## Fund Revenue Distribution

As of 08-31-2023

| Fund | Account |  | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 100202 | MISC REV - Property 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 |
|  |  |  | Totals: | \$75.00 | \$2,856.00 | \$5,907.50 |


| 2023 | $\$ 0.00$ | $\$ 4,235.00$ | $\$ 8,470.00$ |
| ---: | :--- | :--- | :--- |
| Fund Totals: | $\$ 0.00$ | $\$ 4,235.00$ | $\$ 8,470.00$ |

100303 MISC REV - Value Adjustment 341232-10-000303 Application \& Late Fee

| 2023 | $\$ 0.00$ | $\$ 11,964.37$ | $\$ 12,736.72$ |
| ---: | :--- | :--- | :--- |
| Fund Totals: | $\$ 0.00$ | $\$ 11,964.37$ | $\$ 12,736.72$ |


| 201001-311100 | Taxes | 2022 | \$17.15 | \$568.73 | \$1,065.44 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 2021 | \$5.89 | \$121.93 | \$195.25 |
|  |  | 2020 | \$0.82 | \$40.52 | \$75.68 |
|  |  | 2019 | \$0.66 | \$118.63 | \$224.98 |
|  |  | 2018 | \$0.43 | \$3.86 | \$7.29 |
|  |  | 2017 | \$0.42 | \$3.17 | \$5.91 |
|  |  | 2016 | \$0.00 | \$0.29 | \$0.69 |
|  |  | 2015 | \$0.00 | \$0.26 | \$0.47 |
|  |  | 2014 | \$0.00 | \$0.22 | \$0.28 |
|  |  | 2013 | \$0.00 | \$0.21 | \$0.21 |
|  |  | 2012 | \$0.00 | \$0.16 | \$0.16 |
|  |  | 2011 | \$0.00 | \$0.19 | \$0.30 |
|  |  | 2010 | \$0.00 | \$0.18 | \$0.27 |
|  |  | 2009 | \$0.00 | \$0.13 | \$0.17 |
|  |  | 2008 | \$0.00 | \$0.13 | \$0.13 |
|  |  | 2007 | \$0.00 | \$0.01 | \$0.01 |
|  |  | 2001 | \$0.00 | \$0.00 | \$0.03 |
| 201001-311350 | Interest | 2022 | \$0.80 | \$28.52 | \$47.42 |
|  |  | 2021 | \$0.93 | \$19.18 | \$30.13 |
|  |  | 2020 | \$0.22 | \$11.25 | \$20.63 |
|  |  | 2019 | \$0.26 | \$42.73 | \$80.39 |
|  |  | 2018 | \$0.22 | \$1.98 | \$3.59 |
|  |  | 2017 | \$0.27 | \$2.07 | \$3.63 |
|  |  | 2016 | \$0.00 | \$0.20 | \$0.47 |
|  |  | 2015 | \$0.00 | \$0.21 | \$0.37 |
|  |  | 2014 | \$0.00 | \$0.18 | \$0.23 |
|  |  | 2013 | \$0.00 | \$0.21 | \$0.21 |
|  |  | 2012 | \$0.00 | \$0.18 | \$0.18 |
|  |  | 2011 | \$0.00 | \$0.22 | \$0.35 |
|  |  | 2010 | \$0.00 | \$0.24 | \$0.36 |
|  |  | 2009 | \$0.00 | \$0.18 | \$0.24 |
|  |  | 2008 | \$0.00 | \$0.20 | \$0.20 |
|  |  | 2007 | \$0.00 | \$0.02 | \$0.02 |
|  |  | 2001 | \$0.00 | \$0.01 | \$0.08 |
| 201001-311351 | Refund Interest | 2023 | \$0.00 | (\$4.80) | (\$5.26) |
|  |  | Totals: | \$28.07 | \$961.40 | \$1,760.51 |

201002 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 | \$53.15 |
|  |  | 2013 | \$0.00 | \$39.81 | \$40.28 |
|  |  | 2012 | \$0.00 | \$36.99 | \$37.46 |
|  |  | 2011 | \$0.00 | \$42.73 | \$68.90 |
|  |  | 2010 | \$0.00 | \$47.50 | \$72.57 |
|  |  | 2009 | \$0.00 | \$33.90 | \$44.78 |
|  |  | 2008 | \$0.00 | \$32.55 | \$32.55 |
|  |  | 2007 | \$0.00 | \$2.73 | \$2.73 |
|  |  | 2001 | \$0.00 | \$0.58 | \$6.04 |
| 201002-311350 | Interest | 2022 | \$148.04 | \$5,275.07 | \$8,810.43 |
|  |  | 2021 | \$164.37 | \$3,376.50 | \$5,324.24 |
|  |  | 2020 | \$41.07 | \$2,119.14 | \$3,909.85 |
|  |  | 2019 | \$46.05 | \$7,684.21 | \$14,537.36 |
|  |  | 2018 | \$38.88 | \$347.04 | \$632.62 |
|  |  | 2017 | \$46.62 | \$357.01 | \$631.63 |
|  |  | 2016 | \$0.00 | \$40.87 | \$96.38 |
|  |  | 2015 | \$0.00 | \$40.50 | \$72.88 |
|  |  | 2014 | \$0.00 | \$36.08 | \$46.90 |
|  |  | 2013 | \$0.00 | \$39.33 | \$39.79 |
|  |  | 2012 | \$0.00 | \$40.51 | \$41.01 |
|  |  | 2011 | \$0.00 | \$50.98 | \$82.22 |
|  |  | 2010 | \$0.00 | \$61.80 | \$93.97 |
|  |  | 2009 | \$0.00 | \$47.78 | \$62.75 |
|  |  | 2008 | \$0.00 | \$49.27 | \$49.27 |
|  |  | 2007 | \$0.00 | \$4.35 | \$4.35 |
|  |  | 2001 | \$0.00 | \$1.23 | \$13.29 |
| 201002-311351 | Refund Interest | 2023 | \$0.00 | (\$875.60) | (\$963.49) |
|  |  | Totals: | \$5,093.97 | \$175,034.49 | \$323,114.59 |

201003 SCH 007 LAKE OSWEGO

| 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 | \$12,328.71 |
|  |  | 2019 | \$105.27 | \$18,916.38 | \$36,222.67 |
|  |  | 2018 | \$66.92 | \$598.12 | \$1,143.18 |
|  |  | 2017 | \$66.11 | \$499.74 | \$940.84 |
|  |  | 2016 | \$0.00 | \$47.20 | \$113.26 |
|  |  | 2015 | \$0.00 | \$41.21 | \$74.90 |
|  |  | 2014 | \$0.00 | \$33.08 | \$42.90 |
|  |  | 2013 | \$0.00 | \$32.39 | \$32.77 |
|  |  | 2012 | \$0.00 | \$30.43 | \$30.81 |
|  |  | 2011 | \$0.00 | \$34.83 | \$56.15 |
|  |  | 2010 | \$0.00 | \$37.86 | \$57.84 |
|  |  | 2009 | \$0.00 | \$27.55 | \$36.39 |
|  |  | 2008 | \$0.00 | \$26.59 | \$26.59 |
|  |  | 2007 | \$0.00 | \$2.10 | \$2.10 |
|  |  | 2001 | \$0.00 | \$0.55 | \$5.72 |
| 201003-311350 | Interest | 2022 | \$143.61 | \$5,117.17 | \$8,546.67 |
|  |  | 2021 | \$150.25 | \$3,086.16 | \$4,866.52 |
|  |  | 2020 | \$35.39 | \$1,825.51 | \$3,368.42 |
|  |  | 2019 | \$41.17 | \$6,868.25 | \$12,993.66 |
|  |  | 2018 | \$34.68 | \$309.60 | \$564.38 |
|  |  | 2017 | \$42.69 | \$326.90 | \$578.37 |
|  |  | 2016 | \$0.00 | \$32.18 | \$75.88 |
|  |  | 2015 | \$0.00 | \$32.43 | \$58.37 |
|  |  | 2014 | \$0.00 | \$29.12 | \$37.85 |
|  |  | 2013 | \$0.00 | \$32.00 | \$32.37 |
|  |  | 2012 | \$0.00 | \$33.33 | \$33.74 |
|  |  | 2011 | \$0.00 | \$41.55 | \$67.01 |
|  |  | 2010 | \$0.00 | \$49.26 | \$74.89 |
|  |  | 2009 | \$0.00 | \$38.85 | \$51.03 |
|  |  | 2008 | \$0.00 | \$40.26 | \$40.26 |
|  |  | 2007 | \$0.00 | \$3.35 | \$3.35 |
|  |  | 2001 | \$0.00 | \$1.17 | \$12.60 |
| 201003-311351 | Refund Interest | 2023 | \$0.00 | (\$798.90) | (\$877.97) |
|  |  | Totals: | \$4,825.58 | \$164,954.76 | \$304,674.88 |

201004 SCH 012 N CLACKAMAS

| 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 | \$113.41 |
|  |  | 2010 | \$0.00 | \$70.14 | \$107.14 |
|  |  | 2009 | \$0.00 | \$48.73 | \$64.49 |
|  |  | 2008 | \$0.00 | \$46.28 | \$46.28 |
|  |  | 2007 | \$0.00 | \$3.89 | \$3.89 |
|  |  | 2001 | \$0.00 | \$0.82 | \$8.42 |
| 201004-311350 | Interest | 2022 | \$242.84 | \$8,652.86 | \$14,451.92 |
|  |  | 2021 | \$282.27 | \$5,797.78 | \$9,142.38 |
|  |  | 2020 | \$65.14 | \$3,359.05 | \$6,198.08 |
|  |  | 2019 | \$77.00 | \$12,850.73 | \$24,311.59 |
|  |  | 2018 | \$56.40 | \$502.93 | \$916.77 |
|  |  | 2017 | \$68.67 | \$525.97 | \$930.55 |
|  |  | 2016 | \$0.00 | \$60.48 | \$142.62 |
|  |  | 2015 | \$0.00 | \$61.20 | \$110.13 |
|  |  | 2014 | \$0.00 | \$51.96 | \$67.53 |
|  |  | 2013 | \$0.00 | \$59.63 | \$60.32 |
|  |  | 2012 | \$0.00 | \$63.66 | \$64.45 |
|  |  | 2011 | \$0.00 | \$83.75 | \$135.07 |
|  |  | 2010 | \$0.00 | \$90.97 | \$138.33 |
|  |  | 2009 | \$0.00 | \$68.52 | \$89.99 |
|  |  | 2008 | \$0.00 | \$69.93 | \$69.93 |
|  |  | 2007 | \$0.00 | \$6.03 | \$6.03 |
|  |  | 2001 | \$0.00 | \$1.70 | \$18.36 |
| 201004-311351 | Refund Interest | 2023 | \$0.00 | (\$1,428.77) | (\$1,569.81) |
|  |  | Totals: | \$8,401.09 | \$288,966.32 | \$533,052.83 |

201010 SCH 035 MOLALLA 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 | \$1,671.11 |
|  |  | 2019 | \$14.13 | \$2,538.55 | \$4,861.02 |
|  |  | 2018 | \$9.14 | \$81.69 | \$156.14 |
|  |  | 2017 | \$8.94 | \$67.58 | \$127.22 |
|  |  | 2016 | \$0.00 | \$7.60 | \$18.23 |
|  |  | 2015 | \$0.00 | \$6.63 | \$12.05 |
|  |  | 2014 | \$0.00 | \$5.30 | \$6.87 |
|  |  | 2013 | \$0.00 | \$5.27 | \$5.33 |
|  |  | 2012 | \$0.00 | \$5.09 | \$5.15 |
|  |  | 2011 | \$0.00 | \$5.88 | \$9.47 |
|  |  | 2010 | \$0.00 | \$6.92 | \$10.56 |
|  |  | 2009 | \$0.00 | \$5.32 | \$7.02 |
|  |  | 2008 | \$0.00 | \$5.08 | \$5.08 |
|  |  | 2007 | \$0.00 | \$0.42 | \$0.42 |
|  |  | 2001 | \$0.00 | \$0.10 | \$1.09 |
| 201010-311350 | Interest | 2022 | \$17.81 | \$634.48 | \$1,059.71 |
|  |  | 2021 | \$20.68 | \$424.79 | \$669.83 |
|  |  | 2020 | \$4.80 | \$247.44 | \$456.58 |
|  |  | 2019 | \$5.52 | \$921.71 | \$1,743.73 |
|  |  | 2018 | \$4.74 | \$42.28 | \$77.09 |
|  |  | 2017 | \$5.78 | \$44.21 | \$78.20 |
|  |  | 2016 | \$0.00 | \$5.18 | \$12.23 |
|  |  | 2015 | \$0.00 | \$5.23 | \$9.41 |
|  |  | 2014 | \$0.00 | \$4.66 | \$6.05 |
|  |  | 2013 | \$0.00 | \$5.21 | \$5.27 |
|  |  | 2012 | \$0.00 | \$5.59 | \$5.66 |
|  |  | 2011 | \$0.00 | \$7.01 | \$11.31 |
|  |  | 2010 | \$0.00 | \$8.99 | \$13.67 |
|  |  | 2009 | \$0.00 | \$7.50 | \$9.84 |
|  |  | 2008 | \$0.00 | \$7.70 | \$7.70 |
|  |  | 2007 | \$0.00 | \$0.67 | \$0.67 |
|  |  | 2001 | \$0.00 | \$0.22 | \$2.41 |
| 201010-311351 | Refund Interest | 2023 | \$0.00 | (\$105.28) | (\$115.65) |
|  |  | Totals: | \$619.23 | \$21,167.31 | \$39,034.26 |

201014 SCH 026 GRESHAM/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 | \$8.71 |
|  |  | 2014 | \$0.00 | \$3.91 | \$5.07 |
|  |  | 2013 | \$0.00 | \$3.90 | \$3.95 |
|  |  | 2012 | \$0.00 | \$3.66 | \$3.71 |
|  |  | 2011 | \$0.00 | \$4.47 | \$7.20 |
|  |  | 2010 | \$0.00 | \$4.77 | \$7.29 |
|  |  | 2009 | \$0.00 | \$3.38 | \$4.47 |
|  |  | 2008 | \$0.00 | \$3.33 | \$3.33 |
|  |  | 2007 | \$0.00 | \$0.27 | \$0.27 |
|  |  | 2001 | \$0.00 | \$0.07 | \$0.77 |
| 201014-311350 | Interest | 2022 | \$16.16 | \$575.64 | \$961.44 |
|  |  | 2021 | \$18.96 | \$389.38 | \$613.99 |
|  |  | 2020 | \$4.46 | \$230.28 | \$424.90 |
|  |  | 2019 | \$5.17 | \$862.76 | \$1,632.22 |
|  |  | 2018 | \$4.38 | \$39.05 | \$71.17 |
|  |  | 2017 | \$5.31 | \$40.66 | \$71.93 |
|  |  | 2016 | \$0.00 | \$3.64 | \$8.57 |
|  |  | 2015 | \$0.00 | \$3.77 | \$6.78 |
|  |  | 2014 | \$0.00 | \$3.43 | \$4.46 |
|  |  | 2013 | \$0.00 | \$3.85 | \$3.89 |
|  |  | 2012 | \$0.00 | \$4.00 | \$4.05 |
|  |  | 2011 | \$0.00 | \$5.33 | \$8.60 |
|  |  | 2010 | \$0.00 | \$6.20 | \$9.42 |
|  |  | 2009 | \$0.00 | \$4.76 | \$6.25 |
|  |  | 2008 | \$0.00 | \$5.04 | \$5.04 |
|  |  | 2007 | \$0.00 | \$0.44 | \$0.44 |
|  |  | 2001 | \$0.00 | \$0.16 | \$1.71 |
| 201014-311351 | Refund Interest | 2023 | \$0.00 | (\$96.76) | (\$106.32) |
|  |  | Totals: | \$564.72 | \$19,339.47 | \$35,673.27 |

## 201015 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 | \$37.65 |
|  |  | 2017 | \$2.13 | \$16.08 | \$30.26 |
|  |  | 2016 | \$0.00 | \$1.76 | \$4.22 |
|  |  | 2015 | \$0.00 | \$1.52 | \$2.77 |
|  |  | 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 | \$2.06 |
|  |  | 2009 | \$0.00 | \$0.95 | \$1.25 |
|  |  | 2008 | \$0.00 | \$0.93 | \$0.93 |
|  |  | 2007 | \$0.00 | \$0.08 | \$0.08 |
|  |  | 2001 | \$0.00 | \$0.03 | \$0.30 |
| 201015-311350 | Interest | 2022 | \$4.20 | \$149.75 | \$250.10 |
|  |  | 2021 | \$4.83 | \$99.29 | \$156.57 |
|  |  | 2020 | \$1.14 | \$58.82 | \$108.55 |
|  |  | 2019 | \$1.32 | \$221.09 | \$418.26 |
|  |  | 2018 | \$1.15 | \$10.21 | \$18.60 |
|  |  | 2017 | \$1.38 | \$10.53 | \$18.62 |
|  |  | 2016 | \$0.00 | \$1.21 | \$2.86 |
|  |  | 2015 | \$0.00 | \$1.21 | \$2.18 |
|  |  | 2014 | \$0.00 | \$0.98 | \$1.27 |
|  |  | 2013 | \$0.00 | \$1.06 | \$1.07 |
|  |  | 2012 | \$0.00 | \$1.13 | \$1.14 |
|  |  | 2011 | \$0.00 | \$1.43 | \$2.31 |
|  |  | 2010 | \$0.00 | \$1.77 | \$2.69 |
|  |  | 2009 | \$0.00 | \$1.35 | \$1.77 |
|  |  | 2008 | \$0.00 | \$1.41 | \$1.41 |
|  |  | 2007 | \$0.00 | \$0.12 | \$0.12 |
|  |  | 2001 | \$0.00 | \$0.06 | \$0.66 |
| 201015-311351 | Refund Interest | 2023 | \$0.00 | (\$24.88) | (\$27.34) |
|  |  | Totals: | \$146.03 | \$5,001.01 | \$9,226.92 |

