00	\$1.83	\$1.83
			2016	\$0.00	\$1.63	\$1.63
			2015	\$0.00	\$1.59	\$1.59
			2014	\$0.00	\$1.75	\$1.75
			2013	\$0.00	\$1.89	\$1.89
			2012	\$0.00	\$3.00	\$3.00
			2011	\$0.00	\$2.16	\$2.16
			2010	\$0.00	\$1.72	\$1.72
			2009	\$0.00	\$6.99	\$6.99
			2008	\$0.00	\$2.60	\$2.60
			2007	\$0.00	\$0.13	\$0.13
			2001	\$0.00	\$0.05	\$0.05
	212000-311351	Refund Interest	2024	\$0.00	(\$24.63)	(\$24.63)
			Fund Totals:	\$115.17	\$2,397.28	\$2,397.28

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2023	\$255.15	\$16,584.49	\$16,584.49
			2022	\$30.17	\$1,285.81	\$1,285.81
			2021	\$18.11	\$947.82	\$947.82
			2020	\$127.88	\$1,534.35	\$1,534.35
			2019	\$0.00	\$17.67	\$17.67
			2018	\$0.00	\$7.41	\$7.41
			2017	\$0.00	\$6.46	\$6.46
			2016	\$0.00	\$4.77	\$4.77
			2015	\$0.00	\$4.28	\$4.28
			2014	\$0.00	\$4.47	\$4.47
			2013	\$0.00	\$4.37	\$4.37
			2012	\$0.00	\$6.40	\$6.40
			2011	\$0.00	\$4.67	\$4.67
			2010	\$0.00	\$3.24	\$3.24
			2009	\$0.00	\$13.12	\$13.12
			2008	\$0.00	\$4.14	\$4.14
			2007	\$0.00	\$0.12	\$0.12
			2001	\$0.00	\$0.03	\$0.03
	212001-311350	Interest	2023	\$8.05	\$396.17	\$396.17
			2022	\$2.98	\$122.43	\$122.43
			2021	\$3.08	\$155.62	\$155.62
			2020	\$30.40	\$356.12	\$356.12
			2019	\$0.00	\$5.35	\$5.35
			2018	\$0.00	\$2.74	\$2.74
			2017	\$0.00	\$2.81	\$2.81
			2016	\$0.00	\$2.40	\$2.40
			2015	\$0.00	\$2.44	\$2.44
			2014	\$0.00	\$2.86	\$2.86
			2013	\$0.00	\$3.10	\$3.10
			2012	\$0.00	\$4.98	\$4.98
			2011	\$0.00	\$3.96	\$3.96
			2010	\$0.00	\$2.94	\$2.94
			2009	\$0.00	\$12.94	\$12.94
			2008	\$0.00	\$4.33	\$4.33
			2007	\$0.00	\$0.14	\$0.14
			2001	\$0.00	\$0.04	\$0.04
	212001-311351	Refund Interest	2024	\$0.00	(\$47.63)	(\$47.63)
			Fund Totals:	\$475.82	\$21,467.36	\$21,467.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2023	\$1.06	\$69.04	\$69.04
			2022	\$0.24	\$10.65	\$10.65
			2021	\$0.16	\$8.38	\$8.38
			2020	\$1.42	\$17.01	\$17.01
			2019	\$0.00	\$0.19	\$0.19
			2018	\$0.00	\$0.10	\$0.10
			2017	\$0.00	\$0.08	\$0.08
			2016	\$0.00	\$0.07	\$0.07
			2015	\$0.00	\$0.05	\$0.05
			2014	\$0.00	\$0.05	\$0.05
			2013	\$0.00	\$0.05	\$0.05
			2012	\$0.00	\$0.19	\$0.19
			2011	\$0.00	\$0.14	\$0.14
			2010	\$0.00	\$0.11	\$0.11
			2009	\$0.00	\$0.45	\$0.45
			2008	\$0.00	\$0.15	\$0.15
	212002-311350	Interest	2023	\$0.03	\$1.63	\$1.63
			2022	\$0.02	\$1.02	\$1.02
			2021	\$0.03	\$1.38	\$1.38
			2020	\$0.34	\$3.96	\$3.96
			2019	\$0.00	\$0.06	\$0.06
			2018	\$0.00	\$0.03	\$0.03
			2017	\$0.00	\$0.03	\$0.03
			2016	\$0.00	\$0.03	\$0.03
			2015	\$0.00	\$0.03	\$0.03
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.16	\$0.16
			2011	\$0.00	\$0.11	\$0.11
			2010	\$0.00	\$0.10	\$0.10
			2009	\$0.00	\$0.45	\$0.45
			2008	\$0.00	\$0.16	\$0.16
			2007	\$0.00	\$0.01	\$0.01
	212002-311351	Refund Interest	2024	\$0.00	(\$0.44)	(\$0.44)
			Fund Totals:	\$3.30	\$115.51	\$115.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE				
	212003-311100	Taxes			
		2023	\$43.07	\$2,799.35	\$2,799.35
		2022	\$5.05	\$215.04	\$215.04
		2021	\$3.14	\$164.31	\$164.31
		2020	\$23.05	\$276.52	\$276.52
		2019	\$0.00	\$3.21	\$3.21
		2018	\$0.00	\$1.66	\$1.66
		2017	\$0.00	\$1.45	\$1.45
		2016	\$0.00	\$1.15	\$1.15
		2015	\$0.00	\$1.06	\$1.06
		2014	\$0.00	\$1.00	\$1.00
		2013	\$0.00	\$1.11	\$1.11
		2012	\$0.00	\$1.61	\$1.61
		2011	\$0.00	\$1.16	\$1.16
		2010	\$0.00	\$0.83	\$0.83
		2009	\$0.00	\$3.24	\$3.24
		2008	\$0.00	\$1.13	\$1.13
		2007	\$0.00	\$0.03	\$0.03
		2001	\$0.00	\$0.01	\$0.01
	212003-311350	Interest			
		2023	\$1.36	\$66.85	\$66.85
		2022	\$0.50	\$20.48	\$20.48
		2021	\$0.53	\$26.98	\$26.98
		2020	\$5.48	\$64.18	\$64.18
		2019	\$0.00	\$0.96	\$0.96
		2018	\$0.00	\$0.61	\$0.61
		2017	\$0.00	\$0.63	\$0.63
		2016	\$0.00	\$0.58	\$0.58
		2015	\$0.00	\$0.59	\$0.59
		2014	\$0.00	\$0.63	\$0.63
		2013	\$0.00	\$0.78	\$0.78
		2012	\$0.00	\$1.25	\$1.25
		2011	\$0.00	\$0.98	\$0.98
		2010	\$0.00	\$0.75	\$0.75
		2009	\$0.00	\$3.19	\$3.19
		2008	\$0.00	\$1.17	\$1.17
		2007	\$0.00	\$0.04	\$0.04
		2001	\$0.00	\$0.02	\$0.02
	212003-311351	Refund Interest			
		2024	\$0.00	(\$8.24)	(\$8.24)
		Fund Totals:	\$82.18	\$3,656.30	\$3,656.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2023	\$72.06	\$4,683.68	\$4,683.68
			2022	\$8.69	\$369.94	\$369.94
			2021	\$6.18	\$323.50	\$323.50
			2020	\$42.97	\$515.63	\$515.63
			2019	\$0.00	\$5.93	\$5.93
			2018	\$0.00	\$3.01	\$3.01
			2017	\$0.00	\$2.64	\$2.64
			2016	\$0.00	\$2.04	\$2.04
			2015	\$0.00	\$1.88	\$1.88
			2014	\$0.00	\$1.77	\$1.77
			2013	\$0.00	\$1.65	\$1.65
			2012	\$0.00	\$2.40	\$2.40
			2011	\$0.00	\$1.68	\$1.68
			2010	\$0.00	\$1.17	\$1.17
			2009	\$0.00	\$4.57	\$4.57
			2008	\$0.00	\$1.29	\$1.29
			2007	\$0.00	\$0.04	\$0.04
	212005-311350	Interest	2023	\$2.27	\$111.87	\$111.87
			2022	\$0.86	\$35.27	\$35.27
			2021	\$1.05	\$53.08	\$53.08
			2020	\$10.22	\$119.68	\$119.68
			2019	\$0.00	\$1.77	\$1.77
			2018	\$0.00	\$1.09	\$1.09
			2017	\$0.00	\$1.15	\$1.15
			2016	\$0.00	\$1.03	\$1.03
			2015	\$0.00	\$1.09	\$1.09
			2014	\$0.00	\$1.15	\$1.15
			2013	\$0.00	\$1.18	\$1.18
			2012	\$0.00	\$1.86	\$1.86
			2011	\$0.00	\$1.43	\$1.43
			2010	\$0.00	\$1.07	\$1.07
			2009	\$0.00	\$4.50	\$4.50
			2008	\$0.00	\$1.36	\$1.36
			2007	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.01	\$0.01
	212005-311351	Refund Interest	2024	\$0.00	(\$15.19)	(\$15.19)
			Fund Totals:	\$144.30	\$6,246.26	\$6,246.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2023	\$186.95	\$12,151.74	\$12,151.74
			2022	\$21.75	\$927.40	\$927.40
			2021	\$13.39	\$701.45	\$701.45
			2020	\$96.57	\$1,158.65	\$1,158.65
			2019	\$0.00	\$12.43	\$12.43
			2018	\$0.00	\$6.00	\$6.00
			2017	\$0.00	\$4.91	\$4.91
