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Để yêu cầu dịch vụ dịch thuật hoặc điều chỉnh liên quan đến tình trạng khuyết tật, vui lòng liên hệ với chúng tôi qua [treasure@clackamas.us](mailto:treasure@clackamas.us) | 503-742-5990.



**Clackamas County**  
[www.clackamas.us](http://www.clackamas.us)



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 |
|---------------|-------------------------|-----------------|--------------|--------|---------------|---------------------|
| <b>201001</b> | <b>SCH 001 PORTLAND</b> |                 |              |        |               |                     |
|               | 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 |                    |
|---------------|------------------------------|-----------------|---------------------|---------------|---------------------|--------------------|
| <b>201010</b> | <b>SCH 035 MOLALLA RIVER</b> |                 |                     |               |                     |                    |
|               | 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)         |
|               |                              |                 | <b>Fund Totals:</b> | <b>\$0.00</b> | <b>\$20,266.02</b>  | <b>\$59,300.28</b> |

| 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)  |
|               |                               | Fund Totals:    |       | \$0.00        | \$18,470.87         | \$54,144.14 |

| 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 |
|--------|---------------------|-----------------|--------------|--------|---------------|---------------------|
| 201016 | SCH 062 OREGON CITY |                 |              |        |               |                     |
|        | 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)          |
|               |                      |                 | Fund Totals: | \$0.00 | \$50,899.93   | \$148,676.97        |

| 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)           |
|               |                             | <b>Fund Totals:</b> | <b>\$0.00</b> | <b>\$12,188.91</b> | <b>\$35,847.71</b>  |

| Fund          | Account                 |                 | Year         | Daily  | Month-To-Date | Fiscal Year-To-Date |
|---------------|-------------------------|-----------------|--------------|--------|---------------|---------------------|
| <b>203000</b> | <b>ESD CLACKAMAS CO</b> |                 |              |        |               |                     |
|               | 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 |
|--------|------------------|-----------------|--------------|--------|---------------|---------------------|
| 203002 | ESD MULTNOMAH CO |                 |              |        |               |                     |
|        | 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)            |
|        |                  |                 | Fund Totals: | \$0.00 | \$1,487.55    | \$4,351.00          |

| 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 |
|---------------|----------------------|-----------------|---------------------|---------------|-------------------|---------------------|
| <b>204007</b> | <b>CITY ESTACADA</b> |                 |                     |               |                   |                     |
|               | 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)           |
|               |                      |                 | <b>Fund Totals:</b> | <b>\$0.00</b> | <b>\$2,626.19</b> | <b>\$7,558.24</b>   |

| 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 |
|---------------|----------------------|----------|---------------------|---------------|---------------|---------------------|
| <b>204015</b> | <b>CITY DAMASCUS</b> |          |                     |               |               |                     |
|               | 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              |
|               |                      |          | <b>Fund Totals:</b> | <b>\$0.00</b> | <b>\$5.80</b> | <b>\$50.43</b>      |

| 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)           |
|               |                            |                 | Fund Totals: | \$0.00 | \$2,099.80    | \$6,151.22          |

| 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)            |
|               |                           |                 | Fund Totals: | \$0.00 | \$398.57      | \$1,164.19          |

| 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 |
|--------|----------------|-----------------|--------------|--------|---------------|---------------------|
| 205010 | FIRE 062 CANBY |                 |              |        |               |                     |
|        | 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)           |
|        |                |                 | Fund Totals: | \$0.00 | \$11,137.93   | \$32,403.83         |

| 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 |
|---------------|--------------------------|-----------------|---------------------|---------------|-------------------|---------------------|
| <b>205016</b> | <b>FIRE 069 ESTACADA</b> |                 |                     |               |                   |                     |
|               | 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)           |
|               |                          |                 | <b>Fund Totals:</b> | <b>\$0.00</b> | <b>\$7,349.29</b> | <b>\$21,247.39</b>  |

| 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 |
|--------|----------------|-----------------|--------------|--------|---------------|---------------------|
| 205019 | FIRE 072 SANDY |                 |              |        |               |                     |
|        | 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)           |
|        |                |                 | Fund Totals: | \$0.00 | \$8,853.24    | \$25,737.10         |

| 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 |

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

| Fund          | Account                        | Year            | Daily        | Month-To-Date | Fiscal Year-To-Date |          |
|---------------|--------------------------------|-----------------|--------------|---------------|---------------------|----------|
| <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)           |
|               |                           |                 | <b>Fund Totals:</b> | <b>\$0.00</b> | <b>\$2,068.45</b> | <b>\$6,068.18</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>212004</b> | <b>URA CITY WILSONVILLE</b> |                     |               |                      |                            |
|               | 212004-311350               | Interest            |               |                      |                            |
|               |                             | 2021                | \$0.00        | \$0.00               | (\$0.51)                   |
|               |                             | 2020                | \$0.00        | \$0.00               | (\$0.79)                   |
|               |                             | <b>Fund Totals:</b> | <b>\$0.00</b> | <b>\$0.00</b>        | <b>(\$1.30)</b>            |

