



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 02-28-2023

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
100202	MISC REV - Property Records				
	341224-10-003202	MHODS			
		2023	\$125.00	\$1,750.00	\$3,675.00
		2022	\$0.00	\$0.00	\$12,252.00
	341500-10-002202	Map & Ratebook Fees			
		2023	\$0.00	\$115.00	\$267.00
		2022	\$0.00	\$0.00	\$630.00
	341510-10-000202	Copy Fee			
		2023	\$0.00	\$94.00	\$126.75
		2022	\$0.00	\$0.00	\$293.90
	341530-10-001202	Data Request Fee			
		2023	\$250.00	\$870.00	\$1,360.00
		2022	\$0.00	\$0.00	\$4,110.00
	341531-10-004202	Research Request Fee			
		2023	\$0.00	\$117.00	\$117.00
		2022	\$0.00	\$0.00	\$304.00
		Fund Totals:	\$375.00	\$2,946.00	\$23,135.65

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax				
	341409-10-000203	Ascend Web Fee			
		2023	\$385.00	\$3,465.00	\$7,700.00
		2022	\$0.00	\$0.00	\$28,105.00
		Fund Totals:	\$385.00	\$3,465.00	\$35,805.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
100303	MISC REV - Value Adjustment				
	341232-10-000303	Application & Late Fee			
		2023	\$0.00	\$628.00	\$6,311.40
		2022	\$0.00	\$0.00	\$34,463.10
		Fund Totals:	\$0.00	\$628.00	\$40,774.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2022	\$41.34	\$10,863.65	\$426,694.33
			2021	\$4.72	\$318.11	\$2,832.35
			2020	\$1.11	\$105.78	\$1,319.60
			2019	\$0.00	\$30.36	\$859.19
			2018	\$0.00	\$9.27	\$183.06
			2017	\$0.00	\$3.83	\$28.24
			2016	\$0.00	\$0.08	\$15.16
			2015	\$0.00	\$0.00	\$3.80
			2014	\$0.00	\$0.05	\$5.00
			2013	\$0.00	\$0.02	\$1.24
			2012	\$0.00	\$0.21	\$1.26
			2011	\$0.00	\$0.00	\$0.77
			2010	\$0.00	\$0.01	\$0.72
			2009	\$0.00	\$0.00	\$0.83
			2008	\$0.00	\$0.00	\$0.47
			2007	\$0.00	\$0.00	\$0.35
			2006	\$0.00	\$0.00	\$0.21
			2005	\$0.00	\$0.00	\$0.13
			2004	\$0.00	\$0.00	\$0.54
			2003	\$0.00	\$0.00	\$0.55
			2002	\$0.00	\$0.00	\$0.55
			2001	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.00	\$0.28
			1997	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.19
			1995	\$0.00	\$0.00	\$0.09
	201001-311350	Interest	2022	\$0.50	\$18.22	\$28.00
			2021	\$2.09	\$36.33	\$174.96
			2020	\$0.24	\$20.93	\$140.93
			2019	\$0.00	\$10.34	\$90.90
			2018	\$0.00	\$4.33	\$90.00
			2017	\$0.00	\$2.27	\$19.82
			2016	\$0.00	\$0.03	\$10.55
			2015	\$0.00	\$0.00	\$2.89
			2014	\$0.00	\$0.05	\$4.16
			2013	\$0.00	\$0.02	\$1.21
			2012	\$0.00	\$0.25	\$1.40
			2011	\$0.00	\$0.00	\$0.92
			2010	\$0.00	\$0.01	\$0.94
			2009	\$0.00	\$0.00	\$1.24
			2008	\$0.00	\$0.00	\$0.73
			2007	\$0.00	\$0.00	\$0.57
			2006	\$0.00	\$0.00	\$0.38
			2005	\$0.00	\$0.01	\$0.27
			2004	\$0.00	\$0.01	\$1.14
			2003	\$0.00	\$0.00	\$1.16
			2002	\$0.00	\$0.00	\$1.24
			2001	\$0.00	\$0.00	\$0.52
			2000	\$0.00	\$0.00	\$0.74
			1997	\$0.00	\$0.03	\$0.04
			1996	\$0.00	\$0.00	\$0.53
			1995	\$0.00	\$0.00	\$0.28
	201001-311351	Refund Interest	2023	\$0.00	(\$0.39)	(\$0.62)
			2022	\$0.00	\$0.00	(\$36.74)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$50.00	\$11,423.82	\$432,487.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2022	\$7,608.83	\$1,999,357.42	\$78,529,692.31
			2021	\$825.04	\$55,492.11	\$494,116.52
			2020	\$208.19	\$19,829.71	\$247,333.35
			2019	\$0.00	\$5,415.75	\$153,192.04
			2018	\$0.00	\$1,615.37	\$31,872.08
			2017	\$0.00	\$656.49	\$4,853.67
			2016	\$0.00	\$14.29	\$2,992.53
			2015	\$0.00	\$0.91	\$734.18
			2014	\$0.00	\$11.10	\$947.60
			2013	\$0.00	\$5.04	\$235.43
			2012	\$0.00	\$45.68	\$277.79
			2011	\$0.00	\$0.00	\$176.50
			2010	\$0.00	\$2.71	\$184.00
			2009	\$0.00	\$0.52	\$216.78
			2008	\$0.00	\$0.00	\$117.74
			2007	\$0.00	\$0.00	\$85.84
			2006	\$0.00	\$0.00	\$62.22
			2005	\$0.00	\$1.06	\$43.57
			2004	\$0.00	\$0.98	\$110.06
			2003	\$0.00	\$0.00	\$106.03
			2002	\$0.00	\$0.00	\$101.12
			2001	\$0.00	\$0.00	\$35.07
			2000	\$0.00	\$0.00	\$48.68
			1997	\$0.00	\$1.30	\$1.68
			1996	\$0.00	\$0.00	\$24.31
			1995	\$0.00	\$0.00	\$14.71
	201002-311350	Interest	2022	\$91.83	\$3,352.88	\$5,155.90
			2021	\$364.51	\$6,337.89	\$30,521.78
			2020	\$45.42	\$3,923.81	\$26,402.06
			2019	\$0.00	\$1,843.51	\$16,204.89
			2018	\$0.00	\$753.65	\$15,657.08
			2017	\$0.00	\$391.13	\$3,415.58
			2016	\$0.00	\$6.96	\$2,080.38
			2015	\$0.00	\$0.71	\$559.63
			2014	\$0.00	\$9.70	\$786.31
			2013	\$0.00	\$4.91	\$228.22
			2012	\$0.00	\$54.48	\$306.18
			2011	\$0.00	\$0.00	\$210.60
			2010	\$0.00	\$3.64	\$239.46
			2009	\$0.00	\$0.75	\$307.30
			2008	\$0.00	\$0.00	\$179.73
			2007	\$0.00	\$0.00	\$139.96
			2006	\$0.00	\$0.00	\$107.84
			2005	\$0.00	\$2.01	\$80.37
			2004	\$0.00	\$1.95	\$215.60
			2003	\$0.00	\$0.00	\$219.50
			2002	\$0.00	\$0.00	\$220.61
			2001	\$0.00	\$0.00	\$80.66
			2000	\$0.00	\$0.00	\$116.79
			1997	\$0.00	\$3.65	\$4.70
			1996	\$0.00	\$0.00	\$69.34
			1995	\$0.00	\$0.00	\$43.34
	201002-311351	Refund Interest	2023	\$0.00	(\$70.16)	(\$109.77)
			2022	\$0.00	\$0.00	(\$6,524.27)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$9,143.82	\$2,099,071.91	\$79,564,495.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2022	\$7,497.79	\$1,970,178.22	\$77,383,606.43
			2021	\$769.01	\$51,722.89	\$460,554.56
			2020	\$182.82	\$17,413.77	\$217,200.10
			2019	\$0.00	\$4,942.33	\$139,800.67
			2018	\$0.00	\$1,473.39	\$29,070.76
			2017	\$0.00	\$614.63	\$4,544.17
			2016	\$0.00	\$11.53	\$2,413.94
			2015	\$0.00	\$0.75	\$603.99
			2014	\$0.00	\$9.23	\$788.50
			2013	\$0.00	\$4.24	\$197.70
			2012	\$0.00	\$38.85	\$236.14
			2011	\$0.00	\$0.00	\$148.47
			2010	\$0.00	\$2.22	\$151.26
			2009	\$0.00	\$0.44	\$182.55
			2008	\$0.00	\$0.00	\$99.81
			2007	\$0.00	\$0.00	\$68.52
			2006	\$0.00	\$0.00	\$50.69
			2005	\$0.00	\$0.93	\$38.18
			2004	\$0.00	\$0.87	\$97.78
			2003	\$0.00	\$0.00	\$94.44
			2002	\$0.00	\$0.00	\$93.40
			2001	\$0.00	\$0.00	\$35.33
			2000	\$0.00	\$0.00	\$41.61
			1997	\$0.00	\$1.32	\$1.70
			1996	\$0.00	\$0.00	\$25.57
			1995	\$0.00	\$0.00	\$15.34
	201003-311350	Interest	2022	\$90.49	\$3,303.95	\$5,080.65
			2021	\$339.75	\$5,907.44	\$28,448.63
			2020	\$39.89	\$3,445.75	\$23,185.39
			2019	\$0.00	\$1,682.37	\$14,788.31
			2018	\$0.00	\$687.41	\$14,280.89
			2017	\$0.00	\$366.21	\$3,197.78
			2016	\$0.00	\$5.60	\$1,678.14
			2015	\$0.00	\$0.59	\$461.43
			2014	\$0.00	\$8.08	\$654.22
			2013	\$0.00	\$4.13	\$191.66
			2012	\$0.00	\$46.32	\$260.33
			2011	\$0.00	\$0.00	\$177.22
			2010	\$0.00	\$3.00	\$196.91
			2009	\$0.00	\$0.63	\$258.76
			2008	\$0.00	\$0.00	\$152.37
			2007	\$0.00	\$0.00	\$111.66
			2006	\$0.00	\$0.00	\$87.89
			2005	\$0.00	\$1.76	\$70.46
			2004	\$0.00	\$1.73	\$191.56
			2003	\$0.00	\$0.00	\$195.53
			2002	\$0.00	\$0.00	\$203.77
			2001	\$0.00	\$0.00	\$81.19
			2000	\$0.00	\$0.00	\$99.86
			1997	\$0.00	\$3.69	\$4.75
			1996	\$0.00	\$0.00	\$72.93
			1995	\$0.00	\$0.00	\$45.19
	201003-311351	Refund Interest	2023	\$0.00	(\$64.21)	(\$101.13)
			2022	\$0.00	\$0.00	(\$5,946.08)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$8,919.75	\$2,061,820.06	\$78,328,291.88

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2022	\$12,678.27	\$3,331,466.16	\$130,851,542.20
			2021	\$1,444.71	\$97,169.22	\$865,222.12
			2020	\$336.40	\$32,043.07	\$399,663.89
			2019	\$0.00	\$9,247.86	\$261,577.94
			2018	\$0.00	\$2,393.21	\$47,220.73
			2017	\$0.00	\$988.94	\$7,312.26
			2016	\$0.00	\$21.73	\$4,537.63
			2015	\$0.00	\$1.40	\$1,140.46
			2014	\$0.00	\$16.53	\$1,407.09
			2013	\$0.00	\$8.00	\$369.05
			2012	\$0.00	\$74.42	\$451.98
			2011	\$0.00	\$0.00	\$299.87
			2010	\$0.00	\$4.16	\$279.94
			2009	\$0.00	\$0.86	\$323.46
			2008	\$0.00	\$0.00	\$173.58
			2007	\$0.00	\$0.00	\$124.05
			2006	\$0.00	\$0.00	\$76.99
			2005	\$0.00	\$1.35	\$55.66
			2004	\$0.00	\$1.40	\$143.41
			2003	\$0.00	\$0.00	\$144.30
			2002	\$0.00	\$0.00	\$140.44
			2001	\$0.00	\$0.00	\$51.83
			2000	\$0.00	\$0.00	\$74.04
			1997	\$0.00	\$1.89	\$2.44
			1996	\$0.00	\$0.00	\$37.31
			1995	\$0.00	\$0.00	\$22.34
	201004-311350	Interest	2022	\$153.01	\$5,586.83	\$8,591.13
			2021	\$638.27	\$11,097.92	\$53,444.73
			2020	\$73.39	\$6,340.31	\$42,662.21
			2019	\$0.00	\$3,147.77	\$27,669.53
			2018	\$0.00	\$1,116.55	\$23,195.98
			2017	\$0.00	\$589.26	\$5,145.08
			2016	\$0.00	\$10.53	\$3,154.15
			2015	\$0.00	\$1.11	\$869.45
			2014	\$0.00	\$14.41	\$1,167.34
			2013	\$0.00	\$7.70	\$357.09
			2012	\$0.00	\$88.46	\$497.22
			2011	\$0.00	\$0.00	\$357.26
			2010	\$0.00	\$5.54	\$363.78
			2009	\$0.00	\$1.12	\$456.39
			2008	\$0.00	\$0.00	\$264.65
			2007	\$0.00	\$0.00	\$201.12
			2006	\$0.00	\$0.00	\$133.37
			2005	\$0.00	\$2.56	\$102.69
			2004	\$0.00	\$2.52	\$279.77
			2003	\$0.00	\$0.00	\$298.16
			2002	\$0.00	\$0.00	\$306.12
			2001	\$0.00	\$0.00	\$118.27
			2000	\$0.00	\$0.00	\$176.78
			1997	\$0.00	\$5.28	\$6.80
			1996	\$0.00	\$0.00	\$106.41
			1995	\$0.00	\$0.00	\$65.77
	201004-311351	Refund Interest	2023	\$0.00	(\$118.76)	(\$188.14)
			2022	\$0.00	\$0.00	(\$10,664.63)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$15,324.05	\$3,501,339.31	\$132,601,533.49

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2022	\$929.67	\$244,287.34	\$9,594,987.57
		2021	\$105.86	\$7,119.76	\$63,396.06
		2020	\$24.78	\$2,360.42	\$29,441.09
		2019	\$0.00	\$663.24	\$18,761.04
		2018	\$0.00	\$201.21	\$3,970.19
		2017	\$0.00	\$83.12	\$614.47
		2016	\$0.00	\$1.85	\$389.06
		2015	\$0.00	\$0.12	\$97.36
		2014	\$0.00	\$1.49	\$126.31
		2013	\$0.00	\$0.69	\$32.13
		2012	\$0.00	\$6.49	\$39.58
		2011	\$0.00	\$0.00	\$25.02
		2010	\$0.00	\$0.40	\$27.58
		2009	\$0.00	\$0.08	\$35.22
		2008	\$0.00	\$0.00	\$19.08
		2007	\$0.00	\$0.00	\$13.67
		2006	\$0.00	\$0.00	\$9.94
		2005	\$0.00	\$0.18	\$7.26
		2004	\$0.00	\$0.15	\$17.91
		2003	\$0.00	\$0.00	\$18.19
		2002	\$0.00	\$0.00	\$18.02
		2001	\$0.00	\$0.00	\$6.75
		2000	\$0.00	\$0.00	\$8.57
		1997	\$0.00	\$0.32	\$0.41
		1996	\$0.00	\$0.00	\$6.37
		1995	\$0.00	\$0.00	\$3.32
	201010-311350	Interest			
		2022	\$11.22	\$409.65	\$629.95
		2021	\$46.77	\$813.15	\$3,915.97
		2020	\$5.41	\$467.06	\$3,142.74
		2019	\$0.00	\$225.75	\$1,984.50
		2018	\$0.00	\$93.88	\$1,950.27
		2017	\$0.00	\$49.51	\$432.44
		2016	\$0.00	\$0.90	\$270.49
		2015	\$0.00	\$0.10	\$74.46
		2014	\$0.00	\$1.29	\$104.78
		2013	\$0.00	\$0.68	\$31.19
		2012	\$0.00	\$7.77	\$43.66
		2011	\$0.00	\$0.00	\$29.90
		2010	\$0.00	\$0.55	\$35.96
		2009	\$0.00	\$0.12	\$49.89
		2008	\$0.00	\$0.00	\$29.13
		2007	\$0.00	\$0.00	\$22.31
		2006	\$0.00	\$0.00	\$17.22
		2005	\$0.00	\$0.33	\$13.38
		2004	\$0.00	\$0.32	\$35.16
		2003	\$0.00	\$0.00	\$37.64
		2002	\$0.00	\$0.00	\$39.32
		2001	\$0.00	\$0.00	\$15.55
		2000	\$0.00	\$0.00	\$20.57
		1997	\$0.00	\$0.89	\$1.14
		1996	\$0.00	\$0.00	\$18.17
		1995	\$0.00	\$0.00	\$9.77
	201010-311351	Refund Interest			
		2023	\$0.00	(\$8.64)	(\$13.72)
		2022	\$0.00	\$0.00	(\$808.40)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$1,123.71	\$256,790.17	\$9,724,205.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2022	\$843.49	\$221,641.26	\$8,705,508.78
			2021	\$97.03	\$6,525.73	\$58,106.83
			2020	\$23.06	\$2,196.63	\$27,398.68
			2019	\$0.00	\$620.86	\$17,561.75
			2018	\$0.00	\$185.81	\$3,666.22
			2017	\$0.00	\$76.45	\$565.10
			2016	\$0.00	\$1.30	\$272.58
			2015	\$0.00	\$0.08	\$70.11
			2014	\$0.00	\$1.08	\$93.11
			2013	\$0.00	\$0.50	\$23.78
			2012	\$0.00	\$4.68	\$28.36
			2011	\$0.00	\$0.00	\$19.07
			2010	\$0.00	\$0.28	\$19.04
			2009	\$0.00	\$0.05	\$22.42
			2008	\$0.00	\$0.00	\$12.53
			2007	\$0.00	\$0.00	\$9.03
			2006	\$0.00	\$0.00	\$6.83
			2005	\$0.00	\$0.11	\$4.84
			2004	\$0.00	\$0.11	\$12.66
			2003	\$0.00	\$0.00	\$13.04
			2002	\$0.00	\$0.00	\$12.90
			2001	\$0.00	\$0.00	\$4.77
			2000	\$0.00	\$0.00	\$6.25
			1997	\$0.00	\$0.21	\$0.27
			1996	\$0.00	\$0.00	\$4.79
			1995	\$0.00	\$0.00	\$2.24
	201014-311350	Interest	2022	\$10.18	\$371.67	\$571.53
			2021	\$42.87	\$745.34	\$3,589.34
			2020	\$5.03	\$434.66	\$2,924.65
			2019	\$0.00	\$211.33	\$1,857.71
			2018	\$0.00	\$86.71	\$1,801.11
			2017	\$0.00	\$45.55	\$397.72
			2016	\$0.00	\$0.63	\$189.48
			2015	\$0.00	\$0.06	\$53.76
			2014	\$0.00	\$0.96	\$77.28
			2013	\$0.00	\$0.49	\$23.04
			2012	\$0.00	\$5.56	\$31.25
			2011	\$0.00	\$0.00	\$22.75
			2010	\$0.00	\$0.38	\$24.79
			2009	\$0.00	\$0.08	\$31.77
			2008	\$0.00	\$0.00	\$19.10
			2007	\$0.00	\$0.00	\$14.76
			2006	\$0.00	\$0.00	\$11.83
			2005	\$0.00	\$0.22	\$8.94
			2004	\$0.00	\$0.22	\$24.92
			2003	\$0.00	\$0.00	\$27.02
			2002	\$0.00	\$0.00	\$28.19
			2001	\$0.00	\$0.00	\$11.01
			2000	\$0.00	\$0.00	\$14.98
			1997	\$0.00	\$0.59	\$0.76
			1996	\$0.00	\$0.00	\$13.67
			1995	\$0.00	\$0.00	\$6.61
	201014-311351	Refund Interest	2023	\$0.00	(\$8.02)	(\$12.68)
			2022	\$0.00	\$0.00	(\$748.94)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$1,021.66	\$233,151.57	\$8,824,462.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2022	\$219.39	\$57,651.07	\$2,264,389.14
			2021	\$24.74	\$1,664.22	\$14,818.54
			2020	\$5.89	\$561.06	\$6,998.35
			2019	\$0.00	\$159.09	\$4,500.28
			2018	\$0.00	\$48.53	\$957.95
			2017	\$0.00	\$19.77	\$146.26
			2016	\$0.00	\$0.42	\$90.54
			2015	\$0.00	\$0.02	\$22.45
			2014	\$0.00	\$0.31	\$26.45
			2013	\$0.00	\$0.13	\$6.45
			2012	\$0.00	\$1.31	\$7.97
			2011	\$0.00	\$0.00	\$5.09
			2010	\$0.00	\$0.08	\$5.42
			2009	\$0.00	\$0.01	\$6.29
			2008	\$0.00	\$0.00	\$3.49
			2007	\$0.00	\$0.00	\$2.48
			2006	\$0.00	\$0.00	\$1.83
			2005	\$0.00	\$0.05	\$1.86
			2004	\$0.00	\$0.04	\$5.01
			2003	\$0.00	\$0.00	\$4.91
			2002	\$0.00	\$0.00	\$5.35
			2001	\$0.00	\$0.00	\$1.82
			2000	\$0.00	\$0.00	\$2.44
			1997	\$0.00	\$0.09	\$0.12
			1996	\$0.00	\$0.00	\$1.78
			1995	\$0.00	\$0.00	\$1.04
	201015-311350	Interest	2022	\$2.65	\$96.68	\$148.66
			2021	\$10.93	\$190.09	\$915.40
			2020	\$1.29	\$111.06	\$747.09
			2019	\$0.00	\$54.15	\$476.06
			2018	\$0.00	\$22.67	\$470.61
			2017	\$0.00	\$11.79	\$102.97
			2016	\$0.00	\$0.20	\$62.93
			2015	\$0.00	\$0.02	\$16.96
			2014	\$0.00	\$0.27	\$21.97
			2013	\$0.00	\$0.13	\$6.29
			2012	\$0.00	\$1.57	\$8.82
			2011	\$0.00	\$0.00	\$6.13
			2010	\$0.00	\$0.11	\$7.09
			2009	\$0.00	\$0.02	\$8.98
			2008	\$0.00	\$0.00	\$5.32
			2007	\$0.00	\$0.00	\$4.04
			2006	\$0.00	\$0.00	\$3.16
			2005	\$0.00	\$0.09	\$3.45
			2004	\$0.00	\$0.09	\$9.82
			2003	\$0.00	\$0.00	\$10.15
			2002	\$0.00	\$0.00	\$11.68
			2001	\$0.00	\$0.00	\$4.24
			2000	\$0.00	\$0.00	\$5.89
			1997	\$0.00	\$0.25	\$0.32
			1996	\$0.00	\$0.00	\$5.09
			1995	\$0.00	\$0.00	\$3.08
	201015-311351	Refund Interest	2023	\$0.00	(\$2.06)	(\$3.25)
			2022	\$0.00	\$0.00	(\$192.72)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$264.89	\$60,593.33	\$2,294,883.54

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2022	\$3,669.87	\$964,325.64	\$37,876,267.70
			2021	\$416.30	\$28,000.38	\$249,323.32
			2020	\$98.08	\$9,342.27	\$116,524.72
			2019	\$0.00	\$2,653.41	\$75,055.31
			2018	\$0.00	\$781.40	\$15,417.15
			2017	\$0.00	\$330.59	\$2,444.09
			2016	\$0.00	\$7.52	\$1,576.03
			2015	\$0.00	\$0.50	\$401.44
			2014	\$0.00	\$6.22	\$531.33
			2013	\$0.00	\$2.88	\$134.09
			2012	\$0.00	\$25.81	\$156.88
			2011	\$0.00	\$0.00	\$98.65
			2010	\$0.00	\$1.46	\$98.94
			2009	\$0.00	\$0.28	\$114.64
			2008	\$0.00	\$0.00	\$63.28
			2007	\$0.00	\$0.00	\$45.51
			2006	\$0.00	\$0.00	\$32.11
			2005	\$0.00	\$0.57	\$23.30
			2004	\$0.00	\$0.55	\$61.22
			2003	\$0.00	\$0.00	\$61.51
			2002	\$0.00	\$0.00	\$59.35
			2001	\$0.00	\$0.00	\$21.91
			2000	\$0.00	\$0.00	\$30.70
			1997	\$0.00	\$0.73	\$0.94
			1996	\$0.00	\$0.00	\$14.53
			1995	\$0.00	\$0.00	\$8.17
	201016-311350	Interest	2022	\$44.29	\$1,617.16	\$2,486.78
			2021	\$183.93	\$3,198.03	\$15,400.83
			2020	\$21.40	\$1,848.60	\$12,438.61
			2019	\$0.00	\$903.22	\$7,939.45
			2018	\$0.00	\$364.55	\$7,573.66
			2017	\$0.00	\$196.96	\$1,719.98
			2016	\$0.00	\$3.66	\$1,095.60
			2015	\$0.00	\$0.39	\$307.39
			2014	\$0.00	\$5.45	\$440.86
			2013	\$0.00	\$2.80	\$129.95
			2012	\$0.00	\$30.76	\$172.91
			2011	\$0.00	\$0.00	\$117.69
			2010	\$0.00	\$1.96	\$128.77
			2009	\$0.00	\$0.40	\$162.51
			2008	\$0.00	\$0.00	\$96.60
			2007	\$0.00	\$0.00	\$74.27
			2006	\$0.00	\$0.00	\$55.66
			2005	\$0.00	\$1.07	\$42.97
			2004	\$0.00	\$1.08	\$120.07
			2003	\$0.00	\$0.00	\$127.33
			2002	\$0.00	\$0.00	\$129.52
			2001	\$0.00	\$0.00	\$50.41
			2000	\$0.00	\$0.00	\$73.69
			1997	\$0.00	\$2.03	\$2.61
			1996	\$0.00	\$0.00	\$41.44
			1995	\$0.00	\$0.00	\$24.08
	201016-311351	Refund Interest	2023	\$0.00	(\$34.28)	(\$54.27)
			2022	\$0.00	\$0.00	(\$3,186.12)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$4,433.87	\$1,013,624.05	\$38,386,280.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2022	\$118.75	\$31,203.40	\$1,225,592.52
			2021	\$13.61	\$915.35	\$8,150.49
			2020	\$3.19	\$304.12	\$3,793.02
			2019	\$0.00	\$86.05	\$2,434.49
			2018	\$0.00	\$26.16	\$516.29
			2017	\$0.00	\$11.08	\$81.89
			2016	\$0.00	\$0.25	\$53.02
			2015	\$0.00	\$0.02	\$12.56
			2014	\$0.00	\$0.20	\$16.67
			2013	\$0.00	\$0.09	\$4.28
			2012	\$0.00	\$0.96	\$5.87
			2011	\$0.00	\$0.00	\$3.83
			2010	\$0.00	\$0.06	\$3.81
			2009	\$0.00	\$0.01	\$4.26
			2008	\$0.00	\$0.00	\$2.40
			2007	\$0.00	\$0.00	\$1.71
			2006	\$0.00	\$0.00	\$0.91
			2005	\$0.00	\$0.01	\$0.66
			2004	\$0.00	\$0.01	\$1.78
			2003	\$0.00	\$0.00	\$1.73
			2002	\$0.00	\$0.00	\$1.73
			2001	\$0.00	\$0.00	\$0.67
			2000	\$0.00	\$0.00	\$0.90
			1997	\$0.00	\$0.03	\$0.04
			1996	\$0.00	\$0.00	\$0.68
			1995	\$0.00	\$0.00	\$0.29
	201017-311350	Interest	2022	\$1.44	\$52.30	\$80.46
			2021	\$6.01	\$104.52	\$503.51
			2020	\$0.70	\$60.17	\$404.87
			2019	\$0.00	\$29.31	\$257.54
			2018	\$0.00	\$12.21	\$253.75
			2017	\$0.00	\$6.59	\$57.61
			2016	\$0.00	\$0.13	\$36.90
			2015	\$0.00	\$0.02	\$9.68
			2014	\$0.00	\$0.17	\$13.82
			2013	\$0.00	\$0.09	\$4.16
			2012	\$0.00	\$1.16	\$6.50
			2011	\$0.00	\$0.00	\$4.58
			2010	\$0.00	\$0.08	\$4.94
			2009	\$0.00	\$0.01	\$6.10
			2008	\$0.00	\$0.00	\$3.65
			2007	\$0.00	\$0.00	\$2.79
			2006	\$0.00	\$0.00	\$1.57
			2005	\$0.00	\$0.03	\$1.24
			2004	\$0.00	\$0.03	\$3.50
			2003	\$0.00	\$0.00	\$3.59
			2002	\$0.00	\$0.00	\$3.80
			2001	\$0.00	\$0.00	\$1.52
			2000	\$0.00	\$0.00	\$2.13
			1997	\$0.00	\$0.09	\$0.12
			1996	\$0.00	\$0.00	\$1.93
			1995	\$0.00	\$0.00	\$0.86
	201017-311351	Refund Interest	2023	\$0.00	(\$1.11)	(\$1.76)
			2022	\$0.00	\$0.00	(\$104.63)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$143.70	\$32,813.60	\$1,242,251.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2022	\$992.46	\$260,787.42	\$10,243,067.45
			2021	\$115.24	\$7,750.88	\$69,016.04
			2020	\$26.19	\$2,494.07	\$31,108.53
			2019	\$0.00	\$686.80	\$19,427.36
			2018	\$0.00	\$206.66	\$4,077.40
			2017	\$0.00	\$81.06	\$599.25
			2016	\$0.00	\$1.91	\$400.31
			2015	\$0.00	\$0.12	\$96.37
			2014	\$0.00	\$1.58	\$135.24
			2013	\$0.00	\$0.66	\$30.78
			2012	\$0.00	\$6.27	\$38.15
			2011	\$0.00	\$0.00	\$24.21
			2010	\$0.00	\$0.35	\$24.22
			2009	\$0.00	\$0.07	\$27.87
			2008	\$0.00	\$0.00	\$15.23
			2007	\$0.00	\$0.00	\$10.44
			2006	\$0.00	\$0.00	\$8.07
			2005	\$0.00	\$0.14	\$5.84
			2004	\$0.00	\$0.12	\$14.46
			2003	\$0.00	\$0.00	\$14.07
			2002	\$0.00	\$0.00	\$14.07
			2001	\$0.00	\$0.00	\$6.80
			2000	\$0.00	\$0.00	\$5.12
			1997	\$0.00	\$0.23	\$0.30
			1996	\$0.00	\$0.00	\$4.83
			1995	\$0.00	\$0.00	\$2.91
	201025-311350	Interest	2022	\$11.97	\$437.31	\$672.52
			2021	\$50.91	\$885.25	\$4,263.17
			2020	\$5.71	\$493.52	\$3,320.74
			2019	\$0.00	\$233.78	\$2,055.08
			2018	\$0.00	\$96.43	\$2,003.04
			2017	\$0.00	\$48.28	\$421.66
			2016	\$0.00	\$0.93	\$278.31
			2015	\$0.00	\$0.10	\$73.42
			2014	\$0.00	\$1.38	\$112.18
			2013	\$0.00	\$0.65	\$29.87
			2012	\$0.00	\$7.48	\$42.07
			2011	\$0.00	\$0.00	\$28.91
			2010	\$0.00	\$0.48	\$31.56
			2009	\$0.00	\$0.10	\$39.54
			2008	\$0.00	\$0.00	\$23.24
			2007	\$0.00	\$0.00	\$17.06
			2006	\$0.00	\$0.00	\$13.96
			2005	\$0.00	\$0.27	\$10.77
			2004	\$0.00	\$0.26	\$28.35
			2003	\$0.00	\$0.00	\$29.12
			2002	\$0.00	\$0.00	\$30.70
			2001	\$0.00	\$0.00	\$15.66
			2000	\$0.00	\$0.00	\$12.25
			1997	\$0.00	\$0.65	\$0.84
			1996	\$0.00	\$0.00	\$13.79
			1995	\$0.00	\$0.00	\$8.56
	201025-311351	Refund Interest	2023	\$0.00	(\$9.16)	(\$14.69)
			2022	\$0.00	\$0.00	(\$848.63)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$1,202.48	\$274,216.05	\$10,380,888.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE				
	201026-311100	Taxes			
		2022	\$829.24	\$217,901.06	\$8,558,600.85
		2021	\$95.50	\$6,423.25	\$57,194.29
		2020	\$23.00	\$2,190.75	\$27,324.93
		2019	\$0.00	\$645.49	\$18,258.05
		2018	\$0.00	\$198.66	\$3,919.85
		2017	\$0.00	\$82.51	\$609.94
		2016	\$0.00	\$1.80	\$377.64
		2015	\$0.00	\$0.12	\$95.58
		2014	\$0.00	\$1.50	\$128.05
		2013	\$0.00	\$0.70	\$32.43
		2012	\$0.00	\$6.27	\$38.14
		2011	\$0.00	\$0.00	\$23.99
		2010	\$0.00	\$0.35	\$23.94
		2009	\$0.00	\$0.07	\$27.49
		2008	\$0.00	\$0.00	\$14.93
		2007	\$0.00	\$0.00	\$10.74
		2006	\$0.00	\$0.00	\$5.94
		2005	\$0.00	\$0.10	\$4.34
		2004	\$0.00	\$0.10	\$11.53
		2003	\$0.00	\$0.00	\$11.44
		2002	\$0.00	\$0.00	\$11.34
		2001	\$0.00	\$0.00	\$4.31
		2000	\$0.00	\$0.00	\$6.05
		1997	\$0.00	\$0.21	\$0.27
		1996	\$0.00	\$0.00	\$4.21
		1995	\$0.00	\$0.00	\$2.50
	201026-311350	Interest			
		2022	\$10.01	\$365.41	\$561.92
		2021	\$42.19	\$733.59	\$3,532.88
		2020	\$5.02	\$433.51	\$2,916.84
		2019	\$0.00	\$219.71	\$1,931.41
		2018	\$0.00	\$92.69	\$1,925.55
		2017	\$0.00	\$49.15	\$429.25
		2016	\$0.00	\$0.87	\$262.56
		2015	\$0.00	\$0.10	\$73.31
		2014	\$0.00	\$1.31	\$106.26
		2013	\$0.00	\$0.68	\$31.47
		2012	\$0.00	\$7.48	\$42.05
		2011	\$0.00	\$0.00	\$28.62
		2010	\$0.00	\$0.47	\$31.19
		2009	\$0.00	\$0.10	\$38.95
		2008	\$0.00	\$0.00	\$22.76
		2007	\$0.00	\$0.00	\$17.48
		2006	\$0.00	\$0.00	\$10.31
		2005	\$0.00	\$0.20	\$8.01
		2004	\$0.00	\$0.20	\$22.58
		2003	\$0.00	\$0.00	\$23.73
		2002	\$0.00	\$0.00	\$24.78
		2001	\$0.00	\$0.00	\$9.91
		2000	\$0.00	\$0.00	\$14.52
		1997	\$0.00	\$0.60	\$0.77
		1996	\$0.00	\$0.00	\$12.02
		1995	\$0.00	\$0.00	\$7.35
	201026-311351	Refund Interest			
		2023	\$0.00	(\$8.07)	(\$12.66)
		2022	\$0.00	\$0.00	(\$769.68)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$1,004.96	\$229,350.94	\$8,678,046.91