			2016	\$0.00	\$3.63	\$3.63
			2015	\$0.00	\$3.35	\$3.35
			2014	\$0.00	\$3.06	\$3.06
			2013	\$0.00	\$3.03	\$3.03
			2012	\$0.00	\$4.18	\$4.18
			2011	\$0.00	\$2.70	\$2.70
			2010	\$0.00	\$1.91	\$1.91
			2009	\$0.00	\$7.55	\$7.55
			2008	\$0.00	\$2.15	\$2.15
			2007	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.01	\$0.01
	212007-311350	Interest	2023	\$5.90	\$290.26	\$290.26
			2022	\$2.15	\$88.32	\$88.32
			2021	\$2.28	\$115.16	\$115.16
			2020	\$22.96	\$268.94	\$268.94
			2019	\$0.00	\$3.74	\$3.74
			2018	\$0.00	\$2.20	\$2.20
			2017	\$0.00	\$2.14	\$2.14
			2016	\$0.00	\$1.83	\$1.83
			2015	\$0.00	\$1.92	\$1.92
			2014	\$0.00	\$1.97	\$1.97
			2013	\$0.00	\$2.15	\$2.15
			2012	\$0.00	\$3.25	\$3.25
			2011	\$0.00	\$2.28	\$2.28
			2010	\$0.00	\$1.74	\$1.74
			2009	\$0.00	\$7.44	\$7.44
			2008	\$0.00	\$2.26	\$2.26
			2007	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.01	\$0.01
	212007-311351	Refund Interest	2024	\$0.00	(\$35.11)	(\$35.11)
			Fund Totals:	\$351.95	\$15,754.77	\$15,754.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2023	\$17.70	\$1,150.76	\$1,150.76
			2022	\$2.22	\$94.83	\$94.83
			2021	\$1.46	\$76.40	\$76.40
			2020	\$10.07	\$120.76	\$120.76
			2019	\$0.00	\$1.35	\$1.35
			2018	\$0.00	\$0.65	\$0.65
			2017	\$0.00	\$0.50	\$0.50
			2016	\$0.00	\$0.35	\$0.35
			2015	\$0.00	\$0.30	\$0.30
			2014	\$0.00	\$0.27	\$0.27
			2013	\$0.00	\$0.28	\$0.28
			2012	\$0.00	\$0.21	\$0.21
			2011	\$0.00	\$0.16	\$0.16
			2010	\$0.00	\$0.09	\$0.09
			2009	\$0.00	\$0.32	\$0.32
			2008	\$0.00	\$0.06	\$0.06
	212009-311350	Interest	2023	\$0.56	\$27.48	\$27.48
			2022	\$0.22	\$9.01	\$9.01
			2021	\$0.25	\$12.54	\$12.54
			2020	\$2.39	\$28.02	\$28.02
			2019	\$0.00	\$0.43	\$0.43
			2018	\$0.00	\$0.24	\$0.24
			2017	\$0.00	\$0.23	\$0.23
			2016	\$0.00	\$0.18	\$0.18
			2015	\$0.00	\$0.18	\$0.18
			2014	\$0.00	\$0.18	\$0.18
			2013	\$0.00	\$0.20	\$0.20
			2012	\$0.00	\$0.16	\$0.16
			2011	\$0.00	\$0.14	\$0.14
			2010	\$0.00	\$0.08	\$0.08
			2009	\$0.00	\$0.32	\$0.32
			2008	\$0.00	\$0.06	\$0.06
	212009-311351	Refund Interest	2024	\$0.00	(\$3.70)	(\$3.70)
			Fund Totals:	\$34.87	\$1,523.04	\$1,523.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2023	\$36.53	\$2,374.66	\$2,374.66
			2022	\$4.22	\$179.83	\$179.83
			2021	\$2.26	\$118.17	\$118.17
			2020	\$15.22	\$182.62	\$182.62
			2019	\$0.00	\$1.97	\$1.97
			2018	\$0.00	\$0.96	\$0.96
			2017	\$0.00	\$0.86	\$0.86
			2016	\$0.00	\$0.47	\$0.47
			2015	\$0.00	\$0.38	\$0.38
			2014	\$0.00	\$0.35	\$0.35
			2013	\$0.00	\$0.33	\$0.33
			2012	\$0.00	\$0.46	\$0.46
			2011	\$0.00	\$0.28	\$0.28
			2010	\$0.00	\$0.14	\$0.14
			2009	\$0.00	\$0.19	\$0.19
	212010-311350	Interest	2023	\$1.15	\$56.73	\$56.73
			2022	\$0.42	\$17.11	\$17.11
			2021	\$0.38	\$19.42	\$19.42
			2020	\$3.62	\$42.39	\$42.39
			2019	\$0.00	\$0.59	\$0.59
			2018	\$0.00	\$0.35	\$0.35
			2017	\$0.00	\$0.36	\$0.36
			2016	\$0.00	\$0.24	\$0.24
			2015	\$0.00	\$0.22	\$0.22
			2014	\$0.00	\$0.23	\$0.23
			2013	\$0.00	\$0.24	\$0.24
			2012	\$0.00	\$0.36	\$0.36
			2011	\$0.00	\$0.24	\$0.24
			2010	\$0.00	\$0.13	\$0.13
			2009	\$0.00	\$0.19	\$0.19
	212010-311351	Refund Interest	2024	\$0.00	(\$6.15)	(\$6.15)
			Fund Totals:	\$63.80	\$2,994.32	\$2,994.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2023	\$120.23	\$7,814.78	\$7,814.78
			2022	\$14.22	\$606.33	\$606.33
			2021	\$6.42	\$336.18	\$336.18
			2020	\$43.80	\$525.56	\$525.56
			2019	\$0.00	\$4.51	\$4.51
			2018	\$0.00	\$2.22	\$2.22
			2017	\$0.00	\$2.00	\$2.00
			2016	\$0.00	\$1.54	\$1.54
			2015	\$0.00	\$0.87	\$0.87
			2014	\$0.00	\$0.49	\$0.49
			2013	\$0.00	\$0.40	\$0.40
	212011-311350	Interest	2023	\$3.79	\$186.67	\$186.67
			2022	\$1.41	\$57.74	\$57.74
			2021	\$1.09	\$55.18	\$55.18
			2020	\$10.41	\$121.97	\$121.97
			2019	\$0.00	\$1.36	\$1.36
			2018	\$0.00	\$0.80	\$0.80
			2017	\$0.00	\$0.86	\$0.86
			2016	\$0.00	\$0.77	\$0.77
			2015	\$0.00	\$0.49	\$0.49
			2014	\$0.00	\$0.31	\$0.31
			2013	\$0.00	\$0.29	\$0.29
	212011-311351	Refund Interest	2024	\$0.00	(\$18.87)	(\$18.87)
			Fund Totals:	\$201.37	\$9,702.45	\$9,702.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2023	\$29.62	\$1,925.68	\$1,925.68
			2022	\$2.80	\$119.22	\$119.22
			2021	\$1.56	\$81.85	\$81.85
			2020	\$10.81	\$129.75	\$129.75
			2019	\$0.00	\$0.75	\$0.75
			2018	\$0.00	\$0.30	\$0.30
			2017	\$0.00	\$0.15	\$0.15
	212015-311350	Interest	2023	\$0.93	\$46.02	\$46.02
			2022	\$0.28	\$11.35	\$11.35
			2021	\$0.27	\$13.44	\$13.44
			2020	\$2.57	\$30.11	\$30.11
			2019	\$0.00	\$0.22	\$0.22
			2018	\$0.00	\$0.10	\$0.10
			2017	\$0.00	\$0.06	\$0.06
	212015-311351	Refund Interest	2024	\$0.00	(\$4.24)	(\$4.24)
			Fund Totals:	\$48.84	\$2,354.76	\$2,354.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2023	\$8.07	\$524.48	\$524.48
			2022	\$0.73	\$31.16	\$31.16
			2021	\$0.30	\$15.95	\$15.95
			2020	\$2.37	\$28.42	\$28.42
			2019	\$0.00	\$0.28	\$0.28
			2018	\$0.00	\$0.13	\$0.13
			2017	\$0.00	\$0.09	\$0.09
	212017-311350	INTEREST	2023	\$0.25	\$12.52	\$12.52
			2022	\$0.07	\$2.97	\$2.97
			2021	\$0.05	\$2.62	\$2.62
			2020	\$0.56	\$6.61	\$6.61
			2019	\$0.00	\$0.08	\$0.08
			2018	\$0.00	\$0.05	\$0.05
			2017	\$0.00	\$0.04	\$0.04
	212017-311351	REFUND INTEREST	2024	\$0.00	(\$0.96)	(\$0.96)
			Fund Totals:	\$12.40	\$624.44	\$624.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212018	URA CITY HAPPY VALLEY					
	212018-311100	TAXES	2023	\$192.82	\$12,533.24	\$12,533.24
			2022	\$15.48	\$659.51	\$659.51
			2021	\$4.19	\$218.78	\$218.78
			2020	\$16.36	\$196.36	\$196.36
	212018-311350	INTEREST	2023	\$6.08	\$299.37	\$299.37
			2022	\$1.53	\$62.83	\$62.83
