



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 02-29-2024

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
100202	MISC REV - Property Records				
	341224-10-003202	MHODS			
		2024	\$100.00	\$1,825.00	\$3,325.00
		2023	\$0.00	\$0.00	\$10,475.00
	341500-10-002202	Map & Ratebook Fees			
		2024	\$0.00	\$120.00	\$240.00
		2023	\$0.00	\$0.00	\$741.00
	341510-10-000202	Copy Fee			
		2024	\$0.00	\$58.00	\$72.00
		2023	\$0.00	\$0.00	\$232.25
	341530-10-001202	Data Request Fee			
		2024	\$0.00	\$500.00	\$860.00
		2023	\$0.00	\$0.00	\$4,000.00
	341531-10-004202	Research Request Fee			
		2024	\$0.00	\$2,335.00	\$2,470.00
		2023	\$0.00	\$0.00	\$232.00
		Fund Totals:	\$100.00	\$4,838.00	\$22,647.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2024	\$0.00	\$4,620.00	\$9,240.00
			2023	\$0.00	\$0.00	\$23,870.00
			Fund Totals:	\$0.00	\$4,620.00	\$33,110.00

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	\$450.00	\$2,716.00
		2023	\$0.00	\$0.00	\$43,570.82
		Fund Totals:	\$0.00	\$450.00	\$46,286.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2023	\$350.54	\$11,788.49	\$458,312.22
			2022	\$8.16	\$134.59	\$3,037.98
			2021	\$4.08	\$40.90	\$742.25
			2020	\$1.78	\$41.12	\$304.25
			2019	\$0.01	\$0.73	\$270.83
			2018	\$0.00	\$0.84	\$22.69
			2017	\$0.00	\$0.13	\$11.40
			2016	\$0.00	\$0.32	\$2.40
			2015	\$0.00	\$0.01	\$1.61
			2014	\$0.00	\$0.00	\$1.21
			2013	\$0.00	\$0.00	\$1.32
			2012	\$0.00	\$0.00	\$0.67
			2011	\$0.00	\$0.00	\$1.20
			2010	\$0.00	\$0.01	\$0.86
			2009	\$0.04	\$0.05	\$0.70
			2008	\$0.04	\$0.04	\$0.56
			2007	\$0.05	\$0.08	\$0.49
			2006	\$0.04	\$0.04	\$0.18
			2005	\$0.03	\$0.03	\$0.14
			2004	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.03	\$0.23
			2001	\$0.00	\$0.00	\$0.27
			2000	\$0.00	\$0.00	\$0.09
	201001-311350	Interest	2023	\$3.03	\$22.53	\$32.32
			2022	\$0.86	\$13.36	\$197.13
			2021	\$0.87	\$8.49	\$137.27
			2020	\$0.56	\$12.75	\$87.77
			2019	\$0.00	\$0.30	\$97.96
			2018	\$0.00	\$0.44	\$11.94
			2017	\$0.00	\$0.08	\$7.17
			2016	\$0.00	\$0.24	\$1.68
			2015	\$0.00	\$0.01	\$1.33
			2014	\$0.00	\$0.00	\$1.08
			2013	\$0.00	\$0.00	\$1.33
			2012	\$0.00	\$0.00	\$0.76
			2011	\$0.00	\$0.00	\$1.45
			2010	\$0.00	\$0.01	\$1.15
			2009	\$0.06	\$0.07	\$1.00
			2008	\$0.07	\$0.07	\$0.87
			2007	\$0.08	\$0.13	\$0.81
			2006	\$0.07	\$0.07	\$0.32
			2005	\$0.06	\$0.06	\$0.27
			2004	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.00	\$0.37
			2002	\$0.00	\$0.06	\$0.49
			2001	\$0.00	\$0.01	\$0.65
			2000	\$0.00	\$0.00	\$0.23
	201001-311351	Refund Interest	2024	\$0.00	(\$0.03)	(\$0.48)
			2023	\$0.00	\$0.00	(\$37.24)
			Fund Totals:	\$370.43	\$12,066.06	\$463,261.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2023	\$64,383.06	\$2,165,266.41	\$84,181,229.14
			2022	\$1,502.60	\$24,766.14	\$560,413.54
			2021	\$713.67	\$7,160.52	\$130,137.35
			2020	\$333.10	\$7,701.21	\$57,104.27
			2019	\$2.22	\$130.93	\$48,712.40
			2018	\$0.00	\$149.47	\$3,977.89
			2017	\$0.00	\$23.26	\$1,972.55
			2016	\$0.00	\$64.49	\$486.63
			2015	\$0.48	\$2.76	\$320.55
			2014	\$0.48	\$0.96	\$231.64
			2013	\$0.47	\$0.94	\$250.21
			2012	\$0.47	\$0.94	\$157.41
			2011	\$0.47	\$0.94	\$277.87
			2010	\$0.49	\$3.17	\$230.76
			2009	\$10.98	\$12.96	\$184.72
			2008	\$11.79	\$11.79	\$142.80
			2007	\$12.25	\$19.74	\$123.01
			2006	\$11.58	\$11.58	\$53.93
			2005	\$9.73	\$9.73	\$44.61
			2004	\$0.00	\$0.00	\$34.49
			2003	\$0.00	\$0.00	\$35.11
			2002	\$0.00	\$5.15	\$42.93
			2001	\$0.00	\$0.55	\$48.95
			2000	\$0.00	\$0.00	\$16.11
	201002-311350	Interest	2023	\$555.29	\$4,132.94	\$5,933.47
			2022	\$159.09	\$2,461.46	\$36,394.68
			2021	\$152.95	\$1,487.90	\$24,110.63
			2020	\$104.44	\$2,387.40	\$16,488.19
			2019	\$0.89	\$54.22	\$17,682.29
			2018	\$0.00	\$76.80	\$2,085.99
			2017	\$0.00	\$14.11	\$1,246.48
			2016	\$0.00	\$46.37	\$338.02
			2015	\$0.41	\$2.26	\$255.21
			2014	\$0.45	\$0.90	\$207.90
			2013	\$0.49	\$0.97	\$251.06
			2012	\$0.54	\$1.07	\$173.84
			2011	\$0.59	\$1.18	\$335.42
			2010	\$0.67	\$4.24	\$303.04
			2009	\$16.05	\$18.91	\$263.15
			2008	\$18.45	\$18.45	\$218.30
			2007	\$20.46	\$32.82	\$202.09
			2006	\$20.53	\$20.53	\$94.56
			2005	\$18.23	\$18.23	\$83.12
			2004	\$0.00	\$0.00	\$67.69
			2003	\$0.00	\$0.00	\$72.60
			2002	\$0.00	\$11.28	\$93.31
			2001	\$0.00	\$1.23	\$109.77
			2000	\$0.00	\$0.00	\$37.91
	201002-311351	Refund Interest	2024	\$0.00	(\$4.88)	(\$87.95)
			2023	\$0.00	\$0.00	(\$6,723.01)
		Fund Totals:		\$68,063.37	\$2,216,132.03	\$85,086,466.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2023	\$61,731.58	\$2,076,094.61	\$80,714,405.17
			2022	\$1,457.70	\$24,025.95	\$543,664.31
			2021	\$652.36	\$6,545.43	\$118,958.23
			2020	\$287.01	\$6,635.59	\$49,202.64
			2019	\$1.98	\$117.02	\$43,539.61
			2018	\$0.00	\$133.36	\$3,548.83
			2017	\$0.00	\$21.32	\$1,806.24
			2016	\$0.00	\$50.78	\$383.07
			2015	\$0.39	\$2.22	\$256.75
			2014	\$0.39	\$0.78	\$187.02
			2013	\$0.38	\$0.76	\$203.58
			2012	\$0.38	\$0.76	\$129.47
			2011	\$0.38	\$0.76	\$226.41
			2010	\$0.39	\$2.52	\$183.90
			2009	\$8.92	\$10.53	\$150.14
			2008	\$9.63	\$9.63	\$116.68
			2007	\$9.42	\$15.18	\$94.61
			2006	\$9.12	\$9.12	\$42.46
			2005	\$8.25	\$8.25	\$37.84
			2004	\$0.00	\$0.00	\$29.43
			2003	\$0.00	\$0.00	\$29.83
			2002	\$0.00	\$4.49	\$37.37
			2001	\$0.00	\$0.52	\$46.35
			2000	\$0.00	\$0.00	\$13.00
	201003-311350	Interest	2023	\$532.42	\$3,962.70	\$5,689.03
			2022	\$154.33	\$2,387.88	\$35,305.86
			2021	\$139.81	\$1,360.08	\$22,039.09
			2020	\$89.99	\$2,057.04	\$14,206.20
			2019	\$0.80	\$48.46	\$15,804.59
			2018	\$0.00	\$68.50	\$1,861.00
			2017	\$0.00	\$12.93	\$1,141.36
			2016	\$0.00	\$36.50	\$266.12
			2015	\$0.33	\$1.81	\$204.39
			2014	\$0.37	\$0.73	\$167.82
			2013	\$0.40	\$0.79	\$204.27
			2012	\$0.44	\$0.88	\$143.04
			2011	\$0.48	\$0.96	\$273.31
			2010	\$0.53	\$3.37	\$241.47
			2009	\$13.04	\$15.36	\$213.94
			2008	\$15.08	\$15.08	\$178.40
			2007	\$15.73	\$25.24	\$155.39
			2006	\$16.16	\$16.16	\$74.44
			2005	\$15.46	\$15.46	\$70.49
			2004	\$0.00	\$0.00	\$57.78
			2003	\$0.00	\$0.00	\$61.67
			2002	\$0.00	\$9.82	\$81.23
			2001	\$0.00	\$1.17	\$104.03
			2000	\$0.00	\$0.00	\$30.59
	201003-311351	Refund Interest	2024	\$0.00	(\$4.73)	(\$84.38)
			2023	\$0.00	\$0.00	(\$6,272.06)
		Fund Totals:		\$65,173.65	\$2,123,725.77	\$81,569,512.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2023	\$103,416.44	\$3,477,998.44	\$135,217,609.09
			2022	\$2,465.05	\$40,627.95	\$919,317.50
			2021	\$1,225.58	\$12,297.01	\$223,484.60
			2020	\$528.08	\$12,209.91	\$90,539.22
			2019	\$3.68	\$219.01	\$81,467.51
			2018	\$0.00	\$216.73	\$5,765.12
			2017	\$0.00	\$34.40	\$2,906.91
			2016	\$0.00	\$95.56	\$721.14
			2015	\$0.74	\$4.28	\$485.08
			2014	\$0.69	\$1.38	\$333.80
			2013	\$0.70	\$1.40	\$379.31
			2012	\$0.79	\$1.58	\$247.88
			2011	\$0.83	\$1.66	\$457.20
			2010	\$0.72	\$4.72	\$340.75
			2009	\$15.79	\$18.65	\$265.59
			2008	\$16.78	\$16.78	\$202.90
			2007	\$17.03	\$27.48	\$170.97
			2006	\$13.81	\$13.81	\$64.41
			2005	\$12.02	\$12.02	\$55.16
			2004	\$0.00	\$0.00	\$42.97
			2003	\$0.00	\$0.00	\$45.46
			2002	\$0.00	\$6.74	\$56.16
			2001	\$0.00	\$0.80	\$67.87
			2000	\$0.00	\$0.00	\$23.05
	201004-311350	Interest	2023	\$891.95	\$6,638.57	\$9,530.67
			2022	\$260.97	\$4,037.87	\$59,700.43
			2021	\$262.66	\$2,555.12	\$41,403.45
			2020	\$165.60	\$3,785.09	\$26,140.25
			2019	\$1.55	\$90.80	\$29,571.44
			2018	\$0.00	\$111.26	\$3,022.93
			2017	\$0.00	\$20.79	\$1,836.25
			2016	\$0.00	\$68.60	\$500.15
			2015	\$0.62	\$3.42	\$385.64
			2014	\$0.65	\$1.29	\$299.43
			2013	\$0.74	\$1.47	\$380.61
			2012	\$0.84	\$1.68	\$273.20
			2011	\$0.97	\$1.94	\$550.98
			2010	\$0.98	\$6.23	\$446.07
			2009	\$23.01	\$27.11	\$377.34
			2008	\$26.19	\$26.19	\$309.85
			2007	\$28.34	\$45.46	\$279.89
			2006	\$24.53	\$24.53	\$112.97
			2005	\$22.54	\$22.54	\$102.76
			2004	\$0.00	\$0.00	\$84.39
			2003	\$0.00	\$0.00	\$94.05
			2002	\$0.00	\$14.74	\$122.00
			2001	\$0.00	\$1.71	\$151.57
			2000	\$0.00	\$0.00	\$54.15
	201004-311351	Refund Interest	2024	\$0.00	(\$8.02)	(\$141.48)
			2023	\$0.00	\$0.00	(\$11,172.14)
		Fund Totals:		\$109,430.87	\$3,561,288.70	\$136,709,466.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2023	\$7,609.08	\$255,900.87	\$9,948,913.28
			2022	\$180.72	\$2,978.99	\$67,410.16
			2021	\$89.80	\$900.97	\$16,374.78
			2020	\$38.90	\$899.44	\$6,669.32
			2019	\$0.27	\$15.70	\$5,842.89
			2018	\$0.00	\$18.20	\$484.67
			2017	\$0.00	\$2.88	\$244.24
			2016	\$0.00	\$8.18	\$61.69
			2015	\$0.06	\$0.35	\$41.35
			2014	\$0.06	\$0.12	\$29.95
			2013	\$0.06	\$0.12	\$33.11
			2012	\$0.06	\$0.12	\$21.68
			2011	\$0.06	\$0.12	\$38.17
			2010	\$0.07	\$0.46	\$33.55
			2009	\$1.72	\$2.03	\$28.96
			2008	\$1.84	\$1.84	\$22.30
			2007	\$1.88	\$3.03	\$18.90
			2006	\$1.79	\$1.79	\$8.32
			2005	\$1.57	\$1.57	\$7.20
			2004	\$0.00	\$0.00	\$5.40
			2003	\$0.00	\$0.00	\$5.75
			2002	\$0.00	\$0.87	\$7.22
			2001	\$0.00	\$0.10	\$8.86
			2000	\$0.00	\$0.00	\$2.67
	201010-311350	Interest	2023	\$65.63	\$488.48	\$701.26
			2022	\$19.14	\$296.10	\$4,377.68
			2021	\$19.25	\$187.23	\$3,033.68
			2020	\$12.20	\$278.84	\$1,925.64
			2019	\$0.11	\$6.51	\$2,120.93
			2018	\$0.00	\$9.36	\$254.19
			2017	\$0.00	\$1.75	\$154.33
			2016	\$0.00	\$5.89	\$42.91
			2015	\$0.05	\$0.29	\$32.94
			2014	\$0.06	\$0.12	\$26.88
			2013	\$0.06	\$0.12	\$33.24
			2012	\$0.07	\$0.14	\$23.98
			2011	\$0.08	\$0.16	\$46.12
			2010	\$0.10	\$0.62	\$44.09
			2009	\$2.52	\$2.97	\$41.29
			2008	\$2.88	\$2.88	\$34.11
			2007	\$3.15	\$5.05	\$31.08
			2006	\$3.17	\$3.17	\$14.59
			2005	\$2.94	\$2.94	\$13.40
			2004	\$0.00	\$0.00	\$10.60
			2003	\$0.00	\$0.00	\$11.87
			2002	\$0.00	\$1.89	\$15.67
			2001	\$0.00	\$0.22	\$19.90
			2000	\$0.00	\$0.00	\$6.30
	201010-311351	Refund Interest	2024	\$0.00	(\$0.58)	(\$10.39)
			2023	\$0.00	\$0.00	(\$820.02)
		Fund Totals:		\$8,059.35	\$262,031.90	\$10,058,500.69

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2023	\$6,865.50	\$230,893.28	\$8,976,668.06
			2022	\$163.98	\$2,702.88	\$61,161.26
			2021	\$82.31	\$825.82	\$15,008.69
			2020	\$36.20	\$837.05	\$6,206.60
			2019	\$0.25	\$14.69	\$5,469.37
			2018	\$0.00	\$16.81	\$447.50
			2017	\$0.00	\$2.65	\$224.60
			2016	\$0.00	\$5.74	\$43.24
			2015	\$0.05	\$0.27	\$29.81
			2014	\$0.05	\$0.10	\$22.11
			2013	\$0.05	\$0.10	\$24.52
			2012	\$0.05	\$0.10	\$15.59
			2011	\$0.05	\$0.10	\$29.05
			2010	\$0.05	\$0.32	\$23.18
			2009	\$1.09	\$1.29	\$18.41
			2008	\$1.20	\$1.20	\$14.61
			2007	\$1.24	\$2.00	\$12.51
			2006	\$1.23	\$1.23	\$5.72
			2005	\$1.05	\$1.05	\$4.80
			2004	\$0.00	\$0.00	\$3.83
			2003	\$0.00	\$0.00	\$4.12
			2002	\$0.00	\$0.62	\$5.17
			2001	\$0.00	\$0.07	\$6.30
			2000	\$0.00	\$0.00	\$1.95
	201014-311350	Interest	2023	\$59.21	\$440.72	\$632.71
			2022	\$17.36	\$268.62	\$3,971.77
			2021	\$17.64	\$171.57	\$2,780.53
			2020	\$11.35	\$259.47	\$1,792.01
			2019	\$0.10	\$6.09	\$1,985.36
			2018	\$0.00	\$8.64	\$234.70
			2017	\$0.00	\$1.61	\$141.96
			2016	\$0.00	\$4.12	\$30.04
			2015	\$0.04	\$0.21	\$23.73
			2014	\$0.04	\$0.08	\$19.79
			2013	\$0.05	\$0.10	\$24.56
			2012	\$0.05	\$0.10	\$17.16
			2011	\$0.06	\$0.12	\$35.07
			2010	\$0.07	\$0.43	\$30.39
			2009	\$1.60	\$1.88	\$26.21
			2008	\$1.89	\$1.89	\$22.35
			2007	\$2.08	\$3.34	\$20.57
			2006	\$2.18	\$2.18	\$10.03
			2005	\$1.96	\$1.96	\$8.94
			2004	\$0.00	\$0.00	\$7.51
			2003	\$0.00	\$0.00	\$8.52
			2002	\$0.00	\$1.36	\$11.24
			2001	\$0.00	\$0.16	\$14.11
			2000	\$0.00	\$0.00	\$4.59
	201014-311351	Refund Interest	2024	\$0.00	(\$0.53)	(\$9.38)
			2023	\$0.00	\$0.00	(\$748.94)
		Fund Totals:		\$7,270.03	\$236,481.49	\$9,076,546.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2023	\$1,789.28	\$60,174.95	\$2,339,480.65
			2022	\$42.65	\$703.06	\$15,908.59
			2021	\$20.99	\$210.56	\$3,827.40
			2020	\$9.25	\$213.82	\$1,585.25
			2019	\$0.06	\$3.76	\$1,401.55
			2018	\$0.00	\$4.39	\$116.94
			2017	\$0.00	\$0.68	\$58.11
			2016	\$0.00	\$1.91	\$14.32
			2015	\$0.01	\$0.08	\$9.51
			2014	\$0.01	\$0.02	\$6.22
			2013	\$0.01	\$0.02	\$6.67
			2012	\$0.01	\$0.02	\$4.36
			2011	\$0.01	\$0.02	\$7.77
			2010	\$0.01	\$0.09	\$6.58
			2009	\$0.31	\$0.36	\$5.16
			2008	\$0.33	\$0.33	\$4.07
			2007	\$0.34	\$0.55	\$3.44
			2006	\$0.33	\$0.33	\$1.52
			2005	\$0.41	\$0.41	\$1.86
			2004	\$0.00	\$0.00	\$1.51
			2003	\$0.00	\$0.00	\$1.54
			2002	\$0.00	\$0.26	\$2.15
			2001	\$0.00	\$0.03	\$2.43
			2000	\$0.00	\$0.00	\$0.77
	201015-311350	Interest	2023	\$15.43	\$114.86	\$164.86
			2022	\$4.52	\$69.88	\$1,033.15
			2021	\$4.50	\$43.76	\$709.07
			2020	\$2.90	\$66.28	\$457.77
			2019	\$0.02	\$1.55	\$508.72
			2018	\$0.00	\$2.27	\$61.32
			2017	\$0.00	\$0.42	\$36.74
			2016	\$0.00	\$1.37	\$9.99
			2015	\$0.01	\$0.06	\$7.61
			2014	\$0.01	\$0.02	\$5.63
			2013	\$0.01	\$0.02	\$6.72
			2012	\$0.01	\$0.02	\$4.84
			2011	\$0.02	\$0.04	\$9.43
			2010	\$0.02	\$0.12	\$8.66
			2009	\$0.45	\$0.53	\$7.42
			2008	\$0.53	\$0.53	\$6.24
			2007	\$0.57	\$0.92	\$5.67
			2006	\$0.58	\$0.58	\$2.67
			2005	\$0.76	\$0.76	\$3.45
			2004	\$0.00	\$0.00	\$2.97
			2003	\$0.00	\$0.00	\$3.20
			2002	\$0.00	\$0.56	\$4.65
			2001	\$0.00	\$0.06	\$5.43
			2000	\$0.00	\$0.00	\$1.81
	201015-311351	Refund Interest	2024	\$0.00	(\$0.14)	(\$2.45)
			2023	\$0.00	\$0.00	(\$192.82)
			Fund Totals:	\$1,894.35	\$61,620.12	\$2,365,331.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2023	\$30,969.18	\$1,041,524.35	\$40,492,381.67
			2022	\$713.48	\$11,759.75	\$266,102.69
			2021	\$353.16	\$3,543.40	\$64,398.50
			2020	\$153.97	\$3,559.89	\$26,396.50
			2019	\$1.06	\$62.82	\$23,375.33
			2018	\$0.00	\$70.71	\$1,882.03
			2017	\$0.00	\$11.46	\$971.46
			2016	\$0.00	\$33.15	\$250.11
			2015	\$0.26	\$1.48	\$170.64
			2014	\$0.26	\$0.52	\$126.01
			2013	\$0.26	\$0.52	\$138.06
			2012	\$0.25	\$0.50	\$85.99
			2011	\$0.26	\$0.52	\$150.40
			2010	\$0.26	\$1.66	\$120.29
			2009	\$5.60	\$6.62	\$94.32
			2008	\$6.11	\$6.11	\$73.97
			2007	\$6.27	\$10.10	\$62.94
			2006	\$5.78	\$5.78	\$26.90
			2005	\$5.03	\$5.03	\$23.08
			2004	\$0.00	\$0.00	\$18.44
			2003	\$0.00	\$0.00	\$19.43
			2002	\$0.00	\$2.85	\$23.75
			2001	\$0.00	\$0.32	\$28.80
			2000	\$0.00	\$0.00	\$9.59
	201016-311350	Interest	2023	\$267.10	\$1,988.03	\$2,854.09
			2022	\$75.54	\$1,168.80	\$17,280.92
			2021	\$75.68	\$736.31	\$11,930.96
			2020	\$48.28	\$1,103.58	\$7,621.44
			2019	\$0.44	\$26.03	\$8,485.08
			2018	\$0.00	\$36.33	\$986.91
			2017	\$0.00	\$6.95	\$613.91
			2016	\$0.00	\$23.83	\$173.74
			2015	\$0.22	\$1.20	\$135.84
			2014	\$0.25	\$0.49	\$113.09
			2013	\$0.27	\$0.54	\$138.50
			2012	\$0.29	\$0.58	\$95.00
			2011	\$0.32	\$0.64	\$181.51
			2010	\$0.35	\$2.21	\$157.90
			2009	\$8.19	\$9.65	\$134.35
			2008	\$9.56	\$9.56	\$113.09
			2007	\$10.47	\$16.79	\$103.36
			2006	\$10.24	\$10.24	\$47.15
			2005	\$9.43	\$9.43	\$42.99
			2004	\$0.00	\$0.00	\$36.21
			2003	\$0.00	\$0.00	\$40.16
			2002	\$0.00	\$6.24	\$51.62
			2001	\$0.00	\$0.73	\$64.63
			2000	\$0.00	\$0.00	\$22.57
	201016-311351	Refund Interest	2024	\$0.00	(\$2.33)	(\$42.28)
			2023	\$0.00	\$0.00	(\$3,243.51)
			Fund Totals:	\$32,737.82	\$1,065,763.37	\$40,925,070.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS				
	201017-311100	Taxes			
		2023	\$965.14	\$32,458.34	\$1,261,915.21
		2022	\$23.07	\$380.41	\$8,610.29
		2021	\$11.55	\$115.85	\$2,105.13
		2020	\$5.01	\$115.85	\$859.17
		2019	\$0.03	\$2.02	\$758.13
		2018	\$0.00	\$2.37	\$62.99
		2017	\$0.00	\$0.38	\$32.54
		2016	\$0.00	\$1.11	\$8.38
		2015	\$0.01	\$0.05	\$5.36
		2014	\$0.01	\$0.02	\$3.97
		2013	\$0.01	\$0.02	\$4.40
		2012	\$0.01	\$0.02	\$3.24
		2011	\$0.01	\$0.02	\$5.88
		2010	\$0.01	\$0.06	\$4.59
		2009	\$0.21	\$0.25	\$3.53
		2008	\$0.23	\$0.23	\$2.79
		2007	\$0.24	\$0.38	\$2.35
		2006	\$0.17	\$0.17	\$0.77
		2005	\$0.15	\$0.15	\$0.67
		2004	\$0.00	\$0.00	\$0.53
		2003	\$0.00	\$0.00	\$0.55
		2002	\$0.00	\$0.08	\$0.69
		2001	\$0.00	\$0.01	\$0.87
		2000	\$0.00	\$0.00	\$0.28
	201017-311350	Interest			
		2023	\$8.32	\$61.95	\$88.93
		2022	\$2.45	\$37.83	\$559.25
		2021	\$2.47	\$24.07	\$390.10
		2020	\$1.58	\$35.95	\$248.15
		2019	\$0.01	\$0.83	\$275.24
		2018	\$0.00	\$1.22	\$33.10
		2017	\$0.00	\$0.24	\$20.58
		2016	\$0.00	\$0.81	\$5.87
		2015	\$0.01	\$0.04	\$4.25
		2014	\$0.01	\$0.02	\$3.55
		2013	\$0.01	\$0.02	\$4.41
		2012	\$0.01	\$0.02	\$3.58
		2011	\$0.01	\$0.02	\$7.07
		2010	\$0.01	\$0.08	\$6.04
		2009	\$0.31	\$0.36	\$5.02
		2008	\$0.36	\$0.36	\$4.27
		2007	\$0.39	\$0.63	\$3.89
		2006	\$0.29	\$0.29	\$1.34
		2005	\$0.27	\$0.27	\$1.24
		2004	\$0.00	\$0.00	\$1.05
		2003	\$0.00	\$0.00	\$1.13
		2002	\$0.00	\$0.18	\$1.51
		2001	\$0.00	\$0.02	\$1.97
		2000	\$0.00	\$0.00	\$0.65
	201017-311351	Refund Interest			
		2024	\$0.00	(\$0.08)	(\$1.32)
		2023	\$0.00	\$0.00	(\$105.07)
		Fund Totals:	\$1,022.37	\$33,242.92	\$1,275,958.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2023	\$8,369.06	\$281,460.26	\$10,942,613.58
			2022	\$192.95	\$3,180.25	\$71,963.46
			2021	\$97.76	\$980.85	\$17,826.34
			2020	\$41.11	\$950.36	\$7,047.06
			2019	\$0.28	\$16.25	\$6,050.37
			2018	\$0.00	\$18.68	\$497.70
			2017	\$0.00	\$2.81	\$238.22
			2016	\$0.00	\$8.41	\$63.52
			2015	\$0.06	\$0.35	\$40.92
			2014	\$0.07	\$0.14	\$32.08
			2013	\$0.06	\$0.12	\$31.71
			2012	\$0.06	\$0.12	\$20.92
			2011	\$0.06	\$0.12	\$36.93
			2010	\$0.06	\$0.40	\$29.46
			2009	\$1.36	\$1.60	\$22.90
			2008	\$1.46	\$1.46	\$17.78
			2007	\$1.44	\$2.32	\$14.45
			2006	\$1.45	\$1.45	\$6.75
			2005	\$1.26	\$1.26	\$5.78
			2004	\$0.00	\$0.00	\$4.36
			2003	\$0.00	\$0.00	\$4.45
			2002	\$0.00	\$0.67	\$5.63
			2001	\$0.00	\$0.10	\$8.93
			2000	\$0.00	\$0.00	\$1.60
	201025-311350	Interest	2023	\$72.18	\$537.22	\$771.25
			2022	\$20.43	\$316.08	\$4,673.28
			2021	\$20.95	\$203.81	\$3,302.62
			2020	\$12.89	\$294.63	\$2,034.74
			2019	\$0.11	\$6.73	\$2,196.31
			2018	\$0.00	\$9.61	\$261.03
			2017	\$0.00	\$1.70	\$150.52
			2016	\$0.00	\$6.06	\$44.14
			2015	\$0.05	\$0.29	\$32.60
			2014	\$0.06	\$0.12	\$28.77
			2013	\$0.06	\$0.12	\$31.83
			2012	\$0.07	\$0.14	\$23.12
			2011	\$0.08	\$0.16	\$44.59
			2010	\$0.09	\$0.55	\$38.71
			2009	\$1.99	\$2.34	\$32.68
			2008	\$2.30	\$2.30	\$27.22
			2007	\$2.40	\$3.85	\$23.72
			2006	\$2.57	\$2.57	\$11.84
			2005	\$2.36	\$2.36	\$10.77
			2004	\$0.00	\$0.00	\$8.55
			2003	\$0.00	\$0.00	\$9.19
			2002	\$0.00	\$1.48	\$12.24
			2001	\$0.00	\$0.23	\$20.09
			2000	\$0.00	\$0.00	\$3.75
	201025-311351	Refund Interest	2024	\$0.00	(\$0.63)	(\$11.43)
			2023	\$0.00	\$0.00	(\$884.59)
			Fund Totals:	\$8,847.09	\$288,019.70	\$11,059,482.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2023	\$6,893.76	\$231,844.01	\$9,013,631.02
			2022	\$161.22	\$2,657.25	\$60,128.90
			2021	\$81.00	\$812.85	\$14,772.94
			2020	\$36.11	\$834.79	\$6,189.92
			2019	\$0.26	\$15.29	\$5,686.26
			2018	\$0.00	\$17.98	\$478.50
			2017	\$0.00	\$2.86	\$242.46
			2016	\$0.00	\$7.94	\$59.90
			2015	\$0.06	\$0.35	\$40.60
			2014	\$0.06	\$0.12	\$30.35
			2013	\$0.06	\$0.12	\$33.40
			2012	\$0.06	\$0.12	\$20.90
			2011	\$0.06	\$0.12	\$36.59
			2010	\$0.06	\$0.39	\$29.13
			2009	\$1.34	\$1.58	\$22.57
			2008	\$1.44	\$1.44	\$17.44
			2007	\$1.47	\$2.37	\$14.81
			2006	\$1.07	\$1.07	\$4.98
			2005	\$0.94	\$0.94	\$4.30
			2004	\$0.00	\$0.00	\$3.47
			2003	\$0.00	\$0.00	\$3.62
			2002	\$0.00	\$0.54	\$4.53
			2001	\$0.00	\$0.06	\$5.66
			2000	\$0.00	\$0.00	\$1.88
	201026-311350	Interest	2023	\$59.46	\$442.52	\$635.34
			2022	\$17.07	\$264.09	\$3,904.74
			2021	\$17.36	\$168.89	\$2,736.98
			2020	\$11.33	\$258.80	\$1,787.24
			2019	\$0.11	\$6.33	\$2,064.02
			2018	\$0.00	\$9.24	\$250.94
			2017	\$0.00	\$1.74	\$153.22
			2016	\$0.00	\$5.71	\$41.62
			2015	\$0.05	\$0.28	\$32.33
			2014	\$0.06	\$0.12	\$27.25
			2013	\$0.07	\$0.13	\$33.52
			2012	\$0.07	\$0.14	\$23.11
			2011	\$0.08	\$0.16	\$44.18
			2010	\$0.08	\$0.53	\$38.27
			2009	\$1.96	\$2.31	\$32.20
			2008	\$2.25	\$2.25	\$26.66
			2007	\$2.46	\$3.95	\$24.34
			2006	\$1.90	\$1.90	\$8.74
			2005	\$1.76	\$1.76	\$8.02
			2004	\$0.00	\$0.00	\$6.82
			2003	\$0.00	\$0.00	\$7.48
			2002	\$0.00	\$1.19	\$9.87
			2001	\$0.00	\$0.14	\$12.71
			2000	\$0.00	\$0.00	\$4.45
	201026-311351	Refund Interest	2024	\$0.00	(\$0.52)	(\$9.41)
			2023	\$0.00	\$0.00	(\$739.88)
			Fund Totals:	\$7,295.04	\$237,373.85	\$9,112,628.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2023	\$1,316.38	\$44,271.14	\$1,721,174.62
			2022	\$29.34	\$483.50	\$10,941.10
			2021	\$15.49	\$155.42	\$2,824.69
			2020	\$6.24	\$144.28	\$1,069.92
			2019	\$0.04	\$2.44	\$907.05
			2018	\$0.00	\$2.73	\$72.58
			2017	\$0.00	\$0.40	\$34.89
			2016	\$0.00	\$1.13	\$8.46
			2015	\$0.01	\$0.05	\$5.57
			2014	\$0.01	\$0.02	\$4.14
			2013	\$0.01	\$0.02	\$4.48
			2012	\$0.01	\$0.02	\$2.79
			2011	\$0.01	\$0.02	\$5.65
			2010	\$0.01	\$0.06	\$4.70
			2009	\$0.21	\$0.25	\$3.53
			2008	\$0.23	\$0.23	\$2.78
			2007	\$0.23	\$0.37	\$2.32
			2006	\$0.24	\$0.24	\$1.11
			2005	\$0.21	\$0.21	\$0.95
			2004	\$0.00	\$0.00	\$0.74
			2003	\$0.00	\$0.00	\$0.77
			2002	\$0.00	\$0.11	\$0.96
			2001	\$0.00	\$0.01	\$1.19
			2000	\$0.00	\$0.00	\$0.33
	201030-311350	Interest	2023	\$11.35	\$84.51	\$121.33
			2022	\$3.11	\$48.05	\$710.43
			2021	\$3.32	\$32.31	\$523.31
			2020	\$1.96	\$44.73	\$308.92
			2019	\$0.02	\$1.02	\$329.26
			2018	\$0.00	\$1.40	\$38.07
			2017	\$0.00	\$0.25	\$22.07
			2016	\$0.00	\$0.81	\$5.92
			2015	\$0.01	\$0.05	\$4.45
			2014	\$0.01	\$0.02	\$3.72
			2013	\$0.01	\$0.02	\$4.51
			2012	\$0.01	\$0.02	\$3.08
			2011	\$0.01	\$0.02	\$6.80
			2010	\$0.01	\$0.08	\$6.18
			2009	\$0.31	\$0.36	\$5.01
			2008	\$0.36	\$0.36	\$4.25
			2007	\$0.39	\$0.62	\$3.82
			2006	\$0.42	\$0.42	\$1.95
			2005	\$0.39	\$0.39	\$1.76
			2004	\$0.00	\$0.00	\$1.47
			2003	\$0.00	\$0.00	\$1.59
			2002	\$0.00	\$0.25	\$2.09
			2001	\$0.00	\$0.03	\$2.71
			2000	\$0.00	\$0.00	\$0.76
	201030-311351	Refund Interest	2024	\$0.00	(\$0.10)	(\$1.80)
			2023	\$0.00	\$0.00	(\$137.41)
			Fund Totals:	\$1,390.36	\$45,278.27	\$1,739,049.57

