



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 04-30-2023

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100202	MISC REV - Property Records					
	341224-10-003202	MHODS	2023	\$0.00	\$1,525.00	\$7,625.00
			2022	\$0.00	\$0.00	\$12,252.00
	341500-10-002202	Map & Ratebook Fees	2023	\$0.00	\$125.00	\$537.00
			2022	\$0.00	\$0.00	\$630.00
	341510-10-000202	Copy Fee	2023	\$0.00	\$15.00	\$240.25
			2022	\$0.00	\$0.00	\$293.90
	341530-10-001202	Data Request Fee	2023	\$0.00	\$720.00	\$2,330.00
			2022	\$0.00	\$0.00	\$4,110.00
	341531-10-004202	Research Request Fee	2023	\$0.00	\$15.00	\$318.00
			2022	\$0.00	\$0.00	\$304.00
		Fund Totals:		\$0.00	\$2,400.00	\$28,640.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2023	\$0.00	\$4,235.00	\$16,555.00
			2022	\$0.00	\$0.00	\$28,105.00
			Fund Totals:	\$0.00	\$4,235.00	\$44,660.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
100303	MISC REV - Value Adjustment				
	341232-10-000303	Application & Late Fee			
		2023	\$0.00	\$0.00	\$7,802.36
		2022	\$0.00	\$0.00	\$34,463.10
		Fund Totals:	\$0.00	\$0.00	\$42,265.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2022	\$0.00	\$1,410.98	\$430,962.53
			2021	\$0.00	\$104.98	\$3,040.33
			2020	\$0.00	\$41.52	\$1,437.29
			2019	\$0.00	\$37.41	\$942.57
			2018	\$0.00	\$2.92	\$189.16
			2017	\$0.00	\$2.70	\$33.39
			2016	\$0.00	\$1.67	\$16.96
			2015	\$0.00	\$1.60	\$5.63
			2014	\$0.00	\$1.53	\$6.74
			2013	\$0.00	\$1.50	\$3.00
			2012	\$0.00	\$0.24	\$1.80
			2011	\$0.00	\$0.00	\$0.80
			2010	\$0.00	\$0.00	\$0.73
			2009	\$0.00	\$0.07	\$1.03
			2008	\$0.00	\$0.08	\$0.63
			2007	\$0.00	\$0.07	\$0.49
			2006	\$0.00	\$0.03	\$0.29
			2005	\$0.00	\$0.03	\$0.20
			2004	\$0.00	\$0.00	\$0.54
			2003	\$0.00	\$0.00	\$0.55
			2002	\$0.00	\$0.00	\$0.55
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.00	\$0.28
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.19
			1995	\$0.00	\$0.00	\$0.09
	201001-311350	Interest	2022	\$0.00	\$15.63	\$64.22
			2021	\$0.00	\$13.71	\$204.24
			2020	\$0.00	\$9.99	\$168.82
			2019	\$0.00	\$13.19	\$120.15
			2018	\$0.00	\$1.38	\$92.86
			2017	\$0.00	\$1.60	\$22.84
			2016	\$0.00	\$1.17	\$11.81
			2015	\$0.00	\$1.29	\$4.36
			2014	\$0.00	\$1.41	\$5.77
			2013	\$0.00	\$1.55	\$3.02
			2012	\$0.00	\$0.26	\$2.00
			2011	\$0.00	\$0.01	\$0.97
			2010	\$0.00	\$0.01	\$0.96
			2009	\$0.00	\$0.11	\$1.55
			2008	\$0.00	\$0.13	\$1.02
			2007	\$0.00	\$0.12	\$0.80
			2006	\$0.00	\$0.05	\$0.53
			2005	\$0.00	\$0.05	\$0.39
			2004	\$0.00	\$0.00	\$1.14
			2003	\$0.00	\$0.00	\$1.16
			2002	\$0.00	\$0.00	\$1.25
			2001	\$0.00	\$0.00	\$0.67
			2000	\$0.00	\$0.00	\$0.74
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.53
			1995	\$0.00	\$0.00	\$0.28
	201001-311351	Refund Interest	2023	\$0.00	(\$8.29)	(\$11.73)
			2022	\$0.00	\$0.00	(\$36.74)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$1,660.70	\$437,309.69

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2022	\$0.00	\$259,687.42	\$79,315,223.52
		2021	\$0.00	\$18,314.50	\$530,397.13
		2020	\$0.00	\$7,782.47	\$269,400.87
		2019	\$0.00	\$6,669.98	\$168,060.93
		2018	\$0.00	\$509.19	\$32,939.68
		2017	\$0.00	\$463.14	\$5,737.04
		2016	\$0.00	\$329.05	\$3,347.53
		2015	\$0.00	\$308.31	\$1,088.74
		2014	\$0.00	\$287.92	\$1,277.42
		2013	\$0.00	\$277.60	\$561.36
		2012	\$0.00	\$53.26	\$398.36
		2011	\$0.00	\$0.91	\$185.56
		2010	\$0.00	\$0.95	\$189.09
		2009	\$0.00	\$19.28	\$269.66
		2008	\$0.00	\$20.05	\$160.78
		2007	\$0.00	\$17.16	\$118.86
		2006	\$0.00	\$8.82	\$87.36
		2005	\$0.00	\$8.63	\$64.28
		2004	\$0.00	\$0.00	\$110.49
		2003	\$0.00	\$0.00	\$106.03
		2002	\$0.00	\$0.00	\$101.90
		2001	\$0.00	\$0.00	\$45.46
		2000	\$0.00	\$0.00	\$48.68
		1997	\$0.00	\$0.00	\$1.68
		1996	\$0.00	\$0.00	\$24.31
		1995	\$0.00	\$0.00	\$14.71
	201002-311350	Interest			
		2022	\$0.00	\$2,876.27	\$11,818.94
		2021	\$0.00	\$2,390.17	\$35,626.87
		2020	\$0.00	\$1,869.50	\$31,626.62
		2019	\$0.00	\$2,351.61	\$21,423.57
		2018	\$0.00	\$242.94	\$16,159.78
		2017	\$0.00	\$275.21	\$3,937.37
		2016	\$0.00	\$230.32	\$2,329.68
		2015	\$0.00	\$248.80	\$844.65
		2014	\$0.00	\$265.69	\$1,089.90
		2013	\$0.00	\$287.12	\$564.75
		2012	\$0.00	\$59.34	\$440.66
		2011	\$0.00	\$1.14	\$221.65
		2010	\$0.00	\$1.29	\$246.33
		2009	\$0.00	\$28.40	\$384.69
		2008	\$0.00	\$31.75	\$247.76
		2007	\$0.00	\$29.03	\$195.74
		2006	\$0.00	\$15.95	\$153.15
		2005	\$0.00	\$16.56	\$119.93
		2004	\$0.00	\$0.00	\$216.48
		2003	\$0.00	\$0.00	\$219.50
		2002	\$0.00	\$0.00	\$222.35
		2001	\$0.00	\$0.00	\$104.05
		2000	\$0.00	\$0.00	\$116.79
		1997	\$0.00	\$0.00	\$4.70
		1996	\$0.00	\$0.00	\$69.34
		1995	\$0.00	\$0.00	\$43.34
	201002-311351	Refund Interest			
		2023	\$0.00	(\$1,485.73)	(\$2,092.99)
		2022	\$0.00	\$0.00	(\$6,524.27)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$304,494.00	\$80,449,772.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2022	\$0.00	\$255,897.47	\$78,157,673.41
			2021	\$0.00	\$17,070.53	\$494,370.94
			2020	\$0.00	\$6,834.30	\$236,579.06
			2019	\$0.00	\$6,086.93	\$153,369.81
			2018	\$0.00	\$464.42	\$30,044.51
			2017	\$0.00	\$433.59	\$5,371.18
			2016	\$0.00	\$265.42	\$2,700.29
			2015	\$0.00	\$253.62	\$895.66
			2014	\$0.00	\$239.56	\$1,062.93
			2013	\$0.00	\$233.11	\$471.40
			2012	\$0.00	\$45.30	\$338.68
			2011	\$0.00	\$0.77	\$156.08
			2010	\$0.00	\$0.78	\$155.43
			2009	\$0.00	\$16.24	\$227.07
			2008	\$0.00	\$16.98	\$136.27
			2007	\$0.00	\$13.69	\$94.86
			2006	\$0.00	\$7.19	\$71.18
			2005	\$0.00	\$7.56	\$56.33
			2004	\$0.00	\$0.00	\$98.16
			2003	\$0.00	\$0.00	\$94.44
			2002	\$0.00	\$0.00	\$94.12
			2001	\$0.00	\$0.00	\$45.79
			2000	\$0.00	\$0.00	\$41.61
			1997	\$0.00	\$0.00	\$1.70
			1996	\$0.00	\$0.00	\$25.57
			1995	\$0.00	\$0.00	\$15.34
	201003-311350	Interest	2022	\$0.00	\$2,834.28	\$11,646.45
			2021	\$0.00	\$2,227.83	\$33,206.96
			2020	\$0.00	\$1,641.78	\$27,773.48
			2019	\$0.00	\$2,146.03	\$19,550.80
			2018	\$0.00	\$221.57	\$14,739.41
			2017	\$0.00	\$257.66	\$3,686.29
			2016	\$0.00	\$185.79	\$1,879.23
			2015	\$0.00	\$204.66	\$695.89
			2014	\$0.00	\$221.07	\$906.82
			2013	\$0.00	\$241.09	\$474.25
			2012	\$0.00	\$50.45	\$374.67
			2011	\$0.00	\$0.96	\$186.52
			2010	\$0.00	\$1.06	\$202.56
			2009	\$0.00	\$23.91	\$323.92
			2008	\$0.00	\$26.92	\$210.06
			2007	\$0.00	\$23.16	\$156.17
			2006	\$0.00	\$13.00	\$124.82
			2005	\$0.00	\$14.52	\$105.13
			2004	\$0.00	\$0.00	\$192.34
			2003	\$0.00	\$0.00	\$195.53
			2002	\$0.00	\$0.00	\$205.37
			2001	\$0.00	\$0.00	\$104.73
			2000	\$0.00	\$0.00	\$99.86
			1997	\$0.00	\$0.00	\$4.75
			1996	\$0.00	\$0.00	\$72.93
			1995	\$0.00	\$0.00	\$45.19
	201003-311351	Refund Interest	2023	\$0.00	(\$1,425.52)	(\$1,992.16)
			2022	\$0.00	\$0.00	(\$5,946.08)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$296,797.68	\$79,193,417.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2022	\$0.00	\$432,709.66	\$132,160,449.56
			2021	\$0.00	\$32,070.12	\$928,753.22
			2020	\$0.00	\$12,575.69	\$435,323.19
			2019	\$0.00	\$11,389.32	\$286,967.46
			2018	\$0.00	\$754.65	\$48,802.84
			2017	\$0.00	\$697.72	\$8,643.11
			2016	\$0.00	\$498.97	\$5,076.11
			2015	\$0.00	\$478.53	\$1,690.89
			2014	\$0.00	\$427.50	\$1,896.86
			2013	\$0.00	\$434.35	\$879.01
			2012	\$0.00	\$86.63	\$648.08
			2011	\$0.00	\$1.56	\$315.27
			2010	\$0.00	\$1.43	\$287.70
			2009	\$0.00	\$28.69	\$402.20
			2008	\$0.00	\$29.58	\$237.08
			2007	\$0.00	\$24.74	\$171.68
			2006	\$0.00	\$10.87	\$108.00
			2005	\$0.00	\$11.05	\$82.30
			2004	\$0.00	\$0.00	\$144.02
			2003	\$0.00	\$0.00	\$144.30
			2002	\$0.00	\$0.00	\$141.58
			2001	\$0.00	\$0.00	\$67.33
			2000	\$0.00	\$0.00	\$74.04
			1997	\$0.00	\$0.00	\$2.44
			1996	\$0.00	\$0.00	\$37.31
			1995	\$0.00	\$0.00	\$22.34
	201004-311350	Interest	2022	\$0.00	\$4,792.65	\$19,693.56
			2021	\$0.00	\$4,185.28	\$62,383.99
			2020	\$0.00	\$3,020.88	\$51,104.47
			2019	\$0.00	\$4,015.27	\$36,580.39
			2018	\$0.00	\$359.91	\$23,940.81
			2017	\$0.00	\$414.51	\$5,931.03
			2016	\$0.00	\$349.19	\$3,532.11
			2015	\$0.00	\$386.17	\$1,311.84
			2014	\$0.00	\$394.45	\$1,618.05
			2013	\$0.00	\$449.21	\$883.61
			2012	\$0.00	\$96.36	\$715.61
			2011	\$0.00	\$1.94	\$376.01
			2010	\$0.00	\$1.96	\$374.23
			2009	\$0.00	\$42.16	\$571.31
			2008	\$0.00	\$46.75	\$364.82
			2007	\$0.00	\$41.72	\$281.30
			2006	\$0.00	\$19.72	\$189.40
			2005	\$0.00	\$21.16	\$153.23
			2004	\$0.00	\$0.00	\$280.91
			2003	\$0.00	\$0.00	\$298.16
			2002	\$0.00	\$0.00	\$308.53
			2001	\$0.00	\$0.00	\$152.58
			2000	\$0.00	\$0.00	\$176.78
			1997	\$0.00	\$0.00	\$6.80
			1996	\$0.00	\$0.00	\$106.41
			1995	\$0.00	\$0.00	\$65.77
	201004-311351	Refund Interest	2023	\$0.00	(\$2,536.89)	(\$3,581.76)
			2022	\$0.00	\$0.00	(\$10,664.63)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$508,333.46	\$134,078,523.24

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2022	\$0.00	\$31,729.36	\$9,690,966.05
		2021	\$0.00	\$2,349.78	\$68,050.87
		2020	\$0.00	\$926.38	\$32,067.86
		2019	\$0.00	\$816.89	\$20,582.03
		2018	\$0.00	\$63.42	\$4,103.16
		2017	\$0.00	\$58.64	\$726.31
		2016	\$0.00	\$42.80	\$435.23
		2015	\$0.00	\$40.89	\$144.37
		2014	\$0.00	\$38.37	\$170.26
		2013	\$0.00	\$37.92	\$76.66
		2012	\$0.00	\$7.59	\$56.75
		2011	\$0.00	\$0.13	\$26.30
		2010	\$0.00	\$0.14	\$28.33
		2009	\$0.00	\$3.13	\$43.81
		2008	\$0.00	\$3.24	\$26.05
		2007	\$0.00	\$2.74	\$18.93
		2006	\$0.00	\$1.41	\$13.96
		2005	\$0.00	\$1.44	\$10.72
		2004	\$0.00	\$0.00	\$17.98
		2003	\$0.00	\$0.00	\$18.19
		2002	\$0.00	\$0.00	\$18.16
		2001	\$0.00	\$0.00	\$8.74
		2000	\$0.00	\$0.00	\$8.57
		1997	\$0.00	\$0.00	\$0.41
		1996	\$0.00	\$0.00	\$6.37
		1995	\$0.00	\$0.00	\$3.32
	201010-311350	Interest			
		2022	\$0.00	\$351.43	\$1,444.06
		2021	\$0.00	\$306.67	\$4,570.98
		2020	\$0.00	\$222.53	\$3,764.63
		2019	\$0.00	\$287.98	\$2,623.60
		2018	\$0.00	\$30.26	\$2,012.89
		2017	\$0.00	\$34.85	\$498.50
		2016	\$0.00	\$29.95	\$302.90
		2015	\$0.00	\$32.99	\$112.26
		2014	\$0.00	\$35.41	\$145.25
		2013	\$0.00	\$39.22	\$77.15
		2012	\$0.00	\$8.46	\$62.82
		2011	\$0.00	\$0.16	\$31.47
		2010	\$0.00	\$0.19	\$37.00
		2009	\$0.00	\$4.61	\$62.46
		2008	\$0.00	\$5.14	\$40.15
		2007	\$0.00	\$4.63	\$31.21
		2006	\$0.00	\$2.55	\$24.46
		2005	\$0.00	\$2.76	\$19.97
		2004	\$0.00	\$0.00	\$35.30
		2003	\$0.00	\$0.00	\$37.64
		2002	\$0.00	\$0.00	\$39.63
		2001	\$0.00	\$0.00	\$20.05
		2000	\$0.00	\$0.00	\$20.57
		1997	\$0.00	\$0.00	\$1.14
		1996	\$0.00	\$0.00	\$18.17
		1995	\$0.00	\$0.00	\$9.77
	201010-311351	Refund Interest			
		2023	\$0.00	(\$185.96)	(\$262.52)
		2022	\$0.00	\$0.00	(\$808.40)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$37,338.10	\$9,832,602.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2022	\$0.00	\$28,788.00	\$8,792,589.80
			2021	\$0.00	\$2,153.77	\$62,373.37
			2020	\$0.00	\$862.10	\$29,843.23
			2019	\$0.00	\$764.66	\$19,266.30
			2018	\$0.00	\$58.56	\$3,789.01
			2017	\$0.00	\$53.92	\$667.95
			2016	\$0.00	\$29.98	\$304.92
			2015	\$0.00	\$29.43	\$103.96
			2014	\$0.00	\$28.28	\$125.51
			2013	\$0.00	\$28.01	\$56.68
			2012	\$0.00	\$5.43	\$40.67
			2011	\$0.00	\$0.10	\$20.05
			2010	\$0.00	\$0.10	\$19.57
			2009	\$0.00	\$1.99	\$27.89
			2008	\$0.00	\$2.13	\$17.09
			2007	\$0.00	\$1.81	\$12.51
			2006	\$0.00	\$0.97	\$9.60
			2005	\$0.00	\$0.96	\$7.14
			2004	\$0.00	\$0.00	\$12.71
			2003	\$0.00	\$0.00	\$13.04
			2002	\$0.00	\$0.00	\$13.00
			2001	\$0.00	\$0.00	\$6.19
			2000	\$0.00	\$0.00	\$6.25
			1997	\$0.00	\$0.00	\$0.27
			1996	\$0.00	\$0.00	\$4.79
			1995	\$0.00	\$0.00	\$2.24
	201014-311350	Interest	2022	\$0.00	\$318.84	\$1,310.16
			2021	\$0.00	\$281.07	\$4,189.67
			2020	\$0.00	\$207.10	\$3,503.40
			2019	\$0.00	\$269.60	\$2,456.00
			2018	\$0.00	\$27.94	\$1,858.93
			2017	\$0.00	\$32.04	\$458.47
			2016	\$0.00	\$20.97	\$212.18
			2015	\$0.00	\$23.76	\$80.99
			2014	\$0.00	\$26.10	\$107.10
			2013	\$0.00	\$28.98	\$57.01
			2012	\$0.00	\$6.05	\$44.96
			2011	\$0.00	\$0.12	\$23.94
			2010	\$0.00	\$0.13	\$25.51
			2009	\$0.00	\$2.93	\$39.77
			2008	\$0.00	\$3.37	\$26.33
			2007	\$0.00	\$3.07	\$20.66
			2006	\$0.00	\$1.75	\$16.80
			2005	\$0.00	\$1.84	\$13.33
			2004	\$0.00	\$0.00	\$25.02
			2003	\$0.00	\$0.00	\$27.02
			2002	\$0.00	\$0.00	\$28.41
			2001	\$0.00	\$0.00	\$14.21
			2000	\$0.00	\$0.00	\$14.98
			1997	\$0.00	\$0.00	\$0.76
			1996	\$0.00	\$0.00	\$13.67
			1995	\$0.00	\$0.00	\$6.61
	201014-311351	Refund Interest	2023	\$0.00	(\$169.56)	(\$239.81)
			2022	\$0.00	\$0.00	(\$748.94)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$33,896.30	\$8,922,920.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2022	\$0.00	\$7,488.01	\$2,287,039.73
			2021	\$0.00	\$549.22	\$15,906.53
			2020	\$0.00	\$220.22	\$7,622.74
			2019	\$0.00	\$195.95	\$4,937.09
			2018	\$0.00	\$15.33	\$990.05
			2017	\$0.00	\$13.96	\$172.88
			2016	\$0.00	\$9.96	\$101.28
			2015	\$0.00	\$9.44	\$33.30
			2014	\$0.00	\$8.05	\$35.67
			2013	\$0.00	\$7.66	\$15.44
			2012	\$0.00	\$1.53	\$11.43
			2011	\$0.00	\$0.03	\$5.35
			2010	\$0.00	\$0.03	\$5.56
			2009	\$0.00	\$0.56	\$7.81
			2008	\$0.00	\$0.60	\$4.76
			2007	\$0.00	\$0.50	\$3.43
			2006	\$0.00	\$0.26	\$2.58
			2005	\$0.00	\$0.37	\$2.76
			2004	\$0.00	\$0.00	\$5.03
			2003	\$0.00	\$0.00	\$4.91
			2002	\$0.00	\$0.00	\$5.39
			2001	\$0.00	\$0.00	\$2.36
			2000	\$0.00	\$0.00	\$2.44
			1997	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$1.78
			1995	\$0.00	\$0.00	\$1.04
	201015-311350	Interest	2022	\$0.00	\$82.95	\$340.82
			2021	\$0.00	\$71.69	\$1,068.48
			2020	\$0.00	\$52.88	\$894.91
			2019	\$0.00	\$69.08	\$629.38
			2018	\$0.00	\$7.28	\$485.69
			2017	\$0.00	\$8.32	\$118.72
			2016	\$0.00	\$6.98	\$70.47
			2015	\$0.00	\$7.62	\$25.69
			2014	\$0.00	\$7.42	\$30.45
			2013	\$0.00	\$7.93	\$15.58
			2012	\$0.00	\$1.71	\$12.68
			2011	\$0.00	\$0.03	\$6.45
			2010	\$0.00	\$0.04	\$7.30
			2009	\$0.00	\$0.83	\$11.24
			2008	\$0.00	\$0.94	\$7.34
			2007	\$0.00	\$0.84	\$5.66
			2006	\$0.00	\$0.47	\$4.48
			2005	\$0.00	\$0.71	\$5.14
			2004	\$0.00	\$0.00	\$9.86
			2003	\$0.00	\$0.00	\$10.15
			2002	\$0.00	\$0.00	\$11.77
			2001	\$0.00	\$0.00	\$5.47
			2000	\$0.00	\$0.00	\$5.89
			1997	\$0.00	\$0.00	\$0.32
			1996	\$0.00	\$0.00	\$5.09
			1995	\$0.00	\$0.00	\$3.08
	201015-311351	Refund Interest	2023	\$0.00	(\$43.68)	(\$61.68)
			2022	\$0.00	\$0.00	(\$192.72)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$8,805.72	\$2,320,459.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2022	\$0.00	\$125,251.83	\$38,255,143.33
			2021	\$0.00	\$9,241.20	\$267,629.98
			2020	\$0.00	\$3,666.48	\$126,921.21
			2019	\$0.00	\$3,267.91	\$82,340.22
			2018	\$0.00	\$246.30	\$15,933.56
			2017	\$0.00	\$233.20	\$2,888.90
			2016	\$0.00	\$173.28	\$1,762.97
			2015	\$0.00	\$168.58	\$595.32
			2014	\$0.00	\$161.42	\$716.25
			2013	\$0.00	\$158.05	\$319.67
			2012	\$0.00	\$30.08	\$224.98
			2011	\$0.00	\$0.51	\$103.72
			2010	\$0.00	\$0.51	\$101.69
			2009	\$0.00	\$10.21	\$142.62
			2008	\$0.00	\$10.76	\$86.40
			2007	\$0.00	\$9.11	\$63.03
			2006	\$0.00	\$4.56	\$45.10
			2005	\$0.00	\$4.61	\$34.37
			2004	\$0.00	\$0.00	\$61.46
			2003	\$0.00	\$0.00	\$61.51
			2002	\$0.00	\$0.00	\$59.80
			2001	\$0.00	\$0.00	\$28.41
			2000	\$0.00	\$0.00	\$30.70
			1997	\$0.00	\$0.00	\$0.94
			1996	\$0.00	\$0.00	\$14.53
			1995	\$0.00	\$0.00	\$8.17
	201016-311350	Interest	2022	\$0.00	\$1,387.28	\$5,700.47
			2021	\$0.00	\$1,206.04	\$17,976.77
			2020	\$0.00	\$880.76	\$14,900.03
			2019	\$0.00	\$1,152.16	\$10,496.32
			2018	\$0.00	\$117.50	\$7,816.83
			2017	\$0.00	\$138.57	\$1,982.72
			2016	\$0.00	\$121.30	\$1,226.89
			2015	\$0.00	\$136.04	\$463.24
			2014	\$0.00	\$148.97	\$611.09
			2013	\$0.00	\$163.47	\$321.55
			2012	\$0.00	\$33.51	\$248.86
			2011	\$0.00	\$0.64	\$123.87
			2010	\$0.00	\$0.70	\$132.48
			2009	\$0.00	\$15.01	\$203.42
			2008	\$0.00	\$17.06	\$133.15
			2007	\$0.00	\$15.41	\$103.88
			2006	\$0.00	\$8.23	\$79.05
			2005	\$0.00	\$8.85	\$64.11
			2004	\$0.00	\$0.00	\$120.56
			2003	\$0.00	\$0.00	\$127.33
			2002	\$0.00	\$0.00	\$130.54
			2001	\$0.00	\$0.00	\$65.03
			2000	\$0.00	\$0.00	\$73.69
			1997	\$0.00	\$0.00	\$2.61
			1996	\$0.00	\$0.00	\$41.44
			1995	\$0.00	\$0.00	\$24.08
	201016-311351	Refund Interest	2023	\$0.00	(\$732.68)	(\$1,034.33)
			2022	\$0.00	\$0.00	(\$3,186.12)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$147,457.42	\$38,814,268.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2022	\$0.00	\$4,052.84	\$1,237,852.11
			2021	\$0.00	\$302.15	\$8,748.93
			2020	\$0.00	\$119.34	\$4,131.42
			2019	\$0.00	\$106.02	\$2,670.78
			2018	\$0.00	\$8.23	\$533.56
			2017	\$0.00	\$7.81	\$96.78
			2016	\$0.00	\$5.84	\$59.32
			2015	\$0.00	\$5.28	\$18.63
			2014	\$0.00	\$5.06	\$22.47
			2013	\$0.00	\$5.04	\$10.20
			2012	\$0.00	\$1.13	\$8.43
			2011	\$0.00	\$0.02	\$4.03
			2010	\$0.00	\$0.02	\$3.92
			2009	\$0.00	\$0.38	\$5.31
			2008	\$0.00	\$0.41	\$3.28
			2007	\$0.00	\$0.35	\$2.38
			2006	\$0.00	\$0.13	\$1.28
			2005	\$0.00	\$0.13	\$0.99
			2004	\$0.00	\$0.00	\$1.79
			2003	\$0.00	\$0.00	\$1.73
			2002	\$0.00	\$0.00	\$1.74
			2001	\$0.00	\$0.00	\$0.87
			2000	\$0.00	\$0.00	\$0.90
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.68
			1995	\$0.00	\$0.00	\$0.29
	201017-311350	Interest	2022	\$0.00	\$44.90	\$184.47
			2021	\$0.00	\$39.43	\$587.72
			2020	\$0.00	\$28.68	\$485.02
			2019	\$0.00	\$37.38	\$340.47
			2018	\$0.00	\$3.94	\$261.90
			2017	\$0.00	\$4.65	\$66.43
			2016	\$0.00	\$4.08	\$41.32
			2015	\$0.00	\$4.25	\$14.55
			2014	\$0.00	\$4.66	\$19.15
			2013	\$0.00	\$5.21	\$10.27
			2012	\$0.00	\$1.26	\$9.36
			2011	\$0.00	\$0.02	\$4.81
			2010	\$0.00	\$0.03	\$5.08
			2009	\$0.00	\$0.57	\$7.65
			2008	\$0.00	\$0.64	\$5.03
			2007	\$0.00	\$0.58	\$3.91
			2006	\$0.00	\$0.23	\$2.23
			2005	\$0.00	\$0.25	\$1.85
			2004	\$0.00	\$0.00	\$3.51
			2003	\$0.00	\$0.00	\$3.59
			2002	\$0.00	\$0.00	\$3.83
			2001	\$0.00	\$0.00	\$1.96
			2000	\$0.00	\$0.00	\$2.13
			1997	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$1.93
			1995	\$0.00	\$0.00	\$0.86
	201017-311351	Refund Interest	2023	\$0.00	(\$23.83)	(\$33.68)
			2022	\$0.00	\$0.00	(\$104.63)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$4,777.11	\$1,256,112.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2022	\$0.00	\$33,872.46	\$10,345,528.64
			2021	\$0.00	\$2,558.08	\$74,083.51
			2020	\$0.00	\$978.83	\$33,884.04
			2019	\$0.00	\$845.88	\$21,313.02
			2018	\$0.00	\$65.12	\$4,213.94
			2017	\$0.00	\$57.18	\$708.31
			2016	\$0.00	\$44.02	\$447.80
			2015	\$0.00	\$40.46	\$142.90
			2014	\$0.00	\$41.08	\$182.30
			2013	\$0.00	\$36.31	\$73.41
			2012	\$0.00	\$7.31	\$54.70
			2011	\$0.00	\$0.13	\$25.45
			2010	\$0.00	\$0.13	\$24.88
			2009	\$0.00	\$2.48	\$34.68
			2008	\$0.00	\$2.59	\$20.79
			2007	\$0.00	\$2.09	\$14.46
			2006	\$0.00	\$1.14	\$11.33
			2005	\$0.00	\$1.16	\$8.61
			2004	\$0.00	\$0.00	\$14.52
			2003	\$0.00	\$0.00	\$14.07
			2002	\$0.00	\$0.00	\$14.18
			2001	\$0.00	\$0.00	\$8.81
			2000	\$0.00	\$0.00	\$5.12
			1997	\$0.00	\$0.00	\$0.30
			1996	\$0.00	\$0.00	\$4.83
			1995	\$0.00	\$0.00	\$2.91
	201025-311350	Interest	2022	\$0.00	\$375.16	\$1,541.60
			2021	\$0.00	\$333.87	\$4,976.25
			2020	\$0.00	\$235.13	\$3,977.83
			2019	\$0.00	\$298.22	\$2,716.88
			2018	\$0.00	\$31.10	\$2,067.38
			2017	\$0.00	\$33.97	\$486.08
			2016	\$0.00	\$30.81	\$311.65
			2015	\$0.00	\$32.66	\$110.84
			2014	\$0.00	\$37.91	\$155.50
			2013	\$0.00	\$37.55	\$73.88
			2012	\$0.00	\$8.15	\$60.54
			2011	\$0.00	\$0.16	\$30.43
			2010	\$0.00	\$0.17	\$32.46
			2009	\$0.00	\$3.66	\$49.50
			2008	\$0.00	\$4.11	\$32.05
			2007	\$0.00	\$3.54	\$23.86
			2006	\$0.00	\$2.07	\$19.84
			2005	\$0.00	\$2.22	\$16.07
			2004	\$0.00	\$0.00	\$28.47
			2003	\$0.00	\$0.00	\$29.12
			2002	\$0.00	\$0.00	\$30.94
			2001	\$0.00	\$0.00	\$20.20
			2000	\$0.00	\$0.00	\$12.25
			1997	\$0.00	\$0.00	\$0.84
			1996	\$0.00	\$0.00	\$13.79
			1995	\$0.00	\$0.00	\$8.56
	201025-311351	Refund Interest	2023	\$0.00	(\$200.47)	(\$283.14)
			2022	\$0.00	\$0.00	(\$848.63)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$39,826.44	\$10,496,532.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE				
	201026-311100	Taxes			
		2022	\$0.00	\$28,302.15	\$8,644,212.38
		2021	\$0.00	\$2,119.91	\$61,393.78
		2020	\$0.00	\$859.76	\$29,762.89
		2019	\$0.00	\$794.95	\$20,030.19
		2018	\$0.00	\$62.62	\$4,051.15
		2017	\$0.00	\$58.21	\$720.96
		2016	\$0.00	\$41.52	\$422.44
		2015	\$0.00	\$40.13	\$141.73
		2014	\$0.00	\$38.93	\$172.64
		2013	\$0.00	\$38.25	\$77.34
		2012	\$0.00	\$7.31	\$54.69
		2011	\$0.00	\$0.12	\$25.21
		2010	\$0.00	\$0.12	\$24.59
		2009	\$0.00	\$2.44	\$34.20
		2008	\$0.00	\$2.54	\$20.38
		2007	\$0.00	\$2.14	\$14.85
		2006	\$0.00	\$0.84	\$8.34
		2005	\$0.00	\$0.86	\$6.40
		2004	\$0.00	\$0.00	\$11.58
		2003	\$0.00	\$0.00	\$11.44
		2002	\$0.00	\$0.00	\$11.43
		2001	\$0.00	\$0.00	\$5.59
		2000	\$0.00	\$0.00	\$6.05
		1997	\$0.00	\$0.00	\$0.27
		1996	\$0.00	\$0.00	\$4.21
		1995	\$0.00	\$0.00	\$2.50
	201026-311350	Interest			
		2022	\$0.00	\$313.48	\$1,288.12
		2021	\$0.00	\$276.68	\$4,123.83
		2020	\$0.00	\$206.54	\$3,494.03
		2019	\$0.00	\$280.27	\$2,553.37
		2018	\$0.00	\$29.89	\$1,987.40
		2017	\$0.00	\$34.59	\$494.82
		2016	\$0.00	\$29.07	\$294.03
		2015	\$0.00	\$32.38	\$110.40
		2014	\$0.00	\$35.91	\$147.30
		2013	\$0.00	\$39.57	\$77.84
		2012	\$0.00	\$8.15	\$60.52
		2011	\$0.00	\$0.16	\$30.13
		2010	\$0.00	\$0.17	\$32.08
		2009	\$0.00	\$3.60	\$48.77
		2008	\$0.00	\$4.02	\$31.38
		2007	\$0.00	\$3.63	\$24.46
		2006	\$0.00	\$1.52	\$14.64
		2005	\$0.00	\$1.65	\$11.95
		2004	\$0.00	\$0.00	\$22.67
		2003	\$0.00	\$0.00	\$23.73
		2002	\$0.00	\$0.00	\$24.97
		2001	\$0.00	\$0.00	\$12.78
		2000	\$0.00	\$0.00	\$14.52
		1997	\$0.00	\$0.00	\$0.77
		1996	\$0.00	\$0.00	\$12.02
		1995	\$0.00	\$0.00	\$7.35
	201026-311351	Refund Interest			
		2023	\$0.00	(\$166.82)	(\$236.22)
		2022	\$0.00	\$0.00	(\$769.68)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$33,507.26	\$8,775,165.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2022	\$0.00	\$5,149.79	\$1,572,887.13
			2021	\$0.00	\$405.33	\$11,739.34
			2020	\$0.00	\$148.64	\$5,144.12
			2019	\$0.00	\$126.80	\$3,195.15
			2018	\$0.00	\$9.48	\$614.44
			2017	\$0.00	\$8.39	\$103.83
			2016	\$0.00	\$5.90	\$60.02
			2015	\$0.00	\$5.51	\$19.43
			2014	\$0.00	\$5.30	\$23.51
			2013	\$0.00	\$5.14	\$10.41
			2012	\$0.00	\$0.98	\$7.31
			2011	\$0.00	\$0.02	\$3.89
			2010	\$0.00	\$0.02	\$4.01
			2009	\$0.00	\$0.38	\$5.31
			2008	\$0.00	\$0.41	\$3.25
			2007	\$0.00	\$0.34	\$2.34
			2006	\$0.00	\$0.19	\$1.86
			2005	\$0.00	\$0.19	\$1.39
			2004	\$0.00	\$0.00	\$2.45
			2003	\$0.00	\$0.00	\$2.43
			2002	\$0.00	\$0.00	\$2.43
			2001	\$0.00	\$0.00	\$1.15
			2000	\$0.00	\$0.00	\$1.02
			1997	\$0.00	\$0.00	\$0.05
			1996	\$0.00	\$0.00	\$0.79
			1995	\$0.00	\$0.00	\$0.44
	201030-311350	Interest	2022	\$0.00	\$57.04	\$234.32
			2021	\$0.00	\$52.89	\$788.53
			2020	\$0.00	\$35.67	\$603.77
			2019	\$0.00	\$44.71	\$407.26
			2018	\$0.00	\$4.53	\$301.44
			2017	\$0.00	\$4.99	\$71.28
			2016	\$0.00	\$4.14	\$41.80
			2015	\$0.00	\$4.43	\$15.12
			2014	\$0.00	\$4.89	\$20.07
			2013	\$0.00	\$5.32	\$10.50
			2012	\$0.00	\$1.08	\$8.07
			2011	\$0.00	\$0.02	\$4.61
			2010	\$0.00	\$0.03	\$5.20
			2009	\$0.00	\$0.56	\$7.60
			2008	\$0.00	\$0.64	\$5.02
			2007	\$0.00	\$0.57	\$3.82
			2006	\$0.00	\$0.34	\$3.27
			2005	\$0.00	\$0.36	\$2.60
			2004	\$0.00	\$0.00	\$4.86
			2003	\$0.00	\$0.00	\$5.06
			2002	\$0.00	\$0.00	\$5.30
			2001	\$0.00	\$0.00	\$2.73
			2000	\$0.00	\$0.00	\$2.48
			1997	\$0.00	\$0.00	\$0.14
			1996	\$0.00	\$0.00	\$2.26
			1995	\$0.00	\$0.00	\$1.30
	201030-311351	Refund Interest	2023	\$0.00	(\$31.15)	(\$44.09)
			2022	\$0.00	\$0.00	(\$128.35)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$6,063.87	\$1,596,223.47

