



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 09-30-2023

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>100202</b>	<b>MISC REV - Property Records</b>					
	341224-10-003202	MHODS	2023	\$0.00	\$1,575.00	\$5,550.00
	341500-10-002202	Map & Ratebook Fees	2023	\$0.00	\$111.00	\$371.00
	341510-10-000202	Copy Fee	2023	\$0.00	\$9.00	\$105.50
	341530-10-001202	Data Request Fee	2023	\$0.00	\$260.00	\$1,750.00
	341531-10-004202	Research Request Fee	2023	\$0.00	\$0.00	\$86.00
		Fund Totals:		\$0.00	\$1,955.00	\$7,862.50

<b>Fund</b>	<b>Account</b>		<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>100203</b>	<b>MISC REV - Tax</b>					
	341409-10-000203	Ascend Web Fee	2023	\$0.00	\$3,080.00	\$11,550.00
			Fund Totals:	\$0.00	\$3,080.00	\$11,550.00

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>100303</b>	<b>MISC REV - Value Adjustment</b>					
	341232-10-000303	Application & Late Fee	2023	\$0.00	\$1,290.00	\$14,026.72
			Fund Totals:	\$0.00	\$1,290.00	\$14,026.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2022	\$0.00	\$563.06	\$1,628.50
			2021	\$0.00	\$220.34	\$415.59
			2020	\$0.00	\$33.11	\$108.79
			2019	\$0.00	\$15.54	\$240.52
			2018	\$0.00	\$1.50	\$8.79
			2017	\$0.00	\$1.35	\$7.26
			2016	\$0.00	\$0.09	\$0.78
			2015	\$0.00	\$0.08	\$0.55
			2014	\$0.00	\$0.03	\$0.31
			2013	\$0.00	\$0.04	\$0.25
			2012	\$0.00	\$0.10	\$0.26
			2011	\$0.00	\$0.00	\$0.30
			2010	\$0.00	\$0.03	\$0.30
			2009	\$0.00	\$0.00	\$0.17
			2008	\$0.00	\$0.00	\$0.13
			2007	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.03	\$0.06
	201001-311350	Interest	2022	\$0.00	\$30.47	\$77.89
			2021	\$0.00	\$35.38	\$65.51
			2020	\$0.00	\$8.70	\$29.33
			2019	\$0.00	\$5.76	\$86.15
			2018	\$0.00	\$0.78	\$4.37
			2017	\$0.00	\$0.86	\$4.49
			2016	\$0.00	\$0.05	\$0.52
			2015	\$0.00	\$0.07	\$0.44
			2014	\$0.00	\$0.03	\$0.26
			2013	\$0.00	\$0.04	\$0.25
			2012	\$0.00	\$0.11	\$0.29
			2011	\$0.00	\$0.00	\$0.35
			2010	\$0.00	\$0.04	\$0.40
			2009	\$0.00	\$0.00	\$0.24
			2008	\$0.00	\$0.00	\$0.20
			2007	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.07	\$0.15
	201001-311351	Refund Interest	2023	\$0.00	(\$0.08)	(\$5.34)
			Fund Totals:	\$0.00	\$917.58	\$2,678.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201002</b>	<b>SCH 003 WLINN/WILSONVILLE</b>					
	201002-311100	Taxes	2022	\$0.00	\$103,590.52	\$301,089.97
			2021	\$0.00	\$38,561.45	\$72,951.66
			2020	\$0.00	\$6,204.15	\$20,512.76
			2019	\$0.00	\$2,773.78	\$43,299.90
			2018	\$0.00	\$263.17	\$1,544.57
			2017	\$0.00	\$231.17	\$1,258.66
			2016	\$0.00	\$17.32	\$161.22
			2015	\$0.00	\$15.68	\$109.18
			2014	\$0.00	\$6.21	\$59.36
			2013	\$0.00	\$7.05	\$47.33
			2012	\$0.00	\$22.84	\$60.30
			2011	\$0.00	\$0.00	\$68.90
			2010	\$0.00	\$8.18	\$80.75
			2009	\$0.00	\$0.53	\$45.31
			2008	\$0.00	\$0.00	\$32.55
			2007	\$0.00	\$0.00	\$2.73
			2001	\$0.00	\$5.44	\$11.48
	201002-311350	Interest	2022	\$0.00	\$5,643.45	\$14,453.88
			2021	\$0.00	\$6,231.52	\$11,555.76
			2020	\$0.00	\$1,641.43	\$5,551.28
			2019	\$0.00	\$1,035.49	\$15,572.85
			2018	\$0.00	\$136.19	\$768.81
			2017	\$0.00	\$149.37	\$781.00
			2016	\$0.00	\$11.58	\$107.96
			2015	\$0.00	\$12.72	\$85.60
			2014	\$0.00	\$5.38	\$52.28
			2013	\$0.00	\$7.00	\$46.79
			2012	\$0.00	\$24.77	\$65.78
			2011	\$0.00	\$0.00	\$82.22
			2010	\$0.00	\$10.61	\$104.58
			2009	\$0.00	\$0.73	\$63.48
			2008	\$0.00	\$0.00	\$49.27
			2007	\$0.00	\$0.00	\$4.35
			2001	\$0.00	\$12.08	\$25.37
	201002-311351	Refund Interest	2023	\$0.00	(\$15.08)	(\$978.57)
			Fund Totals:	\$0.00	\$166,614.73	\$489,729.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201003</b>	<b>SCH 007 LAKE OSWEGO</b>					
	201003-311100	Taxes	2022	\$0.00	\$100,494.55	\$292,091.22
			2021	\$0.00	\$35,248.90	\$66,684.88
			2020	\$0.00	\$5,345.64	\$17,674.35
			2019	\$0.00	\$2,479.24	\$38,701.91
			2018	\$0.00	\$234.79	\$1,377.97
			2017	\$0.00	\$211.68	\$1,152.52
			2016	\$0.00	\$13.64	\$126.90
			2015	\$0.00	\$12.55	\$87.45
			2014	\$0.00	\$5.01	\$47.91
			2013	\$0.00	\$5.73	\$38.50
			2012	\$0.00	\$18.79	\$49.60
			2011	\$0.00	\$0.00	\$56.15
			2010	\$0.00	\$6.51	\$64.35
			2009	\$0.00	\$0.43	\$36.82
			2008	\$0.00	\$0.00	\$26.59
			2007	\$0.00	\$0.00	\$2.10
			2001	\$0.00	\$5.15	\$10.87
	201003-311350	Interest	2022	\$0.00	\$5,474.20	\$14,020.87
			2021	\$0.00	\$5,696.22	\$10,562.74
			2020	\$0.00	\$1,414.29	\$4,782.71
			2019	\$0.00	\$925.51	\$13,919.17
			2018	\$0.00	\$121.50	\$685.88
			2017	\$0.00	\$136.77	\$715.14
			2016	\$0.00	\$9.11	\$84.99
			2015	\$0.00	\$10.18	\$68.55
			2014	\$0.00	\$4.34	\$42.19
			2013	\$0.00	\$5.70	\$38.07
			2012	\$0.00	\$20.38	\$54.12
			2011	\$0.00	\$0.00	\$67.01
			2010	\$0.00	\$8.45	\$83.34
			2009	\$0.00	\$0.60	\$51.63
			2008	\$0.00	\$0.00	\$40.26
			2007	\$0.00	\$0.00	\$3.35
			2001	\$0.00	\$11.45	\$24.05
	201003-311351	Refund Interest	2023	\$0.00	(\$14.63)	(\$892.60)
			Fund Totals:	\$0.00	\$157,906.68	\$462,581.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201004</b>	<b>SCH 012 N CLACKAMAS</b>					
	201004-311100	Taxes	2022	\$0.00	\$169,932.52	\$493,914.20
			2021	\$0.00	\$66,220.49	\$125,279.04
			2020	\$0.00	\$9,836.85	\$32,524.18
			2019	\$0.00	\$4,639.18	\$72,414.50
			2018	\$0.00	\$381.30	\$2,238.11
			2017	\$0.00	\$340.52	\$1,854.40
			2016	\$0.00	\$25.85	\$239.11
			2015	\$0.00	\$23.69	\$165.05
			2014	\$0.00	\$8.94	\$85.59
			2013	\$0.00	\$10.76	\$71.85
			2012	\$0.00	\$35.97	\$95.00
			2011	\$0.00	\$0.00	\$113.41
			2010	\$0.00	\$12.16	\$119.30
			2009	\$0.00	\$0.83	\$65.32
			2008	\$0.00	\$0.00	\$46.28
			2007	\$0.00	\$0.00	\$3.89
			2001	\$0.00	\$7.53	\$15.95
	201004-311350	Interest	2022	\$0.00	\$9,256.56	\$23,708.48
			2021	\$0.00	\$10,701.10	\$19,843.48
			2020	\$0.00	\$2,602.39	\$8,800.47
			2019	\$0.00	\$1,731.77	\$26,043.36
			2018	\$0.00	\$197.40	\$1,114.17
			2017	\$0.00	\$220.05	\$1,150.60
			2016	\$0.00	\$17.12	\$159.74
			2015	\$0.00	\$19.22	\$129.35
			2014	\$0.00	\$7.74	\$75.27
			2013	\$0.00	\$10.62	\$70.94
			2012	\$0.00	\$38.93	\$103.38
			2011	\$0.00	\$0.00	\$135.07
			2010	\$0.00	\$15.61	\$153.94
			2009	\$0.00	\$1.05	\$91.04
			2008	\$0.00	\$0.00	\$69.93
			2007	\$0.00	\$0.00	\$6.03
			2001	\$0.00	\$16.68	\$35.04
	201004-311351	Refund Interest	2023	\$0.00	(\$24.73)	(\$1,594.54)
			Fund Totals:	\$0.00	\$276,288.10	\$809,340.93

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2022	\$0.00	\$12,460.54	\$36,217.11
		2021	\$0.00	\$4,852.07	\$9,179.29
		2020	\$0.00	\$724.60	\$2,395.71
		2019	\$0.00	\$332.70	\$5,193.72
		2018	\$0.00	\$32.06	\$188.20
		2017	\$0.00	\$28.62	\$155.84
		2016	\$0.00	\$2.20	\$20.43
		2015	\$0.00	\$2.02	\$14.07
		2014	\$0.00	\$0.80	\$7.67
		2013	\$0.00	\$0.93	\$6.26
		2012	\$0.00	\$3.15	\$8.30
		2011	\$0.00	\$0.00	\$9.47
		2010	\$0.00	\$1.18	\$11.74
		2009	\$0.00	\$0.08	\$7.10
		2008	\$0.00	\$0.00	\$5.08
		2007	\$0.00	\$0.00	\$0.42
		2001	\$0.00	\$0.98	\$2.07
	201010-311350	Interest			
		2022	\$0.00	\$678.76	\$1,738.47
		2021	\$0.00	\$784.11	\$1,453.94
		2020	\$0.00	\$191.71	\$648.29
		2019	\$0.00	\$124.20	\$1,867.93
		2018	\$0.00	\$16.60	\$93.69
		2017	\$0.00	\$18.50	\$96.70
		2016	\$0.00	\$1.48	\$13.71
		2015	\$0.00	\$1.64	\$11.05
		2014	\$0.00	\$0.70	\$6.75
		2013	\$0.00	\$0.93	\$6.20
		2012	\$0.00	\$3.42	\$9.08
		2011	\$0.00	\$0.00	\$11.31
		2010	\$0.00	\$1.54	\$15.21
		2009	\$0.00	\$0.12	\$9.96
		2008	\$0.00	\$0.00	\$7.70
		2007	\$0.00	\$0.00	\$0.67
		2001	\$0.00	\$2.19	\$4.60
	201010-311351	Refund Interest			
		2023	\$0.00	(\$1.81)	(\$117.46)
		Fund Totals:	\$0.00	\$20,266.02	\$59,300.28



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201014</b>	<b>SCH 026 GRESHAM/BARLOW</b>					
	201014-311100	Taxes	2022	\$0.00	\$11,305.43	\$32,859.75
			2021	\$0.00	\$4,447.26	\$8,413.49
			2020	\$0.00	\$674.31	\$2,229.49
			2019	\$0.00	\$311.43	\$4,861.70
			2018	\$0.00	\$29.62	\$173.81
			2017	\$0.00	\$26.33	\$143.32
			2016	\$0.00	\$1.55	\$14.33
			2015	\$0.00	\$1.45	\$10.16
			2014	\$0.00	\$0.59	\$5.66
			2013	\$0.00	\$0.69	\$4.64
			2012	\$0.00	\$2.26	\$5.97
			2011	\$0.00	\$0.00	\$7.20
			2010	\$0.00	\$0.82	\$8.11
			2009	\$0.00	\$0.05	\$4.52
			2008	\$0.00	\$0.00	\$3.33
			2007	\$0.00	\$0.00	\$0.27
			2001	\$0.00	\$0.70	\$1.47
	201014-311350	Interest	2022	\$0.00	\$615.82	\$1,577.26
			2021	\$0.00	\$718.68	\$1,332.67
			2020	\$0.00	\$178.41	\$603.31
			2019	\$0.00	\$116.26	\$1,748.48
			2018	\$0.00	\$15.32	\$86.49
			2017	\$0.00	\$17.01	\$88.94
			2016	\$0.00	\$1.03	\$9.60
			2015	\$0.00	\$1.18	\$7.96
			2014	\$0.00	\$0.51	\$4.97
			2013	\$0.00	\$0.68	\$4.57
			2012	\$0.00	\$2.45	\$6.50
			2011	\$0.00	\$0.00	\$8.60
			2010	\$0.00	\$1.06	\$10.48
			2009	\$0.00	\$0.07	\$6.32
			2008	\$0.00	\$0.00	\$5.04
			2007	\$0.00	\$0.00	\$0.44
			2001	\$0.00	\$1.55	\$3.26
	201014-311351	Refund Interest	2023	\$0.00	(\$1.65)	(\$107.97)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$18,470.87</b>	<b>\$54,144.14</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2022	\$0.00	\$2,940.67	\$8,547.12
			2021	\$0.00	\$1,134.15	\$2,145.57
			2020	\$0.00	\$172.21	\$569.39
			2019	\$0.00	\$79.80	\$1,245.86
			2018	\$0.00	\$7.74	\$45.39
			2017	\$0.00	\$6.82	\$37.08
			2016	\$0.00	\$0.51	\$4.73
			2015	\$0.00	\$0.46	\$3.23
			2014	\$0.00	\$0.16	\$1.58
			2013	\$0.00	\$0.19	\$1.27
			2012	\$0.00	\$0.64	\$1.67
			2011	\$0.00	\$0.00	\$1.92
			2010	\$0.00	\$0.23	\$2.29
			2009	\$0.00	\$0.01	\$1.26
			2008	\$0.00	\$0.00	\$0.93
			2007	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.27	\$0.57
	201015-311350	Interest	2022	\$0.00	\$160.18	\$410.28
			2021	\$0.00	\$183.27	\$339.84
			2020	\$0.00	\$45.57	\$154.12
			2019	\$0.00	\$29.79	\$448.05
			2018	\$0.00	\$4.00	\$22.60
			2017	\$0.00	\$4.40	\$23.02
			2016	\$0.00	\$0.34	\$3.20
			2015	\$0.00	\$0.38	\$2.56
			2014	\$0.00	\$0.15	\$1.42
			2013	\$0.00	\$0.19	\$1.26
			2012	\$0.00	\$0.69	\$1.83
			2011	\$0.00	\$0.00	\$2.31
			2010	\$0.00	\$0.30	\$2.99
			2009	\$0.00	\$0.02	\$1.79
			2008	\$0.00	\$0.00	\$1.41
			2007	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.60	\$1.26
	201015-311351	Refund Interest	2023	\$0.00	(\$0.43)	(\$27.77)
			Fund Totals:	\$0.00	\$4,773.31	\$14,000.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201016</b>	<b>SCH 062 OREGON CITY</b>					
	201016-311100	Taxes	2022	\$0.00	\$49,188.16	\$142,967.37
			2021	\$0.00	\$19,082.14	\$36,100.07
			2020	\$0.00	\$2,867.88	\$9,482.05
			2019	\$0.00	\$1,331.07	\$20,778.06
			2018	\$0.00	\$124.51	\$730.77
			2017	\$0.00	\$113.86	\$619.88
			2016	\$0.00	\$8.90	\$82.87
			2015	\$0.00	\$8.34	\$58.13
			2014	\$0.00	\$3.38	\$32.29
			2013	\$0.00	\$3.89	\$26.12
			2012	\$0.00	\$12.49	\$32.95
			2011	\$0.00	\$0.00	\$37.30
			2010	\$0.00	\$4.26	\$42.10
			2009	\$0.00	\$0.27	\$23.13
			2008	\$0.00	\$0.00	\$16.86
			2007	\$0.00	\$0.00	\$1.40
			2001	\$0.00	\$3.20	\$6.75
	201016-311350	Interest	2022	\$0.00	\$2,679.42	\$6,862.67
			2021	\$0.00	\$3,083.67	\$5,718.16
			2020	\$0.00	\$758.76	\$2,565.86
			2019	\$0.00	\$496.90	\$7,472.85
			2018	\$0.00	\$64.43	\$363.74
			2017	\$0.00	\$73.57	\$384.66
			2016	\$0.00	\$5.95	\$55.49
			2015	\$0.00	\$6.77	\$45.57
			2014	\$0.00	\$2.92	\$28.44
			2013	\$0.00	\$3.86	\$25.81
			2012	\$0.00	\$13.54	\$35.95
			2011	\$0.00	\$0.00	\$44.50
			2010	\$0.00	\$5.53	\$54.49
			2009	\$0.00	\$0.38	\$32.41
			2008	\$0.00	\$0.00	\$25.52
			2007	\$0.00	\$0.00	\$2.23
			2001	\$0.00	\$7.11	\$14.94
	201016-311351	Refund Interest	2023	\$0.00	(\$7.16)	(\$463.71)
			Fund Totals:	\$0.00	\$79,948.00	\$234,307.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201017</b>	<b>SCH 067 SILVER FALLS</b>					
	201017-311100	Taxes	2022	\$0.00	\$1,591.65	\$4,626.11
			2021	\$0.00	\$623.78	\$1,180.06
			2020	\$0.00	\$93.38	\$308.63
			2019	\$0.00	\$43.15	\$673.96
			2018	\$0.00	\$4.17	\$24.48
			2017	\$0.00	\$3.82	\$20.77
			2016	\$0.00	\$0.30	\$2.78
			2015	\$0.00	\$0.26	\$1.82
			2014	\$0.00	\$0.10	\$1.01
			2013	\$0.00	\$0.12	\$0.83
			2012	\$0.00	\$0.47	\$1.24
			2011	\$0.00	\$0.00	\$1.47
			2010	\$0.00	\$0.16	\$1.60
			2009	\$0.00	\$0.01	\$0.86
			2008	\$0.00	\$0.00	\$0.64
			2007	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.10	\$0.21
	201017-311350	Interest	2022	\$0.00	\$86.70	\$222.08
			2021	\$0.00	\$100.80	\$186.96
			2020	\$0.00	\$24.68	\$83.52
			2019	\$0.00	\$16.13	\$242.41
			2018	\$0.00	\$2.16	\$12.19
			2017	\$0.00	\$2.46	\$12.88
			2016	\$0.00	\$0.20	\$1.88
			2015	\$0.00	\$0.21	\$1.43
			2014	\$0.00	\$0.09	\$0.90
			2013	\$0.00	\$0.12	\$0.82
			2012	\$0.00	\$0.51	\$1.36
			2011	\$0.00	\$0.00	\$1.73
			2010	\$0.00	\$0.21	\$2.08
			2009	\$0.00	\$0.01	\$1.20
			2008	\$0.00	\$0.00	\$0.96
			2007	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.22	\$0.46
	201017-311351	Refund Interest	2023	\$0.00	(\$0.23)	(\$15.08)
			Fund Totals:	\$0.00	\$2,595.74	\$7,604.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2022	\$0.00	\$13,302.20	\$38,663.41
			2021	\$0.00	\$5,282.18	\$9,992.99
			2020	\$0.00	\$765.66	\$2,531.42
			2019	\$0.00	\$344.51	\$5,378.20
			2018	\$0.00	\$32.93	\$193.30
			2017	\$0.00	\$27.92	\$152.00
			2016	\$0.00	\$2.26	\$21.05
			2015	\$0.00	\$2.00	\$13.94
			2014	\$0.00	\$0.86	\$8.22
			2013	\$0.00	\$0.89	\$6.00
			2012	\$0.00	\$3.04	\$8.01
			2011	\$0.00	\$0.00	\$9.16
			2010	\$0.00	\$1.05	\$10.33
			2009	\$0.00	\$0.06	\$5.60
			2008	\$0.00	\$0.00	\$4.05
			2007	\$0.00	\$0.00	\$0.33
			2001	\$0.00	\$0.99	\$2.08
	201025-311350	Interest	2022	\$0.00	\$724.59	\$1,855.82
			2021	\$0.00	\$853.59	\$1,582.85
			2020	\$0.00	\$202.57	\$684.99
			2019	\$0.00	\$128.62	\$1,934.29
			2018	\$0.00	\$17.05	\$96.22
			2017	\$0.00	\$18.03	\$94.29
			2016	\$0.00	\$1.51	\$14.09
			2015	\$0.00	\$1.63	\$10.95
			2014	\$0.00	\$0.74	\$7.24
			2013	\$0.00	\$0.89	\$5.94
			2012	\$0.00	\$3.29	\$8.75
			2011	\$0.00	\$0.00	\$10.93
			2010	\$0.00	\$1.35	\$13.35
			2009	\$0.00	\$0.09	\$7.89
			2008	\$0.00	\$0.00	\$6.14
			2007	\$0.00	\$0.00	\$0.51
			2001	\$0.00	\$2.21	\$4.65
	201025-311351	Refund Interest	2023	\$0.00	(\$1.94)	(\$125.29)
			Fund Totals:	\$0.00	\$21,720.77	\$63,213.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201026</b>	<b>SCH 115 GLADSTONE</b>					
	201026-311100	Taxes	2022	\$0.00	\$11,114.60	\$32,305.06
			2021	\$0.00	\$4,377.41	\$8,281.34
			2020	\$0.00	\$672.52	\$2,223.53
			2019	\$0.00	\$323.81	\$5,054.43
			2018	\$0.00	\$31.65	\$185.80
			2017	\$0.00	\$28.42	\$154.71
			2016	\$0.00	\$2.12	\$19.84
			2015	\$0.00	\$1.99	\$13.84
			2014	\$0.00	\$0.82	\$7.78
			2013	\$0.00	\$0.94	\$6.31
			2012	\$0.00	\$3.04	\$8.01
			2011	\$0.00	\$0.00	\$9.07
			2010	\$0.00	\$1.03	\$10.20
			2009	\$0.00	\$0.06	\$5.53
			2008	\$0.00	\$0.00	\$3.97
			2007	\$0.00	\$0.00	\$0.33
			2001	\$0.00	\$0.63	\$1.33
	201026-311350	Interest	2022	\$0.00	\$605.46	\$1,550.69
			2021	\$0.00	\$707.41	\$1,311.78
			2020	\$0.00	\$177.94	\$601.70
			2019	\$0.00	\$120.85	\$1,817.80
			2018	\$0.00	\$16.38	\$92.48
			2017	\$0.00	\$18.35	\$95.98
			2016	\$0.00	\$1.42	\$13.29
			2015	\$0.00	\$1.61	\$10.85
			2014	\$0.00	\$0.70	\$6.84
			2013	\$0.00	\$0.94	\$6.25
			2012	\$0.00	\$3.29	\$8.75
			2011	\$0.00	\$0.00	\$10.83
			2010	\$0.00	\$1.34	\$13.19
			2009	\$0.00	\$0.09	\$7.77
			2008	\$0.00	\$0.00	\$6.02
			2007	\$0.00	\$0.00	\$0.52
			2001	\$0.00	\$1.40	\$2.94
	201026-311351	Refund Interest	2023	\$0.00	(\$1.62)	(\$107.10)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$18,214.60</b>	<b>\$53,741.66</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201030</b>	<b>SCH 302 CENTENNIAL</b>					
	201030-311100	Taxes	2022	\$0.00	\$2,022.46	\$5,878.28
			2021	\$0.00	\$837.02	\$1,583.46
			2020	\$0.00	\$116.23	\$384.36
			2019	\$0.00	\$51.64	\$806.27
			2018	\$0.00	\$4.80	\$28.19
			2017	\$0.00	\$4.10	\$22.28
			2016	\$0.00	\$0.30	\$2.79
			2015	\$0.00	\$0.27	\$1.90
			2014	\$0.00	\$0.11	\$1.06
			2013	\$0.00	\$0.12	\$0.84
			2012	\$0.00	\$0.40	\$1.06
			2011	\$0.00	\$0.00	\$1.41
			2010	\$0.00	\$0.17	\$1.65
			2009	\$0.00	\$0.01	\$0.86
			2008	\$0.00	\$0.00	\$0.63
			2007	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.13	\$0.27
	201030-311350	Interest	2022	\$0.00	\$110.15	\$282.11
			2021	\$0.00	\$135.25	\$250.77
			2020	\$0.00	\$30.75	\$104.02
			2019	\$0.00	\$19.29	\$289.97
			2018	\$0.00	\$2.48	\$14.03
			2017	\$0.00	\$2.64	\$13.83
			2016	\$0.00	\$0.20	\$1.88
			2015	\$0.00	\$0.22	\$1.49
			2014	\$0.00	\$0.10	\$0.94
			2013	\$0.00	\$0.13	\$0.85
			2012	\$0.00	\$0.44	\$1.17
			2011	\$0.00	\$0.00	\$1.66
			2010	\$0.00	\$0.21	\$2.12
			2009	\$0.00	\$0.01	\$1.20
			2008	\$0.00	\$0.00	\$0.96
			2007	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.30	\$0.63
	201030-311351	Refund Interest	2023	\$0.00	(\$0.29)	(\$19.18)
			Fund Totals:	\$0.00	\$3,339.64	\$9,663.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2022	\$0.00	\$3,540.70	\$10,291.10
		2021	\$0.00	\$1,403.36	\$2,654.83
		2020	\$0.00	\$214.77	\$710.05
		2019	\$0.00	\$99.38	\$1,551.48
		2018	\$0.00	\$9.40	\$55.12
		2017	\$0.00	\$7.95	\$43.28
		2016	\$0.00	\$0.59	\$5.47
		2015	\$0.00	\$0.54	\$3.73
		2014	\$0.00	\$0.22	\$2.02
		2013	\$0.00	\$0.24	\$1.61
		2012	\$0.00	\$0.74	\$1.97
		2011	\$0.00	\$0.00	\$2.22
		2010	\$0.00	\$0.27	\$2.65
		2009	\$0.00	\$0.02	\$1.65
		2008	\$0.00	\$0.00	\$1.30
		2007	\$0.00	\$0.00	\$0.10
		2001	\$0.00	\$0.18	\$0.38
	201031-311350	Interest			
		2022	\$0.00	\$192.85	\$493.96
		2021	\$0.00	\$226.78	\$420.54
		2020	\$0.00	\$56.82	\$192.16
		2019	\$0.00	\$37.11	\$557.96
		2018	\$0.00	\$4.86	\$27.46
		2017	\$0.00	\$5.13	\$26.83
		2016	\$0.00	\$0.39	\$3.65
		2015	\$0.00	\$0.43	\$2.91
		2014	\$0.00	\$0.18	\$1.76
		2013	\$0.00	\$0.24	\$1.60
		2012	\$0.00	\$0.80	\$2.13
		2011	\$0.00	\$0.00	\$2.64
		2010	\$0.00	\$0.35	\$3.42
		2009	\$0.00	\$0.03	\$2.31
		2008	\$0.00	\$0.00	\$1.97
		2007	\$0.00	\$0.00	\$0.16
		2001	\$0.00	\$0.40	\$0.84
	201031-311351	Refund Interest			
		2023	\$0.00	(\$0.52)	(\$34.13)
		Fund Totals:	\$0.00	\$5,804.21	\$17,037.13



