CLACKAMAS COUNTY



## Fund Revenue Distribution

As of 08-31-2023

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100202	MISC REV - Propert	ty Records				
	341224-10-003202	MHODS	2023	\$75.00	\$1,950.00	\$3,975.00
	341500-10-002202	Map & Ratebook Fees	2023	\$0.00	\$135.00	\$260.00
	341510-10-000202	Copy Fee	2023	\$0.00	\$25.00	\$96.50
	341530-10-001202	Data Request Fee	2023	\$0.00	\$730.00	\$1,490.00
	341531-10-004202	Research Request Fee	2023	\$0.00	\$16.00	\$86.00
			Fund Totals:	\$75.00	\$2,856.00	\$5,907.50

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203 MISC REV - Tax					
341409-10-000203	Ascend Web Fee	2023	\$0.00	\$4,235.00	\$8,470.00
		Fund Totals:	\$0.00	\$4,235.00	\$8,470.00

Fund			Year	Daily	Month-To-Date	Fiscal Year-To-Date
100303	MISC REV - Value A	djustment				
	341232-10-000303	Application & Late Fee	2023	\$0.00	\$11,964.37	\$12,736.72
			Fund Totals:	\$0.00	\$11,964.37	\$12,736.72

und Ac	ccount		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
01001	SCH 001 PORTLAN	ND				
20	01001-311100	Taxes	2022	\$17.15	\$568.73	\$1,065.44
			2021	\$5.89	\$121.93	\$195.2
			2020	\$0.82	\$40.52	\$75.68
			2019	\$0.66	\$118.63	\$224.9
			2018	\$0.43	\$3.86	\$7.2
			2017	\$0.42	\$3.17	\$5.9
			2016	\$0.00	\$0.29	\$0.6
			2015	\$0.00	\$0.26	\$0.4
			2014	\$0.00	\$0.22	\$0.2
			2013	\$0.00	\$0.21	\$0.2
			2012	\$0.00	\$0.16	\$0.1
			2011	\$0.00	\$0.19	\$0.3
			2010	\$0.00	\$0.18	\$0.2
			2009	\$0.00	\$0.13	\$0.1
			2008	\$0.00	\$0.13	\$0.1
			2007	\$0.00	\$0.01	\$0.0
			2001	\$0.00	\$0.00	\$0.0
20	01001-311350	Interest	2022	\$0.80	\$28.52	\$47.4
			2021	\$0.93	\$19.18	\$30.7
			2020	\$0.22	\$11.25	\$20.6
			2019	\$0.26	\$42.73	\$80.3
			2018	\$0.22	\$1.98	\$3.5
			2017	\$0.27	\$2.07	\$3.6
			2016	\$0.00	\$0.20	\$0.4
			2015	\$0.00	\$0.21	\$0.3
			2014	\$0.00	\$0.18	\$0.2
			2013	\$0.00	\$0.21	\$0.2
			2012	\$0.00	\$0.18	\$0.2
			2011	\$0.00	\$0.22	\$0.3
			2010	\$0.00	\$0.24	\$0.3
			2009	\$0.00	\$0.18	\$0.2
			2008	\$0.00	\$0.20	\$0.2
			2007	\$0.00	\$0.02	\$0.0
			2001	\$0.00	\$0.01	\$0.0
20	01001-311351	Refund Interest	2023	\$0.00	(\$4.80)	(\$5.2
			Fund Totals:	\$28.07	\$961.40	\$1,760.5

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
1002 SCH 003 WLINN/	WILSONVILLE				
201002-311100	Taxes	2022	\$3,157.31	\$104,638.60	\$197,499.45
		2021	\$1,031.41	\$21,342.24	\$34,390.21
		2020	\$155.22	\$7,588.45	\$14,308.61
		2019	\$117.78	\$21,163.73	\$40,526.12
		2018	\$75.02	\$670.44	\$1,281.40
		2017	\$72.20	\$545.77	\$1,027.49
		2016	\$0.00	\$59.97	\$143.90
		2015	\$0.00	\$51.44	\$93.50
		2014	\$0.00	\$40.99	\$53.1
		2013	\$0.00	\$39.81	\$40.28
		2012	\$0.00	\$36.99	\$37.46
		2011	\$0.00	\$42.73	\$68.9
		2010	\$0.00	\$47.50	\$72.5
		2009	\$0.00	\$33.90	\$44.7
		2008	\$0.00	\$32.55	\$32.5
		2007	\$0.00	\$2.73	\$2.7
		2001	\$0.00	\$0.58	\$6.0
201002-311350	Interest	2022	\$148.04	\$5,275.07	\$8,810.4
		2021	\$164.37	\$3,376.50	\$5,324.2
		2020	\$41.07	\$2,119.14	\$3,909.8
		2019	\$46.05	\$7,684.21	\$14,537.3
		2018	\$38.88	\$347.04	\$632.6
		2017	\$46.62	\$357.01	\$631.6
		2016	\$0.00	\$40.87	\$96.3
		2015	\$0.00	\$40.50	\$72.8
		2014	\$0.00	\$36.08	\$46.9
		2013	\$0.00	\$39.33	\$39.7
		2012	\$0.00	\$40.51	\$41.0
		2011	\$0.00	\$50.98	\$82.2
		2010	\$0.00	\$61.80	\$93.9
		2009	\$0.00	\$47.78	\$62.7
		2008	\$0.00	\$49.27	\$49.2
		2007	\$0.00	\$4.35	\$4.3
		2001	\$0.00	\$1.23	\$13.2
201002-311351	Refund Interest	2023	\$0.00	(\$875.60)	(\$963.4
		Fund Totals:	\$5,093.97	\$175,034.49	\$323,114.59

und /	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
01003	SCH 007 LAKE OS	SWEGO				
2	201003-311100	Taxes	2022	\$3,062.94	\$101,511.23	\$191,596.67
			2021	\$942.81	\$19,508.87	\$31,435.98
			2020	\$133.74	\$6,538.44	\$12,328.7 <sup>2</sup>
			2019	\$105.27	\$18,916.38	\$36,222.67
			2018	\$66.92	\$598.12	\$1,143.1
			2017	\$66.11	\$499.74	\$940.8
			2016	\$0.00	\$47.20	\$113.2
			2015	\$0.00	\$41.21	\$74.9
			2014	\$0.00	\$33.08	\$42.9
			2013	\$0.00	\$32.39	\$32.7
			2012	\$0.00	\$30.43	\$30.8
			2011	\$0.00	\$34.83	\$56.1
			2010	\$0.00	\$37.86	\$57.8
			2009	\$0.00	\$27.55	\$36.3
			2008	\$0.00	\$26.59	\$26.5
			2007	\$0.00	\$2.10	\$2.1
			2001	\$0.00	\$0.55	\$5.7
2	201003-311350	Interest	2022	\$143.61	\$5,117.17	\$8,546.6
			2021	\$150.25	\$3,086.16	\$4,866.5
			2020	\$35.39	\$1,825.51	\$3,368.4
			2019	\$41.17	\$6,868.25	\$12,993.6
			2018	\$34.68	\$309.60	\$564.3
			2017	\$42.69	\$326.90	\$578.3
			2016	\$0.00	\$32.18	\$75.8
			2015	\$0.00	\$32.43	\$58.3
			2014	\$0.00	\$29.12	\$37.8
			2013	\$0.00	\$32.00	\$32.3
			2012	\$0.00	\$33.33	\$33.7
			2011	\$0.00	\$41.55	\$67.0
			2010	\$0.00	\$49.26	\$74.8
			2009	\$0.00	\$38.85	\$51.0
			2008	\$0.00	\$40.26	\$40.2
			2007	\$0.00	\$3.35	\$3.3
			2001	\$0.00	\$1.17	\$12.6
2	201003-311351	Refund Interest	2023	\$0.00	(\$798.90)	(\$877.9
			Fund Totals:	\$4,825.58	\$164,954.76	\$304,674.8

und	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
01004	SCH 012 N CLACI	KAMAS				
	201004-311100	Taxes	2022	\$5,179.40	\$171,650.62	\$323,981.68
			2021	\$1,771.22	\$36,651.10	\$59,058.55
			2020	\$246.14	\$12,032.22	\$22,687.33
			2019	\$196.95	\$35,393.84	\$67,775.32
			2018	\$108.66	\$971.35	\$1,856.81
			2017	\$106.40	\$804.17	\$1,513.88
			2016	\$0.00	\$88.86	\$213.26
			2015	\$0.00	\$77.79	\$141.36
			2014	\$0.00	\$59.14	\$76.65
			2013	\$0.00	\$60.39	\$61.09
			2012	\$0.00	\$58.24	\$59.03
			2011	\$0.00	\$70.36	\$113.4 <sup>2</sup>
			2010	\$0.00	\$70.14	\$107.14
			2009	\$0.00	\$48.73	\$64.49
			2008	\$0.00	\$46.28	\$46.2
			2007	\$0.00	\$3.89	\$3.8
			2001	\$0.00	\$0.82	\$8.4
	201004-311350	Interest	2022	\$242.84	\$8,652.86	\$14,451.9
			2021	\$282.27	\$5,797.78	\$9,142.3
			2020	\$65.14	\$3,359.05	\$6,198.0
			2019	\$77.00	\$12,850.73	\$24,311.5
			2018	\$56.40	\$502.93	\$916.7
			2017	\$68.67	\$525.97	\$930.5
			2016	\$0.00	\$60.48	\$142.6
			2015	\$0.00	\$61.20	\$110.1
			2014	\$0.00	\$51.96	\$67.5
			2013	\$0.00	\$59.63	\$60.3
			2012	\$0.00	\$63.66	\$64.4
			2011	\$0.00	\$83.75	\$135.0
			2010	\$0.00	\$90.97	\$138.3
			2009	\$0.00	\$68.52	\$89.9
			2008	\$0.00	\$69.93	\$69.9
			2007	\$0.00	\$6.03	\$6.0
			2001	\$0.00	\$1.70	\$18.3
	201004-311351	Refund Interest	2023	\$0.00	(\$1,428.77)	(\$1,569.8
			Fund Totals:	\$8,401.09	\$288,966.32	\$533,052.83

ind	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
1010	SCH 035 MOLALL	A RIVER				
	201010-311100	Taxes	2022	\$379.78	\$12,586.61	\$23,756.57
			2021	\$129.78	\$2,685.43	\$4,327.22
			2020	\$18.13	\$886.25	\$1,671.1 <sup>2</sup>
			2019	\$14.13	\$2,538.55	\$4,861.02
			2018	\$9.14	\$81.69	\$156.1
			2017	\$8.94	\$67.58	\$127.2
			2016	\$0.00	\$7.60	\$18.2
			2015	\$0.00	\$6.63	\$12.0
			2014	\$0.00	\$5.30	\$6.8
			2013	\$0.00	\$5.27	\$5.3
			2012	\$0.00	\$5.09	\$5.1
			2011	\$0.00	\$5.88	\$9.4
			2010	\$0.00	\$6.92	\$10.5
			2009	\$0.00	\$5.32	\$7.0
			2008	\$0.00	\$5.08	\$5.0
			2007	\$0.00	\$0.42	\$0.4
			2001	\$0.00	\$0.10	\$1.0
	201010-311350	Interest	2022	\$17.81	\$634.48	\$1,059.7
			2021	\$20.68	\$424.79	\$669.8
			2020	\$4.80	\$247.44	\$456.5
			2019	\$5.52	\$921.71	\$1,743.7
			2018	\$4.74	\$42.28	\$77.0
			2017	\$5.78	\$44.21	\$78.2
			2016	\$0.00	\$5.18	\$12.2
			2015	\$0.00	\$5.23	\$9.4
			2014	\$0.00	\$4.66	\$6.0
			2013	\$0.00	\$5.21	\$5.2
			2012	\$0.00	\$5.59	\$5.6
			2011	\$0.00	\$7.01	\$11.3
			2010	\$0.00	\$8.99	\$13.6
			2009	\$0.00	\$7.50	\$9.8
			2008	\$0.00	\$7.70	\$7.7
			2007	\$0.00	\$0.67	\$0.6
			2001	\$0.00	\$0.22	\$2.4
1	201010-311351	Refund Interest	2023	\$0.00	(\$105.28)	(\$115.6
			Fund Totals:	\$619.23	\$21,167.31	\$39,034.2

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
1014 SCH 026 GRES	SHAM/BARLOW				
201014-311100	Taxes	2022	\$344.58	\$11,419.90	\$21,554.32
		2021	\$118.95	\$2,461.40	\$3,966.23
		2020	\$16.87	\$824.79	\$1,555.18
		2019	\$13.22	\$2,376.29	\$4,550.27
		2018	\$8.44	\$75.44	\$144.19
		2017	\$8.22	\$62.14	\$116.99
		2016	\$0.00	\$5.33	\$12.78
		2015	\$0.00	\$4.79	\$8.7
		2014	\$0.00	\$3.91	\$5.0
		2013	\$0.00	\$3.90	\$3.9
		2012	\$0.00	\$3.66	\$3.7 <sup>•</sup>
		2011	\$0.00	\$4.47	\$7.20
		2010	\$0.00	\$4.77	\$7.2
		2009	\$0.00	\$3.38	\$4.4
		2008	\$0.00	\$3.33	\$3.3
		2007	\$0.00	\$0.27	\$0.2
		2001	\$0.00	\$0.07	\$0.7
201014-311350	Interest	2022	\$16.16	\$575.64	\$961.4
		2021	\$18.96	\$389.38	\$613.9
		2020	\$4.46	\$230.28	\$424.9
		2019	\$5.17	\$862.76	\$1,632.2
		2018	\$4.38	\$39.05	\$71.1
		2017	\$5.31	\$40.66	\$71.9
		2016	\$0.00	\$3.64	\$8.5
		2015	\$0.00	\$3.77	\$6.7
		2014	\$0.00	\$3.43	\$4.4
		2013	\$0.00	\$3.85	\$3.8
		2012	\$0.00	\$4.00	\$4.0
		2011	\$0.00	\$5.33	\$8.6
		2010	\$0.00	\$6.20	\$9.4
		2009	\$0.00	\$4.76	\$6.2
		2008	\$0.00	\$5.04	\$5.0
		2007	\$0.00	\$0.44	\$0.4
		2001	\$0.00	\$0.16	\$1.7
201014-311351	Refund Interest	2023	\$0.00	(\$96.76)	(\$106.3
		Fund Totals:	\$564.72	\$19,339.47	\$35,673.2

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
015 SCH 053 COLTON					
201015-311100	Taxes	2022	\$89.62	\$2,970.38	\$5,606.45
		2021	\$30.35	\$627.71	\$1,011.42
		2020	\$4.31	\$210.64	\$397.18
		2019	\$3.39	\$608.95	\$1,166.06
		2018	\$2.21	\$19.71	\$37.6
		2017	\$2.13	\$16.08	\$30.26
		2016	\$0.00	\$1.76	\$4.22
		2015	\$0.00	\$1.52	\$2.7
		2014	\$0.00	\$1.10	\$1.42
		2013	\$0.00	\$1.07	\$1.08
		2012	\$0.00	\$1.02	\$1.03
		2011	\$0.00	\$1.19	\$1.92
		2010	\$0.00	\$1.35	\$2.0
		2009	\$0.00	\$0.95	\$1.2
		2008	\$0.00	\$0.93	\$0.9
		2007	\$0.00	\$0.08	\$0.0
		2001	\$0.00	\$0.03	\$0.3
201015-311350	Interest	2022	\$4.20	\$149.75	\$250.1
		2021	\$4.83	\$99.29	\$156.5
		2020	\$1.14	\$58.82	\$108.5
		2019	\$1.32	\$221.09	\$418.2
		2018	\$1.15	\$10.21	\$18.6
		2017	\$1.38	\$10.53	\$18.6
		2016	\$0.00	\$1.21	\$2.8
		2015	\$0.00	\$1.21	\$2.1
		2014	\$0.00	\$0.98	\$1.2
		2013	\$0.00	\$1.06	\$1.0
		2012	\$0.00	\$1.13	\$1.1
		2011	\$0.00	\$1.43	\$2.3
		2010	\$0.00	\$1.77	\$2.6
		2009	\$0.00	\$1.35	\$1.7
		2008	\$0.00	\$1.41	\$1.4
		2007	\$0.00	\$0.12	\$0.1
		2001	\$0.00	\$0.06	\$0.6
201015-311351	Refund Interest	2023	\$0.00	(\$24.88)	(\$27.3
		Fund Totals:	\$146.03	\$5,001.01	\$9,226.92

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
016 SCH 062 OREGO	ON CITY				
201016-311100	Taxes	2022	\$1,499.19	\$49,685.84	\$93,779.21
		2021	\$510.40	\$10,561.18	\$17,017.93
		2020	\$71.75	\$3,507.73	\$6,614.17
		2019	\$56.52	\$10,155.70	\$19,446.99
		2018	\$35.49	\$317.21	\$606.20
		2017	\$35.56	\$268.79	\$506.02
		2016	\$0.00	\$30.83	\$73.9
		2015	\$0.00	\$27.39	\$49.7
		2014	\$0.00	\$22.29	\$28.9
		2013	\$0.00	\$21.97	\$22.2
		2012	\$0.00	\$20.21	\$20.4
		2011	\$0.00	\$23.13	\$37.3
		2010	\$0.00	\$24.77	\$37.8
		2009	\$0.00	\$17.30	\$22.8
		2008	\$0.00	\$16.86	\$16.8
		2007	\$0.00	\$1.40	\$1.4
		2001	\$0.00	\$0.33	\$3.5
201016-311350	Interest	2022	\$70.29	\$2,504.64	\$4,183.2
		2021	\$81.34	\$1,670.71	\$2,634.4
		2020	\$18.98	\$979.35	\$1,807.1
		2019	\$22.10	\$3,687.40	\$6,975.9
		2018	\$18.40	\$164.20	\$299.3
		2017	\$22.96	\$175.83	\$311.0
		2016	\$0.00	\$21.01	\$49.5
		2015	\$0.00	\$21.56	\$38.8
		2014	\$0.00	\$19.63	\$25.5
		2013	\$0.00	\$21.70	\$21.9
		2012	\$0.00	\$22.14	\$22.4
		2011	\$0.00	\$27.60	\$44.5
		2010	\$0.00	\$32.20	\$48.9
		2009	\$0.00	\$24.39	\$32.0
		2008	\$0.00	\$25.52	\$25.5
		2007	\$0.00	\$2.23	\$2.2
		2001	\$0.00	\$0.73	\$7.8
201016-311351	Refund Interest	2023	\$0.00	(\$415.54)	(\$456.5
		Fund Totals:	\$2,442.98	\$83,688.23	\$154,359.6

Ind Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
1017 SCH 067 SILVER	FALLS				
201017-311100	Taxes	2022	\$48.51	\$1,607.70	\$3,034.46
		2021	\$16.69	\$345.23	\$556.28
		2020	\$2.33	\$114.15	\$215.2
		2019	\$1.83	\$329.42	\$630.8
		2018	\$1.19	\$10.62	\$20.3
		2017	\$1.19	\$9.00	\$16.9
		2016	\$0.00	\$1.03	\$2.4
		2015	\$0.00	\$0.86	\$1.5
		2014	\$0.00	\$0.70	\$0.9
		2013	\$0.00	\$0.70	\$0.7
		2012	\$0.00	\$0.76	\$0.7
		2011	\$0.00	\$0.91	\$1.4
		2010	\$0.00	\$0.94	\$1.4
		2009	\$0.00	\$0.65	\$0.8
		2008	\$0.00	\$0.64	\$0.6
		2007	\$0.00	\$0.05	\$0.0
		2001	\$0.00	\$0.01	\$0.
201017-311350	Interest	2022	\$2.27	\$81.05	\$135.
		2021	\$2.66	\$54.63	\$86.
		2020	\$0.62	\$31.90	\$58.
		2019	\$0.71	\$119.61	\$226.
		2018	\$0.62	\$5.51	\$10.0
		2017	\$0.76	\$5.88	\$10.4
		2016	\$0.00	\$0.71	\$1.0
		2015	\$0.00	\$0.68	\$1.3
		2014	\$0.00	\$0.62	\$0.3
		2013	\$0.00	\$0.69	\$0.
		2012	\$0.00	\$0.84	\$0.8
		2011	\$0.00	\$1.07	\$1.7
		2010	\$0.00	\$1.23	\$1.8
		2009	\$0.00	\$0.91	\$1.
		2008	\$0.00	\$0.96	\$0.9
		2007	\$0.00	\$0.08	\$0.0
		2001	\$0.00	\$0.02	\$0.2
201017-311351	Refund Interest	2023	\$0.00	(\$13.51)	(\$14.8
		Fund Totals:	\$79.38	\$2,716.25	\$5,008.6

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
1025 SCH 108 ESTACA	<b>NDA</b>				
201025-311100	Taxes	2022	\$405.43	\$13,436.80	\$25,361.2 <sup>-</sup>
		2021	\$141.28	\$2,923.48	\$4,710.8 <sup>-</sup>
		2020	\$19.15	\$936.43	\$1,765.7
		2019	\$14.63	\$2,628.73	\$5,033.6
		2018	\$9.39	\$83.91	\$160.3
		2017	\$8.72	\$65.91	\$124.0
		2016	\$0.00	\$7.83	\$18.7
		2015	\$0.00	\$6.57	\$11.9
		2014	\$0.00	\$5.67	\$7.3
		2013	\$0.00	\$5.05	\$5.1
		2012	\$0.00	\$4.91	\$4.9
		2011	\$0.00	\$5.68	\$9.1
		2010	\$0.00	\$6.08	\$9.2
		2009	\$0.00	\$4.20	\$5.5
		2008	\$0.00	\$4.05	\$4.0
		2007	\$0.00	\$0.33	\$0.3
		2001	\$0.00	\$0.10	\$1.0
201025-311350	Interest	2022	\$19.01	\$677.30	\$1,131.
		2021	\$22.52	\$462.47	\$729.3
		2020	\$5.07	\$261.47	\$482.4
		2019	\$5.72	\$954.45	\$1,805.0
		2018	\$4.86	\$43.43	\$79.
		2017	\$5.62	\$43.09	\$76.2
		2016	\$0.00	\$5.33	\$12.
		2015	\$0.00	\$5.18	\$9.3
		2014	\$0.00	\$5.00	\$6.5
		2013	\$0.00	\$4.99	\$5.0
		2012	\$0.00	\$5.39	\$5.4
		2011	\$0.00	\$6.78	\$10.9
		2010	\$0.00	\$7.89	\$12.0
		2009	\$0.00	\$5.94	\$7.8
		2008	\$0.00	\$6.14	\$6.1
		2007	\$0.00	\$0.51	\$0.5
		2001	\$0.00	\$0.23	\$2.4
201025-311351	Refund Interest	2023	\$0.00	(\$112.35)	(\$123.3
		Fund Totals:	\$661.40	\$22,508.97	\$41,492.9

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
026 SCH 115 GLADST	ONE				
201026-311100	Taxes	2022	\$338.76	\$11,227.03	\$21,190.46
		2021	\$117.09	\$2,422.72	\$3,903.93
		2020	\$16.82	\$822.56	\$1,551.0 <sup>2</sup>
		2019	\$13.75	\$2,470.43	\$4,730.62
		2018	\$9.02	\$80.65	\$154.1
		2017	\$8.87	\$67.08	\$126.2
		2016	\$0.00	\$7.39	\$17.7
		2015	\$0.00	\$6.52	\$11.8
		2014	\$0.00	\$5.37	\$6.9
		2013	\$0.00	\$5.31	\$5.3
		2012	\$0.00	\$4.91	\$4.9
		2011	\$0.00	\$5.63	\$9.0
		2010	\$0.00	\$6.00	\$9.1
		2009	\$0.00	\$4.14	\$5.4
		2008	\$0.00	\$3.97	\$3.9
		2007	\$0.00	\$0.33	\$0.3
		2001	\$0.00	\$0.07	\$0.7
201026-311350	Interest	2022	\$15.88	\$565.95	\$945.2
		2021	\$18.66	\$383.27	\$604.3
		2020	\$4.45	\$229.64	\$423.
		2019	\$5.38	\$896.99	\$1,696.9
		2018	\$4.67	\$41.75	\$76. <sup>2</sup>
		2017	\$5.73	\$43.87	\$77.6
		2016	\$0.00	\$5.03	\$11.8
		2015	\$0.00	\$5.13	\$9.2
		2014	\$0.00	\$4.73	\$6.2
		2013	\$0.00	\$5.25	\$5.3
		2012	\$0.00	\$5.39	\$5.4
		2011	\$0.00	\$6.72	\$10.8
		2010	\$0.00	\$7.79	\$11.8
		2009	\$0.00	\$5.85	\$7.6
		2008	\$0.00	\$6.02	\$6.0
		2007	\$0.00	\$0.52	\$0.5
		2001	\$0.00	\$0.14	\$1.5
201026-311351	Refund Interest	2023	\$0.00	(\$95.99)	(\$105.4
		Fund Totals:	\$559.08	\$19,258.16	\$35,527.0

