



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 07-31-2023

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>100202</b>	<b>MISC REV - Property Records</b>					
	341224-10-003202	MHODS	2023	\$125.00	\$2,025.00	\$2,025.00
	341500-10-002202	Map & Ratebook Fees	2023	\$5.00	\$125.00	\$125.00
	341510-10-000202	Copy Fee	2023	\$0.00	\$71.50	\$71.50
	341530-10-001202	Data Request Fee	2023	\$250.00	\$760.00	\$760.00
	341531-10-004202	Research Request Fee	2023	\$0.00	\$70.00	\$70.00
		Fund Totals:		\$380.00	\$3,051.50	\$3,051.50

<b>Fund</b>	<b>Account</b>		<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>100203</b>	<b>MISC REV - Tax</b>					
	341409-10-000203	Ascend Web Fee	2023	\$0.00	\$4,235.00	\$4,235.00
			Fund Totals:	\$0.00	\$4,235.00	\$4,235.00

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>100303</b>	<b>MISC REV - Value Adjustment</b>					
	341232-10-000303	Application & Late Fee	2023	\$0.00	\$772.35	\$772.35
			Fund Totals:	\$0.00	\$772.35	\$772.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2022	\$27.97	\$496.71	\$496.71
			2021	\$2.48	\$73.32	\$73.32
			2020	\$2.24	\$35.16	\$35.16
			2019	\$6.77	\$106.35	\$106.35
			2018	\$0.03	\$3.43	\$3.43
			2017	\$0.00	\$2.74	\$2.74
			2016	\$0.00	\$0.40	\$0.40
			2015	\$0.00	\$0.21	\$0.21
			2014	\$0.00	\$0.06	\$0.06
			2011	\$0.11	\$0.11	\$0.11
			2010	\$0.07	\$0.09	\$0.09
			2009	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.03	\$0.03
	201001-311350	Interest	2022	\$1.16	\$18.90	\$18.90
			2021	\$0.38	\$10.95	\$10.95
			2020	\$0.58	\$9.38	\$9.38
			2019	\$2.44	\$37.66	\$37.66
			2018	\$0.01	\$1.61	\$1.61
			2017	\$0.00	\$1.56	\$1.56
			2016	\$0.00	\$0.27	\$0.27
			2015	\$0.00	\$0.16	\$0.16
			2014	\$0.00	\$0.05	\$0.05
			2011	\$0.13	\$0.13	\$0.13
			2010	\$0.09	\$0.12	\$0.12
			2009	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.07	\$0.07
	201001-311351	Refund Interest	2023	\$0.00	(\$0.46)	(\$0.46)
			Fund Totals:	\$44.46	\$799.11	\$799.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201002</b>	<b>SCH 003 WLINN/WILSONVILLE</b>					
	201002-311100	Taxes	2022	\$5,229.67	\$92,860.85	\$92,860.85
			2021	\$442.64	\$13,047.97	\$13,047.97
			2020	\$427.29	\$6,720.16	\$6,720.16
			2019	\$1,231.93	\$19,362.39	\$19,362.39
			2018	\$4.92	\$610.96	\$610.96
			2017	\$0.00	\$481.72	\$481.72
			2016	\$0.00	\$83.93	\$83.93
			2015	\$0.00	\$42.06	\$42.06
			2014	\$0.00	\$12.16	\$12.16
			2013	\$0.00	\$0.47	\$0.47
			2012	\$0.00	\$0.47	\$0.47
			2011	\$25.70	\$26.17	\$26.17
			2010	\$19.13	\$25.07	\$25.07
			2009	\$0.00	\$10.88	\$10.88
			2001	\$0.00	\$5.46	\$5.46
	201002-311350	Interest	2022	\$217.99	\$3,535.36	\$3,535.36
			2021	\$68.19	\$1,947.74	\$1,947.74
			2020	\$110.86	\$1,790.71	\$1,790.71
			2019	\$444.10	\$6,853.15	\$6,853.15
			2018	\$2.19	\$285.58	\$285.58
			2017	\$0.00	\$274.62	\$274.62
			2016	\$0.00	\$55.51	\$55.51
			2015	\$0.00	\$32.38	\$32.38
			2014	\$0.00	\$10.82	\$10.82
			2013	\$0.00	\$0.46	\$0.46
			2012	\$0.00	\$0.50	\$0.50
			2011	\$30.68	\$31.24	\$31.24
			2010	\$24.47	\$32.17	\$32.17
			2009	\$0.00	\$14.97	\$14.97
			2001	\$0.00	\$12.06	\$12.06
	201002-311351	Refund Interest	2023	\$0.00	(\$87.89)	(\$87.89)
			Fund Totals:	\$8,279.76	\$148,080.10	\$148,080.10

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201003</b>	<b>SCH 007 LAKE OSWEGO</b>					
	201003-311100	Taxes	2022	\$5,073.35	\$90,085.44	\$90,085.44
			2021	\$404.62	\$11,927.11	\$11,927.11
			2020	\$368.17	\$5,790.27	\$5,790.27
			2019	\$1,101.11	\$17,306.29	\$17,306.29
			2018	\$4.39	\$545.06	\$545.06
			2017	\$0.00	\$441.10	\$441.10
			2016	\$0.00	\$66.06	\$66.06
			2015	\$0.00	\$33.69	\$33.69
			2014	\$0.00	\$9.82	\$9.82
			2013	\$0.00	\$0.38	\$0.38
			2012	\$0.00	\$0.38	\$0.38
			2011	\$20.94	\$21.32	\$21.32
			2010	\$15.24	\$19.98	\$19.98
			2009	\$0.00	\$8.84	\$8.84
			2001	\$0.00	\$5.17	\$5.17
	201003-311350	Interest	2022	\$211.48	\$3,429.50	\$3,429.50
			2021	\$62.33	\$1,780.36	\$1,780.36
			2020	\$95.52	\$1,542.91	\$1,542.91
			2019	\$396.94	\$6,125.41	\$6,125.41
			2018	\$1.96	\$254.78	\$254.78
			2017	\$0.00	\$251.47	\$251.47
			2016	\$0.00	\$43.70	\$43.70
			2015	\$0.00	\$25.94	\$25.94
			2014	\$0.00	\$8.73	\$8.73
			2013	\$0.00	\$0.37	\$0.37
			2012	\$0.00	\$0.41	\$0.41
			2011	\$25.00	\$25.46	\$25.46
			2010	\$19.50	\$25.63	\$25.63
			2009	\$0.00	\$12.18	\$12.18
			2001	\$0.00	\$11.43	\$11.43
	201003-311351	Refund Interest	2023	\$0.00	(\$79.07)	(\$79.07)
			Fund Totals:	\$7,800.55	\$139,720.12	\$139,720.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201004</b>	<b>SCH 012 N CLACKAMAS</b>					
	201004-311100	Taxes	2022	\$8,578.88	\$152,331.06	\$152,331.06
			2021	\$760.17	\$22,407.45	\$22,407.45
			2020	\$677.40	\$10,655.11	\$10,655.11
			2019	\$2,060.21	\$32,381.48	\$32,381.48
			2018	\$7.14	\$885.46	\$885.46
			2017	\$0.00	\$709.71	\$709.71
			2016	\$0.00	\$124.40	\$124.40
			2015	\$0.00	\$63.57	\$63.57
			2014	\$0.00	\$17.51	\$17.51
			2013	\$0.00	\$0.70	\$0.70
			2012	\$0.00	\$0.79	\$0.79
			2011	\$42.22	\$43.05	\$43.05
			2010	\$28.18	\$37.00	\$37.00
			2009	\$0.00	\$15.76	\$15.76
			2001	\$0.00	\$7.60	\$7.60
	201004-311350	Interest	2022	\$357.60	\$5,799.06	\$5,799.06
			2021	\$117.09	\$3,344.60	\$3,344.60
			2020	\$175.76	\$2,839.03	\$2,839.03
			2019	\$742.68	\$11,460.86	\$11,460.86
			2018	\$3.18	\$413.84	\$413.84
			2017	\$0.00	\$404.58	\$404.58
			2016	\$0.00	\$82.14	\$82.14
			2015	\$0.00	\$48.93	\$48.93
			2014	\$0.00	\$15.57	\$15.57
			2013	\$0.00	\$0.69	\$0.69
			2012	\$0.00	\$0.79	\$0.79
			2011	\$50.40	\$51.32	\$51.32
			2010	\$36.03	\$47.36	\$47.36
			2009	\$0.00	\$21.47	\$21.47
			2001	\$0.00	\$16.66	\$16.66
	201004-311351	Refund Interest	2023	\$0.00	(\$141.04)	(\$141.04)
			Fund Totals:	\$13,636.94	\$244,086.51	\$244,086.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201010</b>	<b>SCH 035 MOLALLA RIVER</b>					
	201010-311100	Taxes	2022	\$629.07	\$11,169.96	\$11,169.96
			2021	\$55.69	\$1,641.79	\$1,641.79
			2020	\$49.90	\$784.86	\$784.86
			2019	\$147.77	\$2,322.47	\$2,322.47
			2018	\$0.60	\$74.45	\$74.45
			2017	\$0.00	\$59.64	\$59.64
			2016	\$0.00	\$10.63	\$10.63
			2015	\$0.00	\$5.42	\$5.42
			2014	\$0.00	\$1.57	\$1.57
			2013	\$0.00	\$0.06	\$0.06
			2012	\$0.00	\$0.06	\$0.06
			2011	\$3.53	\$3.59	\$3.59
			2010	\$2.78	\$3.64	\$3.64
			2009	\$0.00	\$1.70	\$1.70
			2001	\$0.00	\$0.99	\$0.99
	201010-311350	Interest	2022	\$26.22	\$425.23	\$425.23
			2021	\$8.58	\$245.04	\$245.04
			2020	\$12.95	\$209.14	\$209.14
			2019	\$53.27	\$822.02	\$822.02
			2018	\$0.27	\$34.81	\$34.81
			2017	\$0.00	\$33.99	\$33.99
			2016	\$0.00	\$7.05	\$7.05
			2015	\$0.00	\$4.18	\$4.18
			2014	\$0.00	\$1.39	\$1.39
			2013	\$0.00	\$0.06	\$0.06
			2012	\$0.00	\$0.07	\$0.07
			2011	\$4.22	\$4.30	\$4.30
			2010	\$3.56	\$4.68	\$4.68
			2009	\$0.00	\$2.34	\$2.34
			2001	\$0.00	\$2.19	\$2.19
	201010-311351	Refund Interest	2023	\$0.00	(\$10.37)	(\$10.37)
			<b>Fund Totals:</b>	<b>\$998.41</b>	<b>\$17,866.95</b>	<b>\$17,866.95</b>



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201014</b>	<b>SCH 026 GRESHAM/BARLOW</b>					
	201014-311100	Taxes	2022	\$570.74	\$10,134.42	\$10,134.42
			2021	\$51.05	\$1,504.83	\$1,504.83
			2020	\$46.44	\$730.39	\$730.39
			2019	\$138.32	\$2,173.98	\$2,173.98
			2018	\$0.56	\$68.75	\$68.75
			2017	\$0.00	\$54.85	\$54.85
			2016	\$0.00	\$7.45	\$7.45
			2015	\$0.00	\$3.92	\$3.92
			2014	\$0.00	\$1.16	\$1.16
			2013	\$0.00	\$0.05	\$0.05
			2012	\$0.00	\$0.05	\$0.05
			2011	\$2.68	\$2.73	\$2.73
			2010	\$1.92	\$2.52	\$2.52
			2009	\$0.00	\$1.09	\$1.09
			2001	\$0.00	\$0.70	\$0.70
	201014-311350	Interest	2022	\$23.79	\$385.80	\$385.80
			2021	\$7.86	\$224.61	\$224.61
			2020	\$12.05	\$194.62	\$194.62
			2019	\$49.86	\$769.46	\$769.46
			2018	\$0.25	\$32.12	\$32.12
			2017	\$0.00	\$31.27	\$31.27
			2016	\$0.00	\$4.93	\$4.93
			2015	\$0.00	\$3.01	\$3.01
			2014	\$0.00	\$1.03	\$1.03
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.05	\$0.05
			2011	\$3.21	\$3.27	\$3.27
			2010	\$2.45	\$3.22	\$3.22
			2009	\$0.00	\$1.49	\$1.49
			2001	\$0.00	\$1.55	\$1.55
	201014-311351	Refund Interest	2023	\$0.00	(\$9.56)	(\$9.56)
			<b>Fund Totals:</b>	<b>\$911.18</b>	<b>\$16,333.80</b>	<b>\$16,333.80</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2022	\$148.48	\$2,636.07	\$2,636.07
			2021	\$13.02	\$383.71	\$383.71
			2020	\$11.86	\$186.54	\$186.54
			2019	\$35.45	\$557.11	\$557.11
			2018	\$0.14	\$17.94	\$17.94
			2017	\$0.00	\$14.18	\$14.18
			2016	\$0.00	\$2.46	\$2.46
			2015	\$0.00	\$1.25	\$1.25
			2014	\$0.00	\$0.32	\$0.32
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.72	\$0.73	\$0.73
			2010	\$0.55	\$0.71	\$0.71
			2009	\$0.00	\$0.30	\$0.30
			2001	\$0.00	\$0.27	\$0.27
	201015-311350	Interest	2022	\$6.19	\$100.35	\$100.35
			2021	\$2.01	\$57.28	\$57.28
			2020	\$3.08	\$49.73	\$49.73
			2019	\$12.78	\$197.17	\$197.17
			2018	\$0.06	\$8.39	\$8.39
			2017	\$0.00	\$8.09	\$8.09
			2016	\$0.00	\$1.65	\$1.65
			2015	\$0.00	\$0.97	\$0.97
			2014	\$0.00	\$0.29	\$0.29
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.86	\$0.88	\$0.88
			2010	\$0.70	\$0.92	\$0.92
			2009	\$0.00	\$0.42	\$0.42
			2001	\$0.00	\$0.60	\$0.60
	201015-311351	Refund Interest	2023	\$0.00	(\$2.46)	(\$2.46)
			Fund Totals:	\$235.90	\$4,225.91	\$4,225.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201016</b>	<b>SCH 062 OREGON CITY</b>					
	201016-311100	Taxes	2022	\$2,483.22	\$44,093.37	\$44,093.37
			2021	\$219.04	\$6,456.75	\$6,456.75
			2020	\$197.52	\$3,106.44	\$3,106.44
			2019	\$591.16	\$9,291.29	\$9,291.29
			2018	\$2.33	\$289.05	\$289.05
			2017	\$0.00	\$237.23	\$237.23
			2016	\$0.00	\$43.14	\$43.14
			2015	\$0.00	\$22.40	\$22.40
			2014	\$0.00	\$6.62	\$6.62
			2013	\$0.00	\$0.26	\$0.26
			2012	\$0.00	\$0.25	\$0.25
			2011	\$13.91	\$14.17	\$14.17
			2010	\$9.97	\$13.07	\$13.07
			2009	\$0.00	\$5.56	\$5.56
			2001	\$0.00	\$3.22	\$3.22
	201016-311350	Interest	2022	\$103.51	\$1,678.61	\$1,678.61
			2021	\$33.74	\$963.78	\$963.78
			2020	\$51.24	\$827.75	\$827.75
			2019	\$213.11	\$3,288.55	\$3,288.55
			2018	\$1.04	\$135.11	\$135.11
			2017	\$0.00	\$135.26	\$135.26
			2016	\$0.00	\$28.53	\$28.53
			2015	\$0.00	\$17.24	\$17.24
			2014	\$0.00	\$5.89	\$5.89
			2013	\$0.00	\$0.25	\$0.25
			2012	\$0.00	\$0.27	\$0.27
			2011	\$16.60	\$16.90	\$16.90
			2010	\$12.75	\$16.76	\$16.76
			2009	\$0.00	\$7.64	\$7.64
			2001	\$0.00	\$7.10	\$7.10
	201016-311351	Refund Interest	2023	\$0.00	(\$41.01)	(\$41.01)
			Fund Totals:	\$3,949.14	\$70,671.45	\$70,671.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201017</b>	<b>SCH 067 SILVER FALLS</b>					
	201017-311100	Taxes	2022	\$80.35	\$1,426.76	\$1,426.76
			2021	\$7.16	\$211.05	\$211.05
			2020	\$6.43	\$101.10	\$101.10
			2019	\$19.18	\$301.39	\$301.39
			2018	\$0.08	\$9.69	\$9.69
			2017	\$0.00	\$7.95	\$7.95
			2016	\$0.00	\$1.45	\$1.45
			2015	\$0.00	\$0.70	\$0.70
			2014	\$0.00	\$0.21	\$0.21
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.55	\$0.56	\$0.56
			2010	\$0.38	\$0.50	\$0.50
			2009	\$0.00	\$0.20	\$0.20
			2001	\$0.00	\$0.10	\$0.10
	201017-311350	Interest	2022	\$3.35	\$54.33	\$54.33
			2021	\$1.10	\$31.53	\$31.53
			2020	\$1.67	\$26.94	\$26.94
			2019	\$6.91	\$106.67	\$106.67
			2018	\$0.03	\$4.52	\$4.52
			2017	\$0.00	\$4.54	\$4.54
			2016	\$0.00	\$0.97	\$0.97
			2015	\$0.00	\$0.54	\$0.54
			2014	\$0.00	\$0.19	\$0.19
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.65	\$0.66	\$0.66
			2010	\$0.49	\$0.64	\$0.64
			2009	\$0.00	\$0.28	\$0.28
			2001	\$0.00	\$0.22	\$0.22
	201017-311351	Refund Interest	2023	\$0.00	(\$1.34)	(\$1.34)
			Fund Totals:	\$128.33	\$2,292.39	\$2,292.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2022	\$671.55	\$11,924.41	\$11,924.41
			2021	\$60.64	\$1,787.33	\$1,787.33
			2020	\$52.73	\$829.33	\$829.33
			2019	\$153.02	\$2,404.96	\$2,404.96
			2018	\$0.62	\$76.46	\$76.46
			2017	\$0.00	\$58.17	\$58.17
			2016	\$0.00	\$10.96	\$10.96
			2015	\$0.00	\$5.37	\$5.37
			2014	\$0.00	\$1.69	\$1.69
			2013	\$0.00	\$0.06	\$0.06
			2012	\$0.00	\$0.06	\$0.06
			2011	\$3.42	\$3.48	\$3.48
			2010	\$2.44	\$3.20	\$3.20
			2009	\$0.00	\$1.34	\$1.34
			2001	\$0.00	\$0.99	\$0.99
	201025-311350	Interest	2022	\$27.99	\$453.93	\$453.93
			2021	\$9.34	\$266.79	\$266.79
			2020	\$13.68	\$220.95	\$220.95
			2019	\$55.16	\$851.22	\$851.22
			2018	\$0.27	\$35.74	\$35.74
			2017	\$0.00	\$33.17	\$33.17
			2016	\$0.00	\$7.25	\$7.25
			2015	\$0.00	\$4.14	\$4.14
			2014	\$0.00	\$1.50	\$1.50
			2013	\$0.00	\$0.06	\$0.06
			2012	\$0.00	\$0.07	\$0.07
			2011	\$4.08	\$4.15	\$4.15
			2010	\$3.13	\$4.11	\$4.11
			2009	\$0.00	\$1.86	\$1.86
			2001	\$0.00	\$2.21	\$2.21
	201025-311351	Refund Interest	2023	\$0.00	(\$11.00)	(\$11.00)
			Fund Totals:	\$1,058.07	\$18,983.96	\$18,983.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201026</b>	<b>SCH 115 GLADSTONE</b>					
	201026-311100	Taxes	2022	\$561.11	\$9,963.43	\$9,963.43
			2021	\$50.25	\$1,481.21	\$1,481.21
			2020	\$46.32	\$728.45	\$728.45
			2019	\$143.81	\$2,260.19	\$2,260.19
			2018	\$0.59	\$73.50	\$73.50
			2017	\$0.00	\$59.21	\$59.21
			2016	\$0.00	\$10.33	\$10.33
			2015	\$0.00	\$5.33	\$5.33
			2014	\$0.00	\$1.59	\$1.59
			2013	\$0.00	\$0.06	\$0.06
			2012	\$0.00	\$0.06	\$0.06
			2011	\$3.38	\$3.44	\$3.44
			2010	\$2.42	\$3.17	\$3.17
			2009	\$0.00	\$1.33	\$1.33
			2001	\$0.00	\$0.63	\$0.63
	201026-311350	Interest	2022	\$23.39	\$379.28	\$379.28
			2021	\$7.74	\$221.10	\$221.10
			2020	\$12.02	\$194.12	\$194.12
			2019	\$51.84	\$799.96	\$799.96
			2018	\$0.26	\$34.35	\$34.35
			2017	\$0.00	\$33.76	\$33.76
			2016	\$0.00	\$6.84	\$6.84
			2015	\$0.00	\$4.11	\$4.11
			2014	\$0.00	\$1.41	\$1.41
			2013	\$0.00	\$0.06	\$0.06
			2012	\$0.00	\$0.07	\$0.07
			2011	\$4.04	\$4.11	\$4.11
			2010	\$3.09	\$4.06	\$4.06
			2009	\$0.00	\$1.83	\$1.83
			2001	\$0.00	\$1.40	\$1.40
	201026-311351	Refund Interest	2023	\$0.00	(\$9.49)	(\$9.49)
			Fund Totals:	\$910.26	\$16,268.90	\$16,268.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201030</b>	<b>SCH 302 CENTENNIAL</b>					
	201030-311100	Taxes	2022	\$102.11	\$1,812.92	\$1,812.92
			2021	\$9.61	\$283.19	\$283.19
			2020	\$8.01	\$125.93	\$125.93
			2019	\$22.94	\$360.53	\$360.53
			2018	\$0.09	\$11.15	\$11.15
			2017	\$0.00	\$8.52	\$8.52
			2016	\$0.00	\$1.45	\$1.45
			2015	\$0.00	\$0.73	\$0.73
			2014	\$0.00	\$0.22	\$0.22
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.53	\$0.54	\$0.54
			2010	\$0.39	\$0.51	\$0.51
			2009	\$0.00	\$0.20	\$0.20
			2001	\$0.00	\$0.13	\$0.13
	201030-311350	Interest	2022	\$4.25	\$68.98	\$68.98
			2021	\$1.48	\$42.25	\$42.25
			2020	\$2.08	\$33.57	\$33.57
			2019	\$8.27	\$127.60	\$127.60
			2018	\$0.04	\$5.21	\$5.21
			2017	\$0.00	\$4.86	\$4.86
			2016	\$0.00	\$0.97	\$0.97
			2015	\$0.00	\$0.57	\$0.57
			2014	\$0.00	\$0.20	\$0.20
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.62	\$0.63	\$0.63
			2010	\$0.50	\$0.65	\$0.65
			2009	\$0.00	\$0.28	\$0.28
			2001	\$0.00	\$0.30	\$0.30
	201030-311351	Refund Interest	2023	\$0.00	(\$1.67)	(\$1.67)
			Fund Totals:	\$160.92	\$2,890.46	\$2,890.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN					
	201031-311100	Taxes	2022	\$178.74	\$3,173.91	\$3,173.91
			2021	\$16.10	\$474.80	\$474.80
			2020	\$14.79	\$232.62	\$232.62
			2019	\$44.14	\$693.78	\$693.78
			2018	\$0.17	\$21.79	\$21.79
			2017	\$0.00	\$16.57	\$16.57
			2016	\$0.00	\$2.85	\$2.85
			2015	\$0.00	\$1.44	\$1.44
			2014	\$0.00	\$0.41	\$0.41
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.83	\$0.85	\$0.85
			2010	\$0.63	\$0.83	\$0.83
			2009	\$0.00	\$0.40	\$0.40
			2001	\$0.00	\$0.18	\$0.18
	201031-311350	Interest	2022	\$7.45	\$120.82	\$120.82
			2021	\$2.48	\$70.88	\$70.88
			2020	\$3.84	\$62.00	\$62.00
			2019	\$15.91	\$245.54	\$245.54
			2018	\$0.08	\$10.21	\$10.21
			2017	\$0.00	\$9.44	\$9.44
			2016	\$0.00	\$1.88	\$1.88
			2015	\$0.00	\$1.10	\$1.10
			2014	\$0.00	\$0.36	\$0.36
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.99	\$1.01	\$1.01
			2010	\$0.80	\$1.05	\$1.05
			2009	\$0.00	\$0.55	\$0.55
			2001	\$0.00	\$0.40	\$0.40
	201031-311351	Refund Interest	2023	\$0.00	(\$3.03)	(\$3.03)
			Fund Totals:	\$286.95	\$5,142.72	\$5,142.72