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201032</b>	<b>SCH 305 SHERWOOD</b>					
	201032-311100	Taxes	2022	\$0.00	\$3,039.53	\$8,834.51
			2021	\$0.00	\$1,218.01	\$2,304.27
			2020	\$0.00	\$187.37	\$619.53
			2019	\$0.00	\$88.91	\$1,387.84
			2018	\$0.00	\$9.34	\$54.79
			2017	\$0.00	\$8.37	\$45.58
			2016	\$0.00	\$0.59	\$5.50
			2015	\$0.00	\$0.55	\$3.81
			2014	\$0.00	\$0.23	\$2.19
			2013	\$0.00	\$0.26	\$1.80
			2012	\$0.00	\$0.88	\$2.33
			2011	\$0.00	\$0.00	\$2.61
			2010	\$0.00	\$0.29	\$2.91
			2009	\$0.00	\$0.02	\$1.59
			2008	\$0.00	\$0.00	\$1.14
			2007	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.18	\$0.39
	201032-311350	Interest	2022	\$0.00	\$165.55	\$424.04
			2021	\$0.00	\$196.83	\$364.98
			2020	\$0.00	\$49.58	\$167.65
			2019	\$0.00	\$33.21	\$499.16
			2018	\$0.00	\$4.84	\$27.29
			2017	\$0.00	\$5.41	\$28.29
			2016	\$0.00	\$0.39	\$3.68
			2015	\$0.00	\$0.44	\$2.99
			2014	\$0.00	\$0.20	\$1.93
			2013	\$0.00	\$0.27	\$1.78
			2012	\$0.00	\$0.96	\$2.54
			2011	\$0.00	\$0.00	\$3.11
			2010	\$0.00	\$0.39	\$3.80
			2009	\$0.00	\$0.03	\$2.24
			2008	\$0.00	\$0.00	\$1.73
			2007	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.42	\$0.87
	201032-311351	Refund Interest	2023	\$0.00	(\$0.44)	(\$29.68)
			Fund Totals:	\$0.00	\$5,012.61	\$14,777.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201033</b>	<b>SCH 306 NEWBERG</b>					
	201033-311100	Taxes	2022	\$0.00	\$668.38	\$1,942.61
			2021	\$0.00	\$259.41	\$490.81
			2020	\$0.00	\$32.28	\$106.68
			2019	\$0.00	\$15.71	\$245.16
			2018	\$0.00	\$1.72	\$10.07
			2017	\$0.00	\$1.98	\$10.78
			2016	\$0.00	\$0.15	\$1.41
			2015	\$0.00	\$0.15	\$1.02
			2014	\$0.00	\$0.06	\$0.54
			2013	\$0.00	\$0.06	\$0.42
			2012	\$0.00	\$0.21	\$0.56
			2011	\$0.00	\$0.00	\$0.64
			2010	\$0.00	\$0.08	\$0.78
			2009	\$0.00	\$0.00	\$0.41
			2008	\$0.00	\$0.00	\$0.31
			2007	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.05	\$0.10
	201033-311350	Interest	2022	\$0.00	\$36.40	\$93.28
			2021	\$0.00	\$41.92	\$77.70
			2020	\$0.00	\$8.53	\$28.94
			2019	\$0.00	\$5.86	\$88.17
			2018	\$0.00	\$0.88	\$4.98
			2017	\$0.00	\$1.28	\$6.70
			2016	\$0.00	\$0.10	\$0.94
			2015	\$0.00	\$0.12	\$0.82
			2014	\$0.00	\$0.05	\$0.48
			2013	\$0.00	\$0.07	\$0.44
			2012	\$0.00	\$0.23	\$0.61
			2011	\$0.00	\$0.00	\$0.79
			2010	\$0.00	\$0.10	\$1.02
			2009	\$0.00	\$0.01	\$0.62
			2008	\$0.00	\$0.00	\$0.48
			2007	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.11	\$0.23
	201033-311351	Refund Interest	2023	\$0.00	(\$0.10)	(\$5.88)
			Fund Totals:	\$0.00	\$1,075.80	\$3,112.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2022	\$0.00	\$319.96	\$929.97
			2021	\$0.00	\$121.79	\$230.35
			2020	\$0.00	\$19.24	\$63.57
			2019	\$0.00	\$8.83	\$138.03
			2018	\$0.00	\$0.88	\$5.22
			2017	\$0.00	\$0.82	\$4.46
			2016	\$0.00	\$0.05	\$0.54
			2015	\$0.00	\$0.06	\$0.41
			2014	\$0.00	\$0.02	\$0.21
			2013	\$0.00	\$0.03	\$0.20
			2012	\$0.00	\$0.10	\$0.25
			2011	\$0.00	\$0.00	\$0.27
			2010	\$0.00	\$0.03	\$0.28
			2009	\$0.00	\$0.00	\$0.14
			2008	\$0.00	\$0.00	\$0.10
			2007	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.02	\$0.04
	201035-311350	Interest	2022	\$0.00	\$17.44	\$44.68
			2021	\$0.00	\$19.67	\$36.51
			2020	\$0.00	\$5.09	\$17.19
			2019	\$0.00	\$3.30	\$49.68
			2018	\$0.00	\$0.45	\$2.60
			2017	\$0.00	\$0.53	\$2.76
			2016	\$0.00	\$0.04	\$0.38
			2015	\$0.00	\$0.05	\$0.32
			2014	\$0.00	\$0.02	\$0.19
			2013	\$0.00	\$0.03	\$0.20
			2012	\$0.00	\$0.11	\$0.29
			2011	\$0.00	\$0.00	\$0.32
			2010	\$0.00	\$0.03	\$0.33
			2009	\$0.00	\$0.00	\$0.21
			2008	\$0.00	\$0.00	\$0.15
			2007	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.04	\$0.08
	201035-311351	Refund Interest	2023	\$0.00	(\$0.05)	(\$3.06)
			Fund Totals:	\$0.00	\$518.58	\$1,526.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2022	\$0.00	\$31,496.42	\$91,545.54
			2021	\$0.00	\$12,174.93	\$23,032.83
			2020	\$0.00	\$1,846.36	\$6,104.59
			2019	\$0.00	\$882.38	\$13,774.27
			2018	\$0.00	\$85.20	\$499.98
			2017	\$0.00	\$76.99	\$419.18
			2016	\$0.00	\$5.82	\$54.14
			2015	\$0.00	\$5.44	\$37.90
			2014	\$0.00	\$2.21	\$21.09
			2013	\$0.00	\$2.59	\$17.39
			2012	\$0.00	\$8.50	\$22.42
			2011	\$0.00	\$0.00	\$24.84
			2010	\$0.00	\$2.81	\$27.74
			2009	\$0.00	\$0.17	\$15.15
			2008	\$0.00	\$0.00	\$7.45
			2007	\$0.00	\$0.00	\$0.60
			2001	\$0.00	\$1.42	\$3.00
	201041-311350	Interest	2022	\$0.00	\$1,715.69	\$4,394.35
			2021	\$0.00	\$1,967.47	\$3,648.36
			2020	\$0.00	\$488.49	\$1,651.93
			2019	\$0.00	\$329.42	\$4,953.90
			2018	\$0.00	\$44.09	\$248.84
			2017	\$0.00	\$49.74	\$260.08
			2016	\$0.00	\$3.89	\$36.24
			2015	\$0.00	\$4.41	\$29.70
			2014	\$0.00	\$1.91	\$18.58
			2013	\$0.00	\$2.57	\$17.19
			2012	\$0.00	\$9.21	\$24.47
			2011	\$0.00	\$0.00	\$29.64
			2010	\$0.00	\$3.64	\$35.94
			2009	\$0.00	\$0.25	\$21.27
			2008	\$0.00	\$0.00	\$11.27
			2007	\$0.00	\$0.00	\$0.96
			2001	\$0.00	\$3.16	\$6.64
	201041-311351	Refund Interest	2023	\$0.00	(\$4.58)	(\$297.96)
			Fund Totals:	\$0.00	\$51,210.60	\$150,699.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201043</b>	<b>SCH 086 CANBY</b>					
	201043-311100	Taxes	2022	\$0.00	\$31,393.56	\$91,246.56
			2021	\$0.00	\$12,081.22	\$22,855.63
			2020	\$0.00	\$1,855.15	\$6,133.70
			2019	\$0.00	\$811.82	\$12,672.93
			2018	\$0.00	\$82.56	\$484.60
			2017	\$0.00	\$73.99	\$402.84
			2016	\$0.00	\$5.62	\$52.33
			2015	\$0.00	\$5.27	\$36.71
			2014	\$0.00	\$2.16	\$20.70
			2013	\$0.00	\$2.56	\$17.21
			2012	\$0.00	\$8.08	\$21.31
			2011	\$0.00	\$0.00	\$24.32
			2010	\$0.00	\$2.80	\$27.65
			2009	\$0.00	\$0.17	\$15.19
			2008	\$0.00	\$0.00	\$10.57
			2007	\$0.00	\$0.00	\$0.88
			2001	\$0.00	\$2.37	\$5.00
	201043-311350	Interest	2022	\$0.00	\$1,710.09	\$4,379.98
			2021	\$0.00	\$1,952.32	\$3,620.27
			2020	\$0.00	\$490.80	\$1,659.79
			2019	\$0.00	\$303.06	\$4,557.83
			2018	\$0.00	\$42.72	\$241.17
			2017	\$0.00	\$47.81	\$249.97
			2016	\$0.00	\$3.76	\$35.05
			2015	\$0.00	\$4.28	\$28.80
			2014	\$0.00	\$1.87	\$18.24
			2013	\$0.00	\$2.55	\$17.02
			2012	\$0.00	\$8.76	\$23.27
			2011	\$0.00	\$0.00	\$29.03
			2010	\$0.00	\$3.63	\$35.82
			2009	\$0.00	\$0.25	\$21.31
			2008	\$0.00	\$0.00	\$16.00
			2007	\$0.00	\$0.00	\$1.41
			2001	\$0.00	\$5.27	\$11.07
	201043-311351	Refund Interest	2023	\$0.00	(\$4.57)	(\$297.19)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$50,899.93</b>	<b>\$148,676.97</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202001</b>	<b>COM COLLEGE MT HOOD</b>					
	202001-311100	Taxes	2022	\$0.00	\$3,345.04	\$9,722.62
			2021	\$0.00	\$1,290.75	\$2,441.89
			2020	\$0.00	\$194.68	\$643.62
			2019	\$0.00	\$88.61	\$1,383.41
			2018	\$0.00	\$8.52	\$50.05
			2017	\$0.00	\$7.62	\$41.52
			2016	\$0.00	\$0.57	\$5.35
			2015	\$0.00	\$0.54	\$3.76
			2014	\$0.00	\$0.22	\$2.08
			2013	\$0.00	\$0.25	\$1.69
			2012	\$0.00	\$0.82	\$2.18
			2011	\$0.00	\$0.00	\$2.44
			2010	\$0.00	\$0.27	\$2.73
			2009	\$0.00	\$0.02	\$1.51
			2008	\$0.00	\$0.00	\$1.10
			2007	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.22	\$0.46
	202001-311350	Interest	2022	\$0.00	\$182.20	\$466.69
			2021	\$0.00	\$208.58	\$386.78
			2020	\$0.00	\$51.51	\$174.19
			2019	\$0.00	\$33.09	\$497.52
			2018	\$0.00	\$4.42	\$24.92
			2017	\$0.00	\$4.92	\$25.75
			2016	\$0.00	\$0.38	\$3.58
			2015	\$0.00	\$0.44	\$2.93
			2014	\$0.00	\$0.19	\$1.82
			2013	\$0.00	\$0.25	\$1.67
			2012	\$0.00	\$0.89	\$2.36
			2011	\$0.00	\$0.00	\$2.92
			2010	\$0.00	\$0.36	\$3.55
			2009	\$0.00	\$0.02	\$2.09
			2008	\$0.00	\$0.00	\$1.66
			2007	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.49	\$1.03
	202001-311351	Refund Interest	2023	\$0.00	(\$0.49)	(\$31.48)
			Fund Totals:	\$0.00	\$5,425.38	\$15,874.62

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>202002</b>	<b>COM COLLEGE CLACKAMAS</b>				
	202002-311100	Taxes			
		2022	\$0.00	\$42,063.89	\$122,260.46
		2021	\$0.00	\$14,601.60	\$27,623.67
		2020	\$0.00	\$2,253.47	\$7,450.63
		2019	\$0.00	\$1,028.72	\$16,058.79
		2018	\$0.00	\$101.04	\$592.97
		2017	\$0.00	\$90.62	\$493.36
		2016	\$0.00	\$6.79	\$63.19
		2015	\$0.00	\$6.31	\$44.00
		2014	\$0.00	\$2.41	\$23.03
		2013	\$0.00	\$2.76	\$18.59
		2012	\$0.00	\$9.19	\$24.26
		2011	\$0.00	\$0.00	\$26.75
		2010	\$0.00	\$3.16	\$31.29
		2009	\$0.00	\$0.20	\$17.61
		2008	\$0.00	\$0.00	\$13.09
		2007	\$0.00	\$0.00	\$1.07
		2001	\$0.00	\$2.74	\$5.77
	202002-311350	Interest			
		2022	\$0.00	\$2,291.40	\$5,868.81
		2021	\$0.00	\$2,359.60	\$4,375.55
		2020	\$0.00	\$596.20	\$2,016.23
		2019	\$0.00	\$384.01	\$5,775.52
		2018	\$0.00	\$52.29	\$295.18
		2017	\$0.00	\$58.55	\$306.13
		2016	\$0.00	\$4.55	\$42.35
		2015	\$0.00	\$5.12	\$34.47
		2014	\$0.00	\$2.09	\$20.28
		2013	\$0.00	\$2.75	\$18.39
		2012	\$0.00	\$9.97	\$26.47
		2011	\$0.00	\$0.00	\$31.92
		2010	\$0.00	\$4.11	\$40.53
		2009	\$0.00	\$0.29	\$24.71
		2008	\$0.00	\$0.00	\$19.81
		2007	\$0.00	\$0.00	\$1.70
		2001	\$0.00	\$6.08	\$12.77
	202002-311351	Refund Interest			
		2023	\$0.00	(\$6.12)	(\$374.08)
		Fund Totals:	\$0.00	\$65,943.79	\$193,285.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202003</b>	<b>COM COLLEGE PORTLAND</b>					
	202003-311100	Taxes	2022	\$0.00	\$7,497.36	\$21,786.99
			2021	\$0.00	\$2,891.56	\$5,469.68
			2020	\$0.00	\$448.54	\$1,482.64
			2019	\$0.00	\$209.26	\$3,265.44
			2018	\$0.00	\$20.41	\$119.77
			2017	\$0.00	\$16.18	\$88.08
			2016	\$0.00	\$1.38	\$12.79
			2015	\$0.00	\$1.10	\$7.66
			2014	\$0.00	\$0.55	\$5.27
			2013	\$0.00	\$0.66	\$4.42
			2012	\$0.00	\$1.94	\$5.12
			2011	\$0.00	\$0.00	\$5.07
			2010	\$0.00	\$0.60	\$6.01
			2009	\$0.00	\$0.04	\$3.28
			2008	\$0.00	\$0.00	\$1.87
			2007	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.41	\$0.86
	202003-311350	Interest	2022	\$0.00	\$408.32	\$1,045.68
			2021	\$0.00	\$467.16	\$866.21
			2020	\$0.00	\$118.61	\$401.10
			2019	\$0.00	\$78.11	\$1,174.30
			2018	\$0.00	\$10.56	\$59.60
			2017	\$0.00	\$10.45	\$54.62
			2016	\$0.00	\$0.92	\$8.55
			2015	\$0.00	\$0.89	\$6.01
			2014	\$0.00	\$0.48	\$4.65
			2013	\$0.00	\$0.66	\$4.38
			2012	\$0.00	\$2.10	\$5.58
			2011	\$0.00	\$0.00	\$6.06
			2010	\$0.00	\$0.79	\$7.81
			2009	\$0.00	\$0.05	\$4.57
			2008	\$0.00	\$0.00	\$2.84
			2007	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.91	\$1.90
	202003-311351	Refund Interest	2023	\$0.00	(\$1.09)	(\$71.50)
			Fund Totals:	\$0.00	\$12,188.91	\$35,847.71