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2023	\$2,156.77	\$72,534.75	\$2,820,006.12
		2022	\$51.35	\$846.46	\$19,154.73
		2021	\$25.97	\$260.59	\$4,735.96
		2020	\$11.53	\$266.60	\$1,976.67
		2019	\$0.08	\$4.69	\$1,745.37
		2018	\$0.00	\$5.33	\$142.01
		2017	\$0.00	\$0.81	\$67.85
		2016	\$0.00	\$2.19	\$16.50
		2015	\$0.02	\$0.10	\$10.93
		2014	\$0.02	\$0.04	\$7.86
		2013	\$0.02	\$0.04	\$8.50
		2012	\$0.02	\$0.04	\$5.14
		2011	\$0.02	\$0.04	\$8.95
		2010	\$0.02	\$0.11	\$7.55
		2009	\$0.40	\$0.47	\$6.70
		2008	\$0.47	\$0.47	\$5.71
		2007	\$0.45	\$0.72	\$4.46
		2006	\$0.43	\$0.43	\$1.99
		2005	\$0.38	\$0.38	\$1.73
		2004	\$0.00	\$0.00	\$1.29
		2003	\$0.00	\$0.00	\$1.29
		2002	\$0.00	\$0.19	\$1.59
		2001	\$0.00	\$0.02	\$1.62
		2000	\$0.00	\$0.00	\$0.53
	201031-311350	Interest			
		2023	\$18.60	\$138.43	\$198.75
		2022	\$5.44	\$84.11	\$1,243.82
		2021	\$5.56	\$54.15	\$877.45
		2020	\$3.61	\$82.64	\$570.77
		2019	\$0.03	\$1.95	\$633.58
		2018	\$0.00	\$2.75	\$74.47
		2017	\$0.00	\$0.49	\$42.81
		2016	\$0.00	\$1.57	\$11.43
		2015	\$0.01	\$0.07	\$8.67
		2014	\$0.02	\$0.04	\$7.04
		2013	\$0.02	\$0.04	\$8.53
		2012	\$0.02	\$0.04	\$5.63
		2011	\$0.02	\$0.04	\$10.77
		2010	\$0.02	\$0.14	\$9.92
		2009	\$0.58	\$0.69	\$9.56
		2008	\$0.74	\$0.74	\$8.73
		2007	\$0.74	\$1.19	\$7.34
		2006	\$0.76	\$0.76	\$3.49
		2005	\$0.71	\$0.71	\$3.22
		2004	\$0.00	\$0.00	\$2.54
		2003	\$0.00	\$0.00	\$2.67
		2002	\$0.00	\$0.42	\$3.45
		2001	\$0.00	\$0.04	\$3.63
		2000	\$0.00	\$0.00	\$1.26
	201031-311351	Refund Interest			
		2024	\$0.00	(\$0.16)	(\$2.94)
		2023	\$0.00	\$0.00	(\$235.88)
		Fund Totals:	\$2,284.83	\$74,295.32	\$2,851,431.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2023	\$2,208.09	\$74,259.95	\$2,887,076.45
			2022	\$44.09	\$726.70	\$16,443.48
			2021	\$22.54	\$226.19	\$4,110.59
			2020	\$10.06	\$232.62	\$1,724.78
			2019	\$0.07	\$4.20	\$1,561.40
			2018	\$0.00	\$5.30	\$141.20
			2017	\$0.00	\$0.85	\$71.44
			2016	\$0.00	\$2.21	\$16.62
			2015	\$0.02	\$0.10	\$11.17
			2014	\$0.02	\$0.04	\$8.49
			2013	\$0.02	\$0.04	\$9.49
			2012	\$0.02	\$0.04	\$6.08
			2011	\$0.02	\$0.04	\$10.53
			2010	\$0.02	\$0.12	\$8.35
			2009	\$0.39	\$0.46	\$6.50
			2008	\$0.42	\$0.42	\$5.02
			2007	\$0.43	\$0.69	\$4.31
			2006	\$0.33	\$0.33	\$1.51
			2005	\$0.28	\$0.28	\$1.29
			2004	\$0.00	\$0.00	\$1.07
			2003	\$0.00	\$0.00	\$1.10
			2002	\$0.00	\$0.16	\$1.37
			2001	\$0.00	\$0.02	\$1.67
			2000	\$0.00	\$0.00	\$0.56
	201032-311350	Interest	2023	\$19.04	\$141.73	\$203.52
			2022	\$4.67	\$72.22	\$1,067.87
			2021	\$4.83	\$47.00	\$761.56
			2020	\$3.15	\$72.12	\$497.98
			2019	\$0.03	\$1.74	\$566.80
			2018	\$0.00	\$2.72	\$74.05
			2017	\$0.00	\$0.51	\$45.14
			2016	\$0.00	\$1.59	\$11.55
			2015	\$0.01	\$0.07	\$8.88
			2014	\$0.02	\$0.04	\$7.63
			2013	\$0.02	\$0.04	\$9.51
			2012	\$0.02	\$0.04	\$6.71
			2011	\$0.02	\$0.04	\$12.71
			2010	\$0.02	\$0.15	\$10.99
			2009	\$0.56	\$0.66	\$9.26
			2008	\$0.65	\$0.65	\$7.67
			2007	\$0.72	\$1.16	\$7.11
			2006	\$0.57	\$0.57	\$2.64
			2005	\$0.53	\$0.53	\$2.40
			2004	\$0.00	\$0.00	\$2.09
			2003	\$0.00	\$0.00	\$2.27
			2002	\$0.00	\$0.36	\$2.98
			2001	\$0.00	\$0.04	\$3.78
			2000	\$0.00	\$0.00	\$1.32
	201032-311351	Refund Interest	2024	\$0.00	(\$0.15)	(\$2.99)
			2023	\$0.00	\$0.00	(\$208.15)
			Fund Totals:	\$2,321.68	\$75,804.59	\$2,914,339.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2023	\$411.48	\$13,838.36	\$538,007.79
			2022	\$9.69	\$159.77	\$3,615.65
			2021	\$4.81	\$48.18	\$875.59
			2020	\$1.73	\$40.06	\$297.06
			2019	\$0.01	\$0.73	\$275.78
			2018	\$0.00	\$0.97	\$25.91
			2017	\$0.00	\$0.20	\$16.90
			2016	\$0.00	\$0.57	\$4.27
			2015	\$0.00	\$0.02	\$2.99
			2014	\$0.00	\$0.00	\$2.10
			2013	\$0.00	\$0.00	\$2.29
			2012	\$0.00	\$0.00	\$1.45
			2011	\$0.00	\$0.00	\$2.58
			2010	\$0.00	\$0.03	\$2.25
			2009	\$0.10	\$0.11	\$1.70
			2008	\$0.11	\$0.11	\$1.36
			2007	\$0.12	\$0.19	\$1.20
			2006	\$0.11	\$0.11	\$0.51
			2005	\$0.09	\$0.09	\$0.43
			2004	\$0.00	\$0.00	\$0.31
			2003	\$0.00	\$0.00	\$0.36
			2002	\$0.00	\$0.04	\$0.33
			2001	\$0.00	\$0.00	\$0.42
			2000	\$0.00	\$0.00	\$0.14
	201033-311350	Interest	2023	\$3.55	\$26.39	\$37.89
			2022	\$1.03	\$15.90	\$234.87
			2021	\$1.03	\$10.00	\$162.14
			2020	\$0.55	\$12.42	\$85.85
			2019	\$0.00	\$0.31	\$100.13
			2018	\$0.00	\$0.49	\$13.50
			2017	\$0.00	\$0.11	\$10.67
			2016	\$0.00	\$0.41	\$2.96
			2015	\$0.00	\$0.01	\$2.42
			2014	\$0.00	\$0.00	\$1.92
			2013	\$0.00	\$0.00	\$2.33
			2012	\$0.01	\$0.02	\$1.64
			2011	\$0.01	\$0.02	\$3.18
			2010	\$0.01	\$0.05	\$2.95
			2009	\$0.15	\$0.18	\$2.54
			2008	\$0.18	\$0.18	\$2.11
			2007	\$0.20	\$0.32	\$1.97
			2006	\$0.19	\$0.19	\$0.89
			2005	\$0.18	\$0.18	\$0.81
			2004	\$0.00	\$0.00	\$0.63
			2003	\$0.00	\$0.00	\$0.74
			2002	\$0.00	\$0.09	\$0.73
			2001	\$0.00	\$0.01	\$0.97
			2000	\$0.00	\$0.00	\$0.33
	201033-311351	Refund Interest	2024	\$0.00	(\$0.03)	(\$0.56)
			2023	\$0.00	\$0.00	(\$43.17)
			Fund Totals:	\$435.34	\$14,156.79	\$543,769.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2023	\$196.31	\$6,601.81	\$256,663.08
			2022	\$4.63	\$76.42	\$1,730.84
			2021	\$2.25	\$22.58	\$410.83
			2020	\$1.03	\$23.89	\$177.03
			2019	\$0.01	\$0.41	\$155.20
			2018	\$0.00	\$0.49	\$13.45
			2017	\$0.00	\$0.08	\$6.98
			2016	\$0.00	\$0.23	\$1.69
			2015	\$0.00	\$0.00	\$1.19
			2014	\$0.00	\$0.00	\$0.83
			2013	\$0.00	\$0.00	\$1.02
			2012	\$0.00	\$0.00	\$0.66
			2011	\$0.00	\$0.00	\$1.08
			2010	\$0.00	\$0.01	\$0.80
			2009	\$0.04	\$0.04	\$0.60
			2008	\$0.03	\$0.03	\$0.43
			2007	\$0.03	\$0.05	\$0.35
			2006	\$0.04	\$0.04	\$0.18
			2005	\$0.03	\$0.03	\$0.14
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.02	\$0.15
			2001	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.00	\$0.05
	201035-311350	Interest	2023	\$1.69	\$12.60	\$18.11
			2022	\$0.49	\$7.61	\$112.46
			2021	\$0.49	\$4.72	\$76.15
			2020	\$0.32	\$7.41	\$51.13
			2019	\$0.00	\$0.17	\$56.36
			2018	\$0.00	\$0.25	\$7.03
			2017	\$0.00	\$0.05	\$4.43
			2016	\$0.00	\$0.17	\$1.20
			2015	\$0.00	\$0.01	\$0.97
			2014	\$0.00	\$0.00	\$0.76
			2013	\$0.00	\$0.00	\$1.04
			2012	\$0.00	\$0.00	\$0.76
			2011	\$0.00	\$0.00	\$1.31
			2010	\$0.00	\$0.01	\$0.98
			2009	\$0.05	\$0.06	\$0.87
			2008	\$0.06	\$0.06	\$0.67
			2007	\$0.06	\$0.10	\$0.61
			2006	\$0.07	\$0.07	\$0.31
			2005	\$0.06	\$0.06	\$0.27
			2004	\$0.00	\$0.00	\$0.24
			2003	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.04	\$0.32
			2001	\$0.00	\$0.00	\$0.36
			2000	\$0.00	\$0.00	\$0.11
	201035-311351	Refund Interest	2024	\$0.00	(\$0.01)	(\$0.26)
			2023	\$0.00	\$0.00	(\$20.97)
			Fund Totals:	\$207.69	\$6,759.51	\$259,482.47

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2023	\$19,192.22	\$645,453.17	\$25,093,928.53
			2022	\$456.85	\$7,530.10	\$170,392.10
			2021	\$225.32	\$2,260.77	\$41,087.92
			2020	\$99.13	\$2,291.91	\$16,994.34
			2019	\$0.71	\$41.65	\$15,496.06
			2018	\$0.00	\$48.38	\$1,287.68
			2017	\$0.00	\$7.75	\$656.93
			2016	\$0.00	\$21.65	\$163.36
			2015	\$0.17	\$0.97	\$111.26
			2014	\$0.17	\$0.34	\$82.33
			2013	\$0.17	\$0.34	\$91.91
			2012	\$0.17	\$0.34	\$58.52
			2011	\$0.17	\$0.34	\$100.19
			2010	\$0.17	\$1.09	\$79.29
			2009	\$3.68	\$4.34	\$61.82
			2008	\$2.70	\$2.70	\$32.67
			2007	\$2.71	\$4.37	\$27.16
			2006	\$2.55	\$2.55	\$11.87
			2005	\$2.21	\$2.21	\$10.13
			2004	\$0.00	\$0.00	\$9.03
			2003	\$0.00	\$0.00	\$9.31
			2002	\$0.00	\$1.22	\$10.21
			2001	\$0.00	\$0.14	\$12.79
			2000	\$0.00	\$0.00	\$4.17
	201041-311350	Interest	2023	\$165.53	\$1,232.01	\$1,768.73
			2022	\$48.37	\$748.40	\$11,065.39
			2021	\$48.29	\$469.79	\$7,612.33
			2020	\$31.09	\$710.49	\$4,906.78
			2019	\$0.29	\$17.25	\$5,624.93
			2018	\$0.00	\$24.85	\$675.21
			2017	\$0.00	\$4.69	\$415.10
			2016	\$0.00	\$15.56	\$113.47
			2015	\$0.14	\$0.78	\$88.54
			2014	\$0.16	\$0.32	\$73.90
			2013	\$0.18	\$0.36	\$92.24
			2012	\$0.20	\$0.40	\$64.67
			2011	\$0.21	\$0.42	\$120.90
			2010	\$0.23	\$1.46	\$104.14
			2009	\$5.37	\$6.33	\$88.12
			2008	\$4.22	\$4.22	\$49.95
			2007	\$4.51	\$7.24	\$44.58
			2006	\$4.52	\$4.52	\$20.82
			2005	\$4.14	\$4.14	\$18.86
			2004	\$0.00	\$0.00	\$17.72
			2003	\$0.00	\$0.00	\$19.24
			2002	\$0.00	\$2.69	\$22.23
			2001	\$0.00	\$0.32	\$28.72
			2000	\$0.00	\$0.00	\$9.80
	201041-311351	Refund Interest	2024	\$0.00	(\$1.48)	(\$26.24)
			2023	\$0.00	\$0.00	(\$2,068.10)
		Fund Totals:		\$20,306.55	\$660,931.09	\$25,371,671.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2023	\$19,354.82	\$650,921.62	\$25,306,531.78
			2022	\$455.36	\$7,505.48	\$169,835.72
			2021	\$223.58	\$2,243.36	\$40,771.82
			2020	\$99.60	\$2,302.81	\$17,075.27
			2019	\$0.65	\$38.32	\$14,257.05
			2018	\$0.00	\$46.89	\$1,248.06
			2017	\$0.00	\$7.45	\$631.33
			2016	\$0.00	\$20.93	\$157.95
			2015	\$0.16	\$0.92	\$107.78
			2014	\$0.17	\$0.34	\$80.80
			2013	\$0.17	\$0.34	\$90.99
			2012	\$0.16	\$0.32	\$55.62
			2011	\$0.17	\$0.34	\$98.11
			2010	\$0.17	\$1.09	\$79.03
			2009	\$3.68	\$4.34	\$61.94
			2008	\$3.83	\$3.83	\$46.39
			2007	\$3.97	\$6.40	\$39.88
			2006	\$3.89	\$3.89	\$18.09
			2005	\$3.63	\$3.63	\$16.63
			2004	\$0.00	\$0.00	\$13.38
			2003	\$0.00	\$0.00	\$13.88
			2002	\$0.00	\$2.08	\$17.37
			2001	\$0.00	\$0.23	\$21.32
			2000	\$0.00	\$0.00	\$7.18
	201043-311350	Interest	2023	\$166.93	\$1,242.47	\$1,783.73
			2022	\$48.22	\$745.95	\$11,029.25
			2021	\$47.92	\$466.15	\$7,553.66
			2020	\$31.23	\$713.88	\$4,930.15
			2019	\$0.27	\$15.88	\$5,175.20
			2018	\$0.00	\$24.08	\$654.41
			2017	\$0.00	\$4.52	\$398.94
			2016	\$0.00	\$15.05	\$109.73
			2015	\$0.14	\$0.77	\$85.86
			2014	\$0.16	\$0.32	\$72.53
			2013	\$0.18	\$0.36	\$91.31
			2012	\$0.19	\$0.38	\$61.48
			2011	\$0.21	\$0.42	\$118.41
			2010	\$0.23	\$1.45	\$103.77
			2009	\$5.38	\$6.34	\$88.30
			2008	\$5.99	\$5.99	\$70.91
			2007	\$6.64	\$10.65	\$65.56
			2006	\$6.88	\$6.88	\$31.71
			2005	\$6.79	\$6.79	\$30.97
			2004	\$0.00	\$0.00	\$26.26
			2003	\$0.00	\$0.00	\$28.68
			2002	\$0.00	\$4.56	\$37.77
			2001	\$0.00	\$0.54	\$47.88
			2000	\$0.00	\$0.00	\$16.89
	201043-311351	Refund Interest	2024	\$0.00	(\$1.48)	(\$26.45)
			2023	\$0.00	\$0.00	(\$2,061.39)
			Fund Totals:	\$20,481.37	\$666,386.56	\$25,581,802.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2023	\$2,049.63	\$68,931.35	\$2,679,911.09
			2022	\$48.52	\$799.75	\$18,096.71
			2021	\$23.88	\$239.69	\$4,356.09
			2020	\$10.45	\$241.63	\$1,791.67
			2019	\$0.07	\$4.19	\$1,556.35
			2018	\$0.00	\$4.85	\$128.95
			2017	\$0.00	\$0.76	\$65.05
			2016	\$0.00	\$2.15	\$16.17
			2015	\$0.02	\$0.10	\$10.99
			2014	\$0.02	\$0.04	\$8.10
			2013	\$0.02	\$0.04	\$8.94
			2012	\$0.02	\$0.04	\$5.67
			2011	\$0.02	\$0.04	\$9.86
			2010	\$0.02	\$0.11	\$7.82
			2009	\$0.37	\$0.44	\$6.15
			2008	\$0.40	\$0.40	\$4.83
			2007	\$0.40	\$0.64	\$4.01
			2006	\$0.38	\$0.38	\$1.76
			2005	\$0.34	\$0.34	\$1.53
			2004	\$0.00	\$0.00	\$1.22
			2003	\$0.00	\$0.00	\$1.29
			2002	\$0.00	\$0.19	\$1.60
			2001	\$0.00	\$0.02	\$1.97
			2000	\$0.00	\$0.00	\$0.66
	202001-311350	Interest	2023	\$17.68	\$131.58	\$188.92
			2022	\$5.14	\$79.47	\$1,175.26
			2021	\$5.12	\$49.81	\$807.06
			2020	\$3.27	\$74.89	\$517.27
			2019	\$0.03	\$1.73	\$564.90
			2018	\$0.00	\$2.49	\$67.62
			2017	\$0.00	\$0.46	\$41.07
			2016	\$0.00	\$1.54	\$11.22
			2015	\$0.01	\$0.07	\$8.72
			2014	\$0.02	\$0.04	\$7.25
			2013	\$0.02	\$0.04	\$8.96
			2012	\$0.02	\$0.04	\$6.24
			2011	\$0.02	\$0.04	\$11.89
			2010	\$0.02	\$0.14	\$10.29
			2009	\$0.53	\$0.62	\$8.67
			2008	\$0.62	\$0.62	\$7.36
			2007	\$0.67	\$1.07	\$6.59
			2006	\$0.67	\$0.67	\$3.10
			2005	\$0.62	\$0.62	\$2.82
			2004	\$0.00	\$0.00	\$2.38
			2003	\$0.00	\$0.00	\$2.66
			2002	\$0.00	\$0.42	\$3.49
			2001	\$0.00	\$0.05	\$4.46
			2000	\$0.00	\$0.00	\$1.54
	202001-311351	Refund Interest	2024	\$0.00	(\$0.15)	(\$2.79)
			2023	\$0.00	\$0.00	(\$219.35)
		Fund Totals:		\$2,169.02	\$70,573.41	\$2,709,246.08

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202002	COM COLLEGE CLACKAMAS					
	202002-311100	Taxes	2023	\$26,030.99	\$875,448.28	\$34,035,680.57
			2022	\$610.14	\$10,056.51	\$227,561.20
			2021	\$270.23	\$2,711.38	\$49,277.47
			2020	\$120.99	\$2,797.23	\$20,741.37
			2019	\$0.82	\$48.55	\$18,066.14
			2018	\$0.00	\$57.40	\$1,527.18
			2017	\$0.00	\$9.12	\$773.17
			2016	\$0.00	\$25.31	\$190.81
			2015	\$0.20	\$1.13	\$129.17
			2014	\$0.19	\$0.38	\$89.88
			2013	\$0.18	\$0.36	\$98.31
			2012	\$0.19	\$0.38	\$63.34
			2011	\$0.18	\$0.36	\$107.88
			2010	\$0.19	\$1.23	\$89.42
			2009	\$4.27	\$5.04	\$71.83
			2008	\$4.74	\$4.74	\$57.42
			2007	\$4.79	\$7.72	\$48.09
			2006	\$4.41	\$4.41	\$20.55
			2005	\$4.06	\$4.06	\$18.61
			2004	\$0.00	\$0.00	\$14.90
			2003	\$0.00	\$0.00	\$14.52
			2002	\$0.00	\$2.17	\$18.11
			2001	\$0.00	\$0.27	\$24.62
			2000	\$0.00	\$0.00	\$5.93
	202002-311350	Interest	2023	\$224.51	\$1,671.01	\$2,398.97
			2022	\$64.60	\$999.48	\$14,778.05
			2021	\$57.91	\$563.41	\$9,129.58
			2020	\$37.93	\$867.16	\$5,988.73
			2019	\$0.33	\$20.12	\$6,557.84
			2018	\$0.00	\$29.49	\$800.88
			2017	\$0.00	\$5.53	\$488.60
			2016	\$0.00	\$18.18	\$132.57
			2015	\$0.16	\$0.90	\$102.76
			2014	\$0.18	\$0.35	\$80.65
			2013	\$0.19	\$0.38	\$98.68
			2012	\$0.22	\$0.43	\$69.95
			2011	\$0.23	\$0.46	\$130.22
			2010	\$0.26	\$1.64	\$117.44
			2009	\$6.24	\$7.36	\$102.41
			2008	\$7.42	\$7.42	\$87.78
			2007	\$7.99	\$12.82	\$78.94
			2006	\$7.82	\$7.82	\$36.03
			2005	\$7.61	\$7.61	\$34.68
			2004	\$0.00	\$0.00	\$29.25
			2003	\$0.00	\$0.00	\$30.01
			2002	\$0.00	\$4.76	\$39.37
			2001	\$0.00	\$0.62	\$55.24
			2000	\$0.00	\$0.00	\$13.96
	202002-311351	Refund Interest	2024	\$0.00	(\$1.98)	(\$35.57)
			2023	\$0.00	\$0.00	(\$2,618.65)
		Fund Totals:		\$27,480.17	\$895,411.00	\$34,393,418.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202003	COM COLLEGE PORTLAND					
	202003-311100	Taxes	2023	\$4,385.78	\$147,498.38	\$5,734,442.24
			2022	\$108.75	\$1,792.42	\$40,555.45
			2021	\$53.52	\$536.94	\$9,757.81
			2020	\$24.08	\$556.81	\$4,128.19
			2019	\$0.17	\$9.88	\$3,673.77
			2018	\$0.00	\$11.59	\$308.49
			2017	\$0.00	\$1.64	\$138.07
			2016	\$0.00	\$5.11	\$38.59
			2015	\$0.03	\$0.19	\$22.51
			2014	\$0.04	\$0.08	\$20.58
			2013	\$0.04	\$0.08	\$23.38
			2012	\$0.04	\$0.08	\$13.37
			2011	\$0.03	\$0.06	\$20.47
			2010	\$0.04	\$0.24	\$17.19
			2009	\$0.79	\$0.94	\$13.35
			2008	\$0.68	\$0.68	\$8.22
			2007	\$0.69	\$1.11	\$6.94
			2006	\$0.64	\$0.64	\$2.97
			2005	\$0.57	\$0.57	\$2.58
			2004	\$0.00	\$0.00	\$2.13
			2003	\$0.00	\$0.00	\$2.22
			2002	\$0.00	\$0.33	\$2.69
			2001	\$0.00	\$0.04	\$3.68
			2000	\$0.00	\$0.00	\$0.81
	202003-311350	Interest	2023	\$37.83	\$281.53	\$404.19
			2022	\$11.51	\$178.16	\$2,633.64
			2021	\$11.46	\$111.58	\$1,807.70
			2020	\$7.55	\$172.61	\$1,191.83
			2019	\$0.06	\$4.08	\$1,333.43
			2018	\$0.00	\$5.96	\$161.75
			2017	\$0.00	\$0.99	\$87.22
			2016	\$0.00	\$3.67	\$26.76
			2015	\$0.03	\$0.16	\$17.94
			2014	\$0.04	\$0.08	\$18.48
			2013	\$0.05	\$0.10	\$23.51
			2012	\$0.05	\$0.10	\$14.76
			2011	\$0.04	\$0.08	\$24.72
			2010	\$0.05	\$0.32	\$22.62
			2009	\$1.16	\$1.36	\$18.94
			2008	\$1.06	\$1.06	\$12.57
			2007	\$1.16	\$1.86	\$11.46
			2006	\$1.13	\$1.13	\$5.20
			2005	\$1.05	\$1.05	\$4.79
			2004	\$0.00	\$0.00	\$4.17
			2003	\$0.00	\$0.00	\$4.59
			2002	\$0.00	\$0.71	\$5.85
			2001	\$0.00	\$0.09	\$8.23
			2000	\$0.00	\$0.00	\$1.90
	202003-311351	Refund Interest	2024	\$0.00	(\$0.35)	(\$6.01)
			2023	\$0.00	\$0.00	(\$490.80)
			Fund Totals:	\$4,650.12	\$151,184.14	\$5,800,555.14