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201032</b>	<b>SCH 305 SHERWOOD</b>					
	201032-311100	Taxes	2022	\$153.45	\$2,724.68	\$2,724.68
			2021	\$13.98	\$412.11	\$412.11
			2020	\$12.91	\$202.97	\$202.97
			2019	\$39.49	\$620.61	\$620.61
			2018	\$0.17	\$21.67	\$21.67
			2017	\$0.00	\$17.44	\$17.44
			2016	\$0.00	\$2.86	\$2.86
			2015	\$0.00	\$1.47	\$1.47
			2014	\$0.00	\$0.45	\$0.45
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.97	\$0.99	\$0.99
			2010	\$0.69	\$0.91	\$0.91
			2009	\$0.00	\$0.38	\$0.38
			2001	\$0.00	\$0.19	\$0.19
	201032-311350	Interest	2022	\$6.40	\$103.70	\$103.70
			2021	\$2.15	\$61.51	\$61.51
			2020	\$3.35	\$54.08	\$54.08
			2019	\$14.23	\$219.66	\$219.66
			2018	\$0.08	\$10.13	\$10.13
			2017	\$0.00	\$9.95	\$9.95
			2016	\$0.00	\$1.90	\$1.90
			2015	\$0.00	\$1.13	\$1.13
			2014	\$0.00	\$0.40	\$0.40
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$1.16	\$1.18	\$1.18
			2010	\$0.89	\$1.17	\$1.17
			2009	\$0.00	\$0.53	\$0.53
			2001	\$0.00	\$0.41	\$0.41
	201032-311351	Refund Interest	2023	\$0.00	(\$2.62)	(\$2.62)
			Fund Totals:	\$249.92	\$4,469.94	\$4,469.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201033</b>	<b>SCH 306 NEWBERG</b>					
	201033-311100	Taxes	2022	\$33.74	\$599.07	\$599.07
			2021	\$2.98	\$87.80	\$87.80
			2020	\$2.22	\$34.94	\$34.94
			2019	\$6.98	\$109.62	\$109.62
			2018	\$0.03	\$3.97	\$3.97
			2017	\$0.00	\$4.13	\$4.13
			2016	\$0.00	\$0.73	\$0.73
			2015	\$0.00	\$0.39	\$0.39
			2014	\$0.00	\$0.11	\$0.11
			2011	\$0.24	\$0.24	\$0.24
			2010	\$0.19	\$0.24	\$0.24
			2009	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.05	\$0.05
	201033-311350	Interest	2022	\$1.41	\$22.82	\$22.82
			2021	\$0.46	\$13.08	\$13.08
			2020	\$0.58	\$9.34	\$9.34
			2019	\$2.51	\$38.81	\$38.81
			2018	\$0.01	\$1.85	\$1.85
			2017	\$0.00	\$2.36	\$2.36
			2016	\$0.00	\$0.49	\$0.49
			2015	\$0.00	\$0.31	\$0.31
			2014	\$0.00	\$0.10	\$0.10
			2011	\$0.29	\$0.30	\$0.30
			2010	\$0.24	\$0.32	\$0.32
			2009	\$0.00	\$0.15	\$0.15
			2001	\$0.00	\$0.11	\$0.11
	201033-311351	Refund Interest	2023	\$0.00	(\$0.50)	(\$0.50)
			Fund Totals:	\$51.88	\$930.93	\$930.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201035</b>	<b>SCH 315 RIVERDALE</b>					
	201035-311100	Taxes	2022	\$16.15	\$286.83	\$286.83
			2021	\$1.39	\$41.18	\$41.18
			2020	\$1.33	\$20.81	\$20.81
			2019	\$3.93	\$61.74	\$61.74
			2018	\$0.02	\$2.07	\$2.07
			2017	\$0.00	\$1.70	\$1.70
			2016	\$0.00	\$0.29	\$0.29
			2015	\$0.00	\$0.16	\$0.16
			2014	\$0.00	\$0.04	\$0.04
			2011	\$0.10	\$0.10	\$0.10
			2010	\$0.07	\$0.09	\$0.09
			2009	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.02	\$0.02
	201035-311350	Interest	2022	\$0.68	\$10.94	\$10.94
			2021	\$0.22	\$6.16	\$6.16
			2020	\$0.34	\$5.56	\$5.56
			2019	\$1.42	\$21.87	\$21.87
			2018	\$0.01	\$0.97	\$0.97
			2017	\$0.00	\$0.97	\$0.97
			2016	\$0.00	\$0.19	\$0.19
			2015	\$0.00	\$0.12	\$0.12
			2014	\$0.00	\$0.04	\$0.04
			2011	\$0.12	\$0.12	\$0.12
			2010	\$0.08	\$0.10	\$0.10
			2009	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.04	\$0.04
	201035-311351	Refund Interest	2023	\$0.00	(\$0.27)	(\$0.27)
			Fund Totals:	\$25.86	\$461.92	\$461.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2022	\$1,590.06	\$28,234.08	\$28,234.08
			2021	\$139.76	\$4,119.57	\$4,119.57
			2020	\$127.16	\$1,999.92	\$1,999.92
			2019	\$391.89	\$6,159.42	\$6,159.42
			2018	\$1.59	\$197.76	\$197.76
			2017	\$0.00	\$160.42	\$160.42
			2016	\$0.00	\$28.18	\$28.18
			2015	\$0.00	\$14.60	\$14.60
			2014	\$0.00	\$4.32	\$4.32
			2013	\$0.00	\$0.17	\$0.17
			2012	\$0.00	\$0.17	\$0.17
			2011	\$9.26	\$9.43	\$9.43
			2010	\$6.57	\$8.61	\$8.61
			2009	\$0.00	\$3.64	\$3.64
			2001	\$0.00	\$1.43	\$1.43
	201041-311350	Interest	2022	\$66.28	\$1,074.85	\$1,074.85
			2021	\$21.53	\$614.91	\$614.91
			2020	\$32.99	\$532.90	\$532.90
			2019	\$141.27	\$2,180.07	\$2,180.07
			2018	\$0.71	\$92.43	\$92.43
			2017	\$0.00	\$91.45	\$91.45
			2016	\$0.00	\$18.63	\$18.63
			2015	\$0.00	\$11.24	\$11.24
			2014	\$0.00	\$3.85	\$3.85
			2013	\$0.00	\$0.17	\$0.17
			2012	\$0.00	\$0.19	\$0.19
			2011	\$11.06	\$11.26	\$11.26
			2010	\$8.41	\$11.06	\$11.06
			2009	\$0.00	\$5.02	\$5.02
			2001	\$0.00	\$3.16	\$3.16
	201041-311351	Refund Interest	2023	\$0.00	(\$26.35)	(\$26.35)
			Fund Totals:	\$2,548.54	\$45,566.56	\$45,566.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2022	\$1,584.87	\$28,141.88	\$28,141.88
			2021	\$138.68	\$4,087.91	\$4,087.91
			2020	\$127.77	\$2,009.47	\$2,009.47
			2019	\$360.56	\$5,666.94	\$5,666.94
			2018	\$1.54	\$191.68	\$191.68
			2017	\$0.00	\$154.17	\$154.17
			2016	\$0.00	\$27.24	\$27.24
			2015	\$0.00	\$14.14	\$14.14
			2014	\$0.00	\$4.24	\$4.24
			2013	\$0.00	\$0.17	\$0.17
			2012	\$0.00	\$0.16	\$0.16
			2011	\$9.07	\$9.24	\$9.24
			2010	\$6.55	\$8.59	\$8.59
			2009	\$0.00	\$3.65	\$3.65
			2001	\$0.00	\$2.38	\$2.38
	201043-311350	Interest	2022	\$66.06	\$1,071.35	\$1,071.35
			2021	\$21.36	\$610.18	\$610.18
			2020	\$33.15	\$535.47	\$535.47
			2019	\$129.98	\$2,005.76	\$2,005.76
			2018	\$0.69	\$89.59	\$89.59
			2017	\$0.00	\$87.90	\$87.90
			2016	\$0.00	\$18.02	\$18.02
			2015	\$0.00	\$10.90	\$10.90
			2014	\$0.00	\$3.78	\$3.78
			2013	\$0.00	\$0.17	\$0.17
			2012	\$0.00	\$0.18	\$0.18
			2011	\$10.83	\$11.03	\$11.03
			2010	\$8.38	\$11.02	\$11.02
			2009	\$0.00	\$5.03	\$5.03
			2001	\$0.00	\$5.26	\$5.26
	201043-311351	Refund Interest	2023	\$0.00	(\$26.40)	(\$26.40)
			Fund Totals:	\$2,499.49	\$44,761.10	\$44,761.10

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202001</b>	<b>COM COLLEGE MT HOOD</b>					
	202001-311100	Taxes	2022	\$168.88	\$2,998.61	\$2,998.61
			2021	\$14.82	\$436.72	\$436.72
			2020	\$13.41	\$210.86	\$210.86
			2019	\$39.36	\$618.63	\$618.63
			2018	\$0.16	\$19.80	\$19.80
			2017	\$0.00	\$15.89	\$15.89
			2016	\$0.00	\$2.79	\$2.79
			2015	\$0.00	\$1.45	\$1.45
			2014	\$0.00	\$0.42	\$0.42
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.91	\$0.93	\$0.93
			2010	\$0.65	\$0.85	\$0.85
			2009	\$0.00	\$0.36	\$0.36
			2001	\$0.00	\$0.22	\$0.22
	202001-311350	Interest	2022	\$7.04	\$114.17	\$114.17
			2021	\$2.28	\$65.19	\$65.19
			2020	\$3.48	\$56.19	\$56.19
			2019	\$14.19	\$218.94	\$218.94
			2018	\$0.07	\$9.26	\$9.26
			2017	\$0.00	\$9.05	\$9.05
			2016	\$0.00	\$1.84	\$1.84
			2015	\$0.00	\$1.11	\$1.11
			2014	\$0.00	\$0.37	\$0.37
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$1.09	\$1.11	\$1.11
			2010	\$0.83	\$1.09	\$1.09
			2009	\$0.00	\$0.49	\$0.49
			2001	\$0.00	\$0.49	\$0.49
	202001-311351	Refund Interest	2023	\$0.00	(\$2.78)	(\$2.78)
			Fund Totals:	\$267.17	\$4,784.13	\$4,784.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202002</b>	<b>COM COLLEGE CLACKAMAS</b>					
	202002-311100	Taxes	2022	\$2,123.55	\$37,707.05	\$37,707.05
			2021	\$167.60	\$4,940.68	\$4,940.68
			2020	\$155.20	\$2,440.90	\$2,440.90
			2019	\$456.89	\$7,181.02	\$7,181.02
			2018	\$1.89	\$234.55	\$234.55
			2017	\$0.00	\$188.82	\$188.82
			2016	\$0.00	\$32.90	\$32.90
			2015	\$0.00	\$16.95	\$16.95
			2014	\$0.00	\$4.72	\$4.72
			2013	\$0.00	\$0.18	\$0.18
			2012	\$0.00	\$0.19	\$0.19
			2011	\$9.98	\$10.16	\$10.16
			2010	\$7.42	\$9.72	\$9.72
			2009	\$0.00	\$4.23	\$4.23
			2001	\$0.00	\$2.75	\$2.75
	202002-311350	Interest	2022	\$88.52	\$1,435.51	\$1,435.51
			2021	\$25.82	\$737.51	\$737.51
			2020	\$40.27	\$650.43	\$650.43
			2019	\$164.70	\$2,541.63	\$2,541.63
			2018	\$0.84	\$109.65	\$109.65
			2017	\$0.00	\$107.64	\$107.64
			2016	\$0.00	\$21.77	\$21.77
			2015	\$0.00	\$13.04	\$13.04
			2014	\$0.00	\$4.19	\$4.19
			2013	\$0.00	\$0.18	\$0.18
			2012	\$0.00	\$0.20	\$0.20
			2011	\$11.91	\$12.13	\$12.13
			2010	\$9.49	\$12.47	\$12.47
			2009	\$0.00	\$5.82	\$5.82
			2001	\$0.00	\$6.07	\$6.07
	202002-311351	Refund Interest	2023	\$0.00	(\$33.24)	(\$33.24)
			Fund Totals:	\$3,264.08	\$58,399.82	\$58,399.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202003</b>	<b>COM COLLEGE PORTLAND</b>					
	202003-311100	Taxes	2022	\$378.25	\$6,716.49	\$6,716.49
			2021	\$33.18	\$977.78	\$977.78
			2020	\$30.87	\$485.45	\$485.45
			2019	\$92.87	\$1,459.55	\$1,459.55
			2018	\$0.38	\$47.35	\$47.35
			2017	\$0.00	\$33.70	\$33.70
			2016	\$0.00	\$6.65	\$6.65
			2015	\$0.00	\$2.95	\$2.95
			2014	\$0.00	\$1.08	\$1.08
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.04	\$0.04
			2011	\$1.89	\$1.92	\$1.92
			2010	\$1.43	\$1.87	\$1.87
			2009	\$0.00	\$0.79	\$0.79
			2001	\$0.00	\$0.41	\$0.41
	202003-311350	Interest	2022	\$15.76	\$255.70	\$255.70
			2021	\$5.11	\$145.94	\$145.94
			2020	\$8.01	\$129.35	\$129.35
			2019	\$33.48	\$516.63	\$516.63
			2018	\$0.17	\$22.14	\$22.14
			2017	\$0.00	\$19.19	\$19.19
			2016	\$0.00	\$4.40	\$4.40
			2015	\$0.00	\$2.28	\$2.28
			2014	\$0.00	\$0.96	\$0.96
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.04	\$0.04
			2011	\$2.26	\$2.30	\$2.30
			2010	\$1.83	\$2.41	\$2.41
			2009	\$0.00	\$1.08	\$1.08
			2001	\$0.00	\$0.90	\$0.90
	202003-311351	Refund Interest	2023	\$0.00	(\$6.36)	(\$6.36)
			Fund Totals:	\$605.49	\$10,833.07	\$10,833.07