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2022	\$0.00	\$24,444.49	\$71,048.98
			2021	\$0.00	\$9,512.24	\$17,995.54
			2020	\$0.00	\$1,436.60	\$4,749.86
			2019	\$0.00	\$662.49	\$10,341.57
			2018	\$0.00	\$64.13	\$376.33
			2017	\$0.00	\$57.47	\$312.90
			2016	\$0.00	\$4.32	\$40.28
			2015	\$0.00	\$4.01	\$27.91
			2014	\$0.00	\$1.62	\$15.44
			2013	\$0.00	\$1.85	\$12.47
			2012	\$0.00	\$6.09	\$16.07
			2011	\$0.00	\$0.00	\$18.17
			2010	\$0.00	\$2.09	\$20.65
			2009	\$0.00	\$0.13	\$11.33
			2008	\$0.00	\$0.00	\$8.18
			2007	\$0.00	\$0.00	\$0.67
			2001	\$0.00	\$1.53	\$3.23
	203000-311350	Interest	2022	\$0.00	\$1,331.58	\$3,410.55
			2021	\$0.00	\$1,537.18	\$2,850.49
			2020	\$0.00	\$380.07	\$1,285.36
			2019	\$0.00	\$247.31	\$3,719.37
			2018	\$0.00	\$33.19	\$187.31
			2017	\$0.00	\$37.13	\$194.16
			2016	\$0.00	\$2.89	\$26.95
			2015	\$0.00	\$3.25	\$21.91
			2014	\$0.00	\$1.40	\$13.61
			2013	\$0.00	\$1.85	\$12.34
			2012	\$0.00	\$6.60	\$17.53
			2011	\$0.00	\$0.00	\$21.68
			2010	\$0.00	\$2.71	\$26.72
			2009	\$0.00	\$0.18	\$15.89
			2008	\$0.00	\$0.00	\$12.38
			2007	\$0.00	\$0.00	\$1.07
			2001	\$0.00	\$3.41	\$7.17
	203000-311351	Refund Interest	2023	\$0.00	(\$3.56)	(\$231.56)
			Fund Totals:	\$0.00	\$39,784.25	\$116,592.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2022	\$0.00	\$103.98	\$302.22
			2021	\$0.00	\$40.45	\$76.42
			2020	\$0.00	\$6.03	\$19.90
			2019	\$0.00	\$2.78	\$43.44
			2018	\$0.00	\$0.27	\$1.58
			2017	\$0.00	\$0.24	\$1.33
			2016	\$0.00	\$0.01	\$0.16
			2015	\$0.00	\$0.02	\$0.12
			2014	\$0.00	\$0.01	\$0.06
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.03	\$0.08
			2011	\$0.00	\$0.00	\$0.07
			2010	\$0.00	\$0.01	\$0.10
			2009	\$0.00	\$0.00	\$0.04
			2008	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.01	\$0.02
	203001-311350	Interest	2022	\$0.00	\$5.66	\$14.50
			2021	\$0.00	\$6.53	\$12.09
			2020	\$0.00	\$1.59	\$5.43
			2019	\$0.00	\$1.04	\$15.61
			2018	\$0.00	\$0.13	\$0.76
			2017	\$0.00	\$0.16	\$0.82
			2016	\$0.00	\$0.01	\$0.10
			2015	\$0.00	\$0.01	\$0.08
			2014	\$0.00	\$0.01	\$0.06
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.03	\$0.08
			2011	\$0.00	\$0.00	\$0.09
			2010	\$0.00	\$0.01	\$0.12
			2009	\$0.00	\$0.00	\$0.06
			2008	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.02	\$0.04
	203001-311351	Refund Interest	2023	\$0.00	(\$0.02)	(\$0.99)
			Fund Totals:	\$0.00	\$169.04	\$494.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>203002</b>	<b>ESD MULTNOMAH CO</b>					
	203002-311100	Taxes	2022	\$0.00	\$915.70	\$2,657.52
			2021	\$0.00	\$354.70	\$670.34
			2020	\$0.00	\$53.61	\$176.82
			2019	\$0.00	\$24.63	\$383.49
			2018	\$0.00	\$2.37	\$13.87
			2017	\$0.00	\$2.12	\$11.54
			2016	\$0.00	\$0.16	\$1.50
			2015	\$0.00	\$0.15	\$1.02
			2014	\$0.00	\$0.06	\$0.56
			2013	\$0.00	\$0.07	\$0.46
			2012	\$0.00	\$0.22	\$0.58
			2011	\$0.00	\$0.00	\$0.66
			2010	\$0.00	\$0.08	\$0.75
			2009	\$0.00	\$0.00	\$0.39
			2008	\$0.00	\$0.00	\$0.30
			2007	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.06	\$0.13
	203002-311350	Interest	2022	\$0.00	\$49.76	\$127.44
			2021	\$0.00	\$57.21	\$106.02
			2020	\$0.00	\$14.16	\$47.81
			2019	\$0.00	\$9.19	\$137.77
			2018	\$0.00	\$1.22	\$6.90
			2017	\$0.00	\$1.37	\$7.17
			2016	\$0.00	\$0.12	\$1.00
			2015	\$0.00	\$0.12	\$0.81
			2014	\$0.00	\$0.05	\$0.50
			2013	\$0.00	\$0.07	\$0.46
			2012	\$0.00	\$0.24	\$0.64
			2011	\$0.00	\$0.00	\$0.82
			2010	\$0.00	\$0.10	\$1.00
			2009	\$0.00	\$0.01	\$0.59
			2008	\$0.00	\$0.00	\$0.46
			2007	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.13	\$0.27
	203002-311351	Refund Interest	2023	\$0.00	(\$0.13)	(\$8.65)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,487.55</b>	<b>\$4,351.00</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>203003</b>	<b>ESD NORTHWEST REGIONAL</b>					
	203003-311100	Taxes	2022	\$0.00	\$127.52	\$370.71
			2021	\$0.00	\$49.91	\$94.37
			2020	\$0.00	\$7.61	\$25.15
			2019	\$0.00	\$3.54	\$55.30
			2018	\$0.00	\$0.35	\$2.06
			2017	\$0.00	\$0.31	\$1.67
			2016	\$0.00	\$0.03	\$0.24
			2015	\$0.00	\$0.02	\$0.15
			2014	\$0.00	\$0.01	\$0.09
			2013	\$0.00	\$0.01	\$0.07
			2012	\$0.00	\$0.03	\$0.08
			2011	\$0.00	\$0.00	\$0.10
			2010	\$0.00	\$0.01	\$0.12
			2009	\$0.00	\$0.00	\$0.05
			2008	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.01	\$0.02
	203003-311350	Interest	2022	\$0.00	\$6.93	\$17.76
			2021	\$0.00	\$8.09	\$14.98
			2020	\$0.00	\$2.01	\$6.82
			2019	\$0.00	\$1.33	\$19.94
			2018	\$0.00	\$0.18	\$1.01
			2017	\$0.00	\$0.19	\$1.02
			2016	\$0.00	\$0.01	\$0.14
			2015	\$0.00	\$0.02	\$0.12
			2014	\$0.00	\$0.01	\$0.07
			2013	\$0.00	\$0.01	\$0.07
			2012	\$0.00	\$0.04	\$0.10
			2011	\$0.00	\$0.00	\$0.11
			2010	\$0.00	\$0.01	\$0.13
			2009	\$0.00	\$0.00	\$0.08
			2008	\$0.00	\$0.00	\$0.07
			2007	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.02	\$0.04
	203003-311351	Refund Interest	2023	\$0.00	(\$0.02)	(\$1.21)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$208.19</b>	<b>\$611.49</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203050	ESD JEFFERSON CO					
	203050-311100	Taxes	2022	\$0.00	\$0.01	\$0.02
		Fund Totals:		\$0.00	\$0.01	\$0.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2022	\$0.00	\$19,146.32	\$55,649.52
			2021	\$0.00	\$7,435.20	\$14,066.09
			2020	\$0.00	\$1,127.42	\$3,727.51
			2019	\$0.00	\$521.36	\$8,139.27
			2018	\$0.00	\$50.32	\$295.30
			2017	\$0.00	\$45.08	\$245.49
			2016	\$0.00	\$3.46	\$32.23
			2015	\$0.00	\$3.23	\$22.53
			2014	\$0.00	\$1.31	\$12.56
			2013	\$0.00	\$1.54	\$10.35
			2012	\$0.00	\$4.65	\$12.25
			2011	\$0.00	\$0.00	\$13.56
			2010	\$0.00	\$1.54	\$15.10
			2009	\$0.00	\$0.09	\$8.17
			2008	\$0.00	\$0.00	\$5.93
			2007	\$0.00	\$0.00	\$0.58
			2001	\$0.00	\$1.25	\$2.63
	204001-311350	Interest	2022	\$0.00	\$640.55	\$1,641.02
			2021	\$0.00	\$739.44	\$1,370.59
			2020	\$0.00	\$186.84	\$632.42
			2019	\$0.00	\$125.74	\$1,816.54
			2018	\$0.00	\$20.05	\$104.86
			2017	\$0.00	\$22.02	\$108.29
			2016	\$0.00	\$1.41	\$13.24
			2015	\$0.00	\$1.61	\$10.86
			2014	\$0.00	\$0.70	\$6.79
			2013	\$0.00	\$0.94	\$6.29
			2012	\$0.00	\$3.09	\$8.21
			2011	\$0.00	\$0.00	\$9.95
			2010	\$0.00	\$1.22	\$12.00
			2009	\$0.00	\$0.08	\$7.04
			2008	\$0.00	\$0.00	\$5.52
			2007	\$0.00	\$0.00	\$0.57
			2001	\$0.00	\$1.70	\$3.57
	204001-311351	Refund Interest	2023	\$0.00	(\$2.79)	(\$181.43)
			Fund Totals:	\$0.00	\$30,085.37	\$87,835.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204002</b>	<b>CITY WEST LINN</b>					
	204002-311100	Taxes	2022	\$0.00	\$12,986.20	\$37,745.01
			2021	\$0.00	\$5,119.21	\$9,684.65
			2020	\$0.00	\$781.30	\$2,583.24
			2019	\$0.00	\$365.00	\$5,697.70
			2018	\$0.00	\$35.59	\$208.93
			2017	\$0.00	\$32.24	\$175.56
			2016	\$0.00	\$2.45	\$22.78
			2015	\$0.00	\$2.30	\$16.02
			2014	\$0.00	\$0.94	\$9.02
			2013	\$0.00	\$1.12	\$7.53
			2012	\$0.00	\$3.61	\$9.53
			2011	\$0.00	\$0.00	\$10.08
			2010	\$0.00	\$1.15	\$11.37
			2009	\$0.00	\$0.07	\$6.16
			2008	\$0.00	\$0.00	\$4.54
			2007	\$0.00	\$0.00	\$0.37
			2001	\$0.00	\$1.30	\$2.75
	204002-311350	Interest	2022	\$0.00	\$434.42	\$1,113.03
			2021	\$0.00	\$509.12	\$943.66
			2020	\$0.00	\$129.48	\$438.29
			2019	\$0.00	\$88.04	\$1,271.64
			2018	\$0.00	\$14.19	\$74.17
			2017	\$0.00	\$15.75	\$77.44
			2016	\$0.00	\$1.01	\$9.38
			2015	\$0.00	\$1.15	\$7.73
			2014	\$0.00	\$0.50	\$4.88
			2013	\$0.00	\$0.69	\$4.58
			2012	\$0.00	\$2.41	\$6.40
			2011	\$0.00	\$0.00	\$7.38
			2010	\$0.00	\$0.91	\$9.03
			2009	\$0.00	\$0.06	\$5.30
			2008	\$0.00	\$0.00	\$4.23
			2007	\$0.00	\$0.00	\$0.35
			2001	\$0.00	\$1.78	\$3.74
	204002-311351	Refund Interest	2023	\$0.00	(\$1.89)	(\$124.71)
			Fund Totals:	\$0.00	\$20,530.10	\$60,051.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204003</b>	<b>CITY LAKE OSWEGO</b>					
	204003-311100	Taxes	2022	\$0.00	\$50,145.03	\$145,748.43
			2021	\$0.00	\$19,739.18	\$37,343.16
			2020	\$0.00	\$2,990.97	\$9,888.96
			2019	\$0.00	\$1,386.33	\$21,640.86
			2018	\$0.00	\$135.33	\$794.23
			2017	\$0.00	\$122.09	\$664.71
			2016	\$0.00	\$9.34	\$86.84
			2015	\$0.00	\$8.77	\$61.08
			2014	\$0.00	\$3.60	\$34.37
			2013	\$0.00	\$4.33	\$29.13
			2012	\$0.00	\$14.19	\$37.45
			2011	\$0.00	\$0.00	\$41.47
			2010	\$0.00	\$4.69	\$46.32
			2009	\$0.00	\$0.30	\$25.37
			2008	\$0.00	\$0.00	\$18.52
			2007	\$0.00	\$0.00	\$1.52
			2001	\$0.00	\$3.49	\$7.35
	204003-311350	Interest	2022	\$0.00	\$1,677.59	\$4,297.93
			2021	\$0.00	\$1,963.11	\$3,638.73
			2020	\$0.00	\$495.63	\$1,677.69
			2019	\$0.00	\$334.37	\$4,829.88
			2018	\$0.00	\$53.92	\$281.94
			2017	\$0.00	\$59.62	\$293.20
			2016	\$0.00	\$3.83	\$35.74
			2015	\$0.00	\$4.37	\$29.44
			2014	\$0.00	\$1.91	\$18.60
			2013	\$0.00	\$2.65	\$17.71
			2012	\$0.00	\$9.46	\$25.11
			2011	\$0.00	\$0.00	\$30.43
			2010	\$0.00	\$3.74	\$36.86
			2009	\$0.00	\$0.25	\$21.84
			2008	\$0.00	\$0.00	\$17.24
			2007	\$0.00	\$0.00	\$1.49
			2001	\$0.00	\$4.76	\$10.01
	204003-311351	Refund Interest	2023	\$0.00	(\$7.30)	(\$479.41)
			Fund Totals:	\$0.00	\$79,175.55	\$231,254.20



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204004</b>	<b>CITY MILWAUKIE</b>					
	204004-311100	Taxes	2022	\$0.00	\$12,920.11	\$37,552.78
			2021	\$0.00	\$5,037.40	\$9,529.95
			2020	\$0.00	\$769.91	\$2,545.58
			2019	\$0.00	\$361.16	\$5,637.75
			2018	\$0.00	\$35.39	\$207.73
			2017	\$0.00	\$32.81	\$178.66
			2016	\$0.00	\$2.51	\$23.29
			2015	\$0.00	\$2.16	\$15.06
			2014	\$0.00	\$0.88	\$8.40
			2013	\$0.00	\$1.00	\$6.73
			2012	\$0.00	\$3.14	\$8.26
			2011	\$0.00	\$0.00	\$9.25
			2010	\$0.00	\$1.03	\$10.18
			2009	\$0.00	\$0.07	\$6.11
			2008	\$0.00	\$0.00	\$4.54
			2007	\$0.00	\$0.00	\$0.38
			2001	\$0.00	\$1.47	\$3.09
	204004-311350	Interest	2022	\$0.00	\$432.26	\$1,107.41
			2021	\$0.00	\$501.00	\$928.64
			2020	\$0.00	\$127.58	\$431.84
			2019	\$0.00	\$87.11	\$1,258.27
			2018	\$0.00	\$14.11	\$73.75
			2017	\$0.00	\$16.03	\$78.83
			2016	\$0.00	\$1.03	\$9.59
			2015	\$0.00	\$1.08	\$7.25
			2014	\$0.00	\$0.47	\$4.55
			2013	\$0.00	\$0.61	\$4.08
			2012	\$0.00	\$2.09	\$5.55
			2011	\$0.00	\$0.00	\$6.79
			2010	\$0.00	\$0.82	\$8.09
			2009	\$0.00	\$0.06	\$5.26
			2008	\$0.00	\$0.00	\$4.23
			2007	\$0.00	\$0.00	\$0.37
			2001	\$0.00	\$2.01	\$4.21
	204004-311351	Refund Interest	2023	\$0.00	(\$1.88)	(\$123.29)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$20,353.42</b>	<b>\$59,563.16</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2022	\$0.00	\$7,262.28	\$21,108.16
			2021	\$0.00	\$2,845.19	\$5,382.69
			2020	\$0.00	\$433.08	\$1,431.93
			2019	\$0.00	\$201.65	\$3,147.47
			2018	\$0.00	\$19.67	\$115.36
			2017	\$0.00	\$17.56	\$95.59
			2016	\$0.00	\$1.32	\$12.24
			2015	\$0.00	\$1.23	\$8.59
			2014	\$0.00	\$0.50	\$4.83
			2013	\$0.00	\$0.60	\$4.03
			2012	\$0.00	\$1.93	\$5.10
			2011	\$0.00	\$0.00	\$5.75
			2010	\$0.00	\$0.65	\$6.43
			2009	\$0.00	\$0.04	\$3.55
			2008	\$0.00	\$0.00	\$2.56
			2007	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.52	\$1.09
	204005-311350	Interest	2022	\$0.00	\$242.94	\$622.44
			2021	\$0.00	\$282.98	\$524.52
			2020	\$0.00	\$71.77	\$242.91
			2019	\$0.00	\$48.63	\$702.41
			2018	\$0.00	\$7.83	\$40.97
			2017	\$0.00	\$8.58	\$42.16
			2016	\$0.00	\$0.54	\$5.04
			2015	\$0.00	\$0.62	\$4.15
			2014	\$0.00	\$0.27	\$2.63
			2013	\$0.00	\$0.37	\$2.45
			2012	\$0.00	\$1.29	\$3.43
			2011	\$0.00	\$0.00	\$4.22
			2010	\$0.00	\$0.52	\$5.12
			2009	\$0.00	\$0.04	\$3.08
			2008	\$0.00	\$0.00	\$2.38
			2007	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.71	\$1.49
	204005-311351	Refund Interest	2023	\$0.00	(\$1.06)	(\$69.37)
			Fund Totals:	\$0.00	\$11,452.25	\$33,475.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2022	\$0.00	\$5,346.16	\$15,538.92
			2021	\$0.00	\$2,018.08	\$3,817.86
			2020	\$0.00	\$302.74	\$1,001.00
			2019	\$0.00	\$136.28	\$2,127.45
			2018	\$0.00	\$13.00	\$76.33
			2017	\$0.00	\$11.66	\$63.46
			2016	\$0.00	\$0.87	\$8.13
			2015	\$0.00	\$0.81	\$5.59
			2014	\$0.00	\$0.33	\$3.11
			2013	\$0.00	\$0.37	\$2.55
			2012	\$0.00	\$1.21	\$3.19
			2011	\$0.00	\$0.00	\$3.61
			2010	\$0.00	\$0.40	\$4.01
			2009	\$0.00	\$0.02	\$2.19
			2008	\$0.00	\$0.00	\$1.55
			2007	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.24	\$0.50
	204006-311350	Interest	2022	\$0.00	\$178.85	\$458.20
			2021	\$0.00	\$200.70	\$371.99
			2020	\$0.00	\$50.17	\$169.84
			2019	\$0.00	\$32.87	\$474.80
			2018	\$0.00	\$5.19	\$27.12
			2017	\$0.00	\$5.70	\$28.01
			2016	\$0.00	\$0.35	\$3.33
			2015	\$0.00	\$0.40	\$2.70
			2014	\$0.00	\$0.17	\$1.67
			2013	\$0.00	\$0.23	\$1.55
			2012	\$0.00	\$0.81	\$2.15
			2011	\$0.00	\$0.00	\$2.66
			2010	\$0.00	\$0.33	\$3.21
			2009	\$0.00	\$0.02	\$1.88
			2008	\$0.00	\$0.00	\$1.45
			2007	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.33	\$0.69
	204006-311351	Refund Interest	2023	\$0.00	(\$0.78)	(\$49.48)
			Fund Totals:	\$0.00	\$8,307.51	\$24,161.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2022	\$0.00	\$1,725.86	\$5,016.16
			2021	\$0.00	\$622.59	\$1,177.81
			2020	\$0.00	\$86.64	\$286.40
			2019	\$0.00	\$37.65	\$587.74
			2018	\$0.00	\$3.39	\$19.85
			2017	\$0.00	\$2.85	\$15.53
			2016	\$0.00	\$0.21	\$1.95
			2015	\$0.00	\$0.19	\$1.35
			2014	\$0.00	\$0.08	\$0.77
			2013	\$0.00	\$0.09	\$0.60
			2012	\$0.00	\$0.29	\$0.77
			2011	\$0.00	\$0.00	\$0.84
			2010	\$0.00	\$0.09	\$0.92
			2009	\$0.00	\$0.01	\$0.55
			2008	\$0.00	\$0.00	\$0.39
			2007	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.06	\$0.13
	204007-311350	Interest	2022	\$0.00	\$57.71	\$147.88
			2021	\$0.00	\$61.93	\$114.82
			2020	\$0.00	\$14.34	\$48.57
			2019	\$0.00	\$9.08	\$131.18
			2018	\$0.00	\$1.35	\$7.06
			2017	\$0.00	\$1.39	\$6.84
			2016	\$0.00	\$0.09	\$0.82
			2015	\$0.00	\$0.10	\$0.65
			2014	\$0.00	\$0.04	\$0.41
			2013	\$0.00	\$0.05	\$0.35
			2012	\$0.00	\$0.19	\$0.50
			2011	\$0.00	\$0.00	\$0.61
			2010	\$0.00	\$0.08	\$0.74
			2009	\$0.00	\$0.01	\$0.47
			2008	\$0.00	\$0.00	\$0.36
			2007	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.08	\$0.17
	204007-311351	Refund Interest	2023	\$0.00	(\$0.25)	(\$15.01)
			Fund Totals:	\$0.00	\$2,626.19	\$7,558.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2022	\$0.00	\$9,207.36	\$26,761.54
			2021	\$0.00	\$3,442.30	\$6,512.23
			2020	\$0.00	\$503.90	\$1,666.07
			2019	\$0.00	\$230.03	\$3,590.50
			2018	\$0.00	\$21.72	\$127.47
			2017	\$0.00	\$19.35	\$105.34
			2016	\$0.00	\$1.43	\$13.31
			2015	\$0.00	\$1.34	\$9.34
			2014	\$0.00	\$0.54	\$5.18
			2013	\$0.00	\$0.64	\$4.32
			2012	\$0.00	\$2.07	\$5.48
			2011	\$0.00	\$0.00	\$6.04
			2010	\$0.00	\$0.70	\$6.86
			2009	\$0.00	\$0.04	\$3.72
			2008	\$0.00	\$0.00	\$2.69
			2007	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.45	\$0.95
	204008-311350	Interest	2022	\$0.00	\$308.03	\$789.19
			2021	\$0.00	\$342.36	\$634.55
			2020	\$0.00	\$83.50	\$282.66
			2019	\$0.00	\$55.48	\$801.33
			2018	\$0.00	\$8.65	\$45.25
			2017	\$0.00	\$9.45	\$46.43
			2016	\$0.00	\$0.58	\$5.46
			2015	\$0.00	\$0.67	\$4.51
			2014	\$0.00	\$0.29	\$2.81
			2013	\$0.00	\$0.39	\$2.62
			2012	\$0.00	\$1.38	\$3.68
			2011	\$0.00	\$0.00	\$4.42
			2010	\$0.00	\$0.55	\$5.45
			2009	\$0.00	\$0.04	\$3.23
			2008	\$0.00	\$0.00	\$2.51
			2007	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.60	\$1.26
	204008-311351	Refund Interest	2023	\$0.00	(\$1.34)	(\$83.82)
			Fund Totals:	\$0.00	\$14,242.50	\$41,373.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204009</b>	<b>CITY BARLOW</b>					
	204009-311100	Taxes	2022	\$0.00	\$8.71	\$25.37
			2021	\$0.00	\$3.31	\$6.22
			2020	\$0.00	\$0.50	\$1.65
			2019	\$0.00	\$0.24	\$3.82
			2018	\$0.00	\$0.03	\$0.13
			2017	\$0.00	\$0.03	\$0.11
	204009-311350	Interest	2022	\$0.00	\$0.28	\$0.72
			2021	\$0.00	\$0.34	\$0.61
			2020	\$0.00	\$0.08	\$0.27
			2019	\$0.00	\$0.04	\$0.84
			2018	\$0.00	\$0.00	\$0.02
			2017	\$0.00	\$0.01	\$0.04
	204009-311351	Refund Interest	2023	\$0.00	\$0.00	(\$0.06)
			Fund Totals:	\$0.00	\$13.57	\$39.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2022	\$0.00	\$4,727.06	\$13,739.45
			2021	\$0.00	\$1,839.88	\$3,480.70
			2020	\$0.00	\$276.33	\$913.64
			2019	\$0.00	\$126.65	\$1,976.91
			2018	\$0.00	\$12.02	\$70.49
			2017	\$0.00	\$10.91	\$59.41
			2016	\$0.00	\$0.82	\$7.64
			2015	\$0.00	\$0.76	\$5.28
			2014	\$0.00	\$0.31	\$2.95
			2013	\$0.00	\$0.36	\$2.41
			2012	\$0.00	\$1.16	\$3.06
			2011	\$0.00	\$0.00	\$3.48
			2010	\$0.00	\$0.39	\$3.88
			2009	\$0.00	\$0.02	\$2.10
			2008	\$0.00	\$0.00	\$1.54
			2007	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.25	\$0.53
	204010-311350	Interest	2022	\$0.00	\$158.13	\$405.13
			2021	\$0.00	\$182.97	\$339.18
			2020	\$0.00	\$45.79	\$155.01
			2019	\$0.00	\$30.55	\$441.21
			2018	\$0.00	\$4.79	\$25.03
			2017	\$0.00	\$5.32	\$26.19
			2016	\$0.00	\$0.34	\$3.16
			2015	\$0.00	\$0.38	\$2.56
			2014	\$0.00	\$0.16	\$1.60
			2013	\$0.00	\$0.22	\$1.47
			2012	\$0.00	\$0.77	\$2.06
			2011	\$0.00	\$0.00	\$2.55
			2010	\$0.00	\$0.31	\$3.08
			2009	\$0.00	\$0.02	\$1.83
			2008	\$0.00	\$0.00	\$1.43
			2007	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.35	\$0.74
	204010-311351	Refund Interest	2023	\$0.00	(\$0.69)	(\$44.65)
			Fund Totals:	\$0.00	\$7,426.33	\$21,641.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2022	\$0.00	\$11,978.78	\$34,816.84
			2021	\$0.00	\$4,524.35	\$8,559.34
			2020	\$0.00	\$670.65	\$2,217.36
			2019	\$0.00	\$236.31	\$3,689.30
			2018	\$0.00	\$28.58	\$167.75
			2017	\$0.00	\$19.40	\$105.60
			2016	\$0.00	\$1.39	\$12.95
			2015	\$0.00	\$1.24	\$8.66
			2014	\$0.00	\$0.47	\$4.53
			2013	\$0.00	\$0.54	\$3.60
			2012	\$0.00	\$1.65	\$4.35
			2011	\$0.00	\$0.00	\$4.84
			2010	\$0.00	\$0.54	\$5.42
			2009	\$0.00	\$0.03	\$2.96
			2008	\$0.00	\$0.00	\$2.11
			2007	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.06	\$0.13
	204011-311350	Interest	2022	\$0.00	\$400.73	\$1,026.69
			2021	\$0.00	\$449.96	\$834.04
			2020	\$0.00	\$111.14	\$376.18
			2019	\$0.00	\$56.98	\$823.35
			2018	\$0.00	\$11.38	\$59.55
			2017	\$0.00	\$9.48	\$46.58
			2016	\$0.00	\$0.56	\$5.31
			2015	\$0.00	\$0.62	\$4.17
			2014	\$0.00	\$0.25	\$2.45
			2013	\$0.00	\$0.33	\$2.18
			2012	\$0.00	\$1.10	\$2.93
			2011	\$0.00	\$0.00	\$3.56
			2010	\$0.00	\$0.44	\$4.35
			2009	\$0.00	\$0.03	\$2.56
			2008	\$0.00	\$0.00	\$1.97
			2007	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.08	\$0.17
	204011-311351	Refund Interest	2023	\$0.00	(\$1.74)	(\$110.05)
			Fund Totals:	\$0.00	\$18,505.33	\$52,692.05



