



# CLACKAMAS COUNTY

## Fund Revenue Distribution

As of 01-31-2023

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	\$150.00	\$1,925.00	\$1,925.00
		2022	\$0.00	\$0.00	\$12,252.00
	341500-10-002202	Map & Ratebook Fees			
		2023	\$0.00	\$152.00	\$152.00
		2022	\$0.00	\$0.00	\$630.00
	341510-10-000202	Copy Fee			
		2023	\$9.00	\$32.75	\$32.75
		2022	\$0.00	\$0.00	\$293.90
	341530-10-001202	Data Request Fee			
		2023	\$0.00	\$490.00	\$490.00
		2022	\$0.00	\$0.00	\$4,110.00
	341531-10-004202	Research Request Fee			
		2022	\$0.00	\$0.00	\$304.00
		<b>Fund Totals:</b>	<b>\$159.00</b>	<b>\$2,599.75</b>	<b>\$20,189.65</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>100203</b>	<b>MISC REV - Tax</b>					
	341409-10-000203	Ascend Web Fee	2023	\$0.00	\$4,235.00	\$4,235.00
			2022	\$0.00	\$0.00	\$28,105.00
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$4,235.00</b>	<b>\$32,340.00</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>100303</b>	<b>MISC REV - Value Adjustment</b>				
	341232-10-000303	Application & Late Fee			
		2023	\$884.00	\$5,683.40	\$5,683.40
		2022	\$0.00	\$0.00	\$34,463.10
		<b>Fund Totals:</b>	<b>\$884.00</b>	<b>\$5,683.40</b>	<b>\$40,146.50</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2022	\$323.02	\$3,153.24	\$415,830.68
			2021	\$6.45	\$261.77	\$2,514.24
			2020	\$0.10	\$69.86	\$1,213.82
			2019	(\$3.38)	\$25.00	\$828.83
			2018	(\$3.54)	(\$2.05)	\$173.79
			2017	(\$3.24)	(\$2.01)	\$24.41
			2016	\$1.28	\$2.00	\$15.08
			2015	\$0.00	\$0.37	\$3.80
			2014	\$0.00	\$0.26	\$4.95
			2013	\$0.00	\$0.21	\$1.22
			2012	\$0.00	\$0.20	\$1.05
			2011	\$0.00	\$0.18	\$0.77
			2010	\$0.00	\$0.20	\$0.71
			2009	\$0.00	\$0.23	\$0.83
			2008	\$0.00	\$0.18	\$0.47
			2007	\$0.00	\$0.02	\$0.35
			2006	\$0.00	\$0.00	\$0.21
			2005	\$0.00	\$0.00	\$0.13
			2004	\$0.00	\$0.01	\$0.54
			2003	\$0.00	\$0.00	\$0.55
			2002	\$0.00	\$0.00	\$0.55
			2001	\$0.00	\$0.01	\$0.19
			2000	\$0.00	\$0.01	\$0.28
			1996	\$0.00	\$0.00	\$0.19
			1995	\$0.00	\$0.00	\$0.09
	201001-311350	Interest	2022	\$0.72	\$8.20	\$9.78
			2021	\$1.26	\$26.68	\$138.63
			2020	\$1.16	\$15.37	\$120.00
			2019	\$0.60	\$9.75	\$80.56
			2018	\$0.79	\$1.44	\$85.67
			2017	\$1.07	\$1.74	\$17.55
			2016	\$0.92	\$1.39	\$10.52
			2015	\$0.00	\$0.28	\$2.89
			2014	\$0.00	\$0.23	\$4.11
			2013	\$0.00	\$0.21	\$1.19
			2012	\$0.00	\$0.22	\$1.15
			2011	\$0.00	\$0.23	\$0.92
			2010	\$0.00	\$0.26	\$0.93
			2009	\$0.00	\$0.34	\$1.24
			2008	\$0.00	\$0.28	\$0.73
			2007	\$0.00	\$0.03	\$0.57
			2006	\$0.00	\$0.00	\$0.38
			2005	\$0.00	\$0.00	\$0.26
			2004	\$0.00	\$0.02	\$1.13
			2003	\$0.00	\$0.00	\$1.16
			2002	\$0.00	\$0.00	\$1.24
			2001	\$0.00	\$0.03	\$0.52
			2000	\$0.00	\$0.04	\$0.74
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.53
			1995	\$0.00	\$0.00	\$0.28
	201001-311351	Refund Interest	2023	\$0.00	(\$0.23)	(\$0.23)
			2022	\$0.00	\$0.00	(\$36.74)
			Fund Totals:	\$327.21	\$3,576.20	\$421,063.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2022	\$59,448.25	\$580,339.92	\$76,530,334.89
			2021	\$1,124.01	\$45,667.13	\$438,624.41
			2020	\$18.27	\$13,099.70	\$227,503.64
			2019	(\$601.95)	\$4,460.78	\$147,776.29
			2018	(\$614.91)	(\$354.36)	\$30,256.71
			2017	(\$554.57)	(\$343.50)	\$4,197.18
			2016	\$252.65	\$395.02	\$2,978.24
			2015	\$0.47	\$70.41	\$733.27
			2014	\$0.46	\$49.95	\$936.50
			2013	\$0.45	\$40.29	\$230.39
			2012	\$0.00	\$42.44	\$232.11
			2011	\$0.00	\$41.45	\$176.50
			2010	\$0.00	\$50.23	\$181.29
			2009	\$0.00	\$58.63	\$216.26
			2008	\$0.00	\$43.81	\$117.74
			2007	\$0.00	\$5.09	\$85.84
			2006	\$0.00	\$0.00	\$62.22
			2005	\$0.00	\$0.00	\$42.51
			2004	\$0.00	\$1.65	\$109.08
			2003	\$0.00	\$0.00	\$106.03
			2002	\$0.00	\$0.00	\$101.12
			2001	\$0.00	\$2.01	\$35.07
			2000	\$0.00	\$2.39	\$48.68
			1997	\$0.00	\$0.00	\$0.38
			1996	\$0.00	\$0.00	\$24.31
			1995	\$0.00	\$0.00	\$14.71
	201002-311350	Interest	2022	\$132.08	\$1,510.91	\$1,803.02
			2021	\$220.39	\$4,653.51	\$24,183.89
			2020	\$217.83	\$2,876.95	\$22,478.25
			2019	\$106.32	\$1,738.83	\$14,361.38
			2018	\$137.06	\$251.91	\$14,903.43
			2017	\$183.41	\$301.25	\$3,024.45
			2016	\$182.46	\$276.79	\$2,073.42
			2015	\$0.37	\$53.99	\$558.92
			2014	\$0.42	\$44.17	\$776.61
			2013	\$0.45	\$40.18	\$223.31
			2012	\$0.00	\$47.04	\$251.70
			2011	\$0.00	\$50.61	\$210.60
			2010	\$0.00	\$66.96	\$235.82
			2009	\$0.00	\$84.60	\$306.55
			2008	\$0.00	\$67.99	\$179.73
			2007	\$0.00	\$8.36	\$139.96
			2006	\$0.00	\$0.00	\$107.84
			2005	\$0.00	\$0.00	\$78.36
			2004	\$0.00	\$3.27	\$213.65
			2003	\$0.00	\$0.00	\$219.50
			2002	\$0.00	\$0.00	\$220.61
			2001	\$0.00	\$4.71	\$80.66
			2000	\$0.00	\$5.83	\$116.79
			1997	\$0.00	\$0.00	\$1.05
			1996	\$0.00	\$0.00	\$69.34
			1995	\$0.00	\$0.00	\$43.34
	201002-311351	Refund Interest	2023	\$0.00	(\$39.61)	(\$39.61)
			2022	\$0.00	\$0.00	(\$6,524.27)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$60,253.92	\$655,721.29	\$77,465,423.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2022	\$58,580.66	\$571,870.22	\$75,413,428.21
			2021	\$1,047.68	\$42,565.29	\$408,831.67
			2020	\$16.05	\$11,503.74	\$199,786.33
			2019	(\$549.33)	\$4,070.80	\$134,858.34
			2018	(\$560.86)	(\$323.20)	\$27,597.37
			2017	(\$519.20)	(\$321.58)	\$3,929.54
			2016	\$203.80	\$318.62	\$2,402.41
			2015	\$0.39	\$57.92	\$603.24
			2014	\$0.39	\$41.57	\$779.27
			2013	\$0.38	\$33.83	\$193.46
			2012	\$0.00	\$36.08	\$197.29
			2011	\$0.00	\$34.87	\$148.47
			2010	\$0.00	\$41.29	\$149.04
			2009	\$0.00	\$49.38	\$182.11
			2008	\$0.00	\$37.14	\$99.81
			2007	\$0.00	\$4.07	\$68.52
			2006	\$0.00	\$0.00	\$50.69
			2005	\$0.00	\$0.00	\$37.25
			2004	\$0.00	\$1.47	\$96.91
			2003	\$0.00	\$0.00	\$94.44
			2002	\$0.00	\$0.00	\$93.40
			2001	\$0.00	\$2.02	\$35.33
			2000	\$0.00	\$2.05	\$41.61
			1997	\$0.00	\$0.00	\$0.38
			1996	\$0.00	\$0.00	\$25.57
			1995	\$0.00	\$0.00	\$15.34
	201003-311350	Interest	2022	\$130.15	\$1,488.85	\$1,776.70
			2021	\$205.42	\$4,337.43	\$22,541.19
			2020	\$191.30	\$2,526.45	\$19,739.64
			2019	\$97.02	\$1,586.81	\$13,105.94
			2018	\$125.00	\$229.76	\$13,593.48
			2017	\$171.72	\$282.04	\$2,831.57
			2016	\$147.18	\$223.26	\$1,672.54
			2015	\$0.30	\$44.42	\$460.84
			2014	\$0.35	\$36.75	\$646.14
			2013	\$0.38	\$33.74	\$187.53
			2012	\$0.00	\$39.99	\$214.01
			2011	\$0.00	\$42.59	\$177.22
			2010	\$0.00	\$55.06	\$193.91
			2009	\$0.00	\$71.24	\$258.13
			2008	\$0.00	\$57.64	\$152.37
			2007	\$0.00	\$6.67	\$111.66
			2006	\$0.00	\$0.00	\$87.89
			2005	\$0.00	\$0.00	\$68.70
			2004	\$0.00	\$2.91	\$189.83
			2003	\$0.00	\$0.00	\$195.53
			2002	\$0.00	\$0.00	\$203.77
			2001	\$0.00	\$4.74	\$81.19
			2000	\$0.00	\$4.98	\$99.86
			1997	\$0.00	\$0.00	\$1.06
			1996	\$0.00	\$0.00	\$72.93
			1995	\$0.00	\$0.00	\$45.19
	201003-311351	Refund Interest	2023	\$0.00	(\$36.92)	(\$36.92)
			2022	\$0.00	\$0.00	(\$5,946.08)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$59,288.78	\$641,063.99	\$76,266,471.82



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201004</b>	<b>SCH 012 N CLACKAMAS</b>					
	201004-311100	Taxes	2022	\$99,056.94	\$967,002.81	\$127,520,076.04
			2021	\$1,968.25	\$79,966.04	\$768,052.90
			2020	\$29.71	\$21,168.02	\$367,620.82
			2019	(\$1,027.86)	\$7,617.37	\$252,330.08
			2018	(\$911.03)	(\$524.81)	\$44,827.52
			2017	(\$835.39)	(\$517.21)	\$6,323.32
			2016	\$383.07	\$599.03	\$4,515.90
			2015	\$0.76	\$109.32	\$1,139.06
			2014	\$0.70	\$74.19	\$1,390.56
			2013	\$0.71	\$63.07	\$361.05
			2012	\$0.00	\$68.89	\$377.56
			2011	\$0.00	\$70.34	\$299.87
			2010	\$0.00	\$76.36	\$275.78
			2009	\$0.00	\$87.29	\$322.60
			2008	\$0.00	\$64.49	\$173.58
			2007	\$0.00	\$7.39	\$124.05
			2006	\$0.00	\$0.00	\$76.99
			2005	\$0.00	\$0.00	\$54.31
			2004	\$0.00	\$2.26	\$142.01
			2003	\$0.00	\$0.00	\$144.30
			2002	\$0.00	\$0.00	\$140.44
			2001	\$0.00	\$2.99	\$51.83
			2000	\$0.00	\$3.75	\$74.04
			1997	\$0.00	\$0.00	\$0.55
			1996	\$0.00	\$0.00	\$37.31
			1995	\$0.00	\$0.00	\$22.34
	201004-311350	Interest	2022	\$220.08	\$2,517.57	\$3,004.30
			2021	\$385.91	\$8,148.48	\$42,346.81
			2020	\$351.99	\$4,648.77	\$36,321.90
			2019	\$181.51	\$2,969.02	\$24,521.76
			2018	\$203.05	\$373.23	\$22,079.43
			2017	\$276.27	\$453.76	\$4,555.82
			2016	\$276.62	\$419.63	\$3,143.62
			2015	\$0.57	\$83.81	\$868.34
			2014	\$0.62	\$65.57	\$1,152.93
			2013	\$0.71	\$62.88	\$349.39
			2012	\$0.00	\$76.39	\$408.76
			2011	\$0.00	\$85.85	\$357.26
			2010	\$0.00	\$101.71	\$358.24
			2009	\$0.00	\$125.64	\$455.27
			2008	\$0.00	\$100.10	\$264.65
			2007	\$0.00	\$12.01	\$201.12
			2006	\$0.00	\$0.00	\$133.37
			2005	\$0.00	\$0.00	\$100.13
			2004	\$0.00	\$4.25	\$277.25
			2003	\$0.00	\$0.00	\$298.16
			2002	\$0.00	\$0.00	\$306.12
			2001	\$0.00	\$6.90	\$118.27
			2000	\$0.00	\$8.82	\$176.78
			1997	\$0.00	\$0.00	\$1.52
			1996	\$0.00	\$0.00	\$106.41
			1995	\$0.00	\$0.00	\$65.77
	201004-311351	Refund Interest	2023	\$0.00	(\$69.38)	(\$69.38)
			2022	\$0.00	\$0.00	(\$10,664.63)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$100,563.19	\$1,096,136.60	\$129,100,194.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2022	\$7,263.56	\$70,907.65	\$9,350,700.23
		2021	\$144.21	\$5,859.12	\$56,276.30
		2020	\$2.18	\$1,559.34	\$27,080.67
		2019	(\$73.72)	\$546.28	\$18,097.80
		2018	(\$76.60)	(\$44.14)	\$3,768.98
		2017	(\$70.21)	(\$43.49)	\$531.35
		2016	\$32.85	\$51.36	\$387.21
		2015	\$0.06	\$9.34	\$97.24
		2014	\$0.06	\$6.66	\$124.82
		2013	\$0.06	\$5.50	\$31.44
		2012	\$0.00	\$6.05	\$33.09
		2011	\$0.00	\$5.88	\$25.02
		2010	\$0.00	\$7.53	\$27.18
		2009	\$0.00	\$9.52	\$35.14
		2008	\$0.00	\$7.10	\$19.08
		2007	\$0.00	\$0.81	\$13.67
		2006	\$0.00	\$0.00	\$9.94
		2005	\$0.00	\$0.00	\$7.08
		2004	\$0.00	\$0.27	\$17.76
		2003	\$0.00	\$0.00	\$18.19
		2002	\$0.00	\$0.00	\$18.02
		2001	\$0.00	\$0.39	\$6.75
		2000	\$0.00	\$0.43	\$8.57
		1997	\$0.00	\$0.00	\$0.09
		1996	\$0.00	\$0.00	\$6.37
		1995	\$0.00	\$0.00	\$3.32
	201010-311350	Interest			
		2022	\$16.14	\$184.61	\$220.30
		2021	\$28.28	\$597.05	\$3,102.82
		2020	\$25.93	\$342.45	\$2,675.68
		2019	\$13.02	\$212.95	\$1,758.75
		2018	\$17.08	\$31.39	\$1,856.39
		2017	\$23.22	\$38.14	\$382.93
		2016	\$23.72	\$35.98	\$269.59
		2015	\$0.05	\$7.16	\$74.36
		2014	\$0.06	\$5.89	\$103.49
		2013	\$0.06	\$5.49	\$30.51
		2012	\$0.00	\$6.71	\$35.89
		2011	\$0.00	\$7.19	\$29.90
		2010	\$0.00	\$10.06	\$35.41
		2009	\$0.00	\$13.73	\$49.77
		2008	\$0.00	\$11.02	\$29.13
		2007	\$0.00	\$1.33	\$22.31
		2006	\$0.00	\$0.00	\$17.22
		2005	\$0.00	\$0.00	\$13.05
		2004	\$0.00	\$0.54	\$34.84
		2003	\$0.00	\$0.00	\$37.64
		2002	\$0.00	\$0.00	\$39.32
		2001	\$0.00	\$0.91	\$15.55
		2000	\$0.00	\$1.03	\$20.57
		1997	\$0.00	\$0.00	\$0.25
		1996	\$0.00	\$0.00	\$18.17
		1995	\$0.00	\$0.00	\$9.77
	201010-311351	Refund Interest			
		2023	\$0.00	(\$5.08)	(\$5.08)
		2022	\$0.00	\$0.00	(\$808.40)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$7,370.01	\$80,404.15	\$9,467,415.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201014</b>	<b>SCH 026 GRESHAM/BARLOW</b>					
	201014-311100	Taxes	2022	\$6,590.22	\$64,334.27	\$8,483,867.52
			2021	\$132.19	\$5,370.38	\$51,581.10
			2020	\$2.03	\$1,451.13	\$25,202.05
			2019	(\$69.00)	\$511.38	\$16,940.89
			2018	(\$70.74)	(\$40.78)	\$3,480.41
			2017	(\$64.57)	(\$40.01)	\$488.65
			2016	\$23.02	\$35.99	\$271.28
			2015	\$0.05	\$6.73	\$70.03
			2014	\$0.05	\$4.90	\$92.03
			2013	\$0.05	\$4.07	\$23.28
			2012	\$0.00	\$4.33	\$23.68
			2011	\$0.00	\$4.48	\$19.07
			2010	\$0.00	\$5.20	\$18.76
			2009	\$0.00	\$6.08	\$22.37
			2008	\$0.00	\$4.66	\$12.53
			2007	\$0.00	\$0.54	\$9.03
			2006	\$0.00	\$0.00	\$6.83
			2005	\$0.00	\$0.00	\$4.73
			2004	\$0.00	\$0.18	\$12.55
			2003	\$0.00	\$0.00	\$13.04
			2002	\$0.00	\$0.00	\$12.90
			2001	\$0.00	\$0.27	\$4.77
			2000	\$0.00	\$0.30	\$6.25
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$4.79
			1995	\$0.00	\$0.00	\$2.24
	201014-311350	Interest	2022	\$14.64	\$167.47	\$199.86
			2021	\$25.91	\$547.25	\$2,844.00
			2020	\$24.13	\$318.70	\$2,489.99
			2019	\$12.19	\$199.33	\$1,646.38
			2018	\$15.76	\$28.97	\$1,714.40
			2017	\$21.36	\$35.07	\$352.17
			2016	\$16.62	\$25.21	\$188.85
			2015	\$0.04	\$5.16	\$53.70
			2014	\$0.04	\$4.34	\$76.32
			2013	\$0.05	\$4.06	\$22.55
			2012	\$0.00	\$4.80	\$25.69
			2011	\$0.00	\$5.46	\$22.75
			2010	\$0.00	\$6.93	\$24.41
			2009	\$0.00	\$8.75	\$31.69
			2008	\$0.00	\$7.22	\$19.10
			2007	\$0.00	\$0.88	\$14.76
			2006	\$0.00	\$0.00	\$11.83
			2005	\$0.00	\$0.00	\$8.72
			2004	\$0.00	\$0.38	\$24.70
			2003	\$0.00	\$0.00	\$27.02
			2002	\$0.00	\$0.00	\$28.19
			2001	\$0.00	\$0.64	\$11.01
			2000	\$0.00	\$0.75	\$14.98
			1997	\$0.00	\$0.00	\$0.17
			1996	\$0.00	\$0.00	\$13.67
			1995	\$0.00	\$0.00	\$6.61
	201014-311351	Refund Interest	2023	\$0.00	(\$4.66)	(\$4.66)
			2022	\$0.00	\$0.00	(\$748.94)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$6,674.04	\$73,030.81	\$8,591,310.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2022	\$1,714.16	\$16,734.02	\$2,206,738.07
			2021	\$33.71	\$1,369.58	\$13,154.32
			2020	\$0.52	\$370.65	\$6,437.29
			2019	(\$17.68)	\$131.01	\$4,341.19
			2018	(\$18.48)	(\$10.64)	\$909.42
			2017	(\$16.71)	(\$10.33)	\$126.49
			2016	\$7.64	\$11.93	\$90.12
			2015	\$0.01	\$2.14	\$22.43
			2014	\$0.01	\$1.39	\$26.14
			2013	\$0.01	\$1.11	\$6.32
			2012	\$0.00	\$1.22	\$6.66
			2011	\$0.00	\$1.20	\$5.09
			2010	\$0.00	\$1.48	\$5.34
			2009	\$0.00	\$1.70	\$6.28
			2008	\$0.00	\$1.30	\$3.49
			2007	\$0.00	\$0.15	\$2.48
			2006	\$0.00	\$0.00	\$1.83
			2005	\$0.00	\$0.00	\$1.81
			2004	\$0.00	\$0.07	\$4.97
			2003	\$0.00	\$0.00	\$4.91
			2002	\$0.00	\$0.00	\$5.35
			2001	\$0.00	\$0.10	\$1.82
			2000	\$0.00	\$0.12	\$2.44
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$1.78
			1995	\$0.00	\$0.00	\$1.04
	201015-311350	Interest	2022	\$3.81	\$43.56	\$51.98
			2021	\$6.61	\$139.58	\$725.31
			2020	\$6.16	\$81.40	\$636.03
			2019	\$3.12	\$51.08	\$421.91
			2018	\$4.11	\$7.57	\$447.94
			2017	\$5.53	\$9.08	\$91.18
			2016	\$5.52	\$8.37	\$62.73
			2015	\$0.01	\$1.65	\$16.94
			2014	\$0.01	\$1.23	\$21.70
			2013	\$0.01	\$1.11	\$6.16
			2012	\$0.00	\$1.36	\$7.25
			2011	\$0.00	\$1.47	\$6.13
			2010	\$0.00	\$1.98	\$6.98
			2009	\$0.00	\$2.47	\$8.96
			2008	\$0.00	\$2.02	\$5.32
			2007	\$0.00	\$0.24	\$4.04
			2006	\$0.00	\$0.00	\$3.16
			2005	\$0.00	\$0.00	\$3.36
			2004	\$0.00	\$0.15	\$9.73
			2003	\$0.00	\$0.00	\$10.15
			2002	\$0.00	\$0.00	\$11.68
			2001	\$0.00	\$0.25	\$4.24
			2000	\$0.00	\$0.29	\$5.89
			1997	\$0.00	\$0.00	\$0.07
			1996	\$0.00	\$0.00	\$5.09
			1995	\$0.00	\$0.00	\$3.08
	201015-311351	Refund Interest	2023	\$0.00	(\$1.19)	(\$1.19)
			2022	\$0.00	\$0.00	(\$192.72)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,738.08	\$18,961.87	\$2,234,290.21



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2022	\$28,672.95	\$279,908.27	\$36,911,942.06
			2021	\$567.18	\$23,042.88	\$221,322.94
			2020	\$8.61	\$6,171.61	\$107,182.45
			2019	(\$294.92)	\$2,185.50	\$72,401.90
			2018	(\$297.44)	(\$171.39)	\$14,635.75
			2017	(\$279.27)	(\$173.00)	\$2,113.50
			2016	\$133.05	\$208.02	\$1,568.51
			2015	\$0.26	\$38.49	\$400.94
			2014	\$0.26	\$28.02	\$525.11
			2013	\$0.26	\$22.95	\$131.21
			2012	\$0.00	\$23.97	\$131.07
			2011	\$0.00	\$23.16	\$98.65
			2010	\$0.00	\$27.01	\$97.48
			2009	\$0.00	\$31.01	\$114.36
			2008	\$0.00	\$23.54	\$63.28
			2007	\$0.00	\$2.70	\$45.51
			2006	\$0.00	\$0.00	\$32.11
			2005	\$0.00	\$0.00	\$22.73
			2004	\$0.00	\$0.91	\$60.67
			2003	\$0.00	\$0.00	\$61.51
			2002	\$0.00	\$0.00	\$59.35
			2001	\$0.00	\$1.26	\$21.91
			2000	\$0.00	\$1.51	\$30.70
			1997	\$0.00	\$0.00	\$0.21
			1996	\$0.00	\$0.00	\$14.53
			1995	\$0.00	\$0.00	\$8.17
	201016-311350	Interest	2022	\$63.70	\$728.73	\$869.62
			2021	\$111.21	\$2,348.09	\$12,202.80
			2020	\$102.63	\$1,355.40	\$10,590.01
			2019	\$52.09	\$851.92	\$7,036.23
			2018	\$66.29	\$121.86	\$7,209.11
			2017	\$92.37	\$151.70	\$1,523.02
			2016	\$96.10	\$145.77	\$1,091.94
			2015	\$0.20	\$29.52	\$307.00
			2014	\$0.23	\$24.76	\$435.41
			2013	\$0.26	\$22.88	\$127.15
			2012	\$0.00	\$26.56	\$142.15
			2011	\$0.00	\$28.28	\$117.69
			2010	\$0.00	\$36.01	\$126.81
			2009	\$0.00	\$44.74	\$162.11
			2008	\$0.00	\$36.54	\$96.60
			2007	\$0.00	\$4.44	\$74.27
			2006	\$0.00	\$0.00	\$55.66
			2005	\$0.00	\$0.00	\$41.90
			2004	\$0.00	\$1.83	\$118.99
			2003	\$0.00	\$0.00	\$127.33
			2002	\$0.00	\$0.00	\$129.52
			2001	\$0.00	\$2.94	\$50.41
			2000	\$0.00	\$3.68	\$73.69
			1997	\$0.00	\$0.00	\$0.58
			1996	\$0.00	\$0.00	\$41.44
			1995	\$0.00	\$0.00	\$24.08
	201016-311351	Refund Interest	2023	\$0.00	(\$19.99)	(\$19.99)
			2022	\$0.00	\$0.00	(\$3,186.12)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$29,096.02	\$317,342.08	\$37,372,656.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS				
	201017-311100	Taxes			
		2022	\$927.79	\$9,057.20	\$1,194,389.12
		2021	\$18.54	\$753.28	\$7,235.14
		2020	\$0.28	\$200.89	\$3,488.90
		2019	(\$9.57)	\$70.87	\$2,348.44
		2018	(\$9.97)	(\$5.77)	\$490.13
		2017	(\$9.37)	(\$5.80)	\$70.81
		2016	\$4.48	\$6.98	\$52.77
		2015	\$0.01	\$1.20	\$12.54
		2014	\$0.01	\$0.88	\$16.47
		2013	\$0.01	\$0.73	\$4.19
		2012	\$0.00	\$0.90	\$4.91
		2011	\$0.00	\$0.90	\$3.83
		2010	\$0.00	\$1.04	\$3.75
		2009	\$0.00	\$1.15	\$4.25
		2008	\$0.00	\$0.89	\$2.40
		2007	\$0.00	\$0.10	\$1.71
		2006	\$0.00	\$0.00	\$0.91
		2005	\$0.00	\$0.00	\$0.65
		2004	\$0.00	\$0.03	\$1.77
		2003	\$0.00	\$0.00	\$1.73
		2002	\$0.00	\$0.00	\$1.73
		2001	\$0.00	\$0.04	\$0.67
		2000	\$0.00	\$0.04	\$0.90
		1997	\$0.00	\$0.00	\$0.01
		1996	\$0.00	\$0.00	\$0.68
		1995	\$0.00	\$0.00	\$0.29
	201017-311350	Interest			
		2022	\$2.06	\$23.61	\$28.16
		2021	\$3.64	\$76.78	\$398.99
		2020	\$3.34	\$44.09	\$344.70
		2019	\$1.69	\$27.63	\$228.23
		2018	\$2.23	\$4.09	\$241.54
		2017	\$3.09	\$5.07	\$51.02
		2016	\$3.23	\$4.90	\$36.77
		2015	\$0.01	\$0.92	\$9.66
		2014	\$0.01	\$0.78	\$13.65
		2013	\$0.01	\$0.73	\$4.07
		2012	\$0.00	\$1.00	\$5.34
		2011	\$0.00	\$1.10	\$4.58
		2010	\$0.00	\$1.39	\$4.86
		2009	\$0.00	\$1.68	\$6.09
		2008	\$0.00	\$1.38	\$3.65
		2007	\$0.00	\$0.17	\$2.79
		2006	\$0.00	\$0.00	\$1.57
		2005	\$0.00	\$0.00	\$1.21
		2004	\$0.00	\$0.06	\$3.47
		2003	\$0.00	\$0.00	\$3.59
		2002	\$0.00	\$0.00	\$3.80
		2001	\$0.00	\$0.09	\$1.52
		2000	\$0.00	\$0.11	\$2.13
		1997	\$0.00	\$0.00	\$0.03
		1996	\$0.00	\$0.00	\$1.93
		1995	\$0.00	\$0.00	\$0.86
	201017-311351	Refund Interest			
		2023	\$0.00	(\$0.65)	(\$0.65)
		2022	\$0.00	\$0.00	(\$104.63)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$941.52	\$10,280.48	\$1,209,437.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2022	\$7,754.17	\$75,697.01	\$9,982,280.03
			2021	\$157.00	\$6,378.57	\$61,265.16
			2020	\$2.31	\$1,647.67	\$28,614.46
			2019	(\$76.33)	\$565.70	\$18,740.56
			2018	(\$78.67)	(\$45.34)	\$3,870.74
			2017	(\$68.46)	(\$42.41)	\$518.19
			2016	\$33.79	\$52.83	\$398.40
			2015	\$0.06	\$9.24	\$96.25
			2014	\$0.07	\$7.13	\$133.66
			2013	\$0.06	\$5.27	\$30.12
			2012	\$0.00	\$5.83	\$31.88
			2011	\$0.00	\$5.69	\$24.21
			2010	\$0.00	\$6.61	\$23.87
			2009	\$0.00	\$7.55	\$27.80
			2008	\$0.00	\$5.67	\$15.23
			2007	\$0.00	\$0.62	\$10.44
			2006	\$0.00	\$0.00	\$8.07
			2005	\$0.00	\$0.00	\$5.70
			2004	\$0.00	\$0.22	\$14.34
			2003	\$0.00	\$0.00	\$14.07
			2002	\$0.00	\$0.00	\$14.07
			2001	\$0.00	\$0.39	\$6.80
			2000	\$0.00	\$0.25	\$5.12
			1997	\$0.00	\$0.00	\$0.07
			1996	\$0.00	\$0.00	\$4.83
			1995	\$0.00	\$0.00	\$2.91
	201025-311350	Interest	2022	\$17.23	\$197.10	\$235.21
			2021	\$30.78	\$649.98	\$3,377.92
			2020	\$27.40	\$361.86	\$2,827.22
			2019	\$13.48	\$220.53	\$1,821.30
			2018	\$17.54	\$32.24	\$1,906.61
			2017	\$22.64	\$37.18	\$373.38
			2016	\$24.41	\$37.03	\$277.38
			2015	\$0.05	\$7.09	\$73.32
			2014	\$0.06	\$6.30	\$110.80
			2013	\$0.06	\$5.26	\$29.22
			2012	\$0.00	\$6.46	\$34.59
			2011	\$0.00	\$6.95	\$28.91
			2010	\$0.00	\$8.83	\$31.08
			2009	\$0.00	\$10.89	\$39.44
			2008	\$0.00	\$8.79	\$23.24
			2007	\$0.00	\$1.02	\$17.06
			2006	\$0.00	\$0.00	\$13.96
			2005	\$0.00	\$0.00	\$10.50
			2004	\$0.00	\$0.43	\$28.09
			2003	\$0.00	\$0.00	\$29.12
			2002	\$0.00	\$0.00	\$30.70
			2001	\$0.00	\$0.91	\$15.66
			2000	\$0.00	\$0.61	\$12.25
			1997	\$0.00	\$0.00	\$0.19
			1996	\$0.00	\$0.00	\$13.79
			1995	\$0.00	\$0.00	\$8.56
	201025-311351	Refund Interest	2023	\$0.00	(\$5.53)	(\$5.53)
			2022	\$0.00	\$0.00	(\$848.63)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$7,877.65	\$85,902.43	\$10,106,672.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE				
	201026-311100	Taxes			
		2022	\$6,478.99	\$63,248.64	\$8,340,699.79
		2021	\$130.11	\$5,286.01	\$50,771.04
		2020	\$2.01	\$1,447.22	\$25,134.18
		2019	(\$71.75)	\$531.64	\$17,612.56
		2018	(\$75.62)	(\$43.57)	\$3,721.19
		2017	(\$69.70)	(\$43.17)	\$527.43
		2016	\$31.88	\$49.84	\$375.84
		2015	\$0.06	\$9.17	\$95.46
		2014	\$0.06	\$6.75	\$126.55
		2013	\$0.06	\$5.55	\$31.73
		2012	\$0.00	\$5.83	\$31.87
		2011	\$0.00	\$5.64	\$23.99
		2010	\$0.00	\$6.54	\$23.59
		2009	\$0.00	\$7.44	\$27.42
		2008	\$0.00	\$5.55	\$14.93
		2007	\$0.00	\$0.64	\$10.74
		2006	\$0.00	\$0.00	\$5.94
		2005	\$0.00	\$0.00	\$4.24
		2004	\$0.00	\$0.17	\$11.43
		2003	\$0.00	\$0.00	\$11.44
		2002	\$0.00	\$0.00	\$11.34
		2001	\$0.00	\$0.24	\$4.31
		2000	\$0.00	\$0.29	\$6.05
		1997	\$0.00	\$0.00	\$0.06
		1996	\$0.00	\$0.00	\$4.21
		1995	\$0.00	\$0.00	\$2.50
	201026-311350	Interest			
		2022	\$14.40	\$164.67	\$196.51
		2021	\$25.51	\$538.64	\$2,799.29
		2020	\$24.07	\$317.84	\$2,483.33
		2019	\$12.68	\$207.26	\$1,711.70
		2018	\$16.86	\$30.98	\$1,832.86
		2017	\$23.05	\$37.86	\$380.10
		2016	\$23.03	\$34.94	\$261.69
		2015	\$0.05	\$7.03	\$73.21
		2014	\$0.06	\$5.97	\$104.95
		2013	\$0.06	\$5.54	\$30.79
		2012	\$0.00	\$6.46	\$34.57
		2011	\$0.00	\$6.88	\$28.62
		2010	\$0.00	\$8.72	\$30.72
		2009	\$0.00	\$10.73	\$38.85
		2008	\$0.00	\$8.61	\$22.76
		2007	\$0.00	\$1.04	\$17.48
		2006	\$0.00	\$0.00	\$10.31
		2005	\$0.00	\$0.00	\$7.81
		2004	\$0.00	\$0.34	\$22.38
		2003	\$0.00	\$0.00	\$23.73
		2002	\$0.00	\$0.00	\$24.78
		2001	\$0.00	\$0.58	\$9.91
		2000	\$0.00	\$0.72	\$14.52
		1997	\$0.00	\$0.00	\$0.17
		1996	\$0.00	\$0.00	\$12.02
		1995	\$0.00	\$0.00	\$7.35
	201026-311351	Refund Interest			
		2023	\$0.00	(\$4.59)	(\$4.59)
		2022	\$0.00	\$0.00	(\$769.68)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$6,565.87	\$71,920.64	\$8,448,695.97