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL				
	201030-311100	Taxes			
		2022	\$150.90	\$39,648.94	\$1,557,309.40
		2021	\$18.26	\$1,228.21	\$10,936.34
		2020	\$3.98	\$378.66	\$4,722.71
		2019	\$0.00	\$102.96	\$2,912.46
		2018	\$0.00	\$30.12	\$594.54
		2017	\$0.00	\$11.88	\$87.83
		2016	\$0.00	\$0.25	\$53.65
		2015	\$0.00	\$0.02	\$13.10
		2014	\$0.00	\$0.20	\$17.43
		2013	\$0.00	\$0.10	\$4.37
		2012	\$0.00	\$0.84	\$5.09
		2011	\$0.00	\$0.00	\$3.70
		2010	\$0.00	\$0.06	\$3.90
		2009	\$0.00	\$0.01	\$4.26
		2008	\$0.00	\$0.00	\$2.38
		2007	\$0.00	\$0.00	\$1.69
		2006	\$0.00	\$0.00	\$1.32
		2005	\$0.00	\$0.02	\$0.94
		2004	\$0.00	\$0.02	\$2.44
		2003	\$0.00	\$0.00	\$2.43
		2002	\$0.00	\$0.00	\$2.41
		2001	\$0.00	\$0.00	\$0.89
		2000	\$0.00	\$0.00	\$1.02
		1997	\$0.00	\$0.04	\$0.05
		1996	\$0.00	\$0.00	\$0.79
		1995	\$0.00	\$0.00	\$0.44
	201030-311350	Interest			
		2022	\$1.82	\$66.47	\$102.22
		2021	\$8.07	\$140.28	\$675.55
		2020	\$0.87	\$74.91	\$504.05
		2019	\$0.00	\$35.06	\$308.03
		2018	\$0.00	\$14.05	\$292.06
		2017	\$0.00	\$7.08	\$61.83
		2016	\$0.00	\$0.13	\$37.32
		2015	\$0.00	\$0.02	\$10.04
		2014	\$0.00	\$0.18	\$14.48
		2013	\$0.00	\$0.10	\$4.26
		2012	\$0.00	\$0.99	\$5.61
		2011	\$0.00	\$0.00	\$4.39
		2010	\$0.00	\$0.08	\$5.06
		2009	\$0.00	\$0.01	\$6.08
		2008	\$0.00	\$0.00	\$3.64
		2007	\$0.00	\$0.00	\$2.73
		2006	\$0.00	\$0.00	\$2.30
		2005	\$0.00	\$0.04	\$1.74
		2004	\$0.00	\$0.04	\$4.84
		2003	\$0.00	\$0.00	\$5.06
		2002	\$0.00	\$0.00	\$5.26
		2001	\$0.00	\$0.00	\$2.11
		2000	\$0.00	\$0.00	\$2.48
		1997	\$0.00	\$0.11	\$0.14
		1996	\$0.00	\$0.00	\$2.26
		1995	\$0.00	\$0.00	\$1.30
	201030-311351	Refund Interest			
		2023	\$0.00	(\$1.40)	(\$2.28)
		2022	\$0.00	\$0.00	(\$128.35)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$183.90	\$41,740.48	\$1,578,619.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2022	\$264.17	\$69,415.22	\$2,726,454.33
		2021	\$30.62	\$2,059.23	\$18,335.77
		2020	\$7.35	\$699.60	\$8,726.24
		2019	\$0.00	\$198.11	\$5,604.19
		2018	\$0.00	\$58.97	\$1,163.44
		2017	\$0.00	\$23.08	\$170.58
		2016	\$0.00	\$0.50	\$103.82
		2015	\$0.00	\$0.04	\$25.65
		2014	\$0.00	\$0.38	\$33.08
		2013	\$0.00	\$0.17	\$8.27
		2012	\$0.00	\$1.53	\$9.32
		2011	\$0.00	\$0.00	\$5.84
		2010	\$0.00	\$0.09	\$6.21
		2009	\$0.00	\$0.02	\$8.09
		2008	\$0.00	\$0.00	\$4.89
		2007	\$0.00	\$0.00	\$3.21
		2006	\$0.00	\$0.00	\$2.39
		2005	\$0.00	\$0.05	\$1.75
		2004	\$0.00	\$0.03	\$4.26
		2003	\$0.00	\$0.00	\$4.07
		2002	\$0.00	\$0.00	\$3.97
		2001	\$0.00	\$0.00	\$1.26
		2000	\$0.00	\$0.00	\$1.69
		1997	\$0.00	\$0.05	\$0.07
		1996	\$0.00	\$0.00	\$0.98
		1995	\$0.00	\$0.00	\$0.64
	201031-311350	Interest			
		2022	\$3.19	\$116.40	\$179.00
		2021	\$13.53	\$235.18	\$1,132.56
		2020	\$1.60	\$138.47	\$931.50
		2019	\$0.00	\$67.42	\$592.78
		2018	\$0.00	\$27.50	\$571.50
		2017	\$0.00	\$13.74	\$120.05
		2016	\$0.00	\$0.24	\$72.12
		2015	\$0.00	\$0.02	\$19.56
		2014	\$0.00	\$0.34	\$27.42
		2013	\$0.00	\$0.17	\$7.99
		2012	\$0.00	\$1.83	\$10.25
		2011	\$0.00	\$0.00	\$7.00
		2010	\$0.00	\$0.12	\$8.07
		2009	\$0.00	\$0.03	\$11.53
		2008	\$0.00	\$0.00	\$7.46
		2007	\$0.00	\$0.00	\$5.27
		2006	\$0.00	\$0.00	\$4.13
		2005	\$0.00	\$0.08	\$3.22
		2004	\$0.00	\$0.08	\$8.41
		2003	\$0.00	\$0.00	\$8.46
		2002	\$0.00	\$0.00	\$8.66
		2001	\$0.00	\$0.00	\$2.85
		2000	\$0.00	\$0.00	\$4.13
		1997	\$0.00	\$0.15	\$0.19
		1996	\$0.00	\$0.00	\$2.81
		1995	\$0.00	\$0.00	\$1.88
	201031-311351	Refund Interest			
		2023	\$0.00	(\$2.54)	(\$4.01)
		2022	\$0.00	\$0.00	(\$237.86)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$320.46	\$73,056.30	\$2,764,190.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2022	\$226.79	\$59,590.25	\$2,340,553.29
			2021	\$26.57	\$1,787.28	\$15,914.38
			2020	\$6.41	\$610.42	\$7,613.79
			2019	\$0.00	\$177.26	\$5,013.48
			2018	\$0.00	\$58.63	\$1,156.63
			2017	\$0.00	\$24.32	\$179.77
			2016	\$0.00	\$0.50	\$104.71
			2015	\$0.00	\$0.04	\$26.27
			2014	\$0.00	\$0.42	\$35.73
			2013	\$0.00	\$0.20	\$9.23
			2012	\$0.00	\$1.83	\$11.10
			2011	\$0.00	\$0.00	\$6.94
			2010	\$0.00	\$0.10	\$6.89
			2009	\$0.00	\$0.02	\$7.87
			2008	\$0.00	\$0.00	\$4.31
			2007	\$0.00	\$0.00	\$3.10
			2006	\$0.00	\$0.00	\$1.80
			2005	\$0.00	\$0.03	\$1.30
			2004	\$0.00	\$0.03	\$3.53
			2003	\$0.00	\$0.00	\$3.49
			2002	\$0.00	\$0.00	\$3.43
			2001	\$0.00	\$0.00	\$1.30
			2000	\$0.00	\$0.00	\$1.78
			1997	\$0.00	\$0.05	\$0.06
			1996	\$0.00	\$0.00	\$1.01
			1995	\$0.00	\$0.00	\$0.65
	201032-311350	Interest	2022	\$2.73	\$99.92	\$153.65
			2021	\$11.74	\$204.13	\$982.97
			2020	\$1.40	\$120.81	\$812.76
			2019	\$0.00	\$60.34	\$530.36
			2018	\$0.00	\$27.35	\$568.24
			2017	\$0.00	\$14.48	\$126.46
			2016	\$0.00	\$0.24	\$72.80
			2015	\$0.00	\$0.02	\$20.22
			2014	\$0.00	\$0.36	\$29.60
			2013	\$0.00	\$0.19	\$8.96
			2012	\$0.00	\$2.17	\$12.21
			2011	\$0.00	\$0.00	\$8.25
			2010	\$0.00	\$0.14	\$8.94
			2009	\$0.00	\$0.03	\$11.13
			2008	\$0.00	\$0.00	\$6.54
			2007	\$0.00	\$0.00	\$5.11
			2006	\$0.00	\$0.00	\$3.12
			2005	\$0.00	\$0.06	\$2.40
			2004	\$0.00	\$0.07	\$6.92
			2003	\$0.00	\$0.00	\$7.20
			2002	\$0.00	\$0.00	\$7.46
			2001	\$0.00	\$0.00	\$2.96
			2000	\$0.00	\$0.00	\$4.32
			1997	\$0.00	\$0.14	\$0.18
			1996	\$0.00	\$0.00	\$2.88
			1995	\$0.00	\$0.00	\$1.91
	201032-311351	Refund Interest	2023	\$0.00	(\$2.23)	(\$3.51)
			2022	\$0.00	\$0.00	(\$217.41)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$275.64	\$62,779.60	\$2,373,842.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2022	\$49.87	\$13,102.86	\$514,648.85
			2021	\$5.66	\$380.69	\$3,389.45
			2020	\$1.10	\$105.13	\$1,311.54
			2019	\$0.00	\$31.27	\$885.51
			2018	\$0.00	\$10.75	\$211.84
			2017	\$0.00	\$5.76	\$42.49
			2016	\$0.00	\$0.14	\$26.82
			2015	\$0.00	\$0.00	\$7.16
			2014	\$0.00	\$0.11	\$8.97
			2013	\$0.00	\$0.04	\$2.21
			2012	\$0.00	\$0.44	\$2.68
			2011	\$0.00	\$0.00	\$1.68
			2010	\$0.00	\$0.03	\$1.83
			2009	\$0.00	\$0.01	\$2.13
			2008	\$0.00	\$0.00	\$1.16
			2007	\$0.00	\$0.00	\$0.88
			2006	\$0.00	\$0.00	\$0.61
			2005	\$0.00	\$0.01	\$0.45
			2004	\$0.00	\$0.01	\$1.09
			2003	\$0.00	\$0.00	\$1.14
			2002	\$0.00	\$0.00	\$0.81
			2001	\$0.00	\$0.00	\$0.30
			2000	\$0.00	\$0.00	\$0.43
			1997	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$0.32
			1995	\$0.00	\$0.00	\$0.17
	201033-311350	Interest	2022	\$0.61	\$21.96	\$33.77
			2021	\$2.50	\$43.45	\$209.36
			2020	\$0.24	\$20.82	\$140.07
			2019	\$0.00	\$10.66	\$93.71
			2018	\$0.00	\$5.00	\$103.99
			2017	\$0.00	\$3.43	\$29.92
			2016	\$0.00	\$0.06	\$18.63
			2015	\$0.00	\$0.00	\$5.46
			2014	\$0.00	\$0.09	\$7.46
			2013	\$0.00	\$0.04	\$2.15
			2012	\$0.00	\$0.54	\$3.00
			2011	\$0.00	\$0.00	\$2.07
			2010	\$0.00	\$0.04	\$2.44
			2009	\$0.00	\$0.01	\$3.02
			2008	\$0.00	\$0.00	\$1.80
			2007	\$0.00	\$0.00	\$1.38
			2006	\$0.00	\$0.00	\$1.05
			2005	\$0.00	\$0.02	\$0.81
			2004	\$0.00	\$0.02	\$2.08
			2003	\$0.00	\$0.00	\$2.34
			2002	\$0.00	\$0.00	\$1.82
			2001	\$0.00	\$0.00	\$0.74
			2000	\$0.00	\$0.00	\$1.08
			1997	\$0.00	\$0.05	\$0.06
			1996	\$0.00	\$0.00	\$0.90
			1995	\$0.00	\$0.00	\$0.49
	201033-311351	Refund Interest	2023	\$0.00	(\$0.43)	(\$0.70)
			2022	\$0.00	\$0.00	(\$40.57)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$59.98	\$13,743.03	\$521,178.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2022	\$23.89	\$6,273.78	\$246,418.54
			2021	\$2.66	\$178.68	\$1,591.41
			2020	\$0.66	\$62.67	\$781.64
			2019	\$0.00	\$17.61	\$498.58
			2018	\$0.00	\$5.59	\$110.38
			2017	\$0.00	\$2.39	\$17.58
			2016	\$0.00	\$0.05	\$11.11
			2015	\$0.00	\$0.00	\$2.79
			2014	\$0.00	\$0.04	\$3.60
			2013	\$0.00	\$0.02	\$0.98
			2012	\$0.00	\$0.19	\$1.20
			2011	\$0.00	\$0.00	\$0.69
			2010	\$0.00	\$0.01	\$0.65
			2009	\$0.00	\$0.00	\$0.73
			2008	\$0.00	\$0.00	\$0.37
			2007	\$0.00	\$0.00	\$0.28
			2006	\$0.00	\$0.00	\$0.20
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.37
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.00	\$0.12
			2000	\$0.00	\$0.00	\$0.16
			1997	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.13
			1995	\$0.00	\$0.00	\$0.05
	201035-311350	Interest	2022	\$0.29	\$10.55	\$16.21
			2021	\$1.17	\$20.41	\$98.25
			2020	\$0.14	\$12.43	\$83.50
			2019	\$0.00	\$6.03	\$52.81
			2018	\$0.00	\$2.60	\$54.22
			2017	\$0.00	\$1.42	\$12.38
			2016	\$0.00	\$0.03	\$7.73
			2015	\$0.00	\$0.00	\$2.19
			2014	\$0.00	\$0.04	\$2.96
			2013	\$0.00	\$0.02	\$0.97
			2012	\$0.00	\$0.25	\$1.38
			2011	\$0.00	\$0.00	\$0.85
			2010	\$0.00	\$0.01	\$0.84
			2009	\$0.00	\$0.00	\$1.08
			2008	\$0.00	\$0.00	\$0.58
			2007	\$0.00	\$0.00	\$0.45
			2006	\$0.00	\$0.00	\$0.37
			2005	\$0.00	\$0.01	\$0.28
			2004	\$0.00	\$0.01	\$0.77
			2003	\$0.00	\$0.00	\$0.82
			2002	\$0.00	\$0.00	\$0.80
			2001	\$0.00	\$0.00	\$0.27
			2000	\$0.00	\$0.00	\$0.37
			1997	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$0.36
			1995	\$0.00	\$0.00	\$0.15
	201035-311351	Refund Interest	2023	\$0.00	(\$0.23)	(\$0.36)
			2022	\$0.00	\$0.00	(\$21.47)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$28.81	\$6,594.64	\$249,761.24

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2022	\$2,349.91	\$617,481.43	\$24,253,106.01
		2021	\$265.61	\$17,865.02	\$159,075.07
		2020	\$63.15	\$6,014.64	\$75,019.84
		2019	\$0.00	\$1,759.03	\$49,755.97
		2018	\$0.00	\$534.60	\$10,548.17
		2017	\$0.00	\$223.55	\$1,652.73
		2016	\$0.00	\$4.92	\$1,029.34
		2015	\$0.00	\$0.32	\$261.65
		2014	\$0.00	\$4.07	\$347.19
		2013	\$0.00	\$1.92	\$89.26
		2012	\$0.00	\$17.57	\$106.77
		2011	\$0.00	\$0.00	\$65.69
		2010	\$0.00	\$0.96	\$65.23
		2009	\$0.00	\$0.18	\$75.14
		2008	\$0.00	\$0.00	\$27.95
		2007	\$0.00	\$0.00	\$19.68
		2006	\$0.00	\$0.00	\$14.16
		2005	\$0.00	\$0.25	\$10.22
		2004	\$0.00	\$0.26	\$29.95
		2003	\$0.00	\$0.00	\$29.44
		2002	\$0.00	\$0.00	\$25.55
		2001	\$0.00	\$0.00	\$9.75
		2000	\$0.00	\$0.00	\$13.33
		1997	\$0.00	\$0.43	\$0.56
		1996	\$0.00	\$0.00	\$9.22
		1995	\$0.00	\$0.00	\$5.37
	201041-311350	Interest			
		2022	\$28.36	\$1,035.52	\$1,592.35
		2021	\$117.35	\$2,040.43	\$9,826.19
		2020	\$13.78	\$1,190.16	\$8,008.09
		2019	\$0.00	\$598.76	\$5,263.21
		2018	\$0.00	\$249.41	\$5,181.75
		2017	\$0.00	\$133.19	\$1,163.09
		2016	\$0.00	\$2.39	\$715.56
		2015	\$0.00	\$0.26	\$200.89
		2014	\$0.00	\$3.56	\$288.08
		2013	\$0.00	\$1.86	\$86.53
		2012	\$0.00	\$20.94	\$117.67
		2011	\$0.00	\$0.00	\$78.41
		2010	\$0.00	\$1.29	\$84.89
		2009	\$0.00	\$0.26	\$106.57
		2008	\$0.00	\$0.00	\$42.66
		2007	\$0.00	\$0.00	\$32.02
		2006	\$0.00	\$0.00	\$24.59
		2005	\$0.00	\$0.47	\$18.85
		2004	\$0.00	\$0.53	\$58.77
		2003	\$0.00	\$0.00	\$60.99
		2002	\$0.00	\$0.00	\$55.77
		2001	\$0.00	\$0.00	\$22.42
		2000	\$0.00	\$0.00	\$32.02
		1997	\$0.00	\$1.21	\$1.56
		1996	\$0.00	\$0.00	\$26.29
		1995	\$0.00	\$0.00	\$15.81
	201041-311351	Refund Interest			
		2023	\$0.00	(\$22.24)	(\$34.99)
		2022	\$0.00	\$0.00	(\$2,102.23)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$2,838.16	\$649,167.15	\$24,582,361.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2022	\$2,342.24	\$615,465.63	\$24,173,929.98
			2021	\$263.56	\$17,727.52	\$157,850.70
			2020	\$63.45	\$6,043.31	\$75,377.69
			2019	\$0.00	\$1,618.36	\$45,777.62
			2018	\$0.00	\$518.16	\$10,223.36
			2017	\$0.00	\$214.83	\$1,588.33
			2016	\$0.00	\$4.75	\$995.27
			2015	\$0.00	\$0.32	\$253.65
			2014	\$0.00	\$3.98	\$340.71
			2013	\$0.00	\$1.88	\$88.36
			2012	\$0.00	\$16.70	\$101.50
			2011	\$0.00	\$0.00	\$64.34
			2010	\$0.00	\$0.96	\$65.01
			2009	\$0.00	\$0.18	\$75.28
			2008	\$0.00	\$0.00	\$39.69
			2007	\$0.00	\$0.00	\$28.91
			2006	\$0.00	\$0.00	\$21.61
			2005	\$0.00	\$0.41	\$16.77
			2004	\$0.00	\$0.39	\$44.37
			2003	\$0.00	\$0.00	\$43.94
			2002	\$0.00	\$0.00	\$43.42
			2001	\$0.00	\$0.00	\$16.23
			2000	\$0.00	\$0.00	\$22.97
			1997	\$0.00	\$0.64	\$0.83
			1996	\$0.00	\$0.00	\$12.52
			1995	\$0.00	\$0.00	\$7.29
	201043-311350	Interest	2022	\$28.26	\$1,032.12	\$1,587.12
			2021	\$116.45	\$2,024.73	\$9,750.53
			2020	\$13.84	\$1,195.83	\$8,046.29
			2019	\$0.00	\$550.89	\$4,842.38
			2018	\$0.00	\$241.75	\$5,022.24
			2017	\$0.00	\$128.01	\$1,117.73
			2016	\$0.00	\$2.30	\$691.82
			2015	\$0.00	\$0.24	\$195.22
			2014	\$0.00	\$3.49	\$282.68
			2013	\$0.00	\$1.84	\$85.66
			2012	\$0.00	\$19.90	\$111.86
			2011	\$0.00	\$0.00	\$76.77
			2010	\$0.00	\$1.29	\$84.62
			2009	\$0.00	\$0.26	\$106.77
			2008	\$0.00	\$0.00	\$60.57
			2007	\$0.00	\$0.00	\$47.11
			2006	\$0.00	\$0.00	\$37.43
			2005	\$0.00	\$0.77	\$30.95
			2004	\$0.00	\$0.79	\$87.06
			2003	\$0.00	\$0.00	\$90.94
			2002	\$0.00	\$0.00	\$94.77
			2001	\$0.00	\$0.00	\$37.36
			2000	\$0.00	\$0.00	\$55.13
			1997	\$0.00	\$1.80	\$2.32
			1996	\$0.00	\$0.00	\$35.70
			1995	\$0.00	\$0.00	\$21.47
	201043-311351	Refund Interest	2023	\$0.00	(\$21.55)	(\$34.20)
			2022	\$0.00	\$0.00	(\$2,031.52)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$2,827.80	\$646,802.48	\$24,497,567.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2022	\$249.57	\$65,580.39	\$2,575,830.24
		2021	\$28.16	\$1,894.04	\$16,864.77
		2020	\$6.66	\$634.11	\$7,909.23
		2019	\$0.00	\$176.70	\$4,997.36
		2018	\$0.00	\$53.55	\$1,056.26
		2017	\$0.00	\$22.13	\$163.68
		2016	\$0.00	\$0.48	\$101.82
		2015	\$0.00	\$0.04	\$25.83
		2014	\$0.00	\$0.40	\$34.04
		2013	\$0.00	\$0.19	\$8.69
		2012	\$0.00	\$1.69	\$10.29
		2011	\$0.00	\$0.00	\$6.47
		2010	\$0.00	\$0.09	\$6.46
		2009	\$0.00	\$0.02	\$7.40
		2008	\$0.00	\$0.00	\$4.13
		2007	\$0.00	\$0.00	\$2.90
		2006	\$0.00	\$0.00	\$2.11
		2005	\$0.00	\$0.03	\$1.53
		2004	\$0.00	\$0.03	\$4.01
		2003	\$0.00	\$0.00	\$4.07
		2002	\$0.00	\$0.00	\$4.00
		2001	\$0.00	\$0.00	\$1.52
		2000	\$0.00	\$0.00	\$2.07
		1997	\$0.00	\$0.07	\$0.09
		1996	\$0.00	\$0.00	\$1.64
		1995	\$0.00	\$0.00	\$0.92
	202001-311350	Interest			
		2022	\$3.01	\$110.00	\$169.18
		2021	\$12.44	\$216.30	\$1,041.74
		2020	\$1.45	\$125.46	\$844.29
		2019	\$0.00	\$60.13	\$528.62
		2018	\$0.00	\$24.98	\$518.88
		2017	\$0.00	\$13.18	\$115.10
		2016	\$0.00	\$0.23	\$70.75
		2015	\$0.00	\$0.02	\$19.78
		2014	\$0.00	\$0.34	\$28.18
		2013	\$0.00	\$0.18	\$8.41
		2012	\$0.00	\$2.02	\$11.36
		2011	\$0.00	\$0.00	\$7.72
		2010	\$0.00	\$0.13	\$8.41
		2009	\$0.00	\$0.03	\$10.53
		2008	\$0.00	\$0.00	\$6.30
		2007	\$0.00	\$0.00	\$4.71
		2006	\$0.00	\$0.00	\$3.65
		2005	\$0.00	\$0.07	\$2.82
		2004	\$0.00	\$0.07	\$7.89
		2003	\$0.00	\$0.00	\$8.44
		2002	\$0.00	\$0.00	\$8.76
		2001	\$0.00	\$0.00	\$3.47
		2000	\$0.00	\$0.00	\$5.03
		1997	\$0.00	\$0.21	\$0.27
		1996	\$0.00	\$0.00	\$4.68
		1995	\$0.00	\$0.00	\$2.71
	202001-311351	Refund Interest			
		2023	\$0.00	(\$2.30)	(\$3.65)
		2022	\$0.00	\$0.00	(\$215.49)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$301.29	\$68,915.01	\$2,610,274.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202002	COM COLLEGE CLACKAMAS					
	202002-311100	Taxes	2022	\$3,124.29	\$820,961.36	\$32,245,280.98
			2021	\$316.65	\$21,297.92	\$189,642.28
			2020	\$76.60	\$7,296.14	\$91,004.11
			2019	\$0.00	\$2,037.41	\$57,631.05
			2018	\$0.00	\$629.81	\$12,425.99
			2017	\$0.00	\$261.37	\$1,932.42
			2016	\$0.00	\$5.70	\$1,194.00
			2015	\$0.00	\$0.37	\$301.39
			2014	\$0.00	\$4.40	\$375.45
			2013	\$0.00	\$2.04	\$94.63
			2012	\$0.00	\$18.81	\$114.43
			2011	\$0.00	\$0.00	\$70.07
			2010	\$0.00	\$1.07	\$72.91
			2009	\$0.00	\$0.20	\$86.46
			2008	\$0.00	\$0.00	\$48.59
			2007	\$0.00	\$0.00	\$34.44
			2006	\$0.00	\$0.00	\$24.29
			2005	\$0.00	\$0.45	\$18.60
			2004	\$0.00	\$0.43	\$48.92
			2003	\$0.00	\$0.00	\$45.36
			2002	\$0.00	\$0.00	\$44.54
			2001	\$0.00	\$0.00	\$18.48
			2000	\$0.00	\$0.00	\$18.65
			1997	\$0.00	\$0.60	\$0.77
			1996	\$0.00	\$0.00	\$11.54
			1995	\$0.00	\$0.00	\$6.66
	202002-311350	Interest	2022	\$37.71	\$1,376.74	\$2,117.09
			2021	\$139.90	\$2,432.50	\$11,714.30
			2020	\$16.71	\$1,443.75	\$9,714.35
			2019	\$0.00	\$693.51	\$6,096.18
			2018	\$0.00	\$293.82	\$6,104.28
			2017	\$0.00	\$155.73	\$1,359.85
			2016	\$0.00	\$2.77	\$830.08
			2015	\$0.00	\$0.29	\$229.19
			2014	\$0.00	\$3.84	\$311.53
			2013	\$0.00	\$1.97	\$91.71
			2012	\$0.00	\$22.44	\$126.12
			2011	\$0.00	\$0.00	\$83.63
			2010	\$0.00	\$1.44	\$94.90
			2009	\$0.00	\$0.30	\$122.53
			2008	\$0.00	\$0.00	\$74.19
			2007	\$0.00	\$0.00	\$56.13
			2006	\$0.00	\$0.00	\$42.10
			2005	\$0.00	\$0.86	\$34.35
			2004	\$0.00	\$0.87	\$95.92
			2003	\$0.00	\$0.00	\$93.89
			2002	\$0.00	\$0.00	\$97.19
			2001	\$0.00	\$0.00	\$42.51
			2000	\$0.00	\$0.00	\$44.76
			1997	\$0.00	\$1.68	\$2.16
			1996	\$0.00	\$0.00	\$32.91
			1995	\$0.00	\$0.00	\$19.61
	202002-311351	Refund Interest	2023	\$0.00	(\$26.59)	(\$41.79)
			2022	\$0.00	\$0.00	(\$2,484.28)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$3,711.86	\$858,924.00	\$32,637,652.40