			2021	\$0.71	\$35.90	\$35.90
			2020	\$3.89	\$45.57	\$45.57
	212018-311351	REFUND INTEREST	2024	\$0.00	(\$15.06)	(\$15.06)
			Fund Totals:	\$241.06	\$14,036.50	\$14,036.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212019	URA CITY WILSONVILLE 25				
	212019-311100 TAXES	2023	\$35.68	\$2,318.79	\$2,318.79
	212019-311350 INTEREST	2023	\$1.13	\$55.39	\$55.39
	212019-311351 REFUND INTEREST	2024	\$0.00	(\$0.15)	(\$0.15)
	Fund Totals:		\$36.81	\$2,374.03	\$2,374.03

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212020	URA CITY TUALATIN 24					
	212020-311100	TAXES	2023	\$2.46	\$159.86	\$159.86
			2022	\$0.04	\$1.69	\$1.69
	212020-311350	INTEREST	2023	\$0.08	\$3.84	\$3.84
			2022	\$0.00	\$0.14	\$0.14
	212020-311351	REFUND INTEREST	2024	\$0.00	(\$0.03)	(\$0.03)
			Fund Totals:	\$2.58	\$165.50	\$165.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212021	URA CITY PORTLAND 26					
	212021-311100	TAXES	2023	\$0.01	\$0.33	\$0.33
			Fund Totals:	\$0.01	\$0.33	\$0.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2023	\$4.60	\$298.32	\$298.32
			2022	\$0.52	\$22.15	\$22.15
			2021	\$0.32	\$16.67	\$16.67
			2020	\$2.23	\$26.79	\$26.79
			2019	\$0.00	\$0.28	\$0.28
			2018	\$0.00	\$0.13	\$0.13
			2017	\$0.00	\$0.11	\$0.11
			2016	\$0.00	\$0.10	\$0.10
			2015	\$0.00	\$0.09	\$0.09
			2014	\$0.00	\$0.15	\$0.15
			2013	\$0.00	\$0.15	\$0.15
			2012	\$0.00	\$0.21	\$0.21
			2011	\$0.00	\$0.16	\$0.16
			2010	\$0.00	\$0.11	\$0.11
			2009	\$0.00	\$0.43	\$0.43
			2008	\$0.00	\$0.16	\$0.16
	215001-311350	Interest	2023	\$0.14	\$7.08	\$7.08
			2022	\$0.05	\$2.11	\$2.11
			2021	\$0.05	\$2.73	\$2.73
			2020	\$0.53	\$6.22	\$6.22
			2019	\$0.00	\$0.08	\$0.08
			2018	\$0.00	\$0.05	\$0.05
			2017	\$0.00	\$0.05	\$0.05
			2016	\$0.00	\$0.05	\$0.05
			2015	\$0.00	\$0.05	\$0.05
			2014	\$0.00	\$0.09	\$0.09
			2013	\$0.00	\$0.11	\$0.11
			2012	\$0.00	\$0.16	\$0.16
			2011	\$0.00	\$0.14	\$0.14
			2010	\$0.00	\$0.10	\$0.10
			2009	\$0.00	\$0.44	\$0.44
			2008	\$0.00	\$0.17	\$0.17
			2007	\$0.00	\$0.01	\$0.01
	215001-311351	Refund Interest	2024	\$0.00	(\$0.82)	(\$0.82)
			Fund Totals:	\$8.44	\$384.83	\$384.83

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2023	\$74.10	\$4,816.40	\$4,816.40
			2022	\$8.68	\$369.55	\$369.55
			2021	\$5.41	\$283.29	\$283.29
			2020	\$38.59	\$462.99	\$462.99
			2019	\$0.00	\$5.23	\$5.23
			2018	\$0.00	\$2.68	\$2.68
			2017	\$0.00	\$2.40	\$2.40
			2016	\$0.00	\$1.91	\$1.91
			2015	\$0.00	\$1.70	\$1.70
			2014	\$0.00	\$1.58	\$1.58
			2013	\$0.00	\$1.52	\$1.52
			2012	\$0.00	\$2.17	\$2.17
			2011	\$0.00	\$1.58	\$1.58
			2010	\$0.00	\$1.13	\$1.13
			2009	\$0.00	\$4.50	\$4.50
			2008	\$0.00	\$1.62	\$1.62
			2007	\$0.00	\$0.05	\$0.05
	216001-311350	Interest	2023	\$3.71	\$182.63	\$182.63
			2022	\$1.36	\$55.87	\$55.87
			2021	\$1.46	\$73.82	\$73.82
			2020	\$14.56	\$170.57	\$170.57
			2019	\$0.00	\$2.47	\$2.47
			2018	\$0.00	\$1.56	\$1.56
			2017	\$0.00	\$1.66	\$1.66
			2016	\$0.00	\$1.52	\$1.52
			2015	\$0.00	\$1.55	\$1.55
			2014	\$0.00	\$1.61	\$1.61
			2013	\$0.00	\$1.71	\$1.71
			2012	\$0.00	\$2.67	\$2.67
			2011	\$0.00	\$2.12	\$2.12
			2010	\$0.00	\$1.63	\$1.63
			2009	\$0.00	\$7.07	\$7.07
			2008	\$0.00	\$2.69	\$2.69
			2007	\$0.00	\$0.08	\$0.08
			2001	\$0.00	\$0.01	\$0.01
	216001-311351	Refund Interest	2024	\$0.00	(\$14.07)	(\$14.07)
		Fund Totals:		\$147.87	\$6,457.47	\$6,457.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2023	\$9.84	\$639.84	\$639.84
			2022	\$1.15	\$49.17	\$49.17
			2021	\$0.72	\$38.00	\$38.00
			2020	\$5.20	\$62.34	\$62.34
			2019	\$0.00	\$0.69	\$0.69
			2018	\$0.00	\$0.36	\$0.36
			2017	\$0.00	\$0.33	\$0.33
			2016	\$0.00	\$0.26	\$0.26
			2015	\$0.00	\$0.23	\$0.23
			2014	\$0.00	\$0.22	\$0.22
			2013	\$0.00	\$0.22	\$0.22
			2012	\$0.00	\$0.31	\$0.31
			2011	\$0.00	\$0.23	\$0.23
			2010	\$0.00	\$0.16	\$0.16
			2009	\$0.00	\$0.62	\$0.62
			2008	\$0.00	\$0.22	\$0.22
			2007	\$0.00	\$0.01	\$0.01
	217001-311350	Interest	2023	\$0.31	\$15.29	\$15.29
			2022	\$0.11	\$4.66	\$4.66
			2021	\$0.12	\$6.24	\$6.24
			2020	\$1.24	\$14.48	\$14.48
			2019	\$0.00	\$0.21	\$0.21
			2018	\$0.00	\$0.13	\$0.13
			2017	\$0.00	\$0.15	\$0.15
			2016	\$0.00	\$0.14	\$0.14
			2015	\$0.00	\$0.14	\$0.14
			2014	\$0.00	\$0.14	\$0.14
			2013	\$0.00	\$0.15	\$0.15
			2012	\$0.00	\$0.25	\$0.25
			2011	\$0.00	\$0.19	\$0.19
			2010	\$0.00	\$0.14	\$0.14
			2009	\$0.00	\$0.62	\$0.62
			2008	\$0.00	\$0.23	\$0.23
			2007	\$0.00	\$0.01	\$0.01
	217001-311351	Refund Interest	2024	\$0.00	(\$1.88)	(\$1.88)
			Fund Totals:	\$18.69	\$834.50	\$834.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2023	\$25.30	\$1,644.42	\$1,644.42
			2022	\$2.99	\$127.21	\$127.21
			2021	\$1.87	\$97.88	\$97.88
			2020	\$13.18	\$158.17	\$158.17
			2019	\$0.00	\$1.78	\$1.78
			2018	\$0.00	\$0.92	\$0.92
			2017	\$0.00	\$0.82	\$0.82
	217010-311350	INTEREST	2023	\$0.80	\$39.27	\$39.27
			2022	\$0.29	\$12.13	\$12.13
			2021	\$0.32	\$16.07	\$16.07
			2020	\$3.13	\$36.70	\$36.70
			2019	\$0.00	\$0.54	\$0.54
			2018	\$0.00	\$0.33	\$0.33
			2017	\$0.00	\$0.35	\$0.35
	217010-311351	REFUND INTEREST	2024	\$0.00	(\$4.84)	(\$4.84)
			Fund Totals:	\$47.88	\$2,131.75	\$2,131.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2023	\$3.74	\$242.62	\$242.62
			2022	\$0.44	\$18.81	\$18.81
			2021	\$0.27	\$14.40	\$14.40
			2020	\$1.98	\$23.67	\$23.67
			2019	\$0.00	\$0.27	\$0.27
			2018	\$0.00	\$0.13	\$0.13
			2017	\$0.00	\$0.11	\$0.11
			2016	\$0.00	\$0.09	\$0.09
			2015	\$0.00	\$0.09	\$0.09
			2014	\$0.00	\$0.08	\$0.08
			2013	\$0.00	\$0.08	\$0.08
	218067-311350	Interest	2023	\$0.12	\$5.78	\$5.78
			2022	\$0.04	\$1.79	\$1.79
			2021	\$0.05	\$2.36	\$2.36