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
1030 SCH 302 CENTEN	NNIAL				
201030-311100	Taxes	2022	\$61.64	\$2,042.90	\$3,855.82
		2021	\$22.39	\$463.25	\$746.44
		2020	\$2.91	\$142.20	\$268.13
		2019	\$2.19	\$394.10	\$754.63
		2018	\$1.37	\$12.24	\$23.39
		2017	\$1.28	\$9.66	\$18.18
		2016	\$0.00	\$1.04	\$2.49
		2015	\$0.00	\$0.90	\$1.63
		2014	\$0.00	\$0.73	\$0.95
		2013	\$0.00	\$0.71	\$0.72
		2012	\$0.00	\$0.65	\$0.66
		2011	\$0.00	\$0.87	\$1.41
		2010	\$0.00	\$0.97	\$1.48
		2009	\$0.00	\$0.65	\$0.8
		2008	\$0.00	\$0.63	\$0.6
		2007	\$0.00	\$0.05	\$0.0
		2001	\$0.00	\$0.01	\$0.1
201030-311350	Interest	2022	\$2.89	\$102.98	\$171.9
		2021	\$3.57	\$73.27	\$115.5
		2020	\$0.77	\$39.70	\$73.2
		2019	\$0.86	\$143.08	\$270.6
		2018	\$0.71	\$6.34	\$11.5
		2017	\$0.83	\$6.33	\$11.1
		2016	\$0.00	\$0.71	\$1.6
		2015	\$0.00	\$0.70	\$1.2
		2014	\$0.00	\$0.64	\$0.8
		2013	\$0.00	\$0.71	\$0.7
		2012	\$0.00	\$0.72	\$0.7
		2011	\$0.00	\$1.03	\$1.6
		2010	\$0.00	\$1.26	\$1.9
		2009	\$0.00	\$0.91	\$1.1
		2008	\$0.00	\$0.96	\$0.9
		2007	\$0.00	\$0.08	\$0.08
		2001	\$0.00	\$0.03	\$0.3
201030-311351	Refund Interest	2023	\$0.00	(\$17.22)	(\$18.8
		Fund Totals:	\$101.41	\$3,433.79	\$6,324.25

nd Account			Year	Daily	Month-To-Date	Fiscal Year-To-Dat
1031 SCH 30	4 TIGARD/1	TUALATIN				
201031-31	11100	Taxes	2022	\$107.92	\$3,576.49	\$6,750.40
			2021	\$37.53	\$776.67	\$1,251.47
			2020	\$5.37	\$262.66	\$495.28
			2019	\$4.22	\$758.32	\$1,452.10
			2018	\$2.68	\$23.93	\$45.72
			2017	\$2.48	\$18.76	\$35.3
			2016	\$0.00	\$2.03	\$4.8
			2015	\$0.00	\$1.75	\$3.1
			2014	\$0.00	\$1.39	\$1.8
			2013	\$0.00	\$1.35	\$1.3
			2012	\$0.00	\$1.21	\$1.2
			2011	\$0.00	\$1.37	\$2.2
			2010	\$0.00	\$1.55	\$2.3
			2009	\$0.00	\$1.23	\$1.6
			2008	\$0.00	\$1.30	\$1.3
			2007	\$0.00	\$0.10	\$0.1
			2001	\$0.00	\$0.02	\$0.2
201031-31	11350	Interest	2022	\$5.06	\$180.29	\$301.1
			2021	\$5.98	\$122.88	\$193.7
			2020	\$1.42	\$73.34	\$135.3
			2019	\$1.65	\$275.31	\$520.8
			2018	\$1.39	\$12.39	\$22.6
			2017	\$1.60	\$12.26	\$21.7
			2016	\$0.00	\$1.38	\$3.2
			2015	\$0.00	\$1.38	\$2.4
			2014	\$0.00	\$1.22	\$1.5
			2013	\$0.00	\$1.34	\$1.3
			2012	\$0.00	\$1.31	\$1.3
			2011	\$0.00	\$1.63	\$2.6
			2010	\$0.00	\$2.02	\$3.0
			2009	\$0.00	\$1.73	\$2.2
			2008	\$0.00	\$1.97	\$1.9
			2007	\$0.00	\$0.16	\$0.1
			2001	\$0.00	\$0.04	\$0.4
201031-31	11351	Refund Interest	2023	\$0.00	(\$30.58)	(\$33.6
			Fund Totals:	\$177.30	\$6,090.20	\$11,232.9

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
032 SCH 305 SHERWO	DOD				
201032-311100	Taxes	2022	\$92.64	\$3,070.30	\$5,794.98
		2021	\$32.58	\$674.15	\$1,086.26
		2020	\$4.69	\$229.19	\$432.16
		2019	\$3.78	\$678.32	\$1,298.93
		2018	\$2.66	\$23.78	\$45.4
		2017	\$2.62	\$19.77	\$37.2
		2016	\$0.00	\$2.05	\$4.9
		2015	\$0.00	\$1.79	\$3.2
		2014	\$0.00	\$1.51	\$1.9
		2013	\$0.00	\$1.52	\$1.5
		2012	\$0.00	\$1.43	\$1.4
		2011	\$0.00	\$1.62	\$2.6
		2010	\$0.00	\$1.71	\$2.6
		2009	\$0.00	\$1.19	\$1.5
		2008	\$0.00	\$1.14	\$1.1
		2007	\$0.00	\$0.09	\$0.0
		2001	\$0.00	\$0.02	\$0.2
201032-311350	Interest	2022	\$4.34	\$154.79	\$258.4
		2021	\$5.19	\$106.64	\$168.1
		2020	\$1.24	\$63.99	\$118.0
		2019	\$1.47	\$246.29	\$465.9
		2018	\$1.38	\$12.32	\$22.4
		2017	\$1.69	\$12.93	\$22.8
		2016	\$0.00	\$1.39	\$3.2
		2015	\$0.00	\$1.42	\$2.5
		2014	\$0.00	\$1.33	\$1.7
		2013	\$0.00	\$1.49	\$1.5
		2012	\$0.00	\$1.56	\$1.5
		2011	\$0.00	\$1.93	\$3.1
		2010	\$0.00	\$2.24	\$3.4
		2009	\$0.00	\$1.68	\$2.2
		2008	\$0.00	\$1.73	\$1.7
		2007	\$0.00	\$0.15	\$0.1
		2001	\$0.00	\$0.04	\$0.4
201032-311351	Refund Interest	2023	\$0.00	(\$26.62)	(\$29.2
		Fund Totals:	\$154.28	\$5,294.88	\$9,764.8

Ind Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
1033 SCH 306 NEWBER	RG				
201033-311100	Taxes	2022	\$20.37	\$675.16	\$1,274.23
		2021	\$6.94	\$143.60	\$231.40
		2020	\$0.80	\$39.46	\$74.40
		2019	\$0.67	\$119.83	\$229.45
		2018	\$0.49	\$4.38	\$8.35
		2017	\$0.62	\$4.67	\$8.80
		2016	\$0.00	\$0.53	\$1.26
		2015	\$0.00	\$0.48	\$0.87
		2014	\$0.00	\$0.37	\$0.48
		2013	\$0.00	\$0.36	\$0.36
		2012	\$0.00	\$0.35	\$0.35
		2011	\$0.00	\$0.40	\$0.64
		2010	\$0.00	\$0.46	\$0.70
		2009	\$0.00	\$0.31	\$0.4
		2008	\$0.00	\$0.31	\$0.3
		2007	\$0.00	\$0.03	\$0.0
		2001	\$0.00	\$0.00	\$0.0
201033-311350	Interest	2022	\$0.96	\$34.06	\$56.8
		2021	\$1.11	\$22.70	\$35.7
		2020	\$0.22	\$11.07	\$20.4
		2019	\$0.26	\$43.50	\$82.3
		2018	\$0.26	\$2.25	\$4.1
		2017	\$0.40	\$3.06	\$5.4
		2016	\$0.00	\$0.35	\$0.8
		2015	\$0.00	\$0.39	\$0.7
		2014	\$0.00	\$0.33	\$0.4
		2013	\$0.00	\$0.37	\$0.3
		2012	\$0.00	\$0.38	\$0.3
		2011	\$0.00	\$0.49	\$0.7
		2010	\$0.00	\$0.60	\$0.9
		2009	\$0.00	\$0.46	\$0.6
		2008	\$0.00	\$0.48	\$0.4
		2007	\$0.00	\$0.04	\$0.0
		2001	\$0.00	\$0.01	\$0.1
201033-311351	Refund Interest	2023	\$0.00	(\$5.28)	(\$5.7
		Fund Totals:	\$33.10	\$1,105.96	\$2,036.89

Ind Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
1035 SCH 315 RIVERDA	ALE				
201035-311100	Taxes	2022	\$9.74	\$323.18	\$610.01
		2021	\$3.26	\$67.38	\$108.56
		2020	\$0.48	\$23.52	\$44.3
		2019	\$0.38	\$67.46	\$129.20
		2018	\$0.25	\$2.27	\$4.3
		2017	\$0.26	\$1.94	\$3.6
		2016	\$0.00	\$0.20	\$0.4
		2015	\$0.00	\$0.19	\$0.3
		2014	\$0.00	\$0.15	\$0.1
		2013	\$0.00	\$0.17	\$0.1
		2012	\$0.00	\$0.15	\$0.1
		2011	\$0.00	\$0.17	\$0.2
		2010	\$0.00	\$0.16	\$0.2
		2009	\$0.00	\$0.11	\$0.1
		2008	\$0.00	\$0.10	\$0.1
		2007	\$0.00	\$0.01	\$0.0
		2001	\$0.00	\$0.00	\$0.0
201035-311350	Interest	2022	\$0.46	\$16.30	\$27.2
		2021	\$0.52	\$10.68	\$16.8
		2020	\$0.12	\$6.54	\$12.1
		2019	\$0.14	\$24.51	\$46.3
		2018	\$0.13	\$1.18	\$2.1
		2017	\$0.16	\$1.26	\$2.2
		2016	\$0.00	\$0.15	\$0.3
		2015	\$0.00	\$0.15	\$0.2
		2014	\$0.00	\$0.13	\$0.7
		2013	\$0.00	\$0.17	\$0.1
		2012	\$0.00	\$0.18	\$0.1
		2011	\$0.00	\$0.20	\$0.3
		2010	\$0.00	\$0.20	\$0.3
		2009	\$0.00	\$0.16	\$0.2
		2008	\$0.00	\$0.15	\$0.1
		2007	\$0.00	\$0.01	\$0.0
		2001	\$0.00	\$0.00	\$0.0
201035-311351	Refund Interest	2023	\$0.00	(\$2.74)	(\$3.0
		Fund Totals:	\$15.90	\$546.39	\$1,008.3

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGO	N TRAIL				
	201041-311100	Taxes	2022	\$959.97	\$31,815.04	\$60,049.12
			2021	\$325.65	\$6,738.33	\$10,857.90
			2020	\$46.19	\$2,258.31	\$4,258.23
			2019	\$37.47	\$6,732.47	\$12,891.89
			2018	\$24.28	\$217.02	\$414.78
			2017	\$24.05	\$181.77	\$342.19
			2016	\$0.00	\$20.14	\$48.32
			2015	\$0.00	\$17.86	\$32.46
			2014	\$0.00	\$14.56	\$18.88
			2013	\$0.00	\$14.63	\$14.80
			2012	\$0.00	\$13.75	\$13.92
			2011	\$0.00	\$15.41	\$24.84
			2010	\$0.00	\$16.32	\$24.93
			2009	\$0.00	\$11.34	\$14.98
			2008	\$0.00	\$7.45	\$7.4
			2007	\$0.00	\$0.60	\$0.6
			2001	\$0.00	\$0.15	\$1.5
	201041-311350	Interest	2022	\$45.01	\$1,603.81	\$2,678.6
			2021	\$51.90	\$1,065.98	\$1,680.8
			2020	\$12.22	\$630.54	\$1,163.4
			2019	\$14.64	\$2,444.41	\$4,624.4
			2018	\$12.58	\$112.32	\$204.7
			2017	\$15.53	\$118.89	\$210.3
			2016	\$0.00	\$13.72	\$32.3
			2015	\$0.00	\$14.05	\$25.2
			2014	\$0.00	\$12.82	\$16.6
			2013	\$0.00	\$14.45	\$14.6
			2012	\$0.00	\$15.07	\$15.2
			2011	\$0.00	\$18.38	\$29.6
			2010	\$0.00	\$21.24	\$32.3
			2009	\$0.00	\$16.00	\$21.02
			2008	\$0.00	\$11.27	\$11.2
			2007	\$0.00	\$0.96	\$0.9
			2001	\$0.00	\$0.32	\$3.4
	201041-311351	Refund Interest	2023	\$0.00	(\$267.03)	(\$293.3
			Fund Totals:	\$1,569.49	\$53,922.35	\$99,488.9 <sup>2</sup>

Ind Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
1043 SCH 086 CANBY					
201043-311100	Taxes	2022	\$956.84	\$31,711.12	\$59,853.00
		2021	\$323.14	\$6,686.50	\$10,774.41
		2020	\$46.41	\$2,269.08	\$4,278.5
		2019	\$34.47	\$6,194.17	\$11,861.1
		2018	\$23.54	\$210.36	\$402.0
		2017	\$23.11	\$174.68	\$328.8
		2016	\$0.00	\$19.47	\$46.7
		2015	\$0.00	\$17.30	\$31.4
		2014	\$0.00	\$14.30	\$18.5
		2013	\$0.00	\$14.48	\$14.6
		2012	\$0.00	\$13.07	\$13.2
		2011	\$0.00	\$15.08	\$24.3
		2010	\$0.00	\$16.26	\$24.8
		2009	\$0.00	\$11.37	\$15.0
		2008	\$0.00	\$10.57	\$10.5
		2007	\$0.00	\$0.88	\$0.8
		2001	\$0.00	\$0.25	\$2.6
201043-311350	Interest	2022	\$44.86	\$1,598.54	\$2,669.8
		2021	\$51.50	\$1,057.77	\$1,667.9
		2020	\$12.28	\$633.52	\$1,168.9
		2019	\$13.48	\$2,249.01	\$4,254.7
		2018	\$12.20	\$108.86	\$198.4
		2017	\$14.92	\$114.26	\$202.1
		2016	\$0.00	\$13.27	\$31.2
		2015	\$0.00	\$13.62	\$24.5
		2014	\$0.00	\$12.59	\$16.3
		2013	\$0.00	\$14.30	\$14.4
		2012	\$0.00	\$14.33	\$14.5
		2011	\$0.00	\$18.00	\$29.0
		2010	\$0.00	\$21.17	\$32.1
		2009	\$0.00	\$16.03	\$21.0
		2008	\$0.00	\$16.00	\$16.0
		2007	\$0.00	\$1.41	\$1.4
		2001	\$0.00	\$0.54	\$5.8
201043-311351	Refund Interest	2023	\$0.00	(\$266.22)	(\$292.6
		Fund Totals:	\$1,556.75	\$53,015.94	\$97,777.0

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
2001 COM COLLEGE M	IT HOOD				
202001-311100	Taxes	2022	\$101.96	\$3,378.97	\$6,377.58
		2021	\$34.53	\$714.42	\$1,151.14
		2020	\$4.87	\$238.08	\$448.94
		2019	\$3.76	\$676.17	\$1,294.80
		2018	\$2.43	\$21.73	\$41.5
		2017	\$2.38	\$18.01	\$33.9
		2016	\$0.00	\$1.99	\$4.7
		2015	\$0.00	\$1.77	\$3.2
		2014	\$0.00	\$1.44	\$1.8
		2013	\$0.00	\$1.42	\$1.4
		2012	\$0.00	\$1.34	\$1.3
		2011	\$0.00	\$1.51	\$2.4
		2010	\$0.00	\$1.61	\$2.4
		2009	\$0.00	\$1.13	\$1.4
		2008	\$0.00	\$1.10	<b>\$1.</b> 1
		2007	\$0.00	\$0.09	\$0.0
		2001	\$0.00	\$0.02	\$0.2
202001-311350	Interest	2022	\$4.78	\$170.32	\$284.4
		2021	\$5.50	\$113.01	\$178.2
		2020	\$1.29	\$66.49	\$122.6
		2019	\$1.47	\$245.49	\$464.4
		2018	\$1.26	\$11.24	\$20.5
		2017	\$1.54	\$11.78	\$20.8
		2016	\$0.00	\$1.36	\$3.2
		2015	\$0.00	\$1.38	\$2.4
		2014	\$0.00	\$1.26	\$1.6
		2013	\$0.00	\$1.40	\$1.4
		2012	\$0.00	\$1.45	\$1.4
		2011	\$0.00	\$1.81	\$2.9
		2010	\$0.00	\$2.10	\$3.1
		2009	\$0.00	\$1.58	\$2.0
		2008	\$0.00	\$1.66	\$1.6
		2007	\$0.00	\$0.14	\$0.1
		2001	\$0.00	\$0.05	\$0.5
202001-311351	Refund Interest	2023	\$0.00	(\$28.21)	(\$30.9
		Fund Totals:	\$165.77	\$5,665.11	\$10,449.2

und Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
02002 COM COLL	EGE CLACKAMAS				
202002-31110	00 Taxes	2022	\$1,282.05	\$42,489.52	\$80,196.57
		2021	\$390.55	\$8,081.39	\$13,022.07
		2020	\$56.38	\$2,756.26	\$5,197.16
		2019	\$43.68	\$7,849.05	\$15,030.07
		2018	\$28.80	\$257.38	\$491.93
		2017	\$28.30	\$213.92	\$402.74
		2016	\$0.00	\$23.50	\$56.40
		2015	\$0.00	\$20.74	\$37.69
		2014	\$0.00	\$15.90	\$20.62
		2013	\$0.00	\$15.65	\$15.83
		2012	\$0.00	\$14.88	\$15.07
		2011	\$0.00	\$16.59	\$26.75
		2010	\$0.00	\$18.41	\$28.13
		2009	\$0.00	\$13.18	\$17.4
		2008	\$0.00	\$13.09	\$13.0
		2007	\$0.00	\$1.07	\$1.0
		2001	\$0.00	\$0.28	\$3.03
202002-31135	50 Interest	2022	\$60.11	\$2,141.90	\$3,577.4
		2021	\$62.24	\$1,278.44	\$2,015.9
		2020	\$14.92	\$769.60	\$1,420.0
		2019	\$17.08	\$2,849.88	\$5,391.5
		2018	\$14.93	\$133.24	\$242.8
		2017	\$18.28	\$139.94	\$247.5
		2016	\$0.00	\$16.03	\$37.8
		2015	\$0.00	\$16.31	\$29.3
		2014	\$0.00	\$14.00	\$18.1
		2013	\$0.00	\$15.46	\$15.6
		2012	\$0.00	\$16.30	\$16.5
		2011	\$0.00	\$19.79	\$31.9
		2010	\$0.00	\$23.95	\$36.4
		2009	\$0.00	\$18.60	\$24.4
		2008	\$0.00	\$19.81	\$19.8 <sup>-</sup>
		2007	\$0.00	\$1.70	\$1.70
		2001	\$0.00	\$0.62	\$6.6
202002-31135	51 Refund Interest	2023	\$0.00	(\$334.72)	(\$367.9
		Fund Totals:	\$2,017.32	\$68,941.66	\$127,341.48

und Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
02003 COM COLLEGE	PORTLAND				
202003-311100	Taxes	2022	\$228.50	\$7,573.14	\$14,289.63
		2021	\$77.34	\$1,600.34	\$2,578.12
		2020	\$11.22	\$548.65	\$1,034.10
		2019	\$8.89	\$1,596.63	\$3,056.18
		2018	\$5.82	\$52.01	\$99.36
		2017	\$5.05	\$38.20	\$71.90
		2016	\$0.00	\$4.76	\$11.41
		2015	\$0.00	\$3.61	\$6.56
		2014	\$0.00	\$3.64	\$4.72
		2013	\$0.00	\$3.72	\$3.76
		2012	\$0.00	\$3.14	\$3.18
		2011	\$0.00	\$3.15	\$5.07
		2010	\$0.00	\$3.54	\$5.41
		2009	\$0.00	\$2.45	\$3.24
		2008	\$0.00	\$1.87	\$1.87
		2007	\$0.00	\$0.15	\$0.15
		2001	\$0.00	\$0.04	\$0.45
202003-311350	Interest	2022	\$10.71	\$381.66	\$637.36
		2021	\$12.32	\$253.11	\$399.05
		2020	\$2.97	\$153.14	\$282.49
		2019	\$3.48	\$579.56	\$1,096.19
		2018	\$3.01	\$26.90	\$49.04
		2017	\$3.26	\$24.98	\$44.17
		2016	\$0.00	\$3.23	\$7.63
		2015	\$0.00	\$2.84	\$5.12
		2014	\$0.00	\$3.21	\$4.17
		2013	\$0.00	\$3.68	\$3.72
		2012	\$0.00	\$3.44	\$3.48
		2011	\$0.00	\$3.76	\$6.06
		2010	\$0.00	\$4.61	\$7.02
		2009	\$0.00	\$3.44	\$4.52
		2008	\$0.00	\$2.84	\$2.84
		2007	\$0.00	\$0.25	\$0.25
		2001	\$0.00	\$0.09	\$0.99
202003-311351	Refund Interest	2023	\$0.00	(\$64.05)	(\$70.41)
		Fund Totals:	\$372.57	\$12,825.73	\$23,658.80

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
8000 ESD CLACKAMAS	S CO				
203000-311100	Taxes	2022	\$745.03	\$24,691.86	\$46,604.49
		2021	\$254.43	\$5,264.63	\$8,483.30
		2020	\$35.94	\$1,757.15	\$3,313.26
		2019	\$28.13	\$5,054.69	\$9,679.08
		2018	\$18.28	\$163.36	\$312.20
		2017	\$17.95	\$135.67	\$255.43
		2016	\$0.00	\$14.99	\$35.9
		2015	\$0.00	\$13.15	\$23.9
		2014	\$0.00	\$10.66	\$13.82
		2013	\$0.00	\$10.50	\$10.6
		2012	\$0.00	\$9.86	\$9.9
		2011	\$0.00	\$11.27	\$18.1
		2010	\$0.00	\$12.14	\$18.5
		2009	\$0.00	\$8.48	\$11.2
		2008	\$0.00	\$8.18	\$8.1
		2007	\$0.00	\$0.67	\$0.6
		2001	\$0.00	\$0.16	\$1.7
203000-311350	Interest	2022	\$34.93	\$1,244.74	\$2,078.9
		2021	\$40.55	\$832.86	\$1,313.3
		2020	\$9.51	\$490.62	\$905.2
		2019	\$11.00	\$1,835.28	\$3,472.0
		2018	\$9.47	\$84.55	\$154.1
		2017	\$11.59	\$88.75	\$157.0
		2016	\$0.00	\$10.20	\$24.0
		2015	\$0.00	\$10.37	\$18.6
		2014	\$0.00	\$9.39	\$12.2
		2013	\$0.00	\$10.37	\$10.4
		2012	\$0.00	\$10.80	\$10.9
		2011	\$0.00	\$13.44	\$21.6
		2010	\$0.00	\$15.79	\$24.0
		2009	\$0.00	\$11.96	\$15.7
		2008	\$0.00	\$12.38	\$12.3
		2007	\$0.00	\$1.07	\$1.0
		2001	\$0.00	\$0.35	\$3.7
203000-311351	Refund Interest	2023	\$0.00	(\$207.51)	(\$228.0
		Fund Totals:	\$1,216.81	\$41,642.83	\$76,808.2

