



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 12-31-2022

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100202	MISC REV - Property Records					
	341224-10-003202	MHODS	2022	\$0.00	\$1,575.00	\$12,252.00
	341500-10-002202	Map & Ratebook Fees	2022	\$0.00	\$130.00	\$630.00
	341510-10-000202	Copy Fee	2022	\$0.00	\$53.50	\$293.90
	341530-10-001202	Data Request Fee	2022	\$0.00	\$750.00	\$4,110.00
	341531-10-004202	Research Request Fee	2022	\$0.00	\$10.00	\$304.00
		Fund Totals:		\$0.00	\$2,518.50	\$17,589.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2022	\$0.00	\$3,850.00	\$28,105.00
			Fund Totals:	\$0.00	\$3,850.00	\$28,105.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100303	MISC REV - Value Adjustment					
	341232-10-000303	Application & Late Fee	2022	\$0.00	\$3,916.00	\$34,463.10
			Fund Totals:	\$0.00	\$3,916.00	\$34,463.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2022	\$0.00	\$5,574.27	\$412,677.44
			2021	\$0.00	\$153.73	\$2,252.47
			2020	\$0.00	\$48.90	\$1,143.96
			2019	\$0.00	\$11.23	\$803.83
			2018	\$0.00	\$4.49	\$175.84
			2017	\$0.00	\$4.16	\$26.42
			2016	\$0.00	\$0.62	\$13.08
			2015	\$0.00	\$0.29	\$3.43
			2014	\$0.00	\$0.21	\$4.69
			2013	\$0.00	\$0.54	\$1.01
			2012	\$0.00	\$0.31	\$0.85
			2011	\$0.00	\$0.02	\$0.59
			2010	\$0.00	\$0.01	\$0.51
			2009	\$0.00	\$0.02	\$0.60
			2008	\$0.00	\$0.00	\$0.29
			2007	\$0.00	\$0.04	\$0.33
			2006	\$0.00	\$0.00	\$0.21
			2005	\$0.00	\$0.00	\$0.13
			2004	\$0.00	\$0.01	\$0.53
			2003	\$0.00	\$0.00	\$0.55
			2002	\$0.00	\$0.00	\$0.55
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.00	\$0.27
			1996	\$0.00	\$0.00	\$0.19
			1995	\$0.00	\$0.00	\$0.09
	201001-311350	Interest	2022	\$0.00	\$1.58	\$1.58
			2021	\$0.00	\$15.86	\$111.95
			2020	\$0.00	\$9.88	\$104.63
			2019	\$0.00	\$3.56	\$70.81
			2018	\$0.00	\$1.99	\$84.23
			2017	\$0.00	\$2.40	\$15.81
			2016	\$0.00	\$0.43	\$9.13
			2015	\$0.00	\$0.23	\$2.61
			2014	\$0.00	\$0.19	\$3.88
			2013	\$0.00	\$0.52	\$0.98
			2012	\$0.00	\$0.33	\$0.93
			2011	\$0.00	\$0.02	\$0.69
			2010	\$0.00	\$0.01	\$0.67
			2009	\$0.00	\$0.03	\$0.90
			2008	\$0.00	\$0.00	\$0.45
			2007	\$0.00	\$0.07	\$0.54
			2006	\$0.00	\$0.00	\$0.38
			2005	\$0.00	\$0.00	\$0.26
			2004	\$0.00	\$0.02	\$1.11
			2003	\$0.00	\$0.00	\$1.16
			2002	\$0.00	\$0.00	\$1.24
			2001	\$0.00	\$0.02	\$0.49
			2000	\$0.00	\$0.00	\$0.70
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.53
			1995	\$0.00	\$0.00	\$0.28
	201001-311351	Refund Interest	2022	\$0.00	(\$2.67)	(\$36.74)
			Fund Totals:	\$0.00	\$5,833.32	\$417,487.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2022	\$0.00	\$1,025,911.02	\$75,949,994.97
			2021	\$0.00	\$26,819.01	\$392,957.28
			2020	\$0.00	\$9,166.88	\$214,403.94
			2019	\$0.00	\$2,005.42	\$143,315.51
			2018	\$0.00	\$780.61	\$30,611.07
			2017	\$0.00	\$715.47	\$4,540.68
			2016	\$0.00	\$124.83	\$2,583.22
			2015	\$0.00	\$56.77	\$662.86
			2014	\$0.00	\$40.96	\$886.55
			2013	\$0.00	\$99.18	\$190.10
			2012	\$0.00	\$66.53	\$189.67
			2011	\$0.00	\$4.16	\$135.05
			2010	\$0.00	\$2.23	\$131.06
			2009	\$0.00	\$5.93	\$157.63
			2008	\$0.00	\$0.00	\$73.93
			2007	\$0.00	\$10.17	\$80.75
			2006	\$0.00	\$0.00	\$62.22
			2005	\$0.00	\$0.00	\$42.51
			2004	\$0.00	\$1.67	\$107.43
			2003	\$0.00	\$0.00	\$106.03
			2002	\$0.00	\$0.00	\$101.12
			2001	\$0.00	\$1.08	\$33.06
			2000	\$0.00	\$0.00	\$46.29
			1997	\$0.00	\$0.00	\$0.38
			1996	\$0.00	\$0.00	\$24.31
			1995	\$0.00	\$0.00	\$14.71
	201002-311350	Interest	2022	\$0.00	\$292.11	\$292.11
			2021	\$0.00	\$2,770.29	\$19,530.38
			2020	\$0.00	\$1,850.60	\$19,601.30
			2019	\$0.00	\$633.04	\$12,622.55
			2018	\$0.00	\$348.37	\$14,651.52
			2017	\$0.00	\$412.30	\$2,723.20
			2016	\$0.00	\$83.81	\$1,796.63
			2015	\$0.00	\$42.94	\$504.93
			2014	\$0.00	\$35.94	\$732.44
			2013	\$0.00	\$95.28	\$183.13
			2012	\$0.00	\$73.06	\$204.66
			2011	\$0.00	\$4.88	\$159.99
			2010	\$0.00	\$2.96	\$168.86
			2009	\$0.00	\$8.46	\$221.95
			2008	\$0.00	\$0.00	\$111.74
			2007	\$0.00	\$16.74	\$131.60
			2006	\$0.00	\$0.00	\$107.84
			2005	\$0.00	\$0.00	\$78.36
			2004	\$0.00	\$3.27	\$210.38
			2003	\$0.00	\$0.00	\$219.50
			2002	\$0.00	\$0.00	\$220.61
			2001	\$0.00	\$2.50	\$75.95
			2000	\$0.00	\$0.00	\$110.96
			1997	\$0.00	\$0.00	\$1.05
			1996	\$0.00	\$0.00	\$69.34
			1995	\$0.00	\$0.00	\$43.34
	201002-311351	Refund Interest	2022	\$0.00	(\$468.21)	(\$6,524.27)
			Fund Totals:	\$0.00	\$1,072,020.26	\$76,809,702.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2022	\$0.00	\$1,010,938.55	\$74,841,557.99
			2021	\$0.00	\$24,997.42	\$366,266.38
			2020	\$0.00	\$8,050.09	\$188,282.59
			2019	\$0.00	\$1,830.08	\$130,787.54
			2018	\$0.00	\$712.00	\$27,920.57
			2017	\$0.00	\$669.85	\$4,251.12
			2016	\$0.00	\$100.67	\$2,083.79
			2015	\$0.00	\$46.70	\$545.32
			2014	\$0.00	\$34.09	\$737.70
			2013	\$0.00	\$83.27	\$159.63
			2012	\$0.00	\$56.55	\$161.21
			2011	\$0.00	\$3.50	\$113.60
			2010	\$0.00	\$1.84	\$107.75
			2009	\$0.00	\$4.98	\$132.73
			2008	\$0.00	\$0.00	\$62.67
			2007	\$0.00	\$8.12	\$64.45
			2006	\$0.00	\$0.00	\$50.69
			2005	\$0.00	\$0.00	\$37.25
			2004	\$0.00	\$1.47	\$95.44
			2003	\$0.00	\$0.00	\$94.44
			2002	\$0.00	\$0.00	\$93.40
			2001	\$0.00	\$1.10	\$33.31
			2000	\$0.00	\$0.00	\$39.56
			1997	\$0.00	\$0.00	\$0.38
			1996	\$0.00	\$0.00	\$25.57
			1995	\$0.00	\$0.00	\$15.34
	201003-311350	Interest	2022	\$0.00	\$287.85	\$287.85
			2021	\$0.00	\$2,582.11	\$18,203.76
			2020	\$0.00	\$1,625.13	\$17,213.19
			2019	\$0.00	\$577.69	\$11,519.13
			2018	\$0.00	\$317.75	\$13,363.72
			2017	\$0.00	\$386.01	\$2,549.53
			2016	\$0.00	\$67.61	\$1,449.28
			2015	\$0.00	\$35.32	\$416.42
			2014	\$0.00	\$29.90	\$609.39
			2013	\$0.00	\$80.01	\$153.79
			2012	\$0.00	\$62.13	\$174.02
			2011	\$0.00	\$4.11	\$134.63
			2010	\$0.00	\$2.43	\$138.85
			2009	\$0.00	\$7.12	\$186.89
			2008	\$0.00	\$0.00	\$94.73
			2007	\$0.00	\$13.36	\$104.99
			2006	\$0.00	\$0.00	\$87.89
			2005	\$0.00	\$0.00	\$68.70
			2004	\$0.00	\$2.91	\$186.92
			2003	\$0.00	\$0.00	\$195.53
			2002	\$0.00	\$0.00	\$203.77
			2001	\$0.00	\$2.52	\$76.45
			2000	\$0.00	\$0.00	\$94.88
			1997	\$0.00	\$0.00	\$1.06
			1996	\$0.00	\$0.00	\$72.93
			1995	\$0.00	\$0.00	\$45.19
	201003-311351	Refund Interest	2022	\$0.00	(\$435.89)	(\$5,946.08)
			Fund Totals:	\$0.00	\$1,053,188.35	\$75,625,407.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2022	\$0.00	\$1,709,443.46	\$126,553,073.23
			2021	\$0.00	\$46,962.24	\$688,086.86
			2020	\$0.00	\$14,813.13	\$346,452.80
			2019	\$0.00	\$3,424.51	\$244,712.71
			2018	\$0.00	\$1,156.62	\$45,352.33
			2017	\$0.00	\$1,077.99	\$6,840.53
			2016	\$0.00	\$189.28	\$3,916.87
			2015	\$0.00	\$88.17	\$1,029.74
			2014	\$0.00	\$60.84	\$1,316.37
			2013	\$0.00	\$155.35	\$297.98
			2012	\$0.00	\$108.27	\$308.67
			2011	\$0.00	\$7.12	\$229.53
			2010	\$0.00	\$3.47	\$199.42
			2009	\$0.00	\$8.97	\$235.31
			2008	\$0.00	\$0.00	\$109.09
			2007	\$0.00	\$14.76	\$116.66
			2006	\$0.00	\$0.00	\$76.99
			2005	\$0.00	\$0.00	\$54.31
			2004	\$0.00	\$2.27	\$139.75
			2003	\$0.00	\$0.00	\$144.30
			2002	\$0.00	\$0.00	\$140.44
			2001	\$0.00	\$1.66	\$48.84
			2000	\$0.00	\$0.00	\$70.29
			1997	\$0.00	\$0.00	\$0.55
			1996	\$0.00	\$0.00	\$37.31
			1995	\$0.00	\$0.00	\$22.34
	201004-311350	Interest	2022	\$0.00	\$486.73	\$486.73
			2021	\$0.00	\$4,850.86	\$34,198.33
			2020	\$0.00	\$2,990.25	\$31,673.13
			2019	\$0.00	\$1,080.85	\$21,552.74
			2018	\$0.00	\$516.11	\$21,706.20
			2017	\$0.00	\$621.04	\$4,102.06
			2016	\$0.00	\$127.08	\$2,723.99
			2015	\$0.00	\$66.65	\$784.53
			2014	\$0.00	\$53.35	\$1,087.36
			2013	\$0.00	\$149.07	\$286.51
			2012	\$0.00	\$118.65	\$332.37
			2011	\$0.00	\$8.28	\$271.41
			2010	\$0.00	\$4.49	\$256.53
			2009	\$0.00	\$12.56	\$329.63
			2008	\$0.00	\$0.00	\$164.55
			2007	\$0.00	\$24.06	\$189.11
			2006	\$0.00	\$0.00	\$133.37
			2005	\$0.00	\$0.00	\$100.13
			2004	\$0.00	\$4.25	\$273.00
			2003	\$0.00	\$0.00	\$298.16
			2002	\$0.00	\$0.00	\$306.12
			2001	\$0.00	\$3.66	\$111.37
			2000	\$0.00	\$0.00	\$167.96
			1997	\$0.00	\$0.00	\$1.52
			1996	\$0.00	\$0.00	\$106.41
			1995	\$0.00	\$0.00	\$65.77
	201004-311351	Refund Interest	2022	\$0.00	(\$818.64)	(\$10,664.63)
			Fund Totals:	\$0.00	\$1,787,817.41	\$128,004,057.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2022	\$0.00	\$125,348.73	\$9,279,792.58
		2021	\$0.00	\$3,440.95	\$50,417.18
		2020	\$0.00	\$1,091.19	\$25,521.33
		2019	\$0.00	\$245.61	\$17,551.52
		2018	\$0.00	\$97.24	\$3,813.12
		2017	\$0.00	\$90.58	\$574.84
		2016	\$0.00	\$16.22	\$335.85
		2015	\$0.00	\$7.53	\$87.90
		2014	\$0.00	\$5.45	\$118.16
		2013	\$0.00	\$13.54	\$25.94
		2012	\$0.00	\$9.49	\$27.04
		2011	\$0.00	\$0.59	\$19.14
		2010	\$0.00	\$0.33	\$19.65
		2009	\$0.00	\$0.96	\$25.62
		2008	\$0.00	\$0.00	\$11.98
		2007	\$0.00	\$1.63	\$12.86
		2006	\$0.00	\$0.00	\$9.94
		2005	\$0.00	\$0.00	\$7.08
		2004	\$0.00	\$0.27	\$17.49
		2003	\$0.00	\$0.00	\$18.19
		2002	\$0.00	\$0.00	\$18.02
		2001	\$0.00	\$0.20	\$6.36
		2000	\$0.00	\$0.00	\$8.14
		1997	\$0.00	\$0.00	\$0.09
		1996	\$0.00	\$0.00	\$6.37
		1995	\$0.00	\$0.00	\$3.32
	201010-311350	Interest			
		2022	\$0.00	\$35.69	\$35.69
		2021	\$0.00	\$355.44	\$2,505.77
		2020	\$0.00	\$220.27	\$2,333.23
		2019	\$0.00	\$77.52	\$1,545.80
		2018	\$0.00	\$43.39	\$1,825.00
		2017	\$0.00	\$52.20	\$344.79
		2016	\$0.00	\$10.90	\$233.61
		2015	\$0.00	\$5.69	\$67.20
		2014	\$0.00	\$4.79	\$97.60
		2013	\$0.00	\$13.01	\$25.02
		2012	\$0.00	\$10.42	\$29.18
		2011	\$0.00	\$0.69	\$22.71
		2010	\$0.00	\$0.44	\$25.35
		2009	\$0.00	\$1.37	\$36.04
		2008	\$0.00	\$0.00	\$18.11
		2007	\$0.00	\$2.67	\$20.98
		2006	\$0.00	\$0.00	\$17.22
		2005	\$0.00	\$0.00	\$13.05
		2004	\$0.00	\$0.54	\$34.30
		2003	\$0.00	\$0.00	\$37.64
		2002	\$0.00	\$0.00	\$39.32
		2001	\$0.00	\$0.48	\$14.64
		2000	\$0.00	\$0.00	\$19.54
		1997	\$0.00	\$0.00	\$0.25
		1996	\$0.00	\$0.00	\$18.17
		1995	\$0.00	\$0.00	\$9.77
	201010-311351	Refund Interest			
		2022	\$0.00	(\$59.97)	(\$808.40)
		Fund Totals:	\$0.00	\$131,146.05	\$9,387,011.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2022	\$0.00	\$113,728.58	\$8,419,533.25
			2021	\$0.00	\$3,153.81	\$46,210.72
			2020	\$0.00	\$1,015.46	\$23,750.92
			2019	\$0.00	\$229.91	\$16,429.51
			2018	\$0.00	\$89.77	\$3,521.19
			2017	\$0.00	\$83.30	\$528.66
			2016	\$0.00	\$11.36	\$235.29
			2015	\$0.00	\$5.42	\$63.30
			2014	\$0.00	\$4.03	\$87.13
			2013	\$0.00	\$10.01	\$19.21
			2012	\$0.00	\$6.78	\$19.35
			2011	\$0.00	\$0.45	\$14.59
			2010	\$0.00	\$0.23	\$13.56
			2009	\$0.00	\$0.62	\$16.29
			2008	\$0.00	\$0.00	\$7.87
			2007	\$0.00	\$1.06	\$8.49
			2006	\$0.00	\$0.00	\$6.83
			2005	\$0.00	\$0.00	\$4.73
			2004	\$0.00	\$0.18	\$12.37
			2003	\$0.00	\$0.00	\$13.04
			2002	\$0.00	\$0.00	\$12.90
			2001	\$0.00	\$0.14	\$4.50
			2000	\$0.00	\$0.00	\$5.95
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$4.79
			1995	\$0.00	\$0.00	\$2.24
	201014-311350	Interest	2022	\$0.00	\$32.39	\$32.39
			2021	\$0.00	\$325.78	\$2,296.75
			2020	\$0.00	\$204.99	\$2,171.29
			2019	\$0.00	\$72.58	\$1,447.05
			2018	\$0.00	\$40.08	\$1,685.43
			2017	\$0.00	\$48.01	\$317.10
			2016	\$0.00	\$7.64	\$163.64
			2015	\$0.00	\$4.09	\$48.54
			2014	\$0.00	\$3.54	\$71.98
			2013	\$0.00	\$9.62	\$18.49
			2012	\$0.00	\$7.46	\$20.89
			2011	\$0.00	\$0.53	\$17.29
			2010	\$0.00	\$0.31	\$17.48
			2009	\$0.00	\$0.88	\$22.94
			2008	\$0.00	\$0.00	\$11.88
			2007	\$0.00	\$1.76	\$13.88
			2006	\$0.00	\$0.00	\$11.83
			2005	\$0.00	\$0.00	\$8.72
			2004	\$0.00	\$0.38	\$24.32
			2003	\$0.00	\$0.00	\$27.02
			2002	\$0.00	\$0.00	\$28.19
			2001	\$0.00	\$0.34	\$10.37
			2000	\$0.00	\$0.00	\$14.23
			1997	\$0.00	\$0.00	\$0.17
			1996	\$0.00	\$0.00	\$13.67
			1995	\$0.00	\$0.00	\$6.61
	201014-311351	Refund Interest	2022	\$0.00	(\$54.99)	(\$748.94)
			Fund Totals:	\$0.00	\$119,046.50	\$8,518,279.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2022	\$0.00	\$29,581.94	\$2,190,004.05
			2021	\$0.00	\$804.31	\$11,784.74
			2020	\$0.00	\$259.37	\$6,066.64
			2019	\$0.00	\$58.91	\$4,210.18
			2018	\$0.00	\$23.46	\$920.06
			2017	\$0.00	\$21.55	\$136.82
			2016	\$0.00	\$3.78	\$78.19
			2015	\$0.00	\$1.74	\$20.29
			2014	\$0.00	\$1.14	\$24.75
			2013	\$0.00	\$2.73	\$5.21
			2012	\$0.00	\$1.91	\$5.44
			2011	\$0.00	\$0.12	\$3.89
			2010	\$0.00	\$0.07	\$3.86
			2009	\$0.00	\$0.17	\$4.58
			2008	\$0.00	\$0.00	\$2.19
			2007	\$0.00	\$0.29	\$2.33
			2006	\$0.00	\$0.00	\$1.83
			2005	\$0.00	\$0.00	\$1.81
			2004	\$0.00	\$0.07	\$4.90
			2003	\$0.00	\$0.00	\$4.91
			2002	\$0.00	\$0.00	\$5.35
			2001	\$0.00	\$0.06	\$1.72
			2000	\$0.00	\$0.00	\$2.32
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$1.78
			1995	\$0.00	\$0.00	\$1.04
	201015-311350	Interest	2022	\$0.00	\$8.42	\$8.42
			2021	\$0.00	\$83.06	\$585.73
			2020	\$0.00	\$52.35	\$554.63
			2019	\$0.00	\$18.59	\$370.83
			2018	\$0.00	\$10.46	\$440.37
			2017	\$0.00	\$12.43	\$82.10
			2016	\$0.00	\$2.53	\$54.36
			2015	\$0.00	\$1.32	\$15.29
			2014	\$0.00	\$1.00	\$20.47
			2013	\$0.00	\$2.63	\$5.05
			2012	\$0.00	\$2.10	\$5.89
			2011	\$0.00	\$0.14	\$4.66
			2010	\$0.00	\$0.09	\$5.00
			2009	\$0.00	\$0.25	\$6.49
			2008	\$0.00	\$0.00	\$3.30
			2007	\$0.00	\$0.48	\$3.80
			2006	\$0.00	\$0.00	\$3.16
			2005	\$0.00	\$0.00	\$3.36
			2004	\$0.00	\$0.15	\$9.58
			2003	\$0.00	\$0.00	\$10.15
			2002	\$0.00	\$0.00	\$11.68
			2001	\$0.00	\$0.14	\$3.99
			2000	\$0.00	\$0.00	\$5.60
			1997	\$0.00	\$0.00	\$0.07
			1996	\$0.00	\$0.00	\$5.09
			1995	\$0.00	\$0.00	\$3.08
	201015-311351	Refund Interest	2022	\$0.00	(\$14.03)	(\$192.72)
			Fund Totals:	\$0.00	\$30,943.73	\$2,215,328.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2022	\$0.00	\$494,815.24	\$36,632,033.79
			2021	\$0.00	\$13,532.44	\$198,280.06
			2020	\$0.00	\$4,318.73	\$101,010.84
			2019	\$0.00	\$982.55	\$70,216.40
			2018	\$0.00	\$377.60	\$14,807.14
			2017	\$0.00	\$360.28	\$2,286.50
			2016	\$0.00	\$65.74	\$1,360.49
			2015	\$0.00	\$31.04	\$362.45
			2014	\$0.00	\$22.97	\$497.09
			2013	\$0.00	\$56.48	\$108.26
			2012	\$0.00	\$37.58	\$107.10
			2011	\$0.00	\$2.32	\$75.49
			2010	\$0.00	\$1.20	\$70.47
			2009	\$0.00	\$3.13	\$83.35
			2008	\$0.00	\$0.00	\$39.74
			2007	\$0.00	\$5.37	\$42.81
			2006	\$0.00	\$0.00	\$32.11
			2005	\$0.00	\$0.00	\$22.73
			2004	\$0.00	\$0.91	\$59.76
			2003	\$0.00	\$0.00	\$61.51
			2002	\$0.00	\$0.00	\$59.35
			2001	\$0.00	\$0.66	\$20.65
			2000	\$0.00	\$0.00	\$29.19
			1997	\$0.00	\$0.00	\$0.21
			1996	\$0.00	\$0.00	\$14.53
			1995	\$0.00	\$0.00	\$8.17
	201016-311350	Interest	2022	\$0.00	\$140.89	\$140.89
			2021	\$0.00	\$1,397.82	\$9,854.71
			2020	\$0.00	\$871.84	\$9,234.61
			2019	\$0.00	\$310.14	\$6,184.31
			2018	\$0.00	\$168.51	\$7,087.25
			2017	\$0.00	\$207.61	\$1,371.32
			2016	\$0.00	\$44.14	\$946.17
			2015	\$0.00	\$23.48	\$277.48
			2014	\$0.00	\$20.15	\$410.65
			2013	\$0.00	\$54.25	\$104.27
			2012	\$0.00	\$41.26	\$115.59
			2011	\$0.00	\$2.73	\$89.41
			2010	\$0.00	\$1.59	\$90.80
			2009	\$0.00	\$4.48	\$117.37
			2008	\$0.00	\$0.00	\$60.06
			2007	\$0.00	\$8.88	\$69.83
			2006	\$0.00	\$0.00	\$55.66
			2005	\$0.00	\$0.00	\$41.90
			2004	\$0.00	\$1.83	\$117.16
			2003	\$0.00	\$0.00	\$127.33
			2002	\$0.00	\$0.00	\$129.52
			2001	\$0.00	\$1.56	\$47.47
			2000	\$0.00	\$0.00	\$70.01
			1997	\$0.00	\$0.00	\$0.58
			1996	\$0.00	\$0.00	\$41.44
			1995	\$0.00	\$0.00	\$24.08
	201016-311351	Refund Interest	2022	\$0.00	(\$235.93)	(\$3,186.12)
			Fund Totals:	\$0.00	\$517,679.47	\$37,055,313.94

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2022	\$0.00	\$16,011.16	\$1,185,331.92
			2021	\$0.00	\$442.34	\$6,481.86
			2020	\$0.00	\$140.57	\$3,288.01
			2019	\$0.00	\$31.85	\$2,277.57
			2018	\$0.00	\$12.63	\$495.90
			2017	\$0.00	\$12.07	\$76.61
			2016	\$0.00	\$2.19	\$45.79
			2015	\$0.00	\$0.97	\$11.34
			2014	\$0.00	\$0.72	\$15.59
			2013	\$0.00	\$1.80	\$3.46
			2012	\$0.00	\$1.40	\$4.01
			2011	\$0.00	\$0.09	\$2.93
			2010	\$0.00	\$0.05	\$2.71
			2009	\$0.00	\$0.11	\$3.10
			2008	\$0.00	\$0.00	\$1.51
			2007	\$0.00	\$0.20	\$1.61
			2006	\$0.00	\$0.00	\$0.91
			2005	\$0.00	\$0.00	\$0.65
			2004	\$0.00	\$0.03	\$1.74
			2003	\$0.00	\$0.00	\$1.73
			2002	\$0.00	\$0.00	\$1.73
			2001	\$0.00	\$0.02	\$0.63
			2000	\$0.00	\$0.00	\$0.86
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.68
			1995	\$0.00	\$0.00	\$0.29
	201017-311350	Interest	2022	\$0.00	\$4.55	\$4.55
			2021	\$0.00	\$45.69	\$322.21
			2020	\$0.00	\$28.38	\$300.61
			2019	\$0.00	\$10.06	\$200.60
			2018	\$0.00	\$5.65	\$237.45
			2017	\$0.00	\$6.97	\$45.95
			2016	\$0.00	\$1.49	\$31.87
			2015	\$0.00	\$0.74	\$8.74
			2014	\$0.00	\$0.63	\$12.87
			2013	\$0.00	\$1.73	\$3.34
			2012	\$0.00	\$1.55	\$4.34
			2011	\$0.00	\$0.11	\$3.48
			2010	\$0.00	\$0.06	\$3.47
			2009	\$0.00	\$0.17	\$4.41
			2008	\$0.00	\$0.00	\$2.27
			2007	\$0.00	\$0.33	\$2.62
			2006	\$0.00	\$0.00	\$1.57
			2005	\$0.00	\$0.00	\$1.21
			2004	\$0.00	\$0.06	\$3.41
			2003	\$0.00	\$0.00	\$3.59
			2002	\$0.00	\$0.00	\$3.80
			2001	\$0.00	\$0.04	\$1.43
			2000	\$0.00	\$0.00	\$2.02
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$1.93
			1995	\$0.00	\$0.00	\$0.86
	201017-311351	Refund Interest	2022	\$0.00	(\$7.71)	(\$104.63)
		Fund Totals:		\$0.00	\$16,758.70	\$1,199,157.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2022	\$0.00	\$133,815.25	\$9,906,583.02
			2021	\$0.00	\$3,745.96	\$54,886.59
			2020	\$0.00	\$1,152.97	\$26,966.79
			2019	\$0.00	\$254.33	\$18,174.86
			2018	\$0.00	\$99.87	\$3,916.08
			2017	\$0.00	\$88.34	\$560.60
			2016	\$0.00	\$16.70	\$345.57
			2015	\$0.00	\$7.46	\$87.01
			2014	\$0.00	\$5.85	\$126.53
			2013	\$0.00	\$12.97	\$24.85
			2012	\$0.00	\$9.14	\$26.05
			2011	\$0.00	\$0.57	\$18.52
			2010	\$0.00	\$0.29	\$17.26
			2009	\$0.00	\$0.76	\$20.25
			2008	\$0.00	\$0.00	\$9.56
			2007	\$0.00	\$1.24	\$9.82
			2006	\$0.00	\$0.00	\$8.07
			2005	\$0.00	\$0.00	\$5.70
			2004	\$0.00	\$0.22	\$14.12
			2003	\$0.00	\$0.00	\$14.07
			2002	\$0.00	\$0.00	\$14.07
			2001	\$0.00	\$0.20	\$6.41
			2000	\$0.00	\$0.00	\$4.87
			1997	\$0.00	\$0.00	\$0.07
			1996	\$0.00	\$0.00	\$4.83
			1995	\$0.00	\$0.00	\$2.91
	201025-311350	Interest	2022	\$0.00	\$38.11	\$38.11
			2021	\$0.00	\$386.94	\$2,727.94
			2020	\$0.00	\$232.77	\$2,465.36
			2019	\$0.00	\$80.27	\$1,600.77
			2018	\$0.00	\$44.58	\$1,874.37
			2017	\$0.00	\$50.90	\$336.20
			2016	\$0.00	\$11.20	\$240.35
			2015	\$0.00	\$5.63	\$66.23
			2014	\$0.00	\$5.13	\$104.50
			2013	\$0.00	\$12.46	\$23.96
			2012	\$0.00	\$10.04	\$28.13
			2011	\$0.00	\$0.67	\$21.96
			2010	\$0.00	\$0.39	\$22.25
			2009	\$0.00	\$1.09	\$28.55
			2008	\$0.00	\$0.00	\$14.45
			2007	\$0.00	\$2.04	\$16.04
			2006	\$0.00	\$0.00	\$13.96
			2005	\$0.00	\$0.00	\$10.50
			2004	\$0.00	\$0.43	\$27.66
			2003	\$0.00	\$0.00	\$29.12
			2002	\$0.00	\$0.00	\$30.70
			2001	\$0.00	\$0.48	\$14.75
			2000	\$0.00	\$0.00	\$11.64
			1997	\$0.00	\$0.00	\$0.19
			1996	\$0.00	\$0.00	\$13.79
			1995	\$0.00	\$0.00	\$8.56
	201025-311351	Refund Interest	2022	\$0.00	(\$65.27)	(\$848.63)
			Fund Totals:	\$0.00	\$140,029.98	\$10,020,769.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2022	\$0.00	\$111,809.48	\$8,277,451.15
			2021	\$0.00	\$3,104.29	\$45,485.03
			2020	\$0.00	\$1,012.75	\$23,686.96
			2019	\$0.00	\$239.03	\$17,080.92
			2018	\$0.00	\$96.00	\$3,764.76
			2017	\$0.00	\$89.91	\$570.60
			2016	\$0.00	\$15.75	\$326.00
			2015	\$0.00	\$7.39	\$86.29
			2014	\$0.00	\$5.53	\$119.80
			2013	\$0.00	\$13.67	\$26.18
			2012	\$0.00	\$9.14	\$26.04
			2011	\$0.00	\$0.57	\$18.35
			2010	\$0.00	\$0.29	\$17.05
			2009	\$0.00	\$0.75	\$19.98
			2008	\$0.00	\$0.00	\$9.38
			2007	\$0.00	\$1.28	\$10.10
			2006	\$0.00	\$0.00	\$5.94
			2005	\$0.00	\$0.00	\$4.24
			2004	\$0.00	\$0.17	\$11.26
			2003	\$0.00	\$0.00	\$11.44
			2002	\$0.00	\$0.00	\$11.34
			2001	\$0.00	\$0.14	\$4.07
			2000	\$0.00	\$0.00	\$5.76
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$4.21
			1995	\$0.00	\$0.00	\$2.50
	201026-311350	Interest	2022	\$0.00	\$31.84	\$31.84
			2021	\$0.00	\$320.67	\$2,260.65
			2020	\$0.00	\$204.44	\$2,165.49
			2019	\$0.00	\$75.43	\$1,504.44
			2018	\$0.00	\$42.83	\$1,801.88
			2017	\$0.00	\$51.82	\$342.24
			2016	\$0.00	\$10.58	\$226.75
			2015	\$0.00	\$5.59	\$66.18
			2014	\$0.00	\$4.86	\$98.98
			2013	\$0.00	\$13.13	\$25.25
			2012	\$0.00	\$10.03	\$28.11
			2011	\$0.00	\$0.66	\$21.74
			2010	\$0.00	\$0.39	\$22.00
			2009	\$0.00	\$1.07	\$28.12
			2008	\$0.00	\$0.00	\$14.15
			2007	\$0.00	\$2.09	\$16.44
			2006	\$0.00	\$0.00	\$10.31
			2005	\$0.00	\$0.00	\$7.81
			2004	\$0.00	\$0.34	\$22.04
			2003	\$0.00	\$0.00	\$23.73
			2002	\$0.00	\$0.00	\$24.78
			2001	\$0.00	\$0.30	\$9.33
			2000	\$0.00	\$0.00	\$13.80
			1997	\$0.00	\$0.00	\$0.17
			1996	\$0.00	\$0.00	\$12.02
			1995	\$0.00	\$0.00	\$7.35
	201026-311351	Refund Interest	2022	\$0.00	(\$54.15)	(\$769.68)
			Fund Totals:	\$0.00	\$117,128.06	\$8,376,775.33