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL				
	201030-311100	Taxes			
		2022	\$1,178.91	\$11,508.68	\$1,517,660.46
		2021	\$24.87	\$1,010.69	\$9,708.13
		2020	\$0.35	\$250.17	\$4,344.05
		2019	(\$11.44)	\$84.81	\$2,809.50
		2018	(\$11.48)	(\$6.62)	\$564.42
		2017	(\$10.04)	(\$6.23)	\$75.95
		2016	\$4.54	\$7.08	\$53.40
		2015	\$0.01	\$1.25	\$13.08
		2014	\$0.01	\$0.92	\$17.23
		2013	\$0.01	\$0.75	\$4.27
		2012	\$0.00	\$0.78	\$4.25
		2011	\$0.00	\$0.87	\$3.70
		2010	\$0.00	\$1.06	\$3.84
		2009	\$0.00	\$1.15	\$4.25
		2008	\$0.00	\$0.89	\$2.38
		2007	\$0.00	\$0.10	\$1.69
		2006	\$0.00	\$0.00	\$1.32
		2005	\$0.00	\$0.00	\$0.92
		2004	\$0.00	\$0.03	\$2.42
		2003	\$0.00	\$0.00	\$2.43
		2002	\$0.00	\$0.00	\$2.41
		2001	\$0.00	\$0.05	\$0.89
		2000	\$0.00	\$0.05	\$1.02
		1997	\$0.00	\$0.00	\$0.01
		1996	\$0.00	\$0.00	\$0.79
		1995	\$0.00	\$0.00	\$0.44
	201030-311350	Interest			
		2022	\$2.62	\$29.95	\$35.75
		2021	\$4.88	\$103.01	\$535.27
		2020	\$4.16	\$54.91	\$429.14
		2019	\$2.01	\$33.03	\$272.97
		2018	\$2.56	\$4.70	\$278.01
		2017	\$3.32	\$5.45	\$54.75
		2016	\$3.27	\$4.96	\$37.19
		2015	\$0.01	\$0.96	\$10.02
		2014	\$0.01	\$0.81	\$14.30
		2013	\$0.01	\$0.75	\$4.16
		2012	\$0.00	\$0.86	\$4.62
		2011	\$0.00	\$1.06	\$4.39
		2010	\$0.00	\$1.42	\$4.98
		2009	\$0.00	\$1.68	\$6.07
		2008	\$0.00	\$1.37	\$3.64
		2007	\$0.00	\$0.16	\$2.73
		2006	\$0.00	\$0.00	\$2.30
		2005	\$0.00	\$0.00	\$1.70
		2004	\$0.00	\$0.07	\$4.80
		2003	\$0.00	\$0.00	\$5.06
		2002	\$0.00	\$0.00	\$5.26
		2001	\$0.00	\$0.12	\$2.11
		2000	\$0.00	\$0.12	\$2.48
		1997	\$0.00	\$0.00	\$0.03
		1996	\$0.00	\$0.00	\$2.26
		1995	\$0.00	\$0.00	\$1.30
	201030-311351	Refund Interest			
		2023	\$0.00	(\$0.88)	(\$0.88)
		2022	\$0.00	\$0.00	(\$128.35)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,198.59	\$13,100.99	\$1,536,879.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2022	\$2,063.98	\$20,148.72	\$2,657,039.11
		2021	\$41.70	\$1,694.63	\$16,276.54
		2020	\$0.63	\$462.15	\$8,026.64
		2019	(\$22.02)	\$163.17	\$5,406.08
		2018	(\$22.45)	(\$12.93)	\$1,104.47
		2017	(\$19.49)	(\$12.08)	\$147.50
		2016	\$8.77	\$13.71	\$103.32
		2015	\$0.02	\$2.47	\$25.61
		2014	\$0.02	\$1.75	\$32.70
		2013	\$0.02	\$1.42	\$8.10
		2012	\$0.00	\$1.42	\$7.79
		2011	\$0.00	\$1.37	\$5.84
		2010	\$0.00	\$1.69	\$6.12
		2009	\$0.00	\$2.18	\$8.07
		2008	\$0.00	\$1.82	\$4.89
		2007	\$0.00	\$0.19	\$3.21
		2006	\$0.00	\$0.00	\$2.39
		2005	\$0.00	\$0.00	\$1.70
		2004	\$0.00	\$0.06	\$4.23
		2003	\$0.00	\$0.00	\$4.07
		2002	\$0.00	\$0.00	\$3.97
		2001	\$0.00	\$0.07	\$1.26
		2000	\$0.00	\$0.08	\$1.69
		1997	\$0.00	\$0.00	\$0.02
		1996	\$0.00	\$0.00	\$0.98
		1995	\$0.00	\$0.00	\$0.64
	201031-311350	Interest			
		2022	\$4.59	\$52.45	\$62.60
		2021	\$8.17	\$172.68	\$897.38
		2020	\$7.69	\$101.51	\$793.03
		2019	\$3.89	\$63.62	\$525.36
		2018	\$5.00	\$9.19	\$544.00
		2017	\$6.45	\$10.60	\$106.31
		2016	\$6.33	\$9.60	\$71.88
		2015	\$0.01	\$1.88	\$19.54
		2014	\$0.01	\$1.54	\$27.08
		2013	\$0.02	\$1.41	\$7.82
		2012	\$0.00	\$1.57	\$8.42
		2011	\$0.00	\$1.68	\$7.00
		2010	\$0.00	\$2.25	\$7.95
		2009	\$0.00	\$3.17	\$11.50
		2008	\$0.00	\$2.82	\$7.46
		2007	\$0.00	\$0.31	\$5.27
		2006	\$0.00	\$0.00	\$4.13
		2005	\$0.00	\$0.00	\$3.14
		2004	\$0.00	\$0.13	\$8.33
		2003	\$0.00	\$0.00	\$8.46
		2002	\$0.00	\$0.00	\$8.66
		2001	\$0.00	\$0.17	\$2.85
		2000	\$0.00	\$0.21	\$4.13
		1997	\$0.00	\$0.00	\$0.04
		1996	\$0.00	\$0.00	\$2.81
		1995	\$0.00	\$0.00	\$1.88
	201031-311351	Refund Interest			
		2023	\$0.00	(\$1.47)	(\$1.47)
		2022	\$0.00	\$0.00	(\$237.86)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$2,093.34	\$22,907.21	\$2,691,134.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD				
	201032-311100	Taxes			
		2022	\$1,771.84	\$17,296.90	\$2,280,963.04
		2021	\$36.20	\$1,470.79	\$14,127.10
		2020	\$0.57	\$403.26	\$7,003.37
		2019	(\$19.70)	\$145.99	\$4,836.22
		2018	(\$22.32)	(\$12.85)	\$1,098.00
		2017	(\$20.53)	(\$12.70)	\$155.45
		2016	\$8.84	\$13.82	\$104.21
		2015	\$0.02	\$2.52	\$26.23
		2014	\$0.02	\$1.89	\$35.31
		2013	\$0.02	\$1.58	\$9.03
		2012	\$0.00	\$1.70	\$9.27
		2011	\$0.00	\$1.63	\$6.94
		2010	\$0.00	\$1.88	\$6.79
		2009	\$0.00	\$2.13	\$7.85
		2008	\$0.00	\$1.60	\$4.31
		2007	\$0.00	\$0.18	\$3.10
		2006	\$0.00	\$0.00	\$1.80
		2005	\$0.00	\$0.00	\$1.27
		2004	\$0.00	\$0.05	\$3.50
		2003	\$0.00	\$0.00	\$3.49
		2002	\$0.00	\$0.00	\$3.43
		2001	\$0.00	\$0.07	\$1.30
		2000	\$0.00	\$0.09	\$1.78
		1997	\$0.00	\$0.00	\$0.01
		1996	\$0.00	\$0.00	\$1.01
		1995	\$0.00	\$0.00	\$0.65
	201032-311350	Interest			
		2022	\$3.93	\$45.03	\$53.73
		2021	\$7.10	\$149.87	\$778.84
		2020	\$6.71	\$88.57	\$691.95
		2019	\$3.48	\$56.92	\$470.02
		2018	\$4.98	\$9.15	\$540.89
		2017	\$6.79	\$11.15	\$111.98
		2016	\$6.39	\$9.70	\$72.56
		2015	\$0.01	\$1.92	\$20.20
		2014	\$0.02	\$1.67	\$29.24
		2013	\$0.02	\$1.57	\$8.77
		2012	\$0.00	\$1.87	\$10.04
		2011	\$0.00	\$1.98	\$8.25
		2010	\$0.00	\$2.50	\$8.80
		2009	\$0.00	\$3.06	\$11.10
		2008	\$0.00	\$2.47	\$6.54
		2007	\$0.00	\$0.31	\$5.11
		2006	\$0.00	\$0.00	\$3.12
		2005	\$0.00	\$0.00	\$2.34
		2004	\$0.00	\$0.11	\$6.85
		2003	\$0.00	\$0.00	\$7.20
		2002	\$0.00	\$0.00	\$7.46
		2001	\$0.00	\$0.17	\$2.96
		2000	\$0.00	\$0.22	\$4.32
		1997	\$0.00	\$0.00	\$0.04
		1996	\$0.00	\$0.00	\$2.88
		1995	\$0.00	\$0.00	\$1.91
	201032-311351	Refund Interest			
		2023	\$0.00	(\$1.28)	(\$1.28)
		2022	\$0.00	\$0.00	(\$217.41)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,794.39	\$19,707.49	\$2,311,062.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2022	\$389.59	\$3,803.25	\$501,545.99
			2021	\$7.70	\$313.28	\$3,008.76
			2020	\$0.10	\$69.43	\$1,206.41
			2019	(\$3.48)	\$25.79	\$854.24
			2018	(\$4.08)	(\$2.33)	\$201.09
			2017	(\$4.85)	(\$3.01)	\$36.73
			2016	\$2.26	\$3.54	\$26.68
			2015	\$0.00	\$0.67	\$7.16
			2014	\$0.00	\$0.46	\$8.86
			2013	\$0.00	\$0.38	\$2.17
			2012	\$0.00	\$0.41	\$2.24
			2011	\$0.00	\$0.40	\$1.68
			2010	\$0.00	\$0.51	\$1.80
			2009	\$0.00	\$0.58	\$2.12
			2008	\$0.00	\$0.43	\$1.16
			2007	\$0.00	\$0.05	\$0.88
			2006	\$0.00	\$0.00	\$0.61
			2005	\$0.00	\$0.00	\$0.44
			2004	\$0.00	\$0.02	\$1.08
			2003	\$0.00	\$0.00	\$1.14
			2002	\$0.00	\$0.00	\$0.81
			2001	\$0.00	\$0.02	\$0.30
			2000	\$0.00	\$0.02	\$0.43
			1996	\$0.00	\$0.00	\$0.32
			1995	\$0.00	\$0.00	\$0.17
	201033-311350	Interest	2022	\$0.86	\$9.91	\$11.81
			2021	\$1.51	\$31.92	\$165.91
			2020	\$1.16	\$15.28	\$119.25
			2019	\$0.61	\$10.06	\$83.05
			2018	\$0.91	\$1.67	\$98.99
			2017	\$1.60	\$2.63	\$26.49
			2016	\$1.64	\$2.48	\$18.57
			2015	\$0.00	\$0.52	\$5.46
			2014	\$0.00	\$0.42	\$7.37
			2013	\$0.00	\$0.38	\$2.11
			2012	\$0.00	\$0.46	\$2.46
			2011	\$0.00	\$0.49	\$2.07
			2010	\$0.00	\$0.68	\$2.40
			2009	\$0.00	\$0.83	\$3.01
			2008	\$0.00	\$0.68	\$1.80
			2007	\$0.00	\$0.08	\$1.38
			2006	\$0.00	\$0.00	\$1.05
			2005	\$0.00	\$0.00	\$0.79
			2004	\$0.00	\$0.03	\$2.06
			2003	\$0.00	\$0.00	\$2.34
			2002	\$0.00	\$0.00	\$1.82
			2001	\$0.00	\$0.04	\$0.74
			2000	\$0.00	\$0.05	\$1.08
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.90
			1995	\$0.00	\$0.00	\$0.49
	201033-311351	Refund Interest	2023	\$0.00	(\$0.27)	(\$0.27)
			2022	\$0.00	\$0.00	(\$40.57)
			Fund Totals:	\$395.53	\$4,292.24	\$507,435.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2022	\$186.54	\$1,821.01	\$240,144.76
			2021	\$3.62	\$147.07	\$1,412.73
			2020	\$0.05	\$41.36	\$718.97
			2019	(\$1.96)	\$14.49	\$480.97
			2018	(\$2.13)	(\$1.23)	\$104.79
			2017	(\$2.01)	(\$1.24)	\$15.19
			2016	\$0.94	\$1.47	\$11.06
			2015	\$0.00	\$0.27	\$2.79
			2014	\$0.00	\$0.19	\$3.56
			2013	\$0.00	\$0.17	\$0.96
			2012	\$0.00	\$0.19	\$1.01
			2011	\$0.00	\$0.17	\$0.69
			2010	\$0.00	\$0.18	\$0.64
			2009	\$0.00	\$0.21	\$0.73
			2008	\$0.00	\$0.14	\$0.37
			2007	\$0.00	\$0.02	\$0.28
			2006	\$0.00	\$0.00	\$0.20
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.37
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.01	\$0.12
			2000	\$0.00	\$0.01	\$0.16
			1996	\$0.00	\$0.00	\$0.13
			1995	\$0.00	\$0.00	\$0.05
	201035-311350	Interest	2022	\$0.42	\$4.75	\$5.66
			2021	\$0.71	\$14.99	\$77.84
			2020	\$0.69	\$9.10	\$71.07
			2019	\$0.35	\$5.65	\$46.78
			2018	\$0.47	\$0.86	\$51.62
			2017	\$0.67	\$1.09	\$10.96
			2016	\$0.68	\$1.03	\$7.70
			2015	\$0.00	\$0.21	\$2.19
			2014	\$0.00	\$0.16	\$2.92
			2013	\$0.00	\$0.17	\$0.95
			2012	\$0.00	\$0.21	\$1.13
			2011	\$0.00	\$0.20	\$0.85
			2010	\$0.00	\$0.23	\$0.83
			2009	\$0.00	\$0.30	\$1.08
			2008	\$0.00	\$0.22	\$0.58
			2007	\$0.00	\$0.03	\$0.45
			2006	\$0.00	\$0.00	\$0.37
			2005	\$0.00	\$0.00	\$0.27
			2004	\$0.00	\$0.01	\$0.76
			2003	\$0.00	\$0.00	\$0.82
			2002	\$0.00	\$0.00	\$0.80
			2001	\$0.00	\$0.02	\$0.27
			2000	\$0.00	\$0.02	\$0.37
			1996	\$0.00	\$0.00	\$0.36
			1995	\$0.00	\$0.00	\$0.15
	201035-311351	Refund Interest	2023	\$0.00	(\$0.13)	(\$0.13)
			2022	\$0.00	\$0.00	(\$21.47)
			Fund Totals:	\$189.04	\$2,063.61	\$243,166.60



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2022	\$18,360.00	\$179,232.18	\$23,635,624.58
		2021	\$361.87	\$14,702.01	\$141,210.05
		2020	\$5.54	\$3,973.32	\$69,005.20
		2019	(\$195.51)	\$1,448.85	\$47,996.94
		2018	(\$203.50)	(\$117.28)	\$10,013.57
		2017	(\$188.84)	(\$116.97)	\$1,429.18
		2016	\$86.91	\$135.87	\$1,024.42
		2015	\$0.17	\$25.09	\$261.33
		2014	\$0.17	\$18.30	\$343.12
		2013	\$0.17	\$15.27	\$87.34
		2012	\$0.00	\$16.32	\$89.20
		2011	\$0.00	\$15.43	\$65.69
		2010	\$0.00	\$17.80	\$64.27
		2009	\$0.00	\$20.32	\$74.96
		2008	\$0.00	\$10.40	\$27.95
		2007	\$0.00	\$1.17	\$19.68
		2006	\$0.00	\$0.00	\$14.16
		2005	\$0.00	\$0.00	\$9.97
		2004	\$0.00	\$0.45	\$29.69
		2003	\$0.00	\$0.00	\$29.44
		2002	\$0.00	\$0.00	\$25.55
		2001	\$0.00	\$0.56	\$9.75
		2000	\$0.00	\$0.66	\$13.33
		1997	\$0.00	\$0.00	\$0.13
		1996	\$0.00	\$0.00	\$9.22
		1995	\$0.00	\$0.00	\$5.37
	201041-311350	Interest			
		2022	\$40.79	\$466.62	\$556.83
		2021	\$70.96	\$1,498.16	\$7,785.76
		2020	\$66.07	\$872.61	\$6,817.93
		2019	\$34.54	\$564.76	\$4,664.45
		2018	\$45.36	\$83.37	\$4,932.34
		2017	\$62.46	\$102.57	\$1,029.90
		2016	\$62.76	\$95.20	\$713.17
		2015	\$0.13	\$19.24	\$200.63
		2014	\$0.15	\$16.18	\$284.52
		2013	\$0.17	\$15.23	\$84.67
		2012	\$0.00	\$18.07	\$96.73
		2011	\$0.00	\$18.84	\$78.41
		2010	\$0.00	\$23.74	\$83.60
		2009	\$0.00	\$29.33	\$106.31
		2008	\$0.00	\$16.14	\$42.66
		2007	\$0.00	\$1.91	\$32.02
		2006	\$0.00	\$0.00	\$24.59
		2005	\$0.00	\$0.00	\$18.38
		2004	\$0.00	\$0.90	\$58.24
		2003	\$0.00	\$0.00	\$60.99
		2002	\$0.00	\$0.00	\$55.77
		2001	\$0.00	\$1.31	\$22.42
		2000	\$0.00	\$1.60	\$32.02
		1997	\$0.00	\$0.00	\$0.35
		1996	\$0.00	\$0.00	\$26.29
		1995	\$0.00	\$0.00	\$15.81
	201041-311351	Refund Interest			
		2023	\$0.00	(\$12.75)	(\$12.75)
		2022	\$0.00	\$0.00	(\$2,102.23)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$18,610.37	\$203,232.78	\$23,933,193.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2022	\$18,300.07	\$178,647.03	\$23,558,464.35
			2021	\$359.07	\$14,588.85	\$140,123.18
			2020	\$5.57	\$3,992.26	\$69,334.38
			2019	(\$179.88)	\$1,332.98	\$44,159.26
			2018	(\$197.24)	(\$113.66)	\$9,705.20
			2017	(\$181.48)	(\$112.41)	\$1,373.50
			2016	\$84.02	\$131.38	\$990.52
			2015	\$0.16	\$24.33	\$253.33
			2014	\$0.17	\$17.97	\$336.73
			2013	\$0.17	\$15.12	\$86.48
			2012	\$0.00	\$15.51	\$84.80
			2011	\$0.00	\$15.11	\$64.34
			2010	\$0.00	\$17.74	\$64.05
			2009	\$0.00	\$20.36	\$75.10
			2008	\$0.00	\$14.76	\$39.69
			2007	\$0.00	\$1.72	\$28.91
			2006	\$0.00	\$0.00	\$21.61
			2005	\$0.00	\$0.00	\$16.36
			2004	\$0.00	\$0.66	\$43.98
			2003	\$0.00	\$0.00	\$43.94
			2002	\$0.00	\$0.00	\$43.42
			2001	\$0.00	\$0.92	\$16.23
			2000	\$0.00	\$1.13	\$22.97
			1997	\$0.00	\$0.00	\$0.19
			1996	\$0.00	\$0.00	\$12.52
			1995	\$0.00	\$0.00	\$7.29
	201043-311350	Interest	2022	\$40.66	\$465.09	\$555.00
			2021	\$70.40	\$1,486.63	\$7,725.80
			2020	\$66.39	\$876.79	\$6,850.46
			2019	\$31.77	\$519.60	\$4,291.49
			2018	\$43.96	\$80.82	\$4,780.49
			2017	\$60.02	\$98.58	\$989.72
			2016	\$60.68	\$92.05	\$689.52
			2015	\$0.13	\$18.67	\$194.98
			2014	\$0.15	\$15.87	\$279.19
			2013	\$0.17	\$15.08	\$83.82
			2012	\$0.00	\$17.18	\$91.96
			2011	\$0.00	\$18.45	\$76.77
			2010	\$0.00	\$23.66	\$83.33
			2009	\$0.00	\$29.40	\$106.51
			2008	\$0.00	\$22.91	\$60.57
			2007	\$0.00	\$2.81	\$47.11
			2006	\$0.00	\$0.00	\$37.43
			2005	\$0.00	\$0.00	\$30.18
			2004	\$0.00	\$1.32	\$86.27
			2003	\$0.00	\$0.00	\$90.94
			2002	\$0.00	\$0.00	\$94.77
			2001	\$0.00	\$2.18	\$37.36
			2000	\$0.00	\$2.75	\$55.13
			1997	\$0.00	\$0.00	\$0.52
			1996	\$0.00	\$0.00	\$35.70
			1995	\$0.00	\$0.00	\$21.47
	201043-311351	Refund Interest	2023	\$0.00	(\$12.65)	(\$12.65)
			2022	\$0.00	\$0.00	(\$2,031.52)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$18,564.96	\$202,388.95	\$23,850,764.65

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2022	\$1,949.95	\$19,035.58	\$2,510,249.85
		2021	\$38.36	\$1,558.69	\$14,970.73
		2020	\$0.58	\$418.91	\$7,275.12
		2019	(\$19.63)	\$145.49	\$4,820.66
		2018	(\$20.38)	(\$11.73)	\$1,002.71
		2017	(\$18.69)	(\$11.57)	\$141.55
		2016	\$8.59	\$13.44	\$101.34
		2015	\$0.02	\$2.49	\$25.79
		2014	\$0.02	\$1.79	\$33.64
		2013	\$0.02	\$1.49	\$8.50
		2012	\$0.00	\$1.57	\$8.60
		2011	\$0.00	\$1.52	\$6.47
		2010	\$0.00	\$1.76	\$6.37
		2009	\$0.00	\$2.01	\$7.38
		2008	\$0.00	\$1.53	\$4.13
		2007	\$0.00	\$0.17	\$2.90
		2006	\$0.00	\$0.00	\$2.11
		2005	\$0.00	\$0.00	\$1.50
		2004	\$0.00	\$0.06	\$3.98
		2003	\$0.00	\$0.00	\$4.07
		2002	\$0.00	\$0.00	\$4.00
		2001	\$0.00	\$0.09	\$1.52
		2000	\$0.00	\$0.10	\$2.07
		1997	\$0.00	\$0.00	\$0.02
		1996	\$0.00	\$0.00	\$1.64
		1995	\$0.00	\$0.00	\$0.92
	202001-311350	Interest			
		2022	\$4.34	\$49.59	\$59.18
		2021	\$7.52	\$158.84	\$825.44
		2020	\$6.97	\$92.01	\$718.83
		2019	\$3.47	\$56.72	\$468.49
		2018	\$4.53	\$8.34	\$493.90
		2017	\$6.18	\$10.15	\$101.92
		2016	\$6.21	\$9.42	\$70.52
		2015	\$0.01	\$1.89	\$19.76
		2014	\$0.01	\$1.58	\$27.84
		2013	\$0.02	\$1.48	\$8.23
		2012	\$0.00	\$1.74	\$9.34
		2011	\$0.00	\$1.85	\$7.72
		2010	\$0.00	\$2.35	\$8.28
		2009	\$0.00	\$2.90	\$10.50
		2008	\$0.00	\$2.38	\$6.30
		2007	\$0.00	\$0.28	\$4.71
		2006	\$0.00	\$0.00	\$3.65
		2005	\$0.00	\$0.00	\$2.75
		2004	\$0.00	\$0.12	\$7.82
		2003	\$0.00	\$0.00	\$8.44
		2002	\$0.00	\$0.00	\$8.76
		2001	\$0.00	\$0.20	\$3.47
		2000	\$0.00	\$0.25	\$5.03
		1997	\$0.00	\$0.00	\$0.06
		1996	\$0.00	\$0.00	\$4.68
		1995	\$0.00	\$0.00	\$2.71
	202001-311351	Refund Interest			
		2023	\$0.00	(\$1.35)	(\$1.35)
		2022	\$0.00	\$0.00	(\$215.49)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,978.10	\$21,564.13	\$2,541,359.06

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2022	\$24,410.21	\$238,294.87	\$31,424,319.62
		2021	\$431.40	\$17,527.10	\$168,344.36
		2020	\$6.72	\$4,819.89	\$83,707.97
		2019	(\$226.45)	\$1,678.12	\$55,593.64
		2018	(\$239.74)	(\$138.16)	\$11,796.18
		2017	(\$220.79)	(\$136.75)	\$1,671.05
		2016	\$100.81	\$157.60	\$1,188.30
		2015	\$0.19	\$28.90	\$301.02
		2014	\$0.18	\$19.79	\$371.05
		2013	\$0.18	\$16.19	\$92.59
		2012	\$0.00	\$17.48	\$95.62
		2011	\$0.00	\$16.46	\$70.07
		2010	\$0.00	\$19.90	\$71.84
		2009	\$0.00	\$23.39	\$86.26
		2008	\$0.00	\$18.09	\$48.59
		2007	\$0.00	\$2.04	\$34.44
		2006	\$0.00	\$0.00	\$24.29
		2005	\$0.00	\$0.00	\$18.15
		2004	\$0.00	\$0.73	\$48.49
		2003	\$0.00	\$0.00	\$45.36
		2002	\$0.00	\$0.00	\$44.54
		2001	\$0.00	\$1.06	\$18.48
		2000	\$0.00	\$0.91	\$18.65
		1997	\$0.00	\$0.00	\$0.17
		1996	\$0.00	\$0.00	\$11.54
		1995	\$0.00	\$0.00	\$6.66
	202002-311350	Interest			
		2022	\$54.23	\$620.40	\$740.35
		2021	\$84.58	\$1,786.02	\$9,281.80
		2020	\$80.15	\$1,058.56	\$8,270.60
		2019	\$39.99	\$654.13	\$5,402.67
		2018	\$53.43	\$98.21	\$5,810.46
		2017	\$73.03	\$119.94	\$1,204.12
		2016	\$72.80	\$110.43	\$827.31
		2015	\$0.15	\$22.16	\$228.90
		2014	\$0.16	\$17.50	\$307.69
		2013	\$0.18	\$16.15	\$89.74
		2012	\$0.00	\$19.38	\$103.68
		2011	\$0.00	\$20.10	\$83.63
		2010	\$0.00	\$26.53	\$93.46
		2009	\$0.00	\$33.74	\$122.23
		2008	\$0.00	\$28.06	\$74.19
		2007	\$0.00	\$3.35	\$56.13
		2006	\$0.00	\$0.00	\$42.10
		2005	\$0.00	\$0.00	\$33.49
		2004	\$0.00	\$1.46	\$95.05
		2003	\$0.00	\$0.00	\$93.89
		2002	\$0.00	\$0.00	\$97.19
		2001	\$0.00	\$2.48	\$42.51
		2000	\$0.00	\$2.23	\$44.76
		1997	\$0.00	\$0.00	\$0.48
		1996	\$0.00	\$0.00	\$32.91
		1995	\$0.00	\$0.00	\$19.61
	202002-311351	Refund Interest			
		2023	\$0.00	(\$15.20)	(\$15.20)
		2022	\$0.00	\$0.00	(\$2,484.28)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$24,721.41	\$266,993.24	\$31,778,728.40



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202003</b>	<b>COM COLLEGE PORTLAND</b>					
	202003-311100	Taxes	2022	\$4,367.59	\$42,636.98	\$5,622,611.27
			2021	\$85.90	\$3,489.46	\$33,515.85
			2020	\$1.35	\$964.49	\$16,750.63
			2019	(\$46.33)	\$343.37	\$11,373.77
			2018	(\$48.73)	(\$28.08)	\$2,397.63
			2017	(\$39.65)	(\$24.56)	\$300.10
			2016	\$20.49	\$32.04	\$241.57
			2015	\$0.03	\$5.07	\$52.89
			2014	\$0.04	\$4.57	\$85.74
			2013	\$0.04	\$3.88	\$22.20
			2012	\$0.00	\$3.73	\$20.37
			2011	\$0.00	\$3.15	\$13.40
			2010	\$0.00	\$3.87	\$13.97
			2009	\$0.00	\$4.37	\$16.13
			2008	\$0.00	\$2.62	\$7.02
			2007	\$0.00	\$0.30	\$5.05
			2006	\$0.00	\$0.00	\$3.54
			2005	\$0.00	\$0.00	\$2.53
			2004	\$0.00	\$0.10	\$7.02
			2003	\$0.00	\$0.00	\$7.04
			2002	\$0.00	\$0.00	\$6.72
			2001	\$0.00	\$0.16	\$2.78
			2000	\$0.00	\$0.13	\$2.57
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$1.84
			1995	\$0.00	\$0.00	\$1.20
	202003-311350	Interest	2022	\$9.70	\$110.99	\$132.46
			2021	\$16.84	\$355.57	\$1,847.97
			2020	\$16.04	\$211.82	\$1,655.06
			2019	\$8.18	\$133.83	\$1,105.30
			2018	\$10.86	\$19.97	\$1,181.04
			2017	\$13.12	\$21.54	\$216.23
			2016	\$14.80	\$22.45	\$168.15
			2015	\$0.03	\$3.90	\$41.85
			2014	\$0.04	\$4.05	\$71.15
			2013	\$0.04	\$3.88	\$21.55
			2012	\$0.00	\$4.13	\$22.09
			2011	\$0.00	\$3.85	\$16.02
			2010	\$0.00	\$5.16	\$18.19
			2009	\$0.00	\$6.31	\$22.88
			2008	\$0.00	\$4.06	\$10.73
			2007	\$0.00	\$0.49	\$8.24
			2006	\$0.00	\$0.00	\$6.12
			2005	\$0.00	\$0.00	\$4.68
			2004	\$0.00	\$0.21	\$13.71
			2003	\$0.00	\$0.00	\$14.56
			2002	\$0.00	\$0.00	\$14.66
			2001	\$0.00	\$0.37	\$6.42
			2000	\$0.00	\$0.31	\$6.19
			1997	\$0.00	\$0.00	\$0.07
			1996	\$0.00	\$0.00	\$5.25
			1995	\$0.00	\$0.00	\$3.52
	202003-311351	Refund Interest	2023	\$0.00	(\$3.03)	(\$3.03)
			2022	\$0.00	\$0.00	(\$501.90)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$4,430.38	\$48,355.51	\$5,693,572.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO				
	203000-311100	Taxes			
		2022	\$14,178.58	\$138,412.83	\$18,252,718.22
		2021	\$281.06	\$11,418.90	\$109,676.39
		2020	\$4.30	\$3,072.56	\$53,360.96
		2019	(\$145.83)	\$1,080.68	\$35,801.27
		2018	(\$152.15)	(\$87.67)	\$7,486.22
		2017	(\$140.02)	(\$86.73)	\$1,059.79
		2016	\$64.17	\$100.34	\$756.43
		2015	\$0.12	\$18.34	\$191.15
		2014	\$0.12	\$13.28	\$248.99
		2013	\$0.12	\$10.86	\$62.09
		2012	\$0.00	\$11.58	\$63.36
		2011	\$0.00	\$11.19	\$47.63
		2010	\$0.00	\$13.12	\$47.35
		2009	\$0.00	\$15.03	\$55.45
		2008	\$0.00	\$11.30	\$30.36
		2007	\$0.00	\$1.28	\$21.62
		2006	\$0.00	\$0.00	\$15.53
		2005	\$0.00	\$0.00	\$10.93
		2004	\$0.00	\$0.43	\$28.89
		2003	\$0.00	\$0.00	\$28.54
		2002	\$0.00	\$0.00	\$27.98
		2001	\$0.00	\$0.59	\$10.36
		2000	\$0.00	\$0.70	\$14.27
		1997	\$0.00	\$0.00	\$0.13
		1996	\$0.00	\$0.00	\$9.15
		1995	\$0.00	\$0.00	\$5.26
	203000-311350	Interest			
		2022	\$31.50	\$360.35	\$430.03
		2021	\$55.11	\$1,163.59	\$6,047.05
		2020	\$51.09	\$674.80	\$5,272.24
		2019	\$25.75	\$421.25	\$3,479.28
		2018	\$33.91	\$62.33	\$3,687.49
		2017	\$46.31	\$76.06	\$763.67
		2016	\$46.35	\$70.31	\$526.62
		2015	\$0.10	\$14.08	\$146.30
		2014	\$0.11	\$11.74	\$206.45
		2013	\$0.12	\$10.83	\$60.21
		2012	\$0.00	\$12.84	\$68.71
		2011	\$0.00	\$13.66	\$56.83
		2010	\$0.00	\$17.49	\$61.60
		2009	\$0.00	\$21.70	\$78.64
		2008	\$0.00	\$17.53	\$46.35
		2007	\$0.00	\$2.10	\$35.20
		2006	\$0.00	\$0.00	\$26.95
		2005	\$0.00	\$0.00	\$20.15
		2004	\$0.00	\$0.87	\$56.67
		2003	\$0.00	\$0.00	\$59.10
		2002	\$0.00	\$0.00	\$61.06
		2001	\$0.00	\$1.39	\$23.82
		2000	\$0.00	\$1.71	\$34.29
		1997	\$0.00	\$0.00	\$0.37
		1996	\$0.00	\$0.00	\$26.09
		1995	\$0.00	\$0.00	\$15.48
	203000-311351	Refund Interest			
		2023	\$0.00	(\$9.91)	(\$9.91)
		2022	\$0.00	\$0.00	(\$1,594.14)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$14,380.82	\$156,963.33	\$18,481,464.92

