



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 06-30-2023

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
100202	MISC REV - Property Records				
	341224-10-003202	MHODS			
		2023	\$0.00	\$1,450.00	\$11,675.00
		2022	\$0.00	\$0.00	\$12,252.00
	341500-10-002202	Map & Ratebook Fees			
		2023	\$0.00	\$135.00	\$787.00
		2022	\$0.00	\$0.00	\$630.00
	341510-10-000202	Copy Fee			
		2023	\$0.00	\$110.75	\$361.75
		2022	\$0.00	\$0.00	\$293.90
	341530-10-001202	Data Request Fee			
		2023	\$0.00	\$800.00	\$3,880.00
		2022	\$0.00	\$0.00	\$4,110.00
	341531-10-004202	Research Request Fee			
		2023	\$0.00	\$20.00	\$356.00
		2022	\$0.00	\$0.00	\$304.00
		Fund Totals:	\$0.00	\$2,515.75	\$34,649.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2023	\$0.00	\$5,225.00	\$26,785.00
			2022	\$0.00	\$0.00	\$28,105.00
			Fund Totals:	\$0.00	\$5,225.00	\$54,890.00

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	\$1,056.00	\$9,888.36
		2022	\$0.00	\$0.00	\$34,463.10
		Fund Totals:	\$0.00	\$1,056.00	\$44,351.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2022	\$0.00	\$3,478.37	\$444,511.98
			2021	\$0.00	\$2,237.02	\$5,412.17
			2020	\$0.00	\$59.28	\$1,562.82
			2019	\$0.00	\$119.21	\$1,149.22
			2018	\$0.00	\$6.08	\$200.69
			2017	\$0.00	\$2.28	\$36.93
			2016	\$0.00	\$0.25	\$18.21
			2015	\$0.00	\$0.60	\$7.12
			2014	\$0.00	\$0.43	\$7.88
			2013	\$0.00	\$0.00	\$3.72
			2012	\$0.00	\$0.01	\$2.31
			2011	\$0.00	\$0.00	\$1.25
			2010	\$0.00	\$0.04	\$1.32
			2009	\$0.00	\$0.03	\$1.71
			2008	\$0.00	\$0.03	\$1.21
			2007	\$0.00	\$0.03	\$0.82
			2006	\$0.00	\$0.02	\$0.51
			2005	\$0.00	\$0.02	\$0.39
			2004	\$0.00	\$0.03	\$0.62
			2003	\$0.00	\$0.21	\$0.82
			2002	\$0.00	\$0.38	\$0.93
			2001	\$0.00	\$0.10	\$0.36
			2000	\$0.00	\$0.00	\$0.28
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.19
			1995	\$0.00	\$0.00	\$0.09
	201001-311350	Interest	2022	\$0.00	\$36.08	\$127.61
			2021	\$0.00	\$38.88	\$261.41
			2020	\$0.00	\$17.47	\$203.66
			2019	\$0.00	\$44.68	\$196.56
			2018	\$0.00	\$3.07	\$98.59
			2017	\$0.00	\$1.44	\$25.02
			2016	\$0.00	\$0.17	\$12.68
			2015	\$0.00	\$0.49	\$5.58
			2014	\$0.00	\$0.39	\$6.83
			2013	\$0.00	\$0.00	\$3.77
			2012	\$0.00	\$0.01	\$2.59
			2011	\$0.00	\$0.00	\$1.54
			2010	\$0.00	\$0.04	\$1.76
			2009	\$0.00	\$0.05	\$2.55
			2008	\$0.00	\$0.05	\$1.97
			2007	\$0.00	\$0.05	\$1.37
			2006	\$0.00	\$0.05	\$0.93
			2005	\$0.00	\$0.05	\$0.77
			2004	\$0.00	\$0.08	\$1.34
			2003	\$0.00	\$0.45	\$1.73
			2002	\$0.00	\$0.88	\$2.13
			2001	\$0.00	\$0.23	\$0.90
			2000	\$0.00	\$0.00	\$0.74
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.53
			1995	\$0.00	\$0.00	\$0.28
	201001-311351	Refund Interest	2023	\$0.00	(\$0.52)	(\$14.80)
			2022	\$0.00	\$0.00	(\$36.74)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$6,048.51	\$453,834.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2022	\$0.00	\$640,160.23	\$81,808,883.82
			2021	\$0.00	\$390,248.11	\$944,172.02
			2020	\$0.00	\$11,114.51	\$292,937.71
			2019	\$0.00	\$21,254.77	\$204,900.68
			2018	\$0.00	\$1,063.27	\$34,953.83
			2017	\$0.00	\$394.22	\$6,348.24
			2016	\$0.00	\$50.40	\$3,599.12
			2015	\$0.00	\$115.06	\$1,377.69
			2014	\$0.00	\$80.85	\$1,493.84
			2013	\$0.00	\$0.45	\$697.06
			2012	\$0.00	\$3.32	\$512.92
			2011	\$0.00	\$0.46	\$288.45
			2010	\$0.00	\$8.42	\$336.97
			2009	\$0.00	\$8.17	\$437.51
			2008	\$0.00	\$7.01	\$304.04
			2007	\$0.00	\$7.36	\$201.10
			2006	\$0.00	\$7.44	\$151.71
			2005	\$0.00	\$7.19	\$123.65
			2004	\$0.00	\$7.40	\$129.49
			2003	\$0.00	\$40.03	\$156.97
			2002	\$0.00	\$68.24	\$170.14
			2001	\$0.00	\$15.92	\$61.38
			2000	\$0.00	\$0.00	\$48.68
			1997	\$0.00	\$0.00	\$1.68
			1996	\$0.00	\$0.00	\$24.31
			1995	\$0.00	\$0.00	\$14.71
	201002-311350	Interest	2022	\$0.00	\$6,636.22	\$23,479.31
			2021	\$0.00	\$6,781.53	\$45,602.27
			2020	\$0.00	\$3,274.62	\$38,153.55
			2019	\$0.00	\$7,963.73	\$35,043.25
			2018	\$0.00	\$533.70	\$17,155.71
			2017	\$0.00	\$248.75	\$4,313.50
			2016	\$0.00	\$35.30	\$2,505.48
			2015	\$0.00	\$94.14	\$1,079.39
			2014	\$0.00	\$74.42	\$1,289.46
			2013	\$0.00	\$0.47	\$704.97
			2012	\$0.00	\$3.76	\$571.68
			2011	\$0.00	\$0.58	\$351.11
			2010	\$0.00	\$11.61	\$448.97
			2009	\$0.00	\$12.19	\$633.16
			2008	\$0.00	\$11.23	\$476.14
			2007	\$0.00	\$12.62	\$335.78
			2006	\$0.00	\$13.59	\$270.13
			2005	\$0.00	\$13.94	\$234.53
			2004	\$0.00	\$15.16	\$255.30
			2003	\$0.00	\$86.57	\$329.55
			2002	\$0.00	\$155.20	\$377.55
			2001	\$0.00	\$37.55	\$141.60
			2000	\$0.00	\$0.00	\$116.79
			1997	\$0.00	\$0.00	\$4.70
			1996	\$0.00	\$0.00	\$69.34
			1995	\$0.00	\$0.00	\$43.34
	201002-311351	Refund Interest	2023	\$0.00	(\$96.20)	(\$2,648.45)
			2022	\$0.00	\$0.00	(\$6,524.27)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$1,090,583.51	\$83,467,141.56

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO				
	201003-311100	Taxes			
		2022	\$0.00	\$630,817.55	\$80,614,940.47
		2021	\$0.00	\$363,741.00	\$880,040.74
		2020	\$0.00	\$9,760.36	\$257,248.27
		2019	\$0.00	\$19,396.81	\$186,989.23
		2018	\$0.00	\$969.82	\$31,881.63
		2017	\$0.00	\$369.09	\$5,943.42
		2016	\$0.00	\$40.65	\$2,903.22
		2015	\$0.00	\$94.66	\$1,133.38
		2014	\$0.00	\$67.28	\$1,243.02
		2013	\$0.00	\$0.38	\$585.37
		2012	\$0.00	\$2.82	\$436.07
		2011	\$0.00	\$0.38	\$242.63
		2010	\$0.00	\$6.92	\$277.01
		2009	\$0.00	\$6.89	\$368.43
		2008	\$0.00	\$5.94	\$257.70
		2007	\$0.00	\$5.87	\$160.48
		2006	\$0.00	\$6.06	\$123.62
		2005	\$0.00	\$6.30	\$108.36
		2004	\$0.00	\$6.58	\$115.04
		2003	\$0.00	\$35.64	\$139.80
		2002	\$0.00	\$63.03	\$157.15
		2001	\$0.00	\$16.03	\$61.82
		2000	\$0.00	\$0.00	\$41.61
		1997	\$0.00	\$0.00	\$1.70
		1996	\$0.00	\$0.00	\$25.57
		1995	\$0.00	\$0.00	\$15.34
	201003-311350	Interest			
		2022	\$0.00	\$6,539.38	\$23,136.64
		2021	\$0.00	\$6,320.88	\$42,504.76
		2020	\$0.00	\$2,875.67	\$33,505.22
		2019	\$0.00	\$7,267.59	\$31,979.95
		2018	\$0.00	\$486.80	\$15,647.82
		2017	\$0.00	\$232.90	\$4,038.43
		2016	\$0.00	\$28.48	\$2,021.06
		2015	\$0.00	\$77.44	\$888.99
		2014	\$0.00	\$61.91	\$1,072.85
		2013	\$0.00	\$0.40	\$592.00
		2012	\$0.00	\$3.20	\$486.07
		2011	\$0.00	\$0.49	\$295.44
		2010	\$0.00	\$9.54	\$369.18
		2009	\$0.00	\$10.26	\$533.15
		2008	\$0.00	\$9.52	\$403.68
		2007	\$0.00	\$10.07	\$267.91
		2006	\$0.00	\$11.07	\$220.15
		2005	\$0.00	\$12.22	\$205.59
		2004	\$0.00	\$13.47	\$226.82
		2003	\$0.00	\$77.11	\$293.55
		2002	\$0.00	\$143.36	\$348.73
		2001	\$0.00	\$37.80	\$142.53
		2000	\$0.00	\$0.00	\$99.86
		1997	\$0.00	\$0.00	\$4.75
		1996	\$0.00	\$0.00	\$72.93
		1995	\$0.00	\$0.00	\$45.19
	201003-311351	Refund Interest			
		2023	\$0.00	(\$94.80)	(\$2,523.40)
		2022	\$0.00	\$0.00	(\$5,946.08)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$1,049,554.82	\$82,136,374.85

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2022	\$0.00	\$1,066,680.07	\$136,315,558.21
			2021	\$0.00	\$683,338.04	\$1,653,288.62
			2020	\$0.00	\$17,960.50	\$473,357.46
			2019	\$0.00	\$36,292.99	\$349,872.32
			2018	\$0.00	\$1,575.45	\$51,787.28
			2017	\$0.00	\$594.06	\$9,564.23
			2016	\$0.00	\$76.60	\$5,457.76
			2015	\$0.00	\$178.61	\$2,139.68
			2014	\$0.00	\$120.03	\$2,218.17
			2013	\$0.00	\$0.71	\$1,091.40
			2012	\$0.00	\$5.53	\$834.51
			2011	\$0.00	\$0.82	\$489.98
			2010	\$0.00	\$13.07	\$512.70
			2009	\$0.00	\$12.24	\$651.87
			2008	\$0.00	\$10.37	\$448.23
			2007	\$0.00	\$10.64	\$290.14
			2006	\$0.00	\$9.18	\$187.51
			2005	\$0.00	\$9.21	\$158.26
			2004	\$0.00	\$9.64	\$168.78
			2003	\$0.00	\$54.44	\$213.55
			2002	\$0.00	\$94.73	\$236.31
			2001	\$0.00	\$23.38	\$90.71
			2000	\$0.00	\$0.00	\$74.04
			1997	\$0.00	\$0.00	\$2.44
			1996	\$0.00	\$0.00	\$37.31
			1995	\$0.00	\$0.00	\$22.34
	201004-311350	Interest	2022	\$0.00	\$11,057.73	\$39,122.83
			2021	\$0.00	\$11,874.68	\$79,851.29
			2020	\$0.00	\$5,291.37	\$61,651.18
			2019	\$0.00	\$13,597.92	\$59,835.80
			2018	\$0.00	\$790.63	\$25,416.20
			2017	\$0.00	\$374.67	\$6,497.57
			2016	\$0.00	\$53.52	\$3,798.65
			2015	\$0.00	\$146.12	\$1,676.18
			2014	\$0.00	\$110.49	\$1,914.32
			2013	\$0.00	\$0.74	\$1,103.00
			2012	\$0.00	\$6.11	\$928.37
			2011	\$0.00	\$0.98	\$595.60
			2010	\$0.00	\$17.62	\$682.02
			2009	\$0.00	\$18.10	\$940.32
			2008	\$0.00	\$16.54	\$701.09
			2007	\$0.00	\$18.13	\$482.56
			2006	\$0.00	\$16.80	\$334.06
			2005	\$0.00	\$17.82	\$299.67
			2004	\$0.00	\$19.68	\$331.29
			2003	\$0.00	\$117.59	\$447.64
			2002	\$0.00	\$215.35	\$523.88
			2001	\$0.00	\$55.07	\$207.65
			2000	\$0.00	\$0.00	\$176.78
			1997	\$0.00	\$0.00	\$6.80
			1996	\$0.00	\$0.00	\$106.41
			1995	\$0.00	\$0.00	\$65.77
	201004-311351	Refund Interest	2023	\$0.00	(\$160.30)	(\$4,526.36)
			2022	\$0.00	\$0.00	(\$10,664.63)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$1,850,727.67	\$139,141,259.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2022	\$0.00	\$78,216.65	\$9,995,648.72
		2021	\$0.00	\$50,069.54	\$121,138.95
		2020	\$0.00	\$1,323.01	\$34,869.60
		2019	\$0.00	\$2,603.05	\$25,093.75
		2018	\$0.00	\$132.45	\$4,354.03
		2017	\$0.00	\$49.91	\$803.67
		2016	\$0.00	\$6.55	\$467.91
		2015	\$0.00	\$15.25	\$182.67
		2014	\$0.00	\$10.78	\$199.10
		2013	\$0.00	\$0.06	\$95.19
		2012	\$0.00	\$0.46	\$73.05
		2011	\$0.00	\$0.06	\$40.89
		2010	\$0.00	\$1.26	\$50.52
		2009	\$0.00	\$1.33	\$71.09
		2008	\$0.00	\$1.13	\$49.26
		2007	\$0.00	\$1.17	\$32.05
		2006	\$0.00	\$1.19	\$24.25
		2005	\$0.00	\$1.20	\$20.61
		2004	\$0.00	\$1.20	\$21.07
		2003	\$0.00	\$6.87	\$26.93
		2002	\$0.00	\$12.16	\$30.32
		2001	\$0.00	\$3.07	\$11.81
		2000	\$0.00	\$0.00	\$8.57
		1997	\$0.00	\$0.00	\$0.41
		1996	\$0.00	\$0.00	\$6.37
		1995	\$0.00	\$0.00	\$3.32
	201010-311350	Interest			
		2022	\$0.00	\$810.83	\$2,868.74
		2021	\$0.00	\$870.05	\$5,850.77
		2020	\$0.00	\$389.78	\$4,541.55
		2019	\$0.00	\$975.31	\$4,291.59
		2018	\$0.00	\$66.45	\$2,136.91
		2017	\$0.00	\$31.48	\$546.12
		2016	\$0.00	\$4.58	\$325.75
		2015	\$0.00	\$12.48	\$143.39
		2014	\$0.00	\$9.92	\$171.86
		2013	\$0.00	\$0.06	\$96.30
		2012	\$0.00	\$0.53	\$81.49
		2011	\$0.00	\$0.08	\$49.84
		2010	\$0.00	\$1.75	\$67.43
		2009	\$0.00	\$1.98	\$102.83
		2008	\$0.00	\$1.82	\$77.16
		2007	\$0.00	\$2.01	\$53.54
		2006	\$0.00	\$2.17	\$43.14
		2005	\$0.00	\$2.32	\$39.05
		2004	\$0.00	\$2.47	\$41.63
		2003	\$0.00	\$14.84	\$56.51
		2002	\$0.00	\$27.66	\$67.29
		2001	\$0.00	\$7.24	\$27.29
		2000	\$0.00	\$0.00	\$20.57
		1997	\$0.00	\$0.00	\$1.14
		1996	\$0.00	\$0.00	\$18.17
		1995	\$0.00	\$0.00	\$9.77
	201010-311351	Refund Interest			
		2023	\$0.00	(\$11.75)	(\$331.70)
		2022	\$0.00	\$0.00	(\$808.40)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$135,682.41	\$10,203,913.84