			2020	\$0.47	\$5.49	\$5.49
			2019	\$0.00	\$0.08	\$0.08
			2018	\$0.00	\$0.05	\$0.05
			2017	\$0.00	\$0.05	\$0.05
			2016	\$0.00	\$0.05	\$0.05
			2015	\$0.00	\$0.05	\$0.05
			2014	\$0.00	\$0.05	\$0.05
			2013	\$0.00	\$0.06	\$0.06
	218067-311351	Refund Interest	2024	\$0.00	(\$0.71)	(\$0.71)
			Fund Totals:	\$7.11	\$315.45	\$315.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2023	\$1.98	\$128.97	\$128.97
			2022	\$0.21	\$9.06	\$9.06
			2021	\$0.13	\$6.94	\$6.94
			2020	\$0.86	\$10.31	\$10.31
			2019	\$0.00	\$0.10	\$0.10
			2018	\$0.00	\$0.05	\$0.05
			2017	\$0.00	\$0.03	\$0.03
			2016	\$0.00	\$0.03	\$0.03
			2015	\$0.00	\$0.04	\$0.04
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.06	\$0.06
			2011	\$0.00	\$0.04	\$0.04
			2010	\$0.00	\$0.02	\$0.02
			2009	\$0.00	\$0.08	\$0.08
			2008	\$0.00	\$0.02	\$0.02
	224001-311350	Interest	2023	\$0.06	\$3.06	\$3.06
			2022	\$0.02	\$0.84	\$0.84
			2021	\$0.02	\$1.12	\$1.12
			2020	\$0.20	\$2.39	\$2.39
			2019	\$0.00	\$0.04	\$0.04
			2018	\$0.00	\$0.02	\$0.02
			2017	\$0.00	\$0.02	\$0.02
			2016	\$0.00	\$0.02	\$0.02
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.04	\$0.04
			2011	\$0.00	\$0.03	\$0.03
			2010	\$0.00	\$0.02	\$0.02
			2009	\$0.00	\$0.09	\$0.09
			2008	\$0.00	\$0.03	\$0.03
	224001-311351	Refund Interest	2024	\$0.00	(\$0.34)	(\$0.34)
			Fund Totals:	\$3.48	\$163.27	\$163.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1					
	229002-311350	Interest	2023	\$1,018.62	\$50,113.87	\$50,113.87
			2022	\$368.01	\$15,097.61	\$15,097.61
			2021	\$387.88	\$19,568.57	\$19,568.57
			2020	\$3,877.15	\$45,402.47	\$45,402.47
			2019	\$0.00	\$653.52	\$653.52
			2018	\$0.00	\$404.38	\$404.38
			2017	\$0.00	\$427.81	\$427.81
			2016	\$0.00	\$385.48	\$385.48
			2015	\$0.00	\$390.97	\$390.97
			2014	\$0.00	\$405.50	\$405.50
			2013	\$0.00	\$433.52	\$433.52
			2012	\$0.00	\$692.63	\$692.63
			2011	\$0.00	\$545.37	\$545.37
			2010	\$0.00	\$419.73	\$419.73
			2009	\$0.00	\$1,833.19	\$1,833.19
			2008	\$0.00	\$664.21	\$664.21
			2007	\$0.00	\$20.84	\$20.84
			2001	\$0.00	\$7.69	\$7.69
			Fund Totals:	\$5,651.66	\$137,467.36	\$137,467.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2					
	229003-311350	Interest	2023	\$230.64	\$11,349.04	\$11,349.04
			2022	\$80.24	\$3,293.06	\$3,293.06
			2021	\$85.74	\$4,326.12	\$4,326.12
			2020	\$854.56	\$10,007.10	\$10,007.10
			2019	\$0.00	\$143.56	\$143.56
			2018	\$0.00	\$88.96	\$88.96
			2017	\$0.00	\$92.95	\$92.95
			2016	\$0.00	\$84.69	\$84.69
			2015	\$0.00	\$87.01	\$87.01
			2014	\$0.00	\$91.49	\$91.49
			2013	\$0.00	\$98.46	\$98.46
			2012	\$0.00	\$154.56	\$154.56
			2011	\$0.00	\$119.41	\$119.41
			2010	\$0.00	\$92.79	\$92.79
			2009	\$0.00	\$405.03	\$405.03
			2008	\$0.00	\$151.33	\$151.33
			2007	\$0.00	\$4.72	\$4.72
			2001	\$0.00	\$1.68	\$1.68
			Fund Totals:	\$1,251.18	\$30,591.96	\$30,591.96

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2023	\$1.84	\$119.71	\$119.71
			2022	\$0.21	\$9.27	\$9.27
			2021	\$0.14	\$7.33	\$7.33
			2020	\$1.03	\$12.31	\$12.31
			2019	\$0.00	\$0.14	\$0.14
			2018	\$0.00	\$0.07	\$0.07
			2017	\$0.00	\$0.07	\$0.07
			2016	\$0.00	\$0.05	\$0.05
			2015	\$0.00	\$0.05	\$0.05
			2014	\$0.00	\$0.05	\$0.05
			2013	\$0.00	\$0.05	\$0.05
			2012	\$0.00	\$0.07	\$0.07
			2011	\$0.00	\$0.05	\$0.05
			2010	\$0.00	\$0.04	\$0.04
			2009	\$0.00	\$0.16	\$0.16
			2008	\$0.00	\$0.07	\$0.07
	232001-311350	Interest	2023	\$0.06	\$2.88	\$2.88
			2022	\$0.02	\$0.86	\$0.86
			2021	\$0.02	\$1.19	\$1.19
			2020	\$0.24	\$2.88	\$2.88
			2019	\$0.00	\$0.04	\$0.04
			2018	\$0.00	\$0.03	\$0.03
			2017	\$0.00	\$0.03	\$0.03
			2016	\$0.00	\$0.03	\$0.03
			2015	\$0.00	\$0.03	\$0.03
			2014	\$0.00	\$0.04	\$0.04
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.06	\$0.06
			2011	\$0.00	\$0.05	\$0.05
			2010	\$0.00	\$0.03	\$0.03
			2009	\$0.00	\$0.17	\$0.17
			2008	\$0.00	\$0.07	\$0.07
	232001-311351	Refund Interest	2024	\$0.00	(\$0.36)	(\$0.36)
			Fund Totals:	\$3.56	\$157.56	\$157.56

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2023	\$19.44	\$1,263.57	\$1,263.57
			2022	\$2.37	\$100.89	\$100.89
			2021	\$1.54	\$80.77	\$80.77
			2020	\$11.48	\$137.75	\$137.75
			2019	\$0.00	\$1.63	\$1.63
			2018	\$0.00	\$0.88	\$0.88
			2017	\$0.00	\$0.82	\$0.82
			2016	\$0.00	\$0.68	\$0.68
			2015	\$0.00	\$0.61	\$0.61
			2014	\$0.00	\$0.60	\$0.60
			2013	\$0.00	\$0.62	\$0.62
			2012	\$0.00	\$0.92	\$0.92
			2011	\$0.00	\$0.66	\$0.66
			2010	\$0.00	\$0.49	\$0.49
			2009	\$0.00	\$2.01	\$2.01
			2008	\$0.00	\$1.13	\$1.13
			2007	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	234001-311350	Interest	2023	\$0.61	\$30.19	\$30.19
			2022	\$0.23	\$9.59	\$9.59
			2021	\$0.26	\$13.26	\$13.26
			2020	\$2.73	\$31.95	\$31.95
			2019	\$0.00	\$0.49	\$0.49
			2018	\$0.00	\$0.32	\$0.32
			2017	\$0.00	\$0.35	\$0.35
			2016	\$0.00	\$0.34	\$0.34
			2015	\$0.00	\$0.36	\$0.36
			2014	\$0.00	\$0.39	\$0.39
			2013	\$0.00	\$0.44	\$0.44
			2012	\$0.00	\$0.73	\$0.73
			2011	\$0.00	\$0.56	\$0.56
			2010	\$0.00	\$0.44	\$0.44
			2009	\$0.00	\$1.99	\$1.99
			2008	\$0.00	\$1.18	\$1.18
			2007	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	234001-311351	Refund Interest	2024	\$0.00	(\$3.98)	(\$3.98)
			Fund Totals:	\$38.66	\$1,682.69	\$1,682.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2023	\$26.03	\$1,691.70	\$1,691.70
			2022	\$2.62	\$111.64	\$111.64
			2021	\$1.80	\$94.40	\$94.40
			2020	\$11.75	\$141.02	\$141.02
			2019	\$0.00	\$1.87	\$1.87
			2018	\$0.00	\$0.87	\$0.87
			2017	\$0.00	\$0.84	\$0.84
			2016	\$0.00	\$0.70	\$0.70
			2015	\$0.00	\$0.64	\$0.64
			2014	\$0.00	\$0.62	\$0.62
			2013	\$0.00	\$0.56	\$0.56