## 201016 SCH 062 OREGON 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 | \$606.26 |
|  |  | 2017 | \$35.56 | \$268.79 | \$506.02 |
|  |  | 2016 | \$0.00 | \$30.83 | \$73.97 |
|  |  | 2015 | \$0.00 | \$27.39 | \$49.79 |
|  |  | 2014 | \$0.00 | \$22.29 | \$28.91 |
|  |  | 2013 | \$0.00 | \$21.97 | \$22.23 |
|  |  | 2012 | \$0.00 | \$20.21 | \$20.46 |
|  |  | 2011 | \$0.00 | \$23.13 | \$37.30 |
|  |  | 2010 | \$0.00 | \$24.77 | \$37.84 |
|  |  | 2009 | \$0.00 | \$17.30 | \$22.86 |
|  |  | 2008 | \$0.00 | \$16.86 | \$16.86 |
|  |  | 2007 | \$0.00 | \$1.40 | \$1.40 |
|  |  | 2001 | \$0.00 | \$0.33 | \$3.55 |
| 201016-311350 | Interest | 2022 | \$70.29 | \$2,504.64 | \$4,183.25 |
|  |  | 2021 | \$81.34 | \$1,670.71 | \$2,634.49 |
|  |  | 2020 | \$18.98 | \$979.35 | \$1,807.10 |
|  |  | 2019 | \$22.10 | \$3,687.40 | \$6,975.95 |
|  |  | 2018 | \$18.40 | \$164.20 | \$299.31 |
|  |  | 2017 | \$22.96 | \$175.83 | \$311.09 |
|  |  | 2016 | \$0.00 | \$21.01 | \$49.54 |
|  |  | 2015 | \$0.00 | \$21.56 | \$38.80 |
|  |  | 2014 | \$0.00 | \$19.63 | \$25.52 |
|  |  | 2013 | \$0.00 | \$21.70 | \$21.95 |
|  |  | 2012 | \$0.00 | \$22.14 | \$22.41 |
|  |  | 2011 | \$0.00 | \$27.60 | \$44.50 |
|  |  | 2010 | \$0.00 | \$32.20 | \$48.96 |
|  |  | 2009 | \$0.00 | \$24.39 | \$32.03 |
|  |  | 2008 | \$0.00 | \$25.52 | \$25.52 |
|  |  | 2007 | \$0.00 | \$2.23 | \$2.23 |
|  |  | 2001 | \$0.00 | \$0.73 | \$7.83 |
| 201016-311351 | Refund Interest | 2023 | \$0.00 | (\$415.54) | (\$456.55) |
|  |  | Totals: | \$2,442.98 | \$83,688.23 | \$154,359.68 |

201017 SCH 067 SILVER FALLS

| $201017-311100$ | Taxes | 2022 | $\$ 48.51$ | $\$ 1,607.70$ |
| :--- | :--- | ---: | ---: | ---: |
|  |  | 2021 | $\$ 16.69$ | $\$ 345.23$ |

201025 SCH 108 ESTACADA

| 201025-311100 | Taxes | 2022 | \$405.43 | \$13,436.80 | \$25,361.21 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 2021 | \$141.28 | \$2,923.48 | \$4,710.81 |
|  |  | 2020 | \$19.15 | \$936.43 | \$1,765.76 |
|  |  | 2019 | \$14.63 | \$2,628.73 | \$5,033.69 |
|  |  | 2018 | \$9.39 | \$83.91 | \$160.37 |
|  |  | 2017 | \$8.72 | \$65.91 | \$124.08 |
|  |  | 2016 | \$0.00 | \$7.83 | \$18.79 |
|  |  | 2015 | \$0.00 | \$6.57 | \$11.94 |
|  |  | 2014 | \$0.00 | \$5.67 | \$7.36 |
|  |  | 2013 | \$0.00 | \$5.05 | \$5.11 |
|  |  | 2012 | \$0.00 | \$4.91 | \$4.97 |
|  |  | 2011 | \$0.00 | \$5.68 | \$9.16 |
|  |  | 2010 | \$0.00 | \$6.08 | \$9.28 |
|  |  | 2009 | \$0.00 | \$4.20 | \$5.54 |
|  |  | 2008 | \$0.00 | \$4.05 | \$4.05 |
|  |  | 2007 | \$0.00 | \$0.33 | \$0.33 |
|  |  | 2001 | \$0.00 | \$0.10 | \$1.09 |
| 201025-311350 | Interest | 2022 | \$19.01 | \$677.30 | \$1,131.23 |
|  |  | 2021 | \$22.52 | \$462.47 | \$729.26 |
|  |  | 2020 | \$5.07 | \$261.47 | \$482.42 |
|  |  | 2019 | \$5.72 | \$954.45 | \$1,805.67 |
|  |  | 2018 | \$4.86 | \$43.43 | \$79.17 |
|  |  | 2017 | \$5.62 | \$43.09 | \$76.26 |
|  |  | 2016 | \$0.00 | \$5.33 | \$12.58 |
|  |  | 2015 | \$0.00 | \$5.18 | \$9.32 |
|  |  | 2014 | \$0.00 | \$5.00 | \$6.50 |
|  |  | 2013 | \$0.00 | \$4.99 | \$5.05 |
|  |  | 2012 | \$0.00 | \$5.39 | \$5.46 |
|  |  | 2011 | \$0.00 | \$6.78 | \$10.93 |
|  |  | 2010 | \$0.00 | \$7.89 | \$12.00 |
|  |  | 2009 | \$0.00 | \$5.94 | \$7.80 |
|  |  | 2008 | \$0.00 | \$6.14 | \$6.14 |
|  |  | 2007 | \$0.00 | \$0.51 | \$0.51 |
|  |  | 2001 | \$0.00 | \$0.23 | \$2.44 |
| 201025-311351 | Refund Interest | 2023 | \$0.00 | (\$112.35) | (\$123.35) |
|  |  | Totals: | \$661.40 | \$22,508.97 | \$41,492.93 |

201026 SCH 115 GLADSTONE

| $201026-31100$ | Taxes | 2022 | $\$ 33.76$ | $\$ 11,227.03$ |
| :--- | :--- | ---: | ---: | ---: |
|  |  | 2021 | $\$ 117.09$ | $\$ 2,422.72$ |

201030 SCH 302 CENTENNIAL

| 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 | \$0.85 |
|  |  | 2008 | \$0.00 | \$0.63 | \$0.63 |
|  |  | 2007 | \$0.00 | \$0.05 | \$0.05 |
|  |  | 2001 | \$0.00 | \$0.01 | \$0.14 |
| 201030-311350 | Interest | 2022 | \$2.89 | \$102.98 | \$171.96 |
|  |  | 2021 | \$3.57 | \$73.27 | \$115.52 |
|  |  | 2020 | \$0.77 | \$39.70 | \$73.27 |
|  |  | 2019 | \$0.86 | \$143.08 | \$270.68 |
|  |  | 2018 | \$0.71 | \$6.34 | \$11.55 |
|  |  | 2017 | \$0.83 | \$6.33 | \$11.19 |
|  |  | 2016 | \$0.00 | \$0.71 | \$1.68 |
|  |  | 2015 | \$0.00 | \$0.70 | \$1.27 |
|  |  | 2014 | \$0.00 | \$0.64 | \$0.84 |
|  |  | 2013 | \$0.00 | \$0.71 | \$0.72 |
|  |  | 2012 | \$0.00 | \$0.72 | \$0.73 |
|  |  | 2011 | \$0.00 | \$1.03 | \$1.66 |
|  |  | 2010 | \$0.00 | \$1.26 | \$1.91 |
|  |  | 2009 | \$0.00 | \$0.91 | \$1.19 |
|  |  | 2008 | \$0.00 | \$0.96 | \$0.96 |
|  |  | 2007 | \$0.00 | \$0.08 | \$0.08 |
|  |  | 2001 | \$0.00 | \$0.03 | \$0.33 |
| 201030-311351 | Refund Interest | 2023 | \$0.00 | (\$17.22) | (\$18.89) |
|  |  | Totals: | \$101.41 | \$3,433.79 | \$6,324.25 |

201031 SCH 304 TIGARD/TUALATIN

| $201031-311100$ | Taxes | 2022 | $\$ 107.92$ | $\$ 3,576.49$ |
| :---: | :---: | ---: | ---: | ---: |


| 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 | \$45.45 |
|  |  | 2017 | \$2.62 | \$19.77 | \$37.21 |
|  |  | 2016 | \$0.00 | \$2.05 | \$4.91 |
|  |  | 2015 | \$0.00 | \$1.79 | \$3.26 |
|  |  | 2014 | \$0.00 | \$1.51 | \$1.96 |
|  |  | 2013 | \$0.00 | \$1.52 | \$1.54 |
|  |  | 2012 | \$0.00 | \$1.43 | \$1.45 |
|  |  | 2011 | \$0.00 | \$1.62 | \$2.61 |
|  |  | 2010 | \$0.00 | \$1.71 | \$2.62 |
|  |  | 2009 | \$0.00 | \$1.19 | \$1.57 |
|  |  | 2008 | \$0.00 | \$1.14 | \$1.14 |
|  |  | 2007 | \$0.00 | \$0.09 | \$0.09 |
|  |  | 2001 | \$0.00 | \$0.02 | \$0.21 |
| 201032-311350 | Interest | 2022 | \$4.34 | \$154.79 | \$258.49 |
|  |  | 2021 | \$5.19 | \$106.64 | \$168.15 |
|  |  | 2020 | \$1.24 | \$63.99 | \$118.07 |
|  |  | 2019 | \$1.47 | \$246.29 | \$465.95 |
|  |  | 2018 | \$1.38 | \$12.32 | \$22.45 |
|  |  | 2017 | \$1.69 | \$12.93 | \$22.88 |
|  |  | 2016 | \$0.00 | \$1.39 | \$3.29 |
|  |  | 2015 | \$0.00 | \$1.42 | \$2.55 |
|  |  | 2014 | \$0.00 | \$1.33 | \$1.73 |
|  |  | 2013 | \$0.00 | \$1.49 | \$1.51 |
|  |  | 2012 | \$0.00 | \$1.56 | \$1.58 |
|  |  | 2011 | \$0.00 | \$1.93 | \$3.11 |
|  |  | 2010 | \$0.00 | \$2.24 | \$3.41 |
|  |  | 2009 | \$0.00 | \$1.68 | \$2.21 |
|  |  | 2008 | \$0.00 | \$1.73 | \$1.73 |
|  |  | 2007 | \$0.00 | \$0.15 | \$0.15 |
|  |  | 2001 | \$0.00 | \$0.04 | \$0.45 |
| 201032-311351 | Refund Interest | 2023 | \$0.00 | (\$26.62) | (\$29.24) |
|  |  | Totals: | \$154.28 | \$5,294.88 | \$9,764.82 |


| $201033-31100$ | Taxes |  | $\$ 2$ |  |
| :--- | :--- | ---: | ---: | ---: |
|  |  | 2022 | $\$ 20.37$ | $\$ 675.16$ |

201035 SCH 315 RIVERDALE

| $201035-31100$ | Taxes | 2022 | $\$ 9.74$ | $\$ 323.18$ |
| :--- | :--- | :--- | ---: | ---: |
|  |  | 2021 | $\$ 3.26$ | $\$ 67.38$ |

## 201041 SCH 046 OREGON TRAIL



201043 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 | \$4,278.55 |
|  |  | 2019 | \$34.47 | \$6,194.17 | \$11,861.11 |
|  |  | 2018 | \$23.54 | \$210.36 | \$402.04 |
|  |  | 2017 | \$23.11 | \$174.68 | \$328.85 |
|  |  | 2016 | \$0.00 | \$19.47 | \$46.71 |
|  |  | 2015 | \$0.00 | \$17.30 | \$31.44 |
|  |  | 2014 | \$0.00 | \$14.30 | \$18.54 |
|  |  | 2013 | \$0.00 | \$14.48 | \$14.65 |
|  |  | 2012 | \$0.00 | \$13.07 | \$13.23 |
|  |  | 2011 | \$0.00 | \$15.08 | \$24.32 |
|  |  | 2010 | \$0.00 | \$16.26 | \$24.85 |
|  |  | 2009 | \$0.00 | \$11.37 | \$15.02 |
|  |  | 2008 | \$0.00 | \$10.57 | \$10.57 |
|  |  | 2007 | \$0.00 | \$0.88 | \$0.88 |
|  |  | 2001 | \$0.00 | \$0.25 | \$2.63 |
| 201043-311350 | Interest | 2022 | \$44.86 | \$1,598.54 | \$2,669.89 |
|  |  | 2021 | \$51.50 | \$1,057.77 | \$1,667.95 |
|  |  | 2020 | \$12.28 | \$633.52 | \$1,168.99 |
|  |  | 2019 | \$13.48 | \$2,249.01 | \$4,254.77 |
|  |  | 2018 | \$12.20 | \$108.86 | \$198.45 |
|  |  | 2017 | \$14.92 | \$114.26 | \$202.16 |
|  |  | 2016 | \$0.00 | \$13.27 | \$31.29 |
|  |  | 2015 | \$0.00 | \$13.62 | \$24.52 |
|  |  | 2014 | \$0.00 | \$12.59 | \$16.37 |
|  |  | 2013 | \$0.00 | \$14.30 | \$14.47 |
|  |  | 2012 | \$0.00 | \$14.33 | \$14.51 |
|  |  | 2011 | \$0.00 | \$18.00 | \$29.03 |
|  |  | 2010 | \$0.00 | \$21.17 | \$32.19 |
|  |  | 2009 | \$0.00 | \$16.03 | \$21.06 |
|  |  | 2008 | \$0.00 | \$16.00 | \$16.00 |
|  |  | 2007 | \$0.00 | \$1.41 | \$1.41 |
|  |  | 2001 | \$0.00 | \$0.54 | \$5.80 |
| 201043-311351 | Refund Interest | 2023 | \$0.00 | (\$266.22) | (\$292.62) |
|  |  | Totals: | 1,556.75 | \$53,015.94 | \$97,777.04 |

## 202001 COM COLLEGE MT 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 | \$41.53 |
|  |  | 2017 | \$2.38 | \$18.01 | \$33.90 |
|  |  | 2016 | \$0.00 | \$1.99 | \$4.78 |
|  |  | 2015 | \$0.00 | \$1.77 | \$3.22 |
|  |  | 2014 | \$0.00 | \$1.44 | \$1.86 |
|  |  | 2013 | \$0.00 | \$1.42 | \$1.44 |
|  |  | 2012 | \$0.00 | \$1.34 | \$1.36 |
|  |  | 2011 | \$0.00 | \$1.51 | \$2.44 |
|  |  | 2010 | \$0.00 | \$1.61 | \$2.46 |
|  |  | 2009 | \$0.00 | \$1.13 | \$1.49 |
|  |  | 2008 | \$0.00 | \$1.10 | \$1.10 |
|  |  | 2007 | \$0.00 | \$0.09 | \$0.09 |
|  |  | 2001 | \$0.00 | \$0.02 | \$0.24 |
| 202001-311350 | Interest | 2022 | \$4.78 | \$170.32 | \$284.49 |
|  |  | 2021 | \$5.50 | \$113.01 | \$178.20 |
|  |  | 2020 | \$1.29 | \$66.49 | \$122.68 |
|  |  | 2019 | \$1.47 | \$245.49 | \$464.43 |
|  |  | 2018 | \$1.26 | \$11.24 | \$20.50 |
|  |  | 2017 | \$1.54 | \$11.78 | \$20.83 |
|  |  | 2016 | \$0.00 | \$1.36 | \$3.20 |
|  |  | 2015 | \$0.00 | \$1.38 | \$2.49 |
|  |  | 2014 | \$0.00 | \$1.26 | \$1.63 |
|  |  | 2013 | \$0.00 | \$1.40 | \$1.42 |
|  |  | 2012 | \$0.00 | \$1.45 | \$1.47 |
|  |  | 2011 | \$0.00 | \$1.81 | \$2.92 |
|  |  | 2010 | \$0.00 | \$2.10 | \$3.19 |
|  |  | 2009 | \$0.00 | \$1.58 | \$2.07 |
|  |  | 2008 | \$0.00 | \$1.66 | \$1.66 |
|  |  | 2007 | \$0.00 | \$0.14 | \$0.14 |
|  |  | 2001 | \$0.00 | \$0.05 | \$0.54 |
| 202001-311351 | Refund Interest | 2023 | \$0.00 | (\$28.21) | (\$30.99) |
|  |  | Totals: | \$165.77 | \$5,665.11 | \$10,449.24 |