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW				
	201014-311100	Taxes			
		2022	\$0.00	\$70,965.78	\$9,069,027.65
		2021	\$0.00	\$45,892.24	\$111,032.27
		2020	\$0.00	\$1,231.16	\$32,450.51
		2019	\$0.00	\$2,436.62	\$23,489.53
		2018	\$0.00	\$122.29	\$4,020.67
		2017	\$0.00	\$45.90	\$739.10
		2016	\$0.00	\$4.58	\$327.81
		2015	\$0.00	\$10.99	\$131.57
		2014	\$0.00	\$7.95	\$146.79
		2013	\$0.00	\$0.05	\$70.41
		2012	\$0.00	\$0.34	\$52.37
		2011	\$0.00	\$0.05	\$31.16
		2010	\$0.00	\$0.86	\$34.86
		2009	\$0.00	\$0.84	\$45.24
		2008	\$0.00	\$0.74	\$32.28
		2007	\$0.00	\$0.77	\$21.19
		2006	\$0.00	\$0.82	\$16.67
		2005	\$0.00	\$0.80	\$13.74
		2004	\$0.00	\$0.85	\$14.90
		2003	\$0.00	\$4.93	\$19.32
		2002	\$0.00	\$8.72	\$21.72
		2001	\$0.00	\$2.17	\$8.36
		2000	\$0.00	\$0.00	\$6.25
		1997	\$0.00	\$0.00	\$0.27
		1996	\$0.00	\$0.00	\$4.79
		1995	\$0.00	\$0.00	\$2.24
	201014-311350	Interest			
		2022	\$0.00	\$735.65	\$2,602.75
		2021	\$0.00	\$797.49	\$5,362.72
		2020	\$0.00	\$362.74	\$4,226.41
		2019	\$0.00	\$912.96	\$4,017.34
		2018	\$0.00	\$61.41	\$1,973.52
		2017	\$0.00	\$28.98	\$502.29
		2016	\$0.00	\$3.22	\$228.20
		2015	\$0.00	\$8.99	\$103.39
		2014	\$0.00	\$7.31	\$126.70
		2013	\$0.00	\$0.05	\$71.17
		2012	\$0.00	\$0.38	\$58.32
		2011	\$0.00	\$0.06	\$37.92
		2010	\$0.00	\$1.21	\$46.49
		2009	\$0.00	\$1.26	\$65.44
		2008	\$0.00	\$1.19	\$50.57
		2007	\$0.00	\$1.33	\$35.45
		2006	\$0.00	\$1.49	\$29.64
		2005	\$0.00	\$1.55	\$26.06
		2004	\$0.00	\$1.75	\$29.50
		2003	\$0.00	\$10.66	\$40.57
		2002	\$0.00	\$19.84	\$48.25
		2001	\$0.00	\$5.13	\$19.34
		2000	\$0.00	\$0.00	\$14.98
		1997	\$0.00	\$0.00	\$0.76
		1996	\$0.00	\$0.00	\$13.67
		1995	\$0.00	\$0.00	\$6.61
	201014-311351	Refund Interest			
		2023	\$0.00	(\$10.66)	(\$303.00)
		2022	\$0.00	\$0.00	(\$748.94)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$123,693.44	\$9,260,447.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2022	\$0.00	\$18,458.84	\$2,358,943.88
			2021	\$0.00	\$11,703.64	\$28,315.72
			2020	\$0.00	\$314.46	\$8,288.64
			2019	\$0.00	\$624.38	\$6,019.27
			2018	\$0.00	\$31.93	\$1,050.53
			2017	\$0.00	\$11.86	\$191.26
			2016	\$0.00	\$1.51	\$108.86
			2015	\$0.00	\$3.52	\$42.12
			2014	\$0.00	\$2.26	\$41.71
			2013	\$0.00	\$0.01	\$19.18
			2012	\$0.00	\$0.09	\$14.71
			2011	\$0.00	\$0.01	\$8.33
			2010	\$0.00	\$0.24	\$9.91
			2009	\$0.00	\$0.23	\$12.69
			2008	\$0.00	\$0.20	\$8.99
			2007	\$0.00	\$0.21	\$5.82
			2006	\$0.00	\$0.22	\$4.46
			2005	\$0.00	\$0.31	\$5.30
			2004	\$0.00	\$0.33	\$5.89
			2003	\$0.00	\$1.85	\$7.26
			2002	\$0.00	\$3.62	\$9.01
			2001	\$0.00	\$0.84	\$3.20
			2000	\$0.00	\$0.00	\$2.44
			1997	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$1.78
			1995	\$0.00	\$0.00	\$1.04
	201015-311350	Interest	2022	\$0.00	\$191.38	\$677.07
			2021	\$0.00	\$203.38	\$1,367.65
			2020	\$0.00	\$92.65	\$1,079.60
			2019	\$0.00	\$233.97	\$1,029.50
			2018	\$0.00	\$16.05	\$515.64
			2017	\$0.00	\$7.50	\$130.07
			2016	\$0.00	\$1.07	\$75.80
			2015	\$0.00	\$2.88	\$32.88
			2014	\$0.00	\$2.08	\$36.02
			2013	\$0.00	\$0.01	\$19.45
			2012	\$0.00	\$0.10	\$16.44
			2011	\$0.00	\$0.02	\$10.21
			2010	\$0.00	\$0.35	\$13.30
			2009	\$0.00	\$0.35	\$18.49
			2008	\$0.00	\$0.33	\$14.11
			2007	\$0.00	\$0.37	\$9.73
			2006	\$0.00	\$0.40	\$7.90
			2005	\$0.00	\$0.60	\$10.06
			2004	\$0.00	\$0.69	\$11.63
			2003	\$0.00	\$4.00	\$15.24
			2002	\$0.00	\$8.22	\$19.99
			2001	\$0.00	\$1.97	\$7.44
			2000	\$0.00	\$0.00	\$5.89
			1997	\$0.00	\$0.00	\$0.32
			1996	\$0.00	\$0.00	\$5.09
			1995	\$0.00	\$0.00	\$3.08
	201015-311351	Refund Interest	2023	\$0.00	(\$2.77)	(\$77.96)
			2022	\$0.00	\$0.00	(\$192.72)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$31,926.16	\$2,407,984.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2022	\$0.00	\$308,760.72	\$39,457,880.17
			2021	\$0.00	\$196,912.94	\$476,414.15
			2020	\$0.00	\$5,236.28	\$138,009.92
			2019	\$0.00	\$10,413.63	\$100,389.58
			2018	\$0.00	\$514.31	\$16,907.82
			2017	\$0.00	\$198.52	\$3,196.68
			2016	\$0.00	\$26.53	\$1,895.48
			2015	\$0.00	\$62.92	\$753.33
			2014	\$0.00	\$45.33	\$837.59
			2013	\$0.00	\$0.26	\$396.96
			2012	\$0.00	\$1.87	\$289.66
			2011	\$0.00	\$0.26	\$161.21
			2010	\$0.00	\$4.53	\$181.22
			2009	\$0.00	\$4.33	\$231.38
			2008	\$0.00	\$3.77	\$163.40
			2007	\$0.00	\$3.90	\$106.67
			2006	\$0.00	\$3.84	\$78.32
			2005	\$0.00	\$3.85	\$66.11
			2004	\$0.00	\$4.12	\$72.04
			2003	\$0.00	\$23.23	\$91.07
			2002	\$0.00	\$40.06	\$99.86
			2001	\$0.00	\$9.95	\$38.36
			2000	\$0.00	\$0.00	\$30.70
			1997	\$0.00	\$0.00	\$0.94
			1996	\$0.00	\$0.00	\$14.53
			1995	\$0.00	\$0.00	\$8.17
	201016-311350	Interest	2022	\$0.00	\$3,200.77	\$11,324.46
			2021	\$0.00	\$3,421.86	\$23,010.21
			2020	\$0.00	\$1,542.75	\$17,975.01
			2019	\$0.00	\$3,901.76	\$17,169.17
			2018	\$0.00	\$258.17	\$8,298.58
			2017	\$0.00	\$125.27	\$2,172.14
			2016	\$0.00	\$18.59	\$1,319.47
			2015	\$0.00	\$51.47	\$591.60
			2014	\$0.00	\$41.72	\$722.97
			2013	\$0.00	\$0.27	\$401.40
			2012	\$0.00	\$2.12	\$322.84
			2011	\$0.00	\$0.32	\$196.19
			2010	\$0.00	\$6.24	\$241.44
			2009	\$0.00	\$6.44	\$334.82
			2008	\$0.00	\$6.04	\$255.89
			2007	\$0.00	\$6.70	\$178.21
			2006	\$0.00	\$7.01	\$139.43
			2005	\$0.00	\$7.45	\$125.38
			2004	\$0.00	\$8.44	\$142.17
			2003	\$0.00	\$50.22	\$191.17
			2002	\$0.00	\$91.11	\$221.65
			2001	\$0.00	\$23.48	\$88.51
			2000	\$0.00	\$0.00	\$73.69
			1997	\$0.00	\$0.00	\$2.61
			1996	\$0.00	\$0.00	\$41.44
			1995	\$0.00	\$0.00	\$24.08
	201016-311351	Refund Interest	2023	\$0.00	(\$46.40)	(\$1,307.23)
			2022	\$0.00	\$0.00	(\$3,186.12)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$535,006.95	\$40,279,386.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2022	\$0.00	\$9,990.84	\$1,276,770.07
			2021	\$0.00	\$6,437.34	\$15,574.34
			2020	\$0.00	\$170.43	\$4,492.30
			2019	\$0.00	\$337.77	\$3,256.22
			2018	\$0.00	\$17.21	\$566.18
			2017	\$0.00	\$6.63	\$107.06
			2016	\$0.00	\$0.89	\$63.76
			2015	\$0.00	\$1.97	\$23.59
			2014	\$0.00	\$1.41	\$26.28
			2013	\$0.00	\$0.01	\$12.67
			2012	\$0.00	\$0.07	\$10.86
			2011	\$0.00	\$0.01	\$6.28
			2010	\$0.00	\$0.17	\$6.97
			2009	\$0.00	\$0.16	\$8.64
			2008	\$0.00	\$0.14	\$6.19
			2007	\$0.00	\$0.15	\$4.04
			2006	\$0.00	\$0.11	\$2.22
			2005	\$0.00	\$0.11	\$1.90
			2004	\$0.00	\$0.12	\$2.10
			2003	\$0.00	\$0.65	\$2.56
			2002	\$0.00	\$1.18	\$2.92
			2001	\$0.00	\$0.30	\$1.17
			2000	\$0.00	\$0.00	\$0.90
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.68
			1995	\$0.00	\$0.00	\$0.29
	201017-311350	Interest	2022	\$0.00	\$103.59	\$366.46
			2021	\$0.00	\$111.87	\$752.27
			2020	\$0.00	\$50.24	\$585.13
			2019	\$0.00	\$126.56	\$556.90
			2018	\$0.00	\$8.66	\$278.06
			2017	\$0.00	\$4.19	\$72.77
			2016	\$0.00	\$0.63	\$44.43
			2015	\$0.00	\$1.61	\$18.57
			2014	\$0.00	\$1.31	\$22.66
			2013	\$0.00	\$0.01	\$12.82
			2012	\$0.00	\$0.08	\$12.16
			2011	\$0.00	\$0.01	\$7.63
			2010	\$0.00	\$0.24	\$9.26
			2009	\$0.00	\$0.25	\$12.58
			2008	\$0.00	\$0.23	\$9.67
			2007	\$0.00	\$0.25	\$6.70
			2006	\$0.00	\$0.20	\$3.94
			2005	\$0.00	\$0.21	\$3.61
			2004	\$0.00	\$0.25	\$4.14
			2003	\$0.00	\$1.42	\$5.39
			2002	\$0.00	\$2.67	\$6.50
			2001	\$0.00	\$0.71	\$2.67
			2000	\$0.00	\$0.00	\$2.13
			1997	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$1.93
			1995	\$0.00	\$0.00	\$0.86
	201017-311351	Refund Interest	2023	\$0.00	(\$1.50)	(\$42.56)
			2022	\$0.00	\$0.00	(\$104.63)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$17,381.36	\$1,303,602.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2022	\$0.00	\$83,499.70	\$10,670,790.74
			2021	\$0.00	\$54,508.20	\$131,877.86
			2020	\$0.00	\$1,397.91	\$36,844.40
			2019	\$0.00	\$2,695.48	\$25,984.96
			2018	\$0.00	\$136.01	\$4,471.56
			2017	\$0.00	\$48.68	\$783.79
			2016	\$0.00	\$6.74	\$481.46
			2015	\$0.00	\$15.10	\$180.82
			2014	\$0.00	\$11.54	\$213.20
			2013	\$0.00	\$0.06	\$91.16
			2012	\$0.00	\$0.45	\$70.42
			2011	\$0.00	\$0.06	\$39.55
			2010	\$0.00	\$1.10	\$44.35
			2009	\$0.00	\$1.04	\$56.28
			2008	\$0.00	\$0.90	\$39.31
			2007	\$0.00	\$0.89	\$24.48
			2006	\$0.00	\$0.96	\$19.67
			2005	\$0.00	\$0.96	\$16.56
			2004	\$0.00	\$0.98	\$17.02
			2003	\$0.00	\$5.31	\$20.83
			2002	\$0.00	\$9.50	\$23.68
			2001	\$0.00	\$3.09	\$11.90
			2000	\$0.00	\$0.00	\$5.12
			1997	\$0.00	\$0.00	\$0.30
			1996	\$0.00	\$0.00	\$4.83
			1995	\$0.00	\$0.00	\$2.91
	201025-311350	Interest	2022	\$0.00	\$865.60	\$3,062.54
			2021	\$0.00	\$947.21	\$6,369.55
			2020	\$0.00	\$411.87	\$4,798.78
			2019	\$0.00	\$1,009.94	\$4,444.09
			2018	\$0.00	\$68.28	\$2,194.79
			2017	\$0.00	\$30.71	\$532.52
			2016	\$0.00	\$4.71	\$335.17
			2015	\$0.00	\$12.36	\$141.65
			2014	\$0.00	\$10.62	\$183.98
			2013	\$0.00	\$0.06	\$92.21
			2012	\$0.00	\$0.52	\$78.54
			2011	\$0.00	\$0.08	\$48.21
			2010	\$0.00	\$1.53	\$59.17
			2009	\$0.00	\$1.57	\$81.48
			2008	\$0.00	\$1.45	\$61.60
			2007	\$0.00	\$1.54	\$40.92
			2006	\$0.00	\$1.76	\$35.00
			2005	\$0.00	\$1.87	\$31.43
			2004	\$0.00	\$1.99	\$33.57
			2003	\$0.00	\$11.49	\$43.73
			2002	\$0.00	\$21.60	\$52.54
			2001	\$0.00	\$7.29	\$27.49
			2000	\$0.00	\$0.00	\$12.25
			1997	\$0.00	\$0.00	\$0.84
			1996	\$0.00	\$0.00	\$13.79
			1995	\$0.00	\$0.00	\$8.56
	201025-311351	Refund Interest	2023	\$0.00	(\$12.55)	(\$357.50)
			2022	\$0.00	\$0.00	(\$848.63)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$145,746.16	\$10,893,695.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2022	\$0.00	\$69,768.18	\$8,915,985.26
			2021	\$0.00	\$45,171.43	\$109,288.45
			2020	\$0.00	\$1,227.87	\$32,363.18
			2019	\$0.00	\$2,533.25	\$24,420.93
			2018	\$0.00	\$130.77	\$4,298.86
			2017	\$0.00	\$49.55	\$797.78
			2016	\$0.00	\$6.36	\$454.18
			2015	\$0.00	\$14.97	\$179.32
			2014	\$0.00	\$10.92	\$201.87
			2013	\$0.00	\$0.06	\$96.02
			2012	\$0.00	\$0.45	\$70.40
			2011	\$0.00	\$0.06	\$39.19
			2010	\$0.00	\$1.09	\$43.84
			2009	\$0.00	\$1.03	\$55.49
			2008	\$0.00	\$0.88	\$38.52
			2007	\$0.00	\$0.92	\$25.13
			2006	\$0.00	\$0.71	\$14.49
			2005	\$0.00	\$0.72	\$12.32
			2004	\$0.00	\$0.78	\$13.57
			2003	\$0.00	\$4.33	\$16.95
			2002	\$0.00	\$7.66	\$19.09
			2001	\$0.00	\$1.96	\$7.55
			2000	\$0.00	\$0.00	\$6.05
			1997	\$0.00	\$0.00	\$0.27
			1996	\$0.00	\$0.00	\$4.21
			1995	\$0.00	\$0.00	\$2.50
	201026-311350	Interest	2022	\$0.00	\$723.26	\$2,558.94
			2021	\$0.00	\$784.96	\$5,278.50
			2020	\$0.00	\$361.77	\$4,215.13
			2019	\$0.00	\$949.15	\$4,176.64
			2018	\$0.00	\$65.62	\$2,109.88
			2017	\$0.00	\$31.25	\$542.08
			2016	\$0.00	\$4.45	\$316.21
			2015	\$0.00	\$12.25	\$140.94
			2014	\$0.00	\$10.06	\$174.27
			2013	\$0.00	\$0.07	\$97.17
			2012	\$0.00	\$0.52	\$78.52
			2011	\$0.00	\$0.08	\$47.74
			2010	\$0.00	\$1.52	\$58.49
			2009	\$0.00	\$1.55	\$80.27
			2008	\$0.00	\$1.42	\$60.31
			2007	\$0.00	\$1.58	\$41.97
			2006	\$0.00	\$1.30	\$25.82
			2005	\$0.00	\$1.39	\$23.38
			2004	\$0.00	\$1.59	\$26.74
			2003	\$0.00	\$9.36	\$35.63
			2002	\$0.00	\$17.43	\$42.40
			2001	\$0.00	\$4.62	\$17.40
			2000	\$0.00	\$0.00	\$14.52
			1997	\$0.00	\$0.00	\$0.77
			1996	\$0.00	\$0.00	\$12.02
			1995	\$0.00	\$0.00	\$7.35
	201026-311351	Refund Interest	2023	\$0.00	(\$10.48)	(\$298.59)
			2022	\$0.00	\$0.00	(\$769.68)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$121,908.67	\$9,107,570.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2022	\$0.00	\$12,694.90	\$1,622,338.41
			2021	\$0.00	\$8,637.46	\$20,897.54
			2020	\$0.00	\$212.23	\$5,593.55
			2019	\$0.00	\$404.10	\$3,895.57
			2018	\$0.00	\$19.84	\$652.03
			2017	\$0.00	\$7.12	\$114.86
			2016	\$0.00	\$0.90	\$64.50
			2015	\$0.00	\$2.05	\$24.60
			2014	\$0.00	\$1.49	\$27.50
			2013	\$0.00	\$0.01	\$12.93
			2012	\$0.00	\$0.06	\$9.41
			2011	\$0.00	\$0.01	\$6.05
			2010	\$0.00	\$0.18	\$7.14
			2009	\$0.00	\$0.16	\$8.63
			2008	\$0.00	\$0.14	\$6.14
			2007	\$0.00	\$0.14	\$3.95
			2006	\$0.00	\$0.16	\$3.23
			2005	\$0.00	\$0.16	\$2.69
			2004	\$0.00	\$0.16	\$2.87
			2003	\$0.00	\$0.93	\$3.61
			2002	\$0.00	\$1.62	\$4.05
			2001	\$0.00	\$0.41	\$1.56
			2000	\$0.00	\$0.00	\$1.02
			1997	\$0.00	\$0.00	\$0.05
			1996	\$0.00	\$0.00	\$0.79
			1995	\$0.00	\$0.00	\$0.44
	201030-311350	Interest	2022	\$0.00	\$131.60	\$465.56
			2021	\$0.00	\$150.10	\$1,009.32
			2020	\$0.00	\$62.52	\$728.40
			2019	\$0.00	\$151.40	\$666.18
			2018	\$0.00	\$9.96	\$320.03
			2017	\$0.00	\$4.51	\$78.10
			2016	\$0.00	\$0.63	\$44.96
			2015	\$0.00	\$1.68	\$19.31
			2014	\$0.00	\$1.36	\$23.74
			2013	\$0.00	\$0.01	\$13.09
			2012	\$0.00	\$0.07	\$10.47
			2011	\$0.00	\$0.01	\$7.32
			2010	\$0.00	\$0.24	\$9.48
			2009	\$0.00	\$0.25	\$12.53
			2008	\$0.00	\$0.23	\$9.64
			2007	\$0.00	\$0.25	\$6.57
			2006	\$0.00	\$0.29	\$5.76
			2005	\$0.00	\$0.30	\$5.10
			2004	\$0.00	\$0.34	\$5.73
			2003	\$0.00	\$1.99	\$7.59
			2002	\$0.00	\$3.70	\$9.00
			2001	\$0.00	\$0.98	\$3.71
			2000	\$0.00	\$0.00	\$2.48
			1997	\$0.00	\$0.00	\$0.14
			1996	\$0.00	\$0.00	\$2.26
			1995	\$0.00	\$0.00	\$1.30
	201030-311351	Refund Interest	2023	\$0.00	(\$1.91)	(\$55.59)
			2022	\$0.00	\$0.00	(\$128.35)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$22,504.74	\$1,656,966.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2022	\$0.00	\$22,225.51	\$2,840,303.77
		2021	\$0.00	\$14,481.46	\$35,036.61
		2020	\$0.00	\$392.14	\$10,335.21
		2019	\$0.00	\$777.56	\$7,495.82
		2018	\$0.00	\$38.83	\$1,275.95
		2017	\$0.00	\$13.86	\$223.12
		2016	\$0.00	\$1.74	\$124.85
		2015	\$0.00	\$4.01	\$48.14
		2014	\$0.00	\$2.83	\$52.16
		2013	\$0.00	\$0.02	\$24.46
		2012	\$0.00	\$0.11	\$17.21
		2011	\$0.00	\$0.02	\$9.58
		2010	\$0.00	\$0.29	\$11.39
		2009	\$0.00	\$0.31	\$16.37
		2008	\$0.00	\$0.29	\$12.61
		2007	\$0.00	\$0.28	\$7.56
		2006	\$0.00	\$0.28	\$5.82
		2005	\$0.00	\$0.29	\$4.95
		2004	\$0.00	\$0.29	\$5.02
		2003	\$0.00	\$1.54	\$6.03
		2002	\$0.00	\$2.68	\$6.68
		2001	\$0.00	\$0.56	\$2.18
		2000	\$0.00	\$0.00	\$1.69
		1997	\$0.00	\$0.00	\$0.07
		1996	\$0.00	\$0.00	\$0.98
		1995	\$0.00	\$0.00	\$0.64
	201031-311350	Interest			
		2022	\$0.00	\$230.41	\$815.16
		2021	\$0.00	\$251.65	\$1,692.17
		2020	\$0.00	\$115.52	\$1,346.11
		2019	\$0.00	\$291.32	\$1,281.95
		2018	\$0.00	\$19.50	\$626.18
		2017	\$0.00	\$8.74	\$151.59
		2016	\$0.00	\$1.22	\$86.86
		2015	\$0.00	\$3.29	\$37.71
		2014	\$0.00	\$2.60	\$44.96
		2013	\$0.00	\$0.02	\$24.70
		2012	\$0.00	\$0.13	\$19.14
		2011	\$0.00	\$0.02	\$11.66
		2010	\$0.00	\$0.38	\$15.10
		2009	\$0.00	\$0.46	\$23.74
		2008	\$0.00	\$0.47	\$19.76
		2007	\$0.00	\$0.48	\$12.65
		2006	\$0.00	\$0.52	\$10.35
		2005	\$0.00	\$0.56	\$9.39
		2004	\$0.00	\$0.59	\$9.95
		2003	\$0.00	\$3.33	\$12.69
		2002	\$0.00	\$6.09	\$14.82
		2001	\$0.00	\$1.32	\$5.00
		2000	\$0.00	\$0.00	\$4.13
		1997	\$0.00	\$0.00	\$0.19
		1996	\$0.00	\$0.00	\$2.81
		1995	\$0.00	\$0.00	\$1.88
	201031-311351	Refund Interest			
		2023	\$0.00	(\$3.34)	(\$95.37)
		2022	\$0.00	\$0.00	(\$237.86)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$38,880.18	\$2,900,976.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2022	\$0.00	\$19,079.77	\$2,438,288.68
			2021	\$0.00	\$12,568.86	\$30,409.44
			2020	\$0.00	\$342.17	\$9,017.72
			2019	\$0.00	\$695.57	\$6,705.69
			2018	\$0.00	\$38.59	\$1,268.46
			2017	\$0.00	\$14.59	\$235.12
			2016	\$0.00	\$1.76	\$125.91
			2015	\$0.00	\$4.12	\$49.33
			2014	\$0.00	\$3.06	\$56.34
			2013	\$0.00	\$0.02	\$27.31
			2012	\$0.00	\$0.13	\$20.51
			2011	\$0.00	\$0.02	\$11.34
			2010	\$0.00	\$0.31	\$12.62
			2009	\$0.00	\$0.30	\$15.91
			2008	\$0.00	\$0.26	\$11.11
			2007	\$0.00	\$0.27	\$7.31
			2006	\$0.00	\$0.22	\$4.41
			2005	\$0.00	\$0.22	\$3.70
			2004	\$0.00	\$0.24	\$4.16
			2003	\$0.00	\$1.32	\$5.17
			2002	\$0.00	\$2.32	\$5.78
			2001	\$0.00	\$0.58	\$2.26
			2000	\$0.00	\$0.00	\$1.78
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$1.01
			1995	\$0.00	\$0.00	\$0.65
	201032-311350	Interest	2022	\$0.00	\$197.76	\$699.69
			2021	\$0.00	\$218.41	\$1,468.65
			2020	\$0.00	\$100.79	\$1,174.51
			2019	\$0.00	\$260.64	\$1,146.90
			2018	\$0.00	\$19.37	\$622.63
			2017	\$0.00	\$9.20	\$159.68
			2016	\$0.00	\$1.24	\$87.70
			2015	\$0.00	\$3.37	\$38.83
			2014	\$0.00	\$2.80	\$48.57
			2013	\$0.00	\$0.02	\$27.61
			2012	\$0.00	\$0.15	\$22.81
			2011	\$0.00	\$0.02	\$13.74
			2010	\$0.00	\$0.43	\$16.75
			2009	\$0.00	\$0.45	\$22.99
			2008	\$0.00	\$0.41	\$17.34
			2007	\$0.00	\$0.46	\$12.26
			2006	\$0.00	\$0.39	\$7.81
			2005	\$0.00	\$0.42	\$7.00
			2004	\$0.00	\$0.49	\$8.20
			2003	\$0.00	\$2.84	\$10.81
			2002	\$0.00	\$5.26	\$12.78
			2001	\$0.00	\$1.37	\$5.19
			2000	\$0.00	\$0.00	\$4.32
			1997	\$0.00	\$0.00	\$0.18
			1996	\$0.00	\$0.00	\$2.88
			1995	\$0.00	\$0.00	\$1.91
	201032-311351	Refund Interest	2023	\$0.00	(\$2.87)	(\$82.46)
			2022	\$0.00	\$0.00	(\$217.41)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$33,578.12	\$2,491,633.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2022	\$0.00	\$4,195.32	\$536,139.19
			2021	\$0.00	\$2,676.98	\$6,476.74
			2020	\$0.00	\$58.92	\$1,553.27
			2019	\$0.00	\$122.87	\$1,184.36
			2018	\$0.00	\$7.07	\$232.37
			2017	\$0.00	\$3.46	\$55.59
			2016	\$0.00	\$0.46	\$32.29
			2015	\$0.00	\$1.13	\$13.43
			2014	\$0.00	\$0.76	\$14.14
			2013	\$0.00	\$0.00	\$6.62
			2012	\$0.00	\$0.03	\$4.93
			2011	\$0.00	\$0.00	\$2.76
			2010	\$0.00	\$0.08	\$3.35
			2009	\$0.00	\$0.07	\$4.28
			2008	\$0.00	\$0.07	\$2.99
			2007	\$0.00	\$0.08	\$2.06
			2006	\$0.00	\$0.08	\$1.51
			2005	\$0.00	\$0.08	\$1.26
			2004	\$0.00	\$0.07	\$1.27
			2003	\$0.00	\$0.43	\$1.69
			2002	\$0.00	\$0.56	\$1.38
			2001	\$0.00	\$0.15	\$0.55
			2000	\$0.00	\$0.00	\$0.43
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$0.32
			1995	\$0.00	\$0.00	\$0.17
	201033-311350	Interest	2022	\$0.00	\$43.50	\$153.89
			2021	\$0.00	\$46.50	\$312.78
			2020	\$0.00	\$17.39	\$202.46
			2019	\$0.00	\$46.05	\$202.63
			2018	\$0.00	\$3.54	\$113.94
			2017	\$0.00	\$2.17	\$37.77
			2016	\$0.00	\$0.32	\$22.43
			2015	\$0.00	\$0.92	\$10.53
			2014	\$0.00	\$0.71	\$12.24
			2013	\$0.00	\$0.00	\$6.71
			2012	\$0.00	\$0.04	\$5.61
			2011	\$0.00	\$0.01	\$3.46
			2010	\$0.00	\$0.12	\$4.58
			2009	\$0.00	\$0.12	\$6.23
			2008	\$0.00	\$0.11	\$4.76
			2007	\$0.00	\$0.13	\$3.35
			2006	\$0.00	\$0.13	\$2.63
			2005	\$0.00	\$0.14	\$2.36
			2004	\$0.00	\$0.15	\$2.47
			2003	\$0.00	\$0.93	\$3.52
			2002	\$0.00	\$1.28	\$3.11
			2001	\$0.00	\$0.35	\$1.30
			2000	\$0.00	\$0.00	\$1.08
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$0.90
			1995	\$0.00	\$0.00	\$0.49
	201033-311351	Refund Interest	2023	\$0.00	(\$0.63)	(\$17.63)
			2022	\$0.00	\$0.00	(\$40.57)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$7,232.65	\$546,800.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2022	\$0.00	\$2,008.74	\$256,708.28
			2021	\$0.00	\$1,257.08	\$3,040.94
			2020	\$0.00	\$35.13	\$925.71
			2019	\$0.00	\$69.14	\$666.83
			2018	\$0.00	\$3.67	\$121.00
			2017	\$0.00	\$1.43	\$22.99
			2016	\$0.00	\$0.18	\$13.33
			2015	\$0.00	\$0.45	\$5.27
			2014	\$0.00	\$0.30	\$5.65
			2013	\$0.00	\$0.00	\$2.94
			2012	\$0.00	\$0.01	\$2.22
			2011	\$0.00	\$0.00	\$1.13
			2010	\$0.00	\$0.02	\$1.16
			2009	\$0.00	\$0.03	\$1.50
			2008	\$0.00	\$0.02	\$0.94
			2007	\$0.00	\$0.02	\$0.61
			2006	\$0.00	\$0.02	\$0.49
			2005	\$0.00	\$0.02	\$0.41
			2004	\$0.00	\$0.02	\$0.43
			2003	\$0.00	\$0.15	\$0.58
			2002	\$0.00	\$0.25	\$0.61
			2001	\$0.00	\$0.06	\$0.22
			2000	\$0.00	\$0.00	\$0.16
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.13
			1995	\$0.00	\$0.00	\$0.05
	201035-311350	Interest	2022	\$0.00	\$20.83	\$73.76
			2021	\$0.00	\$21.84	\$146.82
			2020	\$0.00	\$10.33	\$120.63
			2019	\$0.00	\$25.94	\$114.14
			2018	\$0.00	\$1.87	\$59.44
			2017	\$0.00	\$0.90	\$15.63
			2016	\$0.00	\$0.13	\$9.30
			2015	\$0.00	\$0.37	\$4.19
			2014	\$0.00	\$0.28	\$4.85
			2013	\$0.00	\$0.00	\$3.01
			2012	\$0.00	\$0.01	\$2.55
			2011	\$0.00	\$0.00	\$1.41
			2010	\$0.00	\$0.04	\$1.57
			2009	\$0.00	\$0.04	\$2.24
			2008	\$0.00	\$0.04	\$1.52
			2007	\$0.00	\$0.04	\$1.05
			2006	\$0.00	\$0.05	\$0.92
			2005	\$0.00	\$0.05	\$0.81
			2004	\$0.00	\$0.05	\$0.91
			2003	\$0.00	\$0.32	\$1.23
			2002	\$0.00	\$0.56	\$1.37
			2001	\$0.00	\$0.13	\$0.48
			2000	\$0.00	\$0.00	\$0.37
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$0.36
			1995	\$0.00	\$0.00	\$0.15
	201035-311351	Refund Interest	2023	\$0.00	(\$0.30)	(\$8.46)
			2022	\$0.00	\$0.00	(\$21.47)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$3,460.26	\$262,062.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2022	\$0.00	\$197,707.01	\$25,265,851.32
		2021	\$0.00	\$125,635.98	\$303,965.35
		2020	\$0.00	\$3,371.20	\$88,852.27
		2019	\$0.00	\$6,903.45	\$66,550.75
		2018	\$0.00	\$351.91	\$11,568.11
		2017	\$0.00	\$134.24	\$2,161.63
		2016	\$0.00	\$17.34	\$1,238.01
		2015	\$0.00	\$41.01	\$491.04
		2014	\$0.00	\$29.62	\$547.33
		2013	\$0.00	\$0.17	\$264.30
		2012	\$0.00	\$1.27	\$197.15
		2011	\$0.00	\$0.17	\$107.35
		2010	\$0.00	\$2.99	\$119.48
		2009	\$0.00	\$2.84	\$151.71
		2008	\$0.00	\$1.66	\$72.18
		2007	\$0.00	\$1.69	\$46.07
		2006	\$0.00	\$1.69	\$34.54
		2005	\$0.00	\$1.69	\$29.00
		2004	\$0.00	\$2.02	\$35.24
		2003	\$0.00	\$11.12	\$43.59
		2002	\$0.00	\$17.24	\$42.98
		2001	\$0.00	\$4.43	\$17.06
		2000	\$0.00	\$0.00	\$13.33
		1997	\$0.00	\$0.00	\$0.56
		1996	\$0.00	\$0.00	\$9.22
		1995	\$0.00	\$0.00	\$5.37
	201041-311350	Interest			
		2022	\$0.00	\$2,049.53	\$7,251.30
		2021	\$0.00	\$2,183.23	\$14,681.17
		2020	\$0.00	\$993.22	\$11,572.46
		2019	\$0.00	\$2,586.59	\$11,381.85
		2018	\$0.00	\$176.62	\$5,677.71
		2017	\$0.00	\$84.71	\$1,468.87
		2016	\$0.00	\$12.14	\$861.78
		2015	\$0.00	\$33.55	\$386.11
		2014	\$0.00	\$27.27	\$472.43
		2013	\$0.00	\$0.18	\$267.29
		2012	\$0.00	\$1.45	\$219.72
		2011	\$0.00	\$0.22	\$130.71
		2010	\$0.00	\$4.11	\$159.17
		2009	\$0.00	\$4.22	\$219.55
		2008	\$0.00	\$2.67	\$113.05
		2007	\$0.00	\$2.89	\$76.84
		2006	\$0.00	\$3.10	\$61.57
		2005	\$0.00	\$3.27	\$55.00
		2004	\$0.00	\$4.13	\$69.59
		2003	\$0.00	\$24.05	\$91.56
		2002	\$0.00	\$39.22	\$95.43
		2001	\$0.00	\$10.44	\$39.36
		2000	\$0.00	\$0.00	\$32.02
		1997	\$0.00	\$0.00	\$1.56
		1996	\$0.00	\$0.00	\$26.29
		1995	\$0.00	\$0.00	\$15.81
	201041-311351	Refund Interest			
		2023	\$0.00	(\$29.71)	(\$836.18)
		2022	\$0.00	\$0.00	(\$2,102.23)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$342,457.84	\$25,794,904.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2022	\$0.00	\$197,061.64	\$25,183,369.16
			2021	\$0.00	\$124,668.81	\$301,625.67
			2020	\$0.00	\$3,387.25	\$89,276.06
			2019	\$0.00	\$6,351.48	\$61,229.48
			2018	\$0.00	\$341.04	\$11,211.87
			2017	\$0.00	\$129.01	\$2,077.40
			2016	\$0.00	\$16.76	\$1,197.02
			2015	\$0.00	\$39.75	\$475.93
			2014	\$0.00	\$29.07	\$537.10
			2013	\$0.00	\$0.17	\$261.63
			2012	\$0.00	\$1.21	\$187.41
			2011	\$0.00	\$0.17	\$105.16
			2010	\$0.00	\$2.98	\$119.07
			2009	\$0.00	\$2.84	\$151.99
			2008	\$0.00	\$2.36	\$102.48
			2007	\$0.00	\$2.47	\$67.70
			2006	\$0.00	\$2.58	\$52.69
			2005	\$0.00	\$2.77	\$47.60
			2004	\$0.00	\$2.98	\$52.20
			2003	\$0.00	\$16.59	\$65.05
			2002	\$0.00	\$29.31	\$73.06
			2001	\$0.00	\$7.38	\$28.43
			2000	\$0.00	\$0.00	\$22.97
			1997	\$0.00	\$0.00	\$0.83
			1996	\$0.00	\$0.00	\$12.52
			1995	\$0.00	\$0.00	\$7.29
	201043-311350	Interest	2022	\$0.00	\$2,042.83	\$7,227.61
			2021	\$0.00	\$2,166.44	\$14,568.16
			2020	\$0.00	\$997.97	\$11,627.67
			2019	\$0.00	\$2,379.76	\$10,471.76
			2018	\$0.00	\$171.18	\$5,502.96
			2017	\$0.00	\$81.40	\$1,411.56
			2016	\$0.00	\$11.74	\$833.20
			2015	\$0.00	\$32.52	\$374.77
			2014	\$0.00	\$26.75	\$463.54
			2013	\$0.00	\$0.18	\$264.58
			2012	\$0.00	\$1.37	\$208.89
			2011	\$0.00	\$0.21	\$127.99
			2010	\$0.00	\$4.10	\$158.66
			2009	\$0.00	\$4.23	\$219.97
			2008	\$0.00	\$3.79	\$160.46
			2007	\$0.00	\$4.25	\$113.02
			2006	\$0.00	\$4.72	\$93.77
			2005	\$0.00	\$5.37	\$90.32
			2004	\$0.00	\$6.12	\$103.08
			2003	\$0.00	\$35.87	\$136.54
			2002	\$0.00	\$66.67	\$162.19
			2001	\$0.00	\$17.39	\$65.57
			2000	\$0.00	\$0.00	\$55.13
			1997	\$0.00	\$0.00	\$2.32
			1996	\$0.00	\$0.00	\$35.70
			1995	\$0.00	\$0.00	\$21.47
	201043-311351	Refund Interest	2023	\$0.00	(\$29.61)	(\$830.42)
			2022	\$0.00	\$0.00	(\$2,031.52)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$340,133.87	\$25,703,996.72

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2022	\$0.00	\$20,997.71	\$2,683,390.08
			2021	\$0.00	\$13,319.53	\$32,225.56
			2020	\$0.00	\$355.41	\$9,367.57
			2019	\$0.00	\$693.34	\$6,684.14
			2018	\$0.00	\$35.23	\$1,158.43
			2017	\$0.00	\$13.30	\$214.11
			2016	\$0.00	\$1.72	\$122.46
			2015	\$0.00	\$4.04	\$48.47
			2014	\$0.00	\$2.91	\$53.67
			2013	\$0.00	\$0.02	\$25.67
			2012	\$0.00	\$0.13	\$19.03
			2011	\$0.00	\$0.02	\$10.57
			2010	\$0.00	\$0.29	\$11.83
			2009	\$0.00	\$0.29	\$14.99
			2008	\$0.00	\$0.25	\$10.66
			2007	\$0.00	\$0.25	\$6.81
			2006	\$0.00	\$0.25	\$5.15
			2005	\$0.00	\$0.25	\$4.32
			2004	\$0.00	\$0.27	\$4.72
			2003	\$0.00	\$1.54	\$6.03
			2002	\$0.00	\$2.71	\$6.74
			2001	\$0.00	\$0.68	\$2.64
			2000	\$0.00	\$0.00	\$2.07
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$1.64
			1995	\$0.00	\$0.00	\$0.92
	202001-311350	Interest	2022	\$0.00	\$217.66	\$770.15
			2021	\$0.00	\$231.44	\$1,556.41
			2020	\$0.00	\$104.71	\$1,220.05
			2019	\$0.00	\$259.80	\$1,143.16
			2018	\$0.00	\$17.67	\$568.53
			2017	\$0.00	\$8.38	\$145.36
			2016	\$0.00	\$1.21	\$85.22
			2015	\$0.00	\$3.31	\$38.05
			2014	\$0.00	\$2.67	\$46.26
			2013	\$0.00	\$0.02	\$25.95
			2012	\$0.00	\$0.14	\$21.20
			2011	\$0.00	\$0.02	\$12.86
			2010	\$0.00	\$0.41	\$15.75
			2009	\$0.00	\$0.42	\$21.70
			2008	\$0.00	\$0.39	\$16.66
			2007	\$0.00	\$0.43	\$11.37
			2006	\$0.00	\$0.46	\$9.15
			2005	\$0.00	\$0.49	\$8.22
			2004	\$0.00	\$0.55	\$9.33
			2003	\$0.00	\$3.33	\$12.67
			2002	\$0.00	\$6.15	\$14.98
			2001	\$0.00	\$1.62	\$6.10
			2000	\$0.00	\$0.00	\$5.03
			1997	\$0.00	\$0.00	\$0.27
			1996	\$0.00	\$0.00	\$4.68
			1995	\$0.00	\$0.00	\$2.71
	202001-311351	Refund Interest	2023	\$0.00	(\$3.16)	(\$88.59)
			2022	\$0.00	\$0.00	(\$215.49)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$36,288.26	\$2,738,866.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
202002	COM COLLEGE CLACKAMAS					
	202002-311100	Taxes	2022	\$0.00	\$262,857.86	\$33,591,758.19
			2021	\$0.00	\$149,777.44	\$362,373.82
			2020	\$0.00	\$4,089.51	\$107,783.84
			2019	\$0.00	\$7,996.10	\$77,083.94
			2018	\$0.00	\$414.55	\$13,627.53
			2017	\$0.00	\$156.97	\$2,527.48
			2016	\$0.00	\$20.11	\$1,436.01
			2015	\$0.00	\$47.24	\$565.56
			2014	\$0.00	\$32.04	\$591.88
			2013	\$0.00	\$0.18	\$280.19
			2012	\$0.00	\$1.37	\$211.29
			2011	\$0.00	\$0.18	\$114.50
			2010	\$0.00	\$3.34	\$133.53
			2009	\$0.00	\$3.25	\$174.44
			2008	\$0.00	\$2.90	\$125.51
			2007	\$0.00	\$2.95	\$80.66
			2006	\$0.00	\$2.90	\$59.21
			2005	\$0.00	\$3.07	\$52.80
			2004	\$0.00	\$3.30	\$57.57
			2003	\$0.00	\$17.12	\$67.15
			2002	\$0.00	\$30.06	\$74.94
			2001	\$0.00	\$8.39	\$32.34
			2000	\$0.00	\$0.00	\$18.65
			1997	\$0.00	\$0.00	\$0.77
			1996	\$0.00	\$0.00	\$11.54
			1995	\$0.00	\$0.00	\$6.66
	202002-311350	Interest	2022	\$0.00	\$2,724.92	\$9,640.92
			2021	\$0.00	\$2,602.73	\$17,502.13
			2020	\$0.00	\$1,204.87	\$14,038.24
			2019	\$0.00	\$2,995.96	\$13,183.22
			2018	\$0.00	\$208.09	\$6,688.56
			2017	\$0.00	\$99.03	\$1,717.33
			2016	\$0.00	\$14.09	\$999.68
			2015	\$0.00	\$38.64	\$442.56
			2014	\$0.00	\$29.49	\$510.90
			2013	\$0.00	\$0.19	\$283.35
			2012	\$0.00	\$1.55	\$235.47
			2011	\$0.00	\$0.23	\$139.42
			2010	\$0.00	\$4.60	\$177.91
			2009	\$0.00	\$4.86	\$252.44
			2008	\$0.00	\$4.64	\$196.55
			2007	\$0.00	\$5.06	\$134.65
			2006	\$0.00	\$5.30	\$105.43
			2005	\$0.00	\$5.96	\$100.22
			2004	\$0.00	\$6.75	\$113.58
			2003	\$0.00	\$37.03	\$140.96
			2002	\$0.00	\$68.37	\$166.32
			2001	\$0.00	\$19.80	\$74.65
			2000	\$0.00	\$0.00	\$44.76
			1997	\$0.00	\$0.00	\$2.16
			1996	\$0.00	\$0.00	\$32.91
			1995	\$0.00	\$0.00	\$19.61
	202002-311351	Refund Interest	2023	\$0.00	(\$39.50)	(\$1,045.16)
			2022	\$0.00	\$0.00	(\$2,484.28)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$435,513.49	\$34,222,664.49