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2022	\$0.00	\$9,015.97	\$2,753,727.00
		2021	\$0.00	\$679.62	\$19,682.10
		2020	\$0.00	\$274.56	\$9,504.79
		2019	\$0.00	\$244.01	\$6,148.14
		2018	\$0.00	\$18.58	\$1,202.40
		2017	\$0.00	\$16.26	\$201.62
		2016	\$0.00	\$11.41	\$116.12
		2015	\$0.00	\$10.77	\$38.05
		2014	\$0.00	\$10.04	\$44.59
		2013	\$0.00	\$9.72	\$19.69
		2012	\$0.00	\$1.78	\$13.36
		2011	\$0.00	\$0.03	\$6.15
		2010	\$0.00	\$0.03	\$6.39
		2009	\$0.00	\$0.73	\$10.07
		2008	\$0.00	\$0.83	\$6.67
		2007	\$0.00	\$0.64	\$4.45
		2006	\$0.00	\$0.34	\$3.36
		2005	\$0.00	\$0.34	\$2.58
		2004	\$0.00	\$0.00	\$4.28
		2003	\$0.00	\$0.00	\$4.07
		2002	\$0.00	\$0.00	\$4.00
		2001	\$0.00	\$0.00	\$1.62
		2000	\$0.00	\$0.00	\$1.69
		1997	\$0.00	\$0.00	\$0.07
		1996	\$0.00	\$0.00	\$0.98
		1995	\$0.00	\$0.00	\$0.64
	201031-311350	Interest			
		2022	\$0.00	\$99.85	\$410.32
		2021	\$0.00	\$88.69	\$1,322.01
		2020	\$0.00	\$65.97	\$1,115.83
		2019	\$0.00	\$86.03	\$783.71
		2018	\$0.00	\$8.86	\$589.82
		2017	\$0.00	\$9.67	\$138.38
		2016	\$0.00	\$7.98	\$80.77
		2015	\$0.00	\$8.70	\$29.52
		2014	\$0.00	\$9.27	\$38.00
		2013	\$0.00	\$10.05	\$19.78
		2012	\$0.00	\$1.98	\$14.75
		2011	\$0.00	\$0.04	\$7.37
		2010	\$0.00	\$0.04	\$8.29
		2009	\$0.00	\$1.07	\$14.43
		2008	\$0.00	\$1.32	\$10.28
		2007	\$0.00	\$1.09	\$7.36
		2006	\$0.00	\$0.61	\$5.87
		2005	\$0.00	\$0.66	\$4.80
		2004	\$0.00	\$0.00	\$8.44
		2003	\$0.00	\$0.00	\$8.46
		2002	\$0.00	\$0.00	\$8.73
		2001	\$0.00	\$0.00	\$3.68
		2000	\$0.00	\$0.00	\$4.13
		1997	\$0.00	\$0.00	\$0.19
		1996	\$0.00	\$0.00	\$2.81
		1995	\$0.00	\$0.00	\$1.88
	201031-311351	Refund Interest			
		2023	\$0.00	(\$53.30)	(\$75.48)
		2022	\$0.00	\$0.00	(\$237.86)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$10,644.24	\$2,795,081.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2022	\$0.00	\$7,740.01	\$2,363,965.89
			2021	\$0.00	\$589.83	\$17,082.84
			2020	\$0.00	\$239.57	\$8,293.11
			2019	\$0.00	\$218.27	\$5,500.10
			2018	\$0.00	\$18.48	\$1,195.37
			2017	\$0.00	\$17.15	\$212.48
			2016	\$0.00	\$11.50	\$117.11
			2015	\$0.00	\$11.03	\$38.97
			2014	\$0.00	\$10.85	\$48.17
			2013	\$0.00	\$10.87	\$21.99
			2012	\$0.00	\$2.14	\$15.94
			2011	\$0.00	\$0.04	\$7.30
			2010	\$0.00	\$0.04	\$7.09
			2009	\$0.00	\$0.70	\$9.80
			2008	\$0.00	\$0.73	\$5.89
			2007	\$0.00	\$0.62	\$4.30
			2006	\$0.00	\$0.26	\$2.54
			2005	\$0.00	\$0.26	\$1.92
			2004	\$0.00	\$0.00	\$3.54
			2003	\$0.00	\$0.00	\$3.49
			2002	\$0.00	\$0.00	\$3.46
			2001	\$0.00	\$0.00	\$1.68
			2000	\$0.00	\$0.00	\$1.78
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$1.01
			1995	\$0.00	\$0.00	\$0.65
	201032-311350	Interest	2022	\$0.00	\$85.72	\$352.21
			2021	\$0.00	\$76.98	\$1,147.39
			2020	\$0.00	\$57.56	\$973.61
			2019	\$0.00	\$76.96	\$701.15
			2018	\$0.00	\$8.81	\$586.48
			2017	\$0.00	\$10.20	\$145.78
			2016	\$0.00	\$8.07	\$81.54
			2015	\$0.00	\$8.91	\$30.42
			2014	\$0.00	\$10.01	\$41.05
			2013	\$0.00	\$11.23	\$22.13
			2012	\$0.00	\$2.37	\$17.58
			2011	\$0.00	\$0.04	\$8.67
			2010	\$0.00	\$0.05	\$9.19
			2009	\$0.00	\$1.04	\$13.94
			2008	\$0.00	\$1.16	\$9.03
			2007	\$0.00	\$1.06	\$7.15
			2006	\$0.00	\$0.46	\$4.43
			2005	\$0.00	\$0.49	\$3.58
			2004	\$0.00	\$0.00	\$6.95
			2003	\$0.00	\$0.00	\$7.20
			2002	\$0.00	\$0.00	\$7.52
			2001	\$0.00	\$0.00	\$3.82
			2000	\$0.00	\$0.00	\$4.32
			1997	\$0.00	\$0.00	\$0.18
			1996	\$0.00	\$0.00	\$2.88
			1995	\$0.00	\$0.00	\$1.91
	201032-311351	Refund Interest	2023	\$0.00	(\$46.02)	(\$65.27)
			2022	\$0.00	\$0.00	(\$217.41)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$9,187.45	\$2,400,453.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2022	\$0.00	\$1,701.89	\$519,796.85
			2021	\$0.00	\$125.65	\$3,638.35
			2020	\$0.00	\$41.24	\$1,428.50
			2019	\$0.00	\$38.55	\$971.43
			2018	\$0.00	\$3.39	\$218.96
			2017	\$0.00	\$4.05	\$50.22
			2016	\$0.00	\$2.94	\$30.00
			2015	\$0.00	\$3.02	\$10.62
			2014	\$0.00	\$2.74	\$12.10
			2013	\$0.00	\$2.66	\$5.33
			2012	\$0.00	\$0.51	\$3.83
			2011	\$0.00	\$0.01	\$1.77
			2010	\$0.00	\$0.01	\$1.87
			2009	\$0.00	\$0.20	\$2.64
			2008	\$0.00	\$0.20	\$1.57
			2007	\$0.00	\$0.17	\$1.22
			2006	\$0.00	\$0.09	\$0.87
			2005	\$0.00	\$0.09	\$0.65
			2004	\$0.00	\$0.00	\$1.09
			2003	\$0.00	\$0.00	\$1.14
			2002	\$0.00	\$0.00	\$0.82
			2001	\$0.00	\$0.00	\$0.40
			2000	\$0.00	\$0.00	\$0.43
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$0.32
			1995	\$0.00	\$0.00	\$0.17
	201033-311350	Interest	2022	\$0.00	\$18.85	\$77.47
			2021	\$0.00	\$16.39	\$244.37
			2020	\$0.00	\$9.93	\$167.82
			2019	\$0.00	\$13.60	\$123.87
			2018	\$0.00	\$1.61	\$107.33
			2017	\$0.00	\$2.40	\$34.48
			2016	\$0.00	\$2.06	\$20.85
			2015	\$0.00	\$2.44	\$8.24
			2014	\$0.00	\$2.53	\$10.34
			2013	\$0.00	\$2.76	\$5.38
			2012	\$0.00	\$0.58	\$4.32
			2011	\$0.00	\$0.01	\$2.19
			2010	\$0.00	\$0.01	\$2.52
			2009	\$0.00	\$0.28	\$3.77
			2008	\$0.00	\$0.32	\$2.48
			2007	\$0.00	\$0.29	\$1.94
			2006	\$0.00	\$0.16	\$1.49
			2005	\$0.00	\$0.17	\$1.21
			2004	\$0.00	\$0.00	\$2.09
			2003	\$0.00	\$0.00	\$2.34
			2002	\$0.00	\$0.00	\$1.83
			2001	\$0.00	\$0.00	\$0.95
			2000	\$0.00	\$0.00	\$1.08
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$0.90
			1995	\$0.00	\$0.00	\$0.49
	201033-311351	Refund Interest	2023	\$0.00	(\$9.96)	(\$13.96)
			2022	\$0.00	\$0.00	(\$40.57)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$1,991.84	\$526,956.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2022	\$0.00	\$814.82	\$248,883.41
			2021	\$0.00	\$58.94	\$1,708.15
			2020	\$0.00	\$24.58	\$851.35
			2019	\$0.00	\$21.72	\$546.96
			2018	\$0.00	\$1.76	\$114.07
			2017	\$0.00	\$1.68	\$20.79
			2016	\$0.00	\$1.22	\$12.42
			2015	\$0.00	\$1.19	\$4.15
			2014	\$0.00	\$1.09	\$4.84
			2013	\$0.00	\$1.19	\$2.37
			2012	\$0.00	\$0.23	\$1.72
			2011	\$0.00	\$0.00	\$0.72
			2010	\$0.00	\$0.00	\$0.66
			2009	\$0.00	\$0.06	\$0.91
			2008	\$0.00	\$0.06	\$0.50
			2007	\$0.00	\$0.05	\$0.37
			2006	\$0.00	\$0.03	\$0.28
			2005	\$0.00	\$0.03	\$0.21
			2004	\$0.00	\$0.00	\$0.37
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.00	\$0.16
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.13
			1995	\$0.00	\$0.00	\$0.05
	201035-311350	Interest	2022	\$0.00	\$9.05	\$37.16
			2021	\$0.00	\$7.70	\$114.70
			2020	\$0.00	\$5.90	\$100.02
			2019	\$0.00	\$7.67	\$69.81
			2018	\$0.00	\$0.85	\$55.96
			2017	\$0.00	\$1.00	\$14.27
			2016	\$0.00	\$0.85	\$8.65
			2015	\$0.00	\$0.97	\$3.29
			2014	\$0.00	\$1.01	\$4.11
			2013	\$0.00	\$1.23	\$2.41
			2012	\$0.00	\$0.26	\$1.97
			2011	\$0.00	\$0.00	\$0.89
			2010	\$0.00	\$0.00	\$0.85
			2009	\$0.00	\$0.10	\$1.36
			2008	\$0.00	\$0.10	\$0.79
			2007	\$0.00	\$0.09	\$0.62
			2006	\$0.00	\$0.05	\$0.52
			2005	\$0.00	\$0.06	\$0.42
			2004	\$0.00	\$0.00	\$0.77
			2003	\$0.00	\$0.00	\$0.82
			2002	\$0.00	\$0.00	\$0.81
			2001	\$0.00	\$0.00	\$0.35
			2000	\$0.00	\$0.00	\$0.37
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$0.36
			1995	\$0.00	\$0.00	\$0.15
	201035-311351	Refund Interest	2023	\$0.00	(\$4.73)	(\$6.69)
			2022	\$0.00	\$0.00	(\$21.47)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$960.81	\$252,548.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2022	\$0.00	\$80,201.85	\$24,495,709.45
		2021	\$0.00	\$5,896.12	\$170,755.19
		2020	\$0.00	\$2,360.53	\$81,713.21
		2019	\$0.00	\$2,166.41	\$54,585.38
		2018	\$0.00	\$168.51	\$10,901.48
		2017	\$0.00	\$157.69	\$1,953.51
		2016	\$0.00	\$113.18	\$1,151.44
		2015	\$0.00	\$109.89	\$388.04
		2014	\$0.00	\$105.49	\$468.03
		2013	\$0.00	\$105.26	\$212.84
		2012	\$0.00	\$20.49	\$153.13
		2011	\$0.00	\$0.34	\$69.06
		2010	\$0.00	\$0.34	\$67.04
		2009	\$0.00	\$6.68	\$93.48
		2008	\$0.00	\$4.77	\$38.18
		2007	\$0.00	\$3.92	\$27.24
		2006	\$0.00	\$2.01	\$19.88
		2005	\$0.00	\$2.02	\$15.07
		2004	\$0.00	\$0.00	\$30.07
		2003	\$0.00	\$0.00	\$29.44
		2002	\$0.00	\$0.00	\$25.74
		2001	\$0.00	\$0.00	\$12.63
		2000	\$0.00	\$0.00	\$13.33
		1997	\$0.00	\$0.00	\$0.56
		1996	\$0.00	\$0.00	\$9.22
		1995	\$0.00	\$0.00	\$5.37
	201041-311350	Interest			
		2022	\$0.00	\$888.29	\$3,650.14
		2021	\$0.00	\$769.50	\$11,469.73
		2020	\$0.00	\$567.05	\$9,592.79
		2019	\$0.00	\$763.80	\$6,958.21
		2018	\$0.00	\$80.39	\$5,348.12
		2017	\$0.00	\$93.72	\$1,340.78
		2016	\$0.00	\$79.22	\$801.31
		2015	\$0.00	\$88.67	\$302.46
		2014	\$0.00	\$97.34	\$399.31
		2013	\$0.00	\$108.86	\$214.12
		2012	\$0.00	\$22.80	\$169.36
		2011	\$0.00	\$0.42	\$82.51
		2010	\$0.00	\$0.46	\$87.33
		2009	\$0.00	\$9.84	\$133.40
		2008	\$0.00	\$7.54	\$58.82
		2007	\$0.00	\$6.65	\$44.79
		2006	\$0.00	\$3.63	\$34.91
		2005	\$0.00	\$3.88	\$28.12
		2004	\$0.00	\$0.00	\$59.01
		2003	\$0.00	\$0.00	\$60.99
		2002	\$0.00	\$0.00	\$56.21
		2001	\$0.00	\$0.00	\$28.92
		2000	\$0.00	\$0.00	\$32.02
		1997	\$0.00	\$0.00	\$1.56
		1996	\$0.00	\$0.00	\$26.29
		1995	\$0.00	\$0.00	\$15.81
	201041-311351	Refund Interest			
		2023	\$0.00	(\$468.32)	(\$661.36)
		2022	\$0.00	\$0.00	(\$2,102.23)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$94,549.24	\$24,856,681.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2022	\$0.00	\$79,940.01	\$24,415,741.39
			2021	\$0.00	\$5,850.76	\$169,440.95
			2020	\$0.00	\$2,371.78	\$82,103.00
			2019	\$0.00	\$1,993.16	\$50,220.85
			2018	\$0.00	\$163.34	\$10,565.82
			2017	\$0.00	\$151.55	\$1,877.39
			2016	\$0.00	\$109.44	\$1,113.35
			2015	\$0.00	\$106.52	\$376.13
			2014	\$0.00	\$103.50	\$459.28
			2013	\$0.00	\$104.19	\$210.69
			2012	\$0.00	\$19.47	\$145.57
			2011	\$0.00	\$0.33	\$67.65
			2010	\$0.00	\$0.34	\$66.81
			2009	\$0.00	\$6.70	\$93.66
			2008	\$0.00	\$6.76	\$54.20
			2007	\$0.00	\$5.78	\$40.03
			2006	\$0.00	\$3.07	\$30.35
			2005	\$0.00	\$3.32	\$24.74
			2004	\$0.00	\$0.00	\$44.54
			2003	\$0.00	\$0.00	\$43.94
			2002	\$0.00	\$0.00	\$43.75
			2001	\$0.00	\$0.00	\$21.05
			2000	\$0.00	\$0.00	\$22.97
			1997	\$0.00	\$0.00	\$0.83
			1996	\$0.00	\$0.00	\$12.52
			1995	\$0.00	\$0.00	\$7.29
	201043-311350	Interest	2022	\$0.00	\$885.40	\$3,638.20
			2021	\$0.00	\$763.58	\$11,381.43
			2020	\$0.00	\$569.75	\$9,638.53
			2019	\$0.00	\$702.72	\$6,401.86
			2018	\$0.00	\$77.94	\$5,183.51
			2017	\$0.00	\$90.07	\$1,288.48
			2016	\$0.00	\$76.59	\$774.72
			2015	\$0.00	\$85.95	\$293.68
			2014	\$0.00	\$95.51	\$391.81
			2013	\$0.00	\$107.75	\$211.95
			2012	\$0.00	\$21.68	\$161.01
			2011	\$0.00	\$0.42	\$80.81
			2010	\$0.00	\$0.46	\$87.06
			2009	\$0.00	\$9.86	\$133.65
			2008	\$0.00	\$10.70	\$83.50
			2007	\$0.00	\$9.77	\$65.88
			2006	\$0.00	\$5.54	\$53.16
			2005	\$0.00	\$6.38	\$46.19
			2004	\$0.00	\$0.00	\$87.41
			2003	\$0.00	\$0.00	\$90.94
			2002	\$0.00	\$0.00	\$95.52
			2001	\$0.00	\$0.00	\$48.18
			2000	\$0.00	\$0.00	\$55.13
			1997	\$0.00	\$0.00	\$2.32
			1996	\$0.00	\$0.00	\$35.70
			1995	\$0.00	\$0.00	\$21.47
	201043-311351	Refund Interest	2023	\$0.00	(\$465.76)	(\$657.12)
			2022	\$0.00	\$0.00	(\$2,031.52)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$93,994.33	\$24,770,492.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2022	\$0.00	\$8,517.96	\$2,601,596.24
		2021	\$0.00	\$625.08	\$18,103.02
		2020	\$0.00	\$248.87	\$8,614.91
		2019	\$0.00	\$217.59	\$5,482.39
		2018	\$0.00	\$16.89	\$1,091.67
		2017	\$0.00	\$15.62	\$193.47
		2016	\$0.00	\$11.18	\$113.88
		2015	\$0.00	\$10.84	\$38.31
		2014	\$0.00	\$10.33	\$45.88
		2013	\$0.00	\$10.19	\$20.67
		2012	\$0.00	\$1.97	\$14.76
		2011	\$0.00	\$0.03	\$6.80
		2010	\$0.00	\$0.03	\$6.64
		2009	\$0.00	\$0.66	\$9.22
		2008	\$0.00	\$0.70	\$5.64
		2007	\$0.00	\$0.58	\$4.02
		2006	\$0.00	\$0.30	\$2.97
		2005	\$0.00	\$0.30	\$2.24
		2004	\$0.00	\$0.00	\$4.03
		2003	\$0.00	\$0.00	\$4.07
		2002	\$0.00	\$0.00	\$4.03
		2001	\$0.00	\$0.00	\$1.96
		2000	\$0.00	\$0.00	\$2.07
		1997	\$0.00	\$0.00	\$0.09
		1996	\$0.00	\$0.00	\$1.64
		1995	\$0.00	\$0.00	\$0.92
	202001-311350	Interest			
		2022	\$0.00	\$94.32	\$387.70
		2021	\$0.00	\$81.55	\$1,215.96
		2020	\$0.00	\$59.77	\$1,011.34
		2019	\$0.00	\$76.71	\$698.87
		2018	\$0.00	\$8.05	\$535.53
		2017	\$0.00	\$9.27	\$132.68
		2016	\$0.00	\$7.83	\$79.23
		2015	\$0.00	\$8.76	\$29.81
		2014	\$0.00	\$9.54	\$39.09
		2013	\$0.00	\$10.55	\$20.78
		2012	\$0.00	\$2.20	\$16.35
		2011	\$0.00	\$0.04	\$8.12
		2010	\$0.00	\$0.05	\$8.65
		2009	\$0.00	\$0.98	\$13.18
		2008	\$0.00	\$1.11	\$8.68
		2007	\$0.00	\$0.99	\$6.61
		2006	\$0.00	\$0.54	\$5.18
		2005	\$0.00	\$0.58	\$4.20
		2004	\$0.00	\$0.00	\$7.92
		2003	\$0.00	\$0.00	\$8.44
		2002	\$0.00	\$0.00	\$8.83
		2001	\$0.00	\$0.00	\$4.48
		2000	\$0.00	\$0.00	\$5.03
		1997	\$0.00	\$0.00	\$0.27
		1996	\$0.00	\$0.00	\$4.68
		1995	\$0.00	\$0.00	\$2.71
	202001-311351	Refund Interest			
		2023	\$0.00	(\$49.70)	(\$70.08)
		2022	\$0.00	\$0.00	(\$215.49)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$10,012.26	\$2,639,350.29