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2022	\$0.00	\$20,344.68	\$1,506,151.78
			2021	\$0.00	\$593.58	\$8,697.44
			2020	\$0.00	\$175.06	\$4,093.88
			2019	\$0.00	\$38.11	\$2,724.69
			2018	\$0.00	\$14.57	\$571.04
			2017	\$0.00	\$12.95	\$82.18
			2016	\$0.00	\$2.23	\$46.32
			2015	\$0.00	\$1.01	\$11.83
			2014	\$0.00	\$0.76	\$16.31
			2013	\$0.00	\$1.83	\$3.52
			2012	\$0.00	\$1.21	\$3.47
			2011	\$0.00	\$0.09	\$2.83
			2010	\$0.00	\$0.05	\$2.78
			2009	\$0.00	\$0.11	\$3.10
			2008	\$0.00	\$0.00	\$1.49
			2007	\$0.00	\$0.20	\$1.59
			2006	\$0.00	\$0.00	\$1.32
			2005	\$0.00	\$0.00	\$0.92
			2004	\$0.00	\$0.03	\$2.39
			2003	\$0.00	\$0.00	\$2.43
			2002	\$0.00	\$0.00	\$2.41
			2001	\$0.00	\$0.02	\$0.84
			2000	\$0.00	\$0.00	\$0.97
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.79
			1995	\$0.00	\$0.00	\$0.44
	201030-311350	Interest	2022	\$0.00	\$5.80	\$5.80
			2021	\$0.00	\$61.31	\$432.26
			2020	\$0.00	\$35.32	\$374.23
			2019	\$0.00	\$12.01	\$239.94
			2018	\$0.00	\$6.50	\$273.31
			2017	\$0.00	\$7.46	\$49.30
			2016	\$0.00	\$1.51	\$32.23
			2015	\$0.00	\$0.76	\$9.06
			2014	\$0.00	\$0.66	\$13.49
			2013	\$0.00	\$1.76	\$3.41
			2012	\$0.00	\$1.34	\$3.76
			2011	\$0.00	\$0.10	\$3.33
			2010	\$0.00	\$0.06	\$3.56
			2009	\$0.00	\$0.17	\$4.39
			2008	\$0.00	\$0.00	\$2.27
			2007	\$0.00	\$0.32	\$2.57
			2006	\$0.00	\$0.00	\$2.30
			2005	\$0.00	\$0.00	\$1.70
			2004	\$0.00	\$0.07	\$4.73
			2003	\$0.00	\$0.00	\$5.06
			2002	\$0.00	\$0.00	\$5.26
			2001	\$0.00	\$0.06	\$1.99
			2000	\$0.00	\$0.00	\$2.36
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$2.26
			1995	\$0.00	\$0.00	\$1.30
	201030-311351	Refund Interest	2022	\$0.00	(\$10.34)	(\$128.35)
			Fund Totals:	\$0.00	\$21,311.36	\$1,523,778.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2022	\$0.00	\$35,618.38	\$2,636,890.39
		2021	\$0.00	\$995.22	\$14,581.91
		2020	\$0.00	\$323.42	\$7,564.49
		2019	\$0.00	\$73.39	\$5,242.91
		2018	\$0.00	\$28.49	\$1,117.40
		2017	\$0.00	\$25.15	\$159.58
		2016	\$0.00	\$4.33	\$89.61
		2015	\$0.00	\$1.99	\$23.14
		2014	\$0.00	\$1.43	\$30.95
		2013	\$0.00	\$3.48	\$6.68
		2012	\$0.00	\$2.22	\$6.37
		2011	\$0.00	\$0.14	\$4.47
		2010	\$0.00	\$0.07	\$4.43
		2009	\$0.00	\$0.22	\$5.89
		2008	\$0.00	\$0.00	\$3.07
		2007	\$0.00	\$0.37	\$3.02
		2006	\$0.00	\$0.00	\$2.39
		2005	\$0.00	\$0.00	\$1.70
		2004	\$0.00	\$0.06	\$4.17
		2003	\$0.00	\$0.00	\$4.07
		2002	\$0.00	\$0.00	\$3.97
		2001	\$0.00	\$0.04	\$1.19
		2000	\$0.00	\$0.00	\$1.61
		1997	\$0.00	\$0.00	\$0.02
		1996	\$0.00	\$0.00	\$0.98
		1995	\$0.00	\$0.00	\$0.64
	201031-311350	Interest			
		2022	\$0.00	\$10.15	\$10.15
		2021	\$0.00	\$102.78	\$724.70
		2020	\$0.00	\$65.28	\$691.52
		2019	\$0.00	\$23.15	\$461.74
		2018	\$0.00	\$12.70	\$534.81
		2017	\$0.00	\$14.49	\$95.71
		2016	\$0.00	\$2.89	\$62.28
		2015	\$0.00	\$1.51	\$17.66
		2014	\$0.00	\$1.26	\$25.54
		2013	\$0.00	\$3.34	\$6.41
		2012	\$0.00	\$2.44	\$6.85
		2011	\$0.00	\$0.16	\$5.32
		2010	\$0.00	\$0.10	\$5.70
		2009	\$0.00	\$0.32	\$8.33
		2008	\$0.00	\$0.00	\$4.64
		2007	\$0.00	\$0.64	\$4.96
		2006	\$0.00	\$0.00	\$4.13
		2005	\$0.00	\$0.00	\$3.14
		2004	\$0.00	\$0.13	\$8.20
		2003	\$0.00	\$0.00	\$8.46
		2002	\$0.00	\$0.00	\$8.66
		2001	\$0.00	\$0.08	\$2.68
		2000	\$0.00	\$0.00	\$3.92
		1997	\$0.00	\$0.00	\$0.04
		1996	\$0.00	\$0.00	\$2.81
		1995	\$0.00	\$0.00	\$1.88
	201031-311351	Refund Interest			
		2022	\$0.00	(\$17.36)	(\$237.86)
		Fund Totals:	\$0.00	\$37,302.46	\$2,668,227.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2022	\$0.00	\$30,576.99	\$2,263,666.14
			2021	\$0.00	\$863.77	\$12,656.31
			2020	\$0.00	\$282.18	\$6,600.11
			2019	\$0.00	\$65.65	\$4,690.23
			2018	\$0.00	\$28.32	\$1,110.85
			2017	\$0.00	\$26.50	\$168.15
			2016	\$0.00	\$4.38	\$90.39
			2015	\$0.00	\$2.03	\$23.71
			2014	\$0.00	\$1.54	\$33.42
			2013	\$0.00	\$3.88	\$7.45
			2012	\$0.00	\$2.65	\$7.57
			2011	\$0.00	\$0.16	\$5.31
			2010	\$0.00	\$0.08	\$4.91
			2009	\$0.00	\$0.21	\$5.72
			2008	\$0.00	\$0.00	\$2.71
			2007	\$0.00	\$0.36	\$2.92
			2006	\$0.00	\$0.00	\$1.80
			2005	\$0.00	\$0.00	\$1.27
			2004	\$0.00	\$0.05	\$3.45
			2003	\$0.00	\$0.00	\$3.49
			2002	\$0.00	\$0.00	\$3.43
			2001	\$0.00	\$0.04	\$1.23
			2000	\$0.00	\$0.00	\$1.69
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$1.01
			1995	\$0.00	\$0.00	\$0.65
	201032-311350	Interest	2022	\$0.00	\$8.70	\$8.70
			2021	\$0.00	\$89.22	\$628.97
			2020	\$0.00	\$56.96	\$603.38
			2019	\$0.00	\$20.73	\$413.10
			2018	\$0.00	\$12.65	\$531.74
			2017	\$0.00	\$15.26	\$100.83
			2016	\$0.00	\$2.94	\$62.86
			2015	\$0.00	\$1.54	\$18.28
			2014	\$0.00	\$1.36	\$27.57
			2013	\$0.00	\$3.74	\$7.20
			2012	\$0.00	\$2.91	\$8.17
			2011	\$0.00	\$0.19	\$6.27
			2010	\$0.00	\$0.11	\$6.30
			2009	\$0.00	\$0.30	\$8.04
			2008	\$0.00	\$0.00	\$4.07
			2007	\$0.00	\$0.61	\$4.80
			2006	\$0.00	\$0.00	\$3.12
			2005	\$0.00	\$0.00	\$2.34
			2004	\$0.00	\$0.11	\$6.74
			2003	\$0.00	\$0.00	\$7.20
			2002	\$0.00	\$0.00	\$7.46
			2001	\$0.00	\$0.10	\$2.79
			2000	\$0.00	\$0.00	\$4.10
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$2.88
			1995	\$0.00	\$0.00	\$1.91
	201032-311351	Refund Interest	2022	\$0.00	(\$15.06)	(\$217.41)
			Fund Totals:	\$0.00	\$32,061.16	\$2,291,355.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2022	\$0.00	\$6,723.41	\$497,742.74
			2021	\$0.00	\$183.98	\$2,695.48
			2020	\$0.00	\$48.62	\$1,136.98
			2019	\$0.00	\$11.59	\$828.45
			2018	\$0.00	\$5.20	\$203.42
			2017	\$0.00	\$6.27	\$39.74
			2016	\$0.00	\$1.13	\$23.14
			2015	\$0.00	\$0.56	\$6.49
			2014	\$0.00	\$0.39	\$8.40
			2013	\$0.00	\$0.96	\$1.79
			2012	\$0.00	\$0.65	\$1.83
			2011	\$0.00	\$0.04	\$1.28
			2010	\$0.00	\$0.02	\$1.29
			2009	\$0.00	\$0.06	\$1.54
			2008	\$0.00	\$0.00	\$0.73
			2007	\$0.00	\$0.11	\$0.83
			2006	\$0.00	\$0.00	\$0.61
			2005	\$0.00	\$0.00	\$0.44
			2004	\$0.00	\$0.02	\$1.06
			2003	\$0.00	\$0.00	\$1.14
			2002	\$0.00	\$0.00	\$0.81
			2001	\$0.00	\$0.00	\$0.28
			2000	\$0.00	\$0.00	\$0.41
			1996	\$0.00	\$0.00	\$0.32
			1995	\$0.00	\$0.00	\$0.17
	201033-311350	Interest	2022	\$0.00	\$1.90	\$1.90
			2021	\$0.00	\$19.01	\$133.99
			2020	\$0.00	\$9.81	\$103.97
			2019	\$0.00	\$3.67	\$72.99
			2018	\$0.00	\$2.30	\$97.32
			2017	\$0.00	\$3.61	\$23.86
			2016	\$0.00	\$0.74	\$16.09
			2015	\$0.00	\$0.42	\$4.94
			2014	\$0.00	\$0.34	\$6.95
			2013	\$0.00	\$0.92	\$1.73
			2012	\$0.00	\$0.72	\$2.00
			2011	\$0.00	\$0.05	\$1.58
			2010	\$0.00	\$0.03	\$1.72
			2009	\$0.00	\$0.08	\$2.18
			2008	\$0.00	\$0.00	\$1.12
			2007	\$0.00	\$0.16	\$1.30
			2006	\$0.00	\$0.00	\$1.05
			2005	\$0.00	\$0.00	\$0.79
			2004	\$0.00	\$0.03	\$2.03
			2003	\$0.00	\$0.00	\$2.34
			2002	\$0.00	\$0.00	\$1.82
			2001	\$0.00	\$0.02	\$0.70
			2000	\$0.00	\$0.00	\$1.03
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.90
			1995	\$0.00	\$0.00	\$0.49
	201033-311351	Refund Interest	2022	\$0.00	(\$3.20)	(\$40.57)
			Fund Totals:	\$0.00	\$7,023.62	\$503,143.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2022	\$0.00	\$3,219.22	\$238,323.75
			2021	\$0.00	\$86.35	\$1,265.66
			2020	\$0.00	\$28.94	\$677.61
			2019	\$0.00	\$6.51	\$466.48
			2018	\$0.00	\$2.69	\$106.02
			2017	\$0.00	\$2.59	\$16.43
			2016	\$0.00	\$0.46	\$9.59
			2015	\$0.00	\$0.22	\$2.52
			2014	\$0.00	\$0.16	\$3.37
			2013	\$0.00	\$0.42	\$0.79
			2012	\$0.00	\$0.30	\$0.82
			2011	\$0.00	\$0.02	\$0.52
			2010	\$0.00	\$0.01	\$0.46
			2009	\$0.00	\$0.02	\$0.52
			2008	\$0.00	\$0.00	\$0.23
			2007	\$0.00	\$0.04	\$0.26
			2006	\$0.00	\$0.00	\$0.20
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.37
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.00	\$0.15
			1996	\$0.00	\$0.00	\$0.13
			1995	\$0.00	\$0.00	\$0.05
	201035-311350	Interest	2022	\$0.00	\$0.91	\$0.91
			2021	\$0.00	\$8.91	\$62.85
			2020	\$0.00	\$5.85	\$61.97
			2019	\$0.00	\$2.10	\$41.13
			2018	\$0.00	\$1.21	\$50.76
			2017	\$0.00	\$1.50	\$9.87
			2016	\$0.00	\$0.31	\$6.67
			2015	\$0.00	\$0.17	\$1.98
			2014	\$0.00	\$0.13	\$2.76
			2013	\$0.00	\$0.41	\$0.78
			2012	\$0.00	\$0.33	\$0.92
			2011	\$0.00	\$0.02	\$0.65
			2010	\$0.00	\$0.01	\$0.60
			2009	\$0.00	\$0.03	\$0.78
			2008	\$0.00	\$0.00	\$0.36
			2007	\$0.00	\$0.05	\$0.42
			2006	\$0.00	\$0.00	\$0.37
			2005	\$0.00	\$0.00	\$0.27
			2004	\$0.00	\$0.01	\$0.75
			2003	\$0.00	\$0.00	\$0.82
			2002	\$0.00	\$0.00	\$0.80
			2001	\$0.00	\$0.00	\$0.25
			2000	\$0.00	\$0.00	\$0.35
			1996	\$0.00	\$0.00	\$0.36
			1995	\$0.00	\$0.00	\$0.15
	201035-311351	Refund Interest	2022	\$0.00	(\$1.51)	(\$21.47)
			Fund Totals:	\$0.00	\$3,368.39	\$241,102.99

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2022	\$0.00	\$316,842.35	\$23,456,392.40
		2021	\$0.00	\$8,634.05	\$126,508.04
		2020	\$0.00	\$2,780.44	\$65,031.88
		2019	\$0.00	\$651.35	\$46,548.09
		2018	\$0.00	\$258.36	\$10,130.85
		2017	\$0.00	\$243.63	\$1,546.15
		2016	\$0.00	\$42.94	\$888.55
		2015	\$0.00	\$20.24	\$236.24
		2014	\$0.00	\$15.01	\$324.82
		2013	\$0.00	\$37.60	\$72.07
		2012	\$0.00	\$25.57	\$72.88
		2011	\$0.00	\$1.55	\$50.26
		2010	\$0.00	\$0.79	\$46.47
		2009	\$0.00	\$2.05	\$54.64
		2008	\$0.00	\$0.00	\$17.55
		2007	\$0.00	\$2.33	\$18.51
		2006	\$0.00	\$0.00	\$14.16
		2005	\$0.00	\$0.00	\$9.97
		2004	\$0.00	\$0.45	\$29.24
		2003	\$0.00	\$0.00	\$29.44
		2002	\$0.00	\$0.00	\$25.55
		2001	\$0.00	\$0.30	\$9.19
		2000	\$0.00	\$0.00	\$12.67
		1997	\$0.00	\$0.00	\$0.13
		1996	\$0.00	\$0.00	\$9.22
		1995	\$0.00	\$0.00	\$5.37
	201041-311350	Interest			
		2022	\$0.00	\$90.21	\$90.21
		2021	\$0.00	\$891.86	\$6,287.60
		2020	\$0.00	\$561.29	\$5,945.32
		2019	\$0.00	\$205.60	\$4,099.69
		2018	\$0.00	\$115.31	\$4,848.97
		2017	\$0.00	\$140.41	\$927.33
		2016	\$0.00	\$28.83	\$617.97
		2015	\$0.00	\$15.30	\$181.39
		2014	\$0.00	\$13.16	\$268.34
		2013	\$0.00	\$36.13	\$69.44
		2012	\$0.00	\$28.08	\$78.66
		2011	\$0.00	\$1.82	\$59.57
		2010	\$0.00	\$1.05	\$59.86
		2009	\$0.00	\$2.94	\$76.98
		2008	\$0.00	\$0.00	\$26.52
		2007	\$0.00	\$3.84	\$30.11
		2006	\$0.00	\$0.00	\$24.59
		2005	\$0.00	\$0.00	\$18.38
		2004	\$0.00	\$0.89	\$57.34
		2003	\$0.00	\$0.00	\$60.99
		2002	\$0.00	\$0.00	\$55.77
		2001	\$0.00	\$0.70	\$21.11
		2000	\$0.00	\$0.00	\$30.42
		1997	\$0.00	\$0.00	\$0.35
		1996	\$0.00	\$0.00	\$26.29
		1995	\$0.00	\$0.00	\$15.81
	201041-311351	Refund Interest			
		2022	\$0.00	(\$150.56)	(\$2,102.23)
		Fund Totals:	\$0.00	\$331,545.87	\$23,729,961.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2022	\$0.00	\$315,808.00	\$23,379,817.32
			2021	\$0.00	\$8,567.64	\$125,534.33
			2020	\$0.00	\$2,793.66	\$65,342.12
			2019	\$0.00	\$599.27	\$42,826.28
			2018	\$0.00	\$250.39	\$9,818.86
			2017	\$0.00	\$234.12	\$1,485.91
			2016	\$0.00	\$41.52	\$859.14
			2015	\$0.00	\$19.62	\$229.00
			2014	\$0.00	\$14.73	\$318.76
			2013	\$0.00	\$37.22	\$71.36
			2012	\$0.00	\$24.32	\$69.29
			2011	\$0.00	\$1.51	\$49.23
			2010	\$0.00	\$0.79	\$46.31
			2009	\$0.00	\$2.05	\$54.74
			2008	\$0.00	\$0.00	\$24.93
			2007	\$0.00	\$3.43	\$27.19
			2006	\$0.00	\$0.00	\$21.61
			2005	\$0.00	\$0.00	\$16.36
			2004	\$0.00	\$0.66	\$43.32
			2003	\$0.00	\$0.00	\$43.94
			2002	\$0.00	\$0.00	\$43.42
			2001	\$0.00	\$0.50	\$15.31
			2000	\$0.00	\$0.00	\$21.84
			1997	\$0.00	\$0.00	\$0.19
			1996	\$0.00	\$0.00	\$12.52
			1995	\$0.00	\$0.00	\$7.29
	201043-311350	Interest	2022	\$0.00	\$89.91	\$89.91
			2021	\$0.00	\$884.98	\$6,239.17
			2020	\$0.00	\$563.98	\$5,973.67
			2019	\$0.00	\$189.16	\$3,771.89
			2018	\$0.00	\$111.74	\$4,699.67
			2017	\$0.00	\$134.90	\$891.14
			2016	\$0.00	\$27.86	\$597.47
			2015	\$0.00	\$14.84	\$176.31
			2014	\$0.00	\$12.92	\$263.32
			2013	\$0.00	\$35.75	\$68.74
			2012	\$0.00	\$26.70	\$74.78
			2011	\$0.00	\$1.78	\$58.32
			2010	\$0.00	\$1.04	\$59.67
			2009	\$0.00	\$2.94	\$77.11
			2008	\$0.00	\$0.00	\$37.66
			2007	\$0.00	\$5.64	\$44.30
			2006	\$0.00	\$0.00	\$37.43
			2005	\$0.00	\$0.00	\$30.18
			2004	\$0.00	\$1.32	\$84.95
			2003	\$0.00	\$0.00	\$90.94
			2002	\$0.00	\$0.00	\$94.77
			2001	\$0.00	\$1.16	\$35.18
			2000	\$0.00	\$0.00	\$52.38
			1997	\$0.00	\$0.00	\$0.52
			1996	\$0.00	\$0.00	\$35.70
			1995	\$0.00	\$0.00	\$21.47
	201043-311351	Refund Interest	2022	\$0.00	(\$149.43)	(\$2,031.52)
			Fund Totals:	\$0.00	\$330,356.62	\$23,648,375.70

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2022	\$0.00	\$33,650.66	\$2,491,214.27
			2021	\$0.00	\$915.34	\$13,412.04
			2020	\$0.00	\$293.14	\$6,856.21
			2019	\$0.00	\$65.42	\$4,675.17
			2018	\$0.00	\$25.88	\$1,014.44
			2017	\$0.00	\$24.13	\$153.12
			2016	\$0.00	\$4.25	\$87.90
			2015	\$0.00	\$2.00	\$23.30
			2014	\$0.00	\$1.48	\$31.85
			2013	\$0.00	\$3.65	\$7.01
			2012	\$0.00	\$2.47	\$7.03
			2011	\$0.00	\$0.15	\$4.95
			2010	\$0.00	\$0.08	\$4.61
			2009	\$0.00	\$0.20	\$5.37
			2008	\$0.00	\$0.00	\$2.60
			2007	\$0.00	\$0.33	\$2.73
			2006	\$0.00	\$0.00	\$2.11
			2005	\$0.00	\$0.00	\$1.50
			2004	\$0.00	\$0.06	\$3.92
			2003	\$0.00	\$0.00	\$4.07
			2002	\$0.00	\$0.00	\$4.00
			2001	\$0.00	\$0.04	\$1.43
			2000	\$0.00	\$0.00	\$1.97
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$1.64
			1995	\$0.00	\$0.00	\$0.92
	202001-311350	Interest	2022	\$0.00	\$9.59	\$9.59
			2021	\$0.00	\$94.56	\$666.60
			2020	\$0.00	\$59.18	\$626.82
			2019	\$0.00	\$20.65	\$411.77
			2018	\$0.00	\$11.53	\$485.56
			2017	\$0.00	\$13.89	\$91.77
			2016	\$0.00	\$2.84	\$61.10
			2015	\$0.00	\$1.52	\$17.87
			2014	\$0.00	\$1.29	\$26.26
			2013	\$0.00	\$3.50	\$6.75
			2012	\$0.00	\$2.71	\$7.60
			2011	\$0.00	\$0.18	\$5.87
			2010	\$0.00	\$0.10	\$5.93
			2009	\$0.00	\$0.29	\$7.60
			2008	\$0.00	\$0.00	\$3.92
			2007	\$0.00	\$0.56	\$4.43
			2006	\$0.00	\$0.00	\$3.65
			2005	\$0.00	\$0.00	\$2.75
			2004	\$0.00	\$0.12	\$7.70
			2003	\$0.00	\$0.00	\$8.44
			2002	\$0.00	\$0.00	\$8.76
			2001	\$0.00	\$0.10	\$3.27
			2000	\$0.00	\$0.00	\$4.78
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$4.68
			1995	\$0.00	\$0.00	\$2.71
	202001-311351	Refund Interest	2022	\$0.00	(\$15.95)	(\$215.49)
			Fund Totals:	\$0.00	\$35,195.94	\$2,519,794.93

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202002	COM COLLEGE CLACKAMAS					
	202002-311100	Taxes	2022	\$0.00	\$421,252.05	\$31,186,024.75
			2021	\$0.00	\$10,293.12	\$150,817.26
			2020	\$0.00	\$3,372.88	\$78,888.08
			2019	\$0.00	\$754.44	\$53,915.52
			2018	\$0.00	\$304.33	\$11,934.34
			2017	\$0.00	\$284.85	\$1,807.80
			2016	\$0.00	\$49.80	\$1,030.70
			2015	\$0.00	\$23.31	\$272.12
			2014	\$0.00	\$16.23	\$351.26
			2013	\$0.00	\$39.86	\$76.40
			2012	\$0.00	\$27.42	\$78.14
			2011	\$0.00	\$1.65	\$53.61
			2010	\$0.00	\$0.89	\$51.94
			2009	\$0.00	\$2.37	\$62.87
			2008	\$0.00	\$0.00	\$30.50
			2007	\$0.00	\$4.08	\$32.40
			2006	\$0.00	\$0.00	\$24.29
			2005	\$0.00	\$0.00	\$18.15
			2004	\$0.00	\$0.73	\$47.76
			2003	\$0.00	\$0.00	\$45.36
			2002	\$0.00	\$0.00	\$44.54
			2001	\$0.00	\$0.56	\$17.42
			2000	\$0.00	\$0.00	\$17.74
			1997	\$0.00	\$0.00	\$0.17
			1996	\$0.00	\$0.00	\$11.54
			1995	\$0.00	\$0.00	\$6.66
	202002-311350	Interest	2022	\$0.00	\$119.95	\$119.95
			2021	\$0.00	\$1,063.24	\$7,495.78
			2020	\$0.00	\$680.90	\$7,212.04
			2019	\$0.00	\$238.12	\$4,748.54
			2018	\$0.00	\$135.82	\$5,712.25
			2017	\$0.00	\$164.14	\$1,084.18
			2016	\$0.00	\$33.44	\$716.88
			2015	\$0.00	\$17.62	\$206.74
			2014	\$0.00	\$14.24	\$290.19
			2013	\$0.00	\$38.29	\$73.59
			2012	\$0.00	\$30.10	\$84.30
			2011	\$0.00	\$1.94	\$63.53
			2010	\$0.00	\$1.17	\$66.93
			2009	\$0.00	\$3.37	\$88.49
			2008	\$0.00	\$0.00	\$46.13
			2007	\$0.00	\$6.72	\$52.78
			2006	\$0.00	\$0.00	\$42.10
			2005	\$0.00	\$0.00	\$33.49
			2004	\$0.00	\$1.46	\$93.59
			2003	\$0.00	\$0.00	\$93.89
			2002	\$0.00	\$0.00	\$97.19
			2001	\$0.00	\$1.32	\$40.03
			2000	\$0.00	\$0.00	\$42.53
			1997	\$0.00	\$0.00	\$0.48
			1996	\$0.00	\$0.00	\$32.91
			1995	\$0.00	\$0.00	\$19.61
	202002-311351	Refund Interest	2022	\$0.00	(\$179.55)	(\$2,484.28)
			Fund Totals:	\$0.00	\$438,800.86	\$31,511,735.16

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2022	\$0.00	\$75,372.71	\$5,579,974.29
		2021	\$0.00	\$2,049.26	\$30,026.39
		2020	\$0.00	\$674.90	\$15,786.14
		2019	\$0.00	\$154.32	\$11,030.40
		2018	\$0.00	\$61.84	\$2,425.71
		2017	\$0.00	\$51.16	\$324.66
		2016	\$0.00	\$10.13	\$209.53
		2015	\$0.00	\$4.10	\$47.82
		2014	\$0.00	\$3.75	\$81.17
		2013	\$0.00	\$9.57	\$18.32
		2012	\$0.00	\$5.83	\$16.64
		2011	\$0.00	\$0.31	\$10.25
		2010	\$0.00	\$0.17	\$10.10
		2009	\$0.00	\$0.44	\$11.76
		2008	\$0.00	\$0.00	\$4.40
		2007	\$0.00	\$0.59	\$4.75
		2006	\$0.00	\$0.00	\$3.54
		2005	\$0.00	\$0.00	\$2.53
		2004	\$0.00	\$0.11	\$6.92
		2003	\$0.00	\$0.00	\$7.04
		2002	\$0.00	\$0.00	\$6.72
		2001	\$0.00	\$0.08	\$2.62
		2000	\$0.00	\$0.00	\$2.44
		1997	\$0.00	\$0.00	\$0.02
		1996	\$0.00	\$0.00	\$1.84
		1995	\$0.00	\$0.00	\$1.20
	202003-311350	Interest			
		2022	\$0.00	\$21.47	\$21.47
		2021	\$0.00	\$211.69	\$1,492.40
		2020	\$0.00	\$136.24	\$1,443.24
		2019	\$0.00	\$48.72	\$971.47
		2018	\$0.00	\$27.61	\$1,161.07
		2017	\$0.00	\$29.47	\$194.69
		2016	\$0.00	\$6.79	\$145.70
		2015	\$0.00	\$3.10	\$37.95
		2014	\$0.00	\$3.29	\$67.10
		2013	\$0.00	\$9.20	\$17.67
		2012	\$0.00	\$6.42	\$17.96
		2011	\$0.00	\$0.37	\$12.17
		2010	\$0.00	\$0.23	\$13.03
		2009	\$0.00	\$0.63	\$16.57
		2008	\$0.00	\$0.00	\$6.67
		2007	\$0.00	\$0.99	\$7.75
		2006	\$0.00	\$0.00	\$6.12
		2005	\$0.00	\$0.00	\$4.68
		2004	\$0.00	\$0.21	\$13.50
		2003	\$0.00	\$0.00	\$14.56
		2002	\$0.00	\$0.00	\$14.66
		2001	\$0.00	\$0.20	\$6.05
		2000	\$0.00	\$0.00	\$5.88
		1997	\$0.00	\$0.00	\$0.07
		1996	\$0.00	\$0.00	\$5.25
		1995	\$0.00	\$0.00	\$3.52
	202003-311351	Refund Interest			
		2022	\$0.00	(\$35.74)	(\$501.90)
		Fund Totals:	\$0.00	\$78,870.16	\$5,645,216.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2022	\$0.00	\$244,682.89	\$18,114,305.39
			2021	\$0.00	\$6,706.04	\$98,257.49
			2020	\$0.00	\$2,150.07	\$50,288.40
			2019	\$0.00	\$485.83	\$34,720.59
			2018	\$0.00	\$193.12	\$7,573.89
			2017	\$0.00	\$180.64	\$1,146.52
			2016	\$0.00	\$31.71	\$656.09
			2015	\$0.00	\$14.80	\$172.81
			2014	\$0.00	\$10.89	\$235.71
			2013	\$0.00	\$26.73	\$51.23
			2012	\$0.00	\$18.16	\$51.78
			2011	\$0.00	\$1.13	\$36.44
			2010	\$0.00	\$0.59	\$34.23
			2009	\$0.00	\$1.52	\$40.42
			2008	\$0.00	\$0.00	\$19.06
			2007	\$0.00	\$2.56	\$20.34
			2006	\$0.00	\$0.00	\$15.53
			2005	\$0.00	\$0.00	\$10.93
			2004	\$0.00	\$0.43	\$28.46
			2003	\$0.00	\$0.00	\$28.54
			2002	\$0.00	\$0.00	\$27.98
			2001	\$0.00	\$0.32	\$9.77
			2000	\$0.00	\$0.00	\$13.57
			1997	\$0.00	\$0.00	\$0.13
			1996	\$0.00	\$0.00	\$9.15
			1995	\$0.00	\$0.00	\$5.26
	203000-311350	Interest	2022	\$0.00	\$69.68	\$69.68
			2021	\$0.00	\$692.68	\$4,883.46
			2020	\$0.00	\$434.05	\$4,597.44
			2019	\$0.00	\$153.38	\$3,058.03
			2018	\$0.00	\$86.19	\$3,625.16
			2017	\$0.00	\$104.11	\$687.61
			2016	\$0.00	\$21.29	\$456.31
			2015	\$0.00	\$11.20	\$132.22
			2014	\$0.00	\$9.55	\$194.71
			2013	\$0.00	\$25.69	\$49.38
			2012	\$0.00	\$19.95	\$55.87
			2011	\$0.00	\$1.32	\$43.17
			2010	\$0.00	\$0.77	\$44.11
			2009	\$0.00	\$2.17	\$56.94
			2008	\$0.00	\$0.00	\$28.82
			2007	\$0.00	\$4.21	\$33.10
			2006	\$0.00	\$0.00	\$26.95
			2005	\$0.00	\$0.00	\$20.15
			2004	\$0.00	\$0.87	\$55.80
			2003	\$0.00	\$0.00	\$59.10
			2002	\$0.00	\$0.00	\$61.06
			2001	\$0.00	\$0.74	\$22.43
			2000	\$0.00	\$0.00	\$32.58
			1997	\$0.00	\$0.00	\$0.37
			1996	\$0.00	\$0.00	\$26.09
			1995	\$0.00	\$0.00	\$15.48
	203000-311351	Refund Interest	2022	\$0.00	(\$116.92)	(\$1,594.14)
			Fund Totals:	\$0.00	\$256,028.36	\$18,324,501.59