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2022	\$0.00	\$47,031.97	\$6,010,421.40
		2021	\$0.00	\$29,819.41	\$72,145.37
		2020	\$0.00	\$818.31	\$21,568.39
		2019	\$0.00	\$1,635.92	\$15,770.38
		2018	\$0.00	\$84.24	\$2,769.78
		2017	\$0.00	\$28.19	\$453.92
		2016	\$0.00	\$4.09	\$291.96
		2015	\$0.00	\$8.31	\$99.39
		2014	\$0.00	\$7.40	\$136.77
		2013	\$0.00	\$0.04	\$67.24
		2012	\$0.00	\$0.29	\$45.01
		2011	\$0.00	\$0.03	\$21.89
		2010	\$0.00	\$0.64	\$25.96
		2009	\$0.00	\$0.62	\$32.65
		2008	\$0.00	\$0.42	\$18.17
		2007	\$0.00	\$0.43	\$11.82
		2006	\$0.00	\$0.42	\$8.61
		2005	\$0.00	\$0.43	\$7.36
		2004	\$0.00	\$0.47	\$8.34
		2003	\$0.00	\$2.65	\$10.41
		2002	\$0.00	\$4.53	\$11.30
		2001	\$0.00	\$1.27	\$4.88
		2000	\$0.00	\$0.00	\$2.57
		1997	\$0.00	\$0.00	\$0.10
		1996	\$0.00	\$0.00	\$1.84
		1995	\$0.00	\$0.00	\$1.20
	202003-311350	Interest			
		2022	\$0.00	\$487.57	\$1,724.97
		2021	\$0.00	\$518.22	\$3,484.67
		2020	\$0.00	\$241.11	\$2,809.22
		2019	\$0.00	\$612.95	\$2,697.14
		2018	\$0.00	\$42.29	\$1,359.52
		2017	\$0.00	\$17.78	\$308.39
		2016	\$0.00	\$2.87	\$203.23
		2015	\$0.00	\$6.80	\$79.45
		2014	\$0.00	\$6.81	\$118.12
		2013	\$0.00	\$0.05	\$68.04
		2012	\$0.00	\$0.33	\$50.16
		2011	\$0.00	\$0.04	\$26.70
		2010	\$0.00	\$0.89	\$34.60
		2009	\$0.00	\$0.91	\$47.24
		2008	\$0.00	\$0.67	\$28.44
		2007	\$0.00	\$0.74	\$19.77
		2006	\$0.00	\$0.77	\$15.35
		2005	\$0.00	\$0.83	\$14.00
		2004	\$0.00	\$0.97	\$16.37
		2003	\$0.00	\$5.74	\$21.86
		2002	\$0.00	\$10.31	\$25.09
		2001	\$0.00	\$2.99	\$11.27
		2000	\$0.00	\$0.00	\$6.19
		1997	\$0.00	\$0.00	\$0.31
		1996	\$0.00	\$0.00	\$5.25
		1995	\$0.00	\$0.00	\$3.52
	202003-311351	Refund Interest			
		2023	\$0.00	(\$7.07)	(\$198.80)
		2022	\$0.00	\$0.00	(\$501.90)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$81,404.65	\$6,136,414.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2022	\$0.00	\$152,680.21	\$19,511,668.24
			2021	\$0.00	\$97,579.85	\$236,086.48
			2020	\$0.00	\$2,606.86	\$68,708.35
			2019	\$0.00	\$5,149.33	\$49,640.58
			2018	\$0.00	\$263.09	\$8,648.39
			2017	\$0.00	\$99.54	\$1,602.90
			2016	\$0.00	\$12.80	\$914.13
			2015	\$0.00	\$30.00	\$359.18
			2014	\$0.00	\$21.49	\$397.17
			2013	\$0.00	\$0.12	\$187.89
			2012	\$0.00	\$0.91	\$139.99
			2011	\$0.00	\$0.12	\$77.82
			2010	\$0.00	\$2.19	\$87.97
			2009	\$0.00	\$2.09	\$112.18
			2008	\$0.00	\$1.81	\$78.41
			2007	\$0.00	\$1.85	\$50.62
			2006	\$0.00	\$1.85	\$37.88
			2005	\$0.00	\$1.85	\$31.79
			2004	\$0.00	\$1.95	\$34.27
			2003	\$0.00	\$10.77	\$42.25
			2002	\$0.00	\$18.88	\$47.07
			2001	\$0.00	\$4.70	\$18.13
			2000	\$0.00	\$0.00	\$14.27
			1997	\$0.00	\$0.00	\$0.59
			1996	\$0.00	\$0.00	\$9.15
			1995	\$0.00	\$0.00	\$5.26
	203000-311350	Interest	2022	\$0.00	\$1,582.78	\$5,599.89
			2021	\$0.00	\$1,695.69	\$11,402.62
			2020	\$0.00	\$768.04	\$8,948.89
			2019	\$0.00	\$1,929.35	\$8,489.82
			2018	\$0.00	\$132.05	\$4,244.77
			2017	\$0.00	\$62.81	\$1,089.13
			2016	\$0.00	\$8.96	\$636.35
			2015	\$0.00	\$24.55	\$282.00
			2014	\$0.00	\$19.78	\$342.80
			2013	\$0.00	\$0.13	\$190.07
			2012	\$0.00	\$1.02	\$156.06
			2011	\$0.00	\$0.16	\$94.75
			2010	\$0.00	\$3.03	\$117.28
			2009	\$0.00	\$3.13	\$162.44
			2008	\$0.00	\$2.90	\$122.78
			2007	\$0.00	\$3.18	\$84.49
			2006	\$0.00	\$3.40	\$67.53
			2005	\$0.00	\$3.59	\$60.33
			2004	\$0.00	\$4.02	\$67.71
			2003	\$0.00	\$23.31	\$88.73
			2002	\$0.00	\$42.94	\$104.48
			2001	\$0.00	\$11.09	\$41.83
			2000	\$0.00	\$0.00	\$34.29
			1997	\$0.00	\$0.00	\$1.65
			1996	\$0.00	\$0.00	\$26.09
			1995	\$0.00	\$0.00	\$15.48
	203000-311351	Refund Interest	2023	\$0.00	(\$22.94)	(\$647.29)
			2022	\$0.00	\$0.00	(\$1,594.14)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$264,795.23	\$19,919,231.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2022	\$0.00	\$652.96	\$83,445.51
			2021	\$0.00	\$417.57	\$1,009.82
			2020	\$0.00	\$11.01	\$289.96
			2019	\$0.00	\$21.76	\$209.75
			2018	\$0.00	\$1.12	\$36.47
			2017	\$0.00	\$0.41	\$6.76
			2016	\$0.00	\$0.05	\$3.93
			2015	\$0.00	\$0.12	\$1.48
			2014	\$0.00	\$0.09	\$1.69
			2013	\$0.00	\$0.00	\$0.81
			2012	\$0.00	\$0.00	\$0.56
			2011	\$0.00	\$0.00	\$0.33
			2010	\$0.00	\$0.00	\$0.34
			2009	\$0.00	\$0.01	\$0.47
			2008	\$0.00	\$0.01	\$0.35
			2007	\$0.00	\$0.01	\$0.23
			2006	\$0.00	\$0.01	\$0.18
			2005	\$0.00	\$0.01	\$0.15
			2004	\$0.00	\$0.01	\$0.14
			2003	\$0.00	\$0.05	\$0.18
			2002	\$0.00	\$0.08	\$0.20
			2001	\$0.00	\$0.02	\$0.08
			2000	\$0.00	\$0.00	\$0.07
			1996	\$0.00	\$0.00	\$0.02
			1995	\$0.00	\$0.00	\$0.01
	203001-311350	Interest	2022	\$0.00	\$6.76	\$23.90
			2021	\$0.00	\$7.25	\$48.81
			2020	\$0.00	\$3.24	\$37.85
			2019	\$0.00	\$8.16	\$35.90
			2018	\$0.00	\$0.54	\$17.95
			2017	\$0.00	\$0.27	\$4.58
			2016	\$0.00	\$0.03	\$2.74
			2015	\$0.00	\$0.11	\$1.19
			2014	\$0.00	\$0.09	\$1.46
			2013	\$0.00	\$0.00	\$0.81
			2012	\$0.00	\$0.00	\$0.62
			2011	\$0.00	\$0.00	\$0.41
			2010	\$0.00	\$0.01	\$0.46
			2009	\$0.00	\$0.01	\$0.67
			2008	\$0.00	\$0.01	\$0.51
			2007	\$0.00	\$0.01	\$0.33
			2006	\$0.00	\$0.01	\$0.29
			2005	\$0.00	\$0.02	\$0.27
			2004	\$0.00	\$0.02	\$0.27
			2003	\$0.00	\$0.10	\$0.39
			2002	\$0.00	\$0.19	\$0.45
			2001	\$0.00	\$0.05	\$0.18
			2000	\$0.00	\$0.00	\$0.16
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.07
			1995	\$0.00	\$0.00	\$0.04
	203001-311351	Refund Interest	2023	\$0.00	(\$0.10)	(\$2.78)
			2022	\$0.00	\$0.00	(\$6.75)
			Fund Totals:	\$0.00	\$1,132.08	\$85,180.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2022	\$0.00	\$5,719.54	\$730,926.93
			2021	\$0.00	\$3,641.76	\$8,810.67
			2020	\$0.00	\$97.30	\$2,563.92
			2019	\$0.00	\$191.51	\$1,846.28
			2018	\$0.00	\$9.72	\$319.71
			2017	\$0.00	\$3.69	\$59.29
			2016	\$0.00	\$0.47	\$34.02
			2015	\$0.00	\$1.13	\$13.40
			2014	\$0.00	\$0.81	\$14.89
			2013	\$0.00	\$0.00	\$7.03
			2012	\$0.00	\$0.03	\$5.13
			2011	\$0.00	\$0.00	\$2.88
			2010	\$0.00	\$0.08	\$3.25
			2009	\$0.00	\$0.07	\$4.12
			2008	\$0.00	\$0.06	\$2.89
			2007	\$0.00	\$0.07	\$1.87
			2006	\$0.00	\$0.08	\$1.50
			2005	\$0.00	\$0.08	\$1.27
			2004	\$0.00	\$0.09	\$1.39
			2003	\$0.00	\$0.42	\$1.66
			2002	\$0.00	\$0.76	\$1.89
			2001	\$0.00	\$0.19	\$0.75
			2000	\$0.00	\$0.00	\$0.57
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.43
			1995	\$0.00	\$0.00	\$0.23
	203002-311350	Interest	2022	\$0.00	\$59.29	\$209.81
			2021	\$0.00	\$63.28	\$425.54
			2020	\$0.00	\$28.68	\$333.95
			2019	\$0.00	\$71.77	\$315.85
			2018	\$0.00	\$4.89	\$156.98
			2017	\$0.00	\$2.31	\$40.27
			2016	\$0.00	\$0.33	\$23.68
			2015	\$0.00	\$0.92	\$10.52
			2014	\$0.00	\$0.74	\$12.87
			2013	\$0.00	\$0.00	\$7.16
			2012	\$0.00	\$0.04	\$5.88
			2011	\$0.00	\$0.01	\$3.59
			2010	\$0.00	\$0.12	\$4.42
			2009	\$0.00	\$0.12	\$6.03
			2008	\$0.00	\$0.11	\$4.63
			2007	\$0.00	\$0.12	\$3.23
			2006	\$0.00	\$0.13	\$2.61
			2005	\$0.00	\$0.14	\$2.36
			2004	\$0.00	\$0.16	\$2.63
			2003	\$0.00	\$0.92	\$3.50
			2002	\$0.00	\$1.69	\$4.12
			2001	\$0.00	\$0.44	\$1.65
			2000	\$0.00	\$0.00	\$1.39
			1997	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$1.22
			1995	\$0.00	\$0.00	\$0.69
	203002-311351	Refund Interest	2023	\$0.00	(\$0.86)	(\$24.17)
			2022	\$0.00	\$0.00	(\$59.28)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$9,903.21	\$746,127.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2022	\$0.00	\$800.87	\$102,348.09
			2021	\$0.00	\$515.33	\$1,246.35
			2020	\$0.00	\$13.92	\$367.26
			2019	\$0.00	\$27.72	\$267.27
			2018	\$0.00	\$1.43	\$47.34
			2017	\$0.00	\$0.53	\$8.60
			2016	\$0.00	\$0.07	\$4.98
			2015	\$0.00	\$0.17	\$1.99
			2014	\$0.00	\$0.11	\$2.16
			2013	\$0.00	\$0.00	\$1.05
			2012	\$0.00	\$0.00	\$0.71
			2011	\$0.00	\$0.00	\$0.41
			2010	\$0.00	\$0.01	\$0.44
			2009	\$0.00	\$0.01	\$0.60
			2008	\$0.00	\$0.01	\$0.43
			2007	\$0.00	\$0.01	\$0.30
			2006	\$0.00	\$0.01	\$0.22
			2005	\$0.00	\$0.01	\$0.16
			2004	\$0.00	\$0.01	\$0.18
			2003	\$0.00	\$0.06	\$0.23
			2002	\$0.00	\$0.10	\$0.25
			2001	\$0.00	\$0.03	\$0.10
			2000	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$0.05
			1995	\$0.00	\$0.00	\$0.02
	203003-311350	Interest	2022	\$0.00	\$8.29	\$29.29
			2021	\$0.00	\$8.94	\$60.20
			2020	\$0.00	\$4.11	\$47.87
			2019	\$0.00	\$10.40	\$45.70
			2018	\$0.00	\$0.73	\$23.20
			2017	\$0.00	\$0.34	\$5.79
			2016	\$0.00	\$0.04	\$3.42
			2015	\$0.00	\$0.13	\$1.50
			2014	\$0.00	\$0.11	\$1.86
			2013	\$0.00	\$0.00	\$1.09
			2012	\$0.00	\$0.00	\$0.84
			2011	\$0.00	\$0.00	\$0.49
			2010	\$0.00	\$0.02	\$0.63
			2009	\$0.00	\$0.02	\$0.90
			2008	\$0.00	\$0.02	\$0.69
			2007	\$0.00	\$0.02	\$0.48
			2006	\$0.00	\$0.02	\$0.37
			2005	\$0.00	\$0.02	\$0.32
			2004	\$0.00	\$0.02	\$0.35
			2003	\$0.00	\$0.12	\$0.49
			2002	\$0.00	\$0.23	\$0.55
			2001	\$0.00	\$0.06	\$0.22
			2000	\$0.00	\$0.00	\$0.18
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.14
			1995	\$0.00	\$0.00	\$0.05
	203003-311351	Refund Interest	2023	\$0.00	(\$0.12)	(\$3.40)
			2022	\$0.00	\$0.00	(\$8.60)
			Fund Totals:	\$0.00	\$1,393.93	\$104,513.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2022	\$0.00	\$0.08	\$13.79
		2021	\$0.00	\$0.06	\$0.09
		2020	\$0.00	\$0.00	\$0.02
		2019	\$0.00	\$0.00	\$0.02
		Fund Totals:	\$0.00	\$0.14	\$13.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2022	\$0.00	\$120,184.24	\$15,358,864.12
			2021	\$0.00	\$76,724.99	\$185,629.75
			2020	\$0.00	\$2,058.43	\$54,252.91
			2019	\$0.00	\$4,079.29	\$39,325.30
			2018	\$0.00	\$207.84	\$6,832.76
			2017	\$0.00	\$78.61	\$1,265.92
			2016	\$0.00	\$10.33	\$736.82
			2015	\$0.00	\$24.40	\$292.17
			2014	\$0.00	\$17.64	\$325.93
			2013	\$0.00	\$0.10	\$157.27
			2012	\$0.00	\$0.70	\$107.62
			2011	\$0.00	\$0.09	\$58.57
			2010	\$0.00	\$1.63	\$65.00
			2009	\$0.00	\$1.52	\$81.82
			2008	\$0.00	\$1.32	\$57.43
			2007	\$0.00	\$1.62	\$44.48
			2006	\$0.00	\$1.63	\$33.22
			2005	\$0.00	\$1.59	\$27.41
			2004	\$0.00	\$1.71	\$29.93
			2003	\$0.00	\$9.33	\$36.57
			2002	\$0.00	\$16.13	\$40.22
			2001	\$0.00	\$3.88	\$14.96
			2000	\$0.00	\$0.00	\$11.96
			1997	\$0.00	\$0.00	\$0.43
			1996	\$0.00	\$0.00	\$6.42
			1995	\$0.00	\$0.00	\$3.99
	204001-311350	Interest	2022	\$0.00	\$800.39	\$2,831.71
			2021	\$0.00	\$861.86	\$5,770.06
			2020	\$0.00	\$398.99	\$4,573.79
			2019	\$0.00	\$992.28	\$4,414.77
			2018	\$0.00	\$74.72	\$2,255.83
			2017	\$0.00	\$36.26	\$646.47
			2016	\$0.00	\$4.64	\$382.31
			2015	\$0.00	\$12.82	\$152.63
			2014	\$0.00	\$10.43	\$180.72
			2013	\$0.00	\$0.07	\$102.19
			2012	\$0.00	\$0.51	\$77.13
			2011	\$0.00	\$0.08	\$45.85
			2010	\$0.00	\$1.44	\$55.63
			2009	\$0.00	\$1.46	\$76.06
			2008	\$0.00	\$1.36	\$57.86
			2007	\$0.00	\$1.79	\$47.74
			2006	\$0.00	\$1.91	\$37.98
			2005	\$0.00	\$1.99	\$33.43
			2004	\$0.00	\$2.25	\$37.87
			2003	\$0.00	\$12.95	\$49.30
			2002	\$0.00	\$23.57	\$57.32
			2001	\$0.00	\$5.88	\$22.18
			2000	\$0.00	\$0.00	\$18.43
			1997	\$0.00	\$0.00	\$0.77
			1996	\$0.00	\$0.00	\$11.77
			1995	\$0.00	\$0.00	\$7.55
	204001-311351	Refund Interest	2023	\$0.00	(\$18.06)	(\$509.37)
			2022	\$0.00	\$0.00	(\$1,258.83)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$206,656.61	\$15,668,482.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2022	\$0.00	\$81,516.46	\$10,417,346.04
			2021	\$0.00	\$52,826.11	\$127,808.44
			2020	\$0.00	\$1,426.56	\$37,598.83
			2019	\$0.00	\$2,855.63	\$27,528.56
			2018	\$0.00	\$147.03	\$4,833.87
			2017	\$0.00	\$56.21	\$905.30
			2016	\$0.00	\$7.30	\$521.38
			2015	\$0.00	\$17.36	\$207.71
			2014	\$0.00	\$12.68	\$234.44
			2013	\$0.00	\$0.07	\$114.63
			2012	\$0.00	\$0.54	\$83.81
			2011	\$0.00	\$0.07	\$43.50
			2010	\$0.00	\$1.21	\$48.89
			2009	\$0.00	\$1.15	\$61.65
			2008	\$0.00	\$1.01	\$44.00
			2007	\$0.00	\$1.01	\$27.65
			2006	\$0.00	\$1.36	\$27.77
			2005	\$0.00	\$1.26	\$21.71
			2004	\$0.00	\$1.34	\$23.53
			2003	\$0.00	\$10.50	\$41.19
			2002	\$0.00	\$18.86	\$47.01
			2001	\$0.00	\$4.06	\$15.64
			2000	\$0.00	\$0.00	\$12.53
			1997	\$0.00	\$0.00	\$0.45
			1996	\$0.00	\$0.00	\$4.86
			1995	\$0.00	\$0.00	\$3.30
	204002-311350	Interest	2022	\$0.00	\$542.84	\$1,920.60
			2021	\$0.00	\$593.38	\$3,972.78
			2020	\$0.00	\$276.49	\$3,169.73
			2019	\$0.00	\$694.63	\$3,090.41
			2018	\$0.00	\$52.84	\$1,595.96
			2017	\$0.00	\$25.93	\$462.40
			2016	\$0.00	\$3.28	\$270.51
			2015	\$0.00	\$9.12	\$108.73
			2014	\$0.00	\$7.51	\$130.00
			2013	\$0.00	\$0.05	\$74.53
			2012	\$0.00	\$0.39	\$60.03
			2011	\$0.00	\$0.06	\$34.01
			2010	\$0.00	\$1.08	\$41.88
			2009	\$0.00	\$1.10	\$57.31
			2008	\$0.00	\$1.05	\$44.32
			2007	\$0.00	\$1.11	\$29.66
			2006	\$0.00	\$1.60	\$31.77
			2005	\$0.00	\$1.57	\$26.49
			2004	\$0.00	\$1.77	\$29.83
			2003	\$0.00	\$14.59	\$55.53
			2002	\$0.00	\$27.55	\$67.03
			2001	\$0.00	\$6.14	\$23.18
			2000	\$0.00	\$0.00	\$19.31
			1997	\$0.00	\$0.00	\$0.81
			1996	\$0.00	\$0.00	\$8.91
			1995	\$0.00	\$0.00	\$6.25
	204002-311351	Refund Interest	2023	\$0.00	(\$12.25)	(\$348.67)
			2022	\$0.00	\$0.00	(\$878.99)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$141,159.61	\$10,631,711.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2022	\$0.00	\$314,767.10	\$40,225,455.96
			2021	\$0.00	\$203,692.94	\$492,818.00
			2020	\$0.00	\$5,461.03	\$143,933.18
			2019	\$0.00	\$10,846.11	\$104,558.46
			2018	\$0.00	\$558.98	\$18,375.52
			2017	\$0.00	\$212.87	\$3,427.96
			2016	\$0.00	\$27.80	\$1,985.92
			2015	\$0.00	\$66.12	\$791.69
			2014	\$0.00	\$48.26	\$891.73
			2013	\$0.00	\$0.29	\$442.89
			2012	\$0.00	\$2.13	\$329.08
			2011	\$0.00	\$0.28	\$179.18
			2010	\$0.00	\$4.98	\$199.38
			2009	\$0.00	\$4.74	\$253.69
			2008	\$0.00	\$4.13	\$179.50
			2007	\$0.00	\$4.27	\$116.58
			2006	\$0.00	\$4.32	\$88.07
			2005	\$0.00	\$4.38	\$75.33
			2004	\$0.00	\$4.74	\$82.99
			2003	\$0.00	\$25.91	\$101.59
			2002	\$0.00	\$44.07	\$109.85
			2001	\$0.00	\$10.85	\$41.82
			2000	\$0.00	\$0.00	\$32.25
			1997	\$0.00	\$0.00	\$1.44
			1996	\$0.00	\$0.00	\$18.05
			1995	\$0.00	\$0.00	\$11.06
	204003-311350	Interest	2022	\$0.00	\$2,096.20	\$7,416.40
			2021	\$0.00	\$2,288.02	\$15,318.62
			2020	\$0.00	\$1,058.46	\$12,134.19
			2019	\$0.00	\$2,638.29	\$11,737.98
			2018	\$0.00	\$200.90	\$6,066.71
			2017	\$0.00	\$98.14	\$1,750.55
			2016	\$0.00	\$12.52	\$1,030.56
			2015	\$0.00	\$34.75	\$414.98
			2014	\$0.00	\$28.54	\$494.44
			2013	\$0.00	\$0.19	\$287.69
			2012	\$0.00	\$1.55	\$235.60
			2011	\$0.00	\$0.23	\$140.15
			2010	\$0.00	\$4.40	\$170.60
			2009	\$0.00	\$4.54	\$235.83
			2008	\$0.00	\$4.26	\$180.66
			2007	\$0.00	\$4.70	\$124.99
			2006	\$0.00	\$5.07	\$100.77
			2005	\$0.00	\$5.45	\$91.73
			2004	\$0.00	\$6.24	\$105.16
			2003	\$0.00	\$35.99	\$137.02
			2002	\$0.00	\$64.38	\$156.62
			2001	\$0.00	\$16.44	\$61.97
			2000	\$0.00	\$0.00	\$49.72
			1997	\$0.00	\$0.00	\$2.59
			1996	\$0.00	\$0.00	\$33.08
			1995	\$0.00	\$0.00	\$20.93
	204003-311351	Refund Interest	2023	\$0.00	(\$47.30)	(\$1,344.56)
			2022	\$0.00	\$0.00	(\$3,356.06)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$544,358.26	\$41,048,300.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2022	\$0.00	\$81,101.13	\$10,364,270.95
			2021	\$0.00	\$51,982.31	\$125,766.80
			2020	\$0.00	\$1,405.70	\$37,050.16
			2019	\$0.00	\$2,825.60	\$27,239.13
			2018	\$0.00	\$146.18	\$4,806.26
			2017	\$0.00	\$57.22	\$921.27
			2016	\$0.00	\$7.46	\$533.02
			2015	\$0.00	\$16.28	\$195.03
			2014	\$0.00	\$11.79	\$217.80
			2013	\$0.00	\$0.07	\$102.11
			2012	\$0.00	\$0.46	\$72.65
			2011	\$0.00	\$0.06	\$39.94
			2010	\$0.00	\$1.09	\$43.72
			2009	\$0.00	\$1.14	\$61.17
			2008	\$0.00	\$1.01	\$43.98
			2007	\$0.00	\$1.05	\$28.72
			2006	\$0.00	\$0.99	\$20.18
			2005	\$0.00	\$1.05	\$18.07
			2004	\$0.00	\$1.76	\$30.73
			2003	\$0.00	\$9.86	\$38.68
			2002	\$0.00	\$17.60	\$43.87
			2001	\$0.00	\$4.57	\$17.62
			2000	\$0.00	\$0.00	\$14.25
			1997	\$0.00	\$0.00	\$0.63
			1996	\$0.00	\$0.00	\$8.90
			1995	\$0.00	\$0.00	\$5.62
	204004-311350	Interest	2022	\$0.00	\$540.07	\$1,910.85
			2021	\$0.00	\$583.90	\$3,909.30
			2020	\$0.00	\$272.46	\$3,123.53
			2019	\$0.00	\$687.30	\$3,057.86
			2018	\$0.00	\$52.56	\$1,586.75
			2017	\$0.00	\$26.38	\$470.43
			2016	\$0.00	\$3.37	\$276.58
			2015	\$0.00	\$8.56	\$101.53
			2014	\$0.00	\$6.97	\$120.77
			2013	\$0.00	\$0.04	\$66.25
			2012	\$0.00	\$0.35	\$52.08
			2011	\$0.00	\$0.05	\$31.27
			2010	\$0.00	\$0.97	\$37.44
			2009	\$0.00	\$1.10	\$56.86
			2008	\$0.00	\$1.04	\$44.29
			2007	\$0.00	\$1.16	\$30.82
			2006	\$0.00	\$1.16	\$23.09
			2005	\$0.00	\$1.31	\$21.98
			2004	\$0.00	\$2.32	\$38.98
			2003	\$0.00	\$13.69	\$52.13
			2002	\$0.00	\$25.71	\$62.55
			2001	\$0.00	\$6.92	\$26.11
			2000	\$0.00	\$0.00	\$21.98
			1997	\$0.00	\$0.00	\$1.15
			1996	\$0.00	\$0.00	\$16.31
			1995	\$0.00	\$0.00	\$10.63
	204004-311351	Refund Interest	2023	\$0.00	(\$12.19)	(\$344.75)
			2022	\$0.00	\$0.00	(\$869.28)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$139,819.58	\$10,575,528.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2022	\$0.00	\$45,586.31	\$5,825,671.88
			2021	\$0.00	\$29,360.09	\$71,034.20
			2020	\$0.00	\$790.77	\$20,842.18
			2019	\$0.00	\$1,577.44	\$15,206.99
			2018	\$0.00	\$81.20	\$2,668.99
			2017	\$0.00	\$30.61	\$493.00
			2016	\$0.00	\$3.92	\$279.86
			2015	\$0.00	\$9.30	\$111.38
			2014	\$0.00	\$6.79	\$125.53
			2013	\$0.00	\$0.04	\$61.30
			2012	\$0.00	\$0.29	\$44.95
			2011	\$0.00	\$0.04	\$24.85
			2010	\$0.00	\$0.68	\$27.61
			2009	\$0.00	\$0.66	\$35.49
			2008	\$0.00	\$0.57	\$24.79
			2007	\$0.00	\$0.60	\$16.32
			2006	\$0.00	\$0.61	\$12.41
			2005	\$0.00	\$0.62	\$10.69
			2004	\$0.00	\$0.68	\$11.76
			2003	\$0.00	\$3.52	\$13.81
			2002	\$0.00	\$6.30	\$15.71
			2001	\$0.00	\$1.61	\$6.21
			2000	\$0.00	\$0.00	\$5.00
			1997	\$0.00	\$0.00	\$0.19
			1996	\$0.00	\$0.00	\$3.11
			1995	\$0.00	\$0.00	\$1.94
	204005-311350	Interest	2022	\$0.00	\$303.58	\$1,074.06
			2021	\$0.00	\$329.80	\$2,208.02
			2020	\$0.00	\$153.25	\$1,757.11
			2019	\$0.00	\$383.70	\$1,707.14
			2018	\$0.00	\$29.19	\$881.24
			2017	\$0.00	\$14.12	\$251.76
			2016	\$0.00	\$1.76	\$145.23
			2015	\$0.00	\$4.89	\$58.31
			2014	\$0.00	\$4.01	\$69.57
			2013	\$0.00	\$0.03	\$39.78
			2012	\$0.00	\$0.21	\$32.21
			2011	\$0.00	\$0.03	\$19.42
			2010	\$0.00	\$0.60	\$23.62
			2009	\$0.00	\$0.64	\$33.03
			2008	\$0.00	\$0.59	\$24.97
			2007	\$0.00	\$0.66	\$17.49
			2006	\$0.00	\$0.72	\$14.24
			2005	\$0.00	\$0.78	\$13.07
			2004	\$0.00	\$0.88	\$14.86
			2003	\$0.00	\$4.90	\$18.64
			2002	\$0.00	\$9.20	\$22.40
			2001	\$0.00	\$2.44	\$9.22
			2000	\$0.00	\$0.00	\$7.71
			1997	\$0.00	\$0.00	\$0.35
			1996	\$0.00	\$0.00	\$5.70
			1995	\$0.00	\$0.00	\$3.68
	204005-311351	Refund Interest	2023	\$0.00	(\$6.85)	(\$194.25)
			2022	\$0.00	\$0.00	(\$486.49)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$78,701.78	\$5,944,522.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2022	\$0.00	\$33,558.71	\$4,288,624.28
			2021	\$0.00	\$20,824.85	\$50,384.11
			2020	\$0.00	\$552.84	\$14,570.30
			2019	\$0.00	\$1,066.24	\$10,278.73
			2018	\$0.00	\$53.74	\$1,766.41
			2017	\$0.00	\$20.31	\$327.20
			2016	\$0.00	\$2.60	\$186.17
			2015	\$0.00	\$6.06	\$72.45
			2014	\$0.00	\$4.36	\$80.49
			2013	\$0.00	\$0.03	\$38.80
			2012	\$0.00	\$0.18	\$28.08
			2011	\$0.00	\$0.02	\$15.56
			2010	\$0.00	\$0.43	\$17.26
			2009	\$0.00	\$0.41	\$21.81
			2008	\$0.00	\$0.34	\$15.01
			2007	\$0.00	\$0.34	\$9.35
			2006	\$0.00	\$0.33	\$6.76
			2005	\$0.00	\$0.32	\$5.57
			2004	\$0.00	\$0.33	\$5.84
			2003	\$0.00	\$1.84	\$7.23
			2002	\$0.00	\$3.05	\$7.61
			2001	\$0.00	\$0.74	\$2.84
			2000	\$0.00	\$0.00	\$2.11
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$1.53
			1995	\$0.00	\$0.00	\$0.97
	204006-311350	Interest	2022	\$0.00	\$223.52	\$790.76
			2021	\$0.00	\$233.92	\$1,566.11
			2020	\$0.00	\$107.15	\$1,228.37
			2019	\$0.00	\$259.36	\$1,153.86
			2018	\$0.00	\$19.30	\$583.20
			2017	\$0.00	\$9.35	\$167.07
			2016	\$0.00	\$1.17	\$96.64
			2015	\$0.00	\$3.18	\$37.82
			2014	\$0.00	\$2.57	\$44.55
			2013	\$0.00	\$0.02	\$25.22
			2012	\$0.00	\$0.13	\$20.17
			2011	\$0.00	\$0.02	\$12.23
			2010	\$0.00	\$0.38	\$14.81
			2009	\$0.00	\$0.39	\$20.31
			2008	\$0.00	\$0.36	\$15.14
			2007	\$0.00	\$0.38	\$10.11
			2006	\$0.00	\$0.39	\$7.76
			2005	\$0.00	\$0.41	\$6.81
			2004	\$0.00	\$0.44	\$7.43
			2003	\$0.00	\$2.56	\$9.77
			2002	\$0.00	\$4.46	\$10.86
			2001	\$0.00	\$1.13	\$4.27
			2000	\$0.00	\$0.00	\$3.29
			1997	\$0.00	\$0.00	\$0.15
			1996	\$0.00	\$0.00	\$2.81
			1995	\$0.00	\$0.00	\$1.83
	204006-311351	Refund Interest	2023	\$0.00	(\$5.04)	(\$139.77)
			2022	\$0.00	\$0.00	(\$332.58)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$56,963.62	\$4,371,845.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2022	\$0.00	\$10,833.32	\$1,384,437.26
			2021	\$0.00	\$6,424.73	\$15,543.86
			2020	\$0.00	\$158.15	\$4,168.87
			2019	\$0.00	\$294.57	\$2,839.66
			2018	\$0.00	\$13.96	\$459.52
			2017	\$0.00	\$4.97	\$80.09
			2016	\$0.00	\$0.62	\$44.73
			2015	\$0.00	\$1.45	\$17.41
			2014	\$0.00	\$1.06	\$19.63
			2013	\$0.00	\$0.01	\$8.93
			2012	\$0.00	\$0.05	\$6.86
			2011	\$0.00	\$0.01	\$3.69
			2010	\$0.00	\$0.11	\$4.08
			2009	\$0.00	\$0.11	\$5.42
			2008	\$0.00	\$0.09	\$3.77
			2007	\$0.00	\$0.09	\$2.39
			2006	\$0.00	\$0.09	\$1.80
			2005	\$0.00	\$0.09	\$1.44
			2004	\$0.00	\$0.10	\$1.60
			2003	\$0.00	\$0.49	\$1.95
			2002	\$0.00	\$0.89	\$2.21
			2001	\$0.00	\$0.18	\$0.69
			2000	\$0.00	\$0.00	\$0.46
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$0.54
			1995	\$0.00	\$0.00	\$0.34
	204007-311350	Interest	2022	\$0.00	\$72.14	\$255.25
			2021	\$0.00	\$72.17	\$483.18
			2020	\$0.00	\$30.68	\$351.46
			2019	\$0.00	\$71.64	\$318.81
			2018	\$0.00	\$5.04	\$151.74
			2017	\$0.00	\$2.29	\$40.87
			2016	\$0.00	\$0.28	\$23.23
			2015	\$0.00	\$0.76	\$8.96
			2014	\$0.00	\$0.63	\$10.81
			2013	\$0.00	\$0.00	\$5.73
			2012	\$0.00	\$0.03	\$4.83
			2011	\$0.00	\$0.00	\$2.82
			2010	\$0.00	\$0.09	\$3.42
			2009	\$0.00	\$0.10	\$5.02
			2008	\$0.00	\$0.09	\$3.76
			2007	\$0.00	\$0.10	\$2.51
			2006	\$0.00	\$0.10	\$2.03
			2005	\$0.00	\$0.10	\$1.72
			2004	\$0.00	\$0.12	\$2.00
			2003	\$0.00	\$0.70	\$2.63
			2002	\$0.00	\$1.29	\$3.13
			2001	\$0.00	\$0.27	\$1.03
			2000	\$0.00	\$0.00	\$0.75
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.99
			1995	\$0.00	\$0.00	\$0.64
	204007-311351	Refund Interest	2023	\$0.00	(\$1.63)	(\$43.80)
			2022	\$0.00	\$0.00	(\$93.60)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$17,992.13	\$1,409,207.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2022	\$0.00	\$57,795.98	\$7,386,000.61
			2021	\$0.00	\$35,521.96	\$85,942.41
			2020	\$0.00	\$920.08	\$24,250.21
			2019	\$0.00	\$1,799.55	\$17,347.73
			2018	\$0.00	\$89.75	\$2,949.95
			2017	\$0.00	\$33.73	\$543.20
			2016	\$0.00	\$4.26	\$303.97
			2015	\$0.00	\$10.11	\$121.07
			2014	\$0.00	\$7.28	\$134.49
			2013	\$0.00	\$0.04	\$65.62
			2012	\$0.00	\$0.31	\$48.11
			2011	\$0.00	\$0.04	\$26.12
			2010	\$0.00	\$0.72	\$29.42
			2009	\$0.00	\$0.69	\$37.34
			2008	\$0.00	\$0.60	\$26.08
			2007	\$0.00	\$0.61	\$16.70
			2006	\$0.00	\$0.59	\$12.13
			2005	\$0.00	\$0.59	\$10.17
			2004	\$0.00	\$0.63	\$11.03
			2003	\$0.00	\$3.52	\$13.81
			2002	\$0.00	\$6.01	\$14.98
			2001	\$0.00	\$1.38	\$5.33
			2000	\$0.00	\$0.00	\$4.20
			1997	\$0.00	\$0.00	\$0.17
			1996	\$0.00	\$0.00	\$2.57
			1995	\$0.00	\$0.00	\$1.60
	204008-311350	Interest	2022	\$0.00	\$384.90	\$1,361.80
			2021	\$0.00	\$399.00	\$2,671.46
			2020	\$0.00	\$178.33	\$2,044.36
			2019	\$0.00	\$437.72	\$1,947.48
			2018	\$0.00	\$32.25	\$973.88
			2017	\$0.00	\$15.54	\$277.39
			2016	\$0.00	\$1.92	\$157.72
			2015	\$0.00	\$5.32	\$63.31
			2014	\$0.00	\$4.30	\$74.55
			2013	\$0.00	\$0.03	\$42.67
			2012	\$0.00	\$0.23	\$34.49
			2011	\$0.00	\$0.03	\$20.41
			2010	\$0.00	\$0.66	\$25.26
			2009	\$0.00	\$0.67	\$34.74
			2008	\$0.00	\$0.62	\$26.26
			2007	\$0.00	\$0.67	\$17.94
			2006	\$0.00	\$0.70	\$13.91
			2005	\$0.00	\$0.74	\$12.40
			2004	\$0.00	\$0.83	\$13.99
			2003	\$0.00	\$4.91	\$18.67
			2002	\$0.00	\$8.79	\$21.38
			2001	\$0.00	\$2.08	\$7.87
			2000	\$0.00	\$0.00	\$6.46
			1997	\$0.00	\$0.00	\$0.30
			1996	\$0.00	\$0.00	\$4.71
			1995	\$0.00	\$0.00	\$3.03
	204008-311351	Refund Interest	2023	\$0.00	(\$8.69)	(\$239.16)
			2022	\$0.00	\$0.00	(\$559.81)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$97,669.98	\$7,526,996.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2022	\$0.00	\$54.89	\$7,022.17
			2021	\$0.00	\$34.12	\$82.28
			2020	\$0.00	\$0.91	\$24.16
			2019	\$0.00	\$1.90	\$18.51
			2018	\$0.00	\$0.08	\$2.99
			2017	\$0.00	\$0.03	\$0.48
			2016	\$0.00	\$0.00	\$0.29
			2015	\$0.00	\$0.01	\$0.08
			2014	\$0.00	\$0.01	\$0.11
			2013	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.01	\$0.02
	204009-311350	Interest	2022	\$0.00	\$0.35	\$1.21
			2021	\$0.00	\$0.38	\$2.48
			2020	\$0.00	\$0.17	\$2.02
			2019	\$0.00	\$0.46	\$1.99
			2018	\$0.00	\$0.03	\$0.96
			2017	\$0.00	\$0.02	\$0.28
			2016	\$0.00	\$0.00	\$0.13
			2015	\$0.00	\$0.01	\$0.05
			2014	\$0.00	\$0.00	\$0.06
			2013	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.01	\$0.02
			1996	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2023	\$0.00	(\$0.01)	(\$0.20)
			2022	\$0.00	\$0.00	(\$0.56)
			Fund Totals:	\$0.00	\$93.38	\$7,159.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2022	\$0.00	\$29,672.45	\$3,791,978.04
			2021	\$0.00	\$18,986.14	\$45,935.27
			2020	\$0.00	\$504.54	\$13,297.72
			2019	\$0.00	\$990.78	\$9,551.41
			2018	\$0.00	\$49.64	\$1,631.50
			2017	\$0.00	\$19.03	\$306.22
			2016	\$0.00	\$2.44	\$174.99
			2015	\$0.00	\$5.74	\$68.63
			2014	\$0.00	\$4.14	\$76.65
			2013	\$0.00	\$0.02	\$36.76
			2012	\$0.00	\$0.17	\$26.94
			2011	\$0.00	\$0.02	\$14.95
			2010	\$0.00	\$0.41	\$16.67
			2009	\$0.00	\$0.39	\$21.13
			2008	\$0.00	\$0.34	\$14.90
			2007	\$0.00	\$0.34	\$9.38
			2006	\$0.00	\$0.35	\$7.11
			2005	\$0.00	\$0.33	\$5.69
			2004	\$0.00	\$0.32	\$5.71
			2003	\$0.00	\$1.75	\$6.86
			2002	\$0.00	\$3.16	\$7.89
			2001	\$0.00	\$0.78	\$3.01
			2000	\$0.00	\$0.00	\$2.27
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$1.18
			1995	\$0.00	\$0.00	\$0.74
	204010-311350	Interest	2022	\$0.00	\$197.59	\$699.11
			2021	\$0.00	\$213.23	\$1,427.76
			2020	\$0.00	\$97.76	\$1,121.07
			2019	\$0.00	\$241.00	\$1,072.18
			2018	\$0.00	\$17.84	\$538.65
			2017	\$0.00	\$8.76	\$156.38
			2016	\$0.00	\$1.11	\$90.85
			2015	\$0.00	\$3.01	\$35.86
			2014	\$0.00	\$2.46	\$42.50
			2013	\$0.00	\$0.02	\$23.95
			2012	\$0.00	\$0.13	\$19.28
			2011	\$0.00	\$0.02	\$11.74
			2010	\$0.00	\$0.37	\$14.34
			2009	\$0.00	\$0.38	\$19.76
			2008	\$0.00	\$0.35	\$15.04
			2007	\$0.00	\$0.38	\$10.12
			2006	\$0.00	\$0.41	\$8.11
			2005	\$0.00	\$0.41	\$6.95
			2004	\$0.00	\$0.43	\$7.29
			2003	\$0.00	\$2.44	\$9.27
			2002	\$0.00	\$4.62	\$11.24
			2001	\$0.00	\$1.19	\$4.49
			2000	\$0.00	\$0.00	\$3.52
			1997	\$0.00	\$0.00	\$0.15
			1996	\$0.00	\$0.00	\$2.16
			1995	\$0.00	\$0.00	\$1.39
	204010-311351	Refund Interest	2023	\$0.00	(\$4.46)	(\$125.85)
			2022	\$0.00	\$0.00	(\$306.07)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$51,032.73	\$3,868,122.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2022	\$0.00	\$75,192.41	\$9,609,167.29
			2021	\$0.00	\$46,687.79	\$112,957.25
			2020	\$0.00	\$1,224.51	\$32,274.26
			2019	\$0.00	\$1,849.04	\$17,825.28
			2018	\$0.00	\$118.03	\$3,880.23
			2017	\$0.00	\$33.82	\$544.59
			2016	\$0.00	\$4.15	\$295.87
			2015	\$0.00	\$9.38	\$112.25
			2014	\$0.00	\$6.36	\$117.36
			2013	\$0.00	\$0.04	\$54.55
			2012	\$0.00	\$0.24	\$38.31
			2011	\$0.00	\$0.03	\$20.92
			2010	\$0.00	\$0.58	\$23.45
			2009	\$0.00	\$0.55	\$29.60
			2008	\$0.00	\$0.47	\$20.46
			2007	\$0.00	\$0.44	\$12.17
			2006	\$0.00	\$0.40	\$8.06
			2005	\$0.00	\$0.32	\$5.58
			2004	\$0.00	\$0.29	\$5.17
			2003	\$0.00	\$1.49	\$5.83
			2002	\$0.00	\$0.80	\$2.00
			2001	\$0.00	\$0.19	\$0.77
			2000	\$0.00	\$0.00	\$0.53
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.22
			1995	\$0.00	\$0.00	\$0.14
	204011-311350	Interest	2022	\$0.00	\$500.74	\$1,771.61
			2021	\$0.00	\$524.42	\$3,511.08
			2020	\$0.00	\$237.34	\$2,720.88
			2019	\$0.00	\$449.79	\$2,001.16
			2018	\$0.00	\$42.41	\$1,281.02
			2017	\$0.00	\$15.60	\$278.13
			2016	\$0.00	\$1.87	\$153.52
			2015	\$0.00	\$4.93	\$58.10
			2014	\$0.00	\$3.76	\$65.03
			2013	\$0.00	\$0.02	\$35.35
			2012	\$0.00	\$0.19	\$27.44
			2011	\$0.00	\$0.03	\$16.38
			2010	\$0.00	\$0.52	\$20.11
			2009	\$0.00	\$0.53	\$27.63
			2008	\$0.00	\$0.49	\$20.65
			2007	\$0.00	\$0.49	\$13.09
			2006	\$0.00	\$0.46	\$9.21
			2005	\$0.00	\$0.41	\$6.85
			2004	\$0.00	\$0.39	\$6.59
			2003	\$0.00	\$2.07	\$7.87
			2002	\$0.00	\$1.15	\$2.80
			2001	\$0.00	\$0.29	\$1.12
			2000	\$0.00	\$0.00	\$0.81
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.40
			1995	\$0.00	\$0.00	\$0.26
	204011-311351	Refund Interest	2023	\$0.00	(\$11.30)	(\$311.84)
			2022	\$0.00	\$0.00	(\$692.11)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$126,907.93	\$9,788,435.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2022	\$0.00	\$8,196.40	\$1,047,456.50
			2021	\$0.00	\$5,488.86	\$13,279.71
			2020	\$0.00	\$124.82	\$3,290.44
			2019	\$0.00	\$245.04	\$2,361.93
			2018	\$0.00	\$12.21	\$401.77
			2017	\$0.00	\$4.57	\$73.60
			2016	\$0.00	\$0.59	\$42.31
			2015	\$0.00	\$1.41	\$16.93
			2014	\$0.00	\$1.06	\$19.66
			2013	\$0.00	\$0.01	\$9.33
			2012	\$0.00	\$0.05	\$6.58
			2011	\$0.00	\$0.01	\$3.56
			2010	\$0.00	\$0.11	\$4.26
			2009	\$0.00	\$0.11	\$5.60
			2008	\$0.00	\$0.09	\$3.83
			2007	\$0.00	\$0.10	\$2.70
			2006	\$0.00	\$0.11	\$2.17
			2005	\$0.00	\$0.11	\$1.81
			2004	\$0.00	\$0.11	\$1.91
			2003	\$0.00	\$0.62	\$2.44
			2002	\$0.00	\$0.91	\$2.27
			2001	\$0.00	\$0.24	\$0.94
			2000	\$0.00	\$0.00	\$0.74
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.49
			1995	\$0.00	\$0.00	\$0.31
	204012-311350	Interest	2022	\$0.00	\$54.61	\$193.14
			2021	\$0.00	\$61.66	\$412.72
			2020	\$0.00	\$24.19	\$277.37
			2019	\$0.00	\$59.60	\$265.14
			2018	\$0.00	\$4.38	\$132.67
			2017	\$0.00	\$2.11	\$37.66
			2016	\$0.00	\$0.26	\$21.92
			2015	\$0.00	\$0.74	\$8.79
			2014	\$0.00	\$0.63	\$10.82
			2013	\$0.00	\$0.00	\$5.92
			2012	\$0.00	\$0.03	\$4.64
			2011	\$0.00	\$0.00	\$2.72
			2010	\$0.00	\$0.10	\$3.63
			2009	\$0.00	\$0.10	\$5.16
			2008	\$0.00	\$0.09	\$3.82
			2007	\$0.00	\$0.11	\$2.88
			2006	\$0.00	\$0.12	\$2.47
			2005	\$0.00	\$0.13	\$2.16
			2004	\$0.00	\$0.14	\$2.44
			2003	\$0.00	\$0.86	\$3.27
			2002	\$0.00	\$1.32	\$3.21
			2001	\$0.00	\$0.36	\$1.37
			2000	\$0.00	\$0.00	\$1.16
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$0.90
			1995	\$0.00	\$0.00	\$0.59
	204012-311351	Refund Interest	2023	\$0.00	(\$1.23)	(\$35.45)
			2022	\$0.00	\$0.00	(\$78.81)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$14,287.85	\$1,068,284.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2022	\$0.00	\$12,436.92	\$1,589,369.65
			2021	\$0.00	\$8,126.69	\$19,661.84
			2020	\$0.00	\$220.19	\$5,803.36
			2019	\$0.00	\$440.31	\$4,244.77
			2018	\$0.00	\$22.35	\$735.21
			2017	\$0.00	\$7.23	\$116.53
			2016	\$0.00	\$0.97	\$68.27
			2015	\$0.00	\$2.26	\$27.04
			2014	\$0.00	\$1.66	\$30.68
			2013	\$0.00	\$0.01	\$15.15
			2012	\$0.00	\$0.07	\$10.86
			2011	\$0.00	\$0.01	\$5.94
			2010	\$0.00	\$0.16	\$6.59
			2009	\$0.00	\$0.16	\$8.30
			2008	\$0.00	\$0.14	\$6.12
			2007	\$0.00	\$0.15	\$3.98
			2006	\$0.00	\$0.14	\$2.87
			2005	\$0.00	\$0.14	\$2.45
			2004	\$0.00	\$0.14	\$2.51
			2003	\$0.00	\$0.77	\$3.02
			2002	\$0.00	\$1.33	\$3.30
			2001	\$0.00	\$0.37	\$1.43
			2000	\$0.00	\$0.00	\$1.20
			1997	\$0.00	\$0.00	\$0.05
			1996	\$0.00	\$0.00	\$0.99
			1995	\$0.00	\$0.00	\$0.74
	204013-311350	Interest	2022	\$0.00	\$82.82	\$293.03
			2021	\$0.00	\$91.28	\$611.08
			2020	\$0.00	\$42.67	\$489.31
			2019	\$0.00	\$107.09	\$476.48
			2018	\$0.00	\$8.03	\$242.75
			2017	\$0.00	\$3.34	\$59.58
			2016	\$0.00	\$0.42	\$35.36
			2015	\$0.00	\$1.19	\$14.14
			2014	\$0.00	\$0.98	\$17.04
			2013	\$0.00	\$0.01	\$9.90
			2012	\$0.00	\$0.05	\$7.81
			2011	\$0.00	\$0.01	\$4.65
			2010	\$0.00	\$0.15	\$5.66
			2009	\$0.00	\$0.15	\$7.67
			2008	\$0.00	\$0.14	\$6.13
			2007	\$0.00	\$0.16	\$4.30
			2006	\$0.00	\$0.17	\$3.29
			2005	\$0.00	\$0.18	\$2.99
			2004	\$0.00	\$0.19	\$3.17
			2003	\$0.00	\$1.08	\$4.08
			2002	\$0.00	\$1.93	\$4.71
			2001	\$0.00	\$0.57	\$2.15
			2000	\$0.00	\$0.00	\$1.83
			1997	\$0.00	\$0.00	\$0.10
			1996	\$0.00	\$0.00	\$1.81
			1995	\$0.00	\$0.00	\$1.40
	204013-311351	Refund Interest	2023	\$0.00	(\$1.87)	(\$53.45)
			2022	\$0.00	\$0.00	(\$134.92)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$21,602.91	\$1,622,254.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2022	\$0.00	\$66,485.73	\$8,496,502.04
			2021	\$0.00	\$42,244.51	\$102,207.04
			2020	\$0.00	\$1,100.84	\$29,014.60
			2019	\$0.00	\$2,161.89	\$20,840.84
			2018	\$0.00	\$107.77	\$3,542.41
			2017	\$0.00	\$40.52	\$652.34
			2016	\$0.00	\$5.04	\$359.63
			2015	\$0.00	\$12.23	\$146.52
			2014	\$0.00	\$8.83	\$163.11
			2013	\$0.00	\$0.05	\$76.02
			2012	\$0.00	\$0.36	\$55.33
			2011	\$0.00	\$0.05	\$30.63
			2010	\$0.00	\$0.85	\$34.48
			2009	\$0.00	\$0.82	\$43.79
			2008	\$0.00	\$0.70	\$30.59
			2007	\$0.00	\$0.74	\$20.13
			2006	\$0.00	\$0.77	\$15.63
			2005	\$0.00	\$0.77	\$13.25
			2004	\$0.00	\$0.84	\$14.57
			2003	\$0.00	\$4.43	\$17.36
			2002	\$0.00	\$8.18	\$20.38
			2001	\$0.00	\$1.99	\$7.67
			2000	\$0.00	\$0.00	\$5.78
			1997	\$0.00	\$0.00	\$0.23
			1996	\$0.00	\$0.00	\$3.20
			1995	\$0.00	\$0.00	\$1.93
	204014-311350	Interest	2022	\$0.00	\$442.78	\$1,566.55
			2021	\$0.00	\$474.53	\$3,176.97
			2020	\$0.00	\$213.37	\$2,446.17
			2019	\$0.00	\$525.88	\$2,339.63
			2018	\$0.00	\$38.73	\$1,169.55
			2017	\$0.00	\$18.68	\$333.16
			2016	\$0.00	\$2.26	\$186.59
			2015	\$0.00	\$6.43	\$76.24
			2014	\$0.00	\$5.22	\$90.47
			2013	\$0.00	\$0.03	\$49.34
			2012	\$0.00	\$0.26	\$39.60
			2011	\$0.00	\$0.04	\$23.96
			2010	\$0.00	\$0.76	\$29.53
			2009	\$0.00	\$0.78	\$40.67
			2008	\$0.00	\$0.73	\$30.76
			2007	\$0.00	\$0.81	\$21.62
			2006	\$0.00	\$0.90	\$17.82
			2005	\$0.00	\$0.96	\$16.15
			2004	\$0.00	\$1.10	\$18.52
			2003	\$0.00	\$6.14	\$23.41
			2002	\$0.00	\$11.94	\$29.04
			2001	\$0.00	\$3.02	\$11.38
			2000	\$0.00	\$0.00	\$8.87
			1997	\$0.00	\$0.00	\$0.42
			1996	\$0.00	\$0.00	\$5.86
			1995	\$0.00	\$0.00	\$3.66
	204014-311351	Refund Interest	2023	\$0.00	(\$9.99)	(\$280.56)
			2022	\$0.00	\$0.00	(\$670.21)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$113,933.27	\$8,664,624.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$6.15	\$73.69
			2014	\$0.00	\$4.52	\$83.54
			2013	\$0.00	\$0.03	\$45.01
			2012	\$0.00	\$0.21	\$33.03
			2011	\$0.00	\$0.03	\$19.44
			2010	\$0.00	\$0.53	\$21.51
			2009	\$0.00	\$0.51	\$27.21
			2008	\$0.00	\$0.44	\$19.15
			2007	\$0.00	\$0.45	\$12.38
			2006	\$0.00	\$0.45	\$9.30
			2005	\$0.00	\$0.45	\$7.79
	204015-311350	Interest	2015	\$0.00	\$3.23	\$38.96
			2014	\$0.00	\$2.67	\$46.26
			2013	\$0.00	\$0.02	\$29.26
			2012	\$0.00	\$0.15	\$23.69
			2011	\$0.00	\$0.03	\$15.18
			2010	\$0.00	\$0.48	\$18.45
			2009	\$0.00	\$0.49	\$25.39
			2008	\$0.00	\$0.46	\$19.30
			2007	\$0.00	\$0.50	\$13.30
			2006	\$0.00	\$0.54	\$10.68
			2005	\$0.00	\$0.57	\$9.53
			Fund Totals:	\$0.00	\$22.91	\$602.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2022	\$0.00	\$491,133.57	\$62,764,102.42
			2021	\$0.00	\$314,934.22	\$761,956.49
			2020	\$0.00	\$8,486.01	\$223,660.71
			2019	\$0.00	\$16,883.76	\$162,763.12
			2018	\$0.00	\$860.10	\$28,274.51
			2017	\$0.00	\$327.69	\$5,276.96
			2016	\$0.00	\$41.80	\$2,985.29
			2015	\$0.00	\$98.27	\$1,176.60
			2014	\$0.00	\$70.06	\$1,294.40
			2013	\$0.00	\$0.41	\$626.20
			2012	\$0.00	\$3.03	\$467.18
			2011	\$0.00	\$0.41	\$256.05
			2010	\$0.00	\$7.20	\$288.06
			2009	\$0.00	\$6.87	\$367.99
			2008	\$0.00	\$5.88	\$254.99
			2007	\$0.00	\$5.26	\$143.77
			2006	\$0.00	\$5.27	\$107.53
			2005	\$0.00	\$5.36	\$92.08
			2004	\$0.00	\$5.01	\$87.88
			2003	\$0.00	\$27.44	\$107.63
			2002	\$0.00	\$47.38	\$118.12
			2001	\$0.00	\$12.11	\$46.66
			2000	\$0.00	\$0.00	\$35.26
			1997	\$0.00	\$0.00	\$1.43
			1996	\$0.00	\$0.00	\$22.94
			1995	\$0.00	\$0.00	\$13.30
	205001-311350	Interest	2022	\$0.00	\$3,270.68	\$11,571.80
			2021	\$0.00	\$3,537.57	\$23,684.35
			2020	\$0.00	\$1,644.78	\$18,855.63
			2019	\$0.00	\$4,106.93	\$18,272.24
			2018	\$0.00	\$309.11	\$9,334.84
			2017	\$0.00	\$151.08	\$2,694.81
			2016	\$0.00	\$18.81	\$1,549.16
			2015	\$0.00	\$51.65	\$613.94
			2014	\$0.00	\$41.42	\$717.72
			2013	\$0.00	\$0.27	\$406.80
			2012	\$0.00	\$2.20	\$334.46
			2011	\$0.00	\$0.33	\$200.22
			2010	\$0.00	\$6.38	\$246.53
			2009	\$0.00	\$6.58	\$342.10
			2008	\$0.00	\$6.05	\$256.53
			2007	\$0.00	\$5.79	\$154.16
			2006	\$0.00	\$6.19	\$123.02
			2005	\$0.00	\$6.67	\$112.20
			2004	\$0.00	\$6.62	\$111.41
			2003	\$0.00	\$38.13	\$145.15
			2002	\$0.00	\$69.23	\$168.41
			2001	\$0.00	\$18.34	\$69.14
			2000	\$0.00	\$0.00	\$54.41
			1997	\$0.00	\$0.00	\$2.56
			1996	\$0.00	\$0.00	\$42.04
			1995	\$0.00	\$0.00	\$25.17
	205001-311351	Refund Interest	2023	\$0.00	(\$73.80)	(\$2,087.39)
			2022	\$0.00	\$0.00	(\$5,195.76)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$846,198.12	\$64,037,333.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2022	\$0.00	\$8,334.19	\$1,065,061.25
			2021	\$0.00	\$5,387.89	\$13,035.33
			2020	\$0.00	\$146.42	\$3,859.77
			2019	\$0.00	\$293.11	\$2,825.32
			2018	\$0.00	\$17.07	\$561.43
			2017	\$0.00	\$6.48	\$104.45
			2016	\$0.00	\$0.85	\$60.16
			2015	\$0.00	\$2.02	\$24.25
			2014	\$0.00	\$1.47	\$27.17
			2013	\$0.00	\$0.01	\$14.17
			2012	\$0.00	\$0.07	\$10.55
			2011	\$0.00	\$0.01	\$5.71
			2010	\$0.00	\$0.16	\$6.34
			2009	\$0.00	\$0.15	\$8.05
			2008	\$0.00	\$0.13	\$5.65
			2007	\$0.00	\$0.14	\$3.72
			2006	\$0.00	\$0.14	\$2.89
			2005	\$0.00	\$0.14	\$2.48
			2004	\$0.00	\$0.13	\$2.16
			2003	\$0.00	\$0.87	\$3.35
			2002	\$0.00	\$1.53	\$3.80
			2001	\$0.00	\$0.39	\$1.49
			2000	\$0.00	\$0.00	\$1.26
			1997	\$0.00	\$0.00	\$0.05
			1996	\$0.00	\$0.00	\$0.85
			1995	\$0.00	\$0.00	\$0.53
	205005-311350	Interest	2022	\$0.00	\$55.48	\$196.37
			2021	\$0.00	\$60.50	\$405.10
			2020	\$0.00	\$28.41	\$325.40
			2019	\$0.00	\$71.28	\$317.20
			2018	\$0.00	\$6.14	\$185.50
			2017	\$0.00	\$3.00	\$53.39
			2016	\$0.00	\$0.38	\$31.22
			2015	\$0.00	\$1.06	\$12.72
			2014	\$0.00	\$0.87	\$14.99
			2013	\$0.00	\$0.01	\$9.25
			2012	\$0.00	\$0.05	\$7.59
			2011	\$0.00	\$0.01	\$4.48
			2010	\$0.00	\$0.13	\$5.40
			2009	\$0.00	\$0.14	\$7.45
			2008	\$0.00	\$0.13	\$5.65
			2007	\$0.00	\$0.15	\$4.02
			2006	\$0.00	\$0.17	\$3.32
			2005	\$0.00	\$0.18	\$3.03
			2004	\$0.00	\$0.16	\$2.69
			2003	\$0.00	\$1.19	\$4.53
			2002	\$0.00	\$2.24	\$5.43
			2001	\$0.00	\$0.59	\$2.25
			2000	\$0.00	\$0.00	\$1.95
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$1.56
			1995	\$0.00	\$0.00	\$1.01
	205005-311351	Refund Interest	2023	\$0.00	(\$1.25)	(\$35.60)
			2022	\$0.00	\$0.00	(\$93.75)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$14,424.39	\$1,087,114.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2022	\$0.00	\$1,155.52	\$147,670.59
			2021	\$0.00	\$737.09	\$1,783.16
			2020	\$0.00	\$19.56	\$515.57
			2019	\$0.00	\$38.69	\$372.93
			2018	\$0.00	\$1.99	\$65.21
			2017	\$0.00	\$0.75	\$12.02
			2016	\$0.00	\$0.10	\$6.98
			2015	\$0.00	\$0.23	\$2.66
			2014	\$0.00	\$0.16	\$2.99
			2013	\$0.00	\$0.00	\$1.45
			2012	\$0.00	\$0.01	\$1.01
			2011	\$0.00	\$0.00	\$1.66
			2010	\$0.00	\$0.04	\$1.82
			2009	\$0.00	\$0.04	\$2.30
			2008	\$0.00	\$0.04	\$1.62
			2007	\$0.00	\$0.04	\$1.18
			2006	\$0.00	\$0.02	\$0.42
			2005	\$0.00	\$0.02	\$0.36
			2004	\$0.00	\$0.02	\$0.37
			2003	\$0.00	\$0.13	\$0.51
			2002	\$0.00	\$0.23	\$0.57
			2001	\$0.00	\$0.06	\$0.23
			2000	\$0.00	\$0.00	\$0.18
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.13
			1995	\$0.00	\$0.00	\$0.08
	205006-311350	Interest	2022	\$0.00	\$7.71	\$27.19
			2021	\$0.00	\$8.26	\$55.36
			2020	\$0.00	\$3.80	\$43.52
			2019	\$0.00	\$9.42	\$41.94
			2018	\$0.00	\$0.70	\$21.52
			2017	\$0.00	\$0.35	\$6.12
			2016	\$0.00	\$0.04	\$3.58
			2015	\$0.00	\$0.12	\$1.38
			2014	\$0.00	\$0.10	\$1.68
			2013	\$0.00	\$0.00	\$0.97
			2012	\$0.00	\$0.00	\$0.72
			2011	\$0.00	\$0.00	\$1.29
			2010	\$0.00	\$0.04	\$1.58
			2009	\$0.00	\$0.04	\$2.17
			2008	\$0.00	\$0.04	\$1.68
			2007	\$0.00	\$0.05	\$1.28
			2006	\$0.00	\$0.03	\$0.53
			2005	\$0.00	\$0.03	\$0.46
			2004	\$0.00	\$0.03	\$0.47
			2003	\$0.00	\$0.18	\$0.69
			2002	\$0.00	\$0.34	\$0.82
			2001	\$0.00	\$0.09	\$0.32
			2000	\$0.00	\$0.00	\$0.27
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.24
			1995	\$0.00	\$0.00	\$0.16
	205006-311351	Refund Interest	2023	\$0.00	(\$0.17)	(\$4.87)
			2022	\$0.00	\$0.00	(\$12.02)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$1,985.94	\$150,645.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2022	\$0.00	\$1,586.40	\$202,737.80
			2021	\$0.00	\$1,023.03	\$2,474.82
			2020	\$0.00	\$27.44	\$723.35
			2019	\$0.00	\$54.67	\$526.74
			2018	\$0.00	\$2.85	\$93.25
			2017	\$0.00	\$1.07	\$17.16
			2016	\$0.00	\$0.13	\$10.03
			2015	\$0.00	\$0.33	\$3.95
			2014	\$0.00	\$0.25	\$4.52
			2013	\$0.00	\$0.00	\$2.07
			2012	\$0.00	\$0.01	\$1.50
			2011	\$0.00	\$0.00	\$0.82
			2010	\$0.00	\$0.02	\$0.92
			2009	\$0.00	\$0.02	\$1.01
			2008	\$0.00	\$0.02	\$0.92
			2007	\$0.00	\$0.02	\$0.61
			2006	\$0.00	\$0.02	\$0.48
			2005	\$0.00	\$0.02	\$0.41
			2004	\$0.00	\$0.02	\$0.42
			2003	\$0.00	\$0.13	\$0.53
			2002	\$0.00	\$0.26	\$0.64
			2001	\$0.00	\$0.06	\$0.23
			2000	\$0.00	\$0.00	\$0.19
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.12
			1995	\$0.00	\$0.00	\$0.07
	205008-311350	Interest	2022	\$0.00	\$10.56	\$37.30
			2021	\$0.00	\$11.50	\$76.97
			2020	\$0.00	\$5.31	\$61.01
			2019	\$0.00	\$13.30	\$59.09
			2018	\$0.00	\$1.00	\$30.81
			2017	\$0.00	\$0.49	\$8.80
			2016	\$0.00	\$0.07	\$5.26
			2015	\$0.00	\$0.18	\$2.13
			2014	\$0.00	\$0.15	\$2.51
			2013	\$0.00	\$0.00	\$1.36
			2012	\$0.00	\$0.01	\$1.10
			2011	\$0.00	\$0.00	\$0.65
			2010	\$0.00	\$0.02	\$0.80
			2009	\$0.00	\$0.02	\$0.98
			2008	\$0.00	\$0.02	\$0.95
			2007	\$0.00	\$0.03	\$0.70
			2006	\$0.00	\$0.03	\$0.55
			2005	\$0.00	\$0.03	\$0.52
			2004	\$0.00	\$0.03	\$0.56
			2003	\$0.00	\$0.20	\$0.73
			2002	\$0.00	\$0.38	\$0.92
			2001	\$0.00	\$0.10	\$0.36
			2000	\$0.00	\$0.00	\$0.30
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.22
			1995	\$0.00	\$0.00	\$0.14
	205008-311351	Refund Interest	2023	\$0.00	(\$0.24)	(\$6.75)
			2022	\$0.00	\$0.00	(\$16.95)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$2,739.96	\$206,873.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2022	\$0.00	\$714.40	\$91,302.20
			2021	\$0.00	\$464.19	\$1,122.62
			2020	\$0.00	\$12.50	\$329.39
			2019	\$0.00	\$23.86	\$230.04
			2018	\$0.00	\$1.21	\$39.61
			2017	\$0.00	\$0.47	\$7.52
			2016	\$0.00	\$0.06	\$4.49
			2015	\$0.00	\$0.14	\$1.61
			2014	\$0.00	\$0.10	\$1.90
			2013	\$0.00	\$0.00	\$0.93
			2012	\$0.00	\$0.00	\$0.64
			2011	\$0.00	\$0.00	\$0.36
			2010	\$0.00	\$0.00	\$0.39
			2009	\$0.00	\$0.01	\$0.53
			2008	\$0.00	\$0.01	\$0.37
			2007	\$0.00	\$0.01	\$0.25
			2006	\$0.00	\$0.01	\$0.20
			2005	\$0.00	\$0.01	\$0.16
			2004	\$0.00	\$0.01	\$0.16
			2003	\$0.00	\$0.06	\$0.22
			2002	\$0.00	\$0.10	\$0.25
			2001	\$0.00	\$0.03	\$0.10
			2000	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$0.06
			1995	\$0.00	\$0.00	\$0.02
	205009-311350	Interest	2022	\$0.00	\$4.73	\$16.74
			2021	\$0.00	\$5.24	\$34.93
			2020	\$0.00	\$2.41	\$27.71
			2019	\$0.00	\$5.81	\$25.88
			2018	\$0.00	\$0.42	\$13.09
			2017	\$0.00	\$0.22	\$3.84
			2016	\$0.00	\$0.03	\$2.28
			2015	\$0.00	\$0.07	\$0.86
			2014	\$0.00	\$0.06	\$1.05
			2013	\$0.00	\$0.00	\$0.57
			2012	\$0.00	\$0.00	\$0.47
			2011	\$0.00	\$0.00	\$0.29
			2010	\$0.00	\$0.00	\$0.33
			2009	\$0.00	\$0.01	\$0.51
			2008	\$0.00	\$0.01	\$0.41
			2007	\$0.00	\$0.01	\$0.30
			2006	\$0.00	\$0.01	\$0.23
			2005	\$0.00	\$0.01	\$0.18
			2004	\$0.00	\$0.01	\$0.20
			2003	\$0.00	\$0.08	\$0.30
			2002	\$0.00	\$0.15	\$0.36
			2001	\$0.00	\$0.04	\$0.13
			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	(\$0.11)	(\$3.05)
			2022	\$0.00	\$0.00	(\$7.43)
			Fund Totals:	\$0.00	\$1,236.39	\$93,164.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2022	\$0.00	\$44,977.57	\$5,747,882.88
			2021	\$0.00	\$28,005.52	\$67,757.04
			2020	\$0.00	\$734.09	\$19,348.64
			2019	\$0.00	\$1,449.07	\$13,969.39
			2018	\$0.00	\$66.13	\$2,173.45
			2017	\$0.00	\$24.50	\$394.53
			2016	\$0.00	\$3.14	\$224.88
			2015	\$0.00	\$6.91	\$82.78
			2014	\$0.00	\$5.02	\$92.85
			2013	\$0.00	\$0.03	\$45.41
			2012	\$0.00	\$0.21	\$33.32
			2011	\$0.00	\$0.03	\$18.33
			2010	\$0.00	\$0.50	\$20.07
			2009	\$0.00	\$0.48	\$25.47
			2008	\$0.00	\$0.41	\$17.93
			2007	\$0.00	\$0.42	\$11.51
			2006	\$0.00	\$0.42	\$8.65
			2005	\$0.00	\$0.42	\$7.27
			2004	\$0.00	\$0.45	\$7.84
			2003	\$0.00	\$2.47	\$9.70
			2002	\$0.00	\$3.60	\$8.97
			2001	\$0.00	\$0.91	\$3.47
			2000	\$0.00	\$0.00	\$2.74
			1997	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$1.86
			1995	\$0.00	\$0.00	\$1.16
	205010-311350	Interest	2022	\$0.00	\$299.56	\$1,059.79
			2021	\$0.00	\$314.57	\$2,106.13
			2020	\$0.00	\$142.30	\$1,631.22
			2019	\$0.00	\$352.49	\$1,568.29
			2018	\$0.00	\$23.76	\$717.53
			2017	\$0.00	\$11.31	\$201.51
			2016	\$0.00	\$1.41	\$116.73
			2015	\$0.00	\$3.63	\$43.26
			2014	\$0.00	\$2.97	\$51.51
			2013	\$0.00	\$0.02	\$29.50
			2012	\$0.00	\$0.16	\$23.86
			2011	\$0.00	\$0.02	\$14.32
			2010	\$0.00	\$0.45	\$17.16
			2009	\$0.00	\$0.46	\$23.72
			2008	\$0.00	\$0.43	\$18.02
			2007	\$0.00	\$0.47	\$12.38
			2006	\$0.00	\$0.50	\$9.94
			2005	\$0.00	\$0.53	\$8.89
			2004	\$0.00	\$0.59	\$9.95
			2003	\$0.00	\$3.44	\$13.08
			2002	\$0.00	\$5.25	\$12.76
			2001	\$0.00	\$1.37	\$5.17
			2000	\$0.00	\$0.00	\$4.24
			1997	\$0.00	\$0.00	\$0.20
			1996	\$0.00	\$0.00	\$3.40
			1995	\$0.00	\$0.00	\$2.19
	205010-311351	Refund Interest	2023	\$0.00	(\$6.76)	(\$187.64)
			2022	\$0.00	\$0.00	(\$436.39)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$76,441.23	\$5,859,230.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2022	\$0.00	\$4,378.83	\$559,593.86
			2021	\$0.00	\$2,810.35	\$6,799.40
			2020	\$0.00	\$75.66	\$1,994.28
			2019	\$0.00	\$149.87	\$1,444.71
			2018	\$0.00	\$5.67	\$187.05
			2017	\$0.00	\$2.11	\$34.26
			2016	\$0.00	\$0.26	\$19.81
			2015	\$0.00	\$0.65	\$7.84
			2014	\$0.00	\$0.47	\$8.75
			2013	\$0.00	\$0.00	\$4.38
			2012	\$0.00	\$0.02	\$3.07
			2011	\$0.00	\$0.00	\$1.66
			2010	\$0.00	\$0.04	\$1.87
			2009	\$0.00	\$0.04	\$2.44
			2008	\$0.00	\$0.04	\$1.74
			2007	\$0.00	\$0.04	\$1.14
			2006	\$0.00	\$0.04	\$0.85
			2005	\$0.00	\$0.04	\$0.74
			2004	\$0.00	\$0.02	\$0.45
			2003	\$0.00	\$0.16	\$0.61
			2002	\$0.00	\$0.27	\$0.67
			2001	\$0.00	\$0.07	\$0.25
			2000	\$0.00	\$0.00	\$0.21
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.15
			1995	\$0.00	\$0.00	\$0.10
	205011-311350	Interest	2022	\$0.00	\$29.19	\$103.14
			2021	\$0.00	\$31.56	\$211.36
			2020	\$0.00	\$14.67	\$168.11
			2019	\$0.00	\$36.45	\$162.16
			2018	\$0.00	\$2.06	\$61.83
			2017	\$0.00	\$0.98	\$17.53
			2016	\$0.00	\$0.13	\$10.34
			2015	\$0.00	\$0.35	\$4.14
			2014	\$0.00	\$0.28	\$4.83
			2013	\$0.00	\$0.00	\$2.86
			2012	\$0.00	\$0.01	\$2.21
			2011	\$0.00	\$0.00	\$1.29
			2010	\$0.00	\$0.04	\$1.59
			2009	\$0.00	\$0.04	\$2.30
			2008	\$0.00	\$0.04	\$1.78
			2007	\$0.00	\$0.05	\$1.26
			2006	\$0.00	\$0.05	\$1.00
			2005	\$0.00	\$0.05	\$0.89
			2004	\$0.00	\$0.03	\$0.61
			2003	\$0.00	\$0.22	\$0.84
			2002	\$0.00	\$0.40	\$0.97
			2001	\$0.00	\$0.11	\$0.39
			2000	\$0.00	\$0.00	\$0.34
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.28
			1995	\$0.00	\$0.00	\$0.19
	205011-311351	Refund Interest	2023	\$0.00	(\$0.66)	(\$18.63)
			2022	\$0.00	\$0.00	(\$42.68)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$7,540.70	\$570,811.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2022	\$0.00	\$176,202.27	\$22,517,657.42
			2021	\$0.00	\$113,231.93	\$273,955.19
			2020	\$0.00	\$3,020.85	\$79,618.00
			2019	\$0.00	\$5,886.48	\$56,746.91
			2018	\$0.00	\$302.79	\$9,954.03
			2017	\$0.00	\$114.55	\$1,844.71
			2016	\$0.00	\$14.81	\$1,058.26
			2015	\$0.00	\$35.04	\$419.51
			2014	\$0.00	\$22.62	\$417.81
			2013	\$0.00	\$0.13	\$201.96
			2012	\$0.00	\$0.96	\$148.32
			2011	\$0.00	\$0.13	\$81.93
			2010	\$0.00	\$2.23	\$89.08
			2009	\$0.00	\$2.11	\$113.37
			2008	\$0.00	\$1.78	\$77.26
			2007	\$0.00	\$1.86	\$50.71
			2006	\$0.00	\$1.82	\$37.16
			2005	\$0.00	\$1.82	\$31.36
			2004	\$0.00	\$1.93	\$33.75
			2003	\$0.00	\$6.07	\$23.80
			2002	\$0.00	\$10.52	\$26.23
			2001	\$0.00	\$2.64	\$10.13
			2000	\$0.00	\$0.00	\$6.77
			1997	\$0.00	\$0.00	\$0.28
			1996	\$0.00	\$0.00	\$4.48
			1995	\$0.00	\$0.00	\$2.93
	205012-311350	Interest	2022	\$0.00	\$1,173.41	\$4,151.55
			2021	\$0.00	\$1,271.91	\$8,515.57
			2020	\$0.00	\$585.50	\$6,712.11
			2019	\$0.00	\$1,431.87	\$6,370.47
			2018	\$0.00	\$108.84	\$3,286.33
			2017	\$0.00	\$52.82	\$942.07
			2016	\$0.00	\$6.67	\$549.11
			2015	\$0.00	\$18.42	\$217.02
			2014	\$0.00	\$13.37	\$231.67
			2013	\$0.00	\$0.09	\$131.23
			2012	\$0.00	\$0.70	\$106.20
			2011	\$0.00	\$0.11	\$64.08
			2010	\$0.00	\$1.96	\$76.20
			2009	\$0.00	\$2.03	\$105.51
			2008	\$0.00	\$1.83	\$77.73
			2007	\$0.00	\$2.04	\$54.36
			2006	\$0.00	\$2.14	\$42.51
			2005	\$0.00	\$2.27	\$38.20
			2004	\$0.00	\$2.54	\$42.82
			2003	\$0.00	\$8.43	\$32.07
			2002	\$0.00	\$15.37	\$37.40
			2001	\$0.00	\$3.99	\$15.05
			2000	\$0.00	\$0.00	\$10.44
			1997	\$0.00	\$0.00	\$0.50
			1996	\$0.00	\$0.00	\$8.20
			1995	\$0.00	\$0.00	\$5.54
	205012-311351	Refund Interest	2023	\$0.00	(\$26.48)	(\$749.15)
			2022	\$0.00	\$0.00	(\$1,837.05)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$303,545.17	\$22,971,849.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2022	\$0.00	\$29,733.06	\$3,799,714.06
			2021	\$0.00	\$18,489.45	\$44,733.74
			2020	\$0.00	\$484.57	\$12,771.57
			2019	\$0.00	\$888.12	\$8,561.58
			2018	\$0.00	\$43.91	\$1,443.99
			2017	\$0.00	\$16.50	\$265.79
			2016	\$0.00	\$2.11	\$150.61
			2015	\$0.00	\$4.85	\$58.09
			2014	\$0.00	\$3.43	\$63.16
			2013	\$0.00	\$0.02	\$30.18
			2012	\$0.00	\$0.14	\$22.20
			2011	\$0.00	\$0.02	\$12.25
			2010	\$0.00	\$0.34	\$13.57
			2009	\$0.00	\$0.33	\$17.43
			2008	\$0.00	\$0.28	\$12.25
			2007	\$0.00	\$0.29	\$7.83
			2006	\$0.00	\$0.29	\$6.00
			2005	\$0.00	\$0.28	\$4.77
			2004	\$0.00	\$0.30	\$5.23
			2003	\$0.00	\$1.65	\$6.46
			2002	\$0.00	\$2.88	\$7.17
			2001	\$0.00	\$0.72	\$2.76
			2000	\$0.00	\$0.00	\$2.18
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$1.61
			1995	\$0.00	\$0.00	\$0.72
	205016-311350	Interest	2022	\$0.00	\$197.99	\$700.53
			2021	\$0.00	\$207.71	\$1,390.50
			2020	\$0.00	\$93.92	\$1,076.66
			2019	\$0.00	\$216.02	\$961.19
			2018	\$0.00	\$15.78	\$476.82
			2017	\$0.00	\$7.61	\$135.82
			2016	\$0.00	\$0.95	\$78.14
			2015	\$0.00	\$2.55	\$30.25
			2014	\$0.00	\$2.02	\$34.99
			2013	\$0.00	\$0.01	\$19.56
			2012	\$0.00	\$0.10	\$15.83
			2011	\$0.00	\$0.02	\$9.57
			2010	\$0.00	\$0.30	\$11.61
			2009	\$0.00	\$0.31	\$16.15
			2008	\$0.00	\$0.29	\$12.33
			2007	\$0.00	\$0.32	\$8.43
			2006	\$0.00	\$0.35	\$6.90
			2005	\$0.00	\$0.35	\$5.83
			2004	\$0.00	\$0.40	\$6.66
			2003	\$0.00	\$2.29	\$8.72
			2002	\$0.00	\$4.21	\$10.24
			2001	\$0.00	\$1.09	\$4.14
			2000	\$0.00	\$0.00	\$3.38
			1997	\$0.00	\$0.00	\$0.17
			1996	\$0.00	\$0.00	\$2.95
			1995	\$0.00	\$0.00	\$1.37
	205016-311351	Refund Interest	2023	\$0.00	(\$4.47)	(\$123.79)
			2022	\$0.00	\$0.00	(\$282.57)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$50,423.66	\$3,872,537.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2022	\$0.00	\$3,685.55	\$470,990.43
			2021	\$0.00	\$2,363.12	\$5,717.30
			2020	\$0.00	\$63.44	\$1,672.76
			2019	\$0.00	\$126.02	\$1,214.69
			2018	\$0.00	\$6.32	\$208.16
			2017	\$0.00	\$2.30	\$37.12
			2016	\$0.00	\$0.29	\$20.99
			2015	\$0.00	\$0.69	\$8.25
			2014	\$0.00	\$0.50	\$9.23
			2013	\$0.00	\$0.00	\$4.33
			2012	\$0.00	\$0.02	\$3.24
			2011	\$0.00	\$0.00	\$1.79
			2010	\$0.00	\$0.06	\$2.39
			2009	\$0.00	\$0.05	\$3.09
			2008	\$0.00	\$0.05	\$2.20
			2007	\$0.00	\$0.05	\$1.47
			2006	\$0.00	\$0.05	\$1.10
			2005	\$0.00	\$0.05	\$0.90
			2004	\$0.00	\$0.05	\$1.01
			2003	\$0.00	\$0.33	\$1.31
			2002	\$0.00	\$0.59	\$1.49
			2001	\$0.00	\$0.15	\$0.58
			2000	\$0.00	\$0.00	\$0.45
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.27
			1995	\$0.00	\$0.00	\$0.16
	205017-311350	Interest	2022	\$0.00	\$24.55	\$86.84
			2021	\$0.00	\$26.55	\$177.73
			2020	\$0.00	\$12.30	\$141.00
			2019	\$0.00	\$30.66	\$136.43
			2018	\$0.00	\$2.27	\$68.72
			2017	\$0.00	\$1.06	\$19.04
			2016	\$0.00	\$0.13	\$10.93
			2015	\$0.00	\$0.37	\$4.31
			2014	\$0.00	\$0.30	\$5.13
			2013	\$0.00	\$0.00	\$2.84
			2012	\$0.00	\$0.01	\$2.37
			2011	\$0.00	\$0.00	\$1.43
			2010	\$0.00	\$0.05	\$2.06
			2009	\$0.00	\$0.05	\$2.97
			2008	\$0.00	\$0.05	\$2.27
			2007	\$0.00	\$0.06	\$1.58
			2006	\$0.00	\$0.07	\$1.29
			2005	\$0.00	\$0.07	\$1.16
			2004	\$0.00	\$0.08	\$1.35
			2003	\$0.00	\$0.47	\$1.78
			2002	\$0.00	\$0.88	\$2.13
			2001	\$0.00	\$0.23	\$0.90
			2000	\$0.00	\$0.00	\$0.73
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.49
			1995	\$0.00	\$0.00	\$0.31
	205017-311351	Refund Interest	2023	\$0.00	(\$0.55)	(\$15.67)
			2022	\$0.00	\$0.00	(\$38.67)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$6,349.34	\$480,526.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2022	\$0.00	\$35,524.57	\$4,539,838.82
			2021	\$0.00	\$22,465.21	\$54,352.45
			2020	\$0.00	\$602.49	\$15,879.64
			2019	\$0.00	\$1,143.14	\$11,020.50
			2018	\$0.00	\$57.69	\$1,896.19
			2017	\$0.00	\$21.73	\$350.08
			2016	\$0.00	\$2.79	\$199.67
			2015	\$0.00	\$6.58	\$78.79
			2014	\$0.00	\$4.72	\$87.08
			2013	\$0.00	\$0.03	\$42.10
			2012	\$0.00	\$0.20	\$30.85
			2011	\$0.00	\$0.03	\$17.06
			2010	\$0.00	\$0.48	\$19.02
			2009	\$0.00	\$0.45	\$24.02
			2008	\$0.00	\$0.39	\$16.79
			2007	\$0.00	\$0.45	\$12.37
			2006	\$0.00	\$0.45	\$9.19
			2005	\$0.00	\$0.45	\$7.70
			2004	\$0.00	\$0.41	\$7.16
			2003	\$0.00	\$2.25	\$8.86
			2002	\$0.00	\$3.90	\$9.71
			2001	\$0.00	\$0.98	\$3.76
			2000	\$0.00	\$0.00	\$2.89
			1997	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$2.00
			1995	\$0.00	\$0.00	\$1.25
	205019-311350	Interest	2022	\$0.00	\$236.57	\$837.00
			2021	\$0.00	\$252.33	\$1,689.44
			2020	\$0.00	\$116.77	\$1,338.84
			2019	\$0.00	\$278.08	\$1,237.22
			2018	\$0.00	\$20.73	\$626.04
			2017	\$0.00	\$10.02	\$178.79
			2016	\$0.00	\$1.25	\$103.66
			2015	\$0.00	\$3.46	\$41.06
			2014	\$0.00	\$2.79	\$48.26
			2013	\$0.00	\$0.02	\$27.34
			2012	\$0.00	\$0.15	\$22.08
			2011	\$0.00	\$0.02	\$13.33
			2010	\$0.00	\$0.41	\$16.23
			2009	\$0.00	\$0.43	\$22.31
			2008	\$0.00	\$0.40	\$16.87
			2007	\$0.00	\$0.50	\$13.29
			2006	\$0.00	\$0.53	\$10.51
			2005	\$0.00	\$0.56	\$9.43
			2004	\$0.00	\$0.54	\$9.08
			2003	\$0.00	\$3.13	\$11.93
			2002	\$0.00	\$5.69	\$13.84
			2001	\$0.00	\$1.48	\$5.59
			2000	\$0.00	\$0.00	\$4.51
			1997	\$0.00	\$0.00	\$0.22
			1996	\$0.00	\$0.00	\$3.67
			1995	\$0.00	\$0.00	\$2.37
	205019-311351	Refund Interest	2023	\$0.00	(\$5.34)	(\$149.63)
			2022	\$0.00	\$0.00	(\$358.25)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$60,769.91	\$4,629,713.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2022	\$0.00	\$24,691.11	\$3,155,383.62
			2021	\$0.00	\$15,683.19	\$37,944.15
			2020	\$0.00	\$414.35	\$10,921.48
			2019	\$0.00	\$816.24	\$7,868.81
			2018	\$0.00	\$41.29	\$1,357.78
			2017	\$0.00	\$12.80	\$205.84
			2016	\$0.00	\$1.68	\$120.69
			2015	\$0.00	\$3.97	\$47.59
			2014	\$0.00	\$2.85	\$52.58
			2013	\$0.00	\$0.01	\$13.79
			2012	\$0.00	\$0.07	\$10.01
			2011	\$0.00	\$0.01	\$5.56
			2010	\$0.00	\$0.16	\$6.26
			2009	\$0.00	\$0.15	\$7.93
			2008	\$0.00	\$0.13	\$5.63
			2007	\$0.00	\$0.13	\$3.59
			2006	\$0.00	\$0.13	\$2.62
			2005	\$0.00	\$0.13	\$2.20
			2004	\$0.00	\$0.13	\$2.31
			2003	\$0.00	\$0.71	\$2.79
			2002	\$0.00	\$1.27	\$3.15
			2001	\$0.00	\$0.31	\$1.21
			2000	\$0.00	\$0.00	\$0.95
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.62
			1995	\$0.00	\$0.00	\$0.39
	205020-311350	Interest	2022	\$0.00	\$164.43	\$581.82
			2021	\$0.00	\$176.16	\$1,179.43
			2020	\$0.00	\$80.33	\$920.77
			2019	\$0.00	\$198.54	\$883.51
			2018	\$0.00	\$14.85	\$448.18
			2017	\$0.00	\$5.89	\$105.14
			2016	\$0.00	\$0.76	\$62.61
			2015	\$0.00	\$2.09	\$23.78
			2014	\$0.00	\$1.68	\$29.13
			2013	\$0.00	\$0.01	\$9.00
			2012	\$0.00	\$0.05	\$7.19
			2011	\$0.00	\$0.01	\$4.33
			2010	\$0.00	\$0.13	\$5.36
			2009	\$0.00	\$0.14	\$7.40
			2008	\$0.00	\$0.13	\$5.62
			2007	\$0.00	\$0.15	\$3.90
			2006	\$0.00	\$0.15	\$3.03
			2005	\$0.00	\$0.16	\$2.67
			2004	\$0.00	\$0.17	\$2.87
			2003	\$0.00	\$0.99	\$3.77
			2002	\$0.00	\$1.85	\$4.51
			2001	\$0.00	\$0.48	\$1.79
			2000	\$0.00	\$0.00	\$1.45
			1997	\$0.00	\$0.00	\$0.07
			1996	\$0.00	\$0.00	\$1.14
			1995	\$0.00	\$0.00	\$0.74
	205020-311351	Refund Interest	2023	\$0.00	(\$3.71)	(\$104.25)
			2022	\$0.00	\$0.00	(\$252.98)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$42,316.26	\$3,217,913.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2022	\$0.00	\$26,283.96	\$3,358,939.23
			2021	\$0.00	\$16,578.94	\$40,111.31
			2020	\$0.00	\$444.60	\$11,718.03
			2019	\$0.00	\$885.41	\$8,535.49
			2018	\$0.00	\$41.44	\$1,362.20
			2017	\$0.00	\$15.63	\$251.93
			2016	\$0.00	\$2.02	\$144.59
			2015	\$0.00	\$4.82	\$57.61
			2014	\$0.00	\$3.48	\$64.27
			2013	\$0.00	\$0.02	\$31.15
			2012	\$0.00	\$0.15	\$23.30
			2011	\$0.00	\$0.02	\$12.68
			2010	\$0.00	\$0.35	\$14.14
			2009	\$0.00	\$0.33	\$17.75
			2008	\$0.00	\$0.30	\$12.92
			2007	\$0.00	\$0.30	\$8.17
			2006	\$0.00	\$0.31	\$6.23
			2005	\$0.00	\$0.30	\$5.21
			2004	\$0.00	\$0.32	\$5.60
			2003	\$0.00	\$1.77	\$6.95
			2002	\$0.00	\$3.15	\$7.87
			2001	\$0.00	\$0.84	\$3.21
			2000	\$0.00	\$0.00	\$2.50
			1997	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$1.43
			1995	\$0.00	\$0.00	\$0.82
	205021-311350	Interest	2022	\$0.00	\$175.04	\$619.34
			2021	\$0.00	\$186.23	\$1,246.75
			2020	\$0.00	\$86.16	\$987.89
			2019	\$0.00	\$215.38	\$958.29
			2018	\$0.00	\$14.89	\$449.74
			2017	\$0.00	\$7.21	\$128.62
			2016	\$0.00	\$0.91	\$75.05
			2015	\$0.00	\$2.53	\$30.10
			2014	\$0.00	\$2.06	\$35.58
			2013	\$0.00	\$0.01	\$20.19
			2012	\$0.00	\$0.11	\$16.68
			2011	\$0.00	\$0.02	\$9.94
			2010	\$0.00	\$0.31	\$12.11
			2009	\$0.00	\$0.32	\$16.56
			2008	\$0.00	\$0.31	\$13.02
			2007	\$0.00	\$0.33	\$8.82
			2006	\$0.00	\$0.36	\$7.17
			2005	\$0.00	\$0.38	\$6.36
			2004	\$0.00	\$0.42	\$7.12
			2003	\$0.00	\$2.47	\$9.41
			2002	\$0.00	\$4.60	\$11.19
			2001	\$0.00	\$1.27	\$4.76
			2000	\$0.00	\$0.00	\$3.87
			1997	\$0.00	\$0.00	\$0.15
			1996	\$0.00	\$0.00	\$2.61
			1995	\$0.00	\$0.00	\$1.55
	205021-311351	Refund Interest	2023	\$0.00	(\$3.95)	(\$110.63)
			2022	\$0.00	\$0.00	(\$265.99)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$44,965.83	\$3,425,650.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2022	\$0.00	\$915.51	\$117,002.86
			2021	\$0.00	\$583.82	\$1,412.29
			2020	\$0.00	\$15.59	\$410.99
			2019	\$0.00	\$31.86	\$307.25
			2018	\$0.00	\$1.65	\$54.24
			2017	\$0.00	\$0.59	\$9.56
			2016	\$0.00	\$0.08	\$5.56
			2015	\$0.00	\$0.18	\$2.16
			2014	\$0.00	\$0.13	\$2.47
			2013	\$0.00	\$0.00	\$1.20
			2012	\$0.00	\$0.00	\$0.85
			2011	\$0.00	\$0.00	\$0.46
			2010	\$0.00	\$0.01	\$0.48
			2009	\$0.00	\$0.01	\$0.64
			2008	\$0.00	\$0.01	\$0.46
			2007	\$0.00	\$0.01	\$0.30
			2006	\$0.00	\$0.01	\$0.22
			2005	\$0.00	\$0.01	\$0.17
			2004	\$0.00	\$0.01	\$0.18
			2003	\$0.00	\$0.06	\$0.23
			2002	\$0.00	\$0.10	\$0.25
			2001	\$0.00	\$0.03	\$0.10
			2000	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$0.06
			1995	\$0.00	\$0.00	\$0.04
	206011-311350	Interest	2022	\$0.00	\$6.12	\$21.58
			2021	\$0.00	\$6.58	\$43.88
			2020	\$0.00	\$3.03	\$34.67
			2019	\$0.00	\$7.76	\$34.46
			2018	\$0.00	\$0.58	\$17.87
			2017	\$0.00	\$0.27	\$4.89
			2016	\$0.00	\$0.03	\$2.84
			2015	\$0.00	\$0.10	\$1.13
			2014	\$0.00	\$0.08	\$1.37
			2013	\$0.00	\$0.00	\$0.74
			2012	\$0.00	\$0.00	\$0.58
			2011	\$0.00	\$0.00	\$0.35
			2010	\$0.00	\$0.01	\$0.43
			2009	\$0.00	\$0.01	\$0.61
			2008	\$0.00	\$0.01	\$0.48
			2007	\$0.00	\$0.01	\$0.32
			2006	\$0.00	\$0.01	\$0.25
			2005	\$0.00	\$0.01	\$0.24
			2004	\$0.00	\$0.01	\$0.22
			2003	\$0.00	\$0.09	\$0.32
			2002	\$0.00	\$0.15	\$0.36
			2001	\$0.00	\$0.04	\$0.14
			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	(\$0.14)	(\$3.89)
			2022	\$0.00	\$0.00	(\$9.78)
			Fund Totals:	\$0.00	\$1,574.43	\$119,367.46