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2022	\$0.00	\$106,630.87	\$32,567,829.86
		2021	\$0.00	\$7,029.11	\$203,566.81
		2020	\$0.00	\$2,863.47	\$99,123.66
		2019	\$0.00	\$2,509.28	\$63,224.77
		2018	\$0.00	\$198.52	\$12,842.23
		2017	\$0.00	\$184.39	\$2,284.11
		2016	\$0.00	\$131.29	\$1,335.64
		2015	\$0.00	\$126.57	\$446.94
		2014	\$0.00	\$114.09	\$506.14
		2013	\$0.00	\$111.59	\$225.65
		2012	\$0.00	\$21.93	\$164.09
		2011	\$0.00	\$0.36	\$73.66
		2010	\$0.00	\$0.38	\$74.93
		2009	\$0.00	\$7.68	\$107.53
		2008	\$0.00	\$8.27	\$66.36
		2007	\$0.00	\$6.88	\$47.69
		2006	\$0.00	\$3.44	\$34.10
		2005	\$0.00	\$3.68	\$27.45
		2004	\$0.00	\$0.00	\$49.11
		2003	\$0.00	\$0.00	\$45.36
		2002	\$0.00	\$0.00	\$44.88
		2001	\$0.00	\$0.00	\$23.95
		2000	\$0.00	\$0.00	\$18.65
		1997	\$0.00	\$0.00	\$0.77
		1996	\$0.00	\$0.00	\$11.54
		1995	\$0.00	\$0.00	\$6.66
	202002-311350	Interest			
		2022	\$0.00	\$1,181.03	\$4,853.04
		2021	\$0.00	\$917.33	\$13,673.61
		2020	\$0.00	\$687.89	\$11,636.71
		2019	\$0.00	\$884.69	\$8,059.48
		2018	\$0.00	\$94.72	\$6,300.27
		2017	\$0.00	\$109.57	\$1,567.58
		2016	\$0.00	\$91.90	\$929.54
		2015	\$0.00	\$102.14	\$346.20
		2014	\$0.00	\$105.28	\$431.83
		2013	\$0.00	\$115.40	\$226.97
		2012	\$0.00	\$24.44	\$181.51
		2011	\$0.00	\$0.45	\$88.02
		2010	\$0.00	\$0.51	\$97.62
		2009	\$0.00	\$11.32	\$153.38
		2008	\$0.00	\$13.11	\$102.28
		2007	\$0.00	\$11.64	\$78.50
		2006	\$0.00	\$6.22	\$59.78
		2005	\$0.00	\$7.08	\$51.25
		2004	\$0.00	\$0.00	\$96.31
		2003	\$0.00	\$0.00	\$93.89
		2002	\$0.00	\$0.00	\$97.95
		2001	\$0.00	\$0.00	\$54.85
		2000	\$0.00	\$0.00	\$44.76
		1997	\$0.00	\$0.00	\$2.16
		1996	\$0.00	\$0.00	\$32.91
		1995	\$0.00	\$0.00	\$19.61
	202002-311351	Refund Interest			
		2023	\$0.00	(\$590.68)	(\$824.91)
		2022	\$0.00	\$0.00	(\$2,484.28)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$123,725.84	\$32,998,153.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2022	\$0.00	\$19,079.03	\$5,827,214.54
		2021	\$0.00	\$1,399.40	\$40,528.26
		2020	\$0.00	\$573.02	\$19,835.49
		2019	\$0.00	\$513.36	\$12,934.95
		2018	\$0.00	\$40.35	\$2,610.21
		2017	\$0.00	\$33.12	\$410.21
		2016	\$0.00	\$26.68	\$271.52
		2015	\$0.00	\$22.26	\$78.53
		2014	\$0.00	\$26.37	\$116.97
		2013	\$0.00	\$26.81	\$54.15
		2012	\$0.00	\$4.66	\$34.95
		2011	\$0.00	\$0.07	\$14.08
		2010	\$0.00	\$0.07	\$14.58
		2009	\$0.00	\$1.44	\$20.13
		2008	\$0.00	\$1.20	\$9.60
		2007	\$0.00	\$1.01	\$6.99
		2006	\$0.00	\$0.50	\$4.96
		2005	\$0.00	\$0.51	\$3.82
		2004	\$0.00	\$0.00	\$7.12
		2003	\$0.00	\$0.00	\$7.04
		2002	\$0.00	\$0.00	\$6.77
		2001	\$0.00	\$0.00	\$3.61
		2000	\$0.00	\$0.00	\$2.57
		1997	\$0.00	\$0.00	\$0.10
		1996	\$0.00	\$0.00	\$1.84
		1995	\$0.00	\$0.00	\$1.20
	202003-311350	Interest			
		2022	\$0.00	\$211.30	\$868.30
		2021	\$0.00	\$182.65	\$2,722.41
		2020	\$0.00	\$137.64	\$2,328.66
		2019	\$0.00	\$180.98	\$1,648.86
		2018	\$0.00	\$19.24	\$1,280.60
		2017	\$0.00	\$19.67	\$281.50
		2016	\$0.00	\$18.69	\$188.95
		2015	\$0.00	\$17.96	\$62.49
		2014	\$0.00	\$24.33	\$99.84
		2013	\$0.00	\$27.72	\$54.50
		2012	\$0.00	\$5.20	\$38.65
		2011	\$0.00	\$0.09	\$16.86
		2010	\$0.00	\$0.10	\$19.00
		2009	\$0.00	\$2.12	\$28.70
		2008	\$0.00	\$1.90	\$14.80
		2007	\$0.00	\$1.71	\$11.53
		2006	\$0.00	\$0.91	\$8.70
		2005	\$0.00	\$0.99	\$7.16
		2004	\$0.00	\$0.00	\$13.89
		2003	\$0.00	\$0.00	\$14.56
		2002	\$0.00	\$0.00	\$14.78
		2001	\$0.00	\$0.00	\$8.28
		2000	\$0.00	\$0.00	\$6.19
		1997	\$0.00	\$0.00	\$0.31
		1996	\$0.00	\$0.00	\$5.25
		1995	\$0.00	\$0.00	\$3.52
	202003-311351	Refund Interest			
		2023	\$0.00	(\$111.29)	(\$157.23)
		2022	\$0.00	\$0.00	(\$501.90)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$22,491.77	\$5,913,283.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2022	\$0.00	\$61,936.22	\$18,916,922.57
			2021	\$0.00	\$4,579.44	\$132,623.84
			2020	\$0.00	\$1,825.39	\$63,187.90
			2019	\$0.00	\$1,615.93	\$40,715.55
			2018	\$0.00	\$125.97	\$8,150.04
			2017	\$0.00	\$116.93	\$1,448.58
			2016	\$0.00	\$83.56	\$850.20
			2015	\$0.00	\$80.39	\$283.84
			2014	\$0.00	\$76.56	\$339.63
			2013	\$0.00	\$74.83	\$151.31
			2012	\$0.00	\$14.54	\$108.73
			2011	\$0.00	\$0.25	\$50.07
			2010	\$0.00	\$0.25	\$49.38
			2009	\$0.00	\$4.95	\$69.14
			2008	\$0.00	\$5.17	\$41.46
			2007	\$0.00	\$4.32	\$29.93
			2006	\$0.00	\$2.20	\$21.80
			2005	\$0.00	\$2.22	\$16.52
			2004	\$0.00	\$0.00	\$29.25
			2003	\$0.00	\$0.00	\$28.54
			2002	\$0.00	\$0.00	\$28.19
			2001	\$0.00	\$0.00	\$13.43
			2000	\$0.00	\$0.00	\$14.27
			1997	\$0.00	\$0.00	\$0.59
			1996	\$0.00	\$0.00	\$9.15
			1995	\$0.00	\$0.00	\$5.26
	203000-311350	Interest	2022	\$0.00	\$686.01	\$2,818.85
			2021	\$0.00	\$597.66	\$8,908.33
			2020	\$0.00	\$438.51	\$7,418.03
			2019	\$0.00	\$569.71	\$5,190.23
			2018	\$0.00	\$60.10	\$3,998.35
			2017	\$0.00	\$69.48	\$994.17
			2016	\$0.00	\$58.50	\$591.71
			2015	\$0.00	\$64.87	\$220.80
			2014	\$0.00	\$70.65	\$289.75
			2013	\$0.00	\$77.41	\$152.26
			2012	\$0.00	\$16.20	\$120.30
			2011	\$0.00	\$0.31	\$59.81
			2010	\$0.00	\$0.34	\$64.35
			2009	\$0.00	\$7.28	\$98.67
			2008	\$0.00	\$8.19	\$63.89
			2007	\$0.00	\$7.31	\$49.25
			2006	\$0.00	\$3.99	\$38.28
			2005	\$0.00	\$4.26	\$30.85
			2004	\$0.00	\$0.00	\$57.41
			2003	\$0.00	\$0.00	\$59.10
			2002	\$0.00	\$0.00	\$61.54
			2001	\$0.00	\$0.00	\$30.74
			2000	\$0.00	\$0.00	\$34.29
			1997	\$0.00	\$0.00	\$1.65
			1996	\$0.00	\$0.00	\$26.09
			1995	\$0.00	\$0.00	\$15.48
	203000-311351	Refund Interest	2023	\$0.00	(\$362.69)	(\$512.19)
			2022	\$0.00	\$0.00	(\$1,594.14)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$72,927.21	\$19,194,477.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2022	\$0.00	\$264.83	\$80,902.00
			2021	\$0.00	\$19.56	\$567.13
			2020	\$0.00	\$7.69	\$266.67
			2019	\$0.00	\$6.80	\$172.05
			2018	\$0.00	\$0.52	\$34.36
			2017	\$0.00	\$0.48	\$6.12
			2016	\$0.00	\$0.37	\$3.68
			2015	\$0.00	\$0.34	\$1.16
			2014	\$0.00	\$0.32	\$1.44
			2013	\$0.00	\$0.32	\$0.65
			2012	\$0.00	\$0.06	\$0.44
			2011	\$0.00	\$0.00	\$0.22
			2010	\$0.00	\$0.00	\$0.19
			2009	\$0.00	\$0.02	\$0.29
			2008	\$0.00	\$0.02	\$0.19
			2007	\$0.00	\$0.02	\$0.14
			2006	\$0.00	\$0.01	\$0.10
			2005	\$0.00	\$0.01	\$0.08
			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	\$0.06
			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	\$0.00	\$2.92	\$12.03
			2021	\$0.00	\$2.57	\$38.14
			2020	\$0.00	\$1.84	\$31.37
			2019	\$0.00	\$2.42	\$21.93
			2018	\$0.00	\$0.27	\$16.93
			2017	\$0.00	\$0.29	\$4.17
			2016	\$0.00	\$0.26	\$2.57
			2015	\$0.00	\$0.28	\$0.92
			2014	\$0.00	\$0.30	\$1.23
			2013	\$0.00	\$0.34	\$0.65
			2012	\$0.00	\$0.07	\$0.48
			2011	\$0.00	\$0.00	\$0.26
			2010	\$0.00	\$0.00	\$0.25
			2009	\$0.00	\$0.03	\$0.41
			2008	\$0.00	\$0.03	\$0.27
			2007	\$0.00	\$0.03	\$0.19
			2006	\$0.00	\$0.02	\$0.17
			2005	\$0.00	\$0.02	\$0.14
			2004	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.00	\$0.16
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.07
			1995	\$0.00	\$0.00	\$0.04
	203001-311351	Refund Interest	2023	\$0.00	(\$1.55)	(\$2.20)
			2022	\$0.00	\$0.00	(\$6.75)
			Fund Totals:	\$0.00	\$311.51	\$82,081.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2022	\$0.00	\$2,320.20	\$708,647.21
			2021	\$0.00	\$170.91	\$4,949.39
			2020	\$0.00	\$68.09	\$2,357.92
			2019	\$0.00	\$60.08	\$1,514.34
			2018	\$0.00	\$4.65	\$301.29
			2017	\$0.00	\$4.33	\$53.56
			2016	\$0.00	\$3.10	\$31.63
			2015	\$0.00	\$3.01	\$10.59
			2014	\$0.00	\$2.89	\$12.75
			2013	\$0.00	\$2.84	\$5.65
			2012	\$0.00	\$0.53	\$3.98
			2011	\$0.00	\$0.01	\$1.85
			2010	\$0.00	\$0.01	\$1.82
			2009	\$0.00	\$0.18	\$2.54
			2008	\$0.00	\$0.19	\$1.52
			2007	\$0.00	\$0.17	\$1.10
			2006	\$0.00	\$0.09	\$0.86
			2005	\$0.00	\$0.09	\$0.66
			2004	\$0.00	\$0.00	\$1.17
			2003	\$0.00	\$0.00	\$1.13
			2002	\$0.00	\$0.00	\$1.13
			2001	\$0.00	\$0.00	\$0.56
			2000	\$0.00	\$0.00	\$0.57
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.43
			1995	\$0.00	\$0.00	\$0.23
	203002-311350	Interest	2022	\$0.00	\$25.70	\$105.62
			2021	\$0.00	\$22.31	\$332.46
			2020	\$0.00	\$16.38	\$276.80
			2019	\$0.00	\$21.18	\$193.11
			2018	\$0.00	\$2.24	\$147.86
			2017	\$0.00	\$2.58	\$36.77
			2016	\$0.00	\$2.18	\$22.02
			2015	\$0.00	\$2.43	\$8.23
			2014	\$0.00	\$2.67	\$10.89
			2013	\$0.00	\$2.94	\$5.74
			2012	\$0.00	\$0.61	\$4.53
			2011	\$0.00	\$0.01	\$2.27
			2010	\$0.00	\$0.01	\$2.44
			2009	\$0.00	\$0.27	\$3.67
			2008	\$0.00	\$0.30	\$2.40
			2007	\$0.00	\$0.28	\$1.89
			2006	\$0.00	\$0.15	\$1.48
			2005	\$0.00	\$0.17	\$1.21
			2004	\$0.00	\$0.00	\$2.22
			2003	\$0.00	\$0.00	\$2.33
			2002	\$0.00	\$0.00	\$2.43
			2001	\$0.00	\$0.00	\$1.21
			2000	\$0.00	\$0.00	\$1.39
			1997	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$1.22
			1995	\$0.00	\$0.00	\$0.69
	203002-311351	Refund Interest	2023	\$0.00	(\$13.54)	(\$19.12)
			2022	\$0.00	\$0.00	(\$59.28)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$2,730.24	\$718,996.47