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2022	\$0.00	\$1,046.46	\$77,469.47
			2021	\$0.00	\$28.66	\$420.27
			2020	\$0.00	\$9.04	\$212.30
			2019	\$0.00	\$2.07	\$146.78
			2018	\$0.00	\$0.81	\$31.94
			2017	\$0.00	\$0.75	\$4.87
			2016	\$0.00	\$0.13	\$2.83
			2015	\$0.00	\$0.06	\$0.70
			2014	\$0.00	\$0.04	\$1.00
			2013	\$0.00	\$0.13	\$0.22
			2012	\$0.00	\$0.07	\$0.21
			2011	\$0.00	\$0.00	\$0.16
			2010	\$0.00	\$0.00	\$0.14
			2009	\$0.00	\$0.01	\$0.16
			2008	\$0.00	\$0.00	\$0.10
			2007	\$0.00	\$0.01	\$0.10
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.07
			1996	\$0.00	\$0.00	\$0.02
			1995	\$0.00	\$0.00	\$0.01
	203001-311350	Interest	2022	\$0.00	\$0.29	\$0.29
			2021	\$0.00	\$2.95	\$20.87
			2020	\$0.00	\$1.83	\$19.43
			2019	\$0.00	\$0.64	\$12.91
			2018	\$0.00	\$0.37	\$15.34
			2017	\$0.00	\$0.45	\$2.92
			2016	\$0.00	\$0.08	\$1.99
			2015	\$0.00	\$0.05	\$0.54
			2014	\$0.00	\$0.04	\$0.83
			2013	\$0.00	\$0.12	\$0.20
			2012	\$0.00	\$0.07	\$0.21
			2011	\$0.00	\$0.01	\$0.19
			2010	\$0.00	\$0.00	\$0.18
			2009	\$0.00	\$0.01	\$0.23
			2008	\$0.00	\$0.00	\$0.13
			2007	\$0.00	\$0.01	\$0.12
			2006	\$0.00	\$0.00	\$0.12
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.00	\$0.15
			1996	\$0.00	\$0.00	\$0.07
			1995	\$0.00	\$0.00	\$0.04
	203001-311351	Refund Interest	2022	\$0.00	(\$0.50)	(\$6.75)
		Fund Totals:		\$0.00	\$1,094.66	\$78,362.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2022	\$0.00	\$9,166.07	\$678,580.39
			2021	\$0.00	\$250.25	\$3,666.89
			2020	\$0.00	\$80.20	\$1,876.56
			2019	\$0.00	\$18.09	\$1,291.43
			2018	\$0.00	\$7.16	\$279.97
			2017	\$0.00	\$6.69	\$42.40
			2016	\$0.00	\$1.18	\$24.40
			2015	\$0.00	\$0.56	\$6.47
			2014	\$0.00	\$0.41	\$8.85
			2013	\$0.00	\$1.01	\$1.89
			2012	\$0.00	\$0.67	\$1.90
			2011	\$0.00	\$0.04	\$1.34
			2010	\$0.00	\$0.02	\$1.26
			2009	\$0.00	\$0.06	\$1.49
			2008	\$0.00	\$0.00	\$0.70
			2007	\$0.00	\$0.09	\$0.73
			2006	\$0.00	\$0.00	\$0.60
			2005	\$0.00	\$0.00	\$0.45
			2004	\$0.00	\$0.02	\$1.14
			2003	\$0.00	\$0.00	\$1.13
			2002	\$0.00	\$0.00	\$1.12
			2001	\$0.00	\$0.02	\$0.42
			2000	\$0.00	\$0.00	\$0.54
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.43
			1995	\$0.00	\$0.00	\$0.23
	203002-311350	Interest	2022	\$0.00	\$2.62	\$2.62
			2021	\$0.00	\$25.88	\$182.22
			2020	\$0.00	\$16.21	\$171.53
			2019	\$0.00	\$5.71	\$113.80
			2018	\$0.00	\$3.19	\$134.02
			2017	\$0.00	\$3.85	\$25.43
			2016	\$0.00	\$0.80	\$16.97
			2015	\$0.00	\$0.42	\$4.94
			2014	\$0.00	\$0.36	\$7.32
			2013	\$0.00	\$0.98	\$1.84
			2012	\$0.00	\$0.75	\$2.10
			2011	\$0.00	\$0.05	\$1.64
			2010	\$0.00	\$0.03	\$1.66
			2009	\$0.00	\$0.08	\$2.12
			2008	\$0.00	\$0.00	\$1.09
			2007	\$0.00	\$0.16	\$1.27
			2006	\$0.00	\$0.00	\$1.05
			2005	\$0.00	\$0.00	\$0.79
			2004	\$0.00	\$0.03	\$2.16
			2003	\$0.00	\$0.00	\$2.33
			2002	\$0.00	\$0.00	\$2.41
			2001	\$0.00	\$0.02	\$0.88
			2000	\$0.00	\$0.00	\$1.32
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$1.22
			1995	\$0.00	\$0.00	\$0.69
	203002-311351	Refund Interest	2022	\$0.00	(\$4.37)	(\$59.28)
			Fund Totals:	\$0.00	\$9,589.31	\$686,416.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2022	\$0.00	\$1,283.50	\$95,018.38
			2021	\$0.00	\$35.35	\$518.67
			2020	\$0.00	\$11.46	\$268.85
			2019	\$0.00	\$2.61	\$187.00
			2018	\$0.00	\$1.06	\$41.50
			2017	\$0.00	\$0.98	\$6.16
			2016	\$0.00	\$0.18	\$3.57
			2015	\$0.00	\$0.08	\$0.96
			2014	\$0.00	\$0.06	\$1.29
			2013	\$0.00	\$0.15	\$0.30
			2012	\$0.00	\$0.09	\$0.26
			2011	\$0.00	\$0.01	\$0.19
			2010	\$0.00	\$0.00	\$0.17
			2009	\$0.00	\$0.01	\$0.19
			2008	\$0.00	\$0.00	\$0.11
			2007	\$0.00	\$0.01	\$0.12
			2006	\$0.00	\$0.00	\$0.09
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$0.05
			1995	\$0.00	\$0.00	\$0.02
	203003-311350	Interest	2022	\$0.00	\$0.36	\$0.36
			2021	\$0.00	\$3.66	\$25.75
			2020	\$0.00	\$2.32	\$24.60
			2019	\$0.00	\$0.82	\$16.46
			2018	\$0.00	\$0.46	\$19.82
			2017	\$0.00	\$0.56	\$3.65
			2016	\$0.00	\$0.11	\$2.46
			2015	\$0.00	\$0.06	\$0.70
			2014	\$0.00	\$0.06	\$1.08
			2013	\$0.00	\$0.15	\$0.30
			2012	\$0.00	\$0.12	\$0.30
			2011	\$0.00	\$0.01	\$0.23
			2010	\$0.00	\$0.00	\$0.22
			2009	\$0.00	\$0.01	\$0.32
			2008	\$0.00	\$0.00	\$0.16
			2007	\$0.00	\$0.03	\$0.19
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.00	\$0.30
			2003	\$0.00	\$0.00	\$0.34
			2002	\$0.00	\$0.00	\$0.32
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.00	\$0.17
			1996	\$0.00	\$0.00	\$0.14
			1995	\$0.00	\$0.00	\$0.05
	203003-311351	Refund Interest	2022	\$0.00	(\$0.62)	(\$8.60)
			Fund Totals:	\$0.00	\$1,343.66	\$96,138.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2022	\$0.00	\$0.14	\$12.90
		2021	\$0.00	\$0.00	\$0.02
		2020	\$0.00	\$0.00	\$0.02
		2019	\$0.00	\$0.00	\$0.02
		Fund Totals:	\$0.00	\$0.14	\$12.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2022	\$0.00	\$192,605.31	\$14,258,911.59
			2021	\$0.00	\$5,272.81	\$77,257.76
			2020	\$0.00	\$1,697.73	\$39,708.28
			2019	\$0.00	\$384.86	\$27,505.64
			2018	\$0.00	\$152.58	\$5,983.86
			2017	\$0.00	\$142.67	\$905.47
			2016	\$0.00	\$25.56	\$528.80
			2015	\$0.00	\$12.04	\$140.58
			2014	\$0.00	\$8.94	\$193.43
			2013	\$0.00	\$22.38	\$42.88
			2012	\$0.00	\$13.96	\$39.79
			2011	\$0.00	\$0.84	\$27.43
			2010	\$0.00	\$0.43	\$25.27
			2009	\$0.00	\$1.10	\$29.48
			2008	\$0.00	\$0.00	\$13.96
			2007	\$0.00	\$2.25	\$17.86
			2006	\$0.00	\$0.00	\$13.61
			2005	\$0.00	\$0.00	\$9.41
			2004	\$0.00	\$0.39	\$24.83
			2003	\$0.00	\$0.00	\$24.70
			2002	\$0.00	\$0.00	\$23.91
			2001	\$0.00	\$0.26	\$8.07
			2000	\$0.00	\$0.00	\$11.37
			1997	\$0.00	\$0.00	\$0.10
			1996	\$0.00	\$0.00	\$6.42
			1995	\$0.00	\$0.00	\$3.99
	204001-311350	Interest	2022	\$0.00	\$35.23	\$35.23
			2021	\$0.00	\$349.89	\$2,466.60
			2020	\$0.00	\$222.65	\$2,341.56
			2019	\$0.00	\$85.16	\$1,617.32
			2018	\$0.00	\$51.67	\$1,909.46
			2017	\$0.00	\$61.41	\$419.21
			2016	\$0.00	\$12.12	\$283.41
			2015	\$0.00	\$5.85	\$74.36
			2014	\$0.00	\$5.04	\$102.65
			2013	\$0.00	\$13.82	\$26.53
			2012	\$0.00	\$9.86	\$27.61
			2011	\$0.00	\$0.64	\$20.90
			2010	\$0.00	\$0.37	\$20.92
			2009	\$0.00	\$1.01	\$26.66
			2008	\$0.00	\$0.00	\$13.58
			2007	\$0.00	\$2.38	\$18.72
			2006	\$0.00	\$0.00	\$15.16
			2005	\$0.00	\$0.00	\$11.17
			2004	\$0.00	\$0.48	\$31.21
			2003	\$0.00	\$0.00	\$32.84
			2002	\$0.00	\$0.00	\$33.49
			2001	\$0.00	\$0.40	\$11.90
			2000	\$0.00	\$0.00	\$17.51
			1997	\$0.00	\$0.00	\$0.17
			1996	\$0.00	\$0.00	\$11.77
			1995	\$0.00	\$0.00	\$7.55
	204001-311351	Refund Interest	2022	\$0.00	(\$91.94)	(\$1,258.83)
			Fund Totals:	\$0.00	\$201,110.15	\$14,419,777.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2022	\$0.00	\$130,637.04	\$9,671,289.16
			2021	\$0.00	\$3,630.37	\$53,192.89
			2020	\$0.00	\$1,176.61	\$27,518.94
			2019	\$0.00	\$269.43	\$19,254.51
			2018	\$0.00	\$107.94	\$4,233.30
			2017	\$0.00	\$102.03	\$647.55
			2016	\$0.00	\$18.08	\$374.21
			2015	\$0.00	\$8.56	\$99.94
			2014	\$0.00	\$6.43	\$139.12
			2013	\$0.00	\$16.31	\$31.24
			2012	\$0.00	\$10.88	\$31.00
			2011	\$0.00	\$0.63	\$20.37
			2010	\$0.00	\$0.32	\$19.01
			2009	\$0.00	\$0.83	\$22.20
			2008	\$0.00	\$0.00	\$10.71
			2007	\$0.00	\$1.40	\$11.10
			2006	\$0.00	\$0.00	\$11.38
			2005	\$0.00	\$0.00	\$7.46
			2004	\$0.00	\$0.30	\$19.52
			2003	\$0.00	\$0.00	\$27.83
			2002	\$0.00	\$0.00	\$27.94
			2001	\$0.00	\$0.28	\$8.43
			2000	\$0.00	\$0.00	\$11.91
			1997	\$0.00	\$0.00	\$0.10
			1996	\$0.00	\$0.00	\$4.86
			1995	\$0.00	\$0.00	\$3.30
	204002-311350	Interest	2022	\$0.00	\$23.90	\$23.90
			2021	\$0.00	\$240.91	\$1,698.29
			2020	\$0.00	\$154.31	\$1,622.83
			2019	\$0.00	\$59.60	\$1,132.17
			2018	\$0.00	\$36.56	\$1,350.92
			2017	\$0.00	\$43.93	\$299.86
			2016	\$0.00	\$8.56	\$200.54
			2015	\$0.00	\$4.16	\$53.09
			2014	\$0.00	\$3.62	\$73.85
			2013	\$0.00	\$10.07	\$19.35
			2012	\$0.00	\$7.67	\$21.50
			2011	\$0.00	\$0.47	\$15.49
			2010	\$0.00	\$0.28	\$15.76
			2009	\$0.00	\$0.77	\$20.09
			2008	\$0.00	\$0.00	\$10.40
			2007	\$0.00	\$1.48	\$11.63
			2006	\$0.00	\$0.00	\$12.68
			2005	\$0.00	\$0.00	\$8.86
			2004	\$0.00	\$0.38	\$24.58
			2003	\$0.00	\$0.00	\$36.98
			2002	\$0.00	\$0.00	\$39.17
			2001	\$0.00	\$0.40	\$12.44
			2000	\$0.00	\$0.00	\$18.35
			1997	\$0.00	\$0.00	\$0.18
			1996	\$0.00	\$0.00	\$8.91
			1995	\$0.00	\$0.00	\$6.25
	204002-311351	Refund Interest	2022	\$0.00	(\$63.31)	(\$878.99)
			Fund Totals:	\$0.00	\$136,521.20	\$9,782,877.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2022	\$0.00	\$504,440.82	\$37,344,638.30
			2021	\$0.00	\$13,998.44	\$205,107.24
			2020	\$0.00	\$4,504.11	\$105,346.12
			2019	\$0.00	\$1,023.34	\$73,132.21
			2018	\$0.00	\$410.39	\$16,092.48
			2017	\$0.00	\$386.34	\$2,451.91
			2016	\$0.00	\$68.87	\$1,425.39
			2015	\$0.00	\$32.63	\$380.93
			2014	\$0.00	\$24.46	\$529.21
			2013	\$0.00	\$63.00	\$120.80
			2012	\$0.00	\$42.68	\$121.67
			2011	\$0.00	\$2.59	\$83.88
			2010	\$0.00	\$1.32	\$77.55
			2009	\$0.00	\$3.43	\$91.42
			2008	\$0.00	\$0.00	\$43.65
			2007	\$0.00	\$5.90	\$46.81
			2006	\$0.00	\$0.00	\$36.11
			2005	\$0.00	\$0.00	\$25.90
			2004	\$0.00	\$1.06	\$68.84
			2003	\$0.00	\$0.00	\$68.62
			2002	\$0.00	\$0.00	\$65.28
			2001	\$0.00	\$0.72	\$22.52
			2000	\$0.00	\$0.00	\$30.67
			1997	\$0.00	\$0.00	\$0.32
			1996	\$0.00	\$0.00	\$18.05
			1995	\$0.00	\$0.00	\$11.06
	204003-311350	Interest	2022	\$0.00	\$92.25	\$92.25
			2021	\$0.00	\$928.87	\$6,548.45
			2020	\$0.00	\$590.69	\$6,212.23
			2019	\$0.00	\$226.39	\$4,300.20
			2018	\$0.00	\$138.92	\$5,135.21
			2017	\$0.00	\$166.26	\$1,135.18
			2016	\$0.00	\$32.63	\$763.89
			2015	\$0.00	\$15.86	\$202.93
			2014	\$0.00	\$13.78	\$280.85
			2013	\$0.00	\$38.87	\$74.72
			2012	\$0.00	\$30.11	\$84.34
			2011	\$0.00	\$1.95	\$63.86
			2010	\$0.00	\$1.12	\$64.15
			2009	\$0.00	\$3.15	\$82.67
			2008	\$0.00	\$0.00	\$42.41
			2007	\$0.00	\$6.23	\$48.98
			2006	\$0.00	\$0.00	\$40.22
			2005	\$0.00	\$0.00	\$30.65
			2004	\$0.00	\$1.35	\$86.67
			2003	\$0.00	\$0.00	\$91.27
			2002	\$0.00	\$0.00	\$91.52
			2001	\$0.00	\$1.10	\$33.24
			2000	\$0.00	\$0.00	\$47.24
			1997	\$0.00	\$0.00	\$0.58
			1996	\$0.00	\$0.00	\$33.08
			1995	\$0.00	\$0.00	\$20.93
	204003-311351	Refund Interest	2022	\$0.00	(\$244.09)	(\$3,356.06)
			Fund Totals:	\$0.00	\$527,055.54	\$37,772,288.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2022	\$0.00	\$129,971.42	\$9,622,015.21
			2021	\$0.00	\$3,572.38	\$52,343.25
			2020	\$0.00	\$1,159.41	\$27,117.46
			2019	\$0.00	\$266.59	\$19,052.05
			2018	\$0.00	\$107.32	\$4,209.14
			2017	\$0.00	\$103.82	\$658.92
			2016	\$0.00	\$18.48	\$382.60
			2015	\$0.00	\$8.04	\$93.84
			2014	\$0.00	\$5.98	\$129.26
			2013	\$0.00	\$14.53	\$27.86
			2012	\$0.00	\$9.43	\$26.88
			2011	\$0.00	\$0.58	\$18.70
			2010	\$0.00	\$0.29	\$17.01
			2009	\$0.00	\$0.83	\$22.04
			2008	\$0.00	\$0.00	\$10.70
			2007	\$0.00	\$1.46	\$11.53
			2006	\$0.00	\$0.00	\$8.29
			2005	\$0.00	\$0.00	\$6.21
			2004	\$0.00	\$0.39	\$25.50
			2003	\$0.00	\$0.00	\$26.13
			2002	\$0.00	\$0.00	\$26.07
			2001	\$0.00	\$0.30	\$9.49
			2000	\$0.00	\$0.00	\$13.55
			1997	\$0.00	\$0.00	\$0.14
			1996	\$0.00	\$0.00	\$8.90
			1995	\$0.00	\$0.00	\$5.62
	204004-311350	Interest	2022	\$0.00	\$23.77	\$23.77
			2021	\$0.00	\$237.06	\$1,671.16
			2020	\$0.00	\$152.04	\$1,599.11
			2019	\$0.00	\$58.97	\$1,120.21
			2018	\$0.00	\$36.34	\$1,343.13
			2017	\$0.00	\$44.68	\$305.05
			2016	\$0.00	\$8.76	\$205.02
			2015	\$0.00	\$3.90	\$49.34
			2014	\$0.00	\$3.37	\$68.62
			2013	\$0.00	\$8.95	\$17.19
			2012	\$0.00	\$6.65	\$18.63
			2011	\$0.00	\$0.43	\$14.25
			2010	\$0.00	\$0.25	\$14.07
			2009	\$0.00	\$0.76	\$19.92
			2008	\$0.00	\$0.00	\$10.40
			2007	\$0.00	\$1.53	\$12.08
			2006	\$0.00	\$0.00	\$9.22
			2005	\$0.00	\$0.00	\$7.35
			2004	\$0.00	\$0.50	\$32.12
			2003	\$0.00	\$0.00	\$34.73
			2002	\$0.00	\$0.00	\$36.55
			2001	\$0.00	\$0.46	\$14.01
			2000	\$0.00	\$0.00	\$20.88
			1997	\$0.00	\$0.00	\$0.26
			1996	\$0.00	\$0.00	\$16.31
			1995	\$0.00	\$0.00	\$10.63
	204004-311351	Refund Interest	2022	\$0.00	(\$62.29)	(\$869.28)
			Fund Totals:	\$0.00	\$135,767.38	\$9,732,071.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2022	\$0.00	\$73,055.88	\$5,408,455.94
			2021	\$0.00	\$2,017.69	\$29,563.90
			2020	\$0.00	\$652.20	\$15,254.58
			2019	\$0.00	\$148.85	\$10,636.39
			2018	\$0.00	\$59.58	\$2,337.40
			2017	\$0.00	\$55.56	\$352.66
			2016	\$0.00	\$9.70	\$200.86
			2015	\$0.00	\$4.59	\$53.58
			2014	\$0.00	\$3.44	\$74.50
			2013	\$0.00	\$8.71	\$16.72
			2012	\$0.00	\$5.83	\$16.64
			2011	\$0.00	\$0.36	\$11.63
			2010	\$0.00	\$0.18	\$10.73
			2009	\$0.00	\$0.47	\$12.78
			2008	\$0.00	\$0.00	\$6.02
			2007	\$0.00	\$0.82	\$6.55
			2006	\$0.00	\$0.00	\$5.09
			2005	\$0.00	\$0.00	\$3.67
			2004	\$0.00	\$0.15	\$9.74
			2003	\$0.00	\$0.00	\$9.33
			2002	\$0.00	\$0.00	\$9.34
			2001	\$0.00	\$0.10	\$3.34
			2000	\$0.00	\$0.00	\$4.76
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$3.11
			1995	\$0.00	\$0.00	\$1.94
	204005-311350	Interest	2022	\$0.00	\$13.34	\$13.34
			2021	\$0.00	\$133.89	\$943.88
			2020	\$0.00	\$85.52	\$899.57
			2019	\$0.00	\$32.93	\$625.41
			2018	\$0.00	\$20.17	\$745.92
			2017	\$0.00	\$23.91	\$163.24
			2016	\$0.00	\$4.61	\$107.67
			2015	\$0.00	\$2.23	\$28.47
			2014	\$0.00	\$1.94	\$39.52
			2013	\$0.00	\$5.37	\$10.30
			2012	\$0.00	\$4.11	\$11.53
			2011	\$0.00	\$0.27	\$8.85
			2010	\$0.00	\$0.16	\$8.89
			2009	\$0.00	\$0.44	\$11.57
			2008	\$0.00	\$0.00	\$5.85
			2007	\$0.00	\$0.88	\$6.85
			2006	\$0.00	\$0.00	\$5.68
			2005	\$0.00	\$0.00	\$4.37
			2004	\$0.00	\$0.19	\$12.25
			2003	\$0.00	\$0.00	\$12.41
			2002	\$0.00	\$0.00	\$13.10
			2001	\$0.00	\$0.16	\$4.95
			2000	\$0.00	\$0.00	\$7.33
			1997	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$5.70
			1995	\$0.00	\$0.00	\$3.68
	204005-311351	Refund Interest	2022	\$0.00	(\$35.19)	(\$486.49)
			Fund Totals:	\$0.00	\$76,319.04	\$5,470,275.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2022	\$0.00	\$53,780.79	\$3,981,486.94
			2021	\$0.00	\$1,431.12	\$20,969.47
			2020	\$0.00	\$455.97	\$10,664.13
			2019	\$0.00	\$100.60	\$7,189.30
			2018	\$0.00	\$39.44	\$1,546.96
			2017	\$0.00	\$36.87	\$234.03
			2016	\$0.00	\$6.45	\$133.63
			2015	\$0.00	\$2.98	\$34.83
			2014	\$0.00	\$2.21	\$47.76
			2013	\$0.00	\$5.51	\$10.58
			2012	\$0.00	\$3.65	\$10.39
			2011	\$0.00	\$0.22	\$7.28
			2010	\$0.00	\$0.11	\$6.71
			2009	\$0.00	\$0.29	\$7.83
			2008	\$0.00	\$0.00	\$3.65
			2007	\$0.00	\$0.47	\$3.75
			2006	\$0.00	\$0.00	\$2.78
			2005	\$0.00	\$0.00	\$1.91
			2004	\$0.00	\$0.07	\$4.86
			2003	\$0.00	\$0.00	\$4.89
			2002	\$0.00	\$0.00	\$4.53
			2001	\$0.00	\$0.04	\$1.53
			2000	\$0.00	\$0.00	\$2.01
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$1.53
			1995	\$0.00	\$0.00	\$0.97
	204006-311350	Interest	2022	\$0.00	\$9.83	\$9.83
			2021	\$0.00	\$94.96	\$669.47
			2020	\$0.00	\$59.80	\$628.90
			2019	\$0.00	\$22.25	\$422.68
			2018	\$0.00	\$13.36	\$493.64
			2017	\$0.00	\$15.88	\$108.35
			2016	\$0.00	\$3.06	\$71.65
			2015	\$0.00	\$1.45	\$18.41
			2014	\$0.00	\$1.25	\$25.32
			2013	\$0.00	\$3.40	\$6.56
			2012	\$0.00	\$2.58	\$7.23
			2011	\$0.00	\$0.17	\$5.58
			2010	\$0.00	\$0.10	\$5.58
			2009	\$0.00	\$0.27	\$7.13
			2008	\$0.00	\$0.00	\$3.55
			2007	\$0.00	\$0.51	\$3.96
			2006	\$0.00	\$0.00	\$3.10
			2005	\$0.00	\$0.00	\$2.27
			2004	\$0.00	\$0.09	\$6.12
			2003	\$0.00	\$0.00	\$6.51
			2002	\$0.00	\$0.00	\$6.35
			2001	\$0.00	\$0.08	\$2.29
			2000	\$0.00	\$0.00	\$3.13
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$2.81
			1995	\$0.00	\$0.00	\$1.83
	204006-311351	Refund Interest	2022	\$0.00	(\$24.96)	(\$332.58)
			Fund Totals:	\$0.00	\$56,070.87	\$4,024,571.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2022	\$0.00	\$17,361.37	\$1,285,288.38
			2021	\$0.00	\$441.48	\$6,469.18
			2020	\$0.00	\$130.44	\$3,051.31
			2019	\$0.00	\$27.77	\$1,986.18
			2018	\$0.00	\$10.28	\$402.46
			2017	\$0.00	\$9.03	\$57.28
			2016	\$0.00	\$1.55	\$32.11
			2015	\$0.00	\$0.72	\$8.38
			2014	\$0.00	\$0.54	\$11.65
			2013	\$0.00	\$1.27	\$2.44
			2012	\$0.00	\$0.88	\$2.54
			2011	\$0.00	\$0.05	\$1.71
			2010	\$0.00	\$0.03	\$1.59
			2009	\$0.00	\$0.07	\$1.95
			2008	\$0.00	\$0.00	\$0.92
			2007	\$0.00	\$0.12	\$0.97
			2006	\$0.00	\$0.00	\$0.73
			2005	\$0.00	\$0.00	\$0.50
			2004	\$0.00	\$0.02	\$1.32
			2003	\$0.00	\$0.00	\$1.32
			2002	\$0.00	\$0.00	\$1.31
			2001	\$0.00	\$0.02	\$0.37
			2000	\$0.00	\$0.00	\$0.44
			1996	\$0.00	\$0.00	\$0.54
			1995	\$0.00	\$0.00	\$0.34
	204007-311350	Interest	2022	\$0.00	\$3.17	\$3.17
			2021	\$0.00	\$29.30	\$206.50
			2020	\$0.00	\$17.10	\$179.90
			2019	\$0.00	\$6.16	\$116.78
			2018	\$0.00	\$3.47	\$128.46
			2017	\$0.00	\$3.87	\$26.51
			2016	\$0.00	\$0.73	\$17.22
			2015	\$0.00	\$0.35	\$4.33
			2014	\$0.00	\$0.30	\$6.13
			2013	\$0.00	\$0.78	\$1.47
			2012	\$0.00	\$0.62	\$1.73
			2011	\$0.00	\$0.04	\$1.28
			2010	\$0.00	\$0.02	\$1.28
			2009	\$0.00	\$0.07	\$1.76
			2008	\$0.00	\$0.00	\$0.87
			2007	\$0.00	\$0.12	\$0.97
			2006	\$0.00	\$0.00	\$0.81
			2005	\$0.00	\$0.00	\$0.58
			2004	\$0.00	\$0.03	\$1.65
			2003	\$0.00	\$0.00	\$1.74
			2002	\$0.00	\$0.00	\$1.83
			2001	\$0.00	\$0.02	\$0.56
			2000	\$0.00	\$0.00	\$0.71
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.99
			1995	\$0.00	\$0.00	\$0.64
	204007-311351	Refund Interest	2022	\$0.00	(\$7.69)	(\$93.60)
			Fund Totals:	\$0.00	\$18,044.10	\$1,297,940.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2022	\$0.00	\$92,622.94	\$6,857,039.08
			2021	\$0.00	\$2,441.16	\$35,768.50
			2020	\$0.00	\$758.90	\$17,748.95
			2019	\$0.00	\$169.79	\$12,133.66
			2018	\$0.00	\$65.88	\$2,583.42
			2017	\$0.00	\$61.22	\$388.53
			2016	\$0.00	\$10.55	\$218.13
			2015	\$0.00	\$4.98	\$58.26
			2014	\$0.00	\$3.69	\$79.83
			2013	\$0.00	\$9.34	\$17.89
			2012	\$0.00	\$6.24	\$17.80
			2011	\$0.00	\$0.38	\$12.24
			2010	\$0.00	\$0.19	\$11.46
			2009	\$0.00	\$0.51	\$13.47
			2008	\$0.00	\$0.00	\$6.34
			2007	\$0.00	\$0.85	\$6.71
			2006	\$0.00	\$0.00	\$4.98
			2005	\$0.00	\$0.00	\$3.50
			2004	\$0.00	\$0.14	\$9.16
			2003	\$0.00	\$0.00	\$9.33
			2002	\$0.00	\$0.00	\$8.90
			2001	\$0.00	\$0.10	\$2.87
			2000	\$0.00	\$0.00	\$4.00
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$2.57
			1995	\$0.00	\$0.00	\$1.60
	204008-311350	Interest	2022	\$0.00	\$16.95	\$16.95
			2021	\$0.00	\$161.98	\$1,142.01
			2020	\$0.00	\$99.52	\$1,046.65
			2019	\$0.00	\$37.55	\$713.41
			2018	\$0.00	\$22.30	\$824.33
			2017	\$0.00	\$26.35	\$179.89
			2016	\$0.00	\$4.99	\$116.91
			2015	\$0.00	\$2.42	\$30.87
			2014	\$0.00	\$2.08	\$42.35
			2013	\$0.00	\$5.76	\$11.10
			2012	\$0.00	\$4.41	\$12.35
			2011	\$0.00	\$0.28	\$9.31
			2010	\$0.00	\$0.17	\$9.50
			2009	\$0.00	\$0.46	\$12.18
			2008	\$0.00	\$0.00	\$6.17
			2007	\$0.00	\$0.89	\$7.03
			2006	\$0.00	\$0.00	\$5.56
			2005	\$0.00	\$0.00	\$4.14
			2004	\$0.00	\$0.18	\$11.52
			2003	\$0.00	\$0.00	\$12.43
			2002	\$0.00	\$0.00	\$12.49
			2001	\$0.00	\$0.14	\$4.23
			2000	\$0.00	\$0.00	\$6.14
			1997	\$0.00	\$0.00	\$0.07
			1996	\$0.00	\$0.00	\$4.71
			1995	\$0.00	\$0.00	\$3.03
	204008-311351	Refund Interest	2022	\$0.00	(\$42.54)	(\$559.81)
			Fund Totals:	\$0.00	\$96,500.75	\$6,929,836.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2022	\$0.00	\$87.94	\$6,519.67
			2021	\$0.00	\$2.31	\$34.16
			2020	\$0.00	\$0.75	\$17.72
			2019	\$0.00	\$0.16	\$13.00
			2018	\$0.00	\$0.07	\$2.67
			2017	\$0.00	\$0.06	\$0.37
			2016	\$0.00	\$0.00	\$0.22
			2015	\$0.00	\$0.00	\$0.04
			2014	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2021	\$0.00	\$0.15	\$1.05
			2020	\$0.00	\$0.10	\$0.99
			2019	\$0.00	\$0.04	\$0.69
			2018	\$0.00	\$0.02	\$0.84
			2017	\$0.00	\$0.03	\$0.19
			2016	\$0.00	\$0.00	\$0.10
			2015	\$0.00	\$0.00	\$0.03
			2014	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2022	\$0.00	(\$0.04)	(\$0.56)
			Fund Totals:	\$0.00	\$91.59	\$6,591.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2022	\$0.00	\$47,552.67	\$3,520,408.72
			2021	\$0.00	\$1,304.78	\$19,117.93
			2020	\$0.00	\$416.14	\$9,732.68
			2019	\$0.00	\$93.48	\$6,680.57
			2018	\$0.00	\$36.44	\$1,428.77
			2017	\$0.00	\$34.51	\$219.01
			2016	\$0.00	\$6.06	\$125.62
			2015	\$0.00	\$2.83	\$33.01
			2014	\$0.00	\$2.10	\$45.49
			2013	\$0.00	\$5.24	\$10.01
			2012	\$0.00	\$3.51	\$9.96
			2011	\$0.00	\$0.21	\$6.99
			2010	\$0.00	\$0.11	\$6.49
			2009	\$0.00	\$0.28	\$7.61
			2008	\$0.00	\$0.00	\$3.63
			2007	\$0.00	\$0.47	\$3.77
			2006	\$0.00	\$0.00	\$2.91
			2005	\$0.00	\$0.00	\$1.95
			2004	\$0.00	\$0.07	\$4.75
			2003	\$0.00	\$0.00	\$4.63
			2002	\$0.00	\$0.00	\$4.69
			2001	\$0.00	\$0.06	\$1.63
			2000	\$0.00	\$0.00	\$2.16
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$1.18
			1995	\$0.00	\$0.00	\$0.74
	204010-311350	Interest	2022	\$0.00	\$8.69	\$8.69
			2021	\$0.00	\$86.58	\$610.38
			2020	\$0.00	\$54.58	\$573.94
			2019	\$0.00	\$20.68	\$392.79
			2018	\$0.00	\$12.33	\$455.93
			2017	\$0.00	\$14.85	\$101.40
			2016	\$0.00	\$2.88	\$67.33
			2015	\$0.00	\$1.38	\$17.47
			2014	\$0.00	\$1.19	\$24.14
			2013	\$0.00	\$3.24	\$6.20
			2012	\$0.00	\$2.46	\$6.90
			2011	\$0.00	\$0.16	\$5.35
			2010	\$0.00	\$0.09	\$5.39
			2009	\$0.00	\$0.26	\$6.93
			2008	\$0.00	\$0.00	\$3.53
			2007	\$0.00	\$0.51	\$3.96
			2006	\$0.00	\$0.00	\$3.24
			2005	\$0.00	\$0.00	\$2.32
			2004	\$0.00	\$0.09	\$6.00
			2003	\$0.00	\$0.00	\$6.17
			2002	\$0.00	\$0.00	\$6.57
			2001	\$0.00	\$0.08	\$2.41
			2000	\$0.00	\$0.00	\$3.34
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$2.16
			1995	\$0.00	\$0.00	\$1.39
	204010-311351	Refund Interest	2022	\$0.00	(\$22.75)	(\$306.07)
			Fund Totals:	\$0.00	\$49,646.26	\$3,559,882.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2022	\$0.00	\$120,502.15	\$8,920,989.56
			2021	\$0.00	\$3,208.53	\$47,012.04
			2020	\$0.00	\$1,009.93	\$23,621.83
			2019	\$0.00	\$174.46	\$12,467.65
			2018	\$0.00	\$86.66	\$3,398.18
			2017	\$0.00	\$61.38	\$389.53
			2016	\$0.00	\$10.26	\$212.32
			2015	\$0.00	\$4.63	\$54.00
			2014	\$0.00	\$3.22	\$69.65
			2013	\$0.00	\$7.75	\$14.90
			2012	\$0.00	\$4.96	\$14.17
			2011	\$0.00	\$0.30	\$9.80
			2010	\$0.00	\$0.15	\$9.11
			2009	\$0.00	\$0.39	\$10.65
			2008	\$0.00	\$0.00	\$4.97
			2007	\$0.00	\$0.61	\$4.88
			2006	\$0.00	\$0.00	\$3.30
			2005	\$0.00	\$0.00	\$1.91
			2004	\$0.00	\$0.07	\$4.30
			2003	\$0.00	\$0.00	\$3.93
			2002	\$0.00	\$0.00	\$1.19
			2001	\$0.00	\$0.02	\$0.44
			2000	\$0.00	\$0.00	\$0.50
			1996	\$0.00	\$0.00	\$0.22
			1995	\$0.00	\$0.00	\$0.14
	204011-311350	Interest	2022	\$0.00	\$22.05	\$22.05
			2021	\$0.00	\$212.91	\$1,500.92
			2020	\$0.00	\$132.44	\$1,393.00
			2019	\$0.00	\$38.60	\$733.10
			2018	\$0.00	\$29.34	\$1,084.35
			2017	\$0.00	\$26.40	\$180.35
			2016	\$0.00	\$4.86	\$113.80
			2015	\$0.00	\$2.24	\$28.04
			2014	\$0.00	\$1.81	\$36.95
			2013	\$0.00	\$4.78	\$9.17
			2012	\$0.00	\$3.51	\$9.82
			2011	\$0.00	\$0.23	\$7.45
			2010	\$0.00	\$0.13	\$7.56
			2009	\$0.00	\$0.37	\$9.69
			2008	\$0.00	\$0.00	\$4.85
			2007	\$0.00	\$0.65	\$5.13
			2006	\$0.00	\$0.00	\$3.68
			2005	\$0.00	\$0.00	\$2.29
			2004	\$0.00	\$0.09	\$5.42
			2003	\$0.00	\$0.00	\$5.24
			2002	\$0.00	\$0.00	\$1.64
			2001	\$0.00	\$0.02	\$0.60
			2000	\$0.00	\$0.00	\$0.77
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.40
			1995	\$0.00	\$0.00	\$0.26
	204011-311351	Refund Interest	2022	\$0.00	(\$55.93)	(\$692.11)
			Fund Totals:	\$0.00	\$125,499.97	\$9,012,773.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2022	\$0.00	\$13,135.43	\$972,441.04
			2021	\$0.00	\$377.18	\$5,526.97
			2020	\$0.00	\$102.97	\$2,408.34
			2019	\$0.00	\$23.09	\$1,652.00
			2018	\$0.00	\$8.98	\$351.92
			2017	\$0.00	\$8.30	\$52.66
			2016	\$0.00	\$1.47	\$30.35
			2015	\$0.00	\$0.69	\$8.15
			2014	\$0.00	\$0.54	\$11.66
			2013	\$0.00	\$1.32	\$2.57
			2012	\$0.00	\$0.85	\$2.45
			2011	\$0.00	\$0.05	\$1.66
			2010	\$0.00	\$0.03	\$1.66
			2009	\$0.00	\$0.08	\$2.00
			2008	\$0.00	\$0.00	\$0.94
			2007	\$0.00	\$0.13	\$1.09
			2006	\$0.00	\$0.00	\$0.88
			2005	\$0.00	\$0.00	\$0.63
			2004	\$0.00	\$0.02	\$1.59
			2003	\$0.00	\$0.00	\$1.65
			2002	\$0.00	\$0.00	\$1.35
			2001	\$0.00	\$0.02	\$0.52
			2000	\$0.00	\$0.00	\$0.70
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.49
			1995	\$0.00	\$0.00	\$0.31
	204012-311350	Interest	2022	\$0.00	\$2.41	\$2.41
			2021	\$0.00	\$25.02	\$176.43
			2020	\$0.00	\$13.48	\$141.98
			2019	\$0.00	\$5.11	\$97.11
			2018	\$0.00	\$3.04	\$112.36
			2017	\$0.00	\$3.58	\$24.43
			2016	\$0.00	\$0.69	\$16.26
			2015	\$0.00	\$0.34	\$4.27
			2014	\$0.00	\$0.30	\$6.14
			2013	\$0.00	\$0.80	\$1.51
			2012	\$0.00	\$0.59	\$1.66
			2011	\$0.00	\$0.04	\$1.23
			2010	\$0.00	\$0.02	\$1.35
			2009	\$0.00	\$0.07	\$1.80
			2008	\$0.00	\$0.00	\$0.89
			2007	\$0.00	\$0.15	\$1.13
			2006	\$0.00	\$0.00	\$0.99
			2005	\$0.00	\$0.00	\$0.72
			2004	\$0.00	\$0.03	\$2.01
			2003	\$0.00	\$0.00	\$2.18
			2002	\$0.00	\$0.00	\$1.88
			2001	\$0.00	\$0.02	\$0.73
			2000	\$0.00	\$0.00	\$1.10
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.90
			1995	\$0.00	\$0.00	\$0.59
	204012-311351	Refund Interest	2022	\$0.00	(\$6.56)	(\$78.81)
			Fund Totals:	\$0.00	\$13,710.28	\$983,026.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2022	\$0.00	\$19,931.22	\$1,475,544.05
			2021	\$0.00	\$558.52	\$8,183.08
			2020	\$0.00	\$181.61	\$4,247.50
			2019	\$0.00	\$41.55	\$2,968.98
			2018	\$0.00	\$16.43	\$643.84
			2017	\$0.00	\$13.13	\$83.37
			2016	\$0.00	\$2.38	\$48.95
			2015	\$0.00	\$1.11	\$13.02
			2014	\$0.00	\$0.84	\$18.20
			2013	\$0.00	\$2.15	\$4.12
			2012	\$0.00	\$1.40	\$4.01
			2011	\$0.00	\$0.08	\$2.78
			2010	\$0.00	\$0.04	\$2.56
			2009	\$0.00	\$0.11	\$2.98
			2008	\$0.00	\$0.00	\$1.49
			2007	\$0.00	\$0.20	\$1.60
			2006	\$0.00	\$0.00	\$1.18
			2005	\$0.00	\$0.00	\$0.84
			2004	\$0.00	\$0.03	\$2.08
			2003	\$0.00	\$0.00	\$2.04
			2002	\$0.00	\$0.00	\$1.96
			2001	\$0.00	\$0.02	\$0.77
			2000	\$0.00	\$0.00	\$1.14
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.99
			1995	\$0.00	\$0.00	\$0.74
	204013-311350	Interest	2022	\$0.00	\$3.65	\$3.65
			2021	\$0.00	\$37.08	\$261.29
			2020	\$0.00	\$23.81	\$250.54
			2019	\$0.00	\$9.16	\$174.57
			2018	\$0.00	\$5.57	\$205.45
			2017	\$0.00	\$5.65	\$38.64
			2016	\$0.00	\$1.11	\$26.21
			2015	\$0.00	\$0.55	\$6.94
			2014	\$0.00	\$0.48	\$9.68
			2013	\$0.00	\$1.33	\$2.59
			2012	\$0.00	\$0.99	\$2.79
			2011	\$0.00	\$0.06	\$2.11
			2010	\$0.00	\$0.04	\$2.13
			2009	\$0.00	\$0.10	\$2.70
			2008	\$0.00	\$0.00	\$1.43
			2007	\$0.00	\$0.21	\$1.69
			2006	\$0.00	\$0.00	\$1.31
			2005	\$0.00	\$0.00	\$1.00
			2004	\$0.00	\$0.04	\$2.62
			2003	\$0.00	\$0.00	\$2.71
			2002	\$0.00	\$0.00	\$2.76
			2001	\$0.00	\$0.04	\$1.16
			2000	\$0.00	\$0.00	\$1.74
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$1.81
			1995	\$0.00	\$0.00	\$1.40
	204013-311351	Refund Interest	2022	\$0.00	(\$9.74)	(\$134.92)
			Fund Totals:	\$0.00	\$20,830.95	\$1,492,656.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2022	\$0.00	\$106,549.00	\$7,888,009.99
			2021	\$0.00	\$2,903.20	\$42,537.91
			2020	\$0.00	\$907.94	\$21,236.08
			2019	\$0.00	\$203.98	\$14,576.90
			2018	\$0.00	\$79.10	\$3,102.32
			2017	\$0.00	\$73.52	\$466.62
			2016	\$0.00	\$12.47	\$258.11
			2015	\$0.00	\$6.04	\$70.48
			2014	\$0.00	\$4.48	\$96.80
			2013	\$0.00	\$10.82	\$20.73
			2012	\$0.00	\$7.18	\$20.44
			2011	\$0.00	\$0.44	\$14.33
			2010	\$0.00	\$0.23	\$13.41
			2009	\$0.00	\$0.59	\$15.77
			2008	\$0.00	\$0.00	\$7.45
			2007	\$0.00	\$1.01	\$8.06
			2006	\$0.00	\$0.00	\$6.40
			2005	\$0.00	\$0.00	\$4.56
			2004	\$0.00	\$0.18	\$12.08
			2003	\$0.00	\$0.00	\$11.73
			2002	\$0.00	\$0.00	\$12.11
			2001	\$0.00	\$0.14	\$4.13
			2000	\$0.00	\$0.00	\$5.50
			1997	\$0.00	\$0.00	\$0.05
			1996	\$0.00	\$0.00	\$3.20
			1995	\$0.00	\$0.00	\$1.93
	204014-311350	Interest	2022	\$0.00	\$19.49	\$19.49
			2021	\$0.00	\$192.64	\$1,358.07
			2020	\$0.00	\$119.06	\$1,252.30
			2019	\$0.00	\$45.14	\$857.13
			2018	\$0.00	\$26.80	\$989.99
			2017	\$0.00	\$31.64	\$216.03
			2016	\$0.00	\$5.90	\$138.31
			2015	\$0.00	\$2.93	\$36.99
			2014	\$0.00	\$2.52	\$51.39
			2013	\$0.00	\$6.66	\$12.81
			2012	\$0.00	\$5.07	\$14.17
			2011	\$0.00	\$0.33	\$10.92
			2010	\$0.00	\$0.19	\$11.11
			2009	\$0.00	\$0.54	\$14.27
			2008	\$0.00	\$0.00	\$7.22
			2007	\$0.00	\$1.08	\$8.47
			2006	\$0.00	\$0.00	\$7.11
			2005	\$0.00	\$0.00	\$5.40
			2004	\$0.00	\$0.24	\$15.26
			2003	\$0.00	\$0.00	\$15.60
			2002	\$0.00	\$0.00	\$16.97
			2001	\$0.00	\$0.20	\$6.10
			2000	\$0.00	\$0.00	\$8.43
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$5.86
			1995	\$0.00	\$0.00	\$3.66
	204014-311351	Refund Interest	2022	\$0.00	(\$50.60)	(\$670.21)
			Fund Totals:	\$0.00	\$111,170.15	\$7,974,930.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$3.03	\$35.45
			2014	\$0.00	\$2.30	\$49.57
			2013	\$0.00	\$6.41	\$12.29
			2012	\$0.00	\$4.28	\$12.20
			2011	\$0.00	\$0.28	\$9.11
			2010	\$0.00	\$0.14	\$8.37
			2009	\$0.00	\$0.36	\$9.81
			2008	\$0.00	\$0.00	\$4.64
			2007	\$0.00	\$0.62	\$4.98
			2006	\$0.00	\$0.00	\$3.82
			2005	\$0.00	\$0.00	\$2.68
	204015-311350	Interest	2015	\$0.00	\$1.47	\$19.24
			2014	\$0.00	\$1.29	\$26.26
			2013	\$0.00	\$3.96	\$7.63
			2012	\$0.00	\$3.04	\$8.49
			2011	\$0.00	\$0.21	\$6.92
			2010	\$0.00	\$0.12	\$6.94
			2009	\$0.00	\$0.34	\$8.91
			2008	\$0.00	\$0.00	\$4.52
			2007	\$0.00	\$0.67	\$5.22
			2006	\$0.00	\$0.00	\$4.26
			2005	\$0.00	\$0.00	\$3.18
			Fund Totals:	\$0.00	\$28.52	\$254.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2022	\$0.00	\$787,083.05	\$58,269,139.35
			2021	\$0.00	\$21,643.25	\$317,120.65
			2020	\$0.00	\$6,999.01	\$163,699.48
			2019	\$0.00	\$1,593.02	\$113,842.85
			2018	\$0.00	\$631.46	\$24,761.58
			2017	\$0.00	\$594.71	\$3,774.41
			2016	\$0.00	\$103.52	\$2,142.69
			2015	\$0.00	\$48.50	\$566.11
			2014	\$0.00	\$35.50	\$768.19
			2013	\$0.00	\$89.09	\$170.79
			2012	\$0.00	\$60.61	\$172.74
			2011	\$0.00	\$3.69	\$119.88
			2010	\$0.00	\$1.91	\$112.02
			2009	\$0.00	\$4.98	\$132.56
			2008	\$0.00	\$0.00	\$62.01
			2007	\$0.00	\$7.26	\$57.72
			2006	\$0.00	\$0.00	\$44.09
			2005	\$0.00	\$0.00	\$31.66
			2004	\$0.00	\$1.12	\$72.92
			2003	\$0.00	\$0.00	\$72.71
			2002	\$0.00	\$0.00	\$70.20
			2001	\$0.00	\$0.82	\$25.13
			2000	\$0.00	\$0.00	\$33.53
			1997	\$0.00	\$0.00	\$0.32
			1996	\$0.00	\$0.00	\$22.94
			1995	\$0.00	\$0.00	\$13.30
	205001-311350	Interest	2022	\$0.00	\$143.96	\$143.96
			2021	\$0.00	\$1,436.19	\$10,124.66
			2020	\$0.00	\$917.90	\$9,653.36
			2019	\$0.00	\$352.42	\$6,694.01
			2018	\$0.00	\$213.78	\$7,901.59
			2017	\$0.00	\$255.95	\$1,747.49
			2016	\$0.00	\$49.04	\$1,148.35
			2015	\$0.00	\$23.56	\$298.75
			2014	\$0.00	\$20.00	\$407.68
			2013	\$0.00	\$54.98	\$105.69
			2012	\$0.00	\$42.75	\$119.75
			2011	\$0.00	\$2.78	\$91.24
			2010	\$0.00	\$1.62	\$92.68
			2009	\$0.00	\$4.57	\$119.92
			2008	\$0.00	\$0.00	\$60.20
			2007	\$0.00	\$7.68	\$60.41
			2006	\$0.00	\$0.00	\$49.11
			2005	\$0.00	\$0.00	\$37.50
			2004	\$0.00	\$1.43	\$91.80
			2003	\$0.00	\$0.00	\$96.68
			2002	\$0.00	\$0.00	\$98.41
			2001	\$0.00	\$1.22	\$37.08
			2000	\$0.00	\$0.00	\$51.70
			1997	\$0.00	\$0.00	\$0.57
			1996	\$0.00	\$0.00	\$42.04
			1995	\$0.00	\$0.00	\$25.17
	205001-311351	Refund Interest	2022	\$0.00	(\$377.43)	(\$5,195.76)
			Fund Totals:	\$0.00	\$822,053.90	\$58,931,133.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2022	\$0.00	\$13,356.24	\$988,784.94
			2021	\$0.00	\$370.23	\$5,425.28
			2020	\$0.00	\$120.79	\$2,825.07
			2019	\$0.00	\$27.64	\$1,976.14
			2018	\$0.00	\$12.52	\$491.74
			2017	\$0.00	\$11.77	\$74.76
			2016	\$0.00	\$2.08	\$43.18
			2015	\$0.00	\$1.00	\$11.67
			2014	\$0.00	\$0.74	\$16.11
			2013	\$0.00	\$2.01	\$3.86
			2012	\$0.00	\$1.36	\$3.89
			2011	\$0.00	\$0.08	\$2.67
			2010	\$0.00	\$0.04	\$2.46
			2009	\$0.00	\$0.11	\$2.90
			2008	\$0.00	\$0.00	\$1.37
			2007	\$0.00	\$0.19	\$1.49
			2006	\$0.00	\$0.00	\$1.19
			2005	\$0.00	\$0.00	\$0.85
			2004	\$0.00	\$0.03	\$1.79
			2003	\$0.00	\$0.00	\$2.25
			2002	\$0.00	\$0.00	\$2.25
			2001	\$0.00	\$0.02	\$0.80
			2000	\$0.00	\$0.00	\$1.20
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.85
			1995	\$0.00	\$0.00	\$0.53
	205005-311350	Interest	2022	\$0.00	\$2.45	\$2.45
			2021	\$0.00	\$24.55	\$173.15
			2020	\$0.00	\$15.83	\$166.59
			2019	\$0.00	\$6.13	\$116.20
			2018	\$0.00	\$4.26	\$157.01
			2017	\$0.00	\$5.07	\$34.62
			2016	\$0.00	\$0.99	\$23.15
			2015	\$0.00	\$0.48	\$6.23
			2014	\$0.00	\$0.42	\$8.51
			2013	\$0.00	\$1.25	\$2.43
			2012	\$0.00	\$0.96	\$2.72
			2011	\$0.00	\$0.06	\$2.05
			2010	\$0.00	\$0.04	\$2.04
			2009	\$0.00	\$0.10	\$2.60
			2008	\$0.00	\$0.00	\$1.32
			2007	\$0.00	\$0.20	\$1.58
			2006	\$0.00	\$0.00	\$1.32
			2005	\$0.00	\$0.00	\$1.01
			2004	\$0.00	\$0.03	\$2.22
			2003	\$0.00	\$0.00	\$3.02
			2002	\$0.00	\$0.00	\$3.17
			2001	\$0.00	\$0.04	\$1.22
			2000	\$0.00	\$0.00	\$1.85
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$1.56
			1995	\$0.00	\$0.00	\$1.01
	205005-311351	Refund Interest	2022	\$0.00	(\$6.46)	(\$93.75)
			Fund Totals:	\$0.00	\$13,963.25	\$1,000,304.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2022	\$0.00	\$1,851.80	\$137,094.89
			2021	\$0.00	\$50.66	\$742.13
			2020	\$0.00	\$16.14	\$377.38
			2019	\$0.00	\$3.63	\$260.84
			2018	\$0.00	\$1.46	\$57.13
			2017	\$0.00	\$1.35	\$8.61
			2016	\$0.00	\$0.24	\$5.00
			2015	\$0.00	\$0.11	\$1.29
			2014	\$0.00	\$0.08	\$1.78
			2013	\$0.00	\$0.20	\$0.39
			2012	\$0.00	\$0.13	\$0.37
			2011	\$0.00	\$0.02	\$0.77
			2010	\$0.00	\$0.01	\$0.71
			2009	\$0.00	\$0.03	\$0.82
			2008	\$0.00	\$0.00	\$0.39
			2007	\$0.00	\$0.05	\$0.47
			2006	\$0.00	\$0.00	\$0.18
			2005	\$0.00	\$0.00	\$0.12
			2004	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.00	\$0.35
			2002	\$0.00	\$0.00	\$0.34
			2001	\$0.00	\$0.00	\$0.12
			2000	\$0.00	\$0.00	\$0.17
			1996	\$0.00	\$0.00	\$0.13
			1995	\$0.00	\$0.00	\$0.08
	205006-311350	Interest	2022	\$0.00	\$0.32	\$0.32
			2021	\$0.00	\$3.34	\$23.63
			2020	\$0.00	\$2.12	\$22.24
			2019	\$0.00	\$0.81	\$15.41
			2018	\$0.00	\$0.49	\$18.25
			2017	\$0.00	\$0.58	\$3.95
			2016	\$0.00	\$0.12	\$2.66
			2015	\$0.00	\$0.05	\$0.65
			2014	\$0.00	\$0.04	\$0.95
			2013	\$0.00	\$0.14	\$0.27
			2012	\$0.00	\$0.09	\$0.26
			2011	\$0.00	\$0.02	\$0.59
			2010	\$0.00	\$0.01	\$0.60
			2009	\$0.00	\$0.03	\$0.75
			2008	\$0.00	\$0.00	\$0.40
			2007	\$0.00	\$0.07	\$0.50
			2006	\$0.00	\$0.00	\$0.21
			2005	\$0.00	\$0.00	\$0.16
			2004	\$0.00	\$0.00	\$0.40
			2003	\$0.00	\$0.00	\$0.46
			2002	\$0.00	\$0.00	\$0.48
			2001	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.00	\$0.26
			1996	\$0.00	\$0.00	\$0.24
			1995	\$0.00	\$0.00	\$0.16
	205006-311351	Refund Interest	2022	\$0.00	(\$0.89)	(\$12.02)
			Fund Totals:	\$0.00	\$1,933.25	\$138,636.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2022	\$0.00	\$2,542.40	\$188,218.47
			2021	\$0.00	\$70.30	\$1,030.03
			2020	\$0.00	\$22.62	\$529.48
			2019	\$0.00	\$5.14	\$368.42
			2018	\$0.00	\$2.06	\$81.73
			2017	\$0.00	\$1.94	\$12.31
			2016	\$0.00	\$0.34	\$7.23
			2015	\$0.00	\$0.16	\$1.91
			2014	\$0.00	\$0.12	\$2.69
			2013	\$0.00	\$0.30	\$0.57
			2012	\$0.00	\$0.20	\$0.56
			2011	\$0.00	\$0.01	\$0.39
			2010	\$0.00	\$0.01	\$0.36
			2009	\$0.00	\$0.01	\$0.37
			2008	\$0.00	\$0.00	\$0.23
			2007	\$0.00	\$0.04	\$0.26
			2006	\$0.00	\$0.00	\$0.20
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.36
			2003	\$0.00	\$0.00	\$0.36
			2002	\$0.00	\$0.00	\$0.38
			2001	\$0.00	\$0.00	\$0.12
			2000	\$0.00	\$0.00	\$0.18
			1996	\$0.00	\$0.00	\$0.12
			1995	\$0.00	\$0.00	\$0.07
	205008-311350	Interest	2022	\$0.00	\$0.46	\$0.46
			2021	\$0.00	\$4.66	\$32.94
			2020	\$0.00	\$2.97	\$31.24
			2019	\$0.00	\$1.11	\$21.66
			2018	\$0.00	\$0.71	\$26.11
			2017	\$0.00	\$0.84	\$5.75
			2016	\$0.00	\$0.15	\$3.88
			2015	\$0.00	\$0.08	\$1.06
			2014	\$0.00	\$0.07	\$1.43
			2013	\$0.00	\$0.19	\$0.35
			2012	\$0.00	\$0.14	\$0.39
			2011	\$0.00	\$0.01	\$0.29
			2010	\$0.00	\$0.01	\$0.29
			2009	\$0.00	\$0.01	\$0.34
			2008	\$0.00	\$0.00	\$0.23
			2007	\$0.00	\$0.04	\$0.28
			2006	\$0.00	\$0.00	\$0.22
			2005	\$0.00	\$0.00	\$0.17
			2004	\$0.00	\$0.01	\$0.47
			2003	\$0.00	\$0.00	\$0.48
			2002	\$0.00	\$0.00	\$0.54
			2001	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.00	\$0.28
			1996	\$0.00	\$0.00	\$0.22
			1995	\$0.00	\$0.00	\$0.14
	205008-311351	Refund Interest	2022	\$0.00	(\$1.22)	(\$16.95)
			Fund Totals:	\$0.00	\$2,655.89	\$190,369.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2022	\$0.00	\$1,144.99	\$84,763.54
			2021	\$0.00	\$31.86	\$467.21
			2020	\$0.00	\$10.29	\$241.14
			2019	\$0.00	\$2.23	\$160.96
			2018	\$0.00	\$0.90	\$34.70
			2017	\$0.00	\$0.86	\$5.38
			2016	\$0.00	\$0.16	\$3.21
			2015	\$0.00	\$0.07	\$0.76
			2014	\$0.00	\$0.06	\$1.15
			2013	\$0.00	\$0.13	\$0.27
			2012	\$0.00	\$0.08	\$0.23
			2011	\$0.00	\$0.01	\$0.17
			2010	\$0.00	\$0.00	\$0.16
			2009	\$0.00	\$0.01	\$0.19
			2008	\$0.00	\$0.00	\$0.10
			2007	\$0.00	\$0.01	\$0.11
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$0.06
			1995	\$0.00	\$0.00	\$0.02
	205009-311350	Interest	2022	\$0.00	\$0.20	\$0.20
			2021	\$0.00	\$2.11	\$14.94
			2020	\$0.00	\$1.35	\$14.18
			2019	\$0.00	\$0.51	\$9.47
			2018	\$0.00	\$0.30	\$11.09
			2017	\$0.00	\$0.37	\$2.50
			2016	\$0.00	\$0.07	\$1.69
			2015	\$0.00	\$0.03	\$0.42
			2014	\$0.00	\$0.03	\$0.60
			2013	\$0.00	\$0.07	\$0.13
			2012	\$0.00	\$0.06	\$0.16
			2011	\$0.00	\$0.00	\$0.13
			2010	\$0.00	\$0.00	\$0.13
			2009	\$0.00	\$0.01	\$0.18
			2008	\$0.00	\$0.00	\$0.10
			2007	\$0.00	\$0.01	\$0.12
			2006	\$0.00	\$0.00	\$0.09
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.00	\$0.20
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$0.11
			1996	\$0.00	\$0.00	\$0.11
			1995	\$0.00	\$0.00	\$0.05
	205009-311351	Refund Interest	2022	\$0.00	(\$0.55)	(\$7.43)
			Fund Totals:	\$0.00	\$1,196.23	\$85,729.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2022	\$0.00	\$72,080.35	\$5,336,238.02
			2021	\$0.00	\$1,924.62	\$28,199.97
			2020	\$0.00	\$605.44	\$14,161.54
			2019	\$0.00	\$136.71	\$9,770.84
			2018	\$0.00	\$48.54	\$1,903.40
			2017	\$0.00	\$44.46	\$282.18
			2016	\$0.00	\$7.79	\$161.43
			2015	\$0.00	\$3.41	\$39.82
			2014	\$0.00	\$2.54	\$55.10
			2013	\$0.00	\$6.46	\$12.38
			2012	\$0.00	\$4.32	\$12.32
			2011	\$0.00	\$0.26	\$8.58
			2010	\$0.00	\$0.13	\$7.80
			2009	\$0.00	\$0.34	\$9.17
			2008	\$0.00	\$0.00	\$4.35
			2007	\$0.00	\$0.57	\$4.61
			2006	\$0.00	\$0.00	\$3.55
			2005	\$0.00	\$0.00	\$2.50
			2004	\$0.00	\$0.10	\$6.50
			2003	\$0.00	\$0.00	\$6.55
			2002	\$0.00	\$0.00	\$5.33
			2001	\$0.00	\$0.06	\$1.87
			2000	\$0.00	\$0.00	\$2.61
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$1.86
			1995	\$0.00	\$0.00	\$1.16
	205010-311350	Interest	2022	\$0.00	\$13.19	\$13.19
			2021	\$0.00	\$127.73	\$900.35
			2020	\$0.00	\$79.40	\$835.13
			2019	\$0.00	\$30.26	\$574.53
			2018	\$0.00	\$16.44	\$607.37
			2017	\$0.00	\$19.15	\$130.68
			2016	\$0.00	\$3.71	\$86.54
			2015	\$0.00	\$1.66	\$21.13
			2014	\$0.00	\$1.43	\$29.26
			2013	\$0.00	\$3.99	\$7.68
			2012	\$0.00	\$3.06	\$8.54
			2011	\$0.00	\$0.20	\$6.53
			2010	\$0.00	\$0.11	\$6.45
			2009	\$0.00	\$0.32	\$8.32
			2008	\$0.00	\$0.00	\$4.22
			2007	\$0.00	\$0.61	\$4.85
			2006	\$0.00	\$0.00	\$3.97
			2005	\$0.00	\$0.00	\$2.97
			2004	\$0.00	\$0.13	\$8.20
			2003	\$0.00	\$0.00	\$8.71
			2002	\$0.00	\$0.00	\$7.45
			2001	\$0.00	\$0.10	\$2.78
			2000	\$0.00	\$0.00	\$4.03
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$3.40
			1995	\$0.00	\$0.00	\$2.19
	205010-311351	Refund Interest	2022	\$0.00	(\$33.55)	(\$436.39)
			Fund Totals:	\$0.00	\$75,134.04	\$5,393,755.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2022	\$0.00	\$7,017.58	\$519,517.54
			2021	\$0.00	\$193.16	\$2,829.80
			2020	\$0.00	\$62.42	\$1,459.57
			2019	\$0.00	\$14.15	\$1,010.45
			2018	\$0.00	\$4.17	\$163.87
			2017	\$0.00	\$3.87	\$24.57
			2016	\$0.00	\$0.68	\$14.25
			2015	\$0.00	\$0.32	\$3.77
			2014	\$0.00	\$0.23	\$5.19
			2013	\$0.00	\$0.62	\$1.17
			2012	\$0.00	\$0.40	\$1.12
			2011	\$0.00	\$0.02	\$0.77
			2010	\$0.00	\$0.01	\$0.71
			2009	\$0.00	\$0.03	\$0.88
			2008	\$0.00	\$0.00	\$0.42
			2007	\$0.00	\$0.05	\$0.45
			2006	\$0.00	\$0.00	\$0.35
			2005	\$0.00	\$0.00	\$0.26
			2004	\$0.00	\$0.00	\$0.39
			2003	\$0.00	\$0.00	\$0.41
			2002	\$0.00	\$0.00	\$0.40
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.00	\$0.20
			1996	\$0.00	\$0.00	\$0.15
			1995	\$0.00	\$0.00	\$0.10
	205011-311350	Interest	2022	\$0.00	\$1.28	\$1.28
			2021	\$0.00	\$12.83	\$90.35
			2020	\$0.00	\$8.17	\$86.06
			2019	\$0.00	\$3.15	\$59.41
			2018	\$0.00	\$1.41	\$52.31
			2017	\$0.00	\$1.66	\$11.35
			2016	\$0.00	\$0.33	\$7.69
			2015	\$0.00	\$0.15	\$2.02
			2014	\$0.00	\$0.13	\$2.75
			2013	\$0.00	\$0.39	\$0.74
			2012	\$0.00	\$0.29	\$0.80
			2011	\$0.00	\$0.02	\$0.59
			2010	\$0.00	\$0.01	\$0.61
			2009	\$0.00	\$0.03	\$0.80
			2008	\$0.00	\$0.00	\$0.42
			2007	\$0.00	\$0.07	\$0.50
			2006	\$0.00	\$0.00	\$0.40
			2005	\$0.00	\$0.00	\$0.30
			2004	\$0.00	\$0.01	\$0.52
			2003	\$0.00	\$0.00	\$0.56
			2002	\$0.00	\$0.00	\$0.57
			2001	\$0.00	\$0.00	\$0.20
			2000	\$0.00	\$0.00	\$0.32
			1996	\$0.00	\$0.00	\$0.28
			1995	\$0.00	\$0.00	\$0.19
	205011-311351	Refund Interest	2022	\$0.00	(\$3.37)	(\$42.68)
			Fund Totals:	\$0.00	\$7,324.27	\$525,315.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2022	\$0.00	\$282,378.96	\$20,905,015.31
			2021	\$0.00	\$7,781.66	\$114,018.10
			2020	\$0.00	\$2,491.51	\$58,273.15
			2019	\$0.00	\$555.37	\$39,690.95
			2018	\$0.00	\$222.31	\$8,717.34
			2017	\$0.00	\$207.91	\$1,319.46
			2016	\$0.00	\$36.71	\$759.58
			2015	\$0.00	\$17.28	\$201.82
			2014	\$0.00	\$11.46	\$247.95
			2013	\$0.00	\$28.72	\$55.06
			2012	\$0.00	\$19.24	\$54.86
			2011	\$0.00	\$1.18	\$38.36
			2010	\$0.00	\$0.59	\$34.64
			2009	\$0.00	\$1.53	\$40.84
			2008	\$0.00	\$0.00	\$18.78
			2007	\$0.00	\$2.56	\$20.37
			2006	\$0.00	\$0.00	\$15.24
			2005	\$0.00	\$0.00	\$10.79
			2004	\$0.00	\$0.43	\$28.02
			2003	\$0.00	\$0.00	\$16.08
			2002	\$0.00	\$0.00	\$15.59
			2001	\$0.00	\$0.18	\$5.45
			2000	\$0.00	\$0.00	\$6.44
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$4.48
			1995	\$0.00	\$0.00	\$2.93
	205012-311350	Interest	2022	\$0.00	\$51.66	\$51.66
			2021	\$0.00	\$516.36	\$3,640.26
			2020	\$0.00	\$326.75	\$3,436.35
			2019	\$0.00	\$122.88	\$2,333.77
			2018	\$0.00	\$75.26	\$2,781.75
			2017	\$0.00	\$89.47	\$610.88
			2016	\$0.00	\$17.37	\$407.02
			2015	\$0.00	\$8.40	\$104.64
			2014	\$0.00	\$6.46	\$131.59
			2013	\$0.00	\$17.73	\$34.08
			2012	\$0.00	\$13.57	\$38.02
			2011	\$0.00	\$0.89	\$29.20
			2010	\$0.00	\$0.50	\$28.66
			2009	\$0.00	\$1.41	\$36.99
			2008	\$0.00	\$0.00	\$18.25
			2007	\$0.00	\$2.72	\$21.32
			2006	\$0.00	\$0.00	\$16.97
			2005	\$0.00	\$0.00	\$12.77
			2004	\$0.00	\$0.55	\$35.30
			2003	\$0.00	\$0.00	\$21.35
			2002	\$0.00	\$0.00	\$21.86
			2001	\$0.00	\$0.26	\$8.07
			2000	\$0.00	\$0.00	\$9.92
			1997	\$0.00	\$0.00	\$0.11
			1996	\$0.00	\$0.00	\$8.20
			1995	\$0.00	\$0.00	\$5.54
	205012-311351	Refund Interest	2022	\$0.00	(\$135.69)	(\$1,837.05)
			Fund Totals:	\$0.00	\$294,874.15	\$21,140,619.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2022	\$0.00	\$47,649.67	\$3,527,590.72
			2021	\$0.00	\$1,270.66	\$18,617.90
			2020	\$0.00	\$399.66	\$9,347.61
			2019	\$0.00	\$83.77	\$5,988.35
			2018	\$0.00	\$32.24	\$1,264.66
			2017	\$0.00	\$29.96	\$190.13
			2016	\$0.00	\$5.21	\$108.12
			2015	\$0.00	\$2.39	\$27.94
			2014	\$0.00	\$1.73	\$37.48
			2013	\$0.00	\$4.29	\$8.23
			2012	\$0.00	\$2.88	\$8.19
			2011	\$0.00	\$0.17	\$5.74
			2010	\$0.00	\$0.09	\$5.28
			2009	\$0.00	\$0.24	\$6.28
			2008	\$0.00	\$0.00	\$2.97
			2007	\$0.00	\$0.40	\$3.14
			2006	\$0.00	\$0.00	\$2.46
			2005	\$0.00	\$0.00	\$1.64
			2004	\$0.00	\$0.07	\$4.34
			2003	\$0.00	\$0.00	\$4.36
			2002	\$0.00	\$0.00	\$4.26
			2001	\$0.00	\$0.04	\$1.49
			2000	\$0.00	\$0.00	\$2.07
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$1.61
			1995	\$0.00	\$0.00	\$0.72
	205016-311350	Interest	2022	\$0.00	\$8.71	\$8.71
			2021	\$0.00	\$84.30	\$594.39
			2020	\$0.00	\$52.44	\$551.26
			2019	\$0.00	\$18.53	\$352.13
			2018	\$0.00	\$10.92	\$403.60
			2017	\$0.00	\$12.89	\$88.06
			2016	\$0.00	\$2.46	\$57.91
			2015	\$0.00	\$1.16	\$14.69
			2014	\$0.00	\$0.98	\$19.89
			2013	\$0.00	\$2.65	\$5.07
			2012	\$0.00	\$2.02	\$5.66
			2011	\$0.00	\$0.13	\$4.34
			2010	\$0.00	\$0.08	\$4.37
			2009	\$0.00	\$0.21	\$5.65
			2008	\$0.00	\$0.00	\$2.89
			2007	\$0.00	\$0.42	\$3.31
			2006	\$0.00	\$0.00	\$2.76
			2005	\$0.00	\$0.00	\$1.95
			2004	\$0.00	\$0.09	\$5.47
			2003	\$0.00	\$0.00	\$5.81
			2002	\$0.00	\$0.00	\$5.98
			2001	\$0.00	\$0.08	\$2.22
			2000	\$0.00	\$0.00	\$3.21
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$2.95
			1995	\$0.00	\$0.00	\$1.37
	205016-311351	Refund Interest	2022	\$0.00	(\$22.14)	(\$282.57)
			Fund Totals:	\$0.00	\$49,659.40	\$3,565,106.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2022	\$0.00	\$5,906.42	\$437,259.57
			2021	\$0.00	\$162.42	\$2,379.50
			2020	\$0.00	\$52.36	\$1,224.41
			2019	\$0.00	\$11.86	\$849.67
			2018	\$0.00	\$4.65	\$182.36
			2017	\$0.00	\$4.18	\$26.56
			2016	\$0.00	\$0.71	\$15.10
			2015	\$0.00	\$0.34	\$3.95
			2014	\$0.00	\$0.26	\$5.49
			2013	\$0.00	\$0.61	\$1.15
			2012	\$0.00	\$0.42	\$1.19
			2011	\$0.00	\$0.03	\$0.84
			2010	\$0.00	\$0.02	\$0.92
			2009	\$0.00	\$0.04	\$1.10
			2008	\$0.00	\$0.00	\$0.53
			2007	\$0.00	\$0.08	\$0.59
			2006	\$0.00	\$0.00	\$0.46
			2005	\$0.00	\$0.00	\$0.31
			2004	\$0.00	\$0.01	\$0.85
			2003	\$0.00	\$0.00	\$0.89
			2002	\$0.00	\$0.00	\$0.89
			2001	\$0.00	\$0.02	\$0.31
			2000	\$0.00	\$0.00	\$0.43
			1996	\$0.00	\$0.00	\$0.27
			1995	\$0.00	\$0.00	\$0.16
	205017-311350	Interest	2022	\$0.00	\$1.07	\$1.07
			2021	\$0.00	\$10.78	\$76.04
			2020	\$0.00	\$6.86	\$72.16
			2019	\$0.00	\$2.64	\$49.96
			2018	\$0.00	\$1.58	\$58.18
			2017	\$0.00	\$1.81	\$12.35
			2016	\$0.00	\$0.35	\$8.11
			2015	\$0.00	\$0.17	\$2.10
			2014	\$0.00	\$0.14	\$2.91
			2013	\$0.00	\$0.39	\$0.74
			2012	\$0.00	\$0.32	\$0.85
			2011	\$0.00	\$0.02	\$0.66
			2010	\$0.00	\$0.01	\$0.77
			2009	\$0.00	\$0.04	\$1.03
			2008	\$0.00	\$0.00	\$0.54
			2007	\$0.00	\$0.08	\$0.62
			2006	\$0.00	\$0.00	\$0.51
			2005	\$0.00	\$0.00	\$0.39
			2004	\$0.00	\$0.02	\$1.12
			2003	\$0.00	\$0.00	\$1.18
			2002	\$0.00	\$0.00	\$1.24
			2001	\$0.00	\$0.02	\$0.49
			2000	\$0.00	\$0.00	\$0.69
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.49
			1995	\$0.00	\$0.00	\$0.31
	205017-311351	Refund Interest	2022	\$0.00	(\$2.82)	(\$38.67)
			Fund Totals:	\$0.00	\$6,167.91	\$442,213.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2022	\$0.00	\$56,931.15	\$4,214,710.19
			2021	\$0.00	\$1,543.87	\$22,621.07
			2020	\$0.00	\$496.89	\$11,622.55
			2019	\$0.00	\$107.85	\$7,708.26
			2018	\$0.00	\$42.34	\$1,660.61
			2017	\$0.00	\$39.46	\$250.42
			2016	\$0.00	\$6.92	\$143.35
			2015	\$0.00	\$3.24	\$37.89
			2014	\$0.00	\$2.39	\$51.69
			2013	\$0.00	\$5.99	\$11.49
			2012	\$0.00	\$4.00	\$11.39
			2011	\$0.00	\$0.24	\$7.98
			2010	\$0.00	\$0.12	\$7.40
			2009	\$0.00	\$0.33	\$8.67
			2008	\$0.00	\$0.00	\$4.08
			2007	\$0.00	\$0.62	\$4.97
			2006	\$0.00	\$0.00	\$3.77
			2005	\$0.00	\$0.00	\$2.64
			2004	\$0.00	\$0.09	\$5.94
			2003	\$0.00	\$0.00	\$5.99
			2002	\$0.00	\$0.00	\$5.77
			2001	\$0.00	\$0.06	\$2.04
			2000	\$0.00	\$0.00	\$2.75
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$2.00
			1995	\$0.00	\$0.00	\$1.25
	205019-311350	Interest	2022	\$0.00	\$10.41	\$10.41
			2021	\$0.00	\$102.44	\$722.22
			2020	\$0.00	\$65.19	\$685.42
			2019	\$0.00	\$23.87	\$453.22
			2018	\$0.00	\$14.32	\$529.90
			2017	\$0.00	\$16.98	\$115.94
			2016	\$0.00	\$3.29	\$76.84
			2015	\$0.00	\$1.58	\$19.98
			2014	\$0.00	\$1.35	\$27.40
			2013	\$0.00	\$3.69	\$7.10
			2012	\$0.00	\$2.81	\$7.90
			2011	\$0.00	\$0.19	\$6.08
			2010	\$0.00	\$0.11	\$6.11
			2009	\$0.00	\$0.29	\$7.79
			2008	\$0.00	\$0.00	\$3.95
			2007	\$0.00	\$0.67	\$5.22
			2006	\$0.00	\$0.00	\$4.19
			2005	\$0.00	\$0.00	\$3.15
			2004	\$0.00	\$0.12	\$7.48
			2003	\$0.00	\$0.00	\$7.95
			2002	\$0.00	\$0.00	\$8.09
			2001	\$0.00	\$0.10	\$3.00
			2000	\$0.00	\$0.00	\$4.29
			1997	\$0.00	\$0.00	\$0.05
			1996	\$0.00	\$0.00	\$3.67
			1995	\$0.00	\$0.00	\$2.37
	205019-311351	Refund Interest	2022	\$0.00	(\$26.92)	(\$358.25)
			Fund Totals:	\$0.00	\$59,406.05	\$4,261,265.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2022	\$0.00	\$39,569.52	\$2,929,405.25
			2021	\$0.00	\$1,077.80	\$15,792.09
			2020	\$0.00	\$341.76	\$7,993.58
			2019	\$0.00	\$77.01	\$5,503.73
			2018	\$0.00	\$30.33	\$1,189.08
			2017	\$0.00	\$23.20	\$147.21
			2016	\$0.00	\$4.19	\$86.63
			2015	\$0.00	\$1.96	\$22.88
			2014	\$0.00	\$1.44	\$31.20
			2013	\$0.00	\$1.96	\$3.75
			2012	\$0.00	\$1.29	\$3.69
			2011	\$0.00	\$0.08	\$2.60
			2010	\$0.00	\$0.04	\$2.43
			2009	\$0.00	\$0.10	\$2.87
			2008	\$0.00	\$0.00	\$1.37
			2007	\$0.00	\$0.17	\$1.43
			2006	\$0.00	\$0.00	\$1.07
			2005	\$0.00	\$0.00	\$0.76
			2004	\$0.00	\$0.03	\$1.91
			2003	\$0.00	\$0.00	\$1.88
			2002	\$0.00	\$0.00	\$1.87
			2001	\$0.00	\$0.02	\$0.66
			2000	\$0.00	\$0.00	\$0.90
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.62
			1995	\$0.00	\$0.00	\$0.39
	205020-311350	Interest	2022	\$0.00	\$7.25	\$7.25
			2021	\$0.00	\$71.52	\$504.18
			2020	\$0.00	\$44.80	\$471.39
			2019	\$0.00	\$17.05	\$323.70
			2018	\$0.00	\$10.26	\$379.41
			2017	\$0.00	\$9.97	\$68.18
			2016	\$0.00	\$1.99	\$46.44
			2015	\$0.00	\$0.96	\$11.04
			2014	\$0.00	\$0.81	\$16.55
			2013	\$0.00	\$1.21	\$2.34
			2012	\$0.00	\$0.91	\$2.57
			2011	\$0.00	\$0.06	\$1.97
			2010	\$0.00	\$0.04	\$2.04
			2009	\$0.00	\$0.10	\$2.59
			2008	\$0.00	\$0.00	\$1.31
			2007	\$0.00	\$0.20	\$1.54
			2006	\$0.00	\$0.00	\$1.21
			2005	\$0.00	\$0.00	\$0.89
			2004	\$0.00	\$0.03	\$2.37
			2003	\$0.00	\$0.00	\$2.51
			2002	\$0.00	\$0.00	\$2.64
			2001	\$0.00	\$0.04	\$0.96
			2000	\$0.00	\$0.00	\$1.38
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$1.14
			1995	\$0.00	\$0.00	\$0.74
	205020-311351	Refund Interest	2022	\$0.00	(\$18.78)	(\$252.98)
			Fund Totals:	\$0.00	\$41,279.32	\$2,961,803.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2022	\$0.00	\$42,122.23	\$3,118,382.80
			2021	\$0.00	\$1,139.34	\$16,694.03
			2020	\$0.00	\$366.72	\$8,576.57
			2019	\$0.00	\$83.52	\$5,970.07
			2018	\$0.00	\$30.42	\$1,192.97
			2017	\$0.00	\$28.40	\$180.22
			2016	\$0.00	\$5.01	\$103.81
			2015	\$0.00	\$2.36	\$27.69
			2014	\$0.00	\$1.77	\$38.14
			2013	\$0.00	\$4.43	\$8.50
			2012	\$0.00	\$3.03	\$8.61
			2011	\$0.00	\$0.18	\$5.94
			2010	\$0.00	\$0.09	\$5.50
			2009	\$0.00	\$0.24	\$6.40
			2008	\$0.00	\$0.00	\$3.13
			2007	\$0.00	\$0.40	\$3.27
			2006	\$0.00	\$0.00	\$2.55
			2005	\$0.00	\$0.00	\$1.79
			2004	\$0.00	\$0.07	\$4.65
			2003	\$0.00	\$0.00	\$4.70
			2002	\$0.00	\$0.00	\$4.68
			2001	\$0.00	\$0.06	\$1.73
			2000	\$0.00	\$0.00	\$2.38
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$1.43
			1995	\$0.00	\$0.00	\$0.82
	205021-311350	Interest	2022	\$0.00	\$7.71	\$7.71
			2021	\$0.00	\$75.58	\$532.98
			2020	\$0.00	\$48.09	\$505.78
			2019	\$0.00	\$18.49	\$351.08
			2018	\$0.00	\$10.30	\$380.68
			2017	\$0.00	\$12.22	\$83.43
			2016	\$0.00	\$2.37	\$55.65
			2015	\$0.00	\$1.15	\$14.67
			2014	\$0.00	\$0.99	\$20.21
			2013	\$0.00	\$2.73	\$5.24
			2012	\$0.00	\$2.14	\$5.97
			2011	\$0.00	\$0.14	\$4.52
			2010	\$0.00	\$0.08	\$4.55
			2009	\$0.00	\$0.22	\$5.79
			2008	\$0.00	\$0.00	\$3.06
			2007	\$0.00	\$0.44	\$3.47
			2006	\$0.00	\$0.00	\$2.86
			2005	\$0.00	\$0.00	\$2.13
			2004	\$0.00	\$0.09	\$5.87
			2003	\$0.00	\$0.00	\$6.27
			2002	\$0.00	\$0.00	\$6.54
			2001	\$0.00	\$0.08	\$2.55
			2000	\$0.00	\$0.00	\$3.68
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$2.61
			1995	\$0.00	\$0.00	\$1.55
	205021-311351	Refund Interest	2022	\$0.00	(\$19.86)	(\$265.99)
			Fund Totals:	\$0.00	\$43,951.23	\$3,152,985.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2022	\$0.00	\$1,467.20	\$108,623.53
			2021	\$0.00	\$40.10	\$587.78
			2020	\$0.00	\$12.85	\$300.85
			2019	\$0.00	\$3.00	\$214.96
			2018	\$0.00	\$1.21	\$47.52
			2017	\$0.00	\$1.08	\$6.84
			2016	\$0.00	\$0.20	\$3.99
			2015	\$0.00	\$0.08	\$1.06
			2014	\$0.00	\$0.07	\$1.47
			2013	\$0.00	\$0.17	\$0.33
			2012	\$0.00	\$0.12	\$0.32
			2011	\$0.00	\$0.01	\$0.22
			2010	\$0.00	\$0.00	\$0.19
			2009	\$0.00	\$0.01	\$0.21
			2008	\$0.00	\$0.00	\$0.12
			2007	\$0.00	\$0.01	\$0.12
			2006	\$0.00	\$0.00	\$0.09
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$0.06
			1995	\$0.00	\$0.00	\$0.04
	206011-311350	Interest	2022	\$0.00	\$0.27	\$0.27
			2021	\$0.00	\$2.65	\$18.71
			2020	\$0.00	\$1.67	\$17.73
			2019	\$0.00	\$0.64	\$12.58
			2018	\$0.00	\$0.41	\$15.17
			2017	\$0.00	\$0.47	\$3.18
			2016	\$0.00	\$0.08	\$2.12
			2015	\$0.00	\$0.05	\$0.54
			2014	\$0.00	\$0.03	\$0.78
			2013	\$0.00	\$0.10	\$0.18
			2012	\$0.00	\$0.07	\$0.20
			2011	\$0.00	\$0.00	\$0.16
			2010	\$0.00	\$0.00	\$0.17
			2009	\$0.00	\$0.01	\$0.19
			2008	\$0.00	\$0.00	\$0.12
			2007	\$0.00	\$0.01	\$0.12
			2006	\$0.00	\$0.00	\$0.10
			2005	\$0.00	\$0.00	\$0.08
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.21
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.11
			1996	\$0.00	\$0.00	\$0.11
			1995	\$0.00	\$0.00	\$0.07
	206011-311351	Refund Interest	2022	\$0.00	(\$0.70)	(\$9.78)
			Fund Totals:	\$0.00	\$1,531.87	\$109,853.94