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202003	COM COLLEGE PORTLAND					
	202003-311100	Taxes	2022	\$559.02	\$146,891.00	\$5,769,502.27
			2021	\$63.04	\$4,240.23	\$37,756.08
			2020	\$15.33	\$1,460.07	\$18,210.70
			2019	\$0.00	\$416.81	\$11,790.58
			2018	\$0.00	\$128.00	\$2,525.63
			2017	\$0.00	\$46.94	\$347.04
			2016	\$0.00	\$1.16	\$242.73
			2015	\$0.00	\$0.06	\$52.95
			2014	\$0.00	\$1.02	\$86.76
			2013	\$0.00	\$0.48	\$22.68
			2012	\$0.00	\$4.01	\$24.38
			2011	\$0.00	\$0.00	\$13.40
			2010	\$0.00	\$0.21	\$14.18
			2009	\$0.00	\$0.04	\$16.17
			2008	\$0.00	\$0.00	\$7.02
			2007	\$0.00	\$0.00	\$5.05
			2006	\$0.00	\$0.00	\$3.54
			2005	\$0.00	\$0.07	\$2.60
			2004	\$0.00	\$0.07	\$7.09
			2003	\$0.00	\$0.00	\$7.04
			2002	\$0.00	\$0.00	\$6.72
			2001	\$0.00	\$0.00	\$2.78
			2000	\$0.00	\$0.00	\$2.57
			1997	\$0.00	\$0.08	\$0.10
			1996	\$0.00	\$0.00	\$1.84
			1995	\$0.00	\$0.00	\$1.20
	202003-311350	Interest	2022	\$6.74	\$246.32	\$378.78
			2021	\$27.85	\$484.30	\$2,332.27
			2020	\$3.34	\$288.93	\$1,943.99
			2019	\$0.00	\$141.90	\$1,247.20
			2018	\$0.00	\$59.72	\$1,240.76
			2017	\$0.00	\$27.97	\$244.20
			2016	\$0.00	\$0.57	\$168.72
			2015	\$0.00	\$0.06	\$41.91
			2014	\$0.00	\$0.89	\$72.04
			2013	\$0.00	\$0.47	\$22.02
			2012	\$0.00	\$4.78	\$26.87
			2011	\$0.00	\$0.00	\$16.02
			2010	\$0.00	\$0.28	\$18.47
			2009	\$0.00	\$0.06	\$22.94
			2008	\$0.00	\$0.00	\$10.73
			2007	\$0.00	\$0.00	\$8.24
			2006	\$0.00	\$0.00	\$6.12
			2005	\$0.00	\$0.12	\$4.80
			2004	\$0.00	\$0.12	\$13.83
			2003	\$0.00	\$0.00	\$14.56
			2002	\$0.00	\$0.00	\$14.66
			2001	\$0.00	\$0.00	\$6.42
			2000	\$0.00	\$0.00	\$6.19
			1997	\$0.00	\$0.24	\$0.31
			1996	\$0.00	\$0.00	\$5.25
			1995	\$0.00	\$0.00	\$3.52
	202003-311351	Refund Interest	2023	\$0.00	(\$5.30)	(\$8.33)
			2022	\$0.00	\$0.00	(\$501.90)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$675.32	\$154,441.68	\$5,848,013.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2022	\$1,814.73	\$476,852.82	\$18,729,571.04
			2021	\$206.30	\$13,875.59	\$123,551.98
			2020	\$48.83	\$4,651.02	\$58,011.98
			2019	\$0.00	\$1,312.06	\$37,113.33
			2018	\$0.00	\$399.69	\$7,885.91
			2017	\$0.00	\$165.76	\$1,225.55
			2016	\$0.00	\$3.62	\$760.05
			2015	\$0.00	\$0.24	\$191.39
			2014	\$0.00	\$2.94	\$251.93
			2013	\$0.00	\$1.36	\$63.45
			2012	\$0.00	\$12.46	\$75.82
			2011	\$0.00	\$0.00	\$47.63
			2010	\$0.00	\$0.71	\$48.06
			2009	\$0.00	\$0.13	\$55.58
			2008	\$0.00	\$0.00	\$30.36
			2007	\$0.00	\$0.00	\$21.62
			2006	\$0.00	\$0.00	\$15.53
			2005	\$0.00	\$0.27	\$11.20
			2004	\$0.00	\$0.25	\$29.14
			2003	\$0.00	\$0.00	\$28.54
			2002	\$0.00	\$0.00	\$27.98
			2001	\$0.00	\$0.00	\$10.36
			2000	\$0.00	\$0.00	\$14.27
			1997	\$0.00	\$0.46	\$0.59
			1996	\$0.00	\$0.00	\$9.15
			1995	\$0.00	\$0.00	\$5.26
	203000-311350	Interest	2022	\$21.90	\$799.66	\$1,229.69
			2021	\$91.14	\$1,584.75	\$7,631.80
			2020	\$10.65	\$920.34	\$6,192.58
			2019	\$0.00	\$446.64	\$3,925.92
			2018	\$0.00	\$186.47	\$3,873.96
			2017	\$0.00	\$98.75	\$862.42
			2016	\$0.00	\$1.76	\$528.38
			2015	\$0.00	\$0.18	\$146.48
			2014	\$0.00	\$2.58	\$209.03
			2013	\$0.00	\$1.33	\$61.54
			2012	\$0.00	\$14.88	\$83.59
			2011	\$0.00	\$0.00	\$56.83
			2010	\$0.00	\$0.95	\$62.55
			2009	\$0.00	\$0.19	\$78.83
			2008	\$0.00	\$0.00	\$46.35
			2007	\$0.00	\$0.00	\$35.20
			2006	\$0.00	\$0.00	\$26.95
			2005	\$0.00	\$0.52	\$20.67
			2004	\$0.00	\$0.51	\$57.18
			2003	\$0.00	\$0.00	\$59.10
			2002	\$0.00	\$0.00	\$61.06
			2001	\$0.00	\$0.00	\$23.82
			2000	\$0.00	\$0.00	\$34.29
			1997	\$0.00	\$1.28	\$1.65
			1996	\$0.00	\$0.00	\$26.09
			1995	\$0.00	\$0.00	\$15.48
	203000-311351	Refund Interest	2023	\$0.00	(\$17.00)	(\$26.91)
			2022	\$0.00	\$0.00	(\$1,594.14)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$2,193.55	\$501,323.17	\$18,982,788.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL				
	203001-311100	Taxes			
		2022	\$7.76	\$2,039.39	\$80,100.81
		2021	\$0.88	\$59.32	\$528.42
		2020	\$0.21	\$19.63	\$244.87
		2019	\$0.00	\$5.54	\$156.85
		2018	\$0.00	\$1.71	\$33.27
		2017	\$0.00	\$0.70	\$5.19
		2016	\$0.00	\$0.02	\$3.29
		2015	\$0.00	\$0.00	\$0.77
		2014	\$0.00	\$0.01	\$1.07
		2013	\$0.00	\$0.00	\$0.27
		2012	\$0.00	\$0.05	\$0.31
		2011	\$0.00	\$0.00	\$0.21
		2010	\$0.00	\$0.00	\$0.19
		2009	\$0.00	\$0.00	\$0.23
		2008	\$0.00	\$0.00	\$0.15
		2007	\$0.00	\$0.00	\$0.11
		2006	\$0.00	\$0.00	\$0.08
		2005	\$0.00	\$0.00	\$0.06
		2004	\$0.00	\$0.00	\$0.12
		2003	\$0.00	\$0.00	\$0.12
		2002	\$0.00	\$0.00	\$0.12
		2001	\$0.00	\$0.00	\$0.04
		2000	\$0.00	\$0.00	\$0.07
		1996	\$0.00	\$0.00	\$0.02
		1995	\$0.00	\$0.00	\$0.01
	203001-311350	Interest			
		2022	\$0.10	\$3.42	\$5.25
		2021	\$0.39	\$6.81	\$32.67
		2020	\$0.05	\$3.91	\$26.20
		2019	\$0.00	\$1.90	\$16.59
		2018	\$0.00	\$0.78	\$16.40
		2017	\$0.00	\$0.40	\$3.63
		2016	\$0.00	\$0.00	\$2.30
		2015	\$0.00	\$0.00	\$0.60
		2014	\$0.00	\$0.01	\$0.89
		2013	\$0.00	\$0.00	\$0.25
		2012	\$0.00	\$0.06	\$0.32
		2011	\$0.00	\$0.00	\$0.25
		2010	\$0.00	\$0.00	\$0.25
		2009	\$0.00	\$0.00	\$0.32
		2008	\$0.00	\$0.00	\$0.20
		2007	\$0.00	\$0.00	\$0.13
		2006	\$0.00	\$0.00	\$0.12
		2005	\$0.00	\$0.00	\$0.09
		2004	\$0.00	\$0.00	\$0.23
		2003	\$0.00	\$0.00	\$0.26
		2002	\$0.00	\$0.00	\$0.26
		2001	\$0.00	\$0.00	\$0.10
		2000	\$0.00	\$0.00	\$0.16
		1997	\$0.00	\$0.01	\$0.01
		1996	\$0.00	\$0.00	\$0.07
		1995	\$0.00	\$0.00	\$0.04
	203001-311351	Refund Interest			
		2023	\$0.00	(\$0.08)	(\$0.12)
		2022	\$0.00	\$0.00	(\$6.75)
		Fund Totals:	\$9.39	\$2,143.59	\$81,177.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2022	\$67.98	\$17,863.38	\$701,628.84
			2021	\$7.70	\$517.82	\$4,610.85
			2020	\$1.82	\$173.57	\$2,164.78
			2019	\$0.00	\$48.78	\$1,380.39
			2018	\$0.00	\$14.78	\$291.51
			2017	\$0.00	\$6.13	\$45.31
			2016	\$0.00	\$0.14	\$28.28
			2015	\$0.00	\$0.00	\$7.14
			2014	\$0.00	\$0.11	\$9.45
			2013	\$0.00	\$0.04	\$2.33
			2012	\$0.00	\$0.46	\$2.78
			2011	\$0.00	\$0.00	\$1.76
			2010	\$0.00	\$0.03	\$1.78
			2009	\$0.00	\$0.00	\$2.05
			2008	\$0.00	\$0.00	\$1.12
			2007	\$0.00	\$0.00	\$0.78
			2006	\$0.00	\$0.00	\$0.60
			2005	\$0.00	\$0.01	\$0.46
			2004	\$0.00	\$0.01	\$1.17
			2003	\$0.00	\$0.00	\$1.13
			2002	\$0.00	\$0.00	\$1.12
			2001	\$0.00	\$0.00	\$0.44
			2000	\$0.00	\$0.00	\$0.57
			1997	\$0.00	\$0.02	\$0.03
			1996	\$0.00	\$0.00	\$0.43
			1995	\$0.00	\$0.00	\$0.23
	203002-311350	Interest	2022	\$0.82	\$29.97	\$46.08
			2021	\$3.40	\$59.13	\$284.79
			2020	\$0.40	\$34.34	\$231.05
			2019	\$0.00	\$16.62	\$146.10
			2018	\$0.00	\$6.91	\$143.24
			2017	\$0.00	\$3.65	\$31.88
			2016	\$0.00	\$0.07	\$19.66
			2015	\$0.00	\$0.00	\$5.46
			2014	\$0.00	\$0.09	\$7.85
			2013	\$0.00	\$0.05	\$2.30
			2012	\$0.00	\$0.56	\$3.14
			2011	\$0.00	\$0.00	\$2.15
			2010	\$0.00	\$0.04	\$2.36
			2009	\$0.00	\$0.01	\$2.93
			2008	\$0.00	\$0.00	\$1.75
			2007	\$0.00	\$0.00	\$1.35
			2006	\$0.00	\$0.00	\$1.05
			2005	\$0.00	\$0.02	\$0.81
			2004	\$0.00	\$0.02	\$2.21
			2003	\$0.00	\$0.00	\$2.33
			2002	\$0.00	\$0.00	\$2.41
			2001	\$0.00	\$0.00	\$0.94
			2000	\$0.00	\$0.00	\$1.39
			1997	\$0.00	\$0.06	\$0.08
			1996	\$0.00	\$0.00	\$1.22
			1995	\$0.00	\$0.00	\$0.69
	203002-311351	Refund Interest	2023	\$0.00	(\$0.63)	(\$1.00)
			2022	\$0.00	\$0.00	(\$59.28)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$82.12	\$18,776.19	\$711,070.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2022	\$9.52	\$2,501.33	\$98,245.72
			2021	\$1.08	\$73.23	\$652.16
			2020	\$0.26	\$24.87	\$310.14
			2019	\$0.00	\$7.05	\$199.84
			2018	\$0.00	\$2.17	\$43.18
			2017	\$0.00	\$0.89	\$6.58
			2016	\$0.00	\$0.03	\$4.15
			2015	\$0.00	\$0.00	\$1.06
			2014	\$0.00	\$0.01	\$1.37
			2013	\$0.00	\$0.01	\$0.37
			2012	\$0.00	\$0.06	\$0.38
			2011	\$0.00	\$0.00	\$0.25
			2010	\$0.00	\$0.00	\$0.24
			2009	\$0.00	\$0.00	\$0.28
			2008	\$0.00	\$0.00	\$0.17
			2007	\$0.00	\$0.00	\$0.13
			2006	\$0.00	\$0.00	\$0.09
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$0.05
			1995	\$0.00	\$0.00	\$0.02
	203003-311350	Interest	2022	\$0.12	\$4.18	\$6.41
			2021	\$0.48	\$8.38	\$40.28
			2020	\$0.06	\$4.93	\$33.15
			2019	\$0.00	\$2.40	\$21.13
			2018	\$0.00	\$1.02	\$21.19
			2017	\$0.00	\$0.53	\$4.58
			2016	\$0.00	\$0.00	\$2.84
			2015	\$0.00	\$0.00	\$0.77
			2014	\$0.00	\$0.01	\$1.15
			2013	\$0.00	\$0.01	\$0.37
			2012	\$0.00	\$0.08	\$0.45
			2011	\$0.00	\$0.00	\$0.30
			2010	\$0.00	\$0.01	\$0.33
			2009	\$0.00	\$0.00	\$0.44
			2008	\$0.00	\$0.00	\$0.26
			2007	\$0.00	\$0.00	\$0.20
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.00	\$0.30
			2003	\$0.00	\$0.00	\$0.34
			2002	\$0.00	\$0.00	\$0.32
			2001	\$0.00	\$0.00	\$0.12
			2000	\$0.00	\$0.00	\$0.18
			1997	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.14
			1995	\$0.00	\$0.00	\$0.05
	203003-311351	Refund Interest	2023	\$0.00	(\$0.09)	(\$0.14)
			2022	\$0.00	\$0.00	(\$8.60)
		Fund Totals:		\$11.52	\$2,631.12	\$99,593.65