202002 COM COLLEGE CLACKAMAS

| 202002-311100 | 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 | \$17.41 |
|  |  | 2008 | \$0.00 | \$13.09 | \$13.09 |
|  |  | 2007 | \$0.00 | \$1.07 | \$1.07 |
|  |  | 2001 | \$0.00 | \$0.28 | \$3.03 |
| 202002-311350 | Interest | 2022 | \$60.11 | \$2,141.90 | \$3,577.41 |
|  |  | 2021 | \$62.24 | \$1,278.44 | \$2,015.95 |
|  |  | 2020 | \$14.92 | \$769.60 | \$1,420.03 |
|  |  | 2019 | \$17.08 | \$2,849.88 | \$5,391.51 |
|  |  | 2018 | \$14.93 | \$133.24 | \$242.89 |
|  |  | 2017 | \$18.28 | \$139.94 | \$247.58 |
|  |  | 2016 | \$0.00 | \$16.03 | \$37.80 |
|  |  | 2015 | \$0.00 | \$16.31 | \$29.35 |
|  |  | 2014 | \$0.00 | \$14.00 | \$18.19 |
|  |  | 2013 | \$0.00 | \$15.46 | \$15.64 |
|  |  | 2012 | \$0.00 | \$16.30 | \$16.50 |
|  |  | 2011 | \$0.00 | \$19.79 | \$31.92 |
|  |  | 2010 | \$0.00 | \$23.95 | \$36.42 |
|  |  | 2009 | \$0.00 | \$18.60 | \$24.42 |
|  |  | 2008 | \$0.00 | \$19.81 | \$19.81 |
|  |  | 2007 | \$0.00 | \$1.70 | \$1.70 |
|  |  | 2001 | \$0.00 | \$0.62 | \$6.69 |
| 202002-311351 | Refund Interest | 2023 | \$0.00 | (\$334.72) | (\$367.96) |
|  |  | Totals: | \$2,017.32 | \$68,941.66 | \$127,341.48 |

202003 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) |
|  |  | Totals: | \$372.57 | \$12,825.73 | \$23,658.80 |


| 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 | \$35.96 |
|  |  | 2015 | \$0.00 | \$13.15 | \$23.90 |
|  |  | 2014 | \$0.00 | \$10.66 | \$13.82 |
|  |  | 2013 | \$0.00 | \$10.50 | \$10.62 |
|  |  | 2012 | \$0.00 | \$9.86 | \$9.98 |
|  |  | 2011 | \$0.00 | \$11.27 | \$18.17 |
|  |  | 2010 | \$0.00 | \$12.14 | \$18.56 |
|  |  | 2009 | \$0.00 | \$8.48 | \$11.20 |
|  |  | 2008 | \$0.00 | \$8.18 | \$8.18 |
|  |  | 2007 | \$0.00 | \$0.67 | \$0.67 |
|  |  | 2001 | \$0.00 | \$0.16 | \$1.70 |
| 203000-311350 | Interest | 2022 | \$34.93 | \$1,244.74 | \$2,078.97 |
|  |  | 2021 | \$40.55 | \$832.86 | \$1,313.31 |
|  |  | 2020 | \$9.51 | \$490.62 | \$905.29 |
|  |  | 2019 | \$11.00 | \$1,835.28 | \$3,472.06 |
|  |  | 2018 | \$9.47 | \$84.55 | \$154.12 |
|  |  | 2017 | \$11.59 | \$88.75 | \$157.03 |
|  |  | 2016 | \$0.00 | \$10.20 | \$24.06 |
|  |  | 2015 | \$0.00 | \$10.37 | \$18.66 |
|  |  | 2014 | \$0.00 | \$9.39 | \$12.21 |
|  |  | 2013 | \$0.00 | \$10.37 | \$10.49 |
|  |  | 2012 | \$0.00 | \$10.80 | \$10.93 |
|  |  | 2011 | \$0.00 | \$13.44 | \$21.68 |
|  |  | 2010 | \$0.00 | \$15.79 | \$24.01 |
|  |  | 2009 | \$0.00 | \$11.96 | \$15.71 |
|  |  | 2008 | \$0.00 | \$12.38 | \$12.38 |
|  |  | 2007 | \$0.00 | \$1.07 | \$1.07 |
|  |  | 2001 | \$0.00 | \$0.35 | \$3.76 |
| 203000-311351 | Refund Interest | 2023 | \$0.00 | (\$207.51) | (\$228.00) |
|  |  | Totals: | \$1,216.81 | \$41,642.83 | \$76,808.26 |

203001 ESD WILLAMETTE REGIONAL

| $203001-311100$ | Taxes | 2022 | $\$ 3.17$ | $\$ 105.06$ |
| :---: | :---: | :---: | ---: | ---: |


| Fund | Account |  | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 203002 ESD MULTNOMAH CO |  |  |  |  |  |  |
|  | 203002-311100 | Taxes | 2022 | \$27.91 | \$925.03 | \$1,741.82 |
|  |  |  | 2021 | \$9.48 | \$196.27 | \$315.64 |
|  |  |  | 2020 | \$1.34 | \$65.54 | \$123.21 |
|  |  |  | 2019 | \$1.05 | \$188.01 | \$358.86 |
|  |  |  | 2018 | \$0.68 | \$6.05 | \$11.50 |
|  |  |  | 2017 | \$0.66 | \$5.01 | \$9.42 |
|  |  |  | 2016 | \$0.00 | \$0.56 | \$1.34 |
|  |  |  | 2015 | \$0.00 | \$0.48 | \$0.87 |
|  |  |  | 2014 | \$0.00 | \$0.39 | \$0.50 |
|  |  |  | 2013 | \$0.00 | \$0.39 | \$0.39 |
|  |  |  | 2012 | \$0.00 | \$0.36 | \$0.36 |
|  |  |  | 2011 | \$0.00 | \$0.41 | \$0.66 |
|  |  |  | 2010 | \$0.00 | \$0.44 | \$0.67 |
|  |  |  | 2009 | \$0.00 | \$0.30 | \$0.39 |
|  |  |  | 2008 | \$0.00 | \$0.30 | \$0.30 |
|  |  |  | 2007 | \$0.00 | \$0.02 | \$0.02 |
|  |  |  | 2001 | \$0.00 | \$0.01 | \$0.07 |
|  | 203002-311350 | Interest | 2022 | \$1.31 | \$46.57 | \$77.68 |
|  |  |  | 2021 | \$1.51 | \$30.99 | \$48.81 |
|  |  |  | 2020 | \$0.36 | \$18.27 | \$33.65 |
|  |  |  | 2019 | \$0.41 | \$68.09 | \$128.58 |
|  |  |  | 2018 | \$0.35 | \$3.13 | \$5.68 |
|  |  |  | 2017 | \$0.43 | \$3.29 | \$5.80 |
|  |  |  | 2016 | \$0.00 | \$0.37 | \$0.88 |
|  |  |  | 2015 | \$0.00 | \$0.39 | \$0.69 |
|  |  |  | 2014 | \$0.00 | \$0.35 | \$0.45 |
|  |  |  | 2013 | \$0.00 | \$0.39 | \$0.39 |
|  |  |  | 2012 | \$0.00 | \$0.40 | \$0.40 |
|  |  |  | 2011 | \$0.00 | \$0.51 | \$0.82 |
|  |  |  | 2010 | \$0.00 | \$0.59 | \$0.90 |
|  |  |  | 2009 | \$0.00 | \$0.44 | \$0.58 |
|  |  |  | 2008 | \$0.00 | \$0.46 | \$0.46 |
|  |  |  | 2007 | \$0.00 | \$0.04 | \$0.04 |
|  |  |  | 2001 | \$0.00 | \$0.01 | \$0.14 |
|  | 203002-311351 | Refund Interest | 2023 | \$0.00 | (\$7.76) | (\$8.52) |
|  |  |  | Totals: | \$45.49 | \$1,556.10 | \$2,863.45 |


| Fund | Account |  | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 203003 ESD NORTHWEST 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) |
|  |  |  | Totals: | \$6.37 | \$218.65 | \$403.30 |


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

## 204001 CITY OREGON CITY

| $204001-31100$ | Taxes | 2022 | $\$ 53.55$ | $\$ 19,340.02$ |
| :--- | :--- | ---: | ---: | ---: |
|  |  | 2021 | $\$ 198.87$ | $\$ 4,115.06$ |


| 204002 CITY WEST LINN | Taxes |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 2022 | \$395.80 | \$13,117.63 | \$24,758.81 |
|  |  | 2021 | \$136.92 | \$2,833.26 | \$4,565.44 |
|  |  | 2020 | \$19.55 | \$955.66 | \$1,801.94 |
|  |  | 2019 | \$15.50 | \$2,784.88 | \$5,332.70 |
|  |  | 2018 | \$10.15 | \$90.70 | \$173.34 |
|  |  | 2017 | \$10.07 | \$76.13 | \$143.32 |
|  |  | 2016 | \$0.00 | \$8.48 | \$20.33 |
|  |  | 2015 | \$0.00 | \$7.55 | \$13.72 |
|  |  | 2014 | \$0.00 | \$6.23 | \$8.08 |
|  |  | 2013 | \$0.00 | \$6.34 | \$6.41 |
|  |  | 2012 | \$0.00 | \$5.85 | \$5.92 |
|  |  | 2011 | \$0.00 | \$6.25 | \$10.08 |
|  |  | 2010 | \$0.00 | \$6.69 | \$10.22 |
|  |  | 2009 | \$0.00 | \$4.61 | \$6.09 |
|  |  | 2008 | \$0.00 | \$4.54 | \$4.54 |
|  |  | 2007 | \$0.00 | \$0.37 | \$0.37 |
|  |  | 2001 | \$0.00 | \$0.14 | \$1.45 |
| 204002-311350 | Interest | 2022 | \$11.41 | \$406.34 | \$678.61 |
|  |  | 2021 | \$13.41 | \$275.67 | \$434.54 |
|  |  | 2020 | \$4.18 | \$168.97 | \$308.81 |
|  |  | 2019 | \$4.88 | \$627.27 | \$1,183.60 |
|  |  | 2018 | \$4.08 | \$34.73 | \$59.98 |
|  |  | 2017 | \$4.93 | \$36.81 | \$61.69 |
|  |  | 2016 | \$0.00 | \$3.55 | \$8.37 |
|  |  | 2015 | \$0.00 | \$3.66 | \$6.58 |
|  |  | 2014 | \$0.00 | \$3.37 | \$4.38 |
|  |  | 2013 | \$0.00 | \$3.85 | \$3.89 |
|  |  | 2012 | \$0.00 | \$3.94 | \$3.99 |
|  |  | 2011 | \$0.00 | \$4.58 | \$7.38 |
|  |  | 2010 | \$0.00 | \$5.34 | \$8.12 |
|  |  | 2009 | \$0.00 | \$3.99 | \$5.24 |
|  |  | 2008 | \$0.00 | \$4.23 | \$4.23 |
|  |  | 2007 | \$0.00 | \$0.35 | \$0.35 |
|  |  | 2001 | \$0.00 | \$0.18 | \$1.96 |
| 204002-311351 | Refund Interest | 2023 | \$0.00 | (\$111.77) | (\$122.82) |
|  |  | Totals: | \$630.88 | \$21,390.37 | \$39,521.66 |

204003 CITY LAKE OSWEGO

| 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 | \$658.90 |
|  |  | 2017 | \$38.13 | \$288.22 | \$542.62 |
|  |  | 2016 | \$0.00 | \$32.29 | \$77.50 |
|  |  | 2015 | \$0.00 | \$28.78 | \$52.31 |
|  |  | 2014 | \$0.00 | \$23.73 | \$30.77 |
|  |  | 2013 | \$0.00 | \$24.51 | \$24.80 |
|  |  | 2012 | \$0.00 | \$22.97 | \$23.26 |
|  |  | 2011 | \$0.00 | \$25.72 | \$41.47 |
|  |  | 2010 | \$0.00 | \$27.25 | \$41.63 |
|  |  | 2009 | \$0.00 | \$18.98 | \$25.07 |
|  |  | 2008 | \$0.00 | \$18.52 | \$18.52 |
|  |  | 2007 | \$0.00 | \$1.52 | \$1.52 |
|  |  | 2001 | \$0.00 | \$0.36 | \$3.86 |
| 204003-311350 | Interest | 2022 | \$44.05 | \$1,569.00 | \$2,620.34 |
|  |  | 2021 | \$51.72 | \$1,062.99 | \$1,675.62 |
|  |  | 2020 | \$16.00 | \$646.79 | \$1,182.06 |
|  |  | 2019 | \$18.50 | \$2,382.45 | \$4,495.51 |
|  |  | 2018 | \$15.49 | \$132.02 | \$228.02 |
|  |  | 2017 | \$18.65 | \$139.36 | \$233.58 |
|  |  | 2016 | \$0.00 | \$13.53 | \$31.91 |
|  |  | 2015 | \$0.00 | \$13.93 | \$25.07 |
|  |  | 2014 | \$0.00 | \$12.84 | \$16.69 |
|  |  | 2013 | \$0.00 | \$14.89 | \$15.06 |
|  |  | 2012 | \$0.00 | \$15.46 | \$15.65 |
|  |  | 2011 | \$0.00 | \$18.87 | \$30.43 |
|  |  | 2010 | \$0.00 | \$21.78 | \$33.12 |
|  |  | 2009 | \$0.00 | \$16.44 | \$21.59 |
|  |  | 2008 | \$0.00 | \$17.24 | \$17.24 |
|  |  | 2007 | \$0.00 | \$1.49 | \$1.49 |
|  |  | 2001 | \$0.00 | \$0.49 | \$5.25 |
| 204003-311351 | Refund Interest | 2023 | \$0.00 | (\$429.68) | (\$472.11) |
|  |  | Totals: | \$2,431.12 | \$82,320.37 | \$152,078.65 |

204004 CITY MILWAUKIE

| 204004-311100 | Taxes | 2022 | \$393.79 | \$13,050.78 | \$24,632.67 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 2021 | \$134.74 | \$2,788.01 | \$4,492.55 |
|  |  | 2020 | \$19.27 | \$941.69 | \$1,775.67 |
|  |  | 2019 | \$15.34 | \$2,755.58 | \$5,276.59 |
|  |  | 2018 | \$10.09 | \$90.17 | \$172.34 |
|  |  | 2017 | \$10.25 | \$77.47 | \$145.85 |
|  |  | 2016 | \$0.00 | \$8.66 | \$20.78 |
|  |  | 2015 | \$0.00 | \$7.10 | \$12.90 |
|  |  | 2014 | \$0.00 | \$5.80 | \$7.52 |
|  |  | 2013 | \$0.00 | \$5.66 | \$5.73 |
|  |  | 2012 | \$0.00 | \$5.06 | \$5.12 |
|  |  | 2011 | \$0.00 | \$5.74 | \$9.25 |
|  |  | 2010 | \$0.00 | \$5.99 | \$9.15 |
|  |  | 2009 | \$0.00 | \$4.58 | \$6.04 |
|  |  | 2008 | \$0.00 | \$4.54 | \$4.54 |
|  |  | 2007 | \$0.00 | \$0.38 | \$0.38 |
|  |  | 2001 | \$0.00 | \$0.15 | \$1.62 |
| 204004-311350 | Interest | 2022 | \$11.35 | \$404.26 | \$675.15 |
|  |  | 2021 | \$13.20 | \$271.29 | \$427.64 |
|  |  | 2020 | \$4.12 | \$166.47 | \$304.26 |
|  |  | 2019 | \$4.82 | \$620.68 | \$1,171.16 |
|  |  | 2018 | \$4.05 | \$34.53 | \$59.64 |
|  |  | 2017 | \$5.01 | \$37.46 | \$62.80 |
|  |  | 2016 | \$0.00 | \$3.63 | \$8.56 |
|  |  | 2015 | \$0.00 | \$3.43 | \$6.17 |
|  |  | 2014 | \$0.00 | \$3.14 | \$4.08 |
|  |  | 2013 | \$0.00 | \$3.43 | \$3.47 |
|  |  | 2012 | \$0.00 | \$3.42 | \$3.46 |
|  |  | 2011 | \$0.00 | \$4.21 | \$6.79 |
|  |  | 2010 | \$0.00 | \$4.78 | \$7.27 |
|  |  | 2009 | \$0.00 | \$3.96 | \$5.20 |
|  |  | 2008 | \$0.00 | \$4.23 | \$4.23 |
|  |  | 2007 | \$0.00 | \$0.37 | \$0.37 |
|  |  | 2001 | \$0.00 | \$0.20 | \$2.20 |
| 204004-311351 | Refund Interest | 2023 | \$0.00 | (\$110.48) | (\$121.41) |
|  |  | Totals: | \$626.03 | \$21,216.37 | \$39,209.74 |


| 204005 CITY GLADSTONE | Taxes |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 2022 | \$221.34 | \$7,335.79 | \$13,845.88 |
|  |  | 2021 | \$76.10 | \$1,574.73 | \$2,537.50 |
|  |  | 2020 | \$10.84 | \$529.72 | \$998.85 |
|  |  | 2019 | \$8.56 | \$1,538.38 | \$2,945.82 |
|  |  | 2018 | \$5.60 | \$50.07 | \$95.69 |
|  |  | 2017 | \$5.48 | \$41.44 | \$78.03 |
|  |  | 2016 | \$0.00 | \$4.56 | \$10.92 |
|  |  | 2015 | \$0.00 | \$4.05 | \$7.36 |
|  |  | 2014 | \$0.00 | \$3.34 | \$4.33 |
|  |  | 2013 | \$0.00 | \$3.39 | \$3.43 |
|  |  | 2012 | \$0.00 | \$3.13 | \$3.17 |
|  |  | 2011 | \$0.00 | \$3.56 | \$5.75 |
|  |  | 2010 | \$0.00 | \$3.78 | \$5.78 |
|  |  | 2009 | \$0.00 | \$2.66 | \$3.51 |
|  |  | 2008 | \$0.00 | \$2.56 | \$2.56 |
|  |  | 2007 | \$0.00 | \$0.21 | \$0.21 |
|  |  | 2001 | \$0.00 | \$0.05 | \$0.57 |
| 204005-311350 | Interest | 2022 | \$6.38 | \$227.23 | \$379.50 |
|  |  | 2021 | \$7.46 | \$153.23 | \$241.54 |
|  |  | 2020 | \$2.32 | \$93.65 | \$171.14 |
|  |  | 2019 | \$2.69 | \$346.47 | \$653.78 |
|  |  | 2018 | \$2.25 | \$19.17 | \$33.14 |
|  |  | 2017 | \$2.68 | \$20.03 | \$33.58 |
|  |  | 2016 | \$0.00 | \$1.91 | \$4.50 |
|  |  | 2015 | \$0.00 | \$1.96 | \$3.53 |
|  |  | 2014 | \$0.00 | \$1.82 | \$2.36 |
|  |  | 2013 | \$0.00 | \$2.06 | \$2.08 |
|  |  | 2012 | \$0.00 | \$2.11 | \$2.14 |
|  |  | 2011 | \$0.00 | \$2.62 | \$4.22 |
|  |  | 2010 | \$0.00 | \$3.02 | \$4.60 |
|  |  | 2009 | \$0.00 | \$2.31 | \$3.04 |
|  |  | 2008 | \$0.00 | \$2.38 | \$2.38 |
|  |  | 2007 | \$0.00 | \$0.21 | \$0.21 |
|  |  | 2001 | \$0.00 | \$0.07 | \$0.78 |
| 204005-311351 | Refund Interest | 2023 | \$0.00 | (\$62.16) | (\$68.31) |
|  |  | Totals: | \$351.70 | \$11,919.51 | \$22,023.57 |