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>203001</b>	<b>ESD WILLAMETTE REGIONAL</b>					
	203001-311100	Taxes	2022	\$60.62	\$591.95	\$78,061.42
			2021	\$1.20	\$48.83	\$469.10
			2020	\$0.02	\$12.94	\$225.24
			2019	(\$0.61)	\$4.53	\$151.31
			2018	(\$0.64)	(\$0.38)	\$31.56
			2017	(\$0.59)	(\$0.38)	\$4.49
			2016	\$0.29	\$0.44	\$3.27
			2015	\$0.00	\$0.07	\$0.77
			2014	\$0.00	\$0.06	\$1.06
			2013	\$0.00	\$0.05	\$0.27
			2012	\$0.00	\$0.05	\$0.26
			2011	\$0.00	\$0.05	\$0.21
			2010	\$0.00	\$0.05	\$0.19
			2009	\$0.00	\$0.07	\$0.23
			2008	\$0.00	\$0.05	\$0.15
			2007	\$0.00	\$0.01	\$0.11
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.07
			1996	\$0.00	\$0.00	\$0.02
			1995	\$0.00	\$0.00	\$0.01
	203001-311350	Interest	2022	\$0.13	\$1.54	\$1.83
			2021	\$0.24	\$4.99	\$25.86
			2020	\$0.22	\$2.86	\$22.29
			2019	\$0.10	\$1.78	\$14.69
			2018	\$0.15	\$0.28	\$15.62
			2017	\$0.19	\$0.31	\$3.23
			2016	\$0.21	\$0.31	\$2.30
			2015	\$0.00	\$0.06	\$0.60
			2014	\$0.00	\$0.05	\$0.88
			2013	\$0.00	\$0.05	\$0.25
			2012	\$0.00	\$0.05	\$0.26
			2011	\$0.00	\$0.06	\$0.25
			2010	\$0.00	\$0.07	\$0.25
			2009	\$0.00	\$0.09	\$0.32
			2008	\$0.00	\$0.07	\$0.20
			2007	\$0.00	\$0.01	\$0.13
			2006	\$0.00	\$0.00	\$0.12
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.01	\$0.10
			2000	\$0.00	\$0.01	\$0.16
			1996	\$0.00	\$0.00	\$0.07
			1995	\$0.00	\$0.00	\$0.04
	203001-311351	Refund Interest	2023	\$0.00	(\$0.04)	(\$0.04)
			2022	\$0.00	\$0.00	(\$6.75)
			<b>Fund Totals:</b>	<b>\$61.53</b>	<b>\$670.95</b>	<b>\$79,033.78</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO				
	203002-311100	Taxes			
		2022	\$531.15	\$5,185.07	\$683,765.46
		2021	\$10.49	\$426.14	\$4,093.03
		2020	\$0.16	\$114.65	\$1,991.21
		2019	(\$5.43)	\$40.18	\$1,331.61
		2018	(\$5.63)	(\$3.24)	\$276.73
		2017	(\$5.18)	(\$3.22)	\$39.18
		2016	\$2.39	\$3.74	\$28.14
		2015	\$0.00	\$0.67	\$7.14
		2014	\$0.00	\$0.49	\$9.34
		2013	\$0.00	\$0.40	\$2.29
		2012	\$0.00	\$0.42	\$2.32
		2011	\$0.00	\$0.42	\$1.76
		2010	\$0.00	\$0.49	\$1.75
		2009	\$0.00	\$0.56	\$2.05
		2008	\$0.00	\$0.42	\$1.12
		2007	\$0.00	\$0.05	\$0.78
		2006	\$0.00	\$0.00	\$0.60
		2005	\$0.00	\$0.00	\$0.45
		2004	\$0.00	\$0.02	\$1.16
		2003	\$0.00	\$0.00	\$1.13
		2002	\$0.00	\$0.00	\$1.12
		2001	\$0.00	\$0.02	\$0.44
		2000	\$0.00	\$0.03	\$0.57
		1997	\$0.00	\$0.00	\$0.01
		1996	\$0.00	\$0.00	\$0.43
		1995	\$0.00	\$0.00	\$0.23
	203002-311350	Interest			
		2022	\$1.18	\$13.49	\$16.11
		2021	\$2.06	\$43.44	\$225.66
		2020	\$1.91	\$25.18	\$196.71
		2019	\$0.96	\$15.68	\$129.48
		2018	\$1.25	\$2.31	\$136.33
		2017	\$1.71	\$2.80	\$28.23
		2016	\$1.73	\$2.62	\$19.59
		2015	\$0.00	\$0.52	\$5.46
		2014	\$0.00	\$0.44	\$7.76
		2013	\$0.00	\$0.41	\$2.25
		2012	\$0.00	\$0.48	\$2.58
		2011	\$0.00	\$0.51	\$2.15
		2010	\$0.00	\$0.66	\$2.32
		2009	\$0.00	\$0.80	\$2.92
		2008	\$0.00	\$0.66	\$1.75
		2007	\$0.00	\$0.08	\$1.35
		2006	\$0.00	\$0.00	\$1.05
		2005	\$0.00	\$0.00	\$0.79
		2004	\$0.00	\$0.03	\$2.19
		2003	\$0.00	\$0.00	\$2.33
		2002	\$0.00	\$0.00	\$2.41
		2001	\$0.00	\$0.06	\$0.94
		2000	\$0.00	\$0.07	\$1.39
		1997	\$0.00	\$0.00	\$0.02
		1996	\$0.00	\$0.00	\$1.22
		1995	\$0.00	\$0.00	\$0.69
	203002-311351	Refund Interest			
		2023	\$0.00	(\$0.37)	(\$0.37)
		2022	\$0.00	\$0.00	(\$59.28)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$538.75	\$5,877.18	\$692,294.08

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2022	\$74.39	\$726.01	\$95,744.39
		2021	\$1.49	\$60.26	\$578.93
		2020	\$0.02	\$16.42	\$285.27
		2019	(\$0.78)	\$5.79	\$192.79
		2018	(\$0.83)	(\$0.49)	\$41.01
		2017	(\$0.75)	(\$0.47)	\$5.69
		2016	\$0.35	\$0.55	\$4.12
		2015	\$0.00	\$0.10	\$1.06
		2014	\$0.00	\$0.07	\$1.36
		2013	\$0.00	\$0.06	\$0.36
		2012	\$0.00	\$0.06	\$0.32
		2011	\$0.00	\$0.06	\$0.25
		2010	\$0.00	\$0.07	\$0.24
		2009	\$0.00	\$0.09	\$0.28
		2008	\$0.00	\$0.06	\$0.17
		2007	\$0.00	\$0.01	\$0.13
		2006	\$0.00	\$0.00	\$0.09
		2005	\$0.00	\$0.00	\$0.06
		2004	\$0.00	\$0.00	\$0.15
		2003	\$0.00	\$0.00	\$0.15
		2002	\$0.00	\$0.00	\$0.15
		2001	\$0.00	\$0.00	\$0.05
		2000	\$0.00	\$0.00	\$0.08
		1996	\$0.00	\$0.00	\$0.05
		1995	\$0.00	\$0.00	\$0.02
	203003-311350	Interest			
		2022	\$0.16	\$1.87	\$2.23
		2021	\$0.30	\$6.15	\$31.90
		2020	\$0.27	\$3.62	\$28.22
		2019	\$0.13	\$2.27	\$18.73
		2018	\$0.19	\$0.35	\$20.17
		2017	\$0.25	\$0.40	\$4.05
		2016	\$0.25	\$0.38	\$2.84
		2015	\$0.00	\$0.07	\$0.77
		2014	\$0.00	\$0.06	\$1.14
		2013	\$0.00	\$0.06	\$0.36
		2012	\$0.00	\$0.07	\$0.37
		2011	\$0.00	\$0.07	\$0.30
		2010	\$0.00	\$0.10	\$0.32
		2009	\$0.00	\$0.12	\$0.44
		2008	\$0.00	\$0.10	\$0.26
		2007	\$0.00	\$0.01	\$0.20
		2006	\$0.00	\$0.00	\$0.15
		2005	\$0.00	\$0.00	\$0.11
		2004	\$0.00	\$0.00	\$0.30
		2003	\$0.00	\$0.00	\$0.34
		2002	\$0.00	\$0.00	\$0.32
		2001	\$0.00	\$0.01	\$0.12
		2000	\$0.00	\$0.01	\$0.18
		1996	\$0.00	\$0.00	\$0.14
		1995	\$0.00	\$0.00	\$0.05
	203003-311351	Refund Interest			
		2023	\$0.00	(\$0.05)	(\$0.05)
		2022	\$0.00	\$0.00	(\$8.60)
		Fund Totals:	\$75.44	\$824.32	\$96,962.53



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>203050</b>	<b>ESD JEFFERSON CO</b>				
	203050-311100	Taxes			
		2022	\$0.01	\$0.09	\$12.99
		2021	\$0.00	\$0.00	\$0.02
		2020	\$0.00	\$0.00	\$0.02
		2019	\$0.00	\$0.00	\$0.02
		<b>Fund Totals:</b>	\$0.01	\$0.09	\$13.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2022	\$11,160.88	\$108,953.49	\$14,367,865.08
			2021	\$220.98	\$8,978.46	\$86,236.22
			2020	\$3.39	\$2,426.10	\$42,134.38
			2019	(\$115.53)	\$856.11	\$28,361.75
			2018	(\$120.21)	(\$69.28)	\$5,914.58
			2017	(\$110.58)	(\$68.49)	\$836.98
			2016	\$51.72	\$80.88	\$609.68
			2015	\$0.10	\$14.93	\$155.51
			2014	\$0.10	\$10.90	\$204.33
			2013	\$0.10	\$9.09	\$51.97
			2012	\$0.00	\$8.90	\$48.69
			2011	\$0.00	\$8.42	\$35.85
			2010	\$0.00	\$9.69	\$34.96
			2009	\$0.00	\$10.96	\$40.44
			2008	\$0.00	\$8.28	\$22.24
			2007	\$0.00	\$1.13	\$18.99
			2006	\$0.00	\$0.00	\$13.61
			2005	\$0.00	\$0.00	\$9.41
			2004	\$0.00	\$0.39	\$25.22
			2003	\$0.00	\$0.00	\$24.70
			2002	\$0.00	\$0.00	\$23.91
			2001	\$0.00	\$0.49	\$8.56
			2000	\$0.00	\$0.59	\$11.96
			1997	\$0.00	\$0.00	\$0.10
			1996	\$0.00	\$0.00	\$6.42
			1995	\$0.00	\$0.00	\$3.99
	204001-311350	Interest	2022	\$15.93	\$182.23	\$217.46
			2021	\$27.83	\$587.74	\$3,054.34
			2020	\$25.92	\$342.58	\$2,684.14
			2019	\$18.58	\$220.28	\$1,837.60
			2018	\$22.88	\$37.76	\$1,947.22
			2017	\$29.72	\$45.29	\$464.50
			2016	\$29.70	\$42.10	\$325.51
			2015	\$0.05	\$7.36	\$81.72
			2014	\$0.06	\$6.19	\$108.84
			2013	\$0.07	\$5.83	\$32.36
			2012	\$0.00	\$6.35	\$33.96
			2011	\$0.00	\$6.61	\$27.51
			2010	\$0.00	\$8.30	\$29.22
			2009	\$0.00	\$10.16	\$36.82
			2008	\$0.00	\$8.26	\$21.84
			2007	\$0.00	\$1.19	\$19.91
			2006	\$0.00	\$0.00	\$15.16
			2005	\$0.00	\$0.00	\$11.17
			2004	\$0.00	\$0.48	\$31.69
			2003	\$0.00	\$0.00	\$32.84
			2002	\$0.00	\$0.00	\$33.49
			2001	\$0.00	\$0.74	\$12.64
			2000	\$0.00	\$0.92	\$18.43
			1997	\$0.00	\$0.00	\$0.17
			1996	\$0.00	\$0.00	\$11.77
			1995	\$0.00	\$0.00	\$7.55
	204001-311351	Refund Interest	2023	\$0.00	(\$7.79)	(\$7.79)
			2022	\$0.00	\$0.00	(\$1,258.83)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$11,261.69	\$122,753.62	\$14,542,530.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2022	\$7,569.99	\$73,899.09	\$9,745,188.25
			2021	\$152.15	\$6,181.78	\$59,374.67
			2020	\$2.35	\$1,681.37	\$29,200.31
			2019	(\$80.87)	\$599.32	\$19,853.83
			2018	(\$85.04)	(\$49.01)	\$4,184.29
			2017	(\$79.09)	(\$49.00)	\$598.55
			2016	\$36.59	\$57.22	\$431.43
			2015	\$0.07	\$10.62	\$110.56
			2014	\$0.07	\$7.84	\$146.96
			2013	\$0.07	\$6.62	\$37.86
			2012	\$0.00	\$6.94	\$37.94
			2011	\$0.00	\$6.25	\$26.62
			2010	\$0.00	\$7.29	\$26.30
			2009	\$0.00	\$8.26	\$30.46
			2008	\$0.00	\$6.34	\$17.05
			2007	\$0.00	\$0.70	\$11.80
			2006	\$0.00	\$0.00	\$11.38
			2005	\$0.00	\$0.00	\$7.46
			2004	\$0.00	\$0.30	\$19.82
			2003	\$0.00	\$0.00	\$27.83
			2002	\$0.00	\$0.00	\$27.94
			2001	\$0.00	\$0.51	\$8.94
			2000	\$0.00	\$0.62	\$12.53
			1997	\$0.00	\$0.00	\$0.10
			1996	\$0.00	\$0.00	\$4.86
			1995	\$0.00	\$0.00	\$3.30
	204002-311350	Interest	2022	\$10.80	\$123.57	\$147.47
			2021	\$19.17	\$404.68	\$2,102.97
			2020	\$17.96	\$237.42	\$1,860.25
			2019	\$13.00	\$154.18	\$1,286.35
			2018	\$16.19	\$26.71	\$1,377.63
			2017	\$21.25	\$32.38	\$332.24
			2016	\$21.02	\$29.80	\$230.34
			2015	\$0.04	\$5.24	\$58.33
			2014	\$0.04	\$4.45	\$78.30
			2013	\$0.05	\$4.25	\$23.60
			2012	\$0.00	\$4.94	\$26.44
			2011	\$0.00	\$4.90	\$20.39
			2010	\$0.00	\$6.25	\$22.01
			2009	\$0.00	\$7.66	\$27.75
			2008	\$0.00	\$6.33	\$16.73
			2007	\$0.00	\$0.74	\$12.37
			2006	\$0.00	\$0.00	\$12.68
			2005	\$0.00	\$0.00	\$8.86
			2004	\$0.00	\$0.39	\$24.97
			2003	\$0.00	\$0.00	\$36.98
			2002	\$0.00	\$0.00	\$39.17
			2001	\$0.00	\$0.77	\$13.21
			2000	\$0.00	\$0.96	\$19.31
			1997	\$0.00	\$0.00	\$0.18
			1996	\$0.00	\$0.00	\$8.91
			1995	\$0.00	\$0.00	\$6.25
	204002-311351	Refund Interest	2023	\$0.00	(\$5.36)	(\$5.36)
			2022	\$0.00	\$0.00	(\$878.99)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$7,635.81	\$83,433.32	\$9,866,310.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2022	\$29,230.72	\$285,353.28	\$37,629,991.58
			2021	\$586.69	\$23,836.31	\$228,943.55
			2020	\$8.98	\$6,436.47	\$111,782.59
			2019	(\$307.17)	\$2,276.29	\$75,408.50
			2018	(\$323.27)	(\$186.29)	\$15,906.19
			2017	(\$299.45)	(\$185.46)	\$2,266.45
			2016	\$139.40	\$217.95	\$1,643.34
			2015	\$0.27	\$40.45	\$421.38
			2014	\$0.28	\$29.83	\$559.04
			2013	\$0.29	\$25.59	\$146.39
			2012	\$0.00	\$27.22	\$148.89
			2011	\$0.00	\$25.76	\$109.64
			2010	\$0.00	\$29.72	\$107.27
			2009	\$0.00	\$33.99	\$125.41
			2008	\$0.00	\$25.87	\$69.52
			2007	\$0.00	\$2.95	\$49.76
			2006	\$0.00	\$0.00	\$36.11
			2005	\$0.00	\$0.00	\$25.90
			2004	\$0.00	\$1.05	\$69.89
			2003	\$0.00	\$0.00	\$68.62
			2002	\$0.00	\$0.00	\$65.28
			2001	\$0.00	\$1.37	\$23.89
			2000	\$0.00	\$1.58	\$32.25
			1997	\$0.00	\$0.00	\$0.32
			1996	\$0.00	\$0.00	\$18.05
			1995	\$0.00	\$0.00	\$11.06
	204003-311350	Interest	2022	\$41.72	\$477.29	\$569.54
			2021	\$73.89	\$1,560.35	\$8,108.80
			2020	\$68.76	\$908.84	\$7,121.07
			2019	\$49.39	\$585.61	\$4,885.81
			2018	\$61.54	\$101.57	\$5,236.78
			2017	\$80.47	\$122.64	\$1,257.82
			2016	\$80.06	\$113.50	\$877.39
			2015	\$0.14	\$19.93	\$222.86
			2014	\$0.16	\$16.94	\$297.79
			2013	\$0.19	\$16.40	\$91.12
			2012	\$0.00	\$19.39	\$103.73
			2011	\$0.00	\$20.20	\$84.06
			2010	\$0.00	\$25.45	\$89.60
			2009	\$0.00	\$31.51	\$114.18
			2008	\$0.00	\$25.79	\$68.20
			2007	\$0.00	\$3.11	\$52.09
			2006	\$0.00	\$0.00	\$40.22
			2005	\$0.00	\$0.00	\$30.65
			2004	\$0.00	\$1.35	\$88.02
			2003	\$0.00	\$0.00	\$91.27
			2002	\$0.00	\$0.00	\$91.52
			2001	\$0.00	\$2.06	\$35.30
			2000	\$0.00	\$2.48	\$49.72
			1997	\$0.00	\$0.00	\$0.58
			1996	\$0.00	\$0.00	\$33.08
			1995	\$0.00	\$0.00	\$20.93
	204003-311351	Refund Interest	2023	\$0.00	(\$20.68)	(\$20.68)
			2022	\$0.00	\$0.00	(\$3,356.06)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$29,493.06	\$322,027.66	\$38,094,316.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2022	\$7,531.42	\$73,522.53	\$9,695,537.74
			2021	\$149.72	\$6,083.02	\$58,426.27
			2020	\$2.31	\$1,656.82	\$28,774.28
			2019	(\$80.02)	\$593.03	\$19,645.08
			2018	(\$84.55)	(\$48.71)	\$4,160.43
			2017	(\$80.48)	(\$49.84)	\$609.08
			2016	\$37.42	\$58.49	\$441.09
			2015	\$0.07	\$9.96	\$103.80
			2014	\$0.07	\$7.28	\$136.54
			2013	\$0.07	\$5.90	\$33.76
			2012	\$0.00	\$6.02	\$32.90
			2011	\$0.00	\$5.74	\$24.44
			2010	\$0.00	\$6.52	\$23.53
			2009	\$0.00	\$8.20	\$30.24
			2008	\$0.00	\$6.34	\$17.04
			2007	\$0.00	\$0.73	\$12.26
			2006	\$0.00	\$0.00	\$8.29
			2005	\$0.00	\$0.00	\$6.21
			2004	\$0.00	\$0.39	\$25.89
			2003	\$0.00	\$0.00	\$26.13
			2002	\$0.00	\$0.00	\$26.07
			2001	\$0.00	\$0.58	\$10.07
			2000	\$0.00	\$0.70	\$14.25
			1997	\$0.00	\$0.00	\$0.14
			1996	\$0.00	\$0.00	\$8.90
			1995	\$0.00	\$0.00	\$5.62
	204004-311350	Interest	2022	\$10.75	\$122.95	\$146.72
			2021	\$18.86	\$398.20	\$2,069.36
			2020	\$17.70	\$233.96	\$1,833.07
			2019	\$12.87	\$152.57	\$1,272.78
			2018	\$16.09	\$26.55	\$1,369.68
			2017	\$21.62	\$32.96	\$338.01
			2016	\$21.48	\$30.45	\$235.47
			2015	\$0.03	\$4.90	\$54.24
			2014	\$0.04	\$4.13	\$72.75
			2013	\$0.04	\$3.78	\$20.97
			2012	\$0.00	\$4.29	\$22.92
			2011	\$0.00	\$4.51	\$18.76
			2010	\$0.00	\$5.59	\$19.66
			2009	\$0.00	\$7.60	\$27.52
			2008	\$0.00	\$6.32	\$16.72
			2007	\$0.00	\$0.77	\$12.85
			2006	\$0.00	\$0.00	\$9.22
			2005	\$0.00	\$0.00	\$7.35
			2004	\$0.00	\$0.50	\$32.62
			2003	\$0.00	\$0.00	\$34.73
			2002	\$0.00	\$0.00	\$36.55
			2001	\$0.00	\$0.87	\$14.88
			2000	\$0.00	\$1.10	\$21.98
			1997	\$0.00	\$0.00	\$0.26
			1996	\$0.00	\$0.00	\$16.31
			1995	\$0.00	\$0.00	\$10.63
	204004-311351	Refund Interest	2023	\$0.00	(\$5.28)	(\$5.28)
			2022	\$0.00	\$0.00	(\$869.28)



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$7,595.51	\$82,910.42	\$9,814,981.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2022	\$4,233.35	\$41,326.44	\$5,449,782.38
			2021	\$84.57	\$3,435.74	\$32,999.64
			2020	\$1.31	\$932.07	\$16,186.65
			2019	(\$44.67)	\$331.05	\$10,967.44
			2018	(\$46.95)	(\$27.06)	\$2,310.34
			2017	(\$43.07)	(\$26.68)	\$325.98
			2016	\$19.64	\$30.70	\$231.56
			2015	\$0.04	\$5.68	\$59.26
			2014	\$0.04	\$4.20	\$78.70
			2013	\$0.04	\$3.54	\$20.26
			2012	\$0.00	\$3.72	\$20.36
			2011	\$0.00	\$3.57	\$15.20
			2010	\$0.00	\$4.12	\$14.85
			2009	\$0.00	\$4.75	\$17.53
			2008	\$0.00	\$3.57	\$9.59
			2007	\$0.00	\$0.42	\$6.97
			2006	\$0.00	\$0.00	\$5.09
			2005	\$0.00	\$0.00	\$3.67
			2004	\$0.00	\$0.15	\$9.89
			2003	\$0.00	\$0.00	\$9.33
			2002	\$0.00	\$0.00	\$9.34
			2001	\$0.00	\$0.20	\$3.54
			2000	\$0.00	\$0.24	\$5.00
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$3.11
			1995	\$0.00	\$0.00	\$1.94
	204005-311350	Interest	2022	\$6.04	\$69.14	\$82.48
			2021	\$10.65	\$224.90	\$1,168.78
			2020	\$9.96	\$131.60	\$1,031.17
			2019	\$7.18	\$85.19	\$710.60
			2018	\$8.94	\$14.75	\$760.67
			2017	\$11.58	\$17.65	\$180.89
			2016	\$11.28	\$16.00	\$123.67
			2015	\$0.02	\$2.80	\$31.27
			2014	\$0.02	\$2.38	\$41.90
			2013	\$0.03	\$2.27	\$12.57
			2012	\$0.00	\$2.65	\$14.18
			2011	\$0.00	\$2.80	\$11.65
			2010	\$0.00	\$3.53	\$12.42
			2009	\$0.00	\$4.41	\$15.98
			2008	\$0.00	\$3.57	\$9.42
			2007	\$0.00	\$0.44	\$7.29
			2006	\$0.00	\$0.00	\$5.68
			2005	\$0.00	\$0.00	\$4.37
			2004	\$0.00	\$0.19	\$12.44
			2003	\$0.00	\$0.00	\$12.41
			2002	\$0.00	\$0.00	\$13.10
			2001	\$0.00	\$0.31	\$5.26
			2000	\$0.00	\$0.38	\$7.71
			1997	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$5.70
			1995	\$0.00	\$0.00	\$3.68
	204005-311351	Refund Interest	2023	\$0.00	(\$2.98)	(\$2.98)
			2022	\$0.00	\$0.00	(\$486.49)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$4,270.00	\$46,618.40	\$5,516,893.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2022	\$3,116.42	\$30,422.84	\$4,011,909.78
			2021	\$59.99	\$2,436.98	\$23,406.45
			2020	\$0.90	\$651.56	\$11,315.69
			2019	(\$30.19)	\$223.78	\$7,413.08
			2018	(\$31.08)	(\$17.92)	\$1,529.04
			2017	(\$28.58)	(\$17.69)	\$216.34
			2016	\$13.07	\$20.43	\$154.06
			2015	\$0.02	\$3.70	\$38.53
			2014	\$0.03	\$2.69	\$50.45
			2013	\$0.03	\$2.24	\$12.82
			2012	\$0.00	\$2.32	\$12.71
			2011	\$0.00	\$2.24	\$9.52
			2010	\$0.00	\$2.58	\$9.29
			2009	\$0.00	\$2.92	\$10.75
			2008	\$0.00	\$2.17	\$5.82
			2007	\$0.00	\$0.23	\$3.98
			2006	\$0.00	\$0.00	\$2.78
			2005	\$0.00	\$0.00	\$1.91
			2004	\$0.00	\$0.07	\$4.93
			2003	\$0.00	\$0.00	\$4.89
			2002	\$0.00	\$0.00	\$4.53
			2001	\$0.00	\$0.09	\$1.62
			2000	\$0.00	\$0.10	\$2.11
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$1.53
			1995	\$0.00	\$0.00	\$0.97
	204006-311350	Interest	2022	\$4.45	\$50.88	\$60.71
			2021	\$7.55	\$159.52	\$828.99
			2020	\$6.96	\$92.00	\$720.90
			2019	\$4.86	\$57.57	\$480.25
			2018	\$5.92	\$9.77	\$503.41
			2017	\$7.68	\$11.71	\$120.06
			2016	\$7.50	\$10.63	\$82.28
			2015	\$0.01	\$1.82	\$20.23
			2014	\$0.01	\$1.52	\$26.84
			2013	\$0.02	\$1.44	\$8.00
			2012	\$0.00	\$1.66	\$8.89
			2011	\$0.00	\$1.76	\$7.34
			2010	\$0.00	\$2.21	\$7.79
			2009	\$0.00	\$2.71	\$9.84
			2008	\$0.00	\$2.16	\$5.71
			2007	\$0.00	\$0.25	\$4.21
			2006	\$0.00	\$0.00	\$3.10
			2005	\$0.00	\$0.00	\$2.27
			2004	\$0.00	\$0.09	\$6.21
			2003	\$0.00	\$0.00	\$6.51
			2002	\$0.00	\$0.00	\$6.35
			2001	\$0.00	\$0.14	\$2.43
			2000	\$0.00	\$0.16	\$3.29
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$2.81
			1995	\$0.00	\$0.00	\$1.83
	204006-311351	Refund Interest	2023	\$0.00	(\$2.11)	(\$2.11)
			2022	\$0.00	\$0.00	(\$332.58)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$3,145.57	\$34,147.22	\$4,058,719.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2022	\$1,006.03	\$9,820.95	\$1,295,109.33
			2021	\$18.50	\$751.80	\$7,220.98
			2020	\$0.25	\$186.42	\$3,237.73
			2019	(\$8.34)	\$61.82	\$2,048.00
			2018	(\$8.09)	(\$4.67)	\$397.79
			2017	(\$7.00)	(\$4.33)	\$52.95
			2016	\$3.14	\$4.91	\$37.02
			2015	\$0.01	\$0.90	\$9.28
			2014	\$0.01	\$0.66	\$12.31
			2013	\$0.01	\$0.52	\$2.96
			2012	\$0.00	\$0.57	\$3.11
			2011	\$0.00	\$0.53	\$2.24
			2010	\$0.00	\$0.60	\$2.19
			2009	\$0.00	\$0.72	\$2.67
			2008	\$0.00	\$0.54	\$1.46
			2007	\$0.00	\$0.06	\$1.03
			2006	\$0.00	\$0.00	\$0.73
			2005	\$0.00	\$0.00	\$0.50
			2004	\$0.00	\$0.02	\$1.34
			2003	\$0.00	\$0.00	\$1.32
			2002	\$0.00	\$0.00	\$1.31
			2001	\$0.00	\$0.02	\$0.39
			2000	\$0.00	\$0.02	\$0.46
			1996	\$0.00	\$0.00	\$0.54
			1995	\$0.00	\$0.00	\$0.34
	204007-311350	Interest	2022	\$1.43	\$16.44	\$19.61
			2021	\$2.33	\$49.20	\$255.70
			2020	\$1.99	\$26.32	\$206.22
			2019	\$1.34	\$15.90	\$132.68
			2018	\$1.54	\$2.52	\$130.98
			2017	\$1.88	\$2.86	\$29.37
			2016	\$1.81	\$2.56	\$19.78
			2015	\$0.00	\$0.44	\$4.77
			2014	\$0.00	\$0.37	\$6.50
			2013	\$0.00	\$0.33	\$1.80
			2012	\$0.00	\$0.40	\$2.13
			2011	\$0.00	\$0.41	\$1.69
			2010	\$0.00	\$0.52	\$1.80
			2009	\$0.00	\$0.67	\$2.43
			2008	\$0.00	\$0.54	\$1.41
			2007	\$0.00	\$0.06	\$1.03
			2006	\$0.00	\$0.00	\$0.81
			2005	\$0.00	\$0.00	\$0.58
			2004	\$0.00	\$0.03	\$1.68
			2003	\$0.00	\$0.00	\$1.74
			2002	\$0.00	\$0.00	\$1.83
			2001	\$0.00	\$0.03	\$0.59
			2000	\$0.00	\$0.04	\$0.75
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.99
			1995	\$0.00	\$0.00	\$0.64
	204007-311351	Refund Interest	2023	\$0.00	(\$0.65)	(\$0.65)
			2022	\$0.00	\$0.00	(\$93.60)
			Fund Totals:	\$1,016.84	\$10,941.05	\$1,308,881.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2022	\$5,367.21	\$52,395.20	\$6,909,434.28
			2021	\$102.31	\$4,156.82	\$39,925.32
			2020	\$1.50	\$1,084.44	\$18,833.39
			2019	(\$50.96)	\$377.65	\$12,511.31
			2018	(\$51.90)	(\$29.90)	\$2,553.52
			2017	(\$47.45)	(\$29.40)	\$359.13
			2016	\$21.33	\$33.36	\$251.49
			2015	\$0.04	\$6.18	\$64.44
			2014	\$0.04	\$4.50	\$84.33
			2013	\$0.04	\$3.79	\$21.68
			2012	\$0.00	\$3.98	\$21.78
			2011	\$0.00	\$3.75	\$15.99
			2010	\$0.00	\$4.39	\$15.85
			2009	\$0.00	\$5.00	\$18.47
			2008	\$0.00	\$3.76	\$10.10
			2007	\$0.00	\$0.43	\$7.14
			2006	\$0.00	\$0.00	\$4.98
			2005	\$0.00	\$0.00	\$3.50
			2004	\$0.00	\$0.14	\$9.30
			2003	\$0.00	\$0.00	\$9.33
			2002	\$0.00	\$0.00	\$8.90
			2001	\$0.00	\$0.17	\$3.04
			2000	\$0.00	\$0.20	\$4.20
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$2.57
			1995	\$0.00	\$0.00	\$1.60
	204008-311350	Interest	2022	\$7.66	\$87.64	\$104.59
			2021	\$12.89	\$272.13	\$1,414.14
			2020	\$11.58	\$153.09	\$1,199.74
			2019	\$8.20	\$97.18	\$810.59
			2018	\$9.88	\$16.30	\$840.63
			2017	\$12.76	\$19.44	\$199.33
			2016	\$12.25	\$17.36	\$134.27
			2015	\$0.02	\$3.05	\$33.92
			2014	\$0.02	\$2.55	\$44.90
			2013	\$0.03	\$2.43	\$13.53
			2012	\$0.00	\$2.84	\$15.19
			2011	\$0.00	\$2.94	\$12.25
			2010	\$0.00	\$3.76	\$13.26
			2009	\$0.00	\$4.64	\$16.82
			2008	\$0.00	\$3.75	\$9.92
			2007	\$0.00	\$0.45	\$7.48
			2006	\$0.00	\$0.00	\$5.56
			2005	\$0.00	\$0.00	\$4.14
			2004	\$0.00	\$0.18	\$11.70
			2003	\$0.00	\$0.00	\$12.43
			2002	\$0.00	\$0.00	\$12.49
			2001	\$0.00	\$0.26	\$4.49
			2000	\$0.00	\$0.32	\$6.46
			1997	\$0.00	\$0.00	\$0.07
			1996	\$0.00	\$0.00	\$4.71
			1995	\$0.00	\$0.00	\$3.03
	204008-311351	Refund Interest	2023	\$0.00	(\$3.61)	(\$3.61)
			2022	\$0.00	\$0.00	(\$559.81)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$5,417.45	\$58,711.16	\$6,988,547.90