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204012</b>	<b>CITY PORTLAND</b>					
	204012-311100	Taxes	2022	\$0.00	\$1,322.79	\$3,829.57
			2021	\$0.00	\$538.66	\$1,016.73
			2020	\$0.00	\$69.65	\$228.87
			2019	\$0.00	\$31.90	\$493.94
			2018	\$0.00	\$3.01	\$17.55
			2017	\$0.00	\$2.67	\$14.43
			2016	\$0.00	\$0.20	\$1.87
			2015	\$0.00	\$0.19	\$1.33
			2014	\$0.00	\$0.08	\$0.77
			2013	\$0.00	\$0.09	\$0.62
			2012	\$0.00	\$0.28	\$0.75
			2011	\$0.00	\$0.00	\$0.82
			2010	\$0.00	\$0.10	\$0.99
			2009	\$0.00	\$0.01	\$0.56
			2008	\$0.00	\$0.00	\$0.40
			2007	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.08	\$0.17
	204012-311350	Interest	2022	\$0.00	\$44.25	\$113.02
			2021	\$0.00	\$53.57	\$99.06
			2020	\$0.00	\$11.54	\$38.82
			2019	\$0.00	\$7.70	\$110.26
			2018	\$0.00	\$1.21	\$6.26
			2017	\$0.00	\$1.31	\$6.37
			2016	\$0.00	\$0.08	\$0.76
			2015	\$0.00	\$0.09	\$0.62
			2014	\$0.00	\$0.04	\$0.41
			2013	\$0.00	\$0.06	\$0.38
			2012	\$0.00	\$0.19	\$0.50
			2011	\$0.00	\$0.00	\$0.59
			2010	\$0.00	\$0.08	\$0.77
			2009	\$0.00	\$0.01	\$0.49
			2008	\$0.00	\$0.00	\$0.36
			2007	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.10	\$0.21
	204012-311351	Refund Interest	2023	\$0.00	(\$0.19)	(\$12.07)
			Fund Totals:	\$0.00	\$2,089.75	\$5,976.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204013</b>	<b>CITY TUALATIN</b>					
	204013-311100	Taxes	2022	\$0.00	\$1,981.27	\$5,758.65
			2021	\$0.00	\$787.53	\$1,489.83
			2020	\$0.00	\$120.60	\$398.74
			2019	\$0.00	\$56.29	\$878.59
			2018	\$0.00	\$5.42	\$31.77
			2017	\$0.00	\$4.15	\$22.60
			2016	\$0.00	\$0.31	\$3.00
			2015	\$0.00	\$0.30	\$2.10
			2014	\$0.00	\$0.12	\$1.17
			2013	\$0.00	\$0.15	\$1.00
			2012	\$0.00	\$0.47	\$1.24
			2011	\$0.00	\$0.00	\$1.37
			2010	\$0.00	\$0.15	\$1.51
			2009	\$0.00	\$0.01	\$0.82
			2008	\$0.00	\$0.00	\$0.63
			2007	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.12	\$0.25
	204013-311350	Interest	2022	\$0.00	\$66.28	\$169.78
			2021	\$0.00	\$78.33	\$145.14
			2020	\$0.00	\$19.98	\$67.65
			2019	\$0.00	\$13.57	\$196.06
			2018	\$0.00	\$2.16	\$11.30
			2017	\$0.00	\$2.03	\$9.98
			2016	\$0.00	\$0.13	\$1.23
			2015	\$0.00	\$0.15	\$1.00
			2014	\$0.00	\$0.07	\$0.65
			2013	\$0.00	\$0.09	\$0.61
			2012	\$0.00	\$0.31	\$0.83
			2011	\$0.00	\$0.00	\$1.01
			2010	\$0.00	\$0.12	\$1.20
			2009	\$0.00	\$0.01	\$0.72
			2008	\$0.00	\$0.00	\$0.59
			2007	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.16	\$0.34
	204013-311351	Refund Interest	2023	\$0.00	(\$0.29)	(\$19.15)
			Fund Totals:	\$0.00	\$3,139.99	\$9,182.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204014</b>	<b>CITY WILSONVILLE</b>					
	204014-311100	Taxes	2022	\$0.00	\$11,369.91	\$33,047.17
			2021	\$0.00	\$4,453.84	\$8,425.90
			2020	\$0.00	\$659.49	\$2,180.50
			2019	\$0.00	\$303.95	\$4,744.73
			2018	\$0.00	\$28.87	\$169.47
			2017	\$0.00	\$25.69	\$139.88
			2016	\$0.00	\$1.89	\$17.59
			2015	\$0.00	\$1.83	\$12.72
			2014	\$0.00	\$0.75	\$7.16
			2013	\$0.00	\$0.85	\$5.73
			2012	\$0.00	\$2.74	\$7.23
			2011	\$0.00	\$0.00	\$8.15
			2010	\$0.00	\$0.93	\$9.23
			2009	\$0.00	\$0.06	\$5.13
			2008	\$0.00	\$0.00	\$3.72
			2007	\$0.00	\$0.00	\$0.32
			2001	\$0.00	\$0.79	\$1.67
	204014-311350	Interest	2022	\$0.00	\$380.39	\$974.52
			2021	\$0.00	\$442.94	\$821.09
			2020	\$0.00	\$109.28	\$370.03
			2019	\$0.00	\$73.31	\$1,058.94
			2018	\$0.00	\$11.50	\$60.17
			2017	\$0.00	\$12.55	\$61.72
			2016	\$0.00	\$0.78	\$7.25
			2015	\$0.00	\$0.91	\$6.13
			2014	\$0.00	\$0.40	\$3.87
			2013	\$0.00	\$0.52	\$3.47
			2012	\$0.00	\$1.83	\$4.86
			2011	\$0.00	\$0.00	\$5.97
			2010	\$0.00	\$0.75	\$7.36
			2009	\$0.00	\$0.05	\$4.42
			2008	\$0.00	\$0.00	\$3.46
			2007	\$0.00	\$0.00	\$0.31
			2001	\$0.00	\$1.08	\$2.27
	204014-311351	Refund Interest	2023	\$0.00	(\$1.65)	(\$107.19)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$17,886.23</b>	<b>\$52,074.95</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$0.82	\$5.71
			2014	\$0.00	\$0.34	\$3.23
			2013	\$0.00	\$0.44	\$2.96
			2012	\$0.00	\$1.43	\$3.77
			2011	\$0.00	\$0.00	\$4.50
			2010	\$0.00	\$0.50	\$4.97
			2009	\$0.00	\$0.03	\$2.73
			2008	\$0.00	\$0.00	\$1.98
			2007	\$0.00	\$0.00	\$0.16
	204015-311350	Interest	2015	\$0.00	\$0.41	\$2.74
			2014	\$0.00	\$0.18	\$1.74
			2013	\$0.00	\$0.27	\$1.80
			2012	\$0.00	\$0.95	\$2.52
			2011	\$0.00	\$0.00	\$3.29
			2010	\$0.00	\$0.40	\$3.97
			2009	\$0.00	\$0.03	\$2.36
			2008	\$0.00	\$0.00	\$1.84
			2007	\$0.00	\$0.00	\$0.16
			Fund Totals:	\$0.00	\$5.80	\$50.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205001</b>	<b>FIRE 001 CLACKAMAS</b>					
	205001-311100	Taxes	2022	\$0.00	\$78,241.66	\$227,412.46
			2021	\$0.00	\$30,519.17	\$57,736.96
			2020	\$0.00	\$4,647.73	\$15,366.72
			2019	\$0.00	\$2,158.03	\$33,687.67
			2018	\$0.00	\$208.23	\$1,222.05
			2017	\$0.00	\$187.95	\$1,023.28
			2016	\$0.00	\$14.01	\$130.48
			2015	\$0.00	\$13.03	\$90.77
			2014	\$0.00	\$5.23	\$49.90
			2013	\$0.00	\$6.12	\$41.19
			2012	\$0.00	\$20.13	\$53.13
			2011	\$0.00	\$0.00	\$59.26
			2010	\$0.00	\$6.77	\$66.90
			2009	\$0.00	\$0.43	\$36.79
			2008	\$0.00	\$0.00	\$26.31
			2007	\$0.00	\$0.00	\$1.88
			2001	\$0.00	\$3.90	\$8.22
	205001-311350	Interest	2022	\$0.00	\$2,617.54	\$6,706.05
			2021	\$0.00	\$3,035.16	\$5,625.89
			2020	\$0.00	\$770.16	\$2,607.01
			2019	\$0.00	\$520.50	\$7,518.59
			2018	\$0.00	\$82.98	\$433.84
			2017	\$0.00	\$91.78	\$451.34
			2016	\$0.00	\$5.76	\$53.71
			2015	\$0.00	\$6.50	\$43.75
			2014	\$0.00	\$2.78	\$27.02
			2013	\$0.00	\$3.75	\$25.04
			2012	\$0.00	\$13.42	\$35.63
			2011	\$0.00	\$0.00	\$43.45
			2010	\$0.00	\$5.41	\$53.26
			2009	\$0.00	\$0.37	\$31.71
			2008	\$0.00	\$0.00	\$24.49
			2007	\$0.00	\$0.00	\$1.84
			2001	\$0.00	\$5.31	\$11.16
	205001-311351	Refund Interest	2023	\$0.00	(\$11.39)	(\$745.05)
			Fund Totals:	\$0.00	\$123,182.42	\$359,962.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205005</b>	<b>FIRE 057 LAKE GROVE</b>					
	205005-311100	Taxes	2022	\$0.00	\$1,327.66	\$3,859.02
			2021	\$0.00	\$522.12	\$987.69
			2020	\$0.00	\$80.20	\$265.12
			2019	\$0.00	\$37.48	\$584.75
			2018	\$0.00	\$4.13	\$24.27
			2017	\$0.00	\$3.73	\$20.25
			2016	\$0.00	\$0.29	\$2.63
			2015	\$0.00	\$0.27	\$1.87
			2014	\$0.00	\$0.11	\$1.04
			2013	\$0.00	\$0.14	\$0.93
			2012	\$0.00	\$0.46	\$1.21
			2011	\$0.00	\$0.00	\$1.32
			2010	\$0.00	\$0.15	\$1.46
			2009	\$0.00	\$0.01	\$0.80
			2008	\$0.00	\$0.00	\$0.58
			2007	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.12	\$0.25
	205005-311350	Interest	2022	\$0.00	\$44.43	\$113.80
			2021	\$0.00	\$51.91	\$96.22
			2020	\$0.00	\$13.31	\$45.00
			2019	\$0.00	\$9.03	\$130.52
			2018	\$0.00	\$1.64	\$8.60
			2017	\$0.00	\$1.81	\$8.94
			2016	\$0.00	\$0.12	\$1.09
			2015	\$0.00	\$0.13	\$0.90
			2014	\$0.00	\$0.06	\$0.56
			2013	\$0.00	\$0.08	\$0.57
			2012	\$0.00	\$0.30	\$0.80
			2011	\$0.00	\$0.00	\$0.97
			2010	\$0.00	\$0.12	\$1.17
			2009	\$0.00	\$0.01	\$0.70
			2008	\$0.00	\$0.00	\$0.54
			2007	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.17	\$0.36
	205005-311351	Refund Interest	2023	\$0.00	(\$0.19)	(\$12.81)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$2,099.80</b>	<b>\$6,151.22</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205006</b>	<b>FIRE 058 MONITOR</b>					
	205006-311100	Taxes	2022	\$0.00	\$184.06	\$534.91
			2021	\$0.00	\$71.41	\$135.07
			2020	\$0.00	\$10.71	\$35.41
			2019	\$0.00	\$4.93	\$77.21
			2018	\$0.00	\$0.49	\$2.83
			2017	\$0.00	\$0.44	\$2.32
			2016	\$0.00	\$0.03	\$0.29
			2015	\$0.00	\$0.03	\$0.21
			2014	\$0.00	\$0.01	\$0.10
			2013	\$0.00	\$0.01	\$0.09
			2012	\$0.00	\$0.04	\$0.11
			2011	\$0.00	\$0.00	\$0.38
			2010	\$0.00	\$0.04	\$0.42
			2009	\$0.00	\$0.00	\$0.22
			2008	\$0.00	\$0.00	\$0.17
			2007	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.02	\$0.04
	205006-311350	Interest	2022	\$0.00	\$6.15	\$15.78
			2021	\$0.00	\$7.11	\$13.22
			2020	\$0.00	\$1.76	\$5.97
			2019	\$0.00	\$1.20	\$17.24
			2018	\$0.00	\$0.19	\$1.00
			2017	\$0.00	\$0.21	\$1.03
			2016	\$0.00	\$0.01	\$0.11
			2015	\$0.00	\$0.01	\$0.09
			2014	\$0.00	\$0.01	\$0.06
			2013	\$0.00	\$0.01	\$0.06
			2012	\$0.00	\$0.03	\$0.08
			2011	\$0.00	\$0.00	\$0.29
			2010	\$0.00	\$0.03	\$0.33
			2009	\$0.00	\$0.00	\$0.20
			2008	\$0.00	\$0.00	\$0.16
			2007	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.03	\$0.06
	205006-311351	Refund Interest	2023	\$0.00	(\$0.03)	(\$1.73)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$288.94</b>	<b>\$843.77</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205008</b>	<b>FIRE 060 RIVERDALE</b>					
	205008-311100	Taxes	2022	\$0.00	\$252.71	\$734.49
			2021	\$0.00	\$99.15	\$187.50
			2020	\$0.00	\$15.01	\$49.61
			2019	\$0.00	\$6.98	\$109.03
			2018	\$0.00	\$0.69	\$4.02
			2017	\$0.00	\$0.61	\$3.32
			2016	\$0.00	\$0.04	\$0.43
			2015	\$0.00	\$0.04	\$0.30
			2014	\$0.00	\$0.02	\$0.16
			2013	\$0.00	\$0.02	\$0.13
			2012	\$0.00	\$0.07	\$0.18
			2011	\$0.00	\$0.00	\$0.18
			2010	\$0.00	\$0.02	\$0.20
			2009	\$0.00	\$0.00	\$0.10
			2008	\$0.00	\$0.00	\$0.10
			2007	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.02	\$0.04
	205008-311350	Interest	2022	\$0.00	\$8.48	\$21.67
			2021	\$0.00	\$9.87	\$18.28
			2020	\$0.00	\$2.48	\$8.44
			2019	\$0.00	\$1.67	\$24.35
			2018	\$0.00	\$0.28	\$1.40
			2017	\$0.00	\$0.30	\$1.49
			2016	\$0.00	\$0.01	\$0.16
			2015	\$0.00	\$0.02	\$0.15
			2014	\$0.00	\$0.01	\$0.10
			2013	\$0.00	\$0.01	\$0.08
			2012	\$0.00	\$0.05	\$0.12
			2011	\$0.00	\$0.00	\$0.14
			2010	\$0.00	\$0.02	\$0.17
			2009	\$0.00	\$0.00	\$0.09
			2008	\$0.00	\$0.00	\$0.09
			2007	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.03	\$0.06
	205008-311351	Refund Interest	2023	\$0.00	(\$0.04)	(\$2.41)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$398.57</b>	<b>\$1,164.19</b>