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2022	\$0.00	\$227.34	\$16,832.83
			2021	\$0.00	\$6.39	\$93.98
			2020	\$0.00	\$2.11	\$49.98
			2019	\$0.00	\$0.51	\$36.47
			2018	\$0.00	\$0.22	\$8.31
			2017	\$0.00	\$0.20	\$1.33
			2016	\$0.00	\$0.04	\$0.77
			2015	\$0.00	\$0.02	\$0.20
			2014	\$0.00	\$0.01	\$0.30
			2013	\$0.00	\$0.04	\$0.05
			2012	\$0.00	\$0.02	\$0.07
			2011	\$0.00	\$0.00	\$0.05
			2010	\$0.00	\$0.00	\$0.06
			2009	\$0.00	\$0.00	\$0.05
			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	\$0.04	\$0.04
			2021	\$0.00	\$0.43	\$3.01
			2020	\$0.00	\$0.27	\$2.90
			2019	\$0.00	\$0.10	\$2.14
			2018	\$0.00	\$0.06	\$2.63
			2017	\$0.00	\$0.08	\$0.56
			2016	\$0.00	\$0.01	\$0.40
			2015	\$0.00	\$0.01	\$0.10
			2014	\$0.00	\$0.01	\$0.17
			2013	\$0.00	\$0.02	\$0.03
			2012	\$0.00	\$0.01	\$0.03
			2011	\$0.00	\$0.00	\$0.03
			2010	\$0.00	\$0.00	\$0.03
			2009	\$0.00	\$0.00	\$0.04
			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	2022	\$0.00	(\$0.11)	(\$1.62)
		Fund Totals:		\$0.00	\$237.83	\$17,035.15