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2022	\$0.00	\$324.84	\$99,228.35
			2021	\$0.00	\$24.17	\$700.04
			2020	\$0.00	\$9.75	\$337.80
			2019	\$0.00	\$8.70	\$219.23
			2018	\$0.00	\$0.70	\$44.63
			2017	\$0.00	\$0.63	\$7.78
			2016	\$0.00	\$0.46	\$4.64
			2015	\$0.00	\$0.44	\$1.57
			2014	\$0.00	\$0.42	\$1.85
			2013	\$0.00	\$0.42	\$0.86
			2012	\$0.00	\$0.07	\$0.54
			2011	\$0.00	\$0.00	\$0.26
			2010	\$0.00	\$0.00	\$0.24
			2009	\$0.00	\$0.02	\$0.35
			2008	\$0.00	\$0.03	\$0.23
			2007	\$0.00	\$0.02	\$0.18
			2006	\$0.00	\$0.01	\$0.13
			2005	\$0.00	\$0.01	\$0.08
			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	\$0.07
			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	\$0.00	\$3.56	\$14.71
			2021	\$0.00	\$3.14	\$47.01
			2020	\$0.00	\$2.34	\$39.68
			2019	\$0.00	\$3.06	\$27.93
			2018	\$0.00	\$0.32	\$21.85
			2017	\$0.00	\$0.36	\$5.28
			2016	\$0.00	\$0.32	\$3.18
			2015	\$0.00	\$0.35	\$1.17
			2014	\$0.00	\$0.38	\$1.58
			2013	\$0.00	\$0.43	\$0.87
			2012	\$0.00	\$0.09	\$0.65
			2011	\$0.00	\$0.00	\$0.31
			2010	\$0.00	\$0.00	\$0.34
			2009	\$0.00	\$0.04	\$0.55
			2008	\$0.00	\$0.05	\$0.36
			2007	\$0.00	\$0.04	\$0.28
			2006	\$0.00	\$0.02	\$0.21
			2005	\$0.00	\$0.02	\$0.16
			2004	\$0.00	\$0.00	\$0.30
			2003	\$0.00	\$0.00	\$0.34
			2002	\$0.00	\$0.00	\$0.32
			2001	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.00	\$0.18
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.14
			1995	\$0.00	\$0.00	\$0.05
	203003-311351	Refund Interest	2023	\$0.00	(\$1.91)	(\$2.70)
			2022	\$0.00	\$0.00	(\$8.60)
		Fund Totals:		\$0.00	\$383.30	\$100,705.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2022	\$0.00	\$0.01	\$13.39
		2021	\$0.00	\$0.00	\$0.03
		2020	\$0.00	\$0.00	\$0.02
		2019	\$0.00	\$0.00	\$0.02
		Fund Totals:	\$0.00	\$0.01	\$13.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2022	\$0.00	\$48,753.95	\$14,890,702.36
			2021	\$0.00	\$3,600.73	\$104,279.26
			2020	\$0.00	\$1,441.34	\$49,893.85
			2019	\$0.00	\$1,280.16	\$32,254.91
			2018	\$0.00	\$99.53	\$6,439.05
			2017	\$0.00	\$92.35	\$1,144.04
			2016	\$0.00	\$67.36	\$685.28
			2015	\$0.00	\$65.38	\$230.90
			2014	\$0.00	\$62.82	\$278.71
			2013	\$0.00	\$62.65	\$126.65
			2012	\$0.00	\$11.18	\$83.58
			2011	\$0.00	\$0.19	\$37.69
			2010	\$0.00	\$0.18	\$36.47
			2009	\$0.00	\$3.61	\$50.43
			2008	\$0.00	\$3.79	\$30.36
			2007	\$0.00	\$3.80	\$26.29
			2006	\$0.00	\$1.93	\$19.12
			2005	\$0.00	\$1.91	\$14.25
			2004	\$0.00	\$0.00	\$25.54
			2003	\$0.00	\$0.00	\$24.70
			2002	\$0.00	\$0.00	\$24.09
			2001	\$0.00	\$0.00	\$11.08
			2000	\$0.00	\$0.00	\$11.96
			1997	\$0.00	\$0.00	\$0.43
			1996	\$0.00	\$0.00	\$6.42
			1995	\$0.00	\$0.00	\$3.99
	204001-311350	Interest	2022	\$0.00	\$346.88	\$1,425.42
			2021	\$0.00	\$301.87	\$4,501.81
			2020	\$0.00	\$223.32	\$3,784.41
			2019	\$0.00	\$290.96	\$2,721.48
			2018	\$0.00	\$31.63	\$2,119.50
			2017	\$0.00	\$36.47	\$593.89
			2016	\$0.00	\$30.28	\$359.20
			2015	\$0.00	\$33.89	\$120.65
			2014	\$0.00	\$37.24	\$152.75
			2013	\$0.00	\$41.62	\$81.86
			2012	\$0.00	\$8.01	\$59.45
			2011	\$0.00	\$0.15	\$28.94
			2010	\$0.00	\$0.16	\$30.52
			2009	\$0.00	\$3.41	\$46.22
			2008	\$0.00	\$3.86	\$30.11
			2007	\$0.00	\$4.13	\$27.84
			2006	\$0.00	\$2.24	\$21.53
			2005	\$0.00	\$2.36	\$17.09
			2004	\$0.00	\$0.00	\$32.11
			2003	\$0.00	\$0.00	\$32.84
			2002	\$0.00	\$0.00	\$33.75
			2001	\$0.00	\$0.00	\$16.30
			2000	\$0.00	\$0.00	\$18.43
			1997	\$0.00	\$0.00	\$0.77
			1996	\$0.00	\$0.00	\$11.77
			1995	\$0.00	\$0.00	\$7.55
	204001-311351	Refund Interest	2023	\$0.00	(\$285.35)	(\$403.03)
			2022	\$0.00	\$0.00	(\$1,258.83)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$56,665.99	\$15,101,055.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2022	\$0.00	\$33,067.97	\$10,099,809.30
			2021	\$0.00	\$2,479.14	\$71,797.57
			2020	\$0.00	\$998.87	\$34,577.86
			2019	\$0.00	\$896.07	\$22,579.06
			2018	\$0.00	\$70.42	\$4,555.34
			2017	\$0.00	\$66.05	\$818.15
			2016	\$0.00	\$47.67	\$484.92
			2015	\$0.00	\$46.47	\$164.14
			2014	\$0.00	\$45.20	\$200.48
			2013	\$0.00	\$45.68	\$92.32
			2012	\$0.00	\$8.70	\$65.09
			2011	\$0.00	\$0.14	\$27.99
			2010	\$0.00	\$0.14	\$27.43
			2009	\$0.00	\$2.72	\$38.00
			2008	\$0.00	\$2.90	\$23.27
			2007	\$0.00	\$2.36	\$16.34
			2006	\$0.00	\$1.62	\$15.99
			2005	\$0.00	\$1.52	\$11.29
			2004	\$0.00	\$0.00	\$20.08
			2003	\$0.00	\$0.00	\$27.83
			2002	\$0.00	\$0.00	\$28.15
			2001	\$0.00	\$0.00	\$11.58
			2000	\$0.00	\$0.00	\$12.53
			1997	\$0.00	\$0.00	\$0.45
			1996	\$0.00	\$0.00	\$4.86
			1995	\$0.00	\$0.00	\$3.30
	204002-311350	Interest	2022	\$0.00	\$235.26	\$966.77
			2021	\$0.00	\$207.84	\$3,099.58
			2020	\$0.00	\$154.74	\$2,622.70
			2019	\$0.00	\$203.68	\$1,905.06
			2018	\$0.00	\$22.38	\$1,499.53
			2017	\$0.00	\$26.09	\$424.79
			2016	\$0.00	\$21.43	\$254.17
			2015	\$0.00	\$24.09	\$86.00
			2014	\$0.00	\$26.79	\$109.89
			2013	\$0.00	\$30.35	\$59.70
			2012	\$0.00	\$6.23	\$46.28
			2011	\$0.00	\$0.11	\$21.46
			2010	\$0.00	\$0.12	\$22.99
			2009	\$0.00	\$2.57	\$34.82
			2008	\$0.00	\$2.96	\$23.06
			2007	\$0.00	\$2.56	\$17.29
			2006	\$0.00	\$1.88	\$18.01
			2005	\$0.00	\$1.87	\$13.55
			2004	\$0.00	\$0.00	\$25.29
			2003	\$0.00	\$0.00	\$36.98
			2002	\$0.00	\$0.00	\$39.48
			2001	\$0.00	\$0.00	\$17.04
			2000	\$0.00	\$0.00	\$19.31
			1997	\$0.00	\$0.00	\$0.81
			1996	\$0.00	\$0.00	\$8.91
			1995	\$0.00	\$0.00	\$6.25
	204002-311351	Refund Interest	2023	\$0.00	(\$195.00)	(\$275.93)
			2022	\$0.00	\$0.00	(\$878.99)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$38,559.59	\$10,245,638.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2022	\$0.00	\$127,688.39	\$38,999,322.19
			2021	\$0.00	\$9,559.40	\$276,845.07
			2020	\$0.00	\$3,823.87	\$132,368.52
			2019	\$0.00	\$3,403.61	\$85,759.53
			2018	\$0.00	\$267.65	\$17,316.63
			2017	\$0.00	\$250.08	\$3,097.93
			2016	\$0.00	\$181.57	\$1,847.09
			2015	\$0.00	\$177.16	\$625.65
			2014	\$0.00	\$171.86	\$762.55
			2013	\$0.00	\$176.35	\$356.66
			2012	\$0.00	\$34.18	\$255.58
			2011	\$0.00	\$0.57	\$115.27
			2010	\$0.00	\$0.56	\$111.88
			2009	\$0.00	\$11.18	\$156.38
			2008	\$0.00	\$11.84	\$94.93
			2007	\$0.00	\$9.95	\$68.90
			2006	\$0.00	\$5.12	\$50.71
			2005	\$0.00	\$5.26	\$39.18
			2004	\$0.00	\$0.00	\$70.81
			2003	\$0.00	\$0.00	\$68.62
			2002	\$0.00	\$0.00	\$65.78
			2001	\$0.00	\$0.00	\$30.97
			2000	\$0.00	\$0.00	\$32.25
			1997	\$0.00	\$0.00	\$1.44
			1996	\$0.00	\$0.00	\$18.05
			1995	\$0.00	\$0.00	\$11.06
	204003-311350	Interest	2022	\$0.00	\$908.54	\$3,733.26
			2021	\$0.00	\$801.45	\$11,951.68
			2020	\$0.00	\$592.47	\$10,040.01
			2019	\$0.00	\$773.55	\$7,235.82
			2018	\$0.00	\$85.07	\$5,700.12
			2017	\$0.00	\$98.79	\$1,608.23
			2016	\$0.00	\$81.64	\$968.22
			2015	\$0.00	\$91.84	\$328.33
			2014	\$0.00	\$101.88	\$417.92
			2013	\$0.00	\$117.17	\$230.47
			2012	\$0.00	\$24.45	\$181.61
			2011	\$0.00	\$0.46	\$88.48
			2010	\$0.00	\$0.49	\$93.60
			2009	\$0.00	\$10.57	\$143.28
			2008	\$0.00	\$12.05	\$94.01
			2007	\$0.00	\$10.81	\$72.86
			2006	\$0.00	\$5.95	\$57.13
			2005	\$0.00	\$6.48	\$46.90
			2004	\$0.00	\$0.00	\$89.18
			2003	\$0.00	\$0.00	\$91.27
			2002	\$0.00	\$0.00	\$92.24
			2001	\$0.00	\$0.00	\$45.53
			2000	\$0.00	\$0.00	\$49.72
			1997	\$0.00	\$0.00	\$2.59
			1996	\$0.00	\$0.00	\$33.08
			1995	\$0.00	\$0.00	\$20.93
	204003-311351	Refund Interest	2023	\$0.00	(\$752.40)	(\$1,064.14)
			2022	\$0.00	\$0.00	(\$3,356.06)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$148,749.86	\$39,558,489.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2022	\$0.00	\$32,899.49	\$10,048,352.06
			2021	\$0.00	\$2,439.56	\$70,650.67
			2020	\$0.00	\$984.31	\$34,073.31
			2019	\$0.00	\$886.70	\$22,341.69
			2018	\$0.00	\$70.01	\$4,529.33
			2017	\$0.00	\$67.22	\$832.54
			2016	\$0.00	\$48.73	\$495.77
			2015	\$0.00	\$43.63	\$154.12
			2014	\$0.00	\$41.97	\$186.24
			2013	\$0.00	\$40.64	\$82.22
			2012	\$0.00	\$7.55	\$56.44
			2011	\$0.00	\$0.13	\$25.69
			2010	\$0.00	\$0.12	\$24.53
			2009	\$0.00	\$2.69	\$37.71
			2008	\$0.00	\$2.90	\$23.26
			2007	\$0.00	\$2.45	\$16.97
			2006	\$0.00	\$1.17	\$11.62
			2005	\$0.00	\$1.26	\$9.40
			2004	\$0.00	\$0.00	\$26.22
			2003	\$0.00	\$0.00	\$26.13
			2002	\$0.00	\$0.00	\$26.27
			2001	\$0.00	\$0.00	\$13.05
			2000	\$0.00	\$0.00	\$14.25
			1997	\$0.00	\$0.00	\$0.63
			1996	\$0.00	\$0.00	\$8.90
			1995	\$0.00	\$0.00	\$5.62
	204004-311350	Interest	2022	\$0.00	\$234.08	\$961.87
			2021	\$0.00	\$204.52	\$3,050.05
			2020	\$0.00	\$152.52	\$2,584.45
			2019	\$0.00	\$201.53	\$1,884.99
			2018	\$0.00	\$22.25	\$1,490.84
			2017	\$0.00	\$26.54	\$432.17
			2016	\$0.00	\$21.91	\$259.85
			2015	\$0.00	\$22.62	\$80.20
			2014	\$0.00	\$24.88	\$102.09
			2013	\$0.00	\$27.00	\$53.07
			2012	\$0.00	\$5.41	\$40.14
			2011	\$0.00	\$0.10	\$19.74
			2010	\$0.00	\$0.11	\$20.52
			2009	\$0.00	\$2.55	\$34.54
			2008	\$0.00	\$2.96	\$23.05
			2007	\$0.00	\$2.66	\$17.97
			2006	\$0.00	\$1.36	\$13.09
			2005	\$0.00	\$1.55	\$11.24
			2004	\$0.00	\$0.00	\$33.05
			2003	\$0.00	\$0.00	\$34.73
			2002	\$0.00	\$0.00	\$36.84
			2001	\$0.00	\$0.00	\$19.19
			2000	\$0.00	\$0.00	\$21.98
			1997	\$0.00	\$0.00	\$1.15
			1996	\$0.00	\$0.00	\$16.31
			1995	\$0.00	\$0.00	\$10.63
	204004-311351	Refund Interest	2023	\$0.00	(\$192.93)	(\$272.75)
			2022	\$0.00	\$0.00	(\$869.28)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$38,302.15	\$10,192,136.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2022	\$0.00	\$18,492.58	\$5,648,096.47
			2021	\$0.00	\$1,377.90	\$39,904.09
			2020	\$0.00	\$553.73	\$19,167.60
			2019	\$0.00	\$495.02	\$12,472.89
			2018	\$0.00	\$38.88	\$2,515.19
			2017	\$0.00	\$35.96	\$445.55
			2016	\$0.00	\$25.60	\$260.30
			2015	\$0.00	\$24.93	\$88.01
			2014	\$0.00	\$24.19	\$107.35
			2013	\$0.00	\$24.40	\$49.36
			2012	\$0.00	\$4.66	\$34.92
			2011	\$0.00	\$0.08	\$15.99
			2010	\$0.00	\$0.08	\$15.49
			2009	\$0.00	\$1.57	\$21.86
			2008	\$0.00	\$1.64	\$13.11
			2007	\$0.00	\$1.39	\$9.65
			2006	\$0.00	\$0.72	\$7.14
			2005	\$0.00	\$0.74	\$5.54
			2004	\$0.00	\$0.00	\$10.02
			2003	\$0.00	\$0.00	\$9.33
			2002	\$0.00	\$0.00	\$9.41
			2001	\$0.00	\$0.00	\$4.60
			2000	\$0.00	\$0.00	\$5.00
			1997	\$0.00	\$0.00	\$0.19
			1996	\$0.00	\$0.00	\$3.11
			1995	\$0.00	\$0.00	\$1.94
	204005-311350	Interest	2022	\$0.00	\$131.58	\$540.67
			2021	\$0.00	\$115.53	\$1,722.70
			2020	\$0.00	\$85.81	\$1,453.86
			2019	\$0.00	\$112.49	\$1,052.38
			2018	\$0.00	\$12.37	\$827.97
			2017	\$0.00	\$14.22	\$231.28
			2016	\$0.00	\$11.50	\$136.45
			2015	\$0.00	\$12.92	\$46.11
			2014	\$0.00	\$14.35	\$58.81
			2013	\$0.00	\$16.21	\$31.86
			2012	\$0.00	\$3.35	\$24.83
			2011	\$0.00	\$0.06	\$12.26
			2010	\$0.00	\$0.07	\$12.96
			2009	\$0.00	\$1.48	\$20.05
			2008	\$0.00	\$1.67	\$13.00
			2007	\$0.00	\$1.51	\$10.20
			2006	\$0.00	\$0.84	\$8.07
			2005	\$0.00	\$0.92	\$6.68
			2004	\$0.00	\$0.00	\$12.60
			2003	\$0.00	\$0.00	\$12.41
			2002	\$0.00	\$0.00	\$13.20
			2001	\$0.00	\$0.00	\$6.78
			2000	\$0.00	\$0.00	\$7.71
			1997	\$0.00	\$0.00	\$0.35
			1996	\$0.00	\$0.00	\$5.70
			1995	\$0.00	\$0.00	\$3.68
	204005-311351	Refund Interest	2023	\$0.00	(\$108.70)	(\$153.71)
			2022	\$0.00	\$0.00	(\$486.49)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$21,532.25	\$5,728,906.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2022	\$0.00	\$13,613.45	\$4,157,900.50
			2021	\$0.00	\$977.35	\$28,303.79
			2020	\$0.00	\$387.09	\$13,399.61
			2019	\$0.00	\$334.60	\$8,430.69
			2018	\$0.00	\$25.72	\$1,664.62
			2017	\$0.00	\$23.88	\$295.71
			2016	\$0.00	\$17.03	\$173.17
			2015	\$0.00	\$16.24	\$57.24
			2014	\$0.00	\$15.50	\$68.81
			2013	\$0.00	\$15.44	\$31.24
			2012	\$0.00	\$2.93	\$21.81
			2011	\$0.00	\$0.05	\$10.00
			2010	\$0.00	\$0.05	\$9.68
			2009	\$0.00	\$0.97	\$13.42
			2008	\$0.00	\$1.00	\$7.94
			2007	\$0.00	\$0.80	\$5.52
			2006	\$0.00	\$0.39	\$3.89
			2005	\$0.00	\$0.39	\$2.90
			2004	\$0.00	\$0.00	\$4.99
			2003	\$0.00	\$0.00	\$4.89
			2002	\$0.00	\$0.00	\$4.56
			2001	\$0.00	\$0.00	\$2.10
			2000	\$0.00	\$0.00	\$2.11
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$1.53
			1995	\$0.00	\$0.00	\$0.97
	204006-311350	Interest	2022	\$0.00	\$96.86	\$398.02
			2021	\$0.00	\$81.95	\$1,221.89
			2020	\$0.00	\$59.98	\$1,016.37
			2019	\$0.00	\$76.05	\$711.28
			2018	\$0.00	\$8.18	\$547.96
			2017	\$0.00	\$9.42	\$153.50
			2016	\$0.00	\$7.66	\$90.81
			2015	\$0.00	\$8.42	\$29.89
			2014	\$0.00	\$9.19	\$37.66
			2013	\$0.00	\$10.25	\$20.20
			2012	\$0.00	\$2.09	\$15.55
			2011	\$0.00	\$0.04	\$7.73
			2010	\$0.00	\$0.04	\$8.13
			2009	\$0.00	\$0.91	\$12.34
			2008	\$0.00	\$1.01	\$7.87
			2007	\$0.00	\$0.87	\$5.89
			2006	\$0.00	\$0.46	\$4.40
			2005	\$0.00	\$0.48	\$3.47
			2004	\$0.00	\$0.00	\$6.30
			2003	\$0.00	\$0.00	\$6.51
			2002	\$0.00	\$0.00	\$6.40
			2001	\$0.00	\$0.00	\$3.14
			2000	\$0.00	\$0.00	\$3.29
			1997	\$0.00	\$0.00	\$0.15
			1996	\$0.00	\$0.00	\$2.81
			1995	\$0.00	\$0.00	\$1.83
	204006-311351	Refund Interest	2023	\$0.00	(\$78.57)	(\$110.56)
			2022	\$0.00	\$0.00	(\$332.58)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$15,728.17	\$4,214,302.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2022	\$0.00	\$4,394.65	\$1,342,237.44
			2021	\$0.00	\$301.54	\$8,731.83
			2020	\$0.00	\$110.76	\$3,833.97
			2019	\$0.00	\$92.42	\$2,329.09
			2018	\$0.00	\$6.69	\$433.06
			2017	\$0.00	\$5.85	\$72.39
			2016	\$0.00	\$4.10	\$41.61
			2015	\$0.00	\$3.88	\$13.77
			2014	\$0.00	\$3.77	\$16.78
			2013	\$0.00	\$3.54	\$7.18
			2012	\$0.00	\$0.70	\$5.32
			2011	\$0.00	\$0.01	\$2.36
			2010	\$0.00	\$0.01	\$2.29
			2009	\$0.00	\$0.24	\$3.34
			2008	\$0.00	\$0.24	\$1.99
			2007	\$0.00	\$0.20	\$1.42
			2006	\$0.00	\$0.11	\$1.04
			2005	\$0.00	\$0.10	\$0.74
			2004	\$0.00	\$0.00	\$1.36
			2003	\$0.00	\$0.00	\$1.32
			2002	\$0.00	\$0.00	\$1.32
			2001	\$0.00	\$0.00	\$0.51
			2000	\$0.00	\$0.00	\$0.46
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$0.54
			1995	\$0.00	\$0.00	\$0.34
	204007-311350	Interest	2022	\$0.00	\$31.26	\$128.48
			2021	\$0.00	\$25.30	\$376.93
			2020	\$0.00	\$17.15	\$290.78
			2019	\$0.00	\$21.02	\$196.53
			2018	\$0.00	\$2.12	\$142.55
			2017	\$0.00	\$2.31	\$37.55
			2016	\$0.00	\$1.84	\$21.83
			2015	\$0.00	\$2.01	\$7.07
			2014	\$0.00	\$2.24	\$9.13
			2013	\$0.00	\$2.36	\$4.59
			2012	\$0.00	\$0.51	\$3.73
			2011	\$0.00	\$0.01	\$1.77
			2010	\$0.00	\$0.01	\$1.87
			2009	\$0.00	\$0.23	\$3.06
			2008	\$0.00	\$0.25	\$1.95
			2007	\$0.00	\$0.22	\$1.45
			2006	\$0.00	\$0.12	\$1.15
			2005	\$0.00	\$0.12	\$0.88
			2004	\$0.00	\$0.00	\$1.70
			2003	\$0.00	\$0.00	\$1.74
			2002	\$0.00	\$0.00	\$1.84
			2001	\$0.00	\$0.00	\$0.76
			2000	\$0.00	\$0.00	\$0.75
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.99
			1995	\$0.00	\$0.00	\$0.64
	204007-311351	Refund Interest	2023	\$0.00	(\$24.82)	(\$34.63)
			2022	\$0.00	\$0.00	(\$93.60)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$5,013.07	\$1,358,853.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2022	\$0.00	\$23,445.51	\$7,160,863.96
			2021	\$0.00	\$1,667.07	\$48,278.89
			2020	\$0.00	\$644.26	\$22,301.76
			2019	\$0.00	\$564.70	\$14,228.68
			2018	\$0.00	\$42.98	\$2,779.97
			2017	\$0.00	\$39.64	\$490.89
			2016	\$0.00	\$27.79	\$282.69
			2015	\$0.00	\$27.09	\$95.68
			2014	\$0.00	\$25.92	\$115.02
			2013	\$0.00	\$26.14	\$52.84
			2012	\$0.00	\$4.99	\$37.36
			2011	\$0.00	\$0.08	\$16.81
			2010	\$0.00	\$0.08	\$16.51
			2009	\$0.00	\$1.64	\$23.01
			2008	\$0.00	\$1.73	\$13.80
			2007	\$0.00	\$1.42	\$9.87
			2006	\$0.00	\$0.70	\$6.98
			2005	\$0.00	\$0.71	\$5.29
			2004	\$0.00	\$0.00	\$9.42
			2003	\$0.00	\$0.00	\$9.33
			2002	\$0.00	\$0.00	\$8.97
			2001	\$0.00	\$0.00	\$3.95
			2000	\$0.00	\$0.00	\$4.20
			1997	\$0.00	\$0.00	\$0.17
			1996	\$0.00	\$0.00	\$2.57
			1995	\$0.00	\$0.00	\$1.60
	204008-311350	Interest	2022	\$0.00	\$166.82	\$685.52
			2021	\$0.00	\$139.75	\$2,084.28
			2020	\$0.00	\$99.82	\$1,691.55
			2019	\$0.00	\$128.36	\$1,200.52
			2018	\$0.00	\$13.67	\$915.03
			2017	\$0.00	\$15.65	\$254.86
			2016	\$0.00	\$12.50	\$148.18
			2015	\$0.00	\$14.04	\$50.04
			2014	\$0.00	\$15.37	\$63.01
			2013	\$0.00	\$17.37	\$34.19
			2012	\$0.00	\$3.58	\$26.58
			2011	\$0.00	\$0.07	\$12.89
			2010	\$0.00	\$0.07	\$13.86
			2009	\$0.00	\$1.56	\$21.10
			2008	\$0.00	\$1.75	\$13.67
			2007	\$0.00	\$1.55	\$10.46
			2006	\$0.00	\$0.82	\$7.89
			2005	\$0.00	\$0.88	\$6.34
			2004	\$0.00	\$0.00	\$11.86
			2003	\$0.00	\$0.00	\$12.43
			2002	\$0.00	\$0.00	\$12.59
			2001	\$0.00	\$0.00	\$5.79
			2000	\$0.00	\$0.00	\$6.46
			1997	\$0.00	\$0.00	\$0.30
			1996	\$0.00	\$0.00	\$4.71
			1995	\$0.00	\$0.00	\$3.03
	204008-311351	Refund Interest	2023	\$0.00	(\$134.67)	(\$189.14)
			2022	\$0.00	\$0.00	(\$559.81)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$27,021.41	\$7,256,208.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2022	\$0.00	\$22.19	\$6,808.23
			2021	\$0.00	\$1.60	\$46.12
			2020	\$0.00	\$0.65	\$22.24
			2019	\$0.00	\$0.59	\$15.19
			2018	\$0.00	\$0.04	\$2.83
			2017	\$0.00	\$0.03	\$0.44
			2016	\$0.00	\$0.03	\$0.28
			2015	\$0.00	\$0.03	\$0.07
			2014	\$0.00	\$0.03	\$0.10
			2013	\$0.00	\$0.03	\$0.03
			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	\$0.00	\$0.14	\$0.57
			2021	\$0.00	\$0.12	\$1.93
			2020	\$0.00	\$0.12	\$1.66
			2019	\$0.00	\$0.14	\$1.20
			2018	\$0.00	\$0.01	\$0.91
			2017	\$0.00	\$0.01	\$0.26
			2016	\$0.00	\$0.01	\$0.13
			2015	\$0.00	\$0.01	\$0.04
			2014	\$0.00	\$0.02	\$0.06
			2013	\$0.00	\$0.02	\$0.02
			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	2023	\$0.00	(\$0.12)	(\$0.16)
			2022	\$0.00	\$0.00	(\$0.56)
			Fund Totals:	\$0.00	\$25.70	\$6,901.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2022	\$0.00	\$12,036.92	\$3,676,392.73
			2021	\$0.00	\$891.02	\$25,804.53
			2020	\$0.00	\$353.28	\$12,229.26
			2019	\$0.00	\$310.94	\$7,834.14
			2018	\$0.00	\$23.78	\$1,537.47
			2017	\$0.00	\$22.33	\$276.71
			2016	\$0.00	\$16.00	\$162.77
			2015	\$0.00	\$15.37	\$54.22
			2014	\$0.00	\$14.79	\$65.56
			2013	\$0.00	\$14.67	\$29.61
			2012	\$0.00	\$2.81	\$20.93
			2011	\$0.00	\$0.05	\$9.61
			2010	\$0.00	\$0.05	\$9.35
			2009	\$0.00	\$0.93	\$12.99
			2008	\$0.00	\$0.99	\$7.89
			2007	\$0.00	\$0.80	\$5.55
			2006	\$0.00	\$0.42	\$4.10
			2005	\$0.00	\$0.39	\$2.96
			2004	\$0.00	\$0.00	\$4.88
			2003	\$0.00	\$0.00	\$4.63
			2002	\$0.00	\$0.00	\$4.73
			2001	\$0.00	\$0.00	\$2.23
			2000	\$0.00	\$0.00	\$2.27
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$1.18
			1995	\$0.00	\$0.00	\$0.74
	204010-311350	Interest	2022	\$0.00	\$85.64	\$351.93
			2021	\$0.00	\$74.71	\$1,113.98
			2020	\$0.00	\$54.74	\$927.63
			2019	\$0.00	\$70.67	\$660.94
			2018	\$0.00	\$7.55	\$506.09
			2017	\$0.00	\$8.82	\$143.66
			2016	\$0.00	\$7.19	\$85.35
			2015	\$0.00	\$7.97	\$28.35
			2014	\$0.00	\$8.77	\$35.92
			2013	\$0.00	\$9.75	\$19.18
			2012	\$0.00	\$2.00	\$14.86
			2011	\$0.00	\$0.04	\$7.41
			2010	\$0.00	\$0.04	\$7.87
			2009	\$0.00	\$0.88	\$12.01
			2008	\$0.00	\$1.01	\$7.83
			2007	\$0.00	\$0.87	\$5.89
			2006	\$0.00	\$0.48	\$4.60
			2005	\$0.00	\$0.49	\$3.55
			2004	\$0.00	\$0.00	\$6.18
			2003	\$0.00	\$0.00	\$6.17
			2002	\$0.00	\$0.00	\$6.62
			2001	\$0.00	\$0.00	\$3.30
			2000	\$0.00	\$0.00	\$3.52
			1997	\$0.00	\$0.00	\$0.15
			1996	\$0.00	\$0.00	\$2.16
			1995	\$0.00	\$0.00	\$1.39
	204010-311351	Refund Interest	2023	\$0.00	(\$70.53)	(\$99.60)
			2022	\$0.00	\$0.00	(\$306.07)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$13,976.63	\$3,728,042.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2022	\$0.00	\$30,502.52	\$9,316,265.14
			2021	\$0.00	\$2,191.07	\$63,454.80
			2020	\$0.00	\$857.43	\$29,681.12
			2019	\$0.00	\$580.24	\$14,620.40
			2018	\$0.00	\$56.51	\$3,656.67
			2017	\$0.00	\$39.73	\$492.14
			2016	\$0.00	\$27.05	\$275.15
			2015	\$0.00	\$25.11	\$88.69
			2014	\$0.00	\$22.61	\$100.35
			2013	\$0.00	\$21.69	\$43.92
			2012	\$0.00	\$3.98	\$29.76
			2011	\$0.00	\$0.07	\$13.47
			2010	\$0.00	\$0.07	\$13.15
			2009	\$0.00	\$1.31	\$18.22
			2008	\$0.00	\$1.35	\$10.82
			2007	\$0.00	\$1.04	\$7.19
			2006	\$0.00	\$0.47	\$4.64
			2005	\$0.00	\$0.39	\$2.90
			2004	\$0.00	\$0.00	\$4.42
			2003	\$0.00	\$0.00	\$3.93
			2002	\$0.00	\$0.00	\$1.20
			2001	\$0.00	\$0.00	\$0.58
			2000	\$0.00	\$0.00	\$0.53
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.22
			1995	\$0.00	\$0.00	\$0.14
	204011-311350	Interest	2022	\$0.00	\$217.04	\$891.76
			2021	\$0.00	\$183.69	\$2,739.37
			2020	\$0.00	\$132.85	\$2,251.29
			2019	\$0.00	\$131.90	\$1,233.61
			2018	\$0.00	\$17.95	\$1,203.62
			2017	\$0.00	\$15.70	\$255.51
			2016	\$0.00	\$12.16	\$144.24
			2015	\$0.00	\$13.02	\$45.82
			2014	\$0.00	\$13.40	\$54.97
			2013	\$0.00	\$14.41	\$28.31
			2012	\$0.00	\$2.85	\$21.14
			2011	\$0.00	\$0.05	\$10.33
			2010	\$0.00	\$0.06	\$11.03
			2009	\$0.00	\$1.24	\$16.79
			2008	\$0.00	\$1.37	\$10.74
			2007	\$0.00	\$1.13	\$7.63
			2006	\$0.00	\$0.54	\$5.22
			2005	\$0.00	\$0.48	\$3.50
			2004	\$0.00	\$0.00	\$5.59
			2003	\$0.00	\$0.00	\$5.24
			2002	\$0.00	\$0.00	\$1.65
			2001	\$0.00	\$0.00	\$0.83
			2000	\$0.00	\$0.00	\$0.81
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.40
			1995	\$0.00	\$0.00	\$0.26
	204011-311351	Refund Interest	2023	\$0.00	(\$176.09)	(\$247.06)
			2022	\$0.00	\$0.00	(\$692.11)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$34,916.39	\$9,436,800.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2022	\$0.00	\$3,324.96	\$1,015,528.45
			2021	\$0.00	\$257.59	\$7,459.99
			2020	\$0.00	\$87.42	\$3,026.07
			2019	\$0.00	\$76.87	\$1,937.22
			2018	\$0.00	\$5.83	\$378.64
			2017	\$0.00	\$5.37	\$66.51
			2016	\$0.00	\$3.87	\$39.35
			2015	\$0.00	\$3.78	\$13.39
			2014	\$0.00	\$3.78	\$16.81
			2013	\$0.00	\$3.68	\$7.50
			2012	\$0.00	\$0.66	\$5.10
			2011	\$0.00	\$0.01	\$2.29
			2010	\$0.00	\$0.01	\$2.39
			2009	\$0.00	\$0.25	\$3.47
			2008	\$0.00	\$0.24	\$2.03
			2007	\$0.00	\$0.23	\$1.61
			2006	\$0.00	\$0.13	\$1.25
			2005	\$0.00	\$0.13	\$0.95
			2004	\$0.00	\$0.00	\$1.63
			2003	\$0.00	\$0.00	\$1.65
			2002	\$0.00	\$0.00	\$1.36
			2001	\$0.00	\$0.00	\$0.70
			2000	\$0.00	\$0.00	\$0.74
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.49
			1995	\$0.00	\$0.00	\$0.31
	204012-311350	Interest	2022	\$0.00	\$23.66	\$97.20
			2021	\$0.00	\$21.58	\$321.98
			2020	\$0.00	\$13.55	\$229.49
			2019	\$0.00	\$17.49	\$163.45
			2018	\$0.00	\$1.85	\$124.67
			2017	\$0.00	\$2.12	\$34.60
			2016	\$0.00	\$1.73	\$20.61
			2015	\$0.00	\$1.96	\$6.94
			2014	\$0.00	\$2.24	\$9.14
			2013	\$0.00	\$2.45	\$4.74
			2012	\$0.00	\$0.49	\$3.58
			2011	\$0.00	\$0.01	\$1.71
			2010	\$0.00	\$0.01	\$1.99
			2009	\$0.00	\$0.24	\$3.14
			2008	\$0.00	\$0.25	\$1.98
			2007	\$0.00	\$0.25	\$1.68
			2006	\$0.00	\$0.15	\$1.41
			2005	\$0.00	\$0.15	\$1.10
			2004	\$0.00	\$0.00	\$2.07
			2003	\$0.00	\$0.00	\$2.18
			2002	\$0.00	\$0.00	\$1.89
			2001	\$0.00	\$0.00	\$1.01
			2000	\$0.00	\$0.00	\$1.16
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$0.90
			1995	\$0.00	\$0.00	\$0.59
	204012-311351	Refund Interest	2023	\$0.00	(\$19.93)	(\$28.11)
			2022	\$0.00	\$0.00	(\$78.81)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$3,845.06	\$1,029,432.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2022	\$0.00	\$5,045.22	\$1,540,923.22
			2021	\$0.00	\$381.37	\$11,045.21
			2020	\$0.00	\$154.21	\$5,337.07
			2019	\$0.00	\$138.17	\$3,481.60
			2018	\$0.00	\$10.70	\$692.84
			2017	\$0.00	\$8.51	\$105.34
			2016	\$0.00	\$6.23	\$63.46
			2015	\$0.00	\$6.05	\$21.37
			2014	\$0.00	\$5.91	\$26.23
			2013	\$0.00	\$6.04	\$12.20
			2012	\$0.00	\$1.13	\$8.43
			2011	\$0.00	\$0.02	\$3.82
			2010	\$0.00	\$0.02	\$3.69
			2009	\$0.00	\$0.37	\$5.11
			2008	\$0.00	\$0.41	\$3.24
			2007	\$0.00	\$0.34	\$2.35
			2006	\$0.00	\$0.17	\$1.66
			2005	\$0.00	\$0.17	\$1.28
			2004	\$0.00	\$0.00	\$2.14
			2003	\$0.00	\$0.00	\$2.04
			2002	\$0.00	\$0.00	\$1.97
			2001	\$0.00	\$0.00	\$1.06
			2000	\$0.00	\$0.00	\$1.20
			1997	\$0.00	\$0.00	\$0.05
			1996	\$0.00	\$0.00	\$0.99
			1995	\$0.00	\$0.00	\$0.74
	204013-311350	Interest	2022	\$0.00	\$35.89	\$147.51
			2021	\$0.00	\$31.95	\$476.79
			2020	\$0.00	\$23.90	\$404.88
			2019	\$0.00	\$31.41	\$293.74
			2018	\$0.00	\$3.41	\$228.07
			2017	\$0.00	\$3.36	\$54.73
			2016	\$0.00	\$2.80	\$33.23
			2015	\$0.00	\$3.14	\$11.19
			2014	\$0.00	\$3.50	\$14.41
			2013	\$0.00	\$4.01	\$7.94
			2012	\$0.00	\$0.81	\$6.02
			2011	\$0.00	\$0.02	\$2.94
			2010	\$0.00	\$0.02	\$3.12
			2009	\$0.00	\$0.35	\$4.67
			2008	\$0.00	\$0.41	\$3.19
			2007	\$0.00	\$0.37	\$2.51
			2006	\$0.00	\$0.19	\$1.86
			2005	\$0.00	\$0.21	\$1.53
			2004	\$0.00	\$0.00	\$2.69
			2003	\$0.00	\$0.00	\$2.71
			2002	\$0.00	\$0.00	\$2.78
			2001	\$0.00	\$0.00	\$1.58
			2000	\$0.00	\$0.00	\$1.83
			1997	\$0.00	\$0.00	\$0.10
			1996	\$0.00	\$0.00	\$1.81
			1995	\$0.00	\$0.00	\$1.40
	204013-311351	Refund Interest	2023	\$0.00	(\$29.87)	(\$42.31)
			2022	\$0.00	\$0.00	(\$134.92)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$5,880.92	\$1,563,284.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2022	\$0.00	\$26,970.57	\$8,237,515.61
			2021	\$0.00	\$1,982.56	\$57,415.78
			2020	\$0.00	\$770.83	\$26,683.36
			2019	\$0.00	\$678.40	\$17,093.77
			2018	\$0.00	\$51.58	\$3,338.30
			2017	\$0.00	\$47.58	\$589.53
			2016	\$0.00	\$32.88	\$334.49
			2015	\$0.00	\$32.80	\$115.79
			2014	\$0.00	\$31.44	\$139.47
			2013	\$0.00	\$30.26	\$61.23
			2012	\$0.00	\$5.75	\$42.97
			2011	\$0.00	\$0.10	\$19.70
			2010	\$0.00	\$0.10	\$19.35
			2009	\$0.00	\$1.93	\$27.00
			2008	\$0.00	\$2.01	\$16.18
			2007	\$0.00	\$1.72	\$11.88
			2006	\$0.00	\$0.91	\$9.00
			2005	\$0.00	\$0.93	\$6.89
			2004	\$0.00	\$0.00	\$12.42
			2003	\$0.00	\$0.00	\$11.73
			2002	\$0.00	\$0.00	\$12.20
			2001	\$0.00	\$0.00	\$5.68
			2000	\$0.00	\$0.00	\$5.78
			1997	\$0.00	\$0.00	\$0.23
			1996	\$0.00	\$0.00	\$3.20
			1995	\$0.00	\$0.00	\$1.93
	204014-311350	Interest	2022	\$0.00	\$191.92	\$788.55
			2021	\$0.00	\$166.22	\$2,478.68
			2020	\$0.00	\$119.46	\$2,023.99
			2019	\$0.00	\$154.19	\$1,442.25
			2018	\$0.00	\$16.39	\$1,098.89
			2017	\$0.00	\$18.81	\$306.07
			2016	\$0.00	\$14.79	\$175.31
			2015	\$0.00	\$16.99	\$60.21
			2014	\$0.00	\$18.64	\$76.47
			2013	\$0.00	\$20.11	\$39.53
			2012	\$0.00	\$4.11	\$30.52
			2011	\$0.00	\$0.08	\$15.13
			2010	\$0.00	\$0.09	\$16.21
			2009	\$0.00	\$1.83	\$24.71
			2008	\$0.00	\$2.05	\$16.00
			2007	\$0.00	\$1.87	\$12.61
			2006	\$0.00	\$1.05	\$10.10
			2005	\$0.00	\$1.14	\$8.27
			2004	\$0.00	\$0.00	\$15.70
			2003	\$0.00	\$0.00	\$15.60
			2002	\$0.00	\$0.00	\$17.10
			2001	\$0.00	\$0.00	\$8.36
			2000	\$0.00	\$0.00	\$8.87
			1997	\$0.00	\$0.00	\$0.42
			1996	\$0.00	\$0.00	\$5.86
			1995	\$0.00	\$0.00	\$3.66
	204014-311351	Refund Interest	2023	\$0.00	(\$157.48)	(\$222.03)
			2022	\$0.00	\$0.00	(\$670.21)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$31,234.61	\$8,351,300.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$16.48	\$58.22
			2014	\$0.00	\$16.09	\$71.43
			2013	\$0.00	\$17.92	\$36.25
			2012	\$0.00	\$3.43	\$25.64
			2011	\$0.00	\$0.06	\$12.51
			2010	\$0.00	\$0.06	\$12.07
			2009	\$0.00	\$1.20	\$16.75
			2008	\$0.00	\$1.26	\$10.12
			2007	\$0.00	\$1.05	\$7.32
			2006	\$0.00	\$0.54	\$5.36
			2005	\$0.00	\$0.54	\$4.05
	204015-311350	Interest	2015	\$0.00	\$8.55	\$30.90
			2014	\$0.00	\$9.54	\$39.09
			2013	\$0.00	\$11.90	\$23.45
			2012	\$0.00	\$2.46	\$18.27
			2011	\$0.00	\$0.05	\$9.58
			2010	\$0.00	\$0.05	\$10.13
			2009	\$0.00	\$1.14	\$15.44
			2008	\$0.00	\$1.29	\$10.04
			2007	\$0.00	\$1.15	\$7.76
			2006	\$0.00	\$0.63	\$6.05
			2005	\$0.00	\$0.67	\$4.87
			Fund Totals:	\$0.00	\$96.06	\$435.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2022	\$0.00	\$199,233.25	\$60,850,956.13
			2021	\$0.00	\$14,779.93	\$428,035.95
			2020	\$0.00	\$5,941.97	\$205,690.16
			2019	\$0.00	\$5,298.29	\$133,499.42
			2018	\$0.00	\$411.88	\$26,645.23
			2017	\$0.00	\$384.98	\$4,768.92
			2016	\$0.00	\$272.93	\$2,776.62
			2015	\$0.00	\$263.31	\$929.82
			2014	\$0.00	\$249.48	\$1,106.88
			2013	\$0.00	\$249.35	\$504.28
			2012	\$0.00	\$48.52	\$362.84
			2011	\$0.00	\$0.81	\$164.72
			2010	\$0.00	\$0.81	\$161.63
			2009	\$0.00	\$16.23	\$226.80
			2008	\$0.00	\$16.80	\$134.84
			2007	\$0.00	\$12.27	\$84.98
			2006	\$0.00	\$6.25	\$61.91
			2005	\$0.00	\$6.43	\$47.86
			2004	\$0.00	\$0.00	\$75.00
			2003	\$0.00	\$0.00	\$72.71
			2002	\$0.00	\$0.00	\$70.74
			2001	\$0.00	\$0.00	\$34.55
			2000	\$0.00	\$0.00	\$35.26
			1997	\$0.00	\$0.00	\$1.43
			1996	\$0.00	\$0.00	\$22.94
			1995	\$0.00	\$0.00	\$13.30
	205001-311350	Interest	2022	\$0.00	\$1,417.56	\$5,824.98
			2021	\$0.00	\$1,239.12	\$18,478.64
			2020	\$0.00	\$920.67	\$15,601.46
			2019	\$0.00	\$1,204.21	\$11,263.88
			2018	\$0.00	\$130.87	\$8,770.77
			2017	\$0.00	\$152.06	\$2,475.71
			2016	\$0.00	\$122.72	\$1,455.48
			2015	\$0.00	\$136.49	\$485.14
			2014	\$0.00	\$147.89	\$606.65
			2013	\$0.00	\$165.66	\$325.89
			2012	\$0.00	\$34.71	\$257.81
			2011	\$0.00	\$0.65	\$126.40
			2010	\$0.00	\$0.71	\$135.23
			2009	\$0.00	\$15.34	\$207.85
			2008	\$0.00	\$17.11	\$133.48
			2007	\$0.00	\$13.33	\$89.86
			2006	\$0.00	\$7.26	\$69.74
			2005	\$0.00	\$7.92	\$57.38
			2004	\$0.00	\$0.00	\$94.46
			2003	\$0.00	\$0.00	\$96.68
			2002	\$0.00	\$0.00	\$99.18
			2001	\$0.00	\$0.00	\$50.80
			2000	\$0.00	\$0.00	\$54.41
			1997	\$0.00	\$0.00	\$2.56
			1996	\$0.00	\$0.00	\$42.04
			1995	\$0.00	\$0.00	\$25.17
	205001-311351	Refund Interest	2023	\$0.00	(\$1,168.61)	(\$1,651.64)
			2022	\$0.00	\$0.00	(\$5,195.76)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$231,759.16	\$61,716,469.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2022	\$0.00	\$3,380.81	\$1,032,596.50
			2021	\$0.00	\$252.84	\$7,322.65
			2020	\$0.00	\$102.51	\$3,549.71
			2019	\$0.00	\$91.94	\$2,317.31
			2018	\$0.00	\$8.16	\$529.08
			2017	\$0.00	\$7.60	\$94.41
			2016	\$0.00	\$5.50	\$55.96
			2015	\$0.00	\$5.43	\$19.16
			2014	\$0.00	\$5.24	\$23.23
			2013	\$0.00	\$5.64	\$11.40
			2012	\$0.00	\$1.10	\$8.18
			2011	\$0.00	\$0.02	\$3.67
			2010	\$0.00	\$0.02	\$3.55
			2009	\$0.00	\$0.36	\$4.97
			2008	\$0.00	\$0.38	\$2.99
			2007	\$0.00	\$0.32	\$2.20
			2006	\$0.00	\$0.17	\$1.67
			2005	\$0.00	\$0.17	\$1.29
			2004	\$0.00	\$0.00	\$1.84
			2003	\$0.00	\$0.00	\$2.25
			2002	\$0.00	\$0.00	\$2.27
			2001	\$0.00	\$0.00	\$1.10
			2000	\$0.00	\$0.00	\$1.26
			1997	\$0.00	\$0.00	\$0.05
			1996	\$0.00	\$0.00	\$0.85
			1995	\$0.00	\$0.00	\$0.53
	205005-311350	Interest	2022	\$0.00	\$24.05	\$98.90
			2021	\$0.00	\$21.19	\$316.06
			2020	\$0.00	\$15.90	\$269.23
			2019	\$0.00	\$20.90	\$195.54
			2018	\$0.00	\$2.60	\$174.29
			2017	\$0.00	\$3.00	\$49.03
			2016	\$0.00	\$2.47	\$29.33
			2015	\$0.00	\$2.81	\$10.06
			2014	\$0.00	\$3.10	\$12.66
			2013	\$0.00	\$3.75	\$7.42
			2012	\$0.00	\$0.79	\$5.85
			2011	\$0.00	\$0.01	\$2.83
			2010	\$0.00	\$0.02	\$2.97
			2009	\$0.00	\$0.34	\$4.53
			2008	\$0.00	\$0.38	\$2.94
			2007	\$0.00	\$0.35	\$2.35
			2006	\$0.00	\$0.20	\$1.88
			2005	\$0.00	\$0.21	\$1.55
			2004	\$0.00	\$0.00	\$2.28
			2003	\$0.00	\$0.00	\$3.02
			2002	\$0.00	\$0.00	\$3.19
			2001	\$0.00	\$0.00	\$1.66
			2000	\$0.00	\$0.00	\$1.95
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$1.56
			1995	\$0.00	\$0.00	\$1.01
	205005-311351	Refund Interest	2023	\$0.00	(\$19.91)	(\$28.16)
			2022	\$0.00	\$0.00	(\$93.75)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$3,950.37	\$1,047,638.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2022	\$0.00	\$468.73	\$143,169.33
			2021	\$0.00	\$34.58	\$1,001.66
			2020	\$0.00	\$13.69	\$474.17
			2019	\$0.00	\$12.16	\$305.88
			2018	\$0.00	\$0.95	\$61.46
			2017	\$0.00	\$0.89	\$10.87
			2016	\$0.00	\$0.63	\$6.48
			2015	\$0.00	\$0.60	\$2.10
			2014	\$0.00	\$0.58	\$2.56
			2013	\$0.00	\$0.59	\$1.17
			2012	\$0.00	\$0.11	\$0.78
			2011	\$0.00	\$0.01	\$1.06
			2010	\$0.00	\$0.01	\$1.01
			2009	\$0.00	\$0.11	\$1.41
			2008	\$0.00	\$0.11	\$0.85
			2007	\$0.00	\$0.11	\$0.70
			2006	\$0.00	\$0.02	\$0.24
			2005	\$0.00	\$0.03	\$0.19
			2004	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.00	\$0.35
			2002	\$0.00	\$0.00	\$0.34
			2001	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.00	\$0.18
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.13
			1995	\$0.00	\$0.00	\$0.08
	205006-311350	Interest	2022	\$0.00	\$3.31	\$13.64
			2021	\$0.00	\$2.89	\$43.19
			2020	\$0.00	\$2.13	\$36.01
			2019	\$0.00	\$2.76	\$25.86
			2018	\$0.00	\$0.29	\$20.23
			2017	\$0.00	\$0.35	\$5.62
			2016	\$0.00	\$0.29	\$3.36
			2015	\$0.00	\$0.31	\$1.08
			2014	\$0.00	\$0.34	\$1.41
			2013	\$0.00	\$0.39	\$0.79
			2012	\$0.00	\$0.07	\$0.55
			2011	\$0.00	\$0.00	\$0.81
			2010	\$0.00	\$0.00	\$0.86
			2009	\$0.00	\$0.10	\$1.32
			2008	\$0.00	\$0.11	\$0.88
			2007	\$0.00	\$0.11	\$0.75
			2006	\$0.00	\$0.03	\$0.30
			2005	\$0.00	\$0.03	\$0.23
			2004	\$0.00	\$0.00	\$0.40
			2003	\$0.00	\$0.00	\$0.46
			2002	\$0.00	\$0.00	\$0.48
			2001	\$0.00	\$0.00	\$0.23
			2000	\$0.00	\$0.00	\$0.27
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.24
			1995	\$0.00	\$0.00	\$0.16
	205006-311351	Refund Interest	2023	\$0.00	(\$2.73)	(\$3.86)
			2022	\$0.00	\$0.00	(\$12.02)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$544.69	\$145,186.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2022	\$0.00	\$643.59	\$196,558.13
			2021	\$0.00	\$47.99	\$1,390.17
			2020	\$0.00	\$19.23	\$665.25
			2019	\$0.00	\$17.15	\$431.97
			2018	\$0.00	\$1.34	\$87.89
			2017	\$0.00	\$1.25	\$15.51
			2016	\$0.00	\$0.92	\$9.35
			2015	\$0.00	\$0.89	\$3.13
			2014	\$0.00	\$0.87	\$3.86
			2013	\$0.00	\$0.83	\$1.67
			2012	\$0.00	\$0.15	\$1.16
			2011	\$0.00	\$0.00	\$0.53
			2010	\$0.00	\$0.00	\$0.52
			2009	\$0.00	\$0.04	\$0.61
			2008	\$0.00	\$0.06	\$0.49
			2007	\$0.00	\$0.05	\$0.37
			2006	\$0.00	\$0.03	\$0.28
			2005	\$0.00	\$0.03	\$0.21
			2004	\$0.00	\$0.00	\$0.36
			2003	\$0.00	\$0.00	\$0.36
			2002	\$0.00	\$0.00	\$0.38
			2001	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.00	\$0.19
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.12
			1995	\$0.00	\$0.00	\$0.07
	205008-311350	Interest	2022	\$0.00	\$4.56	\$18.76
			2021	\$0.00	\$4.00	\$60.05
			2020	\$0.00	\$2.97	\$50.48
			2019	\$0.00	\$3.89	\$36.41
			2018	\$0.00	\$0.42	\$28.96
			2017	\$0.00	\$0.49	\$8.10
			2016	\$0.00	\$0.42	\$4.93
			2015	\$0.00	\$0.46	\$1.69
			2014	\$0.00	\$0.52	\$2.12
			2013	\$0.00	\$0.56	\$1.09
			2012	\$0.00	\$0.11	\$0.84
			2011	\$0.00	\$0.00	\$0.41
			2010	\$0.00	\$0.00	\$0.43
			2009	\$0.00	\$0.04	\$0.58
			2008	\$0.00	\$0.06	\$0.50
			2007	\$0.00	\$0.06	\$0.41
			2006	\$0.00	\$0.03	\$0.31
			2005	\$0.00	\$0.04	\$0.26
			2004	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.00	\$0.48
			2002	\$0.00	\$0.00	\$0.54
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.00	\$0.30
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.22
			1995	\$0.00	\$0.00	\$0.14
	205008-311351	Refund Interest	2023	\$0.00	(\$3.78)	(\$5.33)
			2022	\$0.00	\$0.00	(\$16.95)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$749.27	\$199,369.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2022	\$0.00	\$289.78	\$88,519.20
			2021	\$0.00	\$21.73	\$630.50
			2020	\$0.00	\$8.73	\$302.94
			2019	\$0.00	\$7.48	\$188.71
			2018	\$0.00	\$0.57	\$37.33
			2017	\$0.00	\$0.55	\$6.80
			2016	\$0.00	\$0.41	\$4.18
			2015	\$0.00	\$0.37	\$1.27
			2014	\$0.00	\$0.36	\$1.63
			2013	\$0.00	\$0.36	\$0.75
			2012	\$0.00	\$0.07	\$0.50
			2011	\$0.00	\$0.00	\$0.23
			2010	\$0.00	\$0.00	\$0.22
			2009	\$0.00	\$0.02	\$0.34
			2008	\$0.00	\$0.02	\$0.19
			2007	\$0.00	\$0.02	\$0.15
			2006	\$0.00	\$0.01	\$0.11
			2005	\$0.00	\$0.01	\$0.08
			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	\$0.07
			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	\$0.00	\$2.04	\$8.43
			2021	\$0.00	\$1.82	\$27.25
			2020	\$0.00	\$1.35	\$22.93
			2019	\$0.00	\$1.70	\$15.94
			2018	\$0.00	\$0.18	\$12.31
			2017	\$0.00	\$0.22	\$3.53
			2016	\$0.00	\$0.18	\$2.14
			2015	\$0.00	\$0.20	\$0.69
			2014	\$0.00	\$0.22	\$0.89
			2013	\$0.00	\$0.25	\$0.45
			2012	\$0.00	\$0.05	\$0.37
			2011	\$0.00	\$0.00	\$0.18
			2010	\$0.00	\$0.00	\$0.18
			2009	\$0.00	\$0.02	\$0.32
			2008	\$0.00	\$0.03	\$0.22
			2007	\$0.00	\$0.02	\$0.18
			2006	\$0.00	\$0.01	\$0.13
			2005	\$0.00	\$0.01	\$0.09
			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	\$0.09
			2000	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$0.11
			1995	\$0.00	\$0.00	\$0.05
	205009-311351	Refund Interest	2023	\$0.00	(\$1.70)	(\$2.41)
			2022	\$0.00	\$0.00	(\$7.43)
			Fund Totals:	\$0.00	\$337.09	\$89,783.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2022	\$0.00	\$18,245.60	\$5,572,678.60
			2021	\$0.00	\$1,314.29	\$38,063.14
			2020	\$0.00	\$514.05	\$17,794.09
			2019	\$0.00	\$454.75	\$11,457.81
			2018	\$0.00	\$31.66	\$2,048.20
			2017	\$0.00	\$28.78	\$356.55
			2016	\$0.00	\$20.55	\$209.17
			2015	\$0.00	\$18.52	\$65.42
			2014	\$0.00	\$17.90	\$79.41
			2013	\$0.00	\$18.08	\$36.56
			2012	\$0.00	\$3.46	\$25.87
			2011	\$0.00	\$0.06	\$11.79
			2010	\$0.00	\$0.06	\$11.26
			2009	\$0.00	\$1.13	\$15.69
			2008	\$0.00	\$1.18	\$9.48
			2007	\$0.00	\$0.98	\$6.79
			2006	\$0.00	\$0.50	\$4.98
			2005	\$0.00	\$0.51	\$3.77
			2004	\$0.00	\$0.00	\$6.69
			2003	\$0.00	\$0.00	\$6.55
			2002	\$0.00	\$0.00	\$5.37
			2001	\$0.00	\$0.00	\$2.56
			2000	\$0.00	\$0.00	\$2.74
			1997	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$1.86
			1995	\$0.00	\$0.00	\$1.16
	205010-311350	Interest	2022	\$0.00	\$129.83	\$533.47
			2021	\$0.00	\$110.20	\$1,643.21
			2020	\$0.00	\$79.65	\$1,349.70
			2019	\$0.00	\$103.35	\$966.78
			2018	\$0.00	\$10.06	\$674.18
			2017	\$0.00	\$11.38	\$185.13
			2016	\$0.00	\$9.25	\$109.67
			2015	\$0.00	\$9.60	\$34.21
			2014	\$0.00	\$10.60	\$43.54
			2013	\$0.00	\$12.01	\$23.64
			2012	\$0.00	\$2.47	\$18.39
			2011	\$0.00	\$0.05	\$9.05
			2010	\$0.00	\$0.05	\$9.40
			2009	\$0.00	\$1.06	\$14.41
			2008	\$0.00	\$1.20	\$9.37
			2007	\$0.00	\$1.07	\$7.22
			2006	\$0.00	\$0.59	\$5.64
			2005	\$0.00	\$0.63	\$4.55
			2004	\$0.00	\$0.00	\$8.44
			2003	\$0.00	\$0.00	\$8.71
			2002	\$0.00	\$0.00	\$7.51
			2001	\$0.00	\$0.00	\$3.80
			2000	\$0.00	\$0.00	\$4.24
			1997	\$0.00	\$0.00	\$0.20
			1996	\$0.00	\$0.00	\$3.40
			1995	\$0.00	\$0.00	\$2.19
	205010-311351	Refund Interest	2023	\$0.00	(\$105.47)	(\$148.41)
			2022	\$0.00	\$0.00	(\$436.39)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$21,059.64	\$5,648,000.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2022	\$0.00	\$1,776.38	\$542,536.62
			2021	\$0.00	\$131.86	\$3,819.61
			2020	\$0.00	\$53.01	\$1,834.03
			2019	\$0.00	\$47.02	\$1,184.93
			2018	\$0.00	\$2.74	\$176.31
			2017	\$0.00	\$2.49	\$30.99
			2016	\$0.00	\$1.81	\$18.46
			2015	\$0.00	\$1.78	\$6.19
			2014	\$0.00	\$1.70	\$7.49
			2013	\$0.00	\$1.77	\$3.53
			2012	\$0.00	\$0.32	\$2.38
			2011	\$0.00	\$0.01	\$1.06
			2010	\$0.00	\$0.01	\$1.05
			2009	\$0.00	\$0.11	\$1.51
			2008	\$0.00	\$0.12	\$0.92
			2007	\$0.00	\$0.11	\$0.67
			2006	\$0.00	\$0.05	\$0.48
			2005	\$0.00	\$0.05	\$0.39
			2004	\$0.00	\$0.00	\$0.39
			2003	\$0.00	\$0.00	\$0.41
			2002	\$0.00	\$0.00	\$0.40
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.00	\$0.21
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.15
			1995	\$0.00	\$0.00	\$0.10
	205011-311350	Interest	2022	\$0.00	\$12.63	\$51.89
			2021	\$0.00	\$11.06	\$164.91
			2020	\$0.00	\$8.19	\$139.12
			2019	\$0.00	\$10.70	\$99.97
			2018	\$0.00	\$0.87	\$58.07
			2017	\$0.00	\$1.00	\$16.10
			2016	\$0.00	\$0.81	\$9.72
			2015	\$0.00	\$0.91	\$3.26
			2014	\$0.00	\$1.00	\$4.09
			2013	\$0.00	\$1.17	\$2.29
			2012	\$0.00	\$0.22	\$1.71
			2011	\$0.00	\$0.00	\$0.81
			2010	\$0.00	\$0.00	\$0.87
			2009	\$0.00	\$0.10	\$1.40
			2008	\$0.00	\$0.12	\$0.93
			2007	\$0.00	\$0.11	\$0.74
			2006	\$0.00	\$0.06	\$0.57
			2005	\$0.00	\$0.06	\$0.45
			2004	\$0.00	\$0.00	\$0.53
			2003	\$0.00	\$0.00	\$0.56
			2002	\$0.00	\$0.00	\$0.57
			2001	\$0.00	\$0.00	\$0.28
			2000	\$0.00	\$0.00	\$0.34
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.28
			1995	\$0.00	\$0.00	\$0.19
	205011-311351	Refund Interest	2023	\$0.00	(\$10.41)	(\$14.74)
			2022	\$0.00	\$0.00	(\$42.68)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$2,059.94	\$550,130.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2022	\$0.00	\$71,478.23	\$21,831,284.70
			2021	\$0.00	\$5,314.05	\$153,896.90
			2020	\$0.00	\$2,115.21	\$73,220.86
			2019	\$0.00	\$1,847.23	\$46,544.18
			2018	\$0.00	\$145.00	\$9,380.46
			2017	\$0.00	\$134.58	\$1,667.12
			2016	\$0.00	\$96.75	\$984.29
			2015	\$0.00	\$93.90	\$331.52
			2014	\$0.00	\$80.53	\$357.27
			2013	\$0.00	\$80.43	\$162.64
			2012	\$0.00	\$15.40	\$115.20
			2011	\$0.00	\$0.26	\$52.71
			2010	\$0.00	\$0.25	\$49.99
			2009	\$0.00	\$5.00	\$69.86
			2008	\$0.00	\$5.09	\$40.85
			2007	\$0.00	\$4.32	\$29.97
			2006	\$0.00	\$2.16	\$21.39
			2005	\$0.00	\$2.19	\$16.31
			2004	\$0.00	\$0.00	\$28.80
			2003	\$0.00	\$0.00	\$16.08
			2002	\$0.00	\$0.00	\$15.71
			2001	\$0.00	\$0.00	\$7.49
			2000	\$0.00	\$0.00	\$6.77
			1997	\$0.00	\$0.00	\$0.28
			1996	\$0.00	\$0.00	\$4.48
			1995	\$0.00	\$0.00	\$2.93
	205012-311350	Interest	2022	\$0.00	\$508.57	\$2,089.78
			2021	\$0.00	\$445.53	\$6,643.90
			2020	\$0.00	\$327.75	\$5,553.71
			2019	\$0.00	\$419.86	\$3,927.06
			2018	\$0.00	\$46.06	\$3,087.74
			2017	\$0.00	\$53.16	\$865.47
			2016	\$0.00	\$43.50	\$515.89
			2015	\$0.00	\$48.67	\$171.10
			2014	\$0.00	\$47.73	\$195.81
			2013	\$0.00	\$53.44	\$105.12
			2012	\$0.00	\$11.02	\$81.86
			2011	\$0.00	\$0.21	\$40.45
			2010	\$0.00	\$0.22	\$41.82
			2009	\$0.00	\$4.73	\$64.12
			2008	\$0.00	\$5.18	\$40.46
			2007	\$0.00	\$4.70	\$31.70
			2006	\$0.00	\$2.51	\$24.10
			2005	\$0.00	\$2.70	\$19.54
			2004	\$0.00	\$0.00	\$36.32
			2003	\$0.00	\$0.00	\$21.35
			2002	\$0.00	\$0.00	\$22.03
			2001	\$0.00	\$0.00	\$11.06
			2000	\$0.00	\$0.00	\$10.44
			1997	\$0.00	\$0.00	\$0.50
			1996	\$0.00	\$0.00	\$8.20
			1995	\$0.00	\$0.00	\$5.54
	205012-311351	Refund Interest	2023	\$0.00	(\$419.72)	(\$592.92)
			2022	\$0.00	\$0.00	(\$1,837.05)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$83,026.40	\$22,139,493.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2022	\$0.00	\$12,061.49	\$3,683,892.93
			2021	\$0.00	\$867.72	\$25,129.53
			2020	\$0.00	\$339.29	\$11,745.37
			2019	\$0.00	\$278.67	\$7,022.26
			2018	\$0.00	\$21.03	\$1,360.82
			2017	\$0.00	\$19.39	\$240.23
			2016	\$0.00	\$13.76	\$140.09
			2015	\$0.00	\$13.00	\$45.91
			2014	\$0.00	\$12.17	\$54.01
			2013	\$0.00	\$12.01	\$24.31
			2012	\$0.00	\$2.31	\$17.23
			2011	\$0.00	\$0.04	\$7.88
			2010	\$0.00	\$0.04	\$7.62
			2009	\$0.00	\$0.77	\$10.76
			2008	\$0.00	\$0.80	\$6.47
			2007	\$0.00	\$0.66	\$4.62
			2006	\$0.00	\$0.35	\$3.45
			2005	\$0.00	\$0.33	\$2.48
			2004	\$0.00	\$0.00	\$4.47
			2003	\$0.00	\$0.00	\$4.36
			2002	\$0.00	\$0.00	\$4.29
			2001	\$0.00	\$0.00	\$2.04
			2000	\$0.00	\$0.00	\$2.18
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$1.61
			1995	\$0.00	\$0.00	\$0.72
	205016-311350	Interest	2022	\$0.00	\$85.80	\$352.66
			2021	\$0.00	\$72.75	\$1,084.87
			2020	\$0.00	\$52.56	\$890.84
			2019	\$0.00	\$63.35	\$592.54
			2018	\$0.00	\$6.68	\$448.01
			2017	\$0.00	\$7.67	\$124.77
			2016	\$0.00	\$6.19	\$73.40
			2015	\$0.00	\$6.73	\$23.88
			2014	\$0.00	\$7.21	\$29.58
			2013	\$0.00	\$7.99	\$15.67
			2012	\$0.00	\$1.65	\$12.20
			2011	\$0.00	\$0.03	\$6.03
			2010	\$0.00	\$0.03	\$6.37
			2009	\$0.00	\$0.73	\$9.80
			2008	\$0.00	\$0.82	\$6.41
			2007	\$0.00	\$0.73	\$4.92
			2006	\$0.00	\$0.41	\$3.92
			2005	\$0.00	\$0.41	\$2.98
			2004	\$0.00	\$0.00	\$5.64
			2003	\$0.00	\$0.00	\$5.81
			2002	\$0.00	\$0.00	\$6.03
			2001	\$0.00	\$0.00	\$3.05
			2000	\$0.00	\$0.00	\$3.38
			1997	\$0.00	\$0.00	\$0.17
			1996	\$0.00	\$0.00	\$2.95
			1995	\$0.00	\$0.00	\$1.37
	205016-311351	Refund Interest	2023	\$0.00	(\$69.67)	(\$97.96)
			2022	\$0.00	\$0.00	(\$282.57)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$13,895.90	\$3,733,072.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2022	\$0.00	\$1,495.09	\$456,633.92
			2021	\$0.00	\$110.90	\$3,211.73
			2020	\$0.00	\$44.46	\$1,538.42
			2019	\$0.00	\$39.53	\$996.29
			2018	\$0.00	\$3.02	\$196.19
			2017	\$0.00	\$2.71	\$33.56
			2016	\$0.00	\$1.93	\$19.55
			2015	\$0.00	\$1.87	\$6.52
			2014	\$0.00	\$1.79	\$7.90
			2013	\$0.00	\$1.75	\$3.48
			2012	\$0.00	\$0.34	\$2.52
			2011	\$0.00	\$0.01	\$1.15
			2010	\$0.00	\$0.01	\$1.33
			2009	\$0.00	\$0.14	\$1.90
			2008	\$0.00	\$0.15	\$1.16
			2007	\$0.00	\$0.13	\$0.87
			2006	\$0.00	\$0.06	\$0.63
			2005	\$0.00	\$0.06	\$0.46
			2004	\$0.00	\$0.00	\$0.87
			2003	\$0.00	\$0.00	\$0.89
			2002	\$0.00	\$0.00	\$0.90
			2001	\$0.00	\$0.00	\$0.43
			2000	\$0.00	\$0.00	\$0.45
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.27
			1995	\$0.00	\$0.00	\$0.16
	205017-311350	Interest	2022	\$0.00	\$10.65	\$43.72
			2021	\$0.00	\$9.29	\$138.68
			2020	\$0.00	\$6.89	\$116.65
			2019	\$0.00	\$9.00	\$84.11
			2018	\$0.00	\$0.97	\$64.57
			2017	\$0.00	\$1.07	\$17.51
			2016	\$0.00	\$0.86	\$10.27
			2015	\$0.00	\$0.97	\$3.41
			2014	\$0.00	\$1.06	\$4.33
			2013	\$0.00	\$1.15	\$2.27
			2012	\$0.00	\$0.24	\$1.83
			2011	\$0.00	\$0.00	\$0.91
			2010	\$0.00	\$0.01	\$1.13
			2009	\$0.00	\$0.13	\$1.80
			2008	\$0.00	\$0.15	\$1.18
			2007	\$0.00	\$0.14	\$0.92
			2006	\$0.00	\$0.08	\$0.73
			2005	\$0.00	\$0.08	\$0.59
			2004	\$0.00	\$0.00	\$1.15
			2003	\$0.00	\$0.00	\$1.18
			2002	\$0.00	\$0.00	\$1.25
			2001	\$0.00	\$0.00	\$0.67
			2000	\$0.00	\$0.00	\$0.73
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.49
			1995	\$0.00	\$0.00	\$0.31
	205017-311351	Refund Interest	2023	\$0.00	(\$8.77)	(\$12.39)
			2022	\$0.00	\$0.00	(\$38.67)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$1,737.92	\$463,110.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2022	\$0.00	\$14,410.90	\$4,401,457.54
			2021	\$0.00	\$1,054.27	\$30,532.94
			2020	\$0.00	\$421.89	\$14,603.80
			2019	\$0.00	\$358.75	\$9,039.11
			2018	\$0.00	\$27.62	\$1,786.92
			2017	\$0.00	\$25.53	\$316.40
			2016	\$0.00	\$18.26	\$185.74
			2015	\$0.00	\$17.62	\$62.26
			2014	\$0.00	\$16.76	\$74.46
			2013	\$0.00	\$16.75	\$33.90
			2012	\$0.00	\$3.20	\$23.95
			2011	\$0.00	\$0.05	\$10.97
			2010	\$0.00	\$0.05	\$10.67
			2009	\$0.00	\$1.06	\$14.81
			2008	\$0.00	\$1.10	\$8.87
			2007	\$0.00	\$1.05	\$7.31
			2006	\$0.00	\$0.53	\$5.29
			2005	\$0.00	\$0.54	\$3.99
			2004	\$0.00	\$0.00	\$6.10
			2003	\$0.00	\$0.00	\$5.99
			2002	\$0.00	\$0.00	\$5.81
			2001	\$0.00	\$0.00	\$2.78
			2000	\$0.00	\$0.00	\$2.89
			1997	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$2.00
			1995	\$0.00	\$0.00	\$1.25
	205019-311350	Interest	2022	\$0.00	\$102.53	\$421.35
			2021	\$0.00	\$88.38	\$1,318.12
			2020	\$0.00	\$65.38	\$1,107.79
			2019	\$0.00	\$81.54	\$762.67
			2018	\$0.00	\$8.78	\$588.20
			2017	\$0.00	\$10.10	\$164.27
			2016	\$0.00	\$8.21	\$97.40
			2015	\$0.00	\$9.14	\$32.44
			2014	\$0.00	\$9.94	\$40.79
			2013	\$0.00	\$11.13	\$21.90
			2012	\$0.00	\$2.29	\$17.02
			2011	\$0.00	\$0.04	\$8.41
			2010	\$0.00	\$0.05	\$8.90
			2009	\$0.00	\$1.00	\$13.55
			2008	\$0.00	\$1.13	\$8.77
			2007	\$0.00	\$1.15	\$7.76
			2006	\$0.00	\$0.62	\$5.95
			2005	\$0.00	\$0.67	\$4.82
			2004	\$0.00	\$0.00	\$7.70
			2003	\$0.00	\$0.00	\$7.95
			2002	\$0.00	\$0.00	\$8.15
			2001	\$0.00	\$0.00	\$4.11
			2000	\$0.00	\$0.00	\$4.51
			1997	\$0.00	\$0.00	\$0.22
			1996	\$0.00	\$0.00	\$3.67
			1995	\$0.00	\$0.00	\$2.37
	205019-311351	Refund Interest	2023	\$0.00	(\$83.96)	(\$118.39)
			2022	\$0.00	\$0.00	(\$358.25)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$16,694.05	\$4,462,398.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2022	\$0.00	\$10,016.20	\$3,059,202.66
			2021	\$0.00	\$736.04	\$21,315.51
			2020	\$0.00	\$290.17	\$10,043.99
			2019	\$0.00	\$256.17	\$6,454.08
			2018	\$0.00	\$19.79	\$1,279.55
			2017	\$0.00	\$15.01	\$185.99
			2016	\$0.00	\$11.03	\$112.25
			2015	\$0.00	\$10.64	\$37.61
			2014	\$0.00	\$10.12	\$44.95
			2013	\$0.00	\$5.49	\$11.10
			2012	\$0.00	\$1.04	\$7.76
			2011	\$0.00	\$0.02	\$3.58
			2010	\$0.00	\$0.02	\$3.51
			2009	\$0.00	\$0.35	\$4.88
			2008	\$0.00	\$0.37	\$2.98
			2007	\$0.00	\$0.31	\$2.12
			2006	\$0.00	\$0.15	\$1.50
			2005	\$0.00	\$0.15	\$1.15
			2004	\$0.00	\$0.00	\$1.97
			2003	\$0.00	\$0.00	\$1.88
			2002	\$0.00	\$0.00	\$1.88
			2001	\$0.00	\$0.00	\$0.90
			2000	\$0.00	\$0.00	\$0.95
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.62
			1995	\$0.00	\$0.00	\$0.39
	205020-311350	Interest	2022	\$0.00	\$71.31	\$292.91
			2021	\$0.00	\$61.70	\$920.20
			2020	\$0.00	\$44.94	\$761.84
			2019	\$0.00	\$58.23	\$544.69
			2018	\$0.00	\$6.27	\$421.10
			2017	\$0.00	\$5.94	\$96.60
			2016	\$0.00	\$4.96	\$58.83
			2015	\$0.00	\$5.52	\$18.58
			2014	\$0.00	\$6.00	\$24.63
			2013	\$0.00	\$3.65	\$7.20
			2012	\$0.00	\$0.74	\$5.53
			2011	\$0.00	\$0.01	\$2.73
			2010	\$0.00	\$0.02	\$2.96
			2009	\$0.00	\$0.33	\$4.49
			2008	\$0.00	\$0.38	\$2.92
			2007	\$0.00	\$0.34	\$2.29
			2006	\$0.00	\$0.18	\$1.72
			2005	\$0.00	\$0.19	\$1.36
			2004	\$0.00	\$0.00	\$2.43
			2003	\$0.00	\$0.00	\$2.51
			2002	\$0.00	\$0.00	\$2.66
			2001	\$0.00	\$0.00	\$1.31
			2000	\$0.00	\$0.00	\$1.45
			1997	\$0.00	\$0.00	\$0.07
			1996	\$0.00	\$0.00	\$1.14
			1995	\$0.00	\$0.00	\$0.74
	205020-311351	Refund Interest	2023	\$0.00	(\$58.48)	(\$82.49)
			2022	\$0.00	\$0.00	(\$252.98)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$11,585.30	\$3,101,571.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2022	\$0.00	\$10,662.32	\$3,256,553.57
			2021	\$0.00	\$778.05	\$22,532.91
			2020	\$0.00	\$311.31	\$10,776.55
			2019	\$0.00	\$277.86	\$7,000.89
			2018	\$0.00	\$19.85	\$1,283.71
			2017	\$0.00	\$18.38	\$227.70
			2016	\$0.00	\$13.22	\$134.50
			2015	\$0.00	\$12.90	\$45.52
			2014	\$0.00	\$12.38	\$54.95
			2013	\$0.00	\$12.40	\$25.09
			2012	\$0.00	\$2.42	\$18.10
			2011	\$0.00	\$0.04	\$8.15
			2010	\$0.00	\$0.04	\$7.93
			2009	\$0.00	\$0.78	\$10.94
			2008	\$0.00	\$0.85	\$6.83
			2007	\$0.00	\$0.70	\$4.81
			2006	\$0.00	\$0.36	\$3.58
			2005	\$0.00	\$0.36	\$2.71
			2004	\$0.00	\$0.00	\$4.78
			2003	\$0.00	\$0.00	\$4.70
			2002	\$0.00	\$0.00	\$4.72
			2001	\$0.00	\$0.00	\$2.37
			2000	\$0.00	\$0.00	\$2.50
			1997	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$1.43
			1995	\$0.00	\$0.00	\$0.82
	205021-311350	Interest	2022	\$0.00	\$75.87	\$311.78
			2021	\$0.00	\$65.22	\$972.74
			2020	\$0.00	\$48.23	\$817.40
			2019	\$0.00	\$63.17	\$590.75
			2018	\$0.00	\$6.30	\$422.56
			2017	\$0.00	\$7.25	\$118.16
			2016	\$0.00	\$5.95	\$70.52
			2015	\$0.00	\$6.68	\$23.80
			2014	\$0.00	\$7.33	\$30.07
			2013	\$0.00	\$8.24	\$16.18
			2012	\$0.00	\$1.73	\$12.85
			2011	\$0.00	\$0.03	\$6.27
			2010	\$0.00	\$0.03	\$6.65
			2009	\$0.00	\$0.74	\$10.05
			2008	\$0.00	\$0.86	\$6.77
			2007	\$0.00	\$0.76	\$5.15
			2006	\$0.00	\$0.42	\$4.06
			2005	\$0.00	\$0.45	\$3.25
			2004	\$0.00	\$0.00	\$6.04
			2003	\$0.00	\$0.00	\$6.27
			2002	\$0.00	\$0.00	\$6.59
			2001	\$0.00	\$0.00	\$3.49
			2000	\$0.00	\$0.00	\$3.87
			1997	\$0.00	\$0.00	\$0.15
			1996	\$0.00	\$0.00	\$2.61
			1995	\$0.00	\$0.00	\$1.55
	205021-311351	Refund Interest	2023	\$0.00	(\$62.04)	(\$87.50)
			2022	\$0.00	\$0.00	(\$265.99)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$12,361.44	\$3,301,825.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2022	\$0.00	\$371.44	\$113,436.44
			2021	\$0.00	\$27.38	\$793.33
			2020	\$0.00	\$10.91	\$378.02
			2019	\$0.00	\$10.00	\$252.03
			2018	\$0.00	\$0.79	\$51.12
			2017	\$0.00	\$0.70	\$8.65
			2016	\$0.00	\$0.51	\$5.17
			2015	\$0.00	\$0.48	\$1.71
			2014	\$0.00	\$0.48	\$2.12
			2013	\$0.00	\$0.48	\$0.97
			2012	\$0.00	\$0.09	\$0.66
			2011	\$0.00	\$0.00	\$0.30
			2010	\$0.00	\$0.00	\$0.26
			2009	\$0.00	\$0.03	\$0.38
			2008	\$0.00	\$0.03	\$0.26
			2007	\$0.00	\$0.02	\$0.18
			2006	\$0.00	\$0.01	\$0.13
			2005	\$0.00	\$0.01	\$0.08
			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	\$0.07
			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	\$0.00	\$2.64	\$10.86
			2021	\$0.00	\$2.30	\$34.20
			2020	\$0.00	\$1.70	\$28.68
			2019	\$0.00	\$2.25	\$21.21
			2018	\$0.00	\$0.25	\$16.82
			2017	\$0.00	\$0.28	\$4.50
			2016	\$0.00	\$0.23	\$2.67
			2015	\$0.00	\$0.25	\$0.88
			2014	\$0.00	\$0.28	\$1.16
			2013	\$0.00	\$0.32	\$0.59
			2012	\$0.00	\$0.06	\$0.44
			2011	\$0.00	\$0.00	\$0.22
			2010	\$0.00	\$0.00	\$0.23
			2009	\$0.00	\$0.03	\$0.36
			2008	\$0.00	\$0.03	\$0.26
			2007	\$0.00	\$0.03	\$0.19
			2006	\$0.00	\$0.01	\$0.14
			2005	\$0.00	\$0.02	\$0.13
			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	\$0.10
			2000	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$0.11
			1995	\$0.00	\$0.00	\$0.07
	206011-311351	Refund Interest	2023	\$0.00	(\$2.18)	(\$3.07)
			2022	\$0.00	\$0.00	(\$9.78)
			Fund Totals:	\$0.00	\$431.86	\$115,044.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206051	WATER CONTROL 002 SHADY DELL					
	206051-311100	Taxes	2013	\$0.00	\$0.02	\$0.02
	206051-311350	Interest	2013	\$0.00	\$0.01	\$0.01
			Fund Totals:	\$0.00	\$0.03	\$0.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2022	\$0.00	\$57.48	\$17,578.41
			2021	\$0.00	\$4.37	\$126.77
			2020	\$0.00	\$1.79	\$62.76
			2019	\$0.00	\$1.68	\$42.73
			2018	\$0.00	\$0.13	\$8.93
			2017	\$0.00	\$0.13	\$1.67
			2016	\$0.00	\$0.09	\$0.99
			2015	\$0.00	\$0.10	\$0.34
			2014	\$0.00	\$0.10	\$0.43
			2013	\$0.00	\$0.10	\$0.19
			2012	\$0.00	\$0.02	\$0.15
			2011	\$0.00	\$0.00	\$0.07
			2010	\$0.00	\$0.00	\$0.08
			2009	\$0.00	\$0.01	\$0.08
			2008	\$0.00	\$0.00	\$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	\$0.00	\$0.40	\$1.63
			2021	\$0.00	\$0.36	\$5.45
			2020	\$0.00	\$0.27	\$4.63
			2019	\$0.00	\$0.39	\$3.61
			2018	\$0.00	\$0.04	\$2.89
			2017	\$0.00	\$0.06	\$0.82
			2016	\$0.00	\$0.04	\$0.49
			2015	\$0.00	\$0.05	\$0.16
			2014	\$0.00	\$0.06	\$0.25
			2013	\$0.00	\$0.07	\$0.12
			2012	\$0.00	\$0.02	\$0.09
			2011	\$0.00	\$0.00	\$0.04
			2010	\$0.00	\$0.00	\$0.05
			2009	\$0.00	\$0.01	\$0.07
			2008	\$0.00	\$0.00	\$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	(\$0.34)	(\$0.46)
			2022	\$0.00	\$0.00	(\$1.62)
			Fund Totals:	\$0.00	\$67.43	\$17,842.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
207004	SP MONITOR LIGHTING					
	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	\$0.00	\$231.80	\$70,804.63
			2021	\$0.00	\$16.04	\$465.21
			2020	\$0.00	\$6.43	\$222.57
			2019	\$0.00	\$5.78	\$146.20
			2018	\$0.00	\$0.45	\$29.97
			2017	\$0.00	\$0.42	\$5.25
			2016	\$0.00	\$0.31	\$3.06
			2015	\$0.00	\$0.30	\$1.04
			2014	\$0.00	\$0.29	\$1.31
			2013	\$0.00	\$0.30	\$0.58
			2012	\$0.00	\$0.06	\$0.41
			2011	\$0.00	\$0.00	\$0.21
			2010	\$0.00	\$0.00	\$0.31
			2009	\$0.00	\$0.02	\$0.34
			2008	\$0.00	\$0.02	\$0.20
			2007	\$0.00	\$0.02	\$0.14
			2006	\$0.00	\$0.01	\$0.11
			2005	\$0.00	\$0.01	\$0.08
			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	\$0.07
			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	\$0.00	\$1.66	\$6.78
			2021	\$0.00	\$1.33	\$20.02
			2020	\$0.00	\$0.98	\$16.86
			2019	\$0.00	\$1.33	\$12.40
			2018	\$0.00	\$0.13	\$9.85
			2017	\$0.00	\$0.16	\$2.70
			2016	\$0.00	\$0.13	\$1.59
			2015	\$0.00	\$0.15	\$0.54
			2014	\$0.00	\$0.18	\$0.72
			2013	\$0.00	\$0.21	\$0.39
			2012	\$0.00	\$0.04	\$0.29
			2011	\$0.00	\$0.00	\$0.18
			2010	\$0.00	\$0.00	\$0.26
			2009	\$0.00	\$0.02	\$0.34
			2008	\$0.00	\$0.03	\$0.22
			2007	\$0.00	\$0.02	\$0.15
			2006	\$0.00	\$0.01	\$0.13
			2005	\$0.00	\$0.02	\$0.13
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.19
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$0.02
			1995	\$0.00	\$0.00	\$0.01
	208002-311351	Refund Interest	2023	\$0.00	(\$1.31)	(\$1.85)
			2022	\$0.00	\$0.00	(\$5.73)
			Fund Totals:	\$0.00	\$267.35	\$71,748.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2022	\$0.00	\$10,053.89	\$3,070,712.19
			2021	\$0.00	\$766.90	\$22,210.92
			2020	\$0.00	\$308.59	\$10,682.94
			2019	\$0.00	\$295.36	\$7,442.08
			2018	\$0.00	\$20.98	\$1,357.51
			2017	\$0.00	\$18.99	\$235.13
			2016	\$0.00	\$13.16	\$133.90
			2015	\$0.00	\$12.20	\$43.07
			2014	\$0.00	\$12.23	\$54.29
			2013	\$0.00	\$12.24	\$24.73
			2012	\$0.00	\$2.35	\$17.51
			2011	\$0.00	\$0.04	\$7.34
			2010	\$0.00	\$0.04	\$7.47
			2009	\$0.00	\$0.70	\$9.77
			2008	\$0.00	\$0.72	\$5.79
			2007	\$0.00	\$0.94	\$6.48
			2006	\$0.00	\$0.48	\$4.74
			2005	\$0.00	\$0.46	\$3.45
			2004	\$0.00	\$0.00	\$6.31
			2003	\$0.00	\$0.00	\$6.18
			2002	\$0.00	\$0.00	\$6.05
			2001	\$0.00	\$0.00	\$2.70
			2000	\$0.00	\$0.00	\$3.53
			1997	\$0.00	\$0.00	\$0.11
			1996	\$0.00	\$0.00	\$1.32
			1995	\$0.00	\$0.00	\$0.68
	212000-311350	Interest	2022	\$0.00	\$71.56	\$293.98
			2021	\$0.00	\$64.29	\$958.86
			2020	\$0.00	\$47.80	\$810.25
			2019	\$0.00	\$67.15	\$627.97
			2018	\$0.00	\$6.66	\$446.81
			2017	\$0.00	\$7.50	\$122.09
			2016	\$0.00	\$5.92	\$70.20
			2015	\$0.00	\$6.32	\$22.61
			2014	\$0.00	\$7.25	\$29.73
			2013	\$0.00	\$8.13	\$15.95
			2012	\$0.00	\$1.68	\$12.44
			2011	\$0.00	\$0.03	\$5.59
			2010	\$0.00	\$0.03	\$6.24
			2009	\$0.00	\$0.66	\$9.01
			2008	\$0.00	\$0.73	\$5.73
			2007	\$0.00	\$1.02	\$6.87
			2006	\$0.00	\$0.56	\$5.36
			2005	\$0.00	\$0.57	\$4.12
			2004	\$0.00	\$0.00	\$7.94
			2003	\$0.00	\$0.00	\$8.22
			2002	\$0.00	\$0.00	\$8.48
			2001	\$0.00	\$0.00	\$3.99
			2000	\$0.00	\$0.00	\$5.42
			1997	\$0.00	\$0.00	\$0.19
			1996	\$0.00	\$0.00	\$2.43
			1995	\$0.00	\$0.00	\$1.28
	212000-311351	Refund Interest	2023	\$0.00	(\$59.80)	(\$84.84)
			2022	\$0.00	\$0.00	(\$273.88)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$11,758.33	\$3,116,119.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO				
	212001-311100	Taxes			
		2022	\$0.00	\$20,020.96	\$6,114,924.73
		2021	\$0.00	\$1,420.81	\$41,148.08
		2020	\$0.00	\$560.94	\$19,417.65
		2019	\$0.00	\$504.54	\$12,712.46
		2018	\$0.00	\$32.21	\$2,084.00
		2017	\$0.00	\$28.98	\$359.01
		2016	\$0.00	\$19.35	\$196.84
		2015	\$0.00	\$18.71	\$66.06
		2014	\$0.00	\$20.03	\$88.84
		2013	\$0.00	\$20.12	\$40.66
		2012	\$0.00	\$3.89	\$29.07
		2011	\$0.00	\$0.07	\$13.45
		2010	\$0.00	\$0.06	\$12.72
		2009	\$0.00	\$1.29	\$18.04
		2008	\$0.00	\$1.20	\$9.66
		2007	\$0.00	\$1.00	\$6.95
		2006	\$0.00	\$0.50	\$4.92
		2005	\$0.00	\$0.51	\$3.82
		2004	\$0.00	\$0.00	\$6.60
		2003	\$0.00	\$0.00	\$5.41
		2002	\$0.00	\$0.00	\$5.15
		2001	\$0.00	\$0.00	\$2.42
		2000	\$0.00	\$0.00	\$2.34
		1997	\$0.00	\$0.00	\$0.14
		1996	\$0.00	\$0.00	\$1.68
		1995	\$0.00	\$0.00	\$1.05
	212001-311350	Interest			
		2022	\$0.00	\$142.45	\$585.38
		2021	\$0.00	\$119.12	\$1,776.38
		2020	\$0.00	\$86.94	\$1,472.85
		2019	\$0.00	\$114.67	\$1,072.59
		2018	\$0.00	\$10.24	\$686.02
		2017	\$0.00	\$11.44	\$186.39
		2016	\$0.00	\$8.70	\$103.16
		2015	\$0.00	\$9.69	\$34.96
		2014	\$0.00	\$11.87	\$48.73
		2013	\$0.00	\$13.37	\$26.31
		2012	\$0.00	\$2.78	\$20.64
		2011	\$0.00	\$0.05	\$10.33
		2010	\$0.00	\$0.06	\$10.68
		2009	\$0.00	\$1.22	\$16.60
		2008	\$0.00	\$1.23	\$9.54
		2007	\$0.00	\$1.09	\$7.39
		2006	\$0.00	\$0.58	\$5.56
		2005	\$0.00	\$0.63	\$4.59
		2004	\$0.00	\$0.00	\$8.30
		2003	\$0.00	\$0.00	\$7.18
		2002	\$0.00	\$0.00	\$7.25
		2001	\$0.00	\$0.00	\$3.55
		2000	\$0.00	\$0.00	\$3.66
		1997	\$0.00	\$0.00	\$0.24
		1996	\$0.00	\$0.00	\$3.08
		1995	\$0.00	\$0.00	\$1.98
	212001-311351	Refund Interest			
		2023	\$0.00	(\$114.91)	(\$161.54)
		2022	\$0.00	\$0.00	(\$468.48)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$23,076.39	\$6,196,645.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2022	\$0.00	\$423.19	\$129,248.38
			2021	\$0.00	\$31.94	\$925.38
			2020	\$0.00	\$15.81	\$547.79
			2019	\$0.00	\$14.15	\$356.27
			2018	\$0.00	\$1.07	\$69.81
			2017	\$0.00	\$0.97	\$12.02
			2016	\$0.00	\$0.66	\$6.73
			2015	\$0.00	\$0.62	\$2.17
			2014	\$0.00	\$0.62	\$2.76
			2013	\$0.00	\$0.64	\$1.29
			2012	\$0.00	\$0.11	\$0.86
			2011	\$0.00	\$0.00	\$0.37
			2010	\$0.00	\$0.00	\$0.43
			2009	\$0.00	\$0.04	\$0.59
			2008	\$0.00	\$0.04	\$0.33
			2007	\$0.00	\$0.03	\$0.24
			2006	\$0.00	\$0.02	\$0.17
			2005	\$0.00	\$0.02	\$0.13
			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	\$0.00	\$2.98	\$12.34
			2021	\$0.00	\$2.68	\$39.97
			2020	\$0.00	\$2.45	\$41.61
			2019	\$0.00	\$3.22	\$30.03
			2018	\$0.00	\$0.33	\$22.92
			2017	\$0.00	\$0.38	\$6.21
			2016	\$0.00	\$0.31	\$3.52
			2015	\$0.00	\$0.32	\$1.11
			2014	\$0.00	\$0.37	\$1.53
			2013	\$0.00	\$0.43	\$0.87
			2012	\$0.00	\$0.08	\$0.60
			2011	\$0.00	\$0.00	\$0.31
			2010	\$0.00	\$0.00	\$0.37
			2009	\$0.00	\$0.04	\$0.57
			2008	\$0.00	\$0.04	\$0.33
			2007	\$0.00	\$0.04	\$0.28
			2006	\$0.00	\$0.02	\$0.21
			2005	\$0.00	\$0.02	\$0.16
			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	\$0.06
			2000	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$0.04
	212002-311351	Refund Interest	2023	\$0.00	(\$2.52)	(\$3.59)
			2022	\$0.00	\$0.00	(\$13.17)
			Fund Totals:	\$0.00	\$501.12	\$131,323.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE				
	212003-311100	Taxes			
		2022	\$0.00	\$3,348.01	\$1,022,578.15
		2021	\$0.00	\$246.33	\$7,133.68
		2020	\$0.00	\$101.07	\$3,499.24
		2019	\$0.00	\$91.69	\$2,310.45
		2018	\$0.00	\$7.20	\$466.35
		2017	\$0.00	\$6.55	\$81.15
		2016	\$0.00	\$4.70	\$47.88
		2015	\$0.00	\$4.59	\$16.25
		2014	\$0.00	\$4.42	\$19.66
		2013	\$0.00	\$5.10	\$10.32
		2012	\$0.00	\$0.98	\$7.31
		2011	\$0.00	\$0.02	\$3.32
		2010	\$0.00	\$0.02	\$3.30
		2009	\$0.00	\$0.32	\$4.48
		2008	\$0.00	\$0.34	\$2.66
		2007	\$0.00	\$0.27	\$1.91
		2006	\$0.00	\$0.14	\$1.41
		2005	\$0.00	\$0.15	\$1.10
		2004	\$0.00	\$0.00	\$1.94
		2003	\$0.00	\$0.00	\$1.79
		2002	\$0.00	\$0.00	\$1.65
		2001	\$0.00	\$0.00	\$1.14
		2000	\$0.00	\$0.00	\$0.72
		1997	\$0.00	\$0.00	\$0.01
	212003-311350	Interest			
		2022	\$0.00	\$23.82	\$97.90
		2021	\$0.00	\$20.65	\$307.91
		2020	\$0.00	\$15.67	\$265.43
		2019	\$0.00	\$20.84	\$194.99
		2018	\$0.00	\$2.31	\$153.58
		2017	\$0.00	\$2.59	\$42.15
		2016	\$0.00	\$2.12	\$25.11
		2015	\$0.00	\$2.38	\$8.60
		2014	\$0.00	\$2.63	\$10.73
		2013	\$0.00	\$3.39	\$6.69
		2012	\$0.00	\$0.70	\$5.20
		2011	\$0.00	\$0.01	\$2.56
		2010	\$0.00	\$0.01	\$2.75
		2009	\$0.00	\$0.30	\$4.10
		2008	\$0.00	\$0.34	\$2.60
		2007	\$0.00	\$0.30	\$2.03
		2006	\$0.00	\$0.16	\$1.59
		2005	\$0.00	\$0.18	\$1.30
		2004	\$0.00	\$0.00	\$2.39
		2003	\$0.00	\$0.00	\$2.39
		2002	\$0.00	\$0.00	\$2.32
		2001	\$0.00	\$0.00	\$1.73
		2000	\$0.00	\$0.00	\$1.12
		1997	\$0.00	\$0.00	\$0.03
	212003-311351	Refund Interest			
		2023	\$0.00	(\$19.57)	(\$27.66)
		2022	\$0.00	\$0.00	(\$89.16)
		Fund Totals:	\$0.00	\$3,900.73	\$1,037,224.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE					
	212004-311100	Taxes	2022	\$0.00	\$10,690.52	\$3,265,158.79
			2021	\$0.00	\$940.74	\$27,245.03
			2020	\$0.00	\$390.13	\$13,504.76
			2019	\$0.00	\$365.87	\$9,218.74
			2018	\$0.00	\$29.75	\$1,925.67
			2017	\$0.00	\$27.16	\$336.41
			2016	\$0.00	\$21.21	\$215.74
			2015	\$0.00	\$21.89	\$77.21
			2014	\$0.00	\$23.06	\$102.35
			2013	\$0.00	\$23.21	\$46.98
			2012	\$0.00	\$4.63	\$34.63
			2011	\$0.00	\$0.08	\$15.81
			2010	\$0.00	\$0.08	\$15.72
			2009	\$0.00	\$1.80	\$25.18
			2008	\$0.00	\$1.96	\$15.71
			2007	\$0.00	\$1.69	\$11.68
			2006	\$0.00	\$0.81	\$8.04
			2005	\$0.00	\$0.76	\$5.65
			2004	\$0.00	\$0.00	\$11.79
			2003	\$0.00	\$0.00	\$13.45
			2002	\$0.00	\$0.00	\$16.26
			2001	\$0.00	\$0.00	\$7.37
			2000	\$0.00	\$0.00	\$7.57
			1997	\$0.00	\$0.00	\$0.24
			1996	\$0.00	\$0.00	\$2.78
			1995	\$0.00	\$0.00	\$1.65
	212004-311350	Interest	2022	\$0.00	\$76.05	\$312.53
			2021	\$0.00	\$78.88	\$1,176.19
			2020	\$0.00	\$60.43	\$1,024.35
			2019	\$0.00	\$83.13	\$777.77
			2018	\$0.00	\$9.46	\$633.78
			2017	\$0.00	\$10.72	\$174.60
			2016	\$0.00	\$9.53	\$113.06
			2015	\$0.00	\$11.34	\$40.93
			2014	\$0.00	\$13.67	\$56.08
			2013	\$0.00	\$15.42	\$30.30
			2012	\$0.00	\$3.32	\$24.62
			2011	\$0.00	\$0.06	\$12.14
			2010	\$0.00	\$0.07	\$13.17
			2009	\$0.00	\$1.71	\$23.10
			2008	\$0.00	\$1.99	\$15.52
			2007	\$0.00	\$1.83	\$12.36
			2006	\$0.00	\$0.94	\$9.05
			2005	\$0.00	\$0.93	\$6.74
			2004	\$0.00	\$0.00	\$14.85
			2003	\$0.00	\$0.00	\$17.89
			2002	\$0.00	\$0.00	\$22.81
			2001	\$0.00	\$0.00	\$10.86
			2000	\$0.00	\$0.00	\$11.68
			1997	\$0.00	\$0.00	\$0.44
			1996	\$0.00	\$0.00	\$5.10
			1995	\$0.00	\$0.00	\$3.13
	212004-311351	Refund Interest	2023	\$0.00	(\$68.54)	(\$98.79)
			2022	\$0.00	\$0.00	(\$353.92)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$12,856.29	\$3,322,115.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2022	\$0.00	\$5,759.81	\$1,759,198.08
			2021	\$0.00	\$484.97	\$14,045.33
			2020	\$0.00	\$188.48	\$6,525.43
			2019	\$0.00	\$168.97	\$4,257.85
			2018	\$0.00	\$13.05	\$843.55
			2017	\$0.00	\$11.91	\$147.63
			2016	\$0.00	\$8.28	\$84.32
			2015	\$0.00	\$8.29	\$29.21
			2014	\$0.00	\$7.99	\$35.40
			2013	\$0.00	\$7.64	\$15.40
			2012	\$0.00	\$1.45	\$10.85
			2011	\$0.00	\$0.02	\$4.80
			2010	\$0.00	\$0.02	\$4.62
			2009	\$0.00	\$0.45	\$6.30
			2008	\$0.00	\$0.38	\$3.04
			2007	\$0.00	\$0.31	\$2.11
			2006	\$0.00	\$0.13	\$1.29
			2005	\$0.00	\$0.13	\$0.94
			2004	\$0.00	\$0.00	\$1.28
			2003	\$0.00	\$0.00	\$1.24
			2002	\$0.00	\$0.00	\$0.87
			2001	\$0.00	\$0.00	\$0.36
			2000	\$0.00	\$0.00	\$0.27
	212005-311350	Interest	2022	\$0.00	\$40.98	\$168.41
			2021	\$0.00	\$40.67	\$606.36
			2020	\$0.00	\$29.22	\$494.88
			2019	\$0.00	\$38.39	\$359.30
			2018	\$0.00	\$4.15	\$277.61
			2017	\$0.00	\$4.70	\$76.59
			2016	\$0.00	\$3.72	\$44.16
			2015	\$0.00	\$4.29	\$15.28
			2014	\$0.00	\$4.74	\$19.48
			2013	\$0.00	\$5.08	\$10.02
			2012	\$0.00	\$1.04	\$7.74
			2011	\$0.00	\$0.02	\$3.74
			2010	\$0.00	\$0.02	\$3.90
			2009	\$0.00	\$0.43	\$5.76
			2008	\$0.00	\$0.39	\$3.01
			2007	\$0.00	\$0.33	\$2.27
			2006	\$0.00	\$0.15	\$1.46
			2005	\$0.00	\$0.15	\$1.10
			2004	\$0.00	\$0.00	\$1.62
			2003	\$0.00	\$0.00	\$1.64
			2002	\$0.00	\$0.00	\$1.22
			2001	\$0.00	\$0.00	\$0.58
			2000	\$0.00	\$0.00	\$0.44
	212005-311351	Refund Interest	2023	\$0.00	(\$36.05)	(\$51.56)
			2022	\$0.00	\$0.00	(\$166.31)
			Fund Totals:	\$0.00	\$6,804.70	\$1,787,108.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2022	\$0.00	\$14,441.00	\$4,410,655.38
			2021	\$0.00	\$1,051.55	\$30,454.39
			2020	\$0.00	\$423.56	\$14,662.67
			2019	\$0.00	\$354.98	\$8,944.11
			2018	\$0.00	\$26.07	\$1,686.14
			2017	\$0.00	\$22.07	\$273.58
			2016	\$0.00	\$14.73	\$149.95
			2015	\$0.00	\$14.69	\$51.82
			2014	\$0.00	\$13.73	\$60.91
			2013	\$0.00	\$14.00	\$28.27
			2012	\$0.00	\$2.55	\$19.00
			2011	\$0.00	\$0.04	\$7.75
			2010	\$0.00	\$0.04	\$7.55
			2009	\$0.00	\$0.75	\$10.41
			2008	\$0.00	\$0.62	\$5.02
			2007	\$0.00	\$0.46	\$3.17
			2006	\$0.00	\$0.16	\$1.60
			2005	\$0.00	\$0.14	\$1.07
			2004	\$0.00	\$0.00	\$1.66
			2003	\$0.00	\$0.00	\$1.65
			2002	\$0.00	\$0.00	\$1.57
			2001	\$0.00	\$0.00	\$0.74
			2000	\$0.00	\$0.00	\$0.34
	212007-311350	Interest	2022	\$0.00	\$102.75	\$422.21
			2021	\$0.00	\$88.17	\$1,314.66
			2020	\$0.00	\$65.64	\$1,112.21
			2019	\$0.00	\$80.67	\$754.64
			2018	\$0.00	\$8.28	\$554.99
			2017	\$0.00	\$8.73	\$141.98
			2016	\$0.00	\$6.63	\$78.58
			2015	\$0.00	\$7.61	\$27.07
			2014	\$0.00	\$8.15	\$33.39
			2013	\$0.00	\$9.29	\$18.23
			2012	\$0.00	\$1.82	\$13.50
			2011	\$0.00	\$0.03	\$5.93
			2010	\$0.00	\$0.03	\$6.32
			2009	\$0.00	\$0.71	\$9.57
			2008	\$0.00	\$0.64	\$4.96
			2007	\$0.00	\$0.50	\$3.36
			2006	\$0.00	\$0.19	\$1.81
			2005	\$0.00	\$0.18	\$1.28
			2004	\$0.00	\$0.00	\$2.10
			2003	\$0.00	\$0.00	\$2.19
			2002	\$0.00	\$0.00	\$2.20
			2001	\$0.00	\$0.00	\$1.08
			2000	\$0.00	\$0.00	\$0.54
	212007-311351	Refund Interest	2023	\$0.00	(\$83.93)	(\$118.31)
			2022	\$0.00	\$0.00	(\$351.26)
			Fund Totals:	\$0.00	\$16,687.23	\$4,471,071.98