			2012	\$0.00	\$0.89	\$0.89
			2011	\$0.00	\$0.64	\$0.64
			2010	\$0.00	\$0.42	\$0.42
			2009	\$0.00	\$1.75	\$1.75
			2008	\$0.00	\$0.78	\$0.78
			2007	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	235001-311350	Interest	2023	\$0.82	\$40.44	\$40.44
			2022	\$0.26	\$10.62	\$10.62
			2021	\$0.31	\$15.52	\$15.52
			2020	\$2.79	\$32.73	\$32.73
			2019	\$0.00	\$0.57	\$0.57
			2018	\$0.00	\$0.32	\$0.32
			2017	\$0.00	\$0.36	\$0.36
			2016	\$0.00	\$0.35	\$0.35
			2015	\$0.00	\$0.38	\$0.38
			2014	\$0.00	\$0.40	\$0.40
			2013	\$0.00	\$0.40	\$0.40
			2012	\$0.00	\$0.70	\$0.70
			2011	\$0.00	\$0.55	\$0.55
			2010	\$0.00	\$0.39	\$0.39
			2009	\$0.00	\$1.74	\$1.74
			2008	\$0.00	\$0.82	\$0.82
			2007	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	235001-311351	Refund Interest	2024	\$0.00	(\$4.42)	(\$4.42)
			Fund Totals:	\$46.38	\$2,151.27	\$2,151.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2023	\$161.63	\$10,505.47	\$10,505.47
			2022	\$18.94	\$807.56	\$807.56
			2021	\$11.88	\$622.00	\$622.00
			2020	\$84.81	\$1,017.53	\$1,017.53
			2019	\$0.00	\$11.54	\$11.54
			2018	\$0.00	\$5.91	\$5.91
			2017	\$0.00	\$5.30	\$5.30
			2016	\$0.00	\$4.21	\$4.21
			2015	\$0.00	\$3.78	\$3.78
			2014	\$0.00	\$3.54	\$3.54
			2013	\$0.00	\$3.45	\$3.45
			2012	\$0.00	\$5.03	\$5.03
			2011	\$0.00	\$3.60	\$3.60
			2010	\$0.00	\$2.55	\$2.55
			2009	\$0.00	\$10.17	\$10.17
			2008	\$0.00	\$3.62	\$3.62
			2007	\$0.00	\$0.11	\$0.11
			2001	\$0.00	\$0.03	\$0.03
	236001-311350	Interest	2023	\$5.10	\$250.91	\$250.91
			2022	\$1.87	\$76.91	\$76.91
			2021	\$2.02	\$102.12	\$102.12
			2020	\$20.16	\$236.18	\$236.18
			2019	\$0.00	\$3.47	\$3.47
			2018	\$0.00	\$2.17	\$2.17
			2017	\$0.00	\$2.31	\$2.31
			2016	\$0.00	\$2.12	\$2.12
			2015	\$0.00	\$2.15	\$2.15
			2014	\$0.00	\$2.26	\$2.26
			2013	\$0.00	\$2.45	\$2.45
			2012	\$0.00	\$3.90	\$3.90
			2011	\$0.00	\$3.03	\$3.03
			2010	\$0.00	\$2.32	\$2.32
			2009	\$0.00	\$10.03	\$10.03
			2008	\$0.00	\$3.80	\$3.80
			2007	\$0.00	\$0.12	\$0.12
			2001	\$0.00	\$0.05	\$0.05
	236001-311351	Refund Interest	2024	\$0.00	(\$30.83)	(\$30.83)
			Fund Totals:	\$306.41	\$13,690.87	\$13,690.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2023	\$989.63	\$64,323.86	\$64,323.86
			2022	\$114.18	\$4,866.89	\$4,866.89
			2021	\$71.97	\$3,767.43	\$3,767.43
			2020	\$532.45	\$6,388.20	\$6,388.20
			2019	\$0.00	\$81.52	\$81.52
			2018	\$0.00	\$29.81	\$29.81
			2017	\$0.00	\$23.19	\$23.19
			2016	\$0.00	\$17.79	\$17.79
			2015	\$0.00	\$15.52	\$15.52
			2014	\$0.00	\$17.14	\$17.14
			2013	\$0.00	\$16.91	\$16.91
			2012	\$0.00	\$21.27	\$21.27
			2011	\$0.00	\$11.88	\$11.88
			2010	\$0.00	\$10.96	\$10.96
			2009	\$0.00	\$46.66	\$46.66
			2008	\$0.00	\$15.10	\$15.10
			2007	\$0.00	\$0.48	\$0.48
			2001	\$0.00	\$0.10	\$0.10
	237001-311350	Interest	2023	\$31.22	\$1,536.43	\$1,536.43
			2022	\$11.28	\$463.53	\$463.53
			2021	\$12.25	\$618.54	\$618.54
			2020	\$126.57	\$1,482.72	\$1,482.72
			2019	\$0.00	\$24.59	\$24.59
			2018	\$0.00	\$10.94	\$10.94
			2017	\$0.00	\$10.07	\$10.07
			2016	\$0.00	\$8.97	\$8.97
			2015	\$0.00	\$8.90	\$8.90
			2014	\$0.00	\$10.99	\$10.99
			2013	\$0.00	\$11.99	\$11.99
			2012	\$0.00	\$16.54	\$16.54
			2011	\$0.00	\$10.05	\$10.05
			2010	\$0.00	\$9.95	\$9.95
			2009	\$0.00	\$46.00	\$46.00
			2008	\$0.00	\$15.80	\$15.80
			2007	\$0.00	\$0.54	\$0.54
			2001	\$0.00	\$0.15	\$0.15
	237001-311351	Refund Interest	2024	\$0.00	(\$188.43)	(\$188.43)
			Fund Totals:	\$1,889.55	\$83,752.98	\$83,752.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$2.04	\$2.04
			2010	\$0.00	\$2.19	\$2.19
			2009	\$0.00	\$8.60	\$8.60
			2008	\$0.00	\$2.82	\$2.82
			2007	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.04	\$0.04
	237002-311350	Interest	2011	\$0.00	\$1.73	\$1.73
			2010	\$0.00	\$1.99	\$1.99
			2009	\$0.00	\$8.47	\$8.47
			2008	\$0.00	\$2.96	\$2.96
			2007	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.06	\$0.06
			Fund Totals:	\$0.00	\$31.09	\$31.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
238501	SP OAK LODGE WATER SERVICES AUTHORITY					
	238501-311100	TAXES	2017	\$0.00	\$0.54	\$0.54
			2016	\$0.00	\$0.49	\$0.49
			2015	\$0.00	\$0.43	\$0.43
			2014	\$0.00	\$0.41	\$0.41
			2013	\$0.00	\$0.36	\$0.36
			2012	\$0.00	\$0.67	\$0.67
			2011	\$0.00	\$0.88	\$0.88
			2010	\$0.00	\$0.61	\$0.61
			2009	\$0.00	\$2.12	\$2.12
			2008	\$0.00	\$0.65	\$0.65
			2007	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	238501-311350	INTEREST	2017	\$0.00	\$0.24	\$0.24
			2016	\$0.00	\$0.25	\$0.25
			2015	\$0.00	\$0.25	\$0.25
			2014	\$0.00	\$0.27	\$0.27
			2013	\$0.00	\$0.26	\$0.26
			2012	\$0.00	\$0.54	\$0.54
			2011	\$0.00	\$0.74	\$0.74
			2010	\$0.00	\$0.55	\$0.55
			2009	\$0.00	\$2.08	\$2.08
			2008	\$0.00	\$0.68	\$0.68
			2007	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
			Fund Totals:	\$0.00	\$13.08	\$13.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2023	\$1.36	\$88.07	\$88.07
			2022	\$0.16	\$6.84	\$6.84
			2021	\$0.10	\$5.31	\$5.31
			2020	\$0.74	\$8.89	\$8.89
			2019	\$0.00	\$0.10	\$0.10
			2018	\$0.00	\$0.05	\$0.05
			2017	\$0.00	\$0.04	\$0.04
			2016	\$0.00	\$0.04	\$0.04
			2015	\$0.00	\$0.03	\$0.03
			2014	\$0.00	\$0.03	\$0.03
			2013	\$0.00	\$0.03	\$0.03
			2012	\$0.00	\$0.04	\$0.04
			2011	\$0.00	\$0.03	\$0.03
			2010	\$0.00	\$0.02	\$0.02
	239001-311350	Interest	2023	\$0.04	\$2.10	\$2.10
			2022	\$0.02	\$0.66	\$0.66
			2021	\$0.02	\$0.88	\$0.88
			2020	\$0.18	\$2.08	\$2.08
			2019	\$0.00	\$0.03	\$0.03
			2018	\$0.00	\$0.02	\$0.02
			2017	\$0.00	\$0.02	\$0.02
			2016	\$0.00	\$0.02	\$0.02
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.02	\$0.02