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	\$915.82	\$67,800.63
			2021	\$0.00	\$23.53	\$344.74
			2020	\$0.00	\$7.56	\$177.22
			2019	\$0.00	\$1.73	\$124.75
			2018	\$0.00	\$0.70	\$27.88
			2017	\$0.00	\$0.65	\$4.17
			2016	\$0.00	\$0.11	\$2.37
			2015	\$0.00	\$0.06	\$0.62
			2014	\$0.00	\$0.04	\$0.92
			2013	\$0.00	\$0.11	\$0.19
			2012	\$0.00	\$0.07	\$0.19
			2011	\$0.00	\$0.00	\$0.15
			2010	\$0.00	\$0.00	\$0.22
			2009	\$0.00	\$0.01	\$0.19
			2008	\$0.00	\$0.00	\$0.10
			2007	\$0.00	\$0.01	\$0.10
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$0.01
			1995	\$0.00	\$0.00	\$0.01
	208002-311350	Interest	2022	\$0.00	\$0.17	\$0.17
			2021	\$0.00	\$1.56	\$11.00
			2020	\$0.00	\$0.99	\$10.48
			2019	\$0.00	\$0.39	\$7.34
			2018	\$0.00	\$0.24	\$8.87
			2017	\$0.00	\$0.28	\$1.90
			2016	\$0.00	\$0.05	\$1.27
			2015	\$0.00	\$0.02	\$0.34
			2014	\$0.00	\$0.02	\$0.48
			2013	\$0.00	\$0.06	\$0.11
			2012	\$0.00	\$0.05	\$0.13
			2011	\$0.00	\$0.00	\$0.13
			2010	\$0.00	\$0.00	\$0.19
			2009	\$0.00	\$0.01	\$0.19
			2008	\$0.00	\$0.00	\$0.10
			2007	\$0.00	\$0.01	\$0.10
			2006	\$0.00	\$0.00	\$0.09
			2005	\$0.00	\$0.00	\$0.08
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.19
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.00	\$0.11
			1996	\$0.00	\$0.00	\$0.02
			1995	\$0.00	\$0.00	\$0.01
	208002-311351	Refund Interest	2022	\$0.00	(\$0.41)	(\$5.73)
			Fund Totals:	\$0.00	\$953.84	\$68,523.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2022	\$0.00	\$39,718.45	\$2,940,426.40
			2021	\$0.00	\$1,123.09	\$16,455.61
			2020	\$0.00	\$363.51	\$8,502.06
			2019	\$0.00	\$88.81	\$6,346.29
			2018	\$0.00	\$32.16	\$1,261.57
			2017	\$0.00	\$29.30	\$186.10
			2016	\$0.00	\$5.00	\$103.36
			2015	\$0.00	\$2.24	\$26.19
			2014	\$0.00	\$1.74	\$37.67
			2013	\$0.00	\$4.36	\$8.35
			2012	\$0.00	\$2.92	\$8.33
			2011	\$0.00	\$0.16	\$5.34
			2010	\$0.00	\$0.09	\$5.17
			2009	\$0.00	\$0.21	\$5.70
			2008	\$0.00	\$0.00	\$2.66
			2007	\$0.00	\$0.55	\$4.40
			2006	\$0.00	\$0.00	\$3.37
			2005	\$0.00	\$0.00	\$2.28
			2004	\$0.00	\$0.10	\$6.13
			2003	\$0.00	\$0.00	\$6.18
			2002	\$0.00	\$0.00	\$6.00
			2001	\$0.00	\$0.06	\$1.98
			2000	\$0.00	\$0.00	\$3.36
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$1.32
			1995	\$0.00	\$0.00	\$0.68
	212000-311350	Interest	2022	\$0.00	\$7.26	\$7.26
			2021	\$0.00	\$74.51	\$525.34
			2020	\$0.00	\$47.66	\$501.34
			2019	\$0.00	\$19.64	\$373.18
			2018	\$0.00	\$10.88	\$402.54
			2017	\$0.00	\$12.64	\$86.18
			2016	\$0.00	\$2.36	\$55.39
			2015	\$0.00	\$1.09	\$13.98
			2014	\$0.00	\$0.98	\$19.99
			2013	\$0.00	\$2.69	\$5.16
			2012	\$0.00	\$2.07	\$5.77
			2011	\$0.00	\$0.12	\$4.04
			2010	\$0.00	\$0.07	\$4.28
			2009	\$0.00	\$0.20	\$5.19
			2008	\$0.00	\$0.00	\$2.59
			2007	\$0.00	\$0.59	\$4.63
			2006	\$0.00	\$0.00	\$3.77
			2005	\$0.00	\$0.00	\$2.69
			2004	\$0.00	\$0.12	\$7.72
			2003	\$0.00	\$0.00	\$8.22
			2002	\$0.00	\$0.00	\$8.41
			2001	\$0.00	\$0.10	\$2.91
			2000	\$0.00	\$0.00	\$5.15
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$2.43
			1995	\$0.00	\$0.00	\$1.28
	212000-311351	Refund Interest	2022	\$0.00	(\$19.58)	(\$273.88)
			Fund Totals:	\$0.00	\$41,536.15	\$2,975,202.12