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205009</b>	<b>FIRE 002 SILVERTON</b>					
	205009-311100	Taxes	2022	\$0.00	\$113.75	\$330.66
			2021	\$0.00	\$44.96	\$84.97
			2020	\$0.00	\$6.83	\$22.56
			2019	\$0.00	\$3.03	\$47.60
			2018	\$0.00	\$0.30	\$1.74
			2017	\$0.00	\$0.28	\$1.46
			2016	\$0.00	\$0.01	\$0.17
			2015	\$0.00	\$0.02	\$0.13
			2014	\$0.00	\$0.01	\$0.07
			2013	\$0.00	\$0.01	\$0.06
			2012	\$0.00	\$0.03	\$0.08
			2011	\$0.00	\$0.00	\$0.08
			2010	\$0.00	\$0.01	\$0.10
			2009	\$0.00	\$0.00	\$0.05
			2008	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.01	\$0.02
	205009-311350	Interest	2022	\$0.00	\$3.82	\$9.76
			2021	\$0.00	\$4.48	\$8.31
			2020	\$0.00	\$1.14	\$3.84
			2019	\$0.00	\$0.73	\$10.63
			2018	\$0.00	\$0.12	\$0.60
			2017	\$0.00	\$0.13	\$0.64
			2016	\$0.00	\$0.01	\$0.06
			2015	\$0.00	\$0.01	\$0.06
			2014	\$0.00	\$0.00	\$0.04
			2013	\$0.00	\$0.01	\$0.04
			2012	\$0.00	\$0.02	\$0.05
			2011	\$0.00	\$0.00	\$0.06
			2010	\$0.00	\$0.01	\$0.09
			2009	\$0.00	\$0.00	\$0.04
			2008	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.01	\$0.02
	205009-311351	Refund Interest	2023	\$0.00	(\$0.02)	(\$1.08)
			Fund Totals:	\$0.00	\$179.72	\$522.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205010</b>	<b>FIRE 062 CANBY</b>					
	205010-311100	Taxes	2022	\$0.00	\$7,165.34	\$20,826.24
			2021	\$0.00	\$2,713.93	\$5,134.32
			2020	\$0.00	\$402.06	\$1,329.30
			2019	\$0.00	\$185.22	\$2,891.34
			2018	\$0.00	\$16.00	\$93.92
			2017	\$0.00	\$14.06	\$76.53
			2016	\$0.00	\$1.04	\$9.80
			2015	\$0.00	\$0.92	\$6.39
			2014	\$0.00	\$0.38	\$3.60
			2013	\$0.00	\$0.45	\$2.99
			2012	\$0.00	\$1.44	\$3.79
			2011	\$0.00	\$0.00	\$4.25
			2010	\$0.00	\$0.47	\$4.66
			2009	\$0.00	\$0.03	\$2.55
			2008	\$0.00	\$0.00	\$1.85
			2007	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.29	\$0.61
	205010-311350	Interest	2022	\$0.00	\$239.72	\$614.12
			2021	\$0.00	\$269.91	\$500.30
			2020	\$0.00	\$66.64	\$225.54
			2019	\$0.00	\$44.69	\$645.30
			2018	\$0.00	\$6.38	\$33.33
			2017	\$0.00	\$6.86	\$33.75
			2016	\$0.00	\$0.44	\$4.05
			2015	\$0.00	\$0.46	\$3.08
			2014	\$0.00	\$0.20	\$1.95
			2013	\$0.00	\$0.27	\$1.82
			2012	\$0.00	\$0.96	\$2.54
			2011	\$0.00	\$0.00	\$3.10
			2010	\$0.00	\$0.38	\$3.71
			2009	\$0.00	\$0.03	\$2.21
			2008	\$0.00	\$0.00	\$1.72
			2007	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.40	\$0.84
	205010-311351	Refund Interest	2023	\$0.00	(\$1.04)	(\$65.97)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$11,137.93</b>	<b>\$32,403.83</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2022	\$0.00	\$697.61	\$2,027.58
			2021	\$0.00	\$272.36	\$515.28
			2020	\$0.00	\$41.45	\$137.00
			2019	\$0.00	\$19.14	\$299.05
			2018	\$0.00	\$1.37	\$8.07
			2017	\$0.00	\$1.22	\$6.64
			2016	\$0.00	\$0.09	\$0.83
			2015	\$0.00	\$0.09	\$0.61
			2014	\$0.00	\$0.03	\$0.33
			2013	\$0.00	\$0.04	\$0.28
			2012	\$0.00	\$0.13	\$0.34
			2011	\$0.00	\$0.00	\$0.38
			2010	\$0.00	\$0.04	\$0.42
			2009	\$0.00	\$0.00	\$0.24
			2008	\$0.00	\$0.00	\$0.18
			2007	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.02	\$0.04
	205011-311350	Interest	2022	\$0.00	\$23.35	\$59.78
			2021	\$0.00	\$27.08	\$50.19
			2020	\$0.00	\$6.87	\$23.25
			2019	\$0.00	\$4.61	\$66.72
			2018	\$0.00	\$0.55	\$2.86
			2017	\$0.00	\$0.60	\$2.95
			2016	\$0.00	\$0.04	\$0.36
			2015	\$0.00	\$0.04	\$0.29
			2014	\$0.00	\$0.02	\$0.19
			2013	\$0.00	\$0.03	\$0.18
			2012	\$0.00	\$0.09	\$0.24
			2011	\$0.00	\$0.00	\$0.29
			2010	\$0.00	\$0.03	\$0.33
			2009	\$0.00	\$0.00	\$0.21
			2008	\$0.00	\$0.00	\$0.17
			2007	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.03	\$0.06
	205011-311351	Refund Interest	2023	\$0.00	(\$0.10)	(\$6.59)
			Fund Totals:	\$0.00	\$1,096.83	\$3,198.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205012</b>	<b>FIRE 064 TUALATIN</b>					
	205012-311100	Taxes	2022	\$0.00	\$28,541.39	\$82,956.68
			2021	\$0.00	\$11,190.78	\$21,171.07
			2020	\$0.00	\$1,688.69	\$5,583.30
			2019	\$0.00	\$769.11	\$12,006.10
			2018	\$0.00	\$74.98	\$440.13
			2017	\$0.00	\$67.19	\$365.83
			2016	\$0.00	\$5.09	\$47.37
			2015	\$0.00	\$4.77	\$33.23
			2014	\$0.00	\$1.74	\$16.62
			2013	\$0.00	\$2.04	\$13.72
			2012	\$0.00	\$6.61	\$17.43
			2011	\$0.00	\$0.00	\$19.58
			2010	\$0.00	\$2.18	\$21.43
			2009	\$0.00	\$0.13	\$11.80
			2008	\$0.00	\$0.00	\$8.31
			2007	\$0.00	\$0.00	\$0.69
			2001	\$0.00	\$0.94	\$1.98
	205012-311350	Interest	2022	\$0.00	\$954.82	\$2,446.24
			2021	\$0.00	\$1,112.94	\$2,063.02
			2020	\$0.00	\$279.84	\$947.34
			2019	\$0.00	\$185.51	\$2,679.60
			2018	\$0.00	\$29.89	\$156.25
			2017	\$0.00	\$32.81	\$161.34
			2016	\$0.00	\$2.09	\$19.51
			2015	\$0.00	\$2.38	\$16.01
			2014	\$0.00	\$0.93	\$9.00
			2013	\$0.00	\$1.25	\$8.33
			2012	\$0.00	\$4.40	\$11.69
			2011	\$0.00	\$0.00	\$14.37
			2010	\$0.00	\$1.72	\$17.03
			2009	\$0.00	\$0.12	\$10.18
			2008	\$0.00	\$0.00	\$7.74
			2007	\$0.00	\$0.00	\$0.68
			2001	\$0.00	\$1.28	\$2.69
	205012-311351	Refund Interest	2023	\$0.00	(\$4.15)	(\$271.50)
			Fund Totals:	\$0.00	\$44,961.47	\$131,014.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2022	\$0.00	\$4,736.72	\$13,767.50
			2021	\$0.00	\$1,791.76	\$3,389.73
			2020	\$0.00	\$265.39	\$877.50
			2019	\$0.00	\$113.51	\$1,771.99
			2018	\$0.00	\$10.64	\$62.43
			2017	\$0.00	\$9.47	\$51.56
			2016	\$0.00	\$0.70	\$6.55
			2015	\$0.00	\$0.65	\$4.50
			2014	\$0.00	\$0.26	\$2.44
			2013	\$0.00	\$0.29	\$1.98
			2012	\$0.00	\$0.96	\$2.53
			2011	\$0.00	\$0.00	\$2.83
			2010	\$0.00	\$0.32	\$3.15
			2009	\$0.00	\$0.02	\$1.74
			2008	\$0.00	\$0.00	\$1.26
			2007	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.23	\$0.48
	205016-311350	Interest	2022	\$0.00	\$158.45	\$405.95
			2021	\$0.00	\$178.20	\$330.29
			2020	\$0.00	\$43.99	\$148.90
			2019	\$0.00	\$27.39	\$395.51
			2018	\$0.00	\$4.24	\$22.15
			2017	\$0.00	\$4.62	\$22.74
			2016	\$0.00	\$0.30	\$2.72
			2015	\$0.00	\$0.32	\$2.17
			2014	\$0.00	\$0.14	\$1.32
			2013	\$0.00	\$0.18	\$1.20
			2012	\$0.00	\$0.64	\$1.69
			2011	\$0.00	\$0.00	\$2.07
			2010	\$0.00	\$0.25	\$2.50
			2009	\$0.00	\$0.02	\$1.51
			2008	\$0.00	\$0.00	\$1.18
			2007	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.32	\$0.67
	205016-311351	Refund Interest	2023	\$0.00	(\$0.69)	(\$43.55)
			Fund Totals:	\$0.00	\$7,349.29	\$21,247.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2022	\$0.00	\$587.10	\$1,706.42
			2021	\$0.00	\$228.99	\$433.18
			2020	\$0.00	\$34.75	\$114.85
			2019	\$0.00	\$16.10	\$251.42
			2018	\$0.00	\$1.53	\$9.02
			2017	\$0.00	\$1.33	\$7.20
			2016	\$0.00	\$0.10	\$0.90
			2015	\$0.00	\$0.09	\$0.62
			2014	\$0.00	\$0.04	\$0.35
			2013	\$0.00	\$0.04	\$0.28
			2012	\$0.00	\$0.14	\$0.37
			2011	\$0.00	\$0.00	\$0.42
			2010	\$0.00	\$0.06	\$0.56
			2009	\$0.00	\$0.00	\$0.30
			2008	\$0.00	\$0.00	\$0.23
			2007	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.05	\$0.11
	205017-311350	Interest	2022	\$0.00	\$19.63	\$50.31
			2021	\$0.00	\$22.77	\$42.22
			2020	\$0.00	\$5.77	\$19.52
			2019	\$0.00	\$3.88	\$56.14
			2018	\$0.00	\$0.61	\$3.19
			2017	\$0.00	\$0.65	\$3.18
			2016	\$0.00	\$0.04	\$0.38
			2015	\$0.00	\$0.05	\$0.32
			2014	\$0.00	\$0.02	\$0.19
			2013	\$0.00	\$0.03	\$0.18
			2012	\$0.00	\$0.09	\$0.24
			2011	\$0.00	\$0.00	\$0.31
			2010	\$0.00	\$0.05	\$0.46
			2009	\$0.00	\$0.00	\$0.26
			2008	\$0.00	\$0.00	\$0.21
			2007	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.07	\$0.15
	205017-311351	Refund Interest	2023	\$0.00	(\$0.09)	(\$5.59)
			Fund Totals:	\$0.00	\$923.89	\$2,697.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205019</b>	<b>FIRE 072 SANDY</b>					
	205019-311100	Taxes	2022	\$0.00	\$5,659.41	\$16,449.15
			2021	\$0.00	\$2,177.01	\$4,118.51
			2020	\$0.00	\$329.99	\$1,091.05
			2019	\$0.00	\$146.12	\$2,280.92
			2018	\$0.00	\$13.97	\$81.94
			2017	\$0.00	\$12.48	\$67.88
			2016	\$0.00	\$0.93	\$8.70
			2015	\$0.00	\$0.87	\$6.08
			2014	\$0.00	\$0.35	\$3.36
			2013	\$0.00	\$0.41	\$2.76
			2012	\$0.00	\$1.33	\$3.52
			2011	\$0.00	\$0.00	\$3.95
			2010	\$0.00	\$0.44	\$4.39
			2009	\$0.00	\$0.03	\$2.40
			2008	\$0.00	\$0.00	\$1.73
			2007	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.31	\$0.65
	205019-311350	Interest	2022	\$0.00	\$189.33	\$485.06
			2021	\$0.00	\$216.52	\$401.35
			2020	\$0.00	\$54.70	\$185.11
			2019	\$0.00	\$35.25	\$509.08
			2018	\$0.00	\$5.56	\$29.10
			2017	\$0.00	\$6.09	\$29.94
			2016	\$0.00	\$0.38	\$3.58
			2015	\$0.00	\$0.44	\$2.93
			2014	\$0.00	\$0.19	\$1.82
			2013	\$0.00	\$0.25	\$1.68
			2012	\$0.00	\$0.89	\$2.36
			2011	\$0.00	\$0.00	\$2.90
			2010	\$0.00	\$0.36	\$3.52
			2009	\$0.00	\$0.02	\$2.05
			2008	\$0.00	\$0.00	\$1.61
			2007	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.43	\$0.90
	205019-311351	Refund Interest	2023	\$0.00	(\$0.82)	(\$53.20)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$8,853.24</b>	<b>\$25,737.10</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2022	\$0.00	\$3,933.51	\$11,432.94
			2021	\$0.00	\$1,519.83	\$2,875.20
			2020	\$0.00	\$226.94	\$750.36
			2019	\$0.00	\$104.32	\$1,628.64
			2018	\$0.00	\$9.99	\$58.67
			2017	\$0.00	\$7.33	\$39.93
			2016	\$0.00	\$0.56	\$5.26
			2015	\$0.00	\$0.53	\$3.68
			2014	\$0.00	\$0.22	\$2.03
			2013	\$0.00	\$0.13	\$0.90
			2012	\$0.00	\$0.44	\$1.15
			2011	\$0.00	\$0.00	\$1.28
			2010	\$0.00	\$0.15	\$1.46
			2009	\$0.00	\$0.01	\$0.80
			2008	\$0.00	\$0.00	\$0.58
			2007	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.10	\$0.21
	205020-311350	Interest	2022	\$0.00	\$131.58	\$337.13
			2021	\$0.00	\$151.12	\$280.11
			2020	\$0.00	\$37.60	\$127.28
			2019	\$0.00	\$25.15	\$363.49
			2018	\$0.00	\$3.99	\$20.82
			2017	\$0.00	\$3.58	\$17.61
			2016	\$0.00	\$0.22	\$2.15
			2015	\$0.00	\$0.26	\$1.77
			2014	\$0.00	\$0.11	\$1.10
			2013	\$0.00	\$0.08	\$0.55
			2012	\$0.00	\$0.29	\$0.77
			2011	\$0.00	\$0.00	\$0.95
			2010	\$0.00	\$0.12	\$1.17
			2009	\$0.00	\$0.01	\$0.69
			2008	\$0.00	\$0.00	\$0.54
			2007	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.14	\$0.29
	205020-311351	Refund Interest	2023	\$0.00	(\$0.57)	(\$36.88)
			Fund Totals:	\$0.00	\$6,157.74	\$17,922.73



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2022	\$0.00	\$4,187.24	\$12,170.40
			2021	\$0.00	\$1,606.60	\$3,039.38
			2020	\$0.00	\$243.49	\$805.05
			2019	\$0.00	\$113.18	\$1,766.59
			2018	\$0.00	\$10.03	\$58.89
			2017	\$0.00	\$8.98	\$48.86
			2016	\$0.00	\$0.68	\$6.31
			2015	\$0.00	\$0.64	\$4.45
			2014	\$0.00	\$0.26	\$2.48
			2013	\$0.00	\$0.30	\$2.04
			2012	\$0.00	\$1.00	\$2.65
			2011	\$0.00	\$0.00	\$2.94
			2010	\$0.00	\$0.33	\$3.28
			2009	\$0.00	\$0.02	\$1.78
			2008	\$0.00	\$0.00	\$1.33
			2007	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.27	\$0.57
	205021-311350	Interest	2022	\$0.00	\$140.08	\$358.91
			2021	\$0.00	\$159.78	\$296.16
			2020	\$0.00	\$40.36	\$136.62
			2019	\$0.00	\$27.31	\$394.28
			2018	\$0.00	\$3.99	\$20.90
			2017	\$0.00	\$4.38	\$21.56
			2016	\$0.00	\$0.29	\$2.62
			2015	\$0.00	\$0.32	\$2.14
			2014	\$0.00	\$0.14	\$1.34
			2013	\$0.00	\$0.19	\$1.24
			2012	\$0.00	\$0.67	\$1.78
			2011	\$0.00	\$0.00	\$2.14
			2010	\$0.00	\$0.27	\$2.63
			2009	\$0.00	\$0.02	\$1.54
			2008	\$0.00	\$0.00	\$1.24
			2007	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.37	\$0.78
	205021-311351	Refund Interest	2023	\$0.00	(\$0.61)	(\$39.29)
			Fund Totals:	\$0.00	\$6,550.58	\$19,123.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2022	\$0.00	\$145.84	\$423.90
			2021	\$0.00	\$56.56	\$107.01
			2020	\$0.00	\$8.54	\$28.23
			2019	\$0.00	\$4.08	\$63.61
			2018	\$0.00	\$0.40	\$2.35
			2017	\$0.00	\$0.34	\$1.86
			2016	\$0.00	\$0.03	\$0.25
			2015	\$0.00	\$0.02	\$0.16
			2014	\$0.00	\$0.01	\$0.10
			2013	\$0.00	\$0.01	\$0.07
			2012	\$0.00	\$0.04	\$0.10
			2011	\$0.00	\$0.00	\$0.10
			2010	\$0.00	\$0.01	\$0.12
			2009	\$0.00	\$0.00	\$0.06
			2008	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.01	\$0.02
	206011-311350	Interest	2022	\$0.00	\$4.87	\$12.46
			2021	\$0.00	\$5.64	\$10.46
			2020	\$0.00	\$1.43	\$4.81
			2019	\$0.00	\$0.98	\$14.21
			2018	\$0.00	\$0.17	\$0.82
			2017	\$0.00	\$0.16	\$0.84
			2016	\$0.00	\$0.01	\$0.09
			2015	\$0.00	\$0.01	\$0.08
			2014	\$0.00	\$0.01	\$0.06
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.02	\$0.06
			2011	\$0.00	\$0.00	\$0.08
			2010	\$0.00	\$0.01	\$0.10
			2009	\$0.00	\$0.00	\$0.05
			2008	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.01	\$0.02
	206011-311351	Refund Interest	2023	\$0.00	(\$0.02)	(\$1.36)
			Fund Totals:	\$0.00	\$229.20	\$670.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>206054</b>	<b>SP WATER CTRL MOLALLA RIVER IMP</b>					
	206054-311100	Taxes	2022	\$0.00	\$22.54	\$65.50
			2021	\$0.00	\$9.05	\$17.07
			2020	\$0.00	\$1.40	\$4.67
			2019	\$0.00	\$0.67	\$10.73
			2018	\$0.00	\$0.07	\$0.39
			2017	\$0.00	\$0.07	\$0.36
			2016	\$0.00	\$0.00	\$0.04
			2015	\$0.00	\$0.01	\$0.04
			2014	\$0.00	\$0.00	\$0.01
			2013	\$0.00	\$0.00	\$0.02
			2012	\$0.00	\$0.01	\$0.03
			2011	\$0.00	\$0.00	\$0.02
			2010	\$0.00	\$0.00	\$0.02
			2009	\$0.00	\$0.00	\$0.01
			2008	\$0.00	\$0.00	\$0.01
	206054-311350	Interest	2022	\$0.00	\$0.76	\$1.96
			2021	\$0.00	\$0.90	\$1.65
			2020	\$0.00	\$0.24	\$0.78
			2019	\$0.00	\$0.15	\$2.39
			2018	\$0.00	\$0.02	\$0.13
			2017	\$0.00	\$0.04	\$0.16
			2016	\$0.00	\$0.00	\$0.01
			2015	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.01	\$0.02
			2011	\$0.00	\$0.00	\$0.02
			2010	\$0.00	\$0.00	\$0.02
			2009	\$0.00	\$0.00	\$0.01
			2008	\$0.00	\$0.00	\$0.01
	206054-311351	Refund Interest	2023	\$0.00	\$0.00	(\$0.22)
			Fund Totals:	\$0.00	\$35.94	\$105.87

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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>208002</b>	<b>SAN 002 GOVERNMENT CAMP</b>					
	208002-311100	Taxes	2022	\$0.00	\$90.98	\$264.47
			2021	\$0.00	\$33.18	\$62.74
			2020	\$0.00	\$5.02	\$16.58
			2019	\$0.00	\$2.35	\$36.90
			2018	\$0.00	\$0.23	\$1.39
			2017	\$0.00	\$0.20	\$1.12
			2016	\$0.00	\$0.01	\$0.14
			2015	\$0.00	\$0.02	\$0.11
			2014	\$0.00	\$0.01	\$0.06
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.02	\$0.06
			2011	\$0.00	\$0.00	\$0.07
			2010	\$0.00	\$0.01	\$0.13
			2009	\$0.00	\$0.00	\$0.05
			2008	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.01	\$0.02
	208002-311350	Interest	2022	\$0.00	\$3.05	\$7.80
			2021	\$0.00	\$3.30	\$6.11
			2020	\$0.00	\$0.83	\$2.83
			2019	\$0.00	\$0.55	\$8.22
			2018	\$0.00	\$0.10	\$0.49
			2017	\$0.00	\$0.10	\$0.50
			2016	\$0.00	\$0.00	\$0.05
			2015	\$0.00	\$0.01	\$0.05
			2014	\$0.00	\$0.00	\$0.03
			2013	\$0.00	\$0.00	\$0.02
			2012	\$0.00	\$0.02	\$0.05
			2011	\$0.00	\$0.00	\$0.06
			2010	\$0.00	\$0.01	\$0.12
			2009	\$0.00	\$0.00	\$0.05
			2008	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.01	\$0.02
	208002-311351	Refund Interest	2023	\$0.00	(\$0.01)	(\$0.83)
			Fund Totals:	\$0.00	\$140.02	\$409.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212000</b>	<b>URA CITY OREGON CITY</b>					
	212000-311100	Taxes	2022	\$0.00	\$3,948.30	\$11,475.95
			2021	\$0.00	\$1,583.67	\$2,995.98
			2020	\$0.00	\$241.40	\$798.09
			2019	\$0.00	\$120.32	\$1,877.98
			2018	\$0.00	\$10.62	\$62.28
			2017	\$0.00	\$9.26	\$50.45
			2016	\$0.00	\$0.68	\$6.28
			2015	\$0.00	\$0.61	\$4.21
			2014	\$0.00	\$0.26	\$2.46
			2013	\$0.00	\$0.30	\$2.02
			2012	\$0.00	\$0.97	\$2.57
			2011	\$0.00	\$0.00	\$2.64
			2010	\$0.00	\$0.31	\$3.08
			2009	\$0.00	\$0.02	\$1.59
			2008	\$0.00	\$0.00	\$1.13
			2007	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.30	\$0.63
	212000-311350	Interest	2022	\$0.00	\$132.09	\$338.38
			2021	\$0.00	\$157.50	\$291.96
			2020	\$0.00	\$40.02	\$135.41
			2019	\$0.00	\$29.01	\$419.14
			2018	\$0.00	\$4.24	\$22.12
			2017	\$0.00	\$4.52	\$22.25
			2016	\$0.00	\$0.29	\$2.61
			2015	\$0.00	\$0.30	\$2.03
			2014	\$0.00	\$0.14	\$1.32
			2013	\$0.00	\$0.18	\$1.22
			2012	\$0.00	\$0.65	\$1.73
			2011	\$0.00	\$0.00	\$1.93
			2010	\$0.00	\$0.25	\$2.45
			2009	\$0.00	\$0.02	\$1.38
			2008	\$0.00	\$0.00	\$1.05
			2007	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.42	\$0.88
	212000-311351	Refund Interest	2023	\$0.00	(\$0.57)	(\$38.31)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$6,286.08</b>	<b>\$18,495.17</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212001</b>	<b>URA CITY LAKE OSWEGO</b>					
	212001-311100	Taxes	2022	\$0.00	\$7,862.49	\$22,852.68
			2021	\$0.00	\$2,933.88	\$5,550.36
			2020	\$0.00	\$438.75	\$1,450.61
			2019	\$0.00	\$205.49	\$3,207.89
			2018	\$0.00	\$16.28	\$95.53
			2017	\$0.00	\$14.15	\$77.04
			2016	\$0.00	\$0.99	\$9.25
			2015	\$0.00	\$0.93	\$6.46
			2014	\$0.00	\$0.42	\$4.01
			2013	\$0.00	\$0.50	\$3.33
			2012	\$0.00	\$1.61	\$4.25
			2011	\$0.00	\$0.00	\$4.84
			2010	\$0.00	\$0.53	\$5.25
			2009	\$0.00	\$0.03	\$2.93
			2008	\$0.00	\$0.00	\$1.88
			2007	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.27	\$0.57
	212001-311350	Interest	2022	\$0.00	\$263.03	\$673.89
			2021	\$0.00	\$291.78	\$540.82
			2020	\$0.00	\$72.71	\$246.10
			2019	\$0.00	\$49.57	\$715.98
			2018	\$0.00	\$6.49	\$33.92
			2017	\$0.00	\$6.91	\$33.97
			2016	\$0.00	\$0.41	\$3.80
			2015	\$0.00	\$0.46	\$3.10
			2014	\$0.00	\$0.22	\$2.16
			2013	\$0.00	\$0.30	\$2.02
			2012	\$0.00	\$1.08	\$2.86
			2011	\$0.00	\$0.00	\$3.56
			2010	\$0.00	\$0.42	\$4.19
			2009	\$0.00	\$0.03	\$2.54
			2008	\$0.00	\$0.00	\$1.75
			2007	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.37	\$0.78
	212001-311351	Refund Interest	2023	\$0.00	(\$1.14)	(\$71.88)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$12,168.96</b>	<b>\$35,476.74</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212002</b>	<b>URA CITY PORTLAND</b>					
	212002-311100	Taxes	2022	\$0.00	\$121.26	\$392.71
			2021	\$0.00	\$48.16	\$97.08
			2020	\$0.00	\$9.04	\$33.51
			2019	\$0.00	\$4.19	\$76.51
			2018	\$0.00	\$0.40	\$2.69
			2017	\$0.00	\$0.36	\$2.17
			2016	\$0.00	\$0.03	\$0.28
			2015	\$0.00	\$0.02	\$0.17
			2014	\$0.00	\$0.01	\$0.09
			2013	\$0.00	\$0.01	\$0.07
			2012	\$0.00	\$0.05	\$0.13
			2011	\$0.00	\$0.00	\$0.14
			2010	\$0.00	\$0.02	\$0.18
			2009	\$0.00	\$0.00	\$0.09
			2008	\$0.00	\$0.00	\$0.07
			2007	\$0.00	\$0.00	\$0.01
	212002-311350	Interest	2022	\$0.00	\$4.01	\$11.24
			2021	\$0.00	\$4.79	\$9.45
			2020	\$0.00	\$1.52	\$5.69
			2019	\$0.00	\$1.01	\$17.03
			2018	\$0.00	\$0.17	\$0.93
			2017	\$0.00	\$0.17	\$0.94
			2016	\$0.00	\$0.01	\$0.11
			2015	\$0.00	\$0.01	\$0.09
			2014	\$0.00	\$0.01	\$0.06
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.03	\$0.08
			2011	\$0.00	\$0.00	\$0.10
			2010	\$0.00	\$0.01	\$0.13
			2009	\$0.00	\$0.00	\$0.08
			2008	\$0.00	\$0.00	\$0.06
			2007	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.02
	212002-311351	Refund Interest	2023	\$0.00	(\$0.02)	(\$1.32)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$195.29</b>	<b>\$650.65</b>