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO				
	203000-311100	Taxes			
		2023	\$15,077.62	\$507,075.12	\$19,714,066.12
		2022	\$354.58	\$5,844.17	\$132,242.35
		2021	\$176.05	\$1,766.33	\$32,101.97
		2020	\$77.13	\$1,783.23	\$13,222.82
		2019	\$0.53	\$31.28	\$11,634.35
		2018	\$0.00	\$36.41	\$969.20
		2017	\$0.00	\$5.79	\$490.34
		2016	\$0.00	\$16.10	\$121.54
		2015	\$0.12	\$0.70	\$81.98
		2014	\$0.12	\$0.24	\$60.25
		2013	\$0.12	\$0.24	\$65.93
		2012	\$0.12	\$0.24	\$41.93
		2011	\$0.12	\$0.24	\$73.26
		2010	\$0.13	\$0.82	\$59.03
		2009	\$2.74	\$3.24	\$46.21
		2008	\$2.96	\$2.96	\$35.88
		2007	\$3.01	\$4.85	\$30.20
		2006	\$2.83	\$2.83	\$13.17
		2005	\$2.44	\$2.44	\$11.20
		2004	\$0.00	\$0.00	\$8.89
		2003	\$0.00	\$0.00	\$9.14
		2002	\$0.00	\$1.37	\$11.39
		2001	\$0.00	\$0.15	\$13.80
		2000	\$0.00	\$0.00	\$4.53
	203000-311350	Interest			
		2023	\$130.04	\$967.91	\$1,389.56
		2022	\$37.55	\$580.85	\$8,588.07
		2021	\$37.73	\$367.01	\$5,947.49
		2020	\$24.19	\$552.83	\$3,817.86
		2019	\$0.21	\$12.95	\$4,223.17
		2018	\$0.00	\$18.71	\$508.24
		2017	\$0.00	\$3.51	\$309.89
		2016	\$0.00	\$11.58	\$84.40
		2015	\$0.10	\$0.57	\$65.30
		2014	\$0.12	\$0.24	\$54.12
		2013	\$0.13	\$0.26	\$66.20
		2012	\$0.14	\$0.28	\$46.32
		2011	\$0.16	\$0.32	\$88.46
		2010	\$0.17	\$1.08	\$77.41
		2009	\$4.02	\$4.74	\$65.87
		2008	\$4.64	\$4.64	\$54.86
		2007	\$5.02	\$8.05	\$49.57
		2006	\$5.01	\$5.01	\$23.07
		2005	\$4.58	\$4.58	\$20.89
		2004	\$0.00	\$0.00	\$17.44
		2003	\$0.00	\$0.00	\$18.90
		2002	\$0.00	\$2.99	\$24.74
		2001	\$0.00	\$0.35	\$31.00
		2000	\$0.00	\$0.00	\$10.66
	203000-311351	Refund Interest			
		2024	\$0.00	(\$1.15)	(\$20.61)
		2023	\$0.00	\$0.00	(\$1,611.99)
		Fund Totals:	\$15,954.43	\$519,126.06	\$19,929,366.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2023	\$64.02	\$2,152.72	\$83,692.82
			2022	\$1.51	\$24.84	\$562.39
			2021	\$0.75	\$7.51	\$136.28
			2020	\$0.32	\$7.49	\$55.40
			2019	\$0.00	\$0.13	\$48.80
			2018	\$0.00	\$0.14	\$4.00
			2017	\$0.00	\$0.02	\$2.06
			2016	\$0.00	\$0.07	\$0.51
			2015	\$0.00	\$0.00	\$0.33
			2014	\$0.00	\$0.00	\$0.25
			2013	\$0.00	\$0.00	\$0.28
			2012	\$0.00	\$0.00	\$0.19
			2011	\$0.00	\$0.00	\$0.32
			2010	\$0.00	\$0.00	\$0.25
			2009	\$0.01	\$0.01	\$0.18
			2008	\$0.01	\$0.01	\$0.14
			2007	\$0.01	\$0.02	\$0.13
			2006	\$0.01	\$0.01	\$0.06
			2005	\$0.01	\$0.01	\$0.05
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.01	\$0.05
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$0.02
	203001-311350	Interest	2023	\$0.55	\$4.11	\$5.87
			2022	\$0.16	\$2.47	\$36.47
			2021	\$0.16	\$1.56	\$25.28
			2020	\$0.10	\$2.32	\$16.05
			2019	\$0.00	\$0.05	\$17.73
			2018	\$0.00	\$0.08	\$2.10
			2017	\$0.00	\$0.02	\$1.31
			2016	\$0.00	\$0.05	\$0.35
			2015	\$0.00	\$0.00	\$0.27
			2014	\$0.00	\$0.00	\$0.23
			2013	\$0.00	\$0.00	\$0.28
			2012	\$0.00	\$0.00	\$0.20
			2011	\$0.00	\$0.00	\$0.37
			2010	\$0.00	\$0.00	\$0.32
			2009	\$0.02	\$0.02	\$0.26
			2008	\$0.02	\$0.02	\$0.23
			2007	\$0.02	\$0.03	\$0.20
			2006	\$0.02	\$0.02	\$0.10
			2005	\$0.02	\$0.02	\$0.09
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.01	\$0.11
			2001	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.00	\$0.05
	203001-311351	Refund Interest	2024	\$0.00	\$0.00	(\$0.08)
			2023	\$0.00	\$0.00	(\$6.87)
			Fund Totals:	\$67.72	\$2,203.77	\$84,605.88

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO				
	203002-311100	Taxes			
		2023	\$559.17	\$18,805.16	\$731,107.73
		2022	\$13.28	\$218.88	\$4,949.71
		2021	\$6.56	\$65.86	\$1,196.30
		2020	\$2.88	\$66.57	\$492.99
		2019	\$0.02	\$1.17	\$431.58
		2018	\$0.00	\$1.34	\$35.77
		2017	\$0.00	\$0.22	\$18.08
		2016	\$0.00	\$0.60	\$4.51
		2015	\$0.00	\$0.02	\$2.99
		2014	\$0.00	\$0.00	\$2.22
		2013	\$0.00	\$0.00	\$2.46
		2012	\$0.00	\$0.00	\$1.52
		2011	\$0.00	\$0.00	\$2.69
		2010	\$0.00	\$0.03	\$2.17
		2009	\$0.10	\$0.11	\$1.64
		2008	\$0.11	\$0.11	\$1.31
		2007	\$0.11	\$0.18	\$1.12
		2006	\$0.11	\$0.11	\$0.51
		2005	\$0.09	\$0.09	\$0.44
		2004	\$0.00	\$0.00	\$0.35
		2003	\$0.00	\$0.00	\$0.36
		2002	\$0.00	\$0.05	\$0.44
		2001	\$0.00	\$0.01	\$0.55
		2000	\$0.00	\$0.00	\$0.18
	203002-311350	Interest			
		2023	\$4.83	\$35.89	\$51.52
		2022	\$1.41	\$21.75	\$321.40
		2021	\$1.40	\$13.70	\$221.52
		2020	\$0.91	\$20.64	\$142.35
		2019	\$0.01	\$0.48	\$156.49
		2018	\$0.00	\$0.69	\$18.78
		2017	\$0.00	\$0.13	\$11.41
		2016	\$0.00	\$0.43	\$3.12
		2015	\$0.00	\$0.01	\$2.41
		2014	\$0.00	\$0.00	\$2.00
		2013	\$0.00	\$0.00	\$2.49
		2012	\$0.01	\$0.02	\$1.72
		2011	\$0.01	\$0.02	\$3.31
		2010	\$0.01	\$0.04	\$2.87
		2009	\$0.15	\$0.18	\$2.44
		2008	\$0.17	\$0.17	\$2.04
		2007	\$0.19	\$0.30	\$1.84
		2006	\$0.19	\$0.19	\$0.88
		2005	\$0.18	\$0.18	\$0.81
		2004	\$0.00	\$0.00	\$0.67
		2003	\$0.00	\$0.00	\$0.74
		2002	\$0.00	\$0.12	\$0.96
		2001	\$0.00	\$0.01	\$1.20
		2000	\$0.00	\$0.00	\$0.42
	203002-311351	Refund Interest			
		2024	\$0.00	(\$0.04)	(\$0.77)
		2023	\$0.00	\$0.00	(\$60.18)
		Fund Totals:	\$591.90	\$19,255.42	\$739,150.06