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
001 ESD WILLAME	ITE REGIONAL				
203001-311100	Taxes	2022	\$3.17	\$105.06	\$198.24
		2021	\$1.08	\$22.34	\$35.97
		2020	\$0.15	\$7.35	\$13.87
		2019	\$0.12	\$21.24	\$40.66
		2018	\$0.08	\$0.68	\$1.31
		2017	\$0.08	\$0.58	\$1.09
		2016	\$0.00	\$0.06	\$0.15
		2015	\$0.00	\$0.06	\$0.10
		2014	\$0.00	\$0.04	\$0.05
		2013	\$0.00	\$0.04	\$0.04
		2012	\$0.00	\$0.05	\$0.05
		2011	\$0.00	\$0.04	\$0.07
		2010	\$0.00	\$0.06	\$0.09
		2009	\$0.00	\$0.03	\$0.04
		2008	\$0.00	\$0.03	\$0.0
		2001	\$0.00	\$0.00	\$0.0
203001-311350	Interest	2022	\$0.15	\$5.28	\$8.84
		2021	\$0.17	\$3.51	\$5.56
		2020	\$0.04	\$2.08	\$3.84
		2019	\$0.04	\$7.69	\$14.5
		2018	\$0.04	\$0.35	\$0.6
		2017	\$0.05	\$0.37	\$0.66
		2016	\$0.00	\$0.04	\$0.09
		2015	\$0.00	\$0.04	\$0.07
		2014	\$0.00	\$0.04	\$0.05
		2013	\$0.00	\$0.04	\$0.04
		2012	\$0.00	\$0.05	\$0.05
		2011	\$0.00	\$0.06	\$0.09
		2010	\$0.00	\$0.07	\$0.1 <i>°</i>
		2009	\$0.00	\$0.05	\$0.06
		2008	\$0.00	\$0.05	\$0.05
		2001	\$0.00	\$0.00	\$0.02
203001-311351	Refund Interest	2023	\$0.00	(\$0.88)	(\$0.97
		Fund Totals:	\$5.17	\$176.50	\$325.53

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
3002 ESD MULTNOMA	нсо				
203002-311100	Taxes	2022	\$27.91	\$925.03	\$1,741.82
		2021	\$9.48	\$196.27	\$315.64
		2020	\$1.34	\$65.54	\$123.2
		2019	\$1.05	\$188.01	\$358.8
		2018	\$0.68	\$6.05	\$11.5
		2017	\$0.66	\$5.01	\$9.4
		2016	\$0.00	\$0.56	\$1.3
		2015	\$0.00	\$0.48	\$0.8
		2014	\$0.00	\$0.39	\$0.5
		2013	\$0.00	\$0.39	\$0.3
		2012	\$0.00	\$0.36	\$0.3
		2011	\$0.00	\$0.41	\$0.6
		2010	\$0.00	\$0.44	\$0.6
		2009	\$0.00	\$0.30	\$0.3
		2008	\$0.00	\$0.30	\$0.3
		2007	\$0.00	\$0.02	\$0.
		2001	\$0.00	\$0.01	\$0.
203002-311350	Interest	2022	\$1.31	\$46.57	\$77.
		2021	\$1.51	\$30.99	\$48.
		2020	\$0.36	\$18.27	\$33.
		2019	\$0.41	\$68.09	\$128.
		2018	\$0.35	\$3.13	\$5.
		2017	\$0.43	\$3.29	\$5.3
		2016	\$0.00	\$0.37	\$0.3
		2015	\$0.00	\$0.39	\$0.
		2014	\$0.00	\$0.35	\$0.4
		2013	\$0.00	\$0.39	\$0.3
		2012	\$0.00	\$0.40	\$0.4
		2011	\$0.00	\$0.51	\$0.3
		2010	\$0.00	\$0.59	\$0.9
		2009	\$0.00	\$0.44	\$0.
		2008	\$0.00	\$0.46	\$0.4
		2007	\$0.00	\$0.04	\$0.0
		2001	\$0.00	\$0.01	\$0.
203002-311351	Refund Interest	2023	\$0.00	(\$7.76)	(\$8.5
		Fund Totals:	\$45.49	\$1,556.10	\$2,863.4

und Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
03003 ESD NORTHWES	T REGIONAL				
203003-311100	Taxes	2022	\$3.88	\$128.82	\$243.19
		2021	\$1.33	\$27.58	\$44.46
		2020	\$0.19	\$9.30	\$17.54
		2019	\$0.15	\$27.03	\$51.76
		2018	\$0.10	\$0.89	\$1.71
		2017	\$0.10	\$0.73	\$1.36
		2016	\$0.00	\$0.09	\$0.21
		2015	\$0.00	\$0.07	\$0.13
		2014	\$0.00	\$0.06	\$0.08
		2013	\$0.00	\$0.06	\$0.06
		2012	\$0.00	\$0.05	\$0.05
		2011	\$0.00	\$0.06	\$0.10
		2010	\$0.00	\$0.07	\$0.11
		2009	\$0.00	\$0.04	\$0.05
		2008	\$0.00	\$0.05	\$0.05
		2001	\$0.00	\$0.00	\$0.01
203003-311350	Interest	2022	\$0.18	\$6.50	\$10.83
		2021	\$0.21	\$4.37	\$6.89
		2020	\$0.06	\$2.62	\$4.81
		2019	\$0.06	\$9.84	\$18.61
		2018	\$0.05	\$0.46	\$0.83
		2017	\$0.06	\$0.47	\$0.83
		2016	\$0.00	\$0.05	\$0.13
		2015	\$0.00	\$0.06	\$0.10
		2014	\$0.00	\$0.05	\$0.06
		2013	\$0.00	\$0.06	\$0.06
		2012	\$0.00	\$0.06	\$0.06
		2011	\$0.00	\$0.07	\$0.11
		2010	\$0.00	\$0.08	\$0.12
		2009	\$0.00	\$0.06	\$0.08
		2008	\$0.00	\$0.07	\$0.07
		2007	\$0.00	\$0.01	\$0.01
		2001	\$0.00	\$0.00	\$0.02
203003-311351	Refund Interest	2023	\$0.00	(\$1.08)	(\$1.19)
		Fund Totals:	\$6.37	\$218.65	\$403.30

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050 ESD JEFFERSON	со				
203050-311100	Taxes	2022	\$0.00	\$0.01	\$0.01
		Fund Totals:	\$0.00	\$0.01	\$0.01

und	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
204001	CITY OREGON CITY	Y				
	204001-311100	Taxes	2022	\$583.55	\$19,340.02	\$36,503.20
			2021	\$198.87	\$4,115.06	\$6,630.89
			2020	\$28.20	\$1,378.91	\$2,600.09
			2019	\$22.14	\$3,978.27	\$7,617.9 <sup>.</sup>
			2018	\$14.34	\$128.19	\$244.98
			2017	\$14.08	\$106.45	\$200.4
			2016	\$0.00	\$11.99	\$28.7
			2015	\$0.00	\$10.62	\$19.3
			2014	\$0.00	\$8.68	\$11.2
			2013	\$0.00	\$8.71	\$8.8
			2012	\$0.00	\$7.51	\$7.6
			2011	\$0.00	\$8.41	\$13.5
			2010	\$0.00	\$8.88	\$13.5
			2009	\$0.00	\$6.12	\$8.0
			2008	\$0.00	\$5.93	\$5.9
			2007	\$0.00	\$0.58	\$0.5
			2001	\$0.00	\$0.13	\$1.3
	204001-311350	Interest	2022	\$16.82	\$599.06	\$1,000.4
			2021	\$19.48	\$400.38	\$631.1
			2020	\$6.03	\$243.82	\$445.5
			2019	\$6.96	\$896.07	\$1,690.8
			2018	\$5.76	\$49.10	\$84.8
			2017	\$6.89	\$51.47	\$86.2
			2016	\$0.00	\$5.02	\$11.8
			2015	\$0.00	\$5.14	\$9.2
			2014	\$0.00	\$4.69	\$6.0
			2013	\$0.00	\$5.29	\$5.3
			2012	\$0.00	\$5.06	\$5.1
			2011	\$0.00	\$6.17	\$9.9
			2010	\$0.00	\$7.09	\$10.7
			2009	\$0.00	\$5.30	\$6.9
			2008	\$0.00	\$5.52	\$5.5
			2007	\$0.00	\$0.57	\$0.5
			2001	\$0.00	\$0.17	\$1.8
	204001-311351	Refund Interest	2023	\$0.00	(\$162.57)	(\$178.6
			Fund Totals:	\$923.12	\$31,251.81	\$57,750.03

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
4002 CITY WEST LINN					
204002-311100	Taxes	2022	\$395.80	\$13,117.63	\$24,758.8 <sup>2</sup>
		2021	\$136.92	\$2,833.26	\$4,565.44
		2020	\$19.55	\$955.66	\$1,801.9
		2019	\$15.50	\$2,784.88	\$5,332.7
		2018	\$10.15	\$90.70	\$173.3
		2017	\$10.07	\$76.13	\$143.3
		2016	\$0.00	\$8.48	\$20.3
		2015	\$0.00	\$7.55	\$13.7
		2014	\$0.00	\$6.23	\$8.0
		2013	\$0.00	\$6.34	\$6.4
		2012	\$0.00	\$5.85	\$5.9
		2011	\$0.00	\$6.25	\$10.0
		2010	\$0.00	\$6.69	\$10.2
		2009	\$0.00	\$4.61	\$6.0
		2008	\$0.00	\$4.54	\$4.
		2007	\$0.00	\$0.37	\$0.3
		2001	\$0.00	\$0.14	\$1.4
204002-311350	Interest	2022	\$11.41	\$406.34	\$678.
		2021	\$13.41	\$275.67	\$434.
		2020	\$4.18	\$168.97	\$308.3
		2019	\$4.88	\$627.27	\$1,183.0
		2018	\$4.08	\$34.73	\$59.
		2017	\$4.93	\$36.81	\$61.0
		2016	\$0.00	\$3.55	\$8.3
		2015	\$0.00	\$3.66	\$6.
		2014	\$0.00	\$3.37	\$4.:
		2013	\$0.00	\$3.85	\$3.
		2012	\$0.00	\$3.94	\$3.9
		2011	\$0.00	\$4.58	\$7.3
		2010	\$0.00	\$5.34	\$8.
		2009	\$0.00	\$3.99	\$5.2
		2008	\$0.00	\$4.23	\$4.2
		2007	\$0.00	\$0.35	\$0.3
		2001	\$0.00	\$0.18	\$1.9
204002-311351	Refund Interest	2023	\$0.00	(\$111.77)	(\$122.8
		Fund Totals:	\$630.88	\$21,390.37	\$39,521.6

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
4003 CITY LAKE OSWE	GO				
204003-311100	Taxes	2022	\$1,528.35	\$50,652.31	\$95,603.40
		2021	\$527.96	\$10,924.88	\$17,603.98
		2020	\$74.83	\$3,658.28	\$6,897.99
		2019	\$58.87	\$10,577.42	\$20,254.53
		2018	\$38.57	\$344.74	\$658.9
		2017	\$38.13	\$288.22	\$542.62
		2016	\$0.00	\$32.29	\$77.5
		2015	\$0.00	\$28.78	\$52.3
		2014	\$0.00	\$23.73	\$30.7
		2013	\$0.00	\$24.51	\$24.8
		2012	\$0.00	\$22.97	\$23.2
		2011	\$0.00	\$25.72	\$41.4
		2010	\$0.00	\$27.25	\$41.6
		2009	\$0.00	\$18.98	\$25.0
		2008	\$0.00	\$18.52	\$18.5
		2007	\$0.00	\$1.52	\$1.5
		2001	\$0.00	\$0.36	\$3.8
204003-311350	Interest	2022	\$44.05	\$1,569.00	\$2,620.3
		2021	\$51.72	\$1,062.99	\$1,675.6
		2020	\$16.00	\$646.79	\$1,182.0
		2019	\$18.50	\$2,382.45	\$4,495.5
		2018	\$15.49	\$132.02	\$228.0
		2017	\$18.65	\$139.36	\$233.5
		2016	\$0.00	\$13.53	\$31.9
		2015	\$0.00	\$13.93	\$25.0
		2014	\$0.00	\$12.84	\$16.6
		2013	\$0.00	\$14.89	\$15.0
		2012	\$0.00	\$15.46	\$15.6
		2011	\$0.00	\$18.87	\$30.4
		2010	\$0.00	\$21.78	\$33.1
		2009	\$0.00	\$16.44	\$21.5
		2008	\$0.00	\$17.24	\$17.2
		2007	\$0.00	\$1.49	\$1.4
		2001	\$0.00	\$0.49	\$5.2
204003-311351	Refund Interest	2023	\$0.00	(\$429.68)	(\$472.1
		Fund Totals:	\$2,431.12	\$82,320.37	\$152,078.6

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
4004 CITY MILWAUKIE					
204004-311100	Taxes	2022	\$393.79	\$13,050.78	\$24,632.67
		2021	\$134.74	\$2,788.01	\$4,492.5
		2020	\$19.27	\$941.69	\$1,775.67
		2019	\$15.34	\$2,755.58	\$5,276.5
		2018	\$10.09	\$90.17	\$172.3
		2017	\$10.25	\$77.47	\$145.8
		2016	\$0.00	\$8.66	\$20.7
		2015	\$0.00	\$7.10	\$12.9
		2014	\$0.00	\$5.80	\$7.5
		2013	\$0.00	\$5.66	\$5.7
		2012	\$0.00	\$5.06	\$5.1
		2011	\$0.00	\$5.74	\$9.2
		2010	\$0.00	\$5.99	\$9.1
		2009	\$0.00	\$4.58	\$6.0
		2008	\$0.00	\$4.54	\$4.5
		2007	\$0.00	\$0.38	\$0.3
		2001	\$0.00	\$0.15	\$1.6
204004-311350	Interest	2022	\$11.35	\$404.26	\$675. <sup>-</sup>
		2021	\$13.20	\$271.29	\$427.6
		2020	\$4.12	\$166.47	\$304.2
		2019	\$4.82	\$620.68	\$1,171. <sup>-</sup>
		2018	\$4.05	\$34.53	\$59.6
		2017	\$5.01	\$37.46	\$62.8
		2016	\$0.00	\$3.63	\$8.5
		2015	\$0.00	\$3.43	\$6.7
		2014	\$0.00	\$3.14	\$4.0
		2013	\$0.00	\$3.43	\$3.4
		2012	\$0.00	\$3.42	\$3.4
		2011	\$0.00	\$4.21	\$6.7
		2010	\$0.00	\$4.78	\$7.2
		2009	\$0.00	\$3.96	\$5.2
		2008	\$0.00	\$4.23	\$4.2
		2007	\$0.00	\$0.37	\$0.3
		2001	\$0.00	\$0.20	\$2.2
204004-311351	Refund Interest	2023	\$0.00	(\$110.48)	(\$121.4
		Fund Totals:	\$626.03	\$21,216.37	\$39,209.7

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
4005 CITY GLADSTONE					
204005-311100	Taxes	2022	\$221.34	\$7,335.79	\$13,845.88
		2021	\$76.10	\$1,574.73	\$2,537.50
		2020	\$10.84	\$529.72	\$998.8
		2019	\$8.56	\$1,538.38	\$2,945.8
		2018	\$5.60	\$50.07	\$95.6
		2017	\$5.48	\$41.44	\$78.0
		2016	\$0.00	\$4.56	\$10.9
		2015	\$0.00	\$4.05	\$7.3
		2014	\$0.00	\$3.34	\$4.3
		2013	\$0.00	\$3.39	\$3.4
		2012	\$0.00	\$3.13	\$3.1
		2011	\$0.00	\$3.56	\$5.7
		2010	\$0.00	\$3.78	\$5.7
		2009	\$0.00	\$2.66	\$3.5
		2008	\$0.00	\$2.56	\$2.5
		2007	\$0.00	\$0.21	\$0.3
		2001	\$0.00	\$0.05	\$0.
204005-311350	Interest	2022	\$6.38	\$227.23	\$379.
		2021	\$7.46	\$153.23	\$241.
		2020	\$2.32	\$93.65	\$171.
		2019	\$2.69	\$346.47	\$653.
		2018	\$2.25	\$19.17	\$33.1
		2017	\$2.68	\$20.03	\$33.5
		2016	\$0.00	\$1.91	\$4.
		2015	\$0.00	\$1.96	\$3.
		2014	\$0.00	\$1.82	\$2.3
		2013	\$0.00	\$2.06	\$2.0
		2012	\$0.00	\$2.11	\$2.1
		2011	\$0.00	\$2.62	\$4.2
		2010	\$0.00	\$3.02	\$4.6
		2009	\$0.00	\$2.31	\$3.0
		2008	\$0.00	\$2.38	\$2.3
		2007	\$0.00	\$0.21	\$0.2
		2001	\$0.00	\$0.07	\$0.7
204005-311351	Refund Interest	2023	\$0.00	(\$62.16)	(\$68.3
		Fund Totals:	\$351.70	\$11,919.51	\$22,023.5

Ind Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
4006 CITY SANDY					
204006-311100	Taxes	2022	\$162.94	\$5,400.32	\$10,192.76
		2021	\$53.97	\$1,116.93	\$1,799.78
		2020	\$7.57	\$370.31	\$698.26
		2019	\$5.79	\$1,039.85	\$1,991.17
		2018	\$3.71	\$33.14	\$63.3
		2017	\$3.64	\$27.51	\$51.8
		2016	\$0.00	\$3.02	\$7.2
		2015	\$0.00	\$2.63	\$4.7
		2014	\$0.00	\$2.14	\$2.7
		2013	\$0.00	\$2.15	\$2.1
		2012	\$0.00	\$1.96	\$1.9
		2011	\$0.00	\$2.24	\$3.6
		2010	\$0.00	\$2.37	\$3.6
		2009	\$0.00	\$1.64	\$2.1
		2008	\$0.00	\$1.55	\$1.5
		2007	\$0.00	\$0.12	\$0.1
		2001	\$0.00	\$0.02	\$0.2
204006-311350	Interest	2022	\$4.70	\$167.29	\$279.3
		2021	\$5.29	\$108.68	\$171.2
		2020	\$1.62	\$65.48	\$119.6
		2019	\$1.82	\$234.21	\$441.9
		2018	\$1.49	\$12.70	\$21.9
		2017	\$1.78	\$13.31	\$22.3
		2016	\$0.00	\$1.27	\$2.9
		2015	\$0.00	\$1.28	\$2.3
		2014	\$0.00	\$1.16	\$1.5
		2013	\$0.00	\$1.30	\$1.3
		2012	\$0.00	\$1.32	\$1.3
		2011	\$0.00	\$1.65	\$2.6
		2010	\$0.00	\$1.89	\$2.8
		2009	\$0.00	\$1.42	\$1.8
		2008	\$0.00	\$1.45	\$1.4
		2007	\$0.00	\$0.12	\$0.1
		2001	\$0.00	\$0.03	\$0.3
204006-311351	Refund Interest	2023	\$0.00	(\$44.32)	(\$48.7
		Fund Totals:	\$254.32	\$8,578.14	\$15,853.9

nd Account			Year	Daily	Month-To-Date	Fiscal Year-To-Dat
4007 CITY ES	TACADA					
204007-311	100	Taxes	2022	\$52.60	\$1,743.26	\$3,290.30
			2021	\$16.66	\$344.58	\$555.22
			2020	\$2.17	\$105.94	\$199.70
			2019	\$1.60	\$287.29	\$550.0
			2018	\$0.96	\$8.61	\$16.4
			2017	\$0.89	\$6.73	\$12.6
			2016	\$0.00	\$0.73	\$1.7
			2015	\$0.00	\$0.64	\$1.1
			2014	\$0.00	\$0.53	\$0.6
			2013	\$0.00	\$0.50	\$0.5
			2012	\$0.00	\$0.47	\$0.4
			2011	\$0.00	\$0.52	\$0.8
			2010	\$0.00	\$0.54	\$0.8
			2009	\$0.00	\$0.41	\$0.5
			2008	\$0.00	\$0.39	\$0.3
			2007	\$0.00	\$0.03	\$0.0
			2001	\$0.00	\$0.01	\$0.0
204007-311	350	Interest	2022	\$1.52	\$53.98	\$90.7
			2021	\$1.63	\$33.53	\$52.8
			2020	\$0.47	\$18.72	\$34.2
			2019	\$0.51	\$64.72	\$122. <sup>2</sup>
			2018	\$0.39	\$3.31	\$5.7
			2017	\$0.43	\$3.25	\$5.4
			2016	\$0.00	\$0.31	\$0.7
			2015	\$0.00	\$0.31	\$0.5
			2014	\$0.00	\$0.29	\$0.3
			2013	\$0.00	\$0.30	\$0.3
			2012	\$0.00	\$0.31	\$0.3
			2011	\$0.00	\$0.38	\$0.6
			2010	\$0.00	\$0.44	\$0.6
			2009	\$0.00	\$0.35	\$0.4
			2008	\$0.00	\$0.36	\$0.3
			2007	\$0.00	\$0.03	\$0.0
			2001	\$0.00	\$0.01	\$0.0
204007-311	351	Refund Interest	2023	\$0.00	(\$13.44)	(\$14.7
			Fund Totals:	\$79.83	\$2,668.34	\$4,932.0

und Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
04008 CITY CANBY					
204008-311100	Taxes	2022	\$280.62	\$9,300.54	\$17,554.18
		2021	\$92.07	\$1,905.15	\$3,069.93
		2020	\$12.61	\$616.34	\$1,162.17
		2019	\$9.77	\$1,754.91	\$3,360.4
		2018	\$6.19	\$55.34	\$105.7
		2017	\$6.04	\$45.68	\$85.9
		2016	\$0.00	\$4.95	\$11.8
		2015	\$0.00	\$4.40	\$8.0
		2014	\$0.00	\$3.58	\$4.6
		2013	\$0.00	\$3.64	\$3.6
		2012	\$0.00	\$3.37	\$3.4
		2011	\$0.00	\$3.74	\$6.0
		2010	\$0.00	\$4.03	\$6.1
		2009	\$0.00	\$2.79	\$3.6
		2008	\$0.00	\$2.69	\$2.6
		2007	\$0.00	\$0.22	\$0.2
		2001	\$0.00	\$1,905.15 \$616.34 \$1,754.91 \$55.34 \$45.68 \$4.95 \$4.40 \$3.58 \$3.64 \$3.37 \$3.74 \$4.03 \$2.79 \$2.69 \$0.22 \$0.05 \$288.11 \$185.36 \$108.98 \$395.28 \$21.20 \$22.07 \$22.07 \$22.07 \$2.14 \$1.94 \$2.20 \$2.27 \$2.14 \$1.94 \$2.20 \$2.27 \$2.74 \$3.22 \$2.74 \$3.22 \$2.43 \$2.51 \$0.06 (\$75.10)	\$0.5
204008-311350	Interest	2022	\$8.09	\$288.11	\$481.1
		2021	\$9.02	\$185.36	\$292.1
		2020	\$2.70	\$108.98	\$199.1
		2019	\$3.07	\$395.28	\$745.8
		2018	\$2.48	\$21.20	\$36.6
		2017	\$2.95		\$36.9
		2016	\$0.00	\$2.07	\$4.8
		2015	\$0.00	\$2.14	\$3.8
		2014	\$0.00	\$1.94	\$2.5
		2013	\$0.00	\$2.20	\$2.2
		2012	\$0.00	\$2.27	\$2.3
		2011	\$0.00		\$4.4
		2010	\$0.00		\$4.9
		2009	\$0.00		\$3.1
		2008	\$0.00		\$2.5
		2007	\$0.00		\$0.2
		2001	\$0.00		\$0.6
204008-311351	Refund Interest	2023	\$0.00		(\$82.4
		Fund Totals:	\$435.61	\$14,679.11	\$27,130.5

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009 CITY BARLOW					
204009-311100	Taxes	2022	\$0.27	\$8.83	\$16.66
		2021	\$0.09	\$1.82	\$2.91
		2020	\$0.01	\$0.62	\$1.15
		2019	\$0.01	\$1.86	\$3.58
		2018	\$0.01	\$0.06	\$0.10
		2017	\$0.01	\$0.05	\$0.08
204009-311350	Interest	2022	\$0.01	\$8.83 \$1.82 \$0.62 \$1.86 \$0.06	\$0.44
		2021	\$0.01	\$0.18	\$0.27
		2020	\$0.00	\$0.10	\$0.19
		2019	\$0.00	\$0.44	\$0.80
		2018	\$0.00	\$0.01	\$0.02
		2017	\$0.00	\$0.02	\$0.03
204009-311351	Refund Interest	2023	\$0.00	\$8.83 \$1.82 \$0.62 \$1.86 \$0.06 \$0.05 \$0.26 \$0.18 \$0.10 \$0.44 \$0.01 \$0.02 (\$0.06)	(\$0.06)
		Fund Totals:	\$0.42	\$14.19	\$26.17

und Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
04010 CITY MOLALLA					
204010-311100	Taxes	2022	\$144.08	\$4,774.94	\$9,012.39
		2021	\$49.21	\$1,018.28	\$1,640.82
		2020	\$6.92	\$337.99	\$637.3 <sup>,</sup>
		2019	\$5.38	\$966.27	\$1,850.2
		2018	\$3.42	\$30.59	\$58.4
		2017	\$3.41	\$25.77	\$48.5
		2016	\$0.00	\$2.84	\$6.8
		2015	\$0.00	\$2.49	\$4.5
		2014	\$0.00	\$2.04	\$2.6
		2013	\$0.00	\$2.03	\$2.0
		2012	\$0.00	\$1.88	\$1.9
		2011	\$0.00	\$2.16	\$3.4
		2010	\$0.00	\$2.29	\$3.4
		2009	\$0.00	\$1.58	\$2.0
		2008	\$0.00	\$1.54	\$1.5
		2007	\$0.00	\$0.12	\$0.7
		2001	\$0.00	\$1,018.28 \$337.99 \$966.27 \$30.59 \$25.77 \$2.84 \$2.49 \$2.04 \$2.03 \$1.88 \$2.16 \$2.29 \$1.58 \$1.54 \$0.12 \$0.03 \$147.90 \$99.10 \$59.77 \$217.63 \$11.73 \$12.45 \$1.17 \$1.21 \$1.11 \$1.24 \$1.27 \$1.58 \$1.82 \$1.38 \$1.82 \$1.38 \$1.43 \$0.12 \$0.04 (\$40.01)	\$0.2
204010-311350	Interest	2022	\$4.15	\$147.90	\$247.0
		2021	\$4.82	\$99.10	\$156.2
		2020	\$1.48	\$59.77	\$109.2
		2019	\$1.69	\$217.63	\$410.6
		2018	\$1.38		\$20.2
		2017	\$1.66	\$12.45	\$20.8
		2016	\$0.00		\$2.8
		2015	\$0.00	\$1.21	\$2.7
		2014	\$0.00	\$1.11	\$1.4
		2013	\$0.00		\$1.2
		2012	\$0.00	\$1.27	\$1.2
		2011	\$0.00		\$2.5
		2010	\$0.00		\$2.7
		2009	\$0.00		\$1.8
		2008	\$0.00		\$1.4
		2007	\$0.00		\$0.1
		2001	\$0.00		\$0.3
204010-311351	Refund Interest	2023	\$0.00		(\$43.9
		Fund Totals:	\$227.60	\$7,693.80	\$14,214.9