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.02	\$0.02
	239001-311351	Refund Interest	2024	\$0.00	(\$0.25)	(\$0.25)
			Fund Totals:	\$2.62	\$115.21	\$115.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2024	\$0.00	(\$9,467.63)	(\$9,467.63)
	240001-229020	Refund	2024	\$3,956.67	(\$426,167.26)	(\$426,167.26)
	240001-229030	Small over/short	2024	(\$4.52)	(\$266.23)	(\$266.23)
			Fund Totals:	\$3,952.15	(\$435,901.12)	(\$435,901.12)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2023	\$3,004.62	\$195,295.71	\$195,295.71
			2022	\$350.56	\$14,942.90	\$14,942.90
			2021	\$219.48	\$11,488.61	\$11,488.61
			2020	\$1,562.30	\$18,744.28	\$18,744.28
			2019	\$0.00	\$212.68	\$212.68
			2018	\$0.00	\$108.73	\$108.73
			2017	\$0.00	\$97.43	\$97.43
			2016	\$0.00	\$76.79	\$76.79
			2015	\$0.00	\$71.74	\$71.74
			2014	\$0.00	\$67.19	\$67.19
			2013	\$0.00	\$65.02	\$65.02
			2012	\$0.00	\$93.51	\$93.51
			2011	\$0.00	\$66.79	\$66.79
			2010	\$0.00	\$47.35	\$47.35
			2009	\$0.00	\$188.36	\$188.36
			2008	\$0.00	\$67.00	\$67.00
			2007	\$0.00	\$2.00	\$2.00
			2001	\$0.00	\$0.49	\$0.49
	240002-311350	Interest	2023	\$150.48	\$7,405.43	\$7,405.43
			2022	\$54.98	\$2,258.38	\$2,258.38
			2021	\$59.30	\$2,993.60	\$2,993.60
			2020	\$589.61	\$6,906.04	\$6,906.04
			2019	\$0.00	\$100.88	\$100.88
			2018	\$0.00	\$63.40	\$63.40
			2017	\$0.00	\$67.24	\$67.24
			2016	\$0.00	\$61.48	\$61.48
			2015	\$0.00	\$65.26	\$65.26
			2014	\$0.00	\$68.38	\$68.38
			2013	\$0.00	\$73.19	\$73.19
			2012	\$0.00	\$115.39	\$115.39
			2011	\$0.00	\$89.64	\$89.64
			2010	\$0.00	\$68.34	\$68.34
			2009	\$0.00	\$294.76	\$294.76
			2008	\$0.00	\$111.42	\$111.42
			2007	\$0.00	\$3.49	\$3.49
			2001	\$0.00	\$1.18	\$1.18
	240002-311351	Refund Interest	2024	\$0.00	(\$569.67)	(\$569.67)
			Fund Totals:	\$5,991.33	\$261,814.41	\$261,814.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2023	\$3,162.07	\$205,530.53	\$205,530.53
			2022	\$371.67	\$15,842.43	\$15,842.43
			2021	\$234.75	\$12,288.25	\$12,288.25
			2020	\$1,683.10	\$20,193.72	\$20,193.72
			2019	\$0.00	\$226.76	\$226.76
			2018	\$0.00	\$117.32	\$117.32
			2017	\$0.00	\$105.07	\$105.07
			2016	\$0.00	\$83.76	\$83.76
			2015	\$0.00	\$71.26	\$71.26
			2014	\$0.00	\$67.13	\$67.13
			2013	\$0.00	\$65.47	\$65.47
			2012	\$0.00	\$97.36	\$97.36
			2011	\$0.00	\$69.71	\$69.71
			2010	\$0.00	\$49.99	\$49.99
			2009	\$0.00	\$200.45	\$200.45
			2008	\$0.00	\$71.07	\$71.07
			2007	\$0.00	\$2.15	\$2.15
			2001	\$0.00	\$0.70	\$0.70
	240003-311350	Interest	2023	\$158.37	\$7,793.48	\$7,793.48
			2022	\$58.29	\$2,394.24	\$2,394.24
			2021	\$63.43	\$3,201.96	\$3,201.96
			2020	\$635.20	\$7,440.03	\$7,440.03
			2019	\$0.00	\$107.55	\$107.55
			2018	\$0.00	\$68.42	\$68.42
			2017	\$0.00	\$72.53	\$72.53
			2016	\$0.00	\$67.06	\$67.06
			2015	\$0.00	\$64.83	\$64.83
			2014	\$0.00	\$68.32	\$68.32
			2013	\$0.00	\$73.72	\$73.72
			2012	\$0.00	\$120.14	\$120.14
			2011	\$0.00	\$93.56	\$93.56
			2010	\$0.00	\$72.15	\$72.15
			2009	\$0.00	\$313.71	\$313.71
			2008	\$0.00	\$118.18	\$118.18
			2007	\$0.00	\$3.76	\$3.76
			2001	\$0.00	\$1.67	\$1.67
	240003-311351	Refund Interest	2024	\$0.00	(\$608.43)	(\$608.43)
			Fund Totals:	\$6,366.88	\$276,550.01	\$276,550.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2023	\$867.61	\$56,393.57	\$56,393.57
			2022	\$101.55	\$4,328.41	\$4,328.41
			2021	\$42.71	\$2,235.49	\$2,235.49
			2020	\$304.39	\$3,652.12	\$3,652.12
			2019	\$0.00	\$41.30	\$41.30
			2018	\$0.00	\$21.15	\$21.15
			2017	\$0.00	\$18.98	\$18.98
			2016	\$0.00	\$14.88	\$14.88
			2015	\$0.00	\$13.28	\$13.28
			2014	\$0.00	\$12.44	\$12.44
			2013	\$0.00	\$11.95	\$11.95
			2012	\$0.00	\$16.88	\$16.88
			2011	\$0.00	\$12.42	\$12.42
			2010	\$0.00	\$8.88	\$8.88
			2009	\$0.00	\$35.55	\$35.55
			2008	\$0.00	\$12.74	\$12.74
			2007	\$0.00	\$0.38	\$0.38
	240005-311350	Interest	2023	\$43.45	\$2,138.38	\$2,138.38
			2022	\$15.93	\$654.17	\$654.17
			2021	\$11.54	\$582.49	\$582.49
			2020	\$114.88	\$1,345.56	\$1,345.56
			2019	\$0.00	\$19.60	\$19.60
			2018	\$0.00	\$12.34	\$12.34
			2017	\$0.00	\$13.11	\$13.11
			2016	\$0.00	\$11.92	\$11.92
			2015	\$0.00	\$12.08	\$12.08
			2014	\$0.00	\$12.66	\$12.66
			2013	\$0.00	\$13.45	\$13.45
			2012	\$0.00	\$20.83	\$20.83
			2011	\$0.00	\$16.65	\$16.65
			2010	\$0.00	\$12.82	\$12.82
			2009	\$0.00	\$55.65	\$55.65
			2008	\$0.00	\$21.18	\$21.18
			2007	\$0.00	\$0.67	\$0.67
	240005-311351	Refund Interest	2024	\$0.00	(\$131.01)	(\$131.01)
			Fund Totals:	\$1,502.06	\$71,642.97	\$71,642.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2023	\$323.51	\$21,027.01	\$21,027.01
			2022	\$38.28	\$1,631.70	\$1,631.70
			2021	\$24.17	\$1,265.31	\$1,265.31
			2020	\$174.37	\$2,092.05	\$2,092.05
			2019	\$0.00	\$23.88	\$23.88
			2018	\$0.00	\$12.36	\$12.36
			2017	\$0.00	\$11.16	\$11.16
			2016	\$0.00	\$8.91	\$8.91
			2015	\$0.00	\$7.99	\$7.99
			2014	\$0.00	\$7.57	\$7.57
			2013	\$0.00	\$7.44	\$7.44
			2012	\$0.00	\$11.27	\$11.27
			2011	\$0.00	\$8.07	\$8.07
			2010	\$0.00	\$5.83	\$5.83
			2009	\$0.00	\$23.42	\$23.42
			2008	\$0.00	\$8.20	\$8.20
			2007	\$0.00	\$0.24	\$0.24
			2001	\$0.00	\$0.08	\$0.08
	240006-311350	Interest	2023	\$16.20	\$797.36	\$797.36
			2022	\$6.00	\$246.61	\$246.61
			2021	\$6.53	\$329.71	\$329.71
			2020	\$65.81	\$770.78	\$770.78
			2019	\$0.00	\$11.32	\$11.32
			2018	\$0.00	\$7.21	\$7.21
			2017	\$0.00	\$7.70	\$7.70
			2016	\$0.00	\$7.13	\$7.13
			2015	\$0.00	\$7.27	\$7.27
			2014	\$0.00	\$7.71	\$7.71
			2013	\$0.00	\$8.36	\$8.36
			2012	\$0.00	\$13.90	\$13.90
			2011	\$0.00	\$10.82	\$10.82
			2010	\$0.00	\$8.40	\$8.40
			2009	\$0.00	\$36.62	\$36.62