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2023	\$77.39	\$2,602.13	\$101,166.23
		2022	\$1.85	\$30.49	\$689.93
		2021	\$0.92	\$9.26	\$168.28
		2020	\$0.41	\$9.49	\$70.13
		2019	\$0.00	\$0.16	\$62.19
		2018	\$0.00	\$0.20	\$5.29
		2017	\$0.00	\$0.03	\$2.61
		2016	\$0.00	\$0.09	\$0.66
		2015	\$0.00	\$0.00	\$0.43
		2014	\$0.00	\$0.00	\$0.33
		2013	\$0.00	\$0.00	\$0.37
		2012	\$0.00	\$0.00	\$0.22
		2011	\$0.00	\$0.00	\$0.39
		2010	\$0.00	\$0.00	\$0.31
		2009	\$0.01	\$0.01	\$0.23
		2008	\$0.02	\$0.02	\$0.20
		2007	\$0.02	\$0.03	\$0.16
		2006	\$0.02	\$0.02	\$0.08
		2005	\$0.01	\$0.01	\$0.06
		2004	\$0.00	\$0.00	\$0.05
		2003	\$0.00	\$0.00	\$0.05
		2002	\$0.00	\$0.01	\$0.06
		2001	\$0.00	\$0.00	\$0.08
		2000	\$0.00	\$0.00	\$0.02
	203003-311350	Interest			
		2023	\$0.67	\$4.95	\$7.13
		2022	\$0.19	\$3.03	\$44.75
		2021	\$0.19	\$1.91	\$31.18
		2020	\$0.12	\$2.92	\$20.31
		2019	\$0.00	\$0.06	\$22.59
		2018	\$0.00	\$0.10	\$2.74
		2017	\$0.00	\$0.02	\$1.63
		2016	\$0.00	\$0.06	\$0.44
		2015	\$0.00	\$0.00	\$0.34
		2014	\$0.00	\$0.00	\$0.29
		2013	\$0.00	\$0.00	\$0.37
		2012	\$0.00	\$0.00	\$0.25
		2011	\$0.00	\$0.00	\$0.46
		2010	\$0.00	\$0.00	\$0.37
		2009	\$0.02	\$0.02	\$0.34
		2008	\$0.03	\$0.03	\$0.31
		2007	\$0.03	\$0.05	\$0.30
		2006	\$0.03	\$0.03	\$0.13
		2005	\$0.03	\$0.03	\$0.12
		2004	\$0.00	\$0.00	\$0.09
		2003	\$0.00	\$0.00	\$0.10
		2002	\$0.00	\$0.02	\$0.14
		2001	\$0.00	\$0.00	\$0.17
		2000	\$0.00	\$0.00	\$0.06
	203003-311351	Refund Interest			
		2024	\$0.00	\$0.00	(\$0.10)
		2023	\$0.00	\$0.00	(\$8.42)
		Fund Totals:	\$81.96	\$2,665.18	\$102,294.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2023	\$0.01	\$0.32	\$13.06
		2022	\$0.00	\$0.00	\$0.03
		Fund Totals:	\$0.01	\$0.32	\$13.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2023	\$12,527.23	\$421,303.27	\$16,379,427.28
			2022	\$277.72	\$4,577.44	\$103,579.56
			2021	\$137.60	\$1,380.64	\$25,092.27
			2020	\$60.53	\$1,399.44	\$10,376.71
			2019	\$0.42	\$24.61	\$9,156.66
			2018	\$0.00	\$28.58	\$760.58
			2017	\$0.00	\$4.53	\$384.71
			2016	\$0.00	\$12.88	\$97.25
			2015	\$0.10	\$0.57	\$66.15
			2014	\$0.10	\$0.20	\$49.03
			2013	\$0.10	\$0.20	\$54.70
			2012	\$0.09	\$0.18	\$31.96
			2011	\$0.09	\$0.18	\$54.65
			2010	\$0.09	\$0.60	\$43.17
			2009	\$1.98	\$2.33	\$33.33
			2008	\$2.14	\$2.14	\$26.01
			2007	\$2.61	\$4.21	\$26.25
			2006	\$2.45	\$2.45	\$11.40
			2005	\$2.09	\$2.09	\$9.57
			2004	\$0.00	\$0.00	\$7.65
			2003	\$0.00	\$0.00	\$7.80
			2002	\$0.00	\$1.15	\$9.57
			2001	\$0.00	\$0.12	\$11.22
			2000	\$0.00	\$0.00	\$3.74
	204001-311350	Interest	2023	\$66.42	\$494.33	\$709.64
			2022	\$18.24	\$279.97	\$4,134.40
			2021	\$18.32	\$176.73	\$2,869.20
			2020	\$11.88	\$267.10	\$1,876.94
			2019	\$0.11	\$6.27	\$2,087.50
			2018	\$0.00	\$9.03	\$288.60
			2017	\$0.00	\$1.69	\$173.82
			2016	\$0.00	\$5.69	\$41.50
			2015	\$0.05	\$0.28	\$32.38
			2014	\$0.06	\$0.12	\$27.03
			2013	\$0.07	\$0.14	\$33.75
			2012	\$0.07	\$0.14	\$21.71
			2011	\$0.07	\$0.14	\$40.57
			2010	\$0.08	\$0.49	\$34.83
			2009	\$1.78	\$2.10	\$29.19
			2008	\$2.07	\$2.07	\$24.46
			2007	\$2.68	\$4.30	\$26.50
			2006	\$2.67	\$2.67	\$12.29
			2005	\$2.40	\$2.40	\$10.96
			2004	\$0.00	\$0.00	\$9.23
			2003	\$0.00	\$0.00	\$9.91
			2002	\$0.00	\$1.54	\$12.77
			2001	\$0.00	\$0.17	\$15.47
			2000	\$0.00	\$0.00	\$5.40
	204001-311351	Refund Interest	2024	\$0.00	(\$0.91)	(\$17.07)
			2023	\$0.00	\$0.00	(\$1,270.16)
			Fund Totals:	\$13,142.31	\$430,004.27	\$16,540,562.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2023	\$7,864.63	\$264,495.55	\$10,283,056.08
			2022	\$188.37	\$3,104.72	\$70,254.03
			2021	\$94.74	\$950.59	\$17,276.29
			2020	\$41.95	\$969.86	\$7,191.37
			2019	\$0.29	\$17.23	\$6,409.94
			2018	\$0.00	\$20.22	\$538.03
			2017	\$0.00	\$3.25	\$275.14
			2016	\$0.00	\$9.11	\$68.77
			2015	\$0.07	\$0.41	\$47.02
			2014	\$0.07	\$0.14	\$35.24
			2013	\$0.07	\$0.14	\$39.86
			2012	\$0.07	\$0.14	\$24.88
			2011	\$0.07	\$0.14	\$40.60
			2010	\$0.07	\$0.44	\$32.45
			2009	\$1.50	\$1.77	\$25.13
			2008	\$1.64	\$1.64	\$19.92
			2007	\$1.62	\$2.61	\$16.31
			2006	\$2.05	\$2.05	\$9.54
			2005	\$1.66	\$1.66	\$7.59
			2004	\$0.00	\$0.00	\$6.02
			2003	\$0.00	\$0.00	\$8.79
			2002	\$0.00	\$1.35	\$11.19
			2001	\$0.00	\$0.13	\$11.73
			2000	\$0.00	\$0.00	\$3.91
	204002-311350	Interest	2023	\$41.70	\$310.35	\$445.55
			2022	\$12.37	\$189.90	\$2,804.20
			2021	\$12.61	\$121.68	\$1,975.50
			2020	\$8.23	\$185.11	\$1,300.77
			2019	\$0.08	\$4.40	\$1,461.35
			2018	\$0.00	\$6.37	\$204.14
			2017	\$0.00	\$1.21	\$124.31
			2016	\$0.00	\$4.03	\$29.38
			2015	\$0.04	\$0.21	\$23.02
			2014	\$0.04	\$0.08	\$19.44
			2013	\$0.05	\$0.10	\$24.60
			2012	\$0.05	\$0.10	\$16.90
			2011	\$0.05	\$0.10	\$30.11
			2010	\$0.06	\$0.37	\$26.20
			2009	\$1.34	\$1.58	\$21.99
			2008	\$1.58	\$1.58	\$18.74
			2007	\$1.67	\$2.68	\$16.48
			2006	\$2.23	\$2.23	\$10.28
			2005	\$1.91	\$1.91	\$8.70
			2004	\$0.00	\$0.00	\$7.26
			2003	\$0.00	\$0.00	\$11.17
			2002	\$0.00	\$1.80	\$14.93
			2001	\$0.00	\$0.18	\$16.18
			2000	\$0.00	\$0.00	\$5.66
	204002-311351	Refund Interest	2024	\$0.00	(\$0.61)	(\$10.76)
			2023	\$0.00	\$0.00	(\$861.84)
			Fund Totals:	\$8,282.88	\$270,418.51	\$10,393,154.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2023	\$30,958.37	\$1,041,160.93	\$40,478,254.36
			2022	\$727.36	\$11,988.49	\$271,278.96
			2021	\$365.31	\$3,665.40	\$66,615.91
			2020	\$160.58	\$3,712.67	\$27,529.31
			2019	\$1.11	\$65.43	\$24,345.96
			2018	\$0.00	\$76.86	\$2,045.45
			2017	\$0.00	\$12.29	\$1,041.74
			2016	\$0.00	\$34.73	\$262.07
			2015	\$0.27	\$1.55	\$179.31
			2014	\$0.28	\$0.56	\$134.16
			2013	\$0.29	\$0.58	\$154.01
			2012	\$0.29	\$0.58	\$97.75
			2011	\$0.28	\$0.56	\$167.21
			2010	\$0.28	\$1.82	\$132.36
			2009	\$6.15	\$7.26	\$103.44
			2008	\$6.70	\$6.70	\$81.25
			2007	\$6.85	\$11.03	\$68.71
			2006	\$6.49	\$6.49	\$30.24
			2005	\$5.74	\$5.74	\$26.30
			2004	\$0.00	\$0.00	\$21.25
			2003	\$0.00	\$0.00	\$21.67
			2002	\$0.00	\$3.13	\$26.13
			2001	\$0.00	\$0.34	\$31.38
			2000	\$0.00	\$0.00	\$10.08
	204003-311350	Interest	2023	\$164.13	\$1,221.58	\$1,753.76
			2022	\$47.79	\$733.34	\$10,828.21
			2021	\$48.63	\$469.20	\$7,617.44
			2020	\$31.51	\$708.59	\$4,979.26
			2019	\$0.29	\$16.68	\$5,550.35
			2018	\$0.00	\$24.27	\$776.05
			2017	\$0.00	\$4.58	\$470.70
			2016	\$0.00	\$15.35	\$111.90
			2015	\$0.14	\$0.78	\$87.75
			2014	\$0.16	\$0.32	\$74.00
			2013	\$0.18	\$0.36	\$94.99
			2012	\$0.20	\$0.40	\$66.34
			2011	\$0.22	\$0.44	\$124.08
			2010	\$0.23	\$1.49	\$106.79
			2009	\$5.52	\$6.50	\$90.54
			2008	\$6.46	\$6.46	\$76.39
			2007	\$7.02	\$11.26	\$69.36
			2006	\$7.08	\$7.08	\$32.61
			2005	\$6.60	\$6.60	\$30.10
			2004	\$0.00	\$0.00	\$25.63
			2003	\$0.00	\$0.00	\$27.55
			2002	\$0.00	\$4.22	\$34.91
			2001	\$0.00	\$0.49	\$43.30
			2000	\$0.00	\$0.00	\$14.57
	204003-311351	Refund Interest	2024	\$0.00	(\$2.36)	(\$42.29)
			2023	\$0.00	\$0.00	(\$3,329.30)
			Fund Totals:	\$32,572.51	\$1,064,000.77	\$40,902,374.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2023	\$7,856.55	\$264,224.07	\$10,272,503.34
			2022	\$187.41	\$3,088.89	\$69,896.20
			2021	\$93.22	\$935.38	\$17,000.23
			2020	\$41.34	\$955.68	\$7,086.36
			2019	\$0.29	\$17.06	\$6,342.51
			2018	\$0.00	\$20.09	\$534.95
			2017	\$0.00	\$3.31	\$280.00
			2016	\$0.00	\$9.32	\$70.32
			2015	\$0.07	\$0.38	\$44.18
			2014	\$0.07	\$0.14	\$32.78
			2013	\$0.07	\$0.14	\$35.54
			2012	\$0.06	\$0.12	\$21.55
			2011	\$0.06	\$0.12	\$37.30
			2010	\$0.06	\$0.39	\$29.04
			2009	\$1.48	\$1.75	\$24.94
			2008	\$1.64	\$1.64	\$19.92
			2007	\$1.68	\$2.71	\$16.92
			2006	\$1.49	\$1.49	\$6.93
			2005	\$1.37	\$1.37	\$6.30
			2004	\$0.00	\$0.00	\$7.87
			2003	\$0.00	\$0.00	\$8.25
			2002	\$0.00	\$1.25	\$10.44
			2001	\$0.00	\$0.14	\$13.20
			2000	\$0.00	\$0.00	\$4.46
	204004-311350	Interest	2023	\$41.65	\$310.01	\$445.02
			2022	\$12.31	\$188.93	\$2,789.94
			2021	\$12.41	\$119.74	\$1,943.98
			2020	\$8.11	\$182.39	\$1,281.69
			2019	\$0.08	\$4.35	\$1,445.97
			2018	\$0.00	\$6.35	\$203.01
			2017	\$0.00	\$1.23	\$126.55
			2016	\$0.00	\$4.12	\$30.03
			2015	\$0.03	\$0.18	\$21.60
			2014	\$0.04	\$0.08	\$18.07
			2013	\$0.04	\$0.08	\$21.88
			2012	\$0.05	\$0.09	\$14.66
			2011	\$0.05	\$0.10	\$27.68
			2010	\$0.05	\$0.33	\$23.44
			2009	\$1.33	\$1.57	\$21.82
			2008	\$1.58	\$1.58	\$18.73
			2007	\$1.73	\$2.78	\$17.08
			2006	\$1.62	\$1.62	\$7.47
			2005	\$1.58	\$1.58	\$7.21
			2004	\$0.00	\$0.00	\$9.50
			2003	\$0.00	\$0.00	\$10.48
			2002	\$0.00	\$1.68	\$13.94
			2001	\$0.00	\$0.21	\$18.23
			2000	\$0.00	\$0.00	\$6.44
	204004-311351	Refund Interest	2024	\$0.00	(\$0.61)	(\$10.75)
			2023	\$0.00	\$0.00	(\$852.86)
			Fund Totals:	\$8,269.52	\$270,093.83	\$10,381,694.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2023	\$4,393.30	\$147,751.60	\$5,744,286.30
			2022	\$105.34	\$1,736.26	\$39,288.19
			2021	\$52.65	\$528.34	\$9,602.10
			2020	\$23.25	\$537.62	\$3,986.32
			2019	\$0.16	\$9.51	\$3,540.87
			2018	\$0.00	\$11.17	\$297.07
			2017	\$0.00	\$1.76	\$149.80
			2016	\$0.00	\$4.89	\$36.91
			2015	\$0.04	\$0.22	\$25.21
			2014	\$0.04	\$0.08	\$18.88
			2013	\$0.04	\$0.08	\$21.32
			2012	\$0.04	\$0.08	\$13.34
			2011	\$0.04	\$0.08	\$23.18
			2010	\$0.04	\$0.25	\$18.32
			2009	\$0.86	\$1.01	\$14.47
			2008	\$0.93	\$0.93	\$11.25
			2007	\$0.96	\$1.55	\$9.62
			2006	\$0.91	\$0.91	\$4.26
			2005	\$0.82	\$0.82	\$3.75
			2004	\$0.00	\$0.00	\$3.01
			2003	\$0.00	\$0.00	\$2.95
			2002	\$0.00	\$0.45	\$3.74
			2001	\$0.00	\$0.05	\$4.66
			2000	\$0.00	\$0.00	\$1.56
	204005-311350	Interest	2023	\$23.29	\$173.39	\$248.92
			2022	\$6.92	\$106.19	\$1,568.19
			2021	\$7.01	\$67.59	\$1,097.95
			2020	\$4.56	\$102.60	\$721.00
			2019	\$0.04	\$2.42	\$807.18
			2018	\$0.00	\$3.53	\$112.78
			2017	\$0.00	\$0.66	\$67.70
			2016	\$0.00	\$2.17	\$15.79
			2015	\$0.02	\$0.11	\$12.37
			2014	\$0.02	\$0.04	\$10.42
			2013	\$0.03	\$0.06	\$13.16
			2012	\$0.03	\$0.06	\$9.07
			2011	\$0.03	\$0.06	\$17.19
			2010	\$0.03	\$0.20	\$14.80
			2009	\$0.77	\$0.91	\$12.71
			2008	\$0.89	\$0.89	\$10.56
			2007	\$0.98	\$1.57	\$9.69
			2006	\$1.00	\$1.00	\$4.60
			2005	\$0.94	\$0.94	\$4.29
			2004	\$0.00	\$0.00	\$3.63
			2003	\$0.00	\$0.00	\$3.75
			2002	\$0.00	\$0.60	\$4.99
			2001	\$0.00	\$0.07	\$6.43
			2000	\$0.00	\$0.00	\$2.26
	204005-311351	Refund Interest	2024	\$0.00	(\$0.34)	(\$6.01)
			2023	\$0.00	\$0.00	(\$480.13)
			Fund Totals:	\$4,625.98	\$151,052.38	\$5,805,660.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2023	\$3,318.43	\$111,602.12	\$4,338,866.64
			2022	\$77.54	\$1,278.14	\$28,922.32
			2021	\$37.34	\$374.74	\$6,810.61
			2020	\$16.26	\$375.79	\$2,786.69
			2019	\$0.11	\$6.44	\$2,393.42
			2018	\$0.00	\$7.39	\$196.60
			2017	\$0.00	\$1.16	\$99.44
			2016	\$0.00	\$3.26	\$24.54
			2015	\$0.02	\$0.13	\$16.39
			2014	\$0.03	\$0.06	\$12.12
			2013	\$0.03	\$0.06	\$13.50
			2012	\$0.02	\$0.04	\$8.32
			2011	\$0.02	\$0.04	\$14.56
			2010	\$0.02	\$0.15	\$11.43
			2009	\$0.53	\$0.62	\$8.89
			2008	\$0.56	\$0.56	\$6.80
			2007	\$0.55	\$0.88	\$5.54
			2006	\$0.50	\$0.50	\$2.32
			2005	\$0.43	\$0.43	\$1.96
			2004	\$0.00	\$0.00	\$1.50
			2003	\$0.00	\$0.00	\$1.54
			2002	\$0.00	\$0.21	\$1.80
			2001	\$0.00	\$0.02	\$2.14
			2000	\$0.00	\$0.00	\$0.67
	204006-311350	Interest	2023	\$17.59	\$130.96	\$188.04
			2022	\$5.09	\$78.15	\$1,154.38
			2021	\$4.98	\$47.97	\$778.75
			2020	\$3.19	\$71.74	\$504.07
			2019	\$0.03	\$1.64	\$545.61
			2018	\$0.00	\$2.34	\$74.63
			2017	\$0.00	\$0.44	\$44.97
			2016	\$0.00	\$1.44	\$10.45
			2015	\$0.01	\$0.07	\$8.05
			2014	\$0.01	\$0.02	\$6.65
			2013	\$0.02	\$0.04	\$8.33
			2012	\$0.02	\$0.04	\$5.68
			2011	\$0.02	\$0.04	\$10.85
			2010	\$0.02	\$0.13	\$9.30
			2009	\$0.48	\$0.56	\$7.79
			2008	\$0.54	\$0.54	\$6.42
			2007	\$0.57	\$0.91	\$5.60
			2006	\$0.55	\$0.55	\$2.51
			2005	\$0.49	\$0.49	\$2.24
			2004	\$0.00	\$0.00	\$1.81
			2003	\$0.00	\$0.00	\$1.96
			2002	\$0.00	\$0.29	\$2.42
			2001	\$0.00	\$0.03	\$2.97
			2000	\$0.00	\$0.00	\$0.96
	204006-311351	Refund Interest	2024	\$0.00	(\$0.25)	(\$4.52)
			2023	\$0.00	\$0.00	(\$346.79)
			Fund Totals:	\$3,486.00	\$113,990.88	\$4,383,242.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2023	\$1,148.05	\$38,610.01	\$1,501,080.12
			2022	\$25.02	\$412.62	\$9,336.45
			2021	\$11.53	\$115.60	\$2,101.07
			2020	\$4.65	\$107.53	\$797.34
			2019	\$0.03	\$1.78	\$661.16
			2018	\$0.00	\$1.91	\$51.14
			2017	\$0.00	\$0.28	\$24.32
			2016	\$0.00	\$0.78	\$5.88
			2015	\$0.01	\$0.05	\$3.94
			2014	\$0.01	\$0.02	\$2.99
			2013	\$0.01	\$0.02	\$3.13
			2012	\$0.01	\$0.02	\$2.04
			2011	\$0.01	\$0.02	\$3.42
			2010	\$0.01	\$0.04	\$2.65
			2009	\$0.13	\$0.16	\$2.23
			2008	\$0.14	\$0.14	\$1.71
			2007	\$0.14	\$0.22	\$1.38
			2006	\$0.13	\$0.13	\$0.61
			2005	\$0.11	\$0.11	\$0.50
			2004	\$0.00	\$0.00	\$0.41
			2003	\$0.00	\$0.00	\$0.42
			2002	\$0.00	\$0.06	\$0.52
			2001	\$0.00	\$0.01	\$0.53
			2000	\$0.00	\$0.00	\$0.15
	204007-311350	Interest	2023	\$6.08	\$45.32	\$65.07
			2022	\$1.64	\$25.23	\$372.62
			2021	\$1.53	\$14.81	\$240.27
			2020	\$0.91	\$20.53	\$144.22
			2019	\$0.01	\$0.46	\$150.73
			2018	\$0.00	\$0.60	\$19.40
			2017	\$0.00	\$0.11	\$11.01
			2016	\$0.00	\$0.34	\$2.53
			2015	\$0.00	\$0.01	\$1.90
			2014	\$0.00	\$0.00	\$1.60
			2013	\$0.00	\$0.00	\$1.90
			2012	\$0.00	\$0.00	\$1.33
			2011	\$0.00	\$0.00	\$2.50
			2010	\$0.00	\$0.03	\$2.17
			2009	\$0.12	\$0.15	\$1.95
			2008	\$0.13	\$0.13	\$1.59
			2007	\$0.14	\$0.23	\$1.42
			2006	\$0.14	\$0.14	\$0.65
			2005	\$0.13	\$0.13	\$0.58
			2004	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.00	\$0.53
			2002	\$0.00	\$0.08	\$0.69
			2001	\$0.00	\$0.01	\$0.72
			2000	\$0.00	\$0.00	\$0.22
	204007-311351	Refund Interest	2024	\$0.00	(\$0.08)	(\$1.57)
			2023	\$0.00	\$0.00	(\$109.30)
			Fund Totals:	\$1,200.82	\$39,359.74	\$1,514,999.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2023	\$5,626.06	\$189,210.78	\$7,356,135.32
			2022	\$133.56	\$2,201.29	\$49,810.85
			2021	\$63.71	\$639.19	\$11,617.05
			2020	\$27.06	\$625.52	\$4,638.24
			2019	\$0.18	\$10.86	\$4,039.33
			2018	\$0.00	\$12.34	\$328.38
			2017	\$0.00	\$1.94	\$165.11
			2016	\$0.00	\$5.31	\$40.13
			2015	\$0.04	\$0.24	\$27.43
			2014	\$0.04	\$0.08	\$20.23
			2013	\$0.04	\$0.08	\$22.81
			2012	\$0.04	\$0.08	\$14.29
			2011	\$0.04	\$0.08	\$24.37
			2010	\$0.04	\$0.26	\$19.57
			2009	\$0.91	\$1.07	\$15.22
			2008	\$0.97	\$0.97	\$11.81
			2007	\$0.98	\$1.58	\$9.88
			2006	\$0.89	\$0.89	\$4.17
			2005	\$0.78	\$0.78	\$3.56
			2004	\$0.00	\$0.00	\$2.82
			2003	\$0.00	\$0.00	\$2.95
			2002	\$0.00	\$0.43	\$3.57
			2001	\$0.00	\$0.04	\$4.00
			2000	\$0.00	\$0.00	\$1.31
	204008-311350	Interest	2023	\$29.83	\$222.01	\$318.74
			2022	\$8.77	\$134.64	\$1,988.24
			2021	\$8.48	\$81.84	\$1,328.43
			2020	\$5.30	\$119.37	\$838.85
			2019	\$0.04	\$2.75	\$920.85
			2018	\$0.00	\$3.90	\$124.59
			2017	\$0.00	\$0.73	\$74.56
			2016	\$0.00	\$2.35	\$17.10
			2015	\$0.02	\$0.12	\$13.44
			2014	\$0.02	\$0.04	\$11.17
			2013	\$0.03	\$0.06	\$14.09
			2012	\$0.03	\$0.06	\$9.72
			2011	\$0.03	\$0.06	\$18.08
			2010	\$0.03	\$0.22	\$15.79
			2009	\$0.81	\$0.96	\$13.37
			2008	\$0.94	\$0.94	\$11.11
			2007	\$1.01	\$1.62	\$9.96
			2006	\$0.98	\$0.98	\$4.51
			2005	\$0.89	\$0.89	\$4.07
			2004	\$0.00	\$0.00	\$3.41
			2003	\$0.00	\$0.00	\$3.75
			2002	\$0.00	\$0.58	\$4.77
			2001	\$0.00	\$0.06	\$5.47
			2000	\$0.00	\$0.00	\$1.90
	204008-311351	Refund Interest	2024	\$0.00	(\$0.43)	(\$7.69)
			2023	\$0.00	\$0.00	(\$591.51)
			Fund Totals:	\$5,912.55	\$193,287.56	\$7,432,119.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2023	\$5.66	\$190.29	\$7,399.90
			2022	\$0.13	\$2.06	\$47.12
			2021	\$0.06	\$0.59	\$11.02
			2020	\$0.03	\$0.63	\$4.63
			2019	\$0.00	\$0.01	\$4.29
			2018	\$0.00	\$0.00	\$0.32
			2017	\$0.00	\$0.00	\$0.14
			2013	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2023	\$0.03	\$0.21	\$0.27
			2022	\$0.01	\$0.12	\$1.84
			2021	\$0.01	\$0.06	\$1.23
			2020	\$0.01	\$0.11	\$0.78
			2019	\$0.00	\$0.00	\$0.91
			2018	\$0.00	\$0.00	\$0.06
			2017	\$0.00	\$0.00	\$0.04
			2011	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2024	\$0.00	\$0.00	(\$0.01)
			2023	\$0.00	\$0.00	(\$0.52)
			Fund Totals:	\$5.94	\$194.08	\$7,472.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2023	\$2,882.88	\$96,954.07	\$3,769,381.28
			2022	\$68.56	\$1,130.11	\$25,572.89
			2021	\$34.06	\$341.67	\$6,209.24
			2020	\$14.84	\$343.00	\$2,543.44
			2019	\$0.10	\$5.98	\$2,224.06
			2018	\$0.00	\$6.83	\$181.57
			2017	\$0.00	\$1.10	\$93.10
			2016	\$0.00	\$3.06	\$23.07
			2015	\$0.02	\$0.13	\$15.51
			2014	\$0.02	\$0.04	\$11.52
			2013	\$0.02	\$0.04	\$12.77
			2012	\$0.02	\$0.04	\$7.98
			2011	\$0.02	\$0.04	\$13.98
			2010	\$0.02	\$0.15	\$11.09
			2009	\$0.51	\$0.60	\$8.60
			2008	\$0.55	\$0.55	\$6.74
			2007	\$0.55	\$0.89	\$5.55
			2006	\$0.53	\$0.53	\$2.44
			2005	\$0.43	\$0.43	\$1.99
			2004	\$0.00	\$0.00	\$1.47
			2003	\$0.00	\$0.00	\$1.47
			2002	\$0.00	\$0.22	\$1.87
			2001	\$0.00	\$0.02	\$2.26
			2000	\$0.00	\$0.00	\$0.72
	204010-311350	Interest	2023	\$15.28	\$113.77	\$163.31
			2022	\$4.51	\$69.11	\$1,020.74
			2021	\$4.53	\$43.73	\$710.00
			2020	\$2.91	\$65.46	\$460.03
			2019	\$0.02	\$1.51	\$506.99
			2018	\$0.00	\$2.15	\$68.90
			2017	\$0.00	\$0.40	\$42.03
			2016	\$0.00	\$1.36	\$9.88
			2015	\$0.01	\$0.06	\$7.61
			2014	\$0.01	\$0.02	\$6.35
			2013	\$0.02	\$0.04	\$7.91
			2012	\$0.02	\$0.04	\$5.44
			2011	\$0.02	\$0.04	\$10.39
			2010	\$0.02	\$0.13	\$8.95
			2009	\$0.46	\$0.54	\$7.58
			2008	\$0.54	\$0.54	\$6.35
			2007	\$0.57	\$0.91	\$5.60
			2006	\$0.57	\$0.57	\$2.63
			2005	\$0.50	\$0.50	\$2.28
			2004	\$0.00	\$0.00	\$1.78
			2003	\$0.00	\$0.00	\$1.86
			2002	\$0.00	\$0.30	\$2.50
			2001	\$0.00	\$0.04	\$3.17
			2000	\$0.00	\$0.00	\$1.03
	204010-311351	Refund Interest	2024	\$0.00	(\$0.23)	(\$3.95)
			2023	\$0.00	\$0.00	(\$311.14)
			Fund Totals:	\$3,033.12	\$99,090.49	\$3,809,082.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2023	\$7,544.29	\$253,722.11	\$9,864,207.67
			2022	\$173.75	\$2,863.85	\$64,804.00
			2021	\$83.74	\$840.13	\$15,268.90
			2020	\$36.01	\$832.48	\$6,172.87
			2019	\$0.19	\$11.16	\$4,150.46
			2018	\$0.00	\$16.22	\$431.94
			2017	\$0.00	\$1.94	\$165.51
			2016	\$0.00	\$5.17	\$39.05
			2015	\$0.04	\$0.22	\$25.41
			2014	\$0.04	\$0.08	\$17.68
			2013	\$0.04	\$0.08	\$18.97
			2012	\$0.03	\$0.06	\$11.36
			2011	\$0.03	\$0.06	\$19.53
			2010	\$0.03	\$0.21	\$15.52
			2009	\$0.72	\$0.85	\$12.07
			2008	\$0.76	\$0.76	\$9.26
			2007	\$0.71	\$1.14	\$7.16
			2006	\$0.60	\$0.60	\$2.77
			2005	\$0.43	\$0.43	\$1.96
			2004	\$0.00	\$0.00	\$1.33
			2003	\$0.00	\$0.00	\$1.25
			2002	\$0.00	\$0.06	\$0.48
			2001	\$0.00	\$0.01	\$0.56
			2000	\$0.00	\$0.00	\$0.16
	204011-311350	Interest	2023	\$40.00	\$297.67	\$427.37
			2022	\$11.42	\$175.18	\$2,586.66
			2021	\$11.14	\$107.54	\$1,745.97
			2020	\$7.07	\$158.90	\$1,116.52
			2019	\$0.04	\$2.84	\$946.17
			2018	\$0.00	\$5.13	\$163.89
			2017	\$0.00	\$0.73	\$74.78
			2016	\$0.00	\$2.28	\$16.64
			2015	\$0.02	\$0.11	\$12.44
			2014	\$0.02	\$0.04	\$9.75
			2013	\$0.02	\$0.04	\$11.69
			2012	\$0.02	\$0.04	\$7.73
			2011	\$0.03	\$0.06	\$14.51
			2010	\$0.03	\$0.18	\$12.61
			2009	\$0.65	\$0.77	\$10.63
			2008	\$0.74	\$0.74	\$8.73
			2007	\$0.73	\$1.17	\$7.24
			2006	\$0.65	\$0.65	\$2.99
			2005	\$0.49	\$0.49	\$2.24
			2004	\$0.00	\$0.00	\$1.60
			2003	\$0.00	\$0.00	\$1.58
			2002	\$0.00	\$0.08	\$0.63
			2001	\$0.00	\$0.01	\$0.76
			2000	\$0.00	\$0.00	\$0.23
	204011-311351	Refund Interest	2024	\$0.00	(\$0.56)	(\$10.30)
			2023	\$0.00	\$0.00	(\$777.13)
			Fund Totals:	\$7,914.48	\$259,051.71	\$9,961,781.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2023	\$824.98	\$27,744.73	\$1,078,659.40
			2022	\$19.18	\$316.21	\$7,140.98
			2021	\$9.97	\$100.05	\$1,815.56
			2020	\$3.74	\$86.46	\$639.65
			2019	\$0.03	\$1.51	\$556.21
			2018	\$0.00	\$1.70	\$45.45
			2017	\$0.00	\$0.27	\$22.69
			2016	\$0.00	\$0.75	\$5.65
			2015	\$0.01	\$0.05	\$3.91
			2014	\$0.01	\$0.02	\$3.03
			2013	\$0.01	\$0.02	\$3.29
			2012	\$0.01	\$0.02	\$1.97
			2011	\$0.01	\$0.02	\$3.30
			2010	\$0.01	\$0.04	\$2.79
			2009	\$0.14	\$0.17	\$2.30
			2008	\$0.15	\$0.15	\$1.74
			2007	\$0.16	\$0.26	\$1.60
			2006	\$0.16	\$0.16	\$0.74
			2005	\$0.14	\$0.14	\$0.63
			2004	\$0.00	\$0.00	\$0.49
			2003	\$0.00	\$0.00	\$0.52
			2002	\$0.00	\$0.06	\$0.54
			2001	\$0.00	\$0.01	\$0.70
			2000	\$0.00	\$0.00	\$0.24
	204012-311350	Interest	2023	\$4.37	\$32.57	\$46.77
			2022	\$1.26	\$19.34	\$285.26
			2021	\$1.33	\$12.79	\$207.65
			2020	\$0.73	\$16.50	\$115.70
			2019	\$0.01	\$0.38	\$126.87
			2018	\$0.00	\$0.54	\$17.26
			2017	\$0.00	\$0.11	\$10.27
			2016	\$0.00	\$0.33	\$2.42
			2015	\$0.00	\$0.01	\$1.86
			2014	\$0.00	\$0.00	\$1.64
			2013	\$0.00	\$0.00	\$2.01
			2012	\$0.00	\$0.00	\$1.30
			2011	\$0.00	\$0.00	\$2.41
			2010	\$0.00	\$0.03	\$2.26
			2009	\$0.12	\$0.15	\$2.01
			2008	\$0.14	\$0.14	\$1.61
			2007	\$0.16	\$0.26	\$1.60
			2006	\$0.17	\$0.17	\$0.79
			2005	\$0.16	\$0.16	\$0.72
			2004	\$0.00	\$0.00	\$0.60
			2003	\$0.00	\$0.00	\$0.66
			2002	\$0.00	\$0.09	\$0.72
			2001	\$0.00	\$0.01	\$0.93
			2000	\$0.00	\$0.00	\$0.34
	204012-311351	Refund Interest	2024	\$0.00	(\$0.06)	(\$1.13)
			2023	\$0.00	\$0.00	(\$88.02)
			Fund Totals:	\$867.16	\$28,336.32	\$1,089,657.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2023	\$1,304.77	\$43,880.71	\$1,705,995.77
			2022	\$28.75	\$473.70	\$10,718.54
			2021	\$14.58	\$146.25	\$2,657.72
			2020	\$6.47	\$149.69	\$1,110.00
			2019	\$0.05	\$2.68	\$988.43
			2018	\$0.00	\$3.08	\$81.83
			2017	\$0.00	\$0.42	\$35.42
			2016	\$0.00	\$1.19	\$9.06
			2015	\$0.01	\$0.05	\$6.15
			2014	\$0.01	\$0.02	\$4.61
			2013	\$0.01	\$0.02	\$5.28
			2012	\$0.01	\$0.02	\$3.24
			2011	\$0.01	\$0.02	\$5.53
			2010	\$0.01	\$0.06	\$4.33
			2009	\$0.20	\$0.24	\$3.38
			2008	\$0.23	\$0.23	\$2.75
			2007	\$0.23	\$0.37	\$2.33
			2006	\$0.21	\$0.21	\$0.98
			2005	\$0.19	\$0.19	\$0.86
			2004	\$0.00	\$0.00	\$0.64
			2003	\$0.00	\$0.00	\$0.65
			2002	\$0.00	\$0.09	\$0.78
			2001	\$0.00	\$0.01	\$1.07
			2000	\$0.00	\$0.00	\$0.37
	204013-311350	Interest	2023	\$6.92	\$51.47	\$73.87
			2022	\$1.89	\$28.98	\$427.76
			2021	\$1.94	\$18.71	\$303.87
			2020	\$1.27	\$28.57	\$200.81
			2019	\$0.01	\$0.68	\$225.31
			2018	\$0.00	\$0.98	\$31.09
			2017	\$0.00	\$0.16	\$16.04
			2016	\$0.00	\$0.52	\$3.85
			2015	\$0.00	\$0.02	\$2.99
			2014	\$0.01	\$0.02	\$2.56
			2013	\$0.01	\$0.02	\$3.26
			2012	\$0.01	\$0.02	\$2.21
			2011	\$0.01	\$0.02	\$4.12
			2010	\$0.01	\$0.05	\$3.49
			2009	\$0.18	\$0.21	\$2.96
			2008	\$0.22	\$0.22	\$2.61
			2007	\$0.24	\$0.38	\$2.35
			2006	\$0.23	\$0.23	\$1.06
			2005	\$0.22	\$0.22	\$0.99
			2004	\$0.00	\$0.00	\$0.78
			2003	\$0.00	\$0.00	\$0.82
			2002	\$0.00	\$0.13	\$1.05
			2001	\$0.00	\$0.02	\$1.49
			2000	\$0.00	\$0.00	\$0.54
	204013-311351	Refund Interest	2024	\$0.00	(\$0.09)	(\$1.77)
			2023	\$0.00	\$0.00	(\$133.34)
			Fund Totals:	\$1,368.91	\$44,790.79	\$1,722,820.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2023	\$7,384.08	\$248,333.77	\$9,654,719.84
			2022	\$164.92	\$2,718.29	\$61,510.09
			2021	\$82.43	\$827.05	\$15,030.84
			2020	\$35.41	\$818.63	\$6,070.16
			2019	\$0.24	\$14.34	\$5,337.83
			2018	\$0.00	\$16.41	\$436.46
			2017	\$0.00	\$2.59	\$219.21
			2016	\$0.00	\$7.04	\$53.11
			2015	\$0.06	\$0.33	\$37.31
			2014	\$0.06	\$0.12	\$27.91
			2013	\$0.06	\$0.12	\$30.22
			2012	\$0.06	\$0.12	\$18.89
			2011	\$0.06	\$0.12	\$32.84
			2010	\$0.06	\$0.36	\$26.38
			2009	\$1.25	\$1.48	\$20.95
			2008	\$1.35	\$1.35	\$16.33
			2007	\$1.40	\$2.26	\$14.06
			2006	\$1.33	\$1.33	\$6.22
			2005	\$1.16	\$1.16	\$5.32
			2004	\$0.00	\$0.00	\$4.40
			2003	\$0.00	\$0.00	\$4.49
			2002	\$0.00	\$0.72	\$6.04
			2001	\$0.00	\$0.08	\$7.14
			2000	\$0.00	\$0.00	\$2.23
	204014-311350	Interest	2023	\$39.15	\$291.37	\$418.30
			2022	\$10.83	\$166.28	\$2,455.20
			2021	\$10.98	\$105.88	\$1,718.82
			2020	\$6.95	\$156.25	\$1,098.06
			2019	\$0.07	\$3.66	\$1,216.89
			2018	\$0.00	\$5.18	\$165.61
			2017	\$0.00	\$0.97	\$99.09
			2016	\$0.00	\$3.11	\$22.68
			2015	\$0.03	\$0.16	\$18.24
			2014	\$0.03	\$0.06	\$15.38
			2013	\$0.04	\$0.08	\$18.64
			2012	\$0.04	\$0.08	\$12.83
			2011	\$0.04	\$0.08	\$24.35
			2010	\$0.05	\$0.30	\$21.30
			2009	\$1.12	\$1.32	\$18.32
			2008	\$1.30	\$1.30	\$15.35
			2007	\$1.44	\$2.31	\$14.20
			2006	\$1.46	\$1.46	\$6.72
			2005	\$1.34	\$1.34	\$6.10
			2004	\$0.00	\$0.00	\$5.30
			2003	\$0.00	\$0.00	\$5.71
			2002	\$0.00	\$0.98	\$8.08
			2001	\$0.00	\$0.11	\$9.84
			2000	\$0.00	\$0.00	\$3.24
	204014-311351	Refund Interest	2024	\$0.00	(\$0.54)	(\$10.08)
			2023	\$0.00	\$0.00	(\$755.06)
			Fund Totals:	\$7,748.80	\$253,489.41	\$9,750,271.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.03	\$0.16	\$16.73
			2014	\$0.03	\$0.06	\$12.59
			2013	\$0.03	\$0.06	\$15.65
			2012	\$0.03	\$0.06	\$9.83
			2011	\$0.03	\$0.06	\$18.12
			2010	\$0.03	\$0.19	\$14.23
			2009	\$0.66	\$0.78	\$11.12
			2008	\$0.72	\$0.72	\$8.69
			2007	\$0.73	\$1.17	\$7.28
			2006	\$0.68	\$0.68	\$3.20
			2005	\$0.60	\$0.60	\$2.73
	204015-311350	Interest	2015	\$0.01	\$0.07	\$8.16
			2014	\$0.02	\$0.03	\$6.93
			2013	\$0.02	\$0.04	\$9.65
			2012	\$0.02	\$0.04	\$6.67
			2011	\$0.02	\$0.04	\$13.43
			2010	\$0.03	\$0.17	\$11.53
			2009	\$0.59	\$0.70	\$9.76
			2008	\$0.69	\$0.69	\$8.16
			2007	\$0.75	\$1.20	\$7.38
			2006	\$0.75	\$0.75	\$3.45
			2005	\$0.69	\$0.69	\$3.13
			Fund Totals:	\$7.16	\$8.96	\$208.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2023	\$58,404.47	\$1,964,200.70	\$76,364,193.57
			2022	\$1,134.92	\$18,705.82	\$423,278.91
			2021	\$564.82	\$5,667.14	\$102,996.22
			2020	\$249.53	\$5,769.21	\$42,778.53
			2019	\$1.73	\$101.87	\$37,898.62
			2018	\$0.00	\$118.27	\$3,147.31
			2017	\$0.00	\$18.92	\$1,603.65
			2016	\$0.00	\$52.21	\$393.90
			2015	\$0.40	\$2.30	\$266.51
			2014	\$0.40	\$0.80	\$194.73
			2013	\$0.41	\$0.82	\$217.78
			2012	\$0.41	\$0.82	\$138.70
			2011	\$0.41	\$0.82	\$238.93
			2010	\$0.41	\$2.62	\$191.15
			2009	\$8.91	\$10.52	\$149.99
			2008	\$9.53	\$9.53	\$115.43
			2007	\$8.45	\$13.61	\$84.77
			2006	\$7.93	\$7.93	\$36.92
			2005	\$7.02	\$7.02	\$32.17
			2004	\$0.00	\$0.00	\$22.50
			2003	\$0.00	\$0.00	\$22.96
			2002	\$0.00	\$3.38	\$28.10
			2001	\$0.00	\$0.38	\$35.02
			2000	\$0.00	\$0.00	\$11.02
	205001-311350	Interest	2023	\$309.64	\$2,304.60	\$3,308.58
			2022	\$74.56	\$1,144.21	\$16,895.25
			2021	\$75.20	\$725.45	\$11,777.41
			2020	\$48.96	\$1,101.10	\$7,737.34
			2019	\$0.44	\$25.94	\$8,640.08
			2018	\$0.00	\$37.35	\$1,194.20
			2017	\$0.00	\$7.05	\$724.54
			2016	\$0.00	\$23.08	\$168.19
			2015	\$0.21	\$1.16	\$130.44
			2014	\$0.23	\$0.46	\$107.44
			2013	\$0.26	\$0.52	\$134.34
			2012	\$0.29	\$0.58	\$94.17
			2011	\$0.31	\$0.62	\$177.24
			2010	\$0.34	\$2.16	\$154.32
			2009	\$8.01	\$9.44	\$131.39
			2008	\$9.17	\$9.17	\$108.50
			2007	\$8.66	\$13.89	\$85.57
			2006	\$8.64	\$8.64	\$39.80
			2005	\$8.08	\$8.08	\$36.82
			2004	\$0.00	\$0.00	\$27.15
			2003	\$0.00	\$0.00	\$29.18
			2002	\$0.00	\$4.54	\$37.53
			2001	\$0.00	\$0.54	\$48.29
			2000	\$0.00	\$0.00	\$15.95
	205001-311351	Refund Interest	2024	\$0.00	(\$3.84)	(\$79.20)
			2023	\$0.00	\$0.00	(\$5,290.18)
			Fund Totals:	\$60,952.75	\$2,000,119.43	\$77,024,511.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2023	\$803.40	\$27,019.02	\$1,050,447.23
			2022	\$19.25	\$317.40	\$7,182.62
			2021	\$9.66	\$96.95	\$1,761.88
			2020	\$4.31	\$99.57	\$738.14
			2019	\$0.03	\$1.76	\$657.80
			2018	\$0.00	\$2.35	\$62.45
			2017	\$0.00	\$0.37	\$31.73
			2016	\$0.00	\$1.04	\$7.91
			2015	\$0.01	\$0.05	\$5.51
			2014	\$0.01	\$0.02	\$4.09
			2013	\$0.01	\$0.02	\$4.94
			2012	\$0.01	\$0.02	\$3.15
			2011	\$0.01	\$0.02	\$5.33
			2010	\$0.01	\$0.06	\$4.21
			2009	\$0.20	\$0.24	\$3.29
			2008	\$0.21	\$0.21	\$2.55
			2007	\$0.22	\$0.35	\$2.19
			2006	\$0.21	\$0.21	\$0.99
			2005	\$0.19	\$0.19	\$0.87
			2004	\$0.00	\$0.00	\$0.56
			2003	\$0.00	\$0.00	\$0.72
			2002	\$0.00	\$0.11	\$0.91
			2001	\$0.00	\$0.01	\$1.11
			2000	\$0.00	\$0.00	\$0.40
	205005-311350	Interest	2023	\$4.26	\$31.71	\$45.50
			2022	\$1.26	\$19.40	\$286.68
			2021	\$1.29	\$12.41	\$201.48
			2020	\$0.85	\$19.01	\$133.55
			2019	\$0.01	\$0.46	\$149.97
			2018	\$0.00	\$0.76	\$23.75
			2017	\$0.00	\$0.14	\$14.36
			2016	\$0.00	\$0.47	\$3.40
			2015	\$0.00	\$0.02	\$2.68
			2014	\$0.00	\$0.00	\$2.24
			2013	\$0.01	\$0.02	\$3.05
			2012	\$0.01	\$0.02	\$2.13
			2011	\$0.01	\$0.02	\$3.97
			2010	\$0.01	\$0.05	\$3.39
			2009	\$0.17	\$0.20	\$2.88
			2008	\$0.20	\$0.20	\$2.39
			2007	\$0.23	\$0.37	\$2.25
			2006	\$0.23	\$0.23	\$1.07
			2005	\$0.22	\$0.22	\$1.00
			2004	\$0.00	\$0.00	\$0.66
			2003	\$0.00	\$0.00	\$0.91
			2002	\$0.00	\$0.15	\$1.21
			2001	\$0.00	\$0.02	\$1.57
			2000	\$0.00	\$0.00	\$0.57
	205005-311351	Refund Interest	2024	\$0.00	(\$0.06)	(\$1.10)
			2023	\$0.00	\$0.00	(\$88.14)
			Fund Totals:	\$846.50	\$27,625.79	\$1,061,732.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2023	\$219.13	\$7,369.16	\$286,497.56
			2022	\$2.67	\$43.98	\$995.60
			2021	\$1.32	\$13.25	\$240.92
			2020	\$0.58	\$13.27	\$98.56
			2019	\$0.00	\$0.22	\$86.83
			2018	\$0.00	\$0.27	\$7.24
			2017	\$0.00	\$0.05	\$3.65
			2016	\$0.00	\$0.12	\$0.90
			2015	\$0.00	\$0.00	\$0.59
			2014	\$0.00	\$0.00	\$0.43
			2013	\$0.00	\$0.00	\$0.52
			2012	\$0.00	\$0.00	\$0.29
			2011	\$0.00	\$0.00	\$1.55
			2010	\$0.00	\$0.01	\$1.18
			2009	\$0.05	\$0.06	\$0.92
			2008	\$0.06	\$0.06	\$0.74
			2007	\$0.07	\$0.11	\$0.70
			2006	\$0.03	\$0.03	\$0.15
			2005	\$0.03	\$0.03	\$0.13
			2004	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.02	\$0.14
			2001	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.00	\$0.05
	205006-311350	Interest	2023	\$1.16	\$8.65	\$12.42
			2022	\$0.17	\$2.68	\$39.73
			2021	\$0.17	\$1.68	\$27.55
			2020	\$0.12	\$2.54	\$17.79
			2019	\$0.00	\$0.06	\$19.77
			2018	\$0.00	\$0.09	\$2.74
			2017	\$0.00	\$0.02	\$1.65
			2016	\$0.00	\$0.06	\$0.38
			2015	\$0.00	\$0.00	\$0.28
			2014	\$0.00	\$0.00	\$0.25
			2013	\$0.00	\$0.00	\$0.32
			2012	\$0.00	\$0.00	\$0.20
			2011	\$0.00	\$0.00	\$1.17
			2010	\$0.00	\$0.01	\$0.97
			2009	\$0.05	\$0.06	\$0.83
			2008	\$0.06	\$0.06	\$0.71
			2007	\$0.07	\$0.11	\$0.70
			2006	\$0.04	\$0.04	\$0.17
			2005	\$0.03	\$0.03	\$0.15
			2004	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.02	\$0.18
			2001	\$0.00	\$0.00	\$0.25
			2000	\$0.00	\$0.00	\$0.08
	205006-311351	Refund Interest	2024	\$0.00	(\$0.01)	(\$0.29)
			2023	\$0.00	\$0.00	(\$13.36)
			Fund Totals:	\$225.81	\$7,456.74	\$288,053.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2023	\$155.80	\$5,239.57	\$203,705.47
			2022	\$3.66	\$60.36	\$1,367.01
			2021	\$1.83	\$18.39	\$334.42
			2020	\$0.81	\$18.65	\$138.20
			2019	\$0.01	\$0.32	\$122.61
			2018	\$0.00	\$0.38	\$10.32
			2017	\$0.00	\$0.06	\$5.19
			2016	\$0.00	\$0.17	\$1.30
			2015	\$0.00	\$0.00	\$0.89
			2014	\$0.00	\$0.00	\$0.66
			2013	\$0.00	\$0.00	\$0.70
			2012	\$0.00	\$0.00	\$0.47
			2011	\$0.00	\$0.00	\$0.76
			2010	\$0.00	\$0.01	\$0.60
			2009	\$0.02	\$0.02	\$0.40
			2008	\$0.03	\$0.03	\$0.42
			2007	\$0.04	\$0.06	\$0.36
			2006	\$0.03	\$0.03	\$0.16
			2005	\$0.03	\$0.03	\$0.14
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.02	\$0.16
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.00	\$0.06
	205008-311350	Interest	2023	\$0.83	\$6.14	\$8.82
			2022	\$0.24	\$3.69	\$54.58
			2021	\$0.25	\$2.37	\$38.32
			2020	\$0.16	\$3.57	\$25.04
			2019	\$0.00	\$0.09	\$27.98
			2018	\$0.00	\$0.13	\$3.92
			2017	\$0.00	\$0.02	\$2.37
			2016	\$0.00	\$0.08	\$0.55
			2015	\$0.00	\$0.00	\$0.45
			2014	\$0.00	\$0.00	\$0.37
			2013	\$0.00	\$0.00	\$0.44
			2012	\$0.00	\$0.00	\$0.32
			2011	\$0.00	\$0.00	\$0.58
			2010	\$0.00	\$0.01	\$0.52
			2009	\$0.02	\$0.02	\$0.36
			2008	\$0.03	\$0.03	\$0.40
			2007	\$0.04	\$0.06	\$0.37
			2006	\$0.04	\$0.04	\$0.18
			2005	\$0.04	\$0.04	\$0.17
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.03	\$0.21
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.00	\$0.09
	205008-311351	Refund Interest	2024	\$0.00	(\$0.01)	(\$0.21)
			2023	\$0.00	\$0.00	(\$16.74)
			Fund Totals:	\$163.91	\$5,354.41	\$205,840.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2023	\$69.21	\$2,327.04	\$90,471.28
			2022	\$1.65	\$27.17	\$615.36
			2021	\$0.83	\$8.34	\$151.48
			2020	\$0.37	\$8.50	\$62.91
			2019	\$0.00	\$0.14	\$53.46
			2018	\$0.00	\$0.16	\$4.40
			2017	\$0.00	\$0.02	\$2.24
			2016	\$0.00	\$0.07	\$0.54
			2015	\$0.00	\$0.00	\$0.36
			2014	\$0.00	\$0.00	\$0.28
			2013	\$0.00	\$0.00	\$0.32
			2012	\$0.00	\$0.00	\$0.20
			2011	\$0.00	\$0.00	\$0.34
			2010	\$0.00	\$0.00	\$0.27
			2009	\$0.01	\$0.01	\$0.20
			2008	\$0.01	\$0.01	\$0.17
			2007	\$0.01	\$0.02	\$0.15
			2006	\$0.01	\$0.01	\$0.06
			2005	\$0.01	\$0.01	\$0.05
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.01	\$0.06
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.02
	205009-311350	Interest	2023	\$0.36	\$2.70	\$3.87
			2022	\$0.11	\$1.66	\$24.57
			2021	\$0.11	\$1.08	\$17.39
			2020	\$0.07	\$1.64	\$11.42
			2019	\$0.00	\$0.04	\$12.20
			2018	\$0.00	\$0.06	\$1.65
			2017	\$0.00	\$0.00	\$1.03
			2016	\$0.00	\$0.03	\$0.24
			2015	\$0.00	\$0.00	\$0.17
			2014	\$0.00	\$0.00	\$0.14
			2013	\$0.00	\$0.00	\$0.21
			2012	\$0.00	\$0.00	\$0.14
			2011	\$0.00	\$0.00	\$0.25
			2010	\$0.00	\$0.00	\$0.23
			2009	\$0.01	\$0.01	\$0.18
			2008	\$0.01	\$0.01	\$0.16
			2007	\$0.02	\$0.03	\$0.16
			2006	\$0.02	\$0.02	\$0.08
			2005	\$0.01	\$0.01	\$0.06
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.01	\$0.08
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.00	\$0.03
	205009-311351	Refund Interest	2024	\$0.00	\$0.00	(\$0.09)
			2023	\$0.00	\$0.00	(\$7.53)
			Fund Totals:	\$72.83	\$2,378.81	\$91,431.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2023	\$5,422.70	\$182,371.08	\$7,090,221.74
			2022	\$103.94	\$1,713.05	\$38,763.50
			2021	\$50.23	\$503.98	\$9,159.14
			2020	\$21.59	\$499.09	\$3,700.60
			2019	\$0.15	\$8.74	\$3,252.73
			2018	\$0.00	\$9.08	\$241.87
			2017	\$0.00	\$1.42	\$119.91
			2016	\$0.00	\$3.93	\$29.64
			2015	\$0.03	\$0.16	\$18.77
			2014	\$0.03	\$0.06	\$13.99
			2013	\$0.03	\$0.06	\$15.79
			2012	\$0.03	\$0.06	\$9.89
			2011	\$0.03	\$0.06	\$17.11
			2010	\$0.03	\$0.18	\$13.31
			2009	\$0.62	\$0.73	\$10.41
			2008	\$0.67	\$0.67	\$8.11
			2007	\$0.68	\$1.09	\$6.79
			2006	\$0.64	\$0.64	\$2.98
			2005	\$0.56	\$0.56	\$2.55
			2004	\$0.00	\$0.00	\$2.01
			2003	\$0.00	\$0.00	\$2.07
			2002	\$0.00	\$0.25	\$2.13
			2001	\$0.00	\$0.03	\$2.60
			2000	\$0.00	\$0.00	\$0.86
	205010-311350	Interest	2023	\$28.75	\$213.96	\$307.18
			2022	\$6.83	\$104.80	\$1,547.28
			2021	\$6.68	\$64.52	\$1,047.33
			2020	\$4.23	\$95.26	\$669.43
			2019	\$0.03	\$2.21	\$741.51
			2018	\$0.00	\$2.87	\$91.77
			2017	\$0.00	\$0.53	\$54.18
			2016	\$0.00	\$1.74	\$12.67
			2015	\$0.01	\$0.07	\$9.16
			2014	\$0.02	\$0.04	\$7.72
			2013	\$0.02	\$0.04	\$9.75
			2012	\$0.02	\$0.04	\$6.72
			2011	\$0.02	\$0.04	\$12.68
			2010	\$0.02	\$0.15	\$10.77
			2009	\$0.55	\$0.65	\$9.12
			2008	\$0.64	\$0.64	\$7.61
			2007	\$0.70	\$1.12	\$6.88
			2006	\$0.70	\$0.70	\$3.21
			2005	\$0.64	\$0.64	\$2.92
			2004	\$0.00	\$0.00	\$2.43
			2003	\$0.00	\$0.00	\$2.63
			2002	\$0.00	\$0.34	\$2.84
			2001	\$0.00	\$0.04	\$3.61
			2000	\$0.00	\$0.00	\$1.24
	205010-311351	Refund Interest	2024	\$0.00	(\$0.36)	(\$7.36)
			2023	\$0.00	\$0.00	(\$476.23)
			Fund Totals:	\$5,651.82	\$185,604.96	\$7,149,705.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2023	\$431.84	\$14,523.18	\$564,632.11
			2022	\$10.11	\$166.78	\$3,773.94
			2021	\$5.04	\$50.55	\$919.15
			2020	\$2.22	\$51.42	\$381.38
			2019	\$0.02	\$0.91	\$336.47
			2018	\$0.00	\$0.78	\$20.80
			2017	\$0.00	\$0.12	\$10.40
			2016	\$0.00	\$0.34	\$2.55
			2015	\$0.00	\$0.01	\$1.78
			2014	\$0.00	\$0.00	\$1.30
			2013	\$0.00	\$0.00	\$1.52
			2012	\$0.00	\$0.00	\$0.90
			2011	\$0.00	\$0.00	\$1.57
			2010	\$0.00	\$0.01	\$1.21
			2009	\$0.06	\$0.07	\$0.98
			2008	\$0.06	\$0.06	\$0.79
			2007	\$0.07	\$0.11	\$0.68
			2006	\$0.06	\$0.06	\$0.29
			2005	\$0.05	\$0.05	\$0.25
			2004	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.00	\$0.13
			2002	\$0.00	\$0.02	\$0.16
			2001	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.00	\$0.07
	205011-311350	Interest	2023	\$2.29	\$17.02	\$24.42
			2022	\$0.67	\$10.21	\$150.64
			2021	\$0.67	\$6.46	\$105.08
			2020	\$0.44	\$9.81	\$68.97
			2019	\$0.00	\$0.22	\$76.65
			2018	\$0.00	\$0.24	\$7.89
			2017	\$0.00	\$0.05	\$4.72
			2016	\$0.00	\$0.16	\$1.13
			2015	\$0.00	\$0.00	\$0.86
			2014	\$0.00	\$0.00	\$0.74
			2013	\$0.00	\$0.00	\$0.94
			2012	\$0.00	\$0.00	\$0.62
			2011	\$0.00	\$0.00	\$1.17
			2010	\$0.00	\$0.01	\$0.97
			2009	\$0.05	\$0.06	\$0.87
			2008	\$0.06	\$0.06	\$0.75
			2007	\$0.07	\$0.11	\$0.69
			2006	\$0.07	\$0.07	\$0.33
			2005	\$0.07	\$0.07	\$0.30
			2004	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.03	\$0.22
			2001	\$0.00	\$0.00	\$0.27
			2000	\$0.00	\$0.00	\$0.10
	205011-311351	Refund Interest	2024	\$0.00	(\$0.04)	(\$0.60)
			2023	\$0.00	\$0.00	(\$46.10)
			Fund Totals:	\$453.92	\$14,839.01	\$570,490.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2023	\$17,684.82	\$594,758.29	\$23,123,011.25
			2022	\$414.00	\$6,823.54	\$154,405.77
			2021	\$207.10	\$2,077.99	\$37,766.68
			2020	\$90.67	\$2,096.17	\$15,543.09
			2019	\$0.62	\$36.31	\$13,506.88
			2018	\$0.00	\$42.60	\$1,133.50
			2017	\$0.00	\$6.76	\$573.33
			2016	\$0.00	\$18.96	\$143.02
			2015	\$0.15	\$0.84	\$97.54
			2014	\$0.13	\$0.26	\$64.85
			2013	\$0.14	\$0.28	\$72.54
			2012	\$0.13	\$0.26	\$45.49
			2011	\$0.13	\$0.26	\$78.98
			2010	\$0.13	\$0.84	\$61.23
			2009	\$2.86	\$3.37	\$48.09
			2008	\$3.01	\$3.01	\$36.47
			2007	\$3.10	\$5.00	\$31.19
			2006	\$2.86	\$2.86	\$13.30
			2005	\$2.49	\$2.49	\$11.38
			2004	\$0.00	\$0.00	\$9.05
			2003	\$0.00	\$0.00	\$5.55
			2002	\$0.00	\$0.84	\$6.96
			2001	\$0.00	\$0.09	\$8.44
			2000	\$0.00	\$0.00	\$2.38
	205012-311350	Interest	2023	\$93.76	\$697.83	\$1,001.88
			2022	\$27.20	\$417.41	\$6,163.13
			2021	\$27.57	\$266.02	\$4,318.71
			2020	\$17.79	\$400.08	\$2,811.41
			2019	\$0.16	\$9.26	\$3,079.33
			2018	\$0.00	\$13.44	\$430.07
			2017	\$0.00	\$2.52	\$258.99
			2016	\$0.00	\$8.38	\$61.09
			2015	\$0.08	\$0.43	\$47.74
			2014	\$0.08	\$0.16	\$35.80
			2013	\$0.09	\$0.18	\$44.73
			2012	\$0.10	\$0.19	\$30.90
			2011	\$0.10	\$0.20	\$58.62
			2010	\$0.11	\$0.69	\$49.40
			2009	\$2.57	\$3.03	\$42.17
			2008	\$2.90	\$2.90	\$34.29
			2007	\$3.19	\$5.12	\$31.51
			2006	\$3.11	\$3.11	\$14.33
			2005	\$2.86	\$2.86	\$13.02
			2004	\$0.00	\$0.00	\$10.92
			2003	\$0.00	\$0.00	\$7.05
			2002	\$0.00	\$1.12	\$9.30
			2001	\$0.00	\$0.13	\$11.65
			2000	\$0.00	\$0.00	\$3.44
	205012-311351	Refund Interest	2024	\$0.00	(\$1.35)	(\$24.17)
			2023	\$0.00	\$0.00	(\$1,890.56)
			Fund Totals:	\$18,594.01	\$607,714.73	\$23,363,331.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2023	\$3,024.07	\$101,702.25	\$3,953,980.78
			2022	\$68.69	\$1,132.40	\$25,625.01
			2021	\$33.17	\$332.72	\$6,046.84
			2020	\$14.25	\$329.41	\$2,442.77
			2019	\$0.09	\$5.36	\$1,993.43
			2018	\$0.00	\$6.03	\$160.69
			2017	\$0.00	\$0.96	\$80.80
			2016	\$0.00	\$2.64	\$19.84
			2015	\$0.02	\$0.11	\$13.16
			2014	\$0.02	\$0.04	\$9.51
			2013	\$0.02	\$0.04	\$10.48
			2012	\$0.02	\$0.04	\$6.60
			2011	\$0.02	\$0.04	\$11.40
			2010	\$0.02	\$0.12	\$8.99
			2009	\$0.42	\$0.50	\$7.10
			2008	\$0.46	\$0.46	\$5.55
			2007	\$0.46	\$0.74	\$4.61
			2006	\$0.44	\$0.44	\$2.06
			2005	\$0.37	\$0.37	\$1.68
			2004	\$0.00	\$0.00	\$1.34
			2003	\$0.00	\$0.00	\$1.38
			2002	\$0.00	\$0.20	\$1.70
			2001	\$0.00	\$0.02	\$2.07
			2000	\$0.00	\$0.00	\$0.69
	205016-311350	Interest	2023	\$16.04	\$119.34	\$171.36
			2022	\$4.51	\$69.25	\$1,022.77
			2021	\$4.41	\$42.60	\$691.42
			2020	\$2.80	\$62.87	\$441.87
			2019	\$0.02	\$1.35	\$454.50
			2018	\$0.00	\$1.90	\$60.97
			2017	\$0.00	\$0.35	\$36.50
			2016	\$0.00	\$1.16	\$8.50
			2015	\$0.01	\$0.06	\$6.45
			2014	\$0.01	\$0.02	\$5.25
			2013	\$0.01	\$0.02	\$6.45
			2012	\$0.01	\$0.02	\$4.46
			2011	\$0.01	\$0.02	\$8.45
			2010	\$0.02	\$0.11	\$7.28
			2009	\$0.38	\$0.45	\$6.23
			2008	\$0.44	\$0.44	\$5.22
			2007	\$0.47	\$0.76	\$4.68
			2006	\$0.48	\$0.48	\$2.22
			2005	\$0.42	\$0.42	\$1.91
			2004	\$0.00	\$0.00	\$1.61
			2003	\$0.00	\$0.00	\$1.75
			2002	\$0.00	\$0.28	\$2.29
			2001	\$0.00	\$0.03	\$2.88
			2000	\$0.00	\$0.00	\$0.99
	205016-311351	Refund Interest	2024	\$0.00	(\$0.23)	(\$4.13)
			2023	\$0.00	\$0.00	(\$308.01)
			Fund Totals:	\$3,172.58	\$103,816.59	\$3,993,082.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2023	\$355.68	\$11,961.65	\$465,045.87
			2022	\$8.50	\$140.32	\$3,176.11
			2021	\$4.24	\$42.50	\$772.67
			2020	\$1.87	\$43.17	\$319.89
			2019	\$0.01	\$0.75	\$282.80
			2018	\$0.00	\$0.87	\$23.18
			2017	\$0.00	\$0.13	\$11.26
			2016	\$0.00	\$0.36	\$2.74
			2015	\$0.00	\$0.01	\$1.84
			2014	\$0.00	\$0.00	\$1.37
			2013	\$0.00	\$0.00	\$1.50
			2012	\$0.00	\$0.00	\$0.96
			2011	\$0.00	\$0.00	\$1.70
			2010	\$0.00	\$0.02	\$1.61
			2009	\$0.07	\$0.08	\$1.24
			2008	\$0.08	\$0.08	\$1.00
			2007	\$0.08	\$0.13	\$0.85
			2006	\$0.08	\$0.08	\$0.38
			2005	\$0.07	\$0.07	\$0.33
			2004	\$0.00	\$0.00	\$0.26
			2003	\$0.00	\$0.00	\$0.28
			2002	\$0.00	\$0.04	\$0.35
			2001	\$0.00	\$0.00	\$0.44
			2000	\$0.00	\$0.00	\$0.14
	205017-311350	Interest	2023	\$1.89	\$14.01	\$20.12
			2022	\$0.56	\$8.59	\$126.72
			2021	\$0.57	\$5.45	\$88.43
			2020	\$0.37	\$8.24	\$57.94
			2019	\$0.00	\$0.20	\$64.48
			2018	\$0.00	\$0.27	\$8.77
			2017	\$0.00	\$0.05	\$5.13
			2016	\$0.00	\$0.17	\$1.19
			2015	\$0.00	\$0.01	\$0.94
			2014	\$0.00	\$0.00	\$0.76
			2013	\$0.00	\$0.00	\$0.94
			2012	\$0.00	\$0.00	\$0.65
			2011	\$0.00	\$0.00	\$1.26
			2010	\$0.00	\$0.02	\$1.34
			2009	\$0.07	\$0.08	\$1.11
			2008	\$0.08	\$0.08	\$0.95
			2007	\$0.09	\$0.14	\$0.86
			2006	\$0.09	\$0.09	\$0.42
			2005	\$0.08	\$0.08	\$0.38
			2004	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.00	\$0.36
			2002	\$0.00	\$0.06	\$0.48
			2001	\$0.00	\$0.01	\$0.63
			2000	\$0.00	\$0.00	\$0.21
	205017-311351	Refund Interest	2024	\$0.00	(\$0.03)	(\$0.49)
			2023	\$0.00	\$0.00	(\$38.73)
			Fund Totals:	\$374.48	\$12,227.78	\$469,993.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2023	\$3,486.98	\$117,270.59	\$4,559,245.14
			2022	\$82.11	\$1,353.02	\$30,616.46
			2021	\$40.29	\$404.25	\$7,346.97
			2020	\$17.72	\$409.62	\$3,037.23
			2019	\$0.12	\$6.89	\$2,565.98
			2018	\$0.00	\$7.92	\$211.00
			2017	\$0.00	\$1.25	\$106.36
			2016	\$0.00	\$3.49	\$26.29
			2015	\$0.03	\$0.16	\$17.86
			2014	\$0.03	\$0.06	\$13.10
			2013	\$0.03	\$0.06	\$14.63
			2012	\$0.03	\$0.06	\$9.18
			2011	\$0.03	\$0.06	\$15.92
			2010	\$0.03	\$0.17	\$12.59
			2009	\$0.58	\$0.69	\$9.80
			2008	\$0.63	\$0.63	\$7.60
			2007	\$0.72	\$1.16	\$7.26
			2006	\$0.68	\$0.68	\$3.16
			2005	\$0.59	\$0.59	\$2.70
			2004	\$0.00	\$0.00	\$1.83
			2003	\$0.00	\$0.00	\$1.89
			2002	\$0.00	\$0.28	\$2.32
			2001	\$0.00	\$0.03	\$2.81
			2000	\$0.00	\$0.00	\$0.91
	205019-311350	Interest	2023	\$18.49	\$137.62	\$197.56
			2022	\$5.39	\$82.75	\$1,222.04
			2021	\$5.37	\$51.77	\$840.20
			2020	\$3.48	\$78.18	\$549.32
			2019	\$0.03	\$1.76	\$585.01
			2018	\$0.00	\$2.51	\$80.09
			2017	\$0.00	\$0.47	\$48.08
			2016	\$0.00	\$1.54	\$11.24
			2015	\$0.01	\$0.07	\$8.72
			2014	\$0.02	\$0.04	\$7.24
			2013	\$0.02	\$0.04	\$9.02
			2012	\$0.02	\$0.04	\$6.22
			2011	\$0.02	\$0.04	\$11.81
			2010	\$0.02	\$0.14	\$10.19
			2009	\$0.52	\$0.61	\$8.53
			2008	\$0.60	\$0.60	\$7.13
			2007	\$0.75	\$1.20	\$7.37
			2006	\$0.74	\$0.74	\$3.40
			2005	\$0.68	\$0.68	\$3.10
			2004	\$0.00	\$0.00	\$2.21
			2003	\$0.00	\$0.00	\$2.40
			2002	\$0.00	\$0.37	\$3.08
			2001	\$0.00	\$0.04	\$3.90
			2000	\$0.00	\$0.00	\$1.32
	205019-311351	Refund Interest	2024	\$0.00	(\$0.27)	(\$4.77)
			2023	\$0.00	\$0.00	(\$370.91)
			Fund Totals:	\$3,666.76	\$119,822.60	\$4,606,532.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2023	\$2,399.20	\$80,687.53	\$3,136,970.63
			2022	\$57.05	\$940.41	\$21,279.89
			2021	\$28.13	\$282.23	\$5,129.10
			2020	\$12.18	\$281.69	\$2,088.86
			2019	\$0.08	\$4.92	\$1,832.21
			2018	\$0.00	\$5.67	\$151.09
			2017	\$0.00	\$0.73	\$62.54
			2016	\$0.00	\$2.11	\$15.92
			2015	\$0.02	\$0.10	\$10.81
			2014	\$0.02	\$0.04	\$7.91
			2013	\$0.01	\$0.02	\$4.80
			2012	\$0.01	\$0.02	\$2.99
			2011	\$0.01	\$0.02	\$5.17
			2010	\$0.01	\$0.06	\$4.18
			2009	\$0.19	\$0.23	\$3.26
			2008	\$0.21	\$0.21	\$2.53
			2007	\$0.21	\$0.34	\$2.14
			2006	\$0.20	\$0.20	\$0.91
			2005	\$0.17	\$0.17	\$0.77
			2004	\$0.00	\$0.00	\$0.59
			2003	\$0.00	\$0.00	\$0.60
			2002	\$0.00	\$0.09	\$0.75
			2001	\$0.00	\$0.01	\$0.91
			2000	\$0.00	\$0.00	\$0.30
	205020-311350	Interest	2023	\$12.72	\$94.71	\$135.95
			2022	\$3.75	\$57.51	\$849.31
			2021	\$3.74	\$36.15	\$586.43
			2020	\$2.39	\$53.77	\$377.84
			2019	\$0.02	\$1.25	\$417.73
			2018	\$0.00	\$1.78	\$57.33
			2017	\$0.00	\$0.27	\$28.25
			2016	\$0.00	\$0.93	\$6.77
			2015	\$0.01	\$0.05	\$5.28
			2014	\$0.01	\$0.02	\$4.36
			2013	\$0.01	\$0.02	\$2.96
			2012	\$0.01	\$0.02	\$2.03
			2011	\$0.01	\$0.02	\$3.86
			2010	\$0.01	\$0.05	\$3.38
			2009	\$0.17	\$0.20	\$2.84
			2008	\$0.20	\$0.20	\$2.38
			2007	\$0.22	\$0.35	\$2.15
			2006	\$0.21	\$0.21	\$0.98
			2005	\$0.19	\$0.19	\$0.87
			2004	\$0.00	\$0.00	\$0.71
			2003	\$0.00	\$0.00	\$0.76
			2002	\$0.00	\$0.12	\$1.00
			2001	\$0.00	\$0.01	\$1.24
			2000	\$0.00	\$0.00	\$0.42
	205020-311351	Refund Interest	2024	\$0.00	(\$0.19)	(\$3.29)
			2023	\$0.00	\$0.00	(\$257.74)
			Fund Totals:	\$2,521.37	\$82,454.44	\$3,169,812.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2023	\$2,544.87	\$85,586.56	\$3,327,435.22
			2022	\$60.73	\$1,001.06	\$22,652.48
			2021	\$29.73	\$298.33	\$5,422.00
			2020	\$13.07	\$302.24	\$2,241.20
			2019	\$0.09	\$5.34	\$1,987.37
			2018	\$0.00	\$5.70	\$151.63
			2017	\$0.00	\$0.90	\$76.56
			2016	\$0.00	\$2.54	\$19.06
			2015	\$0.02	\$0.11	\$13.03
			2014	\$0.02	\$0.04	\$9.66
			2013	\$0.02	\$0.04	\$10.83
			2012	\$0.02	\$0.04	\$6.91
			2011	\$0.02	\$0.04	\$11.85
			2010	\$0.02	\$0.13	\$9.39
			2009	\$0.43	\$0.51	\$7.26
			2008	\$0.48	\$0.48	\$5.85
			2007	\$0.48	\$0.77	\$4.82
			2006	\$0.46	\$0.46	\$2.15
			2005	\$0.40	\$0.40	\$1.82
			2004	\$0.00	\$0.00	\$1.44
			2003	\$0.00	\$0.00	\$1.49
			2002	\$0.00	\$0.22	\$1.86
			2001	\$0.00	\$0.03	\$2.43
			2000	\$0.00	\$0.00	\$0.79
	205021-311350	Interest	2023	\$13.49	\$100.43	\$144.18
			2022	\$3.99	\$61.22	\$904.17
			2021	\$3.96	\$38.18	\$619.96
			2020	\$2.57	\$57.69	\$405.45
			2019	\$0.02	\$1.35	\$453.09
			2018	\$0.00	\$1.80	\$57.50
			2017	\$0.00	\$0.33	\$34.59
			2016	\$0.00	\$1.12	\$8.16
			2015	\$0.01	\$0.06	\$6.41
			2014	\$0.01	\$0.02	\$5.32
			2013	\$0.01	\$0.02	\$6.68
			2012	\$0.01	\$0.02	\$4.70
			2011	\$0.02	\$0.04	\$8.79
			2010	\$0.02	\$0.11	\$7.61
			2009	\$0.39	\$0.46	\$6.37
			2008	\$0.46	\$0.46	\$5.50
			2007	\$0.49	\$0.79	\$4.89
			2006	\$0.50	\$0.50	\$2.32
			2005	\$0.46	\$0.46	\$2.09
			2004	\$0.00	\$0.00	\$1.74
			2003	\$0.00	\$0.00	\$1.89
			2002	\$0.00	\$0.30	\$2.49
			2001	\$0.00	\$0.04	\$3.36
			2000	\$0.00	\$0.00	\$1.14
	205021-311351	Refund Interest	2024	\$0.00	(\$0.20)	(\$3.49)
			2023	\$0.00	\$0.00	(\$273.62)
			Fund Totals:	\$2,677.27	\$87,471.14	\$3,362,498.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2023	\$88.05	\$2,961.06	\$115,118.24
			2022	\$2.11	\$34.85	\$788.93
			2021	\$1.04	\$10.52	\$190.89
			2020	\$0.46	\$10.59	\$78.56
			2019	\$0.00	\$0.19	\$71.55
			2018	\$0.00	\$0.22	\$6.03
			2017	\$0.00	\$0.04	\$2.92
			2016	\$0.00	\$0.10	\$0.73
			2015	\$0.00	\$0.00	\$0.48
			2014	\$0.00	\$0.00	\$0.37
			2013	\$0.00	\$0.00	\$0.40
			2012	\$0.00	\$0.00	\$0.25
			2011	\$0.00	\$0.00	\$0.42
			2010	\$0.00	\$0.00	\$0.32
			2009	\$0.02	\$0.02	\$0.25
			2008	\$0.02	\$0.02	\$0.21
			2007	\$0.02	\$0.03	\$0.17
			2006	\$0.02	\$0.02	\$0.08
			2005	\$0.01	\$0.01	\$0.06
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.01	\$0.06
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.03
	206011-311350	Interest	2023	\$0.47	\$3.48	\$4.95
			2022	\$0.14	\$2.12	\$31.43
			2021	\$0.14	\$1.36	\$21.85
			2020	\$0.09	\$2.03	\$14.24
			2019	\$0.00	\$0.05	\$16.31
			2018	\$0.00	\$0.08	\$2.27
			2017	\$0.00	\$0.01	\$1.32
			2016	\$0.00	\$0.04	\$0.29
			2015	\$0.00	\$0.00	\$0.23
			2014	\$0.00	\$0.00	\$0.22
			2013	\$0.00	\$0.00	\$0.25
			2012	\$0.00	\$0.00	\$0.17
			2011	\$0.00	\$0.00	\$0.33
			2010	\$0.00	\$0.00	\$0.27
			2009	\$0.01	\$0.01	\$0.23
			2008	\$0.02	\$0.02	\$0.19
			2007	\$0.02	\$0.03	\$0.18
			2006	\$0.02	\$0.02	\$0.08
			2005	\$0.02	\$0.02	\$0.08
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.01	\$0.08
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.00	\$0.04
	206011-311351	Refund Interest	2024	\$0.00	(\$0.01)	(\$0.12)
			2023	\$0.00	\$0.00	(\$9.55)
			Fund Totals:	\$92.68	\$3,026.95	\$116,346.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2023	\$13.10	\$440.82	\$17,139.23
			2022	\$0.33	\$5.37	\$121.86
			2021	\$0.17	\$1.66	\$30.36
			2020	\$0.08	\$1.77	\$13.02
			2019	\$0.00	\$0.03	\$12.05
			2018	\$0.00	\$0.03	\$1.01
			2017	\$0.00	\$0.00	\$0.57
			2016	\$0.00	\$0.02	\$0.13
			2015	\$0.00	\$0.00	\$0.10
			2014	\$0.00	\$0.00	\$0.06
			2013	\$0.00	\$0.00	\$0.09
			2012	\$0.00	\$0.00	\$0.06
			2011	\$0.00	\$0.00	\$0.09
			2010	\$0.00	\$0.00	\$0.06
			2009	\$0.00	\$0.00	\$0.05
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	206054-311350	Interest	2023	\$0.07	\$0.50	\$0.70
			2022	\$0.02	\$0.34	\$4.91
			2021	\$0.02	\$0.20	\$3.41
			2020	\$0.01	\$0.33	\$2.34
			2019	\$0.00	\$0.00	\$2.71
			2018	\$0.00	\$0.00	\$0.38
			2017	\$0.00	\$0.00	\$0.24
			2016	\$0.00	\$0.01	\$0.04
			2015	\$0.00	\$0.00	\$0.04
			2014	\$0.00	\$0.00	\$0.05
			2013	\$0.00	\$0.00	\$0.05
			2012	\$0.00	\$0.00	\$0.05
			2011	\$0.00	\$0.00	\$0.08
			2010	\$0.00	\$0.00	\$0.05
			2009	\$0.00	\$0.00	\$0.05
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.01
	206054-311351	Refund Interest	2024	\$0.00	\$0.00	(\$0.02)
			2023	\$0.00	\$0.00	(\$1.47)
			Fund Totals:	\$13.80	\$451.08	\$17,332.58