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO				
	212001-311100	Taxes			
		2022	\$0.00	\$79,094.15	\$5,855,477.51
		2021	\$0.00	\$2,080.56	\$30,485.58
		2020	\$0.00	\$660.68	\$15,453.63
		2019	\$0.00	\$151.67	\$10,840.65
		2018	\$0.00	\$49.40	\$1,936.68
		2017	\$0.00	\$44.77	\$284.13
		2016	\$0.00	\$7.35	\$151.91
		2015	\$0.00	\$3.44	\$40.20
		2014	\$0.00	\$2.84	\$61.65
		2013	\$0.00	\$7.19	\$13.77
		2012	\$0.00	\$4.85	\$13.83
		2011	\$0.00	\$0.30	\$9.78
		2010	\$0.00	\$0.15	\$8.83
		2009	\$0.00	\$0.39	\$10.54
		2008	\$0.00	\$0.00	\$4.43
		2007	\$0.00	\$0.59	\$4.73
		2006	\$0.00	\$0.00	\$3.50
		2005	\$0.00	\$0.00	\$2.53
		2004	\$0.00	\$0.10	\$6.41
		2003	\$0.00	\$0.00	\$5.41
		2002	\$0.00	\$0.00	\$5.11
		2001	\$0.00	\$0.06	\$1.76
		2000	\$0.00	\$0.00	\$2.23
		1997	\$0.00	\$0.00	\$0.03
		1996	\$0.00	\$0.00	\$1.68
		1995	\$0.00	\$0.00	\$1.05
	212001-311350	Interest			
		2022	\$0.00	\$14.46	\$14.46
		2021	\$0.00	\$138.05	\$973.29
		2020	\$0.00	\$86.65	\$911.30
		2019	\$0.00	\$33.54	\$637.42
		2018	\$0.00	\$16.72	\$618.03
		2017	\$0.00	\$19.27	\$131.57
		2016	\$0.00	\$3.47	\$81.39
		2015	\$0.00	\$1.67	\$21.75
		2014	\$0.00	\$1.60	\$32.74
		2013	\$0.00	\$4.44	\$8.54
		2012	\$0.00	\$3.42	\$9.58
		2011	\$0.00	\$0.23	\$7.45
		2010	\$0.00	\$0.13	\$7.31
		2009	\$0.00	\$0.36	\$9.57
		2008	\$0.00	\$0.00	\$4.30
		2007	\$0.00	\$0.64	\$4.97
		2006	\$0.00	\$0.00	\$3.92
		2005	\$0.00	\$0.00	\$3.00
		2004	\$0.00	\$0.12	\$8.07
		2003	\$0.00	\$0.00	\$7.18
		2002	\$0.00	\$0.00	\$7.19
		2001	\$0.00	\$0.08	\$2.59
		2000	\$0.00	\$0.00	\$3.48
		1997	\$0.00	\$0.00	\$0.05
		1996	\$0.00	\$0.00	\$3.08
		1995	\$0.00	\$0.00	\$1.98
	212001-311351	Refund Interest			
		2022	\$0.00	(\$36.28)	(\$468.48)
		Fund Totals:	\$0.00	\$82,397.06	\$5,917,873.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2022	\$0.00	\$1,671.75	\$123,764.48
			2021	\$0.00	\$46.79	\$685.63
			2020	\$0.00	\$18.63	\$436.03
			2019	\$0.00	\$4.25	\$303.84
			2018	\$0.00	\$1.65	\$64.93
			2017	\$0.00	\$1.49	\$9.52
			2016	\$0.00	\$0.25	\$5.19
			2015	\$0.00	\$0.11	\$1.32
			2014	\$0.00	\$0.09	\$1.93
			2013	\$0.00	\$0.23	\$0.44
			2012	\$0.00	\$0.15	\$0.42
			2011	\$0.00	\$0.01	\$0.27
			2010	\$0.00	\$0.01	\$0.29
			2009	\$0.00	\$0.01	\$0.35
			2008	\$0.00	\$0.00	\$0.15
			2007	\$0.00	\$0.03	\$0.17
			2006	\$0.00	\$0.00	\$0.12
			2005	\$0.00	\$0.00	\$0.08
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$0.22
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.02
	212002-311350	Interest	2022	\$0.00	\$0.30	\$0.30
			2021	\$0.00	\$3.11	\$21.86
			2020	\$0.00	\$2.45	\$25.73
			2019	\$0.00	\$0.92	\$17.84
			2018	\$0.00	\$0.55	\$20.65
			2017	\$0.00	\$0.66	\$4.40
			2016	\$0.00	\$0.12	\$2.77
			2015	\$0.00	\$0.06	\$0.67
			2014	\$0.00	\$0.06	\$1.04
			2013	\$0.00	\$0.15	\$0.30
			2012	\$0.00	\$0.11	\$0.29
			2011	\$0.00	\$0.01	\$0.23
			2010	\$0.00	\$0.00	\$0.24
			2009	\$0.00	\$0.01	\$0.34
			2008	\$0.00	\$0.00	\$0.15
			2007	\$0.00	\$0.03	\$0.19
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.00	\$0.27
			2003	\$0.00	\$0.00	\$0.29
			2002	\$0.00	\$0.00	\$0.27
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$0.04
	212002-311351	Refund Interest	2022	\$0.00	(\$0.82)	(\$13.17)
			Fund Totals:	\$0.00	\$1,753.17	\$125,360.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2022	\$0.00	\$13,226.65	\$979,191.78
			2021	\$0.00	\$360.68	\$5,285.21
			2020	\$0.00	\$119.07	\$2,784.92
			2019	\$0.00	\$27.54	\$1,970.28
			2018	\$0.00	\$11.05	\$433.40
			2017	\$0.00	\$10.12	\$64.25
			2016	\$0.00	\$1.79	\$36.96
			2015	\$0.00	\$0.85	\$9.90
			2014	\$0.00	\$0.63	\$13.65
			2013	\$0.00	\$1.82	\$3.50
			2012	\$0.00	\$1.21	\$3.47
			2011	\$0.00	\$0.07	\$2.41
			2010	\$0.00	\$0.04	\$2.28
			2009	\$0.00	\$0.10	\$2.61
			2008	\$0.00	\$0.00	\$1.21
			2007	\$0.00	\$0.16	\$1.30
			2006	\$0.00	\$0.00	\$1.00
			2005	\$0.00	\$0.00	\$0.72
			2004	\$0.00	\$0.03	\$1.88
			2003	\$0.00	\$0.00	\$1.79
			2002	\$0.00	\$0.00	\$1.64
			2001	\$0.00	\$0.02	\$0.83
			2000	\$0.00	\$0.00	\$0.68
	212003-311350	Interest	2022	\$0.00	\$2.42	\$2.42
			2021	\$0.00	\$23.92	\$168.68
			2020	\$0.00	\$15.63	\$164.22
			2019	\$0.00	\$6.09	\$115.87
			2018	\$0.00	\$3.75	\$138.33
			2017	\$0.00	\$4.37	\$29.77
			2016	\$0.00	\$0.84	\$19.80
			2015	\$0.00	\$0.41	\$5.37
			2014	\$0.00	\$0.36	\$7.21
			2013	\$0.00	\$1.12	\$2.17
			2012	\$0.00	\$0.86	\$2.42
			2011	\$0.00	\$0.06	\$1.85
			2010	\$0.00	\$0.03	\$1.89
			2009	\$0.00	\$0.09	\$2.37
			2008	\$0.00	\$0.00	\$1.16
			2007	\$0.00	\$0.17	\$1.36
			2006	\$0.00	\$0.00	\$1.12
			2005	\$0.00	\$0.00	\$0.85
			2004	\$0.00	\$0.03	\$2.33
			2003	\$0.00	\$0.00	\$2.39
			2002	\$0.00	\$0.00	\$2.30
			2001	\$0.00	\$0.04	\$1.26
			2000	\$0.00	\$0.00	\$1.06
			1997	\$0.00	\$0.00	\$0.01
	212003-311351	Refund Interest	2022	\$0.00	(\$6.28)	(\$89.16)
			Fund Totals:	\$0.00	\$13,815.74	\$990,402.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE					
	212004-311100	Taxes	2022	\$0.00	\$42,233.49	\$3,126,622.97
			2021	\$0.00	\$1,377.64	\$20,185.10
			2020	\$0.00	\$459.52	\$10,747.83
			2019	\$0.00	\$110.00	\$7,861.39
			2018	\$0.00	\$45.63	\$1,789.54
			2017	\$0.00	\$41.95	\$266.23
			2016	\$0.00	\$8.04	\$166.49
			2015	\$0.00	\$4.03	\$47.00
			2014	\$0.00	\$3.29	\$71.04
			2013	\$0.00	\$8.29	\$15.92
			2012	\$0.00	\$5.78	\$16.50
			2011	\$0.00	\$0.36	\$11.50
			2010	\$0.00	\$0.18	\$10.90
			2009	\$0.00	\$0.56	\$14.70
			2008	\$0.00	\$0.00	\$7.22
			2007	\$0.00	\$0.99	\$7.93
			2006	\$0.00	\$0.00	\$5.72
			2005	\$0.00	\$0.00	\$3.75
			2004	\$0.00	\$0.17	\$11.47
			2003	\$0.00	\$0.00	\$13.45
			2002	\$0.00	\$0.00	\$16.14
			2001	\$0.00	\$0.18	\$5.37
			2000	\$0.00	\$0.00	\$7.19
			1997	\$0.00	\$0.00	\$0.05
			1996	\$0.00	\$0.00	\$2.78
			1995	\$0.00	\$0.00	\$1.65
	212004-311350	Interest	2022	\$0.00	\$7.73	\$7.73
			2021	\$0.00	\$91.40	\$644.45
			2020	\$0.00	\$60.28	\$633.84
			2019	\$0.00	\$24.35	\$462.26
			2018	\$0.00	\$15.43	\$570.99
			2017	\$0.00	\$18.06	\$123.26
			2016	\$0.00	\$3.80	\$89.21
			2015	\$0.00	\$1.96	\$25.43
			2014	\$0.00	\$1.85	\$37.69
			2013	\$0.00	\$5.12	\$9.82
			2012	\$0.00	\$4.08	\$11.43
			2011	\$0.00	\$0.27	\$8.77
			2010	\$0.00	\$0.16	\$9.03
			2009	\$0.00	\$0.51	\$13.33
			2008	\$0.00	\$0.00	\$6.99
			2007	\$0.00	\$1.05	\$8.31
			2006	\$0.00	\$0.00	\$6.38
			2005	\$0.00	\$0.00	\$4.40
			2004	\$0.00	\$0.22	\$14.43
			2003	\$0.00	\$0.00	\$17.89
			2002	\$0.00	\$0.00	\$22.63
			2001	\$0.00	\$0.26	\$7.94
			2000	\$0.00	\$0.00	\$11.10
			1997	\$0.00	\$0.00	\$0.10
			1996	\$0.00	\$0.00	\$5.10
			1995	\$0.00	\$0.00	\$3.13
	212004-311351	Refund Interest	2022	\$0.00	(\$24.04)	(\$353.92)
			Fund Totals:	\$0.00	\$44,512.59	\$3,170,311.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2022	\$0.00	\$22,754.59	\$1,684,557.97
			2021	\$0.00	\$710.19	\$10,405.81
			2020	\$0.00	\$222.06	\$5,193.32
			2019	\$0.00	\$50.81	\$3,630.87
			2018	\$0.00	\$19.98	\$783.89
			2017	\$0.00	\$18.41	\$116.85
			2016	\$0.00	\$3.15	\$65.08
			2015	\$0.00	\$1.54	\$17.79
			2014	\$0.00	\$1.13	\$24.56
			2013	\$0.00	\$2.73	\$5.19
			2012	\$0.00	\$1.82	\$5.17
			2011	\$0.00	\$0.11	\$3.50
			2010	\$0.00	\$0.05	\$3.20
			2009	\$0.00	\$0.14	\$3.69
			2008	\$0.00	\$0.00	\$1.39
			2007	\$0.00	\$0.17	\$1.42
			2006	\$0.00	\$0.00	\$0.91
			2005	\$0.00	\$0.00	\$0.62
			2004	\$0.00	\$0.02	\$1.25
			2003	\$0.00	\$0.00	\$1.24
			2002	\$0.00	\$0.00	\$0.86
			2001	\$0.00	\$0.00	\$0.25
			2000	\$0.00	\$0.00	\$0.26
	212005-311350	Interest	2022	\$0.00	\$4.16	\$4.16
			2021	\$0.00	\$47.12	\$332.20
			2020	\$0.00	\$29.11	\$306.20
			2019	\$0.00	\$11.27	\$213.56
			2018	\$0.00	\$6.77	\$250.09
			2017	\$0.00	\$7.93	\$54.08
			2016	\$0.00	\$1.49	\$34.85
			2015	\$0.00	\$0.74	\$9.39
			2014	\$0.00	\$0.64	\$13.09
			2013	\$0.00	\$1.69	\$3.26
			2012	\$0.00	\$1.28	\$3.60
			2011	\$0.00	\$0.08	\$2.70
			2010	\$0.00	\$0.05	\$2.67
			2009	\$0.00	\$0.12	\$3.32
			2008	\$0.00	\$0.00	\$1.36
			2007	\$0.00	\$0.20	\$1.54
			2006	\$0.00	\$0.00	\$1.03
			2005	\$0.00	\$0.00	\$0.72
			2004	\$0.00	\$0.03	\$1.57
			2003	\$0.00	\$0.00	\$1.64
			2002	\$0.00	\$0.00	\$1.21
			2001	\$0.00	\$0.02	\$0.42
			2000	\$0.00	\$0.00	\$0.42
	212005-311351	Refund Interest	2022	\$0.00	(\$12.37)	(\$166.31)
			Fund Totals:	\$0.00	\$23,887.23	\$1,705,901.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2022	\$0.00	\$57,050.14	\$4,223,517.77
			2021	\$0.00	\$1,539.91	\$22,562.90
			2020	\$0.00	\$498.93	\$11,669.36
			2019	\$0.00	\$106.72	\$7,627.20
			2018	\$0.00	\$39.95	\$1,566.92
			2017	\$0.00	\$34.14	\$216.55
			2016	\$0.00	\$5.60	\$115.75
			2015	\$0.00	\$2.70	\$31.53
			2014	\$0.00	\$1.95	\$42.28
			2013	\$0.00	\$4.99	\$9.56
			2012	\$0.00	\$3.18	\$9.04
			2011	\$0.00	\$0.17	\$5.64
			2010	\$0.00	\$0.09	\$5.22
			2009	\$0.00	\$0.22	\$6.08
			2008	\$0.00	\$0.00	\$2.31
			2007	\$0.00	\$0.27	\$2.16
			2006	\$0.00	\$0.00	\$1.15
			2005	\$0.00	\$0.00	\$0.70
			2004	\$0.00	\$0.02	\$1.62
			2003	\$0.00	\$0.00	\$1.65
			2002	\$0.00	\$0.00	\$1.56
			2001	\$0.00	\$0.02	\$0.55
			2000	\$0.00	\$0.00	\$0.32
	212007-311350	Interest	2022	\$0.00	\$10.43	\$10.43
			2021	\$0.00	\$102.17	\$720.32
			2020	\$0.00	\$65.43	\$688.16
			2019	\$0.00	\$23.61	\$448.49
			2018	\$0.00	\$13.53	\$500.02
			2017	\$0.00	\$14.68	\$100.22
			2016	\$0.00	\$2.64	\$62.00
			2015	\$0.00	\$1.31	\$16.68
			2014	\$0.00	\$1.10	\$22.43
			2013	\$0.00	\$3.08	\$5.89
			2012	\$0.00	\$2.23	\$6.26
			2011	\$0.00	\$0.13	\$4.26
			2010	\$0.00	\$0.08	\$4.34
			2009	\$0.00	\$0.21	\$5.51
			2008	\$0.00	\$0.00	\$2.24
			2007	\$0.00	\$0.28	\$2.25
			2006	\$0.00	\$0.00	\$1.27
			2005	\$0.00	\$0.00	\$0.83
			2004	\$0.00	\$0.03	\$2.04
			2003	\$0.00	\$0.00	\$2.19
			2002	\$0.00	\$0.00	\$2.18
			2001	\$0.00	\$0.02	\$0.78
			2000	\$0.00	\$0.00	\$0.51
	212007-311351	Refund Interest	2022	\$0.00	(\$26.86)	(\$351.26)
			Fund Totals:	\$0.00	\$59,503.10	\$4,269,655.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212008	URA CITY OF WILSONVILLE 13					
	212008-311100	Taxes	2022	\$0.00	\$59,874.48	\$4,432,614.86
			2021	\$0.00	\$1,716.85	\$25,155.76
			2020	\$0.00	\$572.55	\$13,391.33
			2019	\$0.00	\$137.04	\$9,794.88
			2018	\$0.00	\$56.86	\$2,230.04
			2017	\$0.00	\$55.55	\$352.62
			2016	\$0.00	\$11.64	\$240.82
			2015	\$0.00	\$4.81	\$56.11
			2014	\$0.00	\$3.21	\$69.44
			2013	\$0.00	\$6.78	\$12.99
			2012	\$0.00	\$4.17	\$11.89
			2011	\$0.00	\$0.19	\$6.40
			2010	\$0.00	\$0.10	\$5.73
			2009	\$0.00	\$0.25	\$6.70
			2008	\$0.00	\$0.00	\$3.18
			2007	\$0.00	\$0.28	\$2.18
			2006	\$0.00	\$0.00	\$0.98
			2005	\$0.00	\$0.00	\$0.56
	212008-311350	Interest	2022	\$0.00	\$10.94	\$10.94
			2021	\$0.00	\$113.93	\$803.17
			2020	\$0.00	\$75.09	\$789.73
			2019	\$0.00	\$30.31	\$575.94
			2018	\$0.00	\$19.25	\$711.59
			2017	\$0.00	\$23.91	\$163.20
			2016	\$0.00	\$5.51	\$129.05
			2015	\$0.00	\$2.34	\$28.31
			2014	\$0.00	\$1.81	\$36.85
			2013	\$0.00	\$4.19	\$8.06
			2012	\$0.00	\$2.94	\$8.25
			2011	\$0.00	\$0.15	\$4.88
			2010	\$0.00	\$0.08	\$4.76
			2009	\$0.00	\$0.24	\$6.09
			2008	\$0.00	\$0.00	\$3.10
			2007	\$0.00	\$0.29	\$2.31
			2006	\$0.00	\$0.00	\$1.10
			2005	\$0.00	\$0.00	\$0.65
	212008-311351	Refund Interest	2022	\$0.00	(\$29.95)	(\$441.12)
		Fund Totals:		\$0.00	\$62,705.79	\$4,486,803.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2022	\$0.00	\$5,838.19	\$432,206.52
			2021	\$0.00	\$167.70	\$2,457.09
			2020	\$0.00	\$51.98	\$1,216.29
			2019	\$0.00	\$11.67	\$835.34
			2018	\$0.00	\$4.31	\$169.31
			2017	\$0.00	\$3.58	\$22.70
			2016	\$0.00	\$0.54	\$11.18
			2015	\$0.00	\$0.25	\$2.87
			2014	\$0.00	\$0.18	\$3.82
			2013	\$0.00	\$0.47	\$0.88
			2012	\$0.00	\$0.15	\$0.43
			2011	\$0.00	\$0.01	\$0.31
			2010	\$0.00	\$0.00	\$0.24
			2009	\$0.00	\$0.01	\$0.24
			2008	\$0.00	\$0.00	\$0.04
	212009-311350	Interest	2022	\$0.00	\$1.07	\$1.07
			2021	\$0.00	\$11.13	\$78.42
			2020	\$0.00	\$6.81	\$71.68
			2019	\$0.00	\$2.59	\$49.12
			2018	\$0.00	\$1.47	\$54.03
			2017	\$0.00	\$1.55	\$10.54
			2016	\$0.00	\$0.26	\$6.01
			2015	\$0.00	\$0.12	\$1.54
			2014	\$0.00	\$0.10	\$2.04
			2013	\$0.00	\$0.30	\$0.57
			2012	\$0.00	\$0.12	\$0.33
			2011	\$0.00	\$0.01	\$0.25
			2010	\$0.00	\$0.00	\$0.19
			2009	\$0.00	\$0.01	\$0.22
			2008	\$0.00	\$0.00	\$0.04
	212009-311351	Refund Interest	2022	\$0.00	(\$2.91)	(\$37.95)
			Fund Totals:	\$0.00	\$6,101.67	\$437,165.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2022	\$0.00	\$11,061.71	\$818,920.12
			2021	\$0.00	\$259.46	\$3,801.85
			2020	\$0.00	\$78.63	\$1,839.48
			2019	\$0.00	\$16.94	\$1,210.97
			2018	\$0.00	\$6.34	\$248.30
			2017	\$0.00	\$5.99	\$37.98
			2016	\$0.00	\$0.74	\$15.39
			2015	\$0.00	\$0.31	\$3.59
			2014	\$0.00	\$0.23	\$4.98
			2013	\$0.00	\$0.56	\$1.05
			2012	\$0.00	\$0.35	\$0.98
			2011	\$0.00	\$0.02	\$0.59
			2010	\$0.00	\$0.01	\$0.39
			2009	\$0.00	\$0.01	\$0.15
	212010-311350	Interest	2022	\$0.00	\$2.02	\$2.02
			2021	\$0.00	\$17.22	\$121.39
			2020	\$0.00	\$10.31	\$108.50
			2019	\$0.00	\$3.75	\$71.17
			2018	\$0.00	\$2.14	\$79.25
			2017	\$0.00	\$2.58	\$17.61
			2016	\$0.00	\$0.35	\$8.27
			2015	\$0.00	\$0.14	\$1.90
			2014	\$0.00	\$0.13	\$2.65
			2013	\$0.00	\$0.34	\$0.63
			2012	\$0.00	\$0.25	\$0.69
			2011	\$0.00	\$0.01	\$0.44
			2010	\$0.00	\$0.01	\$0.33
			2009	\$0.00	\$0.00	\$0.11
	212010-311351	Refund Interest	2022	\$0.00	(\$4.52)	(\$56.56)
			Fund Totals:	\$0.00	\$11,466.03	\$826,444.22

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2022	\$0.00	\$37,296.10	\$2,761,099.27
			2021	\$0.00	\$737.99	\$10,813.39
			2020	\$0.00	\$226.34	\$5,293.53
			2019	\$0.00	\$38.69	\$2,766.42
			2018	\$0.00	\$14.70	\$576.77
			2017	\$0.00	\$13.82	\$87.70
			2016	\$0.00	\$2.38	\$49.05
			2015	\$0.00	\$0.69	\$8.11
			2014	\$0.00	\$0.31	\$6.86
			2013	\$0.00	\$0.67	\$1.26
	212011-311350	Interest	2022	\$0.00	\$6.83	\$6.83
			2021	\$0.00	\$48.97	\$345.19
			2020	\$0.00	\$29.67	\$312.11
			2019	\$0.00	\$8.58	\$162.66
			2018	\$0.00	\$4.98	\$184.02
			2017	\$0.00	\$5.95	\$40.62
			2016	\$0.00	\$1.11	\$26.31
			2015	\$0.00	\$0.34	\$3.85
			2014	\$0.00	\$0.18	\$3.64
			2013	\$0.00	\$0.42	\$0.79
	212011-311351	Refund Interest	2022	\$0.00	(\$12.85)	(\$144.24)
			Fund Totals:	\$0.00	\$38,425.87	\$2,781,644.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2022	\$0.00	\$7,334.66	\$543,001.63
			2021	\$0.00	\$179.71	\$2,633.08
			2020	\$0.00	\$55.88	\$1,306.81
			2019	\$0.00	\$6.58	\$470.24
			2018	\$0.00	\$2.00	\$78.62
			2017	\$0.00	\$1.07	\$6.81
	212015-311350	Interest	2022	\$0.00	\$1.35	\$1.35
			2021	\$0.00	\$11.94	\$84.04
			2020	\$0.00	\$7.34	\$77.08
			2019	\$0.00	\$1.46	\$27.69
			2018	\$0.00	\$0.68	\$25.12
			2017	\$0.00	\$0.47	\$3.14
	212015-311351	Refund Interest	2022	\$0.00	(\$3.14)	(\$28.60)
			Fund Totals:	\$0.00	\$7,600.00	\$547,687.01

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2022	\$0.00	\$1,917.46	\$141,949.85
			2021	\$0.00	\$35.03	\$514.07
			2020	\$0.00	\$12.23	\$286.28
			2019	\$0.00	\$2.50	\$178.41
			2018	\$0.00	\$0.97	\$37.89
			2017	\$0.00	\$0.69	\$4.40
	212017-311350	INTEREST	2022	\$0.00	\$0.35	\$0.35
			2021	\$0.00	\$2.33	\$16.43
			2020	\$0.00	\$1.59	\$16.82
			2019	\$0.00	\$0.56	\$10.50
			2018	\$0.00	\$0.32	\$12.06
			2017	\$0.00	\$0.29	\$2.02
	212017-311351	REFUND INTEREST	2022	\$0.00	(\$0.62)	(\$8.33)
			Fund Totals:	\$0.00	\$1,973.70	\$143,020.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212018	URA CITY HAPPY VALLEY					
	212018-311100	TAXES	2022	\$0.00	\$40,570.85	\$3,003,528.72
			2021	\$0.00	\$480.31	\$7,037.12
			2020	\$0.00	\$84.54	\$1,977.31
	212018-311350	INTEREST	2022	\$0.00	\$7.43	\$7.43
			2021	\$0.00	\$31.86	\$224.62
			2020	\$0.00	\$11.08	\$116.62
	212018-311351	REFUND INTEREST	2022	\$0.00	(\$8.31)	(\$39.09)
			Fund Totals:	\$0.00	\$41,177.76	\$3,012,852.73

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212020	URA CITY TUALATIN					
	212020-311100	TAXES	2022	\$0.00	\$104.29	\$7,729.33
			Fund Totals:	\$0.00	\$104.29	\$7,729.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2022	\$0.00	\$1,365.38	\$101,079.84
			2021	\$0.00	\$36.52	\$535.97
			2020	\$0.00	\$11.50	\$269.74
			2019	\$0.00	\$2.44	\$174.63
			2018	\$0.00	\$0.95	\$37.08
			2017	\$0.00	\$0.89	\$5.60
			2016	\$0.00	\$0.15	\$3.17
			2015	\$0.00	\$0.07	\$0.78
			2014	\$0.00	\$0.10	\$2.14
			2013	\$0.00	\$0.25	\$0.47
			2012	\$0.00	\$0.16	\$0.45
			2011	\$0.00	\$0.01	\$0.30
			2010	\$0.00	\$0.01	\$0.29
			2009	\$0.00	\$0.01	\$0.34
			2008	\$0.00	\$0.00	\$0.16
			2007	\$0.00	\$0.03	\$0.18
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.00	\$0.13
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.07
			1996	\$0.00	\$0.00	\$0.05
			1995	\$0.00	\$0.00	\$0.03
	215001-311350	Interest	2022	\$0.00	\$0.26	\$0.26
			2021	\$0.00	\$2.42	\$17.05
			2020	\$0.00	\$1.53	\$15.89
			2019	\$0.00	\$0.56	\$10.28
			2018	\$0.00	\$0.31	\$11.84
			2017	\$0.00	\$0.38	\$2.56
			2016	\$0.00	\$0.07	\$1.68
			2015	\$0.00	\$0.03	\$0.49
			2014	\$0.00	\$0.06	\$1.14
			2013	\$0.00	\$0.16	\$0.31
			2012	\$0.00	\$0.12	\$0.33
			2011	\$0.00	\$0.01	\$0.25
			2010	\$0.00	\$0.00	\$0.22
			2009	\$0.00	\$0.01	\$0.34
			2008	\$0.00	\$0.00	\$0.16
			2007	\$0.00	\$0.03	\$0.19
			2006	\$0.00	\$0.00	\$0.16
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$0.10
			1996	\$0.00	\$0.00	\$0.09
			1995	\$0.00	\$0.00	\$0.06
	215001-311351	Refund Interest	2022	\$0.00	(\$0.64)	(\$8.22)
			Fund Totals:	\$0.00	\$1,423.78	\$102,167.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2022	\$0.00	\$22,694.90	\$1,680,142.66
			2021	\$0.00	\$620.72	\$9,095.14
			2020	\$0.00	\$198.97	\$4,654.06
			2019	\$0.00	\$44.91	\$3,208.87
			2018	\$0.00	\$17.83	\$699.17
			2017	\$0.00	\$16.69	\$105.94
			2016	\$0.00	\$2.94	\$60.70
			2015	\$0.00	\$1.36	\$15.96
			2014	\$0.00	\$1.00	\$21.74
			2013	\$0.00	\$2.49	\$4.75
			2012	\$0.00	\$1.64	\$4.67
			2011	\$0.00	\$0.10	\$3.29
			2010	\$0.00	\$0.05	\$3.06
			2009	\$0.00	\$0.13	\$3.62
			2008	\$0.00	\$0.00	\$1.71
			2007	\$0.00	\$0.23	\$1.80
			2006	\$0.00	\$0.00	\$1.39
			2005	\$0.00	\$0.00	\$0.97
			2004	\$0.00	\$0.00	\$0.49
			2003	\$0.00	\$0.00	\$0.52
			2002	\$0.00	\$0.00	\$0.49
			2001	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.00	\$0.25
			1996	\$0.00	\$0.00	\$0.18
			1995	\$0.00	\$0.00	\$0.11
	216001-311350	Interest	2022	\$0.00	\$6.47	\$6.47
			2021	\$0.00	\$64.11	\$452.05
			2020	\$0.00	\$40.16	\$425.46
			2019	\$0.00	\$14.18	\$282.65
			2018	\$0.00	\$7.94	\$334.59
			2017	\$0.00	\$9.61	\$63.52
			2016	\$0.00	\$1.96	\$42.24
			2015	\$0.00	\$1.04	\$12.29
			2014	\$0.00	\$0.88	\$17.99
			2013	\$0.00	\$2.40	\$4.61
			2012	\$0.00	\$1.80	\$5.03
			2011	\$0.00	\$0.12	\$3.91
			2010	\$0.00	\$0.07	\$3.94
			2009	\$0.00	\$0.19	\$5.09
			2008	\$0.00	\$0.00	\$2.61
			2007	\$0.00	\$0.39	\$3.01
			2006	\$0.00	\$0.00	\$2.45
			2005	\$0.00	\$0.00	\$1.82
			2004	\$0.00	\$0.02	\$1.06
			2003	\$0.00	\$0.00	\$1.08
			2002	\$0.00	\$0.00	\$1.12
			2001	\$0.00	\$0.02	\$0.42
			2000	\$0.00	\$0.00	\$0.59
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.51
			1995	\$0.00	\$0.00	\$0.32
	216001-311351	Refund Interest	2022	\$0.00	(\$10.82)	(\$147.36)
			Fund Totals:	\$0.00	\$23,744.50	\$1,699,559.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2022	\$0.00	\$3,026.61	\$224,067.77
			2021	\$0.00	\$83.51	\$1,223.59
			2020	\$0.00	\$26.80	\$627.83
			2019	\$0.00	\$6.15	\$437.77
			2018	\$0.00	\$2.44	\$96.05
			2017	\$0.00	\$2.32	\$14.67
			2016	\$0.00	\$0.39	\$8.39
			2015	\$0.00	\$0.20	\$2.22
			2014	\$0.00	\$0.14	\$3.07
			2013	\$0.00	\$0.36	\$0.67
			2012	\$0.00	\$0.25	\$0.69
			2011	\$0.00	\$0.01	\$0.45
			2010	\$0.00	\$0.01	\$0.44
			2009	\$0.00	\$0.02	\$0.50
			2008	\$0.00	\$0.00	\$0.23
			2007	\$0.00	\$0.04	\$0.28
			2006	\$0.00	\$0.00	\$0.20
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.00	\$0.37
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.00	\$0.12
			2000	\$0.00	\$0.00	\$0.18
			1996	\$0.00	\$0.00	\$0.14
			1995	\$0.00	\$0.00	\$0.09
	217001-311350	Interest	2022	\$0.00	\$0.55	\$0.55
			2021	\$0.00	\$5.55	\$39.08
			2020	\$0.00	\$3.53	\$37.07
			2019	\$0.00	\$1.34	\$25.74
			2018	\$0.00	\$0.83	\$30.75
			2017	\$0.00	\$1.00	\$6.81
			2016	\$0.00	\$0.20	\$4.56
			2015	\$0.00	\$0.09	\$1.21
			2014	\$0.00	\$0.08	\$1.63
			2013	\$0.00	\$0.22	\$0.43
			2012	\$0.00	\$0.17	\$0.47
			2011	\$0.00	\$0.01	\$0.37
			2010	\$0.00	\$0.01	\$0.36
			2009	\$0.00	\$0.02	\$0.47
			2008	\$0.00	\$0.00	\$0.23
			2007	\$0.00	\$0.04	\$0.28
			2006	\$0.00	\$0.00	\$0.23
			2005	\$0.00	\$0.00	\$0.17
			2004	\$0.00	\$0.00	\$0.44
			2003	\$0.00	\$0.00	\$0.50
			2002	\$0.00	\$0.00	\$0.51
			2001	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.00	\$0.28
			1996	\$0.00	\$0.00	\$0.26
			1995	\$0.00	\$0.00	\$0.17
	217001-311351	Refund Interest	2022	\$0.00	(\$1.46)	(\$20.06)
			Fund Totals:	\$0.00	\$3,161.43	\$226,619.24