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2022	\$0.00	\$0.34	\$13.33
		2021	\$0.00	\$0.01	\$0.03
		2020	\$0.00	\$0.00	\$0.02
		2019	\$0.00	\$0.00	\$0.02
		Fund Totals:	\$0.00	\$0.35	\$13.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2022	\$1,428.49	\$375,360.97	\$14,743,226.05
			2021	\$162.21	\$10,910.05	\$97,146.27
			2020	\$38.56	\$3,672.54	\$45,806.92
			2019	\$0.00	\$1,039.41	\$29,401.16
			2018	\$0.00	\$315.78	\$6,230.36
			2017	\$0.00	\$130.91	\$967.89
			2016	\$0.00	\$2.92	\$612.60
			2015	\$0.00	\$0.20	\$155.71
			2014	\$0.00	\$2.42	\$206.75
			2013	\$0.00	\$1.13	\$53.10
			2012	\$0.00	\$9.59	\$58.28
			2011	\$0.00	\$0.00	\$35.85
			2010	\$0.00	\$0.53	\$35.49
			2009	\$0.00	\$0.10	\$40.54
			2008	\$0.00	\$0.00	\$22.24
			2007	\$0.00	\$0.00	\$18.99
			2006	\$0.00	\$0.00	\$13.61
			2005	\$0.00	\$0.24	\$9.65
			2004	\$0.00	\$0.22	\$25.44
			2003	\$0.00	\$0.00	\$24.70
			2002	\$0.00	\$0.00	\$23.91
			2001	\$0.00	\$0.00	\$8.56
			2000	\$0.00	\$0.00	\$11.96
			1997	\$0.00	\$0.33	\$0.43
			1996	\$0.00	\$0.00	\$6.42
			1995	\$0.00	\$0.00	\$3.99
	204001-311350	Interest	2022	\$11.08	\$404.39	\$621.85
			2021	\$46.04	\$802.48	\$3,856.82
			2020	\$5.40	\$474.43	\$3,158.57
			2019	\$0.00	\$235.71	\$2,073.31
			2018	\$0.00	\$103.94	\$2,051.16
			2017	\$0.00	\$57.24	\$521.74
			2016	\$0.00	\$0.91	\$326.42
			2015	\$0.00	\$0.10	\$81.82
			2014	\$0.00	\$1.36	\$110.20
			2013	\$0.00	\$0.71	\$33.07
			2012	\$0.00	\$7.35	\$41.31
			2011	\$0.00	\$0.00	\$27.51
			2010	\$0.00	\$0.45	\$29.67
			2009	\$0.00	\$0.09	\$36.91
			2008	\$0.00	\$0.00	\$21.84
			2007	\$0.00	\$0.00	\$19.91
			2006	\$0.00	\$0.00	\$15.16
			2005	\$0.00	\$0.29	\$11.46
			2004	\$0.00	\$0.29	\$31.98
			2003	\$0.00	\$0.00	\$32.84
			2002	\$0.00	\$0.00	\$33.49
			2001	\$0.00	\$0.00	\$12.64
			2000	\$0.00	\$0.00	\$18.43
			1997	\$0.00	\$0.60	\$0.77
			1996	\$0.00	\$0.00	\$11.77
			1995	\$0.00	\$0.00	\$7.55
	204001-311351	Refund Interest	2023	\$0.00	(\$13.42)	(\$21.21)
			2022	\$0.00	\$0.00	(\$1,258.83)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$1,691.78	\$393,524.26	\$14,936,055.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2022	\$968.90	\$254,593.37	\$9,999,781.62
			2021	\$111.69	\$7,511.75	\$66,886.42
			2020	\$26.72	\$2,545.15	\$31,745.46
			2019	\$0.00	\$727.61	\$20,581.44
			2018	\$0.00	\$223.41	\$4,407.70
			2017	\$0.00	\$93.62	\$692.17
			2016	\$0.00	\$2.07	\$433.50
			2015	\$0.00	\$0.14	\$110.70
			2014	\$0.00	\$1.74	\$148.70
			2013	\$0.00	\$0.83	\$38.69
			2012	\$0.00	\$7.45	\$45.39
			2011	\$0.00	\$0.00	\$26.62
			2010	\$0.00	\$0.39	\$26.69
			2009	\$0.00	\$0.07	\$30.53
			2008	\$0.00	\$0.00	\$17.05
			2007	\$0.00	\$0.00	\$11.80
			2006	\$0.00	\$0.00	\$11.38
			2005	\$0.00	\$0.18	\$7.64
			2004	\$0.00	\$0.18	\$20.00
			2003	\$0.00	\$0.00	\$27.83
			2002	\$0.00	\$0.00	\$27.94
			2001	\$0.00	\$0.00	\$8.94
			2000	\$0.00	\$0.00	\$12.53
			1997	\$0.00	\$0.35	\$0.45
			1996	\$0.00	\$0.00	\$4.86
			1995	\$0.00	\$0.00	\$3.30
	204002-311350	Interest	2022	\$7.51	\$274.28	\$421.75
			2021	\$31.70	\$552.54	\$2,655.51
			2020	\$3.74	\$328.75	\$2,189.00
			2019	\$0.00	\$164.98	\$1,451.33
			2018	\$0.00	\$73.54	\$1,451.17
			2017	\$0.00	\$40.95	\$373.19
			2016	\$0.00	\$0.64	\$230.98
			2015	\$0.00	\$0.06	\$58.39
			2014	\$0.00	\$0.98	\$79.28
			2013	\$0.00	\$0.52	\$24.12
			2012	\$0.00	\$5.73	\$32.17
			2011	\$0.00	\$0.00	\$20.39
			2010	\$0.00	\$0.34	\$22.35
			2009	\$0.00	\$0.07	\$27.82
			2008	\$0.00	\$0.00	\$16.73
			2007	\$0.00	\$0.00	\$12.37
			2006	\$0.00	\$0.00	\$12.68
			2005	\$0.00	\$0.23	\$9.09
			2004	\$0.00	\$0.22	\$25.19
			2003	\$0.00	\$0.00	\$36.98
			2002	\$0.00	\$0.00	\$39.17
			2001	\$0.00	\$0.00	\$13.21
			2000	\$0.00	\$0.00	\$19.31
			1997	\$0.00	\$0.63	\$0.81
			1996	\$0.00	\$0.00	\$8.91
			1995	\$0.00	\$0.00	\$6.25
	204002-311351	Refund Interest	2023	\$0.00	(\$9.29)	(\$14.65)
			2022	\$0.00	\$0.00	(\$878.99)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$1,150.26	\$267,143.48	\$10,133,453.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2022	\$3,741.26	\$983,084.68	\$38,613,076.26
			2021	\$430.64	\$28,964.57	\$257,908.12
			2020	\$102.29	\$9,743.16	\$121,525.75
			2019	\$0.00	\$2,763.60	\$78,172.10
			2018	\$0.00	\$849.22	\$16,755.41
			2017	\$0.00	\$354.49	\$2,620.94
			2016	\$0.00	\$7.88	\$1,651.22
			2015	\$0.00	\$0.52	\$421.90
			2014	\$0.00	\$6.63	\$565.67
			2013	\$0.00	\$3.20	\$149.59
			2012	\$0.00	\$29.31	\$178.20
			2011	\$0.00	\$0.00	\$109.64
			2010	\$0.00	\$1.61	\$108.88
			2009	\$0.00	\$0.31	\$125.72
			2008	\$0.00	\$0.00	\$69.52
			2007	\$0.00	\$0.00	\$49.76
			2006	\$0.00	\$0.00	\$36.11
			2005	\$0.00	\$0.65	\$26.55
			2004	\$0.00	\$0.64	\$70.53
			2003	\$0.00	\$0.00	\$68.62
			2002	\$0.00	\$0.00	\$65.28
			2001	\$0.00	\$0.00	\$23.89
			2000	\$0.00	\$0.00	\$32.25
			1997	\$0.00	\$1.12	\$1.44
			1996	\$0.00	\$0.00	\$18.05
			1995	\$0.00	\$0.00	\$11.06
	204003-311350	Interest	2022	\$29.01	\$1,059.07	\$1,628.61
			2021	\$122.22	\$2,130.52	\$10,239.32
			2020	\$14.34	\$1,258.60	\$8,379.67
			2019	\$0.00	\$626.72	\$5,512.53
			2018	\$0.00	\$279.53	\$5,516.31
			2017	\$0.00	\$155.02	\$1,412.84
			2016	\$0.00	\$2.46	\$879.85
			2015	\$0.00	\$0.26	\$223.12
			2014	\$0.00	\$3.72	\$301.51
			2013	\$0.00	\$2.01	\$93.13
			2012	\$0.00	\$22.46	\$126.19
			2011	\$0.00	\$0.00	\$84.06
			2010	\$0.00	\$1.39	\$90.99
			2009	\$0.00	\$0.28	\$114.46
			2008	\$0.00	\$0.00	\$68.20
			2007	\$0.00	\$0.00	\$52.09
			2006	\$0.00	\$0.00	\$40.22
			2005	\$0.00	\$0.78	\$31.43
			2004	\$0.00	\$0.80	\$88.82
			2003	\$0.00	\$0.00	\$91.27
			2002	\$0.00	\$0.00	\$91.52
			2001	\$0.00	\$0.00	\$35.30
			2000	\$0.00	\$0.00	\$49.72
			1997	\$0.00	\$2.01	\$2.59
			1996	\$0.00	\$0.00	\$33.08
			1995	\$0.00	\$0.00	\$20.93
	204003-311351	Refund Interest	2023	\$0.00	(\$35.58)	(\$56.26)
			2022	\$0.00	\$0.00	(\$3,356.06)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$4,439.76	\$1,031,321.64	\$39,125,637.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2022	\$963.96	\$253,296.28	\$9,948,834.02
			2021	\$109.90	\$7,391.72	\$65,817.99
			2020	\$26.33	\$2,508.02	\$31,282.30
			2019	\$0.00	\$719.97	\$20,365.05
			2018	\$0.00	\$222.12	\$4,382.55
			2017	\$0.00	\$95.27	\$704.35
			2016	\$0.00	\$2.11	\$443.20
			2015	\$0.00	\$0.13	\$103.93
			2014	\$0.00	\$1.61	\$138.15
			2013	\$0.00	\$0.73	\$34.49
			2012	\$0.00	\$6.46	\$39.36
			2011	\$0.00	\$0.00	\$24.44
			2010	\$0.00	\$0.35	\$23.88
			2009	\$0.00	\$0.07	\$30.31
			2008	\$0.00	\$0.00	\$17.04
			2007	\$0.00	\$0.00	\$12.26
			2006	\$0.00	\$0.00	\$8.29
			2005	\$0.00	\$0.16	\$6.37
			2004	\$0.00	\$0.23	\$26.12
			2003	\$0.00	\$0.00	\$26.13
			2002	\$0.00	\$0.00	\$26.07
			2001	\$0.00	\$0.00	\$10.07
			2000	\$0.00	\$0.00	\$14.25
			1997	\$0.00	\$0.49	\$0.63
			1996	\$0.00	\$0.00	\$8.90
			1995	\$0.00	\$0.00	\$5.62
	204004-311350	Interest	2022	\$7.48	\$272.88	\$419.60
			2021	\$31.19	\$543.70	\$2,613.06
			2020	\$3.69	\$323.98	\$2,157.05
			2019	\$0.00	\$163.27	\$1,436.05
			2018	\$0.00	\$73.09	\$1,442.77
			2017	\$0.00	\$41.67	\$379.68
			2016	\$0.00	\$0.66	\$236.13
			2015	\$0.00	\$0.06	\$54.30
			2014	\$0.00	\$0.91	\$73.66
			2013	\$0.00	\$0.46	\$21.43
			2012	\$0.00	\$4.96	\$27.88
			2011	\$0.00	\$0.00	\$18.76
			2010	\$0.00	\$0.30	\$19.96
			2009	\$0.00	\$0.07	\$27.59
			2008	\$0.00	\$0.00	\$16.72
			2007	\$0.00	\$0.00	\$12.85
			2006	\$0.00	\$0.00	\$9.22
			2005	\$0.00	\$0.19	\$7.54
			2004	\$0.00	\$0.30	\$32.92
			2003	\$0.00	\$0.00	\$34.73
			2002	\$0.00	\$0.00	\$36.55
			2001	\$0.00	\$0.00	\$14.88
			2000	\$0.00	\$0.00	\$21.98
			1997	\$0.00	\$0.89	\$1.15
			1996	\$0.00	\$0.00	\$16.31
			1995	\$0.00	\$0.00	\$10.63
	204004-311351	Refund Interest	2023	\$0.00	(\$9.18)	(\$14.46)
			2022	\$0.00	\$0.00	(\$869.28)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$1,142.55	\$265,663.93	\$10,080,645.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2022	\$541.83	\$142,375.75	\$5,592,158.13
			2021	\$62.07	\$4,174.93	\$37,174.57
			2020	\$14.81	\$1,410.86	\$17,597.51
			2019	\$0.00	\$401.94	\$11,369.38
			2018	\$0.00	\$123.34	\$2,433.68
			2017	\$0.00	\$50.99	\$376.97
			2016	\$0.00	\$1.12	\$232.68
			2015	\$0.00	\$0.08	\$59.34
			2014	\$0.00	\$0.93	\$79.63
			2013	\$0.00	\$0.45	\$20.71
			2012	\$0.00	\$4.01	\$24.37
			2011	\$0.00	\$0.00	\$15.20
			2010	\$0.00	\$0.22	\$15.07
			2009	\$0.00	\$0.04	\$17.57
			2008	\$0.00	\$0.00	\$9.59
			2007	\$0.00	\$0.00	\$6.97
			2006	\$0.00	\$0.00	\$5.09
			2005	\$0.00	\$0.09	\$3.76
			2004	\$0.00	\$0.09	\$9.98
			2003	\$0.00	\$0.00	\$9.33
			2002	\$0.00	\$0.00	\$9.34
			2001	\$0.00	\$0.00	\$3.54
			2000	\$0.00	\$0.00	\$5.00
			1997	\$0.00	\$0.15	\$0.19
			1996	\$0.00	\$0.00	\$3.11
			1995	\$0.00	\$0.00	\$1.94
	204005-311350	Interest	2022	\$4.20	\$153.37	\$235.85
			2021	\$17.62	\$307.09	\$1,475.87
			2020	\$2.08	\$182.25	\$1,213.42
			2019	\$0.00	\$91.16	\$801.76
			2018	\$0.00	\$40.61	\$801.28
			2017	\$0.00	\$22.29	\$203.18
			2016	\$0.00	\$0.34	\$124.01
			2015	\$0.00	\$0.04	\$31.31
			2014	\$0.00	\$0.52	\$42.42
			2013	\$0.00	\$0.28	\$12.85
			2012	\$0.00	\$3.07	\$17.25
			2011	\$0.00	\$0.00	\$11.65
			2010	\$0.00	\$0.19	\$12.61
			2009	\$0.00	\$0.04	\$16.02
			2008	\$0.00	\$0.00	\$9.42
			2007	\$0.00	\$0.00	\$7.29
			2006	\$0.00	\$0.00	\$5.68
			2005	\$0.00	\$0.11	\$4.48
			2004	\$0.00	\$0.11	\$12.55
			2003	\$0.00	\$0.00	\$12.41
			2002	\$0.00	\$0.00	\$13.10
			2001	\$0.00	\$0.00	\$5.26
			2000	\$0.00	\$0.00	\$7.71
			1997	\$0.00	\$0.27	\$0.35
			1996	\$0.00	\$0.00	\$5.70
			1995	\$0.00	\$0.00	\$3.68
	204005-311351	Refund Interest	2023	\$0.00	(\$5.15)	(\$8.13)
			2022	\$0.00	\$0.00	(\$486.49)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$642.61	\$149,341.58	\$5,666,235.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2022	\$398.87	\$104,811.24	\$4,116,721.02
			2021	\$44.02	\$2,961.22	\$26,367.67
			2020	\$10.35	\$986.29	\$12,301.98
			2019	\$0.00	\$271.68	\$7,684.76
			2018	\$0.00	\$81.63	\$1,610.67
			2017	\$0.00	\$33.84	\$250.18
			2016	\$0.00	\$0.73	\$154.79
			2015	\$0.00	\$0.04	\$38.57
			2014	\$0.00	\$0.59	\$51.04
			2013	\$0.00	\$0.28	\$13.10
			2012	\$0.00	\$2.49	\$15.20
			2011	\$0.00	\$0.00	\$9.52
			2010	\$0.00	\$0.14	\$9.43
			2009	\$0.00	\$0.03	\$10.78
			2008	\$0.00	\$0.00	\$5.82
			2007	\$0.00	\$0.00	\$3.98
			2006	\$0.00	\$0.00	\$2.78
			2005	\$0.00	\$0.05	\$1.96
			2004	\$0.00	\$0.04	\$4.97
			2003	\$0.00	\$0.00	\$4.89
			2002	\$0.00	\$0.00	\$4.53
			2001	\$0.00	\$0.00	\$1.62
			2000	\$0.00	\$0.00	\$2.11
			1997	\$0.00	\$0.07	\$0.09
			1996	\$0.00	\$0.00	\$1.53
			1995	\$0.00	\$0.00	\$0.97
	204006-311350	Interest	2022	\$3.09	\$112.93	\$173.64
			2021	\$12.50	\$217.81	\$1,046.80
			2020	\$1.45	\$127.39	\$848.29
			2019	\$0.00	\$61.62	\$541.87
			2018	\$0.00	\$26.87	\$530.28
			2017	\$0.00	\$14.80	\$134.86
			2016	\$0.00	\$0.23	\$82.51
			2015	\$0.00	\$0.02	\$20.25
			2014	\$0.00	\$0.33	\$27.17
			2013	\$0.00	\$0.18	\$8.18
			2012	\$0.00	\$1.92	\$10.81
			2011	\$0.00	\$0.00	\$7.34
			2010	\$0.00	\$0.12	\$7.91
			2009	\$0.00	\$0.02	\$9.86
			2008	\$0.00	\$0.00	\$5.71
			2007	\$0.00	\$0.00	\$4.21
			2006	\$0.00	\$0.00	\$3.10
			2005	\$0.00	\$0.06	\$2.33
			2004	\$0.00	\$0.06	\$6.27
			2003	\$0.00	\$0.00	\$6.51
			2002	\$0.00	\$0.00	\$6.35
			2001	\$0.00	\$0.00	\$2.43
			2000	\$0.00	\$0.00	\$3.29
			1997	\$0.00	\$0.12	\$0.15
			1996	\$0.00	\$0.00	\$2.81
			1995	\$0.00	\$0.00	\$1.83
	204006-311351	Refund Interest	2023	\$0.00	(\$3.59)	(\$5.70)
			2022	\$0.00	\$0.00	(\$332.58)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$470.28	\$109,711.25	\$4,168,430.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2022	\$128.76	\$33,834.71	\$1,328,944.04
			2021	\$13.59	\$913.58	\$8,134.56
			2020	\$2.96	\$282.19	\$3,519.92
			2019	\$0.00	\$75.06	\$2,123.06
			2018	\$0.00	\$21.25	\$419.04
			2017	\$0.00	\$8.29	\$61.24
			2016	\$0.00	\$0.17	\$37.19
			2015	\$0.00	\$0.02	\$9.30
			2014	\$0.00	\$0.15	\$12.46
			2013	\$0.00	\$0.06	\$3.02
			2012	\$0.00	\$0.61	\$3.72
			2011	\$0.00	\$0.00	\$2.24
			2010	\$0.00	\$0.03	\$2.22
			2009	\$0.00	\$0.01	\$2.68
			2008	\$0.00	\$0.00	\$1.46
			2007	\$0.00	\$0.00	\$1.03
			2006	\$0.00	\$0.00	\$0.73
			2005	\$0.00	\$0.01	\$0.51
			2004	\$0.00	\$0.01	\$1.35
			2003	\$0.00	\$0.00	\$1.32
			2002	\$0.00	\$0.00	\$1.31
			2001	\$0.00	\$0.00	\$0.39
			2000	\$0.00	\$0.00	\$0.46
			1997	\$0.00	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$0.54
			1995	\$0.00	\$0.00	\$0.34
	204007-311350	Interest	2022	\$1.00	\$36.44	\$56.05
			2021	\$3.86	\$67.19	\$322.89
			2020	\$0.42	\$36.46	\$242.68
			2019	\$0.00	\$17.04	\$149.72
			2018	\$0.00	\$7.00	\$137.98
			2017	\$0.00	\$3.62	\$32.99
			2016	\$0.00	\$0.06	\$19.84
			2015	\$0.00	\$0.00	\$4.77
			2014	\$0.00	\$0.08	\$6.58
			2013	\$0.00	\$0.03	\$1.83
			2012	\$0.00	\$0.46	\$2.59
			2011	\$0.00	\$0.00	\$1.69
			2010	\$0.00	\$0.03	\$1.83
			2009	\$0.00	\$0.01	\$2.44
			2008	\$0.00	\$0.00	\$1.41
			2007	\$0.00	\$0.00	\$1.03
			2006	\$0.00	\$0.00	\$0.81
			2005	\$0.00	\$0.01	\$0.59
			2004	\$0.00	\$0.01	\$1.69
			2003	\$0.00	\$0.00	\$1.74
			2002	\$0.00	\$0.00	\$1.83
			2001	\$0.00	\$0.00	\$0.59
			2000	\$0.00	\$0.00	\$0.75
			1997	\$0.00	\$0.03	\$0.04
			1996	\$0.00	\$0.00	\$0.99
			1995	\$0.00	\$0.00	\$0.64
	204007-311351	Refund Interest	2023	\$0.00	(\$1.05)	(\$1.70)
			2022	\$0.00	\$0.00	(\$93.60)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$150.59	\$35,303.59	\$1,344,184.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2022	\$686.95	\$180,509.17	\$7,089,943.45
			2021	\$75.10	\$5,051.17	\$44,976.49
			2020	\$17.23	\$1,641.56	\$20,474.95
			2019	\$0.00	\$458.52	\$12,969.83
			2018	\$0.00	\$136.33	\$2,689.85
			2017	\$0.00	\$56.16	\$415.29
			2016	\$0.00	\$1.21	\$252.70
			2015	\$0.00	\$0.08	\$64.52
			2014	\$0.00	\$1.00	\$85.33
			2013	\$0.00	\$0.47	\$22.15
			2012	\$0.00	\$4.28	\$26.06
			2011	\$0.00	\$0.00	\$15.99
			2010	\$0.00	\$0.23	\$16.08
			2009	\$0.00	\$0.04	\$18.51
			2008	\$0.00	\$0.00	\$10.10
			2007	\$0.00	\$0.00	\$7.14
			2006	\$0.00	\$0.00	\$4.98
			2005	\$0.00	\$0.09	\$3.59
			2004	\$0.00	\$0.08	\$9.38
			2003	\$0.00	\$0.00	\$9.33
			2002	\$0.00	\$0.00	\$8.90
			2001	\$0.00	\$0.00	\$3.04
			2000	\$0.00	\$0.00	\$4.20
			1997	\$0.00	\$0.13	\$0.17
			1996	\$0.00	\$0.00	\$2.57
			1995	\$0.00	\$0.00	\$1.60
	204008-311350	Interest	2022	\$5.33	\$194.48	\$299.07
			2021	\$21.31	\$371.53	\$1,785.67
			2020	\$2.42	\$212.06	\$1,411.80
			2019	\$0.00	\$103.98	\$914.57
			2018	\$0.00	\$44.87	\$885.50
			2017	\$0.00	\$24.57	\$223.90
			2016	\$0.00	\$0.37	\$134.64
			2015	\$0.00	\$0.04	\$33.96
			2014	\$0.00	\$0.56	\$45.46
			2013	\$0.00	\$0.30	\$13.83
			2012	\$0.00	\$3.29	\$18.48
			2011	\$0.00	\$0.00	\$12.25
			2010	\$0.00	\$0.20	\$13.46
			2009	\$0.00	\$0.04	\$16.86
			2008	\$0.00	\$0.00	\$9.92
			2007	\$0.00	\$0.00	\$7.48
			2006	\$0.00	\$0.00	\$5.56
			2005	\$0.00	\$0.11	\$4.25
			2004	\$0.00	\$0.11	\$11.81
			2003	\$0.00	\$0.00	\$12.43
			2002	\$0.00	\$0.00	\$12.49
			2001	\$0.00	\$0.00	\$4.49
			2000	\$0.00	\$0.00	\$6.46
			1997	\$0.00	\$0.23	\$0.30
			1996	\$0.00	\$0.00	\$4.71
			1995	\$0.00	\$0.00	\$3.03
	204008-311351	Refund Interest	2023	\$0.00	(\$6.07)	(\$9.68)
			2022	\$0.00	\$0.00	(\$559.81)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$808.34	\$188,811.19	\$7,177,359.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2022	\$0.65	\$171.53	\$6,740.99
			2021	\$0.07	\$4.81	\$42.96
			2020	\$0.02	\$1.63	\$20.42
			2019	\$0.00	\$0.47	\$13.87
			2018	\$0.00	\$0.12	\$2.74
			2017	\$0.00	\$0.05	\$0.38
			2016	\$0.00	\$0.00	\$0.25
			2015	\$0.00	\$0.00	\$0.04
			2014	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2022	\$0.00	\$0.18	\$0.26
			2021	\$0.02	\$0.36	\$1.66
			2020	\$0.00	\$0.22	\$1.36
			2019	\$0.00	\$0.10	\$0.90
			2018	\$0.00	\$0.04	\$0.89
			2017	\$0.00	\$0.02	\$0.23
			2016	\$0.00	\$0.00	\$0.12
			2015	\$0.00	\$0.00	\$0.03
			2014	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2022	\$0.00	\$0.00	(\$0.56)
			Fund Totals:	\$0.76	\$179.53	\$6,826.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2022	\$352.69	\$92,673.58	\$3,639,982.01
			2021	\$40.14	\$2,699.77	\$24,039.46
			2020	\$9.45	\$900.17	\$11,227.51
			2019	\$0.00	\$252.47	\$7,141.00
			2018	\$0.00	\$75.41	\$1,487.64
			2017	\$0.00	\$31.68	\$234.12
			2016	\$0.00	\$0.70	\$145.52
			2015	\$0.00	\$0.04	\$36.55
			2014	\$0.00	\$0.56	\$48.62
			2013	\$0.00	\$0.26	\$12.39
			2012	\$0.00	\$2.40	\$14.59
			2011	\$0.00	\$0.00	\$9.14
			2010	\$0.00	\$0.13	\$9.11
			2009	\$0.00	\$0.02	\$10.46
			2008	\$0.00	\$0.00	\$5.78
			2007	\$0.00	\$0.00	\$4.01
			2006	\$0.00	\$0.00	\$2.91
			2005	\$0.00	\$0.05	\$2.00
			2004	\$0.00	\$0.04	\$4.86
			2003	\$0.00	\$0.00	\$4.63
			2002	\$0.00	\$0.00	\$4.69
			2001	\$0.00	\$0.00	\$1.73
			2000	\$0.00	\$0.00	\$2.27
			1997	\$0.00	\$0.07	\$0.09
			1996	\$0.00	\$0.00	\$1.18
			1995	\$0.00	\$0.00	\$0.74
	204010-311350	Interest	2022	\$2.73	\$99.83	\$153.52
			2021	\$11.39	\$198.57	\$954.38
			2020	\$1.32	\$116.28	\$774.20
			2019	\$0.00	\$57.26	\$503.52
			2018	\$0.00	\$24.83	\$489.77
			2017	\$0.00	\$13.84	\$126.20
			2016	\$0.00	\$0.23	\$77.57
			2015	\$0.00	\$0.02	\$19.22
			2014	\$0.00	\$0.32	\$25.91
			2013	\$0.00	\$0.17	\$7.74
			2012	\$0.00	\$1.84	\$10.32
			2011	\$0.00	\$0.00	\$7.04
			2010	\$0.00	\$0.12	\$7.65
			2009	\$0.00	\$0.02	\$9.59
			2008	\$0.00	\$0.00	\$5.67
			2007	\$0.00	\$0.00	\$4.21
			2006	\$0.00	\$0.00	\$3.24
			2005	\$0.00	\$0.06	\$2.38
			2004	\$0.00	\$0.06	\$6.15
			2003	\$0.00	\$0.00	\$6.17
			2002	\$0.00	\$0.00	\$6.57
			2001	\$0.00	\$0.00	\$2.56
			2000	\$0.00	\$0.00	\$3.52
			1997	\$0.00	\$0.12	\$0.15
			1996	\$0.00	\$0.00	\$2.16
			1995	\$0.00	\$0.00	\$1.39
	204010-311351	Refund Interest	2023	\$0.00	(\$3.29)	(\$5.22)
			2022	\$0.00	\$0.00	(\$306.07)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$417.72	\$97,147.63	\$3,687,332.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2022	\$893.72	\$234,841.97	\$9,223,997.61
			2021	\$98.71	\$6,638.85	\$59,114.35
			2020	\$22.94	\$2,184.76	\$27,249.83
			2019	\$0.00	\$471.14	\$13,326.89
			2018	\$0.00	\$179.32	\$3,538.18
			2017	\$0.00	\$56.31	\$416.37
			2016	\$0.00	\$1.18	\$245.96
			2015	\$0.00	\$0.08	\$59.81
			2014	\$0.00	\$0.87	\$74.44
			2013	\$0.00	\$0.40	\$18.45
			2012	\$0.00	\$3.42	\$20.76
			2011	\$0.00	\$0.00	\$12.81
			2010	\$0.00	\$0.19	\$12.80
			2009	\$0.00	\$0.03	\$14.64
			2008	\$0.00	\$0.00	\$7.93
			2007	\$0.00	\$0.00	\$5.19
			2006	\$0.00	\$0.00	\$3.30
			2005	\$0.00	\$0.05	\$1.96
			2004	\$0.00	\$0.03	\$4.40
			2003	\$0.00	\$0.00	\$3.93
			2002	\$0.00	\$0.00	\$1.19
			2001	\$0.00	\$0.00	\$0.46
			2000	\$0.00	\$0.00	\$0.53
			1997	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.22
			1995	\$0.00	\$0.00	\$0.14
	204011-311350	Interest	2022	\$6.93	\$253.00	\$389.01
			2021	\$28.01	\$488.31	\$2,346.89
			2020	\$3.21	\$282.22	\$1,879.00
			2019	\$0.00	\$106.83	\$939.78
			2018	\$0.00	\$59.04	\$1,164.83
			2017	\$0.00	\$24.64	\$224.46
			2016	\$0.00	\$0.37	\$131.08
			2015	\$0.00	\$0.04	\$30.90
			2014	\$0.00	\$0.49	\$39.66
			2013	\$0.00	\$0.25	\$11.43
			2012	\$0.00	\$2.61	\$14.69
			2011	\$0.00	\$0.00	\$9.81
			2010	\$0.00	\$0.16	\$10.72
			2009	\$0.00	\$0.03	\$13.41
			2008	\$0.00	\$0.00	\$7.80
			2007	\$0.00	\$0.00	\$5.46
			2006	\$0.00	\$0.00	\$3.68
			2005	\$0.00	\$0.06	\$2.35
			2004	\$0.00	\$0.06	\$5.57
			2003	\$0.00	\$0.00	\$5.24
			2002	\$0.00	\$0.00	\$1.64
			2001	\$0.00	\$0.00	\$0.64
			2000	\$0.00	\$0.00	\$0.81
			1997	\$0.00	\$0.02	\$0.03
			1996	\$0.00	\$0.00	\$0.40
			1995	\$0.00	\$0.00	\$0.26
	204011-311351	Refund Interest	2023	\$0.00	(\$7.39)	(\$12.13)
			2022	\$0.00	\$0.00	(\$692.11)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$1,053.52	\$245,589.35	\$9,334,667.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2022	\$97.42	\$25,599.20	\$1,005,470.76
			2021	\$11.61	\$780.47	\$6,949.73
			2020	\$2.34	\$222.73	\$2,778.21
			2019	\$0.00	\$62.43	\$1,765.84
			2018	\$0.00	\$18.56	\$366.40
			2017	\$0.00	\$7.60	\$56.27
			2016	\$0.00	\$0.17	\$35.17
			2015	\$0.00	\$0.02	\$9.03
			2014	\$0.00	\$0.15	\$12.47
			2013	\$0.00	\$0.06	\$3.17
			2012	\$0.00	\$0.58	\$3.58
			2011	\$0.00	\$0.00	\$2.17
			2010	\$0.00	\$0.03	\$2.32
			2009	\$0.00	\$0.01	\$2.77
			2008	\$0.00	\$0.00	\$1.49
			2007	\$0.00	\$0.00	\$1.16
			2006	\$0.00	\$0.00	\$0.88
			2005	\$0.00	\$0.01	\$0.64
			2004	\$0.00	\$0.01	\$1.62
			2003	\$0.00	\$0.00	\$1.65
			2002	\$0.00	\$0.00	\$1.35
			2001	\$0.00	\$0.00	\$0.55
			2000	\$0.00	\$0.00	\$0.74
			1997	\$0.00	\$0.03	\$0.04
			1996	\$0.00	\$0.00	\$0.49
			1995	\$0.00	\$0.00	\$0.31
	204012-311350	Interest	2022	\$0.75	\$27.57	\$42.40
			2021	\$3.29	\$57.41	\$275.88
			2020	\$0.33	\$28.77	\$191.52
			2019	\$0.00	\$14.14	\$124.49
			2018	\$0.00	\$6.11	\$120.66
			2017	\$0.00	\$3.34	\$30.41
			2016	\$0.00	\$0.06	\$18.74
			2015	\$0.00	\$0.00	\$4.70
			2014	\$0.00	\$0.08	\$6.59
			2013	\$0.00	\$0.03	\$1.88
			2012	\$0.00	\$0.44	\$2.48
			2011	\$0.00	\$0.00	\$1.63
			2010	\$0.00	\$0.03	\$1.92
			2009	\$0.00	\$0.01	\$2.50
			2008	\$0.00	\$0.00	\$1.44
			2007	\$0.00	\$0.00	\$1.20
			2006	\$0.00	\$0.00	\$0.99
			2005	\$0.00	\$0.02	\$0.74
			2004	\$0.00	\$0.02	\$2.06
			2003	\$0.00	\$0.00	\$2.18
			2002	\$0.00	\$0.00	\$1.88
			2001	\$0.00	\$0.00	\$0.78
			2000	\$0.00	\$0.00	\$1.16
			1997	\$0.00	\$0.05	\$0.06
			1996	\$0.00	\$0.00	\$0.90
			1995	\$0.00	\$0.00	\$0.59
	204012-311351	Refund Interest	2023	\$0.00	(\$0.86)	(\$1.42)
			2022	\$0.00	\$0.00	(\$78.81)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$115.74	\$26,829.28	\$1,018,228.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2022	\$147.82	\$38,843.22	\$1,525,662.05
			2021	\$17.18	\$1,155.61	\$10,289.70
			2020	\$4.12	\$392.82	\$4,899.83
			2019	\$0.00	\$112.17	\$3,173.57
			2018	\$0.00	\$33.99	\$670.39
			2017	\$0.00	\$12.06	\$89.12
			2016	\$0.00	\$0.28	\$56.73
			2015	\$0.00	\$0.02	\$14.42
			2014	\$0.00	\$0.23	\$19.46
			2013	\$0.00	\$0.11	\$5.11
			2012	\$0.00	\$0.96	\$5.87
			2011	\$0.00	\$0.00	\$3.63
			2010	\$0.00	\$0.05	\$3.59
			2009	\$0.00	\$0.01	\$4.10
			2008	\$0.00	\$0.00	\$2.37
			2007	\$0.00	\$0.00	\$1.70
			2006	\$0.00	\$0.00	\$1.18
			2005	\$0.00	\$0.02	\$0.86
			2004	\$0.00	\$0.02	\$2.13
			2003	\$0.00	\$0.00	\$2.04
			2002	\$0.00	\$0.00	\$1.96
			2001	\$0.00	\$0.00	\$0.82
			2000	\$0.00	\$0.00	\$1.20
			1997	\$0.00	\$0.04	\$0.05
			1996	\$0.00	\$0.00	\$0.99
			1995	\$0.00	\$0.00	\$0.74
	204013-311350	Interest	2022	\$1.15	\$41.85	\$64.35
			2021	\$4.88	\$85.00	\$408.52
			2020	\$0.58	\$50.74	\$337.91
			2019	\$0.00	\$25.42	\$223.77
			2018	\$0.00	\$11.18	\$220.70
			2017	\$0.00	\$5.28	\$48.08
			2016	\$0.00	\$0.09	\$30.20
			2015	\$0.00	\$0.00	\$7.61
			2014	\$0.00	\$0.13	\$10.40
			2013	\$0.00	\$0.07	\$3.23
			2012	\$0.00	\$0.74	\$4.17
			2011	\$0.00	\$0.00	\$2.78
			2010	\$0.00	\$0.05	\$3.02
			2009	\$0.00	\$0.01	\$3.73
			2008	\$0.00	\$0.00	\$2.31
			2007	\$0.00	\$0.00	\$1.80
			2006	\$0.00	\$0.00	\$1.31
			2005	\$0.00	\$0.03	\$1.03
			2004	\$0.00	\$0.02	\$2.68
			2003	\$0.00	\$0.00	\$2.71
			2002	\$0.00	\$0.00	\$2.76
			2001	\$0.00	\$0.00	\$1.23
			2000	\$0.00	\$0.00	\$1.83
			1997	\$0.00	\$0.08	\$0.10
			1996	\$0.00	\$0.00	\$1.81
			1995	\$0.00	\$0.00	\$1.40
	204013-311351	Refund Interest	2023	\$0.00	(\$1.43)	(\$2.25)
			2022	\$0.00	\$0.00	(\$134.92)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$175.73	\$40,770.87	\$1,546,165.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2022	\$790.23	\$207,649.13	\$8,155,932.02
			2021	\$89.31	\$6,007.02	\$53,488.40
			2020	\$20.62	\$1,964.09	\$24,497.65
			2019	\$0.00	\$550.83	\$15,581.44
			2018	\$0.00	\$163.71	\$3,230.11
			2017	\$0.00	\$67.45	\$498.76
			2016	\$0.00	\$1.43	\$299.02
			2015	\$0.00	\$0.10	\$78.07
			2014	\$0.00	\$1.21	\$103.46
			2013	\$0.00	\$0.56	\$25.69
			2012	\$0.00	\$4.93	\$29.95
			2011	\$0.00	\$0.00	\$18.73
			2010	\$0.00	\$0.27	\$18.83
			2009	\$0.00	\$0.05	\$21.69
			2008	\$0.00	\$0.00	\$11.85
			2007	\$0.00	\$0.00	\$8.57
			2006	\$0.00	\$0.00	\$6.40
			2005	\$0.00	\$0.11	\$4.67
			2004	\$0.00	\$0.11	\$12.37
			2003	\$0.00	\$0.00	\$11.73
			2002	\$0.00	\$0.00	\$12.11
			2001	\$0.00	\$0.00	\$4.38
			2000	\$0.00	\$0.00	\$5.78
			1997	\$0.00	\$0.18	\$0.23
			1996	\$0.00	\$0.00	\$3.20
			1995	\$0.00	\$0.00	\$1.93
	204014-311350	Interest	2022	\$6.12	\$223.72	\$344.01
			2021	\$25.35	\$441.86	\$2,123.53
			2020	\$2.89	\$253.72	\$1,689.24
			2019	\$0.00	\$124.92	\$1,098.75
			2018	\$0.00	\$53.88	\$1,063.45
			2017	\$0.00	\$29.50	\$268.88
			2016	\$0.00	\$0.44	\$159.30
			2015	\$0.00	\$0.04	\$40.73
			2014	\$0.00	\$0.68	\$55.17
			2013	\$0.00	\$0.34	\$15.96
			2012	\$0.00	\$3.77	\$21.20
			2011	\$0.00	\$0.00	\$14.37
			2010	\$0.00	\$0.24	\$15.76
			2009	\$0.00	\$0.05	\$19.75
			2008	\$0.00	\$0.00	\$11.61
			2007	\$0.00	\$0.00	\$9.01
			2006	\$0.00	\$0.00	\$7.11
			2005	\$0.00	\$0.14	\$5.54
			2004	\$0.00	\$0.14	\$15.64
			2003	\$0.00	\$0.00	\$15.60
			2002	\$0.00	\$0.00	\$16.97
			2001	\$0.00	\$0.00	\$6.48
			2000	\$0.00	\$0.00	\$8.87
			1997	\$0.00	\$0.33	\$0.42
			1996	\$0.00	\$0.00	\$5.86
			1995	\$0.00	\$0.00	\$3.66
	204014-311351	Refund Interest	2023	\$0.00	(\$7.24)	(\$11.53)
			2022	\$0.00	\$0.00	(\$670.21)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$934.52	\$217,537.71	\$8,260,262.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$0.04	\$39.26
			2014	\$0.00	\$0.62	\$52.99
			2013	\$0.00	\$0.32	\$15.21
			2012	\$0.00	\$2.94	\$17.87
			2011	\$0.00	\$0.00	\$11.90
			2010	\$0.00	\$0.17	\$11.75
			2009	\$0.00	\$0.03	\$13.48
			2008	\$0.00	\$0.00	\$7.41
			2007	\$0.00	\$0.00	\$5.30
			2006	\$0.00	\$0.00	\$3.82
			2005	\$0.00	\$0.07	\$2.75
	204015-311350	Interest	2015	\$0.00	\$0.02	\$21.11
			2014	\$0.00	\$0.34	\$28.18
			2013	\$0.00	\$0.20	\$9.50
			2012	\$0.00	\$2.27	\$12.71
			2011	\$0.00	\$0.00	\$9.11
			2010	\$0.00	\$0.15	\$9.84
			2009	\$0.00	\$0.03	\$12.33
			2008	\$0.00	\$0.00	\$7.28
			2007	\$0.00	\$0.00	\$5.55
			2006	\$0.00	\$0.00	\$4.26
			2005	\$0.00	\$0.08	\$3.26
			Fund Totals:	\$0.00	\$7.28	\$304.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2022	\$5,837.53	\$1,533,914.99	\$60,248,293.47
			2021	\$665.81	\$44,782.66	\$398,757.18
			2020	\$158.95	\$15,140.16	\$188,841.44
			2019	\$0.00	\$4,302.03	\$121,688.29
			2018	\$0.00	\$1,306.71	\$25,781.64
			2017	\$0.00	\$545.71	\$4,034.62
			2016	\$0.00	\$11.84	\$2,482.17
			2015	\$0.00	\$0.77	\$627.00
			2014	\$0.00	\$9.61	\$821.09
			2013	\$0.00	\$4.52	\$211.50
			2012	\$0.00	\$41.62	\$253.01
			2011	\$0.00	\$0.00	\$156.67
			2010	\$0.00	\$2.32	\$157.29
			2009	\$0.00	\$0.44	\$182.31
			2008	\$0.00	\$0.00	\$98.75
			2007	\$0.00	\$0.00	\$61.36
			2006	\$0.00	\$0.00	\$44.09
			2005	\$0.00	\$0.78	\$32.44
			2004	\$0.00	\$0.67	\$74.71
			2003	\$0.00	\$0.00	\$72.71
			2002	\$0.00	\$0.00	\$70.20
			2001	\$0.00	\$0.00	\$26.65
			2000	\$0.00	\$0.00	\$35.26
			1997	\$0.00	\$1.11	\$1.43
			1996	\$0.00	\$0.00	\$22.94
			1995	\$0.00	\$0.00	\$13.30
	205001-311350	Interest	2022	\$45.26	\$1,652.49	\$2,541.12
			2021	\$188.97	\$3,294.01	\$15,831.16
			2020	\$22.28	\$1,955.77	\$13,021.38
			2019	\$0.00	\$975.58	\$8,581.21
			2018	\$0.00	\$430.13	\$8,487.98
			2017	\$0.00	\$238.63	\$2,174.95
			2016	\$0.00	\$3.70	\$1,322.65
			2015	\$0.00	\$0.39	\$328.77
			2014	\$0.00	\$5.40	\$437.66
			2013	\$0.00	\$2.83	\$131.71
			2012	\$0.00	\$31.87	\$179.14
			2011	\$0.00	\$0.00	\$120.10
			2010	\$0.00	\$2.00	\$131.46
			2009	\$0.00	\$0.41	\$166.04
			2008	\$0.00	\$0.00	\$96.83
			2007	\$0.00	\$0.00	\$64.25
			2006	\$0.00	\$0.00	\$49.11
			2005	\$0.00	\$0.96	\$38.46
			2004	\$0.00	\$0.85	\$94.08
			2003	\$0.00	\$0.00	\$96.68
			2002	\$0.00	\$0.00	\$98.41
			2001	\$0.00	\$0.00	\$39.38
			2000	\$0.00	\$0.00	\$54.41
			1997	\$0.00	\$1.99	\$2.56
			1996	\$0.00	\$0.00	\$42.04
			1995	\$0.00	\$0.00	\$25.17
	205001-311351	Refund Interest	2023	\$0.00	(\$55.27)	(\$87.24)
			2022	\$0.00	\$0.00	(\$5,195.76)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$6,918.80	\$1,608,607.68	\$61,041,715.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2022	\$99.05	\$26,029.44	\$1,022,369.78
			2021	\$11.40	\$766.10	\$6,821.81
			2020	\$2.74	\$261.29	\$3,258.98
			2019	\$0.00	\$74.67	\$2,112.33
			2018	\$0.00	\$25.94	\$511.96
			2017	\$0.00	\$10.81	\$79.90
			2016	\$0.00	\$0.25	\$50.03
			2015	\$0.00	\$0.02	\$12.92
			2014	\$0.00	\$0.20	\$17.22
			2013	\$0.00	\$0.10	\$4.78
			2012	\$0.00	\$0.93	\$5.70
			2011	\$0.00	\$0.00	\$3.49
			2010	\$0.00	\$0.05	\$3.45
			2009	\$0.00	\$0.01	\$3.99
			2008	\$0.00	\$0.00	\$2.18
			2007	\$0.00	\$0.00	\$1.58
			2006	\$0.00	\$0.00	\$1.19
			2005	\$0.00	\$0.02	\$0.87
			2004	\$0.00	\$0.01	\$1.83
			2003	\$0.00	\$0.00	\$2.25
			2002	\$0.00	\$0.00	\$2.25
			2001	\$0.00	\$0.00	\$0.85
			2000	\$0.00	\$0.00	\$1.26
			1997	\$0.00	\$0.04	\$0.05
			1996	\$0.00	\$0.00	\$0.85
			1995	\$0.00	\$0.00	\$0.53
	205005-311350	Interest	2022	\$0.77	\$28.07	\$43.16
			2021	\$3.23	\$56.35	\$270.76
			2020	\$0.38	\$33.73	\$224.69
			2019	\$0.00	\$16.95	\$148.99
			2018	\$0.00	\$8.55	\$168.68
			2017	\$0.00	\$4.71	\$43.09
			2016	\$0.00	\$0.07	\$26.66
			2015	\$0.00	\$0.00	\$6.85
			2014	\$0.00	\$0.11	\$9.13
			2013	\$0.00	\$0.06	\$3.02
			2012	\$0.00	\$0.72	\$4.06
			2011	\$0.00	\$0.00	\$2.69
			2010	\$0.00	\$0.04	\$2.88
			2009	\$0.00	\$0.01	\$3.61
			2008	\$0.00	\$0.00	\$2.13
			2007	\$0.00	\$0.00	\$1.68
			2006	\$0.00	\$0.00	\$1.32
			2005	\$0.00	\$0.03	\$1.04
			2004	\$0.00	\$0.02	\$2.27
			2003	\$0.00	\$0.00	\$3.02
			2002	\$0.00	\$0.00	\$3.17
			2001	\$0.00	\$0.00	\$1.29
			2000	\$0.00	\$0.00	\$1.95
			1997	\$0.00	\$0.07	\$0.09
			1996	\$0.00	\$0.00	\$1.56
			1995	\$0.00	\$0.00	\$1.01
	205005-311351	Refund Interest	2023	\$0.00	(\$0.94)	(\$1.49)
			2022	\$0.00	\$0.00	(\$93.75)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$117.57	\$27,318.43	\$1,036,155.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2022	\$13.72	\$3,608.98	\$141,751.42
			2021	\$1.56	\$104.81	\$933.18
			2020	\$0.37	\$34.92	\$435.34
			2019	\$0.00	\$9.86	\$278.80
			2018	\$0.00	\$3.02	\$59.47
			2017	\$0.00	\$1.24	\$9.18
			2016	\$0.00	\$0.03	\$5.80
			2015	\$0.00	\$0.00	\$1.42
			2014	\$0.00	\$0.02	\$1.90
			2013	\$0.00	\$0.01	\$0.48
			2012	\$0.00	\$0.09	\$0.54
			2011	\$0.00	\$0.00	\$1.01
			2010	\$0.00	\$0.01	\$0.99
			2009	\$0.00	\$0.00	\$1.13
			2008	\$0.00	\$0.00	\$0.63
			2007	\$0.00	\$0.00	\$0.50
			2006	\$0.00	\$0.00	\$0.18
			2005	\$0.00	\$0.00	\$0.12
			2004	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.00	\$0.35
			2002	\$0.00	\$0.00	\$0.34
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.00	\$0.18
			1997	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.13
			1995	\$0.00	\$0.00	\$0.08
	205006-311350	Interest	2022	\$0.11	\$3.88	\$5.93
			2021	\$0.44	\$7.72	\$37.00
			2020	\$0.05	\$4.53	\$30.04
			2019	\$0.00	\$2.23	\$19.71
			2018	\$0.00	\$0.99	\$19.60
			2017	\$0.00	\$0.54	\$4.92
			2016	\$0.00	\$0.00	\$3.05
			2015	\$0.00	\$0.00	\$0.72
			2014	\$0.00	\$0.01	\$1.02
			2013	\$0.00	\$0.01	\$0.33
			2012	\$0.00	\$0.07	\$0.39
			2011	\$0.00	\$0.00	\$0.78
			2010	\$0.00	\$0.01	\$0.85
			2009	\$0.00	\$0.00	\$1.05
			2008	\$0.00	\$0.00	\$0.64
			2007	\$0.00	\$0.00	\$0.53
			2006	\$0.00	\$0.00	\$0.21
			2005	\$0.00	\$0.00	\$0.16
			2004	\$0.00	\$0.00	\$0.40
			2003	\$0.00	\$0.00	\$0.46
			2002	\$0.00	\$0.00	\$0.48
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.00	\$0.27
			1997	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.24
			1995	\$0.00	\$0.00	\$0.16
	205006-311351	Refund Interest	2023	\$0.00	(\$0.13)	(\$0.20)
			2022	\$0.00	\$0.00	(\$12.02)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$16.25	\$3,782.87	\$143,600.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2022	\$18.87	\$4,954.80	\$194,611.43
			2021	\$2.16	\$145.42	\$1,295.14
			2020	\$0.51	\$48.96	\$610.76
			2019	\$0.00	\$13.92	\$393.78
			2018	\$0.00	\$4.32	\$85.07
			2017	\$0.00	\$1.77	\$13.12
			2016	\$0.00	\$0.03	\$8.36
			2015	\$0.00	\$0.00	\$2.11
			2014	\$0.00	\$0.03	\$2.87
			2013	\$0.00	\$0.01	\$0.70
			2012	\$0.00	\$0.13	\$0.81
			2011	\$0.00	\$0.00	\$0.51
			2010	\$0.00	\$0.01	\$0.51
			2009	\$0.00	\$0.00	\$0.50
			2008	\$0.00	\$0.00	\$0.37
			2007	\$0.00	\$0.00	\$0.28
			2006	\$0.00	\$0.00	\$0.20
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.36
			2003	\$0.00	\$0.00	\$0.36
			2002	\$0.00	\$0.00	\$0.38
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.00	\$0.19
			1997	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.12
			1995	\$0.00	\$0.00	\$0.07
	205008-311350	Interest	2022	\$0.15	\$5.33	\$8.17
			2021	\$0.61	\$10.69	\$51.49
			2020	\$0.07	\$6.33	\$42.12
			2019	\$0.00	\$3.16	\$27.74
			2018	\$0.00	\$1.41	\$28.04
			2017	\$0.00	\$0.76	\$7.13
			2016	\$0.00	\$0.01	\$4.47
			2015	\$0.00	\$0.00	\$1.16
			2014	\$0.00	\$0.02	\$1.53
			2013	\$0.00	\$0.01	\$0.44
			2012	\$0.00	\$0.11	\$0.59
			2011	\$0.00	\$0.00	\$0.39
			2010	\$0.00	\$0.01	\$0.42
			2009	\$0.00	\$0.00	\$0.47
			2008	\$0.00	\$0.00	\$0.37
			2007	\$0.00	\$0.00	\$0.30
			2006	\$0.00	\$0.00	\$0.22
			2005	\$0.00	\$0.00	\$0.17
			2004	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.00	\$0.48
			2002	\$0.00	\$0.00	\$0.54
			2001	\$0.00	\$0.00	\$0.20
			2000	\$0.00	\$0.00	\$0.30
			1997	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.22
			1995	\$0.00	\$0.00	\$0.14
	205008-311351	Refund Interest	2023	\$0.00	(\$0.17)	(\$0.27)
			2022	\$0.00	\$0.00	(\$16.95)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$22.37	\$5,197.09	\$197,188.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2022	\$8.49	\$2,231.40	\$87,642.57
			2021	\$0.98	\$65.95	\$587.44
			2020	\$0.23	\$22.26	\$278.14
			2019	\$0.00	\$6.09	\$172.04
			2018	\$0.00	\$1.83	\$36.13
			2017	\$0.00	\$0.79	\$5.75
			2016	\$0.00	\$0.03	\$3.74
			2015	\$0.00	\$0.00	\$0.85
			2014	\$0.00	\$0.01	\$1.22
			2013	\$0.00	\$0.01	\$0.33
			2012	\$0.00	\$0.06	\$0.34
			2011	\$0.00	\$0.00	\$0.22
			2010	\$0.00	\$0.00	\$0.22
			2009	\$0.00	\$0.00	\$0.27
			2008	\$0.00	\$0.00	\$0.15
			2007	\$0.00	\$0.00	\$0.12
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$0.06
			1995	\$0.00	\$0.00	\$0.02
	205009-311350	Interest	2022	\$0.06	\$2.38	\$3.67
			2021	\$0.28	\$4.86	\$23.36
			2020	\$0.03	\$2.89	\$19.16
			2019	\$0.00	\$1.38	\$12.15
			2018	\$0.00	\$0.61	\$11.92
			2017	\$0.00	\$0.34	\$3.10
			2016	\$0.00	\$0.00	\$1.95
			2015	\$0.00	\$0.00	\$0.46
			2014	\$0.00	\$0.01	\$0.64
			2013	\$0.00	\$0.00	\$0.16
			2012	\$0.00	\$0.05	\$0.25
			2011	\$0.00	\$0.00	\$0.17
			2010	\$0.00	\$0.00	\$0.18
			2009	\$0.00	\$0.00	\$0.25
			2008	\$0.00	\$0.00	\$0.16
			2007	\$0.00	\$0.00	\$0.13
			2006	\$0.00	\$0.00	\$0.09
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.00	\$0.20
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$0.11
			1995	\$0.00	\$0.00	\$0.05
	205009-311351	Refund Interest	2023	\$0.00	(\$0.08)	(\$0.13)
			2022	\$0.00	\$0.00	(\$7.43)
			Fund Totals:	\$10.07	\$2,340.87	\$88,801.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2022	\$534.60	\$140,474.72	\$5,517,487.39
			2021	\$59.21	\$3,982.34	\$35,459.53
			2020	\$13.75	\$1,309.73	\$16,336.48
			2019	\$0.00	\$369.22	\$10,444.12
			2018	\$0.00	\$100.46	\$1,981.82
			2017	\$0.00	\$40.81	\$301.64
			2016	\$0.00	\$0.89	\$187.00
			2015	\$0.00	\$0.06	\$44.11
			2014	\$0.00	\$0.69	\$58.90
			2013	\$0.00	\$0.32	\$15.33
			2012	\$0.00	\$2.97	\$18.04
			2011	\$0.00	\$0.00	\$11.22
			2010	\$0.00	\$0.16	\$10.95
			2009	\$0.00	\$0.03	\$12.61
			2008	\$0.00	\$0.00	\$6.94
			2007	\$0.00	\$0.00	\$4.90
			2006	\$0.00	\$0.00	\$3.55
			2005	\$0.00	\$0.06	\$2.56
			2004	\$0.00	\$0.06	\$6.66
			2003	\$0.00	\$0.00	\$6.55
			2002	\$0.00	\$0.00	\$5.33
			2001	\$0.00	\$0.00	\$1.98
			2000	\$0.00	\$0.00	\$2.74
			1997	\$0.00	\$0.09	\$0.12
			1996	\$0.00	\$0.00	\$1.86
			1995	\$0.00	\$0.00	\$1.16
	205010-311350	Interest	2022	\$4.15	\$151.32	\$232.71
			2021	\$16.80	\$292.91	\$1,407.79
			2020	\$1.93	\$169.21	\$1,126.50
			2019	\$0.00	\$83.76	\$736.51
			2018	\$0.00	\$33.06	\$652.44
			2017	\$0.00	\$17.84	\$162.64
			2016	\$0.00	\$0.27	\$99.66
			2015	\$0.00	\$0.02	\$23.22
			2014	\$0.00	\$0.39	\$31.42
			2013	\$0.00	\$0.20	\$9.56
			2012	\$0.00	\$2.28	\$12.79
			2011	\$0.00	\$0.00	\$8.60
			2010	\$0.00	\$0.14	\$9.15
			2009	\$0.00	\$0.03	\$11.52
			2008	\$0.00	\$0.00	\$6.79
			2007	\$0.00	\$0.00	\$5.16
			2006	\$0.00	\$0.00	\$3.97
			2005	\$0.00	\$0.08	\$3.05
			2004	\$0.00	\$0.08	\$8.41
			2003	\$0.00	\$0.00	\$8.71
			2002	\$0.00	\$0.00	\$7.45
			2001	\$0.00	\$0.00	\$2.95
			2000	\$0.00	\$0.00	\$4.24
			1997	\$0.00	\$0.16	\$0.20
			1996	\$0.00	\$0.00	\$3.40
			1995	\$0.00	\$0.00	\$2.19
	205010-311351	Refund Interest	2023	\$0.00	(\$4.83)	(\$7.67)
			2022	\$0.00	\$0.00	(\$436.39)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$630.44	\$147,029.53	\$5,586,550.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2022	\$52.06	\$13,676.14	\$537,163.36
			2021	\$5.94	\$399.67	\$3,558.35
			2020	\$1.42	\$134.98	\$1,683.76
			2019	\$0.00	\$38.17	\$1,080.09
			2018	\$0.00	\$8.63	\$170.60
			2017	\$0.00	\$3.54	\$26.24
			2016	\$0.00	\$0.08	\$16.51
			2015	\$0.00	\$0.00	\$4.16
			2014	\$0.00	\$0.06	\$5.54
			2013	\$0.00	\$0.03	\$1.45
			2012	\$0.00	\$0.28	\$1.66
			2011	\$0.00	\$0.00	\$1.01
			2010	\$0.00	\$0.02	\$1.02
			2009	\$0.00	\$0.00	\$1.21
			2008	\$0.00	\$0.00	\$0.67
			2007	\$0.00	\$0.00	\$0.48
			2006	\$0.00	\$0.00	\$0.35
			2005	\$0.00	\$0.01	\$0.27
			2004	\$0.00	\$0.00	\$0.39
			2003	\$0.00	\$0.00	\$0.41
			2002	\$0.00	\$0.00	\$0.40
			2001	\$0.00	\$0.00	\$0.14
			2000	\$0.00	\$0.00	\$0.21
			1997	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.15
			1995	\$0.00	\$0.00	\$0.10
	205011-311350	Interest	2022	\$0.40	\$14.71	\$22.63
			2021	\$1.69	\$29.38	\$141.29
			2020	\$0.20	\$17.46	\$116.11
			2019	\$0.00	\$8.64	\$76.14
			2018	\$0.00	\$2.86	\$56.20
			2017	\$0.00	\$1.56	\$14.13
			2016	\$0.00	\$0.03	\$8.85
			2015	\$0.00	\$0.00	\$2.22
			2014	\$0.00	\$0.04	\$2.95
			2013	\$0.00	\$0.02	\$0.92
			2012	\$0.00	\$0.21	\$1.20
			2011	\$0.00	\$0.00	\$0.78
			2010	\$0.00	\$0.01	\$0.86
			2009	\$0.00	\$0.00	\$1.11
			2008	\$0.00	\$0.00	\$0.68
			2007	\$0.00	\$0.00	\$0.53
			2006	\$0.00	\$0.00	\$0.40
			2005	\$0.00	\$0.01	\$0.31
			2004	\$0.00	\$0.00	\$0.53
			2003	\$0.00	\$0.00	\$0.56
			2002	\$0.00	\$0.00	\$0.57
			2001	\$0.00	\$0.00	\$0.21
			2000	\$0.00	\$0.00	\$0.34
			1997	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.28
			1995	\$0.00	\$0.00	\$0.19
	205011-311351	Refund Interest	2023	\$0.00	(\$0.50)	(\$0.79)
			2022	\$0.00	\$0.00	(\$42.68)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$61.71	\$14,336.06	\$544,125.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2022	\$2,094.30	\$550,317.25	\$21,615,069.47
			2021	\$239.39	\$16,101.29	\$143,369.89
			2020	\$56.58	\$5,389.53	\$67,223.10
			2019	\$0.00	\$1,499.89	\$42,426.26
			2018	\$0.00	\$460.01	\$9,076.44
			2017	\$0.00	\$190.77	\$1,410.43
			2016	\$0.00	\$4.20	\$879.91
			2015	\$0.00	\$0.28	\$223.54
			2014	\$0.00	\$3.10	\$265.02
			2013	\$0.00	\$1.46	\$68.20
			2012	\$0.00	\$13.20	\$80.34
			2011	\$0.00	\$0.00	\$50.14
			2010	\$0.00	\$0.72	\$48.63
			2009	\$0.00	\$0.13	\$56.16
			2008	\$0.00	\$0.00	\$29.91
			2007	\$0.00	\$0.00	\$21.65
			2006	\$0.00	\$0.00	\$15.24
			2005	\$0.00	\$0.27	\$11.06
			2004	\$0.00	\$0.25	\$28.69
			2003	\$0.00	\$0.00	\$16.08
			2002	\$0.00	\$0.00	\$15.59
			2001	\$0.00	\$0.00	\$5.78
			2000	\$0.00	\$0.00	\$6.77
			1997	\$0.00	\$0.22	\$0.28
			1996	\$0.00	\$0.00	\$4.48
			1995	\$0.00	\$0.00	\$2.93
	205012-311350	Interest	2022	\$16.24	\$592.85	\$911.66
			2021	\$67.94	\$1,184.35	\$5,692.00
			2020	\$7.93	\$696.20	\$4,635.25
			2019	\$0.00	\$340.13	\$2,991.75
			2018	\$0.00	\$151.43	\$2,988.20
			2017	\$0.00	\$83.43	\$760.32
			2016	\$0.00	\$1.30	\$468.80
			2015	\$0.00	\$0.14	\$115.35
			2014	\$0.00	\$1.74	\$141.26
			2013	\$0.00	\$0.91	\$42.47
			2012	\$0.00	\$10.13	\$56.89
			2011	\$0.00	\$0.00	\$38.44
			2010	\$0.00	\$0.62	\$40.65
			2009	\$0.00	\$0.13	\$51.22
			2008	\$0.00	\$0.00	\$29.35
			2007	\$0.00	\$0.00	\$22.67
			2006	\$0.00	\$0.00	\$16.97
			2005	\$0.00	\$0.33	\$13.10
			2004	\$0.00	\$0.32	\$36.17
			2003	\$0.00	\$0.00	\$21.35
			2002	\$0.00	\$0.00	\$21.86
			2001	\$0.00	\$0.00	\$8.57
			2000	\$0.00	\$0.00	\$10.44
			1997	\$0.00	\$0.39	\$0.50
			1996	\$0.00	\$0.00	\$8.20
			1995	\$0.00	\$0.00	\$5.54
	205012-311351	Refund Interest	2023	\$0.00	(\$19.60)	(\$31.09)
			2022	\$0.00	\$0.00	(\$1,837.05)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$2,482.38	\$577,027.37	\$21,897,666.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2022	\$353.41	\$92,862.63	\$3,647,407.99
			2021	\$39.09	\$2,629.14	\$23,410.64
			2020	\$9.08	\$864.53	\$10,783.25
			2019	\$0.00	\$226.29	\$6,401.01
			2018	\$0.00	\$66.71	\$1,316.72
			2017	\$0.00	\$27.51	\$203.24
			2016	\$0.00	\$0.59	\$125.25
			2015	\$0.00	\$0.04	\$30.96
			2014	\$0.00	\$0.47	\$40.07
			2013	\$0.00	\$0.22	\$10.20
			2012	\$0.00	\$1.97	\$11.99
			2011	\$0.00	\$0.00	\$7.50
			2010	\$0.00	\$0.11	\$7.41
			2009	\$0.00	\$0.02	\$8.64
			2008	\$0.00	\$0.00	\$4.74
			2007	\$0.00	\$0.00	\$3.34
			2006	\$0.00	\$0.00	\$2.46
			2005	\$0.00	\$0.04	\$1.68
			2004	\$0.00	\$0.04	\$4.45
			2003	\$0.00	\$0.00	\$4.36
			2002	\$0.00	\$0.00	\$4.26
			2001	\$0.00	\$0.00	\$1.58
			2000	\$0.00	\$0.00	\$2.18
			1997	\$0.00	\$0.07	\$0.09
			1996	\$0.00	\$0.00	\$1.61
			1995	\$0.00	\$0.00	\$0.72
	205016-311350	Interest	2022	\$2.74	\$100.07	\$153.88
			2021	\$11.09	\$193.41	\$929.42
			2020	\$1.27	\$111.66	\$743.55
			2019	\$0.00	\$51.31	\$451.42
			2018	\$0.00	\$21.98	\$433.58
			2017	\$0.00	\$12.04	\$109.60
			2016	\$0.00	\$0.19	\$66.71
			2015	\$0.00	\$0.02	\$16.17
			2014	\$0.00	\$0.26	\$21.34
			2013	\$0.00	\$0.13	\$6.31
			2012	\$0.00	\$1.51	\$8.47
			2011	\$0.00	\$0.00	\$5.72
			2010	\$0.00	\$0.09	\$6.19
			2009	\$0.00	\$0.02	\$7.82
			2008	\$0.00	\$0.00	\$4.65
			2007	\$0.00	\$0.00	\$3.52
			2006	\$0.00	\$0.00	\$2.76
			2005	\$0.00	\$0.05	\$2.00
			2004	\$0.00	\$0.06	\$5.62
			2003	\$0.00	\$0.00	\$5.81
			2002	\$0.00	\$0.00	\$5.98
			2001	\$0.00	\$0.00	\$2.36
			2000	\$0.00	\$0.00	\$3.38
			1997	\$0.00	\$0.13	\$0.17
			1996	\$0.00	\$0.00	\$2.95
			1995	\$0.00	\$0.00	\$1.37
	205016-311351	Refund Interest	2023	\$0.00	(\$3.11)	(\$4.99)
			2022	\$0.00	\$0.00	(\$282.57)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$416.68	\$97,170.20	\$3,692,509.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2022	\$43.81	\$11,510.73	\$452,111.46
			2021	\$5.00	\$336.05	\$2,992.06
			2020	\$1.19	\$113.20	\$1,412.40
			2019	\$0.00	\$32.08	\$908.18
			2018	\$0.00	\$9.61	\$189.84
			2017	\$0.00	\$3.84	\$28.38
			2016	\$0.00	\$0.08	\$17.48
			2015	\$0.00	\$0.00	\$4.38
			2014	\$0.00	\$0.06	\$5.85
			2013	\$0.00	\$0.03	\$1.43
			2012	\$0.00	\$0.29	\$1.75
			2011	\$0.00	\$0.00	\$1.10
			2010	\$0.00	\$0.02	\$1.30
			2009	\$0.00	\$0.00	\$1.52
			2008	\$0.00	\$0.00	\$0.85
			2007	\$0.00	\$0.00	\$0.63
			2006	\$0.00	\$0.00	\$0.46
			2005	\$0.00	\$0.01	\$0.32
			2004	\$0.00	\$0.01	\$0.87
			2003	\$0.00	\$0.00	\$0.89
			2002	\$0.00	\$0.00	\$0.89
			2001	\$0.00	\$0.00	\$0.33
			2000	\$0.00	\$0.00	\$0.45
			1997	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.27
			1995	\$0.00	\$0.00	\$0.16
	205017-311350	Interest	2022	\$0.34	\$12.38	\$19.05
			2021	\$1.42	\$24.71	\$118.83
			2020	\$0.17	\$14.63	\$97.35
			2019	\$0.00	\$7.29	\$64.06
			2018	\$0.00	\$3.16	\$62.50
			2017	\$0.00	\$1.70	\$15.38
			2016	\$0.00	\$0.03	\$9.34
			2015	\$0.00	\$0.00	\$2.31
			2014	\$0.00	\$0.04	\$3.12
			2013	\$0.00	\$0.02	\$0.92
			2012	\$0.00	\$0.23	\$1.28
			2011	\$0.00	\$0.00	\$0.87
			2010	\$0.00	\$0.02	\$1.10
			2009	\$0.00	\$0.00	\$1.43
			2008	\$0.00	\$0.00	\$0.86
			2007	\$0.00	\$0.00	\$0.66
			2006	\$0.00	\$0.00	\$0.51
			2005	\$0.00	\$0.01	\$0.40
			2004	\$0.00	\$0.01	\$1.15
			2003	\$0.00	\$0.00	\$1.18
			2002	\$0.00	\$0.00	\$1.24
			2001	\$0.00	\$0.00	\$0.52
			2000	\$0.00	\$0.00	\$0.73
			1997	\$0.00	\$0.02	\$0.03
			1996	\$0.00	\$0.00	\$0.49
			1995	\$0.00	\$0.00	\$0.31
	205017-311351	Refund Interest	2023	\$0.00	(\$0.41)	(\$0.65)
			2022	\$0.00	\$0.00	(\$38.67)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$51.93	\$12,069.86	\$458,049.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2022	\$422.23	\$110,950.78	\$4,357,865.88
			2021	\$47.50	\$3,194.45	\$28,444.39
			2020	\$11.29	\$1,074.93	\$13,407.57
			2019	\$0.00	\$291.25	\$8,239.42
			2018	\$0.00	\$87.62	\$1,729.01
			2017	\$0.00	\$36.21	\$267.69
			2016	\$0.00	\$0.78	\$166.05
			2015	\$0.00	\$0.06	\$41.99
			2014	\$0.00	\$0.65	\$55.26
			2013	\$0.00	\$0.30	\$14.23
			2012	\$0.00	\$2.75	\$16.70
			2011	\$0.00	\$0.00	\$10.43
			2010	\$0.00	\$0.15	\$10.38
			2009	\$0.00	\$0.03	\$11.92
			2008	\$0.00	\$0.00	\$6.49
			2007	\$0.00	\$0.00	\$5.29
			2006	\$0.00	\$0.00	\$3.77
			2005	\$0.00	\$0.07	\$2.71
			2004	\$0.00	\$0.05	\$6.08
			2003	\$0.00	\$0.00	\$5.99
			2002	\$0.00	\$0.00	\$5.77
			2001	\$0.00	\$0.00	\$2.16
			2000	\$0.00	\$0.00	\$2.89
			1997	\$0.00	\$0.09	\$0.12
			1996	\$0.00	\$0.00	\$2.00
			1995	\$0.00	\$0.00	\$1.25
	205019-311350	Interest	2022	\$3.27	\$119.54	\$183.80
			2021	\$13.48	\$234.96	\$1,129.28
			2020	\$1.58	\$138.88	\$924.59
			2019	\$0.00	\$66.08	\$581.02
			2018	\$0.00	\$28.85	\$569.23
			2017	\$0.00	\$15.83	\$144.30
			2016	\$0.00	\$0.24	\$88.51
			2015	\$0.00	\$0.02	\$21.98
			2014	\$0.00	\$0.36	\$29.42
			2013	\$0.00	\$0.19	\$8.85
			2012	\$0.00	\$2.10	\$11.82
			2011	\$0.00	\$0.00	\$8.00
			2010	\$0.00	\$0.13	\$8.66
			2009	\$0.00	\$0.03	\$10.81
			2008	\$0.00	\$0.00	\$6.36
			2007	\$0.00	\$0.00	\$5.55
			2006	\$0.00	\$0.00	\$4.19
			2005	\$0.00	\$0.08	\$3.23
			2004	\$0.00	\$0.07	\$7.67
			2003	\$0.00	\$0.00	\$7.95
			2002	\$0.00	\$0.00	\$8.09
			2001	\$0.00	\$0.00	\$3.19
			2000	\$0.00	\$0.00	\$4.51
			1997	\$0.00	\$0.17	\$0.22
			1996	\$0.00	\$0.00	\$3.67
			1995	\$0.00	\$0.00	\$2.37
	205019-311351	Refund Interest	2023	\$0.00	(\$3.87)	(\$6.15)
			2022	\$0.00	\$0.00	(\$358.25)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$499.35	\$116,243.83	\$4,413,738.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2022	\$293.47	\$77,115.58	\$3,028,904.60
			2021	\$33.15	\$2,230.11	\$19,857.46
			2020	\$7.76	\$739.28	\$9,221.24
			2019	\$0.00	\$207.99	\$5,883.03
			2018	\$0.00	\$62.75	\$1,238.07
			2017	\$0.00	\$21.28	\$157.36
			2016	\$0.00	\$0.48	\$100.37
			2015	\$0.00	\$0.04	\$25.36
			2014	\$0.00	\$0.39	\$33.35
			2013	\$0.00	\$0.10	\$4.65
			2012	\$0.00	\$0.89	\$5.41
			2011	\$0.00	\$0.00	\$3.40
			2010	\$0.00	\$0.05	\$3.41
			2009	\$0.00	\$0.01	\$3.93
			2008	\$0.00	\$0.00	\$2.18
			2007	\$0.00	\$0.00	\$1.52
			2006	\$0.00	\$0.00	\$1.07
			2005	\$0.00	\$0.02	\$0.78
			2004	\$0.00	\$0.02	\$1.96
			2003	\$0.00	\$0.00	\$1.88
			2002	\$0.00	\$0.00	\$1.87
			2001	\$0.00	\$0.00	\$0.70
			2000	\$0.00	\$0.00	\$0.95
			1997	\$0.00	\$0.03	\$0.04
			1996	\$0.00	\$0.00	\$0.62
			1995	\$0.00	\$0.00	\$0.39
	205020-311350	Interest	2022	\$2.28	\$83.07	\$127.78
			2021	\$9.41	\$164.05	\$788.36
			2020	\$1.09	\$95.49	\$635.84
			2019	\$0.00	\$47.17	\$414.97
			2018	\$0.00	\$20.65	\$407.54
			2017	\$0.00	\$9.31	\$84.85
			2016	\$0.00	\$0.14	\$53.47
			2015	\$0.00	\$0.02	\$12.26
			2014	\$0.00	\$0.22	\$17.77
			2013	\$0.00	\$0.06	\$2.91
			2012	\$0.00	\$0.68	\$3.84
			2011	\$0.00	\$0.00	\$2.59
			2010	\$0.00	\$0.04	\$2.87
			2009	\$0.00	\$0.01	\$3.59
			2008	\$0.00	\$0.00	\$2.11
			2007	\$0.00	\$0.00	\$1.64
			2006	\$0.00	\$0.00	\$1.21
			2005	\$0.00	\$0.02	\$0.91
			2004	\$0.00	\$0.02	\$2.42
			2003	\$0.00	\$0.00	\$2.51
			2002	\$0.00	\$0.00	\$2.64
			2001	\$0.00	\$0.00	\$1.02
			2000	\$0.00	\$0.00	\$1.45
			1997	\$0.00	\$0.05	\$0.07
			1996	\$0.00	\$0.00	\$1.14
			1995	\$0.00	\$0.00	\$0.74
	205020-311351	Refund Interest	2023	\$0.00	(\$2.71)	(\$4.30)
			2022	\$0.00	\$0.00	(\$252.98)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$347.16	\$80,797.31	\$3,067,774.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2022	\$312.41	\$82,090.38	\$3,224,300.98
			2021	\$35.05	\$2,357.49	\$20,991.61
			2020	\$8.33	\$793.19	\$9,893.79
			2019	\$0.00	\$225.61	\$6,381.51
			2018	\$0.00	\$62.94	\$1,242.11
			2017	\$0.00	\$26.06	\$192.64
			2016	\$0.00	\$0.56	\$120.24
			2015	\$0.00	\$0.04	\$30.68
			2014	\$0.00	\$0.48	\$40.77
			2013	\$0.00	\$0.23	\$10.53
			2012	\$0.00	\$2.08	\$12.62
			2011	\$0.00	\$0.00	\$7.76
			2010	\$0.00	\$0.11	\$7.72
			2009	\$0.00	\$0.02	\$8.80
			2008	\$0.00	\$0.00	\$5.00
			2007	\$0.00	\$0.00	\$3.47
			2006	\$0.00	\$0.00	\$2.55
			2005	\$0.00	\$0.05	\$1.84
			2004	\$0.00	\$0.04	\$4.76
			2003	\$0.00	\$0.00	\$4.70
			2002	\$0.00	\$0.00	\$4.68
			2001	\$0.00	\$0.00	\$1.83
			2000	\$0.00	\$0.00	\$2.50
			1997	\$0.00	\$0.06	\$0.08
			1996	\$0.00	\$0.00	\$1.43
			1995	\$0.00	\$0.00	\$0.82
	205021-311350	Interest	2022	\$2.42	\$88.45	\$136.03
			2021	\$9.95	\$173.40	\$833.38
			2020	\$1.17	\$102.45	\$682.24
			2019	\$0.00	\$51.16	\$450.05
			2018	\$0.00	\$20.71	\$408.93
			2017	\$0.00	\$11.39	\$103.83
			2016	\$0.00	\$0.17	\$64.08
			2015	\$0.00	\$0.02	\$16.14
			2014	\$0.00	\$0.27	\$21.70
			2013	\$0.00	\$0.14	\$6.53
			2012	\$0.00	\$1.59	\$8.94
			2011	\$0.00	\$0.00	\$5.95
			2010	\$0.00	\$0.10	\$6.46
			2009	\$0.00	\$0.02	\$8.02
			2008	\$0.00	\$0.00	\$4.92
			2007	\$0.00	\$0.00	\$3.69
			2006	\$0.00	\$0.00	\$2.86
			2005	\$0.00	\$0.05	\$2.18
			2004	\$0.00	\$0.06	\$6.02
			2003	\$0.00	\$0.00	\$6.27
			2002	\$0.00	\$0.00	\$6.54
			2001	\$0.00	\$0.00	\$2.71
			2000	\$0.00	\$0.00	\$3.87
			1997	\$0.00	\$0.12	\$0.15
			1996	\$0.00	\$0.00	\$2.61
			1995	\$0.00	\$0.00	\$1.55
	205021-311351	Refund Interest	2023	\$0.00	(\$2.90)	(\$4.58)
			2022	\$0.00	\$0.00	(\$265.99)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$369.33	\$86,006.54	\$3,265,800.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2022	\$10.87	\$2,859.42	\$112,312.91
			2021	\$1.24	\$83.03	\$739.12
			2020	\$0.29	\$27.84	\$347.09
			2019	\$0.00	\$8.12	\$229.75
			2018	\$0.00	\$2.50	\$49.46
			2017	\$0.00	\$1.00	\$7.32
			2016	\$0.00	\$0.03	\$4.62
			2015	\$0.00	\$0.00	\$1.16
			2014	\$0.00	\$0.02	\$1.57
			2013	\$0.00	\$0.01	\$0.41
			2012	\$0.00	\$0.07	\$0.46
			2011	\$0.00	\$0.00	\$0.29
			2010	\$0.00	\$0.00	\$0.26
			2009	\$0.00	\$0.00	\$0.30
			2008	\$0.00	\$0.00	\$0.19
			2007	\$0.00	\$0.00	\$0.13
			2006	\$0.00	\$0.00	\$0.09
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$0.06
			1995	\$0.00	\$0.00	\$0.04
	206011-311350	Interest	2022	\$0.09	\$3.09	\$4.75
			2021	\$0.35	\$6.10	\$29.29
			2020	\$0.04	\$3.59	\$23.92
			2019	\$0.00	\$1.85	\$16.15
			2018	\$0.00	\$0.81	\$16.28
			2017	\$0.00	\$0.43	\$3.95
			2016	\$0.00	\$0.00	\$2.43
			2015	\$0.00	\$0.00	\$0.60
			2014	\$0.00	\$0.01	\$0.84
			2013	\$0.00	\$0.00	\$0.22
			2012	\$0.00	\$0.05	\$0.30
			2011	\$0.00	\$0.00	\$0.21
			2010	\$0.00	\$0.00	\$0.23
			2009	\$0.00	\$0.00	\$0.28
			2008	\$0.00	\$0.00	\$0.19
			2007	\$0.00	\$0.00	\$0.13
			2006	\$0.00	\$0.00	\$0.10
			2005	\$0.00	\$0.00	\$0.08
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.21
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$0.11
			1995	\$0.00	\$0.00	\$0.07
	206011-311351	Refund Interest	2023	\$0.00	(\$0.11)	(\$0.17)
			2022	\$0.00	\$0.00	(\$9.78)
			Fund Totals:	\$12.88	\$2,997.86	\$113,786.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2022	\$1.68	\$443.13	\$17,404.51
		2021	\$0.19	\$13.25	\$118.14
		2020	\$0.05	\$4.62	\$57.65
		2019	\$0.00	\$1.36	\$38.96
		2018	\$0.00	\$0.44	\$8.64
		2017	\$0.00	\$0.19	\$1.42
		2016	\$0.00	\$0.00	\$0.89
		2015	\$0.00	\$0.00	\$0.22
		2014	\$0.00	\$0.00	\$0.32
		2013	\$0.00	\$0.00	\$0.07
		2012	\$0.00	\$0.01	\$0.10
		2011	\$0.00	\$0.00	\$0.07
		2010	\$0.00	\$0.00	\$0.08
		2009	\$0.00	\$0.00	\$0.07
		2008	\$0.00	\$0.00	\$0.01
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.02
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.00	\$0.01
	206054-311350	Interest			
		2022	\$0.01	\$0.44	\$0.69
		2021	\$0.06	\$0.98	\$4.69
		2020	\$0.01	\$0.56	\$3.87
		2019	\$0.00	\$0.32	\$2.74
		2018	\$0.00	\$0.14	\$2.81
		2017	\$0.00	\$0.08	\$0.70
		2016	\$0.00	\$0.00	\$0.45
		2015	\$0.00	\$0.00	\$0.11
		2014	\$0.00	\$0.00	\$0.18
		2013	\$0.00	\$0.00	\$0.04
		2012	\$0.00	\$0.01	\$0.05
		2011	\$0.00	\$0.00	\$0.04
		2010	\$0.00	\$0.00	\$0.05
		2009	\$0.00	\$0.00	\$0.06
		2008	\$0.00	\$0.00	\$0.01
		2004	\$0.00	\$0.00	\$0.02
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.04
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.00	\$0.01
	206054-311351	Refund Interest			
		2023	\$0.00	(\$0.01)	(\$0.02)
		2022	\$0.00	\$0.00	(\$1.62)
		Fund Totals:	\$2.00	\$465.52	\$17,646.21