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
4011 CITY HAPPY VAL	LEY				
204011-311100	Taxes	2022	\$365.09	\$12,099.98	\$22,838.06
		2021	\$121.02	\$2,504.07	\$4,034.99
		2020	\$16.78	\$820.29	\$1,546.7 <sup>-</sup>
		2019	\$10.04	\$1,803.24	\$3,452.9
		2018	\$8.15	\$72.82	\$139.1
		2017	\$6.06	\$45.79	\$86.2
		2016	\$0.00	\$4.82	\$11.5
		2015	\$0.00	\$4.08	\$7.4
		2014	\$0.00	\$3.13	\$4.0
		2013	\$0.00	\$3.02	\$3.0
		2012	\$0.00	\$2.67	\$2.7
		2011	\$0.00	\$3.00	\$4.8
		2010	\$0.00	\$3.19	\$4.8
		2009	\$0.00	\$2.22	\$2.9
		2008	\$0.00	\$2.11	\$2.1
		2007	\$0.00	\$0.16	\$0.7
		2001	\$0.00	\$12,099.98 \$2,504.07 \$820.29 \$1,803.24 \$72.82 \$45.79 \$4.82 \$4.08 \$3.13 \$3.02 \$2.67 \$3.00 \$3.19 \$2.22 \$2.11 \$0.16 \$0.01 \$374.80 \$243.65 \$145.02 \$406.15 \$27.88 \$22.13 \$2.01 \$1.97 \$1.69 \$1.83 \$1.81 \$2.21 \$2.57 \$1.93 \$1.97 \$0.16 \$0.01 (\$98.58)	\$0.0
204011-311350	Interest	2022	\$10.52	\$374.80	\$625.9
		2021	\$11.85	\$243.65	\$384.0
		2020	\$3.59	\$145.02	\$265.0
		2019	\$3.16	\$406.15	\$766.3
		2018	\$3.28	\$27.88	\$48.1
		2017	\$2.96	\$22.13	\$37.1
		2016	\$0.00	\$2.01	\$4.7
		2015	\$0.00	\$1.97	\$3.5
		2014	\$0.00	\$1.69	\$2.2
		2013	\$0.00	\$1.83	\$1.8
		2012	\$0.00	\$1.81	\$1.8
		2011	\$0.00	\$2.21	\$3.5
		2010	\$0.00	\$2.57	\$3.9
		2009	\$0.00		\$2.5
		2008	\$0.00		\$1.9
		2007	\$0.00		\$0.1
		2001	\$0.00		\$0.0
204011-311351	Refund Interest	2023	\$0.00		(\$108.3
		Fund Totals:	\$562.50	\$18,513.81	\$34,186.7

Ind Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
4012 CITY PORTLAND					
204012-311100	Taxes	2022	\$40.32	\$1,336.24	\$2,506.78
		2021	\$14.41	\$298.12	\$478.07
		2020	\$1.74	\$85.17	\$159.22
		2019	\$1.35	\$243.45	\$462.0
		2018	\$0.86	\$7.68	\$14.5
		2017	\$0.83	\$6.30	\$11.7
		2016	\$0.00	\$0.71	\$1.6
		2015	\$0.00	\$0.63	\$1.1
		2014	\$0.00	\$0.53	\$0.6
		2013	\$0.00	\$0.52	\$0.5
		2012	\$0.00	\$0.46	\$0.4
		2011	\$0.00	\$0.51	\$0.8
		2010	\$0.00	\$0.58	\$0.8
		2009	\$0.00	\$0.42	\$0.5
		2008	\$0.00	\$0.40	\$0.4
		2007	\$0.00	\$0.03	\$0.0
		2001	\$0.00	\$298.12 \$85.17 \$243.45 \$7.68 \$6.30 \$0.71 \$0.63 \$0.52 \$0.46 \$0.51 \$0.58 \$0.42 \$0.40 \$0.03 \$0.01 \$41.40 \$28.99 \$15.06 \$54.84 \$2.95 \$3.05 \$0.29 \$0.30 \$0.29 \$0.30 \$0.29 \$0.31 \$0.37 \$0.46 \$0.36 \$0.36 \$0.03 \$0.01 (\$10.86)	\$0.0
204012-311350	Interest	2022	\$1.16	\$41.40	\$68.7
		2021	\$1.41	\$28.99	\$45.4
		2020	\$0.37	\$15.06	\$27.2
		2019	\$0.43	\$54.84	\$102.5
		2018	\$0.35	\$2.95	\$5.0
		2017	\$0.41	\$3.05	\$5.0
		2016	\$0.00	\$0.29	\$0.6
		2015	\$0.00		\$0.5
		2014	\$0.00	\$0.29	\$0.3
		2013	\$0.00		\$0.3
		2012	\$0.00		\$0.3
		2011	\$0.00		\$0.5
		2010	\$0.00	\$0.46	\$0.6
		2009	\$0.00		\$0.4
		2008	\$0.00		\$0.3
		2007	\$0.00		\$0.0
		2001	\$0.00		\$0.1
204012-311351	Refund Interest	2023	\$0.00		(\$11.8
		Fund Totals:	\$63.64	\$2,120.29	\$3,886.4

and Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
4013 CITY TUALATIN					
204013-311100	Taxes	2022	\$60.39	\$2,001.33	\$3,777.38
		2021	\$21.05	\$435.88	\$702.30
		2020	\$3.02	\$147.50	\$278.14
		2019	\$2.39	\$429.43	\$822.30
		2018	\$1.54	\$13.79	\$26.3
		2017	\$1.30	\$9.81	\$18.4
		2016	\$0.00	\$1.12	\$2.6
		2015	\$0.00	\$0.99	\$1.8
		2014	\$0.00	\$0.81	\$1.0
		2013	\$0.00	\$0.84	\$0.8
		2012	\$0.00	\$0.76	\$0.7
		2011	\$0.00	\$0.84	\$1.3
		2010	\$0.00	\$0.89	\$1.3
		2009	\$0.00	\$0.62	\$0.8
		2008	\$0.00	\$0.63	\$0.6
		2007	\$0.00	\$0.05	\$0.0
		2001	\$0.00	\$2,001.33 \$435.88 \$147.50 \$429.43 \$13.79 \$9.81 \$1.12 \$0.99 \$0.81 \$0.84 \$0.76 \$0.84 \$0.89 \$0.62 \$0.63 \$0.05 \$0.01 \$61.98 \$42.37 \$26.08 \$96.72 \$5.28 \$4.73 \$0.46 \$0.47 \$0.44 \$0.51 \$0.51 \$0.51 \$0.62 \$0.63	\$0.7
204013-311350	Interest	2022	\$1.74	\$61.98	\$103.5
		2021	\$2.06	\$42.37	\$66.8
		2020	\$0.64	\$26.08	\$47.6
		2019	\$0.75	\$96.72	\$182.4
		2018	\$0.62	\$5.28	\$9.1
		2017	\$0.63	\$4.73	\$7.9
		2016	\$0.00	\$0.46	\$1.1
		2015	\$0.00	\$0.47	\$0.8
		2014	\$0.00	\$0.44	\$0.5
		2013	\$0.00	\$0.51	\$0.5
		2012	\$0.00	\$0.51	\$0.5
		2011	\$0.00		\$1.0
		2010	\$0.00	\$0.71	\$1.0
		2009	\$0.00	\$0.54	\$0.7
		2008	\$0.00		\$0.5
		2007	\$0.00		\$0.0
		2001	\$0.00		\$0.1
204013-311351	Refund Interest	2023	\$0.00		(\$18.8
		Fund Totals:	\$96.13	\$3,270.22	\$6,042.3

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
4014 CITY WILSONVIL	LE				
204014-311100	Taxes	2022	\$346.54	\$11,484.98	\$21,677.26
		2021	\$119.13	\$2,465.04	\$3,972.06
		2020	\$16.50	\$806.67	\$1,521.0 <sup>-</sup>
		2019	\$12.91	\$2,319.09	\$4,440.7
		2018	\$8.23	\$73.58	\$140.6
		2017	\$8.02	\$60.66	\$114.1
		2016	\$0.00	\$6.55	\$15.7
		2015	\$0.00	\$5.99	\$10.8
		2014	\$0.00	\$4.94	\$6.4
		2013	\$0.00	\$4.82	\$4.8
		2012	\$0.00	\$4.43	\$4.4
		2011	\$0.00	\$5.05	\$8.1
		2010	\$0.00	\$5.42	\$8.3
		2009	\$0.00	\$3.84	\$5.0
		2008	\$0.00	\$3.72	\$3.7
		2007	\$0.00	\$0.32	\$0.3
		2001	\$0.00	\$11,484.98 \$2,465.04 \$806.67 \$2,319.09 \$73.58 \$60.66 \$6.55 \$5.99 \$4.94 \$4.82 \$4.43 \$5.05 \$5.42 \$3.84 \$3.72	\$0.8
204014-311350	Interest	2022	\$9.99	\$355.76	\$594.
		2021	\$11.67		\$378.
		2020	\$3.52	\$142.74	\$260.7
		2019	\$4.06	\$522.36	\$985.0
		2018	\$3.30	\$28.17	\$48.6
		2017	\$3.93	\$29.34	\$49.1
		2016	\$0.00	\$2.74	\$6.4
		2015	\$0.00	\$2.90	\$5.2
		2014	\$0.00		\$3.4
		2013	\$0.00		\$2.9
		2012	\$0.00	\$2.99	\$3.0
		2011	\$0.00		\$5.9
		2010	\$0.00		\$6.6
		2009	\$0.00		\$4.3
		2008	\$0.00		\$3.4
		2007	\$0.00		\$0.3
		2001	\$0.00		\$1.1
204014-311351	Refund Interest	2023	\$0.00		(\$105.5
		Fund Totals:	\$547.80	¢10 506 05	\$34,188.7

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015 CITY DAMASCUS					
204015-311100	Taxes	2015	\$0.00	\$2.69	\$4.89
		2014	\$0.00	\$2.22	\$2.89
		2013	\$0.00	\$2.49	\$2.52
		2012	\$0.00	\$2.31	\$2.34
		2011	\$0.00	\$2.79	\$4.50
		2010	\$0.00	\$2.93	\$4.47
		2009	\$0.00	\$2.04	\$2.70
		2008	\$0.00	\$1.98	\$1.98
		2007	\$0.00	\$0.16	\$0.16
204015-311350	Interest	2015	\$0.00	\$0.00 \$2.22   \$0.00 \$2.49   \$0.00 \$2.31   \$0.00 \$2.79   \$0.00 \$2.93   \$0.00 \$2.04   \$0.00 \$1.98   \$0.00 \$0.16	\$2.33
		2014	\$0.00	\$1.20	\$1.56
		2013	\$0.00	\$1.51	\$1.53
		2012	\$0.00	\$1.55	\$1.57
		2011	\$0.00	\$2.04	\$3.29
		2010	\$0.00	\$2.35	\$3.57
		2009	\$0.00	\$1.77	\$2.33
		2008	\$0.00	\$1.84	\$1.84
		2007	\$0.00	\$0.16	\$0.16
		Fund Totals:	\$0.00	\$33.33	\$44.63

Ind Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
5001 FIRE 001 CLACK	AMAS				
205001-311100	Taxes	2022	\$2,384.70	\$79,033.23	\$149,170.80
		2021	\$816.30	\$16,891.12	\$27,217.79
		2020	\$116.28	\$5,684.73	\$10,718.99
		2019	\$91.64	\$16,465.57	\$31,529.64
		2018	\$59.35	\$530.44	\$1,013.82
		2017	\$58.70	\$443.71	\$835.3
		2016	\$0.00	\$48.54	\$116.4
		2015	\$0.00	\$42.77	\$77.7
		2014	\$0.00	\$34.45	\$44.6
		2013	\$0.00	\$34.66	\$35.0
		2012	\$0.00	\$32.59	\$33.0
		2011	\$0.00	\$36.75	\$59.2
		2010	\$0.00	\$39.35	\$60.1
		2009	\$0.00	\$27.52	\$36.3
		2008	\$0.00	\$26.31	\$26.3
		2007	\$0.00	\$1.88	\$1.8
		2001	\$0.00	\$0.41	\$4.3
205001-311350	Interest	2022	\$68.73	\$2,448.11	\$4,088.5
		2021	\$79.97	\$1,643.52	\$2,590.7
		2020	\$24.87	\$1,005.06	\$1,836.8
		2019	\$28.81	\$3,708.71	\$6,998.0
		2018	\$23.84	\$203.13	\$350.8
		2017	\$28.70	\$214.52	\$359.5
		2016	\$0.00	\$20.33	\$47.9
		2015	\$0.00	\$20.70	\$37.2
		2014	\$0.00	\$18.65	\$24.2
		2013	\$0.00	\$21.05	\$21.2
		2012	\$0.00	\$21.94	\$22.2
		2011	\$0.00	\$26.94	\$43.4
		2010	\$0.00	\$31.47	\$47.8
		2009	\$0.00	\$23.86	\$31.3
		2008	\$0.00	\$24.49	\$24.4
		2007	\$0.00	\$1.84	\$1.8
		2001	\$0.00	\$0.54	\$5.8
205001-311351	Refund Interest	2023	\$0.00	(\$667.63)	(\$733.6
		Fund Totals:	\$3,781.89	\$128,141.26	\$236,780.2

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
5005 FIRE 057 LAKE G	ROVE				
205005-311100	Taxes	2022	\$40.47	\$1,341.14	\$2,531.36
		2021	\$13.97	\$288.95	\$465.57
		2020	\$2.01	\$98.06	\$184.92
		2019	\$1.59	\$285.84	\$547.2
		2018	\$1.18	\$10.53	\$20.14
		2017	\$1.16	\$8.77	\$16.5
		2016	\$0.00	\$0.98	\$2.3
		2015	\$0.00	\$0.88	\$1.6
		2014	\$0.00	\$0.72	\$0.9
		2013	\$0.00	\$0.78	\$0.7
		2012	\$0.00	\$0.74	\$0.7
		2011	\$0.00	\$0.81	\$1.3
		2010	\$0.00	\$0.86	\$1.3
		2009	\$0.00	\$0.60	\$0.7
		2008	\$0.00	\$0.58	\$0.5
		2007	\$0.00	\$0.05	\$0.0
		2001	\$0.00	\$0.01	\$0.2
205005-311350	Interest	2022	\$1.17	\$41.54	\$69.3
		2021	\$1.37	\$28.11	\$44.3
		2020	\$0.43	\$17.33	\$31.6
		2019	\$0.50	\$64.38	\$121.4
		2018	\$0.47	\$4.02	\$6.9
		2017	\$0.57	\$4.25	\$7.2
		2016	\$0.00	\$0.42	\$0.9
		2015	\$0.00	\$0.43	\$0.7
		2014	\$0.00	\$0.39	\$0.5
		2013	\$0.00	\$0.48	\$0.4
		2012	\$0.00	\$0.49	\$0.5
		2011	\$0.00	\$0.60	\$0.9
		2010	\$0.00	\$0.69	\$1.0
		2009	\$0.00	\$0.52	\$0.6
		2008	\$0.00	\$0.54	\$0.5
		2007	\$0.00	\$0.05	\$0.0
		2001	\$0.00	\$0.02	\$0.1
205005-311351	Refund Interest	2023	\$0.00	(\$11.48)	(\$12.6
		Fund Totals:	\$64.89	\$2,193.08	\$4,051.4

Ind Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
5006 FIRE 058 MONITO	R				
205006-311100	Taxes	2022	\$5.60	\$185.86	\$350.8
		2021	\$1.91	\$39.53	\$63.66
		2020	\$0.27	\$13.09	\$24.70
		2019	\$0.21	\$37.76	\$72.2
		2018	\$0.14	\$1.23	\$2.3
		2017	\$0.13	\$1.00	\$1.8
		2016	\$0.00	\$0.11	\$0.2
		2015	\$0.00	\$0.10	\$0.1
		2014	\$0.00	\$0.07	\$0.0
		2013	\$0.00	\$0.08	\$0.0
		2012	\$0.00	\$0.07	\$0.0
		2011	\$0.00	\$0.24	\$0.3
		2010	\$0.00	\$0.25	\$0.3
		2009	\$0.00	\$0.17	\$0.2
		2008	\$0.00	\$0.17	\$0.1
		2007	\$0.00	\$0.02	\$0.0
		2001	\$0.00	\$0.00	\$0.0
205006-311350	Interest	2022	\$0.16	\$5.77	\$9.6
		2021	\$0.19	\$3.86	\$6.7
		2020	\$0.06	\$2.31	\$4.2
		2019	\$0.07	\$8.50	\$16.0
		2018	\$0.06	\$0.47	\$0.8
		2017	\$0.06	\$0.48	\$0.8
		2016	\$0.00	\$0.04	\$0.7
		2015	\$0.00	\$0.04	\$0.0
		2014	\$0.00	\$0.04	\$0.0
		2013	\$0.00	\$0.05	\$0.0
		2012	\$0.00	\$0.05	\$0.0
		2011	\$0.00	\$0.18	\$0.2
		2010	\$0.00	\$0.20	\$0.3
		2009	\$0.00	\$0.15	\$0.2
		2008	\$0.00	\$0.16	\$0.1
		2007	\$0.00	\$0.02	\$0.0
		2001	\$0.00	\$0.00	\$0.0
205006-311351	Refund Interest	2023	\$0.00	(\$1.55)	(\$1.7
		Fund Totals:	\$8.86	\$300.52	\$554.8

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
5008 FIRE 060 RIVERD	DALE				
205008-311100	Taxes	2022	\$7.69	\$255.22	\$481.78
		2021	\$2.65	\$54.85	\$88.3
		2020	\$0.37	\$18.34	\$34.6
		2019	\$0.30	\$53.31	\$102.0
		2018	\$0.20	\$1.75	\$3.3
		2017	\$0.19	\$1.44	\$2.7
		2016	\$0.00	\$0.16	\$0.3
		2015	\$0.00	\$0.14	\$0.2
		2014	\$0.00	\$0.11	\$0.1
		2013	\$0.00	\$0.11	\$0.1
		2012	\$0.00	\$0.11	\$0.1
		2011	\$0.00	\$0.11	\$0.1
		2010	\$0.00	\$0.12	\$0.1
		2009	\$0.00	\$0.08	\$0.2
		2008	\$0.00	\$0.10	\$0.
		2007	\$0.00	\$0.01	\$0.0
		2001	\$0.00	\$0.00	\$0.0
205008-311350	Interest	2022	\$0.22	\$7.91	\$13.
		2021	\$0.26	\$5.33	\$8.4
		2020	\$0.08	\$3.27	\$5.9
		2019	\$0.10	\$12.01	\$22.0
		2018	\$0.08	\$0.65	\$1.
		2017	\$0.10	\$0.71	\$1.
		2016	\$0.00	\$0.06	\$0.7
		2015	\$0.00	\$0.07	\$0.
		2014	\$0.00	\$0.07	\$0.0
		2013	\$0.00	\$0.07	\$0.0
		2012	\$0.00	\$0.07	\$0.0
		2011	\$0.00	\$0.09	\$0.
		2010	\$0.00	\$0.10	\$0.7
		2009	\$0.00	\$0.07	\$0.0
		2008	\$0.00	\$0.09	\$0.0
		2007	\$0.00	\$0.01	\$0.0
		2001	\$0.00	\$0.00	\$0.0
205008-311351	Refund Interest	2023	\$0.00	(\$2.16)	(\$2.3
		Fund Totals:	\$12.24	\$414.38	\$765.6

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
009 FIRE 002 SILVER	TON				
205009-311100	Taxes	2022	\$3.47	\$114.93	\$216.91
		2021	\$1.20	\$24.84	\$40.01
		2020	\$0.17	\$8.34	\$15.73
		2019	\$0.13	\$23.29	\$44.57
		2018	\$0.08	\$0.76	\$1.44
		2017	\$0.08	\$0.63	\$1.18
		2016	\$0.00	\$0.06	\$0.16
		2015	\$0.00	\$0.06	\$0.11
		2014	\$0.00	\$0.05	\$0.06
		2013	\$0.00	\$0.05	\$0.05
		2012	\$0.00	\$0.05	\$0.05
		2011	\$0.00	\$0.05	\$0.08
		2010	\$0.00	\$0.06	\$0.09
		2009	\$0.00	\$0.04	\$0.0
		2008	\$0.00	\$0.04	\$0.0
		2001	\$0.00	\$0.00	\$0.0 <sup>-</sup>
205009-311350	Interest	2022	\$0.10	\$3.55	\$5.94
		2021	\$0.12	\$2.43	\$3.8
		2020	\$0.03	\$1.47	\$2.70
		2019	\$0.04	\$5.24	\$9.90
		2018	\$0.04	\$0.28	\$0.4
		2017	\$0.04	\$0.31	\$0.5
		2016	\$0.00	\$0.02	\$0.0
		2015	\$0.00	\$0.03	\$0.0
		2014	\$0.00	\$0.03	\$0.04
		2013	\$0.00	\$0.03	\$0.03
		2012	\$0.00	\$0.03	\$0.03
		2011	\$0.00	\$0.04	\$0.00
		2010	\$0.00	\$0.05	\$0.08
		2009	\$0.00	\$0.03	\$0.04
		2008	\$0.00	\$0.04	\$0.04
		2001	\$0.00	\$0.00	\$0.0
205009-311351	Refund Interest	2023	\$0.00	(\$0.97)	(\$1.0
		Fund Totals:	\$5.50	\$185.86	\$343.27

und Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
5010 FIRE 062 CANBY					
205010-311100	Taxes	2022	\$218.39	\$7,237.78	\$13,660.90
		2021	\$72.59	\$1,502.06	\$2,420.3
		2020	\$10.06	\$491.76	\$927.24
		2019	\$7.86	\$1,413.20	\$2,706.12
		2018	\$4.56	\$40.78	\$77.9
		2017	\$4.39	\$33.18	\$62.4
		2016	\$0.00	\$3.65	\$8.7
		2015	\$0.00	\$3.01	\$5.4
		2014	\$0.00	\$2.48	\$3.2
		2013	\$0.00	\$2.51	\$2.5
		2012	\$0.00	\$2.32	\$2.3
		2011	\$0.00	\$2.64	\$4.2
		2010	\$0.00	\$2.75	\$4.1
		2009	\$0.00	\$1.91	\$2.5
		2008	\$0.00	\$1.85	\$1.8
		2007	\$0.00	\$0.15	\$0.7
		2001	\$0.00	\$0.03	\$0.3
205010-311350	Interest	2022	\$6.29	\$224.19	\$374.4
		2021	\$7.11	\$146.16	\$230.3
		2020	\$2.15	\$86.94	\$158.9
		2019	\$2.47	\$318.30	\$600.6
		2018	\$1.83	\$15.61	\$26.9
		2017	\$2.15	\$16.05	\$26.8
		2016	\$0.00	\$1.53	\$3.6
		2015	\$0.00	\$1.46	\$2.6
		2014	\$0.00	\$1.34	\$1.7
		2013	\$0.00	\$1.53	\$1.5
		2012	\$0.00	\$1.56	\$1.5
		2011	\$0.00	\$1.92	\$3.1
		2010	\$0.00	\$2.19	\$3.3
		2009	\$0.00	\$1.66	\$2.1
		2008	\$0.00	\$1.72	\$1.7
		2007	\$0.00	\$0.15	\$0.1
		2001	\$0.00	\$0.04	\$0.4
205010-311351	Refund Interest	2023	\$0.00	(\$59.10)	(\$64.9
		Fund Totals:	\$339.85	\$11,505.31	\$21,265.9

und Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
5011 FIRE 063 AURORA	A				
205011-311100	Taxes	2022	\$21.26	\$704.66	\$1,329.97
		2021	\$7.29	\$150.75	\$242.92
		2020	\$1.04	\$50.68	\$95.5
		2019	\$0.81	\$146.16	\$279.9
		2018	\$0.39	\$3.50	\$6.7
		2017	\$0.38	\$2.88	\$5.4
		2016	\$0.00	\$0.31	\$0.7
		2015	\$0.00	\$0.29	\$0.5
		2014	\$0.00	\$0.23	\$0.3
		2013	\$0.00	\$0.24	\$0.2
		2012	\$0.00	\$0.21	\$0.2
		2011	\$0.00	\$0.24	\$0.3
		2010	\$0.00	\$0.25	\$0.3
		2009	\$0.00	\$0.18	\$0.2
		2008	\$0.00	\$0.18	\$0.1
		2007	\$0.00	\$0.02	\$0.0
		2001	\$0.00	\$0.00	\$0.0
205011-311350	Interest	2022	\$0.61	\$21.80	\$36.4
		2021	\$0.71	\$14.66	\$23.1
		2020	\$0.22	\$8.95	\$16.3
		2019	\$0.26	\$32.93	\$62.1
		2018	\$0.15	\$1.34	\$2.3
		2017	\$0.19	\$1.41	\$2.3
		2016	\$0.00	\$0.14	\$0.3
		2015	\$0.00	\$0.14	\$0.2
		2014	\$0.00	\$0.13	\$0.1
		2013	\$0.00	\$0.15	\$0.1
		2012	\$0.00	\$0.15	\$0.1
		2011	\$0.00	\$0.18	\$0.2
		2010	\$0.00	\$0.20	\$0.3
		2009	\$0.00	\$0.16	\$0.2
		2008	\$0.00	\$0.17	\$0.1
		2007	\$0.00	\$0.02	\$0.0
		2001	\$0.00	\$0.00	\$0.0
205011-311351	Refund Interest	2023	\$0.00	(\$5.91)	(\$6.4
		Fund Totals:	\$33.31	\$1,137.40	\$2,101.9