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212008	URA CITY OF WILSONVILLE 13					
	212008-311100	Taxes	2022	\$0.00	\$15,155.92	\$4,629,017.22
			2021	\$0.00	\$1,172.42	\$33,954.25
			2020	\$0.00	\$486.08	\$16,826.32
			2019	\$0.00	\$455.85	\$11,486.06
			2018	\$0.00	\$37.09	\$2,399.70
			2017	\$0.00	\$35.96	\$445.50
			2016	\$0.00	\$30.68	\$312.08
			2015	\$0.00	\$26.10	\$92.15
			2014	\$0.00	\$22.54	\$100.04
			2013	\$0.00	\$18.99	\$38.37
			2012	\$0.00	\$3.35	\$25.02
			2011	\$0.00	\$0.04	\$8.80
			2010	\$0.00	\$0.04	\$8.27
			2009	\$0.00	\$0.82	\$11.46
			2008	\$0.00	\$0.86	\$6.92
			2007	\$0.00	\$0.46	\$3.20
			2006	\$0.00	\$0.14	\$1.38
			2005	\$0.00	\$0.11	\$0.85
	212008-311350	Interest	2022	\$0.00	\$107.83	\$443.12
			2021	\$0.00	\$98.29	\$1,465.86
			2020	\$0.00	\$75.31	\$1,276.26
			2019	\$0.00	\$103.62	\$969.16
			2018	\$0.00	\$11.78	\$789.87
			2017	\$0.00	\$14.21	\$231.23
			2016	\$0.00	\$13.79	\$163.57
			2015	\$0.00	\$13.53	\$46.78
			2014	\$0.00	\$13.36	\$54.82
			2013	\$0.00	\$12.62	\$24.84
			2012	\$0.00	\$2.40	\$17.76
			2011	\$0.00	\$0.03	\$6.76
			2010	\$0.00	\$0.04	\$6.94
			2009	\$0.00	\$0.78	\$10.57
			2008	\$0.00	\$0.87	\$6.85
			2007	\$0.00	\$0.51	\$3.44
			2006	\$0.00	\$0.16	\$1.55
			2005	\$0.00	\$0.14	\$1.00
	212008-311351	Refund Interest	2023	\$0.00	(\$90.80)	(\$129.17)
			2022	\$0.00	\$0.00	(\$441.12)
			Fund Totals:	\$0.00	\$17,825.92	\$4,699,687.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2022	\$0.00	\$1,477.82	\$451,356.96
			2021	\$0.00	\$114.54	\$3,316.42
			2020	\$0.00	\$44.17	\$1,528.22
			2019	\$0.00	\$38.87	\$979.54
			2018	\$0.00	\$2.82	\$182.15
			2017	\$0.00	\$2.32	\$28.68
			2016	\$0.00	\$1.42	\$14.48
			2015	\$0.00	\$1.33	\$4.69
			2014	\$0.00	\$1.25	\$5.49
			2013	\$0.00	\$1.33	\$2.65
			2012	\$0.00	\$0.13	\$0.93
			2011	\$0.00	\$0.00	\$0.43
			2010	\$0.00	\$0.00	\$0.36
			2009	\$0.00	\$0.03	\$0.43
			2008	\$0.00	\$0.01	\$0.10
	212009-311350	Interest	2022	\$0.00	\$10.53	\$43.21
			2021	\$0.00	\$9.61	\$143.18
			2020	\$0.00	\$6.84	\$115.85
			2019	\$0.00	\$8.82	\$82.64
			2018	\$0.00	\$0.90	\$59.94
			2017	\$0.00	\$0.92	\$14.94
			2016	\$0.00	\$0.64	\$7.62
			2015	\$0.00	\$0.69	\$2.49
			2014	\$0.00	\$0.74	\$3.04
			2013	\$0.00	\$0.88	\$1.73
			2012	\$0.00	\$0.09	\$0.69
			2011	\$0.00	\$0.00	\$0.34
			2010	\$0.00	\$0.00	\$0.27
			2009	\$0.00	\$0.03	\$0.40
			2008	\$0.00	\$0.02	\$0.11
	212009-311351	Refund Interest	2023	\$0.00	(\$8.86)	(\$12.55)
			2022	\$0.00	\$0.00	(\$37.95)
			Fund Totals:	\$0.00	\$1,717.89	\$457,847.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2022	\$0.00	\$2,800.06	\$855,205.09
			2021	\$0.00	\$177.19	\$5,131.49
			2020	\$0.00	\$66.77	\$2,311.29
			2019	\$0.00	\$56.31	\$1,420.02
			2018	\$0.00	\$4.12	\$267.21
			2017	\$0.00	\$3.87	\$47.98
			2016	\$0.00	\$1.96	\$19.93
			2015	\$0.00	\$1.69	\$5.91
			2014	\$0.00	\$1.63	\$7.19
			2013	\$0.00	\$1.57	\$3.13
			2012	\$0.00	\$0.28	\$2.07
			2011	\$0.00	\$0.00	\$0.80
			2010	\$0.00	\$0.00	\$0.56
			2009	\$0.00	\$0.02	\$0.28
	212010-311350	Interest	2022	\$0.00	\$19.89	\$81.83
			2021	\$0.00	\$14.82	\$221.51
			2020	\$0.00	\$10.34	\$175.33
			2019	\$0.00	\$12.80	\$119.74
			2018	\$0.00	\$1.30	\$87.96
			2017	\$0.00	\$1.52	\$24.90
			2016	\$0.00	\$0.88	\$10.49
			2015	\$0.00	\$0.87	\$3.09
			2014	\$0.00	\$0.96	\$3.93
			2013	\$0.00	\$1.04	\$2.00
			2012	\$0.00	\$0.20	\$1.50
			2011	\$0.00	\$0.00	\$0.62
			2010	\$0.00	\$0.00	\$0.48
			2009	\$0.00	\$0.02	\$0.19
	212010-311351	Refund Interest	2023	\$0.00	(\$15.21)	(\$21.07)
			2022	\$0.00	\$0.00	(\$56.56)
			Fund Totals:	\$0.00	\$3,164.90	\$865,078.89