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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2022	\$6.80	\$1,784.83	\$70,103.42
			2021	\$0.72	\$48.67	\$433.44
			2020	\$0.17	\$16.39	\$204.39
			2019	\$0.00	\$4.70	\$133.31
			2018	\$0.00	\$1.47	\$29.02
			2017	\$0.00	\$0.60	\$4.45
			2016	\$0.00	\$0.00	\$2.73
			2015	\$0.00	\$0.00	\$0.69
			2014	\$0.00	\$0.01	\$0.98
			2013	\$0.00	\$0.00	\$0.23
			2012	\$0.00	\$0.05	\$0.28
			2011	\$0.00	\$0.00	\$0.20
			2010	\$0.00	\$0.00	\$0.31
			2009	\$0.00	\$0.00	\$0.27
			2008	\$0.00	\$0.00	\$0.16
			2007	\$0.00	\$0.00	\$0.11
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$0.01
			1995	\$0.00	\$0.00	\$0.01
	208002-311350	Interest	2022	\$0.05	\$1.93	\$2.95
			2021	\$0.21	\$3.55	\$17.17
			2020	\$0.02	\$2.10	\$14.08
			2019	\$0.00	\$1.08	\$9.43
			2018	\$0.00	\$0.50	\$9.54
			2017	\$0.00	\$0.27	\$2.38
			2016	\$0.00	\$0.00	\$1.45
			2015	\$0.00	\$0.00	\$0.37
			2014	\$0.00	\$0.01	\$0.52
			2013	\$0.00	\$0.00	\$0.14
			2012	\$0.00	\$0.04	\$0.20
			2011	\$0.00	\$0.00	\$0.17
			2010	\$0.00	\$0.00	\$0.26
			2009	\$0.00	\$0.00	\$0.27
			2008	\$0.00	\$0.00	\$0.16
			2007	\$0.00	\$0.00	\$0.11
			2006	\$0.00	\$0.00	\$0.09
			2005	\$0.00	\$0.00	\$0.08
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.19
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$0.02
			1995	\$0.00	\$0.00	\$0.01
	208002-311351	Refund Interest	2023	\$0.00	(\$0.07)	(\$0.10)
			2022	\$0.00	\$0.00	(\$5.73)
		Fund Totals:		\$7.97	\$1,866.13	\$70,968.94