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
5012 FIRE 064 TUALATII	N				
205012-311100	Taxes	2022	\$869.90	\$28,830.13	\$54,415.29
		2021	\$299.32	\$6,193.69	\$9,980.29
		2020	\$42.25	\$2,065.47	\$3,894.61
		2019	\$32.66	\$5,868.20	\$11,236.9
		2018	\$21.38	\$191.06	\$365.1
		2017	\$20.98	\$158.62	\$298.6
		2016	\$0.00	\$17.62	\$42.2
		2015	\$0.00	\$15.66	\$28.4
		2014	\$0.00	\$11.48	\$14.8
		2013	\$0.00	\$11.54	\$11.6
		2012	\$0.00	\$10.69	\$10.8
		2011	\$0.00	\$12.14	\$19.5
		2010	\$0.00	\$12.60	\$19.2
		2009	\$0.00	\$8.83	\$11.6
		2008	\$0.00	\$8.31	\$8.3
		2007	\$0.00	\$0.69	\$0.6
		2001	\$0.00	\$0.10	\$1.0
205012-311350	Interest	2022	\$25.07	\$893.03	\$1,491.4
		2021	\$29.32	\$602.73	\$950.0
		2020	\$9.04	\$365.27	\$667.5
		2019	\$10.26	\$1,321.77	\$2,494.0
		2018	\$8.59	\$73.16	\$126.3
		2017	\$10.26	\$76.68	\$128.5
		2016	\$0.00	\$7.39	\$17.4
		2015	\$0.00	\$7.57	\$13.6
		2014	\$0.00	\$6.21	\$8.0
		2013	\$0.00	\$7.00	\$7.0
		2012	\$0.00	\$7.20	\$7.2
		2011	\$0.00	\$8.91	\$14.3
		2010	\$0.00	\$10.07	\$15.3
		2009	\$0.00	\$7.66	\$10.0
		2008	\$0.00	\$7.74	\$7.7
		2007	\$0.00	\$0.68	\$0.6
		2001	\$0.00	\$0.13	\$1.4
205012-311351	Refund Interest	2023	\$0.00	(\$243.33)	(\$267.3
		Fund Totals:	\$1,379.03	\$46,576.70	\$86,053.3

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
016 FIRE 069 ESTACA	DA				
205016-311100	Taxes	2022	\$144.37	\$4,784.67	\$9,030.78
		2021	\$47.93	\$991.68	\$1,597.97
		2020	\$6.64	\$324.61	\$612.1 <sup>2</sup>
		2019	\$4.82	\$866.10	\$1,658.48
		2018	\$3.03	\$27.10	\$51.7
		2017	\$2.96	\$22.36	\$42.0
		2016	\$0.00	\$2.43	\$5.8
		2015	\$0.00	\$2.12	\$3.8
		2014	\$0.00	\$1.68	\$2.1
		2013	\$0.00	\$1.67	\$1.6
		2012	\$0.00	\$1.55	\$1.5
		2011	\$0.00	\$1.76	\$2.8
		2010	\$0.00	\$1.85	\$2.8
		2009	\$0.00	\$1.30	\$1.7
		2008	\$0.00	\$1.26	\$1.2
		2007	\$0.00	\$0.10	\$0.2
		2001	\$0.00	\$0.02	\$0.2
205016-311350	Interest	2022	\$4.16	\$148.22	\$247.5
		2021	\$4.69	\$96.49	\$152.0
		2020	\$1.42	\$57.39	\$104.9
		2019	\$1.52	\$195.09	\$368.2
		2018	\$1.21	\$10.38	\$17.9
		2017	\$1.45	\$10.80	\$18.1
		2016	\$0.00	\$1.03	\$2.4
		2015	\$0.00	\$1.03	\$1.8
		2014	\$0.00	\$0.91	\$1.1
		2013	\$0.00	\$1.01	\$1.0
		2012	\$0.00	\$1.04	\$1.0
		2011	\$0.00	\$1.29	\$2.0
		2010	\$0.00	\$1.47	\$2.2
		2009	\$0.00	\$1.13	\$1.4
		2008	\$0.00	\$1.18	\$1.1
		2007	\$0.00	\$0.10	\$0.1
		2001	\$0.00	\$0.03	\$0.3
205016-311351	Refund Interest	2023	\$0.00	(\$39.01)	(\$42.8
		Fund Totals:	\$224.20	\$7,521.84	\$13,898.1

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
5017 FIRE 070 COI	LTON				
205017-311100	Taxes	2022	\$17.89	\$593.02	\$1,119.32
		2021	\$6.13	\$126.73	\$204.19
		2020	\$0.87	\$42.49	\$80.10
		2019	\$0.68	\$122.89	\$235.32
		2018	\$0.44	\$3.92	\$7.49
		2017	\$0.41	\$3.11	\$5.8
		2016	\$0.00	\$0.33	\$0.8
		2015	\$0.00	\$0.29	\$0.5
		2014	\$0.00	\$0.24	\$0.3
		2013	\$0.00	\$0.24	\$0.2
		2012	\$0.00	\$0.23	\$0.2
		2011	\$0.00	\$0.26	\$0.4
		2010	\$0.00	\$0.33	\$0.5
		2009	\$0.00	\$0.23	\$0.3
		2008	\$0.00	\$0.23	\$0.2
		2007	\$0.00	\$0.02	\$0.0
		2001	\$0.00	\$0.01	\$0.0
205017-311350	Interest	2022	\$0.52	\$18.37	\$30.6
		2021	\$0.60	\$12.34	\$19.4
		2020	\$0.19	\$7.52	\$13.7
		2019	\$0.21	\$27.67	\$52.2
		2018	\$0.17	\$1.49	\$2.5
		2017	\$0.20	\$1.52	\$2.5
		2016	\$0.00	\$0.15	\$0.3
		2015	\$0.00	\$0.15	\$0.2
		2014	\$0.00	\$0.13	\$0.1
		2013	\$0.00	\$0.15	\$0.1
		2012	\$0.00	\$0.15	\$0.1
		2011	\$0.00	\$0.19	\$0.3
		2010	\$0.00	\$0.27	\$0.4
		2009	\$0.00	\$0.20	\$0.2
		2008	\$0.00	\$0.21	\$0.2
		2007	\$0.00	\$0.02	\$0.0
		2001	\$0.00	\$0.01	\$0.0
205017-311351	Refund Interest	2023	\$0.00	(\$5.01)	(\$5.5
		Fund Totals:	\$28.31	\$960.10	\$1,774.0

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
5019 FIRE 072 SANDY					
205019-311100	Taxes	2022	\$172.48	\$5,716.53	\$10,789.74
		2021	\$58.23	\$1,204.85	\$1,941.50
		2020	\$8.26	\$403.62	\$761.06
		2019	\$6.20	\$1,114.87	\$2,134.80
		2018	\$3.98	\$35.57	\$67.97
		2017	\$3.89	\$29.42	\$55.40
		2016	\$0.00	\$3.23	\$7.7
		2015	\$0.00	\$2.86	\$5.2
		2014	\$0.00	\$2.32	\$3.0
		2013	\$0.00	\$2.32	\$2.3
		2012	\$0.00	\$2.16	\$2.1
		2011	\$0.00	\$2.45	\$3.9
		2010	\$0.00	\$2.59	\$3.9
		2009	\$0.00	\$1.80	\$2.3
		2008	\$0.00	\$1.73	\$1.7
		2007	\$0.00	\$0.16	\$0.1
		2001	\$0.00	\$0.03	\$0.3
205019-311350	Interest	2022	\$4.97	\$177.07	\$295.7
		2021	\$5.70	\$117.23	\$184.8
		2020	\$1.77	\$71.36	\$130.4
		2019	\$1.95	\$251.11	\$473.8
		2018	\$1.60	\$13.63	\$23.5
		2017	\$1.90	\$14.23	\$23.8
		2016	\$0.00	\$1.36	\$3.2
		2015	\$0.00	\$1.38	\$2.4
		2014	\$0.00	\$1.26	\$1.6
		2013	\$0.00	\$1.41	\$1.4
		2012	\$0.00	\$1.45	\$1.4
		2011	\$0.00	\$1.80	\$2.9
		2010	\$0.00	\$2.08	\$3.1
		2009	\$0.00	\$1.55	\$2.0
		2008	\$0.00	\$1.61	\$1.6
		2007	\$0.00	\$0.16	\$0.1
		2001	\$0.00	\$0.04	\$0.4
205019-311351	Refund Interest	2023	\$0.00	(\$47.66)	(\$52.3
		Fund Totals:	\$270.93	\$9,137.58	\$16,883.86

ind Accoun	nt		Year	Daily	Month-To-Date	Fiscal Year-To-Date
5020 FIRE	073 MOLALLA					
205020	-311100	Taxes	2022	\$119.89	\$3,973.36	\$7,499.43
			2021	\$40.65	\$841.14	\$1,355.37
			2020	\$5.68	\$277.56	\$523.42
			2019	\$4.43	\$796.02	\$1,524.32
			2018	\$2.85	\$25.48	\$48.68
			2017	\$2.29	\$17.31	\$32.60
			2016	\$0.00	\$1.96	\$4.7
			2015	\$0.00	\$1.73	\$3.1
			2014	\$0.00	\$1.40	\$1.8
			2013	\$0.00	\$0.76	\$0.77
			2012	\$0.00	\$0.70	\$0.7
			2011	\$0.00	\$0.79	\$1.28
			2010	\$0.00	\$0.86	\$1.3 <sup>-</sup>
			2009	\$0.00	\$0.60	\$0.7
			2008	\$0.00	\$0.58	\$0.5
			2007	\$0.00	\$0.05	\$0.0
			2001	\$0.00	\$0.01	\$0.1
205020	-311350	Interest	2022	\$3.46	\$123.08	\$205.5
			2021	\$3.98	\$81.84	\$128.9
			2020	\$1.22	\$49.07	\$89.6
			2019	\$1.39	\$179.30	\$338.3
			2018	\$1.14	\$9.74	\$16.8
			2017	\$1.12	\$8.37	\$14.0
			2016	\$0.00	\$0.82	\$1.9
			2015	\$0.00	\$0.84	\$1.5
			2014	\$0.00	\$0.76	\$0.9
			2013	\$0.00	\$0.46	\$0.4
			2012	\$0.00	\$0.47	\$0.4
			2011	\$0.00	\$0.59	\$0.9
			2010	\$0.00	\$0.69	\$1.0
			2009	\$0.00	\$0.52	\$0.6
			2008	\$0.00	\$0.54	\$0.5
			2007	\$0.00	\$0.05	\$0.0
			2001	\$0.00	\$0.01	\$0.1
205020-	-311351	Refund Interest	2023	\$0.00	(\$33.05)	(\$36.3
			Fund Totals:	\$188.10	\$6,364.41	\$11,764.99

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
021 FIRE 074 HOODL	AND				
205021-311100	Taxes	2022	\$127.61	\$4,229.60	\$7,983.16
		2021	\$42.97	\$889.22	\$1,432.78
		2020	\$6.09	\$297.81	\$561.56
		2019	\$4.81	\$863.47	\$1,653.4 <sup>2</sup>
		2018	\$2.86	\$25.57	\$48.80
		2017	\$2.80	\$21.18	\$39.8
		2016	\$0.00	\$2.34	\$5.6
		2015	\$0.00	\$2.10	\$3.8
		2014	\$0.00	\$1.71	\$2.2
		2013	\$0.00	\$1.72	\$1.7
		2012	\$0.00	\$1.63	\$1.6
		2011	\$0.00	\$1.83	\$2.9
		2010	\$0.00	\$1.93	\$2.9
		2009	\$0.00	\$1.33	\$1.7
		2008	\$0.00	\$1.33	\$1.3
		2007	\$0.00	\$0.11	\$0.2
		2001	\$0.00	\$0.03	\$0.3
205021-311350	Interest	2022	\$3.68	\$131.02	\$218.8
		2021	\$4.21	\$86.53	\$136.3
		2020	\$1.30	\$52.67	\$96.2
		2019	\$1.51	\$194.48	\$366.9
		2018	\$1.15	\$9.79	\$16.9
		2017	\$1.37	\$10.24	\$17.1
		2016	\$0.00	\$0.99	\$2.3
		2015	\$0.00	\$1.01	\$1.8
		2014	\$0.00	\$0.92	\$1.2
		2013	\$0.00	\$1.04	\$1.0
		2012	\$0.00	\$1.10	\$1.1
		2011	\$0.00	\$1.33	\$2.1
		2010	\$0.00	\$1.55	\$2.3
		2009	\$0.00	\$1.16	\$1.5
		2008	\$0.00	\$1.24	\$1.2
		2007	\$0.00	\$0.11	\$0.1
		2001	\$0.00	\$0.04	\$0.4
205021-311351	Refund Interest	2023	\$0.00	(\$35.19)	(\$38.6
		Fund Totals:	\$200.36	\$6,802.94	\$12,573.2

nd Aco	count		Year	Daily	Month-To-Date	Fiscal Year-To-Date
6011 V	WATER 023 MULIN	0				
206	6011-311100	Taxes	2022	\$4.44	\$147.32	\$278.06
			2021	\$1.52	\$31.35	\$50.45
			2020	\$0.21	\$10.44	\$19.69
			2019	\$0.17	\$31.10	\$59.53
			2018	\$0.11	\$1.02	\$1.95
			2017	\$0.11	\$0.81	\$1.52
			2016	\$0.00	\$0.09	\$0.22
			2015	\$0.00	\$0.08	\$0.14
			2014	\$0.00	\$0.07	\$0.09
			2013	\$0.00	\$0.06	\$0.06
			2012	\$0.00	\$0.06	\$0.06
			2011	\$0.00	\$0.06	\$0.10
			2010	\$0.00	\$0.07	\$0.11
			2009	\$0.00	\$0.05	\$0.06
			2008	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.00	\$0.01
206	6011-311350	Interest	2022	\$0.13	\$4.54	\$7.59
			2021	\$0.15	\$3.06	\$4.82
			2020	\$0.05	\$1.85	\$3.38
			2019	\$0.05	\$7.01	\$13.23
			2018	\$0.04	\$0.38	\$0.65
			2017	\$0.06	\$0.41	\$0.68
			2016	\$0.00	\$0.04	\$0.08
			2015	\$0.00	\$0.04	\$0.07
			2014	\$0.00	\$0.04	\$0.05
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.04	\$0.04
			2011	\$0.00	\$0.05	\$0.08
			2010	\$0.00	\$0.06	\$0.09
			2009	\$0.00	\$0.04	\$0.05
			2008	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.00	\$0.01
206	6011-311351	Refund Interest	2023	\$0.00	(\$1.22)	(\$1.34
			Fund Totals:	\$7.04	\$239.05	\$441.66

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
054 SP WATER CTRL	MOLALLA RIVER IMP				
206054-311100	Taxes	2022	\$0.69	\$22.77	\$42.9
		2021	\$0.24	\$4.98	\$8.02
		2020	\$0.04	\$1.74	\$3.2
		2019	\$0.03	\$5.24	\$10.0
		2018	\$0.02	\$0.17	\$0.3
		2017	\$0.02	\$0.15	\$0.2
		2016	\$0.00	\$0.02	\$0.0
		2015	\$0.00	\$0.02	\$0.0
		2014	\$0.00	\$0.01	\$0.0
		2013	\$0.00	\$0.02	\$0.0
		2012	\$0.00	\$0.02	\$0.0
		2011	\$0.00	\$0.01	\$0.0
		2010	\$0.00	\$0.01	\$0.0
		2009	\$0.00	\$0.01	\$0.0
		2008	\$0.00	\$0.01	\$0.0
206054-311350	Interest	2022	\$0.02	\$0.72	\$1.2
		2021	\$0.02	\$0.48	\$0.7
		2020	\$0.00	\$0.29	\$0.5
		2019	\$0.01	\$1.19	\$2.2
		2018	\$0.00	\$0.06	\$0.1
		2017	\$0.01	\$0.07	\$0.1
		2016	\$0.00	\$0.00	\$0.0
		2015	\$0.00	\$0.00	\$0.0
		2012	\$0.00	\$0.01	\$0.0
		2011	\$0.00	\$0.01	\$0.0
		2010	\$0.00	\$0.01	\$0.0
		2009	\$0.00	\$0.01	\$0.0
		2008	\$0.00	\$0.01	\$0.0
206054-311351	Refund Interest	2023	\$0.00	(\$0.20)	(\$0.2
		Fund Totals:	\$1.10	\$37.84	\$69.9

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
207004 SP MONITOR LIGH	HTING				
207004-311100	Taxes	2019	\$0.00	\$0.01	\$0.01
		Fund Totals:	\$0.00	\$0.01	\$0.01

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002 SAN 002 GOVER	NMENT CAMP				
208002-311100	Taxes	2022	\$2.77	\$91.96	\$173.49
		2021	\$0.89	\$18.33	\$29.56
		2020	\$0.13	\$6.13	\$11.56
		2019	\$0.10	\$18.04	\$34.55
		2018	\$0.07	\$0.61	\$1.16
		2017	\$0.06	\$0.49	\$0.92
		2016	\$0.00	\$0.05	\$0.13
		2015	\$0.00	\$0.05	\$0.09
		2014	\$0.00	\$0.04	\$0.05
		2013	\$0.00	\$0.04	\$0.04
		2012	\$0.00	\$0.04	\$0.04
		2011	\$0.00	\$0.04	\$0.07
		2010	\$0.00	\$0.08	\$0.12
		2009	\$0.00	\$0.04	\$0.05
		2008	\$0.00	\$0.04	\$0.04
		2001	\$0.00	\$0.00	\$0.01
208002-311350	Interest	2022	\$0.08	\$2.84	\$4.75
		2021	\$0.09	\$1.79	\$2.81
		2020	\$0.03	\$1.11	\$2.00
		2019	\$0.03	\$4.05	\$7.67
		2018	\$0.02	\$0.22	\$0.39
		2017	\$0.04	\$0.24	\$0.40
		2016	\$0.00	\$0.02	\$0.05
		2015	\$0.00	\$0.02	\$0.04
		2014	\$0.00	\$0.02	\$0.03
		2013	\$0.00	\$0.02	\$0.02
		2012	\$0.00	\$0.03	\$0.03
		2011	\$0.00	\$0.04	\$0.06
		2010	\$0.00	\$0.07	\$0.11
		2009	\$0.00	\$0.04	\$0.05
		2008	\$0.00	\$0.04	\$0.04
		2001	\$0.00	\$0.00	\$0.01
208002-311351	Refund Interest	2023	\$0.00	(\$0.74)	(\$0.82)
		Fund Totals:	\$4.31	\$145.79	\$269.52

Ind Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
2000 URA CITY OREGO	ON CITY				
212000-311100	Taxes	2022	\$120.34	\$3,988.31	\$7,527.65
		2021	\$42.36	\$876.50	\$1,412.31
		2020	\$6.04	\$295.22	\$556.69
		2019	\$5.11	\$917.91	\$1,757.66
		2018	\$3.02	\$27.03	\$51.66
		2017	\$2.89	\$21.87	\$41.19
		2016	\$0.00	\$2.34	\$5.6
		2015	\$0.00	\$1.98	\$3.6
		2014	\$0.00	\$1.69	\$2.20
		2013	\$0.00	\$1.70	\$1.72
		2012	\$0.00	\$1.58	\$1.60
		2011	\$0.00	\$1.64	\$2.6
		2010	\$0.00	\$1.81	\$2.7
		2009	\$0.00	\$1.19	\$1.5
		2008	\$0.00	\$1.13	\$1.1
		2007	\$0.00	\$0.14	\$0.1
		2001	\$0.00	\$0.03	\$0.3
212000-311350	Interest	2022	\$3.47	\$123.53	\$206.2
		2021	\$4.15	\$85.30	\$134.4
		2020	\$1.29	\$52.19	\$95.3
		2019	\$1.60	\$206.76	\$390.1
		2018	\$1.21	\$10.36	\$17.8
		2017	\$1.41	\$10.57	\$17.7
		2016	\$0.00	\$0.98	\$2.3
		2015	\$0.00	\$0.96	\$1.7
		2014	\$0.00	\$0.91	\$1.1
		2013	\$0.00	\$1.03	\$1.0
		2012	\$0.00	\$1.07	\$1.0
		2011	\$0.00	\$1.20	\$1.9
		2010	\$0.00	\$1.45	\$2.2
		2009	\$0.00	\$1.03	\$1.3
		2008	\$0.00	\$1.05	\$1.0
		2007	\$0.00	\$0.14	\$0.1
		2001	\$0.00	\$0.04	\$0.4
212000-311351	Refund Interest	2023	\$0.00	(\$34.34)	(\$37.7
		Fund Totals:	\$192.89	\$6,606.30	\$12,209.0

und Acco	ount		Year	Daily	Month-To-Date	Fiscal Year-To-Date
12001 UF	RA CITY LAKE O	SWEGO				
2120	001-311100	Taxes	2022	\$239.65	\$7,942.05	\$14,990.19
			2021	\$78.47	\$1,623.75	\$2,616.48
			2020	\$10.98	\$536.64	\$1,011.86
			2019	\$8.73	\$1,567.95	\$3,002.40
			2018	\$4.64	\$41.47	\$79.25
			2017	\$4.42	\$33.40	\$62.89
			2016	\$0.00	\$3.44	\$8.26
			2015	\$0.00	\$3.04	\$5.53
			2014	\$0.00	\$2.77	\$3.59
			2013	\$0.00	\$2.80	\$2.83
			2012	\$0.00	\$2.61	\$2.64
			2011	\$0.00	\$3.00	\$4.84
			2010	\$0.00	\$3.10	\$4.72
			2009	\$0.00	\$2.19	\$2.90
			2008	\$0.00	\$1.88	\$1.88
			2007	\$0.00	\$0.15	\$0.1
			2001	\$0.00	\$0.03	\$0.30
2120	001-311350	Interest	2022	\$6.91	\$246.02	\$410.8
			2021	\$7.69	\$157.99	\$249.04
			2020	\$2.35	\$94.87	\$173.39
			2019	\$2.75	\$353.18	\$666.4
			2018	\$1.86	\$15.89	\$27.43
			2017	\$2.16	\$16.15	\$27.00
			2016	\$0.00	\$1.44	\$3.39
			2015	\$0.00	\$1.47	\$2.6
			2014	\$0.00	\$1.49	\$1.94
			2013	\$0.00	\$1.70	\$1.7
			2012	\$0.00	\$1.76	\$1.7
			2011	\$0.00	\$2.21	\$3.5
			2010	\$0.00	\$2.48	\$3.7
			2009	\$0.00	\$1.91	\$2.5
			2008	\$0.00	\$1.75	\$1.7
			2007	\$0.00	\$0.15	\$0.1
			2001	\$0.00	\$0.04	\$0.4
2120	001-311351	Refund Interest	2023	\$0.00	(\$64.37)	(\$70.74
			Fund Totals:	\$370.61	\$12,606.40	\$23,307.78