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2022	\$0.00	\$141.79	\$18,130.95
			2021	\$0.00	\$93.50	\$225.88
			2020	\$0.00	\$2.56	\$68.21
			2019	\$0.00	\$5.39	\$52.08
			2018	\$0.00	\$0.28	\$9.46
			2017	\$0.00	\$0.12	\$1.85
			2016	\$0.00	\$0.01	\$1.06
			2015	\$0.00	\$0.04	\$0.44
			2014	\$0.00	\$0.03	\$0.51
			2013	\$0.00	\$0.00	\$0.24
			2012	\$0.00	\$0.00	\$0.19
			2011	\$0.00	\$0.00	\$0.11
			2010	\$0.00	\$0.00	\$0.13
			2009	\$0.00	\$0.00	\$0.13
			2008	\$0.00	\$0.00	\$0.04
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.03
			2002	\$0.00	\$0.02	\$0.05
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.01
	206054-311350	Interest	2022	\$0.00	\$0.93	\$3.28
			2021	\$0.00	\$1.05	\$6.98
			2020	\$0.00	\$0.51	\$5.62
			2019	\$0.00	\$1.32	\$5.86
			2018	\$0.00	\$0.09	\$3.06
			2017	\$0.00	\$0.04	\$0.87
			2016	\$0.00	\$0.00	\$0.52
			2015	\$0.00	\$0.02	\$0.21
			2014	\$0.00	\$0.01	\$0.30
			2013	\$0.00	\$0.00	\$0.16
			2012	\$0.00	\$0.00	\$0.12
			2011	\$0.00	\$0.00	\$0.07
			2010	\$0.00	\$0.00	\$0.10
			2009	\$0.00	\$0.00	\$0.12
			2008	\$0.00	\$0.00	\$0.04
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.01
			2005	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.05
			2002	\$0.00	\$0.03	\$0.07
			2001	\$0.00	\$0.01	\$0.02
			2000	\$0.00	\$0.00	\$0.01
	206054-311351	Refund Interest	2023	\$0.00	(\$0.02)	(\$0.58)
			2022	\$0.00	\$0.00	(\$1.62)
			Fund Totals:	\$0.00	\$247.75	\$18,516.74