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY				
	212000-311100	Taxes			
		2022	\$294.58	\$77,405.68	\$3,040,300.09
		2021	\$34.55	\$2,323.75	\$20,691.72
		2020	\$8.26	\$786.33	\$9,807.85
		2019	\$0.00	\$239.84	\$6,783.64
		2018	\$0.00	\$66.57	\$1,313.51
		2017	\$0.00	\$26.91	\$198.92
		2016	\$0.00	\$0.56	\$119.71
		2015	\$0.00	\$0.04	\$29.03
		2014	\$0.00	\$0.48	\$40.28
		2013	\$0.00	\$0.23	\$10.36
		2012	\$0.00	\$2.00	\$12.19
		2011	\$0.00	\$0.00	\$6.98
		2010	\$0.00	\$0.11	\$7.26
		2009	\$0.00	\$0.02	\$7.84
		2008	\$0.00	\$0.00	\$4.24
		2007	\$0.00	\$0.00	\$4.67
		2006	\$0.00	\$0.00	\$3.37
		2005	\$0.00	\$0.06	\$2.34
		2004	\$0.00	\$0.06	\$6.29
		2003	\$0.00	\$0.00	\$6.18
		2002	\$0.00	\$0.00	\$6.00
		2001	\$0.00	\$0.00	\$2.10
		2000	\$0.00	\$0.00	\$3.53
		1997	\$0.00	\$0.09	\$0.11
		1996	\$0.00	\$0.00	\$1.32
		1995	\$0.00	\$0.00	\$0.68
	212000-311350	Interest			
		2022	\$2.29	\$83.40	\$128.24
		2021	\$9.81	\$170.94	\$821.48
		2020	\$1.16	\$101.57	\$676.26
		2019	\$0.00	\$54.39	\$478.40
		2018	\$0.00	\$21.91	\$432.42
		2017	\$0.00	\$11.77	\$107.25
		2016	\$0.00	\$0.17	\$63.79
		2015	\$0.00	\$0.02	\$15.37
		2014	\$0.00	\$0.26	\$21.45
		2013	\$0.00	\$0.14	\$6.43
		2012	\$0.00	\$1.55	\$8.65
		2011	\$0.00	\$0.00	\$5.32
		2010	\$0.00	\$0.09	\$6.06
		2009	\$0.00	\$0.02	\$7.19
		2008	\$0.00	\$0.00	\$4.16
		2007	\$0.00	\$0.00	\$4.92
		2006	\$0.00	\$0.00	\$3.77
		2005	\$0.00	\$0.07	\$2.76
		2004	\$0.00	\$0.07	\$7.91
		2003	\$0.00	\$0.00	\$8.22
		2002	\$0.00	\$0.00	\$8.41
		2001	\$0.00	\$0.00	\$3.09
		2000	\$0.00	\$0.00	\$5.42
		1997	\$0.00	\$0.15	\$0.19
		1996	\$0.00	\$0.00	\$2.43
		1995	\$0.00	\$0.00	\$1.28
	212000-311351	Refund Interest			
		2023	\$0.00	(\$2.94)	(\$4.60)
		2022	\$0.00	\$0.00	(\$273.88)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$350.65	\$81,296.31	\$3,081,922.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO				
	212001-311100	Taxes			
		2022	\$586.61	\$154,143.35	\$6,054,363.08
		2021	\$64.01	\$4,305.10	\$38,333.50
		2020	\$15.01	\$1,429.27	\$17,827.10
		2019	\$0.00	\$409.67	\$11,587.72
		2018	\$0.00	\$102.21	\$2,016.47
		2017	\$0.00	\$41.08	\$303.72
		2016	\$0.00	\$0.84	\$175.97
		2015	\$0.00	\$0.06	\$44.54
		2014	\$0.00	\$0.78	\$65.90
		2013	\$0.00	\$0.35	\$17.04
		2012	\$0.00	\$3.34	\$20.27
		2011	\$0.00	\$0.00	\$12.79
		2010	\$0.00	\$0.18	\$12.39
		2009	\$0.00	\$0.03	\$14.50
		2008	\$0.00	\$0.00	\$7.07
		2007	\$0.00	\$0.00	\$5.02
		2006	\$0.00	\$0.00	\$3.50
		2005	\$0.00	\$0.07	\$2.60
		2004	\$0.00	\$0.06	\$6.57
		2003	\$0.00	\$0.00	\$5.41
		2002	\$0.00	\$0.00	\$5.11
		2001	\$0.00	\$0.00	\$1.87
		2000	\$0.00	\$0.00	\$2.34
		1997	\$0.00	\$0.11	\$0.14
		1996	\$0.00	\$0.00	\$1.68
		1995	\$0.00	\$0.00	\$1.05
	212001-311350	Interest			
		2022	\$4.55	\$166.06	\$255.36
		2021	\$18.17	\$316.66	\$1,521.87
		2020	\$2.10	\$184.62	\$1,229.23
		2019	\$0.00	\$92.90	\$817.12
		2018	\$0.00	\$33.64	\$663.89
		2017	\$0.00	\$17.96	\$163.76
		2016	\$0.00	\$0.26	\$93.74
		2015	\$0.00	\$0.02	\$23.87
		2014	\$0.00	\$0.44	\$35.16
		2013	\$0.00	\$0.23	\$10.64
		2012	\$0.00	\$2.56	\$14.34
		2011	\$0.00	\$0.00	\$9.81
		2010	\$0.00	\$0.16	\$10.37
		2009	\$0.00	\$0.03	\$13.26
		2008	\$0.00	\$0.00	\$6.92
		2007	\$0.00	\$0.00	\$5.29
		2006	\$0.00	\$0.00	\$3.92
		2005	\$0.00	\$0.08	\$3.08
		2004	\$0.00	\$0.08	\$8.27
		2003	\$0.00	\$0.00	\$7.18
		2002	\$0.00	\$0.00	\$7.19
		2001	\$0.00	\$0.00	\$2.75
		2000	\$0.00	\$0.00	\$3.66
		1997	\$0.00	\$0.19	\$0.24
		1996	\$0.00	\$0.00	\$3.08
		1995	\$0.00	\$0.00	\$1.98
	212001-311351	Refund Interest			
		2023	\$0.00	(\$5.29)	(\$8.36)
		2022	\$0.00	\$0.00	(\$468.48)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$690.45	\$161,247.10	\$6,129,276.49

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND				
	212002-311100	Taxes			
		2022	\$12.39	\$3,258.07	\$127,968.26
		2021	\$1.44	\$96.82	\$862.14
		2020	\$0.42	\$40.30	\$502.93
		2019	\$0.00	\$11.47	\$324.74
		2018	\$0.00	\$3.41	\$67.56
		2017	\$0.00	\$1.38	\$10.17
		2016	\$0.00	\$0.03	\$6.01
		2015	\$0.00	\$0.00	\$1.46
		2014	\$0.00	\$0.02	\$2.05
		2013	\$0.00	\$0.01	\$0.54
		2012	\$0.00	\$0.10	\$0.61
		2011	\$0.00	\$0.00	\$0.36
		2010	\$0.00	\$0.01	\$0.42
		2009	\$0.00	\$0.00	\$0.48
		2008	\$0.00	\$0.00	\$0.24
		2007	\$0.00	\$0.00	\$0.18
		2006	\$0.00	\$0.00	\$0.12
		2005	\$0.00	\$0.00	\$0.08
		2004	\$0.00	\$0.00	\$0.21
		2003	\$0.00	\$0.00	\$0.22
		2002	\$0.00	\$0.00	\$0.20
		2001	\$0.00	\$0.00	\$0.03
		2000	\$0.00	\$0.00	\$0.03
		1996	\$0.00	\$0.00	\$0.02
	212002-311350	Interest			
		2022	\$0.10	\$3.51	\$5.39
		2021	\$0.41	\$7.14	\$34.23
		2020	\$0.06	\$5.21	\$34.70
		2019	\$0.00	\$2.57	\$22.85
		2018	\$0.00	\$1.13	\$22.19
		2017	\$0.00	\$0.60	\$5.46
		2016	\$0.00	\$0.00	\$3.19
		2015	\$0.00	\$0.00	\$0.74
		2014	\$0.00	\$0.01	\$1.11
		2013	\$0.00	\$0.01	\$0.37
		2012	\$0.00	\$0.07	\$0.42
		2011	\$0.00	\$0.00	\$0.30
		2010	\$0.00	\$0.01	\$0.36
		2009	\$0.00	\$0.00	\$0.46
		2008	\$0.00	\$0.00	\$0.24
		2007	\$0.00	\$0.00	\$0.20
		2006	\$0.00	\$0.00	\$0.15
		2005	\$0.00	\$0.00	\$0.11
		2004	\$0.00	\$0.00	\$0.27
		2003	\$0.00	\$0.00	\$0.29
		2002	\$0.00	\$0.00	\$0.27
		2001	\$0.00	\$0.00	\$0.04
		2000	\$0.00	\$0.00	\$0.06
		1996	\$0.00	\$0.00	\$0.04
	212002-311351	Refund Interest			
		2023	\$0.00	(\$0.14)	(\$0.21)
		2022	\$0.00	\$0.00	(\$13.17)
		Fund Totals:	\$14.82	\$3,431.74	\$129,869.12

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE				
	212003-311100	Taxes			
		2022	\$98.08	\$25,776.85	\$1,012,450.69
		2021	\$11.09	\$746.35	\$6,645.72
		2020	\$2.70	\$257.56	\$3,212.62
		2019	\$0.00	\$74.47	\$2,106.05
		2018	\$0.00	\$22.87	\$451.25
		2017	\$0.00	\$9.29	\$68.66
		2016	\$0.00	\$0.20	\$42.82
		2015	\$0.00	\$0.02	\$10.97
		2014	\$0.00	\$0.17	\$14.59
		2013	\$0.00	\$0.09	\$4.33
		2012	\$0.00	\$0.84	\$5.09
		2011	\$0.00	\$0.00	\$3.15
		2010	\$0.00	\$0.05	\$3.20
		2009	\$0.00	\$0.01	\$3.60
		2008	\$0.00	\$0.00	\$1.93
		2007	\$0.00	\$0.00	\$1.38
		2006	\$0.00	\$0.00	\$1.00
		2005	\$0.00	\$0.02	\$0.74
		2004	\$0.00	\$0.02	\$1.93
		2003	\$0.00	\$0.00	\$1.79
		2002	\$0.00	\$0.00	\$1.64
		2001	\$0.00	\$0.00	\$0.88
		2000	\$0.00	\$0.00	\$0.72
		1997	\$0.00	\$0.01	\$0.01
	212003-311350	Interest			
		2022	\$0.77	\$27.78	\$42.71
		2021	\$3.15	\$54.90	\$263.77
		2020	\$0.38	\$33.30	\$221.54
		2019	\$0.00	\$16.90	\$148.56
		2018	\$0.00	\$7.54	\$148.62
		2017	\$0.00	\$4.05	\$37.03
		2016	\$0.00	\$0.07	\$22.82
		2015	\$0.00	\$0.00	\$5.88
		2014	\$0.00	\$0.09	\$7.73
		2013	\$0.00	\$0.06	\$2.71
		2012	\$0.00	\$0.64	\$3.61
		2011	\$0.00	\$0.00	\$2.43
		2010	\$0.00	\$0.04	\$2.67
		2009	\$0.00	\$0.01	\$3.28
		2008	\$0.00	\$0.00	\$1.87
		2007	\$0.00	\$0.00	\$1.45
		2006	\$0.00	\$0.00	\$1.12
		2005	\$0.00	\$0.02	\$0.87
		2004	\$0.00	\$0.02	\$2.38
		2003	\$0.00	\$0.00	\$2.39
		2002	\$0.00	\$0.00	\$2.30
		2001	\$0.00	\$0.00	\$1.34
		2000	\$0.00	\$0.00	\$1.12
		1997	\$0.00	\$0.02	\$0.03
	212003-311351	Refund Interest			
		2023	\$0.00	(\$0.94)	(\$1.47)
		2022	\$0.00	\$0.00	(\$89.16)
		Fund Totals:	\$116.17	\$27,033.32	\$1,025,872.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE				
	212004-311100	Taxes			
		2022	\$313.22	\$82,307.22	\$3,232,820.92
		2021	\$42.38	\$2,850.45	\$25,381.36
		2020	\$10.44	\$994.05	\$12,398.55
		2019	\$0.00	\$297.05	\$8,403.14
		2018	\$0.00	\$94.43	\$1,863.27
		2017	\$0.00	\$38.50	\$284.60
		2016	\$0.00	\$0.92	\$192.86
		2015	\$0.00	\$0.06	\$52.05
		2014	\$0.00	\$0.88	\$75.93
		2013	\$0.00	\$0.43	\$19.72
		2012	\$0.00	\$3.96	\$24.15
		2011	\$0.00	\$0.00	\$15.03
		2010	\$0.00	\$0.22	\$15.30
		2009	\$0.00	\$0.05	\$20.24
		2008	\$0.00	\$0.00	\$11.49
		2007	\$0.00	\$0.00	\$8.43
		2006	\$0.00	\$0.00	\$5.72
		2005	\$0.00	\$0.09	\$3.84
		2004	\$0.00	\$0.10	\$11.74
		2003	\$0.00	\$0.00	\$13.45
		2002	\$0.00	\$0.00	\$16.14
		2001	\$0.00	\$0.00	\$5.69
		2000	\$0.00	\$0.00	\$7.57
		1997	\$0.00	\$0.19	\$0.24
		1996	\$0.00	\$0.00	\$2.78
		1995	\$0.00	\$0.00	\$1.65
	212004-311350	Interest			
		2022	\$2.42	\$88.66	\$136.32
		2021	\$12.03	\$209.67	\$1,007.68
		2020	\$1.46	\$128.40	\$854.97
		2019	\$0.00	\$67.35	\$592.55
		2018	\$0.00	\$31.07	\$613.35
		2017	\$0.00	\$16.83	\$153.40
		2016	\$0.00	\$0.29	\$102.74
		2015	\$0.00	\$0.04	\$27.94
		2014	\$0.00	\$0.50	\$40.46
		2013	\$0.00	\$0.27	\$12.24
		2012	\$0.00	\$3.04	\$17.10
		2011	\$0.00	\$0.00	\$11.54
		2010	\$0.00	\$0.20	\$12.81
		2009	\$0.00	\$0.05	\$18.46
		2008	\$0.00	\$0.00	\$11.25
		2007	\$0.00	\$0.00	\$8.84
		2006	\$0.00	\$0.00	\$6.38
		2005	\$0.00	\$0.11	\$4.51
		2004	\$0.00	\$0.13	\$14.79
		2003	\$0.00	\$0.00	\$17.89
		2002	\$0.00	\$0.00	\$22.63
		2001	\$0.00	\$0.00	\$8.43
		2000	\$0.00	\$0.00	\$11.68
		1997	\$0.00	\$0.34	\$0.44
		1996	\$0.00	\$0.00	\$5.10
		1995	\$0.00	\$0.00	\$3.13
	212004-311351	Refund Interest			
		2023	\$0.00	(\$3.62)	(\$5.65)
		2022	\$0.00	\$0.00	(\$353.92)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$381.95	\$87,131.93	\$3,285,012.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2022	\$168.76	\$44,345.38	\$1,741,775.19
			2021	\$21.85	\$1,469.49	\$13,084.59
			2020	\$5.04	\$480.29	\$5,990.93
			2019	\$0.00	\$137.22	\$3,881.12
			2018	\$0.00	\$41.38	\$816.20
			2017	\$0.00	\$16.89	\$124.91
			2016	\$0.00	\$0.36	\$75.38
			2015	\$0.00	\$0.02	\$19.69
			2014	\$0.00	\$0.31	\$26.25
			2013	\$0.00	\$0.13	\$6.43
			2012	\$0.00	\$1.25	\$7.58
			2011	\$0.00	\$0.00	\$4.58
			2010	\$0.00	\$0.07	\$4.50
			2009	\$0.00	\$0.01	\$5.07
			2008	\$0.00	\$0.00	\$2.22
			2007	\$0.00	\$0.00	\$1.51
			2006	\$0.00	\$0.00	\$0.91
			2005	\$0.00	\$0.01	\$0.63
			2004	\$0.00	\$0.01	\$1.28
			2003	\$0.00	\$0.00	\$1.24
			2002	\$0.00	\$0.00	\$0.86
			2001	\$0.00	\$0.00	\$0.27
			2000	\$0.00	\$0.00	\$0.27
	212005-311350	Interest	2022	\$1.31	\$47.80	\$73.47
			2021	\$6.20	\$108.11	\$519.49
			2020	\$0.71	\$62.05	\$413.04
			2019	\$0.00	\$31.13	\$273.76
			2018	\$0.00	\$13.61	\$268.64
			2017	\$0.00	\$7.38	\$67.30
			2016	\$0.00	\$0.10	\$40.12
			2015	\$0.00	\$0.02	\$10.35
			2014	\$0.00	\$0.18	\$14.06
			2013	\$0.00	\$0.09	\$4.06
			2012	\$0.00	\$0.95	\$5.38
			2011	\$0.00	\$0.00	\$3.55
			2010	\$0.00	\$0.06	\$3.79
			2009	\$0.00	\$0.01	\$4.59
			2008	\$0.00	\$0.00	\$2.18
			2007	\$0.00	\$0.00	\$1.64
			2006	\$0.00	\$0.00	\$1.03
			2005	\$0.00	\$0.02	\$0.74
			2004	\$0.00	\$0.01	\$1.61
			2003	\$0.00	\$0.00	\$1.64
			2002	\$0.00	\$0.00	\$1.21
			2001	\$0.00	\$0.00	\$0.45
			2000	\$0.00	\$0.00	\$0.44
	212005-311351	Refund Interest	2023	\$0.00	(\$1.76)	(\$2.81)
			2022	\$0.00	\$0.00	(\$166.31)
			Fund Totals:	\$203.87	\$46,762.58	\$1,767,375.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2022	\$423.11	\$111,182.67	\$4,366,972.67
			2021	\$47.37	\$3,186.22	\$28,371.25
			2020	\$11.33	\$1,079.29	\$13,461.61
			2019	\$0.00	\$288.19	\$8,152.79
			2018	\$0.00	\$82.70	\$1,631.50
			2017	\$0.00	\$31.31	\$231.48
			2016	\$0.00	\$0.64	\$134.07
			2015	\$0.00	\$0.04	\$34.93
			2014	\$0.00	\$0.53	\$45.19
			2013	\$0.00	\$0.25	\$11.84
			2012	\$0.00	\$2.18	\$13.24
			2011	\$0.00	\$0.00	\$7.37
			2010	\$0.00	\$0.11	\$7.34
			2009	\$0.00	\$0.02	\$8.36
			2008	\$0.00	\$0.00	\$3.67
			2007	\$0.00	\$0.00	\$2.29
			2006	\$0.00	\$0.00	\$1.15
			2005	\$0.00	\$0.02	\$0.72
			2004	\$0.00	\$0.01	\$1.65
			2003	\$0.00	\$0.00	\$1.65
			2002	\$0.00	\$0.00	\$1.56
			2001	\$0.00	\$0.00	\$0.58
			2000	\$0.00	\$0.00	\$0.34
	212007-311350	Interest	2022	\$3.29	\$119.78	\$184.18
			2021	\$13.45	\$234.36	\$1,126.30
			2020	\$1.59	\$139.41	\$928.25
			2019	\$0.00	\$65.37	\$574.94
			2018	\$0.00	\$27.21	\$537.11
			2017	\$0.00	\$13.68	\$124.72
			2016	\$0.00	\$0.20	\$71.41
			2015	\$0.00	\$0.02	\$18.35
			2014	\$0.00	\$0.30	\$24.08
			2013	\$0.00	\$0.16	\$7.35
			2012	\$0.00	\$1.67	\$9.37
			2011	\$0.00	\$0.00	\$5.62
			2010	\$0.00	\$0.09	\$6.14
			2009	\$0.00	\$0.02	\$7.63
			2008	\$0.00	\$0.00	\$3.60
			2007	\$0.00	\$0.00	\$2.39
			2006	\$0.00	\$0.00	\$1.27
			2005	\$0.00	\$0.02	\$0.85
			2004	\$0.00	\$0.02	\$2.09
			2003	\$0.00	\$0.00	\$2.19
			2002	\$0.00	\$0.00	\$2.18
			2001	\$0.00	\$0.00	\$0.83
			2000	\$0.00	\$0.00	\$0.54
	212007-311351	Refund Interest	2023	\$0.00	(\$3.85)	(\$6.12)
			2022	\$0.00	\$0.00	(\$351.26)
			Fund Totals:	\$500.14	\$116,452.64	\$4,422,381.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13				
	212008-311100	Taxes			
		2022	\$444.08	\$116,687.05	\$4,583,171.85
		2021	\$52.81	\$3,552.44	\$31,631.67
		2020	\$13.00	\$1,238.50	\$15,448.02
		2019	\$0.00	\$370.12	\$10,469.86
		2018	\$0.00	\$117.69	\$2,321.93
		2017	\$0.00	\$50.98	\$376.92
		2016	\$0.00	\$1.33	\$278.98
		2015	\$0.00	\$0.08	\$62.14
		2014	\$0.00	\$0.86	\$74.21
		2013	\$0.00	\$0.34	\$16.08
		2012	\$0.00	\$2.88	\$17.44
		2011	\$0.00	\$0.00	\$8.37
		2010	\$0.00	\$0.12	\$8.05
		2009	\$0.00	\$0.02	\$9.21
		2008	\$0.00	\$0.00	\$5.07
		2007	\$0.00	\$0.00	\$2.32
		2006	\$0.00	\$0.00	\$0.98
		2005	\$0.00	\$0.01	\$0.57
	212008-311350	Interest			
		2022	\$3.45	\$125.72	\$193.32
		2021	\$14.99	\$261.30	\$1,255.84
		2020	\$1.82	\$159.96	\$1,065.19
		2019	\$0.00	\$83.94	\$738.32
		2018	\$0.00	\$38.73	\$764.41
		2017	\$0.00	\$22.29	\$203.14
		2016	\$0.00	\$0.41	\$148.64
		2015	\$0.00	\$0.04	\$31.29
		2014	\$0.00	\$0.49	\$39.56
		2013	\$0.00	\$0.22	\$10.05
		2012	\$0.00	\$2.19	\$12.33
		2011	\$0.00	\$0.00	\$6.42
		2010	\$0.00	\$0.10	\$6.74
		2009	\$0.00	\$0.02	\$8.44
		2008	\$0.00	\$0.00	\$4.98
		2007	\$0.00	\$0.00	\$2.46
		2006	\$0.00	\$0.00	\$1.10
		2005	\$0.00	\$0.02	\$0.67
	212008-311351	Refund Interest			
		2023	\$0.00	(\$4.55)	(\$7.09)
		2022	\$0.00	\$0.00	(\$441.12)
		Fund Totals:	\$530.15	\$122,713.30	\$4,647,948.36

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2022	\$43.30	\$11,377.71	\$446,886.79
			2021	\$5.16	\$347.00	\$3,089.58
			2020	\$1.18	\$112.46	\$1,403.02
			2019	\$0.00	\$31.56	\$892.90
			2018	\$0.00	\$8.92	\$176.27
			2017	\$0.00	\$3.28	\$24.27
			2016	\$0.00	\$0.06	\$12.95
			2015	\$0.00	\$0.00	\$3.16
			2014	\$0.00	\$0.04	\$4.07
			2013	\$0.00	\$0.02	\$1.09
			2012	\$0.00	\$0.11	\$0.64
			2011	\$0.00	\$0.00	\$0.41
			2010	\$0.00	\$0.01	\$0.35
			2009	\$0.00	\$0.00	\$0.34
			2008	\$0.00	\$0.00	\$0.07
	212009-311350	Interest	2022	\$0.34	\$12.26	\$18.85
			2021	\$1.46	\$25.51	\$122.65
			2020	\$0.17	\$14.52	\$96.68
			2019	\$0.00	\$7.18	\$62.98
			2018	\$0.00	\$2.93	\$58.01
			2017	\$0.00	\$1.44	\$13.12
			2016	\$0.00	\$0.03	\$6.93
			2015	\$0.00	\$0.00	\$1.70
			2014	\$0.00	\$0.03	\$2.20
			2013	\$0.00	\$0.01	\$0.70
			2012	\$0.00	\$0.08	\$0.48
			2011	\$0.00	\$0.00	\$0.33
			2010	\$0.00	\$0.00	\$0.27
			2009	\$0.00	\$0.00	\$0.31
			2008	\$0.00	\$0.00	\$0.07
	212009-311351	Refund Interest	2023	\$0.00	(\$0.42)	(\$0.67)
			2022	\$0.00	\$0.00	(\$37.95)
			Fund Totals:	\$51.61	\$11,944.74	\$452,842.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2022	\$82.05	\$21,557.68	\$846,735.17
			2021	\$7.98	\$536.85	\$4,780.51
			2020	\$1.79	\$170.13	\$2,122.00
			2019	\$0.00	\$45.79	\$1,294.44
			2018	\$0.00	\$13.12	\$258.55
			2017	\$0.00	\$5.50	\$40.60
			2016	\$0.00	\$0.08	\$17.82
			2015	\$0.00	\$0.00	\$3.97
			2014	\$0.00	\$0.06	\$5.32
			2013	\$0.00	\$0.02	\$1.29
			2012	\$0.00	\$0.24	\$1.44
			2011	\$0.00	\$0.00	\$0.77
			2010	\$0.00	\$0.01	\$0.55
			2009	\$0.00	\$0.00	\$0.22
	212010-311350	Interest	2022	\$0.64	\$23.22	\$35.70
			2021	\$2.27	\$39.49	\$189.80
			2020	\$0.25	\$21.98	\$146.35
			2019	\$0.00	\$10.37	\$91.24
			2018	\$0.00	\$4.32	\$85.13
			2017	\$0.00	\$2.40	\$21.89
			2016	\$0.00	\$0.03	\$9.54
			2015	\$0.00	\$0.00	\$2.09
			2014	\$0.00	\$0.03	\$2.84
			2013	\$0.00	\$0.01	\$0.78
			2012	\$0.00	\$0.19	\$1.04
			2011	\$0.00	\$0.00	\$0.59
			2010	\$0.00	\$0.01	\$0.47
			2009	\$0.00	\$0.00	\$0.15
	212010-311351	Refund Interest	2023	\$0.00	(\$0.63)	(\$1.01)
			2022	\$0.00	\$0.00	(\$56.56)
			Fund Totals:	\$94.98	\$22,430.90	\$855,792.69

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2022	\$276.61	\$72,685.00	\$2,854,882.12
			2021	\$22.70	\$1,527.07	\$13,597.15
			2020	\$5.14	\$489.58	\$6,106.52
			2019	\$0.00	\$104.54	\$2,957.05
			2018	\$0.00	\$30.43	\$600.53
			2017	\$0.00	\$12.69	\$93.76
			2016	\$0.00	\$0.28	\$56.84
			2015	\$0.00	\$0.02	\$8.99
			2014	\$0.00	\$0.09	\$7.33
			2013	\$0.00	\$0.03	\$1.56
	212011-311350	Interest	2022	\$2.15	\$78.33	\$120.45
			2021	\$6.44	\$112.31	\$539.75
			2020	\$0.72	\$63.22	\$420.98
			2019	\$0.00	\$23.71	\$208.52
			2018	\$0.00	\$10.02	\$197.68
			2017	\$0.00	\$5.53	\$50.54
			2016	\$0.00	\$0.09	\$30.30
			2015	\$0.00	\$0.00	\$4.27
			2014	\$0.00	\$0.05	\$3.91
			2013	\$0.00	\$0.02	\$0.98
	212011-311351	Refund Interest	2023	\$0.00	(\$1.73)	(\$2.82)
			2022	\$0.00	\$0.00	(\$144.24)
		Fund Totals:		\$313.76	\$75,141.28	\$2,879,742.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2022	\$54.40	\$14,294.37	\$561,445.11
			2021	\$5.53	\$371.87	\$3,310.92
			2020	\$1.27	\$120.84	\$1,507.44
			2019	\$0.00	\$17.75	\$502.61
			2018	\$0.00	\$4.13	\$81.81
			2017	\$0.00	\$0.98	\$7.28
	212015-311350	Interest	2022	\$0.43	\$15.43	\$23.74
			2021	\$1.57	\$27.36	\$131.43
			2020	\$0.18	\$15.62	\$103.96
			2019	\$0.00	\$4.04	\$35.49
			2018	\$0.00	\$1.39	\$27.02
			2017	\$0.00	\$0.43	\$3.91
	212015-311351	Refund Interest	2023	\$0.00	(\$0.37)	(\$0.64)
			2022	\$0.00	\$0.00	(\$28.60)
			Fund Totals:	\$63.38	\$14,873.84	\$567,151.48

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2022	\$14.21	\$3,736.75	\$146,771.27
			2021	\$1.08	\$72.56	\$646.33
			2020	\$0.28	\$26.49	\$330.28
			2019	\$0.00	\$6.73	\$190.65
			2018	\$0.00	\$1.98	\$39.41
			2017	\$0.00	\$0.63	\$4.69
	212017-311350	INTEREST	2022	\$0.11	\$4.00	\$6.17
			2021	\$0.31	\$5.34	\$25.67
			2020	\$0.04	\$3.41	\$22.72
			2019	\$0.00	\$1.51	\$13.45
			2018	\$0.00	\$0.67	\$12.96
			2017	\$0.00	\$0.28	\$2.51
	212017-311351	REFUND INTEREST	2023	\$0.00	(\$0.09)	(\$0.14)
			2022	\$0.00	\$0.00	(\$8.33)
			Fund Totals:	\$16.03	\$3,860.26	\$148,057.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212018	URA CITY HAPPY VALLEY					
	212018-311100	TAXES	2022	\$300.89	\$79,066.79	\$3,105,545.63
			2021	\$14.77	\$993.71	\$8,848.63
			2020	\$1.92	\$182.88	\$2,281.00
	212018-311350	INTEREST	2022	\$2.33	\$85.16	\$130.96
			2021	\$4.19	\$73.10	\$351.22
			2020	\$0.27	\$23.62	\$157.27
	212018-311351	REFUND INTEREST	2023	\$0.00	(\$0.77)	(\$1.48)
			2022	\$0.00	\$0.00	(\$39.09)
			Fund Totals:	\$324.37	\$80,424.49	\$3,117,274.14