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
002 URA CITY PORTL	AND				
212002-311100	Taxes	2022	\$3.69	\$122.51	\$271.45
		2021	\$1.29	\$26.61	\$48.92
		2020	\$0.22	\$11.06	\$24.4
		2019	\$0.18	\$32.10	\$72.3
		2018	\$0.11	\$1.02	\$2.2
		2017	\$0.11	\$0.83	\$1.8
		2016	\$0.00	\$0.09	\$0.2
		2015	\$0.00	\$0.07	\$0.1
		2014	\$0.00	\$0.06	\$0.0
		2013	\$0.00	\$0.06	\$0.0
		2012	\$0.00	\$0.08	\$0.0
		2011	\$0.00	\$0.09	\$0.1
		2010	\$0.00	\$0.11	\$0.1
		2009	\$0.00	\$0.07	\$0.0
		2008	\$0.00	\$0.07	\$0.0
		2007	\$0.00	\$0.01	\$0.0
212002-311350	Interest	2022	\$0.11	\$3.77	\$7.2
		2021	\$0.13	\$2.60	\$4.6
		2020	\$0.05	\$1.96	\$4.1
		2019	\$0.05	\$7.23	\$16.0
		2018	\$0.04	\$0.38	\$0.7
		2017	\$0.06	\$0.41	\$0.7
		2016	\$0.00	\$0.04	\$0.2
		2015	\$0.00	\$0.04	\$0.0
		2014	\$0.00	\$0.04	\$0.0
		2013	\$0.00	\$0.04	\$0.0
		2012	\$0.00	\$0.05	\$0.0
		2011	\$0.00	\$0.06	\$0.2
		2010	\$0.00	\$0.08	\$0.2
		2009	\$0.00	\$0.06	\$0.0
		2008	\$0.00	\$0.06	\$0.0
		2007	\$0.00	\$0.01	\$0.0
		2001	\$0.00	\$0.00	\$0.0
212002-311351	Refund Interest	2023	\$0.00	(\$1.14)	(\$1.3
		Fund Totals:	\$6.04	\$210.53	\$455.3

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
2003 URA CITY GLADS	TONE				
212003-311100	Taxes	2022	\$40.08	\$1,328.15	\$2,506.79
		2021	\$13.61	\$281.46	\$453.52
		2020	\$1.98	\$96.67	\$182.3 <sup>,</sup>
		2019	\$1.59	\$284.97	\$545.6
		2018	\$1.04	\$9.28	\$17.7
		2017	\$1.00	\$7.56	\$14.2
		2016	\$0.00	\$0.84	\$2.0
		2015	\$0.00	\$0.76	\$1.3
		2014	\$0.00	\$0.61	\$0.7
		2013	\$0.00	\$0.71	\$0.7
		2012	\$0.00	\$0.65	\$0.6
		2011	\$0.00	\$0.73	\$1.1
		2010	\$0.00	\$0.79	\$1.2
		2009	\$0.00	\$0.55	\$0.7
		2008	\$0.00	\$0.51	\$0.5
		2007	\$0.00	\$0.04	\$0.0
		2001	\$0.00	\$0.01	\$0.
212003-311350	Interest	2022	\$1.16	\$41.16	\$68.0
		2021	\$1.33	\$27.40	\$43.
		2020	\$0.42	\$17.11	\$31.2
		2019	\$0.49	\$64.19	\$121.
		2018	\$0.41	\$3.56	\$6.
		2017	\$0.49	\$3.67	\$6.
		2016	\$0.00	\$0.35	\$0.8
		2015	\$0.00	\$0.37	\$0.0
		2014	\$0.00	\$0.32	\$0.4
		2013	\$0.00	\$0.43	\$0.4
		2012	\$0.00	\$0.44	\$0.4
		2011	\$0.00	\$0.55	\$0.8
		2010	\$0.00	\$0.63	\$0.9
		2009	\$0.00	\$0.47	\$0.6
		2008	\$0.00	\$0.48	\$0.4
		2007	\$0.00	\$0.04	\$0.0
		2001	\$0.00	\$0.02	\$0.2
212003-311351	Refund Interest	2023	\$0.00	(\$11.27)	(\$12.4
		Fund Totals:	\$63.60	\$2,164.21	\$3,999.7

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004 URA CITY WILSO	NVILLE				
212004-311350	Interest	2021	\$0.00	(\$0.51)	(\$0.51)
		2020	\$0.00	(\$0.79)	(\$0.79)
		Fund Totals:	\$0.00	(\$1.30)	(\$1.30)

und Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
12005 URA CITY SANDY					
212005-311100	Taxes	2022	\$68.94	\$2,284.87	\$4,312.52
		2021	\$26.78	\$554.26	\$893.12
		2020	\$3.69	\$180.35	\$340.04
		2019	\$2.92	\$525.13	\$1,005.6
		2018	\$1.88	\$16.79	\$32.0
		2017	\$1.82	\$13.73	\$25.8
		2016	\$0.00	\$1.48	\$3.5
		2015	\$0.00	\$1.34	\$2.4
		2014	\$0.00	\$1.09	\$1.4
		2013	\$0.00	\$1.06	\$1.0
		2012	\$0.00	\$0.97	\$0.9
		2011	\$0.00	\$1.08	\$1.7
		2010	\$0.00	\$1.12	\$1.7
		2009	\$0.00	\$0.76	\$1.0
		2008	\$0.00	\$0.59	\$0.
		2007	\$0.00	\$0.05	\$0.0
		2001	\$0.00	\$0.00	\$0.0
212005-311350	Interest	2022	\$1.99	\$70.78	\$118.2
		2021	\$2.62	\$53.94	\$85.0
		2020	\$0.79	\$31.89	\$58.2
		2019	\$0.92	\$118.29	\$223.
		2018	\$0.75	\$6.43	\$11.
		2017	\$0.88	\$6.64	\$11.
		2016	\$0.00	\$0.62	\$1.4
		2015	\$0.00	\$0.66	\$1.1
		2014	\$0.00	\$0.60	\$0.7
		2013	\$0.00	\$0.65	\$0.6
		2012	\$0.00	\$0.66	\$0.6
		2011	\$0.00	\$0.79	\$1.2
		2010	\$0.00	\$0.90	\$1.3
		2009	\$0.00	\$0.66	\$0.8
		2008	\$0.00	\$0.55	\$0.5
		2007	\$0.00	\$0.05	\$0.0
		2001	\$0.00	\$0.01	\$0.0
212005-311351	Refund Interest	2023	\$0.00	(\$20.72)	(\$22.7
		Fund Totals:	\$113.98	\$3,858.07	\$7,116.9

Ind Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
2007 URA CITY CANB	Y				
212007-311100	Taxes	2022	\$172.84	\$5,728.52	\$10,812.27
		2021	\$58.09	\$1,201.73	\$1,936.50
		2020	\$8.29	\$405.25	\$764.13
		2019	\$6.14	\$1,103.17	\$2,112.42
		2018	\$3.76	\$33.58	\$64.1
		2017	\$3.37	\$25.46	\$47.93
		2016	\$0.00	\$2.63	\$6.3
		2015	\$0.00	\$2.38	\$4.3
		2014	\$0.00	\$1.89	\$2.4
		2013	\$0.00	\$1.94	\$1.90
		2012	\$0.00	\$1.70	\$1.7
		2011	\$0.00	\$1.72	\$2.7
		2010	\$0.00	\$1.83	\$2.8
		2009	\$0.00	\$1.27	\$1.6
		2008	\$0.00	\$0.98	\$0.9
		2007	\$0.00	\$0.07	\$0.0
		2001	\$0.00	\$0.01	\$0.0
212007-311350	Interest	2022	\$4.98	\$177.45	\$296.3
		2021	\$5.69	\$116.91	\$184.3
		2020	\$1.77	\$71.67	\$130.9
		2019	\$1.93	\$248.48	\$468.8
		2018	\$1.51	\$12.87	\$22.2
		2017	\$1.64	\$12.29	\$20.6
		2016	\$0.00	\$1.10	\$2.6
		2015	\$0.00	\$1.15	\$2.0
		2014	\$0.00	\$1.03	\$1.3
		2013	\$0.00	\$1.18	\$1.1
		2012	\$0.00	\$1.15	\$1.1
		2011	\$0.00	\$1.26	\$2.0
		2010	\$0.00	\$1.46	\$2.2
		2009	\$0.00	\$1.10	\$1.4
		2008	\$0.00	\$0.91	\$0.9
		2007	\$0.00	\$0.07	\$0.0
		2001	\$0.00	\$0.01	\$0.1
212007-311351	Refund Interest	2023	\$0.00	(\$47.65)	(\$52.3
		Fund Totals:	\$270.01	\$9,116.57	\$16,848.69

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
008 URA CITY OF WIL	SONVILLE 13				
212008-311100	Taxes	2022	\$181.41	\$6,012.21	\$11,347.64
		2021	\$64.75	\$1,339.90	\$2,159.0
		2020	\$9.51	\$465.03	\$876.8
		2019	\$7.88	\$1,416.68	\$2,712.7
		2018	\$5.35	\$47.78	\$91.3
		2017	\$5.48	\$41.44	\$78.0
		2016	\$0.00	\$5.47	\$13.1
		2015	\$0.00	\$4.24	\$7.7
		2014	\$0.00	\$3.13	\$4.0
		2013	\$0.00	\$2.64	\$2.6
		2012	\$0.00	\$2.25	\$2.2
		2011	\$0.00	\$1.97	\$3.1
		2010	\$0.00	\$2.02	\$3.0
		2009	\$0.00	\$1.39	\$1.8
		2008	\$0.00	\$1.35	\$1.3
		2007	\$0.00	\$0.07	\$0.0
212008-311350	Interest	2022	\$5.23	\$186.25	\$311.0
		2021	\$6.34	\$130.39	\$205.5
		2020	\$2.03	\$82.19	\$150.2
		2019	\$2.47	\$319.07	\$602.0
		2018	\$2.14	\$18.28	\$31.5
		2017	\$2.68	\$20.03	\$33.5
		2016	\$0.00	\$2.29	\$5.4
		2015	\$0.00	\$2.05	\$3.6
		2014	\$0.00	\$1.69	\$2.2
		2013	\$0.00	\$1.60	\$1.6
		2012	\$0.00	\$1.51	\$1.5
		2011	\$0.00	\$1.45	\$2.3
		2010	\$0.00	\$1.61	\$2.4
		2009	\$0.00	\$1.21	\$1.5
		2008	\$0.00	\$1.26	\$1.2
		2007	\$0.00	\$0.07	\$0.0
212008-311351	Refund Interest	2023	\$0.00	(\$53.11)	(\$58.3
		Fund Totals:	\$295.27	\$10,065.41	\$18,602.9

nd	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
2009	URA CITY ESTAC	ADA				
	212009-311100	Taxes	2022	\$17.68	\$586.18	\$1,106.40
			2021	\$6.33	\$130.86	\$210.89
			2020	\$0.86	\$42.21	\$79.57
			2019	\$0.67	\$120.81	\$231.34
			2018	\$0.41	\$3.62	\$6.92
			2017	\$0.35	\$2.67	\$5.03
			2016	\$0.00	\$0.25	\$0.6
			2015	\$0.00	\$0.21	\$0.38
			2014	\$0.00	\$0.17	\$0.22
			2013	\$0.00	\$0.19	\$0.1
			2012	\$0.00	\$0.08	\$0.0
			2011	\$0.00	\$0.10	\$0.1
			2010	\$0.00	\$0.09	\$0.1
			2009	\$0.00	\$0.05	\$0.0
			2008	\$0.00	\$0.02	\$0.0
	212009-311350	Interest	2022	\$0.51	\$18.15	\$30.3
			2021	\$0.62	\$12.74	\$20.0
			2020	\$0.18	\$7.45	\$13.6
			2019	\$0.21	\$27.22	\$51.3
			2018	\$0.17	\$1.40	\$2.4
			2017	\$0.17	\$1.30	\$2.1
			2016	\$0.00	\$0.11	\$0.2
			2015	\$0.00	\$0.10	\$0.1
			2014	\$0.00	\$0.10	\$0.1
			2013	\$0.00	\$0.11	\$0.1
			2012	\$0.00	\$0.06	\$0.0
			2011	\$0.00	\$0.07	\$0.1
			2010	\$0.00	\$0.07	\$0.1
			2009	\$0.00	\$0.05	\$0.0
			2008	\$0.00	\$0.02	\$0.0
	212009-311351	Refund Interest	2023	\$0.00	(\$5.00)	(\$5.4
			Fund Totals:	\$28.16	\$951.46	\$1,757.5

und	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
12010	URA CITY MOLALLA					
	212010-311100	Taxes	2022	\$33.52	\$1,110.74	\$2,096.47
			2021	\$9.79	\$202.55	\$326.35
			2020	\$1.31	\$63.88	\$120.41
			2019	\$0.97	\$175.12	\$335.38
			2018	\$0.60	\$5.32	\$10.17
			2017	\$0.59	\$4.48	\$8.43
			2016	\$0.00	\$0.33	\$0.81
			2015	\$0.00	\$0.27	\$0.49
			2014	\$0.00	\$0.22	\$0.28
			2013	\$0.00	\$0.21	\$0.21
			2012	\$0.00	\$0.18	\$0.18
			2011	\$0.00	\$0.19	\$0.30
			2010	\$0.00	\$0.14	\$0.2
			2009	\$0.00	\$0.03	\$0.04
	212010-311350	Interest	2022	\$0.97	\$34.45	\$57.49
			2021	\$0.96	\$19.70	\$31.06
			2020	\$0.28	\$11.30	\$20.66
			2019	\$0.31	\$39.45	\$74.43
			2018	\$0.24	\$2.05	\$3.5
			2017	\$0.29	\$2.16	\$3.67
			2016	\$0.00	\$0.15	\$0.34
			2015	\$0.00	\$0.13	\$0.24
			2014	\$0.00	\$0.12	\$0.15
			2013	\$0.00	\$0.13	\$0.13
			2012	\$0.00	\$0.13	\$0.1
			2011	\$0.00	\$0.14	\$0.22
			2010	\$0.00	\$0.11	\$0.10
			2009	\$0.00	\$0.03	\$0.04
	212010-311351	Refund Interest	2023	\$0.00	(\$8.22)	(\$9.02
			Fund Totals:	\$49.83	\$1,665.49	\$3,082.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212011	URA CITY LAKE C	OSWEGO LAKE GROVE				
	212011-311100	Taxes	2022	\$113.00	\$3,744.98	\$7,068.46
			2021	\$27.83	\$575.94	\$928.04
			2020	\$3.76	\$183.83	\$346.61
			2019	\$2.23	\$400.11	\$766.17
			2018	\$1.38	\$12.36	\$23.62
			2017	\$1.36	\$10.30	\$19.41
			2016	\$0.00	\$1.12	\$2.69
			2015	\$0.00	\$0.62	\$1.13
			2014	\$0.00	\$0.30	\$0.39
			2013	\$0.00	\$0.26	\$0.26
	212011-311350	Interest	2022	\$3.26	\$116.02	\$193.77
			2021	\$2.73	\$56.07	\$88.37
			2020	\$0.80	\$32.49	\$59.37
			2019	\$0.70	\$90.14	\$170.08
			2018	\$0.56	\$4.73	\$8.15
			2017	\$0.67	\$4.99	\$8.36
			2016	\$0.00	\$0.46	\$1.10
			2015	\$0.00	\$0.29	\$0.52
			2014	\$0.00	\$0.17	\$0.22
			2013	\$0.00	\$0.16	\$0.16
	212011-311351	Refund Interest	2023	\$0.00	(\$25.08)	(\$27.56)
			Fund Totals:	\$158.28	\$5,210.26	\$9,659.32

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015 URA CITY MILWA	UKIE				
212015-311100	Taxes	2022	\$22.22	\$736.56	\$1,390.12
		2021	\$6.78	\$140.26	\$226.03
		2020	\$0.93	\$45.38	\$85.56
		2019	\$0.38	\$67.99	\$130.20
		2018	\$0.19	\$1.69	\$3.22
		2017	\$0.11	\$0.80	\$1.50
212015-311350	Interest	2022	\$0.64	\$22.82	\$38.11
		2021	\$0.66	\$13.64	\$21.51
		2020	\$0.20	\$8.03	\$14.67
		2019	\$0.12	\$15.35	\$28.95
		2018	\$0.08	\$0.65	\$1.10
		2017	\$0.06	\$0.40	\$0.66
212015-311351	Refund Interest	2023	\$0.00	(\$5.56)	(\$6.11)
		Fund Totals:	\$32.37	\$1,048.01	\$1,935.52

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017 URA CITY WILSO	NVILLE 22				
212017-311100	TAXES	2022	\$5.80	\$192.48	\$363.31
		2021	\$1.32	\$27.32	\$44.05
		2020	\$0.20	\$9.96	\$18.77
		2019	\$0.14	\$25.78	\$49.35
		2018	\$0.09	\$0.81	\$1.56
		2017	\$0.07	\$0.52	\$0.97
212017-311350	INTEREST	2022	\$0.17	\$5.96	\$9.92
		2021	\$0.13	\$2.65	\$4.19
		2020	\$0.05	\$1.77	\$3.24
		2019	\$0.05	\$5.82	\$10.99
		2018	\$0.04	\$0.31	\$0.54
		2017	\$0.04	\$0.25	\$0.43
212017-311351	REFUND INTEREST	2023	\$0.00	(\$1.29)	(\$1.42)
		Fund Totals:	\$8.10	\$272.34	\$505.90

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date				
212018 URA CITY HAPPY	212018 URA CITY HAPPY VALLEY								
212018-311100	TAXES	2022	\$122.92	\$4,073.82	\$7,689.10				
		2021	\$18.11	\$374.81	\$603.94				
		2020	\$1.41	\$68.65	\$129.44				
212018-311350	INTEREST	2022	\$3.54	\$126.19	\$210.74				
		2021	\$1.77	\$36.47	\$57.49				
		2020	\$0.30	\$12.14	\$22.20				
212018-311351	REFUND INTEREST	2023	\$0.00	(\$18.36)	(\$20.08)				
		Fund Totals:	\$148.05	\$4,673.72	\$8,692.83				

Fund	Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
21202	URA CITY TUALATIN					
	212020-311100	TAXES	2022	\$0.32	\$10.43	\$19.70
	212020-311350	INTEREST	2022	\$0.01	\$0.32	\$0.52
	212020-311351	REFUND INTEREST	2023	\$0.00	(\$0.02)	(\$0.02)
			Fund Totals:	\$0.33	\$10.73	\$20.20

and Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
5001 CEMETERY ESTA	CADA				
215001-311100	Taxes	2022	\$4.13	\$137.09	\$258.70
213001-311100		2021	\$1.37	\$28.55	\$45.97
		2020	\$0.19	\$9.33	\$17.62
		2019	\$0.14	\$25.23	\$48.3
		2018	\$0.09	\$0.79	\$1.5
		2017	\$0.09	\$0.65	\$1.2
		2016	\$0.00	\$0.06	\$0.1
		2015	\$0.00	\$0.06	\$0.1
		2014	\$0.00	\$0.10	\$0.1
		2013	\$0.00	\$0.09	\$0.0
		2012	\$0.00	\$0.08	\$0.0
		2011	\$0.00	\$0.10	\$0.1
		2010	\$0.00	\$0.10	\$0.1
		2009	\$0.00	\$0.07	\$0.0
		2008	\$0.00	\$0.07	\$0.0
		2007	\$0.00	\$0.01	\$0.0
		2001	\$0.00	\$0.00	\$0.0
215001-311350	Interest	2022	\$0.12	\$4.25	\$7.0
		2021	\$0.14	\$2.79	\$4.3
		2020	\$0.05	\$1.68	\$3.0
		2019	\$0.05	\$5.70	\$10.7
		2018	\$0.04	\$0.30	\$0.5
		2017	\$0.04	\$0.31	\$0.5
		2016	\$0.00	\$0.02	\$0.0
		2015	\$0.00	\$0.03	\$0.0
		2014	\$0.00	\$0.05	\$0.0
		2013	\$0.00	\$0.06	\$0.0
		2012	\$0.00	\$0.06	\$0.0
		2011	\$0.00	\$0.07	\$0.1
		2010	\$0.00	\$0.08	\$0.1
		2009	\$0.00	\$0.06	\$0.0
		2008	\$0.00	\$0.07	\$0.0
		2007	\$0.00	\$0.01	\$0.0
		2001	\$0.00	\$0.00	\$0.0
215001-311351	Refund Interest	2023	\$0.00	(\$1.11)	(\$1.2
		Fund Totals:	\$6.45	\$216.81	\$400.2

ind Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
6001 VECTOR CONTR	ROL CLACK CO				
216001-311100	Taxes	2022	\$68.82	\$2,280.89	\$4,305.00
		2021	\$23.44	\$484.98	\$781.47
		2020	\$3.31	\$161.77	\$305.04
		2019	\$2.59	\$464.64	\$889.78
		2018	\$1.68	\$15.01	\$28.67
		2017	\$1.65	\$12.47	\$23.48
		2016	\$0.00	\$1.37	\$3.29
		2015	\$0.00	\$1.21	\$2.20
		2014	\$0.00	\$0.97	\$1.26
		2013	\$0.00	\$0.98	\$0.99
		2012	\$0.00	\$0.87	\$0.88
		2011	\$0.00	\$1.01	\$1.63
		2010	\$0.00	\$1.08	\$1.6
		2009	\$0.00	\$0.75	\$0.9
		2008	\$0.00	\$0.73	\$0.7
		2007	\$0.00	\$0.06	\$0.0
		2001	\$0.00	\$0.00	\$0.0
216001-311350	Interest	2022	\$3.23	\$114.99	\$192.0
		2021	\$3.73	\$76.72	\$120.9
		2020	\$0.88	\$45.16	\$83.3
		2019	\$1.01	\$168.69	\$319.1
		2018	\$0.87	\$7.77	\$14.1
		2017	\$1.06	\$8.15	\$14.4
		2016	\$0.00	\$0.94	\$2.2
		2015	\$0.00	\$0.95	\$1.7
		2014	\$0.00	\$0.86	\$1.1
		2013	\$0.00	\$0.96	\$0.9
		2012	\$0.00	\$0.97	\$0.9
		2011	\$0.00	\$1.21	\$1.9
		2010	\$0.00	\$1.40	\$2.1
		2009	\$0.00	\$1.07	\$1.4
		2008	\$0.00	\$1.11	\$1.1
		2007	\$0.00	\$0.10	\$0.1
		2001	\$0.00	\$0.01	\$0.0
216001-311351	Refund Interest	2023	\$0.00	(\$19.13)	(\$21.0
		Fund Totals:	\$112.27	\$3,840.72	\$7,083.94

und Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
17001 PARK LAKE GRO	VE				
217001-311100	Taxes	2022	\$9.16	\$303.89	\$573.52
		2021	\$3.14	\$65.17	\$104.97
		2020	\$0.44	\$21.77	\$41.04
		2019	\$0.35	\$63.33	\$121.29
		2018	\$0.23	\$2.05	\$3.9
		2017	\$0.23	\$1.72	\$3.2
		2016	\$0.00	\$0.18	\$0.4
		2015	\$0.00	\$0.17	\$0.3
		2014	\$0.00	\$0.13	\$0.1
		2013	\$0.00	\$0.13	\$0.1
		2012	\$0.00	\$0.13	\$0.1
		2011	\$0.00	\$0.14	\$0.2
		2010	\$0.00	\$0.16	\$0.2
		2009	\$0.00	\$0.10	\$0.1
		2008	\$0.00	\$0.10	\$0.1
		2007	\$0.00	\$0.01	\$0.0
		2001	\$0.00	\$0.00	\$0.0
217001-311350	Interest	2022	\$0.26	\$9.43	\$15.7
		2021	\$0.31	\$6.36	\$10.0
		2020	\$0.10	\$3.86	\$7.0
		2019	\$0.11	\$14.26	\$26.9
		2018	\$0.09	\$0.79	\$1.3
		2017	\$0.11	\$0.82	\$1.3
		2016	\$0.00	\$0.09	\$0.2
		2015	\$0.00	\$0.08	\$0.1
		2014	\$0.00	\$0.07	\$0.0
		2013	\$0.00	\$0.09	\$0.0
		2012	\$0.00	\$0.08	\$0.0
		2011	\$0.00	\$0.11	\$0.1
		2010	\$0.00	\$0.12	\$0.1
		2009	\$0.00	\$0.09	\$0.1
		2008	\$0.00	\$0.10	\$0.1
		2007	\$0.00	\$0.01	\$0.0
		2001	\$0.00	\$0.00	\$0.0
217001-311351	Refund Interest	2023	\$0.00	(\$2.57)	(\$2.8
		Fund Totals:	\$14.53	\$492.97	\$910.7