## 204006 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 | \$63.33 |
|  |  | 2017 | \$3.64 | \$27.51 | \$51.80 |
|  |  | 2016 | \$0.00 | \$3.02 | \$7.26 |
|  |  | 2015 | \$0.00 | \$2.63 | \$4.78 |
|  |  | 2014 | \$0.00 | \$2.14 | \$2.78 |
|  |  | 2013 | \$0.00 | \$2.15 | \$2.18 |
|  |  | 2012 | \$0.00 | \$1.96 | \$1.98 |
|  |  | 2011 | \$0.00 | \$2.24 | \$3.61 |
|  |  | 2010 | \$0.00 | \$2.37 | \$3.61 |
|  |  | 2009 | \$0.00 | \$1.64 | \$2.17 |
|  |  | 2008 | \$0.00 | \$1.55 | \$1.55 |
|  |  | 2007 | \$0.00 | \$0.12 | \$0.12 |
|  |  | 2001 | \$0.00 | \$0.02 | \$0.26 |
| 204006-311350 | Interest | 2022 | \$4.70 | \$167.29 | \$279.35 |
|  |  | 2021 | \$5.29 | \$108.68 | \$171.29 |
|  |  | 2020 | \$1.62 | \$65.48 | \$119.67 |
|  |  | 2019 | \$1.82 | \$234.21 | \$441.93 |
|  |  | 2018 | \$1.49 | \$12.70 | \$21.93 |
|  |  | 2017 | \$1.78 | \$13.31 | \$22.31 |
|  |  | 2016 | \$0.00 | \$1.27 | \$2.98 |
|  |  | 2015 | \$0.00 | \$1.28 | \$2.30 |
|  |  | 2014 | \$0.00 | \$1.16 | \$1.50 |
|  |  | 2013 | \$0.00 | \$1.30 | \$1.32 |
|  |  | 2012 | \$0.00 | \$1.32 | \$1.34 |
|  |  | 2011 | \$0.00 | \$1.65 | \$2.66 |
|  |  | 2010 | \$0.00 | \$1.89 | \$2.88 |
|  |  | 2009 | \$0.00 | \$1.42 | \$1.86 |
|  |  | 2008 | \$0.00 | \$1.45 | \$1.45 |
|  |  | 2007 | \$0.00 | \$0.12 | \$0.12 |
|  |  | 2001 | \$0.00 | \$0.03 | \$0.36 |
| 204006-311351 | Refund Interest | 2023 | \$0.00 | (\$44.32) | (\$48.70) |
|  |  | Totals: | \$254.32 | \$8,578.14 | \$15,853.95 |

204007 CITY ESTACADA

| $204007-31100$ | Taxes | 2022 | $\$ 52.60$ | $\$ 1,743.26$ |
| :--- | :--- | ---: | ---: | ---: |
|  |  | 2021 | $\$ 16.66$ | $\$ 34.58$ |

## 204008 CITY CANBY

204008-311100

|  |  | 2021 | \$92.07 | \$1,905.15 | \$3,069.93 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 2020 | \$12.61 | \$616.34 | \$1,162.17 |
|  |  | 2019 | \$9.77 | \$1,754.91 | \$3,360.47 |
|  |  | 2018 | \$6.19 | \$55.34 | \$105.75 |
|  |  | 2017 | \$6.04 | \$45.68 | \$85.99 |
|  |  | 2016 | \$0.00 | \$4.95 | \$11.88 |
|  |  | 2015 | \$0.00 | \$4.40 | \$8.00 |
|  |  | 2014 | \$0.00 | \$3.58 | \$4.64 |
|  |  | 2013 | \$0.00 | \$3.64 | \$3.68 |
|  |  | 2012 | \$0.00 | \$3.37 | \$3.41 |
|  |  | 2011 | \$0.00 | \$3.74 | \$6.04 |
|  |  | 2010 | \$0.00 | \$4.03 | \$6.16 |
|  |  | 2009 | \$0.00 | \$2.79 | \$3.68 |
|  |  | 2008 | \$0.00 | \$2.69 | \$2.69 |
|  |  | 2007 | \$0.00 | \$0.22 | \$0.22 |
|  |  | 2001 | \$0.00 | \$0.05 | \$0.50 |
| 204008-311350 | Interest | 2022 | \$8.09 | \$288.11 | \$481.16 |
|  |  | 2021 | \$9.02 | \$185.36 | \$292.19 |
|  |  | 2020 | \$2.70 | \$108.98 | \$199.16 |
|  |  | 2019 | \$3.07 | \$395.28 | \$745.85 |
|  |  | 2018 | \$2.48 | \$21.20 | \$36.60 |
|  |  | 2017 | \$2.95 | \$22.07 | \$36.98 |
|  |  | 2016 | \$0.00 | \$2.07 | \$4.88 |
|  |  | 2015 | \$0.00 | \$2.14 | \$3.84 |
|  |  | 2014 | \$0.00 | \$1.94 | \$2.52 |
|  |  | 2013 | \$0.00 | \$2.20 | \$2.23 |
|  |  | 2012 | \$0.00 | \$2.27 | \$2.30 |
|  |  | 2011 | \$0.00 | \$2.74 | \$4.42 |
|  |  | 2010 | \$0.00 | \$3.22 | \$4.90 |
|  |  | 2009 | \$0.00 | \$2.43 | \$3.19 |
|  |  | 2008 | \$0.00 | \$2.51 | \$2.51 |
|  |  | 2007 | \$0.00 | \$0.21 | \$0.21 |
|  |  | 2001 | \$0.00 | \$0.06 | \$0.66 |
| 204008-311351 | Refund Interest | 2023 | \$0.00 | (\$75.10) | (\$82.48) |
|  |  | Totals: | \$435.61 | \$14,679.11 | \$27,130.51 |


| Fund | Account |  | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 204009 CITY BARLOW |  |  |  |  |  |  |
|  |  | 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 | \$0.26 | \$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 | (\$0.06) | (\$0.06) |
|  |  |  | Totals: | \$0.42 | \$14.19 | \$26.17 |

## 204010 CITY MOLALLA

| $204010-311100$ | Taxes | 2022 | $\$ 144.08$ | $\$ 4,774.94$ |
| :---: | :---: | ---: | ---: | ---: |


| 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 | \$1,546.71 |
|  |  | 2019 | \$10.04 | \$1,803.24 | \$3,452.99 |
|  |  | 2018 | \$8.15 | \$72.82 | \$139.17 |
|  |  | 2017 | \$6.06 | \$45.79 | \$86.20 |
|  |  | 2016 | \$0.00 | \$4.82 | \$11.56 |
|  |  | 2015 | \$0.00 | \$4.08 | \$7.42 |
|  |  | 2014 | \$0.00 | \$3.13 | \$4.06 |
|  |  | 2013 | \$0.00 | \$3.02 | \$3.06 |
|  |  | 2012 | \$0.00 | \$2.67 | \$2.70 |
|  |  | 2011 | \$0.00 | \$3.00 | \$4.84 |
|  |  | 2010 | \$0.00 | \$3.19 | \$4.88 |
|  |  | 2009 | \$0.00 | \$2.22 | \$2.93 |
|  |  | 2008 | \$0.00 | \$2.11 | \$2.11 |
|  |  | 2007 | \$0.00 | \$0.16 | \$0.16 |
|  |  | 2001 | \$0.00 | \$0.01 | \$0.07 |
| 204011-311350 | Interest | 2022 | \$10.52 | \$374.80 | \$625.96 |
|  |  | 2021 | \$11.85 | \$243.65 | \$384.08 |
|  |  | 2020 | \$3.59 | \$145.02 | \$265.04 |
|  |  | 2019 | \$3.16 | \$406.15 | \$766.37 |
|  |  | 2018 | \$3.28 | \$27.88 | \$48.17 |
|  |  | 2017 | \$2.96 | \$22.13 | \$37.10 |
|  |  | 2016 | \$0.00 | \$2.01 | \$4.75 |
|  |  | 2015 | \$0.00 | \$1.97 | \$3.55 |
|  |  | 2014 | \$0.00 | \$1.69 | \$2.20 |
|  |  | 2013 | \$0.00 | \$1.83 | \$1.85 |
|  |  | 2012 | \$0.00 | \$1.81 | \$1.83 |
|  |  | 2011 | \$0.00 | \$2.21 | \$3.56 |
|  |  | 2010 | \$0.00 | \$2.57 | \$3.91 |
|  |  | 2009 | \$0.00 | \$1.93 | \$2.53 |
|  |  | 2008 | \$0.00 | \$1.97 | \$1.97 |
|  |  | 2007 | \$0.00 | \$0.16 | \$0.16 |
|  |  | 2001 | \$0.00 | \$0.01 | \$0.09 |
| 204011-311351 | Refund Interest | 2023 | \$0.00 | (\$98.58) | (\$108.31) |
|  |  | Totals: | \$562.50 | \$18,513.81 | \$34,186.72 |

## 204012 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 | \$462.04 |
|  |  | 2018 | \$0.86 | \$7.68 | \$14.54 |
|  |  | 2017 | \$0.83 | \$6.30 | \$11.76 |
|  |  | 2016 | \$0.00 | \$0.71 | \$1.67 |
|  |  | 2015 | \$0.00 | \$0.63 | \$1.14 |
|  |  | 2014 | \$0.00 | \$0.53 | \$0.69 |
|  |  | 2013 | \$0.00 | \$0.52 | \$0.53 |
|  |  | 2012 | \$0.00 | \$0.46 | \$0.47 |
|  |  | 2011 | \$0.00 | \$0.51 | \$0.82 |
|  |  | 2010 | \$0.00 | \$0.58 | \$0.89 |
|  |  | 2009 | \$0.00 | \$0.42 | \$0.55 |
|  |  | 2008 | \$0.00 | \$0.40 | \$0.40 |
|  |  | 2007 | \$0.00 | \$0.03 | \$0.03 |
|  |  | 2001 | \$0.00 | \$0.01 | \$0.09 |
| 204012-311350 | Interest | 2022 | \$1.16 | \$41.40 | \$68.77 |
|  |  | 2021 | \$1.41 | \$28.99 | \$45.49 |
|  |  | 2020 | \$0.37 | \$15.06 | \$27.28 |
|  |  | 2019 | \$0.43 | \$54.84 | \$102.56 |
|  |  | 2018 | \$0.35 | \$2.95 | \$5.05 |
|  |  | 2017 | \$0.41 | \$3.05 | \$5.06 |
|  |  | 2016 | \$0.00 | \$0.29 | \$0.68 |
|  |  | 2015 | \$0.00 | \$0.30 | \$0.53 |
|  |  | 2014 | \$0.00 | \$0.29 | \$0.37 |
|  |  | 2013 | \$0.00 | \$0.32 | \$0.32 |
|  |  | 2012 | \$0.00 | \$0.31 | \$0.31 |
|  |  | 2011 | \$0.00 | \$0.37 | \$0.59 |
|  |  | 2010 | \$0.00 | \$0.46 | \$0.69 |
|  |  | 2009 | \$0.00 | \$0.36 | \$0.48 |
|  |  | 2008 | \$0.00 | \$0.36 | \$0.36 |
|  |  | 2007 | \$0.00 | \$0.03 | \$0.03 |
|  |  | 2001 | \$0.00 | \$0.01 | \$0.11 |
| 204012-311351 | Refund Interest | 2023 | \$0.00 | (\$10.86) | (\$11.88) |
|  |  | Totals: | \$63.64 | \$2,120.29 | \$3,886.49 |

## 204013 CITY TUALATIN

| $204013-311100$ | Taxes | 2022 | $\$ 60.39$ | $\$ 2,001.33$ |
| :--- | :--- | ---: | ---: | ---: |
|  |  | 2021 | $\$ 21.05$ | $\$ 35.88$ |


| Fund | Account |  | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 204014 CITY WILSONVILLE |  |  |  |  |  |  |
|  |  | Taxes | 2022 | \$346.54 | \$11,484.98 | \$21,677.26 |
|  |  |  | 2021 | \$119.13 | \$2,465.04 | \$3,972.06 |
|  |  |  | 2020 | \$16.50 | \$806.67 | \$1,521.01 |
|  |  |  | 2019 | \$12.91 | \$2,319.09 | \$4,440.78 |
|  |  |  | 2018 | \$8.23 | \$73.58 | \$140.60 |
|  |  |  | 2017 | \$8.02 | \$60.66 | \$114.19 |
|  |  |  | 2016 | \$0.00 | \$6.55 | \$15.70 |
|  |  |  | 2015 | \$0.00 | \$5.99 | \$10.89 |
|  |  |  | 2014 | \$0.00 | \$4.94 | \$6.41 |
|  |  |  | 2013 | \$0.00 | \$4.82 | \$4.88 |
|  |  |  | 2012 | \$0.00 | \$4.43 | \$4.49 |
|  |  |  | 2011 | \$0.00 | \$5.05 | \$8.15 |
|  |  |  | 2010 | \$0.00 | \$5.42 | \$8.30 |
|  |  |  | 2009 | \$0.00 | \$3.84 | \$5.07 |
|  |  |  | 2008 | \$0.00 | \$3.72 | \$3.72 |
|  |  |  | 2007 | \$0.00 | \$0.32 | \$0.32 |
|  |  |  | 2001 | \$0.00 | \$0.08 | \$0.88 |
| 204014-311350 |  | Interest | 2022 | \$9.99 | \$355.76 | \$594.13 |
|  |  |  | 2021 | \$11.67 | \$239.92 | \$378.15 |
|  |  |  | 2020 | \$3.52 | \$142.74 | \$260.75 |
|  |  |  | 2019 | \$4.06 | \$522.36 | \$985.63 |
|  |  |  | 2018 | \$3.30 | \$28.17 | \$48.67 |
|  |  |  | 2017 | \$3.93 | \$29.34 | \$49.17 |
|  |  |  | 2016 | \$0.00 | \$2.74 | \$6.47 |
|  |  |  | 2015 | \$0.00 | \$2.90 | \$5.22 |
|  |  |  | 2014 | \$0.00 | \$2.67 | \$3.47 |
|  |  |  | 2013 | \$0.00 | \$2.92 | \$2.95 |
|  |  |  | 2012 | \$0.00 | \$2.99 | \$3.03 |
|  |  |  | 2011 | \$0.00 | \$3.70 | \$5.97 |
|  |  |  | 2010 | \$0.00 | \$4.35 | \$6.61 |
|  |  |  | 2009 | \$0.00 | \$3.33 | \$4.37 |
|  |  |  | 2008 | \$0.00 | \$3.46 | \$3.46 |
|  |  |  | 2007 | \$0.00 | \$0.31 | \$0.31 |
|  |  |  | 2001 | \$0.00 | \$0.11 | \$1.19 |
| 204014-311351 |  | Refund Interest | 2023 | \$0.00 | (\$96.10) | (\$105.54) |
|  |  |  | Totals: | \$547.80 | \$18,506.85 | \$34,188.72 |