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204009</b>	<b>CITY BARLOW</b>					
	204009-311100	Taxes	2022	\$5.10	\$49.79	\$6,569.46
			2021	\$0.10	\$3.99	\$38.15
			2020	\$0.00	\$1.07	\$18.79
			2019	(\$0.06)	\$0.40	\$13.40
			2018	(\$0.06)	(\$0.05)	\$2.62
			2017	(\$0.05)	(\$0.04)	\$0.33
			2016	\$0.02	\$0.03	\$0.25
			2015	\$0.00	\$0.00	\$0.04
			2014	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2022	\$0.01	\$0.08	\$0.08
			2021	\$0.01	\$0.25	\$1.30
			2020	\$0.01	\$0.15	\$1.14
			2019	\$0.01	\$0.11	\$0.80
			2018	\$0.01	\$0.01	\$0.85
			2017	\$0.02	\$0.02	\$0.21
			2016	\$0.02	\$0.02	\$0.12
			2015	\$0.00	\$0.00	\$0.03
			2014	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2022	\$0.00	\$0.00	(\$0.56)
			Fund Totals:	\$5.14	\$55.83	\$6,647.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2022	\$2,755.54	\$26,899.71	\$3,547,308.43
			2021	\$54.69	\$2,221.76	\$21,339.69
			2020	\$0.83	\$594.66	\$10,327.34
			2019	(\$28.06)	\$207.96	\$6,888.53
			2018	(\$28.70)	(\$16.54)	\$1,412.23
			2017	(\$26.75)	(\$16.57)	\$202.44
			2016	\$12.28	\$19.20	\$144.82
			2015	\$0.02	\$3.50	\$36.51
			2014	\$0.02	\$2.57	\$48.06
			2013	\$0.02	\$2.12	\$12.13
			2012	\$0.00	\$2.23	\$12.19
			2011	\$0.00	\$2.15	\$9.14
			2010	\$0.00	\$2.49	\$8.98
			2009	\$0.00	\$2.83	\$10.44
			2008	\$0.00	\$2.15	\$5.78
			2007	\$0.00	\$0.24	\$4.01
			2006	\$0.00	\$0.00	\$2.91
			2005	\$0.00	\$0.00	\$1.95
			2004	\$0.00	\$0.07	\$4.82
			2003	\$0.00	\$0.00	\$4.63
			2002	\$0.00	\$0.00	\$4.69
			2001	\$0.00	\$0.10	\$1.73
			2000	\$0.00	\$0.11	\$2.27
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$1.18
			1995	\$0.00	\$0.00	\$0.74
	204010-311350	Interest	2022	\$3.93	\$45.00	\$53.69
			2021	\$6.89	\$145.43	\$755.81
			2020	\$6.35	\$83.98	\$657.92
			2019	\$4.51	\$53.47	\$446.26
			2018	\$5.46	\$9.01	\$464.94
			2017	\$7.19	\$10.96	\$112.36
			2016	\$7.06	\$10.01	\$77.34
			2015	\$0.01	\$1.73	\$19.20
			2014	\$0.01	\$1.45	\$25.59
			2013	\$0.02	\$1.37	\$7.57
			2012	\$0.00	\$1.58	\$8.48
			2011	\$0.00	\$1.69	\$7.04
			2010	\$0.00	\$2.14	\$7.53
			2009	\$0.00	\$2.64	\$9.57
			2008	\$0.00	\$2.14	\$5.67
			2007	\$0.00	\$0.25	\$4.21
			2006	\$0.00	\$0.00	\$3.24
			2005	\$0.00	\$0.00	\$2.32
			2004	\$0.00	\$0.09	\$6.09
			2003	\$0.00	\$0.00	\$6.17
			2002	\$0.00	\$0.00	\$6.57
			2001	\$0.00	\$0.15	\$2.56
			2000	\$0.00	\$0.18	\$3.52
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$2.16
			1995	\$0.00	\$0.00	\$1.39
	204010-311351	Refund Interest	2023	\$0.00	(\$1.93)	(\$1.93)
			2022	\$0.00	\$0.00	(\$306.07)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$2,781.32	\$30,302.08	\$3,590,184.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2022	\$6,982.72	\$68,166.08	\$8,989,155.64
			2021	\$134.48	\$5,463.46	\$52,475.50
			2020	\$2.01	\$1,443.24	\$25,065.07
			2019	(\$52.36)	\$388.10	\$12,855.75
			2018	(\$68.26)	(\$39.32)	\$3,358.86
			2017	(\$47.57)	(\$29.47)	\$360.06
			2016	\$20.76	\$32.46	\$244.78
			2015	\$0.04	\$5.73	\$59.73
			2014	\$0.04	\$3.92	\$73.57
			2013	\$0.04	\$3.15	\$18.05
			2012	\$0.00	\$3.17	\$17.34
			2011	\$0.00	\$3.01	\$12.81
			2010	\$0.00	\$3.50	\$12.61
			2009	\$0.00	\$3.96	\$14.61
			2008	\$0.00	\$2.96	\$7.93
			2007	\$0.00	\$0.31	\$5.19
			2006	\$0.00	\$0.00	\$3.30
			2005	\$0.00	\$0.00	\$1.91
			2004	\$0.00	\$0.07	\$4.37
			2003	\$0.00	\$0.00	\$3.93
			2002	\$0.00	\$0.00	\$1.19
			2001	\$0.00	\$0.02	\$0.46
			2000	\$0.00	\$0.03	\$0.53
			1996	\$0.00	\$0.00	\$0.22
			1995	\$0.00	\$0.00	\$0.14
	204011-311350	Interest	2022	\$9.96	\$113.96	\$136.01
			2021	\$16.94	\$357.66	\$1,858.58
			2020	\$15.42	\$203.78	\$1,596.78
			2019	\$8.42	\$99.85	\$832.95
			2018	\$12.99	\$21.44	\$1,105.79
			2017	\$12.78	\$19.47	\$199.82
			2016	\$11.93	\$16.91	\$130.71
			2015	\$0.02	\$2.82	\$30.86
			2014	\$0.02	\$2.22	\$39.17
			2013	\$0.02	\$2.01	\$11.18
			2012	\$0.00	\$2.26	\$12.08
			2011	\$0.00	\$2.36	\$9.81
			2010	\$0.00	\$3.00	\$10.56
			2009	\$0.00	\$3.69	\$13.38
			2008	\$0.00	\$2.95	\$7.80
			2007	\$0.00	\$0.33	\$5.46
			2006	\$0.00	\$0.00	\$3.68
			2005	\$0.00	\$0.00	\$2.29
			2004	\$0.00	\$0.09	\$5.51
			2003	\$0.00	\$0.00	\$5.24
			2002	\$0.00	\$0.00	\$1.64
			2001	\$0.00	\$0.04	\$0.64
			2000	\$0.00	\$0.04	\$0.81
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.40
			1995	\$0.00	\$0.00	\$0.26
	204011-311351	Refund Interest	2023	\$0.00	(\$4.74)	(\$4.74)
			2022	\$0.00	\$0.00	(\$692.11)
			Fund Totals:	\$7,060.40	\$76,304.52	\$9,089,078.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2022	\$761.16	\$7,430.52	\$979,871.56
			2021	\$15.82	\$642.29	\$6,169.26
			2020	\$0.20	\$147.14	\$2,555.48
			2019	(\$6.94)	\$51.41	\$1,703.41
			2018	(\$7.07)	(\$4.08)	\$347.84
			2017	(\$6.43)	(\$3.99)	\$48.67
			2016	\$2.97	\$4.65	\$35.00
			2015	\$0.01	\$0.86	\$9.01
			2014	\$0.01	\$0.66	\$12.32
			2013	\$0.01	\$0.54	\$3.11
			2012	\$0.00	\$0.55	\$3.00
			2011	\$0.00	\$0.51	\$2.17
			2010	\$0.00	\$0.63	\$2.29
			2009	\$0.00	\$0.76	\$2.76
			2008	\$0.00	\$0.55	\$1.49
			2007	\$0.00	\$0.07	\$1.16
			2006	\$0.00	\$0.00	\$0.88
			2005	\$0.00	\$0.00	\$0.63
			2004	\$0.00	\$0.02	\$1.61
			2003	\$0.00	\$0.00	\$1.65
			2002	\$0.00	\$0.00	\$1.35
			2001	\$0.00	\$0.03	\$0.55
			2000	\$0.00	\$0.04	\$0.74
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.49
			1995	\$0.00	\$0.00	\$0.31
	204012-311350	Interest	2022	\$1.08	\$12.42	\$14.83
			2021	\$1.99	\$42.04	\$218.47
			2020	\$1.57	\$20.77	\$162.75
			2019	\$1.12	\$13.24	\$110.35
			2018	\$1.34	\$2.19	\$114.55
			2017	\$1.73	\$2.64	\$27.07
			2016	\$1.71	\$2.42	\$18.68
			2015	\$0.00	\$0.43	\$4.70
			2014	\$0.00	\$0.37	\$6.51
			2013	\$0.00	\$0.34	\$1.85
			2012	\$0.00	\$0.38	\$2.04
			2011	\$0.00	\$0.40	\$1.63
			2010	\$0.00	\$0.54	\$1.89
			2009	\$0.00	\$0.69	\$2.49
			2008	\$0.00	\$0.55	\$1.44
			2007	\$0.00	\$0.07	\$1.20
			2006	\$0.00	\$0.00	\$0.99
			2005	\$0.00	\$0.00	\$0.72
			2004	\$0.00	\$0.03	\$2.04
			2003	\$0.00	\$0.00	\$2.18
			2002	\$0.00	\$0.00	\$1.88
			2001	\$0.00	\$0.05	\$0.78
			2000	\$0.00	\$0.06	\$1.16
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.90
			1995	\$0.00	\$0.00	\$0.59
	204012-311351	Refund Interest	2023	\$0.00	(\$0.56)	(\$0.56)
			2022	\$0.00	\$0.00	(\$78.81)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$770.28	\$8,372.23	\$991,399.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204013</b>	<b>CITY TUALATIN</b>					
	204013-311100	Taxes	2022	\$1,154.95	\$11,274.78	\$1,486,818.83
			2021	\$23.41	\$951.01	\$9,134.09
			2020	\$0.35	\$259.51	\$4,507.01
			2019	(\$12.47)	\$92.42	\$3,061.40
			2018	(\$12.93)	(\$7.44)	\$636.40
			2017	(\$10.19)	(\$6.31)	\$77.06
			2016	\$4.79	\$7.50	\$56.45
			2015	\$0.01	\$1.38	\$14.40
			2014	\$0.01	\$1.03	\$19.23
			2013	\$0.01	\$0.88	\$5.00
			2012	\$0.00	\$0.90	\$4.91
			2011	\$0.00	\$0.85	\$3.63
			2010	\$0.00	\$0.98	\$3.54
			2009	\$0.00	\$1.11	\$4.09
			2008	\$0.00	\$0.88	\$2.37
			2007	\$0.00	\$0.10	\$1.70
			2006	\$0.00	\$0.00	\$1.18
			2005	\$0.00	\$0.00	\$0.84
			2004	\$0.00	\$0.03	\$2.11
			2003	\$0.00	\$0.00	\$2.04
			2002	\$0.00	\$0.00	\$1.96
			2001	\$0.00	\$0.05	\$0.82
			2000	\$0.00	\$0.06	\$1.20
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.99
			1995	\$0.00	\$0.00	\$0.74
	204013-311350	Interest	2022	\$1.65	\$18.85	\$22.50
			2021	\$2.95	\$62.23	\$323.52
			2020	\$2.77	\$36.63	\$287.17
			2019	\$2.01	\$23.78	\$198.35
			2018	\$2.46	\$4.07	\$209.52
			2017	\$2.73	\$4.16	\$42.80
			2016	\$2.75	\$3.90	\$30.11
			2015	\$0.00	\$0.67	\$7.61
			2014	\$0.01	\$0.59	\$10.27
			2013	\$0.01	\$0.57	\$3.16
			2012	\$0.00	\$0.64	\$3.43
			2011	\$0.00	\$0.67	\$2.78
			2010	\$0.00	\$0.84	\$2.97
			2009	\$0.00	\$1.02	\$3.72
			2008	\$0.00	\$0.88	\$2.31
			2007	\$0.00	\$0.11	\$1.80
			2006	\$0.00	\$0.00	\$1.31
			2005	\$0.00	\$0.00	\$1.00
			2004	\$0.00	\$0.04	\$2.66
			2003	\$0.00	\$0.00	\$2.71
			2002	\$0.00	\$0.00	\$2.76
			2001	\$0.00	\$0.07	\$1.23
			2000	\$0.00	\$0.09	\$1.83
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$1.81
			1995	\$0.00	\$0.00	\$1.40
	204013-311351	Refund Interest	2023	\$0.00	(\$0.82)	(\$0.82)
			2022	\$0.00	\$0.00	(\$134.92)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,165.28	\$12,738.71	\$1,505,395.01



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2022	\$6,174.17	\$60,272.90	\$7,948,282.89
			2021	\$121.67	\$4,943.47	\$47,481.38
			2020	\$1.81	\$1,297.48	\$22,533.56
			2019	(\$61.23)	\$453.71	\$15,030.61
			2018	(\$62.32)	(\$35.92)	\$3,066.40
			2017	(\$56.99)	(\$35.31)	\$431.31
			2016	\$25.25	\$39.48	\$297.59
			2015	\$0.05	\$7.49	\$77.97
			2014	\$0.05	\$5.45	\$102.25
			2013	\$0.05	\$4.40	\$25.13
			2012	\$0.00	\$4.58	\$25.02
			2011	\$0.00	\$4.40	\$18.73
			2010	\$0.00	\$5.15	\$18.56
			2009	\$0.00	\$5.87	\$21.64
			2008	\$0.00	\$4.40	\$11.85
			2007	\$0.00	\$0.51	\$8.57
			2006	\$0.00	\$0.00	\$6.40
			2005	\$0.00	\$0.00	\$4.56
			2004	\$0.00	\$0.18	\$12.26
			2003	\$0.00	\$0.00	\$11.73
			2002	\$0.00	\$0.00	\$12.11
			2001	\$0.00	\$0.25	\$4.38
			2000	\$0.00	\$0.28	\$5.78
			1997	\$0.00	\$0.00	\$0.05
			1996	\$0.00	\$0.00	\$3.20
			1995	\$0.00	\$0.00	\$1.93
	204014-311350	Interest	2022	\$8.82	\$100.80	\$120.29
			2021	\$15.32	\$323.60	\$1,681.67
			2020	\$13.86	\$183.22	\$1,435.52
			2019	\$9.84	\$116.70	\$973.83
			2018	\$11.86	\$19.58	\$1,009.57
			2017	\$15.32	\$23.35	\$239.38
			2016	\$14.50	\$20.55	\$158.86
			2015	\$0.03	\$3.70	\$40.69
			2014	\$0.03	\$3.10	\$54.49
			2013	\$0.03	\$2.81	\$15.62
			2012	\$0.00	\$3.26	\$17.43
			2011	\$0.00	\$3.45	\$14.37
			2010	\$0.00	\$4.41	\$15.52
			2009	\$0.00	\$5.43	\$19.70
			2008	\$0.00	\$4.39	\$11.61
			2007	\$0.00	\$0.54	\$9.01
			2006	\$0.00	\$0.00	\$7.11
			2005	\$0.00	\$0.00	\$5.40
			2004	\$0.00	\$0.24	\$15.50
			2003	\$0.00	\$0.00	\$15.60
			2002	\$0.00	\$0.00	\$16.97
			2001	\$0.00	\$0.38	\$6.48
			2000	\$0.00	\$0.44	\$8.87
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$5.86
			1995	\$0.00	\$0.00	\$3.66
	204014-311351	Refund Interest	2023	\$0.00	(\$4.29)	(\$4.29)
			2022	\$0.00	\$0.00	(\$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>
		Fund Totals:	\$6,232.12	\$67,794.43	\$8,042,724.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204015</b>	<b>CITY DAMASCUS</b>					
	204015-311100	Taxes	2015	\$0.03	\$3.77	\$39.22
			2014	\$0.03	\$2.80	\$52.37
			2013	\$0.03	\$2.60	\$14.89
			2012	\$0.00	\$2.73	\$14.93
			2011	\$0.00	\$2.79	\$11.90
			2010	\$0.00	\$3.21	\$11.58
			2009	\$0.00	\$3.64	\$13.45
			2008	\$0.00	\$2.77	\$7.41
			2007	\$0.00	\$0.32	\$5.30
			2006	\$0.00	\$0.00	\$3.82
			2005	\$0.00	\$0.00	\$2.68
	204015-311350	Interest	2015	\$0.01	\$1.85	\$21.09
			2014	\$0.01	\$1.58	\$27.84
			2013	\$0.02	\$1.67	\$9.30
			2012	\$0.00	\$1.95	\$10.44
			2011	\$0.00	\$2.19	\$9.11
			2010	\$0.00	\$2.75	\$9.69
			2009	\$0.00	\$3.39	\$12.30
			2008	\$0.00	\$2.76	\$7.28
			2007	\$0.00	\$0.33	\$5.55
			2006	\$0.00	\$0.00	\$4.26
			2005	\$0.00	\$0.00	\$3.18
			<b>Fund Totals:</b>	<b>\$0.13</b>	<b>\$43.10</b>	<b>\$297.59</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>205001</b>	<b>FIRE 001 CLACKAMAS</b>					
	205001-311100	Taxes	2022	\$45,608.94	\$445,239.13	\$58,714,378.48
			2021	\$907.09	\$36,853.87	\$353,974.52
			2020	\$13.96	\$10,001.80	\$173,701.28
			2019	(\$478.16)	\$3,543.41	\$117,386.26
			2018	(\$497.42)	(\$286.65)	\$24,474.93
			2017	(\$460.98)	(\$285.50)	\$3,488.91
			2016	\$209.56	\$327.64	\$2,470.33
			2015	\$0.40	\$60.12	\$626.23
			2014	\$0.40	\$43.29	\$811.48
			2013	\$0.41	\$36.19	\$206.98
			2012	\$0.00	\$38.65	\$211.39
			2011	\$0.00	\$36.79	\$156.67
			2010	\$0.00	\$42.95	\$154.97
			2009	\$0.00	\$49.31	\$181.87
			2008	\$0.00	\$36.74	\$98.75
			2007	\$0.00	\$3.64	\$61.36
			2006	\$0.00	\$0.00	\$44.09
			2005	\$0.00	\$0.00	\$31.66
			2004	\$0.00	\$1.12	\$74.04
			2003	\$0.00	\$0.00	\$72.71
			2002	\$0.00	\$0.00	\$70.20
			2001	\$0.00	\$1.52	\$26.65
			2000	\$0.00	\$1.73	\$35.26
			1997	\$0.00	\$0.00	\$0.32
			1996	\$0.00	\$0.00	\$22.94
			1995	\$0.00	\$0.00	\$13.30
	205001-311350	Interest	2022	\$65.09	\$744.67	\$888.63
			2021	\$114.24	\$2,412.49	\$12,537.15
			2020	\$106.84	\$1,412.25	\$11,065.61
			2019	\$76.89	\$911.62	\$7,605.63
			2018	\$94.69	\$156.26	\$8,057.85
			2017	\$123.88	\$188.83	\$1,936.32
			2016	\$120.34	\$170.60	\$1,318.95
			2015	\$0.20	\$29.63	\$328.38
			2014	\$0.23	\$24.58	\$432.26
			2013	\$0.26	\$23.19	\$128.88
			2012	\$0.00	\$27.52	\$147.27
			2011	\$0.00	\$28.86	\$120.10
			2010	\$0.00	\$36.78	\$129.46
			2009	\$0.00	\$45.71	\$165.63
			2008	\$0.00	\$36.63	\$96.83
			2007	\$0.00	\$3.84	\$64.25
			2006	\$0.00	\$0.00	\$49.11
			2005	\$0.00	\$0.00	\$37.50
			2004	\$0.00	\$1.43	\$93.23
			2003	\$0.00	\$0.00	\$96.68
			2002	\$0.00	\$0.00	\$98.41
			2001	\$0.00	\$2.30	\$39.38
			2000	\$0.00	\$2.71	\$54.41
			1997	\$0.00	\$0.00	\$0.57
			1996	\$0.00	\$0.00	\$42.04
			1995	\$0.00	\$0.00	\$25.17
	205001-311351	Refund Interest	2023	\$0.00	(\$31.97)	(\$31.97)
			2022	\$0.00	\$0.00	(\$5,195.76)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$46,006.86	\$501,973.68	\$59,433,107.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE				
	205005-311100	Taxes			
		2022	\$773.94	\$7,555.40	\$996,340.34
		2021	\$15.52	\$630.43	\$6,055.71
		2020	\$0.25	\$172.62	\$2,997.69
		2019	(\$8.30)	\$61.52	\$2,037.66
		2018	(\$9.88)	(\$5.72)	\$486.02
		2017	(\$9.13)	(\$5.67)	\$69.09
		2016	\$4.23	\$6.60	\$49.78
		2015	\$0.01	\$1.23	\$12.90
		2014	\$0.01	\$0.91	\$17.02
		2013	\$0.01	\$0.82	\$4.68
		2012	\$0.00	\$0.88	\$4.77
		2011	\$0.00	\$0.82	\$3.49
		2010	\$0.00	\$0.94	\$3.40
		2009	\$0.00	\$1.08	\$3.98
		2008	\$0.00	\$0.81	\$2.18
		2007	\$0.00	\$0.09	\$1.58
		2006	\$0.00	\$0.00	\$1.19
		2005	\$0.00	\$0.00	\$0.85
		2004	\$0.00	\$0.03	\$1.82
		2003	\$0.00	\$0.00	\$2.25
		2002	\$0.00	\$0.00	\$2.25
		2001	\$0.00	\$0.05	\$0.85
		2000	\$0.00	\$0.06	\$1.26
		1997	\$0.00	\$0.00	\$0.01
		1996	\$0.00	\$0.00	\$0.85
		1995	\$0.00	\$0.00	\$0.53
	205005-311350	Interest			
		2022	\$1.10	\$12.64	\$15.09
		2021	\$1.95	\$41.26	\$214.41
		2020	\$1.84	\$24.37	\$190.96
		2019	\$1.34	\$15.84	\$132.04
		2018	\$1.89	\$3.12	\$160.13
		2017	\$2.46	\$3.76	\$38.38
		2016	\$2.42	\$3.44	\$26.59
		2015	\$0.00	\$0.62	\$6.85
		2014	\$0.00	\$0.51	\$9.02
		2013	\$0.01	\$0.53	\$2.96
		2012	\$0.00	\$0.62	\$3.34
		2011	\$0.00	\$0.64	\$2.69
		2010	\$0.00	\$0.80	\$2.84
		2009	\$0.00	\$1.00	\$3.60
		2008	\$0.00	\$0.81	\$2.13
		2007	\$0.00	\$0.10	\$1.68
		2006	\$0.00	\$0.00	\$1.32
		2005	\$0.00	\$0.00	\$1.01
		2004	\$0.00	\$0.03	\$2.25
		2003	\$0.00	\$0.00	\$3.02
		2002	\$0.00	\$0.00	\$3.17
		2001	\$0.00	\$0.07	\$1.29
		2000	\$0.00	\$0.10	\$1.95
		1997	\$0.00	\$0.00	\$0.02
		1996	\$0.00	\$0.00	\$1.56
		1995	\$0.00	\$0.00	\$1.01
	205005-311351	Refund Interest			
		2023	\$0.00	(\$0.55)	(\$0.55)
		2022	\$0.00	\$0.00	(\$93.75)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$779.67	\$8,532.61	\$1,008,837.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2022	\$107.31	\$1,047.55	\$138,142.44
			2021	\$2.12	\$86.24	\$828.37
			2020	\$0.03	\$23.04	\$400.42
			2019	(\$1.10)	\$8.10	\$268.94
			2018	(\$1.15)	(\$0.68)	\$56.45
			2017	(\$1.06)	(\$0.67)	\$7.94
			2016	\$0.49	\$0.77	\$5.77
			2015	\$0.00	\$0.13	\$1.42
			2014	\$0.00	\$0.10	\$1.88
			2013	\$0.00	\$0.08	\$0.47
			2012	\$0.00	\$0.08	\$0.45
			2011	\$0.00	\$0.24	\$1.01
			2010	\$0.00	\$0.27	\$0.98
			2009	\$0.00	\$0.31	\$1.13
			2008	\$0.00	\$0.24	\$0.63
			2007	\$0.00	\$0.03	\$0.50
			2006	\$0.00	\$0.00	\$0.18
			2005	\$0.00	\$0.00	\$0.12
			2004	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.00	\$0.35
			2002	\$0.00	\$0.00	\$0.34
			2001	\$0.00	\$0.01	\$0.13
			2000	\$0.00	\$0.01	\$0.18
			1996	\$0.00	\$0.00	\$0.13
			1995	\$0.00	\$0.00	\$0.08
	205006-311350	Interest	2022	\$0.15	\$1.73	\$2.05
			2021	\$0.27	\$5.65	\$29.28
			2020	\$0.25	\$3.27	\$25.51
			2019	\$0.18	\$2.07	\$17.48
			2018	\$0.22	\$0.36	\$18.61
			2017	\$0.29	\$0.43	\$4.38
			2016	\$0.28	\$0.39	\$3.05
			2015	\$0.00	\$0.07	\$0.72
			2014	\$0.00	\$0.06	\$1.01
			2013	\$0.00	\$0.05	\$0.32
			2012	\$0.00	\$0.06	\$0.32
			2011	\$0.00	\$0.19	\$0.78
			2010	\$0.00	\$0.24	\$0.84
			2009	\$0.00	\$0.30	\$1.05
			2008	\$0.00	\$0.24	\$0.64
			2007	\$0.00	\$0.03	\$0.53
			2006	\$0.00	\$0.00	\$0.21
			2005	\$0.00	\$0.00	\$0.16
			2004	\$0.00	\$0.00	\$0.40
			2003	\$0.00	\$0.00	\$0.46
			2002	\$0.00	\$0.00	\$0.48
			2001	\$0.00	\$0.01	\$0.18
			2000	\$0.00	\$0.01	\$0.27
			1996	\$0.00	\$0.00	\$0.24
			1995	\$0.00	\$0.00	\$0.16
	205006-311351	Refund Interest	2023	\$0.00	(\$0.07)	(\$0.07)
			2022	\$0.00	\$0.00	(\$12.02)
			Fund Totals:	\$108.28	\$1,180.94	\$139,817.67