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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2023	\$52.13	\$1,753.34	\$68,166.12
			2022	\$1.32	\$21.73	\$492.17
			2021	\$0.61	\$6.15	\$111.89
			2020	\$0.27	\$6.24	\$46.20
			2019	\$0.00	\$0.11	\$41.48
			2018	\$0.00	\$0.14	\$3.55
			2017	\$0.00	\$0.02	\$1.74
			2016	\$0.00	\$0.06	\$0.42
			2015	\$0.00	\$0.00	\$0.31
			2014	\$0.00	\$0.00	\$0.23
			2013	\$0.00	\$0.00	\$0.27
			2012	\$0.00	\$0.00	\$0.15
			2011	\$0.00	\$0.00	\$0.30
			2010	\$0.00	\$0.00	\$0.37
			2009	\$0.01	\$0.01	\$0.22
			2008	\$0.01	\$0.01	\$0.18
			2007	\$0.01	\$0.02	\$0.13
			2006	\$0.01	\$0.01	\$0.06
			2005	\$0.01	\$0.01	\$0.06
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.01	\$0.06
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.00	\$0.02
	208002-311350	Interest	2023	\$0.28	\$2.05	\$2.95
			2022	\$0.08	\$1.32	\$19.66
			2021	\$0.08	\$0.77	\$12.78
			2020	\$0.05	\$1.18	\$8.38
			2019	\$0.00	\$0.03	\$9.45
			2018	\$0.00	\$0.05	\$1.34
			2017	\$0.00	\$0.00	\$0.81
			2016	\$0.00	\$0.03	\$0.18
			2015	\$0.00	\$0.00	\$0.15
			2014	\$0.00	\$0.00	\$0.13
			2013	\$0.00	\$0.00	\$0.16
			2012	\$0.00	\$0.00	\$0.11
			2011	\$0.00	\$0.00	\$0.23
			2010	\$0.00	\$0.00	\$0.32
			2009	\$0.01	\$0.01	\$0.20
			2008	\$0.01	\$0.01	\$0.18
			2007	\$0.01	\$0.02	\$0.13
			2006	\$0.02	\$0.02	\$0.08
			2005	\$0.02	\$0.02	\$0.08
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.01	\$0.07
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.00	\$0.03
	208002-311351	Refund Interest	2024	\$0.00	\$0.00	(\$0.07)
			2023	\$0.00	\$0.00	(\$5.77)
		Fund Totals:		\$54.94	\$1,793.38	\$68,917.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2022	\$57.27	\$943.92	\$21,359.99
			2021	\$29.31	\$294.07	\$5,344.47
			2020	\$12.96	\$299.65	\$2,221.81
			2019	\$0.10	\$5.69	\$2,112.75
			2018	\$0.00	\$6.03	\$160.35
			2017	\$0.00	\$0.94	\$79.06
			2016	\$0.00	\$2.52	\$18.96
			2015	\$0.02	\$0.11	\$12.38
			2014	\$0.02	\$0.04	\$9.57
			2013	\$0.02	\$0.04	\$10.69
			2012	\$0.02	\$0.04	\$6.70
			2011	\$0.02	\$0.04	\$10.65
			2010	\$0.02	\$0.12	\$8.79
			2009	\$0.39	\$0.46	\$6.49
			2008	\$0.41	\$0.41	\$4.97
			2007	\$0.65	\$1.04	\$6.46
			2006	\$0.61	\$0.61	\$2.83
			2005	\$0.50	\$0.50	\$2.31
			2004	\$0.00	\$0.00	\$1.89
			2003	\$0.00	\$0.00	\$1.95
			2002	\$0.00	\$0.29	\$2.40
			2001	\$0.00	\$0.03	\$2.72
			2000	\$0.00	\$0.00	\$1.10
	212000-311350	Interest	2022	\$3.76	\$57.74	\$852.52
			2021	\$3.91	\$37.64	\$611.19
			2020	\$2.55	\$57.20	\$401.84
			2019	\$0.02	\$1.44	\$481.65
			2018	\$0.00	\$1.89	\$60.82
			2017	\$0.00	\$0.35	\$35.73
			2016	\$0.00	\$1.12	\$8.14
			2015	\$0.01	\$0.05	\$6.04
			2014	\$0.01	\$0.02	\$5.25
			2013	\$0.01	\$0.02	\$6.58
			2012	\$0.01	\$0.02	\$4.56
			2011	\$0.01	\$0.02	\$7.87
			2010	\$0.02	\$0.10	\$7.10
			2009	\$0.35	\$0.42	\$5.70
			2008	\$0.39	\$0.39	\$4.65
			2007	\$0.66	\$1.06	\$6.54
			2006	\$0.66	\$0.66	\$3.05
			2005	\$0.58	\$0.58	\$2.65
			2004	\$0.00	\$0.00	\$2.28
			2003	\$0.00	\$0.00	\$2.48
			2002	\$0.00	\$0.39	\$3.21
			2001	\$0.00	\$0.04	\$3.79
			2000	\$0.00	\$0.00	\$1.59
	212000-311351	Refund Interest	2024	\$0.00	(\$0.15)	(\$0.15)
			2023	\$0.00	\$0.00	(\$236.46)
			Fund Totals:	\$115.27	\$1,717.55	\$33,677.91