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>203000</b>	<b>ESD CLACKAMAS CO</b>					
	203000-311100	Taxes	2022	\$1,234.05	\$21,912.63	\$21,912.63
			2021	\$109.20	\$3,218.67	\$3,218.67
			2020	\$98.94	\$1,556.11	\$1,556.11
			2019	\$294.23	\$4,624.39	\$4,624.39
			2018	\$1.19	\$148.84	\$148.84
			2017	\$0.00	\$119.76	\$119.76
			2016	\$0.00	\$20.97	\$20.97
			2015	\$0.00	\$10.75	\$10.75
			2014	\$0.00	\$3.16	\$3.16
			2013	\$0.00	\$0.12	\$0.12
			2012	\$0.00	\$0.12	\$0.12
			2011	\$6.78	\$6.90	\$6.90
			2010	\$4.89	\$6.42	\$6.42
			2009	\$0.00	\$2.72	\$2.72
			2001	\$0.00	\$1.54	\$1.54
	203000-311350	Interest	2022	\$51.44	\$834.23	\$834.23
			2021	\$16.82	\$480.45	\$480.45
			2020	\$25.67	\$414.67	\$414.67
			2019	\$106.07	\$1,636.78	\$1,636.78
			2018	\$0.53	\$69.57	\$69.57
			2017	\$0.00	\$68.28	\$68.28
			2016	\$0.00	\$13.86	\$13.86
			2015	\$0.00	\$8.29	\$8.29
			2014	\$0.00	\$2.82	\$2.82
			2013	\$0.00	\$0.12	\$0.12
			2012	\$0.00	\$0.13	\$0.13
			2011	\$8.09	\$8.24	\$8.24
			2010	\$6.25	\$8.22	\$8.22
			2009	\$0.00	\$3.75	\$3.75
			2001	\$0.00	\$3.41	\$3.41
	203000-311351	Refund Interest	2023	\$0.00	(\$20.49)	(\$20.49)
			<b>Fund Totals:</b>	<b>\$1,964.15</b>	<b>\$35,165.43</b>	<b>\$35,165.43</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>203001</b>	<b>ESD WILLAMETTE REGIONAL</b>					
	203001-311100	Taxes	2022	\$5.24	\$93.18	\$93.18
			2021	\$0.46	\$13.63	\$13.63
			2020	\$0.42	\$6.52	\$6.52
			2019	\$1.24	\$19.42	\$19.42
			2018	\$0.00	\$0.63	\$0.63
			2017	\$0.00	\$0.51	\$0.51
			2016	\$0.00	\$0.09	\$0.09
			2015	\$0.00	\$0.04	\$0.04
			2014	\$0.00	\$0.01	\$0.01
			2011	\$0.03	\$0.03	\$0.03
			2010	\$0.02	\$0.03	\$0.03
			2009	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.01
	203001-311350	Interest	2022	\$0.22	\$3.56	\$3.56
			2021	\$0.07	\$2.05	\$2.05
			2020	\$0.11	\$1.76	\$1.76
			2019	\$0.45	\$6.88	\$6.88
			2018	\$0.00	\$0.28	\$0.28
			2017	\$0.00	\$0.29	\$0.29
			2016	\$0.00	\$0.05	\$0.05
			2015	\$0.00	\$0.03	\$0.03
			2014	\$0.00	\$0.01	\$0.01
			2011	\$0.03	\$0.03	\$0.03
			2010	\$0.03	\$0.04	\$0.04
			2009	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.02	\$0.02
	203001-311351	Refund Interest	2023	\$0.00	(\$0.09)	(\$0.09)
			Fund Totals:	\$8.32	\$149.03	\$149.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>203002</b>	<b>ESD MULTNOMAH CO</b>					
	203002-311100	Taxes	2022	\$46.00	\$816.79	\$816.79
			2021	\$4.05	\$119.37	\$119.37
			2020	\$3.67	\$57.67	\$57.67
			2019	\$10.87	\$170.85	\$170.85
			2018	\$0.04	\$5.45	\$5.45
			2017	\$0.00	\$4.41	\$4.41
			2016	\$0.00	\$0.78	\$0.78
			2015	\$0.00	\$0.39	\$0.39
			2014	\$0.00	\$0.11	\$0.11
			2011	\$0.25	\$0.25	\$0.25
			2010	\$0.18	\$0.23	\$0.23
			2009	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.06	\$0.06
	203002-311350	Interest	2022	\$1.91	\$31.11	\$31.11
			2021	\$0.62	\$17.82	\$17.82
			2020	\$0.95	\$15.38	\$15.38
			2019	\$3.92	\$60.49	\$60.49
			2018	\$0.02	\$2.55	\$2.55
			2017	\$0.00	\$2.51	\$2.51
			2016	\$0.00	\$0.51	\$0.51
			2015	\$0.00	\$0.30	\$0.30
			2014	\$0.00	\$0.10	\$0.10
			2011	\$0.30	\$0.31	\$0.31
			2010	\$0.23	\$0.31	\$0.31
			2009	\$0.00	\$0.14	\$0.14
			2001	\$0.00	\$0.13	\$0.13
	203002-311351	Refund Interest	2023	\$0.00	(\$0.76)	(\$0.76)
			Fund Totals:	\$73.01	\$1,307.35	\$1,307.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>203003</b>	<b>ESD NORTHWEST REGIONAL</b>					
	203003-311100	Taxes	2022	\$6.44	\$114.37	\$114.37
			2021	\$0.57	\$16.88	\$16.88
			2020	\$0.53	\$8.24	\$8.24
			2019	\$1.58	\$24.73	\$24.73
			2018	\$0.01	\$0.82	\$0.82
			2017	\$0.00	\$0.63	\$0.63
			2016	\$0.00	\$0.12	\$0.12
			2015	\$0.00	\$0.06	\$0.06
			2014	\$0.00	\$0.02	\$0.02
			2011	\$0.04	\$0.04	\$0.04
			2010	\$0.03	\$0.04	\$0.04
			2009	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.01
	203003-311350	Interest	2022	\$0.27	\$4.33	\$4.33
			2021	\$0.09	\$2.52	\$2.52
			2020	\$0.14	\$2.19	\$2.19
			2019	\$0.57	\$8.77	\$8.77
			2018	\$0.00	\$0.37	\$0.37
			2017	\$0.00	\$0.36	\$0.36
			2016	\$0.00	\$0.08	\$0.08
			2015	\$0.00	\$0.04	\$0.04
			2014	\$0.00	\$0.01	\$0.01
			2011	\$0.04	\$0.04	\$0.04
			2010	\$0.03	\$0.04	\$0.04
			2009	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.02	\$0.02
	203003-311351	Refund Interest	2023	\$0.00	(\$0.11)	(\$0.11)
			Fund Totals:	\$10.34	\$184.65	\$184.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204001</b>	<b>CITY OREGON CITY</b>					
	204001-311100	Taxes	2022	\$966.59	\$17,163.18	\$17,163.18
			2021	\$85.35	\$2,515.83	\$2,515.83
			2020	\$77.65	\$1,221.18	\$1,221.18
			2019	\$231.57	\$3,639.64	\$3,639.64
			2018	\$0.94	\$116.79	\$116.79
			2017	\$0.00	\$93.96	\$93.96
			2016	\$0.00	\$16.78	\$16.78
			2015	\$0.00	\$8.68	\$8.68
			2014	\$0.00	\$2.57	\$2.57
			2013	\$0.00	\$0.10	\$0.10
			2012	\$0.00	\$0.09	\$0.09
			2011	\$5.06	\$5.15	\$5.15
			2010	\$3.57	\$4.68	\$4.68
			2009	\$0.00	\$1.96	\$1.96
			2001	\$0.00	\$1.25	\$1.25
	204001-311350	Interest	2022	\$24.76	\$401.41	\$401.41
			2021	\$8.08	\$230.77	\$230.77
			2020	\$12.38	\$201.76	\$201.76
			2019	\$51.31	\$794.73	\$794.73
			2018	\$0.26	\$35.71	\$35.71
			2017	\$0.00	\$34.80	\$34.80
			2016	\$0.00	\$6.81	\$6.81
			2015	\$0.00	\$4.11	\$4.11
			2014	\$0.00	\$1.40	\$1.40
			2013	\$0.00	\$0.06	\$0.06
			2012	\$0.00	\$0.06	\$0.06
			2011	\$3.71	\$3.78	\$3.78
			2010	\$2.81	\$3.69	\$3.69
			2009	\$0.00	\$1.66	\$1.66
			2001	\$0.00	\$1.70	\$1.70
	204001-311351	Refund Interest	2023	\$0.00	(\$16.07)	(\$16.07)
			<b>Fund Totals:</b>	<b>\$1,474.04</b>	<b>\$26,498.22</b>	<b>\$26,498.22</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204002</b>	<b>CITY WEST LINN</b>					
	204002-311100	Taxes	2022	\$655.59	\$11,641.18	\$11,641.18
			2021	\$58.77	\$1,732.18	\$1,732.18
			2020	\$53.81	\$846.28	\$846.28
			2019	\$162.11	\$2,547.82	\$2,547.82
			2018	\$0.67	\$82.64	\$82.64
			2017	\$0.00	\$67.19	\$67.19
			2016	\$0.00	\$11.85	\$11.85
			2015	\$0.00	\$6.17	\$6.17
			2014	\$0.00	\$1.85	\$1.85
			2013	\$0.00	\$0.07	\$0.07
			2012	\$0.00	\$0.07	\$0.07
			2011	\$3.76	\$3.83	\$3.83
			2010	\$2.69	\$3.53	\$3.53
			2009	\$0.00	\$1.48	\$1.48
			2001	\$0.00	\$1.31	\$1.31
	204002-311350	Interest	2022	\$16.80	\$272.27	\$272.27
			2021	\$5.56	\$158.87	\$158.87
			2020	\$8.58	\$139.84	\$139.84
			2019	\$35.92	\$556.33	\$556.33
			2018	\$0.18	\$25.25	\$25.25
			2017	\$0.00	\$24.88	\$24.88
			2016	\$0.00	\$4.82	\$4.82
			2015	\$0.00	\$2.92	\$2.92
			2014	\$0.00	\$1.01	\$1.01
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.05	\$0.05
			2011	\$2.75	\$2.80	\$2.80
			2010	\$2.12	\$2.78	\$2.78
			2009	\$0.00	\$1.25	\$1.25
			2001	\$0.00	\$1.78	\$1.78
	204002-311351	Refund Interest	2023	\$0.00	(\$11.05)	(\$11.05)
			<b>Fund Totals:</b>	<b>\$1,009.31</b>	<b>\$18,131.29</b>	<b>\$18,131.29</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204003</b>	<b>CITY LAKE OSWEGO</b>					
	204003-311100	Taxes	2022	\$2,531.51	\$44,951.09	\$44,951.09
			2021	\$226.58	\$6,679.10	\$6,679.10
			2020	\$205.99	\$3,239.71	\$3,239.71
			2019	\$615.71	\$9,677.11	\$9,677.11
			2018	\$2.53	\$314.16	\$314.16
			2017	\$0.00	\$254.40	\$254.40
			2016	\$0.00	\$45.21	\$45.21
			2015	\$0.00	\$23.53	\$23.53
			2014	\$0.00	\$7.04	\$7.04
			2013	\$0.00	\$0.29	\$0.29
			2012	\$0.00	\$0.29	\$0.29
			2011	\$15.47	\$15.75	\$15.75
			2010	\$10.97	\$14.38	\$14.38
			2009	\$0.00	\$6.09	\$6.09
			2001	\$0.00	\$3.50	\$3.50
	204003-311350	Interest	2022	\$64.87	\$1,051.34	\$1,051.34
			2021	\$21.46	\$612.63	\$612.63
			2020	\$32.85	\$535.27	\$535.27
			2019	\$136.44	\$2,113.06	\$2,113.06
			2018	\$0.69	\$96.00	\$96.00
			2017	\$0.00	\$94.22	\$94.22
			2016	\$0.00	\$18.38	\$18.38
			2015	\$0.00	\$11.14	\$11.14
			2014	\$0.00	\$3.85	\$3.85
			2013	\$0.00	\$0.17	\$0.17
			2012	\$0.00	\$0.19	\$0.19
			2011	\$11.35	\$11.56	\$11.56
			2010	\$8.63	\$11.34	\$11.34
			2009	\$0.00	\$5.15	\$5.15
			2001	\$0.00	\$4.76	\$4.76
	204003-311351	Refund Interest	2023	\$0.00	(\$42.43)	(\$42.43)
			<b>Fund Totals:</b>	<b>\$3,885.05</b>	<b>\$69,758.28</b>	<b>\$69,758.28</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204004</b>	<b>CITY MILWAUKIE</b>					
	204004-311100	Taxes	2022	\$652.24	\$11,581.89	\$11,581.89
			2021	\$57.83	\$1,704.54	\$1,704.54
			2020	\$53.03	\$833.98	\$833.98
			2019	\$160.40	\$2,521.01	\$2,521.01
			2018	\$0.66	\$82.17	\$82.17
			2017	\$0.00	\$68.38	\$68.38
			2016	\$0.00	\$12.12	\$12.12
			2015	\$0.00	\$5.80	\$5.80
			2014	\$0.00	\$1.72	\$1.72
			2013	\$0.00	\$0.07	\$0.07
			2012	\$0.00	\$0.06	\$0.06
			2011	\$3.45	\$3.51	\$3.51
			2010	\$2.41	\$3.16	\$3.16
			2009	\$0.00	\$1.46	\$1.46
			2001	\$0.00	\$1.47	\$1.47
	204004-311350	Interest	2022	\$16.72	\$270.89	\$270.89
			2021	\$5.48	\$156.35	\$156.35
			2020	\$8.46	\$137.79	\$137.79
			2019	\$35.54	\$550.48	\$550.48
			2018	\$0.18	\$25.11	\$25.11
			2017	\$0.00	\$25.34	\$25.34
			2016	\$0.00	\$4.93	\$4.93
			2015	\$0.00	\$2.74	\$2.74
			2014	\$0.00	\$0.94	\$0.94
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.04	\$0.04
			2011	\$2.53	\$2.58	\$2.58
			2010	\$1.89	\$2.49	\$2.49
			2009	\$0.00	\$1.24	\$1.24
			2001	\$0.00	\$2.00	\$2.00
	204004-311351	Refund Interest	2023	\$0.00	(\$10.93)	(\$10.93)
			<b>Fund Totals:</b>	<b>\$1,000.82</b>	<b>\$17,993.37</b>	<b>\$17,993.37</b>



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204005</b>	<b>CITY GLADSTONE</b>					
	204005-311100	Taxes	2022	\$366.63	\$6,510.09	\$6,510.09
			2021	\$32.67	\$962.77	\$962.77
			2020	\$29.83	\$469.13	\$469.13
			2019	\$89.55	\$1,407.44	\$1,407.44
			2018	\$0.36	\$45.62	\$45.62
			2017	\$0.00	\$36.59	\$36.59
			2016	\$0.00	\$6.36	\$6.36
			2015	\$0.00	\$3.31	\$3.31
			2014	\$0.00	\$0.99	\$0.99
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.04	\$0.04
			2011	\$2.15	\$2.19	\$2.19
			2010	\$1.52	\$2.00	\$2.00
			2009	\$0.00	\$0.85	\$0.85
			2001	\$0.00	\$0.52	\$0.52
	204005-311350	Interest	2022	\$9.40	\$152.27	\$152.27
			2021	\$3.09	\$88.31	\$88.31
			2020	\$4.76	\$77.49	\$77.49
			2019	\$19.84	\$307.31	\$307.31
			2018	\$0.10	\$13.97	\$13.97
			2017	\$0.00	\$13.55	\$13.55
			2016	\$0.00	\$2.59	\$2.59
			2015	\$0.00	\$1.57	\$1.57
			2014	\$0.00	\$0.54	\$0.54
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.03	\$0.03
			2011	\$1.57	\$1.60	\$1.60
			2010	\$1.20	\$1.58	\$1.58
			2009	\$0.00	\$0.73	\$0.73
			2001	\$0.00	\$0.71	\$0.71
	204005-311351	Refund Interest	2023	\$0.00	(\$6.15)	(\$6.15)
			Fund Totals:	\$562.67	\$10,104.06	\$10,104.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2022	\$269.90	\$4,792.44	\$4,792.44
			2021	\$23.17	\$682.85	\$682.85
			2020	\$20.85	\$327.95	\$327.95
			2019	\$60.53	\$951.32	\$951.32
			2018	\$0.24	\$30.19	\$30.19
			2017	\$0.00	\$24.29	\$24.29
			2016	\$0.00	\$4.24	\$4.24
			2015	\$0.00	\$2.15	\$2.15
			2014	\$0.00	\$0.64	\$0.64
			2013	\$0.00	\$0.03	\$0.03
			2012	\$0.00	\$0.02	\$0.02
			2011	\$1.35	\$1.37	\$1.37
			2010	\$0.95	\$1.24	\$1.24
			2009	\$0.00	\$0.53	\$0.53
			2001	\$0.00	\$0.24	\$0.24
	204006-311350	Interest	2022	\$6.91	\$112.06	\$112.06
			2021	\$2.19	\$62.61	\$62.61
			2020	\$3.33	\$54.19	\$54.19
			2019	\$13.41	\$207.72	\$207.72
			2018	\$0.07	\$9.23	\$9.23
			2017	\$0.00	\$9.00	\$9.00
			2016	\$0.00	\$1.71	\$1.71
			2015	\$0.00	\$1.02	\$1.02
			2014	\$0.00	\$0.34	\$0.34
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.99	\$1.01	\$1.01
			2010	\$0.75	\$0.99	\$0.99
			2009	\$0.00	\$0.44	\$0.44
			2001	\$0.00	\$0.33	\$0.33
	204006-311351	Refund Interest	2023	\$0.00	(\$4.38)	(\$4.38)
			Fund Totals:	\$404.64	\$7,275.81	\$7,275.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204007</b>	<b>CITY ESTACADA</b>					
	204007-311100	Taxes	2022	\$87.12	\$1,547.04	\$1,547.04
			2021	\$7.15	\$210.64	\$210.64
			2020	\$5.97	\$93.82	\$93.82
			2019	\$16.72	\$262.80	\$262.80
			2018	\$0.06	\$7.85	\$7.85
			2017	\$0.00	\$5.95	\$5.95
			2016	\$0.00	\$1.01	\$1.01
			2015	\$0.00	\$0.52	\$0.52
			2014	\$0.00	\$0.16	\$0.16
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.31	\$0.32	\$0.32
			2010	\$0.22	\$0.29	\$0.29
			2009	\$0.00	\$0.13	\$0.13
			2001	\$0.00	\$0.06	\$0.06
	204007-311350	Interest	2022	\$2.24	\$36.19	\$36.19
			2021	\$0.68	\$19.36	\$19.36
			2020	\$0.95	\$15.51	\$15.51
			2019	\$3.71	\$57.38	\$57.38
			2018	\$0.02	\$2.40	\$2.40
			2017	\$0.00	\$2.20	\$2.20
			2016	\$0.00	\$0.42	\$0.42
			2015	\$0.00	\$0.24	\$0.24
			2014	\$0.00	\$0.08	\$0.08
			2011	\$0.23	\$0.23	\$0.23
			2010	\$0.17	\$0.22	\$0.22
			2009	\$0.00	\$0.11	\$0.11
			2001	\$0.00	\$0.08	\$0.08
	204007-311351	Refund Interest	2023	\$0.00	(\$1.32)	(\$1.32)
			Fund Totals:	\$125.55	\$2,263.71	\$2,263.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204008</b>	<b>CITY CANBY</b>					
	204008-311100	Taxes	2022	\$464.82	\$8,253.64	\$8,253.64
			2021	\$39.51	\$1,164.78	\$1,164.78
			2020	\$34.71	\$545.83	\$545.83
			2019	\$102.15	\$1,605.56	\$1,605.56
			2018	\$0.40	\$50.41	\$50.41
			2017	\$0.00	\$40.31	\$40.31
			2016	\$0.00	\$6.93	\$6.93
			2015	\$0.00	\$3.60	\$3.60
			2014	\$0.00	\$1.06	\$1.06
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.04	\$0.04
			2011	\$2.26	\$2.30	\$2.30
			2010	\$1.62	\$2.13	\$2.13
			2009	\$0.00	\$0.89	\$0.89
			2001	\$0.00	\$0.45	\$0.45
	204008-311350	Interest	2022	\$11.91	\$193.05	\$193.05
			2021	\$3.74	\$106.83	\$106.83
			2020	\$5.53	\$90.18	\$90.18
			2019	\$22.64	\$350.57	\$350.57
			2018	\$0.11	\$15.40	\$15.40
			2017	\$0.00	\$14.91	\$14.91
			2016	\$0.00	\$2.81	\$2.81
			2015	\$0.00	\$1.70	\$1.70
			2014	\$0.00	\$0.58	\$0.58
			2013	\$0.00	\$0.03	\$0.03
			2012	\$0.00	\$0.03	\$0.03
			2011	\$1.65	\$1.68	\$1.68
			2010	\$1.28	\$1.68	\$1.68
			2009	\$0.00	\$0.76	\$0.76
			2001	\$0.00	\$0.60	\$0.60
	204008-311351	Refund Interest	2023	\$0.00	(\$7.38)	(\$7.38)
			Fund Totals:	\$692.33	\$12,451.40	\$12,451.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204009</b>	<b>CITY BARLOW</b>					
	204009-311100	Taxes	2022	\$0.44	\$7.83	\$7.83
			2021	\$0.04	\$1.09	\$1.09
			2020	\$0.03	\$0.53	\$0.53
			2019	\$0.11	\$1.72	\$1.72
			2018	\$0.00	\$0.04	\$0.04
			2017	\$0.00	\$0.03	\$0.03
	204009-311350	Interest	2022	\$0.01	\$0.18	\$0.18
			2021	\$0.00	\$0.09	\$0.09
			2020	\$0.01	\$0.09	\$0.09
			2019	\$0.02	\$0.36	\$0.36
			2018	\$0.00	\$0.01	\$0.01
			2017	\$0.00	\$0.01	\$0.01
			<b>Fund Totals:</b>	<b>\$0.66</b>	<b>\$11.98</b>	<b>\$11.98</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204010</b>	<b>CITY MOLALLA</b>					
	204010-311100	Taxes	2022	\$238.64	\$4,237.45	\$4,237.45
			2021	\$21.12	\$622.54	\$622.54
			2020	\$19.03	\$299.32	\$299.32
			2019	\$56.24	\$883.99	\$883.99
			2018	\$0.22	\$27.88	\$27.88
			2017	\$0.00	\$22.73	\$22.73
			2016	\$0.00	\$3.98	\$3.98
			2015	\$0.00	\$2.03	\$2.03
			2014	\$0.00	\$0.60	\$0.60
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$1.30	\$1.32	\$1.32
			2010	\$0.92	\$1.20	\$1.20
			2009	\$0.00	\$0.50	\$0.50
			2001	\$0.00	\$0.25	\$0.25
	204010-311350	Interest	2022	\$6.12	\$99.10	\$99.10
			2021	\$2.00	\$57.11	\$57.11
			2020	\$3.04	\$49.45	\$49.45
			2019	\$12.46	\$193.03	\$193.03
			2018	\$0.06	\$8.51	\$8.51
			2017	\$0.00	\$8.42	\$8.42
			2016	\$0.00	\$1.63	\$1.63
			2015	\$0.00	\$0.97	\$0.97
			2014	\$0.00	\$0.33	\$0.33
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.95	\$0.97	\$0.97
			2010	\$0.72	\$0.95	\$0.95
			2009	\$0.00	\$0.43	\$0.43
			2001	\$0.00	\$0.35	\$0.35
	204010-311351	Refund Interest	2023	\$0.00	(\$3.95)	(\$3.95)
			Fund Totals:	\$362.82	\$6,521.16	\$6,521.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204011</b>	<b>CITY HAPPY VALLEY</b>					
	204011-311100	Taxes	2022	\$604.72	\$10,738.08	\$10,738.08
			2021	\$51.93	\$1,530.92	\$1,530.92
			2020	\$46.19	\$726.42	\$726.42
			2019	\$104.97	\$1,649.75	\$1,649.75
			2018	\$0.54	\$66.35	\$66.35
			2017	\$0.00	\$40.41	\$40.41
			2016	\$0.00	\$6.74	\$6.74
			2015	\$0.00	\$3.34	\$3.34
			2014	\$0.00	\$0.93	\$0.93
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.03	\$0.03
			2011	\$1.81	\$1.84	\$1.84
			2010	\$1.30	\$1.69	\$1.69
			2009	\$0.00	\$0.71	\$0.71
			2001	\$0.00	\$0.06	\$0.06
	204011-311350	Interest	2022	\$15.50	\$251.16	\$251.16
			2021	\$4.92	\$140.43	\$140.43
			2020	\$7.37	\$120.02	\$120.02
			2019	\$23.26	\$360.22	\$360.22
			2018	\$0.15	\$20.29	\$20.29
			2017	\$0.00	\$14.97	\$14.97
			2016	\$0.00	\$2.74	\$2.74
			2015	\$0.00	\$1.58	\$1.58
			2014	\$0.00	\$0.51	\$0.51
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$1.33	\$1.35	\$1.35
			2010	\$1.02	\$1.34	\$1.34
			2009	\$0.00	\$0.60	\$0.60
			2001	\$0.00	\$0.08	\$0.08
	204011-311351	Refund Interest	2023	\$0.00	(\$9.73)	(\$9.73)
			Fund Totals:	\$865.01	\$15,672.91	\$15,672.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204012</b>	<b>CITY PORTLAND</b>					
	204012-311100	Taxes	2022	\$65.92	\$1,170.54	\$1,170.54
			2021	\$6.10	\$179.95	\$179.95
			2020	\$4.71	\$74.05	\$74.05
			2019	\$13.91	\$218.59	\$218.59
			2018	\$0.05	\$6.86	\$6.86
			2017	\$0.00	\$5.46	\$5.46
			2016	\$0.00	\$0.96	\$0.96
			2015	\$0.00	\$0.51	\$0.51
			2014	\$0.00	\$0.16	\$0.16
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.30	\$0.31	\$0.31
			2010	\$0.23	\$0.31	\$0.31
			2009	\$0.00	\$0.13	\$0.13
			2001	\$0.00	\$0.08	\$0.08
	204012-311350	Interest	2022	\$1.69	\$27.37	\$27.37
			2021	\$0.58	\$16.50	\$16.50
			2020	\$0.75	\$12.22	\$12.22
			2019	\$3.08	\$47.72	\$47.72
			2018	\$0.02	\$2.10	\$2.10
			2017	\$0.00	\$2.01	\$2.01
			2016	\$0.00	\$0.39	\$0.39
			2015	\$0.00	\$0.23	\$0.23
			2014	\$0.00	\$0.08	\$0.08
			2011	\$0.22	\$0.22	\$0.22
			2010	\$0.18	\$0.23	\$0.23
			2009	\$0.00	\$0.12	\$0.12
			2001	\$0.00	\$0.10	\$0.10
	204012-311351	Refund Interest	2023	\$0.00	(\$1.02)	(\$1.02)
			Fund Totals:	\$97.74	\$1,766.20	\$1,766.20