			2008	\$0.00	\$13.62	\$13.62
			2007	\$0.00	\$0.43	\$0.43
			2001	\$0.00	\$0.20	\$0.20
	240006-311351	Refund Interest	2024	\$0.00	(\$62.75)	(\$62.75)
			Fund Totals:	\$654.87	\$28,374.89	\$28,374.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2023	\$915.17	\$59,484.41	\$59,484.41
			2022	\$107.22	\$4,570.24	\$4,570.24
			2021	\$67.19	\$3,517.17	\$3,517.17
			2020	\$479.75	\$5,756.06	\$5,756.06
			2019	\$0.00	\$65.20	\$65.20
			2018	\$0.00	\$33.48	\$33.48
			2017	\$0.00	\$30.05	\$30.05
			2016	\$0.00	\$23.82	\$23.82
			2015	\$0.00	\$21.31	\$21.31
			2014	\$0.00	\$20.01	\$20.01
			2013	\$0.00	\$19.46	\$19.46
			2012	\$0.00	\$28.41	\$28.41
			2011	\$0.00	\$20.31	\$20.31
			2010	\$0.00	\$14.11	\$14.11
			2009	\$0.00	\$55.69	\$55.69
			2008	\$0.00	\$0.86	\$0.86
			2007	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	240007-311350	Interest	2023	\$45.84	\$2,255.60	\$2,255.60
			2022	\$16.82	\$690.71	\$690.71
			2021	\$18.16	\$916.49	\$916.49
			2020	\$181.06	\$2,120.72	\$2,120.72
			2019	\$0.00	\$30.93	\$30.93
			2018	\$0.00	\$19.52	\$19.52
			2017	\$0.00	\$20.75	\$20.75
			2016	\$0.00	\$19.07	\$19.07
			2015	\$0.00	\$19.39	\$19.39
			2014	\$0.00	\$20.39	\$20.39
			2013	\$0.00	\$21.90	\$21.90
			2012	\$0.00	\$35.05	\$35.05
			2011	\$0.00	\$27.26	\$27.26
			2010	\$0.00	\$20.36	\$20.36
			2009	\$0.00	\$87.14	\$87.14
			2008	\$0.00	\$1.44	\$1.44
			2007	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.02	\$0.02
	240007-311351	Refund Interest	2024	\$0.00	(\$174.48)	(\$174.48)
			Fund Totals:	\$1,831.21	\$79,792.92	\$79,792.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2023	\$208.53	\$13,554.32	\$13,554.32
		2022	\$24.48	\$1,043.41	\$1,043.41
		2021	\$16.65	\$872.26	\$872.26
		2020	\$118.43	\$1,420.89	\$1,420.89
		2019	\$0.00	\$15.80	\$15.80
		2018	\$0.00	\$8.37	\$8.37
		2017	\$0.00	\$7.66	\$7.66
240009-311350	INTEREST	2023	\$10.44	\$514.02	\$514.02
		2022	\$3.84	\$157.69	\$157.69
		2021	\$4.50	\$227.25	\$227.25
		2020	\$44.70	\$523.52	\$523.52
		2019	\$0.00	\$7.49	\$7.49
		2018	\$0.00	\$4.89	\$4.89
		2017	\$0.00	\$5.29	\$5.29
240009-311351	REFUND INTEREST	2024	\$0.00	(\$41.93)	(\$41.93)
Fund Totals:			\$431.57	\$18,320.93	\$18,320.93

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2023	\$115.33	\$7,496.24	\$7,496.24
			2022	\$13.50	\$575.39	\$575.39
			2021	\$8.46	\$443.33	\$443.33
			2020	\$60.44	\$725.13	\$725.13
			2019	\$0.00	\$8.22	\$8.22
			2018	\$0.00	\$4.22	\$4.22
			2017	\$0.00	\$3.78	\$3.78
			2016	\$0.00	\$3.00	\$3.00
			2015	\$0.00	\$2.70	\$2.70
			2014	\$0.00	\$2.53	\$2.53
			2013	\$0.00	\$2.41	\$2.41
			2012	\$0.00	\$3.50	\$3.50
			2011	\$0.00	\$2.31	\$2.31
			2010	\$0.00	\$1.47	\$1.47
			2009	\$0.00	\$7.28	\$7.28
			2008	\$0.00	\$2.57	\$2.57
			2007	\$0.00	\$0.08	\$0.08
	240010-311350	Interest	2023	\$3.64	\$179.05	\$179.05
			2022	\$1.33	\$54.80	\$54.80
			2021	\$1.44	\$72.80	\$72.80
			2020	\$14.37	\$168.33	\$168.33
			2019	\$0.00	\$2.47	\$2.47
			2018	\$0.00	\$1.55	\$1.55
			2017	\$0.00	\$1.64	\$1.64
			2016	\$0.00	\$1.51	\$1.51
			2015	\$0.00	\$1.54	\$1.54
			2014	\$0.00	\$1.62	\$1.62
			2013	\$0.00	\$1.71	\$1.71
			2012	\$0.00	\$2.71	\$2.71
			2011	\$0.00	\$1.95	\$1.95
			2010	\$0.00	\$1.33	\$1.33
			2009	\$0.00	\$7.17	\$7.17
			2008	\$0.00	\$2.69	\$2.69
			2007	\$0.00	\$0.09	\$0.09
	240010-311351	Refund Interest	2024	\$0.00	(\$21.96)	(\$21.96)
			Fund Totals:	\$218.51	\$9,765.16	\$9,765.16

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2023	\$84.62	\$5,500.88	\$5,500.88
			2022	\$10.29	\$438.43	\$438.43
			2021	\$6.69	\$350.00	\$350.00
			2020	\$50.85	\$610.16	\$610.16
			2019	\$0.00	\$7.11	\$7.11
			2018	\$0.00	\$3.65	\$3.65
			2017	\$0.00	\$3.44	\$3.44
			2016	\$0.00	\$2.85	\$2.85
			2015	\$0.00	\$2.53	\$2.53
			2014	\$0.00	\$2.34	\$2.34
			2013	\$0.00	\$2.22	\$2.22
			2012	\$0.00	\$3.47	\$3.47
			2011	\$0.00	\$2.41	\$2.41
			2010	\$0.00	\$1.83	\$1.83
			2009	\$0.00	\$6.83	\$6.83
			2008	\$0.00	\$2.55	\$2.55
			2007	\$0.00	\$0.08	\$0.08
			2001	\$0.00	\$0.01	\$0.01
	240020-311350	Interest	2023	\$4.24	\$208.58	\$208.58
			2022	\$1.61	\$66.27	\$66.27
			2021	\$1.81	\$91.20	\$91.20
			2020	\$19.19	\$224.79	\$224.79
			2019	\$0.00	\$3.37	\$3.37
			2018	\$0.00	\$2.11	\$2.11
			2017	\$0.00	\$2.37	\$2.37
			2016	\$0.00	\$2.28	\$2.28
			2015	\$0.00	\$2.29	\$2.29
			2014	\$0.00	\$2.37	\$2.37
			2013	\$0.00	\$2.50	\$2.50
			2012	\$0.00	\$4.28	\$4.28
			2011	\$0.00	\$3.23	\$3.23
			2010	\$0.00	\$2.64	\$2.64
			2009	\$0.00	\$10.67	\$10.67
			2008	\$0.00	\$4.23	\$4.23
			2007	\$0.00	\$0.15	\$0.15
			2001	\$0.00	\$0.04	\$0.04
	240020-311351	Refund Interest	2024	\$0.00	(\$17.44)	(\$17.44)
			Fund Totals:	\$179.30	\$7,556.72	\$7,556.72

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2023	\$24.01	\$1,559.89	\$1,559.89
			2022	\$2.38	\$101.16	\$101.16
			2021	\$2.89	\$151.03	\$151.03
			2019	\$0.00	\$2.44	\$2.44
			2018	\$0.00	\$1.36	\$1.36
			2017	\$0.00	\$1.22	\$1.22
			2016	\$0.00	\$1.05	\$1.05
			2015	\$0.00	\$0.91	\$0.91
			2014	\$0.00	\$0.84	\$0.84
			2013	\$0.00	\$1.09	\$1.09
			2012	\$0.00	\$1.51	\$1.51
			2011	\$0.00	\$1.04	\$1.04
			2010	\$0.00	\$0.81	\$0.81
			2009	\$0.00	\$2.35	\$2.35
			2008	\$0.00	\$0.52	\$0.52
			2007	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.03	\$0.03
	240052-311350	INTEREST	2023	\$1.20	\$59.17	\$59.17
			2022	\$0.37	\$15.26	\$15.26
			2021	\$0.78	\$39.35	\$39.35
			2019	\$0.00	\$1.17	\$1.17
			2018	\$0.00	\$0.79	\$0.79
			2017	\$0.00	\$0.84	\$0.84
			2016	\$0.00	\$0.84	\$0.84
			2015	\$0.00	\$0.81	\$0.81
			2014	\$0.00	\$0.85	\$0.85
			2013	\$0.00	\$1.22	\$1.22
			2012	\$0.00	\$1.86	\$1.86
			2011	\$0.00	\$1.37	\$1.37