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212003</b>	<b>URA CITY GLADSTONE</b>					
	212003-311100	Taxes	2022	\$0.00	\$1,314.80	\$3,821.59
			2021	\$0.00	\$508.65	\$962.17
			2020	\$0.00	\$79.08	\$261.39
			2019	\$0.00	\$37.36	\$583.02
			2018	\$0.00	\$3.65	\$21.40
			2017	\$0.00	\$3.20	\$17.43
			2016	\$0.00	\$0.24	\$2.26
			2015	\$0.00	\$0.22	\$1.60
			2014	\$0.00	\$0.09	\$0.88
			2013	\$0.00	\$0.12	\$0.84
			2012	\$0.00	\$0.40	\$1.06
			2011	\$0.00	\$0.00	\$1.19
			2010	\$0.00	\$0.14	\$1.35
			2009	\$0.00	\$0.01	\$0.73
			2008	\$0.00	\$0.00	\$0.51
			2007	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.13	\$0.27
	212003-311350	Interest	2022	\$0.00	\$43.96	\$112.65
			2021	\$0.00	\$50.56	\$93.73
			2020	\$0.00	\$13.10	\$44.36
			2019	\$0.00	\$9.01	\$130.14
			2018	\$0.00	\$1.45	\$7.60
			2017	\$0.00	\$1.56	\$7.70
			2016	\$0.00	\$0.10	\$0.91
			2015	\$0.00	\$0.11	\$0.76
			2014	\$0.00	\$0.05	\$0.47
			2013	\$0.00	\$0.08	\$0.51
			2012	\$0.00	\$0.27	\$0.72
			2011	\$0.00	\$0.00	\$0.89
			2010	\$0.00	\$0.11	\$1.07
			2009	\$0.00	\$0.01	\$0.63
			2008	\$0.00	\$0.00	\$0.48
			2007	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.18	\$0.38
	212003-311351	Refund Interest	2023	\$0.00	(\$0.19)	(\$12.59)
			Fund Totals:	\$0.00	\$2,068.45	\$6,068.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212004</b>	<b>URA CITY WILSONVILLE</b>				
	212004-311350	Interest			
		2021	\$0.00	\$0.00	(\$0.51)
		2020	\$0.00	\$0.00	(\$0.79)
		Fund Totals:	\$0.00	\$0.00	(\$1.30)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2022	\$0.00	\$2,261.92	\$6,574.44
			2021	\$0.00	\$1,001.45	\$1,894.57
			2020	\$0.00	\$147.45	\$487.49
			2019	\$0.00	\$68.81	\$1,074.41
			2018	\$0.00	\$6.60	\$38.68
			2017	\$0.00	\$5.82	\$31.68
			2016	\$0.00	\$0.42	\$3.95
			2015	\$0.00	\$0.41	\$2.85
			2014	\$0.00	\$0.16	\$1.57
			2013	\$0.00	\$0.19	\$1.26
			2012	\$0.00	\$0.61	\$1.59
			2011	\$0.00	\$0.00	\$1.74
			2010	\$0.00	\$0.19	\$1.91
			2009	\$0.00	\$0.01	\$1.02
			2008	\$0.00	\$0.00	\$0.59
			2007	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.04	\$0.08
	212005-311350	Interest	2022	\$0.00	\$75.70	\$193.90
			2021	\$0.00	\$99.58	\$184.61
			2020	\$0.00	\$24.43	\$82.70
			2019	\$0.00	\$16.59	\$239.78
			2018	\$0.00	\$2.63	\$13.74
			2017	\$0.00	\$2.85	\$13.98
			2016	\$0.00	\$0.17	\$1.63
			2015	\$0.00	\$0.20	\$1.39
			2014	\$0.00	\$0.09	\$0.87
			2013	\$0.00	\$0.11	\$0.77
			2012	\$0.00	\$0.40	\$1.07
			2011	\$0.00	\$0.00	\$1.28
			2010	\$0.00	\$0.15	\$1.52
			2009	\$0.00	\$0.01	\$0.88
			2008	\$0.00	\$0.00	\$0.55
			2007	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.06	\$0.13
	212005-311351	Refund Interest	2023	\$0.00	(\$0.33)	(\$23.08)
			Fund Totals:	\$0.00	\$3,716.72	\$10,833.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2022	\$0.00	\$5,671.24	\$16,483.51
			2021	\$0.00	\$2,171.42	\$4,107.92
			2020	\$0.00	\$331.29	\$1,095.42
			2019	\$0.00	\$144.58	\$2,257.00
			2018	\$0.00	\$13.18	\$77.33
			2017	\$0.00	\$10.78	\$58.71
			2016	\$0.00	\$0.76	\$7.06
			2015	\$0.00	\$0.73	\$5.06
			2014	\$0.00	\$0.29	\$2.74
			2013	\$0.00	\$0.34	\$2.30
			2012	\$0.00	\$1.05	\$2.77
			2011	\$0.00	\$0.00	\$2.78
			2010	\$0.00	\$0.31	\$3.11
			2009	\$0.00	\$0.02	\$1.70
			2008	\$0.00	\$0.00	\$0.98
			2007	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.08	\$0.17
	212007-311350	Interest	2022	\$0.00	\$189.71	\$486.04
			2021	\$0.00	\$215.95	\$400.28
			2020	\$0.00	\$54.91	\$185.88
			2019	\$0.00	\$34.90	\$503.78
			2018	\$0.00	\$5.25	\$27.47
			2017	\$0.00	\$5.26	\$25.87
			2016	\$0.00	\$0.31	\$2.91
			2015	\$0.00	\$0.36	\$2.43
			2014	\$0.00	\$0.15	\$1.49
			2013	\$0.00	\$0.21	\$1.40
			2012	\$0.00	\$0.70	\$1.86
			2011	\$0.00	\$0.00	\$2.03
			2010	\$0.00	\$0.25	\$2.48
			2009	\$0.00	\$0.02	\$1.47
			2008	\$0.00	\$0.00	\$0.91
			2007	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.11	\$0.23
	212007-311351	Refund Interest	2023	\$0.00	(\$0.83)	(\$53.21)
			Fund Totals:	\$0.00	\$8,853.33	\$25,702.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212008</b>	<b>URA CITY OF WILSONVILLE 13</b>					
	212008-311100	Taxes	2022	\$0.00	\$5,952.01	\$17,299.65
			2021	\$0.00	\$2,420.94	\$4,580.01
			2020	\$0.00	\$380.19	\$1,257.05
			2019	\$0.00	\$185.67	\$2,898.46
			2018	\$0.00	\$18.75	\$110.08
			2017	\$0.00	\$17.56	\$95.59
			2016	\$0.00	\$1.57	\$14.70
			2015	\$0.00	\$1.29	\$9.00
			2014	\$0.00	\$0.47	\$4.53
			2013	\$0.00	\$0.47	\$3.14
			2012	\$0.00	\$1.39	\$3.67
			2011	\$0.00	\$0.00	\$3.17
			2010	\$0.00	\$0.34	\$3.42
			2009	\$0.00	\$0.02	\$1.85
			2008	\$0.00	\$0.00	\$1.35
			2007	\$0.00	\$0.00	\$0.07
	212008-311350	Interest	2022	\$0.00	\$199.12	\$510.15
			2021	\$0.00	\$240.76	\$446.28
			2020	\$0.00	\$63.01	\$213.25
			2019	\$0.00	\$44.79	\$646.88
			2018	\$0.00	\$7.47	\$39.06
			2017	\$0.00	\$8.58	\$42.16
			2016	\$0.00	\$0.65	\$6.05
			2015	\$0.00	\$0.64	\$4.33
			2014	\$0.00	\$0.25	\$2.45
			2013	\$0.00	\$0.29	\$1.91
			2012	\$0.00	\$0.93	\$2.46
			2011	\$0.00	\$0.00	\$2.34
			2010	\$0.00	\$0.27	\$2.72
			2009	\$0.00	\$0.02	\$1.61
			2008	\$0.00	\$0.00	\$1.26
			2007	\$0.00	\$0.00	\$0.07
	212008-311351	Refund Interest	2023	\$0.00	(\$0.87)	(\$59.24)
			Fund Totals:	\$0.00	\$9,546.58	\$28,149.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212009</b>	<b>URA CITY ESTACADA</b>					
	212009-311100	Taxes	2022	\$0.00	\$580.29	\$1,686.69
			2021	\$0.00	\$236.47	\$447.36
			2020	\$0.00	\$34.54	\$114.11
			2019	\$0.00	\$15.83	\$247.17
			2018	\$0.00	\$1.42	\$8.34
			2017	\$0.00	\$1.13	\$6.16
			2016	\$0.00	\$0.07	\$0.68
			2015	\$0.00	\$0.07	\$0.45
			2014	\$0.00	\$0.03	\$0.25
			2013	\$0.00	\$0.03	\$0.22
			2012	\$0.00	\$0.05	\$0.13
			2011	\$0.00	\$0.00	\$0.16
			2010	\$0.00	\$0.02	\$0.16
			2009	\$0.00	\$0.00	\$0.07
			2008	\$0.00	\$0.00	\$0.02
	212009-311350	Interest	2022	\$0.00	\$19.41	\$49.72
			2021	\$0.00	\$23.52	\$43.59
			2020	\$0.00	\$5.70	\$19.32
			2019	\$0.00	\$3.83	\$55.19
			2018	\$0.00	\$0.57	\$3.00
			2017	\$0.00	\$0.56	\$2.73
			2016	\$0.00	\$0.03	\$0.29
			2015	\$0.00	\$0.03	\$0.21
			2014	\$0.00	\$0.01	\$0.14
			2013	\$0.00	\$0.02	\$0.13
			2012	\$0.00	\$0.04	\$0.10
			2011	\$0.00	\$0.00	\$0.11
			2010	\$0.00	\$0.01	\$0.12
			2009	\$0.00	\$0.00	\$0.06
			2008	\$0.00	\$0.00	\$0.02
	212009-311351	Refund Interest	2023	\$0.00	(\$0.08)	(\$5.57)
			Fund Totals:	\$0.00	\$923.60	\$2,681.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2022	\$0.00	\$1,099.61	\$3,196.08
			2021	\$0.00	\$365.90	\$692.25
			2020	\$0.00	\$52.22	\$172.63
			2019	\$0.00	\$22.94	\$358.32
			2018	\$0.00	\$2.09	\$12.26
			2017	\$0.00	\$1.90	\$10.33
			2016	\$0.00	\$0.10	\$0.91
			2015	\$0.00	\$0.08	\$0.57
			2014	\$0.00	\$0.03	\$0.31
			2013	\$0.00	\$0.04	\$0.25
			2012	\$0.00	\$0.12	\$0.30
			2011	\$0.00	\$0.00	\$0.30
			2010	\$0.00	\$0.03	\$0.24
			2009	\$0.00	\$0.00	\$0.04
	212010-311350	Interest	2022	\$0.00	\$36.79	\$94.28
			2021	\$0.00	\$36.36	\$67.42
			2020	\$0.00	\$8.65	\$29.31
			2019	\$0.00	\$5.53	\$79.96
			2018	\$0.00	\$0.84	\$4.37
			2017	\$0.00	\$0.92	\$4.53
			2016	\$0.00	\$0.04	\$0.38
			2015	\$0.00	\$0.04	\$0.28
			2014	\$0.00	\$0.02	\$0.17
			2013	\$0.00	\$0.02	\$0.15
			2012	\$0.00	\$0.08	\$0.21
			2011	\$0.00	\$0.00	\$0.22
			2010	\$0.00	\$0.02	\$0.18
			2009	\$0.00	\$0.00	\$0.04
	212010-311351	Refund Interest	2023	\$0.00	(\$0.16)	(\$9.18)
			Fund Totals:	\$0.00	\$1,634.21	\$4,717.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212011</b>	<b>URA CITY LAKE OSWEGO LAKE GROVE</b>					
	212011-311100	Taxes	2022	\$0.00	\$3,707.51	\$10,775.97
			2021	\$0.00	\$1,040.64	\$1,968.68
			2020	\$0.00	\$150.29	\$496.90
			2019	\$0.00	\$52.45	\$818.62
			2018	\$0.00	\$4.85	\$28.47
			2017	\$0.00	\$4.36	\$23.77
			2016	\$0.00	\$0.31	\$3.00
			2015	\$0.00	\$0.18	\$1.31
			2014	\$0.00	\$0.05	\$0.44
			2013	\$0.00	\$0.05	\$0.31
	212011-311350	Interest	2022	\$0.00	\$124.03	\$317.80
			2021	\$0.00	\$103.49	\$191.86
			2020	\$0.00	\$24.90	\$84.27
			2019	\$0.00	\$12.65	\$182.73
			2018	\$0.00	\$1.93	\$10.08
			2017	\$0.00	\$2.13	\$10.49
			2016	\$0.00	\$0.13	\$1.23
			2015	\$0.00	\$0.09	\$0.61
			2014	\$0.00	\$0.02	\$0.24
			2013	\$0.00	\$0.03	\$0.19
	212011-311351	Refund Interest	2023	\$0.00	(\$0.54)	(\$28.10)
			Fund Totals:	\$0.00	\$5,229.55	\$14,888.87



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212015</b>	<b>URA CITY MILWAUKIE</b>					
	212015-311100	Taxes	2022	\$0.00	\$729.13	\$2,119.25
			2021	\$0.00	\$253.42	\$479.45
			2020	\$0.00	\$37.09	\$122.65
			2019	\$0.00	\$8.91	\$139.11
			2018	\$0.00	\$0.67	\$3.89
			2017	\$0.00	\$0.34	\$1.84
	212015-311350	Interest	2022	\$0.00	\$24.37	\$62.48
			2021	\$0.00	\$25.21	\$46.72
			2020	\$0.00	\$6.13	\$20.80
			2019	\$0.00	\$2.15	\$31.10
			2018	\$0.00	\$0.26	\$1.36
			2017	\$0.00	\$0.16	\$0.82
	212015-311351	Refund Interest	2023	\$0.00	(\$0.11)	(\$6.22)
			Fund Totals:	\$0.00	\$1,087.73	\$3,023.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212017</b>	<b>URA CITY WILSONVILLE 22</b>					
	212017-311100	TAXES	2022	\$0.00	\$190.55	\$553.86
			2021	\$0.00	\$49.47	\$93.52
			2020	\$0.00	\$8.12	\$26.89
			2019	\$0.00	\$3.35	\$52.70
			2018	\$0.00	\$0.32	\$1.88
			2017	\$0.00	\$0.21	\$1.18
	212017-311350	INTEREST	2022	\$0.00	\$6.36	\$16.28
			2021	\$0.00	\$4.91	\$9.10
			2020	\$0.00	\$1.36	\$4.60
			2019	\$0.00	\$0.81	\$11.80
			2018	\$0.00	\$0.12	\$0.66
			2017	\$0.00	\$0.10	\$0.53
	212017-311351	REFUND INTEREST	2023	\$0.00	(\$0.03)	(\$1.45)
			Fund Totals:	\$0.00	\$265.65	\$771.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212018</b>	<b>URA CITY HAPPY VALLEY</b>					
	212018-311100	TAXES	2022	\$0.00	\$4,033.03	\$11,722.13
			2021	\$0.00	\$677.24	\$1,281.18
			2020	\$0.00	\$56.15	\$185.59
	212018-311350	INTEREST	2022	\$0.00	\$134.91	\$345.65
			2021	\$0.00	\$67.35	\$124.84
			2020	\$0.00	\$9.29	\$31.49
	212018-311351	REFUND INTEREST	2023	\$0.00	(\$0.59)	(\$20.67)
			Fund Totals:	\$0.00	\$4,977.38	\$13,670.21

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>212020</b>	<b>URA CITY TUALATIN</b>					
	212020-311100	TAXES	2022	\$0.00	\$10.34	\$30.04
	212020-311350	INTEREST	2022	\$0.00	\$0.35	\$0.87
	212020-311351	REFUND INTEREST	2023	\$0.00	\$0.00	(\$0.02)
			Fund Totals:	\$0.00	\$10.69	\$30.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2022	\$0.00	\$135.68	\$394.38
			2021	\$0.00	\$51.57	\$97.54
			2020	\$0.00	\$7.66	\$25.28
			2019	\$0.00	\$3.28	\$51.61
			2018	\$0.00	\$0.31	\$1.83
			2017	\$0.00	\$0.28	\$1.51
			2016	\$0.00	\$0.01	\$0.17
			2015	\$0.00	\$0.02	\$0.13
			2014	\$0.00	\$0.01	\$0.14
			2013	\$0.00	\$0.02	\$0.11
			2012	\$0.00	\$0.05	\$0.13
			2011	\$0.00	\$0.00	\$0.16
			2010	\$0.00	\$0.02	\$0.17
			2009	\$0.00	\$0.00	\$0.09
			2008	\$0.00	\$0.00	\$0.07
			2007	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.02
	215001-311350	Interest	2022	\$0.00	\$4.53	\$11.61
			2021	\$0.00	\$5.15	\$9.54
			2020	\$0.00	\$1.27	\$4.32
			2019	\$0.00	\$0.80	\$11.55
			2018	\$0.00	\$0.12	\$0.64
			2017	\$0.00	\$0.14	\$0.66
			2016	\$0.00	\$0.01	\$0.06
			2015	\$0.00	\$0.01	\$0.06
			2014	\$0.00	\$0.01	\$0.07
			2013	\$0.00	\$0.01	\$0.07
			2012	\$0.00	\$0.04	\$0.10
			2011	\$0.00	\$0.00	\$0.11
			2010	\$0.00	\$0.01	\$0.13
			2009	\$0.00	\$0.00	\$0.08
			2008	\$0.00	\$0.00	\$0.07
			2007	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.01	\$0.02
	215001-311351	Refund Interest	2023	\$0.00	(\$0.02)	(\$1.24)
			Fund Totals:	\$0.00	\$211.01	\$611.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>216001</b>	<b>VECTOR CONTROL CLACK CO</b>					
	216001-311100	Taxes	2022	\$0.00	\$2,257.96	\$6,562.96
			2021	\$0.00	\$876.22	\$1,657.69
			2020	\$0.00	\$132.24	\$437.28
			2019	\$0.00	\$60.91	\$950.69
			2018	\$0.00	\$5.89	\$34.56
			2017	\$0.00	\$5.28	\$28.76
			2016	\$0.00	\$0.39	\$3.68
			2015	\$0.00	\$0.37	\$2.57
			2014	\$0.00	\$0.14	\$1.40
			2013	\$0.00	\$0.17	\$1.16
			2012	\$0.00	\$0.55	\$1.43
			2011	\$0.00	\$0.00	\$1.63
			2010	\$0.00	\$0.18	\$1.83
			2009	\$0.00	\$0.01	\$1.00
			2008	\$0.00	\$0.00	\$0.73
			2007	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.03	\$0.06
	216001-311350	Interest	2022	\$0.00	\$123.01	\$315.05
			2021	\$0.00	\$141.60	\$262.57
			2020	\$0.00	\$35.00	\$118.34
			2019	\$0.00	\$22.72	\$341.85
			2018	\$0.00	\$3.05	\$17.21
			2017	\$0.00	\$3.42	\$17.83
			2016	\$0.00	\$0.27	\$2.48
			2015	\$0.00	\$0.30	\$2.01
			2014	\$0.00	\$0.13	\$1.25
			2013	\$0.00	\$0.17	\$1.14
			2012	\$0.00	\$0.59	\$1.57
			2011	\$0.00	\$0.00	\$1.95
			2010	\$0.00	\$0.24	\$2.37
			2009	\$0.00	\$0.02	\$1.43
			2008	\$0.00	\$0.00	\$1.11
			2007	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.06	\$0.13
	216001-311351	Refund Interest	2023	\$0.00	(\$0.33)	(\$21.35)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$3,670.59</b>	<b>\$10,754.53</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>217001</b>	<b>PARK LAKE GROVE</b>					
	217001-311100	Taxes	2022	\$0.00	\$300.79	\$874.31
			2021	\$0.00	\$117.74	\$222.71
			2020	\$0.00	\$17.85	\$58.89
			2019	\$0.00	\$8.28	\$129.57
			2018	\$0.00	\$0.81	\$4.73
			2017	\$0.00	\$0.73	\$3.96
			2016	\$0.00	\$0.05	\$0.49
			2015	\$0.00	\$0.05	\$0.36
			2014	\$0.00	\$0.02	\$0.19
			2013	\$0.00	\$0.02	\$0.15
			2012	\$0.00	\$0.08	\$0.21
			2011	\$0.00	\$0.00	\$0.23
			2010	\$0.00	\$0.03	\$0.27
			2009	\$0.00	\$0.00	\$0.13
			2008	\$0.00	\$0.00	\$0.10
			2007	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.02	\$0.04
	217001-311350	Interest	2022	\$0.00	\$10.07	\$25.79
			2021	\$0.00	\$11.71	\$21.72
			2020	\$0.00	\$2.95	\$10.01
			2019	\$0.00	\$2.00	\$28.92
			2018	\$0.00	\$0.33	\$1.70
			2017	\$0.00	\$0.35	\$1.73
			2016	\$0.00	\$0.03	\$0.24
			2015	\$0.00	\$0.03	\$0.17
			2014	\$0.00	\$0.01	\$0.10
			2013	\$0.00	\$0.02	\$0.11
			2012	\$0.00	\$0.05	\$0.13
			2011	\$0.00	\$0.00	\$0.17
			2010	\$0.00	\$0.02	\$0.20
			2009	\$0.00	\$0.00	\$0.12
			2008	\$0.00	\$0.00	\$0.10
			2007	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.03	\$0.06
	217001-311351	Refund Interest	2023	\$0.00	(\$0.04)	(\$2.86)
			Fund Totals:	\$0.00	\$474.03	\$1,384.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>217010</b>	<b>MOLALLA AQUATIC DISTRICT</b>					
	217010-311100	TAXES	2022	\$0.00	\$777.83	\$2,260.79
			2021	\$0.00	\$303.00	\$573.25
			2020	\$0.00	\$45.24	\$149.51
			2019	\$0.00	\$20.77	\$324.00
			2018	\$0.00	\$2.01	\$11.80
			2017	\$0.00	\$1.78	\$9.75
	217010-311350	INTEREST	2022	\$0.00	\$26.02	\$66.64
			2021	\$0.00	\$30.15	\$55.87
			2020	\$0.00	\$7.49	\$25.37
			2019	\$0.00	\$5.01	\$72.34
			2018	\$0.00	\$0.80	\$4.15
			2017	\$0.00	\$0.87	\$4.27
	217010-311351	REFUND INTEREST	2023	\$0.00	(\$0.11)	(\$7.32)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,220.86</b>	<b>\$3,550.42</b>