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010 MOLALLA AQUAT	IC DISTRICT				
217010-311100	TAXES	2022	\$23.70	\$785.69	\$1,482.96
		2021	\$8.11	\$167.71	\$270.25
		2020	\$1.14	\$55.29	\$104.27
		2019	\$0.88	\$158.36	\$303.23
		2018	\$0.57	\$5.12	\$9.79
		2017	\$0.56	\$4.23	\$7.97
217010-311350	INTEREST	2022	\$0.68	\$24.34	\$40.62
		2021	\$0.79	\$16.32	\$25.72
		2020	\$0.24	\$9.78	\$17.88
		2019	\$0.28	\$35.68	\$67.33
		2018	\$0.23	\$1.94	\$3.35
		2017	\$0.27	\$2.03	\$3.40
217010-311351	REFUND INTEREST	2023	\$0.00	(\$6.56)	(\$7.21)
		Fund Totals:	\$37.45	\$1,259.93	\$2,329.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 1	9				
	218067-311100	Taxes	2022	\$3.51	\$116.35	\$219.64
			2021	\$1.19	\$24.62	\$39.68
			2020	\$0.17	\$8.26	\$15.59
			2019	\$0.13	\$23.88	\$45.72
			2018	\$0.09	\$0.78	\$1.49
			2017	\$0.08	\$0.64	\$1.20
			2016	\$0.00	\$0.06	\$0.15
			2015	\$0.00	\$0.06	\$0.11
			2014	\$0.00	\$0.05	\$0.06
			2013	\$0.00	\$0.05	\$0.05
	218067-311350	Interest	2022	\$0.10	\$3.61	\$6.02
			2021	\$0.12	\$2.41	\$3.80
			2020	\$0.03	\$1.46	\$2.67
			2019	\$0.05	\$5.41	\$10.18
			2018	\$0.04	\$0.29	\$0.50
			2017	\$0.04	\$0.31	\$0.51
			2016	\$0.00	\$0.02	\$0.05
			2015	\$0.00	\$0.03	\$0.05
			2014	\$0.00	\$0.03	\$0.04
			2013	\$0.00	\$0.03	\$0.03
	218067-311351	Refund Interest	2023	\$0.00	(\$0.97)	(\$1.06)
			Fund Totals:	\$5.55	\$187.38	\$346.48

nd	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
001	SERVICE 005 DNT	'H RV				
	224001-311100	Taxes	2022	\$1.70	\$56.36	\$106.33
			2021	\$0.58	\$11.90	\$19.16
			2020	\$0.07	\$3.57	\$6.73
			2019	\$0.05	\$9.58	\$18.3
			2018	\$0.03	\$0.28	\$0.5
			2017	\$0.03	\$0.20	\$0.3
			2016	\$0.00	\$0.02	\$0.0
			2015	\$0.00	\$0.02	\$0.0
			2014	\$0.00	\$0.02	\$0.0
			2013	\$0.00	\$0.02	\$0.0
			2012	\$0.00	\$0.02	\$0.0
			2011	\$0.00	\$0.02	\$0.0
			2010	\$0.00	\$0.02	\$0.0
			2009	\$0.00	\$0.01	\$0.0
			2008	\$0.00	\$0.01	\$0.0
	224001-311350	Interest	2022	\$0.05	\$1.74	\$2.9
			2021	\$0.06	\$1.14	\$1.8
			2020	\$0.02	\$0.63	\$1.1
			2019	\$0.02	\$2.17	\$4.1
			2018	\$0.02	\$0.12	\$0.1
			2017	\$0.02	\$0.10	\$0.1
			2016	\$0.00	\$0.00	\$0.0
			2015	\$0.00	\$0.02	\$0.0
			2014	\$0.00	\$0.01	\$0.0
			2013	\$0.00	\$0.02	\$0.0
			2012	\$0.00	\$0.02	\$0.0
			2011	\$0.00	\$0.01	\$0.0
			2010	\$0.00	\$0.01	\$0.0
			2009	\$0.00	\$0.01	\$0.0
			2008	\$0.00	\$0.01	\$0.0
	224001-311351	Refund Interest	2023	\$0.00	(\$0.45)	(\$0.5
			Fund Totals:	\$2.65	\$87.61	\$161.6

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002 CATF INTEREST	TIER 1				
229002-311350	Interest	2022	\$984.85	\$35,149.50	\$58,726.80
		2021	\$1,117.14	\$22,940.06	\$36,196.45
		2020	\$130.71	\$12,925.11	\$24,229.11
		2019	\$155.13	\$50,126.24	\$95,233.77
		2018	\$148.19	\$1,529.06	\$3,203.57
		2017	\$194.45	\$1,601.05	\$3,255.02
		2016	\$0.00	\$267.51	\$630.71
		2015	\$0.00	\$271.24	\$488.19
		2014	\$0.00	\$244.47	\$317.80
		2013	\$0.00	\$273.90	\$277.08
		2012	\$0.00	\$282.53	\$286.08
		2011	\$0.00	\$350.75	\$565.71
		2010	\$0.00	\$409.38	\$622.49
		2009	\$0.00	\$311.75	\$409.44
		2008	\$0.00	\$309.96	\$309.96
		2007	\$0.00	\$26.65	\$26.65
		2001	\$0.00	\$8.37	\$89.80
		Fund Totals:	\$2,730.47	\$127,027.53	\$224,868.63

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003 CATF INTEREST	TIER 2				
229003-311350	Interest	2022	\$200.66	\$7,153.52	\$11,949.04
		2021	\$230.92	\$4,738.41	\$7,475.90
		2020	\$26.96	\$2,661.51	\$4,992.32
		2019	\$31.92	\$10,312.56	\$19,592.59
		2018	\$30.57	\$315.35	\$660.66
		2017	\$39.63	\$326.34	\$663.45
		2016	\$0.00	\$55.25	\$130.30
		2015	\$0.00	\$56.69	\$102.01
		2014	\$0.00	\$51.70	\$67.20
		2013	\$0.00	\$58.18	\$58.85
		2012	\$0.00	\$58.91	\$59.64
		2011	\$0.00	\$71.57	\$115.42
		2010	\$0.00	\$84.28	\$128.15
		2009	\$0.00	\$64.15	\$84.25
		2008	\$0.00	\$65.78	\$65.78
		2007	\$0.00	\$5.60	\$5.60
		2001	\$0.00	\$1.68	\$18.15
		Fund Totals:	\$560.66	\$26,081.48	\$46,169.31

nd A	ccount		Year	Daily	Month-To-Date	Fiscal Year-To-Date
2001	SP MFG DWELLIN	IG ASMT				
23	32001-311100	Taxes	2022	\$1.74	\$57.55	\$108.59
			2021	\$0.61	\$12.58	\$20.29
			2020	\$0.09	\$4.29	\$8.08
			2019	\$0.07	\$12.75	\$24.39
			2018	\$0.05	\$0.44	\$0.82
			2017	\$0.05	\$0.37	\$0.69
			2016	\$0.00	\$0.04	\$0.08
			2015	\$0.00	\$0.04	\$0.07
			2014	\$0.00	\$0.04	\$0.05
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.04	\$0.06
			2010	\$0.00	\$0.03	\$0.05
			2009	\$0.00	\$0.03	\$0.04
			2008	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.00	\$0.01
23	32001-311350	Interest	2022	\$0.05	\$1.77	\$2.98
			2021	\$0.06	\$1.23	\$1.93
			2020	\$0.02	\$0.74	\$1.37
			2019	\$0.02	\$2.89	\$5.42
			2018	\$0.02	\$0.16	\$0.28
			2017	\$0.02	\$0.19	\$0.30
			2016	\$0.00	\$0.02	\$0.04
			2015	\$0.00	\$0.02	\$0.03
			2014	\$0.00	\$0.01	\$0.02
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.03	\$0.05
			2010	\$0.00	\$0.02	\$0.03
			2009	\$0.00	\$0.02	\$0.03
			2008	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.00	\$0.01
23	32001-311351	Refund Interest	2023	\$0.00	(\$0.51)	(\$0.56
			Fund Totals:	\$2.80	\$94.96	\$175.32

und A	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
34001	SP FIRE PATROL	SURCHARGE				
2	34001-311100	Taxes	2022	\$18.80	\$623.41	\$1,176.68
			2021	\$6.69	\$138.34	\$222.94
			2020	\$0.99	\$48.18	\$90.8
			2019	\$0.81	\$144.69	\$277.03
			2018	\$0.54	\$4.86	\$9.3
			2017	\$0.56	\$4.23	\$7.9
			2016	\$0.00	\$0.49	\$1.1
			2015	\$0.00	\$0.44	\$0.8
			2014	\$0.00	\$0.37	\$0.4
			2013	\$0.00	\$0.39	\$0.3
			2012	\$0.00	\$0.38	\$0.3
			2011	\$0.00	\$0.42	\$0.6
			2010	\$0.00	\$0.46	\$0.7
			2009	\$0.00	\$0.34	\$0.4
			2008	\$0.00	\$0.52	\$0.5
			2007	\$0.00	\$0.02	\$0.0
			2001	\$0.00	\$0.01	\$0.0
2	34001-311350	Interest	2022	\$0.54	\$19.30	\$32.2
			2021	\$0.66	\$13.48	\$21.2
			2020	\$0.21	\$8.50	\$15.5
			2019	\$0.25	\$32.58	\$61.4
			2018	\$0.22	\$1.87	\$3.2
			2017	\$0.27	\$2.03	\$3.4
			2016	\$0.00	\$0.20	\$0.4
			2015	\$0.00	\$0.22	\$0.3
			2014	\$0.00	\$0.20	\$0.2
			2013	\$0.00	\$0.24	\$0.2
			2012	\$0.00	\$0.26	\$0.2
			2011	\$0.00	\$0.32	\$0.5
			2010	\$0.00	\$0.37	\$0.5
			2009	\$0.00	\$0.29	\$0.3
			2008	\$0.00	\$0.48	\$0.4
			2007	\$0.00	\$0.02	\$0.0
			2001	\$0.00	\$0.01	\$0.7
2	34001-311351	Refund Interest	2023	\$0.00	(\$5.50)	(\$6.0
			Fund Totals:	\$30.54	\$1,042.42	\$1,925.1

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
5001 SP FIRE PATROL	TAX				
235001-311100	Taxes	2022	\$20.81	\$689.67	\$1,301.62
		2021	\$7.82	\$161.77	\$260.69
		2020	\$1.01	\$49.33	\$93.02
		2019	\$0.93	\$166.68	\$319.1
		2018	\$0.54	\$4.81	\$9.1
		2017	\$0.57	\$4.35	\$8.1
		2016	\$0.00	\$0.50	\$1.2
		2015	\$0.00	\$0.45	\$0.8
		2014	\$0.00	\$0.38	\$0.4
		2013	\$0.00	\$0.36	\$0.3
		2012	\$0.00	\$0.36	\$0.3
		2011	\$0.00	\$0.40	\$0.6
		2010	\$0.00	\$0.41	\$0.6
		2009	\$0.00	\$0.29	\$0.3
		2008	\$0.00	\$0.36	\$0.3
		2007	\$0.00	\$0.03	\$0.
		2001	\$0.00	\$0.01	\$0.
235001-311350	Interest	2022	\$0.60	\$21.34	\$35.
		2021	\$0.77	\$15.73	\$24.
		2020	\$0.21	\$8.72	\$15.
		2019	\$0.29	\$37.52	\$70.8
		2018	\$0.22	\$1.84	\$3.
		2017	\$0.28	\$2.10	\$3.
		2016	\$0.00	\$0.21	\$0.4
		2015	\$0.00	\$0.23	\$0.4
		2014	\$0.00	\$0.21	\$0.2
		2013	\$0.00	\$0.22	\$0.2
		2012	\$0.00	\$0.25	\$0.2
		2011	\$0.00	\$0.30	\$0.4
		2010	\$0.00	\$0.33	\$0.5
		2009	\$0.00	\$0.25	\$0.3
		2008	\$0.00	\$0.33	\$0.3
		2007	\$0.00	\$0.03	\$0.0
		2001	\$0.00	\$0.01	\$0.1
235001-311351	Refund Interest	2023	\$0.00	(\$5.98)	(\$6.5
		Fund Totals:	\$34.05	\$1,163.80	\$2,148.0

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
6001 PORT OF PORTL	AND				
236001-311100	Taxes	2022	\$149.60	\$4,958.19	\$9,354.32
		2021	\$51.18	\$1,058.98	\$1,705.80
		2020	\$7.23	\$353.56	\$666.32
		2019	\$5.66	\$1,016.36	\$1,945.1
		2018	\$3.68	\$32.85	\$62.7
		2017	\$3.61	\$27.30	\$51.3
		2016	\$0.00	\$3.00	\$7.2
		2015	\$0.00	\$2.67	\$4.8
		2014	\$0.00	\$2.18	\$2.8
		2013	\$0.00	\$2.19	\$2.2
		2012	\$0.00	\$2.04	\$2.0
		2011	\$0.00	\$2.30	\$3.7
		2010	\$0.00	\$2.44	\$3.7
		2009	\$0.00	\$1.70	\$2.2
		2008	\$0.00	\$1.64	\$1.6
		2007	\$0.00	\$0.13	\$0.7
		2001	\$0.00	\$0.03	\$0.3
236001-311350	Interest	2022	\$4.31	\$153.59	\$256.4
		2021	\$5.01	\$103.03	\$162.3
		2020	\$1.55	\$62.52	\$114.2
		2019	\$1.78	\$228.93	\$431.7
		2018	\$1.47	\$12.58	\$21.7
		2017	\$1.76	\$13.19	\$22.1
		2016	\$0.00	\$1.26	\$2.9
		2015	\$0.00	\$1.29	\$2.3
		2014	\$0.00	\$1.18	\$1.5
		2013	\$0.00	\$1.32	\$1.3
		2012	\$0.00	\$1.37	\$1.3
		2011	\$0.00	\$1.67	\$2.7
		2010	\$0.00	\$1.95	\$2.9
		2009	\$0.00	\$1.47	\$1.9
		2008	\$0.00	\$1.53	\$1.5
		2007	\$0.00	\$0.13	\$0.1
		2001	\$0.00	\$0.04	\$0.4
236001-311351	Refund Interest	2023	\$0.00	(\$41.71)	(\$45.8
		Fund Totals:	\$236.84	\$8,012.90	\$14,798.6

und A	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
37001	SERVICE 002 MET	RO				
2	237001-311100	Taxes	2022	\$905.72	\$30,017.54	\$56,651.88
			2021	\$311.45	\$6,444.66	\$10,384.04
			2020	\$45.63	\$2,230.87	\$4,206.04
			2019	\$40.21	\$7,225.49	\$13,834.75
			2018	\$18.62	\$166.41	\$318.02
			2017	\$15.84	\$119.73	\$225.38
			2016	\$0.00	\$12.82	\$30.76
			2015	\$0.00	\$11.02	\$20.03
			2014	\$0.00	\$10.57	\$13.7 <i>°</i>
			2013	\$0.00	\$10.79	\$10.92
			2012	\$0.00	\$8.66	\$8.77
			2011	\$0.00	\$7.62	\$12.28
			2010	\$0.00	\$10.50	\$16.04
			2009	\$0.00	\$7.80	\$10.30
			2008	\$0.00	\$6.85	\$6.8
			2007	\$0.00	\$0.60	\$0.6
			2001	\$0.00	\$0.11	\$1.14
2	237001-311350	Interest	2022	\$26.10	\$929.80	\$1,552.73
			2021	\$30.51	\$627.06	\$988.3
			2020	\$9.76	\$394.44	\$720.7
			2019	\$12.64	\$1,627.44	\$3,070.6
			2018	\$7.48	\$63.72	\$110.04
			2017	\$7.75	\$57.89	\$97.02
			2016	\$0.00	\$5.37	\$12.6
			2015	\$0.00	\$5.33	\$9.6
			2014	\$0.00	\$5.73	\$7.4
			2013	\$0.00	\$6.55	\$6.6
			2012	\$0.00	\$5.83	\$5.9
			2011	\$0.00	\$5.59	\$9.0
			2010	\$0.00	\$8.40	\$12.7
			2009	\$0.00	\$6.76	\$8.8
			2008	\$0.00	\$6.38	\$6.3
			2007	\$0.00	\$0.59	\$0.59
			2001	\$0.00	\$0.14	\$1.5
2	237001-311351	Refund Interest	2023	\$0.00	(\$256.18)	(\$281.80
			Fund Totals:	\$1,431.71	\$49,792.88	\$92,090.69

	Year	Daily	Month-To-Date	Fiscal Year-To-Date
Taxes	2011	\$0.00	\$1.30	\$2.10
	2010	\$0.00	\$2.10	\$3.21
	2009	\$0.00	\$1.44	\$1.90
	2008	\$0.00	\$1.29	\$1.29
	2007	\$0.00	\$0.11	\$0.11
	2001	\$0.00	\$0.05	\$0.49
Interest	2011	\$0.00	\$0.96	\$1.55
	2010	\$0.00	\$1.69	\$2.57
	2009	\$0.00	\$1.25	\$1.64
	2008	\$0.00	\$1.20	\$1.20
	2007	\$0.00	\$0.11	\$0.11
	2001	\$0.00	\$0.06	\$0.65
	Fund Totals:	\$0.00	\$11.56	\$16.82
		Taxes 2011 2010 2009 2008 2007 2001 Interest 2011 2010 2009 2008 2008 2007 2001	Taxes 2011 \$0.00   2010 \$0.00   2009 \$0.00   2008 \$0.00   2007 \$0.00   2001 \$0.00   2001 \$0.00   2001 \$0.00   2010 \$0.00   2009 \$0.00   2010 \$0.00   2009 \$0.00   2009 \$0.00   2009 \$0.00   2007 \$0.00   2008 \$0.00   2007 \$0.00   2001 \$0.00	Taxes   2011   \$0.00   \$1.30     2010   \$0.00   \$2.10     2009   \$0.00   \$1.44     2008   \$0.00   \$1.29     2007   \$0.00   \$0.11     2001   \$0.00   \$0.05     Interest   2011   \$0.00   \$0.96     2010   \$0.00   \$1.69     2009   \$0.00   \$1.25     2008   \$0.00   \$1.20     2007   \$0.00   \$0.11     2010   \$0.00   \$1.20     2009   \$0.00   \$1.20     2007   \$0.00   \$0.11     2001   \$0.00   \$0.01

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501 SP OAK LOD	GE WATER SERVICES AUTHOR	RITY			
238501-311100	TAXES	2017	\$0.38	\$2.84	\$5.34
		2016	\$0.00	\$0.35	\$0.84
		2015	\$0.00	\$0.31	\$0.56
		2014	\$0.00	\$0.25	\$0.32
		2013	\$0.00	\$0.23	\$0.23
		2012	\$0.00	\$0.28	\$0.28
		2011	\$0.00	\$0.56	\$0.90
		2010	\$0.00	\$0.59	\$0.90
		2009	\$0.00	\$0.36	\$0.47
		2008	\$0.00	\$0.29	\$0.29
		2007	\$0.00	\$0.02	\$0.02
		2001	\$0.00	\$0.01	\$0.09
238501-311350	INTEREST	2017	\$0.18	\$1.36	\$2.28
		2016	\$0.00	\$0.15	\$0.34
		2015	\$0.00	\$0.15	\$0.27
		2014	\$0.00	\$0.14	\$0.18
		2013	\$0.00	\$0.15	\$0.15
		2012	\$0.00	\$0.19	\$0.19
		2011	\$0.00	\$0.41	\$0.66
		2010	\$0.00	\$0.46	\$0.69
		2009	\$0.00	\$0.30	\$0.39
		2008	\$0.00	\$0.27	\$0.27
		2007	\$0.00	\$0.02	\$0.02
		2001	\$0.00	\$0.01	\$0.12
		Fund Totals:	\$0.56	\$9.70	\$15.80

und Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
39001 TIG/TUAL AQUATI	C DIST				
239001-311100	Taxes	2022	\$1.28	\$42.30	\$79.84
		2021	\$0.44	\$9.10	\$14.67
		2020	\$0.06	\$3.09	\$5.82
		2019	\$0.05	\$8.95	\$17.15
		2018	\$0.03	\$0.29	\$0.54
		2017	\$0.03	\$0.22	\$0.42
		2016	\$0.00	\$0.02	\$0.05
		2015	\$0.00	\$0.02	\$0.04
		2014	\$0.00	\$0.02	\$0.03
		2013	\$0.00	\$0.02	\$0.02
		2012	\$0.00	\$0.02	\$0.02
		2011	\$0.00	\$0.02	\$0.03
		2010	\$0.00	\$0.01	\$0.02
239001-311350	Interest	2022	\$0.04	\$1.31	\$2.17
		2021	\$0.04	\$0.88	\$1.42
		2020	\$0.02	\$0.54	\$1.00
		2019	\$0.02	\$2.02	\$3.8
		2018	\$0.02	\$0.12	\$0.19
		2017	\$0.02	\$0.10	\$0.18
		2016	\$0.00	\$0.01	\$0.02
		2015	\$0.00	\$0.02	\$0.03
		2014	\$0.00	\$0.01	\$0.0
		2013	\$0.00	\$0.02	\$0.02
		2012	\$0.00	\$0.01	\$0.0 <sup>-</sup>
		2011	\$0.00	\$0.01	\$0.02
		2010	\$0.00	\$0.01	\$0.02
239001-311351	Refund Interest	2023	\$0.00	(\$0.36)	(\$0.39
		Fund Totals:	\$2.05	\$68.78	\$127.18

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000 COUNTY MISC G/L					
240001-229010	Suspense	2023	\$0.00	\$39,916.50	\$27,228.42
240001-229020	Refund	2023	\$3,703.86	(\$54,499.98)	(\$49,903.24)
240001-229030	Small over/short	2023	(\$4.15)	(\$61.83)	(\$175.52)
240001-229040	Cashier Over and Short	2023	\$0.00	\$0.00	(\$100.10)
		Fund Totals:	\$3,699.71	(\$14,645.31)	(\$22,950.44)