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2022	\$0.00	\$7,824.92	\$579,285.20
			2021	\$0.00	\$214.88	\$3,148.68
			2020	\$0.00	\$68.12	\$1,593.02
			2019	\$0.00	\$15.32	\$1,094.79
			2018	\$0.00	\$6.08	\$238.10
			2017	\$0.00	\$5.66	\$35.88
	217010-311350	INTEREST	2022	\$0.00	\$1.43	\$1.43
			2021	\$0.00	\$14.27	\$100.54
			2020	\$0.00	\$8.95	\$93.96
			2019	\$0.00	\$3.38	\$64.32
			2018	\$0.00	\$2.05	\$75.95
			2017	\$0.00	\$2.44	\$16.64
	217010-311351	REFUND INTEREST	2022	\$0.00	(\$3.74)	(\$50.45)
			Fund Totals:	\$0.00	\$8,163.76	\$585,698.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2022	\$0.00	\$1,159.50	\$85,840.11
			2021	\$0.00	\$31.59	\$463.41
			2020	\$0.00	\$10.16	\$238.63
			2019	\$0.00	\$2.31	\$165.23
			2018	\$0.00	\$0.92	\$35.93
			2017	\$0.00	\$0.87	\$5.46
			2016	\$0.00	\$0.15	\$3.09
			2015	\$0.00	\$0.07	\$0.77
			2014	\$0.00	\$0.06	\$1.16
			2013	\$0.00	\$0.13	\$0.26
	218067-311350	Interest	2022	\$0.00	\$0.20	\$0.20
			2021	\$0.00	\$2.09	\$14.77
			2020	\$0.00	\$1.34	\$14.06
			2019	\$0.00	\$0.51	\$9.69
			2018	\$0.00	\$0.31	\$11.45
			2017	\$0.00	\$0.37	\$2.52
			2016	\$0.00	\$0.07	\$1.66
			2015	\$0.00	\$0.03	\$0.42
			2014	\$0.00	\$0.03	\$0.61
			2013	\$0.00	\$0.07	\$0.13
	218067-311351	Refund Interest	2022	\$0.00	(\$0.54)	(\$7.53)
			Fund Totals:	\$0.00	\$1,210.24	\$86,802.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2022	\$0.00	\$561.79	\$41,593.20
			2021	\$0.00	\$15.23	\$223.77
			2020	\$0.00	\$4.43	\$103.93
			2019	\$0.00	\$0.92	\$66.30
			2018	\$0.00	\$0.33	\$13.04
			2017	\$0.00	\$0.26	\$1.67
			2016	\$0.00	\$0.05	\$1.00
			2015	\$0.00	\$0.02	\$0.32
			2014	\$0.00	\$0.02	\$0.49
			2013	\$0.00	\$0.05	\$0.09
			2012	\$0.00	\$0.04	\$0.10
			2011	\$0.00	\$0.00	\$0.08
			2010	\$0.00	\$0.00	\$0.06
			2009	\$0.00	\$0.00	\$0.05
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
	224001-311350	Interest	2022	\$0.00	\$0.10	\$0.10
			2021	\$0.00	\$1.03	\$7.16
			2020	\$0.00	\$0.58	\$6.11
			2019	\$0.00	\$0.20	\$3.78
			2018	\$0.00	\$0.12	\$4.18
			2017	\$0.00	\$0.12	\$0.75
			2016	\$0.00	\$0.03	\$0.52
			2015	\$0.00	\$0.01	\$0.18
			2014	\$0.00	\$0.01	\$0.25
			2013	\$0.00	\$0.04	\$0.05
			2012	\$0.00	\$0.02	\$0.07
			2011	\$0.00	\$0.00	\$0.05
			2010	\$0.00	\$0.00	\$0.07
			2009	\$0.00	\$0.00	\$0.05
			2008	\$0.00	\$0.00	\$0.03
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.03
			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	2022	\$0.00	(\$0.26)	(\$3.14)
			Fund Totals:	\$0.00	\$585.14	\$42,024.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1					
	229002-311350	Interest	2022	\$0.00	\$1,569.58	\$1,569.58
			2021	\$0.00	\$15,265.33	\$107,639.49
			2020	\$0.00	\$9,406.41	\$100,951.55
			2019	\$0.00	\$2,846.08	\$63,090.56
			2018	\$0.00	\$1,247.66	\$72,557.52
			2017	\$0.00	\$1,571.66	\$9,306.49
			2016	\$0.00	\$367.72	\$6,100.67
			2015	\$0.00	\$234.94	\$2,422.85
			2014	\$0.00	\$199.57	\$4,068.79
			2013	\$0.00	\$544.63	\$1,047.10
			2012	\$0.00	\$418.82	\$1,173.22
			2011	\$0.00	\$27.59	\$903.79
			2010	\$0.00	\$16.07	\$920.47
			2009	\$0.00	\$45.53	\$1,192.71
			2008	\$0.00	\$0.00	\$579.92
			2007	\$0.00	\$84.50	\$664.29
			2006	\$0.00	\$0.00	\$518.74
			2005	\$0.00	\$0.00	\$390.97
			2004	\$0.00	\$16.69	\$1,071.79
			2003	\$0.00	\$0.00	\$1,134.92
			2002	\$0.00	\$0.00	\$1,165.34
			2001	\$0.00	\$14.34	\$433.10
			2000	\$0.00	\$0.00	\$611.08
			1997	\$0.00	\$0.00	\$6.75
			1996	\$0.00	\$0.00	\$451.56
			1995	\$0.00	\$0.00	\$275.16
			Fund Totals:	\$0.00	\$33,877.12	\$380,248.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2					
	229003-311350	Interest	2022	\$0.00	\$376.21	\$376.21
			2021	\$0.00	\$3,718.13	\$26,214.13
			2020	\$0.00	\$2,286.14	\$24,532.91
			2019	\$0.00	\$690.61	\$15,300.39
			2018	\$0.00	\$303.69	\$17,635.49
			2017	\$0.00	\$378.12	\$2,249.49
			2016	\$0.00	\$89.77	\$1,500.15
			2015	\$0.00	\$58.05	\$598.57
			2014	\$0.00	\$49.97	\$1,018.49
			2013	\$0.00	\$136.96	\$263.27
			2012	\$0.00	\$103.46	\$289.81
			2011	\$0.00	\$6.67	\$218.59
			2010	\$0.00	\$3.92	\$224.21
			2009	\$0.00	\$11.11	\$291.50
			2008	\$0.00	\$0.00	\$146.33
			2007	\$0.00	\$21.13	\$166.07
			2006	\$0.00	\$0.00	\$130.96
			2005	\$0.00	\$0.00	\$98.33
			2004	\$0.00	\$4.14	\$265.90
			2003	\$0.00	\$0.00	\$279.01
			2002	\$0.00	\$0.00	\$285.89
			2001	\$0.00	\$3.46	\$105.21
			2000	\$0.00	\$0.00	\$149.48
			1997	\$0.00	\$0.00	\$1.68
			1996	\$0.00	\$0.00	\$109.65
			1995	\$0.00	\$0.00	\$70.89
			Fund Totals:	\$0.00	\$8,241.54	\$92,522.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2022	\$0.00	\$573.80	\$42,481.26
			2021	\$0.00	\$16.07	\$236.28
			2020	\$0.00	\$5.28	\$123.89
			2019	\$0.00	\$1.23	\$88.02
			2018	\$0.00	\$0.52	\$20.08
			2017	\$0.00	\$0.48	\$3.02
			2016	\$0.00	\$0.08	\$1.73
			2015	\$0.00	\$0.04	\$0.48
			2014	\$0.00	\$0.03	\$0.72
			2013	\$0.00	\$0.08	\$0.14
			2012	\$0.00	\$0.06	\$0.16
			2011	\$0.00	\$0.00	\$0.13
			2010	\$0.00	\$0.00	\$0.10
			2009	\$0.00	\$0.00	\$0.11
			2008	\$0.00	\$0.00	\$0.05
			2007	\$0.00	\$0.00	\$0.04
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.13
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$0.03
			1995	\$0.00	\$0.00	\$0.02
	232001-311350	Interest	2022	\$0.00	\$0.11	\$0.11
			2021	\$0.00	\$1.09	\$7.55
			2020	\$0.00	\$0.71	\$7.33
			2019	\$0.00	\$0.28	\$5.18
			2018	\$0.00	\$0.18	\$6.46
			2017	\$0.00	\$0.20	\$1.38
			2016	\$0.00	\$0.04	\$0.91
			2015	\$0.00	\$0.02	\$0.25
			2014	\$0.00	\$0.02	\$0.39
			2013	\$0.00	\$0.05	\$0.09
			2012	\$0.00	\$0.04	\$0.11
			2011	\$0.00	\$0.00	\$0.09
			2010	\$0.00	\$0.00	\$0.09
			2009	\$0.00	\$0.00	\$0.10
			2008	\$0.00	\$0.00	\$0.05
			2007	\$0.00	\$0.01	\$0.09
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.18
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.11
			1996	\$0.00	\$0.00	\$0.06
			1995	\$0.00	\$0.00	\$0.04
	232001-311351	Refund Interest	2022	\$0.00	(\$0.28)	(\$4.01)
			Fund Totals:	\$0.00	\$600.14	\$42,984.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2022	\$0.00	\$6,208.13	\$459,598.84
			2021	\$0.00	\$177.29	\$2,597.61
			2020	\$0.00	\$59.32	\$1,387.02
			2019	\$0.00	\$14.03	\$1,000.23
			2018	\$0.00	\$5.80	\$227.12
			2017	\$0.00	\$5.66	\$35.87
			2016	\$0.00	\$1.03	\$21.46
			2015	\$0.00	\$0.52	\$5.86
			2014	\$0.00	\$0.39	\$8.44
			2013	\$0.00	\$1.01	\$1.90
			2012	\$0.00	\$0.72	\$2.03
			2011	\$0.00	\$0.04	\$1.36
			2010	\$0.00	\$0.02	\$1.31
			2009	\$0.00	\$0.06	\$1.61
			2008	\$0.00	\$0.00	\$1.22
			2007	\$0.00	\$0.08	\$0.68
			2006	\$0.00	\$0.00	\$0.59
			2005	\$0.00	\$0.00	\$0.45
			2004	\$0.00	\$0.02	\$1.19
			2003	\$0.00	\$0.00	\$1.22
			2002	\$0.00	\$0.00	\$1.27
			2001	\$0.00	\$0.02	\$0.49
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.48
			1995	\$0.00	\$0.00	\$0.31
	234001-311350	Interest	2022	\$0.00	\$1.13	\$1.13
			2021	\$0.00	\$11.78	\$82.97
			2020	\$0.00	\$7.77	\$81.78
			2019	\$0.00	\$3.10	\$58.81
			2018	\$0.00	\$1.96	\$72.50
			2017	\$0.00	\$2.44	\$16.63
			2016	\$0.00	\$0.47	\$11.50
			2015	\$0.00	\$0.25	\$3.20
			2014	\$0.00	\$0.22	\$4.49
			2013	\$0.00	\$0.63	\$1.19
			2012	\$0.00	\$0.51	\$1.41
			2011	\$0.00	\$0.03	\$1.06
			2010	\$0.00	\$0.02	\$1.11
			2009	\$0.00	\$0.06	\$1.48
			2008	\$0.00	\$0.00	\$1.18
			2007	\$0.00	\$0.09	\$0.74
			2006	\$0.00	\$0.00	\$0.64
			2005	\$0.00	\$0.00	\$0.51
			2004	\$0.00	\$0.03	\$1.49
			2003	\$0.00	\$0.00	\$1.62
			2002	\$0.00	\$0.00	\$1.75
			2001	\$0.00	\$0.02	\$0.68
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.89
			1995	\$0.00	\$0.00	\$0.60
	234001-311351	Refund Interest	2022	\$0.00	(\$3.10)	(\$45.22)
			Fund Totals:	\$0.00	\$6,501.55	\$465,202.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2022	\$0.00	\$6,867.77	\$508,436.98
			2021	\$0.00	\$207.33	\$3,037.48
			2020	\$0.00	\$60.74	\$1,420.37
			2019	\$0.00	\$16.13	\$1,152.36
			2018	\$0.00	\$5.74	\$224.18
			2017	\$0.00	\$5.82	\$36.95
			2016	\$0.00	\$1.09	\$22.20
			2015	\$0.00	\$0.54	\$6.14
			2014	\$0.00	\$0.40	\$8.62
			2013	\$0.00	\$0.94	\$1.77
			2012	\$0.00	\$0.67	\$1.91
			2011	\$0.00	\$0.04	\$1.33
			2010	\$0.00	\$0.02	\$1.16
			2009	\$0.00	\$0.06	\$1.43
			2008	\$0.00	\$0.00	\$0.85
			2007	\$0.00	\$0.11	\$0.86
			2006	\$0.00	\$0.00	\$0.62
			2005	\$0.00	\$0.00	\$0.46
			2004	\$0.00	\$0.02	\$1.24
			2003	\$0.00	\$0.00	\$1.23
			2002	\$0.00	\$0.00	\$1.31
			2001	\$0.00	\$0.02	\$0.50
			2000	\$0.00	\$0.00	\$0.63
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.51
			1995	\$0.00	\$0.00	\$0.33
	235001-311350	Interest	2022	\$0.00	\$1.27	\$1.27
			2021	\$0.00	\$13.77	\$96.93
			2020	\$0.00	\$7.96	\$83.75
			2019	\$0.00	\$3.55	\$67.69
			2018	\$0.00	\$1.94	\$71.55
			2017	\$0.00	\$2.50	\$17.10
			2016	\$0.00	\$0.51	\$11.89
			2015	\$0.00	\$0.26	\$3.24
			2014	\$0.00	\$0.22	\$4.58
			2013	\$0.00	\$0.58	\$1.08
			2012	\$0.00	\$0.48	\$1.34
			2011	\$0.00	\$0.03	\$1.02
			2010	\$0.00	\$0.02	\$0.97
			2009	\$0.00	\$0.05	\$1.29
			2008	\$0.00	\$0.00	\$0.82
			2007	\$0.00	\$0.12	\$0.90
			2006	\$0.00	\$0.00	\$0.70
			2005	\$0.00	\$0.00	\$0.54
			2004	\$0.00	\$0.03	\$1.55
			2003	\$0.00	\$0.00	\$1.64
			2002	\$0.00	\$0.00	\$1.81
			2001	\$0.00	\$0.02	\$0.70
			2000	\$0.00	\$0.00	\$0.96
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.93
			1995	\$0.00	\$0.00	\$0.62
	235001-311351	Refund Interest	2022	\$0.00	(\$3.61)	(\$48.96)
			Fund Totals:	\$0.00	\$7,197.14	\$514,687.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2022	\$0.00	\$49,118.47	\$3,636,327.82
			2021	\$0.00	\$1,348.62	\$19,760.21
			2020	\$0.00	\$432.48	\$10,115.11
			2019	\$0.00	\$97.66	\$6,978.84
			2018	\$0.00	\$38.82	\$1,522.80
			2017	\$0.00	\$36.32	\$230.52
			2016	\$0.00	\$6.38	\$132.06
			2015	\$0.00	\$3.00	\$34.90
			2014	\$0.00	\$2.22	\$48.09
			2013	\$0.00	\$5.56	\$10.68
			2012	\$0.00	\$3.74	\$10.68
			2011	\$0.00	\$0.23	\$7.45
			2010	\$0.00	\$0.12	\$6.85
			2009	\$0.00	\$0.30	\$8.07
			2008	\$0.00	\$0.00	\$3.84
			2007	\$0.00	\$0.51	\$4.05
			2006	\$0.00	\$0.00	\$3.11
			2005	\$0.00	\$0.00	\$2.20
			2004	\$0.00	\$0.09	\$5.73
			2003	\$0.00	\$0.00	\$5.75
			2002	\$0.00	\$0.00	\$5.61
			2001	\$0.00	\$0.06	\$1.99
			2000	\$0.00	\$0.00	\$2.85
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$2.46
			1995	\$0.00	\$0.00	\$2.17
	236001-311350	Interest	2022	\$0.00	\$8.99	\$8.99
			2021	\$0.00	\$89.49	\$630.87
			2020	\$0.00	\$56.70	\$596.48
			2019	\$0.00	\$21.61	\$410.40
			2018	\$0.00	\$13.16	\$485.93
			2017	\$0.00	\$15.63	\$106.75
			2016	\$0.00	\$3.03	\$70.80
			2015	\$0.00	\$1.45	\$18.47
			2014	\$0.00	\$1.26	\$25.50
			2013	\$0.00	\$3.44	\$6.63
			2012	\$0.00	\$2.65	\$7.42
			2011	\$0.00	\$0.17	\$5.65
			2010	\$0.00	\$0.10	\$5.69
			2009	\$0.00	\$0.28	\$7.32
			2008	\$0.00	\$0.00	\$3.71
			2007	\$0.00	\$0.55	\$4.28
			2006	\$0.00	\$0.00	\$3.49
			2005	\$0.00	\$0.00	\$2.60
			2004	\$0.00	\$0.11	\$7.20
			2003	\$0.00	\$0.00	\$7.64
			2002	\$0.00	\$0.00	\$7.87
			2001	\$0.00	\$0.10	\$2.93
			2000	\$0.00	\$0.00	\$4.41
			1997	\$0.00	\$0.00	\$0.05
			1996	\$0.00	\$0.00	\$4.51
			1995	\$0.00	\$0.00	\$4.10
	236001-311351	Refund Interest	2022	\$0.00	(\$23.51)	(\$320.52)
			Fund Totals:	\$0.00	\$51,289.79	\$3,677,353.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2022	\$0.00	\$298,590.30	\$22,105,164.04
			2021	\$0.00	\$8,246.63	\$120,830.85
			2020	\$0.00	\$2,742.81	\$64,150.76
			2019	\$0.00	\$698.14	\$49,891.65
			2018	\$0.00	\$197.72	\$7,753.34
			2017	\$0.00	\$160.14	\$1,016.30
			2016	\$0.00	\$27.27	\$564.40
			2015	\$0.00	\$12.48	\$145.53
			2014	\$0.00	\$10.87	\$235.43
			2013	\$0.00	\$27.66	\$53.06
			2012	\$0.00	\$16.06	\$45.78
			2011	\$0.00	\$0.76	\$24.75
			2010	\$0.00	\$0.51	\$29.84
			2009	\$0.00	\$1.40	\$37.47
			2008	\$0.00	\$0.00	\$16.11
			2007	\$0.00	\$2.32	\$18.48
			2006	\$0.00	\$0.00	\$9.08
			2005	\$0.00	\$0.00	\$6.54
			2004	\$0.00	\$0.26	\$17.02
			2003	\$0.00	\$0.00	\$17.43
			2002	\$0.00	\$0.00	\$16.67
			2001	\$0.00	\$0.22	\$6.65
			2000	\$0.00	\$0.00	\$9.68
			1997	\$0.00	\$0.00	\$0.11
			1996	\$0.00	\$0.00	\$6.08
			1995	\$0.00	\$0.00	\$4.51
	237001-311350	Interest	2022	\$0.00	\$54.62	\$54.62
			2021	\$0.00	\$547.22	\$3,857.72
			2020	\$0.00	\$359.72	\$3,782.94
			2019	\$0.00	\$154.44	\$2,933.62
			2018	\$0.00	\$66.93	\$2,474.06
			2017	\$0.00	\$68.93	\$470.52
			2016	\$0.00	\$12.92	\$302.45
			2015	\$0.00	\$6.05	\$79.78
			2014	\$0.00	\$6.13	\$124.98
			2013	\$0.00	\$17.06	\$32.82
			2012	\$0.00	\$11.33	\$31.75
			2011	\$0.00	\$0.57	\$18.83
			2010	\$0.00	\$0.43	\$24.66
			2009	\$0.00	\$1.29	\$33.91
			2008	\$0.00	\$0.00	\$15.62
			2007	\$0.00	\$2.45	\$19.31
			2006	\$0.00	\$0.00	\$10.11
			2005	\$0.00	\$0.00	\$7.74
			2004	\$0.00	\$0.33	\$21.41
			2003	\$0.00	\$0.00	\$23.18
			2002	\$0.00	\$0.00	\$23.37
			2001	\$0.00	\$0.32	\$9.79
			2000	\$0.00	\$0.00	\$14.87
			1997	\$0.00	\$0.00	\$0.19
			1996	\$0.00	\$0.00	\$11.14
			1995	\$0.00	\$0.00	\$8.53
	237001-311351	Refund Interest	2022	\$0.00	(\$143.89)	(\$1,966.83)
			Fund Totals:	\$0.00	\$311,902.40	\$22,362,492.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.13	\$4.26
			2010	\$0.00	\$0.10	\$5.95
			2009	\$0.00	\$0.26	\$6.94
			2008	\$0.00	\$0.00	\$3.03
			2007	\$0.00	\$0.43	\$3.42
			2006	\$0.00	\$0.00	\$2.99
			2005	\$0.00	\$0.00	\$2.59
			2004	\$0.00	\$0.10	\$6.29
			2003	\$0.00	\$0.00	\$6.19
			2002	\$0.00	\$0.00	\$6.92
			2001	\$0.00	\$0.10	\$2.82
			2000	\$0.00	\$0.00	\$3.82
			1997	\$0.00	\$0.00	\$0.05
			1996	\$0.00	\$0.00	\$2.64
			1995	\$0.00	\$0.00	\$1.77
	237002-311350	Interest	2011	\$0.00	\$0.10	\$3.26
			2010	\$0.00	\$0.09	\$4.97
			2009	\$0.00	\$0.24	\$6.28
			2008	\$0.00	\$0.00	\$2.96
			2007	\$0.00	\$0.45	\$3.59
			2006	\$0.00	\$0.00	\$3.33
			2005	\$0.00	\$0.00	\$3.08
			2004	\$0.00	\$0.12	\$7.92
			2003	\$0.00	\$0.00	\$8.24
			2002	\$0.00	\$0.00	\$9.73
			2001	\$0.00	\$0.14	\$4.11
			2000	\$0.00	\$0.00	\$5.86
			1997	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$4.83
			1995	\$0.00	\$0.00	\$3.35
			Fund Totals:	\$0.00	\$2.26	\$131.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES AUTHORITY				
	238501-311100	TAXES			
		2017	\$0.00	\$3.80	\$24.17
		2016	\$0.00	\$0.76	\$15.69
		2015	\$0.00	\$0.34	\$4.03
		2014	\$0.00	\$0.27	\$5.73
		2013	\$0.00	\$0.60	\$1.14
		2012	\$0.00	\$0.52	\$1.45
		2011	\$0.00	\$0.06	\$1.85
		2010	\$0.00	\$0.03	\$1.68
		2009	\$0.00	\$0.07	\$1.72
		2008	\$0.00	\$0.00	\$0.70
		2007	\$0.00	\$0.08	\$0.66
		2006	\$0.00	\$0.00	\$0.60
		2005	\$0.00	\$0.00	\$0.55
		2004	\$0.00	\$0.02	\$1.17
		2003	\$0.00	\$0.00	\$1.20
		2002	\$0.00	\$0.00	\$1.32
		2001	\$0.00	\$0.02	\$0.52
		2000	\$0.00	\$0.00	\$0.94
		1997	\$0.00	\$0.00	\$0.01
		1996	\$0.00	\$0.00	\$0.62
		1995	\$0.00	\$0.00	\$0.42
	238501-311350	INTEREST			
		2017	\$0.00	\$1.64	\$11.19
		2016	\$0.00	\$0.35	\$8.38
		2015	\$0.00	\$0.17	\$2.11
		2014	\$0.00	\$0.15	\$3.04
		2013	\$0.00	\$0.37	\$0.72
		2012	\$0.00	\$0.37	\$1.03
		2011	\$0.00	\$0.04	\$1.36
		2010	\$0.00	\$0.02	\$1.37
		2009	\$0.00	\$0.06	\$1.56
		2008	\$0.00	\$0.00	\$0.68
		2007	\$0.00	\$0.09	\$0.74
		2006	\$0.00	\$0.00	\$0.67
		2005	\$0.00	\$0.00	\$0.64
		2004	\$0.00	\$0.02	\$1.44
		2003	\$0.00	\$0.00	\$1.58
		2002	\$0.00	\$0.00	\$1.83
		2001	\$0.00	\$0.02	\$0.74
		2000	\$0.00	\$0.00	\$1.44
		1997	\$0.00	\$0.00	\$0.01
		1996	\$0.00	\$0.00	\$1.14
		1995	\$0.00	\$0.00	\$0.80
		Fund Totals:	\$0.00	\$9.87	\$108.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2022	\$0.00	\$422.04	\$31,248.06
			2021	\$0.00	\$11.68	\$171.52
			2020	\$0.00	\$3.81	\$89.36
			2019	\$0.00	\$0.86	\$61.89
			2018	\$0.00	\$0.33	\$13.13
			2017	\$0.00	\$0.31	\$1.95
			2016	\$0.00	\$0.05	\$1.15
			2015	\$0.00	\$0.02	\$0.30
			2014	\$0.00	\$0.02	\$0.43
			2013	\$0.00	\$0.04	\$0.08
			2012	\$0.00	\$0.03	\$0.09
			2011	\$0.00	\$0.00	\$0.05
			2010	\$0.00	\$0.00	\$0.06
	239001-311350	Interest	2022	\$0.00	\$0.08	\$0.08
			2021	\$0.00	\$0.78	\$5.52
			2020	\$0.00	\$0.51	\$5.27
			2019	\$0.00	\$0.18	\$3.61
			2018	\$0.00	\$0.12	\$4.25
			2017	\$0.00	\$0.13	\$0.87
			2016	\$0.00	\$0.03	\$0.59
			2015	\$0.00	\$0.01	\$0.15
			2014	\$0.00	\$0.01	\$0.21
			2013	\$0.00	\$0.03	\$0.04
			2012	\$0.00	\$0.02	\$0.04
			2011	\$0.00	\$0.00	\$0.03
			2010	\$0.00	\$0.00	\$0.05
	239001-311351	Refund Interest	2022	\$0.00	(\$0.20)	(\$2.83)
			Fund Totals:	\$0.00	\$440.89	\$31,605.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2022	\$0.00	(\$352,934.13)	\$1,217,760.29
	240001-229020	Refund	2022	\$0.00	(\$1,527,868.88)	\$1,890,280.31
	240001-229030	Small over/short	2022	\$0.00	(\$508.61)	(\$1,422.02)
	240001-229040	Cashier Over and Short	2022	\$0.00	\$0.00	\$50.86
			Fund Totals:	\$0.00	(\$1,881,311.62)	\$3,106,669.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2022	\$0.00	\$899,412.87	\$66,585,107.15
			2021	\$0.00	\$24,620.72	\$360,746.82
			2020	\$0.00	\$7,871.68	\$184,110.38
			2019	\$0.00	\$1,778.26	\$127,083.83
			2018	\$0.00	\$704.16	\$27,613.76
			2017	\$0.00	\$657.09	\$4,170.25
			2016	\$0.00	\$114.59	\$2,371.69
			2015	\$0.00	\$56.17	\$655.87
			2014	\$0.00	\$41.57	\$899.63
			2013	\$0.00	\$103.92	\$199.16
			2012	\$0.00	\$68.99	\$196.66
			2011	\$0.00	\$4.20	\$136.43
			2010	\$0.00	\$2.15	\$126.18
			2009	\$0.00	\$5.55	\$147.80
			2008	\$0.00	\$0.00	\$69.81
			2007	\$0.00	\$9.32	\$74.07
			2006	\$0.00	\$0.00	\$56.29
			2005	\$0.00	\$0.00	\$39.23
			2004	\$0.00	\$1.49	\$96.85
			2003	\$0.00	\$0.00	\$96.42
			2002	\$0.00	\$0.00	\$89.63
			2001	\$0.00	\$1.00	\$31.17
			2000	\$0.00	\$0.00	\$43.19
			1997	\$0.00	\$0.00	\$0.42
	240002-311350	Interest	2022	\$0.00	\$256.09	\$256.09
			2021	\$0.00	\$2,543.23	\$17,929.45
			2020	\$0.00	\$1,589.10	\$16,831.72
			2019	\$0.00	\$561.34	\$11,192.90
			2018	\$0.00	\$314.25	\$13,216.88
			2017	\$0.00	\$378.67	\$2,501.06
			2016	\$0.00	\$76.94	\$1,649.51
			2015	\$0.00	\$42.48	\$503.19
			2014	\$0.00	\$36.47	\$743.21
			2013	\$0.00	\$99.84	\$191.90
			2012	\$0.00	\$75.74	\$212.17
			2011	\$0.00	\$4.93	\$161.64
			2010	\$0.00	\$2.85	\$162.58
			2009	\$0.00	\$7.93	\$208.15
			2008	\$0.00	\$0.00	\$105.53
			2007	\$0.00	\$15.36	\$120.72
			2006	\$0.00	\$0.00	\$97.60
			2005	\$0.00	\$0.00	\$72.33
			2004	\$0.00	\$2.95	\$189.65
			2003	\$0.00	\$0.00	\$199.63
			2002	\$0.00	\$0.00	\$195.56
			2001	\$0.00	\$2.36	\$71.63
			2000	\$0.00	\$0.00	\$103.55
			1997	\$0.00	\$0.00	\$1.16
	240002-311351	Refund Interest	2022	\$0.00	(\$429.26)	(\$5,832.73)
			Fund Totals:	\$0.00	\$941,035.00	\$67,355,247.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2022	\$0.00	\$974,520.65	\$72,145,473.18
			2021	\$0.00	\$26,975.35	\$395,247.39
			2020	\$0.00	\$8,695.72	\$203,383.11
			2019	\$0.00	\$1,946.91	\$139,135.65
			2018	\$0.00	\$781.38	\$30,641.62
			2017	\$0.00	\$729.13	\$4,627.39
			2016	\$0.00	\$129.15	\$2,672.95
			2015	\$0.00	\$57.51	\$671.34
			2014	\$0.00	\$42.79	\$926.00
			2013	\$0.00	\$107.58	\$206.22
			2012	\$0.00	\$73.83	\$210.45
			2011	\$0.00	\$4.49	\$145.99
			2010	\$0.00	\$2.32	\$136.60
			2009	\$0.00	\$6.07	\$161.72
			2008	\$0.00	\$0.00	\$76.19
			2007	\$0.00	\$10.30	\$81.87
			2006	\$0.00	\$0.00	\$63.29
			2005	\$0.00	\$0.00	\$44.96
			2004	\$0.00	\$1.92	\$123.94
			2003	\$0.00	\$0.00	\$125.17
			2002	\$0.00	\$0.00	\$128.78
			2001	\$0.00	\$1.50	\$45.80
			2000	\$0.00	\$0.00	\$64.38
			1997	\$0.00	\$0.00	\$0.65
			1996	\$0.00	\$0.00	\$14.71
			1995	\$0.00	\$0.00	\$9.21
	240003-311350	Interest	2022	\$0.00	\$277.48	\$277.48
			2021	\$0.00	\$2,786.43	\$19,644.14
			2020	\$0.00	\$1,755.44	\$18,593.68
			2019	\$0.00	\$614.55	\$12,254.31
			2018	\$0.00	\$348.71	\$14,666.15
			2017	\$0.00	\$420.18	\$2,775.21
			2016	\$0.00	\$86.71	\$1,858.97
			2015	\$0.00	\$43.49	\$515.85
			2014	\$0.00	\$37.54	\$764.97
			2013	\$0.00	\$103.37	\$198.67
			2012	\$0.00	\$81.06	\$227.09
			2011	\$0.00	\$5.28	\$173.01
			2010	\$0.00	\$3.08	\$176.03
			2009	\$0.00	\$8.68	\$227.73
			2008	\$0.00	\$0.00	\$115.15
			2007	\$0.00	\$16.97	\$133.43
			2006	\$0.00	\$0.00	\$109.75
			2005	\$0.00	\$0.00	\$82.91
			2004	\$0.00	\$3.78	\$242.72
			2003	\$0.00	\$0.00	\$259.11
			2002	\$0.00	\$0.00	\$280.98
			2001	\$0.00	\$3.46	\$105.10
			2000	\$0.00	\$0.00	\$154.38
			1997	\$0.00	\$0.00	\$1.72
			1996	\$0.00	\$0.00	\$41.95
			1995	\$0.00	\$0.00	\$27.12
	240003-311351	Refund Interest	2022	\$0.00	(\$470.39)	(\$6,422.40)
			Fund Totals:	\$0.00	\$1,020,212.42	\$72,991,903.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2022	\$0.00	\$266,255.67	\$19,711,372.54
			2021	\$0.00	\$4,907.35	\$71,903.28
			2020	\$0.00	\$1,572.65	\$36,782.35
			2019	\$0.00	\$354.74	\$25,351.09
			2018	\$0.00	\$140.88	\$5,524.11
			2017	\$0.00	\$131.83	\$836.59
			2016	\$0.00	\$22.94	\$474.76
			2015	\$0.00	\$10.71	\$125.10
			2014	\$0.00	\$7.93	\$171.61
			2013	\$0.00	\$19.62	\$37.62
			2012	\$0.00	\$12.81	\$36.50
			2011	\$0.00	\$0.80	\$26.00
			2010	\$0.00	\$0.41	\$24.26
			2009	\$0.00	\$1.08	\$28.71
			2008	\$0.00	\$0.00	\$13.66
			2007	\$0.00	\$1.83	\$14.54
			1996	\$0.00	\$0.00	\$40.23
			1995	\$0.00	\$0.00	\$19.83
	240005-311350	Interest	2022	\$0.00	\$75.81	\$75.81
			2021	\$0.00	\$506.91	\$3,573.67
			2020	\$0.00	\$317.48	\$3,362.78
			2019	\$0.00	\$112.00	\$2,232.80
			2018	\$0.00	\$62.86	\$2,644.00
			2017	\$0.00	\$75.97	\$501.73
			2016	\$0.00	\$15.42	\$330.24
			2015	\$0.00	\$8.10	\$95.85
			2014	\$0.00	\$6.96	\$141.75
			2013	\$0.00	\$18.84	\$36.19
			2012	\$0.00	\$14.05	\$39.37
			2011	\$0.00	\$0.94	\$30.79
			2010	\$0.00	\$0.55	\$31.28
			2009	\$0.00	\$1.54	\$40.40
			2008	\$0.00	\$0.00	\$20.65
			2007	\$0.00	\$3.01	\$23.68
			1996	\$0.00	\$0.00	\$114.68
			1995	\$0.00	\$0.00	\$58.40
	240005-311351	Refund Interest	2022	\$0.00	(\$85.56)	(\$1,165.88)
			Fund Totals:	\$0.00	\$274,576.13	\$19,864,970.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2022	\$0.00	\$100,371.05	\$7,430,644.58
			2021	\$0.00	\$2,777.65	\$40,698.71
			2020	\$0.00	\$900.86	\$21,070.03
			2019	\$0.00	\$205.04	\$14,653.82
			2018	\$0.00	\$82.23	\$3,224.45
			2017	\$0.00	\$77.48	\$491.66
			2016	\$0.00	\$13.73	\$284.20
			2015	\$0.00	\$6.46	\$75.34
			2014	\$0.00	\$4.83	\$104.52
			2013	\$0.00	\$12.21	\$23.44
			2012	\$0.00	\$8.54	\$24.35
			2011	\$0.00	\$0.52	\$16.91
			2010	\$0.00	\$0.27	\$15.92
			2009	\$0.00	\$0.71	\$18.88
			2008	\$0.00	\$0.00	\$8.78
			2007	\$0.00	\$1.19	\$9.39
			2006	\$0.00	\$0.00	\$7.26
			2005	\$0.00	\$0.00	\$5.20
			2004	\$0.00	\$0.22	\$13.86
			2003	\$0.00	\$0.00	\$14.03
			2002	\$0.00	\$0.00	\$15.00
			2001	\$0.00	\$0.18	\$5.34
			2000	\$0.00	\$0.00	\$7.42
			1997	\$0.00	\$0.00	\$0.07
			1996	\$0.00	\$0.00	\$4.92
			1995	\$0.00	\$0.00	\$3.05
	240006-311350	Interest	2022	\$0.00	\$28.57	\$28.57
			2021	\$0.00	\$286.93	\$2,022.77
			2020	\$0.00	\$181.86	\$1,926.30
			2019	\$0.00	\$64.73	\$1,290.58
			2018	\$0.00	\$36.70	\$1,543.26
			2017	\$0.00	\$44.65	\$294.86
			2016	\$0.00	\$9.22	\$197.65
			2015	\$0.00	\$4.88	\$57.95
			2014	\$0.00	\$4.24	\$86.41
			2013	\$0.00	\$11.72	\$22.52
			2012	\$0.00	\$9.36	\$26.24
			2011	\$0.00	\$0.61	\$20.03
			2010	\$0.00	\$0.36	\$20.53
			2009	\$0.00	\$1.01	\$26.58
			2008	\$0.00	\$0.00	\$13.29
			2007	\$0.00	\$1.95	\$15.29
			2006	\$0.00	\$0.00	\$12.59
			2005	\$0.00	\$0.00	\$9.61
			2004	\$0.00	\$0.42	\$27.12
			2003	\$0.00	\$0.00	\$29.03
			2002	\$0.00	\$0.00	\$32.73
			2001	\$0.00	\$0.40	\$12.25
			2000	\$0.00	\$0.00	\$17.79
			1997	\$0.00	\$0.00	\$0.19
			1996	\$0.00	\$0.00	\$14.03
			1995	\$0.00	\$0.00	\$8.99
	240006-311351	Refund Interest	2022	\$0.00	(\$48.43)	(\$670.65)
			Fund Totals:	\$0.00	\$105,102.35	\$7,518,527.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2022	\$0.00	\$277,875.78	\$20,571,633.87
			2021	\$0.00	\$7,622.42	\$111,685.43
			2020	\$0.00	\$2,445.74	\$57,203.38
			2019	\$0.00	\$552.17	\$39,461.10
			2018	\$0.00	\$219.66	\$8,613.38
			2017	\$0.00	\$205.46	\$1,303.93
			2016	\$0.00	\$36.09	\$747.07
			2015	\$0.00	\$16.92	\$197.47
			2014	\$0.00	\$12.55	\$271.75
			2013	\$0.00	\$31.49	\$60.32
			2012	\$0.00	\$21.22	\$60.47
			2011	\$0.00	\$1.29	\$41.94
			2010	\$0.00	\$0.65	\$38.05
			2009	\$0.00	\$1.66	\$44.20
			2008	\$0.00	\$0.00	\$0.57
			2007	\$0.00	\$0.08	\$0.59
			2006	\$0.00	\$0.00	\$0.47
			2005	\$0.00	\$0.00	\$0.32
			2004	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.00	\$0.52
			2002	\$0.00	\$0.00	\$0.51
			2001	\$0.00	\$0.00	\$0.22
			2000	\$0.00	\$0.00	\$0.34
			1996	\$0.00	\$0.00	\$9.84
			1995	\$0.00	\$0.00	\$5.52
	240007-311350	Interest	2022	\$0.00	\$79.12	\$79.12
			2021	\$0.00	\$787.35	\$5,550.85
			2020	\$0.00	\$493.71	\$5,229.63
			2019	\$0.00	\$174.28	\$3,475.51
			2018	\$0.00	\$98.03	\$4,122.65
			2017	\$0.00	\$118.38	\$782.00
			2016	\$0.00	\$24.23	\$519.58
			2015	\$0.00	\$12.79	\$151.65
			2014	\$0.00	\$11.02	\$224.52
			2013	\$0.00	\$30.25	\$58.14
			2012	\$0.00	\$23.30	\$65.26
			2011	\$0.00	\$1.52	\$49.73
			2010	\$0.00	\$0.86	\$49.01
			2009	\$0.00	\$2.37	\$62.29
			2008	\$0.00	\$0.00	\$0.89
			2007	\$0.00	\$0.12	\$0.97
			2006	\$0.00	\$0.00	\$0.83
			2005	\$0.00	\$0.00	\$0.63
			2004	\$0.00	\$0.02	\$1.03
			2003	\$0.00	\$0.00	\$1.09
			2002	\$0.00	\$0.00	\$1.16
			2001	\$0.00	\$0.02	\$0.58
			2000	\$0.00	\$0.00	\$0.79
			1996	\$0.00	\$0.00	\$28.06
			1995	\$0.00	\$0.00	\$16.27
	240007-311351	Refund Interest	2022	\$0.00	(\$132.91)	(\$1,812.47)
			Fund Totals:	\$0.00	\$290,767.64	\$20,810,041.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2022	\$0.00	\$64,183.82	\$4,751,637.57
		2021	\$0.00	\$1,914.81	\$28,056.23
		2020	\$0.00	\$611.87	\$14,310.91
		2019	\$0.00	\$135.64	\$9,694.64
		2018	\$0.00	\$55.84	\$2,189.22
		2017	\$0.00	\$53.16	\$337.36
240009-311350	INTEREST	2022	\$0.00	\$18.29	\$18.29
		2021	\$0.00	\$197.79	\$1,394.41
		2020	\$0.00	\$123.51	\$1,308.34
		2019	\$0.00	\$42.82	\$853.85
		2018	\$0.00	\$24.89	\$1,047.81
		2017	\$0.00	\$30.62	\$202.32
240009-311351	REFUND INTEREST	2022	\$0.00	(\$33.37)	(\$453.66)
Fund Totals:			\$0.00	\$67,359.69	\$4,810,597.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2022	\$0.00	\$35,005.74	\$2,591,534.32
			2021	\$0.00	\$961.33	\$14,085.96
			2020	\$0.00	\$308.33	\$7,210.92
			2019	\$0.00	\$69.59	\$4,973.98
			2018	\$0.00	\$27.68	\$1,085.33
			2017	\$0.00	\$25.88	\$164.27
			2016	\$0.00	\$4.55	\$94.09
			2015	\$0.00	\$2.14	\$24.89
			2014	\$0.00	\$1.59	\$34.30
			2013	\$0.00	\$3.89	\$7.48
			2012	\$0.00	\$2.62	\$7.49
			2011	\$0.00	\$0.14	\$4.74
			2010	\$0.00	\$0.07	\$3.94
			2009	\$0.00	\$0.21	\$5.75
			2008	\$0.00	\$0.00	\$2.72
			2007	\$0.00	\$0.36	\$2.89
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.03
	240010-311350	Interest	2022	\$0.00	\$6.42	\$6.42
			2021	\$0.00	\$63.80	\$449.76
			2020	\$0.00	\$40.43	\$425.23
			2019	\$0.00	\$15.39	\$292.52
			2018	\$0.00	\$9.36	\$346.36
			2017	\$0.00	\$11.14	\$76.05
			2016	\$0.00	\$2.14	\$50.42
			2015	\$0.00	\$1.04	\$13.17
			2014	\$0.00	\$0.89	\$18.18
			2013	\$0.00	\$2.40	\$4.61
			2012	\$0.00	\$1.85	\$5.17
			2011	\$0.00	\$0.11	\$3.60
			2010	\$0.00	\$0.06	\$3.26
			2009	\$0.00	\$0.20	\$5.23
			2008	\$0.00	\$0.00	\$2.65
			2007	\$0.00	\$0.39	\$3.04
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.07
	240010-311351	Refund Interest	2022	\$0.00	(\$16.77)	(\$228.46)
			Fund Totals:	\$0.00	\$36,552.97	\$2,620,721.03