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2022	\$147.32	\$1,438.16	\$189,656.63
			2021	\$2.94	\$119.69	\$1,149.72
			2020	\$0.04	\$32.32	\$561.80
			2019	(\$1.55)	\$11.44	\$379.86
			2018	(\$1.65)	(\$0.98)	\$80.75
			2017	(\$1.50)	(\$0.96)	\$11.35
			2016	\$0.71	\$1.10	\$8.33
			2015	\$0.00	\$0.20	\$2.11
			2014	\$0.00	\$0.15	\$2.84
			2013	\$0.00	\$0.12	\$0.69
			2012	\$0.00	\$0.12	\$0.68
			2011	\$0.00	\$0.12	\$0.51
			2010	\$0.00	\$0.14	\$0.50
			2009	\$0.00	\$0.13	\$0.50
			2008	\$0.00	\$0.14	\$0.37
			2007	\$0.00	\$0.02	\$0.28
			2006	\$0.00	\$0.00	\$0.20
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.36
			2003	\$0.00	\$0.00	\$0.36
			2002	\$0.00	\$0.00	\$0.38
			2001	\$0.00	\$0.01	\$0.13
			2000	\$0.00	\$0.01	\$0.19
			1996	\$0.00	\$0.00	\$0.12
			1995	\$0.00	\$0.00	\$0.07
	205008-311350	Interest	2022	\$0.21	\$2.38	\$2.84
			2021	\$0.37	\$7.86	\$40.80
			2020	\$0.35	\$4.55	\$35.79
			2019	\$0.24	\$2.92	\$24.58
			2018	\$0.31	\$0.52	\$26.63
			2017	\$0.41	\$0.62	\$6.37
			2016	\$0.41	\$0.58	\$4.46
			2015	\$0.00	\$0.10	\$1.16
			2014	\$0.00	\$0.08	\$1.51
			2013	\$0.00	\$0.08	\$0.43
			2012	\$0.00	\$0.09	\$0.48
			2011	\$0.00	\$0.10	\$0.39
			2010	\$0.00	\$0.12	\$0.41
			2009	\$0.00	\$0.13	\$0.47
			2008	\$0.00	\$0.14	\$0.37
			2007	\$0.00	\$0.02	\$0.30
			2006	\$0.00	\$0.00	\$0.22
			2005	\$0.00	\$0.00	\$0.17
			2004	\$0.00	\$0.01	\$0.48
			2003	\$0.00	\$0.00	\$0.48
			2002	\$0.00	\$0.00	\$0.54
			2001	\$0.00	\$0.01	\$0.20
			2000	\$0.00	\$0.02	\$0.30
			1996	\$0.00	\$0.00	\$0.22
			1995	\$0.00	\$0.00	\$0.14
	205008-311351	Refund Interest	2023	\$0.00	(\$0.10)	(\$0.10)
			2022	\$0.00	\$0.00	(\$16.95)
			Fund Totals:	\$148.61	\$1,622.16	\$191,991.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2022	\$66.33	\$647.63	\$85,411.17
			2021	\$1.34	\$54.28	\$521.49
			2020	\$0.02	\$14.74	\$255.88
			2019	(\$0.67)	\$4.99	\$165.95
			2018	(\$0.69)	(\$0.40)	\$34.30
			2017	(\$0.66)	(\$0.42)	\$4.96
			2016	\$0.32	\$0.50	\$3.71
			2015	\$0.00	\$0.09	\$0.85
			2014	\$0.00	\$0.06	\$1.21
			2013	\$0.00	\$0.05	\$0.32
			2012	\$0.00	\$0.05	\$0.28
			2011	\$0.00	\$0.05	\$0.22
			2010	\$0.00	\$0.06	\$0.22
			2009	\$0.00	\$0.08	\$0.27
			2008	\$0.00	\$0.05	\$0.15
			2007	\$0.00	\$0.01	\$0.12
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$0.06
			1995	\$0.00	\$0.00	\$0.02
	205009-311350	Interest	2022	\$0.10	\$1.09	\$1.29
			2021	\$0.17	\$3.56	\$18.50
			2020	\$0.16	\$2.09	\$16.27
			2019	\$0.11	\$1.30	\$10.77
			2018	\$0.13	\$0.22	\$11.31
			2017	\$0.17	\$0.26	\$2.76
			2016	\$0.18	\$0.26	\$1.95
			2015	\$0.00	\$0.04	\$0.46
			2014	\$0.00	\$0.03	\$0.63
			2013	\$0.00	\$0.03	\$0.16
			2012	\$0.00	\$0.04	\$0.20
			2011	\$0.00	\$0.04	\$0.17
			2010	\$0.00	\$0.05	\$0.18
			2009	\$0.00	\$0.07	\$0.25
			2008	\$0.00	\$0.06	\$0.16
			2007	\$0.00	\$0.01	\$0.13
			2006	\$0.00	\$0.00	\$0.09
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.00	\$0.20
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.01	\$0.12
			1996	\$0.00	\$0.00	\$0.11
			1995	\$0.00	\$0.00	\$0.05
	205009-311351	Refund Interest	2023	\$0.00	(\$0.05)	(\$0.05)
			2022	\$0.00	\$0.00	(\$7.43)
			Fund Totals:	\$67.01	\$730.93	\$86,460.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2022	\$4,176.83	\$40,774.65	\$5,377,012.67
			2021	\$80.66	\$3,277.22	\$31,477.19
			2020	\$1.21	\$865.21	\$15,026.75
			2019	(\$41.04)	\$304.06	\$10,074.90
			2018	(\$38.23)	(\$22.04)	\$1,881.36
			2017	(\$34.47)	(\$21.35)	\$260.83
			2016	\$15.79	\$24.68	\$186.11
			2015	\$0.03	\$4.23	\$44.05
			2014	\$0.03	\$3.11	\$58.21
			2013	\$0.03	\$2.63	\$15.01
			2012	\$0.00	\$2.75	\$15.07
			2011	\$0.00	\$2.64	\$11.22
			2010	\$0.00	\$2.99	\$10.79
			2009	\$0.00	\$3.41	\$12.58
			2008	\$0.00	\$2.59	\$6.94
			2007	\$0.00	\$0.29	\$4.90
			2006	\$0.00	\$0.00	\$3.55
			2005	\$0.00	\$0.00	\$2.50
			2004	\$0.00	\$0.10	\$6.60
			2003	\$0.00	\$0.00	\$6.55
			2002	\$0.00	\$0.00	\$5.33
			2001	\$0.00	\$0.11	\$1.98
			2000	\$0.00	\$0.13	\$2.74
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$1.86
			1995	\$0.00	\$0.00	\$1.16
	205010-311350	Interest	2022	\$5.96	\$68.20	\$81.39
			2021	\$10.16	\$214.53	\$1,114.88
			2020	\$9.24	\$122.16	\$957.29
			2019	\$6.60	\$78.22	\$652.75
			2018	\$7.28	\$12.01	\$619.38
			2017	\$9.26	\$14.12	\$144.80
			2016	\$9.07	\$12.85	\$99.39
			2015	\$0.01	\$2.07	\$23.20
			2014	\$0.02	\$1.77	\$31.03
			2013	\$0.02	\$1.68	\$9.36
			2012	\$0.00	\$1.97	\$10.51
			2011	\$0.00	\$2.07	\$8.60
			2010	\$0.00	\$2.56	\$9.01
			2009	\$0.00	\$3.17	\$11.49
			2008	\$0.00	\$2.57	\$6.79
			2007	\$0.00	\$0.31	\$5.16
			2006	\$0.00	\$0.00	\$3.97
			2005	\$0.00	\$0.00	\$2.97
			2004	\$0.00	\$0.13	\$8.33
			2003	\$0.00	\$0.00	\$8.71
			2002	\$0.00	\$0.00	\$7.45
			2001	\$0.00	\$0.17	\$2.95
			2000	\$0.00	\$0.21	\$4.24
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$3.40
			1995	\$0.00	\$0.00	\$2.19
	205010-311351	Refund Interest	2023	\$0.00	(\$2.84)	(\$2.84)
			2022	\$0.00	\$0.00	(\$436.39)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$4,218.46	\$45,765.34	\$5,439,520.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2022	\$406.64	\$3,969.68	\$523,487.22
			2021	\$8.09	\$328.88	\$3,158.68
			2020	\$0.13	\$89.21	\$1,548.78
			2019	(\$4.24)	\$31.47	\$1,041.92
			2018	(\$3.29)	(\$1.90)	\$161.97
			2017	(\$3.00)	(\$1.87)	\$22.70
			2016	\$1.40	\$2.18	\$16.43
			2015	\$0.00	\$0.39	\$4.16
			2014	\$0.00	\$0.29	\$5.48
			2013	\$0.00	\$0.25	\$1.42
			2012	\$0.00	\$0.26	\$1.38
			2011	\$0.00	\$0.24	\$1.01
			2010	\$0.00	\$0.29	\$1.00
			2009	\$0.00	\$0.33	\$1.21
			2008	\$0.00	\$0.25	\$0.67
			2007	\$0.00	\$0.03	\$0.48
			2006	\$0.00	\$0.00	\$0.35
			2005	\$0.00	\$0.00	\$0.26
			2004	\$0.00	\$0.00	\$0.39
			2003	\$0.00	\$0.00	\$0.41
			2002	\$0.00	\$0.00	\$0.40
			2001	\$0.00	\$0.01	\$0.14
			2000	\$0.00	\$0.01	\$0.21
			1996	\$0.00	\$0.00	\$0.15
			1995	\$0.00	\$0.00	\$0.10
	205011-311350	Interest	2022	\$0.58	\$6.64	\$7.92
			2021	\$1.02	\$21.56	\$111.91
			2020	\$0.95	\$12.59	\$98.65
			2019	\$0.68	\$8.09	\$67.50
			2018	\$0.63	\$1.03	\$53.34
			2017	\$0.80	\$1.22	\$12.57
			2016	\$0.80	\$1.13	\$8.82
			2015	\$0.00	\$0.20	\$2.22
			2014	\$0.00	\$0.16	\$2.91
			2013	\$0.00	\$0.16	\$0.90
			2012	\$0.00	\$0.19	\$0.99
			2011	\$0.00	\$0.19	\$0.78
			2010	\$0.00	\$0.24	\$0.85
			2009	\$0.00	\$0.31	\$1.11
			2008	\$0.00	\$0.26	\$0.68
			2007	\$0.00	\$0.03	\$0.53
			2006	\$0.00	\$0.00	\$0.40
			2005	\$0.00	\$0.00	\$0.30
			2004	\$0.00	\$0.01	\$0.53
			2003	\$0.00	\$0.00	\$0.56
			2002	\$0.00	\$0.00	\$0.57
			2001	\$0.00	\$0.01	\$0.21
			2000	\$0.00	\$0.02	\$0.34
			1996	\$0.00	\$0.00	\$0.28
			1995	\$0.00	\$0.00	\$0.19
	205011-311351	Refund Interest	2023	\$0.00	(\$0.29)	(\$0.29)
			2022	\$0.00	\$0.00	(\$42.68)
			Fund Totals:	\$411.19	\$4,473.75	\$529,789.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2022	\$16,362.95	\$159,736.91	\$21,064,752.22
			2021	\$326.14	\$13,250.50	\$127,268.60
			2020	\$4.98	\$3,560.42	\$61,833.57
			2019	(\$166.71)	\$1,235.42	\$40,926.37
			2018	(\$175.11)	(\$100.91)	\$8,616.43
			2017	(\$161.15)	(\$99.80)	\$1,219.66
			2016	\$74.29	\$116.13	\$875.71
			2015	\$0.14	\$21.44	\$223.26
			2014	\$0.13	\$13.97	\$261.92
			2013	\$0.13	\$11.68	\$66.74
			2012	\$0.00	\$12.28	\$67.14
			2011	\$0.00	\$11.78	\$50.14
			2010	\$0.00	\$13.27	\$47.91
			2009	\$0.00	\$15.19	\$56.03
			2008	\$0.00	\$11.13	\$29.91
			2007	\$0.00	\$1.28	\$21.65
			2006	\$0.00	\$0.00	\$15.24
			2005	\$0.00	\$0.00	\$10.79
			2004	\$0.00	\$0.42	\$28.44
			2003	\$0.00	\$0.00	\$16.08
			2002	\$0.00	\$0.00	\$15.59
			2001	\$0.00	\$0.33	\$5.78
			2000	\$0.00	\$0.33	\$6.77
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$4.48
			1995	\$0.00	\$0.00	\$2.93
	205012-311350	Interest	2022	\$23.36	\$267.15	\$318.81
			2021	\$41.07	\$867.39	\$4,507.65
			2020	\$38.03	\$502.70	\$3,939.05
			2019	\$26.80	\$317.85	\$2,651.62
			2018	\$33.34	\$55.02	\$2,836.77
			2017	\$43.30	\$66.01	\$676.89
			2016	\$42.66	\$60.48	\$467.50
			2015	\$0.07	\$10.57	\$115.21
			2014	\$0.07	\$7.93	\$139.52
			2013	\$0.08	\$7.48	\$41.56
			2012	\$0.00	\$8.74	\$46.76
			2011	\$0.00	\$9.24	\$38.44
			2010	\$0.00	\$11.37	\$40.03
			2009	\$0.00	\$14.10	\$51.09
			2008	\$0.00	\$11.10	\$29.35
			2007	\$0.00	\$1.35	\$22.67
			2006	\$0.00	\$0.00	\$16.97
			2005	\$0.00	\$0.00	\$12.77
			2004	\$0.00	\$0.55	\$35.85
			2003	\$0.00	\$0.00	\$21.35
			2002	\$0.00	\$0.00	\$21.86
			2001	\$0.00	\$0.50	\$8.57
			2000	\$0.00	\$0.52	\$10.44
			1997	\$0.00	\$0.00	\$0.11
			1996	\$0.00	\$0.00	\$8.20
			1995	\$0.00	\$0.00	\$5.54
	205012-311351	Refund Interest	2023	\$0.00	(\$11.49)	(\$11.49)
			2022	\$0.00	\$0.00	(\$1,837.05)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$16,514.57	\$180,020.33	\$21,320,639.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2022	\$2,761.14	\$26,954.64	\$3,554,545.36
			2021	\$53.26	\$2,163.60	\$20,781.50
			2020	\$0.81	\$571.11	\$9,918.72
			2019	(\$25.15)	\$186.37	\$6,174.72
			2018	(\$25.41)	(\$14.65)	\$1,250.01
			2017	(\$23.23)	(\$14.40)	\$175.73
			2016	\$10.58	\$16.54	\$124.66
			2015	\$0.02	\$2.98	\$30.92
			2014	\$0.02	\$2.12	\$39.60
			2013	\$0.02	\$1.75	\$9.98
			2012	\$0.00	\$1.83	\$10.02
			2011	\$0.00	\$1.76	\$7.50
			2010	\$0.00	\$2.02	\$7.30
			2009	\$0.00	\$2.34	\$8.62
			2008	\$0.00	\$1.77	\$4.74
			2007	\$0.00	\$0.20	\$3.34
			2006	\$0.00	\$0.00	\$2.46
			2005	\$0.00	\$0.00	\$1.64
			2004	\$0.00	\$0.07	\$4.41
			2003	\$0.00	\$0.00	\$4.36
			2002	\$0.00	\$0.00	\$4.26
			2001	\$0.00	\$0.09	\$1.58
			2000	\$0.00	\$0.11	\$2.18
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$1.61
			1995	\$0.00	\$0.00	\$0.72
	205016-311350	Interest	2022	\$3.94	\$45.10	\$53.81
			2021	\$6.70	\$141.62	\$736.01
			2020	\$6.10	\$80.63	\$631.89
			2019	\$4.05	\$47.98	\$400.11
			2018	\$4.84	\$8.00	\$411.60
			2017	\$6.24	\$9.50	\$97.56
			2016	\$6.07	\$8.61	\$66.52
			2015	\$0.01	\$1.46	\$16.15
			2014	\$0.01	\$1.19	\$21.08
			2013	\$0.01	\$1.11	\$6.18
			2012	\$0.00	\$1.30	\$6.96
			2011	\$0.00	\$1.38	\$5.72
			2010	\$0.00	\$1.73	\$6.10
			2009	\$0.00	\$2.15	\$7.80
			2008	\$0.00	\$1.76	\$4.65
			2007	\$0.00	\$0.21	\$3.52
			2006	\$0.00	\$0.00	\$2.76
			2005	\$0.00	\$0.00	\$1.95
			2004	\$0.00	\$0.09	\$5.56
			2003	\$0.00	\$0.00	\$5.81
			2002	\$0.00	\$0.00	\$5.98
			2001	\$0.00	\$0.14	\$2.36
			2000	\$0.00	\$0.17	\$3.38
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$2.95
			1995	\$0.00	\$0.00	\$1.37
	205016-311351	Refund Interest	2023	\$0.00	(\$1.88)	(\$1.88)
			2022	\$0.00	\$0.00	(\$282.57)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$2,790.03	\$30,232.50	\$3,595,339.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2022	\$342.26	\$3,341.16	\$440,600.73
			2021	\$6.81	\$276.51	\$2,656.01
			2020	\$0.10	\$74.79	\$1,299.20
			2019	(\$3.57)	\$26.43	\$876.10
			2018	(\$3.67)	(\$2.13)	\$180.23
			2017	(\$3.25)	(\$2.02)	\$24.54
			2016	\$1.48	\$2.30	\$17.40
			2015	\$0.00	\$0.43	\$4.38
			2014	\$0.00	\$0.30	\$5.79
			2013	\$0.00	\$0.25	\$1.40
			2012	\$0.00	\$0.27	\$1.46
			2011	\$0.00	\$0.26	\$1.10
			2010	\$0.00	\$0.36	\$1.28
			2009	\$0.00	\$0.42	\$1.52
			2008	\$0.00	\$0.32	\$0.85
			2007	\$0.00	\$0.04	\$0.63
			2006	\$0.00	\$0.00	\$0.46
			2005	\$0.00	\$0.00	\$0.31
			2004	\$0.00	\$0.01	\$0.86
			2003	\$0.00	\$0.00	\$0.89
			2002	\$0.00	\$0.00	\$0.89
			2001	\$0.00	\$0.02	\$0.33
			2000	\$0.00	\$0.02	\$0.45
			1996	\$0.00	\$0.00	\$0.27
			1995	\$0.00	\$0.00	\$0.16
	205017-311350	Interest	2022	\$0.49	\$5.60	\$6.67
			2021	\$0.86	\$18.08	\$94.12
			2020	\$0.80	\$10.56	\$82.72
			2019	\$0.57	\$6.81	\$56.77
			2018	\$0.70	\$1.16	\$59.34
			2017	\$0.87	\$1.33	\$13.68
			2016	\$0.85	\$1.20	\$9.31
			2015	\$0.00	\$0.21	\$2.31
			2014	\$0.00	\$0.17	\$3.08
			2013	\$0.00	\$0.16	\$0.90
			2012	\$0.00	\$0.20	\$1.05
			2011	\$0.00	\$0.21	\$0.87
			2010	\$0.00	\$0.31	\$1.08
			2009	\$0.00	\$0.40	\$1.43
			2008	\$0.00	\$0.32	\$0.86
			2007	\$0.00	\$0.04	\$0.66
			2006	\$0.00	\$0.00	\$0.51
			2005	\$0.00	\$0.00	\$0.39
			2004	\$0.00	\$0.02	\$1.14
			2003	\$0.00	\$0.00	\$1.18
			2002	\$0.00	\$0.00	\$1.24
			2001	\$0.00	\$0.03	\$0.52
			2000	\$0.00	\$0.04	\$0.73
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.49
			1995	\$0.00	\$0.00	\$0.31
	205017-311351	Refund Interest	2023	\$0.00	(\$0.24)	(\$0.24)
			2022	\$0.00	\$0.00	(\$38.67)
			Fund Totals:	\$345.30	\$3,766.35	\$445,979.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2022	\$3,298.98	\$32,204.91	\$4,246,915.10
			2021	\$64.72	\$2,628.87	\$25,249.94
			2020	\$1.00	\$710.09	\$12,332.64
			2019	(\$32.37)	\$239.91	\$7,948.17
			2018	(\$33.36)	(\$19.22)	\$1,641.39
			2017	(\$30.58)	(\$18.94)	\$231.48
			2016	\$14.03	\$21.92	\$165.27
			2015	\$0.03	\$4.04	\$41.93
			2014	\$0.03	\$2.92	\$54.61
			2013	\$0.03	\$2.44	\$13.93
			2012	\$0.00	\$2.56	\$13.95
			2011	\$0.00	\$2.45	\$10.43
			2010	\$0.00	\$2.83	\$10.23
			2009	\$0.00	\$3.22	\$11.89
			2008	\$0.00	\$2.41	\$6.49
			2007	\$0.00	\$0.32	\$5.29
			2006	\$0.00	\$0.00	\$3.77
			2005	\$0.00	\$0.00	\$2.64
			2004	\$0.00	\$0.09	\$6.03
			2003	\$0.00	\$0.00	\$5.99
			2002	\$0.00	\$0.00	\$5.77
			2001	\$0.00	\$0.12	\$2.16
			2000	\$0.00	\$0.14	\$2.89
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$2.00
			1995	\$0.00	\$0.00	\$1.25
	205019-311350	Interest	2022	\$4.71	\$53.85	\$64.26
			2021	\$8.15	\$172.10	\$894.32
			2020	\$7.59	\$100.29	\$785.71
			2019	\$5.21	\$61.72	\$514.94
			2018	\$6.35	\$10.48	\$540.38
			2017	\$8.22	\$12.53	\$128.47
			2016	\$8.06	\$11.43	\$88.27
			2015	\$0.01	\$1.98	\$21.96
			2014	\$0.02	\$1.66	\$29.06
			2013	\$0.02	\$1.56	\$8.66
			2012	\$0.00	\$1.82	\$9.72
			2011	\$0.00	\$1.92	\$8.00
			2010	\$0.00	\$2.42	\$8.53
			2009	\$0.00	\$2.99	\$10.78
			2008	\$0.00	\$2.41	\$6.36
			2007	\$0.00	\$0.33	\$5.55
			2006	\$0.00	\$0.00	\$4.19
			2005	\$0.00	\$0.00	\$3.15
			2004	\$0.00	\$0.12	\$7.60
			2003	\$0.00	\$0.00	\$7.95
			2002	\$0.00	\$0.00	\$8.09
			2001	\$0.00	\$0.19	\$3.19
			2000	\$0.00	\$0.22	\$4.51
			1997	\$0.00	\$0.00	\$0.05
			1996	\$0.00	\$0.00	\$3.67
			1995	\$0.00	\$0.00	\$2.37
	205019-311351	Refund Interest	2023	\$0.00	(\$2.28)	(\$2.28)
			2022	\$0.00	\$0.00	(\$358.25)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$3,330.85	\$36,228.82	\$4,297,494.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2022	\$2,292.93	\$22,383.77	\$2,951,789.02
			2021	\$45.17	\$1,835.26	\$17,627.35
			2020	\$0.68	\$488.38	\$8,481.96
			2019	(\$23.12)	\$171.31	\$5,675.04
			2018	(\$23.88)	(\$13.76)	\$1,175.32
			2017	(\$17.98)	(\$11.13)	\$136.08
			2016	\$8.47	\$13.26	\$99.89
			2015	\$0.02	\$2.44	\$25.32
			2014	\$0.02	\$1.76	\$32.96
			2013	\$0.01	\$0.80	\$4.55
			2012	\$0.00	\$0.83	\$4.52
			2011	\$0.00	\$0.80	\$3.40
			2010	\$0.00	\$0.93	\$3.36
			2009	\$0.00	\$1.05	\$3.92
			2008	\$0.00	\$0.81	\$2.18
			2007	\$0.00	\$0.09	\$1.52
			2006	\$0.00	\$0.00	\$1.07
			2005	\$0.00	\$0.00	\$0.76
			2004	\$0.00	\$0.03	\$1.94
			2003	\$0.00	\$0.00	\$1.88
			2002	\$0.00	\$0.00	\$1.87
			2001	\$0.00	\$0.04	\$0.70
			2000	\$0.00	\$0.05	\$0.95
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.62
			1995	\$0.00	\$0.00	\$0.39
	205020-311350	Interest	2022	\$3.28	\$37.46	\$44.71
			2021	\$5.69	\$120.13	\$624.31
			2020	\$5.22	\$68.96	\$540.35
			2019	\$3.72	\$44.10	\$367.80
			2018	\$4.54	\$7.48	\$386.89
			2017	\$4.83	\$7.36	\$75.54
			2016	\$4.86	\$6.89	\$53.33
			2015	\$0.01	\$1.20	\$12.24
			2014	\$0.01	\$1.00	\$17.55
			2013	\$0.01	\$0.51	\$2.85
			2012	\$0.00	\$0.59	\$3.16
			2011	\$0.00	\$0.62	\$2.59
			2010	\$0.00	\$0.79	\$2.83
			2009	\$0.00	\$0.99	\$3.58
			2008	\$0.00	\$0.80	\$2.11
			2007	\$0.00	\$0.10	\$1.64
			2006	\$0.00	\$0.00	\$1.21
			2005	\$0.00	\$0.00	\$0.89
			2004	\$0.00	\$0.03	\$2.40
			2003	\$0.00	\$0.00	\$2.51
			2002	\$0.00	\$0.00	\$2.64
			2001	\$0.00	\$0.06	\$1.02
			2000	\$0.00	\$0.07	\$1.45
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$1.14
			1995	\$0.00	\$0.00	\$0.74
	205020-311351	Refund Interest	2023	\$0.00	(\$1.59)	(\$1.59)
			2022	\$0.00	\$0.00	(\$252.98)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$2,314.49	\$25,174.27	\$2,986,977.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2022	\$2,440.85	\$23,827.80	\$3,142,210.60
			2021	\$47.76	\$1,940.09	\$18,634.12
			2020	\$0.74	\$524.03	\$9,100.60
			2019	(\$25.07)	\$185.83	\$6,155.90
			2018	(\$23.96)	(\$13.80)	\$1,179.17
			2017	(\$22.02)	(\$13.64)	\$166.58
			2016	\$10.15	\$15.87	\$119.68
			2015	\$0.02	\$2.95	\$30.64
			2014	\$0.02	\$2.15	\$40.29
			2013	\$0.02	\$1.80	\$10.30
			2012	\$0.00	\$1.93	\$10.54
			2011	\$0.00	\$1.82	\$7.76
			2010	\$0.00	\$2.11	\$7.61
			2009	\$0.00	\$2.38	\$8.78
			2008	\$0.00	\$1.87	\$5.00
			2007	\$0.00	\$0.20	\$3.47
			2006	\$0.00	\$0.00	\$2.55
			2005	\$0.00	\$0.00	\$1.79
			2004	\$0.00	\$0.07	\$4.72
			2003	\$0.00	\$0.00	\$4.70
			2002	\$0.00	\$0.00	\$4.68
			2001	\$0.00	\$0.10	\$1.83
			2000	\$0.00	\$0.12	\$2.50
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$1.43
			1995	\$0.00	\$0.00	\$0.82
	205021-311350	Interest	2022	\$3.48	\$39.87	\$47.58
			2021	\$6.01	\$127.00	\$659.98
			2020	\$5.60	\$74.01	\$579.79
			2019	\$4.04	\$47.81	\$398.89
			2018	\$4.56	\$7.54	\$388.22
			2017	\$5.91	\$9.01	\$92.44
			2016	\$5.83	\$8.26	\$63.91
			2015	\$0.01	\$1.45	\$16.12
			2014	\$0.01	\$1.22	\$21.43
			2013	\$0.01	\$1.15	\$6.39
			2012	\$0.00	\$1.38	\$7.35
			2011	\$0.00	\$1.43	\$5.95
			2010	\$0.00	\$1.81	\$6.36
			2009	\$0.00	\$2.21	\$8.00
			2008	\$0.00	\$1.86	\$4.92
			2007	\$0.00	\$0.22	\$3.69
			2006	\$0.00	\$0.00	\$2.86
			2005	\$0.00	\$0.00	\$2.13
			2004	\$0.00	\$0.09	\$5.96
			2003	\$0.00	\$0.00	\$6.27
			2002	\$0.00	\$0.00	\$6.54
			2001	\$0.00	\$0.16	\$2.71
			2000	\$0.00	\$0.19	\$3.87
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$2.61
			1995	\$0.00	\$0.00	\$1.55
	205021-311351	Refund Interest	2023	\$0.00	(\$1.68)	(\$1.68)
			2022	\$0.00	\$0.00	(\$265.99)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$2,463.97	\$26,808.67	\$3,179,793.96



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2022	\$85.02	\$829.96	\$109,453.49
			2021	\$1.68	\$68.31	\$656.09
			2020	\$0.03	\$18.40	\$319.25
			2019	(\$0.90)	\$6.67	\$221.63
			2018	(\$0.95)	(\$0.56)	\$46.96
			2017	(\$0.84)	(\$0.52)	\$6.32
			2016	\$0.39	\$0.60	\$4.59
			2015	\$0.00	\$0.10	\$1.16
			2014	\$0.00	\$0.08	\$1.55
			2013	\$0.00	\$0.07	\$0.40
			2012	\$0.00	\$0.07	\$0.39
			2011	\$0.00	\$0.07	\$0.29
			2010	\$0.00	\$0.07	\$0.26
			2009	\$0.00	\$0.09	\$0.30
			2008	\$0.00	\$0.07	\$0.19
			2007	\$0.00	\$0.01	\$0.13
			2006	\$0.00	\$0.00	\$0.09
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$0.06
			1995	\$0.00	\$0.00	\$0.04
	206011-311350	Interest	2022	\$0.12	\$1.39	\$1.66
			2021	\$0.21	\$4.48	\$23.19
			2020	\$0.20	\$2.60	\$20.33
			2019	\$0.14	\$1.72	\$14.30
			2018	\$0.18	\$0.30	\$15.47
			2017	\$0.22	\$0.34	\$3.52
			2016	\$0.22	\$0.31	\$2.43
			2015	\$0.00	\$0.06	\$0.60
			2014	\$0.00	\$0.05	\$0.83
			2013	\$0.00	\$0.04	\$0.22
			2012	\$0.00	\$0.05	\$0.25
			2011	\$0.00	\$0.05	\$0.21
			2010	\$0.00	\$0.06	\$0.23
			2009	\$0.00	\$0.09	\$0.28
			2008	\$0.00	\$0.07	\$0.19
			2007	\$0.00	\$0.01	\$0.13
			2006	\$0.00	\$0.00	\$0.10
			2005	\$0.00	\$0.00	\$0.08
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.21
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.01	\$0.12
			1996	\$0.00	\$0.00	\$0.11
			1995	\$0.00	\$0.00	\$0.07
	206011-311351	Refund Interest	2023	\$0.00	(\$0.06)	(\$0.06)
			2022	\$0.00	\$0.00	(\$9.78)
			Fund Totals:	\$85.72	\$935.06	\$110,789.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2022	\$13.17	\$128.55	\$16,961.38
		2021	\$0.27	\$10.91	\$104.89
		2020	\$0.00	\$3.05	\$53.03
		2019	(\$0.15)	\$1.13	\$37.60
		2018	(\$0.17)	(\$0.11)	\$8.20
		2017	(\$0.16)	(\$0.10)	\$1.23
		2016	\$0.08	\$0.12	\$0.89
		2015	\$0.00	\$0.02	\$0.22
		2014	\$0.00	\$0.02	\$0.32
		2013	\$0.00	\$0.02	\$0.07
		2012	\$0.00	\$0.02	\$0.09
		2011	\$0.00	\$0.02	\$0.07
		2010	\$0.00	\$0.02	\$0.08
		2009	\$0.00	\$0.02	\$0.07
		2008	\$0.00	\$0.01	\$0.01
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.02
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.00	\$0.01
	206054-311350	Interest			
		2022	\$0.02	\$0.21	\$0.25
		2021	\$0.03	\$0.70	\$3.71
		2020	\$0.03	\$0.41	\$3.31
		2019	\$0.03	\$0.28	\$2.42
		2018	\$0.03	\$0.04	\$2.67
		2017	\$0.05	\$0.06	\$0.62
		2016	\$0.04	\$0.05	\$0.45
		2015	\$0.00	\$0.01	\$0.11
		2014	\$0.00	\$0.01	\$0.18
		2013	\$0.00	\$0.01	\$0.04
		2012	\$0.00	\$0.01	\$0.04
		2011	\$0.00	\$0.01	\$0.04
		2010	\$0.00	\$0.02	\$0.05
		2009	\$0.00	\$0.02	\$0.06
		2008	\$0.00	\$0.01	\$0.01
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.04
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.00	\$0.01
	206054-311351	Refund Interest			
		2023	\$0.00	(\$0.01)	(\$0.01)
		2022	\$0.00	\$0.00	(\$1.62)
		Fund Totals:	\$13.27	\$145.54	\$17,180.69

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>207004</b>	<b>SP MONITOR LIGHTING</b>					
	207004-311100	Taxes	2019	\$0.00	\$0.00	\$0.13
			Fund Totals:	\$0.00	\$0.00	\$0.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP				
	208002-311100	Taxes			
		2022	\$53.06	\$517.96	\$68,318.59
		2021	\$0.99	\$40.03	\$384.77
		2020	\$0.01	\$10.78	\$188.00
		2019	(\$0.53)	\$3.86	\$128.61
		2018	(\$0.56)	(\$0.33)	\$27.55
		2017	(\$0.50)	(\$0.32)	\$3.85
		2016	\$0.23	\$0.36	\$2.73
		2015	\$0.00	\$0.07	\$0.69
		2014	\$0.00	\$0.05	\$0.97
		2013	\$0.00	\$0.04	\$0.23
		2012	\$0.00	\$0.04	\$0.23
		2011	\$0.00	\$0.05	\$0.20
		2010	\$0.00	\$0.09	\$0.31
		2009	\$0.00	\$0.08	\$0.27
		2008	\$0.00	\$0.06	\$0.16
		2007	\$0.00	\$0.01	\$0.11
		2006	\$0.00	\$0.00	\$0.08
		2005	\$0.00	\$0.00	\$0.06
		2004	\$0.00	\$0.00	\$0.13
		2003	\$0.00	\$0.00	\$0.12
		2002	\$0.00	\$0.00	\$0.12
		2001	\$0.00	\$0.00	\$0.05
		2000	\$0.00	\$0.00	\$0.08
		1996	\$0.00	\$0.00	\$0.01
		1995	\$0.00	\$0.00	\$0.01
	208002-311350	Interest			
		2022	\$0.08	\$0.85	\$1.02
		2021	\$0.13	\$2.62	\$13.62
		2020	\$0.12	\$1.50	\$11.98
		2019	\$0.09	\$1.01	\$8.35
		2018	\$0.10	\$0.17	\$9.04
		2017	\$0.14	\$0.21	\$2.11
		2016	\$0.13	\$0.18	\$1.45
		2015	\$0.00	\$0.03	\$0.37
		2014	\$0.00	\$0.03	\$0.51
		2013	\$0.00	\$0.03	\$0.14
		2012	\$0.00	\$0.03	\$0.16
		2011	\$0.00	\$0.04	\$0.17
		2010	\$0.00	\$0.07	\$0.26
		2009	\$0.00	\$0.08	\$0.27
		2008	\$0.00	\$0.06	\$0.16
		2007	\$0.00	\$0.01	\$0.11
		2006	\$0.00	\$0.00	\$0.09
		2005	\$0.00	\$0.00	\$0.08
		2004	\$0.00	\$0.00	\$0.15
		2003	\$0.00	\$0.00	\$0.16
		2002	\$0.00	\$0.00	\$0.19
		2001	\$0.00	\$0.01	\$0.10
		2000	\$0.00	\$0.01	\$0.12
		1996	\$0.00	\$0.00	\$0.02
		1995	\$0.00	\$0.00	\$0.01
	208002-311351	Refund Interest			
		2023	\$0.00	(\$0.03)	(\$0.03)
		2022	\$0.00	\$0.00	(\$5.73)
		Fund Totals:	\$53.49	\$579.74	\$69,102.81

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY				
	212000-311100	Taxes			
		2022	\$2,301.54	\$22,468.01	\$2,962,894.41
		2021	\$47.06	\$1,912.36	\$18,367.97
		2020	\$0.73	\$519.46	\$9,021.52
		2019	(\$26.66)	\$197.51	\$6,543.80
		2018	(\$25.35)	(\$14.63)	\$1,246.94
		2017	(\$22.73)	(\$14.09)	\$172.01
		2016	\$10.11	\$15.79	\$119.15
		2015	\$0.02	\$2.80	\$28.99
		2014	\$0.02	\$2.13	\$39.80
		2013	\$0.02	\$1.78	\$10.13
		2012	\$0.00	\$1.86	\$10.19
		2011	\$0.00	\$1.64	\$6.98
		2010	\$0.00	\$1.98	\$7.15
		2009	\$0.00	\$2.12	\$7.82
		2008	\$0.00	\$1.58	\$4.24
		2007	\$0.00	\$0.27	\$4.67
		2006	\$0.00	\$0.00	\$3.37
		2005	\$0.00	\$0.00	\$2.28
		2004	\$0.00	\$0.10	\$6.23
		2003	\$0.00	\$0.00	\$6.18
		2002	\$0.00	\$0.00	\$6.00
		2001	\$0.00	\$0.12	\$2.10
		2000	\$0.00	\$0.17	\$3.53
		1997	\$0.00	\$0.00	\$0.02
		1996	\$0.00	\$0.00	\$1.32
		1995	\$0.00	\$0.00	\$0.68
	212000-311350	Interest			
		2022	\$3.29	\$37.58	\$44.84
		2021	\$5.93	\$125.20	\$650.54
		2020	\$5.55	\$73.35	\$574.69
		2019	\$4.29	\$50.83	\$424.01
		2018	\$4.82	\$7.97	\$410.51
		2017	\$6.11	\$9.30	\$95.48
		2016	\$5.81	\$8.23	\$63.62
		2015	\$0.01	\$1.37	\$15.35
		2014	\$0.01	\$1.20	\$21.19
		2013	\$0.01	\$1.13	\$6.29
		2012	\$0.00	\$1.33	\$7.10
		2011	\$0.00	\$1.28	\$5.32
		2010	\$0.00	\$1.69	\$5.97
		2009	\$0.00	\$1.98	\$7.17
		2008	\$0.00	\$1.57	\$4.16
		2007	\$0.00	\$0.29	\$4.92
		2006	\$0.00	\$0.00	\$3.77
		2005	\$0.00	\$0.00	\$2.69
		2004	\$0.00	\$0.12	\$7.84
		2003	\$0.00	\$0.00	\$8.22
		2002	\$0.00	\$0.00	\$8.41
		2001	\$0.00	\$0.18	\$3.09
		2000	\$0.00	\$0.27	\$5.42
		1997	\$0.00	\$0.00	\$0.04
		1996	\$0.00	\$0.00	\$2.43
		1995	\$0.00	\$0.00	\$1.28
	212000-311351	Refund Interest			
		2023	\$0.00	(\$1.66)	(\$1.66)
		2022	\$0.00	\$0.00	(\$273.88)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$2,320.59	\$25,424.17	\$3,000,626.29