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2022	\$0.00	\$9,440.72	\$2,883,439.46
			2021	\$0.00	\$503.95	\$14,595.46
			2020	\$0.00	\$192.15	\$6,651.32
			2019	\$0.00	\$128.75	\$3,244.06
			2018	\$0.00	\$9.58	\$620.64
			2017	\$0.00	\$8.96	\$110.85
			2016	\$0.00	\$6.25	\$63.59
			2015	\$0.00	\$3.76	\$13.31
			2014	\$0.00	\$2.24	\$9.89
			2013	\$0.00	\$1.89	\$3.78
	212011-311350	Interest	2022	\$0.00	\$67.17	\$276.04
			2021	\$0.00	\$42.24	\$630.02
			2020	\$0.00	\$29.77	\$504.39
			2019	\$0.00	\$29.26	\$273.72
			2018	\$0.00	\$3.04	\$204.25
			2017	\$0.00	\$3.53	\$57.53
			2016	\$0.00	\$2.81	\$33.34
			2015	\$0.00	\$1.95	\$6.50
			2014	\$0.00	\$1.32	\$5.42
			2013	\$0.00	\$1.25	\$2.44
	212011-311351	Refund Interest	2023	\$0.00	(\$47.62)	(\$64.75)
			2022	\$0.00	\$0.00	(\$144.24)
		Fund Totals:		\$0.00	\$10,432.97	\$2,910,537.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2022	\$0.00	\$1,856.62	\$567,061.21
			2021	\$0.00	\$122.72	\$3,554.02
			2020	\$0.00	\$47.42	\$1,641.92
			2019	\$0.00	\$21.88	\$551.37
			2018	\$0.00	\$1.30	\$84.55
			2017	\$0.00	\$0.70	\$8.61
	212015-311350	Interest	2022	\$0.00	\$13.21	\$54.37
			2021	\$0.00	\$10.28	\$153.39
			2020	\$0.00	\$7.36	\$124.55
			2019	\$0.00	\$4.99	\$46.60
			2018	\$0.00	\$0.40	\$27.90
			2017	\$0.00	\$0.27	\$4.45
	212015-311351	Refund Interest	2023	\$0.00	(\$10.32)	(\$14.30)
			2022	\$0.00	\$0.00	(\$28.60)
			Fund Totals:	\$0.00	\$2,076.83	\$573,270.04

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2022	\$0.00	\$485.35	\$148,239.43
			2021	\$0.00	\$23.94	\$693.72
			2020	\$0.00	\$10.38	\$359.75
			2019	\$0.00	\$8.28	\$209.11
			2018	\$0.00	\$0.63	\$40.71
			2017	\$0.00	\$0.44	\$5.52
	212017-311350	INTEREST	2022	\$0.00	\$3.42	\$14.14
			2021	\$0.00	\$2.01	\$29.97
			2020	\$0.00	\$1.60	\$27.22
			2019	\$0.00	\$1.90	\$17.68
			2018	\$0.00	\$0.20	\$13.39
			2017	\$0.00	\$0.18	\$2.86
	212017-311351	REFUND INTEREST	2023	\$0.00	(\$2.38)	(\$3.22)
			2022	\$0.00	\$0.00	(\$8.33)
			Fund Totals:	\$0.00	\$535.95	\$149,641.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212018	URA CITY HAPPY VALLEY					
	212018-311100	TAXES	2022	\$0.00	\$10,269.65	\$3,136,610.28
			2021	\$0.00	\$327.97	\$9,498.35
			2020	\$0.00	\$71.74	\$2,484.48
	212018-311350	INTEREST	2022	\$0.00	\$73.07	\$300.24
			2021	\$0.00	\$27.50	\$409.95
			2020	\$0.00	\$11.11	\$188.43
	212018-311351	REFUND INTEREST	2023	\$0.00	(\$43.12)	(\$54.93)
			2022	\$0.00	\$0.00	(\$39.09)
			Fund Totals:	\$0.00	\$10,737.92	\$3,149,397.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212020	URA CITY TUALATIN					
	212020-311100	TAXES	2022	\$0.00	\$26.38	\$8,071.56
	212020-311350	INTEREST	2022	\$0.00	\$0.16	\$0.72
	212020-311351	REFUND INTEREST	2023	\$0.00	(\$0.07)	(\$0.08)
		Fund Totals:		\$0.00	\$26.47	\$8,072.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2022	\$0.00	\$345.57	\$105,558.45
			2021	\$0.00	\$24.94	\$723.40
			2020	\$0.00	\$9.79	\$338.90
			2019	\$0.00	\$8.12	\$204.74
			2018	\$0.00	\$0.62	\$39.88
			2017	\$0.00	\$0.57	\$7.10
			2016	\$0.00	\$0.40	\$4.10
			2015	\$0.00	\$0.38	\$1.30
			2014	\$0.00	\$0.69	\$3.07
			2013	\$0.00	\$0.69	\$1.39
			2012	\$0.00	\$0.13	\$0.95
			2011	\$0.00	\$0.00	\$0.42
			2010	\$0.00	\$0.00	\$0.43
			2009	\$0.00	\$0.04	\$0.58
			2008	\$0.00	\$0.04	\$0.35
			2007	\$0.00	\$0.04	\$0.26
			2006	\$0.00	\$0.02	\$0.19
			2005	\$0.00	\$0.02	\$0.14
			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	\$0.06
			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	\$0.00	\$2.44	\$10.11
			2021	\$0.00	\$2.09	\$31.17
			2020	\$0.00	\$1.54	\$25.75
			2019	\$0.00	\$1.84	\$17.31
			2018	\$0.00	\$0.19	\$13.13
			2017	\$0.00	\$0.22	\$3.63
			2016	\$0.00	\$0.17	\$2.12
			2015	\$0.00	\$0.20	\$0.76
			2014	\$0.00	\$0.41	\$1.69
			2013	\$0.00	\$0.46	\$0.92
			2012	\$0.00	\$0.09	\$0.69
			2011	\$0.00	\$0.00	\$0.34
			2010	\$0.00	\$0.00	\$0.34
			2009	\$0.00	\$0.04	\$0.57
			2008	\$0.00	\$0.05	\$0.36
			2007	\$0.00	\$0.04	\$0.28
			2006	\$0.00	\$0.02	\$0.22
			2005	\$0.00	\$0.02	\$0.16
			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	\$0.09
			2000	\$0.00	\$0.00	\$0.11
			1996	\$0.00	\$0.00	\$0.09
			1995	\$0.00	\$0.00	\$0.06
	215001-311351	Refund Interest	2023	\$0.00	(\$1.99)	(\$2.80)
			2022	\$0.00	\$0.00	(\$8.22)
			Fund Totals:	\$0.00	\$399.89	\$106,985.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2022	\$0.00	\$5,744.68	\$1,754,587.20
			2021	\$0.00	\$423.88	\$12,276.20
			2020	\$0.00	\$168.96	\$5,847.87
			2019	\$0.00	\$149.35	\$3,762.97
			2018	\$0.00	\$11.63	\$752.36
			2017	\$0.00	\$10.81	\$133.85
			2016	\$0.00	\$7.73	\$78.65
			2015	\$0.00	\$7.44	\$26.22
			2014	\$0.00	\$7.07	\$31.34
			2013	\$0.00	\$6.99	\$14.09
			2012	\$0.00	\$1.30	\$9.78
			2011	\$0.00	\$0.02	\$4.51
			2010	\$0.00	\$0.02	\$4.40
			2009	\$0.00	\$0.44	\$6.18
			2008	\$0.00	\$0.47	\$3.75
			2007	\$0.00	\$0.39	\$2.66
			2006	\$0.00	\$0.20	\$1.95
			2005	\$0.00	\$0.20	\$1.47
			2004	\$0.00	\$0.00	\$0.49
			2003	\$0.00	\$0.00	\$0.52
			2002	\$0.00	\$0.00	\$0.49
			2001	\$0.00	\$0.00	\$0.22
			2000	\$0.00	\$0.00	\$0.26
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.18
			1995	\$0.00	\$0.00	\$0.11
	216001-311350	Interest	2022	\$0.00	\$63.62	\$261.41
			2021	\$0.00	\$55.31	\$824.63
			2020	\$0.00	\$40.56	\$686.50
			2019	\$0.00	\$52.65	\$479.71
			2018	\$0.00	\$5.55	\$369.06
			2017	\$0.00	\$6.42	\$91.87
			2016	\$0.00	\$5.41	\$54.77
			2015	\$0.00	\$6.01	\$20.51
			2014	\$0.00	\$6.52	\$26.77
			2013	\$0.00	\$7.22	\$14.20
			2012	\$0.00	\$1.46	\$10.83
			2011	\$0.00	\$0.03	\$5.41
			2010	\$0.00	\$0.03	\$5.79
			2009	\$0.00	\$0.66	\$8.82
			2008	\$0.00	\$0.74	\$5.79
			2007	\$0.00	\$0.66	\$4.48
			2006	\$0.00	\$0.36	\$3.48
			2005	\$0.00	\$0.38	\$2.79
			2004	\$0.00	\$0.00	\$1.09
			2003	\$0.00	\$0.00	\$1.08
			2002	\$0.00	\$0.00	\$1.13
			2001	\$0.00	\$0.00	\$0.56
			2000	\$0.00	\$0.00	\$0.62
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.51
			1995	\$0.00	\$0.00	\$0.32
	216001-311351	Refund Interest	2023	\$0.00	(\$33.61)	(\$47.47)
			2022	\$0.00	\$0.00	(\$147.36)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$6,761.56	\$1,780,235.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2022	\$0.00	\$766.12	\$233,995.90
			2021	\$0.00	\$56.98	\$1,651.42
			2020	\$0.00	\$22.78	\$788.82
			2019	\$0.00	\$20.36	\$513.26
			2018	\$0.00	\$1.58	\$103.33
			2017	\$0.00	\$1.48	\$18.48
			2016	\$0.00	\$1.07	\$10.86
			2015	\$0.00	\$1.03	\$3.64
			2014	\$0.00	\$1.00	\$4.41
			2013	\$0.00	\$1.01	\$2.00
			2012	\$0.00	\$0.19	\$1.44
			2011	\$0.00	\$0.00	\$0.61
			2010	\$0.00	\$0.00	\$0.63
			2009	\$0.00	\$0.06	\$0.86
			2008	\$0.00	\$0.06	\$0.50
			2007	\$0.00	\$0.05	\$0.40
			2006	\$0.00	\$0.03	\$0.28
			2005	\$0.00	\$0.03	\$0.21
			2004	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.00	\$0.37
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.00	\$0.19
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.14
			1995	\$0.00	\$0.00	\$0.09
	217001-311350	Interest	2022	\$0.00	\$5.48	\$22.40
			2021	\$0.00	\$4.79	\$71.37
			2020	\$0.00	\$3.52	\$59.90
			2019	\$0.00	\$4.63	\$43.30
			2018	\$0.00	\$0.49	\$34.11
			2017	\$0.00	\$0.59	\$9.63
			2016	\$0.00	\$0.48	\$5.77
			2015	\$0.00	\$0.54	\$1.95
			2014	\$0.00	\$0.59	\$2.41
			2013	\$0.00	\$0.67	\$1.31
			2012	\$0.00	\$0.13	\$1.00
			2011	\$0.00	\$0.00	\$0.50
			2010	\$0.00	\$0.00	\$0.53
			2009	\$0.00	\$0.06	\$0.82
			2008	\$0.00	\$0.07	\$0.51
			2007	\$0.00	\$0.06	\$0.41
			2006	\$0.00	\$0.03	\$0.32
			2005	\$0.00	\$0.04	\$0.26
			2004	\$0.00	\$0.00	\$0.44
			2003	\$0.00	\$0.00	\$0.50
			2002	\$0.00	\$0.00	\$0.51
			2001	\$0.00	\$0.00	\$0.24
			2000	\$0.00	\$0.00	\$0.29
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.26
			1995	\$0.00	\$0.00	\$0.17
	217001-311351	Refund Interest	2023	\$0.00	(\$4.50)	(\$6.36)
			2022	\$0.00	\$0.00	(\$20.06)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$891.50	\$237,331.22