			2010	\$0.00	\$1.18	\$1.18
			2009	\$0.00	\$3.64	\$3.64
			2008	\$0.00	\$0.86	\$0.86
			2007	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.06	\$0.06
	240052-311351	REFUND INTEREST	2024	\$0.00	(\$4.06)	(\$4.06)
			Fund Totals:	\$31.63	\$1,952.49	\$1,952.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2023	\$115.30	\$7,493.94	\$7,493.94
			2022	\$13.50	\$575.24	\$575.24
			2021	\$8.46	\$443.20	\$443.20
			2020	\$60.42	\$724.92	\$724.92
			2019	\$0.00	\$8.22	\$8.22
			2018	\$0.00	\$4.21	\$4.21
			2017	\$0.00	\$3.78	\$3.78
			2016	\$0.00	\$3.00	\$3.00
			2015	\$0.00	\$2.70	\$2.70
			2014	\$0.00	\$2.53	\$2.53
			2013	\$0.00	\$2.46	\$2.46
			2012	\$0.00	\$3.57	\$3.57
			2011	\$0.00	\$2.56	\$2.56
			2010	\$0.00	\$1.83	\$1.83
			2009	\$0.00	\$7.29	\$7.29
			2008	\$0.00	\$0.08	\$0.08
	240060-311350	Interest	2023	\$5.77	\$284.17	\$284.17
			2022	\$2.12	\$86.94	\$86.94
			2021	\$2.29	\$115.51	\$115.51
			2020	\$22.80	\$267.11	\$267.11
			2019	\$0.00	\$3.89	\$3.89
			2018	\$0.00	\$2.46	\$2.46
			2017	\$0.00	\$2.62	\$2.62
			2016	\$0.00	\$2.40	\$2.40
			2015	\$0.00	\$2.44	\$2.44
			2014	\$0.00	\$2.57	\$2.57
			2013	\$0.00	\$2.76	\$2.76
			2012	\$0.00	\$4.41	\$4.41
			2011	\$0.00	\$3.43	\$3.43
			2010	\$0.00	\$2.64	\$2.64
			2009	\$0.00	\$11.40	\$11.40
			2008	\$0.00	\$0.14	\$0.14
	240060-311351	Refund Interest	2024	\$0.00	(\$21.96)	(\$21.96)
			Fund Totals:	\$230.66	\$10,052.46	\$10,052.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2023	\$215.68	\$14,018.46	\$14,018.46
			2022	\$23.17	\$987.74	\$987.74
			2021	\$12.85	\$672.94	\$672.94
			2020	\$85.56	\$1,026.62	\$1,026.62
			2019	\$0.00	\$11.47	\$11.47
			2018	\$0.00	\$5.66	\$5.66
			2017	\$0.00	\$5.02	\$5.02
			2016	\$0.00	\$3.70	\$3.70
			2015	\$0.00	\$2.93	\$2.93
			2014	\$0.00	\$2.41	\$2.41
			2013	\$0.00	\$2.10	\$2.10
			2012	\$0.00	\$2.72	\$2.72
			2011	\$0.00	\$1.92	\$1.92
			2010	\$0.00	\$1.49	\$1.49
			2009	\$0.00	\$5.95	\$5.95
			2008	\$0.00	\$1.60	\$1.60
			2007	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.02	\$0.02
	250010-311350	Interest	2023	\$10.80	\$531.56	\$531.56
			2022	\$3.63	\$149.30	\$149.30
			2021	\$3.47	\$175.35	\$175.35
			2020	\$32.29	\$378.23	\$378.23
			2019	\$0.00	\$5.42	\$5.42
			2018	\$0.00	\$3.30	\$3.30
			2017	\$0.00	\$3.47	\$3.47
			2016	\$0.00	\$2.96	\$2.96
			2015	\$0.00	\$2.67	\$2.67
			2014	\$0.00	\$2.46	\$2.46
			2013	\$0.00	\$2.35	\$2.35
			2012	\$0.00	\$3.37	\$3.37
			2011	\$0.00	\$2.58	\$2.58
			2010	\$0.00	\$2.15	\$2.15
			2009	\$0.00	\$9.32	\$9.32
			2008	\$0.00	\$2.67	\$2.67
			2007	\$0.00	\$0.08	\$0.08
			2001	\$0.00	\$0.04	\$0.04
	250010-311351	Refund Interest	2024	\$0.00	(\$34.43)	(\$34.43)
			Fund Totals:	\$387.45	\$17,995.64	\$17,995.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2023	\$274.91	\$17,868.96	\$17,868.96
			2022	\$32.52	\$1,386.21	\$1,386.21
			2021	\$20.49	\$1,072.22	\$1,072.22
			2020	\$147.59	\$1,770.88	\$1,770.88
			2019	\$0.00	\$25.52	\$25.52
			2018	\$0.00	\$10.43	\$10.43
			2017	\$0.00	\$11.76	\$11.76
			2016	\$0.00	\$9.27	\$9.27
			2015	\$0.00	\$8.27	\$8.27
			2014	\$0.00	\$7.75	\$7.75
			2013	\$0.00	\$7.54	\$7.54
			2012	\$0.00	\$11.17	\$11.17
			2011	\$0.00	\$8.00	\$8.00
			2010	\$0.00	\$5.74	\$5.74
			2009	\$0.00	\$22.99	\$22.99
			2008	\$0.00	\$8.07	\$8.07
			2007	\$0.00	\$0.24	\$0.24
			2001	\$0.00	\$0.06	\$0.06
	260006-311350	Interest	2023	\$13.77	\$677.55	\$677.55
			2022	\$5.10	\$209.52	\$209.52
			2021	\$5.53	\$279.41	\$279.41
			2020	\$55.70	\$652.44	\$652.44
			2019	\$0.00	\$12.11	\$12.11
			2018	\$0.00	\$6.08	\$6.08
			2017	\$0.00	\$8.12	\$8.12
			2016	\$0.00	\$7.43	\$7.43
			2015	\$0.00	\$7.53	\$7.53
			2014	\$0.00	\$7.88	\$7.88
			2013	\$0.00	\$8.47	\$8.47
			2012	\$0.00	\$13.77	\$13.77
			2011	\$0.00	\$10.72	\$10.72
			2010	\$0.00	\$8.29	\$8.29
			2009	\$0.00	\$35.97	\$35.97
			2008	\$0.00	\$13.41	\$13.41
			2007	\$0.00	\$0.42	\$0.42
			2001	\$0.00	\$0.15	\$0.15
	260006-311351	Refund Interest	2024	\$0.00	(\$53.23)	(\$53.23)
			Fund Totals:	\$555.61	\$24,141.12	\$24,141.12

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2023	\$29.14	\$6,667.09	\$6,667.09
		2022	\$29.14	\$712.72	\$712.72
		2021	\$0.00	\$174.84	\$174.84
		2020	\$0.00	\$174.84	\$174.84
		2019	\$0.00	\$116.56	\$116.56
		2018	\$0.00	\$58.28	\$58.28
		2017	\$0.00	\$58.28	\$58.28
		2016	\$0.00	\$88.36	\$88.36
		2015	\$0.00	\$78.96	\$78.96
		2014	\$0.00	\$78.96	\$78.96
		2013	\$0.00	\$78.96	\$78.96
		2012	\$0.00	\$77.65	\$77.65
		2011	\$0.00	\$72.38	\$72.38
		2010	\$0.00	\$36.66	\$36.66
		2009	\$0.00	\$109.98	\$109.98
		2008	\$0.00	\$73.32	\$73.32
		Fund Totals:	\$58.28	\$8,657.84	\$8,657.84

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	\$125.00	\$125.00
			2022	\$0.00	\$50.00	\$50.00
		Fund Totals:		\$0.00	\$175.00	\$175.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
351250	GENERAL WARRANT & FORECLOSURE FEES					
	223100-9110-351250	Foreclosure and Warrant Fees	2023	\$32.86	\$7,518.20	\$7,518.20
			2022	\$32.86	\$803.70	\$803.70
			2021	\$0.00	\$197.16	\$197.16
			2020	\$0.00	\$197.16	\$197.16
			2019	\$0.00	\$308.01	\$308.01
			2018	\$0.00	\$266.92	\$266.92
			2017	\$0.00	\$65.72	\$65.72
			2016	\$0.00	\$99.64	\$99.64
			2015	\$0.00	\$89.04	\$89.04
			2014	\$0.00	\$89.04	\$89.04
			2013	\$0.00	\$89.04	\$89.04
			2012	\$0.00	\$87.57	\$87.57
			2011	\$0.00	\$81.62	\$81.62
			2010	\$0.00	\$41.34	\$41.34
			2009	\$0.00	\$124.02	\$124.02
			2008	\$0.00	\$82.68	\$82.68
		Fund Totals:		\$65.72	\$10,140.86	\$10,140.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$93,186.09	\$3,395,451.65	\$3,395,451.65
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(End of Report)