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2022	\$0.00	\$26,972.06	\$1,996,785.87
			2021	\$0.00	\$768.40	\$11,258.65
			2020	\$0.00	\$262.72	\$6,145.05
			2019	\$0.00	\$61.11	\$4,367.94
			2018	\$0.00	\$24.32	\$953.67
			2017	\$0.00	\$23.82	\$151.19
			2016	\$0.00	\$4.39	\$90.85
			2015	\$0.00	\$2.03	\$23.71
			2014	\$0.00	\$1.49	\$32.17
			2013	\$0.00	\$3.63	\$6.98
			2012	\$0.00	\$2.64	\$7.53
			2011	\$0.00	\$0.15	\$5.04
			2010	\$0.00	\$0.08	\$5.00
			2009	\$0.00	\$0.20	\$5.49
			2008	\$0.00	\$0.00	\$2.73
			2007	\$0.00	\$0.40	\$3.17
			2006	\$0.00	\$0.00	\$2.35
			2005	\$0.00	\$0.00	\$1.67
			2004	\$0.00	\$0.06	\$3.95
			2003	\$0.00	\$0.00	\$4.02
			2002	\$0.00	\$0.00	\$2.75
			2001	\$0.00	\$0.04	\$0.99
			2000	\$0.00	\$0.00	\$1.39
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$0.89
			1995	\$0.00	\$0.00	\$0.51
	240020-311350	Interest	2022	\$0.00	\$7.68	\$7.68
			2021	\$0.00	\$79.37	\$559.60
			2020	\$0.00	\$53.02	\$561.76
			2019	\$0.00	\$19.32	\$384.72
			2018	\$0.00	\$10.86	\$456.45
			2017	\$0.00	\$13.73	\$90.67
			2016	\$0.00	\$2.95	\$63.16
			2015	\$0.00	\$1.54	\$18.13
			2014	\$0.00	\$1.30	\$26.53
			2013	\$0.00	\$3.49	\$6.74
			2012	\$0.00	\$2.88	\$8.09
			2011	\$0.00	\$0.18	\$5.96
			2010	\$0.00	\$0.11	\$6.44
			2009	\$0.00	\$0.29	\$7.73
			2008	\$0.00	\$0.00	\$4.11
			2007	\$0.00	\$0.67	\$5.20
			2006	\$0.00	\$0.00	\$4.10
			2005	\$0.00	\$0.00	\$3.08
			2004	\$0.00	\$0.12	\$7.76
			2003	\$0.00	\$0.00	\$8.33
			2002	\$0.00	\$0.00	\$6.00
			2001	\$0.00	\$0.08	\$2.30
			2000	\$0.00	\$0.00	\$3.35
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$2.53
			1995	\$0.00	\$0.00	\$1.50
	240020-311351	Refund Interest	2022	\$0.00	(\$13.41)	(\$195.18)
			Fund Totals:	\$0.00	\$28,311.72	\$2,021,920.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2022	\$0.00	\$6,223.69	\$460,753.11
			2021	\$0.00	\$331.51	\$4,857.10
			2019	\$0.00	\$20.96	\$1,496.66
			2018	\$0.00	\$9.09	\$356.81
			2017	\$0.00	\$8.43	\$53.55
			2016	\$0.00	\$1.61	\$33.48
			2015	\$0.00	\$0.73	\$8.55
			2014	\$0.00	\$0.53	\$11.49
			2013	\$0.00	\$1.77	\$3.39
			2012	\$0.00	\$1.13	\$3.27
			2011	\$0.00	\$0.07	\$2.17
			2010	\$0.00	\$0.04	\$2.23
			2009	\$0.00	\$0.07	\$1.90
			2008	\$0.00	\$0.00	\$0.54
			2007	\$0.00	\$0.05	\$0.44
			2006	\$0.00	\$0.00	\$0.60
			2005	\$0.00	\$0.00	\$0.26
			2004	\$0.00	\$0.02	\$1.13
			2003	\$0.00	\$0.00	\$1.00
			2002	\$0.00	\$0.00	\$0.74
			2001	\$0.00	\$0.06	\$1.72
			2000	\$0.00	\$0.00	\$4.56
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$3.64
			1995	\$0.00	\$0.00	\$2.09
	240052-311350	INTEREST	2022	\$0.00	\$1.77	\$1.77
			2021	\$0.00	\$34.25	\$241.45
			2019	\$0.00	\$6.60	\$131.79
			2018	\$0.00	\$4.06	\$170.77
			2017	\$0.00	\$4.86	\$32.17
			2016	\$0.00	\$1.09	\$23.32
			2015	\$0.00	\$0.55	\$6.81
			2014	\$0.00	\$0.47	\$9.46
			2013	\$0.00	\$1.71	\$3.29
			2012	\$0.00	\$1.26	\$3.54
			2011	\$0.00	\$0.08	\$2.56
			2010	\$0.00	\$0.05	\$2.87
			2009	\$0.00	\$0.10	\$2.63
			2008	\$0.00	\$0.00	\$0.82
			2007	\$0.00	\$0.09	\$0.75
			2006	\$0.00	\$0.00	\$1.02
			2005	\$0.00	\$0.00	\$0.48
			2004	\$0.00	\$0.03	\$2.15
			2003	\$0.00	\$0.00	\$2.09
			2002	\$0.00	\$0.00	\$1.62
			2001	\$0.00	\$0.14	\$3.98
			2000	\$0.00	\$0.00	\$10.92
			1997	\$0.00	\$0.00	\$0.16
			1996	\$0.00	\$0.00	\$10.38
			1995	\$0.00	\$0.00	\$6.17
	240052-311351	REFUND INTEREST	2022	\$0.00	(\$5.67)	(\$61.72)
			Fund Totals:	\$0.00	\$6,651.20	\$468,211.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2022	\$0.00	\$34,995.32	\$2,590,762.42
			2021	\$0.00	\$961.04	\$14,081.92
			2020	\$0.00	\$308.23	\$7,208.87
			2019	\$0.00	\$69.57	\$4,972.65
			2018	\$0.00	\$27.67	\$1,085.06
			2017	\$0.00	\$25.87	\$164.23
			2016	\$0.00	\$4.55	\$94.07
			2015	\$0.00	\$2.14	\$24.89
			2014	\$0.00	\$1.59	\$34.29
			2013	\$0.00	\$3.96	\$7.63
			2012	\$0.00	\$2.67	\$7.63
			2011	\$0.00	\$0.16	\$5.30
			2010	\$0.00	\$0.08	\$4.94
			2009	\$0.00	\$0.21	\$5.78
			2008	\$0.00	\$0.00	\$0.04
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.03
	240060-311350	Interest	2022	\$0.00	\$9.96	\$9.96
			2021	\$0.00	\$99.28	\$699.93
			2020	\$0.00	\$62.22	\$659.05
			2019	\$0.00	\$21.96	\$437.97
			2018	\$0.00	\$12.36	\$519.35
			2017	\$0.00	\$14.92	\$98.51
			2016	\$0.00	\$3.06	\$65.43
			2015	\$0.00	\$1.61	\$19.13
			2014	\$0.00	\$1.39	\$28.29
			2013	\$0.00	\$3.81	\$7.33
			2012	\$0.00	\$2.93	\$8.21
			2011	\$0.00	\$0.19	\$6.26
			2010	\$0.00	\$0.11	\$6.35
			2009	\$0.00	\$0.31	\$8.16
			2008	\$0.00	\$0.00	\$0.09
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.13
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$0.10
	240060-311351	Refund Interest	2022	\$0.00	(\$16.76)	(\$228.39)
			Fund Totals:	\$0.00	\$36,620.41	\$2,620,806.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2022	\$0.00	\$60,758.41	\$4,498,050.08
			2021	\$0.00	\$1,477.29	\$21,645.61
			2020	\$0.00	\$442.08	\$10,339.59
			2019	\$0.00	\$98.38	\$7,029.33
			2018	\$0.00	\$37.70	\$1,478.39
			2017	\$0.00	\$34.89	\$221.46
			2016	\$0.00	\$5.70	\$117.92
			2015	\$0.00	\$2.36	\$27.59
			2014	\$0.00	\$1.54	\$33.27
			2013	\$0.00	\$3.44	\$6.60
			2012	\$0.00	\$2.08	\$5.90
			2011	\$0.00	\$0.12	\$3.99
			2010	\$0.00	\$0.07	\$4.07
			2009	\$0.00	\$0.18	\$4.77
			2008	\$0.00	\$0.00	\$1.70
			2007	\$0.00	\$0.20	\$1.62
			2006	\$0.00	\$0.00	\$1.34
			2005	\$0.00	\$0.00	\$0.88
			2004	\$0.00	\$0.03	\$2.25
			2003	\$0.00	\$0.00	\$2.30
			2002	\$0.00	\$0.00	\$2.31
			2001	\$0.00	\$0.04	\$1.07
			2000	\$0.00	\$0.00	\$1.47
			1997	\$0.00	\$0.00	\$0.13
			1996	\$0.00	\$0.00	\$8.05
			1995	\$0.00	\$0.00	\$5.30
	250010-311350	Interest	2022	\$0.00	\$17.30	\$17.30
			2021	\$0.00	\$152.59	\$1,075.77
			2020	\$0.00	\$89.25	\$945.28
			2019	\$0.00	\$31.04	\$619.09
			2018	\$0.00	\$16.84	\$707.63
			2017	\$0.00	\$20.11	\$132.79
			2016	\$0.00	\$3.82	\$81.98
			2015	\$0.00	\$1.79	\$20.61
			2014	\$0.00	\$1.35	\$27.44
			2013	\$0.00	\$3.30	\$6.32
			2012	\$0.00	\$2.27	\$6.36
			2011	\$0.00	\$0.15	\$4.80
			2010	\$0.00	\$0.09	\$5.26
			2009	\$0.00	\$0.26	\$6.77
			2008	\$0.00	\$0.00	\$2.60
			2007	\$0.00	\$0.35	\$2.69
			2006	\$0.00	\$0.00	\$2.33
			2005	\$0.00	\$0.00	\$1.64
			2004	\$0.00	\$0.07	\$4.44
			2003	\$0.00	\$0.00	\$4.80
			2002	\$0.00	\$0.00	\$5.05
			2001	\$0.00	\$0.08	\$2.49
			2000	\$0.00	\$0.00	\$3.53
			1997	\$0.00	\$0.00	\$0.37
			1996	\$0.00	\$0.00	\$22.96
			1995	\$0.00	\$0.00	\$15.61
	250010-311351	Refund Interest	2022	\$0.00	(\$25.72)	(\$327.24)
			Fund Totals:	\$0.00	\$63,179.45	\$4,542,395.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2022	\$0.00	\$85,269.25	\$6,312,626.49
			2021	\$0.00	\$2,353.74	\$34,487.42
			2020	\$0.00	\$762.58	\$17,835.33
			2019	\$0.00	\$219.09	\$15,656.90
			2018	\$0.00	\$69.44	\$2,722.92
			2017	\$0.00	\$81.59	\$517.84
			2016	\$0.00	\$14.30	\$295.89
			2015	\$0.00	\$6.67	\$77.91
			2014	\$0.00	\$4.93	\$106.75
			2013	\$0.00	\$12.38	\$23.74
			2012	\$0.00	\$8.46	\$24.13
			2011	\$0.00	\$0.52	\$16.77
			2010	\$0.00	\$0.26	\$15.67
			2009	\$0.00	\$0.70	\$18.55
			2008	\$0.00	\$0.00	\$8.65
			2007	\$0.00	\$1.16	\$9.16
			2006	\$0.00	\$0.00	\$6.92
			2005	\$0.00	\$0.00	\$4.36
			2004	\$0.00	\$0.17	\$11.36
			2003	\$0.00	\$0.00	\$11.45
			2002	\$0.00	\$0.00	\$11.29
			2001	\$0.00	\$0.12	\$3.98
			2000	\$0.00	\$0.00	\$5.59
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$3.67
			1995	\$0.00	\$0.00	\$2.28
	260006-311350	Interest	2022	\$0.00	\$24.27	\$24.27
			2021	\$0.00	\$243.13	\$1,714.06
			2020	\$0.00	\$153.94	\$1,630.53
			2019	\$0.00	\$69.14	\$1,378.97
			2018	\$0.00	\$30.99	\$1,303.33
			2017	\$0.00	\$47.03	\$310.60
			2016	\$0.00	\$9.60	\$205.82
			2015	\$0.00	\$5.05	\$59.77
			2014	\$0.00	\$4.33	\$88.20
			2013	\$0.00	\$11.89	\$22.84
			2012	\$0.00	\$9.29	\$26.03
			2011	\$0.00	\$0.61	\$19.85
			2010	\$0.00	\$0.35	\$20.19
			2009	\$0.00	\$1.00	\$26.12
			2008	\$0.00	\$0.00	\$13.06
			2007	\$0.00	\$1.89	\$14.86
			2006	\$0.00	\$0.00	\$11.99
			2005	\$0.00	\$0.00	\$8.07
			2004	\$0.00	\$0.35	\$22.30
			2003	\$0.00	\$0.00	\$23.76
			2002	\$0.00	\$0.00	\$24.62
			2001	\$0.00	\$0.30	\$9.19
			2000	\$0.00	\$0.00	\$13.36
			1997	\$0.00	\$0.00	\$0.15
			1996	\$0.00	\$0.00	\$10.48
			1995	\$0.00	\$0.00	\$6.71
	260006-311351	Refund Interest	2022	\$0.00	(\$41.05)	(\$609.82)
			Fund Totals:	\$0.00	\$89,377.47	\$6,390,884.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2021	\$0.00	\$437.10	\$5,928.87
		2020	\$0.00	\$319.84	\$1,620.71
		2019	\$0.00	\$149.80	\$905.87
		2018	\$0.00	\$96.36	\$622.92
		2017	\$0.00	\$58.28	\$332.49
		2016	\$0.00	\$68.24	\$265.64
		2015	\$0.00	\$39.48	\$236.88
		2014	\$0.00	\$78.96	\$197.40
		2013	\$0.00	\$78.96	\$276.36
		2012	\$0.00	\$36.19	\$108.57
		2011	\$0.00	\$0.00	\$180.95
		2010	\$0.00	\$8.67	\$146.64
		2009	\$0.00	\$0.00	\$183.30
		2008	\$0.00	\$0.00	\$109.98
		2007	\$0.00	\$0.00	\$132.54
		2006	\$0.00	\$0.00	\$88.36
		2005	\$0.00	\$0.00	\$44.18
		2004	\$0.00	\$0.00	\$66.27
		2003	\$0.00	\$0.00	\$44.18
		2002	\$0.00	\$0.00	\$44.18
		2001	\$0.00	\$0.00	\$44.18
		2000	\$0.00	\$0.00	\$22.09
		1997	\$0.00	\$0.00	\$8.83
		Fund Totals:	\$0.00	\$1,371.88	\$11,611.39

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	\$1,675.00	\$2,725.00
			2021	\$0.00	\$25.00	\$175.00
			2020	\$0.00	\$0.00	\$25.00
		Fund Totals:		\$0.00	\$1,700.00	\$2,925.00

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	\$492.90	\$6,685.75
		2020	\$0.00	\$360.67	\$1,827.61
		2019	\$0.00	\$168.94	\$1,214.52
		2018	\$0.00	\$108.66	\$11,624.47
		2017	\$0.00	\$1,699.65	\$7,812.30
		2016	\$0.00	\$1,014.18	\$14,590.17
		2015	\$0.00	\$44.52	\$475.12
		2014	\$0.00	\$89.04	\$222.60
		2013	\$0.00	\$89.04	\$311.64
		2012	\$0.00	\$40.81	\$122.43
		2011	\$0.00	\$0.00	\$204.05
		2010	\$0.00	\$9.77	\$165.36
		2009	\$0.00	\$0.00	\$206.70
		2008	\$0.00	\$0.00	\$124.02
		2007	\$0.00	\$0.00	\$149.46
		2006	\$0.00	\$0.00	\$99.64
		2005	\$0.00	\$0.00	\$49.82
		2004	\$0.00	\$0.00	\$74.73
		2003	\$0.00	\$0.00	\$49.82
		2002	\$0.00	\$0.00	\$49.82
		2001	\$0.00	\$0.00	\$49.82
		2000	\$0.00	\$0.00	\$24.91
		1997	\$0.00	\$0.00	\$13.24
		Fund Totals:	\$0.00	\$4,118.18	\$46,148.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$0.00	\$11,557,394.67	\$962,513,822.09
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(End of Report)