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>218067</b>	<b>ROAD DISTRICT 19</b>					
	218067-311100	Taxes	2022	\$0.00	\$115.21	\$334.85
			2021	\$0.00	\$44.59	\$84.27
			2020	\$0.00	\$6.76	\$22.35
			2019	\$0.00	\$3.11	\$48.83
			2018	\$0.00	\$0.31	\$1.80
			2017	\$0.00	\$0.28	\$1.48
			2016	\$0.00	\$0.01	\$0.16
			2015	\$0.00	\$0.02	\$0.13
			2014	\$0.00	\$0.01	\$0.07
			2013	\$0.00	\$0.01	\$0.06
	218067-311350	Interest	2022	\$0.00	\$3.87	\$9.89
			2021	\$0.00	\$4.44	\$8.24
			2020	\$0.00	\$1.12	\$3.79
			2019	\$0.00	\$0.76	\$10.94
			2018	\$0.00	\$0.12	\$0.62
			2017	\$0.00	\$0.13	\$0.64
			2016	\$0.00	\$0.01	\$0.06
			2015	\$0.00	\$0.01	\$0.06
			2014	\$0.00	\$0.00	\$0.04
			2013	\$0.00	\$0.01	\$0.04
	218067-311351	Refund Interest	2023	\$0.00	(\$0.02)	(\$1.08)
			Fund Totals:	\$0.00	\$180.76	\$527.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>224001</b>	<b>SERVICE 005 DNTH RV</b>					
	224001-311100	Taxes	2022	\$0.00	\$55.76	\$162.09
			2021	\$0.00	\$21.53	\$40.69
			2020	\$0.00	\$2.93	\$9.66
			2019	\$0.00	\$1.26	\$19.61
			2018	\$0.00	\$0.10	\$0.62
			2017	\$0.00	\$0.08	\$0.45
			2016	\$0.00	\$0.00	\$0.05
			2015	\$0.00	\$0.01	\$0.05
			2014	\$0.00	\$0.00	\$0.03
			2013	\$0.00	\$0.00	\$0.02
			2012	\$0.00	\$0.01	\$0.03
			2011	\$0.00	\$0.00	\$0.03
			2010	\$0.00	\$0.00	\$0.03
			2009	\$0.00	\$0.00	\$0.01
			2008	\$0.00	\$0.00	\$0.01
	224001-311350	Interest	2022	\$0.00	\$1.88	\$4.79
			2021	\$0.00	\$2.13	\$3.93
			2020	\$0.00	\$0.50	\$1.65
			2019	\$0.00	\$0.29	\$4.39
			2018	\$0.00	\$0.04	\$0.23
			2017	\$0.00	\$0.04	\$0.21
			2016	\$0.00	\$0.00	\$0.01
			2015	\$0.00	\$0.00	\$0.03
			2014	\$0.00	\$0.00	\$0.01
			2013	\$0.00	\$0.00	\$0.02
			2012	\$0.00	\$0.01	\$0.03
			2011	\$0.00	\$0.00	\$0.02
			2010	\$0.00	\$0.00	\$0.02
			2009	\$0.00	\$0.00	\$0.01
			2008	\$0.00	\$0.00	\$0.01
	224001-311351	Refund Interest	2023	\$0.00	(\$0.01)	(\$0.51)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$86.56</b>	<b>\$248.23</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229002</b>	<b>CATF INTEREST TIER 1</b>					
	229002-311350	Interest	2022	\$0.00	\$37,690.99	\$96,417.79
			2021	\$0.00	\$42,272.57	\$78,469.02
			2020	\$0.00	\$10,190.38	\$34,419.49
			2019	\$0.00	\$6,296.38	\$101,530.15
			2018	\$0.00	\$530.33	\$3,733.90
			2017	\$0.00	\$627.14	\$3,882.16
			2016	\$0.00	\$75.81	\$706.52
			2015	\$0.00	\$85.19	\$573.38
			2014	\$0.00	\$36.42	\$354.22
			2013	\$0.00	\$48.75	\$325.83
			2012	\$0.00	\$172.83	\$458.91
			2011	\$0.00	\$0.00	\$565.71
			2010	\$0.00	\$70.30	\$692.79
			2009	\$0.00	\$4.79	\$414.23
			2008	\$0.00	\$0.00	\$309.96
			2007	\$0.00	\$0.00	\$26.65
			2001	\$0.00	\$81.54	\$171.34
			Fund Totals:	\$0.00	\$98,183.42	\$323,052.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229003</b>	<b>CATF INTEREST TIER 2</b>				
	229003-311350	Interest			
		2022	\$0.00	\$7,658.32	\$19,607.36
		2021	\$0.00	\$8,738.31	\$16,214.21
		2020	\$0.00	\$2,101.18	\$7,093.50
		2019	\$0.00	\$1,295.34	\$20,887.93
		2018	\$0.00	\$109.37	\$770.03
		2017	\$0.00	\$127.83	\$791.28
		2016	\$0.00	\$15.65	\$145.95
		2015	\$0.00	\$17.80	\$119.81
		2014	\$0.00	\$7.70	\$74.90
		2013	\$0.00	\$10.36	\$69.21
		2012	\$0.00	\$36.03	\$95.67
		2011	\$0.00	\$0.00	\$115.42
		2010	\$0.00	\$14.46	\$142.61
		2009	\$0.00	\$0.99	\$85.24
		2008	\$0.00	\$0.00	\$65.78
		2007	\$0.00	\$0.00	\$5.60
		2001	\$0.00	\$16.49	\$34.64
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$20,149.83</b>	<b>\$66,319.14</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>232001</b>	<b>SP MFG DWELLING ASMT</b>					
	232001-311100	Taxes	2022	\$0.00	\$56.98	\$165.57
			2021	\$0.00	\$22.75	\$43.04
			2020	\$0.00	\$3.51	\$11.59
			2019	\$0.00	\$1.66	\$26.05
			2018	\$0.00	\$0.18	\$1.00
			2017	\$0.00	\$0.15	\$0.84
			2016	\$0.00	\$0.01	\$0.09
			2015	\$0.00	\$0.01	\$0.08
			2014	\$0.00	\$0.00	\$0.05
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.02	\$0.05
			2011	\$0.00	\$0.00	\$0.06
			2010	\$0.00	\$0.00	\$0.05
			2009	\$0.00	\$0.00	\$0.04
			2008	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.01	\$0.02
	232001-311350	Interest	2022	\$0.00	\$1.91	\$4.89
			2021	\$0.00	\$2.25	\$4.18
			2020	\$0.00	\$0.60	\$1.97
			2019	\$0.00	\$0.40	\$5.82
			2018	\$0.00	\$0.06	\$0.34
			2017	\$0.00	\$0.08	\$0.38
			2016	\$0.00	\$0.00	\$0.04
			2015	\$0.00	\$0.01	\$0.04
			2014	\$0.00	\$0.00	\$0.02
			2013	\$0.00	\$0.00	\$0.02
			2012	\$0.00	\$0.01	\$0.03
			2011	\$0.00	\$0.00	\$0.05
			2010	\$0.00	\$0.00	\$0.03
			2009	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.01	\$0.02
	232001-311351	Refund Interest	2023	\$0.00	(\$0.01)	(\$0.57)
			Fund Totals:	\$0.00	\$90.61	\$265.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>234001</b>	<b>SP FIRE PATROL SURCHARGE</b>					
	234001-311100	Taxes	2022	\$0.00	\$617.11	\$1,793.79
			2021	\$0.00	\$249.97	\$472.91
			2020	\$0.00	\$39.37	\$130.20
			2019	\$0.00	\$18.95	\$295.98
			2018	\$0.00	\$1.91	\$11.23
			2017	\$0.00	\$1.78	\$9.74
			2016	\$0.00	\$0.14	\$1.31
			2015	\$0.00	\$0.13	\$0.93
			2014	\$0.00	\$0.06	\$0.54
			2013	\$0.00	\$0.07	\$0.46
			2012	\$0.00	\$0.23	\$0.61
			2011	\$0.00	\$0.00	\$0.68
			2010	\$0.00	\$0.08	\$0.78
			2009	\$0.00	\$0.01	\$0.46
			2008	\$0.00	\$0.00	\$0.52
			2007	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.07	\$0.15
	234001-311350	Interest	2022	\$0.00	\$20.62	\$52.83
			2021	\$0.00	\$24.86	\$46.11
			2020	\$0.00	\$6.53	\$22.06
			2019	\$0.00	\$4.56	\$66.03
			2018	\$0.00	\$0.75	\$3.97
			2017	\$0.00	\$0.87	\$4.27
			2016	\$0.00	\$0.05	\$0.52
			2015	\$0.00	\$0.07	\$0.46
			2014	\$0.00	\$0.03	\$0.29
			2013	\$0.00	\$0.04	\$0.28
			2012	\$0.00	\$0.16	\$0.42
			2011	\$0.00	\$0.00	\$0.51
			2010	\$0.00	\$0.06	\$0.62
			2009	\$0.00	\$0.00	\$0.38
			2008	\$0.00	\$0.00	\$0.48
			2007	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.10	\$0.21
	234001-311351	Refund Interest	2023	\$0.00	(\$0.09)	(\$6.13)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$988.49</b>	<b>\$2,913.64</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2022	\$0.00	\$682.73	\$1,984.35
			2021	\$0.00	\$292.30	\$552.99
			2020	\$0.00	\$40.33	\$133.35
			2019	\$0.00	\$21.85	\$341.03
			2018	\$0.00	\$1.89	\$11.07
			2017	\$0.00	\$1.83	\$10.02
			2016	\$0.00	\$0.14	\$1.34
			2015	\$0.00	\$0.14	\$0.96
			2014	\$0.00	\$0.06	\$0.55
			2013	\$0.00	\$0.06	\$0.42
			2012	\$0.00	\$0.22	\$0.58
			2011	\$0.00	\$0.00	\$0.65
			2010	\$0.00	\$0.07	\$0.69
			2009	\$0.00	\$0.00	\$0.38
			2008	\$0.00	\$0.00	\$0.36
			2007	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.07	\$0.15
	235001-311350	Interest	2022	\$0.00	\$22.82	\$58.46
			2021	\$0.00	\$29.07	\$53.87
			2020	\$0.00	\$6.69	\$22.64
			2019	\$0.00	\$5.27	\$76.09
			2018	\$0.00	\$0.75	\$3.91
			2017	\$0.00	\$0.90	\$4.43
			2016	\$0.00	\$0.05	\$0.54
			2015	\$0.00	\$0.07	\$0.48
			2014	\$0.00	\$0.03	\$0.30
			2013	\$0.00	\$0.04	\$0.26
			2012	\$0.00	\$0.15	\$0.40
			2011	\$0.00	\$0.00	\$0.48
			2010	\$0.00	\$0.06	\$0.56
			2009	\$0.00	\$0.00	\$0.33
			2008	\$0.00	\$0.00	\$0.33
			2007	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.10	\$0.21
	235001-311351	Refund Interest	2023	\$0.00	(\$0.10)	(\$6.65)
			Fund Totals:	\$0.00	\$1,107.59	\$3,255.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>236001</b>	<b>PORT OF PORTLAND</b>					
	236001-311100	Taxes	2022	\$0.00	\$4,908.55	\$14,262.87
			2021	\$0.00	\$1,913.31	\$3,619.11
			2020	\$0.00	\$289.06	\$955.38
			2019	\$0.00	\$133.18	\$2,078.31
			2018	\$0.00	\$12.91	\$75.66
			2017	\$0.00	\$11.56	\$62.91
			2016	\$0.00	\$0.86	\$8.07
			2015	\$0.00	\$0.81	\$5.66
			2014	\$0.00	\$0.33	\$3.16
			2013	\$0.00	\$0.38	\$2.60
			2012	\$0.00	\$1.25	\$3.32
			2011	\$0.00	\$0.00	\$3.71
			2010	\$0.00	\$0.42	\$4.15
			2009	\$0.00	\$0.03	\$2.28
			2008	\$0.00	\$0.00	\$1.64
			2007	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.31	\$0.65
	236001-311350	Interest	2022	\$0.00	\$164.20	\$420.61
			2021	\$0.00	\$190.28	\$352.65
			2020	\$0.00	\$47.89	\$162.09
			2019	\$0.00	\$32.11	\$463.83
			2018	\$0.00	\$5.14	\$26.87
			2017	\$0.00	\$5.64	\$27.74
			2016	\$0.00	\$0.35	\$3.32
			2015	\$0.00	\$0.40	\$2.72
			2014	\$0.00	\$0.18	\$1.71
			2013	\$0.00	\$0.24	\$1.58
			2012	\$0.00	\$0.84	\$2.23
			2011	\$0.00	\$0.00	\$2.70
			2010	\$0.00	\$0.33	\$3.29
			2009	\$0.00	\$0.02	\$1.95
			2008	\$0.00	\$0.00	\$1.53
			2007	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.42	\$0.88
	236001-311351	Refund Interest	2023	\$0.00	(\$0.71)	(\$46.54)
			Fund Totals:	\$0.00	\$7,720.29	\$22,518.90



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>237001</b>	<b>SERVICE 002 METRO</b>					
	237001-311100	Taxes	2022	\$0.00	\$29,716.90	\$86,368.78
			2021	\$0.00	\$11,644.40	\$22,028.44
			2020	\$0.00	\$1,823.88	\$6,029.92
			2019	\$0.00	\$946.99	\$14,781.74
			2018	\$0.00	\$65.32	\$383.34
			2017	\$0.00	\$50.72	\$276.10
			2016	\$0.00	\$3.71	\$34.47
			2015	\$0.00	\$3.36	\$23.39
			2014	\$0.00	\$1.61	\$15.32
			2013	\$0.00	\$1.90	\$12.82
			2012	\$0.00	\$5.35	\$14.12
			2011	\$0.00	\$0.00	\$12.28
			2010	\$0.00	\$1.81	\$17.85
			2009	\$0.00	\$0.12	\$10.42
			2008	\$0.00	\$0.00	\$6.85
			2007	\$0.00	\$0.00	\$0.60
			2001	\$0.00	\$1.03	\$2.17
	237001-311350	Interest	2022	\$0.00	\$994.19	\$2,546.91
			2021	\$0.00	\$1,158.04	\$2,146.43
			2020	\$0.00	\$302.21	\$1,022.99
			2019	\$0.00	\$228.41	\$3,299.02
			2018	\$0.00	\$26.04	\$136.08
			2017	\$0.00	\$24.76	\$121.78
			2016	\$0.00	\$1.52	\$14.17
			2015	\$0.00	\$1.68	\$11.28
			2014	\$0.00	\$0.85	\$8.30
			2013	\$0.00	\$1.17	\$7.80
			2012	\$0.00	\$3.57	\$9.47
			2011	\$0.00	\$0.00	\$9.01
			2010	\$0.00	\$1.44	\$14.22
			2009	\$0.00	\$0.10	\$8.98
			2008	\$0.00	\$0.00	\$6.38
			2007	\$0.00	\$0.00	\$0.59
			2001	\$0.00	\$1.41	\$2.96
	237001-311351	Refund Interest	2023	\$0.00	(\$4.33)	(\$286.13)
			Fund Totals:	\$0.00	\$47,008.16	\$139,098.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>237002</b>	<b>TRANS TRIMET</b>					
	237002-311100	Taxes	2011	\$0.00	\$0.00	\$2.10
			2010	\$0.00	\$0.36	\$3.57
			2009	\$0.00	\$0.02	\$1.92
			2008	\$0.00	\$0.00	\$1.29
			2007	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.44	\$0.93
	237002-311350	Interest	2011	\$0.00	\$0.00	\$1.55
			2010	\$0.00	\$0.29	\$2.86
			2009	\$0.00	\$0.02	\$1.66
			2008	\$0.00	\$0.00	\$1.20
			2007	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.59	\$1.24
			Fund Totals:	\$0.00	\$1.72	\$18.54

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>238501</b>	<b>SP OAK LODGE WATER SERVICES AUTHORITY</b>					
	238501-311100	TAXES	2017	\$0.00	\$1.21	\$6.55
			2016	\$0.00	\$0.10	\$0.94
			2015	\$0.00	\$0.09	\$0.65
			2014	\$0.00	\$0.04	\$0.36
			2013	\$0.00	\$0.04	\$0.27
			2012	\$0.00	\$0.17	\$0.45
			2011	\$0.00	\$0.00	\$0.90
			2010	\$0.00	\$0.10	\$1.00
			2009	\$0.00	\$0.01	\$0.48
			2008	\$0.00	\$0.00	\$0.29
			2007	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.08	\$0.17
	238501-311350	INTEREST	2017	\$0.00	\$0.59	\$2.87
			2016	\$0.00	\$0.04	\$0.38
			2015	\$0.00	\$0.05	\$0.32
			2014	\$0.00	\$0.02	\$0.20
			2013	\$0.00	\$0.03	\$0.18
			2012	\$0.00	\$0.12	\$0.31
			2011	\$0.00	\$0.00	\$0.66
			2010	\$0.00	\$0.08	\$0.77
			2009	\$0.00	\$0.00	\$0.39
			2008	\$0.00	\$0.00	\$0.27
			2007	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.11	\$0.23
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$2.88</b>	<b>\$18.68</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2022	\$0.00	\$41.90	\$121.74
			2021	\$0.00	\$16.53	\$31.20
			2020	\$0.00	\$2.50	\$8.32
			2019	\$0.00	\$1.16	\$18.31
			2018	\$0.00	\$0.11	\$0.65
			2017	\$0.00	\$0.09	\$0.51
			2016	\$0.00	\$0.01	\$0.06
			2015	\$0.00	\$0.01	\$0.05
			2014	\$0.00	\$0.00	\$0.03
			2013	\$0.00	\$0.00	\$0.02
			2012	\$0.00	\$0.01	\$0.03
			2011	\$0.00	\$0.00	\$0.03
			2010	\$0.00	\$0.00	\$0.02
	239001-311350	Interest	2022	\$0.00	\$1.41	\$3.58
			2021	\$0.00	\$1.65	\$3.07
			2020	\$0.00	\$0.41	\$1.41
			2019	\$0.00	\$0.28	\$4.11
			2018	\$0.00	\$0.04	\$0.23
			2017	\$0.00	\$0.04	\$0.22
			2016	\$0.00	\$0.00	\$0.02
			2015	\$0.00	\$0.00	\$0.03
			2014	\$0.00	\$0.00	\$0.01
			2013	\$0.00	\$0.00	\$0.02
			2012	\$0.00	\$0.01	\$0.02
			2011	\$0.00	\$0.00	\$0.02
			2010	\$0.00	\$0.00	\$0.02
	239001-311351	Refund Interest	2023	\$0.00	(\$0.01)	(\$0.40)
			Fund Totals:	\$0.00	\$66.15	\$193.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240000</b>	<b>COUNTY MISC G/L</b>					
	240001-229010	Suspense	2023	\$0.00	(\$1,142.00)	\$26,086.42
	240001-229020	Refund	2023	\$0.00	\$59,388.50	\$9,485.26
	240001-229030	Small over/short	2023	\$0.00	(\$12.07)	(\$187.59)
	240001-229040	Cashier Over and Short	2023	\$0.00	\$0.00	(\$100.10)
			Fund Totals:	\$0.00	\$58,234.43	\$35,283.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240002</b>	<b>COUNTY CLACK CITY</b>					
	240002-311100	Taxes	2022	\$0.00	\$90,220.11	\$262,228.22
			2021	\$0.00	\$35,093.42	\$66,390.65
			2020	\$0.00	\$5,286.22	\$17,477.82
			2019	\$0.00	\$2,437.87	\$38,055.90
			2018	\$0.00	\$235.12	\$1,379.90
			2017	\$0.00	\$210.22	\$1,144.57
			2016	\$0.00	\$15.73	\$146.39
			2015	\$0.00	\$15.31	\$106.61
			2014	\$0.00	\$6.21	\$59.33
			2013	\$0.00	\$7.26	\$48.79
			2012	\$0.00	\$23.29	\$61.47
			2011	\$0.00	\$0.00	\$68.53
			2010	\$0.00	\$7.76	\$76.63
			2009	\$0.00	\$0.49	\$41.82
			2008	\$0.00	\$0.00	\$30.22
			2007	\$0.00	\$0.00	\$2.47
			2001	\$0.00	\$4.99	\$10.53
	240002-311350	Interest	2022	\$0.00	\$4,914.84	\$12,587.96
			2021	\$0.00	\$5,671.09	\$10,516.34
			2020	\$0.00	\$1,398.59	\$4,729.82
			2019	\$0.00	\$910.07	\$13,686.81
			2018	\$0.00	\$121.67	\$686.81
			2017	\$0.00	\$135.83	\$710.20
			2016	\$0.00	\$10.51	\$98.04
			2015	\$0.00	\$12.42	\$83.59
			2014	\$0.00	\$5.37	\$52.24
			2013	\$0.00	\$7.22	\$48.24
			2012	\$0.00	\$25.26	\$67.07
			2011	\$0.00	\$0.00	\$81.76
			2010	\$0.00	\$10.07	\$99.22
			2009	\$0.00	\$0.68	\$58.60
			2008	\$0.00	\$0.00	\$45.74
			2007	\$0.00	\$0.00	\$3.93
			2001	\$0.00	\$11.08	\$23.28
	240002-311351	Refund Interest	2023	\$0.00	(\$13.13)	(\$853.34)
			Fund Totals:	\$0.00	\$146,785.57	\$430,056.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240003</b>	<b>COUNTY CLACK RURAL</b>					
	240003-311100	Taxes	2022	\$0.00	\$96,874.29	\$281,568.92
			2021	\$0.00	\$38,038.00	\$71,961.30
			2020	\$0.00	\$5,774.39	\$19,091.88
			2019	\$0.00	\$2,637.49	\$41,172.18
			2018	\$0.00	\$257.66	\$1,512.22
			2017	\$0.00	\$230.42	\$1,254.53
			2016	\$0.00	\$17.49	\$162.81
			2015	\$0.00	\$15.45	\$107.65
			2014	\$0.00	\$6.29	\$60.16
			2013	\$0.00	\$7.40	\$49.75
			2012	\$0.00	\$24.53	\$64.75
			2011	\$0.00	\$0.00	\$72.17
			2010	\$0.00	\$8.26	\$81.59
			2009	\$0.00	\$0.52	\$44.88
			2008	\$0.00	\$0.00	\$32.32
			2007	\$0.00	\$0.00	\$2.67
			2001	\$0.00	\$7.08	\$14.94
	240003-311350	Interest	2022	\$0.00	\$5,276.97	\$13,515.72
			2021	\$0.00	\$6,146.94	\$11,398.52
			2020	\$0.00	\$1,527.75	\$5,166.31
			2019	\$0.00	\$984.58	\$14,807.54
			2018	\$0.00	\$133.35	\$752.74
			2017	\$0.00	\$148.88	\$778.43
			2016	\$0.00	\$11.69	\$109.03
			2015	\$0.00	\$12.54	\$84.40
			2014	\$0.00	\$5.45	\$52.95
			2013	\$0.00	\$7.36	\$49.18
			2012	\$0.00	\$26.60	\$70.64
			2011	\$0.00	\$0.00	\$86.11
			2010	\$0.00	\$10.71	\$105.65
			2009	\$0.00	\$0.73	\$62.91
			2008	\$0.00	\$0.00	\$48.94
			2007	\$0.00	\$0.00	\$4.25
			2001	\$0.00	\$15.74	\$33.07
	240003-311351	Refund Interest	2023	\$0.00	(\$14.10)	(\$924.92)
			Fund Totals:	\$0.00	\$158,194.46	\$463,456.19