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204013</b>	<b>CITY TUALATIN</b>					
	204013-311100	Taxes	2022	\$100.03	\$1,776.05	\$1,776.05
			2021	\$9.04	\$266.42	\$266.42
			2020	\$8.31	\$130.64	\$130.64
			2019	\$25.00	\$392.87	\$392.87
			2018	\$0.10	\$12.56	\$12.56
			2017	\$0.00	\$8.64	\$8.64
			2016	\$0.00	\$1.57	\$1.57
			2015	\$0.00	\$0.81	\$0.81
			2014	\$0.00	\$0.24	\$0.24
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.52	\$0.53	\$0.53
			2010	\$0.36	\$0.47	\$0.47
			2009	\$0.00	\$0.19	\$0.19
			2001	\$0.00	\$0.12	\$0.12
	204013-311350	Interest	2022	\$2.56	\$41.52	\$41.52
			2021	\$0.86	\$24.44	\$24.44
			2020	\$1.32	\$21.59	\$21.59
			2019	\$5.54	\$85.77	\$85.77
			2018	\$0.03	\$3.86	\$3.86
			2017	\$0.00	\$3.22	\$3.22
			2016	\$0.00	\$0.64	\$0.64
			2015	\$0.00	\$0.38	\$0.38
			2014	\$0.00	\$0.14	\$0.14
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.38	\$0.39	\$0.39
			2010	\$0.28	\$0.37	\$0.37
			2009	\$0.00	\$0.17	\$0.17
			2001	\$0.00	\$0.16	\$0.16
	204013-311351	Refund Interest	2023	\$0.00	(\$1.70)	(\$1.70)
			<b>Fund Totals:</b>	<b>\$154.33</b>	<b>\$2,772.10</b>	<b>\$2,772.10</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204014</b>	<b>CITY WILSONVILLE</b>					
	204014-311100	Taxes	2022	\$574.00	\$10,192.28	\$10,192.28
			2021	\$51.12	\$1,507.02	\$1,507.02
			2020	\$45.42	\$714.34	\$714.34
			2019	\$134.99	\$2,121.69	\$2,121.69
			2018	\$0.54	\$67.02	\$67.02
			2017	\$0.00	\$53.53	\$53.53
			2016	\$0.00	\$9.15	\$9.15
			2015	\$0.00	\$4.90	\$4.90
			2014	\$0.00	\$1.47	\$1.47
			2013	\$0.00	\$0.06	\$0.06
			2012	\$0.00	\$0.06	\$0.06
			2011	\$3.04	\$3.10	\$3.10
			2010	\$2.19	\$2.88	\$2.88
			2009	\$0.00	\$1.23	\$1.23
			2001	\$0.00	\$0.80	\$0.80
	204014-311350	Interest	2022	\$14.71	\$238.37	\$238.37
			2021	\$4.84	\$138.23	\$138.23
			2020	\$7.24	\$118.01	\$118.01
			2019	\$29.91	\$463.27	\$463.27
			2018	\$0.15	\$20.50	\$20.50
			2017	\$0.00	\$19.83	\$19.83
			2016	\$0.00	\$3.73	\$3.73
			2015	\$0.00	\$2.32	\$2.32
			2014	\$0.00	\$0.80	\$0.80
			2013	\$0.00	\$0.03	\$0.03
			2012	\$0.00	\$0.04	\$0.04
			2011	\$2.23	\$2.27	\$2.27
			2010	\$1.72	\$2.26	\$2.26
			2009	\$0.00	\$1.04	\$1.04
			2001	\$0.00	\$1.08	\$1.08
	204014-311351	Refund Interest	2023	\$0.00	(\$9.44)	(\$9.44)
			Fund Totals:	\$872.10	\$15,681.87	\$15,681.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204015</b>	<b>CITY DAMASCUS</b>					
	204015-311100	Taxes	2015	\$0.00	\$2.20	\$2.20
			2014	\$0.00	\$0.67	\$0.67
			2013	\$0.00	\$0.03	\$0.03
			2012	\$0.00	\$0.03	\$0.03
			2011	\$1.68	\$1.71	\$1.71
			2010	\$1.18	\$1.54	\$1.54
			2009	\$0.00	\$0.66	\$0.66
	204015-311350	Interest	2015	\$0.00	\$1.03	\$1.03
			2014	\$0.00	\$0.36	\$0.36
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$1.23	\$1.25	\$1.25
			2010	\$0.93	\$1.22	\$1.22
			2009	\$0.00	\$0.56	\$0.56
			<b>Fund Totals:</b>	<b>\$5.02</b>	<b>\$11.30</b>	<b>\$11.30</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205001</b>	<b>FIRE 001 CLACKAMAS</b>					
	205001-311100	Taxes	2022	\$3,949.94	\$70,137.57	\$70,137.57
			2021	\$350.33	\$10,326.67	\$10,326.67
			2020	\$320.10	\$5,034.26	\$5,034.26
			2019	\$958.45	\$15,064.07	\$15,064.07
			2018	\$3.89	\$483.38	\$483.38
			2017	\$0.00	\$391.62	\$391.62
			2016	\$0.00	\$67.93	\$67.93
			2015	\$0.00	\$34.97	\$34.97
			2014	\$0.00	\$10.22	\$10.22
			2013	\$0.00	\$0.41	\$0.41
			2012	\$0.00	\$0.41	\$0.41
			2011	\$22.10	\$22.51	\$22.51
			2010	\$15.85	\$20.78	\$20.78
			2009	\$0.00	\$8.84	\$8.84
			2001	\$0.00	\$3.91	\$3.91
	205001-311350	Interest	2022	\$101.21	\$1,640.40	\$1,640.40
			2021	\$33.17	\$947.21	\$947.21
			2020	\$51.05	\$831.79	\$831.79
			2019	\$212.39	\$3,289.38	\$3,289.38
			2018	\$1.07	\$147.73	\$147.73
			2017	\$0.00	\$145.04	\$145.04
			2016	\$0.00	\$27.62	\$27.62
			2015	\$0.00	\$16.55	\$16.55
			2014	\$0.00	\$5.59	\$5.59
			2013	\$0.00	\$0.24	\$0.24
			2012	\$0.00	\$0.27	\$0.27
			2011	\$16.21	\$16.51	\$16.51
			2010	\$12.46	\$16.38	\$16.38
			2009	\$0.00	\$7.48	\$7.48
			2001	\$0.00	\$5.31	\$5.31
	205001-311351	Refund Interest	2023	\$0.00	(\$66.03)	(\$66.03)
			<b>Fund Totals:</b>	<b>\$6,048.22</b>	<b>\$108,639.02</b>	<b>\$108,639.02</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205005</b>	<b>FIRE 057 LAKE GROVE</b>					
	205005-311100	Taxes	2022	\$67.02	\$1,190.22	\$1,190.22
			2021	\$5.99	\$176.62	\$176.62
			2020	\$5.52	\$86.86	\$86.86
			2019	\$16.64	\$261.43	\$261.43
			2018	\$0.08	\$9.61	\$9.61
			2017	\$0.00	\$7.75	\$7.75
			2016	\$0.00	\$1.36	\$1.36
			2015	\$0.00	\$0.72	\$0.72
			2014	\$0.00	\$0.21	\$0.21
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.50	\$0.51	\$0.51
			2010	\$0.34	\$0.45	\$0.45
			2009	\$0.00	\$0.19	\$0.19
			2001	\$0.00	\$0.12	\$0.12
	205005-311350	Interest	2022	\$1.72	\$27.83	\$27.83
			2021	\$0.57	\$16.20	\$16.20
			2020	\$0.88	\$14.36	\$14.36
			2019	\$3.69	\$57.11	\$57.11
			2018	\$0.02	\$2.94	\$2.94
			2017	\$0.00	\$2.88	\$2.88
			2016	\$0.00	\$0.55	\$0.55
			2015	\$0.00	\$0.34	\$0.34
			2014	\$0.00	\$0.11	\$0.11
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.36	\$0.37	\$0.37
			2010	\$0.27	\$0.36	\$0.36
			2009	\$0.00	\$0.17	\$0.17
			2001	\$0.00	\$0.17	\$0.17
	205005-311351	Refund Interest	2023	\$0.00	(\$1.14)	(\$1.14)
			<b>Fund Totals:</b>	<b>\$103.60</b>	<b>\$1,858.34</b>	<b>\$1,858.34</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205006</b>	<b>FIRE 058 MONITOR</b>					
	205006-311100	Taxes	2022	\$9.29	\$164.99	\$164.99
			2021	\$0.82	\$24.13	\$24.13
			2020	\$0.74	\$11.61	\$11.61
			2019	\$2.20	\$34.52	\$34.52
			2018	\$0.01	\$1.11	\$1.11
			2017	\$0.00	\$0.88	\$0.88
			2016	\$0.00	\$0.15	\$0.15
			2015	\$0.00	\$0.08	\$0.08
			2014	\$0.00	\$0.02	\$0.02
			2011	\$0.14	\$0.14	\$0.14
			2010	\$0.10	\$0.13	\$0.13
			2009	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.02	\$0.02
	205006-311350	Interest	2022	\$0.24	\$3.86	\$3.86
			2021	\$0.08	\$2.25	\$2.25
			2020	\$0.12	\$1.90	\$1.90
			2019	\$0.49	\$7.54	\$7.54
			2018	\$0.00	\$0.34	\$0.34
			2017	\$0.00	\$0.34	\$0.34
			2016	\$0.00	\$0.06	\$0.06
			2015	\$0.00	\$0.04	\$0.04
			2014	\$0.00	\$0.01	\$0.01
			2011	\$0.11	\$0.11	\$0.11
			2010	\$0.08	\$0.10	\$0.10
			2009	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.03	\$0.03
	205006-311351	Refund Interest	2023	\$0.00	(\$0.15)	(\$0.15)
			Fund Totals:	\$14.42	\$254.31	\$254.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205008</b>	<b>FIRE 060 RIVERDALE</b>					
	205008-311100	Taxes	2022	\$12.75	\$226.56	\$226.56
			2021	\$1.13	\$33.50	\$33.50
			2020	\$1.04	\$16.26	\$16.26
			2019	\$3.10	\$48.74	\$48.74
			2018	\$0.01	\$1.58	\$1.58
			2017	\$0.00	\$1.27	\$1.27
			2016	\$0.00	\$0.23	\$0.23
			2015	\$0.00	\$0.12	\$0.12
			2014	\$0.00	\$0.03	\$0.03
			2011	\$0.07	\$0.07	\$0.07
			2010	\$0.05	\$0.06	\$0.06
			2009	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.02	\$0.02
	205008-311350	Interest	2022	\$0.32	\$5.28	\$5.28
			2021	\$0.11	\$3.08	\$3.08
			2020	\$0.17	\$2.69	\$2.69
			2019	\$0.69	\$10.67	\$10.67
			2018	\$0.00	\$0.47	\$0.47
			2017	\$0.00	\$0.48	\$0.48
			2016	\$0.00	\$0.09	\$0.09
			2015	\$0.00	\$0.06	\$0.06
			2014	\$0.00	\$0.02	\$0.02
			2011	\$0.05	\$0.05	\$0.05
			2010	\$0.04	\$0.05	\$0.05
			2009	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.03	\$0.03
	205008-311351	Refund Interest	2023	\$0.00	(\$0.21)	(\$0.21)
			Fund Totals:	\$19.53	\$351.24	\$351.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205009</b>	<b>FIRE 002 SILVERTON</b>					
	205009-311100	Taxes	2022	\$5.75	\$101.98	\$101.98
			2021	\$0.51	\$15.17	\$15.17
			2020	\$0.47	\$7.39	\$7.39
			2019	\$1.36	\$21.28	\$21.28
			2018	\$0.01	\$0.68	\$0.68
			2017	\$0.00	\$0.55	\$0.55
			2016	\$0.00	\$0.10	\$0.10
			2015	\$0.00	\$0.05	\$0.05
			2014	\$0.00	\$0.01	\$0.01
			2011	\$0.03	\$0.03	\$0.03
			2010	\$0.02	\$0.03	\$0.03
			2009	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.01
	205009-311350	Interest	2022	\$0.15	\$2.39	\$2.39
			2021	\$0.05	\$1.40	\$1.40
			2020	\$0.08	\$1.23	\$1.23
			2019	\$0.30	\$4.66	\$4.66
			2018	\$0.00	\$0.20	\$0.20
			2017	\$0.00	\$0.20	\$0.20
			2016	\$0.00	\$0.03	\$0.03
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.01	\$0.01
			2011	\$0.02	\$0.02	\$0.02
			2010	\$0.02	\$0.03	\$0.03
			2009	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.01
	205009-311351	Refund Interest	2023	\$0.00	(\$0.09)	(\$0.09)
			Fund Totals:	\$8.77	\$157.41	\$157.41