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
0002 COUNTY CLACK	CITY				
240002-311100	Taxes	2022	\$2,749.80	\$91,132.82	\$172,008.11
		2021	\$938.65	\$19,422.76	\$31,297.23
		2020	\$132.25	\$6,465.72	\$12,191.60
		2019	\$103.52	\$18,600.61	\$35,618.0
		2018	\$67.02	\$598.97	\$1,144.7
		2017	\$65.66	\$496.30	\$934.3
		2016	\$0.00	\$54.45	\$130.6
		2015	\$0.00	\$50.23	\$91.3
		2014	\$0.00	\$40.97	\$53.1
		2013	\$0.00	\$41.05	\$41.5
		2012	\$0.00	\$37.71	\$38.1
		2011	\$0.00	\$42.50	\$68.5
		2010	\$0.00	\$45.08	\$68.8
		2009	\$0.00	\$31.29	\$41.3
		2008	\$0.00	\$30.22	\$30.2
		2007	\$0.00	\$2.47	\$2.4
		2001	\$0.00	\$0.53	\$5.5
240002-311350	Interest	2022	\$128.93	\$4,594.12	\$7,673.2
		2021	\$149.59	\$3,072.71	\$4,845.2
		2020	\$35.00	\$1,805.47	\$3,331.2
		2019	\$40.48	\$6,753.59	\$12,776.7
		2018	\$34.74	\$310.02	\$565.1
		2017	\$42.40	\$324.64	\$574.3
		2016	\$0.00	\$37.11	\$87.5
		2015	\$0.00	\$39.55	\$71.1
		2014	\$0.00	\$36.06	\$46.8
		2013	\$0.00	\$40.55	\$41.0
		2012	\$0.00	\$41.30	\$41.8
		2011	\$0.00	\$50.69	\$81.7
		2010	\$0.00	\$58.63	\$89.1
		2009	\$0.00	\$44.10	\$57.9
		2008	\$0.00	\$45.74	\$45.7
		2007	\$0.00	\$3.93	\$3.9
		2001	\$0.00	\$1.13	\$12.2
240002-311351	Refund Interest	2023	\$0.00	(\$764.74)	(\$840.2
		Fund Totals:	\$4,488.04	\$153,588.28	\$283,270.5

nd Accou	nt		Year	Daily	Month-To-Date	Fiscal Year-To-Date
0003 COU	INTY CLACK R	URAL				
240003	3-311100	Taxes	2022	\$2,952.61	\$97,854.38	\$184,694.63
			2021	\$1,017.41	\$21,052.50	\$33,923.30
			2020	\$144.47	\$7,062.81	\$13,317.49
			2019	\$111.99	\$20,123.77	\$38,534.69
			2018	\$73.45	\$656.41	\$1,254.56
			2017	\$71.97	\$543.98	\$1,024.11
			2016	\$0.00	\$60.56	\$145.32
			2015	\$0.00	\$50.72	\$92.20
			2014	\$0.00	\$41.55	\$53.87
			2013	\$0.00	\$41.86	\$42.35
			2012	\$0.00	\$39.72	\$40.22
			2011	\$0.00	\$44.76	\$72.17
			2010	\$0.00	\$48.00	\$73.3
			2009	\$0.00	\$33.57	\$44.3
			2008	\$0.00	\$32.32	\$32.3
			2007	\$0.00	\$2.67	\$2.6
			2001	\$0.00	\$0.75	\$7.8
240003	3-311350	Interest	2022	\$138.44	\$4,932.81	\$8,238.7
			2021	\$162.14	\$3,330.37	\$5,251.5
			2020	\$38.22	\$1,971.89	\$3,638.5
			2019	\$43.79	\$7,306.61	\$13,822.9
			2018	\$38.07	\$339.79	\$619.3
			2017	\$46.46	\$355.82	\$629.5
			2016	\$0.00	\$41.28	\$97.3
			2015	\$0.00	\$39.93	\$71.8
			2014	\$0.00	\$36.55	\$47.5
			2013	\$0.00	\$41.34	\$41.8
			2012	\$0.00	\$43.50	\$44.0
			2011	\$0.00	\$53.39	\$86.1
			2010	\$0.00	\$62.44	\$94.9
			2009	\$0.00	\$47.34	\$62.1
			2008	\$0.00	\$48.94	\$48.9
			2007	\$0.00	\$4.25	\$4.2
			2001	\$0.00	\$1.61	\$17.3
240003	3-311351	Refund Interest	2023	\$0.00	(\$828.89)	(\$910.8
			Fund Totals:	\$4,839.02	\$165,519.30	\$305,261.73

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
005 COUNTY LAW EN	FORCEMENT				
240005-311100	Taxes	2022	\$806.70	\$26,735.47	\$50,461.67
		2021	\$185.08	\$3,829.85	\$6,171.33
		2020	\$26.12	\$1,277.30	\$2,408.46
		2019	\$20.41	\$3,666.63	\$7,021.17
		2018	\$13.24	\$118.32	\$226.16
		2017	\$13.01	\$98.34	\$185.1
		2016	\$0.00	\$10.75	\$25.8
		2015	\$0.00	\$9.46	\$17.1
		2014	\$0.00	\$7.70	\$9.9
		2013	\$0.00	\$7.63	\$7.72
		2012	\$0.00	\$6.89	\$6.98
		2011	\$0.00	\$7.97	\$12.8
		2010	\$0.00	\$8.53	\$13.0
		2009	\$0.00	\$5.96	\$7.8
		2008	\$0.00	\$5.79	\$5.7
		2007	\$0.00	\$0.48	\$0.4
240005-311350	Interest	2022	\$37.82	\$1,347.74	\$2,250.9
		2021	\$29.50	\$605.87	\$955.3
		2020	\$6.91	\$356.63	\$658.0
		2019	\$7.98	\$1,331.32	\$2,518.6
		2018	\$6.86	\$61.26	\$111.6
		2017	\$8.40	\$64.33	\$113.8
		2016	\$0.00	\$7.32	\$17.2
		2015	\$0.00	\$7.45	\$13.4
		2014	\$0.00	\$6.78	\$8.8
		2013	\$0.00	\$7.54	\$7.6
		2012	\$0.00	\$7.54	\$7.6
		2011	\$0.00	\$9.50	\$15.3
		2010	\$0.00	\$11.09	\$16.8
		2009	\$0.00	\$8.40	\$11.0
		2008	\$0.00	\$8.77	\$8.7
		2007	\$0.00	\$0.76	\$0.7
240005-311351	Refund Interest	2023	\$0.00	(\$176.28)	(\$193.7
		Fund Totals:	\$1,162.03	\$39,463.09	\$73,103.93

ind Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
0006 COUNTY LAW	ENHANCED				
240006-311100	Taxes	2022	\$304.10	\$10,078.54	\$19,022.70
		2021	\$104.76	\$2,167.76	\$3,493.01
		2020	\$14.96	\$731.70	\$1,379.68
		2019	\$11.80	\$2,119.41	\$4,058.46
		2018	\$7.73	\$69.08	\$132.04
		2017	\$7.65	\$57.81	\$108.84
		2016	\$0.00	\$6.44	\$15.40
		2015	\$0.00	\$5.68	\$10.3
		2014	\$0.00	\$4.69	\$6.08
		2013	\$0.00	\$4.76	\$4.82
		2012	\$0.00	\$4.60	\$4.66
		2011	\$0.00	\$5.17	\$8.3
		2010	\$0.00	\$5.58	\$8.5
		2009	\$0.00	\$3.92	\$5.1
		2008	\$0.00	\$3.73	\$3.7
		2007	\$0.00	\$0.30	\$0.3
		2001	\$0.00	\$0.09	\$0.9
240006-311350	Interest	2022	\$14.26	\$508.05	\$848.5
		2021	\$16.70	\$342.94	\$540.8
		2020	\$3.96	\$204.29	\$376.9
		2019	\$4.62	\$769.56	\$1,455.8
		2018	\$4.01	\$35.76	\$65.1
		2017	\$4.94	\$37.82	\$66.9
		2016	\$0.00	\$4.39	\$10.3
		2015	\$0.00	\$4.48	\$8.0
		2014	\$0.00	\$4.13	\$5.3
		2013	\$0.00	\$4.69	\$4.7
		2012	\$0.00	\$5.03	\$5.0
		2011	\$0.00	\$6.17	\$9.9
		2010	\$0.00	\$7.27	\$11.0
		2009	\$0.00	\$5.52	\$7.2
		2008	\$0.00	\$5.64	\$5.6
		2007	\$0.00	\$0.49	\$0.4
		2001	\$0.00	\$0.19	\$2.0
240006-311351	Refund Interest	2023	\$0.00	(\$85.65)	(\$94.1)
		Fund Totals:	\$499.49	\$17,130.03	\$31,593.25

und Accoun	t		Year	Daily	Month-To-Date	Fiscal Year-To-Date
10007 COUN	ITY LIBRARY					
240007-	311100	Taxes	2022	\$845.99	\$28,037.48	\$52,919.12
			2021	\$289.14	\$5,983.07	\$9,640.96
			2020	\$40.87	\$1,998.38	\$3,768.08
			2019	\$31.96	\$5,743.65	\$10,998.45
			2018	\$20.78	\$185.74	\$355.00
			2017	\$20.41	\$154.28	\$290.4
			2016	\$0.00	\$17.05	\$40.92
			2015	\$0.00	\$15.04	\$27.33
			2014	\$0.00	\$12.30	\$15.94
			2013	\$0.00	\$12.36	\$12.50
			2012	\$0.00	\$11.51	\$11.6
			2011	\$0.00	\$12.96	\$20.9
			2010	\$0.00	\$13.48	\$20.5
			2009	\$0.00	\$9.28	\$12.2
			2008	\$0.00	\$0.35	\$0.3
			2007	\$0.00	\$0.03	\$0.0
			2001	\$0.00	\$0.01	\$0.0
240007-	311350	Interest	2022	\$39.67	\$1,413.40	\$2,360.6
			2021	\$46.08	\$946.50	\$1,492.5
			2020	\$10.82	\$558.00	\$1,029.5
			2019	\$12.50	\$2,085.42	\$3,945.3
			2018	\$10.77	\$96.14	\$175.2
			2017	\$13.18	\$100.92	\$178.5
			2016	\$0.00	\$11.62	\$27.3
			2015	\$0.00	\$11.83	\$21.3
			2014	\$0.00	\$10.82	\$14.0
			2013	\$0.00	\$12.21	\$12.3
			2012	\$0.00	\$12.61	\$12.7
			2011	\$0.00	\$15.48	\$24.9
			2010	\$0.00	\$17.54	\$26.6
			2009	\$0.00	\$13.09	\$17.1
			2008	\$0.00	\$0.53	\$0.5
			2007	\$0.00	\$0.04	\$0.0
			2001	\$0.00	\$0.01	\$0.1
240007-	311351	Refund Interest	2023	\$0.00	(\$235.81)	(\$259.1
			Fund Totals:	\$1,382.17	\$47,277.32	\$87,214.76

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009 COUNTY RADIO S	YSTEM BOND 2017				
240009-311100	TAXES	2022	\$194.46	\$6,444.86	\$12,164.32
		2021	\$72.22	\$1,494.37	\$2,407.99
		2020	\$10.17	\$496.96	\$937.06
		2019	\$7.80	\$1,402.17	\$2,684.99
		2018	\$5.25	\$46.91	\$89.64
		2017	\$5.25	\$39.67	\$74.68
240009-311350	INTEREST	2022	\$9.12	\$324.90	\$542.60
		2021	\$11.51	\$236.41	\$372.80
		2020	\$2.69	\$138.75	\$256.01
		2019	\$3.05	\$509.10	\$963.14
		2018	\$2.72	\$24.27	\$44.23
		2017	\$3.38	\$25.94	\$45.91
240009-311351	REFUND INTEREST	2023	\$0.00	(\$57.19)	(\$62.83)
		Fund Totals:	\$327.62	\$11,127.12	\$20,520.54

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
0010 SOILS AND WATE	ER CONS CLACKAMAS				
240010-311100	Taxes	2022	\$106.56	\$3,531.60	\$6,665.64
		2021	\$36.46	\$754.44	\$1,215.71
		2020	\$5.15	\$251.85	\$474.90
		2019	\$4.03	\$723.82	\$1,386.09
		2018	\$2.62	\$23.42	\$44.73
		2017	\$2.57	\$19.43	\$36.59
		2016	\$0.00	\$2.14	\$5.14
		2015	\$0.00	\$1.90	\$3.45
		2014	\$0.00	\$1.55	\$2.02
		2013	\$0.00	\$1.53	\$1.55
		2012	\$0.00	\$1.42	\$1.44
		2011	\$0.00	\$1.47	\$2.37
		2010	\$0.00	\$1.39	\$2.13
		2009	\$0.00	\$1.22	\$1.61
		2008	\$0.00	\$1.17	\$1.1
		2007	\$0.00	\$0.09	\$0.09
		2001	\$0.00	\$0.00	\$0.0
240010-311350	Interest	2022	\$3.07	\$109.39	\$182.69
		2021	\$3.57	\$73.39	\$115.72
		2020	\$1.11	\$44.56	\$81.4
		2019	\$1.26	\$163.04	\$307.64
		2018	\$1.05	\$8.96	\$15.48
		2017	\$1.25	\$9.39	\$15.73
		2016	\$0.00	\$0.90	\$2.1
		2015	\$0.00	\$0.92	\$1.6
		2014	\$0.00	\$0.84	\$1.0
		2013	\$0.00	\$0.93	\$0.9
		2012	\$0.00	\$0.95	\$0.9
		2011	\$0.00	\$1.07	\$1.73
		2010	\$0.00	\$1.12	\$1.7
		2009	\$0.00	\$1.05	\$1.3
		2008	\$0.00	\$1.09	\$1.0
		2007	\$0.00	\$0.09	\$0.0
		2001	\$0.00	\$0.00	\$0.0
240010-311351	Refund Interest	2023	\$0.00	(\$29.72)	(\$32.6
		Fund Totals:	\$168.70	\$5,706.41	\$10,543.44

Ind Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
0020 SP CO SERVICE	5 LIGHTING				
240020-311100	Taxes	2022	\$81.72	\$2,708.30	\$5,111.79
		2021	\$28.98	\$599.70	\$966.25
		2020	\$4.36	\$213.39	\$402.30
		2019	\$3.52	\$631.72	\$1,209.73
		2018	\$2.29	\$20.44	\$39.0
		2017	\$2.35	\$17.78	\$33.4
		2016	\$0.00	\$2.06	\$4.9
		2015	\$0.00	\$1.79	\$3.2
		2014	\$0.00	\$1.45	\$1.8
		2013	\$0.00	\$1.42	\$1.4
		2012	\$0.00	\$1.42	\$1.4
		2011	\$0.00	\$1.55	\$2.5
		2010	\$0.00	\$1.74	\$2.6
		2009	\$0.00	\$1.15	\$1.5
		2008	\$0.00	\$1.16	\$1.1
		2007	\$0.00	\$0.10	\$0.7
		2001	\$0.00	\$0.02	\$0.2
240020-311350	Interest	2022	\$3.83	\$136.54	\$228.0
		2021	\$4.62	\$94.85	\$149.6
		2020	\$1.15	\$59.56	\$109.9
		2019	\$1.38	\$229.38	\$433.9
		2018	\$1.18	\$10.58	\$19.2
		2017	\$1.52	\$11.63	\$20.5
		2016	\$0.00	\$1.40	\$3.3
		2015	\$0.00	\$1.42	\$2.5
		2014	\$0.00	\$1.27	\$1.6
		2013	\$0.00	\$1.40	\$1.4
		2012	\$0.00	\$1.55	\$1.5
		2011	\$0.00	\$1.84	\$2.9
		2010	\$0.00	\$2.28	\$3.4
		2009	\$0.00	\$1.61	\$2.1
		2008	\$0.00	\$1.75	\$1.7
		2007	\$0.00	\$0.17	\$0.1
		2001	\$0.00	\$0.04	\$0.3
240020-311351	Refund Interest	2023	\$0.00	(\$24.00)	(\$26.4
		Fund Totals:	\$136.90	\$4,738.46	\$8,739.9

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
0052 SP WATER ENVIR	ONMENT SERVICES				
240052-311100	TAXES	2022	\$18.85	\$624.99	\$1,179.63
		2021	\$12.50	\$258.72	\$416.86
		2019	\$1.20	\$216.45	\$414.47
		2018	\$0.86	\$7.64	\$14.6 <sup>°</sup>
		2017	\$0.83	\$6.30	\$11.80
		2016	\$0.00	\$0.75	\$1.8
		2015	\$0.00	\$0.65	\$1.1
		2014	\$0.00	\$0.51	\$0.6
		2013	\$0.00	\$0.69	\$0.7
		2012	\$0.00	\$0.61	\$0.6
		2011	\$0.00	\$0.66	\$1.0
		2010	\$0.00	\$0.78	\$1.1
		2009	\$0.00	\$0.40	\$0.5
		2008	\$0.00	\$0.23	\$0.2
		2007	\$0.00	\$0.01	\$0.0
		2001	\$0.00	\$0.03	\$0.3
240052-311350	INTEREST	2022	\$0.88	\$31.52	\$52.6
		2021	\$1.99	\$40.93	\$64.5
		2019	\$0.47	\$78.57	\$148.6
		2018	\$0.44	\$3.95	\$7.2
		2017	\$0.54	\$4.12	\$7.3
		2016	\$0.00	\$0.51	\$1.2
		2015	\$0.00	\$0.51	\$0.9
		2014	\$0.00	\$0.45	\$0.5
		2013	\$0.00	\$0.69	\$0.7
		2012	\$0.00	\$0.67	\$0.6
		2011	\$0.00	\$0.79	\$1.2
		2010	\$0.00	\$1.02	\$1.5
		2009	\$0.00	\$0.55	\$0.7
		2008	\$0.00	\$0.35	\$0.3
		2007	\$0.00	\$0.02	\$0.0
		2001	\$0.00	\$0.06	\$0.6
240052-311351	REFUND INTEREST	2023	\$0.00	(\$4.63)	(\$4.8
		Fund Totals:	\$38.56	\$1,279.50	\$2,329.9

nd	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
0060	COUNTY EXTENS	ION SVC				
	240060-311100	Taxes	2022	\$106.53	\$3,530.58	\$6,663.70
			2021	\$36.45	\$754.22	\$1,215.36
			2020	\$5.15	\$251.77	\$474.74
			2019	\$4.03	\$723.62	\$1,385.70
			2018	\$2.62	\$23.40	\$44.71
			2017	\$2.57	\$19.42	\$36.58
			2016	\$0.00	\$2.14	\$5.14
			2015	\$0.00	\$1.90	\$3.45
			2014	\$0.00	\$1.55	\$2.02
			2013	\$0.00	\$1.56	\$1.58
			2012	\$0.00	\$1.45	\$1.47
			2011	\$0.00	\$1.64	\$2.64
			2010	\$0.00	\$1.74	\$2.67
			2009	\$0.00	\$1.22	\$1.6
			2008	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.00	\$0.0
	240060-311350	Interest	2022	\$4.99	\$177.98	\$297.25
			2021	\$5.81	\$119.31	\$188.13
			2020	\$1.36	\$70.31	\$129.73
			2019	\$1.57	\$262.77	\$497.1
			2018	\$1.35	\$12.10	\$22.08
			2017	\$1.65	\$12.70	\$22.48
			2016	\$0.00	\$1.46	\$3.45
			2015	\$0.00	\$1.50	\$2.69
			2014	\$0.00	\$1.36	\$1.77
			2013	\$0.00	\$1.54	\$1.56
			2012	\$0.00	\$1.59	\$1.61
			2011	\$0.00	\$1.95	\$3.14
			2010	\$0.00	\$2.28	\$3.46
			2009	\$0.00	\$1.72	\$2.26
			2008	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.00	\$0.02
	240060-311351	Refund Interest	2023	\$0.00	(\$29.70)	(\$32.62
			Fund Totals:	\$174.08	\$5,955.16	\$10,985.58

nd Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
0010 URA CLACKAMA	S COUNTY				
250010-311100	Taxes	2022	\$184.10	\$6,100.95	\$11,515.21
		2021	\$55.71	\$1,152.89	\$1,857.77
		2020	\$7.34	\$359.03	\$677.01
		2019	\$5.66	\$1,016.68	\$1,946.85
		2018	\$3.54	\$31.66	\$60.52
		2017	\$3.44	\$26.04	\$49.03
		2016	\$0.00	\$2.67	\$6.4
		2015	\$0.00	\$2.08	\$3.7
		2014	\$0.00	\$1.49	\$1.94
		2013	\$0.00	\$1.35	\$1.3
		2012	\$0.00	\$1.11	\$1.1
		2011	\$0.00	\$1.23	\$1.9
		2010	\$0.00	\$1.42	\$2.1
		2009	\$0.00	\$1.00	\$1.3
		2008	\$0.00	\$0.73	\$0.7
		2007	\$0.00	\$0.05	\$0.0
		2001	\$0.00	\$0.02	\$0.1
250010-311350	Interest	2022	\$8.63	\$307.56	\$513.6
		2021	\$8.88	\$182.39	\$287.5
		2020	\$1.95	\$100.26	\$184.9
		2019	\$2.22	\$369.12	\$698.3
		2018	\$1.83	\$16.39	\$29.8
		2017	\$2.22	\$17.02	\$30.1
		2016	\$0.00	\$1.82	\$4.2
		2015	\$0.00	\$1.64	\$2.9
		2014	\$0.00	\$1.31	\$1.7
		2013	\$0.00	\$1.32	\$1.3
		2012	\$0.00	\$1.22	\$1.2
		2011	\$0.00	\$1.47	\$2.3
		2010	\$0.00	\$1.87	\$2.8
		2009	\$0.00	\$1.41	\$1.8
		2008	\$0.00	\$1.11	\$1.1
		2007	\$0.00	\$0.09	\$0.0
		2001	\$0.00	\$0.04	\$0.4
250010-311351	Refund Interest	2023	\$0.00	(\$46.11)	(\$50.6
		Fund Totals:	\$285.52	\$9,660.33	\$17,841.6

Ind Account		Year	Daily	Month-To-Date	Fiscal Year-To-Dat
0006 PARK N CLACKA	MAS				
260006-311100	Taxes	2022	\$258.36	\$8,562.13	\$16,160.52
		2021	\$88.77	\$1,836.95	\$2,960.04
		2020	\$12.67	\$619.35	\$1,167.8
		2019	\$12.60	\$2,264.50	\$4,336.2
		2018	\$6.53	\$58.33	\$111.4
		2017	\$8.05	\$60.87	\$114.6
		2016	\$0.00	\$6.70	\$16.0
		2015	\$0.00	\$5.89	\$10.7
		2014	\$0.00	\$4.79	\$6.2
		2013	\$0.00	\$4.82	\$4.8
		2012	\$0.00	\$4.55	\$4.6
		2011	\$0.00	\$5.13	\$8.2
		2010	\$0.00	\$5.51	\$8.4
		2009	\$0.00	\$3.85	\$5.0
		2008	\$0.00	\$3.67	\$3.6
		2007	\$0.00	\$0.29	\$0.2
		2001	\$0.00	\$0.06	\$0.6
260006-311350	Interest	2022	\$12.11	\$431.64	\$720.9
		2021	\$14.15	\$290.59	\$458.2
		2020	\$3.35	\$172.93	\$319.1
		2019	\$4.93	\$822.20	\$1,555.5
		2018	\$3.39	\$30.20	\$55.0
		2017	\$5.20	\$39.82	\$70.4
		2016	\$0.00	\$4.56	\$10.7
		2015	\$0.00	\$4.63	\$8.3
		2014	\$0.00	\$4.21	\$5.4
		2013	\$0.00	\$4.75	\$4.8
		2012	\$0.00	\$4.98	\$5.0
		2011	\$0.00	\$6.12	\$9.8
		2010	\$0.00	\$7.17	\$10.9
		2009	\$0.00	\$5.42	\$7.1
		2008	\$0.00	\$5.55	\$5.5
		2007	\$0.00	\$0.47	\$0.4
		2001	\$0.00	\$0.14	\$1.5
260006-311351	Refund Interest	2023	\$0.00	(\$72.82)	(\$79.9
		Fund Totals:	\$430.11	\$15,209.95	\$28,088.8

Fund Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200 CLERK WARRANT F	EES				
223100-0106-341200	Warrant Fees	2022	\$29.14	\$885.48	\$4,307.08
		2021	\$58.28	\$291.40	\$775.31
		2020	\$29.14	\$174.84	\$320.54
		2019	\$0.00	\$145.70	\$233.12
		2018	\$0.00	\$58.28	\$144.93
		2017	\$0.00	\$58.28	\$133.75
		2016	\$0.00	\$78.96	\$157.92
		2015	\$0.00	\$78.96	\$118.44
		2014	\$0.00	\$39.48	\$39.48
		2013	\$0.00	\$39.48	\$39.48
		2012	\$0.00	\$72.38	\$72.38
		2011	\$0.00	\$72.38	\$108.57
		2010	\$0.00	\$36.66	\$36.66
		2009	\$0.00	\$36.66	\$36.66
		2008	\$0.00	\$36.66	\$36.66
		Fund Totals:	\$116.56	\$2,105.60	\$6,560.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
34120	1 BANK RETURNED C	HECK FEE FOR COUNTY				
	223100-0105-341201	BANK RETURN CHECK FEE	2022	\$0.00	\$25.00	\$175.00
			2021	\$0.00	\$25.00	\$75.00
			2019	\$0.00	\$0.00	\$25.00
		Fu	nd Totals:	\$0.00	\$50.00	\$275.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRAN	T & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees	2022	\$32.86	\$998.52	\$4,856.92
			2021	\$65.72	\$328.60	\$874.28
			2020	\$32.86	\$197.16	\$361.46
			2019	\$0.00	\$14,490.96	\$14,589.54
			2018	\$0.00	\$427.33	\$525.05
			2017	\$537.87	\$2,520.75	\$3,570.76
			2016	\$0.00	\$89.04	\$178.08
			2015	\$0.00	\$89.04	\$133.56
			2014	\$0.00	\$44.52	\$44.52
			2013	\$0.00	\$44.52	\$44.52
			2012	\$0.00	\$81.62	\$81.62
			2011	\$0.00	\$81.62	\$122.43
			2010	\$0.00	\$41.34	\$41.34
			2009	\$0.00	\$41.34	\$41.34
			2008	\$0.00	\$41.34	\$41.34
		Fun	d Totals:	\$669.31	\$19,517.70	\$25,506.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Report Totals:	\$70,078.80	\$2,304,460.99	\$4,230,853.09

(End of Report)