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT				
	217010-311100	TAXES			
		2022	\$0.00	\$1,980.70	\$604,952.52
		2021	\$0.00	\$146.73	\$4,249.93
		2020	\$0.00	\$57.82	\$2,001.62
		2019	\$0.00	\$50.93	\$1,283.77
		2018	\$0.00	\$3.96	\$256.23
		2017	\$0.00	\$3.66	\$45.36
	217010-311350	INTEREST			
		2022	\$0.00	\$14.08	\$57.90
		2021	\$0.00	\$12.30	\$183.47
		2020	\$0.00	\$8.96	\$151.85
		2019	\$0.00	\$11.60	\$108.29
		2018	\$0.00	\$1.26	\$84.27
		2017	\$0.00	\$1.46	\$23.57
	217010-311351	REFUND INTEREST			
		2023	\$0.00	(\$11.61)	(\$16.38)
		2022	\$0.00	\$0.00	(\$50.45)
		Fund Totals:	\$0.00	\$2,281.85	\$613,331.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2022	\$0.00	\$293.48	\$89,643.46
			2021	\$0.00	\$21.58	\$625.37
			2020	\$0.00	\$8.66	\$299.79
			2019	\$0.00	\$7.68	\$193.71
			2018	\$0.00	\$0.58	\$38.62
			2017	\$0.00	\$0.55	\$6.89
			2016	\$0.00	\$0.39	\$3.99
			2015	\$0.00	\$0.38	\$1.29
			2014	\$0.00	\$0.37	\$1.65
			2013	\$0.00	\$0.36	\$0.74
	218067-311350	Interest	2022	\$0.00	\$2.07	\$8.52
			2021	\$0.00	\$1.82	\$26.98
			2020	\$0.00	\$1.35	\$22.77
			2019	\$0.00	\$1.73	\$16.32
			2018	\$0.00	\$0.18	\$12.70
			2017	\$0.00	\$0.22	\$3.55
			2016	\$0.00	\$0.17	\$2.09
			2015	\$0.00	\$0.20	\$0.69
			2014	\$0.00	\$0.22	\$0.91
			2013	\$0.00	\$0.25	\$0.45
	218067-311351	Refund Interest	2023	\$0.00	(\$1.73)	(\$2.43)
			2022	\$0.00	\$0.00	(\$7.53)
			Fund Totals:	\$0.00	\$340.51	\$90,900.53

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2022	\$0.00	\$142.20	\$43,436.20
			2021	\$0.00	\$10.42	\$301.95
			2020	\$0.00	\$3.76	\$130.51
			2019	\$0.00	\$3.07	\$77.74
			2018	\$0.00	\$0.21	\$14.01
			2017	\$0.00	\$0.17	\$2.10
			2016	\$0.00	\$0.12	\$1.28
			2015	\$0.00	\$0.15	\$0.52
			2014	\$0.00	\$0.16	\$0.70
			2013	\$0.00	\$0.17	\$0.31
			2012	\$0.00	\$0.03	\$0.21
			2011	\$0.00	\$0.00	\$0.10
			2010	\$0.00	\$0.00	\$0.08
			2009	\$0.00	\$0.01	\$0.08
			2008	\$0.00	\$0.01	\$0.06
			2007	\$0.00	\$0.01	\$0.02
			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	\$0.00	\$1.01	\$4.08
			2021	\$0.00	\$0.89	\$13.06
			2020	\$0.00	\$0.59	\$9.87
			2019	\$0.00	\$0.69	\$6.41
			2018	\$0.00	\$0.07	\$4.62
			2017	\$0.00	\$0.09	\$1.09
			2016	\$0.00	\$0.06	\$0.66
			2015	\$0.00	\$0.08	\$0.28
			2014	\$0.00	\$0.10	\$0.37
			2013	\$0.00	\$0.11	\$0.20
			2012	\$0.00	\$0.02	\$0.15
			2011	\$0.00	\$0.00	\$0.07
			2010	\$0.00	\$0.00	\$0.09
			2009	\$0.00	\$0.01	\$0.08
			2008	\$0.00	\$0.01	\$0.06
			2007	\$0.00	\$0.01	\$0.03
			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	(\$0.83)	(\$1.15)
			2022	\$0.00	\$0.00	(\$3.14)
			Fund Totals:	\$0.00	\$163.40	\$44,002.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1					
	229002-311350	Interest	2022	\$0.00	\$15,454.67	\$63,504.75
			2021	\$0.00	\$13,170.62	\$196,161.01
			2020	\$0.00	\$9,628.50	\$162,403.29
			2019	\$0.00	\$12,559.59	\$108,901.24
			2018	\$0.00	\$1,203.63	\$78,994.71
			2017	\$0.00	\$1,389.51	\$14,398.02
			2016	\$0.00	\$1,227.70	\$8,526.72
			2015	\$0.00	\$1,361.09	\$4,281.76
			2014	\$0.00	\$1,475.87	\$6,054.69
			2013	\$0.00	\$1,641.10	\$3,228.64
			2012	\$0.00	\$340.08	\$2,525.94
			2011	\$0.00	\$6.52	\$1,252.17
			2010	\$0.00	\$7.04	\$1,341.50
			2009	\$0.00	\$152.51	\$2,067.02
			2008	\$0.00	\$164.78	\$1,285.75
			2007	\$0.00	\$146.51	\$988.02
			2006	\$0.00	\$76.77	\$736.74
			2005	\$0.00	\$82.69	\$598.46
			2004	\$0.00	\$0.00	\$1,102.94
			2003	\$0.00	\$0.00	\$1,134.92
			2002	\$0.00	\$0.00	\$1,174.57
			2001	\$0.00	\$0.00	\$593.31
			2000	\$0.00	\$0.00	\$643.14
			1997	\$0.00	\$0.00	\$30.04
			1996	\$0.00	\$0.00	\$451.56
			1995	\$0.00	\$0.00	\$275.16
			Fund Totals:	\$0.00	\$60,089.18	\$662,656.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350	Interest			
		2022	\$0.00	\$3,704.47	\$15,222.14
		2021	\$0.00	\$3,207.95	\$47,775.29
		2020	\$0.00	\$2,340.15	\$39,464.92
		2019	\$0.00	\$3,047.49	\$26,416.31
		2018	\$0.00	\$292.96	\$19,201.95
		2017	\$0.00	\$334.29	\$3,474.35
		2016	\$0.00	\$299.77	\$2,092.49
		2015	\$0.00	\$336.28	\$1,057.77
		2014	\$0.00	\$369.46	\$1,515.57
		2013	\$0.00	\$412.74	\$811.89
		2012	\$0.00	\$84.02	\$623.97
		2011	\$0.00	\$1.56	\$302.84
		2010	\$0.00	\$1.71	\$326.97
		2009	\$0.00	\$37.29	\$505.25
		2008	\$0.00	\$41.58	\$324.44
		2007	\$0.00	\$36.64	\$247.03
		2006	\$0.00	\$19.37	\$185.98
		2005	\$0.00	\$20.78	\$150.48
		2004	\$0.00	\$0.00	\$273.61
		2003	\$0.00	\$0.00	\$279.01
		2002	\$0.00	\$0.00	\$288.14
		2001	\$0.00	\$0.00	\$144.13
		2000	\$0.00	\$0.00	\$157.33
		1997	\$0.00	\$0.00	\$7.51
		1996	\$0.00	\$0.00	\$109.65
		1995	\$0.00	\$0.00	\$70.89
		Fund Totals:	\$0.00	\$14,588.51	\$161,029.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2022	\$0.00	\$145.22	\$44,363.53
			2021	\$0.00	\$10.99	\$318.83
			2020	\$0.00	\$4.49	\$155.59
			2019	\$0.00	\$4.10	\$103.20
			2018	\$0.00	\$0.33	\$21.61
			2017	\$0.00	\$0.32	\$3.83
			2016	\$0.00	\$0.22	\$2.22
			2015	\$0.00	\$0.23	\$0.79
			2014	\$0.00	\$0.23	\$1.03
			2013	\$0.00	\$0.24	\$0.45
			2012	\$0.00	\$0.05	\$0.36
			2011	\$0.00	\$0.00	\$0.18
			2010	\$0.00	\$0.00	\$0.14
			2009	\$0.00	\$0.02	\$0.19
			2008	\$0.00	\$0.02	\$0.13
			2007	\$0.00	\$0.02	\$0.07
			2006	\$0.00	\$0.01	\$0.10
			2005	\$0.00	\$0.01	\$0.08
			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	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$0.03
			1995	\$0.00	\$0.00	\$0.02
	232001-311350	Interest	2022	\$0.00	\$1.05	\$4.23
			2021	\$0.00	\$0.94	\$13.76
			2020	\$0.00	\$0.69	\$11.80
			2019	\$0.00	\$0.93	\$8.68
			2018	\$0.00	\$0.10	\$7.13
			2017	\$0.00	\$0.11	\$1.95
			2016	\$0.00	\$0.10	\$1.16
			2015	\$0.00	\$0.12	\$0.41
			2014	\$0.00	\$0.14	\$0.57
			2013	\$0.00	\$0.17	\$0.31
			2012	\$0.00	\$0.04	\$0.27
			2011	\$0.00	\$0.00	\$0.13
			2010	\$0.00	\$0.00	\$0.13
			2009	\$0.00	\$0.02	\$0.18
			2008	\$0.00	\$0.02	\$0.13
			2007	\$0.00	\$0.02	\$0.13
			2006	\$0.00	\$0.01	\$0.11
			2005	\$0.00	\$0.01	\$0.09
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.18
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$0.06
			1995	\$0.00	\$0.00	\$0.04
	232001-311351	Refund Interest	2023	\$0.00	(\$0.86)	(\$1.22)
			2022	\$0.00	\$0.00	(\$4.01)
			Fund Totals:	\$0.00	\$170.11	\$45,019.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2022	\$0.00	\$1,571.44	\$479,962.91
			2021	\$0.00	\$121.03	\$3,506.07
			2020	\$0.00	\$50.37	\$1,742.82
			2019	\$0.00	\$46.56	\$1,172.97
			2018	\$0.00	\$3.77	\$244.42
			2017	\$0.00	\$3.65	\$45.34
			2016	\$0.00	\$2.73	\$27.81
			2015	\$0.00	\$2.74	\$9.63
			2014	\$0.00	\$2.76	\$12.16
			2013	\$0.00	\$2.87	\$5.71
			2012	\$0.00	\$0.56	\$4.24
			2011	\$0.00	\$0.01	\$1.88
			2010	\$0.00	\$0.01	\$1.90
			2009	\$0.00	\$0.20	\$2.76
			2008	\$0.00	\$0.34	\$2.67
			2007	\$0.00	\$0.16	\$1.01
			2006	\$0.00	\$0.09	\$0.84
			2005	\$0.00	\$0.09	\$0.66
			2004	\$0.00	\$0.00	\$1.22
			2003	\$0.00	\$0.00	\$1.22
			2002	\$0.00	\$0.00	\$1.28
			2001	\$0.00	\$0.00	\$0.66
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.48
			1995	\$0.00	\$0.00	\$0.31
	234001-311350	Interest	2022	\$0.00	\$11.18	\$45.90
			2021	\$0.00	\$10.12	\$151.42
			2020	\$0.00	\$7.79	\$132.18
			2019	\$0.00	\$10.56	\$98.94
			2018	\$0.00	\$1.20	\$80.46
			2017	\$0.00	\$1.45	\$23.54
			2016	\$0.00	\$1.23	\$14.57
			2015	\$0.00	\$1.43	\$5.14
			2014	\$0.00	\$1.64	\$6.69
			2013	\$0.00	\$1.91	\$3.71
			2012	\$0.00	\$0.42	\$3.02
			2011	\$0.00	\$0.01	\$1.47
			2010	\$0.00	\$0.01	\$1.60
			2009	\$0.00	\$0.19	\$2.58
			2008	\$0.00	\$0.34	\$2.63
			2007	\$0.00	\$0.17	\$1.11
			2006	\$0.00	\$0.10	\$0.92
			2005	\$0.00	\$0.11	\$0.78
			2004	\$0.00	\$0.00	\$1.54
			2003	\$0.00	\$0.00	\$1.62
			2002	\$0.00	\$0.00	\$1.76
			2001	\$0.00	\$0.00	\$0.93
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$0.89
			1995	\$0.00	\$0.00	\$0.60
	234001-311351	Refund Interest	2023	\$0.00	(\$9.40)	(\$13.37)
			2022	\$0.00	\$0.00	(\$45.22)
			Fund Totals:	\$0.00	\$1,849.84	\$487,276.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2022	\$0.00	\$1,738.48	\$530,965.10
			2021	\$0.00	\$141.55	\$4,099.85
			2020	\$0.00	\$51.54	\$1,784.76
			2019	\$0.00	\$53.62	\$1,351.26
			2018	\$0.00	\$3.72	\$241.24
			2017	\$0.00	\$3.77	\$46.70
			2016	\$0.00	\$2.82	\$28.75
			2015	\$0.00	\$2.85	\$10.06
			2014	\$0.00	\$2.82	\$12.43
			2013	\$0.00	\$2.65	\$5.29
			2012	\$0.00	\$0.53	\$4.02
			2011	\$0.00	\$0.01	\$1.83
			2010	\$0.00	\$0.01	\$1.65
			2009	\$0.00	\$0.17	\$2.42
			2008	\$0.00	\$0.22	\$1.83
			2007	\$0.00	\$0.18	\$1.27
			2006	\$0.00	\$0.09	\$0.88
			2005	\$0.00	\$0.10	\$0.69
			2004	\$0.00	\$0.00	\$1.27
			2003	\$0.00	\$0.00	\$1.23
			2002	\$0.00	\$0.00	\$1.32
			2001	\$0.00	\$0.00	\$0.67
			2000	\$0.00	\$0.00	\$0.66
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.51
			1995	\$0.00	\$0.00	\$0.33
	235001-311350	Interest	2022	\$0.00	\$12.37	\$50.83
			2021	\$0.00	\$11.86	\$176.94
			2020	\$0.00	\$7.98	\$135.37
			2019	\$0.00	\$12.19	\$113.96
			2018	\$0.00	\$1.19	\$79.40
			2017	\$0.00	\$1.49	\$24.19
			2016	\$0.00	\$1.27	\$15.09
			2015	\$0.00	\$1.48	\$5.24
			2014	\$0.00	\$1.67	\$6.82
			2013	\$0.00	\$1.77	\$3.41
			2012	\$0.00	\$0.40	\$2.90
			2011	\$0.00	\$0.01	\$1.42
			2010	\$0.00	\$0.01	\$1.40
			2009	\$0.00	\$0.16	\$2.21
			2008	\$0.00	\$0.23	\$1.81
			2007	\$0.00	\$0.20	\$1.34
			2006	\$0.00	\$0.10	\$0.99
			2005	\$0.00	\$0.11	\$0.81
			2004	\$0.00	\$0.00	\$1.60
			2003	\$0.00	\$0.00	\$1.64
			2002	\$0.00	\$0.00	\$1.82
			2001	\$0.00	\$0.00	\$0.95
			2000	\$0.00	\$0.00	\$1.01
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$0.93
			1995	\$0.00	\$0.00	\$0.62
	235001-311351	Refund Interest	2023	\$0.00	(\$10.69)	(\$15.23)
			2022	\$0.00	\$0.00	(\$48.96)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$2,048.93	\$539,134.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2022	\$0.00	\$12,433.29	\$3,797,447.97
			2021	\$0.00	\$920.96	\$26,671.50
			2020	\$0.00	\$367.19	\$12,709.80
			2019	\$0.00	\$324.79	\$8,183.80
			2018	\$0.00	\$25.32	\$1,638.62
			2017	\$0.00	\$23.51	\$291.25
			2016	\$0.00	\$16.83	\$171.15
			2015	\$0.00	\$16.26	\$57.33
			2014	\$0.00	\$15.61	\$69.30
			2013	\$0.00	\$15.59	\$31.53
			2012	\$0.00	\$3.00	\$22.44
			2011	\$0.00	\$0.05	\$10.23
			2010	\$0.00	\$0.05	\$9.88
			2009	\$0.00	\$1.00	\$13.84
			2008	\$0.00	\$1.04	\$8.34
			2007	\$0.00	\$0.86	\$5.97
			2006	\$0.00	\$0.45	\$4.39
			2005	\$0.00	\$0.45	\$3.33
			2004	\$0.00	\$0.00	\$5.89
			2003	\$0.00	\$0.00	\$5.75
			2002	\$0.00	\$0.00	\$5.65
			2001	\$0.00	\$0.00	\$2.72
			2000	\$0.00	\$0.00	\$3.00
			1997	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$2.46
			1995	\$0.00	\$0.00	\$2.17
	236001-311350	Interest	2022	\$0.00	\$88.43	\$363.45
			2021	\$0.00	\$77.18	\$1,151.42
			2020	\$0.00	\$56.89	\$964.01
			2019	\$0.00	\$73.82	\$690.55
			2018	\$0.00	\$8.06	\$539.37
			2017	\$0.00	\$9.29	\$151.23
			2016	\$0.00	\$7.56	\$89.71
			2015	\$0.00	\$8.43	\$29.98
			2014	\$0.00	\$9.25	\$37.92
			2013	\$0.00	\$10.35	\$20.40
			2012	\$0.00	\$2.16	\$15.98
			2011	\$0.00	\$0.04	\$7.83
			2010	\$0.00	\$0.04	\$8.29
			2009	\$0.00	\$0.94	\$12.70
			2008	\$0.00	\$1.06	\$8.24
			2007	\$0.00	\$0.94	\$6.36
			2006	\$0.00	\$0.51	\$4.95
			2005	\$0.00	\$0.55	\$3.98
			2004	\$0.00	\$0.00	\$7.41
			2003	\$0.00	\$0.00	\$7.64
			2002	\$0.00	\$0.00	\$7.93
			2001	\$0.00	\$0.00	\$4.01
			2000	\$0.00	\$0.00	\$4.64
			1997	\$0.00	\$0.00	\$0.21
			1996	\$0.00	\$0.00	\$4.51
			1995	\$0.00	\$0.00	\$4.10
	236001-311351	Refund Interest	2023	\$0.00	(\$72.86)	(\$102.92)
			2022	\$0.00	\$0.00	(\$320.52)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$14,448.89	\$3,851,101.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2022	\$0.00	\$75,581.74	\$23,084,610.06
			2021	\$0.00	\$5,631.58	\$163,092.42
			2020	\$0.00	\$2,328.57	\$80,606.12
			2019	\$0.00	\$2,322.00	\$58,506.12
			2018	\$0.00	\$128.98	\$8,343.19
			2017	\$0.00	\$103.66	\$1,284.08
			2016	\$0.00	\$71.90	\$731.41
			2015	\$0.00	\$67.70	\$239.03
			2014	\$0.00	\$76.48	\$339.25
			2013	\$0.00	\$77.43	\$156.63
			2012	\$0.00	\$12.86	\$96.19
			2011	\$0.00	\$0.17	\$34.01
			2010	\$0.00	\$0.22	\$43.06
			2009	\$0.00	\$4.59	\$64.09
			2008	\$0.00	\$4.37	\$35.01
			2007	\$0.00	\$3.92	\$27.20
			2006	\$0.00	\$1.29	\$12.76
			2005	\$0.00	\$1.33	\$9.89
			2004	\$0.00	\$0.00	\$17.50
			2003	\$0.00	\$0.00	\$17.43
			2002	\$0.00	\$0.00	\$16.80
			2001	\$0.00	\$0.00	\$9.13
			2000	\$0.00	\$0.00	\$10.18
			1997	\$0.00	\$0.00	\$0.48
			1996	\$0.00	\$0.00	\$6.08
			1995	\$0.00	\$0.00	\$4.51
	237001-311350	Interest	2022	\$0.00	\$537.79	\$2,209.79
			2021	\$0.00	\$472.12	\$7,040.77
			2020	\$0.00	\$360.79	\$6,113.85
			2019	\$0.00	\$527.74	\$4,936.36
			2018	\$0.00	\$40.99	\$2,746.20
			2017	\$0.00	\$40.93	\$666.58
			2016	\$0.00	\$32.33	\$383.35
			2015	\$0.00	\$35.10	\$127.69
			2014	\$0.00	\$45.32	\$185.96
			2013	\$0.00	\$51.44	\$101.19
			2012	\$0.00	\$9.20	\$68.36
			2011	\$0.00	\$0.13	\$26.09
			2010	\$0.00	\$0.19	\$35.96
			2009	\$0.00	\$4.34	\$58.77
			2008	\$0.00	\$4.44	\$34.65
			2007	\$0.00	\$4.26	\$28.72
			2006	\$0.00	\$1.50	\$14.36
			2005	\$0.00	\$1.64	\$11.86
			2004	\$0.00	\$0.00	\$22.03
			2003	\$0.00	\$0.00	\$23.18
			2002	\$0.00	\$0.00	\$23.55
			2001	\$0.00	\$0.00	\$13.41
			2000	\$0.00	\$0.00	\$15.65
			1997	\$0.00	\$0.00	\$0.86
			1996	\$0.00	\$0.00	\$11.14
			1995	\$0.00	\$0.00	\$8.53
	237001-311351	Refund Interest	2023	\$0.00	(\$444.31)	(\$629.97)
			2022	\$0.00	\$0.00	(\$1,966.83)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$88,144.73	\$23,420,624.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.03	\$5.85
			2010	\$0.00	\$0.04	\$8.58
			2009	\$0.00	\$0.84	\$11.85
			2008	\$0.00	\$0.82	\$6.59
			2007	\$0.00	\$0.73	\$5.03
			2006	\$0.00	\$0.43	\$4.22
			2005	\$0.00	\$0.53	\$3.92
			2004	\$0.00	\$0.00	\$6.48
			2003	\$0.00	\$0.00	\$6.19
			2002	\$0.00	\$0.00	\$6.97
			2001	\$0.00	\$0.00	\$3.87
			2000	\$0.00	\$0.00	\$4.01
			1997	\$0.00	\$0.00	\$0.21
			1996	\$0.00	\$0.00	\$2.64
			1995	\$0.00	\$0.00	\$1.77
	237002-311350	Interest	2011	\$0.00	\$0.02	\$4.51
			2010	\$0.00	\$0.04	\$7.26
			2009	\$0.00	\$0.80	\$10.87
			2008	\$0.00	\$0.83	\$6.53
			2007	\$0.00	\$0.80	\$5.36
			2006	\$0.00	\$0.49	\$4.73
			2005	\$0.00	\$0.65	\$4.71
			2004	\$0.00	\$0.00	\$8.15
			2003	\$0.00	\$0.00	\$8.24
			2002	\$0.00	\$0.00	\$9.81
			2001	\$0.00	\$0.00	\$5.63
			2000	\$0.00	\$0.00	\$6.17
			1997	\$0.00	\$0.00	\$0.36
			1996	\$0.00	\$0.00	\$4.83
			1995	\$0.00	\$0.00	\$3.35
			Fund Totals:	\$0.00	\$7.05	\$168.69