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205010</b>	<b>FIRE 062 CANBY</b>					
	205010-311100	Taxes	2022	\$361.73	\$6,423.12	\$6,423.12
			2021	\$31.15	\$918.33	\$918.33
			2020	\$27.69	\$435.48	\$435.48
			2019	\$82.26	\$1,292.92	\$1,292.92
			2018	\$0.30	\$37.14	\$37.14
			2017	\$0.00	\$29.29	\$29.29
			2016	\$0.00	\$5.11	\$5.11
			2015	\$0.00	\$2.46	\$2.46
			2014	\$0.00	\$0.74	\$0.74
			2013	\$0.00	\$0.03	\$0.03
			2012	\$0.00	\$0.03	\$0.03
			2011	\$1.58	\$1.61	\$1.61
			2010	\$1.10	\$1.44	\$1.44
			2009	\$0.00	\$0.61	\$0.61
			2001	\$0.00	\$0.29	\$0.29
	205010-311350	Interest	2022	\$9.27	\$150.21	\$150.21
			2021	\$2.95	\$84.23	\$84.23
			2020	\$4.42	\$71.96	\$71.96
			2019	\$18.23	\$282.31	\$282.31
			2018	\$0.08	\$11.34	\$11.34
			2017	\$0.00	\$10.84	\$10.84
			2016	\$0.00	\$2.08	\$2.08
			2015	\$0.00	\$1.16	\$1.16
			2014	\$0.00	\$0.41	\$0.41
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$1.16	\$1.18	\$1.18
			2010	\$0.87	\$1.14	\$1.14
			2009	\$0.00	\$0.52	\$0.52
			2001	\$0.00	\$0.40	\$0.40
	205010-311351	Refund Interest	2023	\$0.00	(\$5.83)	(\$5.83)
			Fund Totals:	\$542.79	\$9,760.59	\$9,760.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205011</b>	<b>FIRE 063 AURORA</b>					
	205011-311100	Taxes	2022	\$35.23	\$625.31	\$625.31
			2021	\$3.13	\$92.17	\$92.17
			2020	\$2.85	\$44.87	\$44.87
			2019	\$8.51	\$133.75	\$133.75
			2018	\$0.03	\$3.20	\$3.20
			2017	\$0.00	\$2.54	\$2.54
			2016	\$0.00	\$0.43	\$0.43
			2015	\$0.00	\$0.23	\$0.23
			2014	\$0.00	\$0.07	\$0.07
			2011	\$0.14	\$0.14	\$0.14
			2010	\$0.10	\$0.13	\$0.13
			2009	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.02	\$0.02
	205011-311350	Interest	2022	\$0.90	\$14.63	\$14.63
			2021	\$0.30	\$8.45	\$8.45
			2020	\$0.46	\$7.43	\$7.43
			2019	\$1.89	\$29.18	\$29.18
			2018	\$0.01	\$0.97	\$0.97
			2017	\$0.00	\$0.94	\$0.94
			2016	\$0.00	\$0.18	\$0.18
			2015	\$0.00	\$0.11	\$0.11
			2014	\$0.00	\$0.04	\$0.04
			2011	\$0.11	\$0.11	\$0.11
			2010	\$0.08	\$0.10	\$0.10
			2009	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.03	\$0.03
	205011-311351	Refund Interest	2023	\$0.00	(\$0.58)	(\$0.58)
			Fund Totals:	\$53.74	\$964.56	\$964.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205012</b>	<b>FIRE 064 TUALATIN</b>					
	205012-311100	Taxes	2022	\$1,440.88	\$25,585.16	\$25,585.16
			2021	\$128.46	\$3,786.60	\$3,786.60
			2020	\$116.30	\$1,829.14	\$1,829.14
			2019	\$341.59	\$5,368.79	\$5,368.79
			2018	\$1.41	\$174.09	\$174.09
			2017	\$0.00	\$140.02	\$140.02
			2016	\$0.00	\$24.66	\$24.66
			2015	\$0.00	\$12.80	\$12.80
			2014	\$0.00	\$3.40	\$3.40
			2013	\$0.00	\$0.14	\$0.14
			2012	\$0.00	\$0.13	\$0.13
			2011	\$7.31	\$7.44	\$7.44
			2010	\$5.07	\$6.65	\$6.65
			2009	\$0.00	\$2.84	\$2.84
			2001	\$0.00	\$0.94	\$0.94
	205012-311350	Interest	2022	\$36.92	\$598.39	\$598.39
			2021	\$12.16	\$347.35	\$347.35
			2020	\$18.55	\$302.23	\$302.23
			2019	\$75.69	\$1,172.32	\$1,172.32
			2018	\$0.38	\$53.20	\$53.20
			2017	\$0.00	\$51.85	\$51.85
			2016	\$0.00	\$10.03	\$10.03
			2015	\$0.00	\$6.06	\$6.06
			2014	\$0.00	\$1.86	\$1.86
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$0.09	\$0.09
			2011	\$5.36	\$5.46	\$5.46
			2010	\$3.99	\$5.24	\$5.24
			2009	\$0.00	\$2.40	\$2.40
			2001	\$0.00	\$1.28	\$1.28
	205012-311351	Refund Interest	2023	\$0.00	(\$24.02)	(\$24.02)
			<b>Fund Totals:</b>	<b>\$2,194.07</b>	<b>\$39,476.62</b>	<b>\$39,476.62</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205016</b>	<b>FIRE 069 ESTACADA</b>					
	205016-311100	Taxes	2022	\$239.13	\$4,246.11	\$4,246.11
			2021	\$20.57	\$606.29	\$606.29
			2020	\$18.28	\$287.50	\$287.50
			2019	\$50.42	\$792.38	\$792.38
			2018	\$0.20	\$24.69	\$24.69
			2017	\$0.00	\$19.73	\$19.73
			2016	\$0.00	\$3.42	\$3.42
			2015	\$0.00	\$1.73	\$1.73
			2014	\$0.00	\$0.50	\$0.50
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$1.05	\$1.07	\$1.07
			2010	\$0.75	\$0.98	\$0.98
			2009	\$0.00	\$0.42	\$0.42
			2001	\$0.00	\$0.23	\$0.23
	205016-311350	Interest	2022	\$6.13	\$99.28	\$99.28
			2021	\$1.95	\$55.60	\$55.60
			2020	\$2.92	\$47.52	\$47.52
			2019	\$11.17	\$173.03	\$173.03
			2018	\$0.05	\$7.53	\$7.53
			2017	\$0.00	\$7.32	\$7.32
			2016	\$0.00	\$1.39	\$1.39
			2015	\$0.00	\$0.82	\$0.82
			2014	\$0.00	\$0.27	\$0.27
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.77	\$0.78	\$0.78
			2010	\$0.59	\$0.78	\$0.78
			2009	\$0.00	\$0.36	\$0.36
			2001	\$0.00	\$0.32	\$0.32
	205016-311351	Refund Interest	2023	\$0.00	(\$3.85)	(\$3.85)
			Fund Totals:	\$353.98	\$6,376.26	\$6,376.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2022	\$29.65	\$526.30	\$526.30
			2021	\$2.63	\$77.46	\$77.46
			2020	\$2.39	\$37.61	\$37.61
			2019	\$7.16	\$112.43	\$112.43
			2018	\$0.03	\$3.57	\$3.57
			2017	\$0.00	\$2.76	\$2.76
			2016	\$0.00	\$0.47	\$0.47
			2015	\$0.00	\$0.24	\$0.24
			2014	\$0.00	\$0.07	\$0.07
			2011	\$0.16	\$0.16	\$0.16
			2010	\$0.13	\$0.17	\$0.17
			2009	\$0.00	\$0.07	\$0.07
			2001	\$0.00	\$0.05	\$0.05
	205017-311350	Interest	2022	\$0.76	\$12.31	\$12.31
			2021	\$0.25	\$7.11	\$7.11
			2020	\$0.38	\$6.23	\$6.23
			2019	\$1.59	\$24.59	\$24.59
			2018	\$0.01	\$1.09	\$1.09
			2017	\$0.00	\$1.01	\$1.01
			2016	\$0.00	\$0.19	\$0.19
			2015	\$0.00	\$0.12	\$0.12
			2014	\$0.00	\$0.04	\$0.04
			2011	\$0.12	\$0.12	\$0.12
			2010	\$0.11	\$0.14	\$0.14
			2009	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.07	\$0.07
	205017-311351	Refund Interest	2023	\$0.00	(\$0.49)	(\$0.49)
			Fund Totals:	\$45.37	\$813.95	\$813.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205019</b>	<b>FIRE 072 SANDY</b>					
	205019-311100	Taxes	2022	\$285.71	\$5,073.21	\$5,073.21
			2021	\$24.99	\$736.65	\$736.65
			2020	\$22.73	\$357.44	\$357.44
			2019	\$64.90	\$1,019.93	\$1,019.93
			2018	\$0.26	\$32.40	\$32.40
			2017	\$0.00	\$25.98	\$25.98
			2016	\$0.00	\$4.54	\$4.54
			2015	\$0.00	\$2.35	\$2.35
			2014	\$0.00	\$0.69	\$0.69
			2013	\$0.00	\$0.03	\$0.03
			2012	\$0.00	\$0.03	\$0.03
			2011	\$1.47	\$1.50	\$1.50
			2010	\$1.04	\$1.36	\$1.36
			2009	\$0.00	\$0.57	\$0.57
			2001	\$0.00	\$0.31	\$0.31
	205019-311350	Interest	2022	\$7.32	\$118.66	\$118.66
			2021	\$2.37	\$67.60	\$67.60
			2020	\$3.62	\$59.05	\$59.05
			2019	\$14.38	\$222.72	\$222.72
			2018	\$0.07	\$9.91	\$9.91
			2017	\$0.00	\$9.62	\$9.62
			2016	\$0.00	\$1.84	\$1.84
			2015	\$0.00	\$1.11	\$1.11
			2014	\$0.00	\$0.37	\$0.37
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$1.08	\$1.10	\$1.10
			2010	\$0.82	\$1.08	\$1.08
			2009	\$0.00	\$0.48	\$0.48
			2001	\$0.00	\$0.43	\$0.43
	205019-311351	Refund Interest	2023	\$0.00	(\$4.72)	(\$4.72)
			Fund Totals:	\$430.76	\$7,746.28	\$7,746.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2022	\$198.57	\$3,526.07	\$3,526.07
			2021	\$17.44	\$514.23	\$514.23
			2020	\$15.63	\$245.86	\$245.86
			2019	\$46.34	\$728.30	\$728.30
			2018	\$0.18	\$23.20	\$23.20
			2017	\$0.00	\$15.29	\$15.29
			2016	\$0.00	\$2.74	\$2.74
			2015	\$0.00	\$1.42	\$1.42
			2014	\$0.00	\$0.41	\$0.41
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.48	\$0.49	\$0.49
			2010	\$0.34	\$0.45	\$0.45
			2009	\$0.00	\$0.19	\$0.19
			2001	\$0.00	\$0.10	\$0.10
	205020-311350	Interest	2022	\$5.09	\$82.47	\$82.47
			2021	\$1.65	\$47.15	\$47.15
			2020	\$2.49	\$40.61	\$40.61
			2019	\$10.27	\$159.04	\$159.04
			2018	\$0.05	\$7.09	\$7.09
			2017	\$0.00	\$5.66	\$5.66
			2016	\$0.00	\$1.11	\$1.11
			2015	\$0.00	\$0.67	\$0.67
			2014	\$0.00	\$0.23	\$0.23
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.35	\$0.36	\$0.36
			2010	\$0.27	\$0.36	\$0.36
			2009	\$0.00	\$0.16	\$0.16
			2001	\$0.00	\$0.14	\$0.14
	205020-311351	Refund Interest	2023	\$0.00	(\$3.26)	(\$3.26)
			Fund Totals:	\$299.15	\$5,400.58	\$5,400.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2022	\$211.39	\$3,753.56	\$3,753.56
			2021	\$18.44	\$543.56	\$543.56
			2020	\$16.77	\$263.75	\$263.75
			2019	\$50.26	\$789.94	\$789.94
			2018	\$0.19	\$23.29	\$23.29
			2017	\$0.00	\$18.70	\$18.70
			2016	\$0.00	\$3.29	\$3.29
			2015	\$0.00	\$1.71	\$1.71
			2014	\$0.00	\$0.51	\$0.51
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$1.09	\$1.11	\$1.11
			2010	\$0.78	\$1.02	\$1.02
			2009	\$0.00	\$0.43	\$0.43
			2001	\$0.00	\$0.27	\$0.27
	205021-311350	Interest	2022	\$5.42	\$87.81	\$87.81
			2021	\$1.75	\$49.85	\$49.85
			2020	\$2.67	\$43.59	\$43.59
			2019	\$11.14	\$172.49	\$172.49
			2018	\$0.05	\$7.12	\$7.12
			2017	\$0.00	\$6.94	\$6.94
			2016	\$0.00	\$1.34	\$1.34
			2015	\$0.00	\$0.81	\$0.81
			2014	\$0.00	\$0.28	\$0.28
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.80	\$0.81	\$0.81
			2010	\$0.61	\$0.81	\$0.81
			2009	\$0.00	\$0.36	\$0.36
			2001	\$0.00	\$0.37	\$0.37
	205021-311351	Refund Interest	2023	\$0.00	(\$3.49)	(\$3.49)
			Fund Totals:	\$321.36	\$5,770.29	\$5,770.29



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>206011</b>	<b>WATER 023 MULINO</b>					
	206011-311100	Taxes	2022	\$7.37	\$130.74	\$130.74
			2021	\$0.65	\$19.10	\$19.10
			2020	\$0.59	\$9.25	\$9.25
			2019	\$1.81	\$28.43	\$28.43
			2018	\$0.01	\$0.93	\$0.93
			2017	\$0.00	\$0.71	\$0.71
			2016	\$0.00	\$0.13	\$0.13
			2015	\$0.00	\$0.06	\$0.06
			2014	\$0.00	\$0.02	\$0.02
			2011	\$0.04	\$0.04	\$0.04
			2010	\$0.03	\$0.04	\$0.04
			2009	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.01
	206011-311350	Interest	2022	\$0.19	\$3.05	\$3.05
			2021	\$0.06	\$1.76	\$1.76
			2020	\$0.09	\$1.53	\$1.53
			2019	\$0.40	\$6.22	\$6.22
			2018	\$0.00	\$0.27	\$0.27
			2017	\$0.00	\$0.27	\$0.27
			2016	\$0.00	\$0.04	\$0.04
			2015	\$0.00	\$0.03	\$0.03
			2014	\$0.00	\$0.01	\$0.01
			2011	\$0.03	\$0.03	\$0.03
			2010	\$0.02	\$0.03	\$0.03
			2009	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.01
	206011-311351	Refund Interest	2023	\$0.00	(\$0.12)	(\$0.12)
			<b>Fund Totals:</b>	<b>\$11.29</b>	<b>\$202.61</b>	<b>\$202.61</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>206054</b>	<b>SP WATER CTRL MOLALLA RIVER IMP</b>					
	206054-311100	Taxes	2022	\$1.14	\$20.19	\$20.19
			2021	\$0.10	\$3.04	\$3.04
			2020	\$0.10	\$1.53	\$1.53
			2019	\$0.31	\$4.82	\$4.82
			2018	\$0.00	\$0.15	\$0.15
			2017	\$0.00	\$0.14	\$0.14
			2016	\$0.00	\$0.02	\$0.02
			2015	\$0.00	\$0.01	\$0.01
			2011	\$0.01	\$0.01	\$0.01
			2010	\$0.01	\$0.01	\$0.01
	206054-311350	Interest	2022	\$0.03	\$0.48	\$0.48
			2021	\$0.01	\$0.27	\$0.27
			2020	\$0.02	\$0.25	\$0.25
			2019	\$0.07	\$1.05	\$1.05
			2018	\$0.00	\$0.05	\$0.05
			2017	\$0.00	\$0.05	\$0.05
			2016	\$0.00	\$0.01	\$0.01
			2015	\$0.00	\$0.01	\$0.01
			2011	\$0.01	\$0.01	\$0.01
			2010	\$0.01	\$0.01	\$0.01
	206054-311351	Refund Interest	2023	\$0.00	(\$0.02)	(\$0.02)
			Fund Totals:	\$1.82	\$32.09	\$32.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>208002</b>	<b>SAN 002 GOVERNMENT CAMP</b>					
	208002-311100	Taxes	2022	\$4.59	\$81.53	\$81.53
			2021	\$0.38	\$11.23	\$11.23
			2020	\$0.35	\$5.43	\$5.43
			2019	\$1.05	\$16.51	\$16.51
			2018	\$0.00	\$0.55	\$0.55
			2017	\$0.00	\$0.43	\$0.43
			2016	\$0.00	\$0.08	\$0.08
			2015	\$0.00	\$0.04	\$0.04
			2014	\$0.00	\$0.01	\$0.01
			2011	\$0.03	\$0.03	\$0.03
			2010	\$0.03	\$0.04	\$0.04
			2009	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.01
	208002-311350	Interest	2022	\$0.12	\$1.91	\$1.91
			2021	\$0.04	\$1.02	\$1.02
			2020	\$0.06	\$0.89	\$0.89
			2019	\$0.23	\$3.62	\$3.62
			2018	\$0.00	\$0.17	\$0.17
			2017	\$0.00	\$0.16	\$0.16
			2016	\$0.00	\$0.03	\$0.03
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.01	\$0.01
			2011	\$0.02	\$0.02	\$0.02
			2010	\$0.03	\$0.04	\$0.04
			2009	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.01
	208002-311351	Refund Interest	2023	\$0.00	(\$0.08)	(\$0.08)
			Fund Totals:	\$6.93	\$123.73	\$123.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212000</b>	<b>URA CITY OREGON CITY</b>					
	212000-311100	Taxes	2022	\$199.32	\$3,539.34	\$3,539.34
			2021	\$18.18	\$535.81	\$535.81
			2020	\$16.62	\$261.47	\$261.47
			2019	\$53.43	\$839.75	\$839.75
			2018	\$0.20	\$24.63	\$24.63
			2017	\$0.00	\$19.32	\$19.32
			2016	\$0.00	\$3.26	\$3.26
			2015	\$0.00	\$1.62	\$1.62
			2014	\$0.00	\$0.51	\$0.51
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.98	\$1.00	\$1.00
			2010	\$0.73	\$0.96	\$0.96
			2009	\$0.00	\$0.38	\$0.38
			2001	\$0.00	\$0.30	\$0.30
	212000-311350	Interest	2022	\$5.10	\$82.76	\$82.76
			2021	\$1.72	\$49.16	\$49.16
			2020	\$2.65	\$43.20	\$43.20
			2019	\$11.84	\$183.37	\$183.37
			2018	\$0.05	\$7.52	\$7.52
			2017	\$0.00	\$7.16	\$7.16
			2016	\$0.00	\$1.34	\$1.34
			2015	\$0.00	\$0.77	\$0.77
			2014	\$0.00	\$0.27	\$0.27
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.72	\$0.73	\$0.73
			2010	\$0.57	\$0.75	\$0.75
			2009	\$0.00	\$0.33	\$0.33
			2001	\$0.00	\$0.42	\$0.42
	212000-311351	Refund Interest	2023	\$0.00	(\$3.40)	(\$3.40)
			Fund Totals:	\$312.11	\$5,602.79	\$5,602.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212001</b>	<b>URA CITY LAKE OSWEGO</b>					
	212001-311100	Taxes	2022	\$396.93	\$7,048.14	\$7,048.14
			2021	\$33.68	\$992.73	\$992.73
			2020	\$30.22	\$475.22	\$475.22
			2019	\$91.27	\$1,434.45	\$1,434.45
			2018	\$0.30	\$37.78	\$37.78
			2017	\$0.00	\$29.49	\$29.49
			2016	\$0.00	\$4.82	\$4.82
			2015	\$0.00	\$2.49	\$2.49
			2014	\$0.00	\$0.82	\$0.82
			2013	\$0.00	\$0.03	\$0.03
			2012	\$0.00	\$0.03	\$0.03
			2011	\$1.81	\$1.84	\$1.84
			2010	\$1.24	\$1.62	\$1.62
			2009	\$0.00	\$0.71	\$0.71
			2001	\$0.00	\$0.27	\$0.27
	212001-311350	Interest	2022	\$10.17	\$164.84	\$164.84
			2021	\$3.19	\$91.05	\$91.05
			2020	\$4.82	\$78.52	\$78.52
			2019	\$20.22	\$313.23	\$313.23
			2018	\$0.08	\$11.54	\$11.54
			2017	\$0.00	\$10.91	\$10.91
			2016	\$0.00	\$1.95	\$1.95
			2015	\$0.00	\$1.17	\$1.17
			2014	\$0.00	\$0.45	\$0.45
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$1.33	\$1.35	\$1.35
			2010	\$0.98	\$1.29	\$1.29
			2009	\$0.00	\$0.60	\$0.60
			2001	\$0.00	\$0.37	\$0.37
	212001-311351	Refund Interest	2023	\$0.00	(\$6.37)	(\$6.37)
			<b>Fund Totals:</b>	<b>\$596.24</b>	<b>\$10,701.38</b>	<b>\$10,701.38</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212002</b>	<b>URA CITY PORTLAND</b>					
	212002-311100	Taxes	2022	\$8.39	\$148.94	\$148.94
			2021	\$0.76	\$22.31	\$22.31
			2020	\$0.85	\$13.41	\$13.41
			2019	\$2.56	\$40.22	\$40.22
			2018	\$0.01	\$1.27	\$1.27
			2017	\$0.00	\$0.98	\$0.98
			2016	\$0.00	\$0.16	\$0.16
			2015	\$0.00	\$0.08	\$0.08
			2014	\$0.00	\$0.02	\$0.02
			2011	\$0.05	\$0.05	\$0.05
			2010	\$0.04	\$0.05	\$0.05
			2009	\$0.00	\$0.02	\$0.02
	212002-311350	Interest	2022	\$0.21	\$3.46	\$3.46
			2021	\$0.07	\$2.06	\$2.06
			2020	\$0.14	\$2.21	\$2.21
			2019	\$0.57	\$8.79	\$8.79
			2018	\$0.00	\$0.38	\$0.38
			2017	\$0.00	\$0.36	\$0.36
			2016	\$0.00	\$0.06	\$0.06
			2015	\$0.00	\$0.04	\$0.04
			2014	\$0.00	\$0.01	\$0.01
			2011	\$0.04	\$0.04	\$0.04
			2010	\$0.03	\$0.04	\$0.04
			2009	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	212002-311351	Refund Interest	2023	\$0.00	(\$0.16)	(\$0.16)
			Fund Totals:	\$13.72	\$244.83	\$244.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2022	\$66.38	\$1,178.64	\$1,178.64
			2021	\$5.83	\$172.06	\$172.06
			2020	\$5.45	\$85.64	\$85.64
			2019	\$16.59	\$260.69	\$260.69
			2018	\$0.07	\$8.47	\$8.47
			2017	\$0.00	\$6.67	\$6.67
			2016	\$0.00	\$1.18	\$1.18
			2015	\$0.00	\$0.62	\$0.62
			2014	\$0.00	\$0.18	\$0.18
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.45	\$0.46	\$0.46
			2010	\$0.32	\$0.42	\$0.42
			2009	\$0.00	\$0.17	\$0.17
			2001	\$0.00	\$0.13	\$0.13
	212003-311350	Interest	2022	\$1.70	\$27.53	\$27.53
			2021	\$0.55	\$15.77	\$15.77
			2020	\$0.87	\$14.15	\$14.15
			2019	\$3.68	\$56.94	\$56.94
			2018	\$0.02	\$2.59	\$2.59
			2017	\$0.00	\$2.47	\$2.47
			2016	\$0.00	\$0.46	\$0.46
			2015	\$0.00	\$0.28	\$0.28
			2014	\$0.00	\$0.10	\$0.10
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.33	\$0.34	\$0.34
			2010	\$0.25	\$0.33	\$0.33
			2009	\$0.00	\$0.15	\$0.15
			2001	\$0.00	\$0.18	\$0.18
	212003-311351	Refund Interest	2023	\$0.00	(\$1.13)	(\$1.13)
			Fund Totals:	\$102.49	\$1,835.52	\$1,835.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2022	\$114.20	\$2,027.65	\$2,027.65
			2021	\$11.49	\$338.86	\$338.86
			2020	\$10.15	\$159.69	\$159.69
			2019	\$30.57	\$480.47	\$480.47
			2018	\$0.12	\$15.29	\$15.29
			2017	\$0.00	\$12.13	\$12.13
			2016	\$0.00	\$2.05	\$2.05
			2015	\$0.00	\$1.10	\$1.10
			2014	\$0.00	\$0.32	\$0.32
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.65	\$0.66	\$0.66
			2010	\$0.46	\$0.60	\$0.60
			2009	\$0.00	\$0.25	\$0.25
			2001	\$0.00	\$0.04	\$0.04
	212005-311350	Interest	2022	\$2.93	\$47.42	\$47.42
			2021	\$1.09	\$31.09	\$31.09
			2020	\$1.62	\$26.38	\$26.38
			2019	\$6.77	\$104.90	\$104.90
			2018	\$0.03	\$4.68	\$4.68
			2017	\$0.00	\$4.49	\$4.49
			2016	\$0.00	\$0.84	\$0.84
			2015	\$0.00	\$0.53	\$0.53
			2014	\$0.00	\$0.18	\$0.18
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.48	\$0.49	\$0.49
			2010	\$0.36	\$0.47	\$0.47
			2009	\$0.00	\$0.21	\$0.21
			2001	\$0.00	\$0.06	\$0.06
	212005-311351	Refund Interest	2023	\$0.00	(\$2.03)	(\$2.03)
			Fund Totals:	\$180.92	\$3,258.86	\$3,258.86