| Fund | Account |  | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 204015 CITY DAMASCU |  |  |  |  |  |  |
|  |  | 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 | \$1.30 | \$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 |
|  |  |  | Totals: | \$0.00 | \$33.33 | \$44.63 |


| $205001-311100$ | Taxes | 2022 | $\$ 2,384.70$ | $\$ 79,033.23$ |
| :--- | :--- | ---: | ---: | ---: |
|  |  | 2021 | $\$ 816.30$ | $\$ 16,891.12$ |


| 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 | \$547.27 |
|  |  | 2018 | \$1.18 | \$10.53 | \$20.14 |
|  |  | 2017 | \$1.16 | \$8.77 | \$16.52 |
|  |  | 2016 | \$0.00 | \$0.98 | \$2.34 |
|  |  | 2015 | \$0.00 | \$0.88 | \$1.60 |
|  |  | 2014 | \$0.00 | \$0.72 | \$0.93 |
|  |  | 2013 | \$0.00 | \$0.78 | \$0.79 |
|  |  | 2012 | \$0.00 | \$0.74 | \$0.75 |
|  |  | 2011 | \$0.00 | \$0.81 | \$1.32 |
|  |  | 2010 | \$0.00 | \$0.86 | \$1.31 |
|  |  | 2009 | \$0.00 | \$0.60 | \$0.79 |
|  |  | 2008 | \$0.00 | \$0.58 | \$0.58 |
|  |  | 2007 | \$0.00 | \$0.05 | \$0.05 |
|  |  | 2001 | \$0.00 | \$0.01 | \$0.13 |
| 205005-311350 | Interest | 2022 | \$1.17 | \$41.54 | \$69.37 |
|  |  | 2021 | \$1.37 | \$28.11 | \$44.31 |
|  |  | 2020 | \$0.43 | \$17.33 | \$31.69 |
|  |  | 2019 | \$0.50 | \$64.38 | \$121.49 |
|  |  | 2018 | \$0.47 | \$4.02 | \$6.96 |
|  |  | 2017 | \$0.57 | \$4.25 | \$7.13 |
|  |  | 2016 | \$0.00 | \$0.42 | \$0.97 |
|  |  | 2015 | \$0.00 | \$0.43 | \$0.77 |
|  |  | 2014 | \$0.00 | \$0.39 | \$0.50 |
|  |  | 2013 | \$0.00 | \$0.48 | \$0.49 |
|  |  | 2012 | \$0.00 | \$0.49 | \$0.50 |
|  |  | 2011 | \$0.00 | \$0.60 | \$0.97 |
|  |  | 2010 | \$0.00 | \$0.69 | \$1.05 |
|  |  | 2009 | \$0.00 | \$0.52 | \$0.69 |
|  |  | 2008 | \$0.00 | \$0.54 | \$0.54 |
|  |  | 2007 | \$0.00 | \$0.05 | \$0.05 |
|  |  | 2001 | \$0.00 | \$0.02 | \$0.19 |
| 205005-311351 | Refund Interest | 2023 | \$0.00 | (\$11.48) | (\$12.62) |
|  |  | Totals: | \$64.89 | \$2,193.08 | \$4,051.42 |


| 205006-311100 | Taxes | 2022 | \$5.60 | \$185.86 | \$350.85 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 2021 | \$1.91 | \$39.53 | \$63.66 |
|  |  | 2020 | \$0.27 | \$13.09 | \$24.70 |
|  |  | 2019 | \$0.21 | \$37.76 | \$72.28 |
|  |  | 2018 | \$0.14 | \$1.23 | \$2.34 |
|  |  | 2017 | \$0.13 | \$1.00 | \$1.88 |
|  |  | 2016 | \$0.00 | \$0.11 | \$0.26 |
|  |  | 2015 | \$0.00 | \$0.10 | \$0.18 |
|  |  | 2014 | \$0.00 | \$0.07 | \$0.09 |
|  |  | 2013 | \$0.00 | \$0.08 | \$0.08 |
|  |  | 2012 | \$0.00 | \$0.07 | \$0.07 |
|  |  | 2011 | \$0.00 | \$0.24 | \$0.38 |
|  |  | 2010 | \$0.00 | \$0.25 | \$0.38 |
|  |  | 2009 | \$0.00 | \$0.17 | \$0.22 |
|  |  | 2008 | \$0.00 | \$0.17 | \$0.17 |
|  |  | 2007 | \$0.00 | \$0.02 | \$0.02 |
|  |  | 2001 | \$0.00 | \$0.00 | \$0.02 |
| 205006-311350 | Interest | 2022 | \$0.16 | \$5.77 | \$9.63 |
|  |  | 2021 | \$0.19 | \$3.86 | \$6.11 |
|  |  | 2020 | \$0.06 | \$2.31 | \$4.21 |
|  |  | 2019 | \$0.07 | \$8.50 | \$16.04 |
|  |  | 2018 | \$0.06 | \$0.47 | \$0.81 |
|  |  | 2017 | \$0.06 | \$0.48 | \$0.82 |
|  |  | 2016 | \$0.00 | \$0.04 | \$0.10 |
|  |  | 2015 | \$0.00 | \$0.04 | \$0.08 |
|  |  | 2014 | \$0.00 | \$0.04 | \$0.05 |
|  |  | 2013 | \$0.00 | \$0.05 | \$0.05 |
|  |  | 2012 | \$0.00 | \$0.05 | \$0.05 |
|  |  | 2011 | \$0.00 | \$0.18 | \$0.29 |
|  |  | 2010 | \$0.00 | \$0.20 | \$0.30 |
|  |  | 2009 | \$0.00 | \$0.15 | \$0.20 |
|  |  | 2008 | \$0.00 | \$0.16 | \$0.16 |
|  |  | 2007 | \$0.00 | \$0.02 | \$0.02 |
|  |  | 2001 | \$0.00 | \$0.00 | \$0.03 |
| 205006-311351 | Refund Interest | 2023 | \$0.00 | (\$1.55) | (\$1.70) |
|  |  | Totals: | \$8.86 | \$300.52 | \$554.83 |

## 205008 FIRE 060 RIVERDALE

| 205008-311100 | Taxes | 2022 | \$7.69 | \$255.22 | \$481.78 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 2021 | \$2.65 | \$54.85 | \$88.35 |
|  |  | 2020 | \$0.37 | \$18.34 | \$34.60 |
|  |  | 2019 | \$0.30 | \$53.31 | \$102.05 |
|  |  | 2018 | \$0.20 | \$1.75 | \$3.33 |
|  |  | 2017 | \$0.19 | \$1.44 | \$2.71 |
|  |  | 2016 | \$0.00 | \$0.16 | \$0.39 |
|  |  | 2015 | \$0.00 | \$0.14 | \$0.26 |
|  |  | 2014 | \$0.00 | \$0.11 | \$0.14 |
|  |  | 2013 | \$0.00 | \$0.11 | \$0.11 |
|  |  | 2012 | \$0.00 | \$0.11 | \$0.11 |
|  |  | 2011 | \$0.00 | \$0.11 | \$0.18 |
|  |  | 2010 | \$0.00 | \$0.12 | \$0.18 |
|  |  | 2009 | \$0.00 | \$0.08 | \$0.10 |
|  |  | 2008 | \$0.00 | \$0.10 | \$0.10 |
|  |  | 2007 | \$0.00 | \$0.01 | \$0.01 |
|  |  | 2001 | \$0.00 | \$0.00 | \$0.02 |
| 205008-311350 | Interest | 2022 | \$0.22 | \$7.91 | \$13.19 |
|  |  | 2021 | \$0.26 | \$5.33 | \$8.41 |
|  |  | 2020 | \$0.08 | \$3.27 | \$5.96 |
|  |  | 2019 | \$0.10 | \$12.01 | \$22.68 |
|  |  | 2018 | \$0.08 | \$0.65 | \$1.12 |
|  |  | 2017 | \$0.10 | \$0.71 | \$1.19 |
|  |  | 2016 | \$0.00 | \$0.06 | \$0.15 |
|  |  | 2015 | \$0.00 | \$0.07 | \$0.13 |
|  |  | 2014 | \$0.00 | \$0.07 | \$0.09 |
|  |  | 2013 | \$0.00 | \$0.07 | \$0.07 |
|  |  | 2012 | \$0.00 | \$0.07 | \$0.07 |
|  |  | 2011 | \$0.00 | \$0.09 | \$0.14 |
|  |  | 2010 | \$0.00 | \$0.10 | \$0.15 |
|  |  | 2009 | \$0.00 | \$0.07 | \$0.09 |
|  |  | 2008 | \$0.00 | \$0.09 | \$0.09 |
|  |  | 2007 | \$0.00 | \$0.01 | \$0.01 |
|  |  | 2001 | \$0.00 | \$0.00 | \$0.03 |
| 205008-311351 | Refund Interest | 2023 | \$0.00 | (\$2.16) | (\$2.37) |
|  |  | Totals: | \$12.24 | \$414.38 | \$765.62 |


| $205009-311100$ | Taxes | 2022 | $\$ 3.47$ | $\$ 114.93$ |
| :---: | :---: | :---: | ---: | ---: |

## 205010 FIRE 062 CANBY

| 205010-311100 | Taxes | 2022 | \$218.39 | \$7,237.78 | \$13,660.90 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 2021 | \$72.59 | \$1,502.06 | \$2,420.39 |
|  |  | 2020 | \$10.06 | \$491.76 | \$927.24 |
|  |  | 2019 | \$7.86 | \$1,413.20 | \$2,706.12 |
|  |  | 2018 | \$4.56 | \$40.78 | \$77.92 |
|  |  | 2017 | \$4.39 | \$33.18 | \$62.47 |
|  |  | 2016 | \$0.00 | \$3.65 | \$8.76 |
|  |  | 2015 | \$0.00 | \$3.01 | \$5.47 |
|  |  | 2014 | \$0.00 | \$2.48 | \$3.22 |
|  |  | 2013 | \$0.00 | \$2.51 | \$2.54 |
|  |  | 2012 | \$0.00 | \$2.32 | \$2.35 |
|  |  | 2011 | \$0.00 | \$2.64 | \$4.25 |
|  |  | 2010 | \$0.00 | \$2.75 | \$4.19 |
|  |  | 2009 | \$0.00 | \$1.91 | \$2.52 |
|  |  | 2008 | \$0.00 | \$1.85 | \$1.85 |
|  |  | 2007 | \$0.00 | \$0.15 | \$0.15 |
|  |  | 2001 | \$0.00 | \$0.03 | \$0.32 |
| 205010-311350 | Interest | 2022 | \$6.29 | \$224.19 | \$374.40 |
|  |  | 2021 | \$7.11 | \$146.16 | \$230.39 |
|  |  | 2020 | \$2.15 | \$86.94 | \$158.90 |
|  |  | 2019 | \$2.47 | \$318.30 | \$600.61 |
|  |  | 2018 | \$1.83 | \$15.61 | \$26.95 |
|  |  | 2017 | \$2.15 | \$16.05 | \$26.89 |
|  |  | 2016 | \$0.00 | \$1.53 | \$3.61 |
|  |  | 2015 | \$0.00 | \$1.46 | \$2.62 |
|  |  | 2014 | \$0.00 | \$1.34 | \$1.75 |
|  |  | 2013 | \$0.00 | \$1.53 | \$1.55 |
|  |  | 2012 | \$0.00 | \$1.56 | \$1.58 |
|  |  | 2011 | \$0.00 | \$1.92 | \$3.10 |
|  |  | 2010 | \$0.00 | \$2.19 | \$3.33 |
|  |  | 2009 | \$0.00 | \$1.66 | \$2.18 |
|  |  | 2008 | \$0.00 | \$1.72 | \$1.72 |
|  |  | 2007 | \$0.00 | \$0.15 | \$0.15 |
|  |  | 2001 | \$0.00 | \$0.04 | \$0.44 |
| 205010-311351 | Refund Interest | 2023 | \$0.00 | (\$59.10) | (\$64.93) |
|  |  | Totals: | \$339.85 | \$11,505.31 | \$21,265.90 |

## 205011 FIRE 063 AURORA

| 205011-311100 | Taxes | 2022 | \$21.26 | \$704.66 | \$1,329.97 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 2021 | \$7.29 | \$150.75 | \$242.92 |
|  |  | 2020 | \$1.04 | \$50.68 | \$95.55 |
|  |  | 2019 | \$0.81 | \$146.16 | \$279.91 |
|  |  | 2018 | \$0.39 | \$3.50 | \$6.70 |
|  |  | 2017 | \$0.38 | \$2.88 | \$5.42 |
|  |  | 2016 | \$0.00 | \$0.31 | \$0.74 |
|  |  | 2015 | \$0.00 | \$0.29 | \$0.52 |
|  |  | 2014 | \$0.00 | \$0.23 | \$0.30 |
|  |  | 2013 | \$0.00 | \$0.24 | \$0.24 |
|  |  | 2012 | \$0.00 | \$0.21 | \$0.21 |
|  |  | 2011 | \$0.00 | \$0.24 | \$0.38 |
|  |  | 2010 | \$0.00 | \$0.25 | \$0.38 |
|  |  | 2009 | \$0.00 | \$0.18 | \$0.24 |
|  |  | 2008 | \$0.00 | \$0.18 | \$0.18 |
|  |  | 2007 | \$0.00 | \$0.02 | \$0.02 |
|  |  | 2001 | \$0.00 | \$0.00 | \$0.02 |
| 205011-311350 | Interest | 2022 | \$0.61 | \$21.80 | \$36.43 |
|  |  | 2021 | \$0.71 | \$14.66 | \$23.11 |
|  |  | 2020 | \$0.22 | \$8.95 | \$16.38 |
|  |  | 2019 | \$0.26 | \$32.93 | \$62.11 |
|  |  | 2018 | \$0.15 | \$1.34 | \$2.31 |
|  |  | 2017 | \$0.19 | \$1.41 | \$2.35 |
|  |  | 2016 | \$0.00 | \$0.14 | \$0.32 |
|  |  | 2015 | \$0.00 | \$0.14 | \$0.25 |
|  |  | 2014 | \$0.00 | \$0.13 | \$0.17 |
|  |  | 2013 | \$0.00 | \$0.15 | \$0.15 |
|  |  | 2012 | \$0.00 | \$0.15 | \$0.15 |
|  |  | 2011 | \$0.00 | \$0.18 | \$0.29 |
|  |  | 2010 | \$0.00 | \$0.20 | \$0.30 |
|  |  | 2009 | \$0.00 | \$0.16 | \$0.21 |
|  |  | 2008 | \$0.00 | \$0.17 | \$0.17 |
|  |  | 2007 | \$0.00 | \$0.02 | \$0.02 |
|  |  | 2001 | \$0.00 | \$0.00 | \$0.03 |
| 205011-311351 | Refund Interest | 2023 | \$0.00 | (\$5.91) | (\$6.49) |
|  |  | Totals: | \$33.31 | \$1,137.40 | \$2,101.96 |


| $205012-311100$ | Taxes | 2022 | $\$ 89.90$ | $\$ 28,830.13$ |
| :---: | :---: | ---: | ---: | ---: |
|  |  | 2021 | $\$ 299.32$ | $\$ 93.69$ |


| 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 | \$612.11 |
|  |  | 2019 | \$4.82 | \$866.10 | \$1,658.48 |
|  |  | 2018 | \$3.03 | \$27.10 | \$51.79 |
|  |  | 2017 | \$2.96 | \$22.36 | \$42.09 |
|  |  | 2016 | \$0.00 | \$2.43 | \$5.85 |
|  |  | 2015 | \$0.00 | \$2.12 | \$3.85 |
|  |  | 2014 | \$0.00 | \$1.68 | \$2.18 |
|  |  | 2013 | \$0.00 | \$1.67 | \$1.69 |
|  |  | 2012 | \$0.00 | \$1.55 | \$1.57 |
|  |  | 2011 | \$0.00 | \$1.76 | \$2.83 |
|  |  | 2010 | \$0.00 | \$1.85 | \$2.83 |
|  |  | 2009 | \$0.00 | \$1.30 | \$1.72 |
|  |  | 2008 | \$0.00 | \$1.26 | \$1.26 |
|  |  | 2007 | \$0.00 | \$0.10 | \$0.10 |
|  |  | 2001 | \$0.00 | \$0.02 | \$0.25 |
| 205016-311350 | Interest | 2022 | \$4.16 | \$148.22 | \$247.50 |
|  |  | 2021 | \$4.69 | \$96.49 | \$152.09 |
|  |  | 2020 | \$1.42 | \$57.39 | \$104.91 |
|  |  | 2019 | \$1.52 | \$195.09 | \$368.12 |
|  |  | 2018 | \$1.21 | \$10.38 | \$17.91 |
|  |  | 2017 | \$1.45 | \$10.80 | \$18.12 |
|  |  | 2016 | \$0.00 | \$1.03 | \$2.42 |
|  |  | 2015 | \$0.00 | \$1.03 | \$1.85 |
|  |  | 2014 | \$0.00 | \$0.91 | \$1.18 |
|  |  | 2013 | \$0.00 | \$1.01 | \$1.02 |
|  |  | 2012 | \$0.00 | \$1.04 | \$1.05 |
|  |  | 2011 | \$0.00 | \$1.29 | \$2.07 |
|  |  | 2010 | \$0.00 | \$1.47 | \$2.25 |
|  |  | 2009 | \$0.00 | \$1.13 | \$1.49 |
|  |  | 2008 | \$0.00 | \$1.18 | \$1.18 |
|  |  | 2007 | \$0.00 | \$0.10 | \$0.10 |
|  |  | 2001 | \$0.00 | \$0.03 | \$0.35 |
| 205016-311351 | Refund Interest | 2023 | \$0.00 | (\$39.01) | (\$42.86) |
|  |  | Totals: | \$224.20 | \$7,521.84 | \$13,898.10 |