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO				
	212001-311100	Taxes			
		2022	\$4,583.25	\$44,742.22	\$5,900,219.73
		2021	\$87.20	\$3,542.82	\$34,028.40
		2020	\$1.32	\$944.20	\$16,397.83
		2019	(\$45.54)	\$337.40	\$11,178.05
		2018	(\$38.91)	(\$22.42)	\$1,914.26
		2017	(\$34.71)	(\$21.49)	\$262.64
		2016	\$14.85	\$23.22	\$175.13
		2015	\$0.03	\$4.28	\$44.48
		2014	\$0.03	\$3.47	\$65.12
		2013	\$0.03	\$2.92	\$16.69
		2012	\$0.00	\$3.10	\$16.93
		2011	\$0.00	\$3.01	\$12.79
		2010	\$0.00	\$3.38	\$12.21
		2009	\$0.00	\$3.93	\$14.47
		2008	\$0.00	\$2.64	\$7.07
		2007	\$0.00	\$0.29	\$5.02
		2006	\$0.00	\$0.00	\$3.50
		2005	\$0.00	\$0.00	\$2.53
		2004	\$0.00	\$0.10	\$6.51
		2003	\$0.00	\$0.00	\$5.41
		2002	\$0.00	\$0.00	\$5.11
		2001	\$0.00	\$0.11	\$1.87
		2000	\$0.00	\$0.11	\$2.34
		1997	\$0.00	\$0.00	\$0.03
		1996	\$0.00	\$0.00	\$1.68
		1995	\$0.00	\$0.00	\$1.05
	212001-311350	Interest			
		2022	\$6.54	\$74.84	\$89.30
		2021	\$10.98	\$231.92	\$1,205.21
		2020	\$10.09	\$133.31	\$1,044.61
		2019	\$7.32	\$86.80	\$724.22
		2018	\$7.40	\$12.22	\$630.25
		2017	\$9.33	\$14.23	\$145.80
		2016	\$8.53	\$12.09	\$93.48
		2015	\$0.01	\$2.10	\$23.85
		2014	\$0.02	\$1.98	\$34.72
		2013	\$0.02	\$1.87	\$10.41
		2012	\$0.00	\$2.20	\$11.78
		2011	\$0.00	\$2.36	\$9.81
		2010	\$0.00	\$2.90	\$10.21
		2009	\$0.00	\$3.66	\$13.23
		2008	\$0.00	\$2.62	\$6.92
		2007	\$0.00	\$0.32	\$5.29
		2006	\$0.00	\$0.00	\$3.92
		2005	\$0.00	\$0.00	\$3.00
		2004	\$0.00	\$0.12	\$8.19
		2003	\$0.00	\$0.00	\$7.18
		2002	\$0.00	\$0.00	\$7.19
		2001	\$0.00	\$0.16	\$2.75
		2000	\$0.00	\$0.18	\$3.66
		1997	\$0.00	\$0.00	\$0.05
		1996	\$0.00	\$0.00	\$3.08
		1995	\$0.00	\$0.00	\$1.98
	212001-311351	Refund Interest			
		2023	\$0.00	(\$3.07)	(\$3.07)
		2022	\$0.00	\$0.00	(\$468.48)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$4,627.79	\$50,156.10	\$5,968,029.39



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2022	\$96.87	\$945.71	\$124,710.19
			2021	\$1.96	\$79.69	\$765.32
			2020	\$0.03	\$26.60	\$462.63
			2019	(\$1.28)	\$9.43	\$313.27
			2018	(\$1.31)	(\$0.78)	\$64.15
			2017	(\$1.17)	(\$0.73)	\$8.79
			2016	\$0.51	\$0.79	\$5.98
			2015	\$0.00	\$0.14	\$1.46
			2014	\$0.00	\$0.10	\$2.03
			2013	\$0.00	\$0.09	\$0.53
			2012	\$0.00	\$0.09	\$0.51
			2011	\$0.00	\$0.09	\$0.36
			2010	\$0.00	\$0.12	\$0.41
			2009	\$0.00	\$0.13	\$0.48
			2008	\$0.00	\$0.09	\$0.24
			2007	\$0.00	\$0.01	\$0.18
			2006	\$0.00	\$0.00	\$0.12
			2005	\$0.00	\$0.00	\$0.08
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$0.22
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.02
	212002-311350	Interest	2022	\$0.14	\$1.58	\$1.88
			2021	\$0.25	\$5.23	\$27.09
			2020	\$0.28	\$3.76	\$29.49
			2019	\$0.20	\$2.44	\$20.28
			2018	\$0.25	\$0.41	\$21.06
			2017	\$0.31	\$0.46	\$4.86
			2016	\$0.30	\$0.42	\$3.19
			2015	\$0.00	\$0.07	\$0.74
			2014	\$0.00	\$0.06	\$1.10
			2013	\$0.00	\$0.06	\$0.36
			2012	\$0.00	\$0.06	\$0.35
			2011	\$0.00	\$0.07	\$0.30
			2010	\$0.00	\$0.11	\$0.35
			2009	\$0.00	\$0.12	\$0.46
			2008	\$0.00	\$0.09	\$0.24
			2007	\$0.00	\$0.01	\$0.20
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.00	\$0.27
			2003	\$0.00	\$0.00	\$0.29
			2002	\$0.00	\$0.00	\$0.27
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$0.04
	212002-311351	Refund Interest	2023	\$0.00	(\$0.07)	(\$0.07)
			2022	\$0.00	\$0.00	(\$13.17)
			Fund Totals:	\$97.34	\$1,076.45	\$126,437.38

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE				
	212003-311100	Taxes			
		2022	\$766.44	\$7,482.06	\$986,673.84
		2021	\$15.10	\$614.16	\$5,899.37
		2020	\$0.24	\$170.14	\$2,955.06
		2019	(\$8.27)	\$61.30	\$2,031.58
		2018	(\$8.71)	(\$5.02)	\$428.38
		2017	(\$7.85)	(\$4.88)	\$59.37
		2016	\$3.62	\$5.66	\$42.62
		2015	\$0.01	\$1.05	\$10.95
		2014	\$0.01	\$0.77	\$14.42
		2013	\$0.01	\$0.74	\$4.24
		2012	\$0.00	\$0.78	\$4.25
		2011	\$0.00	\$0.74	\$3.15
		2010	\$0.00	\$0.87	\$3.15
		2009	\$0.00	\$0.98	\$3.59
		2008	\$0.00	\$0.72	\$1.93
		2007	\$0.00	\$0.08	\$1.38
		2006	\$0.00	\$0.00	\$1.00
		2005	\$0.00	\$0.00	\$0.72
		2004	\$0.00	\$0.03	\$1.91
		2003	\$0.00	\$0.00	\$1.79
		2002	\$0.00	\$0.00	\$1.64
		2001	\$0.00	\$0.05	\$0.88
		2000	\$0.00	\$0.04	\$0.72
	212003-311350	Interest			
		2022	\$1.09	\$12.51	\$14.93
		2021	\$1.90	\$40.19	\$208.87
		2020	\$1.82	\$24.02	\$188.24
		2019	\$1.34	\$15.79	\$131.66
		2018	\$1.66	\$2.75	\$141.08
		2017	\$2.11	\$3.21	\$32.98
		2016	\$2.08	\$2.95	\$22.75
		2015	\$0.00	\$0.51	\$5.88
		2014	\$0.00	\$0.43	\$7.64
		2013	\$0.01	\$0.48	\$2.65
		2012	\$0.00	\$0.55	\$2.97
		2011	\$0.00	\$0.58	\$2.43
		2010	\$0.00	\$0.74	\$2.63
		2009	\$0.00	\$0.90	\$3.27
		2008	\$0.00	\$0.71	\$1.87
		2007	\$0.00	\$0.09	\$1.45
		2006	\$0.00	\$0.00	\$1.12
		2005	\$0.00	\$0.00	\$0.85
		2004	\$0.00	\$0.03	\$2.36
		2003	\$0.00	\$0.00	\$2.39
		2002	\$0.00	\$0.00	\$2.30
		2001	\$0.00	\$0.08	\$1.34
		2000	\$0.00	\$0.06	\$1.12
		1997	\$0.00	\$0.00	\$0.01
	212003-311351	Refund Interest			
		2023	\$0.00	(\$0.53)	(\$0.53)
		2022	\$0.00	\$0.00	(\$89.16)
		Fund Totals:	\$772.61	\$8,436.32	\$998,839.04

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212004</b>	<b>URA CITY WILSONVILLE</b>					
	212004-311100	Taxes	2022	\$2,447.30	\$23,890.73	\$3,150,513.70
			2021	\$57.74	\$2,345.81	\$22,530.91
			2020	\$0.91	\$656.67	\$11,404.50
			2019	(\$33.02)	\$244.70	\$8,106.09
			2018	(\$35.94)	(\$20.70)	\$1,768.84
			2017	(\$32.51)	(\$20.13)	\$246.10
			2016	\$16.28	\$25.45	\$191.94
			2015	\$0.03	\$4.99	\$51.99
			2014	\$0.04	\$4.01	\$75.05
			2013	\$0.04	\$3.37	\$19.29
			2012	\$0.00	\$3.69	\$20.19
			2011	\$0.00	\$3.53	\$15.03
			2010	\$0.00	\$4.18	\$15.08
			2009	\$0.00	\$5.49	\$20.19
			2008	\$0.00	\$4.27	\$11.49
			2007	\$0.00	\$0.50	\$8.43
			2006	\$0.00	\$0.00	\$5.72
			2005	\$0.00	\$0.00	\$3.75
			2004	\$0.00	\$0.17	\$11.64
			2003	\$0.00	\$0.00	\$13.45
			2002	\$0.00	\$0.00	\$16.14
			2001	\$0.00	\$0.32	\$5.69
			2000	\$0.00	\$0.38	\$7.57
			1997	\$0.00	\$0.00	\$0.05
			1996	\$0.00	\$0.00	\$2.78
			1995	\$0.00	\$0.00	\$1.65
	212004-311350	Interest	2022	\$3.50	\$39.93	\$47.66
			2021	\$7.28	\$153.56	\$798.01
			2020	\$7.01	\$92.73	\$726.57
			2019	\$5.30	\$62.94	\$525.20
			2018	\$6.84	\$11.29	\$582.28
			2017	\$8.74	\$13.31	\$136.57
			2016	\$9.35	\$13.24	\$102.45
			2015	\$0.02	\$2.47	\$27.90
			2014	\$0.02	\$2.27	\$39.96
			2013	\$0.02	\$2.15	\$11.97
			2012	\$0.00	\$2.63	\$14.06
			2011	\$0.00	\$2.77	\$11.54
			2010	\$0.00	\$3.58	\$12.61
			2009	\$0.00	\$5.08	\$18.41
			2008	\$0.00	\$4.26	\$11.25
			2007	\$0.00	\$0.53	\$8.84
			2006	\$0.00	\$0.00	\$6.38
			2005	\$0.00	\$0.00	\$4.40
			2004	\$0.00	\$0.23	\$14.66
			2003	\$0.00	\$0.00	\$17.89
			2002	\$0.00	\$0.00	\$22.63
			2001	\$0.00	\$0.49	\$8.43
			2000	\$0.00	\$0.58	\$11.68
			1997	\$0.00	\$0.00	\$0.10
			1996	\$0.00	\$0.00	\$5.10
			1995	\$0.00	\$0.00	\$3.13
	212004-311351	Refund Interest	2023	\$0.00	(\$2.03)	(\$2.03)
			2022	\$0.00	\$0.00	(\$353.92)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$2,468.95	\$27,569.44	\$3,197,880.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2022	\$1,318.56	\$12,871.84	\$1,697,429.81
			2021	\$29.76	\$1,209.29	\$11,615.10
			2020	\$0.45	\$317.32	\$5,510.64
			2019	(\$15.25)	\$113.03	\$3,743.90
			2018	(\$15.75)	(\$9.07)	\$774.82
			2017	(\$14.27)	(\$8.83)	\$108.02
			2016	\$6.36	\$9.94	\$75.02
			2015	\$0.01	\$1.88	\$19.67
			2014	\$0.01	\$1.38	\$25.94
			2013	\$0.01	\$1.11	\$6.30
			2012	\$0.00	\$1.16	\$6.33
			2011	\$0.00	\$1.08	\$4.58
			2010	\$0.00	\$1.23	\$4.43
			2009	\$0.00	\$1.37	\$5.06
			2008	\$0.00	\$0.83	\$2.22
			2007	\$0.00	\$0.09	\$1.51
			2006	\$0.00	\$0.00	\$0.91
			2005	\$0.00	\$0.00	\$0.62
			2004	\$0.00	\$0.02	\$1.27
			2003	\$0.00	\$0.00	\$1.24
			2002	\$0.00	\$0.00	\$0.86
			2001	\$0.00	\$0.02	\$0.27
			2000	\$0.00	\$0.01	\$0.27
	212005-311350	Interest	2022	\$1.88	\$21.51	\$25.67
			2021	\$3.75	\$79.18	\$411.38
			2020	\$3.39	\$44.79	\$350.99
			2019	\$2.45	\$29.07	\$242.63
			2018	\$2.99	\$4.94	\$255.03
			2017	\$3.83	\$5.84	\$59.92
			2016	\$3.65	\$5.17	\$40.02
			2015	\$0.01	\$0.94	\$10.33
			2014	\$0.01	\$0.79	\$13.88
			2013	\$0.01	\$0.71	\$3.97
			2012	\$0.00	\$0.83	\$4.43
			2011	\$0.00	\$0.85	\$3.55
			2010	\$0.00	\$1.06	\$3.73
			2009	\$0.00	\$1.26	\$4.58
			2008	\$0.00	\$0.82	\$2.18
			2007	\$0.00	\$0.10	\$1.64
			2006	\$0.00	\$0.00	\$1.03
			2005	\$0.00	\$0.00	\$0.72
			2004	\$0.00	\$0.03	\$1.60
			2003	\$0.00	\$0.00	\$1.64
			2002	\$0.00	\$0.00	\$1.21
			2001	\$0.00	\$0.03	\$0.45
			2000	\$0.00	\$0.02	\$0.44
	212005-311351	Refund Interest	2023	\$0.00	(\$1.05)	(\$1.05)
			2022	\$0.00	\$0.00	(\$166.31)
			Fund Totals:	\$1,331.86	\$14,710.59	\$1,720,612.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2022	\$3,305.86	\$32,272.23	\$4,255,790.00
			2021	\$64.55	\$2,622.13	\$25,185.03
			2020	\$1.00	\$712.96	\$12,382.32
			2019	(\$32.03)	\$237.40	\$7,864.60
			2018	(\$31.47)	(\$18.12)	\$1,548.80
			2017	(\$26.44)	(\$16.38)	\$200.17
			2016	\$11.31	\$17.68	\$133.43
			2015	\$0.02	\$3.36	\$34.89
			2014	\$0.02	\$2.38	\$44.66
			2013	\$0.02	\$2.03	\$11.59
			2012	\$0.00	\$2.02	\$11.06
			2011	\$0.00	\$1.73	\$7.37
			2010	\$0.00	\$2.01	\$7.23
			2009	\$0.00	\$2.26	\$8.34
			2008	\$0.00	\$1.36	\$3.67
			2007	\$0.00	\$0.13	\$2.29
			2006	\$0.00	\$0.00	\$1.15
			2005	\$0.00	\$0.00	\$0.70
			2004	\$0.00	\$0.02	\$1.64
			2003	\$0.00	\$0.00	\$1.65
			2002	\$0.00	\$0.00	\$1.56
			2001	\$0.00	\$0.03	\$0.58
			2000	\$0.00	\$0.02	\$0.34
	212007-311350	Interest	2022	\$4.72	\$53.97	\$64.40
			2021	\$8.12	\$171.62	\$891.94
			2020	\$7.62	\$100.68	\$788.84
			2019	\$5.15	\$61.08	\$509.57
			2018	\$5.99	\$9.88	\$509.90
			2017	\$7.11	\$10.82	\$111.04
			2016	\$6.50	\$9.21	\$71.21
			2015	\$0.01	\$1.65	\$18.33
			2014	\$0.01	\$1.35	\$23.78
			2013	\$0.01	\$1.30	\$7.19
			2012	\$0.00	\$1.44	\$7.70
			2011	\$0.00	\$1.36	\$5.62
			2010	\$0.00	\$1.71	\$6.05
			2009	\$0.00	\$2.10	\$7.61
			2008	\$0.00	\$1.36	\$3.60
			2007	\$0.00	\$0.14	\$2.39
			2006	\$0.00	\$0.00	\$1.27
			2005	\$0.00	\$0.00	\$0.83
			2004	\$0.00	\$0.03	\$2.07
			2003	\$0.00	\$0.00	\$2.19
			2002	\$0.00	\$0.00	\$2.18
			2001	\$0.00	\$0.05	\$0.83
			2000	\$0.00	\$0.03	\$0.54
	212007-311351	Refund Interest	2023	\$0.00	(\$2.27)	(\$2.27)
			2022	\$0.00	\$0.00	(\$351.26)
			Fund Totals:	\$3,338.08	\$36,272.76	\$4,305,928.62

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	\$3,469.54	\$33,869.94	\$4,466,484.80
			2021	\$71.96	\$2,923.47	\$28,079.23
			2020	\$1.14	\$818.19	\$14,209.52
			2019	(\$41.14)	\$304.86	\$10,099.74
			2018	(\$44.79)	(\$25.80)	\$2,204.24
			2017	(\$43.06)	(\$26.68)	\$325.94
			2016	\$23.55	\$36.83	\$277.65
			2015	\$0.04	\$5.95	\$62.06
			2014	\$0.04	\$3.91	\$73.35
			2013	\$0.03	\$2.75	\$15.74
			2012	\$0.00	\$2.67	\$14.56
			2011	\$0.00	\$1.97	\$8.37
			2010	\$0.00	\$2.20	\$7.93
			2009	\$0.00	\$2.49	\$9.19
			2008	\$0.00	\$1.89	\$5.07
			2007	\$0.00	\$0.14	\$2.32
			2006	\$0.00	\$0.00	\$0.98
			2005	\$0.00	\$0.00	\$0.56
	212008-311350	Interest	2022	\$4.95	\$56.66	\$67.60
			2021	\$9.06	\$191.37	\$994.54
			2020	\$8.74	\$115.50	\$905.23
			2019	\$6.62	\$78.44	\$654.38
			2018	\$8.53	\$14.09	\$725.68
			2017	\$11.58	\$17.65	\$180.85
			2016	\$13.53	\$19.18	\$148.23
			2015	\$0.02	\$2.94	\$31.25
			2014	\$0.02	\$2.22	\$39.07
			2013	\$0.02	\$1.77	\$9.83
			2012	\$0.00	\$1.89	\$10.14
			2011	\$0.00	\$1.54	\$6.42
			2010	\$0.00	\$1.88	\$6.64
			2009	\$0.00	\$2.33	\$8.42
			2008	\$0.00	\$1.88	\$4.98
			2007	\$0.00	\$0.15	\$2.46
			2006	\$0.00	\$0.00	\$1.10
			2005	\$0.00	\$0.00	\$0.65
	212008-311351	Refund Interest	2023	\$0.00	(\$2.54)	(\$2.54)
			2022	\$0.00	\$0.00	(\$441.12)
			<b>Fund Totals:</b>	<b>\$3,500.38</b>	<b>\$38,431.73</b>	<b>\$4,525,235.06</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212009</b>	<b>URA CITY ESTACADA</b>					
	212009-311100	Taxes	2022	\$338.31	\$3,302.56	\$435,509.08
			2021	\$7.03	\$285.49	\$2,742.58
			2020	\$0.10	\$74.27	\$1,290.56
			2019	(\$3.51)	\$26.00	\$861.34
			2018	(\$3.40)	(\$1.96)	\$167.35
			2017	(\$2.77)	(\$1.71)	\$20.99
			2016	\$1.09	\$1.71	\$12.89
			2015	\$0.00	\$0.29	\$3.16
			2014	\$0.00	\$0.21	\$4.03
			2013	\$0.00	\$0.19	\$1.07
			2012	\$0.00	\$0.10	\$0.53
			2011	\$0.00	\$0.10	\$0.41
			2010	\$0.00	\$0.10	\$0.34
			2009	\$0.00	\$0.10	\$0.34
			2008	\$0.00	\$0.03	\$0.07
	212009-311350	Interest	2022	\$0.48	\$5.52	\$6.59
			2021	\$0.89	\$18.72	\$97.14
			2020	\$0.79	\$10.48	\$82.16
			2019	\$0.56	\$6.68	\$55.80
			2018	\$0.65	\$1.05	\$55.08
			2017	\$0.75	\$1.14	\$11.68
			2016	\$0.63	\$0.89	\$6.90
			2015	\$0.00	\$0.16	\$1.70
			2014	\$0.00	\$0.13	\$2.17
			2013	\$0.00	\$0.12	\$0.69
			2012	\$0.00	\$0.07	\$0.40
			2011	\$0.00	\$0.08	\$0.33
			2010	\$0.00	\$0.08	\$0.27
			2009	\$0.00	\$0.09	\$0.31
			2008	\$0.00	\$0.03	\$0.07
	212009-311351	Refund Interest	2023	\$0.00	(\$0.25)	(\$0.25)
			2022	\$0.00	\$0.00	(\$37.95)
			Fund Totals:	\$341.60	\$3,732.47	\$440,897.83



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212010</b>	<b>URA CITY MOLALLA</b>					
	212010-311100	Taxes	2022	\$641.00	\$6,257.37	\$825,177.49
			2021	\$10.87	\$441.81	\$4,243.66
			2020	\$0.16	\$112.39	\$1,951.87
			2019	(\$5.09)	\$37.68	\$1,248.65
			2018	(\$4.98)	(\$2.87)	\$245.43
			2017	(\$4.64)	(\$2.88)	\$35.10
			2016	\$1.51	\$2.35	\$17.74
			2015	\$0.00	\$0.38	\$3.97
			2014	\$0.00	\$0.28	\$5.26
			2013	\$0.00	\$0.22	\$1.27
			2012	\$0.00	\$0.22	\$1.20
			2011	\$0.00	\$0.18	\$0.77
			2010	\$0.00	\$0.15	\$0.54
			2009	\$0.00	\$0.07	\$0.22
	212010-311350	Interest	2022	\$0.92	\$10.46	\$12.48
			2021	\$1.37	\$28.92	\$150.31
			2020	\$1.20	\$15.87	\$124.37
			2019	\$0.82	\$9.70	\$80.87
			2018	\$0.95	\$1.56	\$80.81
			2017	\$1.25	\$1.88	\$19.49
			2016	\$0.87	\$1.24	\$9.51
			2015	\$0.00	\$0.19	\$2.09
			2014	\$0.00	\$0.16	\$2.81
			2013	\$0.00	\$0.14	\$0.77
			2012	\$0.00	\$0.16	\$0.85
			2011	\$0.00	\$0.15	\$0.59
			2010	\$0.00	\$0.13	\$0.46
			2009	\$0.00	\$0.04	\$0.15
	212010-311351	Refund Interest	2023	\$0.00	(\$0.38)	(\$0.38)
			2022	\$0.00	\$0.00	(\$56.56)
			Fund Totals:	\$646.21	\$6,917.57	\$833,361.79

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	\$2,161.20	\$21,097.85	\$2,782,197.12
			2021	\$30.93	\$1,256.69	\$12,070.08
			2020	\$0.45	\$323.41	\$5,616.94
			2019	(\$11.62)	\$86.09	\$2,852.51
			2018	(\$11.58)	(\$6.67)	\$570.10
			2017	(\$10.71)	(\$6.63)	\$81.07
			2016	\$4.80	\$7.51	\$56.56
			2015	\$0.01	\$0.86	\$8.97
			2014	\$0.00	\$0.38	\$7.24
			2013	\$0.00	\$0.27	\$1.53
	212011-311350	Interest	2022	\$3.08	\$35.29	\$42.12
			2021	\$3.89	\$82.25	\$427.44
			2020	\$3.45	\$45.65	\$357.76
			2019	\$1.87	\$22.15	\$184.81
			2018	\$2.20	\$3.64	\$187.66
			2017	\$2.88	\$4.39	\$45.01
			2016	\$2.75	\$3.90	\$30.21
			2015	\$0.00	\$0.42	\$4.27
			2014	\$0.00	\$0.22	\$3.86
			2013	\$0.00	\$0.17	\$0.96
	212011-311351	Refund Interest	2023	\$0.00	(\$1.09)	(\$1.09)
			2022	\$0.00	\$0.00	(\$144.24)
			<b>Fund Totals:</b>	<b>\$2,183.60</b>	<b>\$22,956.75</b>	<b>\$2,804,600.89</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212015</b>	<b>URA CITY MILWAUKIE</b>					
	212015-311100	Taxes	2022	\$425.02	\$4,149.11	\$547,150.74
			2021	\$7.53	\$305.97	\$2,939.05
			2020	\$0.10	\$79.79	\$1,386.60
			2019	(\$1.97)	\$14.62	\$484.86
			2018	(\$1.59)	(\$0.94)	\$77.68
			2017	(\$0.83)	(\$0.51)	\$6.30
	212015-311350	Interest	2022	\$0.61	\$6.96	\$8.31
			2021	\$0.95	\$20.03	\$104.07
			2020	\$0.85	\$11.26	\$88.34
			2019	\$0.32	\$3.76	\$31.45
			2018	\$0.31	\$0.51	\$25.63
			2017	\$0.22	\$0.34	\$3.48
	212015-311351	Refund Interest	2023	\$0.00	(\$0.27)	(\$0.27)
			2022	\$0.00	\$0.00	(\$28.60)
			Fund Totals:	\$431.52	\$4,590.63	\$552,277.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212017</b>	<b>URA CITY WILSONVILLE 22</b>					
	212017-311100	TAXES	2022	\$111.09	\$1,084.67	\$143,034.52
			2021	\$1.47	\$59.70	\$573.77
			2020	\$0.03	\$17.51	\$303.79
			2019	(\$0.75)	\$5.51	\$183.92
			2018	(\$0.76)	(\$0.46)	\$37.43
			2017	(\$0.53)	(\$0.34)	\$4.06
	212017-311350	INTEREST	2022	\$0.16	\$1.82	\$2.17
			2021	\$0.19	\$3.90	\$20.33
			2020	\$0.19	\$2.49	\$19.31
			2019	\$0.13	\$1.44	\$11.94
			2018	\$0.14	\$0.23	\$12.29
			2017	\$0.14	\$0.21	\$2.23
	212017-311351	REFUND INTEREST	2023	\$0.00	(\$0.05)	(\$0.05)
			2022	\$0.00	\$0.00	(\$8.33)
			Fund Totals:	\$111.50	\$1,176.63	\$144,197.38

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>212018</b>	<b>URA CITY HAPPY VALLEY</b>				
212018-311100	TAXES	2022	\$2,350.94	\$22,950.12	\$3,026,478.84
		2021	\$20.12	\$817.80	\$7,854.92
		2020	\$0.16	\$120.81	\$2,098.12
212018-311350	INTEREST	2022	\$3.35	\$38.37	\$45.80
		2021	\$2.53	\$53.50	\$278.12
		2020	\$1.29	\$17.03	\$133.65
212018-311351	REFUND INTEREST	2023	\$0.00	(\$0.71)	(\$0.71)
		2022	\$0.00	\$0.00	(\$39.09)
<b>Fund Totals:</b>			<b>\$2,378.39</b>	<b>\$23,996.92</b>	<b>\$3,036,849.65</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>212020</b>	<b>URA CITY TUALATIN</b>					
	212020-311100	TAXES	2022	\$6.04	\$59.02	\$7,788.35
	212020-311350	INTEREST	2022	\$0.01	\$0.11	\$0.11
			Fund Totals:	\$6.05	\$59.13	\$7,788.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2022	\$79.12	\$772.36	\$101,852.20
			2021	\$1.54	\$62.30	\$598.27
			2020	\$0.02	\$16.47	\$286.21
			2019	(\$0.73)	\$5.43	\$180.06
			2018	(\$0.74)	(\$0.44)	\$36.64
			2017	(\$0.68)	(\$0.42)	\$5.18
			2016	\$0.32	\$0.49	\$3.66
			2015	\$0.00	\$0.09	\$0.87
			2014	\$0.00	\$0.12	\$2.26
			2013	\$0.00	\$0.10	\$0.57
			2012	\$0.00	\$0.10	\$0.55
			2011	\$0.00	\$0.10	\$0.40
			2010	\$0.00	\$0.12	\$0.41
			2009	\$0.00	\$0.13	\$0.47
			2008	\$0.00	\$0.10	\$0.26
			2007	\$0.00	\$0.01	\$0.19
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.00	\$0.13
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.07
			1996	\$0.00	\$0.00	\$0.05
			1995	\$0.00	\$0.00	\$0.03
	215001-311350	Interest	2022	\$0.11	\$1.28	\$1.54
			2021	\$0.20	\$4.09	\$21.14
			2020	\$0.18	\$2.35	\$18.24
			2019	\$0.13	\$1.43	\$11.71
			2018	\$0.14	\$0.23	\$12.07
			2017	\$0.19	\$0.28	\$2.84
			2016	\$0.18	\$0.26	\$1.94
			2015	\$0.00	\$0.04	\$0.53
			2014	\$0.00	\$0.07	\$1.21
			2013	\$0.00	\$0.06	\$0.37
			2012	\$0.00	\$0.07	\$0.40
			2011	\$0.00	\$0.08	\$0.33
			2010	\$0.00	\$0.10	\$0.32
			2009	\$0.00	\$0.12	\$0.46
			2008	\$0.00	\$0.10	\$0.26
			2007	\$0.00	\$0.01	\$0.20
			2006	\$0.00	\$0.00	\$0.16
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.01	\$0.11
			1996	\$0.00	\$0.00	\$0.09
			1995	\$0.00	\$0.00	\$0.06
	215001-311351	Refund Interest	2023	\$0.00	(\$0.05)	(\$0.05)
			2022	\$0.00	\$0.00	(\$8.22)
			Fund Totals:	\$79.98	\$867.59	\$103,035.38

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>216001</b>	<b>VECTOR CONTROL CLACK CO</b>					
	216001-311100	Taxes	2022	\$1,315.08	\$12,838.12	\$1,692,980.78
			2021	\$26.02	\$1,056.95	\$10,152.09
			2020	\$0.38	\$284.32	\$4,938.38
			2019	(\$13.48)	\$99.89	\$3,308.76
			2018	(\$14.04)	(\$8.10)	\$691.07
			2017	(\$12.93)	(\$8.01)	\$97.93
			2016	\$5.93	\$9.28	\$69.98
			2015	\$0.01	\$1.68	\$17.64
			2014	\$0.01	\$1.23	\$22.97
			2013	\$0.01	\$1.01	\$5.76
			2012	\$0.00	\$1.05	\$5.72
			2011	\$0.00	\$1.01	\$4.30
			2010	\$0.00	\$1.17	\$4.23
			2009	\$0.00	\$1.34	\$4.96
			2008	\$0.00	\$1.03	\$2.74
			2007	\$0.00	\$0.11	\$1.91
			2006	\$0.00	\$0.00	\$1.39
			2005	\$0.00	\$0.00	\$0.97
			2004	\$0.00	\$0.00	\$0.49
			2003	\$0.00	\$0.00	\$0.52
			2002	\$0.00	\$0.00	\$0.49
			2001	\$0.00	\$0.01	\$0.17
			2000	\$0.00	\$0.01	\$0.26
			1996	\$0.00	\$0.00	\$0.18
			1995	\$0.00	\$0.00	\$0.11
	216001-311350	Interest	2022	\$2.92	\$33.40	\$39.87
			2021	\$5.10	\$107.73	\$559.78
			2020	\$4.73	\$62.44	\$487.90
			2019	\$2.37	\$38.93	\$321.58
			2018	\$3.14	\$5.76	\$340.35
			2017	\$4.27	\$7.03	\$70.55
			2016	\$4.29	\$6.50	\$48.74
			2015	\$0.01	\$1.31	\$13.60
			2014	\$0.01	\$1.09	\$19.08
			2013	\$0.01	\$1.01	\$5.62
			2012	\$0.00	\$1.16	\$6.19
			2011	\$0.00	\$1.24	\$5.15
			2010	\$0.00	\$1.58	\$5.52
			2009	\$0.00	\$1.94	\$7.03
			2008	\$0.00	\$1.59	\$4.20
			2007	\$0.00	\$0.19	\$3.20
			2006	\$0.00	\$0.00	\$2.45
			2005	\$0.00	\$0.00	\$1.82
			2004	\$0.00	\$0.02	\$1.08
			2003	\$0.00	\$0.00	\$1.08
			2002	\$0.00	\$0.00	\$1.12
			2001	\$0.00	\$0.02	\$0.44
			2000	\$0.00	\$0.03	\$0.62
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.51
			1995	\$0.00	\$0.00	\$0.32
	216001-311351	Refund Interest	2023	\$0.00	(\$0.92)	(\$0.92)
			2022	\$0.00	\$0.00	(\$147.36)
		Fund Totals:		\$1,333.84	\$14,554.15	\$1,714,113.33