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212007</b>	<b>URA CITY CANBY</b>					
	212007-311100	Taxes	2022	\$286.30	\$5,083.75	\$5,083.75
			2021	\$24.93	\$734.77	\$734.77
			2020	\$22.82	\$358.88	\$358.88
			2019	\$64.21	\$1,009.25	\$1,009.25
			2018	\$0.24	\$30.57	\$30.57
			2017	\$0.00	\$22.47	\$22.47
			2016	\$0.00	\$3.67	\$3.67
			2015	\$0.00	\$1.95	\$1.95
			2014	\$0.00	\$0.56	\$0.56
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$1.04	\$1.06	\$1.06
			2010	\$0.74	\$0.97	\$0.97
			2009	\$0.00	\$0.41	\$0.41
			2001	\$0.00	\$0.08	\$0.08
	212007-311350	Interest	2022	\$7.34	\$118.88	\$118.88
			2021	\$2.36	\$67.42	\$67.42
			2020	\$3.64	\$59.30	\$59.30
			2019	\$14.23	\$220.40	\$220.40
			2018	\$0.07	\$9.35	\$9.35
			2017	\$0.00	\$8.32	\$8.32
			2016	\$0.00	\$1.50	\$1.50
			2015	\$0.00	\$0.92	\$0.92
			2014	\$0.00	\$0.31	\$0.31
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.76	\$0.77	\$0.77
			2010	\$0.58	\$0.77	\$0.77
			2009	\$0.00	\$0.35	\$0.35
			2001	\$0.00	\$0.11	\$0.11
	212007-311351	Refund Interest	2023	\$0.00	(\$4.73)	(\$4.73)
			<b>Fund Totals:</b>	<b>\$429.26</b>	<b>\$7,732.12</b>	<b>\$7,732.12</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212008</b>	<b>URA CITY OF WILSONVILLE 13</b>					
	212008-311100	Taxes	2022	\$300.46	\$5,335.43	\$5,335.43
			2021	\$27.79	\$819.17	\$819.17
			2020	\$26.19	\$411.83	\$411.83
			2019	\$82.46	\$1,296.11	\$1,296.11
			2018	\$0.35	\$43.55	\$43.55
			2017	\$0.00	\$36.59	\$36.59
			2016	\$0.00	\$7.66	\$7.66
			2015	\$0.00	\$3.47	\$3.47
			2014	\$0.00	\$0.93	\$0.93
			2013	\$0.00	\$0.03	\$0.03
			2012	\$0.00	\$0.03	\$0.03
			2011	\$1.18	\$1.20	\$1.20
			2010	\$0.81	\$1.06	\$1.06
			2009	\$0.00	\$0.44	\$0.44
	212008-311350	Interest	2022	\$7.69	\$124.78	\$124.78
			2021	\$2.63	\$75.13	\$75.13
			2020	\$4.18	\$68.05	\$68.05
			2019	\$18.27	\$283.02	\$283.02
			2018	\$0.10	\$13.31	\$13.31
			2017	\$0.00	\$13.55	\$13.55
			2016	\$0.00	\$3.11	\$3.11
			2015	\$0.00	\$1.64	\$1.64
			2014	\$0.00	\$0.51	\$0.51
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.87	\$0.89	\$0.89
			2010	\$0.64	\$0.84	\$0.84
			2009	\$0.00	\$0.38	\$0.38
	212008-311351	Refund Interest	2023	\$0.00	(\$5.26)	(\$5.26)
			<b>Fund Totals:</b>	<b>\$473.62</b>	<b>\$8,537.49</b>	<b>\$8,537.49</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212009</b>	<b>URA CITY ESTACADA</b>					
	212009-311100	Taxes	2022	\$29.30	\$520.22	\$520.22
			2021	\$2.72	\$80.03	\$80.03
			2020	\$2.38	\$37.36	\$37.36
			2019	\$7.03	\$110.53	\$110.53
			2018	\$0.03	\$3.30	\$3.30
			2017	\$0.00	\$2.36	\$2.36
			2016	\$0.00	\$0.36	\$0.36
			2015	\$0.00	\$0.17	\$0.17
			2014	\$0.00	\$0.05	\$0.05
			2011	\$0.06	\$0.06	\$0.06
			2010	\$0.04	\$0.05	\$0.05
			2009	\$0.00	\$0.02	\$0.02
	212009-311350	Interest	2022	\$0.75	\$12.16	\$12.16
			2021	\$0.26	\$7.33	\$7.33
			2020	\$0.38	\$6.17	\$6.17
			2019	\$1.56	\$24.14	\$24.14
			2018	\$0.01	\$1.03	\$1.03
			2017	\$0.00	\$0.87	\$0.87
			2016	\$0.00	\$0.15	\$0.15
			2015	\$0.00	\$0.08	\$0.08
			2014	\$0.00	\$0.03	\$0.03
			2011	\$0.04	\$0.04	\$0.04
			2010	\$0.03	\$0.04	\$0.04
			2009	\$0.00	\$0.01	\$0.01
	212009-311351	Refund Interest	2023	\$0.00	(\$0.49)	(\$0.49)
			Fund Totals:	\$44.59	\$806.07	\$806.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212010</b>	<b>URA CITY MOLALLA</b>					
	212010-311100	Taxes	2022	\$55.51	\$985.73	\$985.73
			2021	\$4.20	\$123.80	\$123.80
			2020	\$3.60	\$56.53	\$56.53
			2019	\$10.20	\$160.26	\$160.26
			2018	\$0.04	\$4.85	\$4.85
			2017	\$0.00	\$3.95	\$3.95
			2016	\$0.00	\$0.48	\$0.48
			2015	\$0.00	\$0.22	\$0.22
			2014	\$0.00	\$0.06	\$0.06
			2011	\$0.11	\$0.11	\$0.11
			2010	\$0.05	\$0.07	\$0.07
			2009	\$0.00	\$0.01	\$0.01
	212010-311350	Interest	2022	\$1.42	\$23.04	\$23.04
			2021	\$0.40	\$11.36	\$11.36
			2020	\$0.57	\$9.36	\$9.36
			2019	\$2.26	\$34.98	\$34.98
			2018	\$0.01	\$1.48	\$1.48
			2017	\$0.00	\$1.45	\$1.45
			2016	\$0.00	\$0.19	\$0.19
			2015	\$0.00	\$0.11	\$0.11
			2014	\$0.00	\$0.03	\$0.03
			2011	\$0.08	\$0.08	\$0.08
			2010	\$0.04	\$0.05	\$0.05
			2009	\$0.00	\$0.01	\$0.01
	212010-311351	Refund Interest	2023	\$0.00	(\$0.80)	(\$0.80)
			<b>Fund Totals:</b>	<b>\$78.49</b>	<b>\$1,417.41</b>	<b>\$1,417.41</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212011</b>	<b>URA CITY LAKE OSWEGO LAKE GROVE</b>					
	212011-311100	Taxes	2022	\$187.16	\$3,323.48	\$3,323.48
			2021	\$11.94	\$352.10	\$352.10
			2020	\$10.35	\$162.78	\$162.78
			2019	\$23.29	\$366.06	\$366.06
			2018	\$0.09	\$11.26	\$11.26
			2017	\$0.00	\$9.11	\$9.11
			2016	\$0.00	\$1.57	\$1.57
			2015	\$0.00	\$0.51	\$0.51
			2014	\$0.00	\$0.09	\$0.09
	212011-311350	Interest	2022	\$4.80	\$77.75	\$77.75
			2021	\$1.13	\$32.30	\$32.30
			2020	\$1.65	\$26.88	\$26.88
			2019	\$5.16	\$79.94	\$79.94
			2018	\$0.02	\$3.42	\$3.42
			2017	\$0.00	\$3.37	\$3.37
			2016	\$0.00	\$0.64	\$0.64
			2015	\$0.00	\$0.23	\$0.23
			2014	\$0.00	\$0.05	\$0.05
	212011-311351	Refund Interest	2023	\$0.00	(\$2.48)	(\$2.48)
			Fund Totals:	\$245.59	\$4,449.06	\$4,449.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212015</b>	<b>URA CITY MILWAUKIE</b>					
	212015-311100	Taxes	2022	\$36.82	\$653.56	\$653.56
			2021	\$2.91	\$85.77	\$85.77
			2020	\$2.56	\$40.18	\$40.18
			2019	\$3.96	\$62.21	\$62.21
			2018	\$0.01	\$1.53	\$1.53
			2017	\$0.00	\$0.70	\$0.70
	212015-311350	Interest	2022	\$0.94	\$15.29	\$15.29
			2021	\$0.28	\$7.87	\$7.87
			2020	\$0.41	\$6.64	\$6.64
			2019	\$0.88	\$13.60	\$13.60
			2018	\$0.00	\$0.45	\$0.45
			2017	\$0.00	\$0.26	\$0.26
	212015-311351	Refund Interest	2023	\$0.00	(\$0.55)	(\$0.55)
			Fund Totals:	\$48.77	\$887.51	\$887.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212017</b>	<b>URA CITY WILSONVILLE 22</b>					
	212017-311100	TAXES	2022	\$9.62	\$170.83	\$170.83
			2021	\$0.57	\$16.73	\$16.73
			2020	\$0.56	\$8.81	\$8.81
			2019	\$1.50	\$23.57	\$23.57
			2018	\$0.01	\$0.75	\$0.75
			2017	\$0.00	\$0.45	\$0.45
	212017-311350	INTEREST	2022	\$0.24	\$3.96	\$3.96
			2021	\$0.05	\$1.54	\$1.54
			2020	\$0.09	\$1.47	\$1.47
			2019	\$0.33	\$5.17	\$5.17
			2018	\$0.00	\$0.23	\$0.23
			2017	\$0.00	\$0.18	\$0.18
	212017-311351	REFUND INTEREST	2023	\$0.00	(\$0.13)	(\$0.13)
			Fund Totals:	\$12.97	\$233.56	\$233.56

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212018</b>	<b>URA CITY HAPPY VALLEY</b>					
	212018-311100	TAXES	2022	\$203.61	\$3,615.28	\$3,615.28
			2021	\$7.78	\$229.13	\$229.13
			2020	\$3.87	\$60.79	\$60.79
	212018-311350	INTEREST	2022	\$5.21	\$84.55	\$84.55
			2021	\$0.74	\$21.02	\$21.02
			2020	\$0.62	\$10.06	\$10.06
	212018-311351	REFUND INTEREST	2023	\$0.00	(\$1.72)	(\$1.72)
			Fund Totals:	\$221.83	\$4,019.11	\$4,019.11



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>212020</b>	<b>URA CITY TUALATIN</b>				
	212020-311100 TAXES	2022	\$0.52	\$9.27	\$9.27
	212020-311350 INTEREST	2022	\$0.01	\$0.20	\$0.20
		Fund Totals:	\$0.53	\$9.47	\$9.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>215001</b>	<b>CEMETERY ESTACADA</b>					
	215001-311100	Taxes	2022	\$6.85	\$121.61	\$121.61
			2021	\$0.59	\$17.42	\$17.42
			2020	\$0.53	\$8.29	\$8.29
			2019	\$1.47	\$23.10	\$23.10
			2018	\$0.01	\$0.73	\$0.73
			2017	\$0.00	\$0.58	\$0.58
			2016	\$0.00	\$0.10	\$0.10
			2015	\$0.00	\$0.05	\$0.05
			2014	\$0.00	\$0.03	\$0.03
			2011	\$0.06	\$0.06	\$0.06
			2010	\$0.04	\$0.05	\$0.05
			2009	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	215001-311350	Interest	2022	\$0.17	\$2.83	\$2.83
			2021	\$0.06	\$1.60	\$1.60
			2020	\$0.08	\$1.37	\$1.37
			2019	\$0.33	\$5.05	\$5.05
			2018	\$0.00	\$0.22	\$0.22
			2017	\$0.00	\$0.21	\$0.21
			2016	\$0.00	\$0.03	\$0.03
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.01	\$0.01
			2011	\$0.04	\$0.04	\$0.04
			2010	\$0.03	\$0.04	\$0.04
			2009	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.01	\$0.01
	215001-311351	Refund Interest	2023	\$0.00	(\$0.11)	(\$0.11)
			Fund Totals:	\$10.26	\$183.39	\$183.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>216001</b>	<b>VECTOR CONTROL CLACK CO</b>					
	216001-311100	Taxes	2022	\$114.01	\$2,024.11	\$2,024.11
			2021	\$10.06	\$296.49	\$296.49
			2020	\$9.11	\$143.27	\$143.27
			2019	\$27.05	\$425.14	\$425.14
			2018	\$0.11	\$13.66	\$13.66
			2017	\$0.00	\$11.01	\$11.01
			2016	\$0.00	\$1.92	\$1.92
			2015	\$0.00	\$0.99	\$0.99
			2014	\$0.00	\$0.29	\$0.29
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.61	\$0.62	\$0.62
			2010	\$0.44	\$0.57	\$0.57
			2009	\$0.00	\$0.24	\$0.24
			2001	\$0.00	\$0.03	\$0.03
	216001-311350	Interest	2022	\$4.75	\$77.05	\$77.05
			2021	\$1.55	\$44.25	\$44.25
			2020	\$2.36	\$38.18	\$38.18
			2019	\$9.75	\$150.44	\$150.44
			2018	\$0.05	\$6.39	\$6.39
			2017	\$0.00	\$6.26	\$6.26
			2016	\$0.00	\$1.27	\$1.27
			2015	\$0.00	\$0.76	\$0.76
			2014	\$0.00	\$0.26	\$0.26
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.73	\$0.74	\$0.74
			2010	\$0.56	\$0.73	\$0.73
			2009	\$0.00	\$0.34	\$0.34
			2001	\$0.00	\$0.06	\$0.06
	216001-311351	Refund Interest	2023	\$0.00	(\$1.89)	(\$1.89)
			Fund Totals:	\$181.14	\$3,243.22	\$3,243.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>217001</b>	<b>PARK LAKE GROVE</b>					
	217001-311100	Taxes	2022	\$15.17	\$269.63	\$269.63
			2021	\$1.35	\$39.80	\$39.80
			2020	\$1.23	\$19.27	\$19.27
			2019	\$3.69	\$57.96	\$57.96
			2018	\$0.01	\$1.87	\$1.87
			2017	\$0.00	\$1.51	\$1.51
			2016	\$0.00	\$0.26	\$0.26
			2015	\$0.00	\$0.14	\$0.14
			2014	\$0.00	\$0.04	\$0.04
			2011	\$0.09	\$0.09	\$0.09
			2010	\$0.06	\$0.08	\$0.08
			2009	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.02	\$0.02
	217001-311350	Interest	2022	\$0.38	\$6.29	\$6.29
			2021	\$0.13	\$3.65	\$3.65
			2020	\$0.20	\$3.20	\$3.20
			2019	\$0.82	\$12.66	\$12.66
			2018	\$0.00	\$0.58	\$0.58
			2017	\$0.00	\$0.56	\$0.56
			2016	\$0.00	\$0.12	\$0.12
			2015	\$0.00	\$0.06	\$0.06
			2014	\$0.00	\$0.02	\$0.02
			2011	\$0.06	\$0.06	\$0.06
			2010	\$0.05	\$0.06	\$0.06
			2009	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.03	\$0.03
	217001-311351	Refund Interest	2023	\$0.00	(\$0.25)	(\$0.25)
			Fund Totals:	\$23.24	\$417.77	\$417.77