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO				
	212001-311100	Taxes			
		2023	\$4,786.97	\$160,990.51	\$6,258,990.55
		2022	\$114.05	\$1,879.71	\$42,535.26
		2021	\$54.30	\$544.78	\$9,901.19
		2020	\$23.56	\$544.63	\$4,038.38
		2019	\$0.16	\$9.70	\$3,608.87
		2018	\$0.00	\$9.26	\$246.11
		2017	\$0.00	\$1.43	\$120.71
		2016	\$0.00	\$3.70	\$27.96
		2015	\$0.03	\$0.16	\$18.96
		2014	\$0.03	\$0.06	\$15.63
		2013	\$0.03	\$0.06	\$17.57
		2012	\$0.03	\$0.06	\$11.09
		2011	\$0.03	\$0.06	\$19.51
		2010	\$0.03	\$0.20	\$15.02
		2009	\$0.71	\$0.83	\$11.95
		2008	\$0.68	\$0.68	\$8.26
		2007	\$0.69	\$1.11	\$6.94
		2006	\$0.63	\$0.63	\$2.95
		2005	\$0.56	\$0.56	\$2.57
		2004	\$0.00	\$0.00	\$1.98
		2003	\$0.00	\$0.00	\$1.71
		2002	\$0.00	\$0.24	\$2.04
		2001	\$0.00	\$0.03	\$2.45
		2000	\$0.00	\$0.00	\$0.74
	212001-311350	Interest			
		2023	\$25.38	\$188.89	\$271.15
		2022	\$7.49	\$114.99	\$1,697.86
		2021	\$7.23	\$69.74	\$1,132.21
		2020	\$4.62	\$103.94	\$730.42
		2019	\$0.04	\$2.47	\$822.78
		2018	\$0.00	\$2.92	\$93.39
		2017	\$0.00	\$0.53	\$54.54
		2016	\$0.00	\$1.64	\$11.92
		2015	\$0.01	\$0.07	\$9.25
		2014	\$0.02	\$0.04	\$8.62
		2013	\$0.02	\$0.04	\$10.84
		2012	\$0.02	\$0.04	\$7.55
		2011	\$0.03	\$0.06	\$14.51
		2010	\$0.03	\$0.17	\$12.14
		2009	\$0.64	\$0.75	\$10.51
		2008	\$0.66	\$0.66	\$7.77
		2007	\$0.71	\$1.14	\$7.03
		2006	\$0.69	\$0.69	\$3.18
		2005	\$0.65	\$0.65	\$2.95
		2004	\$0.00	\$0.00	\$2.39
		2003	\$0.00	\$0.00	\$2.17
		2002	\$0.00	\$0.33	\$2.74
		2001	\$0.00	\$0.04	\$3.40
		2000	\$0.00	\$0.00	\$1.07
	212001-311351	Refund Interest			
		2024	\$0.00	(\$0.37)	(\$6.55)
		2023	\$0.00	\$0.00	(\$505.30)
		Fund Totals:	\$5,030.73	\$164,477.83	\$6,324,016.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2023	\$36.99	\$1,244.37	\$48,377.70
			2022	\$1.76	\$29.00	\$696.25
			2021	\$0.89	\$8.93	\$168.38
			2020	\$0.49	\$11.23	\$86.80
			2019	\$0.00	\$0.20	\$84.73
			2018	\$0.00	\$0.22	\$6.37
			2017	\$0.00	\$0.04	\$3.25
			2016	\$0.00	\$0.09	\$0.75
			2015	\$0.00	\$0.00	\$0.47
			2014	\$0.00	\$0.00	\$0.35
			2013	\$0.00	\$0.00	\$0.40
			2012	\$0.00	\$0.00	\$0.33
			2011	\$0.00	\$0.00	\$0.56
			2010	\$0.00	\$0.01	\$0.53
			2009	\$0.02	\$0.02	\$0.39
			2008	\$0.02	\$0.02	\$0.30
			2007	\$0.02	\$0.04	\$0.27
			2006	\$0.02	\$0.02	\$0.11
			2005	\$0.02	\$0.02	\$0.09
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.01	\$0.08
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.01
	212002-311350	Interest	2023	\$0.19	\$1.44	\$2.03
			2022	\$0.11	\$1.77	\$27.00
			2021	\$0.12	\$1.14	\$19.15
			2020	\$0.09	\$2.15	\$15.67
			2019	\$0.00	\$0.05	\$19.22
			2018	\$0.00	\$0.08	\$2.38
			2017	\$0.00	\$0.01	\$1.42
			2016	\$0.00	\$0.04	\$0.30
			2015	\$0.00	\$0.00	\$0.23
			2014	\$0.00	\$0.00	\$0.22
			2013	\$0.00	\$0.00	\$0.25
			2012	\$0.00	\$0.00	\$0.23
			2011	\$0.00	\$0.00	\$0.42
			2010	\$0.00	\$0.00	\$0.37
			2009	\$0.02	\$0.02	\$0.34
			2008	\$0.02	\$0.02	\$0.27
			2007	\$0.03	\$0.05	\$0.28
			2006	\$0.03	\$0.03	\$0.12
			2005	\$0.02	\$0.02	\$0.10
			2004	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.01	\$0.10
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$0.02
	212002-311351	Refund Interest	2024	\$0.00	\$0.00	(\$0.04)
			2023	\$0.00	\$0.00	(\$7.89)
			Fund Totals:	\$40.86	\$1,301.05	\$49,510.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE				
	212003-311100	Taxes			
		2023	\$808.00	\$27,173.87	\$1,056,466.40
		2022	\$19.06	\$314.31	\$7,112.96
		2021	\$9.41	\$94.44	\$1,716.42
		2020	\$4.25	\$98.15	\$727.69
		2019	\$0.03	\$1.76	\$655.84
		2018	\$0.00	\$2.06	\$55.04
		2017	\$0.00	\$0.31	\$27.29
		2016	\$0.00	\$0.90	\$6.79
		2015	\$0.01	\$0.05	\$4.67
		2014	\$0.01	\$0.02	\$3.47
		2013	\$0.01	\$0.02	\$4.45
		2012	\$0.01	\$0.02	\$2.78
		2011	\$0.01	\$0.02	\$4.81
		2010	\$0.01	\$0.05	\$3.86
		2009	\$0.18	\$0.21	\$2.98
		2008	\$0.19	\$0.19	\$2.25
		2007	\$0.19	\$0.31	\$1.93
		2006	\$0.18	\$0.18	\$0.84
		2005	\$0.16	\$0.16	\$0.73
		2004	\$0.00	\$0.00	\$0.58
		2003	\$0.00	\$0.00	\$0.57
		2002	\$0.00	\$0.08	\$0.66
		2001	\$0.00	\$0.01	\$1.16
		2000	\$0.00	\$0.00	\$0.23
	212003-311350	Interest			
		2023	\$4.28	\$31.86	\$45.72
		2022	\$1.25	\$19.22	\$283.83
		2021	\$1.25	\$12.10	\$196.27
		2020	\$0.83	\$18.74	\$131.67
		2019	\$0.01	\$0.46	\$149.56
		2018	\$0.00	\$0.66	\$20.89
		2017	\$0.00	\$0.11	\$12.35
		2016	\$0.00	\$0.40	\$2.89
		2015	\$0.00	\$0.01	\$2.27
		2014	\$0.00	\$0.00	\$1.89
		2013	\$0.01	\$0.02	\$2.76
		2012	\$0.01	\$0.02	\$1.90
		2011	\$0.01	\$0.02	\$3.58
		2010	\$0.01	\$0.05	\$3.12
		2009	\$0.16	\$0.19	\$2.60
		2008	\$0.18	\$0.18	\$2.12
		2007	\$0.20	\$0.32	\$1.95
		2006	\$0.20	\$0.20	\$0.90
		2005	\$0.18	\$0.18	\$0.83
		2004	\$0.00	\$0.00	\$0.69
		2003	\$0.00	\$0.00	\$0.72
		2002	\$0.00	\$0.11	\$0.88
		2001	\$0.00	\$0.02	\$1.64
		2000	\$0.00	\$0.00	\$0.33
	212003-311351	Refund Interest			
		2024	\$0.00	(\$0.06)	(\$1.11)
		2023	\$0.00	\$0.00	(\$86.71)
		Fund Totals:	\$850.29	\$27,771.93	\$1,067,587.94

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE				
	212004-311350	Interest			
		2021	\$0.00	\$0.00	(\$0.57)
		2020	\$0.00	\$0.00	(\$0.82)
		Fund Totals:	\$0.00	\$0.00	(\$1.39)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2023	\$1,351.88	\$45,465.37	\$1,767,603.90
			2022	\$32.82	\$540.81	\$12,236.91
			2021	\$18.54	\$185.94	\$3,379.64
			2020	\$7.92	\$183.02	\$1,357.15
			2019	\$0.06	\$3.26	\$1,208.71
			2018	\$0.00	\$3.74	\$99.63
			2017	\$0.00	\$0.59	\$49.64
			2016	\$0.00	\$1.58	\$11.96
			2015	\$0.01	\$0.06	\$8.35
			2014	\$0.01	\$0.02	\$6.20
			2013	\$0.01	\$0.02	\$6.66
			2012	\$0.01	\$0.02	\$4.15
			2011	\$0.01	\$0.02	\$7.02
			2010	\$0.01	\$0.07	\$5.45
			2009	\$0.25	\$0.29	\$4.16
			2008	\$0.21	\$0.21	\$2.59
			2007	\$0.21	\$0.34	\$2.12
			2006	\$0.17	\$0.17	\$0.78
			2005	\$0.14	\$0.14	\$0.63
			2004	\$0.00	\$0.00	\$0.39
			2003	\$0.00	\$0.00	\$0.40
			2002	\$0.00	\$0.04	\$0.34
			2001	\$0.00	\$0.00	\$0.36
			2000	\$0.00	\$0.00	\$0.08
	212005-311350	Interest	2023	\$7.17	\$53.36	\$76.58
			2022	\$2.15	\$33.06	\$488.48
			2021	\$2.47	\$23.78	\$386.43
			2020	\$1.55	\$34.93	\$245.47
			2019	\$0.01	\$0.83	\$275.56
			2018	\$0.00	\$1.18	\$37.84
			2017	\$0.00	\$0.22	\$22.44
			2016	\$0.00	\$0.70	\$5.10
			2015	\$0.01	\$0.04	\$4.12
			2014	\$0.01	\$0.02	\$3.46
			2013	\$0.01	\$0.02	\$4.11
			2012	\$0.01	\$0.02	\$2.83
			2011	\$0.01	\$0.02	\$5.22
			2010	\$0.01	\$0.06	\$4.39
			2009	\$0.22	\$0.26	\$3.64
			2008	\$0.21	\$0.21	\$2.44
			2007	\$0.22	\$0.35	\$2.14
			2006	\$0.18	\$0.18	\$0.83
			2005	\$0.16	\$0.16	\$0.71
			2004	\$0.00	\$0.00	\$0.46
			2003	\$0.00	\$0.00	\$0.50
			2002	\$0.00	\$0.06	\$0.46
			2001	\$0.00	\$0.01	\$0.55
			2000	\$0.00	\$0.00	\$0.12
	212005-311351	Refund Interest	2024	\$0.00	(\$0.10)	(\$1.84)
			2023	\$0.00	\$0.00	(\$159.32)
			Fund Totals:	\$1,426.66	\$46,535.08	\$1,787,409.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2023	\$3,507.49	\$117,960.24	\$4,586,058.47
			2022	\$82.28	\$1,355.84	\$30,680.43
			2021	\$40.18	\$403.20	\$7,327.98
			2020	\$17.79	\$411.26	\$3,049.43
			2019	\$0.12	\$6.83	\$2,539.10
			2018	\$0.00	\$7.48	\$199.14
			2017	\$0.00	\$1.09	\$92.02
			2016	\$0.00	\$2.82	\$21.29
			2015	\$0.02	\$0.13	\$14.82
			2014	\$0.02	\$0.04	\$10.70
			2013	\$0.02	\$0.04	\$12.20
			2012	\$0.02	\$0.04	\$7.24
			2011	\$0.02	\$0.04	\$11.22
			2010	\$0.02	\$0.12	\$8.89
			2009	\$0.41	\$0.48	\$6.90
			2008	\$0.36	\$0.36	\$4.31
			2007	\$0.31	\$0.50	\$3.16
			2006	\$0.20	\$0.20	\$0.95
			2005	\$0.16	\$0.16	\$0.72
			2004	\$0.00	\$0.00	\$0.50
			2003	\$0.00	\$0.00	\$0.52
			2002	\$0.00	\$0.07	\$0.62
			2001	\$0.00	\$0.01	\$0.74
			2000	\$0.00	\$0.00	\$0.10
	212007-311350	Interest	2023	\$18.59	\$138.38	\$198.67
			2022	\$5.40	\$82.91	\$1,224.58
			2021	\$5.35	\$51.61	\$837.96
			2020	\$3.49	\$78.50	\$551.60
			2019	\$0.03	\$1.74	\$578.91
			2018	\$0.00	\$2.37	\$75.62
			2017	\$0.00	\$0.40	\$41.54
			2016	\$0.00	\$1.25	\$9.08
			2015	\$0.01	\$0.06	\$7.25
			2014	\$0.01	\$0.02	\$5.91
			2013	\$0.01	\$0.02	\$7.53
			2012	\$0.02	\$0.04	\$4.93
			2011	\$0.01	\$0.02	\$8.32
			2010	\$0.02	\$0.10	\$7.18
			2009	\$0.37	\$0.44	\$6.06
			2008	\$0.34	\$0.34	\$4.03
			2007	\$0.33	\$0.53	\$3.24
			2006	\$0.22	\$0.22	\$1.03
			2005	\$0.18	\$0.18	\$0.82
			2004	\$0.00	\$0.00	\$0.61
			2003	\$0.00	\$0.00	\$0.66
			2002	\$0.00	\$0.10	\$0.83
			2001	\$0.00	\$0.01	\$1.01
			2000	\$0.00	\$0.00	\$0.15
	212007-311351	Refund Interest	2024	\$0.00	(\$0.27)	(\$4.80)
			2023	\$0.00	\$0.00	(\$371.07)
			Fund Totals:	\$3,683.80	\$120,509.92	\$4,633,253.10

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13				
	212008-311100	Taxes			
		2023	\$1,065.39	\$35,830.50	\$1,393,018.18
		2022	\$86.35	\$1,422.98	\$32,199.42
		2021	\$44.80	\$449.57	\$8,170.23
		2020	\$20.41	\$471.98	\$3,499.46
		2019	\$0.15	\$8.76	\$3,260.73
		2018	\$0.00	\$10.66	\$283.43
		2017	\$0.00	\$1.76	\$149.78
		2016	\$0.00	\$5.87	\$44.33
		2015	\$0.04	\$0.22	\$26.42
		2014	\$0.04	\$0.08	\$17.63
		2013	\$0.03	\$0.06	\$16.59
		2012	\$0.03	\$0.06	\$9.58
		2011	\$0.02	\$0.04	\$12.76
		2010	\$0.02	\$0.13	\$9.75
		2009	\$0.45	\$0.53	\$7.58
		2008	\$0.49	\$0.49	\$5.93
		2007	\$0.32	\$0.51	\$3.18
		2006	\$0.18	\$0.18	\$0.82
		2005	\$0.13	\$0.13	\$0.57
	212008-311350	Interest			
		2023	\$5.65	\$42.05	\$60.42
		2022	\$5.67	\$87.03	\$1,285.28
		2021	\$5.96	\$57.55	\$934.28
		2020	\$4.00	\$90.06	\$632.93
		2019	\$0.03	\$2.23	\$743.40
		2018	\$0.00	\$3.37	\$107.54
		2017	\$0.00	\$0.66	\$67.70
		2016	\$0.00	\$2.59	\$18.91
		2015	\$0.02	\$0.11	\$12.92
		2014	\$0.02	\$0.04	\$9.70
		2013	\$0.02	\$0.04	\$10.23
		2012	\$0.02	\$0.04	\$6.50
		2011	\$0.02	\$0.04	\$9.50
		2010	\$0.02	\$0.11	\$7.88
		2009	\$0.41	\$0.48	\$6.66
		2008	\$0.47	\$0.47	\$5.58
		2007	\$0.33	\$0.53	\$3.26
		2006	\$0.19	\$0.19	\$0.88
		2005	\$0.14	\$0.14	\$0.64
	212008-311351	Refund Interest			
		2024	\$0.00	(\$0.24)	(\$1.62)
		2023	\$0.00	\$0.00	(\$373.62)
		Fund Totals:	\$1,241.82	\$38,492.00	\$1,444,285.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2023	\$332.14	\$11,170.69	\$434,295.32
			2022	\$8.41	\$138.72	\$3,139.37
			2021	\$4.37	\$43.89	\$798.00
			2020	\$1.85	\$42.87	\$317.71
			2019	\$0.01	\$0.74	\$278.04
			2018	\$0.00	\$0.80	\$21.49
			2017	\$0.00	\$0.11	\$9.63
			2016	\$0.00	\$0.27	\$2.03
			2015	\$0.00	\$0.01	\$1.32
			2014	\$0.00	\$0.00	\$0.97
			2013	\$0.00	\$0.00	\$1.15
			2012	\$0.00	\$0.00	\$0.36
			2011	\$0.00	\$0.00	\$0.64
			2010	\$0.00	\$0.01	\$0.46
			2009	\$0.02	\$0.02	\$0.29
			2008	\$0.01	\$0.01	\$0.11
	212009-311350	Interest	2023	\$1.76	\$13.13	\$18.83
			2022	\$0.55	\$8.48	\$125.30
			2021	\$0.59	\$5.64	\$91.29
			2020	\$0.37	\$8.21	\$57.49
			2019	\$0.00	\$0.19	\$63.45
			2018	\$0.00	\$0.24	\$8.19
			2017	\$0.00	\$0.05	\$4.39
			2016	\$0.00	\$0.13	\$0.89
			2015	\$0.00	\$0.00	\$0.65
			2014	\$0.00	\$0.00	\$0.53
			2013	\$0.00	\$0.00	\$0.71
			2012	\$0.00	\$0.00	\$0.25
			2011	\$0.00	\$0.00	\$0.48
			2010	\$0.00	\$0.00	\$0.33
			2009	\$0.02	\$0.02	\$0.25
			2008	\$0.01	\$0.01	\$0.11
	212009-311351	Refund Interest	2024	\$0.00	(\$0.03)	(\$0.45)
			2023	\$0.00	\$0.00	(\$38.78)
			Fund Totals:	\$350.11	\$11,434.21	\$439,200.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2023	\$685.42	\$23,051.42	\$896,194.96
			2022	\$15.95	\$262.88	\$5,948.76
			2021	\$6.77	\$67.93	\$1,234.79
			2020	\$2.80	\$64.82	\$480.61
			2019	\$0.02	\$1.09	\$403.12
			2018	\$0.00	\$1.17	\$31.54
			2017	\$0.00	\$0.19	\$16.16
			2016	\$0.00	\$0.37	\$2.78
			2015	\$0.00	\$0.01	\$1.69
			2014	\$0.00	\$0.00	\$1.22
			2013	\$0.00	\$0.00	\$1.34
			2012	\$0.00	\$0.00	\$0.78
			2011	\$0.00	\$0.00	\$1.20
			2010	\$0.00	\$0.01	\$0.69
			2009	\$0.01	\$0.01	\$0.16
	212010-311350	Interest	2023	\$3.63	\$27.03	\$38.82
			2022	\$1.05	\$16.08	\$237.44
			2021	\$0.90	\$8.70	\$141.16
			2020	\$0.55	\$12.39	\$86.98
			2019	\$0.00	\$0.27	\$91.92
			2018	\$0.00	\$0.37	\$11.99
			2017	\$0.00	\$0.07	\$7.26
			2016	\$0.00	\$0.17	\$1.19
			2015	\$0.00	\$0.00	\$0.83
			2014	\$0.00	\$0.00	\$0.69
			2013	\$0.00	\$0.00	\$0.84
			2012	\$0.00	\$0.00	\$0.54
			2011	\$0.00	\$0.00	\$0.89
			2010	\$0.00	\$0.01	\$0.54
			2009	\$0.01	\$0.01	\$0.15
	212010-311351	Refund Interest	2024	\$0.00	(\$0.05)	(\$0.94)
			2023	\$0.00	\$0.00	(\$66.47)
			Fund Totals:	\$717.11	\$23,514.95	\$904,873.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2023	\$2,255.67	\$75,860.28	\$2,949,295.19
			2022	\$53.78	\$886.38	\$20,057.16
			2021	\$19.26	\$193.23	\$3,511.97
			2020	\$8.07	\$186.55	\$1,383.28
			2019	\$0.04	\$2.48	\$921.00
			2018	\$0.00	\$2.77	\$73.31
			2017	\$0.00	\$0.45	\$37.30
			2016	\$0.00	\$1.19	\$9.06
			2015	\$0.01	\$0.04	\$3.84
			2014	\$0.00	\$0.00	\$1.73
			2013	\$0.00	\$0.00	\$1.64
	212011-311350	Interest	2023	\$11.96	\$89.00	\$127.80
			2022	\$3.54	\$54.21	\$800.60
			2021	\$2.56	\$24.73	\$401.63
			2020	\$1.58	\$35.59	\$250.16
			2019	\$0.01	\$0.63	\$209.97
			2018	\$0.00	\$0.87	\$27.80
			2017	\$0.00	\$0.16	\$16.82
			2016	\$0.00	\$0.53	\$3.86
			2015	\$0.00	\$0.01	\$1.84
			2014	\$0.00	\$0.00	\$0.96
			2013	\$0.00	\$0.00	\$1.01
	212011-311351	Refund Interest	2024	\$0.00	(\$0.18)	(\$3.09)
			2023	\$0.00	\$0.00	(\$206.05)
		Fund Totals:		\$2,356.48	\$77,338.92	\$2,976,928.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2023	\$555.83	\$18,693.40	\$726,762.24
			2022	\$10.57	\$174.29	\$3,944.49
			2021	\$4.70	\$47.06	\$855.20
			2020	\$1.99	\$46.06	\$341.42
			2019	\$0.01	\$0.41	\$156.41
			2018	\$0.00	\$0.37	\$9.97
			2017	\$0.00	\$0.04	\$2.89
	212015-311350	Interest	2023	\$2.95	\$21.93	\$31.49
			2022	\$0.70	\$10.67	\$157.42
			2021	\$0.63	\$6.02	\$97.77
			2020	\$0.39	\$8.80	\$61.81
			2019	\$0.00	\$0.11	\$35.71
			2018	\$0.00	\$0.11	\$3.75
			2017	\$0.00	\$0.01	\$1.30
	212015-311351	Refund Interest	2024	\$0.00	(\$0.04)	(\$0.77)
			2023	\$0.00	\$0.00	(\$46.25)
			Fund Totals:	\$577.77	\$19,009.24	\$732,414.85

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017	URA CITY WILSONVILLE 22				
	212017-311100	TAXES			
		2023	\$151.37	\$5,091.16	\$197,935.32
		2022	\$2.76	\$45.51	\$1,030.89
		2021	\$0.91	\$9.16	\$166.75
		2020	\$0.44	\$10.10	\$74.82
		2019	\$0.00	\$0.15	\$59.19
		2018	\$0.00	\$0.17	\$4.78
		2017	\$0.00	\$0.02	\$1.82
	212017-311350	INTEREST			
		2023	\$0.80	\$5.96	\$8.58
		2022	\$0.18	\$2.80	\$41.11
		2021	\$0.12	\$1.16	\$19.07
		2020	\$0.08	\$1.94	\$13.58
		2019	\$0.00	\$0.04	\$13.54
		2018	\$0.00	\$0.07	\$1.81
		2017	\$0.00	\$0.00	\$0.85
	212017-311351	REFUND INTEREST			
		2024	\$0.00	(\$0.01)	(\$0.20)
		2023	\$0.00	\$0.00	(\$10.76)
		Fund Totals:	\$156.66	\$5,168.23	\$199,361.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212018	URA CITY HAPPY VALLEY					
	212018-311100	TAXES	2023	\$3,617.61	\$121,663.94	\$4,730,048.90
			2022	\$58.49	\$964.19	\$21,818.14
			2021	\$12.54	\$125.75	\$2,285.54
			2020	\$3.01	\$69.67	\$516.66
	212018-311350	INTEREST	2023	\$19.18	\$142.75	\$204.97
			2022	\$3.84	\$58.96	\$870.85
			2021	\$1.67	\$16.11	\$261.36
			2020	\$0.59	\$13.32	\$93.49
	212018-311351	REFUND INTEREST	2024	\$0.00	(\$0.21)	(\$4.88)
			2023	\$0.00	\$0.00	(\$191.00)
			Fund Totals:	\$3,716.93	\$123,054.48	\$4,755,904.03

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212019	URA CITY WILSONVILLE 25				
	212019-311100 TAXES	2023	\$669.32	\$22,509.63	\$875,128.52
	212019-311350 INTEREST	2023	\$3.55	\$26.39	\$37.89
	212019-311351 REFUND INTEREST	2024	\$0.00	(\$0.01)	(\$0.88)
		2023	\$0.00	\$0.00	(\$7.85)
		Fund Totals:	\$672.87	\$22,536.01	\$875,157.68

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212020	URA CITY TUALATIN 24				
212020-311100	TAXES	2023	\$46.15	\$1,552.30	\$60,350.37
		2022	\$0.15	\$2.47	\$55.88
212020-311350	INTEREST	2023	\$0.25	\$1.83	\$2.62
		2022	\$0.01	\$0.15	\$2.23
212020-311351	REFUND INTEREST	2024	\$0.00	\$0.00	(\$0.06)
		2023	\$0.00	\$0.00	(\$0.76)
Fund Totals:			\$46.56	\$1,556.75	\$60,410.28