| 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 | \$5.87 |
|  |  | 2016 | \$0.00 | \$0.33 | \$0.80 |
|  |  | 2015 | \$0.00 | \$0.29 | \$0.53 |
|  |  | 2014 | \$0.00 | \$0.24 | \$0.31 |
|  |  | 2013 | \$0.00 | \$0.24 | \$0.24 |
|  |  | 2012 | \$0.00 | \$0.23 | \$0.23 |
|  |  | 2011 | \$0.00 | \$0.26 | \$0.42 |
|  |  | 2010 | \$0.00 | \$0.33 | \$0.50 |
|  |  | 2009 | \$0.00 | \$0.23 | \$0.30 |
|  |  | 2008 | \$0.00 | \$0.23 | \$0.23 |
|  |  | 2007 | \$0.00 | \$0.02 | \$0.02 |
|  |  | 2001 | \$0.00 | \$0.01 | \$0.06 |
| 205017-311350 | Interest | 2022 | \$0.52 | \$18.37 | \$30.68 |
|  |  | 2021 | \$0.60 | \$12.34 | \$19.45 |
|  |  | 2020 | \$0.19 | \$7.52 | \$13.75 |
|  |  | 2019 | \$0.21 | \$27.67 | \$52.26 |
|  |  | 2018 | \$0.17 | \$1.49 | \$2.58 |
|  |  | 2017 | \$0.20 | \$1.52 | \$2.53 |
|  |  | 2016 | \$0.00 | \$0.15 | \$0.34 |
|  |  | 2015 | \$0.00 | \$0.15 | \$0.27 |
|  |  | 2014 | \$0.00 | \$0.13 | \$0.17 |
|  |  | 2013 | \$0.00 | \$0.15 | \$0.15 |
|  |  | 2012 | \$0.00 | \$0.15 | \$0.15 |
|  |  | 2011 | \$0.00 | \$0.19 | \$0.31 |
|  |  | 2010 | \$0.00 | \$0.27 | \$0.41 |
|  |  | 2009 | \$0.00 | \$0.20 | \$0.26 |
|  |  | 2008 | \$0.00 | \$0.21 | \$0.21 |
|  |  | 2007 | \$0.00 | \$0.02 | \$0.02 |
|  |  | 2001 | \$0.00 | \$0.01 | \$0.08 |
| 205017-311351 | Refund Interest | 2023 | \$0.00 | (\$5.01) | (\$5.50) |
|  |  | Totals: | \$28.31 | \$960.10 | \$1,774.05 |


| 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 | \$7.77 |
|  |  | 2015 | \$0.00 | \$2.86 | \$5.21 |
|  |  | 2014 | \$0.00 | \$2.32 | \$3.01 |
|  |  | 2013 | \$0.00 | \$2.32 | \$2.35 |
|  |  | 2012 | \$0.00 | \$2.16 | \$2.19 |
|  |  | 2011 | \$0.00 | \$2.45 | \$3.95 |
|  |  | 2010 | \$0.00 | \$2.59 | \$3.95 |
|  |  | 2009 | \$0.00 | \$1.80 | \$2.37 |
|  |  | 2008 | \$0.00 | \$1.73 | \$1.73 |
|  |  | 2007 | \$0.00 | \$0.16 | \$0.16 |
|  |  | 2001 | \$0.00 | \$0.03 | \$0.34 |
| 205019-311350 | Interest | 2022 | \$4.97 | \$177.07 | \$295.73 |
|  |  | 2021 | \$5.70 | \$117.23 | \$184.83 |
|  |  | 2020 | \$1.77 | \$71.36 | \$130.41 |
|  |  | 2019 | \$1.95 | \$251.11 | \$473.83 |
|  |  | 2018 | \$1.60 | \$13.63 | \$23.54 |
|  |  | 2017 | \$1.90 | \$14.23 | \$23.85 |
|  |  | 2016 | \$0.00 | \$1.36 | \$3.20 |
|  |  | 2015 | \$0.00 | \$1.38 | \$2.49 |
|  |  | 2014 | \$0.00 | \$1.26 | \$1.63 |
|  |  | 2013 | \$0.00 | \$1.41 | \$1.43 |
|  |  | 2012 | \$0.00 | \$1.45 | \$1.47 |
|  |  | 2011 | \$0.00 | \$1.80 | \$2.90 |
|  |  | 2010 | \$0.00 | \$2.08 | \$3.16 |
|  |  | 2009 | \$0.00 | \$1.55 | \$2.03 |
|  |  | 2008 | \$0.00 | \$1.61 | \$1.61 |
|  |  | 2007 | \$0.00 | \$0.16 | \$0.16 |
|  |  | 2001 | \$0.00 | \$0.04 | \$0.47 |
| 205019-311351 | Refund Interest | 2023 | \$0.00 | (\$47.66) | (\$52.38) |
|  |  | Totals: | \$270.93 | \$9,137.58 | \$16,883.86 |


| $205020-311100$ | Taxes | 2022 | $\$ 119.89$ | $\$ 3,973.36$ |
| :--- | :--- | ---: | ---: | ---: |
|  |  | 2021 | $\$ 40.65$ | $\$ 99.14$ |


| $205021-31100$ | Taxes | 2022 | $\$ 127.61$ | $\$ 4,229.60$ |
| :---: | :---: | ---: | ---: | ---: |
|  |  | 2021 | $\$ 42.97$ | $\$ 989.22$ |

## 206011 WATER 023 MULINO

| $206011-311100$ | Taxes | 2022 | $\$ 4.44$ | $\$ 147.32$ |
| :---: | :---: | :---: | :---: | ---: |


| Fund | Account |  | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 206054 SP WATER CTRL MOLALLA RIVER IMP |  |  |  |  |  |  |
|  | 206054-311100 | Taxes | 2022 | \$0.69 | \$22.77 | \$42.96 |
|  |  |  | 2021 | \$0.24 | \$4.98 | \$8.02 |
|  |  |  | 2020 | \$0.04 | \$1.74 | \$3.27 |
|  |  |  | 2019 | \$0.03 | \$5.24 | \$10.06 |
|  |  |  | 2018 | \$0.02 | \$0.17 | \$0.32 |
|  |  |  | 2017 | \$0.02 | \$0.15 | \$0.29 |
|  |  |  | 2016 | \$0.00 | \$0.02 | \$0.04 |
|  |  |  | 2015 | \$0.00 | \$0.02 | \$0.03 |
|  |  |  | 2014 | \$0.00 | \$0.01 | \$0.01 |
|  |  |  | 2013 | \$0.00 | \$0.02 | \$0.02 |
|  |  |  | 2012 | \$0.00 | \$0.02 | \$0.02 |
|  |  |  | 2011 | \$0.00 | \$0.01 | \$0.02 |
|  |  |  | 2010 | \$0.00 | \$0.01 | \$0.02 |
|  |  |  | 2009 | \$0.00 | \$0.01 | \$0.01 |
|  |  |  | 2008 | \$0.00 | \$0.01 | \$0.01 |
|  | 206054-311350 | Interest | 2022 | \$0.02 | \$0.72 | \$1.20 |
|  |  |  | 2021 | \$0.02 | \$0.48 | \$0.75 |
|  |  |  | 2020 | \$0.00 | \$0.29 | \$0.54 |
|  |  |  | 2019 | \$0.01 | \$1.19 | \$2.24 |
|  |  |  | 2018 | \$0.00 | \$0.06 | \$0.11 |
|  |  |  | 2017 | \$0.01 | \$0.07 | \$0.12 |
|  |  |  | 2016 | \$0.00 | \$0.00 | \$0.01 |
|  |  |  | 2015 | \$0.00 | \$0.00 | \$0.01 |
|  |  |  | 2012 | \$0.00 | \$0.01 | \$0.01 |
|  |  |  | 2011 | \$0.00 | \$0.01 | \$0.02 |
|  |  |  | 2010 | \$0.00 | \$0.01 | \$0.02 |
|  |  |  | 2009 | \$0.00 | \$0.01 | \$0.01 |
|  |  |  | 2008 | \$0.00 | \$0.01 | \$0.01 |
|  | 206054-311351 | Refund Interest | 2023 | \$0.00 | (\$0.20) | (\$0.22) |
|  |  |  | Totals: | \$1.10 | \$37.84 | \$69.93 |

207004 SP MONITOR LIGHTING 207004-311100 Taxes

| 2019 | $\$ 0.00$ | $\$ 0.01$ | $\$ 0.01$ |
| ---: | :--- | :--- | :--- |
| Fund Totals: | $\$ 0.00$ | $\$ 0.01$ | $\$ 0.01$ |



212000 URA CITY OREGON CITY

| $212000-31100$ | Taxes | 2022 | $\$ 120.34$ | $\$ 3,988.31$ |
| :--- | :--- | ---: | ---: | ---: |

212001 URA CITY LAKE OSWEGO

| 212001-311100 | 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 | \$0.15 |
|  |  | 2001 | \$0.00 | \$0.03 | \$0.30 |
| 212001-311350 | Interest | 2022 | \$6.91 | \$246.02 | \$410.86 |
|  |  | 2021 | \$7.69 | \$157.99 | \$249.04 |
|  |  | 2020 | \$2.35 | \$94.87 | \$173.39 |
|  |  | 2019 | \$2.75 | \$353.18 | \$666.41 |
|  |  | 2018 | \$1.86 | \$15.89 | \$27.43 |
|  |  | 2017 | \$2.16 | \$16.15 | \$27.06 |
|  |  | 2016 | \$0.00 | \$1.44 | \$3.39 |
|  |  | 2015 | \$0.00 | \$1.47 | \$2.64 |
|  |  | 2014 | \$0.00 | \$1.49 | \$1.94 |
|  |  | 2013 | \$0.00 | \$1.70 | \$1.72 |
|  |  | 2012 | \$0.00 | \$1.76 | \$1.78 |
|  |  | 2011 | \$0.00 | \$2.21 | \$3.56 |
|  |  | 2010 | \$0.00 | \$2.48 | \$3.77 |
|  |  | 2009 | \$0.00 | \$1.91 | \$2.51 |
|  |  | 2008 | \$0.00 | \$1.75 | \$1.75 |
|  |  | 2007 | \$0.00 | \$0.15 | \$0.15 |
|  |  | 2001 | \$0.00 | \$0.04 | \$0.41 |
| 212001-311351 | Refund Interest | 2023 | \$0.00 | (\$64.37) | (\$70.74) |
|  |  | Totals: | \$370.61 | \$12,606.40 | \$23,307.78 |


| Fund | Account |  | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 212002 URA CITY PO |  |  |  |  |  |  |
|  |  | Taxes | 2022 | \$3.69 | \$122.51 | \$271.45 |
|  |  |  | 2021 | \$1.29 | \$26.61 | \$48.92 |
|  |  |  | 2020 | \$0.22 | \$11.06 | \$24.47 |
|  |  |  | 2019 | \$0.18 | \$32.10 | \$72.32 |
|  |  |  | 2018 | \$0.11 | \$1.02 | \$2.29 |
|  |  |  | 2017 | \$0.11 | \$0.83 | \$1.81 |
|  |  |  | 2016 | \$0.00 | \$0.09 | \$0.25 |
|  |  |  | 2015 | \$0.00 | \$0.07 | \$0.15 |
|  |  |  | 2014 | \$0.00 | \$0.06 | \$0.08 |
|  |  |  | 2013 | \$0.00 | \$0.06 | \$0.06 |
|  |  |  | 2012 | \$0.00 | \$0.08 | \$0.08 |
|  |  |  | 2011 | \$0.00 | \$0.09 | \$0.14 |
|  |  |  | 2010 | \$0.00 | \$0.11 | \$0.16 |
|  |  |  | 2009 | \$0.00 | \$0.07 | \$0.09 |
|  |  |  | 2008 | \$0.00 | \$0.07 | \$0.07 |
|  |  |  | 2007 | \$0.00 | \$0.01 | \$0.01 |
| 212002-311350 |  | Interest | 2022 | \$0.11 | \$3.77 | \$7.23 |
|  |  |  | 2021 | \$0.13 | \$2.60 | \$4.66 |
|  |  |  | 2020 | \$0.05 | \$1.96 | \$4.17 |
|  |  |  | 2019 | \$0.05 | \$7.23 | \$16.02 |
|  |  |  | 2018 | \$0.04 | \$0.38 | \$0.76 |
|  |  |  | 2017 | \$0.06 | \$0.41 | \$0.77 |
|  |  |  | 2016 | \$0.00 | \$0.04 | \$0.10 |
|  |  |  | 2015 | \$0.00 | \$0.04 | \$0.08 |
|  |  |  | 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 | \$0.10 |
|  |  |  | 2010 | \$0.00 | \$0.08 | \$0.12 |
|  |  |  | 2009 | \$0.00 | \$0.06 | \$0.08 |
|  |  |  | 2008 | \$0.00 | \$0.06 | \$0.06 |
|  |  |  | 2007 | \$0.00 | \$0.01 | \$0.01 |
|  |  |  | 2001 | \$0.00 | \$0.00 | \$0.01 |
| 212002-311351 |  | Refund Interest | 2023 | \$0.00 | (\$1.14) | (\$1.30) |
|  |  |  | Totals: | \$6.04 | \$210.53 | \$455.36 |


| Fund | Account |  | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 212003 URA CITY GL |  |  |  |  |  |  |
|  |  | Taxes | 2022 | \$40.08 | \$1,328.15 | \$2,506.79 |
|  |  |  | 2021 | \$13.61 | \$281.46 | \$453.52 |
|  |  |  | 2020 | \$1.98 | \$96.67 | \$182.31 |
|  |  |  | 2019 | \$1.59 | \$284.97 | \$545.66 |
|  |  |  | 2018 | \$1.04 | \$9.28 | \$17.75 |
|  |  |  | 2017 | \$1.00 | \$7.56 | \$14.23 |
|  |  |  | 2016 | \$0.00 | \$0.84 | \$2.02 |
|  |  |  | 2015 | \$0.00 | \$0.76 | \$1.38 |
|  |  |  | 2014 | \$0.00 | \$0.61 | \$0.79 |
|  |  |  | 2013 | \$0.00 | \$0.71 | \$0.72 |
|  |  |  | 2012 | \$0.00 | \$0.65 | \$0.66 |
|  |  |  | 2011 | \$0.00 | \$0.73 | \$1.19 |
|  |  |  | 2010 | \$0.00 | \$0.79 | \$1.21 |
|  |  |  | 2009 | \$0.00 | \$0.55 | \$0.72 |
|  |  |  | 2008 | \$0.00 | \$0.51 | \$0.51 |
|  |  |  | 2007 | \$0.00 | \$0.04 | \$0.04 |
|  |  |  | 2001 | \$0.00 | \$0.01 | \$0.14 |
| 212003-311350 |  | Interest | 2022 | \$1.16 | \$41.16 | \$68.69 |
|  |  |  | 2021 | \$1.33 | \$27.40 | \$43.17 |
|  |  |  | 2020 | \$0.42 | \$17.11 | \$31.26 |
|  |  |  | 2019 | \$0.49 | \$64.19 | \$121.13 |
|  |  |  | 2018 | \$0.41 | \$3.56 | \$6.15 |
|  |  |  | 2017 | \$0.49 | \$3.67 | \$6.14 |
|  |  |  | 2016 | \$0.00 | \$0.35 | \$0.81 |
|  |  |  | 2015 | \$0.00 | \$0.37 | \$0.65 |
|  |  |  | 2014 | \$0.00 | \$0.32 | \$0.42 |
|  |  |  | 2013 | \$0.00 | \$0.43 | \$0.43 |
|  |  |  | 2012 | \$0.00 | \$0.44 | \$0.45 |
|  |  |  | 2011 | \$0.00 | \$0.55 | \$0.89 |
|  |  |  | 2010 | \$0.00 | \$0.63 | \$0.96 |
|  |  |  | 2009 | \$0.00 | \$0.47 | \$0.62 |
|  |  |  | 2008 | \$0.00 | \$0.48 | \$0.48 |
|  |  |  | 2007 | \$0.00 | \$0.04 | \$0.04 |
|  |  |  | 2001 | \$0.00 | \$0.02 | \$0.20 |
| 212003-311351 |  | Refund Interest | 2023 | \$0.00 | (\$11.27) | (\$12.40) |
|  |  |  | Totals: | \$63.60 | \$2,164.21 | \$3,999.73 |