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>217010</b>	<b>MOLALLA AQUATIC DISTRICT</b>				
	217010-311100	TAXES			
		2022	\$39.28	\$697.27	\$697.27
		2021	\$3.48	\$102.54	\$102.54
		2020	\$3.12	\$48.98	\$48.98
		2019	\$9.22	\$144.87	\$144.87
		2018	\$0.04	\$4.67	\$4.67
		2017	\$0.00	\$3.74	\$3.74
	217010-311350	INTEREST			
		2022	\$1.00	\$16.28	\$16.28
		2021	\$0.33	\$9.40	\$9.40
		2020	\$0.50	\$8.10	\$8.10
		2019	\$2.04	\$31.65	\$31.65
		2018	\$0.01	\$1.41	\$1.41
		2017	\$0.00	\$1.37	\$1.37
	217010-311351	REFUND INTEREST			
		2023	\$0.00	(\$0.65)	(\$0.65)
		Fund Totals:	\$59.02	\$1,069.63	\$1,069.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>218067</b>	<b>ROAD DISTRICT 19</b>					
	218067-311100	Taxes	2022	\$5.82	\$103.29	\$103.29
			2021	\$0.51	\$15.06	\$15.06
			2020	\$0.47	\$7.33	\$7.33
			2019	\$1.39	\$21.84	\$21.84
			2018	\$0.01	\$0.71	\$0.71
			2017	\$0.00	\$0.56	\$0.56
			2016	\$0.00	\$0.09	\$0.09
			2015	\$0.00	\$0.05	\$0.05
			2014	\$0.00	\$0.01	\$0.01
	218067-311350	Interest	2022	\$0.15	\$2.41	\$2.41
			2021	\$0.05	\$1.39	\$1.39
			2020	\$0.07	\$1.21	\$1.21
			2019	\$0.31	\$4.77	\$4.77
			2018	\$0.00	\$0.21	\$0.21
			2017	\$0.00	\$0.20	\$0.20
			2016	\$0.00	\$0.03	\$0.03
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.01	\$0.01
	218067-311351	Refund Interest	2023	\$0.00	(\$0.09)	(\$0.09)
			Fund Totals:	\$8.78	\$159.10	\$159.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>224001</b>	<b>SERVICE 005 DNTH RV</b>					
	224001-311100	Taxes	2022	\$2.81	\$49.97	\$49.97
			2021	\$0.25	\$7.26	\$7.26
			2020	\$0.20	\$3.16	\$3.16
			2019	\$0.56	\$8.77	\$8.77
			2018	\$0.00	\$0.24	\$0.24
			2017	\$0.00	\$0.17	\$0.17
			2016	\$0.00	\$0.03	\$0.03
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.01	\$0.01
			2011	\$0.01	\$0.01	\$0.01
			2010	\$0.01	\$0.01	\$0.01
	224001-311350	Interest	2022	\$0.07	\$1.17	\$1.17
			2021	\$0.02	\$0.66	\$0.66
			2020	\$0.03	\$0.52	\$0.52
			2019	\$0.12	\$1.93	\$1.93
			2018	\$0.00	\$0.07	\$0.07
			2017	\$0.00	\$0.07	\$0.07
			2016	\$0.00	\$0.01	\$0.01
			2015	\$0.00	\$0.01	\$0.01
			2011	\$0.01	\$0.01	\$0.01
			2010	\$0.01	\$0.01	\$0.01
	224001-311351	Refund Interest	2023	\$0.00	(\$0.05)	(\$0.05)
			Fund Totals:	\$4.10	\$74.06	\$74.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229002</b>	<b>CATF INTEREST TIER 1</b>					
	229002-311350	Interest	2022	\$1,450.26	\$23,577.30	\$23,577.30
			2021	\$463.38	\$13,256.39	\$13,256.39
			2020	\$709.60	\$11,304.00	\$11,304.00
			2019	\$2,940.08	\$45,107.53	\$45,107.53
			2018	\$14.33	\$1,674.51	\$1,674.51
			2017	\$0.00	\$1,653.97	\$1,653.97
			2016	\$0.00	\$363.20	\$363.20
			2015	\$0.00	\$216.95	\$216.95
			2014	\$0.00	\$73.33	\$73.33
			2013	\$0.00	\$3.18	\$3.18
			2012	\$0.00	\$3.55	\$3.55
			2011	\$211.11	\$214.96	\$214.96
			2010	\$162.07	\$213.11	\$213.11
			2009	\$0.00	\$97.69	\$97.69
			2001	\$0.00	\$81.43	\$81.43
			<b>Fund Totals:</b>	<b>\$5,950.83</b>	<b>\$97,841.10</b>	<b>\$97,841.10</b>



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229003</b>	<b>CATF INTEREST TIER 2</b>				
	229003-311350	Interest			
		2022	\$295.48	\$4,795.52	\$4,795.52
		2021	\$95.79	\$2,737.49	\$2,737.49
		2020	\$146.33	\$2,330.81	\$2,330.81
		2019	\$604.87	\$9,280.03	\$9,280.03
		2018	\$2.95	\$345.31	\$345.31
		2017	\$0.00	\$337.11	\$337.11
		2016	\$0.00	\$75.05	\$75.05
		2015	\$0.00	\$45.32	\$45.32
		2014	\$0.00	\$15.50	\$15.50
		2013	\$0.00	\$0.67	\$0.67
		2012	\$0.00	\$0.73	\$0.73
		2011	\$43.07	\$43.85	\$43.85
		2010	\$33.37	\$43.87	\$43.87
		2009	\$0.00	\$20.10	\$20.10
		2001	\$0.00	\$16.47	\$16.47
		Fund Totals:	\$1,221.86	\$20,087.83	\$20,087.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>232001</b>	<b>SP MFG DWELLING ASMT</b>					
	232001-311100	Taxes	2022	\$2.87	\$51.04	\$51.04
			2021	\$0.26	\$7.71	\$7.71
			2020	\$0.24	\$3.79	\$3.79
			2019	\$0.74	\$11.64	\$11.64
			2018	\$0.00	\$0.38	\$0.38
			2017	\$0.00	\$0.32	\$0.32
			2016	\$0.00	\$0.04	\$0.04
			2015	\$0.00	\$0.03	\$0.03
			2014	\$0.00	\$0.01	\$0.01
			2011	\$0.02	\$0.02	\$0.02
			2010	\$0.02	\$0.02	\$0.02
			2009	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.01
	232001-311350	Interest	2022	\$0.07	\$1.21	\$1.21
			2021	\$0.02	\$0.70	\$0.70
			2020	\$0.04	\$0.63	\$0.63
			2019	\$0.16	\$2.53	\$2.53
			2018	\$0.00	\$0.12	\$0.12
			2017	\$0.00	\$0.11	\$0.11
			2016	\$0.00	\$0.02	\$0.02
			2015	\$0.00	\$0.01	\$0.01
			2014	\$0.00	\$0.01	\$0.01
			2011	\$0.02	\$0.02	\$0.02
			2010	\$0.01	\$0.01	\$0.01
			2009	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.01
	232001-311351	Refund Interest	2023	\$0.00	(\$0.05)	(\$0.05)
			Fund Totals:	\$4.47	\$80.36	\$80.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>234001</b>	<b>SP FIRE PATROL SURCHARGE</b>					
	234001-311100	Taxes	2022	\$31.16	\$553.27	\$553.27
			2021	\$2.87	\$84.60	\$84.60
			2020	\$2.71	\$42.65	\$42.65
			2019	\$8.42	\$132.34	\$132.34
			2018	\$0.04	\$4.46	\$4.46
			2017	\$0.00	\$3.73	\$3.73
			2016	\$0.00	\$0.68	\$0.68
			2015	\$0.00	\$0.36	\$0.36
			2014	\$0.00	\$0.11	\$0.11
			2011	\$0.26	\$0.26	\$0.26
			2010	\$0.19	\$0.24	\$0.24
			2009	\$0.00	\$0.11	\$0.11
			2001	\$0.00	\$0.07	\$0.07
	234001-311350	Interest	2022	\$0.80	\$12.91	\$12.91
			2021	\$0.27	\$7.77	\$7.77
			2020	\$0.43	\$7.03	\$7.03
			2019	\$1.87	\$28.89	\$28.89
			2018	\$0.01	\$1.35	\$1.35
			2017	\$0.00	\$1.37	\$1.37
			2016	\$0.00	\$0.27	\$0.27
			2015	\$0.00	\$0.17	\$0.17
			2014	\$0.00	\$0.06	\$0.06
			2011	\$0.19	\$0.19	\$0.19
			2010	\$0.15	\$0.19	\$0.19
			2009	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.10	\$0.10
	234001-311351	Refund Interest	2023	\$0.00	(\$0.54)	(\$0.54)
			Fund Totals:	\$49.37	\$882.73	\$882.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>235001</b>	<b>SP FIRE PATROL TAX</b>					
	235001-311100	Taxes	2022	\$34.46	\$611.95	\$611.95
			2021	\$3.36	\$98.92	\$98.92
			2020	\$2.78	\$43.69	\$43.69
			2019	\$9.70	\$152.50	\$152.50
			2018	\$0.03	\$4.37	\$4.37
			2017	\$0.00	\$3.84	\$3.84
			2016	\$0.00	\$0.70	\$0.70
			2015	\$0.00	\$0.37	\$0.37
			2014	\$0.00	\$0.11	\$0.11
			2011	\$0.25	\$0.25	\$0.25
			2010	\$0.16	\$0.21	\$0.21
			2009	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.07	\$0.07
	235001-311350	Interest	2022	\$0.88	\$14.30	\$14.30
			2021	\$0.32	\$9.07	\$9.07
			2020	\$0.44	\$7.23	\$7.23
			2019	\$2.15	\$33.30	\$33.30
			2018	\$0.01	\$1.32	\$1.32
			2017	\$0.00	\$1.43	\$1.43
			2016	\$0.00	\$0.28	\$0.28
			2015	\$0.00	\$0.18	\$0.18
			2014	\$0.00	\$0.06	\$0.06
			2011	\$0.18	\$0.18	\$0.18
			2010	\$0.13	\$0.17	\$0.17
			2009	\$0.00	\$0.08	\$0.08
			2001	\$0.00	\$0.10	\$0.10
	235001-311351	Refund Interest	2023	\$0.00	(\$0.57)	(\$0.57)
			Fund Totals:	\$54.85	\$984.20	\$984.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2022	\$247.58	\$4,396.13	\$4,396.13
			2021	\$21.94	\$646.82	\$646.82
			2020	\$19.89	\$312.76	\$312.76
			2019	\$59.09	\$928.77	\$928.77
			2018	\$0.24	\$29.90	\$29.90
			2017	\$0.00	\$24.05	\$24.05
			2016	\$0.00	\$4.21	\$4.21
			2015	\$0.00	\$2.18	\$2.18
			2014	\$0.00	\$0.65	\$0.65
			2013	\$0.00	\$0.03	\$0.03
			2012	\$0.00	\$0.03	\$0.03
			2011	\$1.38	\$1.41	\$1.41
			2010	\$0.98	\$1.29	\$1.29
			2009	\$0.00	\$0.55	\$0.55
			2001	\$0.00	\$0.31	\$0.31
	236001-311350	Interest	2022	\$6.35	\$102.82	\$102.82
			2021	\$2.08	\$59.34	\$59.34
			2020	\$3.17	\$51.68	\$51.68
			2019	\$13.09	\$202.79	\$202.79
			2018	\$0.07	\$9.15	\$9.15
			2017	\$0.00	\$8.91	\$8.91
			2016	\$0.00	\$1.71	\$1.71
			2015	\$0.00	\$1.03	\$1.03
			2014	\$0.00	\$0.35	\$0.35
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$1.01	\$1.03	\$1.03
			2010	\$0.77	\$1.01	\$1.01
			2009	\$0.00	\$0.46	\$0.46
			2001	\$0.00	\$0.42	\$0.42
	236001-311351	Refund Interest	2023	\$0.00	(\$4.12)	(\$4.12)
			Fund Totals:	\$377.64	\$6,785.71	\$6,785.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>237001</b>	<b>SERVICE 002 METRO</b>					
	237001-311100	Taxes	2022	\$1,499.96	\$26,634.34	\$26,634.34
			2021	\$133.65	\$3,939.38	\$3,939.38
			2020	\$125.59	\$1,975.17	\$1,975.17
			2019	\$420.51	\$6,609.26	\$6,609.26
			2018	\$1.22	\$151.61	\$151.61
			2017	\$0.00	\$105.65	\$105.65
			2016	\$0.00	\$17.94	\$17.94
			2015	\$0.00	\$9.01	\$9.01
			2014	\$0.00	\$3.14	\$3.14
			2013	\$0.00	\$0.13	\$0.13
			2012	\$0.00	\$0.11	\$0.11
			2011	\$4.58	\$4.66	\$4.66
			2010	\$4.23	\$5.54	\$5.54
			2009	\$0.00	\$2.50	\$2.50
			2001	\$0.00	\$1.03	\$1.03
	237001-311350	Interest	2022	\$38.43	\$622.92	\$622.92
			2021	\$12.65	\$361.33	\$361.33
			2020	\$20.03	\$326.34	\$326.34
			2019	\$93.18	\$1,443.17	\$1,443.17
			2018	\$0.33	\$46.32	\$46.32
			2017	\$0.00	\$39.13	\$39.13
			2016	\$0.00	\$7.28	\$7.28
			2015	\$0.00	\$4.27	\$4.27
			2014	\$0.00	\$1.72	\$1.72
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$0.07	\$0.07
			2011	\$3.36	\$3.42	\$3.42
			2010	\$3.33	\$4.38	\$4.38
			2009	\$0.00	\$2.12	\$2.12
			2001	\$0.00	\$1.41	\$1.41
	237001-311351	Refund Interest	2023	\$0.00	(\$25.62)	(\$25.62)
			<b>Fund Totals:</b>	<b>\$2,361.05</b>	<b>\$42,297.81</b>	<b>\$42,297.81</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>237002</b>	<b>TRANS TRIMET</b>					
	237002-311100	Taxes	2011	\$0.79	\$0.80	\$0.80
			2010	\$0.85	\$1.11	\$1.11
			2009	\$0.00	\$0.46	\$0.46
			2001	\$0.00	\$0.44	\$0.44
	237002-311350	Interest	2011	\$0.58	\$0.59	\$0.59
			2010	\$0.67	\$0.88	\$0.88
			2009	\$0.00	\$0.39	\$0.39
			2001	\$0.00	\$0.59	\$0.59
			Fund Totals:	\$2.89	\$5.26	\$5.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>238501</b>	<b>SP OAK LODGE WATER SERVICES AUTHORITY</b>					
	238501-311100	TAXES	2017	\$0.00	\$2.50	\$2.50
			2016	\$0.00	\$0.49	\$0.49
			2015	\$0.00	\$0.25	\$0.25
			2014	\$0.00	\$0.07	\$0.07
			2011	\$0.33	\$0.34	\$0.34
			2010	\$0.23	\$0.31	\$0.31
			2009	\$0.00	\$0.11	\$0.11
			2001	\$0.00	\$0.08	\$0.08
	238501-311350	INTEREST	2017	\$0.00	\$0.92	\$0.92
			2016	\$0.00	\$0.19	\$0.19
			2015	\$0.00	\$0.12	\$0.12
			2014	\$0.00	\$0.04	\$0.04
			2011	\$0.25	\$0.25	\$0.25
			2010	\$0.18	\$0.23	\$0.23
			2009	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.11	\$0.11
		Fund Totals:		\$0.99	\$6.10	\$6.10



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2022	\$2.11	\$37.54	\$37.54
			2021	\$0.19	\$5.57	\$5.57
			2020	\$0.18	\$2.73	\$2.73
			2019	\$0.52	\$8.20	\$8.20
			2018	\$0.00	\$0.25	\$0.25
			2017	\$0.00	\$0.20	\$0.20
			2016	\$0.00	\$0.03	\$0.03
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.01	\$0.01
			2011	\$0.01	\$0.01	\$0.01
			2010	\$0.01	\$0.01	\$0.01
	239001-311350	Interest	2022	\$0.05	\$0.86	\$0.86
			2021	\$0.02	\$0.54	\$0.54
			2020	\$0.03	\$0.46	\$0.46
			2019	\$0.12	\$1.81	\$1.81
			2018	\$0.00	\$0.07	\$0.07
			2017	\$0.00	\$0.08	\$0.08
			2016	\$0.00	\$0.01	\$0.01
			2015	\$0.00	\$0.01	\$0.01
			2011	\$0.01	\$0.01	\$0.01
			2010	\$0.01	\$0.01	\$0.01
	239001-311351	Refund Interest	2023	\$0.00	(\$0.03)	(\$0.03)
			Fund Totals:	\$3.26	\$58.40	\$58.40