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2022	\$0.00	\$571.42	\$73,030.58
			2021	\$0.00	\$342.53	\$828.34
			2020	\$0.00	\$9.16	\$241.99
			2019	\$0.00	\$18.51	\$178.27
			2018	\$0.00	\$0.97	\$31.80
			2017	\$0.00	\$0.35	\$5.80
			2016	\$0.00	\$0.04	\$3.29
			2015	\$0.00	\$0.11	\$1.33
			2014	\$0.00	\$0.08	\$1.52
			2013	\$0.00	\$0.00	\$0.73
			2012	\$0.00	\$0.00	\$0.53
			2011	\$0.00	\$0.00	\$0.32
			2010	\$0.00	\$0.01	\$0.57
			2009	\$0.00	\$0.01	\$0.57
			2008	\$0.00	\$0.01	\$0.39
			2007	\$0.00	\$0.01	\$0.23
			2006	\$0.00	\$0.01	\$0.20
			2005	\$0.00	\$0.01	\$0.17
			2004	\$0.00	\$0.01	\$0.15
			2003	\$0.00	\$0.05	\$0.18
			2002	\$0.00	\$0.09	\$0.21
			2001	\$0.00	\$0.03	\$0.10
			2000	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$0.01
			1995	\$0.00	\$0.00	\$0.01
	208002-311350	Interest	2022	\$0.00	\$3.79	\$13.44
			2021	\$0.00	\$3.84	\$25.67
			2020	\$0.00	\$1.80	\$20.41
			2019	\$0.00	\$4.52	\$20.09
			2018	\$0.00	\$0.35	\$10.48
			2017	\$0.00	\$0.17	\$2.93
			2016	\$0.00	\$0.02	\$1.69
			2015	\$0.00	\$0.06	\$0.69
			2014	\$0.00	\$0.05	\$0.85
			2013	\$0.00	\$0.00	\$0.49
			2012	\$0.00	\$0.00	\$0.38
			2011	\$0.00	\$0.00	\$0.27
			2010	\$0.00	\$0.01	\$0.49
			2009	\$0.00	\$0.01	\$0.55
			2008	\$0.00	\$0.01	\$0.41
			2007	\$0.00	\$0.01	\$0.25
			2006	\$0.00	\$0.01	\$0.23
			2005	\$0.00	\$0.01	\$0.24
			2004	\$0.00	\$0.01	\$0.18
			2003	\$0.00	\$0.07	\$0.25
			2002	\$0.00	\$0.13	\$0.32
			2001	\$0.00	\$0.05	\$0.18
			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	(\$0.09)	(\$2.35)
			2022	\$0.00	\$0.00	(\$5.73)
			Fund Totals:	\$0.00	\$958.24	\$74,419.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2022	\$0.00	\$24,784.00	\$3,167,254.96
			2021	\$0.00	\$16,342.15	\$39,538.30
			2020	\$0.00	\$440.73	\$11,616.28
			2019	\$0.00	\$941.19	\$9,073.43
			2018	\$0.00	\$43.80	\$1,440.50
			2017	\$0.00	\$16.15	\$260.15
			2016	\$0.00	\$2.00	\$143.93
			2015	\$0.00	\$4.55	\$54.51
			2014	\$0.00	\$3.44	\$63.49
			2013	\$0.00	\$0.02	\$30.72
			2012	\$0.00	\$0.14	\$22.55
			2011	\$0.00	\$0.02	\$11.41
			2010	\$0.00	\$0.32	\$13.29
			2009	\$0.00	\$0.30	\$15.87
			2008	\$0.00	\$0.25	\$10.95
			2007	\$0.00	\$0.40	\$10.97
			2006	\$0.00	\$0.41	\$8.25
			2005	\$0.00	\$0.39	\$6.64
			2004	\$0.00	\$0.42	\$7.39
			2003	\$0.00	\$2.33	\$9.15
			2002	\$0.00	\$4.05	\$10.10
			2001	\$0.00	\$0.95	\$3.65
			2000	\$0.00	\$0.00	\$3.53
			1997	\$0.00	\$0.00	\$0.11
			1996	\$0.00	\$0.00	\$1.32
			1995	\$0.00	\$0.00	\$0.68
	212000-311350	Interest	2022	\$0.00	\$165.07	\$584.00
			2021	\$0.00	\$183.58	\$1,228.98
			2020	\$0.00	\$85.44	\$979.28
			2019	\$0.00	\$228.95	\$1,018.66
			2018	\$0.00	\$15.75	\$475.54
			2017	\$0.00	\$7.46	\$132.90
			2016	\$0.00	\$0.91	\$74.72
			2015	\$0.00	\$2.39	\$28.57
			2014	\$0.00	\$2.03	\$35.18
			2013	\$0.00	\$0.01	\$19.91
			2012	\$0.00	\$0.10	\$16.13
			2011	\$0.00	\$0.01	\$8.86
			2010	\$0.00	\$0.30	\$11.37
			2009	\$0.00	\$0.29	\$14.80
			2008	\$0.00	\$0.26	\$11.02
			2007	\$0.00	\$0.44	\$11.79
			2006	\$0.00	\$0.47	\$9.45
			2005	\$0.00	\$0.48	\$8.06
			2004	\$0.00	\$0.56	\$9.36
			2003	\$0.00	\$3.24	\$12.34
			2002	\$0.00	\$5.91	\$14.39
			2001	\$0.00	\$1.44	\$5.43
			2000	\$0.00	\$0.00	\$5.42
			1997	\$0.00	\$0.00	\$0.19
			1996	\$0.00	\$0.00	\$2.43
			1995	\$0.00	\$0.00	\$1.28
	212000-311351	Refund Interest	2023	\$0.00	(\$3.72)	(\$107.21)
			2022	\$0.00	\$0.00	(\$273.88)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$43,289.38	\$3,233,951.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2022	\$0.00	\$49,354.10	\$6,307,177.16
			2021	\$0.00	\$30,275.47	\$73,248.75
			2020	\$0.00	\$801.07	\$21,114.08
			2019	\$0.00	\$1,607.77	\$15,499.09
			2018	\$0.00	\$67.26	\$2,211.41
			2017	\$0.00	\$24.67	\$397.25
			2016	\$0.00	\$2.95	\$211.62
			2015	\$0.00	\$6.97	\$83.59
			2014	\$0.00	\$5.63	\$103.89
			2013	\$0.00	\$0.03	\$50.48
			2012	\$0.00	\$0.24	\$37.40
			2011	\$0.00	\$0.03	\$20.90
			2010	\$0.00	\$0.56	\$22.67
			2009	\$0.00	\$0.54	\$29.32
			2008	\$0.00	\$0.42	\$18.27
			2007	\$0.00	\$0.43	\$11.77
			2006	\$0.00	\$0.42	\$8.55
			2005	\$0.00	\$0.43	\$7.35
			2004	\$0.00	\$0.44	\$7.73
			2003	\$0.00	\$2.04	\$8.00
			2002	\$0.00	\$3.45	\$8.60
			2001	\$0.00	\$0.86	\$3.28
			2000	\$0.00	\$0.00	\$2.34
			1997	\$0.00	\$0.00	\$0.14
			1996	\$0.00	\$0.00	\$1.68
			1995	\$0.00	\$0.00	\$1.05
	212001-311350	Interest	2022	\$0.00	\$328.67	\$1,162.86
			2021	\$0.00	\$340.07	\$2,276.83
			2020	\$0.00	\$155.27	\$1,780.05
			2019	\$0.00	\$391.09	\$1,739.97
			2018	\$0.00	\$24.20	\$730.16
			2017	\$0.00	\$11.36	\$202.87
			2016	\$0.00	\$1.34	\$109.82
			2015	\$0.00	\$3.67	\$44.10
			2014	\$0.00	\$3.33	\$57.65
			2013	\$0.00	\$0.02	\$32.84
			2012	\$0.00	\$0.17	\$26.78
			2011	\$0.00	\$0.03	\$16.37
			2010	\$0.00	\$0.50	\$19.45
			2009	\$0.00	\$0.52	\$27.32
			2008	\$0.00	\$0.43	\$18.35
			2007	\$0.00	\$0.48	\$12.68
			2006	\$0.00	\$0.49	\$9.81
			2005	\$0.00	\$0.53	\$8.96
			2004	\$0.00	\$0.58	\$9.79
			2003	\$0.00	\$2.83	\$10.78
			2002	\$0.00	\$5.06	\$12.31
			2001	\$0.00	\$1.29	\$4.84
			2000	\$0.00	\$0.00	\$3.66
			1997	\$0.00	\$0.00	\$0.24
			1996	\$0.00	\$0.00	\$3.08
			1995	\$0.00	\$0.00	\$1.98
	212001-311351	Refund Interest	2023	\$0.00	(\$7.42)	(\$204.33)
			2022	\$0.00	\$0.00	(\$468.48)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$83,420.29	\$6,427,937.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2022	\$0.00	\$1,043.20	\$133,312.00
			2021	\$0.00	\$681.01	\$1,647.41
			2020	\$0.00	\$22.59	\$595.64
			2019	\$0.00	\$45.09	\$434.41
			2018	\$0.00	\$2.26	\$74.07
			2017	\$0.00	\$0.83	\$13.30
			2016	\$0.00	\$0.10	\$7.23
			2015	\$0.00	\$0.23	\$2.73
			2014	\$0.00	\$0.18	\$3.23
			2013	\$0.00	\$0.00	\$1.59
			2012	\$0.00	\$0.01	\$1.10
			2011	\$0.00	\$0.00	\$0.58
			2010	\$0.00	\$0.02	\$0.77
			2009	\$0.00	\$0.02	\$0.99
			2008	\$0.00	\$0.01	\$0.63
			2007	\$0.00	\$0.01	\$0.41
			2006	\$0.00	\$0.02	\$0.31
			2005	\$0.00	\$0.01	\$0.25
			2004	\$0.00	\$0.01	\$0.24
			2003	\$0.00	\$0.08	\$0.32
			2002	\$0.00	\$0.13	\$0.33
			2001	\$0.00	\$0.01	\$0.04
			2000	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.02
	212002-311350	Interest	2022	\$0.00	\$6.93	\$24.52
			2021	\$0.00	\$7.64	\$51.21
			2020	\$0.00	\$4.36	\$50.26
			2019	\$0.00	\$10.95	\$48.73
			2018	\$0.00	\$0.81	\$24.40
			2017	\$0.00	\$0.38	\$6.76
			2016	\$0.00	\$0.04	\$3.75
			2015	\$0.00	\$0.12	\$1.41
			2014	\$0.00	\$0.10	\$1.80
			2013	\$0.00	\$0.00	\$1.09
			2012	\$0.00	\$0.00	\$0.78
			2011	\$0.00	\$0.00	\$0.48
			2010	\$0.00	\$0.02	\$0.69
			2009	\$0.00	\$0.02	\$0.94
			2008	\$0.00	\$0.02	\$0.66
			2007	\$0.00	\$0.02	\$0.48
			2006	\$0.00	\$0.02	\$0.37
			2005	\$0.00	\$0.02	\$0.31
			2004	\$0.00	\$0.02	\$0.32
			2003	\$0.00	\$0.11	\$0.43
			2002	\$0.00	\$0.20	\$0.47
			2001	\$0.00	\$0.02	\$0.08
			2000	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$0.04
	212002-311351	Refund Interest	2023	\$0.00	(\$0.16)	(\$4.55)
			2022	\$0.00	\$0.00	(\$13.17)
			Fund Totals:	\$0.00	\$1,827.46	\$136,299.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE				
	212003-311100	Taxes			
		2022	\$0.00	\$8,253.33	\$1,054,727.82
		2021	\$0.00	\$5,248.73	\$12,698.79
		2020	\$0.00	\$144.34	\$3,804.86
		2019	\$0.00	\$292.23	\$2,816.95
		2018	\$0.00	\$15.02	\$494.84
		2017	\$0.00	\$5.58	\$89.79
		2016	\$0.00	\$0.73	\$51.49
		2015	\$0.00	\$1.71	\$20.55
		2014	\$0.00	\$1.24	\$23.00
		2013	\$0.00	\$0.01	\$12.83
		2012	\$0.00	\$0.06	\$9.41
		2011	\$0.00	\$0.01	\$5.16
		2010	\$0.00	\$0.15	\$5.87
		2009	\$0.00	\$0.14	\$7.27
		2008	\$0.00	\$0.12	\$5.01
		2007	\$0.00	\$0.12	\$3.24
		2006	\$0.00	\$0.12	\$2.45
		2005	\$0.00	\$0.12	\$2.10
		2004	\$0.00	\$0.13	\$2.27
		2003	\$0.00	\$0.68	\$2.66
		2002	\$0.00	\$1.11	\$2.76
		2001	\$0.00	\$0.41	\$1.55
		2000	\$0.00	\$0.00	\$0.72
		1997	\$0.00	\$0.00	\$0.01
	212003-311350	Interest			
		2022	\$0.00	\$54.97	\$194.46
		2021	\$0.00	\$58.96	\$394.69
		2020	\$0.00	\$27.99	\$320.81
		2019	\$0.00	\$71.08	\$316.28
		2018	\$0.00	\$5.41	\$163.45
		2017	\$0.00	\$2.57	\$45.89
		2016	\$0.00	\$0.33	\$26.74
		2015	\$0.00	\$0.90	\$10.84
		2014	\$0.00	\$0.73	\$12.70
		2013	\$0.00	\$0.01	\$8.34
		2012	\$0.00	\$0.05	\$6.75
		2011	\$0.00	\$0.01	\$4.05
		2010	\$0.00	\$0.13	\$5.00
		2009	\$0.00	\$0.13	\$6.75
		2008	\$0.00	\$0.12	\$5.00
		2007	\$0.00	\$0.13	\$3.48
		2006	\$0.00	\$0.14	\$2.79
		2005	\$0.00	\$0.15	\$2.54
		2004	\$0.00	\$0.17	\$2.83
		2003	\$0.00	\$0.94	\$3.59
		2002	\$0.00	\$1.62	\$3.94
		2001	\$0.00	\$0.62	\$2.35
		2000	\$0.00	\$0.00	\$1.12
		1997	\$0.00	\$0.00	\$0.03
	212003-311351	Refund Interest			
		2023	\$0.00	(\$1.24)	(\$34.97)
		2022	\$0.00	\$0.00	(\$89.16)
		Fund Totals:	\$0.00	\$14,192.01	\$1,076,211.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE					
	212004-311100	Taxes	2022	\$0.00	\$26,353.36	\$3,367,814.89
			2021	\$0.00	\$20,045.96	\$48,499.49
			2020	\$0.00	\$557.17	\$14,684.65
			2019	\$0.00	\$1,165.87	\$11,239.47
			2018	\$0.00	\$62.17	\$2,043.44
			2017	\$0.00	\$23.11	\$372.25
			2016	\$0.00	\$3.24	\$231.94
			2015	\$0.00	\$8.17	\$97.71
			2014	\$0.00	\$6.48	\$119.69
			2013	\$0.00	\$0.04	\$58.34
			2012	\$0.00	\$0.29	\$44.59
			2011	\$0.00	\$0.04	\$24.58
			2010	\$0.00	\$0.70	\$28.04
			2009	\$0.00	\$0.76	\$40.87
			2008	\$0.00	\$0.68	\$29.69
			2007	\$0.00	\$0.72	\$19.75
			2006	\$0.00	\$0.68	\$13.96
			2005	\$0.00	\$0.63	\$10.86
			2004	\$0.00	\$0.79	\$13.81
			2003	\$0.00	\$5.08	\$19.92
			2002	\$0.00	\$10.90	\$27.16
			2001	\$0.00	\$2.59	\$9.96
			2000	\$0.00	\$0.00	\$7.57
			1997	\$0.00	\$0.00	\$0.24
			1996	\$0.00	\$0.00	\$2.78
			1995	\$0.00	\$0.00	\$1.65
	212004-311350	Interest	2022	\$0.00	\$175.49	\$620.89
			2021	\$0.00	\$225.16	\$1,507.53
			2020	\$0.00	\$107.98	\$1,237.98
			2019	\$0.00	\$283.59	\$1,261.72
			2018	\$0.00	\$22.36	\$674.57
			2017	\$0.00	\$10.66	\$190.07
			2016	\$0.00	\$1.47	\$120.35
			2015	\$0.00	\$4.29	\$51.63
			2014	\$0.00	\$3.82	\$66.34
			2013	\$0.00	\$0.03	\$37.85
			2012	\$0.00	\$0.21	\$31.95
			2011	\$0.00	\$0.03	\$19.22
			2010	\$0.00	\$0.63	\$24.03
			2009	\$0.00	\$0.74	\$38.04
			2008	\$0.00	\$0.70	\$29.84
			2007	\$0.00	\$0.80	\$21.21
			2006	\$0.00	\$0.80	\$15.96
			2005	\$0.00	\$0.78	\$13.18
			2004	\$0.00	\$1.05	\$17.52
			2003	\$0.00	\$7.06	\$26.86
			2002	\$0.00	\$15.92	\$38.73
			2001	\$0.00	\$3.92	\$14.78
			2000	\$0.00	\$0.00	\$11.68
			1997	\$0.00	\$0.00	\$0.44
			1996	\$0.00	\$0.00	\$5.10
			1995	\$0.00	\$0.00	\$3.13
	212004-311351	Refund Interest	2023	\$0.00	(\$3.96)	(\$124.51)
			2022	\$0.00	\$0.00	(\$353.92)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$49,112.96	\$3,451,059.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2022	\$0.00	\$14,198.68	\$1,814,507.13
			2021	\$0.00	\$10,334.04	\$25,002.37
			2020	\$0.00	\$269.22	\$7,095.52
			2019	\$0.00	\$538.50	\$5,191.17
			2018	\$0.00	\$27.23	\$895.12
			2017	\$0.00	\$10.13	\$163.34
			2016	\$0.00	\$1.27	\$90.65
			2015	\$0.00	\$3.10	\$36.98
			2014	\$0.00	\$2.25	\$41.39
			2013	\$0.00	\$0.01	\$19.13
			2012	\$0.00	\$0.09	\$13.97
			2011	\$0.00	\$0.01	\$7.48
			2010	\$0.00	\$0.19	\$8.24
			2009	\$0.00	\$0.19	\$10.21
			2008	\$0.00	\$0.13	\$5.75
			2007	\$0.00	\$0.13	\$3.56
			2006	\$0.00	\$0.11	\$2.24
			2005	\$0.00	\$0.11	\$1.79
			2004	\$0.00	\$0.09	\$1.51
			2003	\$0.00	\$0.47	\$1.84
			2002	\$0.00	\$0.57	\$1.44
			2001	\$0.00	\$0.13	\$0.49
			2000	\$0.00	\$0.00	\$0.27
	212005-311350	Interest	2022	\$0.00	\$94.57	\$334.54
			2021	\$0.00	\$116.06	\$777.15
			2020	\$0.00	\$52.19	\$598.15
			2019	\$0.00	\$131.00	\$582.85
			2018	\$0.00	\$9.79	\$295.48
			2017	\$0.00	\$4.68	\$83.38
			2016	\$0.00	\$0.57	\$47.01
			2015	\$0.00	\$1.63	\$19.34
			2014	\$0.00	\$1.33	\$23.05
			2013	\$0.00	\$0.01	\$12.51
			2012	\$0.00	\$0.07	\$10.04
			2011	\$0.00	\$0.01	\$5.91
			2010	\$0.00	\$0.18	\$7.09
			2009	\$0.00	\$0.18	\$9.48
			2008	\$0.00	\$0.14	\$5.77
			2007	\$0.00	\$0.14	\$3.86
			2006	\$0.00	\$0.13	\$2.58
			2005	\$0.00	\$0.13	\$2.15
			2004	\$0.00	\$0.11	\$1.90
			2003	\$0.00	\$0.65	\$2.47
			2002	\$0.00	\$0.85	\$2.07
			2001	\$0.00	\$0.20	\$0.78
			2000	\$0.00	\$0.00	\$0.44
	212005-311351	Refund Interest	2023	\$0.00	(\$2.13)	(\$64.97)
			2022	\$0.00	\$0.00	(\$166.31)
			Fund Totals:	\$0.00	\$25,799.14	\$1,855,698.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2022	\$0.00	\$35,598.78	\$4,549,325.80
			2021	\$0.00	\$22,407.34	\$54,212.56
			2020	\$0.00	\$604.94	\$15,943.73
			2019	\$0.00	\$1,131.17	\$10,904.72
			2018	\$0.00	\$54.44	\$1,789.25
			2017	\$0.00	\$18.81	\$302.75
			2016	\$0.00	\$2.27	\$161.25
			2015	\$0.00	\$5.48	\$65.57
			2014	\$0.00	\$3.85	\$71.21
			2013	\$0.00	\$0.02	\$35.09
			2012	\$0.00	\$0.16	\$24.46
			2011	\$0.00	\$0.02	\$12.05
			2010	\$0.00	\$0.34	\$13.45
			2009	\$0.00	\$0.32	\$16.89
			2008	\$0.00	\$0.22	\$9.51
			2007	\$0.00	\$0.19	\$5.38
			2006	\$0.00	\$0.14	\$2.78
			2005	\$0.00	\$0.12	\$2.05
			2004	\$0.00	\$0.12	\$1.95
			2003	\$0.00	\$0.63	\$2.45
			2002	\$0.00	\$1.06	\$2.63
			2001	\$0.00	\$0.26	\$1.00
			2000	\$0.00	\$0.00	\$0.34
	212007-311350	Interest	2022	\$0.00	\$237.08	\$838.77
			2021	\$0.00	\$251.71	\$1,685.07
			2020	\$0.00	\$117.23	\$1,344.18
			2019	\$0.00	\$275.17	\$1,224.21
			2018	\$0.00	\$19.54	\$590.66
			2017	\$0.00	\$8.67	\$154.55
			2016	\$0.00	\$1.01	\$83.63
			2015	\$0.00	\$2.88	\$34.25
			2014	\$0.00	\$2.28	\$39.50
			2013	\$0.00	\$0.02	\$22.77
			2012	\$0.00	\$0.12	\$17.51
			2011	\$0.00	\$0.02	\$9.41
			2010	\$0.00	\$0.30	\$11.51
			2009	\$0.00	\$0.30	\$15.74
			2008	\$0.00	\$0.22	\$9.52
			2007	\$0.00	\$0.22	\$5.78
			2006	\$0.00	\$0.16	\$3.19
			2005	\$0.00	\$0.15	\$2.49
			2004	\$0.00	\$0.15	\$2.48
			2003	\$0.00	\$0.87	\$3.29
			2002	\$0.00	\$1.54	\$3.74
			2001	\$0.00	\$0.39	\$1.47
			2000	\$0.00	\$0.00	\$0.54
	212007-311351	Refund Interest	2023	\$0.00	(\$5.35)	(\$149.52)
			2022	\$0.00	\$0.00	(\$351.26)
			Fund Totals:	\$0.00	\$60,745.36	\$4,638,510.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212008	URA CITY OF WILSONVILLE 13					
	212008-311100	Taxes	2022	\$0.00	\$37,361.24	\$4,774,553.00
			2021	\$0.00	\$24,982.26	\$60,442.62
			2020	\$0.00	\$694.18	\$18,296.37
			2019	\$0.00	\$1,452.62	\$14,003.80
			2018	\$0.00	\$77.47	\$2,546.45
			2017	\$0.00	\$30.61	\$492.94
			2016	\$0.00	\$4.70	\$335.55
			2015	\$0.00	\$9.74	\$116.62
			2014	\$0.00	\$6.34	\$117.02
			2013	\$0.00	\$0.03	\$47.65
			2012	\$0.00	\$0.21	\$32.21
			2011	\$0.00	\$0.02	\$13.68
			2010	\$0.00	\$0.37	\$14.74
			2009	\$0.00	\$0.35	\$18.58
			2008	\$0.00	\$0.30	\$13.07
			2007	\$0.00	\$0.20	\$5.43
			2006	\$0.00	\$0.12	\$2.40
			2005	\$0.00	\$0.10	\$1.62
	212008-311350	Interest	2022	\$0.00	\$248.81	\$880.30
			2021	\$0.00	\$280.63	\$1,878.82
			2020	\$0.00	\$134.53	\$1,542.42
			2019	\$0.00	\$353.37	\$1,572.18
			2018	\$0.00	\$27.84	\$840.67
			2017	\$0.00	\$14.12	\$251.70
			2016	\$0.00	\$2.12	\$174.11
			2015	\$0.00	\$5.12	\$59.54
			2014	\$0.00	\$3.75	\$64.87
			2013	\$0.00	\$0.02	\$31.00
			2012	\$0.00	\$0.15	\$23.04
			2011	\$0.00	\$0.02	\$10.71
			2010	\$0.00	\$0.32	\$12.64
			2009	\$0.00	\$0.33	\$17.37
			2008	\$0.00	\$0.31	\$13.17
			2007	\$0.00	\$0.22	\$5.87
			2006	\$0.00	\$0.14	\$2.74
			2005	\$0.00	\$0.12	\$1.96
	212008-311351	Refund Interest	2023	\$0.00	(\$5.61)	(\$163.21)
			2022	\$0.00	\$0.00	(\$441.12)
		Fund Totals:		\$0.00	\$65,687.17	\$4,877,832.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2022	\$0.00	\$3,642.93	\$465,547.48
			2021	\$0.00	\$2,440.26	\$5,903.79
			2020	\$0.00	\$63.02	\$1,661.67
			2019	\$0.00	\$123.89	\$1,194.27
			2018	\$0.00	\$5.84	\$193.24
			2017	\$0.00	\$1.96	\$31.70
			2016	\$0.00	\$0.22	\$15.55
			2015	\$0.00	\$0.50	\$5.92
			2014	\$0.00	\$0.35	\$6.41
			2013	\$0.00	\$0.00	\$3.28
			2012	\$0.00	\$0.01	\$1.21
			2011	\$0.00	\$0.00	\$0.67
			2010	\$0.00	\$0.02	\$0.65
			2009	\$0.00	\$0.01	\$0.70
			2008	\$0.00	\$0.01	\$0.22
	212009-311350	Interest	2022	\$0.00	\$24.27	\$85.86
			2021	\$0.00	\$27.40	\$183.52
			2020	\$0.00	\$12.24	\$140.06
			2019	\$0.00	\$30.13	\$134.06
			2018	\$0.00	\$2.12	\$63.79
			2017	\$0.00	\$0.92	\$16.26
			2016	\$0.00	\$0.10	\$8.12
			2015	\$0.00	\$0.26	\$3.14
			2014	\$0.00	\$0.20	\$3.58
			2013	\$0.00	\$0.00	\$2.16
			2012	\$0.00	\$0.01	\$0.90
			2011	\$0.00	\$0.00	\$0.54
			2010	\$0.00	\$0.01	\$0.52
			2009	\$0.00	\$0.01	\$0.66
			2008	\$0.00	\$0.01	\$0.23
	212009-311351	Refund Interest	2023	\$0.00	(\$0.55)	(\$15.84)
			2022	\$0.00	\$0.00	(\$37.95)
			Fund Totals:	\$0.00	\$6,376.15	\$475,156.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2022	\$0.00	\$6,902.38	\$882,092.53
			2021	\$0.00	\$3,775.70	\$9,134.83
			2020	\$0.00	\$95.38	\$2,513.24
			2019	\$0.00	\$179.59	\$1,731.33
			2018	\$0.00	\$8.63	\$283.56
			2017	\$0.00	\$3.31	\$53.13
			2016	\$0.00	\$0.29	\$21.40
			2015	\$0.00	\$0.63	\$7.47
			2014	\$0.00	\$0.45	\$8.40
			2013	\$0.00	\$0.00	\$3.88
			2012	\$0.00	\$0.02	\$2.67
			2011	\$0.00	\$0.00	\$1.25
			2010	\$0.00	\$0.02	\$0.98
			2009	\$0.00	\$0.01	\$0.44
	212010-311350	Interest	2022	\$0.00	\$45.96	\$162.60
			2021	\$0.00	\$42.41	\$283.92
			2020	\$0.00	\$18.50	\$211.91
			2019	\$0.00	\$43.70	\$194.31
			2018	\$0.00	\$3.11	\$93.63
			2017	\$0.00	\$1.53	\$27.12
			2016	\$0.00	\$0.13	\$11.16
			2015	\$0.00	\$0.33	\$3.91
			2014	\$0.00	\$0.27	\$4.66
			2013	\$0.00	\$0.00	\$2.50
			2012	\$0.00	\$0.01	\$1.94
			2011	\$0.00	\$0.00	\$0.99
			2010	\$0.00	\$0.02	\$0.86
			2009	\$0.00	\$0.01	\$0.34
	212010-311351	Refund Interest	2023	\$0.00	(\$1.04)	(\$26.70)
			2022	\$0.00	\$0.00	(\$56.56)
			Fund Totals:	\$0.00	\$11,121.35	\$896,771.70