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SRV OAK LODGE WATER SERVICES AUTHORITY				
	238501-311100	TAXES			
		2017	\$0.00	\$2.46	\$30.52
		2016	\$0.00	\$2.00	\$20.32
		2015	\$0.00	\$1.91	\$6.65
		2014	\$0.00	\$1.87	\$8.25
		2013	\$0.00	\$1.71	\$3.41
		2012	\$0.00	\$0.42	\$3.07
		2011	\$0.00	\$0.01	\$2.54
		2010	\$0.00	\$0.01	\$2.41
		2009	\$0.00	\$0.21	\$2.98
		2008	\$0.00	\$0.19	\$1.49
		2007	\$0.00	\$0.15	\$0.98
		2006	\$0.00	\$0.09	\$0.86
		2005	\$0.00	\$0.11	\$0.82
		2004	\$0.00	\$0.00	\$1.20
		2003	\$0.00	\$0.00	\$1.20
		2002	\$0.00	\$0.00	\$1.33
		2001	\$0.00	\$0.00	\$0.70
		2000	\$0.00	\$0.00	\$0.99
		1997	\$0.00	\$0.00	\$0.04
		1996	\$0.00	\$0.00	\$0.62
		1995	\$0.00	\$0.00	\$0.42
	238501-311350	INTEREST			
		2017	\$0.00	\$0.98	\$15.85
		2016	\$0.00	\$0.90	\$10.63
		2015	\$0.00	\$0.99	\$3.45
		2014	\$0.00	\$1.11	\$4.53
		2013	\$0.00	\$1.13	\$2.22
		2012	\$0.00	\$0.31	\$2.23
		2011	\$0.00	\$0.01	\$1.89
		2010	\$0.00	\$0.01	\$2.01
		2009	\$0.00	\$0.20	\$2.69
		2008	\$0.00	\$0.19	\$1.50
		2007	\$0.00	\$0.16	\$1.10
		2006	\$0.00	\$0.10	\$0.95
		2005	\$0.00	\$0.13	\$0.98
		2004	\$0.00	\$0.00	\$1.48
		2003	\$0.00	\$0.00	\$1.58
		2002	\$0.00	\$0.00	\$1.84
		2001	\$0.00	\$0.00	\$1.02
		2000	\$0.00	\$0.00	\$1.52
		1997	\$0.00	\$0.00	\$0.06
		1996	\$0.00	\$0.00	\$1.14
		1995	\$0.00	\$0.00	\$0.80
		Fund Totals:	\$0.00	\$17.36	\$150.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2022	\$0.00	\$106.73	\$32,632.36
			2021	\$0.00	\$7.99	\$231.48
			2020	\$0.00	\$3.24	\$112.24
			2019	\$0.00	\$2.88	\$72.56
			2018	\$0.00	\$0.21	\$14.10
			2017	\$0.00	\$0.20	\$2.45
			2016	\$0.00	\$0.14	\$1.47
			2015	\$0.00	\$0.13	\$0.48
			2014	\$0.00	\$0.13	\$0.60
			2013	\$0.00	\$0.14	\$0.26
			2012	\$0.00	\$0.02	\$0.17
			2011	\$0.00	\$0.00	\$0.07
			2010	\$0.00	\$0.00	\$0.08
	239001-311350	Interest	2022	\$0.00	\$0.76	\$3.13
			2021	\$0.00	\$0.67	\$10.01
			2020	\$0.00	\$0.51	\$8.56
			2019	\$0.00	\$0.65	\$6.07
			2018	\$0.00	\$0.07	\$4.70
			2017	\$0.00	\$0.09	\$1.25
			2016	\$0.00	\$0.06	\$0.74
			2015	\$0.00	\$0.07	\$0.24
			2014	\$0.00	\$0.08	\$0.31
			2013	\$0.00	\$0.09	\$0.16
			2012	\$0.00	\$0.02	\$0.10
			2011	\$0.00	\$0.00	\$0.05
			2010	\$0.00	\$0.00	\$0.07
	239001-311351	Refund Interest	2023	\$0.00	(\$0.63)	(\$0.90)
			2022	\$0.00	\$0.00	(\$2.83)
			Fund Totals:	\$0.00	\$124.25	\$33,099.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2023	\$0.00	\$3,816.61	(\$62,420.88)
			2022	\$0.00	\$0.00	\$1,217,760.29
	240001-229020	Refund	2023	\$0.00	(\$91,557.43)	(\$1,897,457.16)
			2022	\$0.00	\$0.00	\$1,890,280.31
	240001-229030	Small over/short	2023	\$0.00	(\$112.44)	(\$1,070.64)
			2022	\$0.00	\$0.00	(\$1,422.02)
	240001-229040	Cashier Over and Short	2022	\$0.00	\$0.00	\$50.86
			Fund Totals:	\$0.00	(\$87,853.26)	\$1,145,720.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2022	\$0.00	\$227,667.06	\$69,535,391.71
			2021	\$0.00	\$16,813.22	\$486,920.77
			2020	\$0.00	\$6,682.84	\$231,336.66
			2019	\$0.00	\$5,914.58	\$149,026.61
			2018	\$0.00	\$459.33	\$29,714.38
			2017	\$0.00	\$425.36	\$5,269.03
			2016	\$0.00	\$302.09	\$3,073.36
			2015	\$0.00	\$305.03	\$1,077.23
			2014	\$0.00	\$292.15	\$1,296.25
			2013	\$0.00	\$290.88	\$588.17
			2012	\$0.00	\$55.22	\$413.05
			2011	\$0.00	\$0.92	\$187.46
			2010	\$0.00	\$0.92	\$182.05
			2009	\$0.00	\$18.09	\$252.85
			2008	\$0.00	\$18.92	\$151.81
			2007	\$0.00	\$15.75	\$109.04
			2006	\$0.00	\$7.99	\$79.05
			2005	\$0.00	\$7.96	\$59.32
			2004	\$0.00	\$0.00	\$99.61
			2003	\$0.00	\$0.00	\$96.42
			2002	\$0.00	\$0.00	\$90.32
			2001	\$0.00	\$0.00	\$42.86
			2000	\$0.00	\$0.00	\$45.42
			1997	\$0.00	\$0.00	\$1.87
	240002-311350	Interest	2022	\$0.00	\$2,521.61	\$10,361.65
			2021	\$0.00	\$2,194.27	\$32,706.55
			2020	\$0.00	\$1,605.40	\$27,158.06
			2019	\$0.00	\$2,085.28	\$18,997.16
			2018	\$0.00	\$219.13	\$14,577.45
			2017	\$0.00	\$252.76	\$3,616.17
			2016	\$0.00	\$211.46	\$2,138.91
			2015	\$0.00	\$246.15	\$839.32
			2014	\$0.00	\$269.60	\$1,105.94
			2013	\$0.00	\$300.83	\$591.76
			2012	\$0.00	\$61.52	\$456.83
			2011	\$0.00	\$1.15	\$223.94
			2010	\$0.00	\$1.24	\$237.17
			2009	\$0.00	\$26.63	\$360.78
			2008	\$0.00	\$29.99	\$233.98
			2007	\$0.00	\$26.63	\$179.57
			2006	\$0.00	\$14.43	\$138.61
			2005	\$0.00	\$15.29	\$110.69
			2004	\$0.00	\$0.00	\$195.16
			2003	\$0.00	\$0.00	\$199.63
			2002	\$0.00	\$0.00	\$197.10
			2001	\$0.00	\$0.00	\$98.13
			2000	\$0.00	\$0.00	\$108.99
			1997	\$0.00	\$0.00	\$5.20
	240002-311351	Refund Interest	2023	\$0.00	(\$1,332.42)	(\$1,881.15)
			2022	\$0.00	\$0.00	(\$5,832.73)
			Fund Totals:	\$0.00	\$268,029.26	\$70,552,630.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2022	\$0.00	\$246,678.99	\$75,342,129.06
			2021	\$0.00	\$18,421.17	\$533,488.27
			2020	\$0.00	\$7,382.37	\$255,553.02
			2019	\$0.00	\$6,475.46	\$163,159.35
			2018	\$0.00	\$509.69	\$32,972.56
			2017	\$0.00	\$471.98	\$5,846.58
			2016	\$0.00	\$340.45	\$3,463.76
			2015	\$0.00	\$312.22	\$1,102.66
			2014	\$0.00	\$300.71	\$1,334.26
			2013	\$0.00	\$301.17	\$609.00
			2012	\$0.00	\$59.10	\$442.01
			2011	\$0.00	\$0.99	\$200.59
			2010	\$0.00	\$0.99	\$197.07
			2009	\$0.00	\$19.79	\$276.67
			2008	\$0.00	\$20.65	\$165.67
			2007	\$0.00	\$17.40	\$120.51
			2006	\$0.00	\$8.98	\$88.88
			2005	\$0.00	\$9.13	\$67.99
			2004	\$0.00	\$0.00	\$127.47
			2003	\$0.00	\$0.00	\$125.17
			2002	\$0.00	\$0.00	\$129.77
			2001	\$0.00	\$0.00	\$62.94
			2000	\$0.00	\$0.00	\$67.71
			1997	\$0.00	\$0.00	\$2.78
			1996	\$0.00	\$0.00	\$14.71
			1995	\$0.00	\$0.00	\$9.21
	240003-311350	Interest	2022	\$0.00	\$2,732.18	\$11,226.91
			2021	\$0.00	\$2,404.08	\$35,834.49
			2020	\$0.00	\$1,773.43	\$30,000.94
			2019	\$0.00	\$2,283.02	\$20,798.69
			2018	\$0.00	\$243.16	\$16,175.93
			2017	\$0.00	\$280.48	\$4,012.54
			2016	\$0.00	\$238.30	\$2,410.49
			2015	\$0.00	\$251.96	\$859.89
			2014	\$0.00	\$277.49	\$1,138.31
			2013	\$0.00	\$311.49	\$612.70
			2012	\$0.00	\$65.84	\$488.93
			2011	\$0.00	\$1.23	\$239.68
			2010	\$0.00	\$1.35	\$256.79
			2009	\$0.00	\$29.14	\$394.70
			2008	\$0.00	\$32.72	\$255.30
			2007	\$0.00	\$29.44	\$198.48
			2006	\$0.00	\$16.23	\$155.85
			2005	\$0.00	\$17.52	\$126.87
			2004	\$0.00	\$0.00	\$249.76
			2003	\$0.00	\$0.00	\$259.11
			2002	\$0.00	\$0.00	\$283.19
			2001	\$0.00	\$0.00	\$143.97
			2000	\$0.00	\$0.00	\$162.49
			1997	\$0.00	\$0.00	\$7.71
			1996	\$0.00	\$0.00	\$41.95
			1995	\$0.00	\$0.00	\$27.12
	240003-311351	Refund Interest	2023	\$0.00	(\$1,451.73)	(\$2,052.48)
			2022	\$0.00	\$0.00	(\$6,422.40)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$290,868.57	\$76,459,645.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2022	\$0.00	\$67,396.90	\$20,584,753.45
			2021	\$0.00	\$3,351.20	\$97,051.93
			2020	\$0.00	\$1,335.12	\$46,217.46
			2019	\$0.00	\$1,179.84	\$29,728.30
			2018	\$0.00	\$91.88	\$5,944.34
			2017	\$0.00	\$85.33	\$1,057.03
			2016	\$0.00	\$60.46	\$615.20
			2015	\$0.00	\$58.20	\$205.48
			2014	\$0.00	\$55.72	\$247.27
			2013	\$0.00	\$54.92	\$111.08
			2012	\$0.00	\$10.24	\$76.64
			2011	\$0.00	\$0.18	\$35.73
			2010	\$0.00	\$0.18	\$35.03
			2009	\$0.00	\$3.50	\$49.08
			2008	\$0.00	\$3.70	\$29.70
			2007	\$0.00	\$3.09	\$21.39
			1996	\$0.00	\$0.00	\$40.23
			1995	\$0.00	\$0.00	\$19.83
	240005-311350	Interest	2022	\$0.00	\$746.50	\$3,067.43
			2021	\$0.00	\$437.37	\$6,519.01
			2020	\$0.00	\$320.74	\$5,425.82
			2019	\$0.00	\$415.98	\$3,789.64
			2018	\$0.00	\$43.83	\$2,916.19
			2017	\$0.00	\$50.71	\$725.43
			2016	\$0.00	\$42.33	\$428.20
			2015	\$0.00	\$46.95	\$159.96
			2014	\$0.00	\$51.42	\$210.92
			2013	\$0.00	\$56.80	\$111.68
			2012	\$0.00	\$11.42	\$84.78
			2011	\$0.00	\$0.22	\$42.66
			2010	\$0.00	\$0.24	\$45.64
			2009	\$0.00	\$5.17	\$70.01
			2008	\$0.00	\$5.86	\$45.78
			2007	\$0.00	\$5.23	\$35.24
			1996	\$0.00	\$0.00	\$114.68
			1995	\$0.00	\$0.00	\$58.40
	240005-311351	Refund Interest	2023	\$0.00	(\$330.29)	(\$447.51)
			2022	\$0.00	\$0.00	(\$1,165.88)
		Fund Totals:		\$0.00	\$75,600.94	\$20,788,477.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2022	\$0.00	\$25,406.79	\$7,759,884.99
			2021	\$0.00	\$1,896.86	\$54,933.39
			2020	\$0.00	\$764.82	\$26,474.74
			2019	\$0.00	\$681.98	\$17,183.98
			2018	\$0.00	\$53.63	\$3,469.77
			2017	\$0.00	\$50.15	\$621.21
			2016	\$0.00	\$36.19	\$368.27
			2015	\$0.00	\$35.03	\$123.72
			2014	\$0.00	\$33.95	\$150.60
			2013	\$0.00	\$34.16	\$69.14
			2012	\$0.00	\$6.84	\$51.14
			2011	\$0.00	\$0.11	\$23.24
			2010	\$0.00	\$0.12	\$22.97
			2009	\$0.00	\$2.31	\$32.32
			2008	\$0.00	\$2.38	\$19.09
			2007	\$0.00	\$1.99	\$13.81
			2006	\$0.00	\$1.03	\$10.19
			2005	\$0.00	\$1.05	\$7.87
			2004	\$0.00	\$0.00	\$14.26
			2003	\$0.00	\$0.00	\$14.03
			2002	\$0.00	\$0.00	\$15.11
			2001	\$0.00	\$0.00	\$7.33
			2000	\$0.00	\$0.00	\$7.81
			1997	\$0.00	\$0.00	\$0.31
			1996	\$0.00	\$0.00	\$4.92
			1995	\$0.00	\$0.00	\$3.05
	240006-311350	Interest	2022	\$0.00	\$281.38	\$1,156.32
			2021	\$0.00	\$247.54	\$3,689.85
			2020	\$0.00	\$183.72	\$3,108.04
			2019	\$0.00	\$240.43	\$2,190.49
			2018	\$0.00	\$25.59	\$1,702.13
			2017	\$0.00	\$29.79	\$426.33
			2016	\$0.00	\$25.34	\$256.29
			2015	\$0.00	\$28.27	\$96.54
			2014	\$0.00	\$31.34	\$128.58
			2013	\$0.00	\$35.33	\$69.49
			2012	\$0.00	\$7.61	\$56.53
			2011	\$0.00	\$0.14	\$27.74
			2010	\$0.00	\$0.16	\$29.94
			2009	\$0.00	\$3.40	\$46.06
			2008	\$0.00	\$3.77	\$29.43
			2007	\$0.00	\$3.37	\$22.73
			2006	\$0.00	\$1.86	\$17.88
			2005	\$0.00	\$2.03	\$14.71
			2004	\$0.00	\$0.00	\$27.91
			2003	\$0.00	\$0.00	\$29.03
			2002	\$0.00	\$0.00	\$32.99
			2001	\$0.00	\$0.00	\$16.78
			2000	\$0.00	\$0.00	\$18.72
			1997	\$0.00	\$0.00	\$0.87
			1996	\$0.00	\$0.00	\$14.03
			1995	\$0.00	\$0.00	\$8.99
	240006-311351	Refund Interest	2023	\$0.00	(\$149.52)	(\$211.48)
			2022	\$0.00	\$0.00	(\$670.65)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$30,010.94	\$7,875,863.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2022	\$0.00	\$70,338.32	\$21,483,131.66
			2021	\$0.00	\$5,205.31	\$150,748.29
			2020	\$0.00	\$2,076.39	\$71,876.69
			2019	\$0.00	\$1,836.54	\$46,274.58
			2018	\$0.00	\$143.27	\$9,268.60
			2017	\$0.00	\$132.99	\$1,647.48
			2016	\$0.00	\$95.16	\$968.10
			2015	\$0.00	\$91.85	\$324.34
			2014	\$0.00	\$88.27	\$391.58
			2013	\$0.00	\$88.15	\$178.20
			2012	\$0.00	\$16.98	\$127.01
			2011	\$0.00	\$0.28	\$57.63
			2010	\$0.00	\$0.28	\$54.89
			2009	\$0.00	\$5.41	\$75.65
			2008	\$0.00	\$0.16	\$1.25
			2007	\$0.00	\$0.13	\$0.87
			2006	\$0.00	\$0.06	\$0.65
			2005	\$0.00	\$0.06	\$0.48
			2004	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.00	\$0.52
			2002	\$0.00	\$0.00	\$0.51
			2001	\$0.00	\$0.00	\$0.31
			2000	\$0.00	\$0.00	\$0.36
			1996	\$0.00	\$0.00	\$9.84
			1995	\$0.00	\$0.00	\$5.52
	240007-311350	Interest	2022	\$0.00	\$779.06	\$3,201.31
			2021	\$0.00	\$679.34	\$10,125.76
			2020	\$0.00	\$498.80	\$8,438.03
			2019	\$0.00	\$647.50	\$5,898.81
			2018	\$0.00	\$68.37	\$4,547.06
			2017	\$0.00	\$79.03	\$1,130.65
			2016	\$0.00	\$66.61	\$673.73
			2015	\$0.00	\$74.13	\$252.86
			2014	\$0.00	\$81.45	\$334.12
			2013	\$0.00	\$91.17	\$179.33
			2012	\$0.00	\$18.93	\$140.52
			2011	\$0.00	\$0.35	\$68.90
			2010	\$0.00	\$0.38	\$71.51
			2009	\$0.00	\$7.97	\$107.97
			2008	\$0.00	\$0.25	\$1.98
			2007	\$0.00	\$0.21	\$1.43
			2006	\$0.00	\$0.12	\$1.17
			2005	\$0.00	\$0.13	\$0.96
			2004	\$0.00	\$0.00	\$1.06
			2003	\$0.00	\$0.00	\$1.09
			2002	\$0.00	\$0.00	\$1.17
			2001	\$0.00	\$0.00	\$0.80
			2000	\$0.00	\$0.00	\$0.83
			1996	\$0.00	\$0.00	\$28.06
			1995	\$0.00	\$0.00	\$16.27
	240007-311351	Refund Interest	2023	\$0.00	(\$412.07)	(\$582.01)
			2022	\$0.00	\$0.00	(\$1,812.47)
			Fund Totals:	\$0.00	\$82,801.34	\$21,797,976.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240009	COUNTY RADIO SYSTEM BOND 2017					
	240009-311100	TAXES	2022	\$0.00	\$16,246.78	\$4,962,175.44
			2021	\$0.00	\$1,307.60	\$37,869.13
			2020	\$0.00	\$519.46	\$17,981.83
			2019	\$0.00	\$451.20	\$11,368.49
			2018	\$0.00	\$36.45	\$2,355.79
			2017	\$0.00	\$34.41	\$426.25
	240009-311350	INTEREST	2022	\$0.00	\$179.94	\$739.45
			2021	\$0.00	\$170.66	\$2,543.66
			2020	\$0.00	\$124.77	\$2,111.01
			2019	\$0.00	\$159.09	\$1,449.25
			2018	\$0.00	\$17.37	\$1,155.69
			2017	\$0.00	\$20.44	\$292.50
	240009-311351	REFUND INTEREST	2023	\$0.00	(\$99.33)	(\$141.45)
			2022	\$0.00	\$0.00	(\$453.66)
			Fund Totals:	\$0.00	\$19,168.84	\$5,039,873.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2022	\$0.00	\$8,860.94	\$2,706,361.20
			2021	\$0.00	\$656.47	\$19,012.57
			2020	\$0.00	\$261.71	\$9,060.51
			2019	\$0.00	\$231.52	\$5,832.81
			2018	\$0.00	\$18.06	\$1,167.92
			2017	\$0.00	\$16.76	\$207.55
			2016	\$0.00	\$11.99	\$121.95
			2015	\$0.00	\$11.61	\$40.95
			2014	\$0.00	\$11.13	\$49.44
			2013	\$0.00	\$10.90	\$22.07
			2012	\$0.00	\$2.11	\$15.74
			2011	\$0.00	\$0.03	\$6.53
			2010	\$0.00	\$0.03	\$5.67
			2009	\$0.00	\$0.71	\$9.85
			2008	\$0.00	\$0.74	\$5.93
			2007	\$0.00	\$0.62	\$4.27
			2006	\$0.00	\$0.01	\$0.05
			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	\$0.00	\$63.04	\$259.04
			2021	\$0.00	\$55.04	\$820.88
			2020	\$0.00	\$40.55	\$687.23
			2019	\$0.00	\$52.60	\$492.20
			2018	\$0.00	\$5.73	\$384.43
			2017	\$0.00	\$6.62	\$107.75
			2016	\$0.00	\$5.39	\$63.92
			2015	\$0.00	\$6.01	\$21.39
			2014	\$0.00	\$6.59	\$27.05
			2013	\$0.00	\$7.23	\$14.21
			2012	\$0.00	\$1.50	\$11.12
			2011	\$0.00	\$0.03	\$4.99
			2010	\$0.00	\$0.03	\$4.76
			2009	\$0.00	\$0.67	\$9.08
			2008	\$0.00	\$0.75	\$5.88
			2007	\$0.00	\$0.67	\$4.52
			2006	\$0.00	\$0.01	\$0.05
			2005	\$0.00	\$0.01	\$0.05
			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	\$0.06
			2000	\$0.00	\$0.00	\$0.07
	240010-311351	Refund Interest	2023	\$0.00	(\$51.95)	(\$73.37)
			2022	\$0.00	\$0.00	(\$228.46)
			Fund Totals:	\$0.00	\$10,295.86	\$2,744,542.41

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2022	\$0.00	\$6,827.39	\$2,085,260.43
			2021	\$0.00	\$524.71	\$15,196.48
			2020	\$0.00	\$223.05	\$7,721.28
			2019	\$0.00	\$203.30	\$5,122.21
			2018	\$0.00	\$15.86	\$1,026.23
			2017	\$0.00	\$15.43	\$191.07
			2016	\$0.00	\$11.56	\$117.71
			2015	\$0.00	\$11.03	\$38.97
			2014	\$0.00	\$10.43	\$46.33
			2013	\$0.00	\$10.16	\$20.59
			2012	\$0.00	\$2.12	\$15.83
			2011	\$0.00	\$0.03	\$6.93
			2010	\$0.00	\$0.04	\$7.21
			2009	\$0.00	\$0.67	\$9.40
			2008	\$0.00	\$0.74	\$5.94
			2007	\$0.00	\$0.68	\$4.68
			2006	\$0.00	\$0.33	\$3.30
			2005	\$0.00	\$0.34	\$2.54
			2004	\$0.00	\$0.00	\$4.06
			2003	\$0.00	\$0.00	\$4.02
			2002	\$0.00	\$0.00	\$2.77
			2001	\$0.00	\$0.00	\$1.36
			2000	\$0.00	\$0.00	\$1.46
			1997	\$0.00	\$0.00	\$0.07
			1996	\$0.00	\$0.00	\$0.89
			1995	\$0.00	\$0.00	\$0.51
	240020-311350	Interest	2022	\$0.00	\$75.63	\$310.75
			2021	\$0.00	\$68.47	\$1,020.81
			2020	\$0.00	\$53.57	\$906.44
			2019	\$0.00	\$71.68	\$652.97
			2018	\$0.00	\$7.58	\$503.45
			2017	\$0.00	\$9.15	\$131.08
			2016	\$0.00	\$8.11	\$81.92
			2015	\$0.00	\$8.91	\$30.27
			2014	\$0.00	\$9.63	\$39.50
			2013	\$0.00	\$10.52	\$20.74
			2012	\$0.00	\$2.34	\$17.39
			2011	\$0.00	\$0.04	\$8.26
			2010	\$0.00	\$0.05	\$9.38
			2009	\$0.00	\$0.99	\$13.39
			2008	\$0.00	\$1.17	\$9.13
			2007	\$0.00	\$1.15	\$7.74
			2006	\$0.00	\$0.60	\$5.82
			2005	\$0.00	\$0.65	\$4.72
			2004	\$0.00	\$0.00	\$7.98
			2003	\$0.00	\$0.00	\$8.33
			2002	\$0.00	\$0.00	\$6.05
			2001	\$0.00	\$0.00	\$3.15
			2000	\$0.00	\$0.00	\$3.53
			1997	\$0.00	\$0.00	\$0.19
			1996	\$0.00	\$0.00	\$2.53
			1995	\$0.00	\$0.00	\$1.50
	240020-311351	Refund Interest	2023	\$0.00	(\$40.76)	(\$57.98)
			2022	\$0.00	\$0.00	(\$195.18)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$8,147.35	\$2,118,366.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
	240052-311100	TAXES			
		2022	\$0.00	\$1,575.43	\$481,168.36
		2021	\$0.00	\$226.39	\$6,555.95
		2019	\$0.00	\$69.63	\$1,755.12
		2018	\$0.00	\$5.92	\$383.95
		2017	\$0.00	\$5.47	\$67.65
		2016	\$0.00	\$4.26	\$43.37
		2015	\$0.00	\$3.96	\$14.04
		2014	\$0.00	\$3.72	\$16.56
		2013	\$0.00	\$4.97	\$10.05
		2012	\$0.00	\$0.93	\$6.88
		2011	\$0.00	\$0.01	\$2.98
		2010	\$0.00	\$0.02	\$3.24
		2009	\$0.00	\$0.23	\$3.24
		2008	\$0.00	\$0.15	\$1.18
		2007	\$0.00	\$0.10	\$0.65
		2006	\$0.00	\$0.09	\$0.86
		2005	\$0.00	\$0.05	\$0.39
		2004	\$0.00	\$0.00	\$1.16
		2003	\$0.00	\$0.00	\$1.00
		2002	\$0.00	\$0.00	\$0.75
		2001	\$0.00	\$0.00	\$2.36
		2000	\$0.00	\$0.00	\$4.79
		1997	\$0.00	\$0.00	\$0.26
		1996	\$0.00	\$0.00	\$3.64
		1995	\$0.00	\$0.00	\$2.09
	240052-311350	INTEREST			
		2022	\$0.00	\$17.47	\$71.68
		2021	\$0.00	\$29.54	\$440.40
		2019	\$0.00	\$24.54	\$223.65
		2018	\$0.00	\$2.83	\$188.33
		2017	\$0.00	\$3.24	\$46.50
		2016	\$0.00	\$2.99	\$30.24
		2015	\$0.00	\$3.19	\$11.14
		2014	\$0.00	\$3.43	\$14.09
		2013	\$0.00	\$5.14	\$10.13
		2012	\$0.00	\$1.02	\$7.61
		2011	\$0.00	\$0.02	\$3.55
		2010	\$0.00	\$0.02	\$4.17
		2009	\$0.00	\$0.34	\$4.58
		2008	\$0.00	\$0.23	\$1.83
		2007	\$0.00	\$0.17	\$1.12
		2006	\$0.00	\$0.15	\$1.45
		2005	\$0.00	\$0.10	\$0.73
		2004	\$0.00	\$0.00	\$2.21
		2003	\$0.00	\$0.00	\$2.09
		2002	\$0.00	\$0.00	\$1.63
		2001	\$0.00	\$0.00	\$5.45
		2000	\$0.00	\$0.00	\$11.49
		1997	\$0.00	\$0.00	\$0.72
		1996	\$0.00	\$0.00	\$10.38
		1995	\$0.00	\$0.00	\$6.17
	240052-311351	REFUND INTEREST			
		2023	\$0.00	(\$13.55)	(\$19.55)
		2022	\$0.00	\$0.00	(\$61.72)
		Fund Totals:	\$0.00	\$1,982.20	\$491,070.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2022	\$0.00	\$8,858.27	\$2,705,555.05
			2021	\$0.00	\$656.31	\$19,007.17
			2020	\$0.00	\$261.65	\$9,057.95
			2019	\$0.00	\$231.43	\$5,831.20
			2018	\$0.00	\$18.05	\$1,167.63
			2017	\$0.00	\$16.76	\$207.50
			2016	\$0.00	\$11.98	\$121.91
			2015	\$0.00	\$11.61	\$40.95
			2014	\$0.00	\$11.13	\$49.43
			2013	\$0.00	\$11.12	\$22.51
			2012	\$0.00	\$2.15	\$16.05
			2011	\$0.00	\$0.04	\$7.28
			2010	\$0.00	\$0.04	\$7.13
			2009	\$0.00	\$0.71	\$9.89
			2008	\$0.00	\$0.01	\$0.10
			2007	\$0.00	\$0.01	\$0.05
			2006	\$0.00	\$0.01	\$0.05
			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	\$0.00	\$98.13	\$403.21
			2021	\$0.00	\$85.65	\$1,276.77
			2020	\$0.00	\$62.85	\$1,063.36
			2019	\$0.00	\$81.59	\$743.35
			2018	\$0.00	\$8.61	\$572.81
			2017	\$0.00	\$9.96	\$142.45
			2016	\$0.00	\$8.38	\$84.85
			2015	\$0.00	\$9.35	\$31.88
			2014	\$0.00	\$10.26	\$42.10
			2013	\$0.00	\$11.49	\$22.60
			2012	\$0.00	\$2.38	\$17.66
			2011	\$0.00	\$0.04	\$8.66
			2010	\$0.00	\$0.05	\$9.26
			2009	\$0.00	\$1.05	\$14.16
			2008	\$0.00	\$0.02	\$0.17
			2007	\$0.00	\$0.02	\$0.08
			2006	\$0.00	\$0.01	\$0.11
			2005	\$0.00	\$0.01	\$0.07
			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	\$0.09
			2000	\$0.00	\$0.00	\$0.11
	240060-311351	Refund Interest	2023	\$0.00	(\$51.93)	(\$73.35)
			2022	\$0.00	\$0.00	(\$228.39)
			Fund Totals:	\$0.00	\$10,429.20	\$2,745,234.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2022	\$0.00	\$15,379.62	\$4,697,351.75
			2021	\$0.00	\$1,008.81	\$29,216.28
			2020	\$0.00	\$375.34	\$12,991.85
			2019	\$0.00	\$327.14	\$8,243.05
			2018	\$0.00	\$24.61	\$1,590.88
			2017	\$0.00	\$22.59	\$279.81
			2016	\$0.00	\$15.02	\$152.77
			2015	\$0.00	\$12.85	\$45.34
			2014	\$0.00	\$10.79	\$47.93
			2013	\$0.00	\$9.62	\$19.48
			2012	\$0.00	\$1.65	\$12.37
			2011	\$0.00	\$0.03	\$5.50
			2010	\$0.00	\$0.03	\$5.86
			2009	\$0.00	\$0.59	\$8.17
			2008	\$0.00	\$0.47	\$3.73
			2007	\$0.00	\$0.35	\$2.40
			2006	\$0.00	\$0.19	\$1.88
			2005	\$0.00	\$0.18	\$1.33
			2004	\$0.00	\$0.00	\$2.31
			2003	\$0.00	\$0.00	\$2.30
			2002	\$0.00	\$0.00	\$2.33
			2001	\$0.00	\$0.00	\$1.48
			2000	\$0.00	\$0.00	\$1.55
			1997	\$0.00	\$0.00	\$0.59
			1996	\$0.00	\$0.00	\$8.05
			1995	\$0.00	\$0.00	\$5.30
	250010-311350	Interest	2022	\$0.00	\$170.33	\$699.96
			2021	\$0.00	\$131.66	\$1,962.42
			2020	\$0.00	\$90.15	\$1,525.18
			2019	\$0.00	\$115.36	\$1,050.79
			2018	\$0.00	\$11.74	\$780.46
			2017	\$0.00	\$13.43	\$192.01
			2016	\$0.00	\$10.52	\$106.34
			2015	\$0.00	\$10.36	\$34.77
			2014	\$0.00	\$9.96	\$40.85
			2013	\$0.00	\$9.96	\$19.57
			2012	\$0.00	\$1.85	\$13.70
			2011	\$0.00	\$0.03	\$6.64
			2010	\$0.00	\$0.04	\$7.66
			2009	\$0.00	\$0.86	\$11.73
			2008	\$0.00	\$0.74	\$5.76
			2007	\$0.00	\$0.59	\$4.00
			2006	\$0.00	\$0.34	\$3.30
			2005	\$0.00	\$0.35	\$2.51
			2004	\$0.00	\$0.00	\$4.57
			2003	\$0.00	\$0.00	\$4.80
			2002	\$0.00	\$0.00	\$5.09
			2001	\$0.00	\$0.00	\$3.40
			2000	\$0.00	\$0.00	\$3.72
			1997	\$0.00	\$0.00	\$1.67
			1996	\$0.00	\$0.00	\$22.96
			1995	\$0.00	\$0.00	\$15.61
	250010-311351	Refund Interest	2023	\$0.00	(\$85.00)	(\$118.20)
			2022	\$0.00	\$0.00	(\$327.24)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$17,683.15	\$4,756,088.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2022	\$0.00	\$21,584.09	\$6,592,329.29
			2021	\$0.00	\$1,607.35	\$46,549.71
			2020	\$0.00	\$647.39	\$22,410.26
			2019	\$0.00	\$728.72	\$18,360.31
			2018	\$0.00	\$45.30	\$2,930.07
			2017	\$0.00	\$52.82	\$654.27
			2016	\$0.00	\$37.69	\$383.44
			2015	\$0.00	\$36.22	\$127.95
			2014	\$0.00	\$34.65	\$153.81
			2013	\$0.00	\$34.64	\$70.07
			2012	\$0.00	\$6.78	\$50.65
			2011	\$0.00	\$0.11	\$23.05
			2010	\$0.00	\$0.11	\$22.61
			2009	\$0.00	\$2.26	\$31.74
			2008	\$0.00	\$2.35	\$18.81
			2007	\$0.00	\$1.94	\$13.48
			2006	\$0.00	\$0.98	\$9.71
			2005	\$0.00	\$0.88	\$6.59
			2004	\$0.00	\$0.00	\$11.68
			2003	\$0.00	\$0.00	\$11.45
			2002	\$0.00	\$0.00	\$11.38
			2001	\$0.00	\$0.00	\$5.49
			2000	\$0.00	\$0.00	\$5.87
			1997	\$0.00	\$0.00	\$0.25
			1996	\$0.00	\$0.00	\$3.67
			1995	\$0.00	\$0.00	\$2.28
	260006-311350	Interest	2022	\$0.00	\$239.06	\$982.31
			2021	\$0.00	\$209.77	\$3,126.75
			2020	\$0.00	\$155.52	\$2,630.89
			2019	\$0.00	\$256.92	\$2,340.45
			2018	\$0.00	\$21.61	\$1,437.51
			2017	\$0.00	\$31.40	\$449.09
			2016	\$0.00	\$26.39	\$266.90
			2015	\$0.00	\$29.23	\$99.67
			2014	\$0.00	\$31.98	\$131.22
			2013	\$0.00	\$35.81	\$70.45
			2012	\$0.00	\$7.55	\$56.03
			2011	\$0.00	\$0.14	\$27.50
			2010	\$0.00	\$0.15	\$29.48
			2009	\$0.00	\$3.34	\$45.28
			2008	\$0.00	\$3.71	\$28.96
			2007	\$0.00	\$3.28	\$22.11
			2006	\$0.00	\$1.77	\$17.03
			2005	\$0.00	\$1.70	\$12.34
			2004	\$0.00	\$0.00	\$22.95
			2003	\$0.00	\$0.00	\$23.76
			2002	\$0.00	\$0.00	\$24.81
			2001	\$0.00	\$0.00	\$12.59
			2000	\$0.00	\$0.00	\$14.06
			1997	\$0.00	\$0.00	\$0.69
			1996	\$0.00	\$0.00	\$10.48
			1995	\$0.00	\$0.00	\$6.71
	260006-311351	Refund Interest	2023	\$0.00	(\$126.84)	(\$179.94)
			2022	\$0.00	\$0.00	(\$609.82)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$25,756.77	\$6,695,298.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2021	\$0.00	\$524.52	\$7,922.38
		2020	\$0.00	\$87.42	\$2,240.26
		2019	\$0.00	\$29.14	\$1,226.41
		2018	\$0.00	\$58.28	\$1,001.52
		2017	\$0.00	\$29.14	\$536.47
		2016	\$0.00	\$0.00	\$493.03
		2015	\$0.00	\$37.83	\$355.32
		2014	\$0.00	\$0.00	\$299.51
		2013	\$0.00	\$0.00	\$394.80
		2012	\$0.00	\$0.00	\$180.95
		2011	\$0.00	\$0.00	\$217.14
		2010	\$0.00	\$0.00	\$183.30
		2009	\$0.00	\$36.66	\$329.94
		2008	\$0.00	\$73.32	\$233.12
		2007	\$0.00	\$22.09	\$198.81
		2006	\$0.00	\$22.09	\$154.63
		2005	\$0.00	\$13.14	\$57.32
		2004	\$0.00	\$0.00	\$66.27
		2003	\$0.00	\$0.00	\$44.18
		2002	\$0.00	\$0.00	\$44.18
		2001	\$0.00	\$0.00	\$66.27
		2000	\$0.00	\$0.00	\$22.09
		1997	\$0.00	\$0.00	\$8.83
		Fund Totals:	\$0.00	\$933.63	\$16,276.73

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
341201	BANK RETURNED CHECK FEE FOR COUNTY					
	223100-0105-341201	BANK RETURN CHECK FEE	2022	\$0.00	\$75.00	\$3,900.00
			2021	\$0.00	\$75.00	\$375.00
			2020	\$0.00	\$0.00	\$25.00
			2019	\$0.00	\$0.00	\$50.00
			Fund Totals:	\$0.00	\$150.00	\$4,350.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2021	\$0.00	\$591.48	\$8,933.76
		2020	\$0.00	\$98.58	\$2,526.26
		2019	\$0.00	\$32.86	\$1,575.98
		2018	\$0.00	\$65.72	\$15,375.11
		2017	\$0.00	\$404.53	\$13,229.08
		2016	\$0.00	\$0.00	\$16,087.51
		2015	\$0.00	\$42.65	\$608.68
		2014	\$0.00	\$0.00	\$337.75
		2013	\$0.00	\$0.00	\$445.20
		2012	\$0.00	\$48.70	\$305.51
		2011	\$0.00	\$0.00	\$244.86
		2010	\$0.00	\$0.00	\$206.70
		2009	\$0.00	\$41.34	\$372.06
		2008	\$0.00	\$82.68	\$262.88
		2007	\$0.00	\$24.91	\$224.19
		2006	\$0.00	\$24.91	\$174.37
		2005	\$0.00	\$14.81	\$64.63
		2004	\$0.00	\$0.00	\$74.73
		2003	\$0.00	\$0.00	\$49.82
		2002	\$0.00	\$0.00	\$49.82
		2001	\$0.00	\$0.00	\$74.73
		2000	\$0.00	\$0.00	\$24.91
		1997	\$0.00	\$0.00	\$13.24
		Fund Totals:	\$0.00	\$1,473.17	\$61,261.78

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$0.00	\$3,785,487.97	\$1,006,353,488.08
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(End of Report)