212004 URA CITY WILSONVILLE

| $212004-311350$ | Interest | 2021 | $\$ 0.00$ | $(\$ 0.51)$ |
| ---: | ---: | ---: | ---: | ---: |
|  | 2020 | $\$ 0.00$ | $(\$ 0.79)$ | $(\$ 0.51)$ |
|  |  | $\$ 0.79)$ |  |  |
|  | Fund Totals: | $\$ 0.00$ | $(\$ 1.30)$ | $(\$ 1.30)$ |



| Fund | Account |  | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 212007 URA CITY CANBY |  |  |  |  |  |  |
|  |  | 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 | \$64.15 |
|  |  |  | 2017 | \$3.37 | \$25.46 | \$47.93 |
|  |  |  | 2016 | \$0.00 | \$2.63 | \$6.30 |
|  |  |  | 2015 | \$0.00 | \$2.38 | \$4.33 |
|  |  |  | 2014 | \$0.00 | \$1.89 | \$2.45 |
|  |  |  | 2013 | \$0.00 | \$1.94 | \$1.96 |
|  |  |  | 2012 | \$0.00 | \$1.70 | \$1.72 |
|  |  |  | 2011 | \$0.00 | \$1.72 | \$2.78 |
|  |  |  | 2010 | \$0.00 | \$1.83 | \$2.80 |
|  |  |  | 2009 | \$0.00 | \$1.27 | \$1.68 |
|  |  |  | 2008 | \$0.00 | \$0.98 | \$0.98 |
|  |  |  | 2007 | \$0.00 | \$0.07 | \$0.07 |
|  |  |  | 2001 | \$0.00 | \$0.01 | \$0.09 |
| 212007-311350 |  | Interest | 2022 | \$4.98 | \$177.45 | \$296.33 |
|  |  |  | 2021 | \$5.69 | \$116.91 | \$184.33 |
|  |  |  | 2020 | \$1.77 | \$71.67 | \$130.97 |
|  |  |  | 2019 | \$1.93 | \$248.48 | \$468.88 |
|  |  |  | 2018 | \$1.51 | \$12.87 | \$22.22 |
|  |  |  | 2017 | \$1.64 | \$12.29 | \$20.61 |
|  |  |  | 2016 | \$0.00 | \$1.10 | \$2.60 |
|  |  |  | 2015 | \$0.00 | \$1.15 | \$2.07 |
|  |  |  | 2014 | \$0.00 | \$1.03 | \$1.34 |
|  |  |  | 2013 | \$0.00 | \$1.18 | \$1.19 |
|  |  |  | 2012 | \$0.00 | \$1.15 | \$1.16 |
|  |  |  | 2011 | \$0.00 | \$1.26 | \$2.03 |
|  |  |  | 2010 | \$0.00 | \$1.46 | \$2.23 |
|  |  |  | 2009 | \$0.00 | \$1.10 | \$1.45 |
|  |  |  | 2008 | \$0.00 | \$0.91 | \$0.91 |
|  |  |  | 2007 | \$0.00 | \$0.07 | \$0.07 |
|  |  |  | 2001 | \$0.00 | \$0.01 | \$0.12 |
| 212007-311351 |  | Refund Interest | 2023 | \$0.00 | (\$47.65) | (\$52.38) |
|  |  |  | Totals: | \$270.01 | \$9,116.57 | \$16,848.69 |

212008 URA CITY OF WILSONVILLE 13

| $212008-311100$ | Taxes | 2022 | $\$ 181.41$ | $\$ 6,012.21$ |
| :---: | :---: | ---: | ---: | ---: |


| Fund | Account |  | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 212009 URA CITY ES |  |  |  |  |  |  |
|  |  | 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 | \$0.61 |
|  |  |  | 2015 | \$0.00 | \$0.21 | \$0.38 |
|  |  |  | 2014 | \$0.00 | \$0.17 | \$0.22 |
|  |  |  | 2013 | \$0.00 | \$0.19 | \$0.19 |
|  |  |  | 2012 | \$0.00 | \$0.08 | \$0.08 |
|  |  |  | 2011 | \$0.00 | \$0.10 | \$0.16 |
|  |  |  | 2010 | \$0.00 | \$0.09 | \$0.14 |
|  |  |  | 2009 | \$0.00 | \$0.05 | \$0.07 |
|  |  |  | 2008 | \$0.00 | \$0.02 | \$0.02 |
| 212009-311350 |  | Interest | 2022 | \$0.51 | \$18.15 | \$30.31 |
|  |  |  | 2021 | \$0.62 | \$12.74 | \$20.07 |
|  |  |  | 2020 | \$0.18 | \$7.45 | \$13.62 |
|  |  |  | 2019 | \$0.21 | \$27.22 | \$51.36 |
|  |  |  | 2018 | \$0.17 | \$1.40 | \$2.43 |
|  |  |  | 2017 | \$0.17 | \$1.30 | \$2.17 |
|  |  |  | 2016 | \$0.00 | \$0.11 | \$0.26 |
|  |  |  | 2015 | \$0.00 | \$0.10 | \$0.18 |
|  |  |  | 2014 | \$0.00 | \$0.10 | \$0.13 |
|  |  |  | 2013 | \$0.00 | \$0.11 | \$0.11 |
|  |  |  | 2012 | \$0.00 | \$0.06 | \$0.06 |
|  |  |  | 2011 | \$0.00 | \$0.07 | \$0.11 |
|  |  |  | 2010 | \$0.00 | \$0.07 | \$0.11 |
|  |  |  | 2009 | \$0.00 | \$0.05 | \$0.06 |
|  |  |  | 2008 | \$0.00 | \$0.02 | \$0.02 |
| 212009-311351 |  | Refund Interest | 2023 | \$0.00 | (\$5.00) | (\$5.49) |
|  |  |  | Totals: | \$28.16 | \$951.46 | \$1,757.53 |


| Fund | Account |  | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 212010 URA CITY MOLALLA |  |  |  |  |  |  |
|  |  | 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 | \$0.21 |
|  |  |  | 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 | \$3.53 |
|  |  |  | 2017 | \$0.29 | \$2.16 | \$3.61 |
|  |  |  | 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 | \$0.13 |
|  |  |  | 2011 | \$0.00 | \$0.14 | \$0.22 |
|  |  |  | 2010 | \$0.00 | \$0.11 | \$0.16 |
|  |  |  | 2009 | \$0.00 | \$0.03 | \$0.04 |
|  | 212010-311351 | Refund Interest | 2023 | \$0.00 | (\$8.22) | (\$9.02) |
|  |  |  | Totals: | \$49.83 | \$1,665.49 | \$3,082.90 |


| Fund | Account |  | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 212011 URA CITY LAKE 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) |
|  |  |  | Totals: | \$158.28 | \$5,210.26 | \$9,659.32 |


| Fund | Account |  | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 212015 URA CITY MILWAUKIE |  |  |  |  |  |  |
|  | 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) |
|  |  |  |  | Totals: | \$32.37 | \$1,048.01 | \$1,935.52 |


| Fund | Account |  | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 212017 URA CITY WILSONVILLE 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) |
|  |  |  | Totals: | \$8.10 | \$272.34 | \$505.90 |


| Fund | Account |  | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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) |
|  |  |  | Totals: | \$148.05 | \$4,673.72 | \$8,692.83 |


| Fund | Account |  | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 212020 | 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) |
|  |  |  | Totals: | \$0.33 | \$10.73 | \$20.20 |



216001 VECTOR CONTROL 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 | \$1.65 |
|  |  | 2009 | \$0.00 | \$0.75 | \$0.99 |
|  |  | 2008 | \$0.00 | \$0.73 | \$0.73 |
|  |  | 2007 | \$0.00 | \$0.06 | \$0.06 |
|  |  | 2001 | \$0.00 | \$0.00 | \$0.03 |
| 216001-311350 | Interest | 2022 | \$3.23 | \$114.99 | \$192.04 |
|  |  | 2021 | \$3.73 | \$76.72 | \$120.97 |
|  |  | 2020 | \$0.88 | \$45.16 | \$83.34 |
|  |  | 2019 | \$1.01 | \$168.69 | \$319.13 |
|  |  | 2018 | \$0.87 | \$7.77 | \$14.16 |
|  |  | 2017 | \$1.06 | \$8.15 | \$14.41 |
|  |  | 2016 | \$0.00 | \$0.94 | \$2.21 |
|  |  | 2015 | \$0.00 | \$0.95 | \$1.71 |
|  |  | 2014 | \$0.00 | \$0.86 | \$1.12 |
|  |  | 2013 | \$0.00 | \$0.96 | \$0.97 |
|  |  | 2012 | \$0.00 | \$0.97 | \$0.98 |
|  |  | 2011 | \$0.00 | \$1.21 | \$1.95 |
|  |  | 2010 | \$0.00 | \$1.40 | \$2.13 |
|  |  | 2009 | \$0.00 | \$1.07 | \$1.41 |
|  |  | 2008 | \$0.00 | \$1.11 | \$1.11 |
|  |  | 2007 | \$0.00 | \$0.10 | \$0.10 |
|  |  | 2001 | \$0.00 | \$0.01 | \$0.07 |
| 216001-311351 | Refund Interest | 2023 | \$0.00 | (\$19.13) | (\$21.02) |
|  |  | Totals: | \$112.27 | \$3,840.72 | \$7,083.94 |


| Fund | Account |  | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 217001 PARK LAKE GROVE |  |  |  |  |  |  |
|  |  | 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 | \$3.92 |
|  |  |  | 2017 | \$0.23 | \$1.72 | \$3.23 |
|  |  |  | 2016 | \$0.00 | \$0.18 | \$0.44 |
|  |  |  | 2015 | \$0.00 | \$0.17 | \$0.31 |
|  |  |  | 2014 | \$0.00 | \$0.13 | \$0.17 |
|  |  |  | 2013 | \$0.00 | \$0.13 | \$0.13 |
|  |  |  | 2012 | \$0.00 | \$0.13 | \$0.13 |
|  |  |  | 2011 | \$0.00 | \$0.14 | \$0.23 |
|  |  |  | 2010 | \$0.00 | \$0.16 | \$0.24 |
|  |  |  | 2009 | \$0.00 | \$0.10 | \$0.13 |
|  |  |  | 2008 | \$0.00 | \$0.10 | \$0.10 |
|  |  |  | 2007 | \$0.00 | \$0.01 | \$0.01 |
|  |  |  | 2001 | \$0.00 | \$0.00 | \$0.02 |
| 217001-311350 |  | Interest | 2022 | \$0.26 | \$9.43 | \$15.72 |
|  |  |  | 2021 | \$0.31 | \$6.36 | \$10.01 |
|  |  |  | 2020 | \$0.10 | \$3.86 | \$7.06 |
|  |  |  | 2019 | \$0.11 | \$14.26 | \$26.92 |
|  |  |  | 2018 | \$0.09 | \$0.79 | \$1.37 |
|  |  |  | 2017 | \$0.11 | \$0.82 | \$1.38 |
|  |  |  | 2016 | \$0.00 | \$0.09 | \$0.21 |
|  |  |  | 2015 | \$0.00 | \$0.08 | \$0.14 |
|  |  |  | 2014 | \$0.00 | \$0.07 | \$0.09 |
|  |  |  | 2013 | \$0.00 | \$0.09 | \$0.09 |
|  |  |  | 2012 | \$0.00 | \$0.08 | \$0.08 |
|  |  |  | 2011 | \$0.00 | \$0.11 | \$0.17 |
|  |  |  | 2010 | \$0.00 | \$0.12 | \$0.18 |
|  |  |  | 2009 | \$0.00 | \$0.09 | \$0.12 |
|  |  |  | 2008 | \$0.00 | \$0.10 | \$0.10 |
|  |  |  | 2007 | \$0.00 | \$0.01 | \$0.01 |
|  |  |  | 2001 | \$0.00 | \$0.00 | \$0.03 |
| 217001-311351 |  | Refund Interest | 2023 | \$0.00 | (\$2.57) | (\$2.82) |
|  |  |  | Totals: | \$14.53 | \$492.97 | \$910.74 |


| Fund | Account |  | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 217010 MOLALLA AQ |  | ISTRICT |  |  |  |  |
|  |  | 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) |
|  |  |  | Totals: | \$37.45 | \$1,259.93 | \$2,329.56 |


| Fund | Account |  | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 218067 ROAD DISTRICT 19 |  |  |  |  |  |  |
|  |  | 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) |
|  |  |  | Totals: | \$5.55 | \$187.38 | \$346.48 |

224001 SERVICE 005 DNTH RV

| $224001-311100$ | Taxes | 2022 | $\$ 1.70$ | $\$ 56.36$ |
| :---: | :---: | :---: | :---: | ---: |

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 | $\$ 0.00$ | $\$ 8.37$ | $\$ 89.80$ |
|  | $\$ 2,730.47$ | $\$ 127,027.53$ | $\$ 224,868.63$ |

## 229003 CATF INTEREST TIER 2

| $229003-311350$ | Interest | 2022 | $\$ 200.66$ | $\$ 7,153.52$ |
| :---: | :---: | ---: | ---: | ---: |


| 232001-311100 | 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 |
| 232001-311350 | 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 |
| 232001-311351 | Refund Interest | 2023 | \$0.00 | (\$0.51) | (\$0.56) |
|  |  | Totals: | \$2.80 | \$94.96 | \$175.32 |


| Fund | Account |  | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 234001 SP FIRE PATROL SURCHARGE |  |  |  |  |  |  |
|  | 234001-311100 | Taxes | 2022 | \$18.80 | \$623.41 | \$1,176.68 |
|  |  |  | 2021 | \$6.69 | \$138.34 | \$222.94 |
|  |  |  | 2020 | \$0.99 | \$48.18 | \$90.83 |
|  |  |  | 2019 | \$0.81 | \$144.69 | \$277.03 |
|  |  |  | 2018 | \$0.54 | \$4.86 | \$9.32 |
|  |  |  | 2017 | \$0.56 | \$4.23 | \$7.96 |
|  |  |  | 2016 | \$0.00 | \$0.49 | \$1.17 |
|  |  |  | 2015 | \$0.00 | \$0.44 | \$0.80 |
|  |  |  | 2014 | \$0.00 | \$0.37 | \$0.48 |
|  |  |  | 2013 | \$0.00 | \$0.39 | \$0.39 |
|  |  |  | 2012 | \$0.00 | \$0.38 | \$0.38 |
|  |  |  | 2011 | \$0.00 | \$0.42 | \$0.68 |
|  |  |  | 2010 | \$0.00 | \$0.46 | \$0.70 |
|  |  |  | 2009 | \$0.00 | \$0.34 | \$0.45 |
|  |  |  | 2008 | \$0.00 | \$0.52 | \$0.52 |
|  |  |  | 2007 | \$0.00 | \$0.02 | \$0.02 |
|  |  |  | 2001 | \$0.00 | \$0.01 | \$0.08 |
|  | 234001-311350 | Interest | 2022 | \$0.54 | \$19.30 | \$32.21 |
|  |  |  | 2021 | \$0.66 | \$13.48 | \$21.25 |
|  |  |  | 2020 | \$0.21 | \$8.50 | \$15.53 |
|  |  |  | 2019 | \$0.25 | \$32.58 | \$61.47 |
|  |  |  | 2018 | \$0.22 | \$1.87 | \$3.22 |
|  |  |  | 2017 | \$0.27 | \$2.03 | \$3.40 |
|  |  |  | 2016 | \$0.00 | \$0.20 | \$0.47 |
|  |  |  | 2015 | \$0.00 | \$0.22 | \$0.39 |
|  |  |  | 2014 | \$0.00 | \$0.20 | \$0.26 |
|  |  |  | 2013 | \$0.00 | \$0.24 | \$0.24 |
|  |  |  | 2012 | \$0.00 | \$0.26 | \$0.26 |
|  |  |  | 2011 | \$0.00 | \$0.32 | \$0.51 |
|  |  |  | 2010 | \$0.00 | \$0.37 | \$0.56 |
|  |  |  | 2009 | \$0.00 | \$0.29 | \$0.38 |
|  |  |  | 2008 | \$0.00 | \$0.48 | \$0.48 |
|  |  |  | 2007 | \$0.00 | \$0.02 | \$0.02 |
|  |  |  | 2001 | \$0.00 | \$0.01 | \$0.11 |
|  | 234001-311351 | Refund Interest | 2023 | \$0.00 | (\$5.50) | (\$6.04) |
|  |  |  | Totals: | \$30.54 | \$1,042.42 | \$1,925.15 |


| 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 | \$319.18 |
|  |  | 2018 | \$0.54 | \$4.81 | \$9.18 |
|  |  | 2017 | \$0.57 | \$4.35 | \$8.19 |
|  |  | 2016 | \$0.00 | \$0.50 | \$1.20 |
|  |  | 2015 | \$0.00 | \$0.45 | \$0.82 |
|  |  | 2014 | \$0.00 | \$0.38 | \$0.49 |
|  |  | 2013 | \$0.00 | \$0.36 | \$0.36 |
|  |  | 2012 | \$0.00 | \$0.36 | \$0.36 |
|  |  | 2011 | \$0.00 | \$0.40 | \$0.65 |
|  |  | 2010 | \$0.00 | \$0.41 | \$0.62 |
|  |  | 2009 | \$0.00 | \$0.29 | \$0.38 |
|  |  | 2008 | \$0.00 | \$0.36 | \$0.36 |
|  |  | 2007 | \$0.00 | \$0.03 | \$0.03 |
|  |  | 2001 | \$0.00 | \$0.01 | \$0.08 |
| 235001-311350 | Interest | 2022 | \$0.60 | \$21.34 | \$35.64 |
|  |  | 2021 | \$0.77 | \$15.73 | \$24.80 |
|  |  | 2020 | \$0.21 | \$8.72 | \$15.95 |
|  |  | 2019 | \$0.29 | \$37.52 | \$70.82 |
|  |  | 2018 | \$0.22 | \$1.84 | \$3.16 |
|  |  | 2017 | \$0.28 | \$2.10 | \$3.53 |
|  |  | 2016 | \$0.00 | \$0.21 | \$0.49 |
|  |  | 2015 | \$0.00 | \$0.23 | \$0.41 |
|  |  | 2014 | \$0.00 | \$0.21 | \$0.27 |
|  |  | 2013 | \$0.00 | \$0.22 | \$0.22 |
|  |  | 2012 | \$0.00 | \$0.25 | \$0.25 |
|  |  | 2011 | \$0.00 | \$0.30 | \$0.48 |
|  |  | 2010 | \$0.00 | \$0.33 | \$0.50 |
|  |  | 2009 | \$0.00 | \$0.25 | \$0.33 |
|  |  | 2008 | \$0.00 | \$0.33 | \$0.33 |
|  |  | 2007 | \$0.00 | \$0.03 | \$0.03 |
|  |  | 2001 | \$0.00 | \$0.01 | \$0.11 |
| 235001-311351 | Refund Interest | 2023 | \$0.00 | (\$5.98) | (\$6.55) |
|  |  | Totals: | \$34.05 | \$1,163.80 | \$2,148.00 |


| $236001-311100$ | Taxes | 2022 | $\$ 149.60$ | $\$ 4,958.19$ |
| :--- | :--- | ---: | ---: | ---: |
|  |  | 2021 | $\$ 51.18$ | $\$ 9,354.32$ |
|  |  | 2020 | $\$ 7.23$ | $\$ 353.56$ |