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2022	\$0.00	\$23,272.51	\$2,974,094.42
			2021	\$0.00	\$10,739.04	\$25,981.90
			2020	\$0.00	\$274.41	\$7,232.43
			2019	\$0.00	\$410.29	\$3,955.20
			2018	\$0.00	\$20.03	\$658.60
			2017	\$0.00	\$7.62	\$122.68
			2016	\$0.00	\$0.97	\$68.41
			2015	\$0.00	\$1.40	\$16.83
			2014	\$0.00	\$0.63	\$11.56
			2013	\$0.00	\$0.00	\$4.69
	212011-311350	Interest	2022	\$0.00	\$154.96	\$548.32
			2021	\$0.00	\$120.63	\$807.52
			2020	\$0.00	\$53.18	\$609.63
			2019	\$0.00	\$99.80	\$444.02
			2018	\$0.00	\$7.21	\$217.41
			2017	\$0.00	\$3.52	\$62.63
			2016	\$0.00	\$0.42	\$35.48
			2015	\$0.00	\$0.73	\$8.34
			2014	\$0.00	\$0.38	\$6.43
			2013	\$0.00	\$0.00	\$3.05
	212011-311351	Refund Interest	2023	\$0.00	(\$3.50)	(\$82.26)
			2022	\$0.00	\$0.00	(\$144.24)
		Fund Totals:		\$0.00	\$35,164.23	\$3,014,663.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2022	\$0.00	\$4,576.79	\$584,889.53
			2021	\$0.00	\$2,615.00	\$6,326.68
			2020	\$0.00	\$67.78	\$1,785.46
			2019	\$0.00	\$69.69	\$672.18
			2018	\$0.00	\$2.72	\$89.69
			2017	\$0.00	\$0.59	\$9.51
	212015-311350	Interest	2022	\$0.00	\$30.48	\$107.90
			2021	\$0.00	\$29.38	\$196.60
			2020	\$0.00	\$13.11	\$150.49
			2019	\$0.00	\$16.96	\$75.57
			2018	\$0.00	\$0.98	\$29.70
			2017	\$0.00	\$0.26	\$4.83
	212015-311351	Refund Interest	2023	\$0.00	(\$0.69)	(\$18.05)
			2022	\$0.00	\$0.00	(\$28.60)
			Fund Totals:	\$0.00	\$7,423.05	\$594,291.49

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2022	\$0.00	\$1,196.41	\$152,900.03
			2021	\$0.00	\$510.71	\$1,235.16
			2020	\$0.00	\$14.82	\$391.14
			2019	\$0.00	\$26.47	\$254.97
			2018	\$0.00	\$1.31	\$43.18
			2017	\$0.00	\$0.37	\$6.09
	212017-311350	INTEREST	2022	\$0.00	\$8.01	\$28.17
			2021	\$0.00	\$5.74	\$38.41
			2020	\$0.00	\$2.86	\$32.90
			2019	\$0.00	\$6.42	\$28.65
			2018	\$0.00	\$0.46	\$14.24
			2017	\$0.00	\$0.17	\$3.11
	212017-311351	REFUND INTEREST	2023	\$0.00	(\$0.18)	(\$4.10)
			2022	\$0.00	\$0.00	(\$8.33)
			Fund Totals:	\$0.00	\$1,773.57	\$154,963.62

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212018	URA CITY HAPPY VALLEY					
	212018-311100	TAXES	2022	\$0.00	\$25,315.84	\$3,235,224.84
			2021	\$0.00	\$6,988.43	\$16,908.11
			2020	\$0.00	\$102.50	\$2,701.52
	212018-311350	INTEREST	2022	\$0.00	\$168.59	\$596.46
			2021	\$0.00	\$78.51	\$525.47
			2020	\$0.00	\$19.87	\$227.75
	212018-311351	REFUND INTEREST	2023	\$0.00	(\$3.80)	(\$70.36)
			2022	\$0.00	\$0.00	(\$39.09)
			Fund Totals:	\$0.00	\$32,669.94	\$3,256,074.70

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212020	URA CITY TUALATIN					
	212020-311100	TAXES	2022	\$0.00	\$65.08	\$8,325.17
	212020-311350	INTEREST	2022	\$0.00	\$0.44	\$1.49
	212020-311351	REFUND INTEREST	2023	\$0.00	(\$0.01)	(\$0.10)
			Fund Totals:	\$0.00	\$65.51	\$8,326.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2022	\$0.00	\$851.95	\$108,877.17
			2021	\$0.00	\$532.38	\$1,287.84
			2020	\$0.00	\$13.99	\$368.49
			2019	\$0.00	\$25.91	\$249.63
			2018	\$0.00	\$1.28	\$42.30
			2017	\$0.00	\$0.49	\$7.85
			2016	\$0.00	\$0.06	\$4.41
			2015	\$0.00	\$0.15	\$1.65
			2014	\$0.00	\$0.20	\$3.60
			2013	\$0.00	\$0.00	\$1.72
			2012	\$0.00	\$0.01	\$1.23
			2011	\$0.00	\$0.00	\$0.66
			2010	\$0.00	\$0.02	\$0.77
			2009	\$0.00	\$0.02	\$0.98
			2008	\$0.00	\$0.02	\$0.68
			2007	\$0.00	\$0.02	\$0.44
			2006	\$0.00	\$0.02	\$0.34
			2005	\$0.00	\$0.02	\$0.27
			2004	\$0.00	\$0.01	\$0.15
			2003	\$0.00	\$0.05	\$0.19
			2002	\$0.00	\$0.09	\$0.21
			2001	\$0.00	\$0.02	\$0.08
			2000	\$0.00	\$0.00	\$0.07
			1996	\$0.00	\$0.00	\$0.05
			1995	\$0.00	\$0.00	\$0.03
	215001-311350	Interest	2022	\$0.00	\$5.68	\$20.06
			2021	\$0.00	\$5.99	\$39.95
			2020	\$0.00	\$2.71	\$31.12
			2019	\$0.00	\$6.31	\$28.08
			2018	\$0.00	\$0.45	\$13.97
			2017	\$0.00	\$0.23	\$3.97
			2016	\$0.00	\$0.03	\$2.26
			2015	\$0.00	\$0.08	\$0.94
			2014	\$0.00	\$0.11	\$2.00
			2013	\$0.00	\$0.00	\$1.14
			2012	\$0.00	\$0.01	\$0.90
			2011	\$0.00	\$0.00	\$0.54
			2010	\$0.00	\$0.02	\$0.65
			2009	\$0.00	\$0.02	\$0.92
			2008	\$0.00	\$0.02	\$0.70
			2007	\$0.00	\$0.02	\$0.49
			2006	\$0.00	\$0.02	\$0.39
			2005	\$0.00	\$0.02	\$0.32
			2004	\$0.00	\$0.01	\$0.18
			2003	\$0.00	\$0.07	\$0.26
			2002	\$0.00	\$0.13	\$0.31
			2001	\$0.00	\$0.03	\$0.12
			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	(\$0.13)	(\$3.55)
			2022	\$0.00	\$0.00	(\$8.22)
			Fund Totals:	\$0.00	\$1,448.54	\$110,988.57

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO				
	216001-311100	Taxes			
		2022	\$0.00	\$14,161.45	\$1,809,751.24
		2021	\$0.00	\$9,032.47	\$21,853.20
		2020	\$0.00	\$241.25	\$6,358.76
		2019	\$0.00	\$475.92	\$4,587.80
		2018	\$0.00	\$24.28	\$798.36
		2017	\$0.00	\$9.19	\$148.11
		2016	\$0.00	\$1.18	\$84.56
		2015	\$0.00	\$2.78	\$33.18
		2014	\$0.00	\$1.98	\$36.64
		2013	\$0.00	\$0.01	\$17.49
		2012	\$0.00	\$0.08	\$12.58
		2011	\$0.00	\$0.01	\$7.03
		2010	\$0.00	\$0.19	\$7.86
		2009	\$0.00	\$0.19	\$10.04
		2008	\$0.00	\$0.16	\$7.10
		2007	\$0.00	\$0.17	\$4.55
		2006	\$0.00	\$0.17	\$3.41
		2005	\$0.00	\$0.16	\$2.84
		2004	\$0.00	\$0.03	\$0.57
		2003	\$0.00	\$0.19	\$0.76
		2002	\$0.00	\$0.34	\$0.83
		2001	\$0.00	\$0.08	\$0.30
		2000	\$0.00	\$0.00	\$0.26
		1997	\$0.00	\$0.00	\$0.01
		1996	\$0.00	\$0.00	\$0.18
		1995	\$0.00	\$0.00	\$0.11
	216001-311350	Interest			
		2022	\$0.00	\$146.79	\$519.33
		2021	\$0.00	\$156.97	\$1,055.52
		2020	\$0.00	\$71.09	\$828.18
		2019	\$0.00	\$178.29	\$784.65
		2018	\$0.00	\$12.19	\$391.79
		2017	\$0.00	\$5.80	\$100.64
		2016	\$0.00	\$0.83	\$58.90
		2015	\$0.00	\$2.27	\$26.17
		2014	\$0.00	\$1.83	\$31.68
		2013	\$0.00	\$0.01	\$17.73
		2012	\$0.00	\$0.09	\$14.05
		2011	\$0.00	\$0.01	\$8.57
		2010	\$0.00	\$0.28	\$10.55
		2009	\$0.00	\$0.28	\$14.53
		2008	\$0.00	\$0.26	\$11.14
		2007	\$0.00	\$0.29	\$7.68
		2006	\$0.00	\$0.31	\$6.13
		2005	\$0.00	\$0.32	\$5.45
		2004	\$0.00	\$0.08	\$1.29
		2003	\$0.00	\$0.43	\$1.63
		2002	\$0.00	\$0.79	\$1.92
		2001	\$0.00	\$0.20	\$0.76
		2000	\$0.00	\$0.00	\$0.62
		1997	\$0.00	\$0.00	\$0.03
		1996	\$0.00	\$0.00	\$0.51
		1995	\$0.00	\$0.00	\$0.32
	216001-311351	Refund Interest			
		2023	\$0.00	(\$2.13)	(\$59.99)
		2022	\$0.00	\$0.00	(\$147.36)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$24,529.56	\$1,847,420.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2022	\$0.00	\$1,888.57	\$241,352.63
			2021	\$0.00	\$1,215.30	\$2,939.89
			2020	\$0.00	\$32.52	\$857.70
			2019	\$0.00	\$64.89	\$625.75
			2018	\$0.00	\$3.33	\$109.62
			2017	\$0.00	\$1.25	\$20.42
			2016	\$0.00	\$0.16	\$11.66
			2015	\$0.00	\$0.38	\$4.59
			2014	\$0.00	\$0.28	\$5.15
			2013	\$0.00	\$0.00	\$2.48
			2012	\$0.00	\$0.01	\$1.84
			2011	\$0.00	\$0.00	\$0.96
			2010	\$0.00	\$0.02	\$1.11
			2009	\$0.00	\$0.02	\$1.39
			2008	\$0.00	\$0.02	\$0.95
			2007	\$0.00	\$0.02	\$0.65
			2006	\$0.00	\$0.02	\$0.48
			2005	\$0.00	\$0.02	\$0.41
			2004	\$0.00	\$0.02	\$0.40
			2003	\$0.00	\$0.14	\$0.55
			2002	\$0.00	\$0.25	\$0.61
			2001	\$0.00	\$0.06	\$0.23
			2000	\$0.00	\$0.00	\$0.19
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.14
			1995	\$0.00	\$0.00	\$0.09
	217001-311350	Interest	2022	\$0.00	\$12.55	\$44.47
			2021	\$0.00	\$13.66	\$91.46
			2020	\$0.00	\$6.31	\$72.38
			2019	\$0.00	\$15.81	\$70.29
			2018	\$0.00	\$1.20	\$36.30
			2017	\$0.00	\$0.59	\$10.48
			2016	\$0.00	\$0.08	\$6.14
			2015	\$0.00	\$0.20	\$2.45
			2014	\$0.00	\$0.16	\$2.86
			2013	\$0.00	\$0.00	\$1.64
			2012	\$0.00	\$0.01	\$1.31
			2011	\$0.00	\$0.00	\$0.78
			2010	\$0.00	\$0.02	\$0.95
			2009	\$0.00	\$0.02	\$1.34
			2008	\$0.00	\$0.02	\$0.98
			2007	\$0.00	\$0.03	\$0.70
			2006	\$0.00	\$0.03	\$0.56
			2005	\$0.00	\$0.03	\$0.51
			2004	\$0.00	\$0.03	\$0.52
			2003	\$0.00	\$0.20	\$0.75
			2002	\$0.00	\$0.36	\$0.87
			2001	\$0.00	\$0.10	\$0.34
			2000	\$0.00	\$0.00	\$0.29
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.26
			1995	\$0.00	\$0.00	\$0.17
	217001-311351	Refund Interest	2023	\$0.00	(\$0.28)	(\$8.04)
			2022	\$0.00	\$0.00	(\$20.06)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$3,258.41	\$246,260.61