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2022	\$175.39	\$1,712.14	\$225,779.91
			2021	\$3.50	\$142.20	\$1,365.79
			2020	\$0.05	\$38.35	\$666.18
			2019	(\$1.84)	\$13.61	\$451.38
			2018	(\$1.93)	(\$1.12)	\$94.93
			2017	(\$1.79)	(\$1.13)	\$13.54
			2016	\$0.83	\$1.27	\$9.66
			2015	\$0.00	\$0.24	\$2.46
			2014	\$0.00	\$0.17	\$3.24
			2013	\$0.00	\$0.14	\$0.81
			2012	\$0.00	\$0.16	\$0.85
			2011	\$0.00	\$0.14	\$0.59
			2010	\$0.00	\$0.17	\$0.61
			2009	\$0.00	\$0.19	\$0.69
			2008	\$0.00	\$0.14	\$0.37
			2007	\$0.00	\$0.02	\$0.30
			2006	\$0.00	\$0.00	\$0.20
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.00	\$0.37
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.01	\$0.13
			2000	\$0.00	\$0.01	\$0.19
			1996	\$0.00	\$0.00	\$0.14
			1995	\$0.00	\$0.00	\$0.09
	217001-311350	Interest	2022	\$0.25	\$2.85	\$3.40
			2021	\$0.44	\$9.33	\$48.41
			2020	\$0.41	\$5.44	\$42.51
			2019	\$0.29	\$3.50	\$29.24
			2018	\$0.37	\$0.61	\$31.36
			2017	\$0.48	\$0.73	\$7.54
			2016	\$0.47	\$0.67	\$5.23
			2015	\$0.00	\$0.12	\$1.33
			2014	\$0.00	\$0.09	\$1.72
			2013	\$0.00	\$0.09	\$0.52
			2012	\$0.00	\$0.11	\$0.58
			2011	\$0.00	\$0.11	\$0.48
			2010	\$0.00	\$0.15	\$0.51
			2009	\$0.00	\$0.18	\$0.65
			2008	\$0.00	\$0.14	\$0.37
			2007	\$0.00	\$0.02	\$0.30
			2006	\$0.00	\$0.00	\$0.23
			2005	\$0.00	\$0.00	\$0.17
			2004	\$0.00	\$0.00	\$0.44
			2003	\$0.00	\$0.00	\$0.50
			2002	\$0.00	\$0.00	\$0.51
			2001	\$0.00	\$0.01	\$0.18
			2000	\$0.00	\$0.01	\$0.29
			1996	\$0.00	\$0.00	\$0.26
			1995	\$0.00	\$0.00	\$0.17
	217001-311351	Refund Interest	2023	\$0.00	(\$0.12)	(\$0.12)
			2022	\$0.00	\$0.00	(\$20.06)
			Fund Totals:	\$176.92	\$1,930.75	\$228,549.99

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>217010</b>	<b>MOLALLA AQUATIC DISTRICT</b>					
	217010-311100	TAXES	2022	\$453.42	\$4,426.36	\$583,711.56
			2021	\$9.00	\$365.92	\$3,514.60
			2020	\$0.13	\$97.31	\$1,690.33
			2019	(\$4.60)	\$34.08	\$1,128.87
			2018	(\$4.79)	(\$2.76)	\$235.34
			2017	(\$4.39)	(\$2.71)	\$33.17
	217010-311350	INTEREST	2022	\$0.64	\$7.41	\$8.84
			2021	\$1.13	\$23.96	\$124.50
			2020	\$1.04	\$13.75	\$107.71
			2019	\$0.74	\$8.75	\$73.07
			2018	\$0.90	\$1.49	\$77.44
			2017	\$1.18	\$1.79	\$18.43
	217010-311351	REFUND INTEREST	2023	\$0.00	(\$0.32)	(\$0.32)
			2022	\$0.00	\$0.00	(\$50.45)
			Fund Totals:	\$454.40	\$4,975.03	\$590,673.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>218067</b>	<b>ROAD DISTRICT 19</b>					
	218067-311100	Taxes	2022	\$67.18	\$655.86	\$86,495.97
			2021	\$1.33	\$53.82	\$517.23
			2020	\$0.02	\$14.56	\$253.19
			2019	(\$0.69)	\$5.13	\$170.36
			2018	(\$0.72)	(\$0.43)	\$35.50
			2017	(\$0.66)	(\$0.42)	\$5.04
			2016	\$0.31	\$0.47	\$3.56
			2015	\$0.00	\$0.09	\$0.86
			2014	\$0.00	\$0.06	\$1.22
			2013	\$0.00	\$0.05	\$0.31
	218067-311350	Interest	2022	\$0.10	\$1.10	\$1.30
			2021	\$0.17	\$3.54	\$18.31
			2020	\$0.16	\$2.06	\$16.12
			2019	\$0.11	\$1.33	\$11.02
			2018	\$0.14	\$0.23	\$11.68
			2017	\$0.17	\$0.26	\$2.78
			2016	\$0.17	\$0.25	\$1.91
			2015	\$0.00	\$0.04	\$0.46
			2014	\$0.00	\$0.04	\$0.65
			2013	\$0.00	\$0.03	\$0.16
	218067-311351	Refund Interest	2023	\$0.00	(\$0.05)	(\$0.05)
			2022	\$0.00	\$0.00	(\$7.53)
			Fund Totals:	\$67.79	\$738.02	\$87,540.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>224001</b>	<b>SERVICE 005 DNTH RV</b>					
	224001-311100	Taxes	2022	\$32.57	\$317.83	\$41,911.03
			2021	\$0.63	\$25.97	\$249.74
			2020	\$0.00	\$6.31	\$110.24
			2019	(\$0.28)	\$2.07	\$68.37
			2018	(\$0.27)	(\$0.17)	\$12.87
			2017	(\$0.21)	(\$0.14)	\$1.53
			2016	\$0.10	\$0.15	\$1.15
			2015	\$0.00	\$0.03	\$0.35
			2014	\$0.00	\$0.02	\$0.51
			2013	\$0.00	\$0.02	\$0.11
			2012	\$0.00	\$0.02	\$0.12
			2011	\$0.00	\$0.02	\$0.10
			2010	\$0.00	\$0.02	\$0.08
			2009	\$0.00	\$0.02	\$0.07
			2008	\$0.00	\$0.02	\$0.05
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
	224001-311350	Interest	2022	\$0.04	\$0.53	\$0.63
			2021	\$0.08	\$1.71	\$8.87
			2020	\$0.07	\$0.89	\$7.00
			2019	\$0.05	\$0.53	\$4.31
			2018	\$0.05	\$0.08	\$4.26
			2017	\$0.05	\$0.08	\$0.83
			2016	\$0.06	\$0.08	\$0.60
			2015	\$0.00	\$0.01	\$0.19
			2014	\$0.00	\$0.01	\$0.26
			2013	\$0.00	\$0.02	\$0.07
			2012	\$0.00	\$0.02	\$0.09
			2011	\$0.00	\$0.02	\$0.07
			2010	\$0.00	\$0.02	\$0.09
			2009	\$0.00	\$0.02	\$0.07
			2008	\$0.00	\$0.02	\$0.05
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	224001-311351	Refund Interest	2023	\$0.00	(\$0.02)	(\$0.02)
			2022	\$0.00	\$0.00	(\$3.14)
			<b>Fund Totals:</b>	<b>\$32.94</b>	<b>\$356.21</b>	<b>\$42,380.84</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229002</b>	<b>CATF INTEREST TIER 1</b>				
	229002-311350	Interest			
		2022	\$709.73	\$8,118.41	\$9,687.99
		2021	\$1,215.14	\$25,642.66	\$133,282.15
		2020	\$1,130.02	\$14,917.77	\$115,869.32
		2019	\$142.39	\$8,884.97	\$71,975.53
		2018	\$298.39	\$873.05	\$73,430.57
		2017	\$517.83	\$1,115.79	\$10,422.28
		2016	\$557.11	\$1,059.98	\$7,160.65
		2015	\$2.09	\$295.46	\$2,718.31
		2014	\$2.36	\$245.40	\$4,314.19
		2013	\$2.63	\$229.78	\$1,276.88
		2012	\$0.00	\$269.61	\$1,442.83
		2011	\$0.00	\$285.88	\$1,189.67
		2010	\$0.00	\$363.77	\$1,284.24
		2009	\$0.00	\$454.54	\$1,647.25
		2008	\$0.00	\$352.78	\$932.70
		2007	\$0.00	\$42.19	\$706.48
		2006	\$0.00	\$0.00	\$518.74
		2005	\$0.00	\$0.00	\$390.97
		2004	\$0.00	\$16.72	\$1,088.51
		2003	\$0.00	\$0.00	\$1,134.92
		2002	\$0.00	\$0.00	\$1,165.34
		2001	\$0.00	\$26.83	\$459.93
		2000	\$0.00	\$32.06	\$643.14
		1997	\$0.00	\$0.00	\$6.75
		1996	\$0.00	\$0.00	\$451.56
		1995	\$0.00	\$0.00	\$275.16
		<b>Fund Totals:</b>	<b>\$4,577.69</b>	<b>\$63,227.65</b>	<b>\$443,476.06</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	\$170.11	\$1,945.98	\$2,322.19
		2021	\$295.85	\$6,245.77	\$32,459.90
		2020	\$274.66	\$3,622.06	\$28,154.97
		2019	\$34.68	\$2,156.01	\$17,456.40
		2018	\$72.19	\$212.09	\$17,847.58
		2017	\$124.58	\$268.40	\$2,517.89
		2016	\$136.04	\$258.82	\$1,758.97
		2015	\$0.50	\$72.98	\$671.55
		2014	\$0.58	\$61.42	\$1,079.91
		2013	\$0.65	\$57.77	\$321.04
		2012	\$0.00	\$66.60	\$356.41
		2011	\$0.00	\$69.15	\$287.74
		2010	\$0.00	\$88.82	\$313.03
		2009	\$0.00	\$111.12	\$402.62
		2008	\$0.00	\$89.02	\$235.35
		2007	\$0.00	\$10.55	\$176.62
		2006	\$0.00	\$0.00	\$130.96
		2005	\$0.00	\$0.00	\$98.33
		2004	\$0.00	\$4.14	\$270.04
		2003	\$0.00	\$0.00	\$279.01
		2002	\$0.00	\$0.00	\$285.89
		2001	\$0.00	\$6.52	\$111.73
		2000	\$0.00	\$7.85	\$157.33
		1997	\$0.00	\$0.00	\$1.68
		1996	\$0.00	\$0.00	\$109.65
		1995	\$0.00	\$0.00	\$70.89
		<b>Fund Totals:</b>	<b>\$1,109.84</b>	<b>\$15,355.07</b>	<b>\$107,877.68</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2022	\$33.26	\$324.61	\$42,805.87
		2021	\$0.67	\$27.46	\$263.74
		2020	\$0.00	\$7.55	\$131.44
		2019	(\$0.37)	\$2.73	\$90.75
		2018	(\$0.41)	(\$0.24)	\$19.84
		2017	(\$0.38)	(\$0.24)	\$2.78
		2016	\$0.17	\$0.26	\$1.99
		2015	\$0.00	\$0.05	\$0.53
		2014	\$0.00	\$0.04	\$0.76
		2013	\$0.00	\$0.03	\$0.17
		2012	\$0.00	\$0.04	\$0.20
		2011	\$0.00	\$0.04	\$0.17
		2010	\$0.00	\$0.04	\$0.14
		2009	\$0.00	\$0.04	\$0.15
		2008	\$0.00	\$0.04	\$0.09
		2007	\$0.00	\$0.00	\$0.04
		2006	\$0.00	\$0.00	\$0.08
		2005	\$0.00	\$0.00	\$0.06
		2004	\$0.00	\$0.00	\$0.12
		2003	\$0.00	\$0.00	\$0.13
		2002	\$0.00	\$0.00	\$0.14
		2001	\$0.00	\$0.00	\$0.05
		2000	\$0.00	\$0.00	\$0.08
		1996	\$0.00	\$0.00	\$0.03
		1995	\$0.00	\$0.00	\$0.02
	232001-311350	Interest			
		2022	\$0.04	\$0.53	\$0.64
		2021	\$0.09	\$1.79	\$9.34
		2020	\$0.08	\$1.06	\$8.39
		2019	\$0.06	\$0.68	\$5.86
		2018	\$0.08	\$0.13	\$6.59
		2017	\$0.10	\$0.15	\$1.53
		2016	\$0.10	\$0.14	\$1.05
		2015	\$0.00	\$0.02	\$0.27
		2014	\$0.00	\$0.02	\$0.41
		2013	\$0.00	\$0.02	\$0.11
		2012	\$0.00	\$0.03	\$0.14
		2011	\$0.00	\$0.03	\$0.12
		2010	\$0.00	\$0.04	\$0.13
		2009	\$0.00	\$0.04	\$0.14
		2008	\$0.00	\$0.04	\$0.09
		2007	\$0.00	\$0.01	\$0.10
		2006	\$0.00	\$0.00	\$0.08
		2005	\$0.00	\$0.00	\$0.06
		2004	\$0.00	\$0.00	\$0.14
		2003	\$0.00	\$0.00	\$0.18
		2002	\$0.00	\$0.00	\$0.20
		2001	\$0.00	\$0.01	\$0.09
		2000	\$0.00	\$0.01	\$0.12
		1996	\$0.00	\$0.00	\$0.06
		1995	\$0.00	\$0.00	\$0.04
	232001-311351	Refund Interest			
		2023	\$0.00	(\$0.02)	(\$0.02)
		2022	\$0.00	\$0.00	(\$4.01)
		Fund Totals:	\$33.49	\$367.18	\$43,351.22

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>234001</b>	<b>SP FIRE PATROL SURCHARGE</b>					
	234001-311100	Taxes	2022	\$359.75	\$3,511.85	\$463,110.69
			2021	\$7.43	\$301.88	\$2,899.49
			2020	\$0.11	\$84.75	\$1,471.77
			2019	(\$4.20)	\$31.16	\$1,031.39
			2018	(\$4.56)	(\$2.62)	\$224.50
			2017	(\$4.38)	(\$2.70)	\$33.17
			2016	\$2.10	\$3.29	\$24.75
			2015	\$0.00	\$0.62	\$6.48
			2014	\$0.00	\$0.46	\$8.90
			2013	\$0.00	\$0.41	\$2.31
			2012	\$0.00	\$0.45	\$2.48
			2011	\$0.00	\$0.43	\$1.79
			2010	\$0.00	\$0.52	\$1.83
			2009	\$0.00	\$0.60	\$2.21
			2008	\$0.00	\$0.72	\$1.94
			2007	\$0.00	\$0.04	\$0.72
			2006	\$0.00	\$0.00	\$0.59
			2005	\$0.00	\$0.00	\$0.45
			2004	\$0.00	\$0.02	\$1.21
			2003	\$0.00	\$0.00	\$1.22
			2002	\$0.00	\$0.00	\$1.27
			2001	\$0.00	\$0.03	\$0.52
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.48
			1995	\$0.00	\$0.00	\$0.31
	234001-311350	Interest	2022	\$0.51	\$5.85	\$6.98
			2021	\$0.94	\$19.78	\$102.75
			2020	\$0.91	\$11.99	\$93.77
			2019	\$0.68	\$8.00	\$66.81
			2018	\$0.87	\$1.44	\$73.94
			2017	\$1.18	\$1.79	\$18.42
			2016	\$1.21	\$1.71	\$13.21
			2015	\$0.00	\$0.31	\$3.51
			2014	\$0.00	\$0.27	\$4.76
			2013	\$0.00	\$0.26	\$1.45
			2012	\$0.00	\$0.32	\$1.73
			2011	\$0.00	\$0.34	\$1.40
			2010	\$0.00	\$0.44	\$1.55
			2009	\$0.00	\$0.57	\$2.05
			2008	\$0.00	\$0.72	\$1.90
			2007	\$0.00	\$0.05	\$0.79
			2006	\$0.00	\$0.00	\$0.64
			2005	\$0.00	\$0.00	\$0.51
			2004	\$0.00	\$0.03	\$1.52
			2003	\$0.00	\$0.00	\$1.62
			2002	\$0.00	\$0.00	\$1.75
			2001	\$0.00	\$0.04	\$0.72
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.89
			1995	\$0.00	\$0.00	\$0.60
	234001-311351	Refund Interest	2023	\$0.00	(\$0.26)	(\$0.26)
			2022	\$0.00	\$0.00	(\$45.22)
		Fund Totals:		\$362.55	\$3,985.56	\$469,188.28



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2022	\$397.97	\$3,885.01	\$512,321.99
			2021	\$8.69	\$353.02	\$3,390.50
			2020	\$0.12	\$86.80	\$1,507.17
			2019	(\$4.84)	\$35.86	\$1,188.22
			2018	(\$4.50)	(\$2.59)	\$221.59
			2017	(\$4.51)	(\$2.80)	\$34.15
			2016	\$2.17	\$3.40	\$25.60
			2015	\$0.00	\$0.65	\$6.79
			2014	\$0.00	\$0.48	\$9.10
			2013	\$0.00	\$0.38	\$2.15
			2012	\$0.00	\$0.43	\$2.34
			2011	\$0.00	\$0.41	\$1.74
			2010	\$0.00	\$0.44	\$1.60
			2009	\$0.00	\$0.53	\$1.96
			2008	\$0.00	\$0.49	\$1.34
			2007	\$0.00	\$0.05	\$0.91
			2006	\$0.00	\$0.00	\$0.62
			2005	\$0.00	\$0.00	\$0.46
			2004	\$0.00	\$0.02	\$1.26
			2003	\$0.00	\$0.00	\$1.23
			2002	\$0.00	\$0.00	\$1.31
			2001	\$0.00	\$0.03	\$0.53
			2000	\$0.00	\$0.03	\$0.66
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.51
			1995	\$0.00	\$0.00	\$0.33
	235001-311350	Interest	2022	\$0.57	\$6.47	\$7.74
			2021	\$1.09	\$23.11	\$120.04
			2020	\$0.93	\$12.29	\$96.04
			2019	\$0.78	\$9.23	\$76.92
			2018	\$0.86	\$1.42	\$72.97
			2017	\$1.21	\$1.83	\$18.93
			2016	\$1.25	\$1.78	\$13.67
			2015	\$0.00	\$0.31	\$3.55
			2014	\$0.00	\$0.28	\$4.86
			2013	\$0.00	\$0.24	\$1.32
			2012	\$0.00	\$0.31	\$1.65
			2011	\$0.00	\$0.33	\$1.35
			2010	\$0.00	\$0.38	\$1.35
			2009	\$0.00	\$0.49	\$1.78
			2008	\$0.00	\$0.49	\$1.31
			2007	\$0.00	\$0.06	\$0.96
			2006	\$0.00	\$0.00	\$0.70
			2005	\$0.00	\$0.00	\$0.54
			2004	\$0.00	\$0.03	\$1.58
			2003	\$0.00	\$0.00	\$1.64
			2002	\$0.00	\$0.00	\$1.81
			2001	\$0.00	\$0.04	\$0.74
			2000	\$0.00	\$0.05	\$1.01
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.93
			1995	\$0.00	\$0.00	\$0.62
	235001-311351	Refund Interest	2023	\$0.00	(\$0.31)	(\$0.31)
			2022	\$0.00	\$0.00	(\$48.96)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$401.79	\$4,421.47	\$519,108.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2022	\$2,846.26	\$27,785.46	\$3,664,113.28
			2021	\$56.53	\$2,296.41	\$22,056.62
			2020	\$0.86	\$618.04	\$10,733.15
			2019	(\$29.31)	\$217.21	\$7,196.05
			2018	(\$30.59)	(\$17.62)	\$1,505.18
			2017	(\$28.16)	(\$17.44)	\$213.08
			2016	\$12.91	\$20.19	\$152.25
			2015	\$0.02	\$3.70	\$38.60
			2014	\$0.03	\$2.72	\$50.81
			2013	\$0.03	\$2.26	\$12.94
			2012	\$0.00	\$2.39	\$13.07
			2011	\$0.00	\$2.27	\$9.72
			2010	\$0.00	\$2.64	\$9.49
			2009	\$0.00	\$3.01	\$11.08
			2008	\$0.00	\$2.27	\$6.11
			2007	\$0.00	\$0.25	\$4.30
			2006	\$0.00	\$0.00	\$3.11
			2005	\$0.00	\$0.00	\$2.20
			2004	\$0.00	\$0.09	\$5.82
			2003	\$0.00	\$0.00	\$5.75
			2002	\$0.00	\$0.00	\$5.61
			2001	\$0.00	\$0.12	\$2.11
			2000	\$0.00	\$0.15	\$3.00
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$2.46
			1995	\$0.00	\$0.00	\$2.17
	236001-311350	Interest	2022	\$4.06	\$46.47	\$55.46
			2021	\$7.12	\$150.34	\$781.21
			2020	\$6.60	\$87.26	\$683.74
			2019	\$4.72	\$55.89	\$466.29
			2018	\$5.82	\$9.61	\$495.54
			2017	\$7.57	\$11.54	\$118.29
			2016	\$7.41	\$10.50	\$81.30
			2015	\$0.01	\$1.84	\$20.31
			2014	\$0.01	\$1.53	\$27.03
			2013	\$0.02	\$1.45	\$8.08
			2012	\$0.00	\$1.71	\$9.13
			2011	\$0.00	\$1.79	\$7.44
			2010	\$0.00	\$2.26	\$7.95
			2009	\$0.00	\$2.79	\$10.11
			2008	\$0.00	\$2.26	\$5.97
			2007	\$0.00	\$0.27	\$4.55
			2006	\$0.00	\$0.00	\$3.49
			2005	\$0.00	\$0.00	\$2.60
			2004	\$0.00	\$0.11	\$7.31
			2003	\$0.00	\$0.00	\$7.64
			2002	\$0.00	\$0.00	\$7.87
			2001	\$0.00	\$0.18	\$3.11
			2000	\$0.00	\$0.23	\$4.64
			1997	\$0.00	\$0.00	\$0.05
			1996	\$0.00	\$0.00	\$4.51
			1995	\$0.00	\$0.00	\$4.10
	236001-311351	Refund Interest	2023	\$0.00	(\$1.99)	(\$1.99)
			2022	\$0.00	\$0.00	(\$320.52)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$2,871.92	\$31,310.16	\$3,708,663.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>237001</b>	<b>SERVICE 002 METRO</b>					
	237001-311100	Taxes	2022	\$17,302.35	\$168,907.25	\$22,274,071.29
			2021	\$345.62	\$14,042.20	\$134,873.05
			2020	\$5.48	\$3,919.53	\$68,070.29
			2019	(\$209.55)	\$1,552.88	\$51,444.53
			2018	(\$155.76)	(\$89.75)	\$7,663.59
			2017	(\$124.13)	(\$76.87)	\$939.43
			2016	\$55.20	\$86.31	\$650.71
			2015	\$0.10	\$15.45	\$160.98
			2014	\$0.12	\$13.27	\$248.70
			2013	\$0.13	\$11.24	\$64.30
			2012	\$0.00	\$10.25	\$56.03
			2011	\$0.00	\$7.60	\$32.35
			2010	\$0.00	\$11.43	\$41.27
			2009	\$0.00	\$13.94	\$51.41
			2008	\$0.00	\$9.53	\$25.64
			2007	\$0.00	\$1.17	\$19.65
			2006	\$0.00	\$0.00	\$9.08
			2005	\$0.00	\$0.00	\$6.54
			2004	\$0.00	\$0.26	\$17.28
			2003	\$0.00	\$0.00	\$17.43
			2002	\$0.00	\$0.00	\$16.67
			2001	\$0.00	\$0.41	\$7.06
			2000	\$0.00	\$0.50	\$10.18
			1997	\$0.00	\$0.00	\$0.11
			1996	\$0.00	\$0.00	\$6.08
			1995	\$0.00	\$0.00	\$4.51
	237001-311350	Interest	2022	\$24.69	\$282.49	\$337.11
			2021	\$43.53	\$919.22	\$4,776.94
			2020	\$41.87	\$553.43	\$4,336.37
			2019	\$33.70	\$399.51	\$3,333.13
			2018	\$29.65	\$48.93	\$2,522.99
			2017	\$33.36	\$50.84	\$521.36
			2016	\$31.70	\$44.93	\$347.38
			2015	\$0.05	\$7.61	\$87.39
			2014	\$0.07	\$7.54	\$132.52
			2013	\$0.08	\$7.20	\$40.02
			2012	\$0.00	\$7.30	\$39.05
			2011	\$0.00	\$5.96	\$24.79
			2010	\$0.00	\$9.78	\$34.44
			2009	\$0.00	\$12.92	\$46.83
			2008	\$0.00	\$9.51	\$25.13
			2007	\$0.00	\$1.23	\$20.54
			2006	\$0.00	\$0.00	\$10.11
			2005	\$0.00	\$0.00	\$7.74
			2004	\$0.00	\$0.33	\$21.74
			2003	\$0.00	\$0.00	\$23.18
			2002	\$0.00	\$0.00	\$23.37
			2001	\$0.00	\$0.61	\$10.40
			2000	\$0.00	\$0.78	\$15.65
			1997	\$0.00	\$0.00	\$0.19
			1996	\$0.00	\$0.00	\$11.14
			1995	\$0.00	\$0.00	\$8.53
	237001-311351	Refund Interest	2023	\$0.00	(\$12.18)	(\$12.18)
			2022	\$0.00	\$0.00	(\$1,966.83)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$17,458.26	\$190,794.54	\$22,553,287.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$1.31	\$5.57
			2010	\$0.00	\$2.29	\$8.24
			2009	\$0.00	\$2.58	\$9.52
			2008	\$0.00	\$1.80	\$4.83
			2007	\$0.00	\$0.21	\$3.63
			2006	\$0.00	\$0.00	\$2.99
			2005	\$0.00	\$0.00	\$2.59
			2004	\$0.00	\$0.10	\$6.39
			2003	\$0.00	\$0.00	\$6.19
			2002	\$0.00	\$0.00	\$6.92
			2001	\$0.00	\$0.17	\$2.99
			2000	\$0.00	\$0.19	\$4.01
			1997	\$0.00	\$0.00	\$0.05
			1996	\$0.00	\$0.00	\$2.64
			1995	\$0.00	\$0.00	\$1.77
	237002-311350	Interest	2011	\$0.00	\$1.03	\$4.29
			2010	\$0.00	\$1.97	\$6.94
			2009	\$0.00	\$2.39	\$8.67
			2008	\$0.00	\$1.79	\$4.75
			2007	\$0.00	\$0.23	\$3.82
			2006	\$0.00	\$0.00	\$3.33
			2005	\$0.00	\$0.00	\$3.08
			2004	\$0.00	\$0.12	\$8.04
			2003	\$0.00	\$0.00	\$8.24
			2002	\$0.00	\$0.00	\$9.73
			2001	\$0.00	\$0.26	\$4.37
			2000	\$0.00	\$0.31	\$6.17
			1997	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$4.83
			1995	\$0.00	\$0.00	\$3.35
			Fund Totals:	\$0.00	\$16.75	\$148.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
238501	SP OAK LODGE WATER SERVICES AUTHORITY					
	238501-311100	TAXES	2017	(\$2.95)	(\$1.83)	\$22.34
			2016	\$1.54	\$2.40	\$18.09
			2015	\$0.00	\$0.43	\$4.46
			2014	\$0.00	\$0.31	\$6.04
			2013	\$0.00	\$0.24	\$1.38
			2012	\$0.00	\$0.33	\$1.78
			2011	\$0.00	\$0.56	\$2.41
			2010	\$0.00	\$0.63	\$2.31
			2009	\$0.00	\$0.65	\$2.37
			2008	\$0.00	\$0.41	\$1.11
			2007	\$0.00	\$0.04	\$0.70
			2006	\$0.00	\$0.00	\$0.60
			2005	\$0.00	\$0.00	\$0.55
			2004	\$0.00	\$0.02	\$1.19
			2003	\$0.00	\$0.00	\$1.20
			2002	\$0.00	\$0.00	\$1.32
			2001	\$0.00	\$0.03	\$0.55
			2000	\$0.00	\$0.05	\$0.99
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.62
			1995	\$0.00	\$0.00	\$0.42
	238501-311350	INTEREST	2017	\$0.79	\$1.20	\$12.39
			2016	\$0.88	\$1.25	\$9.63
			2015	\$0.00	\$0.21	\$2.32
			2014	\$0.00	\$0.19	\$3.23
			2013	\$0.00	\$0.16	\$0.88
			2012	\$0.00	\$0.24	\$1.27
			2011	\$0.00	\$0.44	\$1.80
			2010	\$0.00	\$0.54	\$1.91
			2009	\$0.00	\$0.58	\$2.14
			2008	\$0.00	\$0.41	\$1.09
			2007	\$0.00	\$0.05	\$0.79
			2006	\$0.00	\$0.00	\$0.67
			2005	\$0.00	\$0.00	\$0.64
			2004	\$0.00	\$0.02	\$1.46
			2003	\$0.00	\$0.00	\$1.58
			2002	\$0.00	\$0.00	\$1.83
			2001	\$0.00	\$0.05	\$0.79
			2000	\$0.00	\$0.08	\$1.52
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$1.14
			1995	\$0.00	\$0.00	\$0.80
		Fund Totals:		\$0.26	\$9.69	\$118.33