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212020	URA CITY TUALATIN					
	212020-311100	TAXES	2022	\$0.78	\$203.40	\$7,991.75
	212020-311350	INTEREST	2022	\$0.01	\$0.21	\$0.32
			Fund Totals:	\$0.79	\$203.61	\$7,992.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2022	\$10.12	\$2,660.87	\$104,513.07
			2021	\$1.13	\$75.68	\$673.95
			2020	\$0.26	\$24.95	\$311.16
			2019	\$0.00	\$6.60	\$186.66
			2018	\$0.00	\$1.96	\$38.60
			2017	\$0.00	\$0.82	\$6.00
			2016	\$0.00	\$0.02	\$3.68
			2015	\$0.00	\$0.00	\$0.87
			2014	\$0.00	\$0.02	\$2.28
			2013	\$0.00	\$0.01	\$0.58
			2012	\$0.00	\$0.11	\$0.66
			2011	\$0.00	\$0.00	\$0.40
			2010	\$0.00	\$0.01	\$0.42
			2009	\$0.00	\$0.00	\$0.47
			2008	\$0.00	\$0.00	\$0.26
			2007	\$0.00	\$0.00	\$0.19
			2006	\$0.00	\$0.00	\$0.13
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.00	\$0.13
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.07
			1996	\$0.00	\$0.00	\$0.05
			1995	\$0.00	\$0.00	\$0.03
	215001-311350	Interest	2022	\$0.07	\$2.88	\$4.42
			2021	\$0.32	\$5.56	\$26.70
			2020	\$0.04	\$3.23	\$21.47
			2019	\$0.00	\$1.49	\$13.20
			2018	\$0.00	\$0.64	\$12.71
			2017	\$0.00	\$0.36	\$3.20
			2016	\$0.00	\$0.00	\$1.94
			2015	\$0.00	\$0.00	\$0.53
			2014	\$0.00	\$0.01	\$1.22
			2013	\$0.00	\$0.01	\$0.38
			2012	\$0.00	\$0.08	\$0.48
			2011	\$0.00	\$0.00	\$0.33
			2010	\$0.00	\$0.01	\$0.33
			2009	\$0.00	\$0.00	\$0.46
			2008	\$0.00	\$0.00	\$0.26
			2007	\$0.00	\$0.00	\$0.20
			2006	\$0.00	\$0.00	\$0.16
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$0.11
			1996	\$0.00	\$0.00	\$0.09
			1995	\$0.00	\$0.00	\$0.06
	215001-311351	Refund Interest	2023	\$0.00	(\$0.09)	(\$0.14)
			2022	\$0.00	\$0.00	(\$8.22)
		Fund Totals:		\$11.94	\$2,785.23	\$105,820.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2022	\$168.33	\$44,229.18	\$1,737,209.96
			2021	\$19.09	\$1,284.38	\$11,436.47
			2020	\$4.52	\$430.44	\$5,368.82
			2019	\$0.00	\$121.27	\$3,430.03
			2018	\$0.00	\$36.90	\$727.97
			2017	\$0.00	\$15.30	\$113.23
			2016	\$0.00	\$0.33	\$70.31
			2015	\$0.00	\$0.02	\$17.66
			2014	\$0.00	\$0.28	\$23.25
			2013	\$0.00	\$0.12	\$5.88
			2012	\$0.00	\$1.11	\$6.83
			2011	\$0.00	\$0.00	\$4.30
			2010	\$0.00	\$0.06	\$4.29
			2009	\$0.00	\$0.01	\$4.97
			2008	\$0.00	\$0.00	\$2.74
			2007	\$0.00	\$0.00	\$1.91
			2006	\$0.00	\$0.00	\$1.39
			2005	\$0.00	\$0.02	\$0.99
			2004	\$0.00	\$0.00	\$0.49
			2003	\$0.00	\$0.00	\$0.52
			2002	\$0.00	\$0.00	\$0.49
			2001	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.00	\$0.26
			1997	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.18
			1995	\$0.00	\$0.00	\$0.11
	216001-311350	Interest	2022	\$2.03	\$74.16	\$114.03
			2021	\$8.44	\$146.69	\$706.47
			2020	\$0.99	\$85.18	\$573.08
			2019	\$0.00	\$41.28	\$362.86
			2018	\$0.00	\$17.23	\$357.58
			2017	\$0.00	\$9.14	\$79.69
			2016	\$0.00	\$0.17	\$48.91
			2015	\$0.00	\$0.02	\$13.62
			2014	\$0.00	\$0.24	\$19.32
			2013	\$0.00	\$0.12	\$5.74
			2012	\$0.00	\$1.34	\$7.53
			2011	\$0.00	\$0.00	\$5.15
			2010	\$0.00	\$0.09	\$5.61
			2009	\$0.00	\$0.02	\$7.05
			2008	\$0.00	\$0.00	\$4.20
			2007	\$0.00	\$0.00	\$3.20
			2006	\$0.00	\$0.00	\$2.45
			2005	\$0.00	\$0.05	\$1.87
			2004	\$0.00	\$0.01	\$1.09
			2003	\$0.00	\$0.00	\$1.08
			2002	\$0.00	\$0.00	\$1.12
			2001	\$0.00	\$0.00	\$0.44
			2000	\$0.00	\$0.00	\$0.62
			1997	\$0.00	\$0.02	\$0.03
			1996	\$0.00	\$0.00	\$0.51
			1995	\$0.00	\$0.00	\$0.32
	216001-311351	Refund Interest	2023	\$0.00	(\$1.58)	(\$2.50)
			2022	\$0.00	\$0.00	(\$147.36)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$203.40	\$46,493.61	\$1,760,606.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2022	\$22.46	\$5,898.55	\$231,678.46
			2021	\$2.57	\$172.75	\$1,538.54
			2020	\$0.61	\$58.06	\$724.24
			2019	\$0.00	\$16.52	\$467.90
			2018	\$0.00	\$5.08	\$100.01
			2017	\$0.00	\$2.11	\$15.65
			2016	\$0.00	\$0.05	\$9.71
			2015	\$0.00	\$0.00	\$2.46
			2014	\$0.00	\$0.03	\$3.27
			2013	\$0.00	\$0.01	\$0.82
			2012	\$0.00	\$0.17	\$1.02
			2011	\$0.00	\$0.00	\$0.59
			2010	\$0.00	\$0.01	\$0.62
			2009	\$0.00	\$0.00	\$0.69
			2008	\$0.00	\$0.00	\$0.37
			2007	\$0.00	\$0.00	\$0.30
			2006	\$0.00	\$0.00	\$0.20
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.00	\$0.37
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.00	\$0.19
			1997	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.14
			1995	\$0.00	\$0.00	\$0.09
	217001-311350	Interest	2022	\$0.17	\$6.35	\$9.75
			2021	\$0.73	\$12.73	\$61.14
			2020	\$0.09	\$7.50	\$50.01
			2019	\$0.00	\$3.75	\$32.99
			2018	\$0.00	\$1.67	\$33.03
			2017	\$0.00	\$0.92	\$8.46
			2016	\$0.00	\$0.01	\$5.24
			2015	\$0.00	\$0.00	\$1.33
			2014	\$0.00	\$0.02	\$1.74
			2013	\$0.00	\$0.01	\$0.53
			2012	\$0.00	\$0.12	\$0.70
			2011	\$0.00	\$0.00	\$0.48
			2010	\$0.00	\$0.01	\$0.52
			2009	\$0.00	\$0.00	\$0.65
			2008	\$0.00	\$0.00	\$0.37
			2007	\$0.00	\$0.00	\$0.30
			2006	\$0.00	\$0.00	\$0.23
			2005	\$0.00	\$0.00	\$0.17
			2004	\$0.00	\$0.00	\$0.44
			2003	\$0.00	\$0.00	\$0.50
			2002	\$0.00	\$0.00	\$0.51
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.00	\$0.29
			1997	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.26
			1995	\$0.00	\$0.00	\$0.17
	217001-311351	Refund Interest	2023	\$0.00	(\$0.21)	(\$0.33)
			2022	\$0.00	\$0.00	(\$20.06)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$26.63	\$6,186.24	\$234,736.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2022	\$58.04	\$15,249.53	\$598,961.09
			2021	\$6.61	\$444.68	\$3,959.28
			2020	\$1.55	\$147.34	\$1,837.67
			2019	\$0.00	\$41.34	\$1,170.21
			2018	\$0.00	\$12.57	\$247.91
			2017	\$0.00	\$5.20	\$38.37
	217010-311350	INTEREST	2022	\$0.45	\$16.42	\$25.26
			2021	\$1.88	\$32.72	\$157.22
			2020	\$0.22	\$19.04	\$126.75
			2019	\$0.00	\$9.39	\$82.46
			2018	\$0.00	\$4.13	\$81.57
			2017	\$0.00	\$2.27	\$20.70
	217010-311351	REFUND INTEREST	2023	\$0.00	(\$0.53)	(\$0.85)
			2022	\$0.00	\$0.00	(\$50.45)
			Fund Totals:	\$68.75	\$15,984.10	\$606,657.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2022	\$8.60	\$2,259.74	\$88,755.71
			2021	\$0.97	\$65.41	\$582.64
			2020	\$0.23	\$22.07	\$275.26
			2019	\$0.00	\$6.23	\$176.59
			2018	\$0.00	\$1.89	\$37.39
			2017	\$0.00	\$0.79	\$5.83
			2016	\$0.00	\$0.02	\$3.58
			2015	\$0.00	\$0.00	\$0.86
			2014	\$0.00	\$0.01	\$1.23
			2013	\$0.00	\$0.01	\$0.32
	218067-311350	Interest	2022	\$0.06	\$2.41	\$3.71
			2021	\$0.28	\$4.82	\$23.13
			2020	\$0.03	\$2.88	\$19.00
			2019	\$0.00	\$1.41	\$12.43
			2018	\$0.00	\$0.63	\$12.31
			2017	\$0.00	\$0.34	\$3.12
			2016	\$0.00	\$0.00	\$1.91
			2015	\$0.00	\$0.00	\$0.46
			2014	\$0.00	\$0.01	\$0.66
			2013	\$0.00	\$0.00	\$0.16
	218067-311351	Refund Interest	2023	\$0.00	(\$0.08)	(\$0.13)
			2022	\$0.00	\$0.00	(\$7.53)
			Fund Totals:	\$10.17	\$2,368.59	\$89,908.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2022	\$4.17	\$1,094.90	\$43,005.93
			2021	\$0.47	\$31.60	\$281.34
			2020	\$0.10	\$9.60	\$119.84
			2019	\$0.00	\$2.51	\$70.88
			2018	\$0.00	\$0.69	\$13.56
			2017	\$0.00	\$0.24	\$1.77
			2016	\$0.00	\$0.00	\$1.15
			2015	\$0.00	\$0.00	\$0.35
			2014	\$0.00	\$0.01	\$0.52
			2013	\$0.00	\$0.00	\$0.11
			2012	\$0.00	\$0.02	\$0.14
			2011	\$0.00	\$0.00	\$0.10
			2010	\$0.00	\$0.00	\$0.08
			2009	\$0.00	\$0.00	\$0.07
			2008	\$0.00	\$0.00	\$0.05
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
	224001-311350	Interest	2022	\$0.03	\$1.14	\$1.77
			2021	\$0.13	\$2.29	\$11.16
			2020	\$0.01	\$1.23	\$8.23
			2019	\$0.00	\$0.57	\$4.88
			2018	\$0.00	\$0.22	\$4.48
			2017	\$0.00	\$0.10	\$0.93
			2016	\$0.00	\$0.00	\$0.60
			2015	\$0.00	\$0.00	\$0.19
			2014	\$0.00	\$0.00	\$0.26
			2013	\$0.00	\$0.00	\$0.07
			2012	\$0.00	\$0.01	\$0.10
			2011	\$0.00	\$0.00	\$0.07
			2010	\$0.00	\$0.00	\$0.09
			2009	\$0.00	\$0.00	\$0.07
			2008	\$0.00	\$0.00	\$0.05
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	224001-311351	Refund Interest	2023	\$0.00	(\$0.03)	(\$0.05)
			2022	\$0.00	\$0.00	(\$3.14)
			Fund Totals:	\$4.91	\$1,145.10	\$43,525.94

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350	Interest			
		2022	\$493.40	\$18,015.59	\$27,703.58
		2021	\$2,008.57	\$34,765.46	\$168,047.61
		2020	\$235.59	\$19,762.38	\$135,631.70
		2019	\$0.00	\$9,248.64	\$81,224.17
		2018	\$0.00	\$3,292.28	\$76,722.85
		2017	\$0.00	\$1,566.92	\$11,989.20
		2016	\$0.00	\$37.18	\$7,197.83
		2015	\$0.00	\$4.01	\$2,722.32
		2014	\$0.00	\$54.00	\$4,368.19
		2013	\$0.00	\$28.23	\$1,305.11
		2012	\$0.00	\$312.29	\$1,755.12
		2011	\$0.00	\$0.00	\$1,189.67
		2010	\$0.00	\$19.81	\$1,304.05
		2009	\$0.00	\$4.04	\$1,651.29
		2008	\$0.00	\$0.00	\$932.70
		2007	\$0.00	\$0.00	\$706.48
		2006	\$0.00	\$0.00	\$518.74
		2005	\$0.00	\$10.01	\$400.98
		2004	\$0.00	\$9.92	\$1,098.43
		2003	\$0.00	\$0.00	\$1,134.92
		2002	\$0.00	\$0.00	\$1,165.34
		2001	\$0.00	\$0.00	\$459.93
		2000	\$0.00	\$0.00	\$643.14
		1997	\$0.00	\$23.29	\$30.04
		1996	\$0.00	\$0.00	\$451.56
		1995	\$0.00	\$0.00	\$275.16
		Fund Totals:	\$2,737.56	\$87,154.05	\$530,630.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350	Interest			
		2022	\$118.27	\$4,318.33	\$6,640.52
		2021	\$489.23	\$8,467.82	\$40,927.72
		2020	\$57.27	\$4,803.22	\$32,958.19
		2019	\$0.00	\$2,244.11	\$19,700.51
		2018	\$0.00	\$801.41	\$18,648.99
		2017	\$0.00	\$376.97	\$2,894.86
		2016	\$0.00	\$9.05	\$1,768.02
		2015	\$0.00	\$0.97	\$672.52
		2014	\$0.00	\$13.49	\$1,093.40
		2013	\$0.00	\$7.07	\$328.11
		2012	\$0.00	\$77.15	\$433.56
		2011	\$0.00	\$0.00	\$287.74
		2010	\$0.00	\$4.83	\$317.86
		2009	\$0.00	\$0.99	\$403.61
		2008	\$0.00	\$0.00	\$235.35
		2007	\$0.00	\$0.00	\$176.62
		2006	\$0.00	\$0.00	\$130.96
		2005	\$0.00	\$2.52	\$100.85
		2004	\$0.00	\$2.46	\$272.50
		2003	\$0.00	\$0.00	\$279.01
		2002	\$0.00	\$0.00	\$285.89
		2001	\$0.00	\$0.00	\$111.73
		2000	\$0.00	\$0.00	\$157.33
		1997	\$0.00	\$5.83	\$7.51
		1996	\$0.00	\$0.00	\$109.65
		1995	\$0.00	\$0.00	\$70.89
		Fund Totals:	\$664.77	\$21,136.22	\$129,013.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2022	\$4.26	\$1,118.28	\$43,924.15
		2021	\$0.50	\$33.35	\$297.09
		2020	\$0.12	\$11.45	\$142.89
		2019	\$0.00	\$3.33	\$94.08
		2018	\$0.00	\$1.08	\$20.92
		2017	\$0.00	\$0.44	\$3.22
		2016	\$0.00	\$0.00	\$1.99
		2015	\$0.00	\$0.00	\$0.53
		2014	\$0.00	\$0.01	\$0.77
		2013	\$0.00	\$0.00	\$0.17
		2012	\$0.00	\$0.05	\$0.25
		2011	\$0.00	\$0.00	\$0.17
		2010	\$0.00	\$0.00	\$0.14
		2009	\$0.00	\$0.00	\$0.15
		2008	\$0.00	\$0.00	\$0.09
		2007	\$0.00	\$0.00	\$0.04
		2006	\$0.00	\$0.00	\$0.08
		2005	\$0.00	\$0.00	\$0.06
		2004	\$0.00	\$0.00	\$0.12
		2003	\$0.00	\$0.00	\$0.13
		2002	\$0.00	\$0.00	\$0.14
		2001	\$0.00	\$0.00	\$0.05
		2000	\$0.00	\$0.00	\$0.08
		1996	\$0.00	\$0.00	\$0.03
		1995	\$0.00	\$0.00	\$0.02
	232001-311350	Interest			
		2022	\$0.03	\$1.17	\$1.81
		2021	\$0.14	\$2.45	\$11.79
		2020	\$0.02	\$1.48	\$9.87
		2019	\$0.00	\$0.75	\$6.61
		2018	\$0.00	\$0.33	\$6.92
		2017	\$0.00	\$0.19	\$1.72
		2016	\$0.00	\$0.00	\$1.05
		2015	\$0.00	\$0.00	\$0.27
		2014	\$0.00	\$0.00	\$0.41
		2013	\$0.00	\$0.00	\$0.11
		2012	\$0.00	\$0.04	\$0.18
		2011	\$0.00	\$0.00	\$0.12
		2010	\$0.00	\$0.00	\$0.13
		2009	\$0.00	\$0.00	\$0.14
		2008	\$0.00	\$0.00	\$0.09
		2007	\$0.00	\$0.00	\$0.10
		2006	\$0.00	\$0.00	\$0.08
		2005	\$0.00	\$0.00	\$0.06
		2004	\$0.00	\$0.00	\$0.14
		2003	\$0.00	\$0.00	\$0.18
		2002	\$0.00	\$0.00	\$0.20
		2001	\$0.00	\$0.00	\$0.09
		2000	\$0.00	\$0.00	\$0.12
		1996	\$0.00	\$0.00	\$0.06
		1995	\$0.00	\$0.00	\$0.04
	232001-311351	Refund Interest			
		2023	\$0.00	(\$0.04)	(\$0.06)
		2022	\$0.00	\$0.00	(\$4.01)
		Fund Totals:	\$5.07	\$1,174.36	\$44,525.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2022	\$46.06	\$12,098.72	\$475,209.41
			2021	\$5.45	\$366.81	\$3,266.30
			2020	\$1.35	\$128.27	\$1,600.04
			2019	\$0.00	\$37.78	\$1,069.17
			2018	\$0.00	\$12.00	\$236.50
			2017	\$0.00	\$5.19	\$38.36
			2016	\$0.00	\$0.11	\$24.86
			2015	\$0.00	\$0.00	\$6.48
			2014	\$0.00	\$0.11	\$9.01
			2013	\$0.00	\$0.04	\$2.35
			2012	\$0.00	\$0.49	\$2.97
			2011	\$0.00	\$0.00	\$1.79
			2010	\$0.00	\$0.03	\$1.86
			2009	\$0.00	\$0.01	\$2.22
			2008	\$0.00	\$0.00	\$1.94
			2007	\$0.00	\$0.00	\$0.72
			2006	\$0.00	\$0.00	\$0.59
			2005	\$0.00	\$0.01	\$0.46
			2004	\$0.00	\$0.01	\$1.22
			2003	\$0.00	\$0.00	\$1.22
			2002	\$0.00	\$0.00	\$1.27
			2001	\$0.00	\$0.00	\$0.52
			1997	\$0.00	\$0.03	\$0.04
			1996	\$0.00	\$0.00	\$0.48
			1995	\$0.00	\$0.00	\$0.31
	234001-311350	Interest	2022	\$0.36	\$13.03	\$20.01
			2021	\$1.55	\$26.99	\$129.74
			2020	\$0.19	\$16.58	\$110.35
			2019	\$0.00	\$8.57	\$75.38
			2018	\$0.00	\$3.94	\$77.88
			2017	\$0.00	\$2.26	\$20.68
			2016	\$0.00	\$0.03	\$13.24
			2015	\$0.00	\$0.00	\$3.51
			2014	\$0.00	\$0.06	\$4.82
			2013	\$0.00	\$0.03	\$1.48
			2012	\$0.00	\$0.37	\$2.10
			2011	\$0.00	\$0.00	\$1.40
			2010	\$0.00	\$0.02	\$1.57
			2009	\$0.00	\$0.01	\$2.06
			2008	\$0.00	\$0.00	\$1.90
			2007	\$0.00	\$0.00	\$0.79
			2006	\$0.00	\$0.00	\$0.64
			2005	\$0.00	\$0.01	\$0.52
			2004	\$0.00	\$0.01	\$1.53
			2003	\$0.00	\$0.00	\$1.62
			2002	\$0.00	\$0.00	\$1.75
			2001	\$0.00	\$0.00	\$0.72
			1997	\$0.00	\$0.05	\$0.06
			1996	\$0.00	\$0.00	\$0.89
			1995	\$0.00	\$0.00	\$0.60
	234001-311351	Refund Interest	2023	\$0.00	(\$0.47)	(\$0.73)
			2022	\$0.00	\$0.00	(\$45.22)
		Fund Totals:		\$54.96	\$12,721.10	\$481,909.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2022	\$50.94	\$13,384.44	\$525,706.43
			2021	\$6.38	\$428.97	\$3,819.47
			2020	\$1.38	\$131.39	\$1,638.56
			2019	\$0.00	\$43.51	\$1,231.73
			2018	\$0.00	\$11.84	\$233.43
			2017	\$0.00	\$5.35	\$39.50
			2016	\$0.00	\$0.11	\$25.71
			2015	\$0.00	\$0.00	\$6.79
			2014	\$0.00	\$0.11	\$9.21
			2013	\$0.00	\$0.04	\$2.19
			2012	\$0.00	\$0.47	\$2.81
			2011	\$0.00	\$0.00	\$1.74
			2010	\$0.00	\$0.02	\$1.62
			2009	\$0.00	\$0.00	\$1.96
			2008	\$0.00	\$0.00	\$1.34
			2007	\$0.00	\$0.00	\$0.91
			2006	\$0.00	\$0.00	\$0.62
			2005	\$0.00	\$0.01	\$0.47
			2004	\$0.00	\$0.01	\$1.27
			2003	\$0.00	\$0.00	\$1.23
			2002	\$0.00	\$0.00	\$1.31
			2001	\$0.00	\$0.00	\$0.53
			2000	\$0.00	\$0.00	\$0.66
			1997	\$0.00	\$0.03	\$0.04
			1996	\$0.00	\$0.00	\$0.51
			1995	\$0.00	\$0.00	\$0.33
	235001-311350	Interest	2022	\$0.39	\$14.41	\$22.15
			2021	\$1.81	\$31.56	\$151.60
			2020	\$0.19	\$16.98	\$113.02
			2019	\$0.00	\$9.87	\$86.79
			2018	\$0.00	\$3.87	\$76.84
			2017	\$0.00	\$2.32	\$21.25
			2016	\$0.00	\$0.04	\$13.71
			2015	\$0.00	\$0.00	\$3.55
			2014	\$0.00	\$0.06	\$4.92
			2013	\$0.00	\$0.02	\$1.34
			2012	\$0.00	\$0.36	\$2.01
			2011	\$0.00	\$0.00	\$1.35
			2010	\$0.00	\$0.02	\$1.37
			2009	\$0.00	\$0.00	\$1.78
			2008	\$0.00	\$0.00	\$1.31
			2007	\$0.00	\$0.00	\$0.96
			2006	\$0.00	\$0.00	\$0.70
			2005	\$0.00	\$0.01	\$0.55
			2004	\$0.00	\$0.01	\$1.59
			2003	\$0.00	\$0.00	\$1.64
			2002	\$0.00	\$0.00	\$1.81
			2001	\$0.00	\$0.00	\$0.74
			2000	\$0.00	\$0.00	\$1.01
			1997	\$0.00	\$0.05	\$0.06
			1996	\$0.00	\$0.00	\$0.93
			1995	\$0.00	\$0.00	\$0.62
	235001-311351	Refund Interest	2023	\$0.00	(\$0.52)	(\$0.83)
			2022	\$0.00	\$0.00	(\$48.96)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$61.09	\$14,085.36	\$533,194.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2022	\$364.29	\$95,725.09	\$3,759,838.37
			2021	\$41.49	\$2,790.45	\$24,847.07
			2020	\$9.82	\$935.51	\$11,668.66
			2019	\$0.00	\$263.71	\$7,459.76
			2018	\$0.00	\$80.36	\$1,585.54
			2017	\$0.00	\$33.33	\$246.41
			2016	\$0.00	\$0.73	\$152.98
			2015	\$0.00	\$0.04	\$38.64
			2014	\$0.00	\$0.60	\$51.41
			2013	\$0.00	\$0.28	\$13.22
			2012	\$0.00	\$2.57	\$15.64
			2011	\$0.00	\$0.00	\$9.72
			2010	\$0.00	\$0.14	\$9.63
			2009	\$0.00	\$0.03	\$11.11
			2008	\$0.00	\$0.00	\$6.11
			2007	\$0.00	\$0.00	\$4.30
			2006	\$0.00	\$0.00	\$3.11
			2005	\$0.00	\$0.06	\$2.26
			2004	\$0.00	\$0.05	\$5.87
			2003	\$0.00	\$0.00	\$5.75
			2002	\$0.00	\$0.00	\$5.61
			2001	\$0.00	\$0.00	\$2.11
			2000	\$0.00	\$0.00	\$3.00
			1997	\$0.00	\$0.09	\$0.12
			1996	\$0.00	\$0.00	\$2.46
			1995	\$0.00	\$0.00	\$2.17
	236001-311350	Interest	2022	\$2.83	\$103.10	\$158.56
			2021	\$11.78	\$205.27	\$986.48
			2020	\$1.38	\$120.86	\$804.60
			2019	\$0.00	\$59.81	\$526.10
			2018	\$0.00	\$26.43	\$521.97
			2017	\$0.00	\$14.57	\$132.86
			2016	\$0.00	\$0.23	\$81.53
			2015	\$0.00	\$0.02	\$20.33
			2014	\$0.00	\$0.33	\$27.36
			2013	\$0.00	\$0.18	\$8.26
			2012	\$0.00	\$1.97	\$11.10
			2011	\$0.00	\$0.00	\$7.44
			2010	\$0.00	\$0.12	\$8.07
			2009	\$0.00	\$0.02	\$10.13
			2008	\$0.00	\$0.00	\$5.97
			2007	\$0.00	\$0.00	\$4.55
			2006	\$0.00	\$0.00	\$3.49
			2005	\$0.00	\$0.07	\$2.67
			2004	\$0.00	\$0.07	\$7.38
			2003	\$0.00	\$0.00	\$7.64
			2002	\$0.00	\$0.00	\$7.87
			2001	\$0.00	\$0.00	\$3.11
			2000	\$0.00	\$0.00	\$4.64
			1997	\$0.00	\$0.16	\$0.21
			1996	\$0.00	\$0.00	\$4.51
			1995	\$0.00	\$0.00	\$4.10
	236001-311351	Refund Interest	2023	\$0.00	(\$3.42)	(\$5.41)
			2022	\$0.00	\$0.00	(\$320.52)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$431.59	\$100,362.83	\$3,809,026.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2022	\$2,214.54	\$581,910.81	\$22,855,982.10
			2021	\$253.69	\$17,063.33	\$151,936.38
			2020	\$62.29	\$5,933.12	\$74,003.41
			2019	\$0.00	\$1,885.35	\$53,329.88
			2018	\$0.00	\$409.17	\$8,072.76
			2017	\$0.00	\$146.94	\$1,086.37
			2016	\$0.00	\$3.12	\$653.83
			2015	\$0.00	\$0.20	\$161.18
			2014	\$0.00	\$2.94	\$251.64
			2013	\$0.00	\$1.41	\$65.71
			2012	\$0.00	\$11.04	\$67.07
			2011	\$0.00	\$0.00	\$32.35
			2010	\$0.00	\$0.62	\$41.89
			2009	\$0.00	\$0.12	\$51.53
			2008	\$0.00	\$0.00	\$25.64
			2007	\$0.00	\$0.00	\$19.65
			2006	\$0.00	\$0.00	\$9.08
			2005	\$0.00	\$0.16	\$6.70
			2004	\$0.00	\$0.15	\$17.43
			2003	\$0.00	\$0.00	\$17.43
			2002	\$0.00	\$0.00	\$16.67
			2001	\$0.00	\$0.00	\$7.06
			2000	\$0.00	\$0.00	\$10.18
			1997	\$0.00	\$0.37	\$0.48
			1996	\$0.00	\$0.00	\$6.08
			1995	\$0.00	\$0.00	\$4.51
	237001-311350	Interest	2022	\$17.17	\$626.87	\$963.98
			2021	\$72.00	\$1,255.10	\$6,032.04
			2020	\$8.73	\$766.43	\$5,102.80
			2019	\$0.00	\$427.56	\$3,760.69
			2018	\$0.00	\$134.68	\$2,657.67
			2017	\$0.00	\$64.25	\$585.61
			2016	\$0.00	\$0.97	\$348.35
			2015	\$0.00	\$0.10	\$87.49
			2014	\$0.00	\$1.66	\$134.18
			2013	\$0.00	\$0.88	\$40.90
			2012	\$0.00	\$8.45	\$47.50
			2011	\$0.00	\$0.00	\$24.79
			2010	\$0.00	\$0.53	\$34.97
			2009	\$0.00	\$0.12	\$46.95
			2008	\$0.00	\$0.00	\$25.13
			2007	\$0.00	\$0.00	\$20.54
			2006	\$0.00	\$0.00	\$10.11
			2005	\$0.00	\$0.20	\$7.94
			2004	\$0.00	\$0.20	\$21.94
			2003	\$0.00	\$0.00	\$23.18
			2002	\$0.00	\$0.00	\$23.37
			2001	\$0.00	\$0.00	\$10.40
			2000	\$0.00	\$0.00	\$15.65
			1997	\$0.00	\$0.67	\$0.86
			1996	\$0.00	\$0.00	\$11.14
			1995	\$0.00	\$0.00	\$8.53
	237001-311351	Refund Interest	2023	\$0.00	(\$22.35)	(\$34.53)
			2022	\$0.00	\$0.00	(\$1,966.83)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$2,628.42	\$610,635.17	\$23,163,922.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.00	\$5.57
			2010	\$0.00	\$0.12	\$8.36
			2009	\$0.00	\$0.02	\$9.54
			2008	\$0.00	\$0.00	\$4.83
			2007	\$0.00	\$0.00	\$3.63
			2006	\$0.00	\$0.00	\$2.99
			2005	\$0.00	\$0.07	\$2.66
			2004	\$0.00	\$0.06	\$6.45
			2003	\$0.00	\$0.00	\$6.19
			2002	\$0.00	\$0.00	\$6.92
			2001	\$0.00	\$0.00	\$2.99
			2000	\$0.00	\$0.00	\$4.01
			1997	\$0.00	\$0.16	\$0.21
			1996	\$0.00	\$0.00	\$2.64
			1995	\$0.00	\$0.00	\$1.77
	237002-311350	Interest	2011	\$0.00	\$0.00	\$4.29
			2010	\$0.00	\$0.11	\$7.05
			2009	\$0.00	\$0.02	\$8.69
			2008	\$0.00	\$0.00	\$4.75
			2007	\$0.00	\$0.00	\$3.82
			2006	\$0.00	\$0.00	\$3.33
			2005	\$0.00	\$0.08	\$3.16
			2004	\$0.00	\$0.08	\$8.12
			2003	\$0.00	\$0.00	\$8.24
			2002	\$0.00	\$0.00	\$9.73
			2001	\$0.00	\$0.00	\$4.37
			2000	\$0.00	\$0.00	\$6.17
			1997	\$0.00	\$0.28	\$0.36
			1996	\$0.00	\$0.00	\$4.83
			1995	\$0.00	\$0.00	\$3.35
			Fund Totals:	\$0.00	\$1.00	\$149.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
238501	SP OAK LODGE WATER SERVICES AUTHORITY					
	238501-311100	TAXES	2017	\$0.00	\$3.49	\$25.83
			2016	\$0.00	\$0.08	\$18.17
			2015	\$0.00	\$0.00	\$4.46
			2014	\$0.00	\$0.07	\$6.11
			2013	\$0.00	\$0.02	\$1.40
			2012	\$0.00	\$0.35	\$2.13
			2011	\$0.00	\$0.00	\$2.41
			2010	\$0.00	\$0.03	\$2.34
			2009	\$0.00	\$0.01	\$2.38
			2008	\$0.00	\$0.00	\$1.11
			2007	\$0.00	\$0.00	\$0.70
			2006	\$0.00	\$0.00	\$0.60
			2005	\$0.00	\$0.01	\$0.56
			2004	\$0.00	\$0.01	\$1.20
			2003	\$0.00	\$0.00	\$1.20
			2002	\$0.00	\$0.00	\$1.32
			2001	\$0.00	\$0.00	\$0.55
			2000	\$0.00	\$0.00	\$0.99
			1997	\$0.00	\$0.03	\$0.04
			1996	\$0.00	\$0.00	\$0.62
			1995	\$0.00	\$0.00	\$0.42
	238501-311350	INTEREST	2017	\$0.00	\$1.52	\$13.91
			2016	\$0.00	\$0.03	\$9.66
			2015	\$0.00	\$0.00	\$2.32
			2014	\$0.00	\$0.04	\$3.27
			2013	\$0.00	\$0.02	\$0.90
			2012	\$0.00	\$0.27	\$1.54
			2011	\$0.00	\$0.00	\$1.80
			2010	\$0.00	\$0.03	\$1.94
			2009	\$0.00	\$0.01	\$2.15
			2008	\$0.00	\$0.00	\$1.09
			2007	\$0.00	\$0.00	\$0.79
			2006	\$0.00	\$0.00	\$0.67
			2005	\$0.00	\$0.02	\$0.66
			2004	\$0.00	\$0.01	\$1.47
			2003	\$0.00	\$0.00	\$1.58
			2002	\$0.00	\$0.00	\$1.83
			2001	\$0.00	\$0.00	\$0.79
			2000	\$0.00	\$0.00	\$1.52
			1997	\$0.00	\$0.05	\$0.06
			1996	\$0.00	\$0.00	\$1.14
			1995	\$0.00	\$0.00	\$0.80
			Fund Totals:	\$0.00	\$6.10	\$124.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2022	\$3.13	\$822.60	\$32,309.35
			2021	\$0.36	\$24.23	\$215.67
			2020	\$0.09	\$8.26	\$103.06
			2019	\$0.00	\$2.33	\$66.15
			2018	\$0.00	\$0.69	\$13.65
			2017	\$0.00	\$0.28	\$2.07
			2016	\$0.00	\$0.00	\$1.32
			2015	\$0.00	\$0.00	\$0.33
			2014	\$0.00	\$0.00	\$0.45
			2013	\$0.00	\$0.00	\$0.10
			2012	\$0.00	\$0.01	\$0.12
			2011	\$0.00	\$0.00	\$0.07
			2010	\$0.00	\$0.00	\$0.08
	239001-311350	Interest	2022	\$0.02	\$0.88	\$1.36
			2021	\$0.10	\$1.77	\$8.60
			2020	\$0.01	\$1.08	\$7.13
			2019	\$0.00	\$0.53	\$4.63
			2018	\$0.00	\$0.22	\$4.56
			2017	\$0.00	\$0.12	\$1.09
			2016	\$0.00	\$0.00	\$0.68
			2015	\$0.00	\$0.00	\$0.16
			2014	\$0.00	\$0.00	\$0.22
			2013	\$0.00	\$0.00	\$0.05
			2012	\$0.00	\$0.01	\$0.06
			2011	\$0.00	\$0.00	\$0.05
			2010	\$0.00	\$0.00	\$0.07
	239001-311351	Refund Interest	2023	\$0.00	(\$0.03)	(\$0.05)
			2022	\$0.00	\$0.00	(\$2.83)
			Fund Totals:	\$3.71	\$862.98	\$32,738.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2023	\$12.70	\$2,218.92	(\$58,700.93)
			2022	\$0.00	\$0.00	\$1,217,760.29
	240001-229020	Refund	2023	(\$222,407.40)	\$48,823.56	(\$1,723,957.75)
			2022	\$0.00	\$0.00	\$1,890,280.31
	240001-229030	Small over/short	2023	\$8.03	(\$208.00)	(\$522.05)
			2022	\$0.00	\$0.00	(\$1,422.02)
	240001-229040	Cashier Over and Short	2022	\$0.00	\$0.00	\$50.86
			Fund Totals:	(\$222,386.67)	\$50,834.48	\$1,323,488.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY				
	240002-311100	Taxes			
		2022	\$6,670.64	\$1,752,829.96	\$68,846,719.18
		2021	\$757.42	\$50,943.46	\$453,614.10
		2020	\$178.77	\$17,027.92	\$212,387.14
		2019	\$0.00	\$4,802.35	\$135,841.70
		2018	\$0.00	\$1,457.23	\$28,751.33
		2017	\$0.00	\$602.95	\$4,457.73
		2016	\$0.00	\$13.11	\$2,747.46
		2015	\$0.00	\$0.91	\$726.44
		2014	\$0.00	\$11.26	\$961.58
		2013	\$0.00	\$5.28	\$246.65
		2012	\$0.00	\$47.38	\$288.03
		2011	\$0.00	\$0.00	\$178.31
		2010	\$0.00	\$2.61	\$177.15
		2009	\$0.00	\$0.49	\$203.25
		2008	\$0.00	\$0.00	\$111.18
		2007	\$0.00	\$0.00	\$78.75
		2006	\$0.00	\$0.00	\$56.29
		2005	\$0.00	\$0.98	\$40.21
		2004	\$0.00	\$0.88	\$99.22
		2003	\$0.00	\$0.00	\$96.42
		2002	\$0.00	\$0.00	\$89.63
		2001	\$0.00	\$0.00	\$33.06
		2000	\$0.00	\$0.00	\$45.42
		1997	\$0.00	\$1.45	\$1.87
	240002-311350	Interest			
		2022	\$80.50	\$2,939.47	\$4,520.16
		2021	\$334.63	\$5,818.38	\$28,019.91
		2020	\$39.00	\$3,369.39	\$22,671.60
		2019	\$0.00	\$1,634.71	\$14,369.50
		2018	\$0.00	\$679.85	\$14,123.98
		2017	\$0.00	\$359.23	\$3,136.95
		2016	\$0.00	\$6.39	\$1,910.02
		2015	\$0.00	\$0.71	\$557.33
		2014	\$0.00	\$9.85	\$797.88
		2013	\$0.00	\$5.15	\$239.16
		2012	\$0.00	\$56.47	\$317.41
		2011	\$0.00	\$0.00	\$212.78
		2010	\$0.00	\$3.51	\$230.55
		2009	\$0.00	\$0.71	\$288.20
		2008	\$0.00	\$0.00	\$169.73
		2007	\$0.00	\$0.00	\$128.39
		2006	\$0.00	\$0.00	\$97.60
		2005	\$0.00	\$1.85	\$74.18
		2004	\$0.00	\$1.76	\$194.37
		2003	\$0.00	\$0.00	\$199.63
		2002	\$0.00	\$0.00	\$195.56
		2001	\$0.00	\$0.00	\$76.07
		2000	\$0.00	\$0.00	\$108.99
		1997	\$0.00	\$4.04	\$5.20
	240002-311351	Refund Interest			
		2023	\$0.00	(\$62.28)	(\$98.65)
		2022	\$0.00	\$0.00	(\$5,832.73)
		Fund Totals:	\$8,060.96	\$1,842,577.41	\$69,774,665.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2022	\$7,227.67	\$1,899,204.65	\$74,595,947.09
			2021	\$829.85	\$55,815.54	\$496,996.23
			2020	\$197.49	\$18,810.41	\$234,619.90
			2019	\$0.00	\$5,257.81	\$148,724.11
			2018	\$0.00	\$1,616.99	\$31,903.91
			2017	\$0.00	\$669.03	\$4,946.35
			2016	\$0.00	\$14.79	\$3,096.47
			2015	\$0.00	\$0.93	\$743.58
			2014	\$0.00	\$11.59	\$989.77
			2013	\$0.00	\$5.46	\$255.39
			2012	\$0.00	\$50.69	\$308.21
			2011	\$0.00	\$0.00	\$190.81
			2010	\$0.00	\$2.82	\$191.77
			2009	\$0.00	\$0.54	\$222.41
			2008	\$0.00	\$0.00	\$121.33
			2007	\$0.00	\$0.00	\$87.03
			2006	\$0.00	\$0.00	\$63.29
			2005	\$0.00	\$1.11	\$46.07
			2004	\$0.00	\$1.12	\$126.97
			2003	\$0.00	\$0.00	\$125.17
			2002	\$0.00	\$0.00	\$128.78
			2001	\$0.00	\$0.00	\$48.57
			2000	\$0.00	\$0.00	\$67.71
			1997	\$0.00	\$2.13	\$2.78
			1996	\$0.00	\$0.00	\$14.71
			1995	\$0.00	\$0.00	\$9.21
	240003-311350	Interest	2022	\$87.24	\$3,184.93	\$4,897.63
			2021	\$366.64	\$6,374.86	\$30,699.65
			2020	\$43.08	\$3,722.11	\$25,044.87
			2019	\$0.00	\$1,789.76	\$15,732.21
			2018	\$0.00	\$754.42	\$15,672.74
			2017	\$0.00	\$398.59	\$3,480.77
			2016	\$0.00	\$7.19	\$2,152.56
			2015	\$0.00	\$0.72	\$571.25
			2014	\$0.00	\$10.14	\$821.24
			2013	\$0.00	\$5.33	\$247.60
			2012	\$0.00	\$60.44	\$339.72
			2011	\$0.00	\$0.00	\$227.74
			2010	\$0.00	\$3.80	\$249.62
			2009	\$0.00	\$0.77	\$315.30
			2008	\$0.00	\$0.00	\$185.20
			2007	\$0.00	\$0.00	\$141.91
			2006	\$0.00	\$0.00	\$109.75
			2005	\$0.00	\$2.12	\$85.03
			2004	\$0.00	\$2.25	\$248.75
			2003	\$0.00	\$0.00	\$259.11
			2002	\$0.00	\$0.00	\$280.98
			2001	\$0.00	\$0.00	\$111.61
			2000	\$0.00	\$0.00	\$162.49
			1997	\$0.00	\$5.99	\$7.71
			1996	\$0.00	\$0.00	\$41.95
			1995	\$0.00	\$0.00	\$27.12
	240003-311351	Refund Interest	2023	\$0.00	(\$68.30)	(\$108.14)
			2022	\$0.00	\$0.00	(\$6,422.40)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$8,751.97	\$1,997,720.73	\$75,615,561.59