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2022	\$0.00	\$4,882.59	\$623,972.08
			2021	\$0.00	\$3,127.04	\$7,565.51
			2020	\$0.00	\$82.60	\$2,176.54
			2019	\$0.00	\$162.37	\$1,565.19
			2018	\$0.00	\$8.28	\$271.92
			2017	\$0.00	\$3.12	\$50.22
	217010-311350	INTEREST	2022	\$0.00	\$32.48	\$114.98
			2021	\$0.00	\$35.12	\$235.16
			2020	\$0.00	\$15.99	\$183.49
			2019	\$0.00	\$39.52	\$175.72
			2018	\$0.00	\$2.98	\$89.69
			2017	\$0.00	\$1.44	\$25.66
	217010-311351	REFUND INTEREST	2023	\$0.00	(\$0.73)	(\$20.70)
			2022	\$0.00	\$0.00	(\$50.45)
			Fund Totals:	\$0.00	\$8,392.80	\$636,355.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2022	\$0.00	\$723.50	\$92,461.80
			2021	\$0.00	\$460.36	\$1,113.43
			2020	\$0.00	\$12.36	\$325.95
			2019	\$0.00	\$24.48	\$236.13
			2018	\$0.00	\$1.25	\$40.97
			2017	\$0.00	\$0.48	\$7.63
			2016	\$0.00	\$0.06	\$4.29
			2015	\$0.00	\$0.15	\$1.64
			2014	\$0.00	\$0.10	\$1.92
			2013	\$0.00	\$0.00	\$0.92
	218067-311350	Interest	2022	\$0.00	\$4.79	\$16.93
			2021	\$0.00	\$5.16	\$34.57
			2020	\$0.00	\$2.40	\$27.51
			2019	\$0.00	\$5.98	\$26.52
			2018	\$0.00	\$0.43	\$13.51
			2017	\$0.00	\$0.22	\$3.87
			2016	\$0.00	\$0.03	\$2.23
			2015	\$0.00	\$0.08	\$0.87
			2014	\$0.00	\$0.06	\$1.08
			2013	\$0.00	\$0.00	\$0.57
	218067-311351	Refund Interest	2023	\$0.00	(\$0.11)	(\$3.07)
			2022	\$0.00	\$0.00	(\$7.53)
			Fund Totals:	\$0.00	\$1,241.78	\$94,311.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2022	\$0.00	\$350.51	\$44,801.69
			2021	\$0.00	\$222.38	\$537.69
			2020	\$0.00	\$5.35	\$141.85
			2019	\$0.00	\$9.82	\$94.75
			2018	\$0.00	\$0.45	\$14.87
			2017	\$0.00	\$0.14	\$2.32
			2016	\$0.00	\$0.02	\$1.38
			2015	\$0.00	\$0.06	\$0.67
			2014	\$0.00	\$0.04	\$0.82
			2013	\$0.00	\$0.00	\$0.39
			2012	\$0.00	\$0.00	\$0.28
			2011	\$0.00	\$0.00	\$0.16
			2010	\$0.00	\$0.00	\$0.13
			2009	\$0.00	\$0.00	\$0.15
			2008	\$0.00	\$0.00	\$0.11
			2007	\$0.00	\$0.00	\$0.04
			2006	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.01
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.01	\$0.03
			2002	\$0.00	\$0.01	\$0.02
	224001-311350	Interest	2022	\$0.00	\$2.33	\$8.17
			2021	\$0.00	\$2.49	\$16.72
			2020	\$0.00	\$1.04	\$11.92
			2019	\$0.00	\$2.38	\$10.48
			2018	\$0.00	\$0.16	\$4.92
			2017	\$0.00	\$0.06	\$1.18
			2016	\$0.00	\$0.01	\$0.72
			2015	\$0.00	\$0.03	\$0.35
			2014	\$0.00	\$0.03	\$0.45
			2013	\$0.00	\$0.00	\$0.25
			2012	\$0.00	\$0.00	\$0.19
			2011	\$0.00	\$0.00	\$0.11
			2010	\$0.00	\$0.00	\$0.14
			2009	\$0.00	\$0.00	\$0.13
			2008	\$0.00	\$0.00	\$0.11
			2007	\$0.00	\$0.00	\$0.05
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.01	\$0.05
			2002	\$0.00	\$0.02	\$0.05
			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	(\$0.05)	(\$1.45)
			2022	\$0.00	\$0.00	(\$3.14)
			Fund Totals:	\$0.00	\$597.30	\$45,648.98

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350	Interest			
		2022	\$0.00	\$35,656.75	\$126,157.17
		2021	\$0.00	\$36,953.06	\$250,477.90
		2020	\$0.00	\$16,253.60	\$195,238.85
		2019	\$0.00	\$41,986.35	\$180,998.23
		2018	\$0.00	\$2,248.19	\$83,424.34
		2017	\$0.00	\$1,009.07	\$16,092.96
		2016	\$0.00	\$188.26	\$9,463.89
		2015	\$0.00	\$514.94	\$5,566.02
		2014	\$0.00	\$413.41	\$7,163.22
		2013	\$0.00	\$2.71	\$4,030.16
		2012	\$0.00	\$21.62	\$3,276.96
		2011	\$0.00	\$3.30	\$1,983.41
		2010	\$0.00	\$63.06	\$2,442.58
		2009	\$0.00	\$65.43	\$3,401.83
		2008	\$0.00	\$58.29	\$2,470.74
		2007	\$0.00	\$63.64	\$1,694.85
		2006	\$0.00	\$65.31	\$1,299.39
		2005	\$0.00	\$69.56	\$1,170.26
		2004	\$0.00	\$77.25	\$1,300.70
		2003	\$0.00	\$447.63	\$1,703.95
		2002	\$0.00	\$819.82	\$1,994.39
		2001	\$0.00	\$214.15	\$807.46
		2000	\$0.00	\$0.00	\$643.14
		1997	\$0.00	\$0.00	\$30.04
		1996	\$0.00	\$0.00	\$451.56
		1995	\$0.00	\$0.00	\$275.16
		Fund Totals:	\$0.00	\$137,195.40	\$903,559.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2					
	229003-311350	Interest	2022	\$0.00	\$8,547.07	\$30,240.03
			2021	\$0.00	\$9,000.03	\$61,004.43
			2020	\$0.00	\$3,950.35	\$47,450.29
			2019	\$0.00	\$10,187.74	\$43,910.20
			2018	\$0.00	\$547.26	\$20,280.27
			2017	\$0.00	\$242.74	\$3,882.10
			2016	\$0.00	\$45.96	\$2,321.34
			2015	\$0.00	\$127.24	\$1,375.03
			2014	\$0.00	\$103.48	\$1,793.06
			2013	\$0.00	\$0.68	\$1,013.47
			2012	\$0.00	\$5.33	\$809.50
			2011	\$0.00	\$0.79	\$479.71
			2010	\$0.00	\$15.39	\$595.75
			2009	\$0.00	\$16.01	\$831.59
			2008	\$0.00	\$14.71	\$623.48
			2007	\$0.00	\$15.92	\$423.76
			2006	\$0.00	\$16.50	\$328.03
			2005	\$0.00	\$17.50	\$294.29
			2004	\$0.00	\$19.17	\$322.68
			2003	\$0.00	\$110.04	\$418.89
			2002	\$0.00	\$201.12	\$489.26
			2001	\$0.00	\$52.03	\$196.16
			2000	\$0.00	\$0.00	\$157.33
			1997	\$0.00	\$0.00	\$7.51
			1996	\$0.00	\$0.00	\$109.65
			1995	\$0.00	\$0.00	\$70.89
			Fund Totals:	\$0.00	\$33,237.06	\$219,428.70

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2022	\$0.00	\$357.96	\$45,758.15
		2021	\$0.00	\$234.83	\$567.77
		2020	\$0.00	\$6.41	\$169.16
		2019	\$0.00	\$13.06	\$125.82
		2018	\$0.00	\$0.70	\$22.93
		2017	\$0.00	\$0.26	\$4.23
		2016	\$0.00	\$0.03	\$2.39
		2015	\$0.00	\$0.08	\$1.00
		2014	\$0.00	\$0.06	\$1.21
		2013	\$0.00	\$0.00	\$0.57
		2012	\$0.00	\$0.00	\$0.46
		2011	\$0.00	\$0.00	\$0.27
		2010	\$0.00	\$0.00	\$0.25
		2009	\$0.00	\$0.01	\$0.33
		2008	\$0.00	\$0.01	\$0.27
		2007	\$0.00	\$0.01	\$0.15
		2006	\$0.00	\$0.01	\$0.17
		2005	\$0.00	\$0.01	\$0.15
		2004	\$0.00	\$0.01	\$0.14
		2003	\$0.00	\$0.05	\$0.19
		2002	\$0.00	\$0.10	\$0.24
		2001	\$0.00	\$0.03	\$0.10
		2000	\$0.00	\$0.00	\$0.08
		1996	\$0.00	\$0.00	\$0.03
		1995	\$0.00	\$0.00	\$0.02
	232001-311350	Interest			
		2022	\$0.00	\$2.38	\$8.42
		2021	\$0.00	\$2.62	\$17.63
		2020	\$0.00	\$1.24	\$14.24
		2019	\$0.00	\$3.20	\$14.13
		2018	\$0.00	\$0.25	\$7.58
		2017	\$0.00	\$0.13	\$2.14
		2016	\$0.00	\$0.01	\$1.23
		2015	\$0.00	\$0.05	\$0.52
		2014	\$0.00	\$0.04	\$0.68
		2013	\$0.00	\$0.00	\$0.39
		2012	\$0.00	\$0.00	\$0.35
		2011	\$0.00	\$0.00	\$0.20
		2010	\$0.00	\$0.00	\$0.23
		2009	\$0.00	\$0.01	\$0.32
		2008	\$0.00	\$0.01	\$0.27
		2007	\$0.00	\$0.01	\$0.22
		2006	\$0.00	\$0.01	\$0.19
		2005	\$0.00	\$0.01	\$0.18
		2004	\$0.00	\$0.01	\$0.17
		2003	\$0.00	\$0.07	\$0.27
		2002	\$0.00	\$0.14	\$0.34
		2001	\$0.00	\$0.04	\$0.15
		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	(\$0.05)	(\$1.54)
		2022	\$0.00	\$0.00	(\$4.01)
		Fund Totals:	\$0.00	\$623.81	\$46,720.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2022	\$0.00	\$3,873.79	\$495,052.90
			2021	\$0.00	\$2,579.74	\$6,241.36
			2020	\$0.00	\$71.91	\$1,895.12
			2019	\$0.00	\$148.37	\$1,430.15
			2018	\$0.00	\$7.88	\$259.38
			2017	\$0.00	\$3.12	\$50.20
			2016	\$0.00	\$0.42	\$29.91
			2015	\$0.00	\$1.04	\$12.21
			2014	\$0.00	\$0.77	\$14.21
			2013	\$0.00	\$0.00	\$7.10
			2012	\$0.00	\$0.03	\$5.45
			2011	\$0.00	\$0.00	\$2.93
			2010	\$0.00	\$0.08	\$3.39
			2009	\$0.00	\$0.08	\$4.48
			2008	\$0.00	\$0.12	\$5.02
			2007	\$0.00	\$0.06	\$1.74
			2006	\$0.00	\$0.07	\$1.45
			2005	\$0.00	\$0.08	\$1.28
			2004	\$0.00	\$0.09	\$1.44
			2003	\$0.00	\$0.46	\$1.81
			2002	\$0.00	\$0.85	\$2.13
			2001	\$0.00	\$0.22	\$0.88
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.48
			1995	\$0.00	\$0.00	\$0.31
	234001-311350	Interest	2022	\$0.00	\$25.81	\$91.24
			2021	\$0.00	\$28.97	\$194.06
			2020	\$0.00	\$13.95	\$159.76
			2019	\$0.00	\$36.08	\$160.53
			2018	\$0.00	\$2.83	\$85.61
			2017	\$0.00	\$1.43	\$25.62
			2016	\$0.00	\$0.19	\$15.50
			2015	\$0.00	\$0.54	\$6.48
			2014	\$0.00	\$0.45	\$7.91
			2013	\$0.00	\$0.00	\$4.65
			2012	\$0.00	\$0.02	\$3.92
			2011	\$0.00	\$0.00	\$2.33
			2010	\$0.00	\$0.07	\$2.92
			2009	\$0.00	\$0.09	\$4.23
			2008	\$0.00	\$0.12	\$5.04
			2007	\$0.00	\$0.07	\$1.92
			2006	\$0.00	\$0.08	\$1.62
			2005	\$0.00	\$0.09	\$1.52
			2004	\$0.00	\$0.11	\$1.81
			2003	\$0.00	\$0.64	\$2.43
			2002	\$0.00	\$1.24	\$3.00
			2001	\$0.00	\$0.34	\$1.27
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$0.89
			1995	\$0.00	\$0.00	\$0.60
	234001-311351	Refund Interest	2023	\$0.00	(\$0.58)	(\$16.89)
			2022	\$0.00	\$0.00	(\$45.22)
			Fund Totals:	\$0.00	\$6,801.72	\$505,748.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2022	\$0.00	\$4,285.47	\$547,658.62
			2021	\$0.00	\$3,016.53	\$7,298.24
			2020	\$0.00	\$73.63	\$1,940.72
			2019	\$0.00	\$170.90	\$1,647.48
			2018	\$0.00	\$7.79	\$256.00
			2017	\$0.00	\$3.22	\$51.70
			2016	\$0.00	\$0.43	\$30.91
			2015	\$0.00	\$1.07	\$12.73
			2014	\$0.00	\$0.78	\$14.52
			2013	\$0.00	\$0.00	\$6.58
			2012	\$0.00	\$0.03	\$5.17
			2011	\$0.00	\$0.00	\$2.84
			2010	\$0.00	\$0.06	\$2.93
			2009	\$0.00	\$0.06	\$3.91
			2008	\$0.00	\$0.08	\$3.45
			2007	\$0.00	\$0.08	\$2.14
			2006	\$0.00	\$0.08	\$1.54
			2005	\$0.00	\$0.08	\$1.33
			2004	\$0.00	\$0.09	\$1.50
			2003	\$0.00	\$0.47	\$1.83
			2002	\$0.00	\$0.88	\$2.20
			2001	\$0.00	\$0.23	\$0.90
			2000	\$0.00	\$0.00	\$0.66
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.51
			1995	\$0.00	\$0.00	\$0.33
	235001-311350	Interest	2022	\$0.00	\$28.55	\$100.96
			2021	\$0.00	\$33.90	\$226.84
			2020	\$0.00	\$14.26	\$163.59
			2019	\$0.00	\$41.59	\$184.93
			2018	\$0.00	\$2.79	\$84.48
			2017	\$0.00	\$1.47	\$26.32
			2016	\$0.00	\$0.20	\$16.07
			2015	\$0.00	\$0.56	\$6.63
			2014	\$0.00	\$0.47	\$8.07
			2013	\$0.00	\$0.00	\$4.26
			2012	\$0.00	\$0.02	\$3.76
			2011	\$0.00	\$0.00	\$2.25
			2010	\$0.00	\$0.06	\$2.55
			2009	\$0.00	\$0.07	\$3.65
			2008	\$0.00	\$0.08	\$3.47
			2007	\$0.00	\$0.09	\$2.30
			2006	\$0.00	\$0.09	\$1.75
			2005	\$0.00	\$0.09	\$1.58
			2004	\$0.00	\$0.11	\$1.88
			2003	\$0.00	\$0.65	\$2.47
			2002	\$0.00	\$1.28	\$3.10
			2001	\$0.00	\$0.35	\$1.30
			2000	\$0.00	\$0.00	\$1.01
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$0.93
			1995	\$0.00	\$0.00	\$0.62
	235001-311351	Refund Interest	2023	\$0.00	(\$0.64)	(\$19.22)
			2022	\$0.00	\$0.00	(\$48.96)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$7,688.00	\$559,735.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2022	\$0.00	\$30,649.54	\$3,916,839.26
			2021	\$0.00	\$19,624.00	\$47,478.56
			2020	\$0.00	\$524.37	\$13,820.22
			2019	\$0.00	\$1,035.01	\$9,977.75
			2018	\$0.00	\$52.91	\$1,738.81
			2017	\$0.00	\$20.01	\$322.27
			2016	\$0.00	\$2.57	\$183.99
			2015	\$0.00	\$6.07	\$72.55
			2014	\$0.00	\$4.39	\$81.07
			2013	\$0.00	\$0.03	\$39.17
			2012	\$0.00	\$0.19	\$28.92
			2011	\$0.00	\$0.03	\$15.90
			2010	\$0.00	\$0.43	\$17.62
			2009	\$0.00	\$0.42	\$22.47
			2008	\$0.00	\$0.37	\$15.78
			2007	\$0.00	\$0.38	\$10.13
			2006	\$0.00	\$0.38	\$7.63
			2005	\$0.00	\$0.37	\$6.39
			2004	\$0.00	\$0.40	\$6.91
			2003	\$0.00	\$2.17	\$8.52
			2002	\$0.00	\$3.80	\$9.45
			2001	\$0.00	\$0.96	\$3.68
			2000	\$0.00	\$0.00	\$3.00
			1997	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$2.46
			1995	\$0.00	\$0.00	\$2.17
	236001-311350	Interest	2022	\$0.00	\$204.13	\$722.14
			2021	\$0.00	\$220.42	\$1,475.77
			2020	\$0.00	\$101.64	\$1,165.09
			2019	\$0.00	\$251.75	\$1,120.15
			2018	\$0.00	\$19.01	\$574.06
			2017	\$0.00	\$9.22	\$164.61
			2016	\$0.00	\$1.15	\$95.46
			2015	\$0.00	\$3.19	\$37.93
			2014	\$0.00	\$2.59	\$44.87
			2013	\$0.00	\$0.02	\$25.46
			2012	\$0.00	\$0.14	\$20.72
			2011	\$0.00	\$0.02	\$12.40
			2010	\$0.00	\$0.38	\$15.11
			2009	\$0.00	\$0.41	\$20.92
			2008	\$0.00	\$0.37	\$15.84
			2007	\$0.00	\$0.41	\$10.90
			2006	\$0.00	\$0.44	\$8.72
			2005	\$0.00	\$0.46	\$7.78
			2004	\$0.00	\$0.52	\$8.74
			2003	\$0.00	\$3.01	\$11.47
			2002	\$0.00	\$5.54	\$13.47
			2001	\$0.00	\$1.45	\$5.46
			2000	\$0.00	\$0.00	\$4.64
			1997	\$0.00	\$0.00	\$0.21
			1996	\$0.00	\$0.00	\$4.51
			1995	\$0.00	\$0.00	\$4.10
	236001-311351	Refund Interest	2023	\$0.00	(\$4.61)	(\$130.07)
			2022	\$0.00	\$0.00	(\$320.52)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$52,750.46	\$3,995,854.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2022	\$0.00	\$186,317.93	\$23,810,387.22
			2021	\$0.00	\$119,997.85	\$290,324.54
			2020	\$0.00	\$3,325.53	\$87,648.45
			2019	\$0.00	\$7,399.32	\$71,330.97
			2018	\$0.00	\$269.32	\$8,853.35
			2017	\$0.00	\$88.24	\$1,420.88
			2016	\$0.00	\$11.02	\$786.41
			2015	\$0.00	\$25.26	\$302.46
			2014	\$0.00	\$21.47	\$396.73
			2013	\$0.00	\$0.13	\$194.50
			2012	\$0.00	\$0.81	\$123.85
			2011	\$0.00	\$0.08	\$52.85
			2010	\$0.00	\$1.92	\$76.71
			2009	\$0.00	\$1.94	\$104.01
			2008	\$0.00	\$1.53	\$66.21
			2007	\$0.00	\$1.68	\$45.99
			2006	\$0.00	\$1.09	\$22.16
			2005	\$0.00	\$1.11	\$19.03
			2004	\$0.00	\$1.17	\$20.51
			2003	\$0.00	\$6.58	\$25.81
			2002	\$0.00	\$11.26	\$28.06
			2001	\$0.00	\$3.19	\$12.32
			2000	\$0.00	\$0.00	\$10.18
			1997	\$0.00	\$0.00	\$0.48
			1996	\$0.00	\$0.00	\$6.08
			1995	\$0.00	\$0.00	\$4.51
	237001-311350	Interest	2022	\$0.00	\$1,240.79	\$4,389.94
			2021	\$0.00	\$1,347.89	\$9,024.27
			2020	\$0.00	\$644.54	\$7,389.06
			2019	\$0.00	\$1,799.84	\$8,007.77
			2018	\$0.00	\$96.79	\$2,922.81
			2017	\$0.00	\$40.69	\$725.58
			2016	\$0.00	\$4.95	\$408.02
			2015	\$0.00	\$13.28	\$160.79
			2014	\$0.00	\$12.69	\$220.00
			2013	\$0.00	\$0.08	\$126.31
			2012	\$0.00	\$0.58	\$88.67
			2011	\$0.00	\$0.07	\$41.35
			2010	\$0.00	\$1.70	\$65.58
			2009	\$0.00	\$1.87	\$96.75
			2008	\$0.00	\$1.57	\$66.59
			2007	\$0.00	\$1.85	\$49.27
			2006	\$0.00	\$1.27	\$25.33
			2005	\$0.00	\$1.38	\$23.18
			2004	\$0.00	\$1.54	\$25.98
			2003	\$0.00	\$9.14	\$34.80
			2002	\$0.00	\$16.45	\$40.00
			2001	\$0.00	\$4.84	\$18.25
			2000	\$0.00	\$0.00	\$15.65
			1997	\$0.00	\$0.00	\$0.86
			1996	\$0.00	\$0.00	\$11.14
			1995	\$0.00	\$0.00	\$8.53
	237001-311351	Refund Interest	2023	\$0.00	(\$28.00)	(\$797.02)
			2022	\$0.00	\$0.00	(\$1,966.83)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$322,704.23	\$24,303,486.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.01	\$9.10
			2010	\$0.00	\$0.37	\$15.30
			2009	\$0.00	\$0.36	\$19.23
			2008	\$0.00	\$0.29	\$12.46
			2007	\$0.00	\$0.31	\$8.53
			2006	\$0.00	\$0.36	\$7.33
			2005	\$0.00	\$0.44	\$7.54
			2004	\$0.00	\$0.43	\$7.59
			2003	\$0.00	\$2.34	\$9.17
			2002	\$0.00	\$4.67	\$11.64
			2001	\$0.00	\$1.35	\$5.22
			2000	\$0.00	\$0.00	\$4.01
			1997	\$0.00	\$0.00	\$0.21
			1996	\$0.00	\$0.00	\$2.64
			1995	\$0.00	\$0.00	\$1.77
	237002-311350	Interest	2011	\$0.00	\$0.01	\$7.15
			2010	\$0.00	\$0.35	\$13.22
			2009	\$0.00	\$0.34	\$17.89
			2008	\$0.00	\$0.30	\$12.55
			2007	\$0.00	\$0.35	\$9.20
			2006	\$0.00	\$0.42	\$8.36
			2005	\$0.00	\$0.55	\$9.21
			2004	\$0.00	\$0.57	\$9.61
			2003	\$0.00	\$3.25	\$12.37
			2002	\$0.00	\$6.84	\$16.65
			2001	\$0.00	\$2.04	\$7.67
			2000	\$0.00	\$0.00	\$6.17
			1997	\$0.00	\$0.00	\$0.36
			1996	\$0.00	\$0.00	\$4.83
			1995	\$0.00	\$0.00	\$3.35
			Fund Totals:	\$0.00	\$25.95	\$260.33

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES AUTHORITY				
	238501-311100	TAXES			
		2017	\$0.00	\$2.08	\$33.73
		2016	\$0.00	\$0.29	\$21.80
		2015	\$0.00	\$0.70	\$8.42
		2014	\$0.00	\$0.53	\$9.65
		2013	\$0.00	\$0.00	\$4.23
		2012	\$0.00	\$0.02	\$3.96
		2011	\$0.00	\$0.01	\$3.94
		2010	\$0.00	\$0.11	\$4.28
		2009	\$0.00	\$0.10	\$4.81
		2008	\$0.00	\$0.06	\$2.81
		2007	\$0.00	\$0.06	\$1.69
		2006	\$0.00	\$0.08	\$1.49
		2005	\$0.00	\$0.09	\$1.57
		2004	\$0.00	\$0.09	\$1.42
		2003	\$0.00	\$0.46	\$1.79
		2002	\$0.00	\$0.89	\$2.22
		2001	\$0.00	\$0.24	\$0.94
		2000	\$0.00	\$0.00	\$0.99
		1997	\$0.00	\$0.00	\$0.04
		1996	\$0.00	\$0.00	\$0.62
		1995	\$0.00	\$0.00	\$0.42
	238501-311350	INTEREST			
		2017	\$0.00	\$0.97	\$17.27
		2016	\$0.00	\$0.13	\$11.31
		2015	\$0.00	\$0.37	\$4.39
		2014	\$0.00	\$0.31	\$5.36
		2013	\$0.00	\$0.00	\$2.77
		2012	\$0.00	\$0.02	\$2.89
		2011	\$0.00	\$0.01	\$3.01
		2010	\$0.00	\$0.10	\$3.66
		2009	\$0.00	\$0.09	\$4.42
		2008	\$0.00	\$0.07	\$2.88
		2007	\$0.00	\$0.07	\$1.88
		2006	\$0.00	\$0.08	\$1.67
		2005	\$0.00	\$0.11	\$1.91
		2004	\$0.00	\$0.11	\$1.75
		2003	\$0.00	\$0.62	\$2.37
		2002	\$0.00	\$1.29	\$3.13
		2001	\$0.00	\$0.37	\$1.39
		2000	\$0.00	\$0.00	\$1.52
		1997	\$0.00	\$0.00	\$0.06
		1996	\$0.00	\$0.00	\$1.14
		1995	\$0.00	\$0.00	\$0.80
		Fund Totals:	\$0.00	\$10.53	\$186.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2022	\$0.00	\$263.31	\$33,658.18
			2021	\$0.00	\$170.68	\$412.44
			2020	\$0.00	\$4.60	\$121.99
			2019	\$0.00	\$9.17	\$88.44
			2018	\$0.00	\$0.45	\$14.96
			2017	\$0.00	\$0.17	\$2.71
			2016	\$0.00	\$0.02	\$1.58
			2015	\$0.00	\$0.05	\$0.60
			2014	\$0.00	\$0.04	\$0.70
			2013	\$0.00	\$0.00	\$0.33
			2012	\$0.00	\$0.00	\$0.22
			2011	\$0.00	\$0.00	\$0.11
			2010	\$0.00	\$0.00	\$0.13
	239001-311350	Interest	2022	\$0.00	\$1.76	\$6.19
			2021	\$0.00	\$1.92	\$12.84
			2020	\$0.00	\$0.90	\$10.35
			2019	\$0.00	\$2.24	\$9.89
			2018	\$0.00	\$0.16	\$5.00
			2017	\$0.00	\$0.09	\$1.39
			2016	\$0.00	\$0.01	\$0.80
			2015	\$0.00	\$0.03	\$0.31
			2014	\$0.00	\$0.02	\$0.37
			2013	\$0.00	\$0.00	\$0.20
			2012	\$0.00	\$0.00	\$0.14
			2011	\$0.00	\$0.00	\$0.09
			2010	\$0.00	\$0.00	\$0.12
	239001-311351	Refund Interest	2023	\$0.00	(\$0.04)	(\$1.13)
			2022	\$0.00	\$0.00	(\$2.83)
			Fund Totals:	\$0.00	\$455.58	\$34,346.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2023	\$0.00	(\$10,243,252.39)	(\$9,963,292.97)
			2022	\$0.00	\$0.00	\$1,217,760.29
	240001-229020	Refund	2023	\$0.00	(\$181,409.05)	(\$1,919,445.80)
			2022	\$0.00	\$0.00	\$1,890,280.31
	240001-229030	Small over/short	2023	\$0.00	(\$288.80)	(\$1,622.37)
			2022	\$0.00	\$0.00	(\$1,422.02)
	240001-229040	Cashier Over and Short	2023	\$0.00	(\$5.00)	(\$5.00)
			2022	\$0.00	\$0.00	\$50.86
			Fund Totals:	\$0.00	(\$10,424,955.24)	(\$8,777,696.70)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2022	\$0.00	\$561,226.32	\$71,721,575.35
			2021	\$0.00	\$358,259.56	\$866,778.65
			2020	\$0.00	\$9,544.09	\$251,547.89
			2019	\$0.00	\$18,847.55	\$181,693.99
			2018	\$0.00	\$959.15	\$31,531.30
			2017	\$0.00	\$362.04	\$5,830.32
			2016	\$0.00	\$46.26	\$3,304.33
			2015	\$0.00	\$113.85	\$1,363.15
			2014	\$0.00	\$82.05	\$1,515.87
			2013	\$0.00	\$0.47	\$730.35
			2012	\$0.00	\$3.45	\$531.83
			2011	\$0.00	\$0.46	\$291.38
			2010	\$0.00	\$8.12	\$324.45
			2009	\$0.00	\$7.66	\$410.26
			2008	\$0.00	\$6.62	\$287.08
			2007	\$0.00	\$6.75	\$184.49
			2006	\$0.00	\$6.73	\$137.28
			2005	\$0.00	\$6.64	\$114.11
			2004	\$0.00	\$6.68	\$116.74
			2003	\$0.00	\$36.40	\$142.75
			2002	\$0.00	\$60.48	\$150.80
			2001	\$0.00	\$15.02	\$57.88
			2000	\$0.00	\$0.00	\$45.42
			1997	\$0.00	\$0.00	\$1.87
	240002-311350	Interest	2022	\$0.00	\$5,817.93	\$20,584.20
			2021	\$0.00	\$6,225.65	\$41,864.27
			2020	\$0.00	\$2,811.95	\$32,762.80
			2019	\$0.00	\$7,061.76	\$31,074.32
			2018	\$0.00	\$481.43	\$15,475.85
			2017	\$0.00	\$228.47	\$3,961.63
			2016	\$0.00	\$32.41	\$2,300.32
			2015	\$0.00	\$93.13	\$1,071.56
			2014	\$0.00	\$75.51	\$1,308.43
			2013	\$0.00	\$0.49	\$738.69
			2012	\$0.00	\$3.90	\$592.66
			2011	\$0.00	\$0.59	\$354.74
			2010	\$0.00	\$11.17	\$432.26
			2009	\$0.00	\$11.42	\$593.78
			2008	\$0.00	\$10.61	\$449.65
			2007	\$0.00	\$11.58	\$308.04
			2006	\$0.00	\$12.29	\$244.48
			2005	\$0.00	\$12.87	\$216.47
			2004	\$0.00	\$13.67	\$230.15
			2003	\$0.00	\$78.73	\$299.71
			2002	\$0.00	\$137.57	\$334.67
			2001	\$0.00	\$35.42	\$133.55
			2000	\$0.00	\$0.00	\$108.99
			1997	\$0.00	\$0.00	\$5.20
	240002-311351	Refund Interest	2023	\$0.00	(\$84.34)	(\$2,377.32)
			2022	\$0.00	\$0.00	(\$5,832.73)
			Fund Totals:	\$0.00	\$972,690.56	\$73,215,903.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2022	\$0.00	\$608,093.10	\$77,710,875.78
			2021	\$0.00	\$392,522.32	\$949,674.45
			2020	\$0.00	\$10,543.21	\$277,880.05
			2019	\$0.00	\$20,634.88	\$198,924.65
			2018	\$0.00	\$1,064.32	\$34,988.73
			2017	\$0.00	\$401.74	\$6,469.41
			2016	\$0.00	\$52.15	\$3,724.10
			2015	\$0.00	\$116.53	\$1,395.32
			2014	\$0.00	\$84.45	\$1,560.32
			2013	\$0.00	\$0.49	\$756.23
			2012	\$0.00	\$3.69	\$569.13
			2011	\$0.00	\$0.49	\$311.82
			2010	\$0.00	\$8.79	\$351.23
			2009	\$0.00	\$8.39	\$448.89
			2008	\$0.00	\$7.22	\$313.26
			2007	\$0.00	\$7.46	\$203.91
			2006	\$0.00	\$7.57	\$154.37
			2005	\$0.00	\$7.61	\$130.79
			2004	\$0.00	\$8.54	\$149.38
			2003	\$0.00	\$47.25	\$185.30
			2002	\$0.00	\$86.92	\$216.69
			2001	\$0.00	\$22.04	\$84.98
			2000	\$0.00	\$0.00	\$67.71
			1997	\$0.00	\$0.00	\$2.78
			1996	\$0.00	\$0.00	\$14.71
			1995	\$0.00	\$0.00	\$9.21
	240003-311350	Interest	2022	\$0.00	\$6,303.79	\$22,303.15
			2021	\$0.00	\$6,821.04	\$45,867.99
			2020	\$0.00	\$3,106.27	\$36,192.33
			2019	\$0.00	\$7,731.47	\$34,021.16
			2018	\$0.00	\$534.22	\$17,172.83
			2017	\$0.00	\$253.51	\$4,395.86
			2016	\$0.00	\$36.53	\$2,592.41
			2015	\$0.00	\$95.33	\$1,097.62
			2014	\$0.00	\$77.72	\$1,346.73
			2013	\$0.00	\$0.51	\$764.83
			2012	\$0.00	\$4.18	\$634.31
			2011	\$0.00	\$0.63	\$379.67
			2010	\$0.00	\$12.09	\$468.00
			2009	\$0.00	\$12.50	\$649.63
			2008	\$0.00	\$11.57	\$490.63
			2007	\$0.00	\$12.79	\$340.47
			2006	\$0.00	\$13.82	\$274.88
			2005	\$0.00	\$14.75	\$248.12
			2004	\$0.00	\$17.50	\$294.55
			2003	\$0.00	\$102.19	\$389.01
			2002	\$0.00	\$197.68	\$480.87
			2001	\$0.00	\$51.97	\$195.94
			2000	\$0.00	\$0.00	\$162.49
			1997	\$0.00	\$0.00	\$7.71
			1996	\$0.00	\$0.00	\$41.95
			1995	\$0.00	\$0.00	\$27.12
	240003-311351	Refund Interest	2023	\$0.00	(\$91.38)	(\$2,593.23)
			2022	\$0.00	\$0.00	(\$6,422.40)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$1,059,049.84	\$79,351,287.83