| 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)          |
|               |                                   |                 | <b>Fund Totals:</b> | <b>\$0.00</b> | <b>\$9,546.58</b>   | <b>\$28,149.48</b> |

| 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 |
|---------------|-------------------------|-----------------|--------------|--------|---------------|---------------------|
| <b>212010</b> | <b>URA CITY MOLALLA</b> |                 |              |        |               |                     |
|               | 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 |
|---------------|--------------------------|-----------------|---------------------|---------------|-----------------|---------------------|
| <b>215001</b> | <b>CEMETERY ESTACADA</b> |                 |                     |               |                 |                     |
|               | 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)            |
|               |                          |                 | <b>Fund Totals:</b> | <b>\$0.00</b> | <b>\$211.01</b> | <b>\$611.21</b>     |

| 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)   |
|               |                                | Fund Totals:    |       | \$0.00        | \$3,670.59          | \$10,754.53 |

| 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)   |
|               |                                 |                 | Fund Totals: | \$0.00        | \$1,220.86          | \$3,550.42 |

| 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) |
|               |                            |                 | Fund Totals: | \$0.00        | \$86.56             | \$248.23 |

| 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            |
|               |                             |          | <b>Fund Totals:</b> | <b>\$0.00</b> | <b>\$98,183.42</b> | <b>\$323,052.05</b> |

| 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 |
|--------|----------------------|-----------------|--------------|--------|---------------|---------------------|
| 232001 | SP MFG DWELLING ASMT |                 |              |        |               |                     |
|        | 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 |
|---------------|---------------------------|-----------------|---------------------|---------------|-------------------|---------------------|
| <b>235001</b> | <b>SP FIRE PATROL TAX</b> |                 |                     |               |                   |                     |
|               | 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)            |
|               |                           |                 | <b>Fund Totals:</b> | <b>\$0.00</b> | <b>\$1,107.59</b> | <b>\$3,255.59</b>   |

| 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)           |
|               |                         |                 | <b>Fund Totals:</b> | <b>\$0.00</b> | <b>\$7,720.29</b> | <b>\$22,518.90</b>  |

| 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)          |
|               |                          |                 | <b>Fund Totals:</b> | <b>\$0.00</b> | <b>\$47,008.16</b> | <b>\$139,098.85</b> |

| 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              |
|               |  |          | Fund Totals: | \$0.00 | \$2.88        | \$18.68             |

| 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            |

| <b>Fund</b>   | <b>Account</b>         |                        | <b>Year</b>         | <b>Daily</b>  | <b>Month-To-Date</b> | <b>Fiscal Year-To-Date</b> |
|---------------|------------------------|------------------------|---------------------|---------------|----------------------|----------------------------|
| <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)                 |
|               |                        |                        | <b>Fund Totals:</b> | <b>\$0.00</b> | <b>\$58,234.43</b>   | <b>\$35,283.99</b>         |

| 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)           |
|               |                            |                 | Fund Totals: | \$0.00 | \$16,308.95   | \$47,902.20         |

| Fund   | Account        |                 | Year         | Daily  | Month-To-Date | Fiscal Year-To-Date |
|--------|----------------|-----------------|--------------|--------|---------------|---------------------|
| 240007 | COUNTY LIBRARY |                 |              |        |               |                     |
|        | 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)           |
|               |                                 | <b>Fund Totals:</b> | <b>\$0.00</b> | <b>\$4,450.22</b> | <b>\$13,190.21</b>  |

| 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 |
|---------------|-----------------------------|-----------------|---------------------|---------------|-------------------|---------------------|
| <b>250010</b> | <b>URA CLACKAMAS COUNTY</b> |                 |                     |               |                   |                     |
|               | 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)           |
|               |                             |                 | <b>Fund Totals:</b> | <b>\$0.00</b> | <b>\$9,384.84</b> | <b>\$27,226.48</b>  |

| 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)           |
|               |                         |                 | <b>Fund Totals:</b> | <b>\$0.00</b> | <b>\$13,937.06</b> | <b>\$42,025.90</b>  |

| Fund          | Account                   | Year         | Daily  | Month-To-Date | Fiscal Year-To-Date |
|---------------|---------------------------|--------------|--------|---------------|---------------------|
| <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             |
|               |                           | Fund Totals: | \$0.00 | \$792.96      | \$7,353.94          |

| <b>Fund</b>   | <b>Account</b>                            | <b>Year</b>           | <b>Daily</b> | <b>Month-To-Date</b> | <b>Fiscal Year-To-Date</b> |          |
|---------------|---|-----------------------|--------------|----------------------|----------------------------|----------|
| <b>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 |
|-----------------------|--|--|--------|----------------|----------------|

*(End of Report)*