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>239001</b>	<b>TIG/TUAL AQUATIC DIST</b>					
	239001-311100	Taxes	2022	\$24.47	\$238.69	\$31,486.75
			2021	\$0.49	\$19.92	\$191.44
			2020	\$0.00	\$5.44	\$94.80
			2019	(\$0.26)	\$1.93	\$63.82
			2018	(\$0.27)	(\$0.17)	\$12.96
			2017	(\$0.24)	(\$0.16)	\$1.79
			2016	\$0.11	\$0.17	\$1.32
			2015	\$0.00	\$0.03	\$0.33
			2014	\$0.00	\$0.02	\$0.45
			2013	\$0.00	\$0.02	\$0.10
			2012	\$0.00	\$0.02	\$0.11
			2011	\$0.00	\$0.02	\$0.07
			2010	\$0.00	\$0.02	\$0.08
	239001-311350	Interest	2022	\$0.03	\$0.40	\$0.48
			2021	\$0.06	\$1.31	\$6.83
			2020	\$0.06	\$0.78	\$6.05
			2019	\$0.04	\$0.49	\$4.10
			2018	\$0.06	\$0.09	\$4.34
			2017	\$0.07	\$0.10	\$0.97
			2016	\$0.06	\$0.09	\$0.68
			2015	\$0.00	\$0.01	\$0.16
			2014	\$0.00	\$0.01	\$0.22
			2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.01	\$0.05
			2011	\$0.00	\$0.02	\$0.05
			2010	\$0.00	\$0.02	\$0.07
	239001-311351	Refund Interest	2023	\$0.00	(\$0.02)	(\$0.02)
			2022	\$0.00	\$0.00	(\$2.83)
			<b>Fund Totals:</b>	<b>\$24.68</b>	<b>\$269.27</b>	<b>\$31,875.22</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240000</b>	<b>COUNTY MISC G/L</b>					
	240001-229010	Suspense	2023	\$0.00	(\$60,919.85)	(\$60,919.85)
			2022	\$0.00	\$0.00	\$1,217,760.29
	240001-229020	Refund	2023	\$196,943.99	(\$1,772,781.31)	(\$1,772,781.31)
			2022	\$0.00	\$0.00	\$1,890,280.31
	240001-229030	Small over/short	2023	(\$0.71)	(\$314.05)	(\$314.05)
			2022	\$0.00	\$0.00	(\$1,422.02)
	240001-229040	Cashier Over and Short	2022	\$0.00	\$0.00	\$50.86
			<b>Fund Totals:</b>	<b>\$196,943.28</b>	<b>(\$1,834,015.21)</b>	<b>\$1,272,654.23</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2022	\$52,118.10	\$508,782.07	\$67,093,889.22
			2021	\$1,031.88	\$41,923.82	\$402,670.64
			2020	\$15.70	\$11,248.84	\$195,359.22
			2019	(\$533.78)	\$3,955.52	\$131,039.35
			2018	(\$554.71)	(\$319.66)	\$27,294.10
			2017	(\$509.32)	(\$315.47)	\$3,854.78
			2016	\$231.96	\$362.66	\$2,734.35
			2015	\$0.47	\$69.66	\$725.53
			2014	\$0.47	\$50.69	\$950.32
			2013	\$0.47	\$42.21	\$241.37
			2012	\$0.00	\$43.99	\$240.65
			2011	\$0.00	\$41.88	\$178.31
			2010	\$0.00	\$48.36	\$174.54
			2009	\$0.00	\$54.96	\$202.76
			2008	\$0.00	\$41.37	\$111.18
			2007	\$0.00	\$4.68	\$78.75
			2006	\$0.00	\$0.00	\$56.29
			2005	\$0.00	\$0.00	\$39.23
			2004	\$0.00	\$1.49	\$98.34
			2003	\$0.00	\$0.00	\$96.42
			2002	\$0.00	\$0.00	\$89.63
			2001	\$0.00	\$1.89	\$33.06
			2000	\$0.00	\$2.23	\$45.42
			1997	\$0.00	\$0.00	\$0.42
	240002-311350	Interest	2022	\$115.79	\$1,324.60	\$1,580.69
			2021	\$202.33	\$4,272.08	\$22,201.53
			2020	\$187.06	\$2,470.49	\$19,302.21
			2019	\$94.27	\$1,541.89	\$12,734.79
			2018	\$123.63	\$227.25	\$13,444.13
			2017	\$168.45	\$276.66	\$2,777.72
			2016	\$167.52	\$254.12	\$1,903.63
			2015	\$0.37	\$53.43	\$556.62
			2014	\$0.42	\$44.82	\$788.03
			2013	\$0.48	\$42.11	\$234.01
			2012	\$0.00	\$48.77	\$260.94
			2011	\$0.00	\$51.14	\$212.78
			2010	\$0.00	\$64.46	\$227.04
			2009	\$0.00	\$79.34	\$287.49
			2008	\$0.00	\$64.20	\$169.73
			2007	\$0.00	\$7.67	\$128.39
			2006	\$0.00	\$0.00	\$97.60
			2005	\$0.00	\$0.00	\$72.33
			2004	\$0.00	\$2.96	\$192.61
			2003	\$0.00	\$0.00	\$199.63
			2002	\$0.00	\$0.00	\$195.56
			2001	\$0.00	\$4.44	\$76.07
			2000	\$0.00	\$5.44	\$108.99
			1997	\$0.00	\$0.00	\$1.16
	240002-311351	Refund Interest	2023	\$0.00	(\$36.37)	(\$36.37)
			2022	\$0.00	\$0.00	(\$5,832.73)
		Fund Totals:		\$52,861.56	\$576,840.69	\$67,932,088.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240003</b>	<b>COUNTY CLACK RURAL</b>					
	240003-311100	Taxes	2022	\$56,470.35	\$551,269.26	\$72,696,742.44
			2021	\$1,130.58	\$45,933.30	\$441,180.69
			2020	\$17.35	\$12,426.38	\$215,809.49
			2019	(\$584.40)	\$4,330.65	\$143,466.30
			2018	(\$615.53)	(\$354.70)	\$30,286.92
			2017	(\$565.17)	(\$350.07)	\$4,277.32
			2016	\$261.42	\$408.73	\$3,081.68
			2015	\$0.48	\$71.31	\$742.65
			2014	\$0.49	\$52.18	\$978.18
			2013	\$0.49	\$43.71	\$249.93
			2012	\$0.00	\$47.07	\$257.52
			2011	\$0.00	\$44.82	\$190.81
			2010	\$0.00	\$52.35	\$188.95
			2009	\$0.00	\$60.15	\$221.87
			2008	\$0.00	\$45.14	\$121.33
			2007	\$0.00	\$5.16	\$87.03
			2006	\$0.00	\$0.00	\$63.29
			2005	\$0.00	\$0.00	\$44.96
			2004	\$0.00	\$1.91	\$125.85
			2003	\$0.00	\$0.00	\$125.17
			2002	\$0.00	\$0.00	\$128.78
			2001	\$0.00	\$2.77	\$48.57
			2000	\$0.00	\$3.33	\$67.71
			1997	\$0.00	\$0.00	\$0.65
			1996	\$0.00	\$0.00	\$14.71
			1995	\$0.00	\$0.00	\$9.21
	240003-311350	Interest	2022	\$125.46	\$1,435.22	\$1,712.70
			2021	\$221.67	\$4,680.65	\$24,324.79
			2020	\$206.64	\$2,729.08	\$21,322.76
			2019	\$103.22	\$1,688.14	\$13,942.45
			2018	\$137.19	\$252.17	\$14,918.32
			2017	\$186.92	\$306.97	\$3,082.18
			2016	\$188.80	\$286.40	\$2,145.37
			2015	\$0.37	\$54.68	\$570.53
			2014	\$0.43	\$46.13	\$811.10
			2013	\$0.49	\$43.60	\$242.27
			2012	\$0.00	\$52.19	\$279.28
			2011	\$0.00	\$54.73	\$227.74
			2010	\$0.00	\$69.79	\$245.82
			2009	\$0.00	\$86.80	\$314.53
			2008	\$0.00	\$70.05	\$185.20
			2007	\$0.00	\$8.48	\$141.91
			2006	\$0.00	\$0.00	\$109.75
			2005	\$0.00	\$0.00	\$82.91
			2004	\$0.00	\$3.78	\$246.50
			2003	\$0.00	\$0.00	\$259.11
			2002	\$0.00	\$0.00	\$280.98
			2001	\$0.00	\$6.51	\$111.61
			2000	\$0.00	\$8.11	\$162.49
			1997	\$0.00	\$0.00	\$1.72
			1996	\$0.00	\$0.00	\$41.95
			1995	\$0.00	\$0.00	\$27.12
	240003-311351	Refund Interest	2023	\$0.00	(\$39.84)	(\$39.84)
			2022	\$0.00	\$0.00	(\$6,422.40)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$57,287.25	\$625,937.09	\$73,617,840.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240005</b>	<b>COUNTY LAW ENFORCEMENT</b>					
	240005-311100	Taxes	2022	\$15,428.66	\$150,616.19	\$19,861,988.73
			2021	\$205.68	\$8,356.13	\$80,259.41
			2020	\$3.14	\$2,247.37	\$39,029.72
			2019	(\$106.48)	\$789.07	\$26,140.16
			2018	(\$110.97)	(\$63.95)	\$5,460.16
			2017	(\$102.17)	(\$63.27)	\$773.32
			2016	\$46.43	\$72.59	\$547.35
			2015	\$0.09	\$13.29	\$138.39
			2014	\$0.09	\$9.68	\$181.29
			2013	\$0.09	\$7.98	\$45.60
			2012	\$0.00	\$8.16	\$44.66
			2011	\$0.00	\$7.98	\$33.98
			2010	\$0.00	\$9.31	\$33.57
			2009	\$0.00	\$10.67	\$39.38
			2008	\$0.00	\$8.09	\$21.75
			2007	\$0.00	\$0.91	\$15.45
			1996	\$0.00	\$0.00	\$40.23
			1995	\$0.00	\$0.00	\$19.83
	240005-311350	Interest	2022	\$34.28	\$392.14	\$467.95
			2021	\$40.33	\$851.51	\$4,425.18
			2020	\$37.37	\$493.55	\$3,856.33
			2019	\$18.81	\$307.58	\$2,540.38
			2018	\$24.74	\$45.48	\$2,689.48
			2017	\$33.79	\$55.50	\$557.23
			2016	\$33.53	\$50.87	\$381.11
			2015	\$0.07	\$10.19	\$106.04
			2014	\$0.08	\$8.55	\$150.30
			2013	\$0.09	\$7.95	\$44.14
			2012	\$0.00	\$9.05	\$48.42
			2011	\$0.00	\$9.74	\$40.53
			2010	\$0.00	\$12.40	\$43.68
			2009	\$0.00	\$15.39	\$55.79
			2008	\$0.00	\$12.56	\$33.21
			2007	\$0.00	\$1.51	\$25.19
			1996	\$0.00	\$0.00	\$114.68
			1995	\$0.00	\$0.00	\$58.40
	240005-311351	Refund Interest	2023	\$0.00	(\$7.25)	(\$7.25)
			2022	\$0.00	\$0.00	(\$1,165.88)
			<b>Fund Totals:</b>	<b>\$15,587.65</b>	<b>\$164,306.92</b>	<b>\$20,029,277.89</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED				
	240006-311100	Taxes			
		2022	\$5,816.17	\$56,778.06	\$7,487,422.64
		2021	\$116.41	\$4,729.77	\$45,428.48
		2020	\$1.80	\$1,287.36	\$22,357.39
		2019	(\$61.54)	\$456.12	\$15,109.94
		2018	(\$64.77)	(\$37.32)	\$3,187.13
		2017	(\$60.04)	(\$37.18)	\$454.48
		2016	\$27.80	\$43.46	\$327.66
		2015	\$0.05	\$8.00	\$83.34
		2014	\$0.05	\$5.89	\$110.41
		2013	\$0.06	\$4.96	\$28.40
		2012	\$0.00	\$5.45	\$29.80
		2011	\$0.00	\$5.19	\$22.10
		2010	\$0.00	\$6.10	\$22.02
		2009	\$0.00	\$7.03	\$25.91
		2008	\$0.00	\$5.20	\$13.98
		2007	\$0.00	\$0.59	\$9.98
		2006	\$0.00	\$0.00	\$7.26
		2005	\$0.00	\$0.00	\$5.20
		2004	\$0.00	\$0.22	\$14.08
		2003	\$0.00	\$0.00	\$14.03
		2002	\$0.00	\$0.00	\$15.00
		2001	\$0.00	\$0.32	\$5.66
		2000	\$0.00	\$0.39	\$7.81
		1997	\$0.00	\$0.00	\$0.07
		1996	\$0.00	\$0.00	\$4.92
		1995	\$0.00	\$0.00	\$3.05
	240006-311350	Interest			
		2022	\$12.92	\$147.83	\$176.40
		2021	\$22.83	\$481.98	\$2,504.75
		2020	\$21.41	\$282.73	\$2,209.03
		2019	\$10.87	\$177.79	\$1,468.37
		2018	\$14.43	\$26.53	\$1,569.79
		2017	\$19.86	\$32.62	\$327.48
		2016	\$20.07	\$30.44	\$228.09
		2015	\$0.04	\$6.13	\$64.08
		2014	\$0.05	\$5.21	\$91.62
		2013	\$0.06	\$4.95	\$27.47
		2012	\$0.00	\$6.04	\$32.28
		2011	\$0.00	\$6.33	\$26.36
		2010	\$0.00	\$8.13	\$28.66
		2009	\$0.00	\$10.13	\$36.71
		2008	\$0.00	\$8.07	\$21.36
		2007	\$0.00	\$0.97	\$16.26
		2006	\$0.00	\$0.00	\$12.59
		2005	\$0.00	\$0.00	\$9.61
		2004	\$0.00	\$0.42	\$27.54
		2003	\$0.00	\$0.00	\$29.03
		2002	\$0.00	\$0.00	\$32.73
		2001	\$0.00	\$0.76	\$13.01
		2000	\$0.00	\$0.93	\$18.72
		1997	\$0.00	\$0.00	\$0.19
		1996	\$0.00	\$0.00	\$14.03
		1995	\$0.00	\$0.00	\$8.99
	240006-311351	Refund Interest			
		2023	\$0.00	(\$4.10)	(\$4.10)
		2022	\$0.00	\$0.00	(\$670.65)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$5,898.53	\$64,503.50	\$7,583,031.14



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2022	\$16,102.01	\$157,189.47	\$20,728,823.34
			2021	\$319.46	\$12,979.41	\$124,664.84
			2020	\$4.88	\$3,495.05	\$60,698.43
			2019	(\$165.74)	\$1,228.23	\$40,689.33
			2018	(\$173.02)	(\$99.72)	\$8,513.66
			2017	(\$159.25)	(\$98.63)	\$1,205.30
			2016	\$73.07	\$114.24	\$861.31
			2015	\$0.14	\$20.97	\$218.44
			2014	\$0.14	\$15.31	\$287.06
			2013	\$0.14	\$12.79	\$73.11
			2012	\$0.00	\$13.53	\$74.00
			2011	\$0.00	\$12.88	\$54.82
			2010	\$0.00	\$14.57	\$52.62
			2009	\$0.00	\$16.47	\$60.67
			2008	\$0.00	\$0.35	\$0.92
			2007	\$0.00	\$0.04	\$0.63
			2006	\$0.00	\$0.00	\$0.47
			2005	\$0.00	\$0.00	\$0.32
			2004	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.00	\$0.52
			2002	\$0.00	\$0.00	\$0.51
			2001	\$0.00	\$0.01	\$0.23
			2000	\$0.00	\$0.02	\$0.36
			1996	\$0.00	\$0.00	\$9.84
			1995	\$0.00	\$0.00	\$5.52
	240007-311350	Interest	2022	\$35.78	\$409.25	\$488.37
			2021	\$62.64	\$1,322.63	\$6,873.48
			2020	\$58.12	\$767.57	\$5,997.20
			2019	\$29.27	\$478.76	\$3,954.27
			2018	\$38.57	\$70.89	\$4,193.54
			2017	\$52.67	\$86.49	\$868.49
			2016	\$52.77	\$80.05	\$599.63
			2015	\$0.11	\$16.08	\$167.73
			2014	\$0.13	\$13.55	\$238.07
			2013	\$0.14	\$12.76	\$70.90
			2012	\$0.00	\$15.00	\$80.26
			2011	\$0.00	\$15.73	\$65.46
			2010	\$0.00	\$19.43	\$68.44
			2009	\$0.00	\$23.75	\$86.04
			2008	\$0.00	\$0.55	\$1.44
			2007	\$0.00	\$0.06	\$1.03
			2006	\$0.00	\$0.00	\$0.83
			2005	\$0.00	\$0.00	\$0.63
			2004	\$0.00	\$0.02	\$1.05
			2003	\$0.00	\$0.00	\$1.09
			2002	\$0.00	\$0.00	\$1.16
			2001	\$0.00	\$0.04	\$0.62
			2000	\$0.00	\$0.04	\$0.83
			1996	\$0.00	\$0.00	\$28.06
			1995	\$0.00	\$0.00	\$16.27
	240007-311351	Refund Interest	2023	\$0.00	(\$11.26)	(\$11.26)
			2022	\$0.00	\$0.00	(\$1,812.47)
			Fund Totals:	\$16,332.03	\$178,236.38	\$20,988,277.89

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	\$3,719.24	\$36,307.63	\$4,787,945.20
			2021	\$80.25	\$3,260.52	\$31,316.75
			2020	\$1.21	\$874.35	\$15,185.26
			2019	(\$40.72)	\$301.72	\$9,996.36
			2018	(\$43.98)	(\$25.34)	\$2,163.88
			2017	(\$41.20)	(\$25.51)	\$311.85
	240009-311350	INTEREST	2022	\$8.26	\$94.53	\$112.82
			2021	\$15.74	\$332.26	\$1,726.67
			2020	\$14.54	\$192.05	\$1,500.39
			2019	\$7.20	\$117.63	\$971.48
			2018	\$9.80	\$18.02	\$1,065.83
			2017	\$13.62	\$22.38	\$224.70
	240009-311351	REFUND INTEREST	2023	\$0.00	(\$2.83)	(\$2.83)
			2022	\$0.00	\$0.00	(\$453.66)
			Fund Totals:	\$3,743.96	\$41,467.41	\$4,852,064.70

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	\$2,028.47	\$19,802.13	\$2,611,336.45
			2021	\$40.29	\$1,636.96	\$15,722.92
			2020	\$0.61	\$440.55	\$7,651.47
			2019	(\$20.89)	\$154.79	\$5,128.77
			2018	(\$21.80)	(\$12.56)	\$1,072.77
			2017	(\$20.06)	(\$12.43)	\$151.84
			2016	\$9.20	\$14.39	\$108.48
			2015	\$0.02	\$2.67	\$27.56
			2014	\$0.02	\$1.94	\$36.24
			2013	\$0.02	\$1.59	\$9.07
			2012	\$0.00	\$1.67	\$9.16
			2011	\$0.00	\$1.46	\$6.20
			2010	\$0.00	\$1.51	\$5.45
			2009	\$0.00	\$2.14	\$7.89
			2008	\$0.00	\$1.62	\$4.34
			2007	\$0.00	\$0.18	\$3.07
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.03
	240010-311350	Interest	2022	\$2.90	\$33.08	\$39.50
			2021	\$5.08	\$107.18	\$556.94
			2020	\$4.71	\$62.21	\$487.44
			2019	\$3.36	\$39.85	\$332.37
			2018	\$4.14	\$6.83	\$353.19
			2017	\$5.39	\$8.23	\$84.28
			2016	\$5.29	\$7.50	\$57.92
			2015	\$0.01	\$1.31	\$14.48
			2014	\$0.01	\$1.10	\$19.28
			2013	\$0.01	\$1.01	\$5.62
			2012	\$0.00	\$1.19	\$6.36
			2011	\$0.00	\$1.14	\$4.74
			2010	\$0.00	\$1.30	\$4.56
			2009	\$0.00	\$2.00	\$7.23
			2008	\$0.00	\$1.61	\$4.26
			2007	\$0.00	\$0.19	\$3.23
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.07
	240010-311351	Refund Interest	2023	\$0.00	(\$1.42)	(\$1.42)
			2022	\$0.00	\$0.00	(\$228.46)
			<b>Fund Totals:</b>	<b>\$2,046.78</b>	<b>\$22,312.92</b>	<b>\$2,643,033.95</b>

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	\$1,562.94	\$15,257.58	\$2,012,043.45
			2021	\$32.20	\$1,308.43	\$12,567.08
			2020	\$0.52	\$375.43	\$6,520.48
			2019	(\$18.35)	\$135.97	\$4,503.91
			2018	(\$19.16)	(\$11.04)	\$942.63
			2017	(\$18.46)	(\$11.42)	\$139.77
			2016	\$8.89	\$13.90	\$104.75
			2015	\$0.02	\$2.52	\$26.23
			2014	\$0.02	\$1.81	\$33.98
			2013	\$0.02	\$1.48	\$8.46
			2012	\$0.00	\$1.68	\$9.21
			2011	\$0.00	\$1.55	\$6.59
			2010	\$0.00	\$1.91	\$6.91
			2009	\$0.00	\$2.04	\$7.53
			2008	\$0.00	\$1.62	\$4.35
			2007	\$0.00	\$0.20	\$3.37
			2006	\$0.00	\$0.00	\$2.35
			2005	\$0.00	\$0.00	\$1.67
			2004	\$0.00	\$0.06	\$4.01
			2003	\$0.00	\$0.00	\$4.02
			2002	\$0.00	\$0.00	\$2.75
			2001	\$0.00	\$0.06	\$1.05
			2000	\$0.00	\$0.07	\$1.46
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$0.89
			1995	\$0.00	\$0.00	\$0.51
	240020-311350	Interest	2022	\$3.47	\$39.72	\$47.40
			2021	\$6.31	\$133.33	\$692.93
			2020	\$6.24	\$82.47	\$644.23
			2019	\$3.24	\$53.02	\$437.74
			2018	\$4.27	\$7.85	\$464.30
			2017	\$6.10	\$10.03	\$100.70
			2016	\$6.42	\$9.74	\$72.90
			2015	\$0.01	\$1.92	\$20.05
			2014	\$0.02	\$1.61	\$28.14
			2013	\$0.02	\$1.48	\$8.22
			2012	\$0.00	\$1.85	\$9.94
			2011	\$0.00	\$1.89	\$7.85
			2010	\$0.00	\$2.55	\$8.99
			2009	\$0.00	\$2.94	\$10.67
			2008	\$0.00	\$2.51	\$6.62
			2007	\$0.00	\$0.33	\$5.53
			2006	\$0.00	\$0.00	\$4.10
			2005	\$0.00	\$0.00	\$3.08
			2004	\$0.00	\$0.12	\$7.88
			2003	\$0.00	\$0.00	\$8.33
			2002	\$0.00	\$0.00	\$6.00
			2001	\$0.00	\$0.14	\$2.44
			2000	\$0.00	\$0.18	\$3.53
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$2.53
			1995	\$0.00	\$0.00	\$1.50
	240020-311351	Refund Interest	2023	\$0.00	(\$1.13)	(\$1.13)
			2022	\$0.00	\$0.00	(\$195.18)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$1,584.74	\$17,436.40	\$2,039,356.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240052</b>	<b>SP WATER ENVIRONMENT SERVICES</b>					
	240052-311100	TAXES	2022	\$360.65	\$3,520.60	\$464,273.71
			2021	\$13.89	\$564.46	\$5,421.56
			2019	(\$6.29)	\$46.59	\$1,543.25
			2018	(\$7.16)	(\$4.13)	\$352.68
			2017	(\$6.54)	(\$4.06)	\$49.49
			2016	\$3.27	\$5.11	\$38.59
			2015	\$0.01	\$0.91	\$9.46
			2014	\$0.01	\$0.65	\$12.14
			2013	\$0.01	\$0.73	\$4.12
			2012	\$0.00	\$0.73	\$4.00
			2011	\$0.00	\$0.66	\$2.83
			2010	\$0.00	\$0.86	\$3.09
			2009	\$0.00	\$0.70	\$2.60
			2008	\$0.00	\$0.32	\$0.86
			2007	\$0.00	\$0.03	\$0.47
			2006	\$0.00	\$0.00	\$0.60
			2005	\$0.00	\$0.00	\$0.26
			2004	\$0.00	\$0.02	\$1.15
			2003	\$0.00	\$0.00	\$1.00
			2002	\$0.00	\$0.00	\$0.74
			2001	\$0.00	\$0.10	\$1.82
			2000	\$0.00	\$0.23	\$4.79
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$3.64
			1995	\$0.00	\$0.00	\$2.09
	240052-311350	INTEREST	2022	\$0.80	\$9.16	\$10.93
			2021	\$2.72	\$57.51	\$298.96
			2019	\$1.11	\$18.15	\$149.94
			2018	\$1.60	\$2.94	\$173.71
			2017	\$2.16	\$3.55	\$35.72
			2016	\$2.36	\$3.58	\$26.90
			2015	\$0.00	\$0.68	\$7.49
			2014	\$0.01	\$0.58	\$10.04
			2013	\$0.01	\$0.72	\$4.01
			2012	\$0.00	\$0.81	\$4.35
			2011	\$0.00	\$0.81	\$3.37
			2010	\$0.00	\$1.13	\$4.00
			2009	\$0.00	\$1.01	\$3.64
			2008	\$0.00	\$0.51	\$1.33
			2007	\$0.00	\$0.05	\$0.80
			2006	\$0.00	\$0.00	\$1.02
			2005	\$0.00	\$0.00	\$0.48
			2004	\$0.00	\$0.03	\$2.18
			2003	\$0.00	\$0.00	\$2.09
			2002	\$0.00	\$0.00	\$1.62
			2001	\$0.00	\$0.25	\$4.23
			2000	\$0.00	\$0.57	\$11.49
			1997	\$0.00	\$0.00	\$0.16
			1996	\$0.00	\$0.00	\$10.38
			1995	\$0.00	\$0.00	\$6.17
	240052-311351	REFUND INTEREST	2023	\$0.00	(\$0.49)	(\$0.49)
			2022	\$0.00	\$0.00	(\$61.72)
			Fund Totals:	\$368.62	\$4,236.06	\$472,447.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC				
	240060-311100	Taxes			
		2022	\$2,027.86	\$19,796.21	\$2,610,558.63
		2021	\$40.28	\$1,636.50	\$15,718.42
		2020	\$0.61	\$440.44	\$7,649.31
		2019	(\$20.89)	\$154.74	\$5,127.39
		2018	(\$21.80)	(\$12.56)	\$1,072.50
		2017	(\$20.06)	(\$12.43)	\$151.80
		2016	\$9.20	\$14.38	\$108.45
		2015	\$0.02	\$2.67	\$27.56
		2014	\$0.02	\$1.94	\$36.23
		2013	\$0.02	\$1.62	\$9.25
		2012	\$0.00	\$1.71	\$9.34
		2011	\$0.00	\$1.62	\$6.92
		2010	\$0.00	\$1.89	\$6.83
		2009	\$0.00	\$2.15	\$7.93
		2008	\$0.00	\$0.03	\$0.07
		2007	\$0.00	\$0.00	\$0.03
		2006	\$0.00	\$0.00	\$0.03
		2005	\$0.00	\$0.00	\$0.02
		2004	\$0.00	\$0.00	\$0.06
		2003	\$0.00	\$0.00	\$0.07
		2002	\$0.00	\$0.00	\$0.07
		2001	\$0.00	\$0.00	\$0.03
		2000	\$0.00	\$0.00	\$0.03
	240060-311350	Interest			
		2022	\$4.50	\$51.54	\$61.50
		2021	\$7.90	\$166.78	\$866.71
		2020	\$7.32	\$96.76	\$755.81
		2019	\$3.69	\$60.34	\$498.31
		2018	\$4.85	\$8.92	\$528.27
		2017	\$6.64	\$10.91	\$109.42
		2016	\$6.65	\$10.08	\$75.51
		2015	\$0.01	\$2.03	\$21.16
		2014	\$0.02	\$1.71	\$30.00
		2013	\$0.02	\$1.61	\$8.94
		2012	\$0.00	\$1.88	\$10.09
		2011	\$0.00	\$1.98	\$8.24
		2010	\$0.00	\$2.52	\$8.87
		2009	\$0.00	\$3.11	\$11.27
		2008	\$0.00	\$0.04	\$0.13
		2007	\$0.00	\$0.00	\$0.05
		2006	\$0.00	\$0.00	\$0.08
		2005	\$0.00	\$0.00	\$0.05
		2004	\$0.00	\$0.00	\$0.12
		2003	\$0.00	\$0.00	\$0.13
		2002	\$0.00	\$0.00	\$0.14
		2001	\$0.00	\$0.00	\$0.07
		2000	\$0.00	\$0.01	\$0.11
	240060-311351	Refund Interest			
		2023	\$0.00	(\$1.42)	(\$1.42)
		2022	\$0.00	\$0.00	(\$228.39)
		Fund Totals:	\$2,056.86	\$22,449.71	\$2,643,256.14

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>250010</b>	<b>URA CLACKAMAS COUNTY</b>					
	250010-311100	Taxes	2022	\$3,520.76	\$34,369.99	\$4,532,420.07
			2021	\$61.93	\$2,515.54	\$24,161.15
			2020	\$0.87	\$631.75	\$10,971.34
			2019	(\$29.53)	\$218.78	\$7,248.11
			2018	(\$29.70)	(\$17.12)	\$1,461.27
			2017	(\$27.05)	(\$16.75)	\$204.71
			2016	\$11.53	\$18.02	\$135.94
			2015	\$0.02	\$2.94	\$30.53
			2014	\$0.02	\$1.88	\$35.15
			2013	\$0.02	\$1.40	\$8.00
			2012	\$0.00	\$1.32	\$7.22
			2011	\$0.00	\$1.24	\$5.23
			2010	\$0.00	\$1.57	\$5.64
			2009	\$0.00	\$1.78	\$6.55
			2008	\$0.00	\$1.02	\$2.72
			2007	\$0.00	\$0.10	\$1.72
			2006	\$0.00	\$0.00	\$1.34
			2005	\$0.00	\$0.00	\$0.88
			2004	\$0.00	\$0.03	\$2.28
			2003	\$0.00	\$0.00	\$2.30
			2002	\$0.00	\$0.00	\$2.31
			2001	\$0.00	\$0.07	\$1.14
			2000	\$0.00	\$0.08	\$1.55
			1997	\$0.00	\$0.00	\$0.13
			1996	\$0.00	\$0.00	\$8.05
			1995	\$0.00	\$0.00	\$5.30
	250010-311350	Interest	2022	\$7.82	\$89.50	\$106.80
			2021	\$12.14	\$256.33	\$1,332.10
			2020	\$10.51	\$138.73	\$1,084.01
			2019	\$5.22	\$85.29	\$704.38
			2018	\$6.62	\$12.16	\$719.79
			2017	\$8.95	\$14.70	\$147.49
			2016	\$8.33	\$12.64	\$94.62
			2015	\$0.02	\$2.25	\$22.86
			2014	\$0.02	\$1.66	\$29.10
			2013	\$0.02	\$1.40	\$7.72
			2012	\$0.00	\$1.46	\$7.82
			2011	\$0.00	\$1.51	\$6.31
			2010	\$0.00	\$2.08	\$7.34
			2009	\$0.00	\$2.58	\$9.35
			2008	\$0.00	\$1.58	\$4.18
			2007	\$0.00	\$0.17	\$2.86
			2006	\$0.00	\$0.00	\$2.33
			2005	\$0.00	\$0.00	\$1.64
			2004	\$0.00	\$0.07	\$4.51
			2003	\$0.00	\$0.00	\$4.80
			2002	\$0.00	\$0.00	\$5.05
			2001	\$0.00	\$0.15	\$2.64
			2000	\$0.00	\$0.19	\$3.72
			1997	\$0.00	\$0.00	\$0.37
			1996	\$0.00	\$0.00	\$22.96
			1995	\$0.00	\$0.00	\$15.61
	250010-311351	Refund Interest	2023	\$0.00	(\$2.18)	(\$2.18)
			2022	\$0.00	\$0.00	(\$327.24)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$3,568.52	\$38,355.91	\$4,580,751.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2022	\$4,941.07	\$48,235.22	\$6,360,861.71
			2021	\$98.65	\$4,007.93	\$38,495.35
			2020	\$1.51	\$1,089.70	\$18,925.03
			2019	(\$65.76)	\$487.32	\$16,144.22
			2018	(\$54.70)	(\$31.51)	\$2,691.41
			2017	(\$63.25)	(\$39.18)	\$478.66
			2016	\$28.94	\$45.26	\$341.15
			2015	\$0.06	\$8.28	\$86.19
			2014	\$0.06	\$6.02	\$112.77
			2013	\$0.06	\$5.03	\$28.77
			2012	\$0.00	\$5.39	\$29.52
			2011	\$0.00	\$5.15	\$21.92
			2010	\$0.00	\$6.01	\$21.68
			2009	\$0.00	\$6.90	\$25.45
			2008	\$0.00	\$5.12	\$13.77
			2007	\$0.00	\$0.58	\$9.74
			2006	\$0.00	\$0.00	\$6.92
			2005	\$0.00	\$0.00	\$4.36
			2004	\$0.00	\$0.17	\$11.53
			2003	\$0.00	\$0.00	\$11.45
			2002	\$0.00	\$0.00	\$11.29
			2001	\$0.00	\$0.24	\$4.22
			2000	\$0.00	\$0.28	\$5.87
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$3.67
			1995	\$0.00	\$0.00	\$2.28
	260006-311350	Interest	2022	\$10.98	\$125.60	\$149.87
			2021	\$19.35	\$408.42	\$2,122.48
			2020	\$18.12	\$239.32	\$1,869.85
			2019	\$11.61	\$189.94	\$1,568.91
			2018	\$12.19	\$22.41	\$1,325.74
			2017	\$20.92	\$34.37	\$344.97
			2016	\$20.90	\$31.71	\$237.53
			2015	\$0.04	\$6.34	\$66.11
			2014	\$0.05	\$5.31	\$93.51
			2013	\$0.06	\$5.02	\$27.86
			2012	\$0.00	\$5.98	\$32.01
			2011	\$0.00	\$6.28	\$26.13
			2010	\$0.00	\$8.02	\$28.21
			2009	\$0.00	\$9.96	\$36.08
			2008	\$0.00	\$7.95	\$21.01
			2007	\$0.00	\$0.95	\$15.81
			2006	\$0.00	\$0.00	\$11.99
			2005	\$0.00	\$0.00	\$8.07
			2004	\$0.00	\$0.35	\$22.65
			2003	\$0.00	\$0.00	\$23.76
			2002	\$0.00	\$0.00	\$24.62
			2001	\$0.00	\$0.57	\$9.76
			2000	\$0.00	\$0.70	\$14.06
			1997	\$0.00	\$0.00	\$0.15
			1996	\$0.00	\$0.00	\$10.48
			1995	\$0.00	\$0.00	\$6.71
	260006-311351	Refund Interest	2023	\$0.00	(\$3.48)	(\$3.48)
			2022	\$0.00	\$0.00	(\$609.82)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$5,000.86	\$54,949.63	\$6,445,834.02

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>341200</b>	<b>CLERK WARRANT FEES</b>				
	223100-0106-341200	Warrant Fees			
		2021	\$29.14	\$378.82	\$6,307.69
		2020	\$0.00	\$150.91	\$1,771.62
		2019	\$0.00	\$145.70	\$1,051.57
		2018	\$0.00	\$145.48	\$768.40
		2017	\$0.00	\$116.56	\$449.05
		2016	\$0.00	\$148.43	\$414.07
		2015	\$0.00	\$39.48	\$276.36
		2014	\$0.00	\$39.48	\$236.88
		2013	\$0.00	\$39.48	\$315.84
		2012	\$0.00	\$36.19	\$144.76
		2011	\$0.00	\$36.19	\$217.14
		2010	\$0.00	\$36.66	\$183.30
		2009	\$0.00	\$36.66	\$219.96
		2008	\$0.00	\$13.16	\$123.14
		2007	\$0.00	\$0.00	\$132.54
		2006	\$0.00	\$0.00	\$88.36
		2005	\$0.00	\$0.00	\$44.18
		2004	\$0.00	\$0.00	\$66.27
		2003	\$0.00	\$0.00	\$44.18
		2002	\$0.00	\$0.00	\$44.18
		2001	\$0.00	\$22.09	\$66.27
		2000	\$0.00	\$0.00	\$22.09
		1997	\$0.00	\$0.00	\$8.83
		<b>Fund Totals:</b>	<b>\$29.14</b>	<b>\$1,385.29</b>	<b>\$12,996.68</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>341201</b>	<b>BANK RETURNED CHECK FEE FOR COUNTY</b>					
	223100-0105-341201	BANK RETURN CHECK FEE	2022	\$75.00	\$400.00	\$3,125.00
			2021	\$0.00	\$25.00	\$200.00
			2020	\$0.00	\$0.00	\$25.00
			<b>Fund Totals:</b>	<b>\$75.00</b>	<b>\$425.00</b>	<b>\$3,350.00</b>

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	2021	\$32.86	\$427.18	\$7,112.93
		2020	\$0.00	\$170.18	\$1,997.79
		2019	\$0.00	\$164.30	\$1,378.82
		2018	\$0.00	\$164.06	\$11,788.53
		2017	\$0.00	\$700.64	\$8,512.94
		2016	\$1,240.92	\$1,408.30	\$15,998.47
		2015	\$0.00	\$44.52	\$519.64
		2014	\$0.00	\$44.52	\$267.12
		2013	\$0.00	\$44.52	\$356.16
		2012	\$0.00	\$40.81	\$163.24
		2011	\$0.00	\$40.81	\$244.86
		2010	\$0.00	\$41.34	\$206.70
		2009	\$0.00	\$41.34	\$248.04
		2008	\$0.00	\$14.84	\$138.86
		2007	\$0.00	\$0.00	\$149.46
		2006	\$0.00	\$0.00	\$99.64
		2005	\$0.00	\$0.00	\$49.82
		2004	\$0.00	\$0.00	\$74.73
		2003	\$0.00	\$0.00	\$49.82
		2002	\$0.00	\$0.00	\$49.82
		2001	\$0.00	\$24.91	\$74.73
		2000	\$0.00	\$0.00	\$24.91
		1997	\$0.00	\$0.00	\$13.24
		<b>Fund Totals:</b>	<b>\$1,273.78</b>	<b>\$3,372.27</b>	<b>\$49,520.27</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>	\$956,475.70	\$6,442,011.87	\$968,955,833.96
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*(End of Report)*