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212021	URA CITY PORTLAND 26				
	212021-311100 TAXES	2023	\$0.10	\$3.31	\$130.41
		Fund Totals:	\$0.10	\$3.31	\$130.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2023	\$86.13	\$2,896.31	\$112,603.95
			2022	\$1.97	\$32.43	\$733.97
			2021	\$0.95	\$9.55	\$173.91
			2020	\$0.41	\$9.49	\$70.36
			2019	\$0.00	\$0.15	\$58.00
			2018	\$0.00	\$0.17	\$4.67
			2017	\$0.00	\$0.03	\$2.35
			2016	\$0.00	\$0.07	\$0.54
			2015	\$0.00	\$0.00	\$0.38
			2014	\$0.00	\$0.00	\$0.53
			2013	\$0.00	\$0.00	\$0.59
			2012	\$0.00	\$0.00	\$0.36
			2011	\$0.00	\$0.00	\$0.64
			2010	\$0.00	\$0.01	\$0.52
			2009	\$0.02	\$0.02	\$0.38
			2008	\$0.03	\$0.03	\$0.31
			2007	\$0.03	\$0.05	\$0.28
			2006	\$0.02	\$0.02	\$0.11
			2005	\$0.02	\$0.02	\$0.09
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.01	\$0.06
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$0.02
	215001-311350	Interest	2023	\$0.46	\$3.41	\$4.85
			2022	\$0.13	\$1.97	\$29.22
			2021	\$0.12	\$1.21	\$19.87
			2020	\$0.08	\$1.82	\$12.79
			2019	\$0.00	\$0.04	\$13.26
			2018	\$0.00	\$0.07	\$1.75
			2017	\$0.00	\$0.00	\$1.06
			2016	\$0.00	\$0.03	\$0.24
			2015	\$0.00	\$0.00	\$0.18
			2014	\$0.00	\$0.00	\$0.29
			2013	\$0.00	\$0.00	\$0.37
			2012	\$0.00	\$0.00	\$0.25
			2011	\$0.00	\$0.00	\$0.48
			2010	\$0.00	\$0.00	\$0.37
			2009	\$0.02	\$0.02	\$0.34
			2008	\$0.03	\$0.03	\$0.31
			2007	\$0.03	\$0.05	\$0.29
			2006	\$0.03	\$0.03	\$0.13
			2005	\$0.02	\$0.02	\$0.11
			2004	\$0.00	\$0.00	\$0.05
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.01	\$0.07
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.00	\$0.03
	215001-311351	Refund Interest	2024	\$0.00	(\$0.01)	(\$0.12)
			2023	\$0.00	\$0.00	(\$8.85)
			Fund Totals:	\$90.50	\$2,957.06	\$113,729.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2023	\$1,389.92	\$46,744.08	\$1,817,315.47
			2022	\$32.76	\$539.86	\$12,215.56
			2021	\$16.22	\$162.70	\$2,957.12
			2020	\$7.10	\$164.18	\$1,217.48
			2019	\$0.05	\$2.88	\$1,069.51
			2018	\$0.00	\$3.36	\$88.99
			2017	\$0.00	\$0.54	\$45.07
			2016	\$0.00	\$1.48	\$11.17
			2015	\$0.01	\$0.06	\$7.52
			2014	\$0.01	\$0.02	\$5.50
			2013	\$0.01	\$0.02	\$6.12
			2012	\$0.01	\$0.02	\$3.74
			2011	\$0.01	\$0.02	\$6.59
			2010	\$0.01	\$0.07	\$5.22
			2009	\$0.24	\$0.28	\$4.09
			2008	\$0.26	\$0.26	\$3.21
			2007	\$0.27	\$0.43	\$2.68
			2006	\$0.25	\$0.25	\$1.18
			2005	\$0.22	\$0.22	\$1.00
			2004	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.02	\$0.20
			2001	\$0.00	\$0.00	\$0.25
			2000	\$0.00	\$0.00	\$0.08
	216001-311350	Interest	2023	\$11.99	\$89.24	\$128.10
			2022	\$3.47	\$53.67	\$793.28
			2021	\$3.48	\$33.83	\$547.89
			2020	\$2.22	\$50.89	\$351.50
			2019	\$0.02	\$1.19	\$388.16
			2018	\$0.00	\$1.71	\$46.68
			2017	\$0.00	\$0.33	\$28.49
			2016	\$0.00	\$1.06	\$7.76
			2015	\$0.01	\$0.05	\$5.99
			2014	\$0.01	\$0.02	\$4.97
			2013	\$0.01	\$0.02	\$6.13
			2012	\$0.01	\$0.02	\$4.14
			2011	\$0.01	\$0.02	\$7.95
			2010	\$0.02	\$0.10	\$6.89
			2009	\$0.36	\$0.43	\$5.90
			2008	\$0.42	\$0.42	\$4.93
			2007	\$0.45	\$0.72	\$4.45
			2006	\$0.45	\$0.45	\$2.07
			2005	\$0.41	\$0.41	\$1.87
			2004	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.00	\$0.34
			2002	\$0.00	\$0.05	\$0.45
			2001	\$0.00	\$0.01	\$0.56
			2000	\$0.00	\$0.00	\$0.19
	216001-311351	Refund Interest	2024	\$0.00	(\$0.10)	(\$1.88)
			2023	\$0.00	\$0.00	(\$148.64)
			Fund Totals:	\$1,470.69	\$47,855.29	\$1,837,166.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2023	\$184.68	\$6,211.18	\$241,479.68
			2022	\$4.36	\$71.85	\$1,627.26
			2021	\$2.17	\$21.82	\$397.23
			2020	\$0.96	\$22.14	\$163.95
			2019	\$0.01	\$0.38	\$145.66
			2018	\$0.00	\$0.45	\$12.14
			2017	\$0.00	\$0.07	\$6.19
			2016	\$0.00	\$0.20	\$1.48
			2015	\$0.00	\$0.00	\$1.05
			2014	\$0.00	\$0.00	\$0.76
			2013	\$0.00	\$0.00	\$0.84
			2012	\$0.00	\$0.00	\$0.54
			2011	\$0.00	\$0.00	\$0.93
			2010	\$0.00	\$0.01	\$0.76
			2009	\$0.03	\$0.03	\$0.54
			2008	\$0.04	\$0.04	\$0.45
			2007	\$0.04	\$0.06	\$0.37
			2006	\$0.03	\$0.03	\$0.16
			2005	\$0.03	\$0.03	\$0.14
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.02	\$0.15
			2001	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.00	\$0.06
	217001-311350	Interest	2023	\$0.98	\$7.27	\$10.40
			2022	\$0.29	\$4.40	\$64.92
			2021	\$0.29	\$2.78	\$45.46
			2020	\$0.19	\$4.22	\$29.65
			2019	\$0.00	\$0.09	\$33.21
			2018	\$0.00	\$0.14	\$4.64
			2017	\$0.00	\$0.02	\$2.76
			2016	\$0.00	\$0.09	\$0.71
			2015	\$0.00	\$0.00	\$0.51
			2014	\$0.00	\$0.00	\$0.42
			2013	\$0.00	\$0.00	\$0.54
			2012	\$0.00	\$0.00	\$0.37
			2011	\$0.00	\$0.00	\$0.69
			2010	\$0.00	\$0.01	\$0.60
			2009	\$0.03	\$0.03	\$0.49
			2008	\$0.04	\$0.04	\$0.43
			2007	\$0.04	\$0.06	\$0.37
			2006	\$0.04	\$0.04	\$0.18
			2005	\$0.04	\$0.04	\$0.17
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.02	\$0.19
			2001	\$0.00	\$0.00	\$0.25
			2000	\$0.00	\$0.00	\$0.09
	217001-311351	Refund Interest	2024	\$0.00	(\$0.01)	(\$0.24)
			2023	\$0.00	\$0.00	(\$19.90)
			Fund Totals:	\$194.29	\$6,347.55	\$244,017.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2023	\$474.65	\$15,962.78	\$620,601.64
			2022	\$11.29	\$185.96	\$4,207.95
			2021	\$5.61	\$56.27	\$1,022.57
			2020	\$2.43	\$56.17	\$416.24
			2019	\$0.02	\$0.99	\$364.53
			2018	\$0.00	\$1.14	\$30.32
			2017	\$0.00	\$0.17	\$15.26
	217010-311350	INTEREST	2023	\$2.51	\$18.72	\$26.85
			2022	\$0.74	\$11.38	\$167.91
			2021	\$0.75	\$7.20	\$116.95
			2020	\$0.47	\$10.71	\$75.27
			2019	\$0.00	\$0.25	\$83.14
			2018	\$0.00	\$0.35	\$11.43
			2017	\$0.00	\$0.06	\$6.88
	217010-311351	REFUND INTEREST	2024	\$0.00	(\$0.04)	(\$0.65)
			2023	\$0.00	\$0.00	(\$51.19)
			Fund Totals:	\$498.47	\$16,312.11	\$627,095.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2023	\$70.06	\$2,355.88	\$91,592.01
			2022	\$1.67	\$27.54	\$623.22
			2021	\$0.82	\$8.28	\$150.25
			2020	\$0.36	\$8.43	\$62.31
			2019	\$0.00	\$0.14	\$54.87
			2018	\$0.00	\$0.16	\$4.53
			2017	\$0.00	\$0.02	\$2.28
			2016	\$0.00	\$0.07	\$0.53
			2015	\$0.00	\$0.00	\$0.38
			2014	\$0.00	\$0.00	\$0.28
			2013	\$0.00	\$0.00	\$0.32
	218067-311350	Interest	2023	\$0.37	\$2.76	\$3.95
			2022	\$0.11	\$1.69	\$24.89
			2021	\$0.11	\$1.06	\$17.22
			2020	\$0.07	\$1.61	\$11.30
			2019	\$0.00	\$0.04	\$12.56
			2018	\$0.00	\$0.06	\$1.69
			2017	\$0.00	\$0.00	\$1.03
			2016	\$0.00	\$0.03	\$0.23
			2015	\$0.00	\$0.00	\$0.18
			2014	\$0.00	\$0.00	\$0.14
			2013	\$0.00	\$0.00	\$0.21
	218067-311351	Refund Interest	2024	\$0.00	\$0.00	(\$0.09)
			2023	\$0.00	\$0.00	(\$7.54)
			Fund Totals:	\$73.57	\$2,407.77	\$92,556.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2023	\$37.23	\$1,252.42	\$48,692.48
			2022	\$0.81	\$13.33	\$301.66
			2021	\$0.40	\$3.98	\$72.56
			2020	\$0.16	\$3.68	\$27.03
			2019	\$0.00	\$0.06	\$22.04
			2018	\$0.00	\$0.07	\$1.60
			2017	\$0.00	\$0.00	\$0.69
			2016	\$0.00	\$0.03	\$0.18
			2015	\$0.00	\$0.00	\$0.15
			2014	\$0.00	\$0.00	\$0.13
			2013	\$0.00	\$0.00	\$0.14
			2012	\$0.00	\$0.00	\$0.09
			2011	\$0.00	\$0.00	\$0.14
			2010	\$0.00	\$0.00	\$0.08
			2009	\$0.00	\$0.00	\$0.07
			2008	\$0.00	\$0.00	\$0.06
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
	224001-311350	Interest	2023	\$0.20	\$1.45	\$2.04
			2022	\$0.05	\$0.80	\$12.09
			2021	\$0.05	\$0.52	\$8.26
			2020	\$0.03	\$0.69	\$4.91
			2019	\$0.00	\$0.02	\$5.04
			2018	\$0.00	\$0.02	\$0.62
			2017	\$0.00	\$0.00	\$0.33
			2016	\$0.00	\$0.01	\$0.07
			2015	\$0.00	\$0.00	\$0.07
			2014	\$0.00	\$0.00	\$0.06
			2013	\$0.00	\$0.00	\$0.09
			2012	\$0.00	\$0.00	\$0.06
			2011	\$0.00	\$0.00	\$0.09
			2010	\$0.00	\$0.00	\$0.06
			2009	\$0.00	\$0.00	\$0.05
			2008	\$0.00	\$0.00	\$0.05
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	224001-311351	Refund Interest	2024	\$0.00	\$0.00	(\$0.04)
			2023	\$0.00	\$0.00	(\$3.66)
			Fund Totals:	\$38.93	\$1,277.08	\$49,149.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1					
	229002-311350	Interest	2023	\$3,708.21	\$27,599.47	\$39,623.21
			2022	\$1,042.44	\$16,343.32	\$242,328.43
			2021	\$1,021.92	\$10,076.78	\$162,825.77
			2020	\$649.29	\$15,244.13	\$102,345.64
			2019	\$5.65	\$358.60	\$113,006.31
			2018	\$0.00	\$501.13	\$9,767.01
			2017	\$0.00	\$93.50	\$6,106.66
			2016	\$0.00	\$303.36	\$2,211.86
			2015	\$2.79	\$15.35	\$1,709.76
			2014	\$3.10	\$6.19	\$1,409.17
			2013	\$3.41	\$6.77	\$1,748.70
			2012	\$3.74	\$7.46	\$1,212.75
			2011	\$4.15	\$8.22	\$2,307.52
			2010	\$4.42	\$28.05	\$2,007.09
			2009	\$104.71	\$123.44	\$1,716.89
			2008	\$116.06	\$116.06	\$1,373.26
			2007	\$125.16	\$200.81	\$1,236.35
			2006	\$120.01	\$120.01	\$552.65
			2005	\$110.65	\$110.65	\$504.57
			2004	\$0.00	\$0.00	\$416.69
			2003	\$0.00	\$0.00	\$450.25
			2002	\$0.00	\$70.58	\$584.16
			2001	\$0.00	\$8.38	\$741.20
			2000	\$0.00	\$0.00	\$247.80
			Fund Totals:	\$7,025.71	\$71,342.26	\$696,433.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2					
	229003-311350	Interest	2023	\$778.20	\$5,791.96	\$8,315.21
			2022	\$212.38	\$3,329.68	\$49,334.03
			2021	\$211.23	\$2,082.89	\$33,650.40
			2020	\$133.88	\$3,143.06	\$21,098.46
			2019	\$1.15	\$73.77	\$23,248.77
			2018	\$0.00	\$103.33	\$2,014.11
			2017	\$0.00	\$19.05	\$1,244.61
			2016	\$0.00	\$62.68	\$456.99
			2015	\$0.57	\$3.16	\$357.16
			2014	\$0.65	\$1.29	\$297.91
			2013	\$0.72	\$1.44	\$371.40
			2012	\$0.78	\$1.55	\$252.81
			2011	\$0.83	\$1.66	\$470.82
			2010	\$0.91	\$5.77	\$413.20
			2009	\$21.54	\$25.38	\$353.28
			2008	\$24.63	\$24.63	\$291.46
			2007	\$26.30	\$42.19	\$259.77
			2006	\$25.47	\$25.47	\$117.30
			2005	\$23.44	\$23.44	\$106.87
			2004	\$0.00	\$0.00	\$86.72
			2003	\$0.00	\$0.00	\$92.50
			2002	\$0.00	\$14.39	\$119.06
			2001	\$0.00	\$1.69	\$149.84
			2000	\$0.00	\$0.00	\$50.46
			Fund Totals:	\$1,462.68	\$14,778.48	\$143,153.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2023	\$34.56	\$1,162.49	\$45,194.77
			2022	\$0.83	\$13.59	\$308.16
			2021	\$0.42	\$4.21	\$76.67
			2020	\$0.19	\$4.37	\$32.25
			2019	\$0.00	\$0.08	\$29.27
			2018	\$0.00	\$0.09	\$2.56
			2017	\$0.00	\$0.02	\$1.29
			2016	\$0.00	\$0.04	\$0.28
			2015	\$0.00	\$0.00	\$0.22
			2014	\$0.00	\$0.00	\$0.18
			2013	\$0.00	\$0.00	\$0.22
			2012	\$0.00	\$0.00	\$0.14
			2011	\$0.00	\$0.00	\$0.24
			2010	\$0.00	\$0.00	\$0.15
			2009	\$0.01	\$0.01	\$0.15
			2008	\$0.01	\$0.01	\$0.12
			2007	\$0.01	\$0.02	\$0.13
			2006	\$0.01	\$0.01	\$0.06
			2005	\$0.01	\$0.01	\$0.05
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.01	\$0.06
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.03
	232001-311350	Interest	2023	\$0.18	\$1.34	\$1.88
			2022	\$0.05	\$0.80	\$12.29
			2021	\$0.05	\$0.52	\$8.71
			2020	\$0.04	\$0.84	\$5.86
			2019	\$0.00	\$0.02	\$6.68
			2018	\$0.00	\$0.02	\$0.96
			2017	\$0.00	\$0.00	\$0.59
			2016	\$0.00	\$0.02	\$0.13
			2015	\$0.00	\$0.00	\$0.11
			2014	\$0.00	\$0.00	\$0.08
			2013	\$0.00	\$0.00	\$0.14
			2012	\$0.00	\$0.00	\$0.09
			2011	\$0.00	\$0.00	\$0.18
			2010	\$0.00	\$0.00	\$0.10
			2009	\$0.01	\$0.01	\$0.14
			2008	\$0.01	\$0.01	\$0.12
			2007	\$0.01	\$0.02	\$0.13
			2006	\$0.01	\$0.01	\$0.06
			2005	\$0.01	\$0.01	\$0.06
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.01	\$0.08
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.00	\$0.04
	232001-311351	Refund Interest	2024	\$0.00	\$0.00	(\$0.04)
			2023	\$0.00	\$0.00	(\$3.86)
			Fund Totals:	\$36.42	\$1,188.59	\$45,681.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2023	\$364.73	\$12,265.85	\$476,872.45
			2022	\$8.95	\$147.50	\$3,338.50
			2021	\$4.63	\$46.41	\$843.66
			2020	\$2.11	\$48.87	\$362.49
			2019	\$0.02	\$0.91	\$333.01
			2018	\$0.00	\$1.09	\$28.93
			2017	\$0.00	\$0.17	\$15.24
			2016	\$0.00	\$0.53	\$3.97
			2015	\$0.00	\$0.01	\$2.74
			2014	\$0.00	\$0.00	\$2.12
			2013	\$0.00	\$0.00	\$2.47
			2012	\$0.00	\$0.00	\$1.59
			2011	\$0.00	\$0.00	\$2.77
			2010	\$0.00	\$0.03	\$2.25
			2009	\$0.10	\$0.12	\$1.85
			2008	\$0.19	\$0.19	\$2.26
			2007	\$0.10	\$0.16	\$1.02
			2006	\$0.11	\$0.11	\$0.50
			2005	\$0.09	\$0.09	\$0.44
			2004	\$0.00	\$0.00	\$0.37
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.06	\$0.51
			2001	\$0.00	\$0.01	\$0.64
	234001-311350	Interest	2023	\$1.93	\$14.40	\$20.66
			2022	\$0.58	\$9.02	\$133.19
			2021	\$0.62	\$5.94	\$96.52
			2020	\$0.42	\$9.33	\$65.57
			2019	\$0.00	\$0.22	\$75.89
			2018	\$0.00	\$0.33	\$10.95
			2017	\$0.00	\$0.06	\$6.88
			2016	\$0.00	\$0.23	\$1.67
			2015	\$0.00	\$0.01	\$1.38
			2014	\$0.00	\$0.00	\$1.16
			2013	\$0.00	\$0.00	\$1.53
			2012	\$0.00	\$0.00	\$1.10
			2011	\$0.00	\$0.00	\$2.07
			2010	\$0.00	\$0.02	\$1.81
			2009	\$0.10	\$0.11	\$1.59
			2008	\$0.18	\$0.18	\$2.12
			2007	\$0.11	\$0.18	\$1.08
			2006	\$0.11	\$0.11	\$0.52
			2005	\$0.11	\$0.11	\$0.50
			2004	\$0.00	\$0.00	\$0.43
			2003	\$0.00	\$0.00	\$0.49
			2002	\$0.00	\$0.08	\$0.67
			2001	\$0.00	\$0.01	\$0.90
	234001-311351	Refund Interest	2024	\$0.00	(\$0.03)	(\$0.50)
			2023	\$0.00	\$0.00	(\$41.63)
			Fund Totals:	\$385.19	\$12,552.42	\$482,206.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2023	\$488.30	\$16,421.59	\$638,439.29
			2022	\$9.90	\$163.21	\$3,693.43
			2021	\$5.41	\$54.28	\$986.53
			2020	\$2.17	\$50.06	\$371.18
			2019	\$0.02	\$1.04	\$383.65
			2018	\$0.00	\$1.06	\$28.51
			2017	\$0.00	\$0.18	\$15.68
			2016	\$0.00	\$0.54	\$4.08
			2015	\$0.00	\$0.01	\$2.82
			2014	\$0.00	\$0.00	\$2.16
			2013	\$0.00	\$0.00	\$2.27
			2012	\$0.00	\$0.00	\$1.52
			2011	\$0.00	\$0.00	\$2.66
			2010	\$0.00	\$0.02	\$1.96
			2009	\$0.09	\$0.10	\$1.56
			2008	\$0.13	\$0.13	\$1.56
			2007	\$0.13	\$0.21	\$1.28
			2006	\$0.12	\$0.12	\$0.54
			2005	\$0.09	\$0.09	\$0.45
			2004	\$0.00	\$0.00	\$0.38
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.06	\$0.52
			2001	\$0.00	\$0.01	\$0.66
			2000	\$0.00	\$0.00	\$0.20
	235001-311350	Interest	2023	\$2.59	\$19.26	\$27.64
			2022	\$0.65	\$9.98	\$147.32
			2021	\$0.72	\$6.97	\$112.80
			2020	\$0.43	\$9.56	\$67.16
			2019	\$0.00	\$0.26	\$87.43
			2018	\$0.00	\$0.33	\$10.78
			2017	\$0.00	\$0.07	\$7.12
			2016	\$0.00	\$0.24	\$1.73
			2015	\$0.00	\$0.01	\$1.43
			2014	\$0.00	\$0.00	\$1.21
			2013	\$0.00	\$0.00	\$1.42
			2012	\$0.00	\$0.00	\$1.05
			2011	\$0.00	\$0.00	\$1.98
			2010	\$0.00	\$0.02	\$1.62
			2009	\$0.09	\$0.10	\$1.38
			2008	\$0.12	\$0.12	\$1.46
			2007	\$0.13	\$0.21	\$1.28
			2006	\$0.12	\$0.12	\$0.56
			2005	\$0.11	\$0.11	\$0.52
			2004	\$0.00	\$0.00	\$0.45
			2003	\$0.00	\$0.00	\$0.50
			2002	\$0.00	\$0.08	\$0.69
			2001	\$0.00	\$0.01	\$0.92
			2000	\$0.00	\$0.00	\$0.30
	235001-311351	Refund Interest	2024	\$0.00	(\$0.04)	(\$0.68)
			2023	\$0.00	\$0.00	(\$47.79)
			Fund Totals:	\$511.32	\$16,740.12	\$644,373.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2023	\$3,026.96	\$101,799.99	\$3,957,781.35
			2022	\$71.18	\$1,173.46	\$26,550.55
			2021	\$35.41	\$355.29	\$6,456.52
			2020	\$15.52	\$358.84	\$2,660.33
			2019	\$0.11	\$6.28	\$2,338.22
			2018	\$0.00	\$7.32	\$194.90
			2017	\$0.00	\$1.16	\$98.61
			2016	\$0.00	\$3.25	\$24.41
			2015	\$0.03	\$0.16	\$16.61
			2014	\$0.03	\$0.06	\$12.32
			2013	\$0.03	\$0.06	\$13.75
			2012	\$0.03	\$0.06	\$8.69
			2011	\$0.03	\$0.06	\$14.92
			2010	\$0.03	\$0.17	\$11.87
			2009	\$0.54	\$0.64	\$9.24
			2008	\$0.60	\$0.60	\$7.20
			2007	\$0.61	\$0.97	\$6.06
			2006	\$0.57	\$0.57	\$2.64
			2005	\$0.49	\$0.49	\$2.25
			2004	\$0.00	\$0.00	\$1.78
			2003	\$0.00	\$0.00	\$1.84
			2002	\$0.00	\$0.28	\$2.29
			2001	\$0.00	\$0.03	\$2.79
			2000	\$0.00	\$0.00	\$0.95
	236001-311350	Interest	2023	\$16.05	\$119.46	\$171.53
			2022	\$4.67	\$71.78	\$1,059.83
			2021	\$4.72	\$45.49	\$738.35
			2020	\$3.05	\$68.50	\$481.22
			2019	\$0.02	\$1.60	\$533.10
			2018	\$0.00	\$2.31	\$73.96
			2017	\$0.00	\$0.44	\$44.55
			2016	\$0.00	\$1.43	\$10.42
			2015	\$0.01	\$0.07	\$8.10
			2014	\$0.01	\$0.02	\$6.78
			2013	\$0.02	\$0.04	\$8.48
			2012	\$0.02	\$0.04	\$5.88
			2011	\$0.02	\$0.04	\$11.05
			2010	\$0.02	\$0.13	\$9.53
			2009	\$0.49	\$0.58	\$8.08
			2008	\$0.57	\$0.57	\$6.76
			2007	\$0.62	\$0.99	\$6.09
			2006	\$0.62	\$0.62	\$2.84
			2005	\$0.56	\$0.56	\$2.57
			2004	\$0.00	\$0.00	\$2.15
			2003	\$0.00	\$0.00	\$2.33
			2002	\$0.00	\$0.37	\$3.05
			2001	\$0.00	\$0.04	\$3.84
			2000	\$0.00	\$0.00	\$1.38
	236001-311351	Refund Interest	2024	\$0.00	(\$0.23)	(\$4.13)
			2023	\$0.00	\$0.00	(\$324.00)
			Fund Totals:	\$3,183.64	\$104,024.59	\$3,999,093.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2023	\$18,558.49	\$624,140.10	\$24,265,317.68
			2022	\$431.05	\$7,104.62	\$160,760.52
			2021	\$215.50	\$2,162.25	\$39,296.74
			2020	\$97.92	\$2,264.02	\$16,787.13
			2019	\$0.76	\$44.69	\$16,629.59
			2018	\$0.00	\$37.12	\$987.37
			2017	\$0.00	\$5.10	\$432.68
			2016	\$0.00	\$13.79	\$104.03
			2015	\$0.10	\$0.59	\$68.70
			2014	\$0.12	\$0.24	\$59.80
			2013	\$0.13	\$0.26	\$67.79
			2012	\$0.11	\$0.22	\$36.86
			2011	\$0.08	\$0.16	\$49.49
			2010	\$0.11	\$0.71	\$51.04
			2009	\$2.52	\$2.98	\$42.51
			2008	\$2.48	\$2.48	\$30.06
			2007	\$2.71	\$4.37	\$27.19
			2006	\$1.64	\$1.64	\$7.63
			2005	\$1.46	\$1.46	\$6.67
			2004	\$0.00	\$0.00	\$5.27
			2003	\$0.00	\$0.00	\$5.53
			2002	\$0.00	\$0.81	\$6.72
			2001	\$0.00	\$0.10	\$9.27
			2000	\$0.00	\$0.00	\$3.19
	237001-311350	Interest	2023	\$98.40	\$732.34	\$1,051.37
			2022	\$28.32	\$434.57	\$6,416.82
			2021	\$28.69	\$276.80	\$4,493.53
			2020	\$19.21	\$432.10	\$3,036.27
			2019	\$0.20	\$11.39	\$3,791.19
			2018	\$0.00	\$11.72	\$374.63
			2017	\$0.00	\$1.91	\$195.51
			2016	\$0.00	\$6.09	\$44.40
			2015	\$0.05	\$0.29	\$33.60
			2014	\$0.07	\$0.14	\$33.02
			2013	\$0.08	\$0.16	\$41.81
			2012	\$0.08	\$0.16	\$25.03
			2011	\$0.06	\$0.12	\$36.73
			2010	\$0.09	\$0.57	\$41.18
			2009	\$2.27	\$2.67	\$37.22
			2008	\$2.39	\$2.39	\$28.26
			2007	\$2.78	\$4.46	\$27.45
			2006	\$1.79	\$1.79	\$8.24
			2005	\$1.67	\$1.67	\$7.63
			2004	\$0.00	\$0.00	\$6.36
			2003	\$0.00	\$0.00	\$7.04
			2002	\$0.00	\$1.08	\$8.97
			2001	\$0.00	\$0.14	\$12.81
			2000	\$0.00	\$0.00	\$4.61
	237001-311351	Refund Interest	2024	\$0.00	(\$1.40)	(\$25.34)
			2023	\$0.00	\$0.00	(\$1,976.89)
			Fund Totals:	\$19,501.33	\$637,708.87	\$24,518,554.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.01	\$0.02	\$8.50
			2010	\$0.02	\$0.14	\$10.20
			2009	\$0.46	\$0.54	\$7.83
			2008	\$0.47	\$0.47	\$5.65
			2007	\$0.50	\$0.81	\$5.05
			2006	\$0.54	\$0.54	\$2.52
			2005	\$0.58	\$0.58	\$2.64
			2004	\$0.00	\$0.00	\$1.94
			2003	\$0.00	\$0.00	\$1.96
			2002	\$0.00	\$0.34	\$2.78
			2001	\$0.00	\$0.04	\$3.91
			2000	\$0.00	\$0.00	\$1.25
	237002-311350	Interest	2011	\$0.01	\$0.02	\$6.34
			2010	\$0.02	\$0.12	\$8.27
			2009	\$0.42	\$0.50	\$6.88
			2008	\$0.45	\$0.45	\$5.30
			2007	\$0.52	\$0.83	\$5.10
			2006	\$0.59	\$0.59	\$2.72
			2005	\$0.66	\$0.66	\$3.02
			2004	\$0.00	\$0.00	\$2.35
			2003	\$0.00	\$0.00	\$2.49
			2002	\$0.00	\$0.45	\$3.71
			2001	\$0.00	\$0.06	\$5.37
			2000	\$0.00	\$0.00	\$1.81
			Fund Totals:	\$5.25	\$7.16	\$107.59