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2022	\$1,974.73	\$518,895.08	\$20,380,883.81
			2021	\$150.96	\$10,153.90	\$90,413.31
			2020	\$35.72	\$3,401.92	\$42,431.64
			2019	\$0.00	\$957.98	\$27,098.14
			2018	\$0.00	\$291.52	\$5,751.68
			2017	\$0.00	\$120.95	\$894.27
			2016	\$0.00	\$2.63	\$549.98
			2015	\$0.00	\$0.17	\$138.56
			2014	\$0.00	\$2.15	\$183.44
			2013	\$0.00	\$1.00	\$46.60
			2012	\$0.00	\$8.79	\$53.45
			2011	\$0.00	\$0.00	\$33.98
			2010	\$0.00	\$0.51	\$34.08
			2009	\$0.00	\$0.09	\$39.47
			2008	\$0.00	\$0.00	\$21.75
			2007	\$0.00	\$0.00	\$15.45
			1996	\$0.00	\$0.00	\$40.23
			1995	\$0.00	\$0.00	\$19.83
	240005-311350	Interest	2022	\$23.83	\$870.17	\$1,338.12
			2021	\$66.70	\$1,159.69	\$5,584.87
			2020	\$7.79	\$673.14	\$4,529.47
			2019	\$0.00	\$326.12	\$2,866.50
			2018	\$0.00	\$136.00	\$2,825.48
			2017	\$0.00	\$72.05	\$629.28
			2016	\$0.00	\$1.27	\$382.38
			2015	\$0.00	\$0.14	\$106.18
			2014	\$0.00	\$1.87	\$152.17
			2013	\$0.00	\$0.97	\$45.11
			2012	\$0.00	\$10.48	\$58.90
			2011	\$0.00	\$0.00	\$40.53
			2010	\$0.00	\$0.68	\$44.36
			2009	\$0.00	\$0.14	\$55.93
			2008	\$0.00	\$0.00	\$33.21
			2007	\$0.00	\$0.00	\$25.19
			1996	\$0.00	\$0.00	\$114.68
			1995	\$0.00	\$0.00	\$58.40
	240005-311351	Refund Interest	2023	\$0.00	(\$12.92)	(\$20.17)
			2022	\$0.00	\$0.00	(\$1,165.88)
			Fund Totals:	\$2,259.73	\$537,076.49	\$20,566,354.38

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2022	\$744.41	\$195,609.09	\$7,683,031.73
			2021	\$85.45	\$5,747.33	\$51,175.81
			2020	\$20.46	\$1,948.71	\$24,306.10
			2019	\$0.00	\$553.72	\$15,663.66
			2018	\$0.00	\$170.17	\$3,357.30
			2017	\$0.00	\$71.07	\$525.55
			2016	\$0.00	\$1.57	\$329.23
			2015	\$0.00	\$0.10	\$83.44
			2014	\$0.00	\$1.31	\$111.72
			2013	\$0.00	\$0.62	\$29.02
			2012	\$0.00	\$5.85	\$35.65
			2011	\$0.00	\$0.00	\$22.10
			2010	\$0.00	\$0.33	\$22.35
			2009	\$0.00	\$0.06	\$25.97
			2008	\$0.00	\$0.00	\$13.98
			2007	\$0.00	\$0.00	\$9.98
			2006	\$0.00	\$0.00	\$7.26
			2005	\$0.00	\$0.13	\$5.33
			2004	\$0.00	\$0.12	\$14.20
			2003	\$0.00	\$0.00	\$14.03
			2002	\$0.00	\$0.00	\$15.00
			2001	\$0.00	\$0.00	\$5.66
			2000	\$0.00	\$0.00	\$7.81
			1997	\$0.00	\$0.24	\$0.31
			1996	\$0.00	\$0.00	\$4.92
			1995	\$0.00	\$0.00	\$3.05
	240006-311350	Interest	2022	\$8.99	\$328.05	\$504.45
			2021	\$37.75	\$656.40	\$3,161.15
			2020	\$4.46	\$385.61	\$2,594.64
			2019	\$0.00	\$188.52	\$1,656.89
			2018	\$0.00	\$79.40	\$1,649.19
			2017	\$0.00	\$42.37	\$369.85
			2016	\$0.00	\$0.77	\$228.86
			2015	\$0.00	\$0.08	\$64.16
			2014	\$0.00	\$1.15	\$92.77
			2013	\$0.00	\$0.60	\$28.07
			2012	\$0.00	\$6.99	\$39.27
			2011	\$0.00	\$0.00	\$26.36
			2010	\$0.00	\$0.44	\$29.10
			2009	\$0.00	\$0.09	\$36.80
			2008	\$0.00	\$0.00	\$21.36
			2007	\$0.00	\$0.00	\$16.26
			2006	\$0.00	\$0.00	\$12.59
			2005	\$0.00	\$0.25	\$9.86
			2004	\$0.00	\$0.26	\$27.80
			2003	\$0.00	\$0.00	\$29.03
			2002	\$0.00	\$0.00	\$32.73
			2001	\$0.00	\$0.00	\$13.01
			2000	\$0.00	\$0.00	\$18.72
			1997	\$0.00	\$0.68	\$0.87
			1996	\$0.00	\$0.00	\$14.03
			1995	\$0.00	\$0.00	\$8.99
	240006-311351	Refund Interest	2023	\$0.00	(\$7.09)	(\$11.19)
			2022	\$0.00	\$0.00	(\$670.65)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$901.52	\$205,794.99	\$7,788,826.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2022	\$2,060.91	\$541,541.20	\$21,270,364.54
			2021	\$234.50	\$15,771.85	\$140,436.69
			2020	\$55.55	\$5,290.59	\$65,989.02
			2019	\$0.00	\$1,491.19	\$42,180.52
			2018	\$0.00	\$454.54	\$8,968.20
			2017	\$0.00	\$188.52	\$1,393.82
			2016	\$0.00	\$4.12	\$865.43
			2015	\$0.00	\$0.27	\$218.71
			2014	\$0.00	\$3.40	\$290.46
			2013	\$0.00	\$1.60	\$74.71
			2012	\$0.00	\$14.57	\$88.57
			2011	\$0.00	\$0.00	\$54.82
			2010	\$0.00	\$0.79	\$53.41
			2009	\$0.00	\$0.14	\$60.81
			2008	\$0.00	\$0.00	\$0.92
			2007	\$0.00	\$0.00	\$0.63
			2006	\$0.00	\$0.00	\$0.47
			2005	\$0.00	\$0.01	\$0.33
			2004	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.00	\$0.52
			2002	\$0.00	\$0.00	\$0.51
			2001	\$0.00	\$0.00	\$0.23
			2000	\$0.00	\$0.00	\$0.36
			1996	\$0.00	\$0.00	\$9.84
			1995	\$0.00	\$0.00	\$5.52
	240007-311350	Interest	2022	\$24.87	\$908.18	\$1,396.55
			2021	\$103.60	\$1,801.32	\$8,674.80
			2020	\$12.12	\$1,046.89	\$7,044.09
			2019	\$0.00	\$507.60	\$4,461.87
			2018	\$0.00	\$212.06	\$4,405.60
			2017	\$0.00	\$112.32	\$980.81
			2016	\$0.00	\$2.00	\$601.63
			2015	\$0.00	\$0.21	\$167.94
			2014	\$0.00	\$2.98	\$241.05
			2013	\$0.00	\$1.56	\$72.46
			2012	\$0.00	\$17.37	\$97.63
			2011	\$0.00	\$0.00	\$65.46
			2010	\$0.00	\$1.06	\$69.50
			2009	\$0.00	\$0.21	\$86.25
			2008	\$0.00	\$0.00	\$1.44
			2007	\$0.00	\$0.00	\$1.03
			2006	\$0.00	\$0.00	\$0.83
			2005	\$0.00	\$0.02	\$0.65
			2004	\$0.00	\$0.01	\$1.06
			2003	\$0.00	\$0.00	\$1.09
			2002	\$0.00	\$0.00	\$1.16
			2001	\$0.00	\$0.00	\$0.62
			2000	\$0.00	\$0.00	\$0.83
			1996	\$0.00	\$0.00	\$28.06
			1995	\$0.00	\$0.00	\$16.27
	240007-311351	Refund Interest	2023	\$0.00	(\$19.32)	(\$30.58)
			2022	\$0.00	\$0.00	(\$1,812.47)
			Fund Totals:	\$2,491.55	\$569,357.26	\$21,557,635.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240009	COUNTY RADIO SYSTEM BOND 2017					
	240009-311100	TAXES	2022	\$476.04	\$125,085.23	\$4,913,030.43
			2021	\$58.91	\$3,962.05	\$35,278.80
			2020	\$13.90	\$1,323.61	\$16,508.87
			2019	\$0.00	\$366.32	\$10,362.68
			2018	\$0.00	\$115.53	\$2,279.41
			2017	\$0.00	\$48.77	\$360.62
	240009-311350	INTEREST	2022	\$5.74	\$209.77	\$322.59
			2021	\$26.03	\$452.49	\$2,179.16
			2020	\$3.03	\$261.90	\$1,762.29
			2019	\$0.00	\$124.72	\$1,096.20
			2018	\$0.00	\$53.91	\$1,119.74
			2017	\$0.00	\$29.05	\$253.75
	240009-311351	REFUND INTEREST	2023	\$0.00	(\$4.78)	(\$7.61)
			2022	\$0.00	\$0.00	(\$453.66)
			Fund Totals:	\$583.65	\$132,028.57	\$4,984,093.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2022	\$259.63	\$68,221.16	\$2,679,557.61
			2021	\$29.57	\$1,989.17	\$17,712.09
			2020	\$7.00	\$666.89	\$8,318.36
			2019	\$0.00	\$187.96	\$5,316.73
			2018	\$0.00	\$57.28	\$1,130.05
			2017	\$0.00	\$23.75	\$175.59
			2016	\$0.00	\$0.53	\$109.01
			2015	\$0.00	\$0.04	\$27.60
			2014	\$0.00	\$0.44	\$36.68
			2013	\$0.00	\$0.20	\$9.27
			2012	\$0.00	\$1.80	\$10.96
			2011	\$0.00	\$0.00	\$6.20
			2010	\$0.00	\$0.08	\$5.53
			2009	\$0.00	\$0.02	\$7.91
			2008	\$0.00	\$0.00	\$4.34
			2007	\$0.00	\$0.00	\$3.07
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.03
	240010-311350	Interest	2022	\$2.01	\$73.50	\$113.00
			2021	\$8.39	\$146.33	\$703.27
			2020	\$0.98	\$86.15	\$573.59
			2019	\$0.00	\$42.63	\$375.00
			2018	\$0.00	\$18.85	\$372.04
			2017	\$0.00	\$10.38	\$94.66
			2016	\$0.00	\$0.16	\$58.08
			2015	\$0.00	\$0.02	\$14.50
			2014	\$0.00	\$0.24	\$19.52
			2013	\$0.00	\$0.12	\$5.74
			2012	\$0.00	\$1.37	\$7.73
			2011	\$0.00	\$0.00	\$4.74
			2010	\$0.00	\$0.07	\$4.63
			2009	\$0.00	\$0.02	\$7.25
			2008	\$0.00	\$0.00	\$4.26
			2007	\$0.00	\$0.00	\$3.23
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.00	\$0.07
	240010-311351	Refund Interest	2023	\$0.00	(\$2.44)	(\$3.86)
			2022	\$0.00	\$0.00	(\$228.46)
		Fund Totals:		\$307.58	\$71,526.72	\$2,714,560.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2022	\$200.06	\$52,564.74	\$2,064,608.19
		2021	\$23.64	\$1,589.97	\$14,157.05
		2020	\$5.97	\$568.34	\$7,088.82
		2019	\$0.00	\$165.07	\$4,668.98
		2018	\$0.00	\$50.34	\$992.97
		2017	\$0.00	\$21.87	\$161.64
		2016	\$0.00	\$0.50	\$105.25
		2015	\$0.00	\$0.04	\$26.27
		2014	\$0.00	\$0.40	\$34.38
		2013	\$0.00	\$0.19	\$8.65
		2012	\$0.00	\$1.82	\$11.03
		2011	\$0.00	\$0.00	\$6.59
		2010	\$0.00	\$0.10	\$7.01
		2009	\$0.00	\$0.02	\$7.55
		2008	\$0.00	\$0.00	\$4.35
		2007	\$0.00	\$0.00	\$3.37
		2006	\$0.00	\$0.00	\$2.35
		2005	\$0.00	\$0.04	\$1.71
		2004	\$0.00	\$0.03	\$4.04
		2003	\$0.00	\$0.00	\$4.02
		2002	\$0.00	\$0.00	\$2.75
		2001	\$0.00	\$0.00	\$1.05
		2000	\$0.00	\$0.00	\$1.46
		1997	\$0.00	\$0.05	\$0.07
		1996	\$0.00	\$0.00	\$0.89
		1995	\$0.00	\$0.00	\$0.51
	240020-311350	Interest			
		2022	\$2.41	\$88.16	\$135.56
		2021	\$10.44	\$181.61	\$874.54
		2020	\$1.30	\$112.45	\$756.68
		2019	\$0.00	\$56.17	\$493.91
		2018	\$0.00	\$23.48	\$487.78
		2017	\$0.00	\$13.02	\$113.72
		2016	\$0.00	\$0.24	\$73.14
		2015	\$0.00	\$0.02	\$20.07
		2014	\$0.00	\$0.35	\$28.49
		2013	\$0.00	\$0.18	\$8.40
		2012	\$0.00	\$2.15	\$12.09
		2011	\$0.00	\$0.00	\$7.85
		2010	\$0.00	\$0.14	\$9.13
		2009	\$0.00	\$0.03	\$10.70
		2008	\$0.00	\$0.00	\$6.62
		2007	\$0.00	\$0.00	\$5.53
		2006	\$0.00	\$0.00	\$4.10
		2005	\$0.00	\$0.08	\$3.16
		2004	\$0.00	\$0.07	\$7.95
		2003	\$0.00	\$0.00	\$8.33
		2002	\$0.00	\$0.00	\$6.00
		2001	\$0.00	\$0.00	\$2.44
		2000	\$0.00	\$0.00	\$3.53
		1997	\$0.00	\$0.15	\$0.19
		1996	\$0.00	\$0.00	\$2.53
		1995	\$0.00	\$0.00	\$1.50
	240020-311351	Refund Interest			
		2023	\$0.00	(\$2.04)	(\$3.17)
		2022	\$0.00	\$0.00	(\$195.18)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$243.82	\$55,439.78	\$2,094,796.54

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2022	\$46.17	\$12,129.15	\$476,402.86
			2021	\$10.20	\$685.90	\$6,107.46
			2019	\$0.00	\$56.60	\$1,599.85
			2018	\$0.00	\$18.83	\$371.51
			2017	\$0.00	\$7.74	\$57.23
			2016	\$0.00	\$0.19	\$38.78
			2015	\$0.00	\$0.02	\$9.48
			2014	\$0.00	\$0.15	\$12.29
			2013	\$0.00	\$0.09	\$4.21
			2012	\$0.00	\$0.78	\$4.78
			2011	\$0.00	\$0.00	\$2.83
			2010	\$0.00	\$0.05	\$3.14
			2009	\$0.00	\$0.01	\$2.61
			2008	\$0.00	\$0.00	\$0.86
			2007	\$0.00	\$0.00	\$0.47
			2006	\$0.00	\$0.00	\$0.60
			2005	\$0.00	\$0.01	\$0.27
			2004	\$0.00	\$0.01	\$1.16
			2003	\$0.00	\$0.00	\$1.00
			2002	\$0.00	\$0.00	\$0.74
			2001	\$0.00	\$0.00	\$1.82
			2000	\$0.00	\$0.00	\$4.79
			1997	\$0.00	\$0.20	\$0.26
			1996	\$0.00	\$0.00	\$3.64
			1995	\$0.00	\$0.00	\$2.09
	240052-311350	INTEREST	2022	\$0.55	\$20.30	\$31.23
			2021	\$4.51	\$78.34	\$377.30
			2019	\$0.00	\$19.26	\$169.20
			2018	\$0.00	\$8.78	\$182.49
			2017	\$0.00	\$4.62	\$40.34
			2016	\$0.00	\$0.10	\$27.00
			2015	\$0.00	\$0.00	\$7.49
			2014	\$0.00	\$0.12	\$10.16
			2013	\$0.00	\$0.09	\$4.10
			2012	\$0.00	\$0.94	\$5.29
			2011	\$0.00	\$0.00	\$3.37
			2010	\$0.00	\$0.06	\$4.06
			2009	\$0.00	\$0.01	\$3.65
			2008	\$0.00	\$0.00	\$1.33
			2007	\$0.00	\$0.00	\$0.80
			2006	\$0.00	\$0.00	\$1.02
			2005	\$0.00	\$0.01	\$0.49
			2004	\$0.00	\$0.02	\$2.20
			2003	\$0.00	\$0.00	\$2.09
			2002	\$0.00	\$0.00	\$1.62
			2001	\$0.00	\$0.00	\$4.23
			2000	\$0.00	\$0.00	\$11.49
			1997	\$0.00	\$0.56	\$0.72
			1996	\$0.00	\$0.00	\$10.38
			1995	\$0.00	\$0.00	\$6.17
	240052-311351	REFUND INTEREST	2023	\$0.00	(\$0.54)	(\$1.03)
			2022	\$0.00	\$0.00	(\$61.72)
			Fund Totals:	\$61.43	\$13,032.40	\$485,480.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2022	\$259.55	\$68,200.86	\$2,678,759.49
			2021	\$29.56	\$1,988.60	\$17,707.02
			2020	\$7.00	\$666.72	\$8,316.03
			2019	\$0.00	\$187.91	\$5,315.30
			2018	\$0.00	\$57.27	\$1,129.77
			2017	\$0.00	\$23.74	\$175.54
			2016	\$0.00	\$0.53	\$108.98
			2015	\$0.00	\$0.04	\$27.60
			2014	\$0.00	\$0.44	\$36.67
			2013	\$0.00	\$0.20	\$9.45
			2012	\$0.00	\$1.84	\$11.18
			2011	\$0.00	\$0.00	\$6.92
			2010	\$0.00	\$0.10	\$6.93
			2009	\$0.00	\$0.02	\$7.95
			2008	\$0.00	\$0.00	\$0.07
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.03
	240060-311350	Interest	2022	\$3.14	\$114.40	\$175.90
			2021	\$13.06	\$227.13	\$1,093.84
			2020	\$1.53	\$131.91	\$887.72
			2019	\$0.00	\$63.95	\$562.26
			2018	\$0.00	\$26.72	\$554.99
			2017	\$0.00	\$14.15	\$123.57
			2016	\$0.00	\$0.26	\$75.77
			2015	\$0.00	\$0.02	\$21.18
			2014	\$0.00	\$0.37	\$30.37
			2013	\$0.00	\$0.19	\$9.13
			2012	\$0.00	\$2.18	\$12.27
			2011	\$0.00	\$0.00	\$8.24
			2010	\$0.00	\$0.14	\$9.01
			2009	\$0.00	\$0.03	\$11.30
			2008	\$0.00	\$0.00	\$0.13
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.13
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$0.11
	240060-311351	Refund Interest	2023	\$0.00	(\$2.44)	(\$3.86)
			2022	\$0.00	\$0.00	(\$228.39)
			Fund Totals:	\$313.84	\$71,707.28	\$2,714,963.42

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY				
	250010-311100	Taxes			
		2022	\$450.63	\$118,409.59	\$4,650,829.66
		2021	\$45.45	\$3,056.71	\$27,217.86
		2020	\$10.04	\$956.27	\$11,927.61
		2019	\$0.00	\$265.64	\$7,513.75
		2018	\$0.00	\$78.04	\$1,539.31
		2017	\$0.00	\$32.02	\$236.73
		2016	\$0.00	\$0.64	\$136.58
		2015	\$0.00	\$0.04	\$30.57
		2014	\$0.00	\$0.42	\$35.57
		2013	\$0.00	\$0.17	\$8.17
		2012	\$0.00	\$1.41	\$8.63
		2011	\$0.00	\$0.00	\$5.23
		2010	\$0.00	\$0.08	\$5.72
		2009	\$0.00	\$0.02	\$6.57
		2008	\$0.00	\$0.00	\$2.72
		2007	\$0.00	\$0.00	\$1.72
		2006	\$0.00	\$0.00	\$1.34
		2005	\$0.00	\$0.02	\$0.90
		2004	\$0.00	\$0.02	\$2.30
		2003	\$0.00	\$0.00	\$2.30
		2002	\$0.00	\$0.00	\$2.31
		2001	\$0.00	\$0.00	\$1.14
		2000	\$0.00	\$0.00	\$1.55
		1997	\$0.00	\$0.46	\$0.59
		1996	\$0.00	\$0.00	\$8.05
		1995	\$0.00	\$0.00	\$5.30
	250010-311350	Interest			
		2022	\$5.43	\$198.56	\$305.36
		2021	\$20.08	\$349.11	\$1,681.21
		2020	\$2.19	\$189.24	\$1,273.25
		2019	\$0.00	\$90.44	\$794.82
		2018	\$0.00	\$36.39	\$756.18
		2017	\$0.00	\$19.07	\$166.56
		2016	\$0.00	\$0.33	\$94.95
		2015	\$0.00	\$0.03	\$22.89
		2014	\$0.00	\$0.36	\$29.46
		2013	\$0.00	\$0.17	\$7.89
		2012	\$0.00	\$1.69	\$9.51
		2011	\$0.00	\$0.00	\$6.31
		2010	\$0.00	\$0.11	\$7.45
		2009	\$0.00	\$0.02	\$9.37
		2008	\$0.00	\$0.00	\$4.18
		2007	\$0.00	\$0.00	\$2.86
		2006	\$0.00	\$0.00	\$2.33
		2005	\$0.00	\$0.04	\$1.68
		2004	\$0.00	\$0.04	\$4.55
		2003	\$0.00	\$0.00	\$4.80
		2002	\$0.00	\$0.00	\$5.05
		2001	\$0.00	\$0.00	\$2.64
		2000	\$0.00	\$0.00	\$3.72
		1997	\$0.00	\$1.30	\$1.67
		1996	\$0.00	\$0.00	\$22.96
		1995	\$0.00	\$0.00	\$15.61
	250010-311351	Refund Interest			
		2023	\$0.00	(\$3.61)	(\$5.79)
		2022	\$0.00	\$0.00	(\$327.24)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$533.82	\$123,684.84	\$4,704,436.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2022	\$632.43	\$166,177.74	\$6,527,039.45
			2021	\$72.41	\$4,870.21	\$43,365.56
			2020	\$17.32	\$1,649.56	\$20,574.59
			2019	\$0.00	\$591.66	\$16,735.88
			2018	\$0.00	\$143.69	\$2,835.10
			2017	\$0.00	\$74.86	\$553.52
			2016	\$0.00	\$1.63	\$342.78
			2015	\$0.00	\$0.10	\$86.29
			2014	\$0.00	\$1.34	\$114.11
			2013	\$0.00	\$0.63	\$29.40
			2012	\$0.00	\$5.79	\$35.31
			2011	\$0.00	\$0.00	\$21.92
			2010	\$0.00	\$0.32	\$22.00
			2009	\$0.00	\$0.06	\$25.51
			2008	\$0.00	\$0.00	\$13.77
			2007	\$0.00	\$0.00	\$9.74
			2006	\$0.00	\$0.00	\$6.92
			2005	\$0.00	\$0.11	\$4.47
			2004	\$0.00	\$0.10	\$11.63
			2003	\$0.00	\$0.00	\$11.45
			2002	\$0.00	\$0.00	\$11.29
			2001	\$0.00	\$0.00	\$4.22
			2000	\$0.00	\$0.00	\$5.87
			1997	\$0.00	\$0.19	\$0.25
			1996	\$0.00	\$0.00	\$3.67
			1995	\$0.00	\$0.00	\$2.28
	260006-311350	Interest	2022	\$7.63	\$278.65	\$428.52
			2021	\$31.99	\$556.23	\$2,678.71
			2020	\$3.78	\$326.41	\$2,196.26
			2019	\$0.00	\$201.39	\$1,770.30
			2018	\$0.00	\$67.05	\$1,392.79
			2017	\$0.00	\$44.61	\$389.58
			2016	\$0.00	\$0.80	\$238.33
			2015	\$0.00	\$0.08	\$66.19
			2014	\$0.00	\$1.17	\$94.68
			2013	\$0.00	\$0.61	\$28.47
			2012	\$0.00	\$6.92	\$38.93
			2011	\$0.00	\$0.00	\$26.13
			2010	\$0.00	\$0.44	\$28.65
			2009	\$0.00	\$0.09	\$36.17
			2008	\$0.00	\$0.00	\$21.01
			2007	\$0.00	\$0.00	\$15.81
			2006	\$0.00	\$0.00	\$11.99
			2005	\$0.00	\$0.21	\$8.28
			2004	\$0.00	\$0.21	\$22.86
			2003	\$0.00	\$0.00	\$23.76
			2002	\$0.00	\$0.00	\$24.62
			2001	\$0.00	\$0.00	\$9.76
			2000	\$0.00	\$0.00	\$14.06
			1997	\$0.00	\$0.54	\$0.69
			1996	\$0.00	\$0.00	\$10.48
			1995	\$0.00	\$0.00	\$6.71
	260006-311351	Refund Interest	2023	\$0.00	(\$6.59)	(\$10.07)
			2022	\$0.00	\$0.00	(\$609.82)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$765.56	\$174,996.81	\$6,620,830.83

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2021	\$0.00	\$583.32	\$6,891.01
		2020	\$0.00	\$174.84	\$1,946.46
		2019	\$0.00	\$58.28	\$1,109.85
		2018	\$0.00	\$87.42	\$855.82
		2017	\$0.00	\$29.14	\$478.19
		2016	\$0.00	\$0.00	\$414.07
		2015	\$0.00	\$1.65	\$278.01
		2014	\$0.00	\$23.15	\$260.03
		2013	\$0.00	\$39.48	\$355.32
		2012	\$0.00	\$0.00	\$144.76
		2011	\$0.00	\$0.00	\$217.14
		2010	\$0.00	\$0.00	\$183.30
		2009	\$0.00	\$0.00	\$219.96
		2008	\$0.00	\$0.00	\$123.14
		2007	\$0.00	\$0.00	\$132.54
		2006	\$0.00	\$0.00	\$88.36
		2005	\$0.00	\$0.00	\$44.18
		2004	\$0.00	\$0.00	\$66.27
		2003	\$0.00	\$0.00	\$44.18
		2002	\$0.00	\$0.00	\$44.18
		2001	\$0.00	\$0.00	\$66.27
		2000	\$0.00	\$0.00	\$22.09
		1997	\$0.00	\$0.00	\$8.83
		Fund Totals:	\$0.00	\$997.28	\$13,993.96

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
341201	BANK RETURNED CHECK FEE FOR COUNTY					
	223100-0105-341201	BANK RETURN CHECK FEE	2022	\$50.00	\$450.00	\$3,575.00
			2021	\$0.00	\$50.00	\$250.00
			2020	\$0.00	\$0.00	\$25.00
			Fund Totals:	\$50.00	\$500.00	\$3,850.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
223100-9110-351250	Foreclosure and Warrant Fees	2021	\$0.00	\$657.79	\$7,770.72
		2020	\$0.00	\$197.16	\$2,194.95
		2019	\$0.00	\$65.72	\$1,444.54
		2018	\$0.00	\$3,119.67	\$14,908.20
		2017	\$0.00	\$2,790.58	\$11,303.52
		2016	\$0.00	\$0.00	\$15,998.47
		2015	\$0.00	\$1.87	\$521.51
		2014	\$0.00	\$26.11	\$293.23
		2013	\$0.00	\$44.52	\$400.68
		2012	\$0.00	\$26.34	\$189.58
		2011	\$0.00	\$0.00	\$244.86
		2010	\$0.00	\$0.00	\$206.70
		2009	\$0.00	\$0.00	\$248.04
		2008	\$0.00	\$0.00	\$138.86
		2007	\$0.00	\$0.00	\$149.46
		2006	\$0.00	\$0.00	\$99.64
		2005	\$0.00	\$0.00	\$49.82
		2004	\$0.00	\$0.00	\$74.73
		2003	\$0.00	\$0.00	\$49.82
		2002	\$0.00	\$0.00	\$49.82
		2001	\$0.00	\$0.00	\$74.73
		2000	\$0.00	\$0.00	\$24.91
		1997	\$0.00	\$0.00	\$13.24
		Fund Totals:	\$0.00	\$6,929.76	\$56,450.03

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			(\$104,421.41)	\$26,366,667.20	\$995,322,501.16
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