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240005</b>	<b>COUNTY LAW ENFORCEMENT</b>					
	240005-311100	Taxes	2022	\$0.00	\$26,467.74	\$76,929.41
			2021	\$0.00	\$6,919.85	\$13,091.18
			2020	\$0.00	\$1,044.34	\$3,452.80
			2019	\$0.00	\$480.55	\$7,501.72
			2018	\$0.00	\$46.46	\$272.62
			2017	\$0.00	\$41.66	\$226.81
			2016	\$0.00	\$3.10	\$28.90
			2015	\$0.00	\$2.88	\$20.07
			2014	\$0.00	\$1.17	\$11.16
			2013	\$0.00	\$1.35	\$9.07
			2012	\$0.00	\$4.25	\$11.23
			2011	\$0.00	\$0.00	\$12.85
			2010	\$0.00	\$1.48	\$14.51
			2009	\$0.00	\$0.09	\$7.96
			2008	\$0.00	\$0.00	\$5.79
			2007	\$0.00	\$0.00	\$0.48
	240005-311350	Interest	2022	\$0.00	\$1,441.77	\$3,692.72
			2021	\$0.00	\$1,118.24	\$2,073.62
			2020	\$0.00	\$276.30	\$934.38
			2019	\$0.00	\$179.40	\$2,698.05
			2018	\$0.00	\$24.04	\$135.72
			2017	\$0.00	\$26.92	\$140.74
			2016	\$0.00	\$2.08	\$19.35
			2015	\$0.00	\$2.34	\$15.74
			2014	\$0.00	\$1.01	\$9.82
			2013	\$0.00	\$1.34	\$8.97
			2012	\$0.00	\$4.61	\$12.24
			2011	\$0.00	\$0.00	\$15.32
			2010	\$0.00	\$1.90	\$18.76
			2009	\$0.00	\$0.13	\$11.16
			2008	\$0.00	\$0.00	\$8.77
			2007	\$0.00	\$0.00	\$0.76
	240005-311351	Refund Interest	2023	\$0.00	(\$3.85)	(\$197.60)
			Fund Totals:	\$0.00	\$38,091.15	\$111,195.08



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240006</b>	<b>COUNTY LAW ENHANCED</b>					
	240006-311100	Taxes	2022	\$0.00	\$9,977.56	\$29,000.26
			2021	\$0.00	\$3,916.74	\$7,409.75
			2020	\$0.00	\$598.24	\$1,977.92
			2019	\$0.00	\$277.78	\$4,336.24
			2018	\$0.00	\$27.12	\$159.16
			2017	\$0.00	\$24.48	\$133.32
			2016	\$0.00	\$1.86	\$17.32
			2015	\$0.00	\$1.74	\$12.07
			2014	\$0.00	\$0.71	\$6.79
			2013	\$0.00	\$0.84	\$5.66
			2012	\$0.00	\$2.83	\$7.49
			2011	\$0.00	\$0.00	\$8.35
			2010	\$0.00	\$0.96	\$9.49
			2009	\$0.00	\$0.06	\$5.24
			2008	\$0.00	\$0.00	\$3.73
			2007	\$0.00	\$0.00	\$0.30
			2001	\$0.00	\$0.82	\$1.74
	240006-311350	Interest	2022	\$0.00	\$543.52	\$1,392.06
			2021	\$0.00	\$632.96	\$1,173.77
			2020	\$0.00	\$158.27	\$535.22
			2019	\$0.00	\$103.70	\$1,559.56
			2018	\$0.00	\$14.03	\$79.22
			2017	\$0.00	\$15.82	\$82.73
			2016	\$0.00	\$1.24	\$11.59
			2015	\$0.00	\$1.41	\$9.47
			2014	\$0.00	\$0.62	\$5.99
			2013	\$0.00	\$0.84	\$5.58
			2012	\$0.00	\$3.08	\$8.17
			2011	\$0.00	\$0.00	\$9.96
			2010	\$0.00	\$1.25	\$12.30
			2009	\$0.00	\$0.08	\$7.33
			2008	\$0.00	\$0.00	\$5.64
			2007	\$0.00	\$0.00	\$0.49
			2001	\$0.00	\$1.84	\$3.86
	240006-311351	Refund Interest	2023	\$0.00	(\$1.45)	(\$95.57)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$16,308.95</b>	<b>\$47,902.20</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240007</b>	<b>COUNTY LIBRARY</b>					
	240007-311100	Taxes	2022	\$0.00	\$27,756.62	\$80,675.74
			2021	\$0.00	\$10,810.33	\$20,451.29
			2020	\$0.00	\$1,633.85	\$5,401.93
			2019	\$0.00	\$752.78	\$11,751.23
			2018	\$0.00	\$72.91	\$427.91
			2017	\$0.00	\$65.35	\$355.80
			2016	\$0.00	\$4.92	\$45.84
			2015	\$0.00	\$4.59	\$31.92
			2014	\$0.00	\$1.87	\$17.81
			2013	\$0.00	\$2.19	\$14.69
			2012	\$0.00	\$7.11	\$18.76
			2011	\$0.00	\$0.00	\$20.90
			2010	\$0.00	\$2.33	\$22.92
			2009	\$0.00	\$0.14	\$12.39
			2008	\$0.00	\$0.00	\$0.35
			2007	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.06	\$0.13
	240007-311350	Interest	2022	\$0.00	\$1,512.02	\$3,872.65
			2021	\$0.00	\$1,746.95	\$3,239.48
			2020	\$0.00	\$432.27	\$1,461.84
			2019	\$0.00	\$281.03	\$4,226.34
			2018	\$0.00	\$37.73	\$212.98
			2017	\$0.00	\$42.23	\$220.77
			2016	\$0.00	\$3.29	\$30.68
			2015	\$0.00	\$3.72	\$25.02
			2014	\$0.00	\$1.61	\$15.68
			2013	\$0.00	\$2.17	\$14.52
			2012	\$0.00	\$7.71	\$20.48
			2011	\$0.00	\$0.00	\$24.97
			2010	\$0.00	\$3.01	\$29.69
			2009	\$0.00	\$0.20	\$17.39
			2008	\$0.00	\$0.00	\$0.53
			2007	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.14	\$0.29
	240007-311351	Refund Interest	2023	\$0.00	(\$4.04)	(\$263.14)
			Fund Totals:	\$0.00	\$45,185.09	\$132,399.85

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240009</b>	<b>COUNTY RADIO SYSTEM BOND 2017</b>				
240009-311100	TAXES	2022	\$0.00	\$6,380.34	\$18,544.66
		2021	\$0.00	\$2,700.09	\$5,108.08
		2020	\$0.00	\$406.31	\$1,343.37
		2019	\$0.00	\$183.78	\$2,868.77
		2018	\$0.00	\$18.41	\$108.05
		2017	\$0.00	\$16.80	\$91.48
240009-311350	INTEREST	2022	\$0.00	\$347.56	\$890.16
		2021	\$0.00	\$436.33	\$809.13
		2020	\$0.00	\$107.50	\$363.51
		2019	\$0.00	\$68.62	\$1,031.76
		2018	\$0.00	\$9.52	\$53.75
		2017	\$0.00	\$10.85	\$56.76
240009-311351	REFUND INTEREST	2023	\$0.00	(\$0.93)	(\$63.76)
Fund Totals:			\$0.00	\$10,685.18	\$31,205.72

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240010</b>	<b>SOILS AND WATER CONS CLACKAMAS</b>					
	240010-311100	Taxes	2022	\$0.00	\$3,496.19	\$10,161.83
			2021	\$0.00	\$1,363.19	\$2,578.90
			2020	\$0.00	\$205.92	\$680.82
			2019	\$0.00	\$94.87	\$1,480.96
			2018	\$0.00	\$9.19	\$53.92
			2017	\$0.00	\$8.24	\$44.83
			2016	\$0.00	\$0.62	\$5.76
			2015	\$0.00	\$0.58	\$4.03
			2014	\$0.00	\$0.24	\$2.26
			2013	\$0.00	\$0.27	\$1.82
			2012	\$0.00	\$0.88	\$2.32
			2011	\$0.00	\$0.00	\$2.37
			2010	\$0.00	\$0.24	\$2.37
			2009	\$0.00	\$0.02	\$1.63
			2008	\$0.00	\$0.00	\$1.17
			2007	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.01	\$0.02
	240010-311350	Interest	2022	\$0.00	\$116.97	\$299.66
			2021	\$0.00	\$135.57	\$251.29
			2020	\$0.00	\$34.12	\$115.53
			2019	\$0.00	\$22.88	\$330.52
			2018	\$0.00	\$3.66	\$19.14
			2017	\$0.00	\$4.02	\$19.75
			2016	\$0.00	\$0.25	\$2.38
			2015	\$0.00	\$0.29	\$1.95
			2014	\$0.00	\$0.12	\$1.21
			2013	\$0.00	\$0.16	\$1.10
			2012	\$0.00	\$0.58	\$1.54
			2011	\$0.00	\$0.00	\$1.73
			2010	\$0.00	\$0.19	\$1.89
			2009	\$0.00	\$0.02	\$1.40
			2008	\$0.00	\$0.00	\$1.09
			2007	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.01	\$0.02
	240010-311351	Refund Interest	2023	\$0.00	(\$0.51)	(\$33.16)
		Fund Totals:		\$0.00	\$5,498.79	\$16,042.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240020</b>	<b>SP CO SERVICE 5 LIGHTING</b>					
	240020-311100	Taxes	2022	\$0.00	\$2,681.19	\$7,792.98
			2021	\$0.00	\$1,083.50	\$2,049.75
			2020	\$0.00	\$174.44	\$576.74
			2019	\$0.00	\$82.82	\$1,292.55
			2018	\$0.00	\$8.01	\$47.07
			2017	\$0.00	\$7.52	\$41.00
			2016	\$0.00	\$0.59	\$5.53
			2015	\$0.00	\$0.55	\$3.81
			2014	\$0.00	\$0.22	\$2.10
			2013	\$0.00	\$0.25	\$1.69
			2012	\$0.00	\$0.87	\$2.31
			2011	\$0.00	\$0.00	\$2.50
			2010	\$0.00	\$0.30	\$2.97
			2009	\$0.00	\$0.02	\$1.54
			2008	\$0.00	\$0.00	\$1.16
			2007	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.15	\$0.32
	240020-311350	Interest	2022	\$0.00	\$146.05	\$374.07
			2021	\$0.00	\$175.10	\$324.72
			2020	\$0.00	\$46.15	\$156.07
			2019	\$0.00	\$30.90	\$464.84
			2018	\$0.00	\$4.15	\$23.44
			2017	\$0.00	\$4.86	\$25.44
			2016	\$0.00	\$0.39	\$3.70
			2015	\$0.00	\$0.44	\$2.99
			2014	\$0.00	\$0.19	\$1.84
			2013	\$0.00	\$0.25	\$1.67
			2012	\$0.00	\$0.95	\$2.52
			2011	\$0.00	\$0.00	\$2.97
			2010	\$0.00	\$0.39	\$3.85
			2009	\$0.00	\$0.02	\$2.13
			2008	\$0.00	\$0.00	\$1.75
			2007	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.34	\$0.72
	240020-311351	Refund Interest	2023	\$0.00	(\$0.39)	(\$26.80)
			Fund Totals:	\$0.00	\$4,450.22	\$13,190.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240052</b>	<b>SP WATER ENVIRONMENT SERVICES</b>					
	240052-311100	TAXES	2022	\$0.00	\$618.64	\$1,798.27
			2021	\$0.00	\$467.48	\$884.34
			2019	\$0.00	\$28.38	\$442.85
			2018	\$0.00	\$3.00	\$17.61
			2017	\$0.00	\$2.67	\$14.53
			2016	\$0.00	\$0.21	\$2.02
			2015	\$0.00	\$0.19	\$1.37
			2014	\$0.00	\$0.08	\$0.74
			2013	\$0.00	\$0.12	\$0.82
			2012	\$0.00	\$0.37	\$0.99
			2011	\$0.00	\$0.00	\$1.06
			2010	\$0.00	\$0.13	\$1.32
			2009	\$0.00	\$0.01	\$0.54
			2008	\$0.00	\$0.00	\$0.23
			2007	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.26	\$0.56
	240052-311350	INTEREST	2022	\$0.00	\$33.71	\$86.34
			2021	\$0.00	\$75.55	\$140.11
			2019	\$0.00	\$10.59	\$159.25
			2018	\$0.00	\$1.56	\$8.76
			2017	\$0.00	\$1.72	\$9.02
			2016	\$0.00	\$0.14	\$1.34
			2015	\$0.00	\$0.16	\$1.07
			2014	\$0.00	\$0.07	\$0.66
			2013	\$0.00	\$0.12	\$0.82
			2012	\$0.00	\$0.41	\$1.09
			2011	\$0.00	\$0.00	\$1.27
			2010	\$0.00	\$0.18	\$1.73
			2009	\$0.00	\$0.01	\$0.73
			2008	\$0.00	\$0.00	\$0.35
			2007	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.60	\$1.25
	240052-311351	REFUND INTEREST	2023	\$0.00	(\$0.09)	(\$4.90)
			Fund Totals:	\$0.00	\$1,246.27	\$3,576.17

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240060</b>	<b>COUNTY EXTENSION SVC</b>					
	240060-311100	Taxes	2022	\$0.00	\$3,495.15	\$10,158.85
			2021	\$0.00	\$1,362.79	\$2,578.15
			2020	\$0.00	\$205.87	\$680.61
			2019	\$0.00	\$94.85	\$1,480.55
			2018	\$0.00	\$9.19	\$53.90
			2017	\$0.00	\$8.23	\$44.81
			2016	\$0.00	\$0.62	\$5.76
			2015	\$0.00	\$0.58	\$4.03
			2014	\$0.00	\$0.24	\$2.26
			2013	\$0.00	\$0.27	\$1.85
			2012	\$0.00	\$0.89	\$2.36
			2011	\$0.00	\$0.00	\$2.64
			2010	\$0.00	\$0.30	\$2.97
			2009	\$0.00	\$0.02	\$1.63
			2008	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.01	\$0.02
	240060-311350	Interest	2022	\$0.00	\$190.40	\$487.65
			2021	\$0.00	\$220.21	\$408.34
			2020	\$0.00	\$54.47	\$184.20
			2019	\$0.00	\$35.40	\$532.51
			2018	\$0.00	\$4.75	\$26.83
			2017	\$0.00	\$5.32	\$27.80
			2016	\$0.00	\$0.41	\$3.86
			2015	\$0.00	\$0.47	\$3.16
			2014	\$0.00	\$0.20	\$1.97
			2013	\$0.00	\$0.27	\$1.83
			2012	\$0.00	\$0.97	\$2.58
			2011	\$0.00	\$0.00	\$3.14
			2010	\$0.00	\$0.39	\$3.85
			2009	\$0.00	\$0.03	\$2.29
			2008	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.02	\$0.04
	240060-311351	Refund Interest	2023	\$0.00	(\$0.51)	(\$33.13)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$5,691.81</b>	<b>\$16,677.39</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2022	\$0.00	\$6,039.83	\$17,555.04
			2021	\$0.00	\$2,083.13	\$3,940.90
			2020	\$0.00	\$293.53	\$970.54
			2019	\$0.00	\$133.24	\$2,080.09
			2018	\$0.00	\$12.43	\$72.95
			2017	\$0.00	\$11.03	\$60.06
			2016	\$0.00	\$0.78	\$7.19
			2015	\$0.00	\$0.64	\$4.43
			2014	\$0.00	\$0.23	\$2.17
			2013	\$0.00	\$0.23	\$1.60
			2012	\$0.00	\$0.69	\$1.81
			2011	\$0.00	\$0.00	\$1.98
			2010	\$0.00	\$0.24	\$2.41
			2009	\$0.00	\$0.02	\$1.35
			2008	\$0.00	\$0.00	\$0.73
			2007	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.17	\$0.36
	250010-311350	Interest	2022	\$0.00	\$329.01	\$842.68
			2021	\$0.00	\$336.62	\$624.20
			2020	\$0.00	\$77.68	\$262.66
			2019	\$0.00	\$49.73	\$748.06
			2018	\$0.00	\$6.43	\$36.30
			2017	\$0.00	\$7.13	\$37.25
			2016	\$0.00	\$0.51	\$4.80
			2015	\$0.00	\$0.52	\$3.48
			2014	\$0.00	\$0.20	\$1.91
			2013	\$0.00	\$0.24	\$1.58
			2012	\$0.00	\$0.75	\$1.99
			2011	\$0.00	\$0.00	\$2.38
			2010	\$0.00	\$0.32	\$3.16
			2009	\$0.00	\$0.02	\$1.87
			2008	\$0.00	\$0.00	\$1.11
			2007	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.37	\$0.78
	250010-311351	Refund Interest	2023	\$0.00	(\$0.88)	(\$51.48)
			Fund Totals:	\$0.00	\$9,384.84	\$27,226.48



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>260006</b>	<b>PARK N CLACKAMAS</b>					
	260006-311100	Taxes	2022	\$0.00	\$8,476.36	\$24,636.88
			2021	\$0.00	\$3,319.02	\$6,279.06
			2020	\$0.00	\$506.38	\$1,674.23
			2019	\$0.00	\$296.78	\$4,633.05
			2018	\$0.00	\$22.90	\$134.38
			2017	\$0.00	\$25.79	\$140.39
			2016	\$0.00	\$1.93	\$18.01
			2015	\$0.00	\$1.80	\$12.51
			2014	\$0.00	\$0.73	\$6.95
			2013	\$0.00	\$0.85	\$5.73
			2012	\$0.00	\$2.81	\$7.42
			2011	\$0.00	\$0.00	\$8.28
			2010	\$0.00	\$0.94	\$9.37
			2009	\$0.00	\$0.06	\$5.15
			2008	\$0.00	\$0.00	\$3.67
			2007	\$0.00	\$0.00	\$0.29
			2001	\$0.00	\$0.62	\$1.30
	260006-311350	Interest	2022	\$0.00	\$461.72	\$1,182.64
			2021	\$0.00	\$536.36	\$994.59
			2020	\$0.00	\$133.97	\$453.07
			2019	\$0.00	\$110.79	\$1,666.30
			2018	\$0.00	\$11.85	\$66.91
			2017	\$0.00	\$16.67	\$87.12
			2016	\$0.00	\$1.29	\$12.06
			2015	\$0.00	\$1.45	\$9.78
			2014	\$0.00	\$0.63	\$6.10
			2013	\$0.00	\$0.85	\$5.66
			2012	\$0.00	\$3.05	\$8.09
			2011	\$0.00	\$0.00	\$9.88
			2010	\$0.00	\$1.23	\$12.13
			2009	\$0.00	\$0.08	\$7.20
			2008	\$0.00	\$0.00	\$5.55
			2007	\$0.00	\$0.00	\$0.47
			2001	\$0.00	\$1.38	\$2.90
	260006-311351	Refund Interest	2023	\$0.00	(\$1.23)	(\$81.22)
			Fund Totals:	\$0.00	\$13,937.06	\$42,025.90

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>341200</b>	<b>CLERK WARRANT FEES</b>				
223100-0106-341200	Warrant Fees	2022	\$0.00	\$559.30	\$4,866.38
		2021	\$0.00	\$116.56	\$891.87
		2020	\$0.00	\$38.14	\$358.68
		2019	\$0.00	\$0.00	\$233.12
		2018	\$0.00	\$0.00	\$144.93
		2017	\$0.00	\$0.00	\$133.75
		2016	\$0.00	\$0.00	\$157.92
		2015	\$0.00	\$39.48	\$157.92
		2014	\$0.00	\$0.00	\$39.48
		2013	\$0.00	\$39.48	\$78.96
		2012	\$0.00	\$0.00	\$72.38
		2011	\$0.00	\$0.00	\$108.57
		2010	\$0.00	\$0.00	\$36.66
		2009	\$0.00	\$0.00	\$36.66
		2008	\$0.00	\$0.00	\$36.66
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$792.96</b>	<b>\$7,353.94</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>341201</b>	<b>BANK RETURNED CHECK FEE FOR COUNTY</b>					
	223100-0105-341201	BANK RETURN CHECK FEE	2022	\$0.00	\$50.00	\$225.00
			2021	\$0.00	\$25.00	\$100.00
			2019	\$0.00	\$25.00	\$50.00
		Fund Totals:		\$0.00	\$100.00	\$375.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>351250</b>	<b>GENERAL WARRANT &amp; FORECLOSURE FEES</b>				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2022	\$0.00	\$630.70	\$5,487.62
		2021	\$0.00	\$131.44	\$1,005.72
		2020	\$0.00	\$43.01	\$404.47
		2019	\$0.00	\$9,843.44	\$24,432.98
		2018	\$0.00	\$658.81	\$1,183.86
		2017	\$0.00	\$985.42	\$4,556.18
		2016	\$0.00	\$0.00	\$178.08
		2015	\$0.00	\$44.52	\$178.08
		2014	\$0.00	\$0.00	\$44.52
		2013	\$0.00	\$44.52	\$89.04
		2012	\$0.00	\$0.00	\$81.62
		2011	\$0.00	\$0.00	\$122.43
		2010	\$0.00	\$0.00	\$41.34
		2009	\$0.00	\$0.00	\$41.34
		2008	\$0.00	\$0.00	\$41.34
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$12,381.86</b>	<b>\$37,888.62</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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<b>Report Totals:</b>			\$0.00	\$2,231,631.17	\$6,462,484.26
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