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
238501	SP OAK LODGE WATER SERVICES AUTHORITY					
	238501-311100	TAXES	2017	\$0.00	\$0.11	\$10.25
			2016	\$0.00	\$0.37	\$2.83
			2015	\$0.00	\$0.01	\$1.90
			2014	\$0.00	\$0.00	\$1.43
			2013	\$0.00	\$0.00	\$1.46
			2012	\$0.00	\$0.00	\$1.18
			2011	\$0.01	\$0.02	\$3.64
			2010	\$0.01	\$0.04	\$2.85
			2009	\$0.12	\$0.15	\$1.98
			2008	\$0.10	\$0.10	\$1.26
			2007	\$0.10	\$0.16	\$1.01
			2006	\$0.11	\$0.11	\$0.51
			2005	\$0.12	\$0.12	\$0.55
			2004	\$0.00	\$0.00	\$0.36
			2003	\$0.00	\$0.00	\$0.38
			2002	\$0.00	\$0.06	\$0.53
			2001	\$0.00	\$0.01	\$0.70
			2000	\$0.00	\$0.00	\$0.31
	238501-311350	INTEREST	2017	\$0.00	\$0.05	\$4.62
			2016	\$0.00	\$0.17	\$1.22
			2015	\$0.00	\$0.01	\$0.95
			2014	\$0.00	\$0.00	\$0.80
			2013	\$0.00	\$0.00	\$0.93
			2012	\$0.00	\$0.00	\$0.81
			2011	\$0.00	\$0.00	\$2.69
			2010	\$0.01	\$0.04	\$2.27
			2009	\$0.10	\$0.11	\$1.65
			2008	\$0.10	\$0.10	\$1.21
			2007	\$0.11	\$0.17	\$1.03
			2006	\$0.12	\$0.12	\$0.54
			2005	\$0.14	\$0.14	\$0.63
			2004	\$0.00	\$0.00	\$0.43
			2003	\$0.00	\$0.00	\$0.48
			2002	\$0.00	\$0.08	\$0.70
			2001	\$0.00	\$0.01	\$0.97
			2000	\$0.00	\$0.00	\$0.44
			Fund Totals:	\$1.15	\$2.26	\$55.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2023	\$25.45	\$855.87	\$33,276.76
			2022	\$0.61	\$10.02	\$226.55
			2021	\$0.31	\$3.05	\$55.56
			2020	\$0.14	\$3.16	\$23.21
			2019	\$0.00	\$0.05	\$20.55
			2018	\$0.00	\$0.07	\$1.67
			2017	\$0.00	\$0.00	\$0.79
			2016	\$0.00	\$0.03	\$0.20
			2015	\$0.00	\$0.00	\$0.14
			2014	\$0.00	\$0.00	\$0.11
			2013	\$0.00	\$0.00	\$0.13
			2012	\$0.00	\$0.00	\$0.08
			2011	\$0.00	\$0.00	\$0.11
			2010	\$0.00	\$0.00	\$0.07
	239001-311350	Interest	2023	\$0.14	\$0.98	\$1.39
			2022	\$0.04	\$0.63	\$9.03
			2021	\$0.04	\$0.39	\$6.40
			2020	\$0.03	\$0.62	\$4.24
			2019	\$0.00	\$0.01	\$4.71
			2018	\$0.00	\$0.02	\$0.62
			2017	\$0.00	\$0.00	\$0.35
			2016	\$0.00	\$0.01	\$0.08
			2015	\$0.00	\$0.00	\$0.07
			2014	\$0.00	\$0.00	\$0.06
			2013	\$0.00	\$0.00	\$0.09
			2012	\$0.00	\$0.00	\$0.05
			2011	\$0.00	\$0.00	\$0.09
			2010	\$0.00	\$0.00	\$0.06
	239001-311351	Refund Interest	2024	\$0.00	\$0.00	(\$0.03)
			2023	\$0.00	\$0.00	(\$2.77)
			Fund Totals:	\$26.76	\$874.91	\$33,630.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2024	\$0.00	\$2,454,912.42	\$2,426,450.45
			2023	\$0.00	\$0.00	\$382,737.43
	240001-229020	Refund	2024	\$1,244.00	\$21,730.79	(\$827,824.69)
			2023	\$0.00	\$0.00	\$1,113,880.28
	240001-229030	Small over/short	2024	(\$41.75)	(\$246.13)	(\$550.16)
			2023	\$0.00	\$0.00	(\$303.36)
	240001-229040	Cashier Over and Short	2024	\$0.00	\$0.00	(\$100.00)
			2023	\$0.00	\$0.00	(\$580.10)
			Fund Totals:	\$1,202.25	\$2,476,397.08	\$3,093,709.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2023	\$56,163.96	\$1,888,849.89	\$73,434,704.42
			2022	\$1,308.66	\$21,569.58	\$488,080.74
			2021	\$649.47	\$6,516.50	\$118,433.22
			2020	\$283.82	\$6,561.82	\$48,655.53
			2019	\$1.95	\$115.07	\$42,812.87
			2018	\$0.00	\$133.52	\$3,553.76
			2017	\$0.00	\$21.17	\$1,793.74
			2016	\$0.00	\$58.58	\$441.91
			2015	\$0.47	\$2.70	\$313.04
			2014	\$0.48	\$0.96	\$231.55
			2013	\$0.48	\$0.96	\$257.92
			2012	\$0.47	\$0.94	\$160.44
			2011	\$0.47	\$0.94	\$276.32
			2010	\$0.47	\$3.01	\$219.00
			2009	\$10.13	\$11.96	\$170.47
			2008	\$10.94	\$10.94	\$132.56
			2007	\$11.06	\$17.82	\$111.05
			2006	\$10.33	\$10.33	\$48.08
			2005	\$8.85	\$8.85	\$40.58
			2004	\$0.00	\$0.00	\$30.56
			2003	\$0.00	\$0.00	\$31.28
			2002	\$0.00	\$4.46	\$37.12
			2001	\$0.00	\$0.50	\$44.89
			2000	\$0.00	\$0.00	\$14.65
	240002-311350	Interest	2023	\$484.41	\$3,605.33	\$5,176.00
			2022	\$138.56	\$2,143.74	\$31,696.80
			2021	\$139.20	\$1,354.08	\$21,942.09
			2020	\$88.99	\$2,034.19	\$14,048.56
			2019	\$0.79	\$47.66	\$15,540.78
			2018	\$0.00	\$68.61	\$1,863.58
			2017	\$0.00	\$12.83	\$1,133.47
			2016	\$0.00	\$42.11	\$306.99
			2015	\$0.40	\$2.21	\$249.21
			2014	\$0.45	\$0.90	\$207.80
			2013	\$0.50	\$1.00	\$258.83
			2012	\$0.55	\$1.09	\$177.24
			2011	\$0.59	\$1.17	\$333.52
			2010	\$0.63	\$4.01	\$287.45
			2009	\$14.81	\$17.45	\$242.86
			2008	\$17.13	\$17.13	\$202.68
			2007	\$18.46	\$29.62	\$182.37
			2006	\$18.30	\$18.30	\$84.29
			2005	\$16.58	\$16.58	\$75.59
			2004	\$0.00	\$0.00	\$59.98
			2003	\$0.00	\$0.00	\$64.67
			2002	\$0.00	\$9.75	\$80.66
			2001	\$0.00	\$1.13	\$100.72
			2000	\$0.00	\$0.00	\$34.46
	240002-311351	Refund Interest	2024	\$0.00	(\$4.26)	(\$76.72)
			2023	\$0.00	\$0.00	(\$5,952.36)
			Fund Totals:	\$59,402.36	\$1,933,325.13	\$74,228,917.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2023	\$59,324.68	\$1,995,148.22	\$77,567,374.23
			2022	\$1,405.19	\$23,160.44	\$524,079.42
			2021	\$703.98	\$7,063.35	\$128,370.68
			2020	\$310.03	\$7,167.74	\$53,148.75
			2019	\$2.11	\$124.49	\$46,318.68
			2018	\$0.00	\$146.35	\$3,894.59
			2017	\$0.00	\$23.20	\$1,966.09
			2016	\$0.00	\$65.14	\$491.42
			2015	\$0.48	\$2.73	\$316.05
			2014	\$0.49	\$0.98	\$234.76
			2013	\$0.49	\$0.98	\$263.02
			2012	\$0.50	\$1.00	\$169.01
			2011	\$0.49	\$0.98	\$290.99
			2010	\$0.50	\$3.21	\$233.16
			2009	\$10.87	\$12.83	\$182.96
			2008	\$11.70	\$11.70	\$141.80
			2007	\$11.98	\$19.30	\$120.23
			2006	\$11.38	\$11.38	\$53.00
			2005	\$9.96	\$9.96	\$45.68
			2004	\$0.00	\$0.00	\$38.21
			2003	\$0.00	\$0.00	\$39.53
			2002	\$0.00	\$6.18	\$51.52
			2001	\$0.00	\$0.71	\$63.74
			2000	\$0.00	\$0.00	\$21.15
	240003-311350	Interest	2023	\$511.66	\$3,808.23	\$5,467.27
			2022	\$148.77	\$2,301.87	\$34,034.02
			2021	\$150.87	\$1,467.68	\$23,782.89
			2020	\$97.21	\$2,222.04	\$15,345.59
			2019	\$0.85	\$51.55	\$16,813.27
			2018	\$0.00	\$75.18	\$2,042.39
			2017	\$0.00	\$14.06	\$1,242.39
			2016	\$0.00	\$46.82	\$341.36
			2015	\$0.40	\$2.23	\$251.62
			2014	\$0.46	\$0.91	\$210.64
			2013	\$0.51	\$1.02	\$263.92
			2012	\$0.58	\$1.15	\$186.68
			2011	\$0.62	\$1.24	\$351.26
			2010	\$0.67	\$4.27	\$306.10
			2009	\$15.90	\$18.73	\$260.69
			2008	\$18.33	\$18.33	\$216.85
			2007	\$19.99	\$32.07	\$197.46
			2006	\$20.18	\$20.18	\$92.95
			2005	\$18.66	\$18.66	\$85.09
			2004	\$0.00	\$0.00	\$75.03
			2003	\$0.00	\$0.00	\$81.73
			2002	\$0.00	\$13.53	\$111.99
			2001	\$0.00	\$1.61	\$143.03
			2000	\$0.00	\$0.00	\$49.77
	240003-311351	Refund Interest	2024	\$0.00	(\$4.56)	(\$81.11)
			2023	\$0.00	\$0.00	(\$6,418.20)
			Fund Totals:	\$62,810.49	\$2,043,097.67	\$78,423,363.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2023	\$16,277.53	\$547,429.88	\$21,282,978.29
			2022	\$383.92	\$6,327.81	\$143,187.47
			2021	\$128.06	\$1,284.96	\$23,353.22
			2020	\$56.07	\$1,296.31	\$9,612.06
			2019	\$0.38	\$22.68	\$8,439.44
			2018	\$0.00	\$26.37	\$702.07
			2017	\$0.00	\$4.19	\$355.47
			2016	\$0.00	\$11.58	\$87.28
			2015	\$0.09	\$0.51	\$58.91
			2014	\$0.09	\$0.18	\$43.53
			2013	\$0.09	\$0.18	\$47.96
			2012	\$0.09	\$0.18	\$29.32
			2011	\$0.09	\$0.18	\$51.80
			2010	\$0.09	\$0.58	\$41.47
			2009	\$1.93	\$2.28	\$32.46
			2008	\$2.10	\$2.10	\$25.42
			2007	\$2.12	\$3.42	\$21.33
	240005-311350	Interest	2023	\$140.39	\$1,044.90	\$1,500.11
			2022	\$40.65	\$628.90	\$9,298.62
			2021	\$27.44	\$266.99	\$4,326.53
			2020	\$17.58	\$401.87	\$2,775.34
			2019	\$0.16	\$9.40	\$3,063.56
			2018	\$0.00	\$13.54	\$368.18
			2017	\$0.00	\$2.54	\$224.63
			2016	\$0.00	\$8.31	\$60.64
			2015	\$0.07	\$0.41	\$46.90
			2014	\$0.08	\$0.16	\$39.04
			2013	\$0.09	\$0.18	\$48.11
			2012	\$0.10	\$0.20	\$32.35
			2011	\$0.11	\$0.22	\$62.50
			2010	\$0.12	\$0.76	\$54.37
			2009	\$2.82	\$3.32	\$46.25
			2008	\$3.29	\$3.29	\$38.87
			2007	\$3.55	\$5.69	\$35.06
	240005-311351	Refund Interest	2024	\$0.00	(\$1.24)	(\$22.24)
			2023	\$0.00	\$0.00	(\$1,434.14)
			Fund Totals:	\$17,089.10	\$558,802.83	\$21,489,632.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2023	\$6,069.27	\$204,115.29	\$7,935,596.12
			2022	\$144.73	\$2,385.41	\$53,977.69
			2021	\$72.49	\$727.32	\$13,218.26
			2020	\$32.12	\$742.60	\$5,506.18
			2019	\$0.22	\$13.11	\$4,878.24
			2018	\$0.00	\$15.41	\$409.84
			2017	\$0.00	\$2.47	\$208.93
			2016	\$0.00	\$6.93	\$52.26
			2015	\$0.05	\$0.30	\$35.43
			2014	\$0.05	\$0.10	\$26.48
			2013	\$0.06	\$0.12	\$29.88
			2012	\$0.06	\$0.12	\$19.56
			2011	\$0.06	\$0.12	\$33.67
			2010	\$0.06	\$0.37	\$27.14
			2009	\$1.27	\$1.50	\$21.37
			2008	\$1.35	\$1.35	\$16.34
			2007	\$1.37	\$2.21	\$13.77
			2006	\$1.30	\$1.30	\$6.08
			2005	\$1.15	\$1.15	\$5.29
			2004	\$0.00	\$0.00	\$4.28
			2003	\$0.00	\$0.00	\$4.43
			2002	\$0.00	\$0.72	\$6.00
			2001	\$0.00	\$0.08	\$7.42
			2000	\$0.00	\$0.00	\$2.44
	240006-311350	Interest	2023	\$52.34	\$389.62	\$559.38
			2022	\$15.32	\$237.06	\$3,505.30
			2021	\$15.53	\$151.14	\$2,449.02
			2020	\$10.07	\$230.21	\$1,589.75
			2019	\$0.09	\$5.43	\$1,770.80
			2018	\$0.00	\$7.91	\$214.94
			2017	\$0.00	\$1.50	\$132.01
			2016	\$0.00	\$4.98	\$36.31
			2015	\$0.05	\$0.25	\$28.22
			2014	\$0.05	\$0.10	\$23.80
			2013	\$0.06	\$0.12	\$29.95
			2012	\$0.07	\$0.14	\$21.60
			2011	\$0.07	\$0.14	\$40.64
			2010	\$0.08	\$0.50	\$35.67
			2009	\$1.86	\$2.20	\$30.45
			2008	\$2.11	\$2.11	\$24.99
			2007	\$2.29	\$3.67	\$22.61
			2006	\$2.32	\$2.32	\$10.67
			2005	\$2.16	\$2.16	\$9.86
			2004	\$0.00	\$0.00	\$8.38
			2003	\$0.00	\$0.00	\$9.16
			2002	\$0.00	\$1.58	\$13.05
			2001	\$0.00	\$0.19	\$16.69
			2000	\$0.00	\$0.00	\$5.74
	240006-311351	Refund Interest	2024	\$0.00	(\$0.47)	(\$8.30)
			2023	\$0.00	\$0.00	(\$660.98)
			Fund Totals:	\$6,430.08	\$209,060.84	\$8,024,026.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2023	\$17,135.73	\$576,291.24	\$22,405,049.07
			2022	\$402.62	\$6,635.98	\$150,160.36
			2021	\$200.06	\$2,007.35	\$36,482.63
			2020	\$87.72	\$2,028.05	\$15,038.05
			2019	\$0.60	\$35.52	\$13,220.11
			2018	\$0.00	\$41.41	\$1,102.03
			2017	\$0.00	\$6.57	\$557.58
			2016	\$0.00	\$18.34	\$138.36
			2015	\$0.14	\$0.81	\$93.69
			2014	\$0.14	\$0.28	\$69.45
			2013	\$0.14	\$0.28	\$77.60
			2012	\$0.14	\$0.28	\$48.97
			2011	\$0.14	\$0.28	\$84.33
			2010	\$0.14	\$0.90	\$65.51
			2009	\$3.01	\$3.55	\$50.59
			2008	\$0.13	\$0.13	\$1.54
			2007	\$0.13	\$0.20	\$1.23
			2006	\$0.12	\$0.12	\$0.56
			2005	\$0.10	\$0.10	\$0.46
			2004	\$0.00	\$0.00	\$0.27
			2003	\$0.00	\$0.00	\$0.30
			2002	\$0.00	\$0.05	\$0.42
			2001	\$0.00	\$0.01	\$0.57
			2000	\$0.00	\$0.00	\$0.18
	240007-311350	Interest	2023	\$147.80	\$1,100.00	\$1,579.24
			2022	\$42.63	\$659.52	\$9,751.62
			2021	\$42.88	\$417.12	\$6,759.10
			2020	\$27.50	\$628.71	\$4,341.99
			2019	\$0.24	\$14.71	\$4,798.81
			2018	\$0.00	\$21.26	\$577.92
			2017	\$0.00	\$3.98	\$352.36
			2016	\$0.00	\$13.18	\$96.07
			2015	\$0.12	\$0.66	\$74.60
			2014	\$0.14	\$0.27	\$62.35
			2013	\$0.15	\$0.30	\$77.91
			2012	\$0.17	\$0.34	\$54.12
			2011	\$0.18	\$0.36	\$101.83
			2010	\$0.19	\$1.20	\$86.01
			2009	\$4.39	\$5.17	\$72.06
			2008	\$0.20	\$0.20	\$2.35
			2007	\$0.21	\$0.33	\$2.02
			2006	\$0.21	\$0.21	\$0.98
			2005	\$0.19	\$0.19	\$0.86
			2004	\$0.00	\$0.00	\$0.53
			2003	\$0.00	\$0.00	\$0.62
			2002	\$0.00	\$0.11	\$0.90
			2001	\$0.00	\$0.01	\$1.28
			2000	\$0.00	\$0.00	\$0.44
	240007-311351	Refund Interest	2024	\$0.00	(\$1.31)	(\$23.42)
			2023	\$0.00	\$0.00	(\$1,831.52)
			Fund Totals:	\$18,098.26	\$589,937.97	\$22,649,184.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2023	\$3,912.35	\$131,576.26	\$5,115,421.17
		2022	\$92.55	\$1,525.40	\$34,516.91
		2021	\$49.98	\$501.40	\$9,112.28
		2020	\$21.81	\$504.38	\$3,739.79
		2019	\$0.15	\$8.67	\$3,227.35
		2018	\$0.00	\$10.47	\$278.28
		2017	\$0.00	\$1.70	\$143.36
240009-311350	INTEREST	2023	\$33.75	\$251.16	\$360.59
		2022	\$9.80	\$151.61	\$2,241.51
		2021	\$10.71	\$104.19	\$1,688.18
		2020	\$6.84	\$156.36	\$1,079.78
		2019	\$0.06	\$3.59	\$1,171.52
		2018	\$0.00	\$5.37	\$145.89
		2017	\$0.00	\$1.03	\$90.58
240009-311351	REFUND INTEREST	2024	\$0.00	(\$0.30)	(\$5.35)
		2023	\$0.00	\$0.00	(\$440.25)
Fund Totals:			\$4,138.00	\$134,801.29	\$5,172,771.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2023	\$2,159.71	\$72,633.04	\$2,823,825.85
			2022	\$50.71	\$835.86	\$18,914.14
			2021	\$25.23	\$253.12	\$4,600.50
			2020	\$11.06	\$255.62	\$1,895.35
			2019	\$0.08	\$4.48	\$1,666.09
			2018	\$0.00	\$5.22	\$138.83
			2017	\$0.00	\$0.83	\$70.23
			2016	\$0.00	\$2.32	\$17.41
			2015	\$0.02	\$0.11	\$11.84
			2014	\$0.02	\$0.04	\$8.80
			2013	\$0.02	\$0.04	\$9.61
			2012	\$0.02	\$0.04	\$6.07
			2011	\$0.02	\$0.04	\$9.57
			2010	\$0.01	\$0.09	\$6.78
			2009	\$0.39	\$0.46	\$6.61
			2008	\$0.42	\$0.42	\$5.13
			2007	\$0.43	\$0.69	\$4.29
			2006	\$0.01	\$0.01	\$0.05
			2005	\$0.01	\$0.01	\$0.04
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.01	\$0.05
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.02
	240010-311350	Interest	2023	\$11.45	\$85.22	\$122.32
			2022	\$3.33	\$51.12	\$754.96
			2021	\$3.36	\$32.41	\$526.06
			2020	\$2.17	\$48.79	\$342.82
			2019	\$0.02	\$1.14	\$379.81
			2018	\$0.00	\$1.65	\$52.69
			2017	\$0.00	\$0.31	\$31.73
			2016	\$0.00	\$1.02	\$7.46
			2015	\$0.01	\$0.05	\$5.80
			2014	\$0.01	\$0.02	\$4.83
			2013	\$0.01	\$0.02	\$5.91
			2012	\$0.01	\$0.02	\$4.08
			2011	\$0.01	\$0.02	\$7.08
			2010	\$0.01	\$0.07	\$5.46
			2009	\$0.35	\$0.42	\$5.80
			2008	\$0.41	\$0.41	\$4.81
			2007	\$0.44	\$0.71	\$4.36
			2006	\$0.01	\$0.01	\$0.06
			2005	\$0.01	\$0.01	\$0.05
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.05
			2002	\$0.00	\$0.01	\$0.07
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.00	\$0.03
	240010-311351	Refund Interest	2024	\$0.00	(\$0.16)	(\$2.95)
			2023	\$0.00	\$0.00	(\$230.86)
			Fund Totals:	\$2,269.77	\$74,215.72	\$2,853,229.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2023	\$1,587.78	\$53,398.76	\$2,076,037.20
			2022	\$38.89	\$641.04	\$14,504.93
			2021	\$20.05	\$201.18	\$3,656.58
			2020	\$9.37	\$216.57	\$1,605.74
			2019	\$0.07	\$3.90	\$1,454.09
			2018	\$0.00	\$4.56	\$121.26
			2017	\$0.00	\$0.76	\$64.27
			2016	\$0.00	\$2.22	\$16.71
			2015	\$0.02	\$0.10	\$11.17
			2014	\$0.02	\$0.04	\$8.17
			2013	\$0.02	\$0.04	\$8.92
			2012	\$0.02	\$0.04	\$6.03
			2011	\$0.02	\$0.04	\$10.05
			2010	\$0.02	\$0.12	\$8.51
			2009	\$0.37	\$0.44	\$6.25
			2008	\$0.42	\$0.42	\$5.09
			2007	\$0.47	\$0.75	\$4.66
			2006	\$0.42	\$0.42	\$1.97
			2005	\$0.37	\$0.37	\$1.70
			2004	\$0.00	\$0.00	\$1.23
			2003	\$0.00	\$0.00	\$1.27
			2002	\$0.00	\$0.13	\$1.09
			2001	\$0.00	\$0.02	\$1.39
			2000	\$0.00	\$0.00	\$0.46
	240020-311350	Interest	2023	\$13.69	\$101.91	\$146.31
			2022	\$4.12	\$63.71	\$941.97
			2021	\$4.29	\$41.81	\$677.49
			2020	\$2.93	\$67.14	\$463.67
			2019	\$0.03	\$1.62	\$527.83
			2018	\$0.00	\$2.35	\$63.62
			2017	\$0.00	\$0.46	\$40.61
			2016	\$0.00	\$1.59	\$11.59
			2015	\$0.01	\$0.07	\$8.88
			2014	\$0.02	\$0.04	\$7.33
			2013	\$0.02	\$0.04	\$8.93
			2012	\$0.02	\$0.04	\$6.65
			2011	\$0.02	\$0.04	\$12.10
			2010	\$0.02	\$0.15	\$11.15
			2009	\$0.54	\$0.63	\$8.83
			2008	\$0.66	\$0.66	\$7.77
			2007	\$0.78	\$1.25	\$7.70
			2006	\$0.75	\$0.75	\$3.46
			2005	\$0.69	\$0.69	\$3.16
			2004	\$0.00	\$0.00	\$2.40
			2003	\$0.00	\$0.00	\$2.63
			2002	\$0.00	\$0.29	\$2.39
			2001	\$0.00	\$0.04	\$3.13
			2000	\$0.00	\$0.00	\$1.08
	240020-311351	Refund Interest	2024	\$0.00	(\$0.13)	(\$2.18)
			2023	\$0.00	\$0.00	(\$181.09)
			Fund Totals:	\$1,686.92	\$54,757.07	\$2,100,326.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2023	\$450.24	\$15,142.34	\$588,704.45
			2022	\$8.97	\$147.88	\$3,346.82
			2021	\$8.64	\$86.80	\$1,577.60
			2019	\$0.02	\$1.34	\$498.24
			2018	\$0.00	\$1.70	\$45.37
			2017	\$0.00	\$0.26	\$22.76
			2016	\$0.00	\$0.81	\$6.12
			2015	\$0.01	\$0.05	\$4.01
			2014	\$0.01	\$0.02	\$2.92
			2013	\$0.01	\$0.02	\$4.34
			2012	\$0.01	\$0.02	\$2.61
			2011	\$0.01	\$0.02	\$4.30
			2010	\$0.01	\$0.05	\$3.77
			2009	\$0.13	\$0.16	\$2.19
			2008	\$0.08	\$0.08	\$1.00
			2007	\$0.07	\$0.11	\$0.67
			2006	\$0.11	\$0.11	\$0.50
			2005	\$0.05	\$0.05	\$0.25
			2004	\$0.00	\$0.00	\$0.35
			2003	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.04	\$0.30
			2001	\$0.00	\$0.03	\$2.40
			2000	\$0.00	\$0.00	\$1.50
	240052-311350	INTEREST	2023	\$3.88	\$28.89	\$41.49
			2022	\$0.95	\$14.69	\$217.38
			2021	\$1.85	\$18.02	\$292.27
			2019	\$0.01	\$0.56	\$180.84
			2018	\$0.00	\$0.87	\$23.76
			2017	\$0.00	\$0.16	\$14.40
			2016	\$0.00	\$0.58	\$4.25
			2015	\$0.01	\$0.04	\$3.18
			2014	\$0.01	\$0.02	\$2.62
			2013	\$0.01	\$0.02	\$4.36
			2012	\$0.01	\$0.02	\$2.89
			2011	\$0.01	\$0.02	\$5.18
			2010	\$0.01	\$0.07	\$5.00
			2009	\$0.18	\$0.21	\$3.03
			2008	\$0.13	\$0.13	\$1.56
			2007	\$0.11	\$0.18	\$1.12
			2006	\$0.19	\$0.19	\$0.87
			2005	\$0.11	\$0.11	\$0.49
			2004	\$0.00	\$0.00	\$0.67
			2003	\$0.00	\$0.00	\$0.66
			2002	\$0.00	\$0.08	\$0.65
			2001	\$0.00	\$0.06	\$5.41
			2000	\$0.00	\$0.00	\$3.52
	240052-311351	REFUND INTEREST	2024	\$0.00	(\$0.03)	(\$0.61)
			2023	\$0.00	\$0.00	(\$53.81)
		Fund Totals:		\$475.84	\$15,446.78	\$594,993.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2023	\$2,159.03	\$72,610.80	\$2,822,960.84
			2022	\$50.69	\$835.62	\$18,908.55
			2021	\$25.22	\$253.06	\$4,599.17
			2020	\$11.05	\$255.54	\$1,894.81
			2019	\$0.08	\$4.48	\$1,665.60
			2018	\$0.00	\$5.21	\$138.76
			2017	\$0.00	\$0.83	\$70.21
			2016	\$0.00	\$2.32	\$17.41
			2015	\$0.02	\$0.11	\$11.84
			2014	\$0.02	\$0.04	\$8.80
			2013	\$0.02	\$0.04	\$9.79
			2012	\$0.02	\$0.04	\$6.17
			2011	\$0.02	\$0.04	\$10.63
			2010	\$0.02	\$0.12	\$8.51
			2009	\$0.40	\$0.47	\$6.64
			2008	\$0.01	\$0.01	\$0.14
			2007	\$0.01	\$0.02	\$0.13
			2006	\$0.01	\$0.01	\$0.05
			2005	\$0.01	\$0.01	\$0.04
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.01	\$0.05
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.02
	240060-311350	Interest	2023	\$18.63	\$138.60	\$198.98
			2022	\$5.37	\$83.04	\$1,227.91
			2021	\$5.40	\$52.57	\$852.05
			2020	\$3.47	\$79.22	\$547.12
			2019	\$0.03	\$1.86	\$604.64
			2018	\$0.00	\$2.68	\$72.79
			2017	\$0.00	\$0.50	\$44.36
			2016	\$0.00	\$1.66	\$12.10
			2015	\$0.02	\$0.08	\$9.41
			2014	\$0.02	\$0.04	\$7.86
			2013	\$0.02	\$0.04	\$9.81
			2012	\$0.02	\$0.04	\$6.82
			2011	\$0.02	\$0.04	\$12.82
			2010	\$0.02	\$0.15	\$11.14
			2009	\$0.58	\$0.69	\$9.47
			2008	\$0.02	\$0.02	\$0.22
			2007	\$0.02	\$0.03	\$0.18
			2006	\$0.02	\$0.02	\$0.09
			2005	\$0.02	\$0.02	\$0.08
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.01	\$0.11
			2001	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.00	\$0.05
	240060-311351	Refund Interest	2024	\$0.00	(\$0.16)	(\$2.95)
			2023	\$0.00	\$0.00	(\$230.77)
			Fund Totals:	\$2,280.31	\$74,329.93	\$2,853,712.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2023	\$4,046.31	\$136,081.50	\$5,290,578.38
			2022	\$87.62	\$1,443.97	\$32,674.85
			2021	\$38.54	\$386.80	\$7,030.01
			2020	\$15.76	\$364.38	\$2,701.94
			2019	\$0.11	\$6.28	\$2,340.10
			2018	\$0.00	\$7.06	\$187.86
			2017	\$0.00	\$1.11	\$94.10
			2016	\$0.00	\$2.87	\$21.68
			2015	\$0.02	\$0.11	\$12.99
			2014	\$0.02	\$0.04	\$8.46
			2013	\$0.02	\$0.04	\$8.44
			2012	\$0.01	\$0.02	\$4.72
			2011	\$0.01	\$0.02	\$8.02
			2010	\$0.01	\$0.09	\$6.90
			2009	\$0.32	\$0.37	\$5.43
			2008	\$0.26	\$0.26	\$3.19
			2007	\$0.24	\$0.39	\$2.42
			2006	\$0.24	\$0.24	\$1.12
			2005	\$0.20	\$0.20	\$0.90
			2004	\$0.00	\$0.00	\$0.70
			2003	\$0.00	\$0.00	\$0.73
			2002	\$0.00	\$0.11	\$0.92
			2001	\$0.00	\$0.02	\$1.53
			2000	\$0.00	\$0.00	\$0.48
	250010-311350	Interest	2023	\$34.90	\$259.76	\$372.92
			2022	\$9.28	\$143.51	\$2,121.90
			2021	\$8.26	\$80.38	\$1,302.42
			2020	\$4.94	\$112.96	\$780.16
			2019	\$0.04	\$2.60	\$849.38
			2018	\$0.00	\$3.62	\$98.52
			2017	\$0.00	\$0.67	\$59.45
			2016	\$0.00	\$2.07	\$15.06
			2015	\$0.02	\$0.10	\$10.35
			2014	\$0.02	\$0.04	\$7.57
			2013	\$0.02	\$0.04	\$8.45
			2012	\$0.02	\$0.04	\$5.25
			2011	\$0.02	\$0.04	\$9.72
			2010	\$0.02	\$0.13	\$9.16
			2009	\$0.47	\$0.55	\$7.73
			2008	\$0.41	\$0.41	\$4.90
			2007	\$0.40	\$0.64	\$3.97
			2006	\$0.43	\$0.43	\$1.97
			2005	\$0.37	\$0.37	\$1.68
			2004	\$0.00	\$0.00	\$1.37
			2003	\$0.00	\$0.00	\$1.51
			2002	\$0.00	\$0.24	\$2.01
			2001	\$0.00	\$0.04	\$3.40
			2000	\$0.00	\$0.00	\$1.14
	250010-311351	Refund Interest	2024	\$0.00	(\$0.29)	(\$5.51)
			2023	\$0.00	\$0.00	(\$374.75)
			Fund Totals:	\$4,249.31	\$138,904.23	\$5,340,995.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2023	\$5,157.73	\$173,459.29	\$6,743,753.52
			2022	\$122.95	\$2,026.51	\$45,856.22
			2021	\$61.43	\$616.34	\$11,201.02
			2020	\$27.19	\$628.58	\$4,660.87
			2019	\$0.24	\$14.01	\$5,212.21
			2018	\$0.00	\$13.00	\$346.06
			2017	\$0.00	\$2.60	\$220.03
			2016	\$0.00	\$7.20	\$54.34
			2015	\$0.06	\$0.32	\$36.69
			2014	\$0.06	\$0.12	\$27.09
			2013	\$0.06	\$0.12	\$30.27
			2012	\$0.06	\$0.12	\$19.38
			2011	\$0.06	\$0.12	\$33.39
			2010	\$0.06	\$0.37	\$26.76
			2009	\$1.25	\$1.48	\$21.00
			2008	\$1.33	\$1.33	\$16.10
			2007	\$1.34	\$2.16	\$13.42
			2006	\$1.24	\$1.24	\$5.78
			2005	\$0.97	\$0.97	\$4.44
			2004	\$0.00	\$0.00	\$3.50
			2003	\$0.00	\$0.00	\$3.62
			2002	\$0.00	\$0.54	\$4.51
			2001	\$0.00	\$0.06	\$5.57
			2000	\$0.00	\$0.00	\$1.83
	260006-311350	Interest	2023	\$44.49	\$331.11	\$475.36
			2022	\$13.02	\$201.42	\$2,977.97
			2021	\$13.16	\$128.05	\$2,075.17
			2020	\$8.53	\$194.87	\$1,345.74
			2019	\$0.10	\$5.81	\$1,892.00
			2018	\$0.00	\$6.68	\$181.50
			2017	\$0.00	\$1.58	\$139.05
			2016	\$0.00	\$5.18	\$37.78
			2015	\$0.05	\$0.27	\$29.18
			2014	\$0.05	\$0.10	\$24.27
			2013	\$0.06	\$0.12	\$30.36
			2012	\$0.07	\$0.14	\$21.40
			2011	\$0.07	\$0.14	\$40.29
			2010	\$0.08	\$0.49	\$35.13
			2009	\$1.82	\$2.14	\$29.86
			2008	\$2.08	\$2.08	\$24.61
			2007	\$2.23	\$3.58	\$22.03
			2006	\$2.20	\$2.20	\$10.15
			2005	\$1.81	\$1.81	\$8.27
			2004	\$0.00	\$0.00	\$6.89
			2003	\$0.00	\$0.00	\$7.49
			2002	\$0.00	\$1.19	\$9.82
			2001	\$0.00	\$0.14	\$12.53
			2000	\$0.00	\$0.00	\$4.31
	260006-311351	Refund Interest	2024	\$0.00	(\$0.39)	(\$7.04)
			2023	\$0.00	\$0.00	(\$560.89)
			Fund Totals:	\$5,465.85	\$177,665.19	\$6,820,430.85

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
223100-0106-341200	Warrant Fees	2022	\$29.14	\$495.38	\$7,926.08
		2021	\$15.04	\$219.02	\$1,823.42
		2020	\$0.00	\$62.94	\$704.02
		2019	\$0.00	\$87.42	\$524.52
		2018	\$0.00	\$87.42	\$427.95
		2017	\$0.00	\$15.90	\$324.49
		2016	\$0.00	\$21.29	\$434.28
		2015	\$0.00	\$0.00	\$394.80
		2014	\$0.00	\$0.00	\$236.88
		2013	\$0.00	\$0.00	\$236.88
		2012	\$0.00	\$0.00	\$180.95
		2011	\$0.00	\$0.00	\$253.33
		2010	\$0.00	\$0.00	\$146.64
		2009	\$36.66	\$49.82	\$196.46
		2008	\$36.66	\$36.66	\$146.64
		2007	\$22.09	\$22.09	\$66.27
		2006	\$22.09	\$22.09	\$44.18
		2005	\$0.00	\$0.00	\$22.09
		2004	\$0.00	\$0.00	\$22.09
		2003	\$0.00	\$0.00	\$22.09
		2002	\$0.00	\$18.53	\$44.18
Fund Totals:			\$161.68	\$1,138.56	\$14,178.24

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	\$450.00	\$3,925.00
			2022	\$0.00	\$75.00	\$525.00
			2021	\$0.00	\$25.00	\$150.00
			2020	\$0.00	\$25.00	\$25.00
			2019	\$0.00	\$0.00	\$75.00
			2018	\$0.00	\$0.00	\$17.82
		Fund Totals:		\$0.00	\$575.00	\$4,717.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
223100-9110-351250	Foreclosure and Warrant Fees	2022	\$32.86	\$558.62	\$9,163.65
		2021	\$16.96	\$246.98	\$2,056.20
		2020	\$0.00	\$70.97	\$793.89
		2019	\$353.04	\$993.96	\$39,835.73
		2018	\$0.00	\$98.58	\$6,240.71
		2017	\$0.00	\$17.92	\$8,859.56
		2016	\$0.00	\$24.01	\$489.72
		2015	\$0.00	\$0.00	\$445.20
		2014	\$0.00	\$0.00	\$267.12
		2013	\$0.00	\$0.00	\$267.12
		2012	\$0.00	\$0.00	\$204.05
		2011	\$0.00	\$0.00	\$285.67
		2010	\$0.00	\$0.00	\$165.36
		2009	\$41.34	\$56.18	\$221.54
		2008	\$41.34	\$41.34	\$165.36
		2007	\$24.91	\$24.91	\$74.73
		2006	\$24.91	\$24.91	\$49.82
		2005	\$0.00	\$0.00	\$24.91
		2004	\$0.00	\$0.00	\$24.91
		2003	\$0.00	\$0.00	\$24.91
		2002	\$0.00	\$20.90	\$49.82
		Fund Totals:	\$535.36	\$2,179.28	\$69,709.98

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$848,446.59	\$29,896,445.43	\$1,053,624,212.13
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(End of Report)