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2022	\$0.00	\$166,141.38	\$21,231,935.46
			2021	\$0.00	\$71,407.48	\$172,764.35
			2020	\$0.00	\$1,906.76	\$50,255.38
			2019	\$0.00	\$3,759.80	\$36,244.90
			2018	\$0.00	\$191.89	\$6,307.85
			2017	\$0.00	\$72.63	\$1,169.66
			2016	\$0.00	\$9.25	\$661.42
			2015	\$0.00	\$21.72	\$260.03
			2014	\$0.00	\$15.64	\$289.15
			2013	\$0.00	\$0.09	\$137.93
			2012	\$0.00	\$0.65	\$98.69
			2011	\$0.00	\$0.09	\$55.53
			2010	\$0.00	\$1.57	\$62.44
			2009	\$0.00	\$1.49	\$79.64
			2008	\$0.00	\$1.29	\$56.16
			2007	\$0.00	\$1.32	\$36.20
			1996	\$0.00	\$0.00	\$40.23
			1995	\$0.00	\$0.00	\$19.83
	240005-311350	Interest	2022	\$0.00	\$1,722.31	\$6,093.66
			2021	\$0.00	\$1,240.85	\$8,344.25
			2020	\$0.00	\$561.78	\$6,545.56
			2019	\$0.00	\$1,408.70	\$6,198.85
			2018	\$0.00	\$96.29	\$3,095.88
			2017	\$0.00	\$45.83	\$794.71
			2016	\$0.00	\$6.49	\$460.50
			2015	\$0.00	\$17.77	\$204.27
			2014	\$0.00	\$14.41	\$249.54
			2013	\$0.00	\$0.09	\$139.41
			2012	\$0.00	\$0.72	\$109.98
			2011	\$0.00	\$0.11	\$67.57
			2010	\$0.00	\$2.14	\$83.16
			2009	\$0.00	\$2.22	\$115.24
			2008	\$0.00	\$2.07	\$87.96
			2007	\$0.00	\$2.27	\$60.45
			1996	\$0.00	\$0.00	\$114.68
			1995	\$0.00	\$0.00	\$58.40
	240005-311351	Refund Interest	2023	\$0.00	(\$24.97)	(\$570.47)
			2022	\$0.00	\$0.00	(\$1,165.88)
			Fund Totals:	\$0.00	\$248,632.13	\$21,531,562.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2022	\$0.00	\$62,630.73	\$8,003,854.78
			2021	\$0.00	\$40,418.06	\$97,788.07
			2020	\$0.00	\$1,092.21	\$28,787.71
			2019	\$0.00	\$2,173.30	\$20,950.82
			2018	\$0.00	\$112.02	\$3,681.99
			2017	\$0.00	\$42.69	\$687.41
			2016	\$0.00	\$5.54	\$395.95
			2015	\$0.00	\$13.08	\$156.55
			2014	\$0.00	\$9.54	\$176.12
			2013	\$0.00	\$0.06	\$85.86
			2012	\$0.00	\$0.42	\$65.85
			2011	\$0.00	\$0.06	\$36.11
			2010	\$0.00	\$1.02	\$40.93
			2009	\$0.00	\$0.98	\$52.42
			2008	\$0.00	\$0.83	\$36.11
			2007	\$0.00	\$0.85	\$23.35
			2006	\$0.00	\$0.87	\$17.70
			2005	\$0.00	\$0.88	\$15.15
			2004	\$0.00	\$0.96	\$16.72
			2003	\$0.00	\$5.30	\$20.77
			2002	\$0.00	\$10.12	\$25.23
			2001	\$0.00	\$2.57	\$9.90
			2000	\$0.00	\$0.00	\$7.81
			1997	\$0.00	\$0.00	\$0.31
			1996	\$0.00	\$0.00	\$4.92
			1995	\$0.00	\$0.00	\$3.05
	240006-311350	Interest	2022	\$0.00	\$649.24	\$2,297.11
			2021	\$0.00	\$702.35	\$4,723.02
			2020	\$0.00	\$321.81	\$3,749.48
			2019	\$0.00	\$814.29	\$3,583.11
			2018	\$0.00	\$56.22	\$1,807.03
			2017	\$0.00	\$26.94	\$467.07
			2016	\$0.00	\$3.89	\$275.64
			2015	\$0.00	\$10.70	\$123.22
			2014	\$0.00	\$8.78	\$152.12
			2013	\$0.00	\$0.06	\$86.76
			2012	\$0.00	\$0.49	\$73.36
			2011	\$0.00	\$0.07	\$43.94
			2010	\$0.00	\$1.41	\$54.55
			2009	\$0.00	\$1.46	\$75.84
			2008	\$0.00	\$1.33	\$56.54
			2007	\$0.00	\$1.47	\$39.00
			2006	\$0.00	\$1.59	\$31.54
			2005	\$0.00	\$1.71	\$28.77
			2004	\$0.00	\$1.95	\$32.91
			2003	\$0.00	\$11.45	\$43.59
			2002	\$0.00	\$23.02	\$56.01
			2001	\$0.00	\$6.06	\$22.84
			2000	\$0.00	\$0.00	\$18.72
			1997	\$0.00	\$0.00	\$0.87
			1996	\$0.00	\$0.00	\$14.03
			1995	\$0.00	\$0.00	\$8.99
	240006-311351	Refund Interest	2023	\$0.00	(\$9.41)	(\$267.24)
			2022	\$0.00	\$0.00	(\$670.65)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$109,158.97	\$8,173,869.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2022	\$0.00	\$173,392.31	\$22,158,558.56
			2021	\$0.00	\$110,915.47	\$268,350.48
			2020	\$0.00	\$2,965.34	\$78,156.35
			2019	\$0.00	\$5,852.39	\$56,418.19
			2018	\$0.00	\$299.20	\$9,835.39
			2017	\$0.00	\$113.21	\$1,822.99
			2016	\$0.00	\$14.57	\$1,040.84
			2015	\$0.00	\$34.29	\$410.44
			2014	\$0.00	\$24.79	\$457.92
			2013	\$0.00	\$0.14	\$221.30
			2012	\$0.00	\$1.06	\$163.54
			2011	\$0.00	\$0.14	\$89.60
			2010	\$0.00	\$2.45	\$97.82
			2009	\$0.00	\$2.29	\$122.76
			2008	\$0.00	\$0.05	\$2.38
			2007	\$0.00	\$0.05	\$1.47
			2006	\$0.00	\$0.05	\$1.14
			2005	\$0.00	\$0.05	\$0.93
			2004	\$0.00	\$0.03	\$0.56
			2003	\$0.00	\$0.19	\$0.76
			2002	\$0.00	\$0.35	\$0.86
			2001	\$0.00	\$0.12	\$0.43
			2000	\$0.00	\$0.00	\$0.36
			1996	\$0.00	\$0.00	\$9.84
			1995	\$0.00	\$0.00	\$5.52
	240007-311350	Interest	2022	\$0.00	\$1,797.43	\$6,359.54
			2021	\$0.00	\$1,927.43	\$12,960.93
			2020	\$0.00	\$873.68	\$10,179.46
			2019	\$0.00	\$2,192.76	\$9,648.90
			2018	\$0.00	\$150.17	\$4,827.31
			2017	\$0.00	\$71.43	\$1,238.66
			2016	\$0.00	\$10.21	\$724.57
			2015	\$0.00	\$28.05	\$322.79
			2014	\$0.00	\$22.81	\$395.29
			2013	\$0.00	\$0.15	\$223.86
			2012	\$0.00	\$1.20	\$182.30
			2011	\$0.00	\$0.18	\$109.13
			2010	\$0.00	\$3.36	\$130.30
			2009	\$0.00	\$3.42	\$177.72
			2008	\$0.00	\$0.09	\$3.82
			2007	\$0.00	\$0.09	\$2.46
			2006	\$0.00	\$0.11	\$2.08
			2005	\$0.00	\$0.11	\$1.86
			2004	\$0.00	\$0.08	\$1.26
			2003	\$0.00	\$0.43	\$1.64
			2002	\$0.00	\$0.81	\$1.98
			2001	\$0.00	\$0.28	\$1.08
			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	(\$26.06)	(\$735.51)
			2022	\$0.00	\$0.00	(\$1,812.47)
			Fund Totals:	\$0.00	\$300,676.76	\$22,620,764.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240009	COUNTY RADIO SYSTEM BOND 2017					
	240009-311100	TAXES	2022	\$0.00	\$40,050.19	\$5,118,185.66
			2021	\$0.00	\$27,862.94	\$67,411.82
			2020	\$0.00	\$741.91	\$19,552.90
			2019	\$0.00	\$1,437.75	\$13,860.48
			2018	\$0.00	\$76.04	\$2,499.86
			2017	\$0.00	\$29.29	\$471.66
	240009-311350	INTEREST	2022	\$0.00	\$415.18	\$1,468.95
			2021	\$0.00	\$484.19	\$3,255.90
			2020	\$0.00	\$218.56	\$2,546.68
			2019	\$0.00	\$538.74	\$2,370.58
			2018	\$0.00	\$38.16	\$1,226.91
			2017	\$0.00	\$18.48	\$320.45
	240009-311351	REFUND INTEREST	2023	\$0.00	(\$6.02)	(\$178.41)
			2022	\$0.00	\$0.00	(\$453.66)
			Fund Totals:	\$0.00	\$71,905.41	\$5,232,539.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2022	\$0.00	\$21,843.24	\$2,791,448.79
			2021	\$0.00	\$13,988.90	\$33,844.78
			2020	\$0.00	\$373.75	\$9,852.05
			2019	\$0.00	\$737.72	\$7,111.46
			2018	\$0.00	\$37.72	\$1,239.35
			2017	\$0.00	\$14.27	\$229.68
			2016	\$0.00	\$1.84	\$131.13
			2015	\$0.00	\$4.33	\$51.82
			2014	\$0.00	\$3.13	\$57.82
			2013	\$0.00	\$0.02	\$27.39
			2012	\$0.00	\$0.13	\$20.25
			2011	\$0.00	\$0.02	\$10.16
			2010	\$0.00	\$0.25	\$10.11
			2009	\$0.00	\$0.30	\$16.00
			2008	\$0.00	\$0.26	\$11.22
			2007	\$0.00	\$0.27	\$7.24
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.02	\$0.10
			2002	\$0.00	\$0.04	\$0.11
			2001	\$0.00	\$0.01	\$0.04
			2000	\$0.00	\$0.00	\$0.03
	240010-311350	Interest	2022	\$0.00	\$145.45	\$514.60
			2021	\$0.00	\$157.13	\$1,052.09
			2020	\$0.00	\$72.46	\$830.61
			2019	\$0.00	\$179.42	\$798.39
			2018	\$0.00	\$13.55	\$409.15
			2017	\$0.00	\$6.58	\$117.28
			2016	\$0.00	\$0.83	\$68.04
			2015	\$0.00	\$2.27	\$27.05
			2014	\$0.00	\$1.84	\$31.99
			2013	\$0.00	\$0.01	\$17.74
			2012	\$0.00	\$0.09	\$14.42
			2011	\$0.00	\$0.01	\$7.91
			2010	\$0.00	\$0.22	\$8.67
			2009	\$0.00	\$0.29	\$14.94
			2008	\$0.00	\$0.27	\$11.29
			2007	\$0.00	\$0.29	\$7.76
			2006	\$0.00	\$0.01	\$0.10
			2005	\$0.00	\$0.01	\$0.10
			2004	\$0.00	\$0.01	\$0.10
			2003	\$0.00	\$0.04	\$0.14
			2002	\$0.00	\$0.06	\$0.16
			2001	\$0.00	\$0.02	\$0.08
			2000	\$0.00	\$0.00	\$0.07
	240010-311351	Refund Interest	2023	\$0.00	(\$3.28)	(\$92.71)
			2022	\$0.00	\$0.00	(\$228.46)
			Fund Totals:	\$0.00	\$37,583.80	\$2,847,681.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2022	\$0.00	\$16,830.27	\$2,150,820.69
			2021	\$0.00	\$11,181.08	\$27,051.61
			2020	\$0.00	\$318.52	\$8,395.78
			2019	\$0.00	\$647.80	\$6,244.98
			2018	\$0.00	\$33.12	\$1,089.00
			2017	\$0.00	\$13.13	\$211.44
			2016	\$0.00	\$1.77	\$126.55
			2015	\$0.00	\$4.12	\$49.33
			2014	\$0.00	\$2.94	\$54.20
			2013	\$0.00	\$0.02	\$25.58
			2012	\$0.00	\$0.13	\$20.36
			2011	\$0.00	\$0.02	\$10.77
			2010	\$0.00	\$0.32	\$12.85
			2009	\$0.00	\$0.29	\$15.26
			2008	\$0.00	\$0.26	\$11.24
			2007	\$0.00	\$0.29	\$7.92
			2006	\$0.00	\$0.28	\$5.74
			2005	\$0.00	\$0.28	\$4.87
			2004	\$0.00	\$0.27	\$4.76
			2003	\$0.00	\$1.52	\$5.96
			2002	\$0.00	\$1.85	\$4.62
			2001	\$0.00	\$0.48	\$1.84
			2000	\$0.00	\$0.00	\$1.46
			1997	\$0.00	\$0.00	\$0.07
			1996	\$0.00	\$0.00	\$0.89
			1995	\$0.00	\$0.00	\$0.51
	240020-311350	Interest	2022	\$0.00	\$174.47	\$617.32
			2021	\$0.00	\$194.31	\$1,306.62
			2020	\$0.00	\$93.86	\$1,093.54
			2019	\$0.00	\$242.73	\$1,068.10
			2018	\$0.00	\$16.64	\$534.51
			2017	\$0.00	\$8.27	\$143.59
			2016	\$0.00	\$1.24	\$88.11
			2015	\$0.00	\$3.37	\$38.68
			2014	\$0.00	\$2.70	\$46.74
			2013	\$0.00	\$0.02	\$25.88
			2012	\$0.00	\$0.15	\$22.56
			2011	\$0.00	\$0.02	\$13.08
			2010	\$0.00	\$0.43	\$17.07
			2009	\$0.00	\$0.43	\$22.06
			2008	\$0.00	\$0.41	\$17.56
			2007	\$0.00	\$0.50	\$13.27
			2006	\$0.00	\$0.52	\$10.26
			2005	\$0.00	\$0.55	\$9.23
			2004	\$0.00	\$0.56	\$9.41
			2003	\$0.00	\$3.28	\$12.50
			2002	\$0.00	\$4.22	\$10.27
			2001	\$0.00	\$1.14	\$4.29
			2000	\$0.00	\$0.00	\$3.53
			1997	\$0.00	\$0.00	\$0.19
			1996	\$0.00	\$0.00	\$2.53
			1995	\$0.00	\$0.00	\$1.50
	240020-311351	Refund Interest	2023	\$0.00	(\$2.53)	(\$73.28)
			2022	\$0.00	\$0.00	(\$195.18)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$29,786.05	\$2,199,042.22

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
240052-311100	TAXES	2022	\$0.00	\$3,883.55	\$496,296.24
		2021	\$0.00	\$4,823.61	\$11,670.39
		2019	\$0.00	\$221.94	\$2,139.82
		2018	\$0.00	\$12.38	\$407.41
		2017	\$0.00	\$4.65	\$74.86
		2016	\$0.00	\$0.65	\$46.62
		2015	\$0.00	\$1.48	\$17.75
		2014	\$0.00	\$1.04	\$19.37
		2013	\$0.00	\$0.01	\$12.49
		2012	\$0.00	\$0.06	\$8.85
		2011	\$0.00	\$0.01	\$4.63
		2010	\$0.00	\$0.13	\$5.74
		2009	\$0.00	\$0.11	\$5.27
		2008	\$0.00	\$0.05	\$2.23
		2007	\$0.00	\$0.04	\$1.11
		2006	\$0.00	\$0.08	\$1.48
		2005	\$0.00	\$0.04	\$0.74
		2004	\$0.00	\$0.09	\$1.38
		2003	\$0.00	\$0.38	\$1.48
		2002	\$0.00	\$0.49	\$1.24
		2001	\$0.00	\$0.84	\$3.20
		2000	\$0.00	\$0.00	\$4.79
		1997	\$0.00	\$0.00	\$0.26
		1996	\$0.00	\$0.00	\$3.64
		1995	\$0.00	\$0.00	\$2.09
240052-311350	INTEREST	2022	\$0.00	\$40.25	\$142.45
		2021	\$0.00	\$83.83	\$563.73
		2019	\$0.00	\$83.16	\$365.85
		2018	\$0.00	\$6.21	\$199.93
		2017	\$0.00	\$2.93	\$50.94
		2016	\$0.00	\$0.46	\$32.53
		2015	\$0.00	\$1.21	\$14.14
		2014	\$0.00	\$0.96	\$16.68
		2013	\$0.00	\$0.01	\$12.65
		2012	\$0.00	\$0.07	\$9.86
		2011	\$0.00	\$0.01	\$5.62
		2010	\$0.00	\$0.19	\$7.61
		2009	\$0.00	\$0.15	\$7.54
		2008	\$0.00	\$0.08	\$3.53
		2007	\$0.00	\$0.07	\$1.94
		2006	\$0.00	\$0.13	\$2.56
		2005	\$0.00	\$0.08	\$1.42
		2004	\$0.00	\$0.15	\$2.61
		2003	\$0.00	\$0.83	\$3.14
		2002	\$0.00	\$1.14	\$2.77
		2001	\$0.00	\$1.97	\$7.42
		2000	\$0.00	\$0.00	\$11.49
		1997	\$0.00	\$0.00	\$0.72
		1996	\$0.00	\$0.00	\$10.38
		1995	\$0.00	\$0.00	\$6.17
240052-311351	REFUND INTEREST	2023	\$0.00	(\$0.58)	(\$24.33)
		2022	\$0.00	\$0.00	(\$61.72)
		Fund Totals:	\$0.00	\$9,174.94	\$512,130.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2022	\$0.00	\$21,836.76	\$2,790,617.36
			2021	\$0.00	\$13,984.96	\$33,835.20
			2020	\$0.00	\$373.66	\$9,849.29
			2019	\$0.00	\$737.50	\$7,109.49
			2018	\$0.00	\$37.71	\$1,239.04
			2017	\$0.00	\$14.26	\$229.62
			2016	\$0.00	\$1.84	\$131.07
			2015	\$0.00	\$4.33	\$51.81
			2014	\$0.00	\$3.13	\$57.81
			2013	\$0.00	\$0.02	\$27.95
			2012	\$0.00	\$0.13	\$20.67
			2011	\$0.00	\$0.02	\$11.32
			2010	\$0.00	\$0.31	\$12.68
			2009	\$0.00	\$0.30	\$16.06
			2008	\$0.00	\$0.00	\$0.18
			2007	\$0.00	\$0.00	\$0.09
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.02	\$0.10
			2002	\$0.00	\$0.04	\$0.11
			2001	\$0.00	\$0.01	\$0.04
			2000	\$0.00	\$0.00	\$0.03
	240060-311350	Interest	2022	\$0.00	\$226.37	\$800.96
			2021	\$0.00	\$243.02	\$1,634.25
			2020	\$0.00	\$110.08	\$1,282.79
			2019	\$0.00	\$276.29	\$1,215.87
			2018	\$0.00	\$18.92	\$608.13
			2017	\$0.00	\$9.00	\$156.06
			2016	\$0.00	\$1.28	\$91.25
			2015	\$0.00	\$3.54	\$40.70
			2014	\$0.00	\$2.88	\$49.82
			2013	\$0.00	\$0.02	\$28.23
			2012	\$0.00	\$0.15	\$22.92
			2011	\$0.00	\$0.02	\$13.72
			2010	\$0.00	\$0.43	\$16.88
			2009	\$0.00	\$0.45	\$23.30
			2008	\$0.00	\$0.01	\$0.33
			2007	\$0.00	\$0.01	\$0.16
			2006	\$0.00	\$0.01	\$0.19
			2005	\$0.00	\$0.01	\$0.14
			2004	\$0.00	\$0.01	\$0.14
			2003	\$0.00	\$0.05	\$0.19
			2002	\$0.00	\$0.10	\$0.24
			2001	\$0.00	\$0.04	\$0.13
			2000	\$0.00	\$0.00	\$0.11
	240060-311351	Refund Interest	2023	\$0.00	(\$3.28)	(\$92.68)
			2022	\$0.00	\$0.00	(\$228.39)
			Fund Totals:	\$0.00	\$37,884.41	\$2,848,875.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2022	\$0.00	\$37,912.78	\$4,845,035.89
			2021	\$0.00	\$21,496.38	\$52,008.57
			2020	\$0.00	\$535.96	\$14,126.89
			2019	\$0.00	\$1,042.49	\$10,049.96
			2018	\$0.00	\$51.36	\$1,688.17
			2017	\$0.00	\$19.22	\$309.61
			2016	\$0.00	\$2.30	\$164.27
			2015	\$0.00	\$4.80	\$57.37
			2014	\$0.00	\$3.03	\$56.05
			2013	\$0.00	\$0.02	\$24.20
			2012	\$0.00	\$0.10	\$15.93
			2011	\$0.00	\$0.01	\$8.56
			2010	\$0.00	\$0.25	\$10.44
			2009	\$0.00	\$0.25	\$13.28
			2008	\$0.00	\$0.16	\$7.05
			2007	\$0.00	\$0.15	\$4.08
			2006	\$0.00	\$0.16	\$3.27
			2005	\$0.00	\$0.15	\$2.56
			2004	\$0.00	\$0.15	\$2.71
			2003	\$0.00	\$0.88	\$3.42
			2002	\$0.00	\$1.56	\$3.89
			2001	\$0.00	\$0.52	\$2.00
			2000	\$0.00	\$0.00	\$1.55
			1997	\$0.00	\$0.00	\$0.59
			1996	\$0.00	\$0.00	\$8.05
			1995	\$0.00	\$0.00	\$5.30
	250010-311350	Interest	2022	\$0.00	\$393.00	\$1,390.48
			2021	\$0.00	\$373.56	\$2,511.92
			2020	\$0.00	\$157.90	\$1,839.92
			2019	\$0.00	\$390.64	\$1,718.85
			2018	\$0.00	\$25.80	\$828.58
			2017	\$0.00	\$12.13	\$210.35
			2016	\$0.00	\$1.61	\$114.37
			2015	\$0.00	\$3.92	\$44.54
			2014	\$0.00	\$2.79	\$48.33
			2013	\$0.00	\$0.02	\$24.44
			2012	\$0.00	\$0.12	\$17.79
			2011	\$0.00	\$0.02	\$10.51
			2010	\$0.00	\$0.36	\$13.97
			2009	\$0.00	\$0.37	\$19.31
			2008	\$0.00	\$0.26	\$11.08
			2007	\$0.00	\$0.26	\$6.86
			2006	\$0.00	\$0.29	\$5.81
			2005	\$0.00	\$0.29	\$4.90
			2004	\$0.00	\$0.32	\$5.39
			2003	\$0.00	\$1.89	\$7.20
			2002	\$0.00	\$3.54	\$8.63
			2001	\$0.00	\$1.24	\$4.64
			2000	\$0.00	\$0.00	\$3.72
			1997	\$0.00	\$0.00	\$1.67
			1996	\$0.00	\$0.00	\$22.96
			1995	\$0.00	\$0.00	\$15.61
	250010-311351	Refund Interest	2023	\$0.00	(\$5.70)	(\$149.67)
			2022	\$0.00	\$0.00	(\$327.24)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$62,437.31	\$4,932,028.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2022	\$0.00	\$53,207.25	\$6,799,591.28
			2021	\$0.00	\$34,249.60	\$82,864.12
			2020	\$0.00	\$924.57	\$24,368.19
			2019	\$0.00	\$2,322.06	\$22,384.96
			2018	\$0.00	\$94.59	\$3,109.24
			2017	\$0.00	\$44.96	\$723.97
			2016	\$0.00	\$5.77	\$412.25
			2015	\$0.00	\$13.52	\$161.92
			2014	\$0.00	\$9.74	\$179.88
			2013	\$0.00	\$0.06	\$87.01
			2012	\$0.00	\$0.42	\$65.22
			2011	\$0.00	\$0.06	\$35.82
			2010	\$0.00	\$1.02	\$40.33
			2009	\$0.00	\$0.96	\$51.49
			2008	\$0.00	\$0.82	\$35.56
			2007	\$0.00	\$0.83	\$22.78
			2006	\$0.00	\$0.83	\$16.87
			2005	\$0.00	\$0.74	\$12.70
			2004	\$0.00	\$0.78	\$13.68
			2003	\$0.00	\$4.33	\$16.96
			2002	\$0.00	\$7.61	\$18.99
			2001	\$0.00	\$1.93	\$7.42
			2000	\$0.00	\$0.00	\$5.87
			1997	\$0.00	\$0.00	\$0.25
			1996	\$0.00	\$0.00	\$3.67
			1995	\$0.00	\$0.00	\$2.28
	260006-311350	Interest	2022	\$0.00	\$551.57	\$1,951.44
			2021	\$0.00	\$595.19	\$4,002.26
			2020	\$0.00	\$272.42	\$3,173.83
			2019	\$0.00	\$870.04	\$3,828.40
			2018	\$0.00	\$47.44	\$1,526.08
			2017	\$0.00	\$28.38	\$492.00
			2016	\$0.00	\$4.05	\$287.03
			2015	\$0.00	\$11.06	\$127.24
			2014	\$0.00	\$8.96	\$155.25
			2013	\$0.00	\$0.06	\$87.95
			2012	\$0.00	\$0.48	\$72.69
			2011	\$0.00	\$0.07	\$43.55
			2010	\$0.00	\$1.39	\$53.74
			2009	\$0.00	\$1.43	\$74.51
			2008	\$0.00	\$1.31	\$55.67
			2007	\$0.00	\$1.43	\$37.95
			2006	\$0.00	\$1.51	\$30.03
			2005	\$0.00	\$1.43	\$24.13
			2004	\$0.00	\$1.61	\$27.07
			2003	\$0.00	\$9.37	\$35.67
			2002	\$0.00	\$17.33	\$42.14
			2001	\$0.00	\$4.55	\$17.14
			2000	\$0.00	\$0.00	\$14.06
			1997	\$0.00	\$0.00	\$0.69
			1996	\$0.00	\$0.00	\$10.48
			1995	\$0.00	\$0.00	\$6.71
	260006-311351	Refund Interest	2023	\$0.00	(\$8.00)	(\$227.86)
			2022	\$0.00	\$0.00	(\$609.82)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$0.00	\$93,315.53	\$6,949,572.74

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2022	\$0.00	\$1,806.68	\$1,806.68
		2021	\$0.00	\$463.35	\$8,764.55
		2020	\$0.00	\$257.75	\$2,742.06
		2019	\$0.00	\$122.99	\$1,524.24
		2018	\$0.00	\$87.42	\$1,234.64
		2017	\$0.00	\$87.42	\$769.59
		2016	\$0.00	\$48.88	\$739.31
		2015	\$0.00	\$0.00	\$513.24
		2014	\$0.00	\$0.00	\$496.91
		2013	\$0.00	\$0.00	\$552.72
		2012	\$0.00	\$0.00	\$289.52
		2011	\$0.00	\$10.70	\$336.41
		2010	\$0.00	\$25.55	\$329.94
		2009	\$0.00	\$0.00	\$448.90
		2008	\$0.00	\$0.00	\$343.10
		2007	\$0.00	\$22.09	\$265.08
		2006	\$0.00	\$22.09	\$198.81
		2005	\$0.00	\$22.09	\$101.50
		2004	\$0.00	\$22.09	\$110.45
		2003	\$0.00	\$44.18	\$88.36
		2002	\$0.00	\$22.09	\$66.27
		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	\$3,065.37	\$21,819.47

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
341201	BANK RETURNED CHECK FEE FOR COUNTY					
	223100-0105-341201	BANK RETURN CHECK FEE	2022	\$0.00	\$300.00	\$4,575.00
			2021	\$0.00	\$0.00	\$425.00
			2020	\$0.00	\$25.00	\$50.00
			2019	\$0.00	\$0.00	\$50.00
		Fund Totals:		\$0.00	\$325.00	\$5,100.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2022	\$0.00	\$2,037.32	\$2,037.32
		2021	\$0.00	\$522.49	\$9,883.43
		2020	\$0.00	\$290.65	\$3,092.11
		2019	\$0.00	\$138.70	\$1,911.84
		2018	\$0.00	\$3,748.43	\$21,832.18
		2017	\$0.00	\$1,464.17	\$14,857.55
		2016	\$0.00	\$55.12	\$16,365.23
		2015	\$0.00	\$0.00	\$786.76
		2014	\$0.00	\$0.00	\$560.35
		2013	\$0.00	\$0.00	\$623.28
		2012	\$0.00	\$0.00	\$427.94
		2011	\$0.00	\$12.06	\$379.35
		2010	\$0.00	\$28.81	\$372.06
		2009	\$0.00	\$0.00	\$506.20
		2008	\$0.00	\$0.00	\$386.90
		2007	\$0.00	\$24.91	\$298.92
		2006	\$0.00	\$24.91	\$224.19
		2005	\$0.00	\$24.91	\$114.45
		2004	\$0.00	\$24.91	\$124.55
		2003	\$0.00	\$49.82	\$99.64
		2002	\$0.00	\$24.91	\$74.73
		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	\$8,472.12	\$75,071.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$0.00	\$3,467,486.59	\$1,034,498,814.65
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