<b>Fund</b>	<b>Account</b>		<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>240000</b>	<b>COUNTY MISC G/L</b>					
	240001-229010	Suspense	2023	(\$4,648.11)	(\$12,688.08)	(\$12,688.08)
	240001-229020	Refund	2023	\$4,850.36	\$4,596.74	\$4,596.74
	240001-229030	Small over/short	2023	(\$0.85)	(\$113.69)	(\$113.69)
	240001-229040	Cashier Over and Short	2023	\$0.00	(\$100.10)	(\$100.10)
			<b>Fund Totals:</b>	<b>\$201.40</b>	<b>(\$8,305.13)</b>	<b>(\$8,305.13)</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240002</b>	<b>COUNTY CLACK CITY</b>					
	240002-311100	Taxes	2022	\$4,554.65	\$80,875.29	\$80,875.29
			2021	\$402.83	\$11,874.47	\$11,874.47
			2020	\$364.07	\$5,725.88	\$5,725.88
			2019	\$1,082.73	\$17,017.42	\$17,017.42
			2018	\$4.39	\$545.81	\$545.81
			2017	\$0.00	\$438.05	\$438.05
			2016	\$0.00	\$76.21	\$76.21
			2015	\$0.00	\$41.07	\$41.07
			2014	\$0.00	\$12.15	\$12.15
			2013	\$0.00	\$0.48	\$0.48
			2012	\$0.00	\$0.47	\$0.47
			2011	\$25.56	\$26.03	\$26.03
			2010	\$18.14	\$23.79	\$23.79
			2009	\$0.00	\$10.04	\$10.04
			2001	\$0.00	\$5.01	\$5.01
	240002-311350	Interest	2022	\$189.86	\$3,079.00	\$3,079.00
			2021	\$62.05	\$1,772.54	\$1,772.54
			2020	\$94.46	\$1,525.76	\$1,525.76
			2019	\$390.31	\$6,023.15	\$6,023.15
			2018	\$1.96	\$255.12	\$255.12
			2017	\$0.00	\$249.73	\$249.73
			2016	\$0.00	\$50.42	\$50.42
			2015	\$0.00	\$31.62	\$31.62
			2014	\$0.00	\$10.81	\$10.81
			2013	\$0.00	\$0.47	\$0.47
			2012	\$0.00	\$0.51	\$0.51
			2011	\$30.51	\$31.07	\$31.07
			2010	\$23.22	\$30.52	\$30.52
			2009	\$0.00	\$13.82	\$13.82
			2001	\$0.00	\$11.07	\$11.07
	240002-311351	Refund Interest	2023	\$0.00	(\$75.47)	(\$75.47)
			<b>Fund Totals:</b>	<b>\$7,244.74</b>	<b>\$129,682.31</b>	<b>\$129,682.31</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240003</b>	<b>COUNTY CLACK RURAL</b>					
	240003-311100	Taxes	2022	\$4,890.59	\$86,840.25	\$86,840.25
			2021	\$436.63	\$12,870.80	\$12,870.80
			2020	\$397.69	\$6,254.68	\$6,254.68
			2019	\$1,171.40	\$18,410.92	\$18,410.92
			2018	\$4.81	\$598.15	\$598.15
			2017	\$0.00	\$480.13	\$480.13
			2016	\$0.00	\$84.76	\$84.76
			2015	\$0.00	\$41.48	\$41.48
			2014	\$0.00	\$12.32	\$12.32
			2013	\$0.00	\$0.49	\$0.49
			2012	\$0.00	\$0.50	\$0.50
			2011	\$26.92	\$27.41	\$27.41
			2010	\$19.32	\$25.33	\$25.33
			2009	\$0.00	\$10.79	\$10.79
			2001	\$0.00	\$7.11	\$7.11
	240003-311350	Interest	2022	\$203.86	\$3,305.94	\$3,305.94
			2021	\$67.26	\$1,921.21	\$1,921.21
			2020	\$103.18	\$1,666.67	\$1,666.67
			2019	\$422.27	\$6,516.35	\$6,516.35
			2018	\$2.15	\$279.60	\$279.60
			2017	\$0.00	\$273.73	\$273.73
			2016	\$0.00	\$56.06	\$56.06
			2015	\$0.00	\$31.93	\$31.93
			2014	\$0.00	\$10.95	\$10.95
			2013	\$0.00	\$0.48	\$0.48
			2012	\$0.00	\$0.54	\$0.54
			2011	\$32.13	\$32.72	\$32.72
			2010	\$24.72	\$32.50	\$32.50
			2009	\$0.00	\$14.84	\$14.84
			2001	\$0.00	\$15.72	\$15.72
	240003-311351	Refund Interest	2023	\$0.00	(\$81.93)	(\$81.93)
			Fund Totals:	\$7,802.93	\$139,742.43	\$139,742.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240005</b>	<b>COUNTY LAW ENFORCEMENT</b>				
240005-311100	Taxes	2022	\$1,336.19	\$23,726.20	\$23,726.20
		2021	\$79.43	\$2,341.48	\$2,341.48
		2020	\$71.92	\$1,131.16	\$1,131.16
		2019	\$213.43	\$3,354.54	\$3,354.54
		2018	\$0.87	\$107.84	\$107.84
		2017	\$0.00	\$86.81	\$86.81
		2016	\$0.00	\$15.05	\$15.05
		2015	\$0.00	\$7.73	\$7.73
		2014	\$0.00	\$2.29	\$2.29
		2013	\$0.00	\$0.09	\$0.09
		2012	\$0.00	\$0.09	\$0.09
		2011	\$4.79	\$4.88	\$4.88
		2010	\$3.43	\$4.50	\$4.50
		2009	\$0.00	\$1.91	\$1.91
240005-311350	Interest	2022	\$55.69	\$903.21	\$903.21
		2021	\$12.24	\$349.51	\$349.51
		2020	\$18.66	\$301.45	\$301.45
		2019	\$76.94	\$1,187.33	\$1,187.33
		2018	\$0.39	\$50.42	\$50.42
		2017	\$0.00	\$49.49	\$49.49
		2016	\$0.00	\$9.95	\$9.95
		2015	\$0.00	\$5.95	\$5.95
		2014	\$0.00	\$2.03	\$2.03
		2013	\$0.00	\$0.09	\$0.09
		2012	\$0.00	\$0.09	\$0.09
		2011	\$5.72	\$5.82	\$5.82
		2010	\$4.39	\$5.77	\$5.77
		2009	\$0.00	\$2.63	\$2.63
240005-311351	Refund Interest	2023	\$0.00	(\$17.47)	(\$17.47)
		<b>Fund Totals:</b>	<b>\$1,884.09</b>	<b>\$33,640.84</b>	<b>\$33,640.84</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240006</b>	<b>COUNTY LAW ENHANCED</b>					
	240006-311100	Taxes	2022	\$503.71	\$8,944.16	\$8,944.16
			2021	\$44.97	\$1,325.25	\$1,325.25
			2020	\$41.20	\$647.98	\$647.98
			2019	\$123.37	\$1,939.05	\$1,939.05
			2018	\$0.51	\$62.96	\$62.96
			2017	\$0.00	\$51.03	\$51.03
			2016	\$0.00	\$9.02	\$9.02
			2015	\$0.00	\$4.65	\$4.65
			2014	\$0.00	\$1.39	\$1.39
			2013	\$0.00	\$0.06	\$0.06
			2012	\$0.00	\$0.06	\$0.06
			2011	\$3.12	\$3.18	\$3.18
			2010	\$2.25	\$2.95	\$2.95
			2009	\$0.00	\$1.26	\$1.26
			2001	\$0.00	\$0.83	\$0.83
	240006-311350	Interest	2022	\$21.00	\$340.49	\$340.49
			2021	\$6.93	\$197.87	\$197.87
			2020	\$10.69	\$172.66	\$172.66
			2019	\$44.47	\$686.30	\$686.30
			2018	\$0.23	\$29.43	\$29.43
			2017	\$0.00	\$29.09	\$29.09
			2016	\$0.00	\$5.96	\$5.96
			2015	\$0.00	\$3.58	\$3.58
			2014	\$0.00	\$1.24	\$1.24
			2013	\$0.00	\$0.05	\$0.05
			2012	\$0.00	\$0.06	\$0.06
			2011	\$3.72	\$3.79	\$3.79
			2010	\$2.88	\$3.78	\$3.78
			2009	\$0.00	\$1.73	\$1.73
			2001	\$0.00	\$1.83	\$1.83
	240006-311351	Refund Interest	2023	\$0.00	(\$8.47)	(\$8.47)
			<b>Fund Totals:</b>	<b>\$809.05</b>	<b>\$14,463.22</b>	<b>\$14,463.22</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240007</b>	<b>COUNTY LIBRARY</b>					
	240007-311100	Taxes	2022	\$1,401.27	\$24,881.64	\$24,881.64
			2021	\$124.10	\$3,657.89	\$3,657.89
			2020	\$112.52	\$1,769.70	\$1,769.70
			2019	\$334.34	\$5,254.80	\$5,254.80
			2018	\$1.37	\$169.26	\$169.26
			2017	\$0.00	\$136.17	\$136.17
			2016	\$0.00	\$23.87	\$23.87
			2015	\$0.00	\$12.29	\$12.29
			2014	\$0.00	\$3.64	\$3.64
			2013	\$0.00	\$0.14	\$0.14
			2012	\$0.00	\$0.14	\$0.14
			2011	\$7.80	\$7.94	\$7.94
			2010	\$5.42	\$7.11	\$7.11
			2009	\$0.00	\$2.97	\$2.97
			2001	\$0.00	\$0.06	\$0.06
	240007-311350	Interest	2022	\$58.41	\$947.23	\$947.23
			2021	\$19.12	\$546.03	\$546.03
			2020	\$29.19	\$471.57	\$471.57
			2019	\$120.52	\$1,859.89	\$1,859.89
			2018	\$0.61	\$79.11	\$79.11
			2017	\$0.00	\$77.62	\$77.62
			2016	\$0.00	\$15.77	\$15.77
			2015	\$0.00	\$9.47	\$9.47
			2014	\$0.00	\$3.25	\$3.25
			2013	\$0.00	\$0.14	\$0.14
			2012	\$0.00	\$0.16	\$0.16
			2011	\$9.32	\$9.49	\$9.49
			2010	\$6.95	\$9.14	\$9.14
			2009	\$0.00	\$4.10	\$4.10
			2001	\$0.00	\$0.14	\$0.14
	240007-311351	Refund Interest	2023	\$0.00	(\$23.29)	(\$23.29)
			Fund Totals:	\$2,230.94	\$39,937.44	\$39,937.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240009</b>	<b>COUNTY RADIO SYSTEM BOND 2017</b>				
240009-311100	TAXES	2022	\$322.10	\$5,719.46	\$5,719.46
		2021	\$30.99	\$913.62	\$913.62
		2020	\$27.98	\$440.10	\$440.10
		2019	\$81.62	\$1,282.82	\$1,282.82
		2018	\$0.34	\$42.73	\$42.73
		2017	\$0.00	\$35.01	\$35.01
240009-311350	INTEREST	2022	\$13.42	\$217.70	\$217.70
		2021	\$4.77	\$136.39	\$136.39
		2020	\$7.26	\$117.26	\$117.26
		2019	\$29.42	\$454.04	\$454.04
		2018	\$0.15	\$19.96	\$19.96
		2017	\$0.00	\$19.97	\$19.97
240009-311351	REFUND INTEREST	2023	\$0.00	(\$5.64)	(\$5.64)
Fund Totals:			\$518.05	\$9,393.42	\$9,393.42



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240010</b>	<b>SOILS AND WATER CONS CLACKAMAS</b>					
	240010-311100	Taxes	2022	\$176.49	\$3,134.04	\$3,134.04
			2021	\$15.64	\$461.27	\$461.27
			2020	\$14.18	\$223.05	\$223.05
			2019	\$42.14	\$662.27	\$662.27
			2018	\$0.17	\$21.31	\$21.31
			2017	\$0.00	\$17.16	\$17.16
			2016	\$0.00	\$3.00	\$3.00
			2015	\$0.00	\$1.55	\$1.55
			2014	\$0.00	\$0.47	\$0.47
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.88	\$0.90	\$0.90
			2010	\$0.57	\$0.74	\$0.74
			2009	\$0.00	\$0.39	\$0.39
			2001	\$0.00	\$0.01	\$0.01
	240010-311350	Interest	2022	\$4.53	\$73.30	\$73.30
			2021	\$1.48	\$42.33	\$42.33
			2020	\$2.26	\$36.85	\$36.85
			2019	\$9.34	\$144.60	\$144.60
			2018	\$0.05	\$6.52	\$6.52
			2017	\$0.00	\$6.34	\$6.34
			2016	\$0.00	\$1.23	\$1.23
			2015	\$0.00	\$0.74	\$0.74
			2014	\$0.00	\$0.25	\$0.25
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.65	\$0.66	\$0.66
			2010	\$0.44	\$0.58	\$0.58
			2009	\$0.00	\$0.33	\$0.33
			2001	\$0.00	\$0.01	\$0.01
	240010-311351	Refund Interest	2023	\$0.00	(\$2.93)	(\$2.93)
			Fund Totals:	\$268.82	\$4,837.03	\$4,837.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240020</b>	<b>SP CO SERVICE 5 LIGHTING</b>					
	240020-311100	Taxes	2022	\$135.35	\$2,403.49	\$2,403.49
			2021	\$12.43	\$366.55	\$366.55
			2020	\$12.02	\$188.91	\$188.91
			2019	\$36.77	\$578.01	\$578.01
			2018	\$0.15	\$18.62	\$18.62
			2017	\$0.00	\$15.70	\$15.70
			2016	\$0.00	\$2.88	\$2.88
			2015	\$0.00	\$1.47	\$1.47
			2014	\$0.00	\$0.43	\$0.43
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.93	\$0.95	\$0.95
			2010	\$0.71	\$0.93	\$0.93
			2009	\$0.00	\$0.37	\$0.37
			2001	\$0.00	\$0.15	\$0.15
	240020-311350	Interest	2022	\$5.64	\$91.48	\$91.48
			2021	\$1.92	\$54.77	\$54.77
			2020	\$3.12	\$50.36	\$50.36
			2019	\$13.26	\$204.56	\$204.56
			2018	\$0.07	\$8.71	\$8.71
			2017	\$0.00	\$8.95	\$8.95
			2016	\$0.00	\$1.91	\$1.91
			2015	\$0.00	\$1.13	\$1.13
			2014	\$0.00	\$0.38	\$0.38
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$1.11	\$1.13	\$1.13
			2010	\$0.90	\$1.18	\$1.18
			2009	\$0.00	\$0.50	\$0.50
			2001	\$0.00	\$0.34	\$0.34
	240020-311351	Refund Interest	2023	\$0.00	(\$2.41)	(\$2.41)
			Fund Totals:	\$224.38	\$4,001.53	\$4,001.53

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240052</b>	<b>SP WATER ENVIRONMENT SERVICES</b>					
	240052-311100	TAXES	2022	\$31.24	\$554.64	\$554.64
			2021	\$5.36	\$158.14	\$158.14
			2019	\$12.60	\$198.02	\$198.02
			2018	\$0.06	\$6.97	\$6.97
			2017	\$0.00	\$5.56	\$5.56
			2016	\$0.00	\$1.06	\$1.06
			2015	\$0.00	\$0.53	\$0.53
			2014	\$0.00	\$0.15	\$0.15
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.39	\$0.40	\$0.40
			2010	\$0.31	\$0.41	\$0.41
			2009	\$0.00	\$0.13	\$0.13
			2001	\$0.00	\$0.27	\$0.27
	240052-311350	INTEREST	2022	\$1.31	\$21.11	\$21.11
			2021	\$0.83	\$23.63	\$23.63
			2019	\$4.54	\$70.09	\$70.09
			2018	\$0.02	\$3.25	\$3.25
			2017	\$0.00	\$3.18	\$3.18
			2016	\$0.00	\$0.69	\$0.69
			2015	\$0.00	\$0.40	\$0.40
			2014	\$0.00	\$0.14	\$0.14
			2013	\$0.00	\$0.01	\$0.01
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.47	\$0.48	\$0.48
			2010	\$0.40	\$0.53	\$0.53
			2009	\$0.00	\$0.17	\$0.17
			2001	\$0.00	\$0.59	\$0.59
	240052-311351	REFUND INTEREST	2023	\$0.00	(\$0.18)	(\$0.18)
			Fund Totals:	\$57.53	\$1,050.40	\$1,050.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240060</b>	<b>COUNTY EXTENSION SVC</b>					
	240060-311100	Taxes	2022	\$176.44	\$3,133.12	\$3,133.12
			2021	\$15.64	\$461.14	\$461.14
			2020	\$14.18	\$222.97	\$222.97
			2019	\$42.12	\$662.08	\$662.08
			2018	\$0.17	\$21.31	\$21.31
			2017	\$0.00	\$17.16	\$17.16
			2016	\$0.00	\$3.00	\$3.00
			2015	\$0.00	\$1.55	\$1.55
			2014	\$0.00	\$0.47	\$0.47
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.98	\$1.00	\$1.00
			2010	\$0.71	\$0.93	\$0.93
			2009	\$0.00	\$0.39	\$0.39
			2001	\$0.00	\$0.01	\$0.01
	240060-311350	Interest	2022	\$7.35	\$119.27	\$119.27
			2021	\$2.41	\$68.82	\$68.82
			2020	\$3.68	\$59.42	\$59.42
			2019	\$15.19	\$234.34	\$234.34
			2018	\$0.08	\$9.98	\$9.98
			2017	\$0.00	\$9.78	\$9.78
			2016	\$0.00	\$1.99	\$1.99
			2015	\$0.00	\$1.19	\$1.19
			2014	\$0.00	\$0.41	\$0.41
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$1.17	\$1.19	\$1.19
			2010	\$0.90	\$1.18	\$1.18
			2009	\$0.00	\$0.54	\$0.54
			2001	\$0.00	\$0.02	\$0.02
	240060-311351	Refund Interest	2023	\$0.00	(\$2.92)	(\$2.92)
			Fund Totals:	\$281.02	\$5,030.42	\$5,030.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>250010</b>	<b>URA CLACKAMAS COUNTY</b>					
	250010-311100	Taxes	2022	\$304.91	\$5,414.26	\$5,414.26
			2021	\$23.92	\$704.88	\$704.88
			2020	\$20.22	\$317.98	\$317.98
			2019	\$59.18	\$930.17	\$930.17
			2018	\$0.23	\$28.86	\$28.86
			2017	\$0.00	\$22.99	\$22.99
			2016	\$0.00	\$3.74	\$3.74
			2015	\$0.00	\$1.71	\$1.71
			2014	\$0.00	\$0.45	\$0.45
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.74	\$0.75	\$0.75
			2010	\$0.58	\$0.75	\$0.75
			2009	\$0.00	\$0.33	\$0.33
			2001	\$0.00	\$0.17	\$0.17
	250010-311350	Interest	2022	\$12.71	\$206.11	\$206.11
			2021	\$3.68	\$105.19	\$105.19
			2020	\$5.25	\$84.72	\$84.72
			2019	\$21.33	\$329.21	\$329.21
			2018	\$0.10	\$13.48	\$13.48
			2017	\$0.00	\$13.10	\$13.10
			2016	\$0.00	\$2.47	\$2.47
			2015	\$0.00	\$1.32	\$1.32
			2014	\$0.00	\$0.40	\$0.40
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.89	\$0.91	\$0.91
			2010	\$0.74	\$0.97	\$0.97
			2009	\$0.00	\$0.44	\$0.44
			2001	\$0.00	\$0.37	\$0.37
	250010-311351	Refund Interest	2023	\$0.00	(\$4.49)	(\$4.49)
			Fund Totals:	\$454.48	\$8,181.31	\$8,181.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>260006</b>	<b>PARK N CLACKAMAS</b>					
	260006-311100	Taxes	2022	\$427.91	\$7,598.39	\$7,598.39
			2021	\$38.10	\$1,123.09	\$1,123.09
			2020	\$34.88	\$548.50	\$548.50
			2019	\$131.82	\$2,071.77	\$2,071.77
			2018	\$0.42	\$53.15	\$53.15
			2017	\$0.00	\$53.73	\$53.73
			2016	\$0.00	\$9.38	\$9.38
			2015	\$0.00	\$4.82	\$4.82
			2014	\$0.00	\$1.43	\$1.43
			2013	\$0.00	\$0.06	\$0.06
			2012	\$0.00	\$0.06	\$0.06
			2011	\$3.09	\$3.15	\$3.15
			2010	\$2.22	\$2.92	\$2.92
			2009	\$0.00	\$1.24	\$1.24
			2001	\$0.00	\$0.62	\$0.62
	260006-311350	Interest	2022	\$17.84	\$289.28	\$289.28
			2021	\$5.87	\$167.64	\$167.64
			2020	\$9.05	\$146.17	\$146.17
			2019	\$47.52	\$733.31	\$733.31
			2018	\$0.19	\$24.86	\$24.86
			2017	\$0.00	\$30.63	\$30.63
			2016	\$0.00	\$6.21	\$6.21
			2015	\$0.00	\$3.70	\$3.70
			2014	\$0.00	\$1.26	\$1.26
			2013	\$0.00	\$0.06	\$0.06
			2012	\$0.00	\$0.06	\$0.06
			2011	\$3.69	\$3.76	\$3.76
			2010	\$2.84	\$3.73	\$3.73
			2009	\$0.00	\$1.70	\$1.70
			2001	\$0.00	\$1.38	\$1.38
	260006-311351	Refund Interest	2023	\$0.00	(\$7.17)	(\$7.17)
			Fund Totals:	\$725.44	\$12,878.89	\$12,878.89

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>341200</b>	<b>CLERK WARRANT FEES</b>				
	223100-0106-341200	Warrant Fees			
		2022	\$81.78	\$3,421.60	\$3,421.60
		2021	\$0.00	\$483.91	\$483.91
		2020	\$0.00	\$145.70	\$145.70
		2019	\$0.00	\$87.42	\$87.42
		2018	\$0.00	\$86.65	\$86.65
		2017	\$0.00	\$75.47	\$75.47
		2016	\$0.00	\$78.96	\$78.96
		2015	\$0.00	\$39.48	\$39.48
		2011	\$36.19	\$36.19	\$36.19
		<b>Fund Totals:</b>	<b>\$117.97</b>	<b>\$4,455.38</b>	<b>\$4,455.38</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>341201</b>	<b>BANK RETURNED CHECK FEE FOR COUNTY</b>					
	223100-0105-341201	BANK RETURN CHECK FEE	2022	\$0.00	\$150.00	\$150.00
			2021	\$0.00	\$50.00	\$50.00
			2019	\$0.00	\$25.00	\$25.00
		Fund Totals:		\$0.00	\$225.00	\$225.00



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>351250</b>	<b>GENERAL WARRANT &amp; FORECLOSURE FEES</b>				
223100-9110-351250	Foreclosure and Warrant Fees	2022	\$92.22	\$3,858.40	\$3,858.40
		2021	\$0.00	\$545.68	\$545.68
		2020	\$0.00	\$164.30	\$164.30
		2019	\$0.00	\$98.58	\$98.58
		2018	\$0.00	\$97.72	\$97.72
		2017	\$0.00	\$1,050.01	\$1,050.01
		2016	\$0.00	\$89.04	\$89.04
		2015	\$0.00	\$44.52	\$44.52
		2011	\$40.81	\$40.81	\$40.81
		<b>Fund Totals:</b>	<b>\$133.03</b>	<b>\$5,989.06</b>	<b>\$5,989.06</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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<b>Report Totals:</b>			\$108,345.76	\$1,926,392.10	\$1,926,392.10
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*(End of Report)*