237001 SERVICE 002 METRO

| 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 | \$13.71 |
|  |  | 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 | \$6.85 |
|  |  | 2007 | \$0.00 | \$0.60 | \$0.60 |
|  |  | 2001 | \$0.00 | \$0.11 | \$1.14 |
| 237001-311350 | Interest | 2022 | \$26.10 | \$929.80 | \$1,552.72 |
|  |  | 2021 | \$30.51 | \$627.06 | \$988.39 |
|  |  | 2020 | \$9.76 | \$394.44 | \$720.78 |
|  |  | 2019 | \$12.64 | \$1,627.44 | \$3,070.61 |
|  |  | 2018 | \$7.48 | \$63.72 | \$110.04 |
|  |  | 2017 | \$7.75 | \$57.89 | \$97.02 |
|  |  | 2016 | \$0.00 | \$5.37 | \$12.65 |
|  |  | 2015 | \$0.00 | \$5.33 | \$9.60 |
|  |  | 2014 | \$0.00 | \$5.73 | \$7.45 |
|  |  | 2013 | \$0.00 | \$6.55 | \$6.63 |
|  |  | 2012 | \$0.00 | \$5.83 | \$5.90 |
|  |  | 2011 | \$0.00 | \$5.59 | \$9.01 |
|  |  | 2010 | \$0.00 | \$8.40 | \$12.78 |
|  |  | 2009 | \$0.00 | \$6.76 | \$8.88 |
|  |  | 2008 | \$0.00 | \$6.38 | \$6.38 |
|  |  | 2007 | \$0.00 | \$0.59 | \$0.59 |
|  |  | 2001 | \$0.00 | \$0.14 | \$1.55 |
| 237001-311351 | Refund Interest | 2023 | \$0.00 | (\$256.18) | (\$281.80) |
|  |  | Totals: | 1,431.71 | \$49,792.88 | \$92,090.69 |


| Fund | Account |  | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 237002 TRANS TRIMET |  |  |  |  |  |  |
|  |  | 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 |
|  | 237002-311350 | 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 |
|  |  |  | Totals: | \$0.00 | \$11.56 | \$16.82 |


| Fund | Account |  | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 238501 SP OAK LODGE WATER SERVICES AUTHORITY |  |  |  |  |  |  |
|  | 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 |
|  |  |  | Totals: | \$0.56 | \$9.70 | \$15.80 |

239001 TIG/TUAL AQUATIC DIST

| $239001-31100$ | Taxes | 2022 | $\$ 1.28$ | $\$ 42.30$ |
| :---: | :---: | :---: | :---: | :---: |


| 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) |
|  |  |  | Totals: | \$3,699.71 | (\$14,645.31) | (\$22,950.44) |


| 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 | \$35,618.03 |
|  |  | 2018 | \$67.02 | \$598.97 | \$1,144.78 |
|  |  | 2017 | \$65.66 | \$496.30 | \$934.35 |
|  |  | 2016 | \$0.00 | \$54.45 | \$130.66 |
|  |  | 2015 | \$0.00 | \$50.23 | \$91.30 |
|  |  | 2014 | \$0.00 | \$40.97 | \$53.12 |
|  |  | 2013 | \$0.00 | \$41.05 | \$41.53 |
|  |  | 2012 | \$0.00 | \$37.71 | \$38.18 |
|  |  | 2011 | \$0.00 | \$42.50 | \$68.53 |
|  |  | 2010 | \$0.00 | \$45.08 | \$68.87 |
|  |  | 2009 | \$0.00 | \$31.29 | \$41.33 |
|  |  | 2008 | \$0.00 | \$30.22 | \$30.22 |
|  |  | 2007 | \$0.00 | \$2.47 | \$2.47 |
|  |  | 2001 | \$0.00 | \$0.53 | \$5.54 |
| 240002-311350 | Interest | 2022 | \$128.93 | \$4,594.12 | \$7,673.12 |
|  |  | 2021 | \$149.59 | \$3,072.71 | \$4,845.25 |
|  |  | 2020 | \$35.00 | \$1,805.47 | \$3,331.23 |
|  |  | 2019 | \$40.48 | \$6,753.59 | \$12,776.74 |
|  |  | 2018 | \$34.74 | \$310.02 | \$565.14 |
|  |  | 2017 | \$42.40 | \$324.64 | \$574.37 |
|  |  | 2016 | \$0.00 | \$37.11 | \$87.53 |
|  |  | 2015 | \$0.00 | \$39.55 | \$71.17 |
|  |  | 2014 | \$0.00 | \$36.06 | \$46.87 |
|  |  | 2013 | \$0.00 | \$40.55 | \$41.02 |
|  |  | 2012 | \$0.00 | \$41.30 | \$41.81 |
|  |  | 2011 | \$0.00 | \$50.69 | \$81.76 |
|  |  | 2010 | \$0.00 | \$58.63 | \$89.15 |
|  |  | 2009 | \$0.00 | \$44.10 | \$57.92 |
|  |  | 2008 | \$0.00 | \$45.74 | \$45.74 |
|  |  | 2007 | \$0.00 | \$3.93 | \$3.93 |
|  |  | 2001 | \$0.00 | \$1.13 | \$12.20 |
| 240002-311351 | Refund Interest | 2023 | \$0.00 | (\$764.74) | (\$840.21) |
|  |  | Totals: | \$4,488.04 | \$153,588.28 | \$283,270.59 |

## 240003 COUNTY CLACK RURAL

| $240003-311100$ | Taxes | 2022 | $\$ 2,952.61$ | $\$ 97,854.38$ |
| :---: | :---: | ---: | ---: | ---: |
|  |  | 2021 | $\$ 1,017.41$ | $\$ 21,052.50$ |


| Fund | Account |  | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 240005 COUNTY LAW ENFORCEMENT |  |  |  |  |  |  |
|  | COUNTY LAW240005-311100 | 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 | \$185.15 |
|  |  |  | 2016 | \$0.00 | \$10.75 | \$25.80 |
|  |  |  | 2015 | \$0.00 | \$9.46 | \$17.19 |
|  |  |  | 2014 | \$0.00 | \$7.70 | \$9.99 |
|  |  |  | 2013 | \$0.00 | \$7.63 | \$7.72 |
|  |  |  | 2012 | \$0.00 | \$6.89 | \$6.98 |
|  |  |  | 2011 | \$0.00 | \$7.97 | \$12.85 |
|  |  |  | 2010 | \$0.00 | \$8.53 | \$13.03 |
|  |  |  | 2009 | \$0.00 | \$5.96 | \$7.87 |
|  |  |  | 2008 | \$0.00 | \$5.79 | \$5.79 |
|  |  |  | 2007 | \$0.00 | \$0.48 | \$0.48 |
|  | 240005-311350 | Interest | 2022 | \$37.82 | \$1,347.74 | \$2,250.95 |
|  |  |  | 2021 | \$29.50 | \$605.87 | \$955.38 |
|  |  |  | 2020 | \$6.91 | \$356.63 | \$658.08 |
|  |  |  | 2019 | \$7.98 | \$1,331.32 | \$2,518.65 |
|  |  |  | 2018 | \$6.86 | \$61.26 | \$111.68 |
|  |  |  | 2017 | \$8.40 | \$64.33 | \$113.82 |
|  |  |  | 2016 | \$0.00 | \$7.32 | \$17.27 |
|  |  |  | 2015 | \$0.00 | \$7.45 | \$13.40 |
|  |  |  | 2014 | \$0.00 | \$6.78 | \$8.81 |
|  |  |  | 2013 | \$0.00 | \$7.54 | \$7.63 |
|  |  |  | 2012 | \$0.00 | \$7.54 | \$7.63 |
|  |  |  | 2011 | \$0.00 | \$9.50 | \$15.32 |
|  |  |  | 2010 | \$0.00 | \$11.09 | \$16.86 |
|  |  |  | 2009 | \$0.00 | \$8.40 | \$11.03 |
|  |  |  | 2008 | \$0.00 | \$8.77 | \$8.77 |
|  |  |  | 2007 | \$0.00 | \$0.76 | \$0.76 |
|  | 240005-311351 | Refund Interest | 2023 | \$0.00 | (\$176.28) | (\$193.75) |
|  |  |  | Totals: | 1,162.03 | \$39,463.09 | \$73,103.93 |

240006 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 | \$15.46 |
|  |  | 2015 | \$0.00 | \$5.68 | \$10.33 |
|  |  | 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 | \$8.35 |
|  |  | 2010 | \$0.00 | \$5.58 | \$8.53 |
|  |  | 2009 | \$0.00 | \$3.92 | \$5.18 |
|  |  | 2008 | \$0.00 | \$3.73 | \$3.73 |
|  |  | 2007 | \$0.00 | \$0.30 | \$0.30 |
|  |  | 2001 | \$0.00 | \$0.09 | \$0.92 |
| 240006-311350 | Interest | 2022 | \$14.26 | \$508.05 | \$848.54 |
|  |  | 2021 | \$16.70 | \$342.94 | \$540.81 |
|  |  | 2020 | \$3.96 | \$204.29 | \$376.95 |
|  |  | 2019 | \$4.62 | \$769.56 | \$1,455.86 |
|  |  | 2018 | \$4.01 | \$35.76 | \$65.19 |
|  |  | 2017 | \$4.94 | \$37.82 | \$66.91 |
|  |  | 2016 | \$0.00 | \$4.39 | \$10.35 |
|  |  | 2015 | \$0.00 | \$4.48 | \$8.06 |
|  |  | 2014 | \$0.00 | \$4.13 | \$5.37 |
|  |  | 2013 | \$0.00 | \$4.69 | \$4.74 |
|  |  | 2012 | \$0.00 | \$5.03 | \$5.09 |
|  |  | 2011 | \$0.00 | \$6.17 | \$9.96 |
|  |  | 2010 | \$0.00 | \$7.27 | \$11.05 |
|  |  | 2009 | \$0.00 | \$5.52 | \$7.25 |
|  |  | 2008 | \$0.00 | \$5.64 | \$5.64 |
|  |  | 2007 | \$0.00 | \$0.49 | \$0.49 |
|  |  | 2001 | \$0.00 | \$0.19 | \$2.02 |
| 240006-311351 | Refund Interest | 2023 | \$0.00 | (\$85.65) | (\$94.12) |
|  |  | Totals: | \$499.49 | \$17,130.03 | \$31,593.25 |




240010 SOILS AND WATER 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 | \$1.17 |
|  |  | 2007 | \$0.00 | \$0.09 | \$0.09 |
|  |  | 2001 | \$0.00 | \$0.00 | \$0.01 |
| 240010-311350 | Interest | 2022 | \$3.07 | \$109.39 | \$182.69 |
|  |  | 2021 | \$3.57 | \$73.39 | \$115.72 |
|  |  | 2020 | \$1.11 | \$44.56 | \$81.41 |
|  |  | 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 | \$2.13 |
|  |  | 2015 | \$0.00 | \$0.92 | \$1.66 |
|  |  | 2014 | \$0.00 | \$0.84 | \$1.09 |
|  |  | 2013 | \$0.00 | \$0.93 | \$0.94 |
|  |  | 2012 | \$0.00 | \$0.95 | \$0.96 |
|  |  | 2011 | \$0.00 | \$1.07 | \$1.73 |
|  |  | 2010 | \$0.00 | \$1.12 | \$1.70 |
|  |  | 2009 | \$0.00 | \$1.05 | \$1.38 |
|  |  | 2008 | \$0.00 | \$1.09 | \$1.09 |
|  |  | 2007 | \$0.00 | \$0.09 | \$0.09 |
|  |  | 2001 | \$0.00 | \$0.00 | \$0.01 |
| 240010-311351 | Refund Interest | 2023 | \$0.00 | (\$29.72) | (\$32.65) |
|  |  | Totals: | \$168.70 | \$5,706.41 | \$10,543.44 |

## 240020

| 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 | \$39.06 |
|  |  | 2017 | \$2.35 | \$17.78 | \$33.48 |
|  |  | 2016 | \$0.00 | \$2.06 | \$4.94 |
|  |  | 2015 | \$0.00 | \$1.79 | \$3.26 |
|  |  | 2014 | \$0.00 | \$1.45 | \$1.88 |
|  |  | 2013 | \$0.00 | \$1.42 | \$1.44 |
|  |  | 2012 | \$0.00 | \$1.42 | \$1.44 |
|  |  | 2011 | \$0.00 | \$1.55 | \$2.50 |
|  |  | 2010 | \$0.00 | \$1.74 | \$2.67 |
|  |  | 2009 | \$0.00 | \$1.15 | \$1.52 |
|  |  | 2008 | \$0.00 | \$1.16 | \$1.16 |
|  |  | 2007 | \$0.00 | \$0.10 | \$0.10 |
|  |  | 2001 | \$0.00 | \$0.02 | \$0.17 |
| 240020-311350 | Interest | 2022 | \$3.83 | \$136.54 | \$228.02 |
|  |  | 2021 | \$4.62 | \$94.85 | \$149.62 |
|  |  | 2020 | \$1.15 | \$59.56 | \$109.92 |
|  |  | 2019 | \$1.38 | \$229.38 | \$433.94 |
|  |  | 2018 | \$1.18 | \$10.58 | \$19.29 |
|  |  | 2017 | \$1.52 | \$11.63 | \$20.58 |
|  |  | 2016 | \$0.00 | \$1.40 | \$3.31 |
|  |  | 2015 | \$0.00 | \$1.42 | \$2.55 |
|  |  | 2014 | \$0.00 | \$1.27 | \$1.65 |
|  |  | 2013 | \$0.00 | \$1.40 | \$1.42 |
|  |  | 2012 | \$0.00 | \$1.55 | \$1.57 |
|  |  | 2011 | \$0.00 | \$1.84 | \$2.97 |
|  |  | 2010 | \$0.00 | \$2.28 | \$3.46 |
|  |  | 2009 | \$0.00 | \$1.61 | \$2.11 |
|  |  | 2008 | \$0.00 | \$1.75 | \$1.75 |
|  |  | 2007 | \$0.00 | \$0.17 | \$0.17 |
|  |  | 2001 | \$0.00 | \$0.04 | \$0.38 |
| 240020-311351 | Refund Interest | 2023 | \$0.00 | (\$24.00) | (\$26.41) |
|  |  | Totals: | \$136.90 | \$4,738.46 | \$8,739.99 |


| 240052 SP WATER E | MENT SERVICES |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | \$14.61 |
|  |  | 2017 | \$0.83 | \$6.30 | \$11.86 |
|  |  | 2016 | \$0.00 | \$0.75 | \$1.81 |
|  |  | 2015 | \$0.00 | \$0.65 | \$1.18 |
|  |  | 2014 | \$0.00 | \$0.51 | \$0.66 |
|  |  | 2013 | \$0.00 | \$0.69 | \$0.70 |
|  |  | 2012 | \$0.00 | \$0.61 | \$0.62 |
|  |  | 2011 | \$0.00 | \$0.66 | \$1.06 |
|  |  | 2010 | \$0.00 | \$0.78 | \$1.19 |
|  |  | 2009 | \$0.00 | \$0.40 | \$0.53 |
|  |  | 2008 | \$0.00 | \$0.23 | \$0.23 |
|  |  | 2007 | \$0.00 | \$0.01 | \$0.01 |
|  |  | 2001 | \$0.00 | \$0.03 | \$0.30 |
| 240052-311350 | INTEREST | 2022 | \$0.88 | \$31.52 | \$52.63 |
|  |  | 2021 | \$1.99 | \$40.93 | \$64.56 |
|  |  | 2019 | \$0.47 | \$78.57 | \$148.66 |
|  |  | 2018 | \$0.44 | \$3.95 | \$7.20 |
|  |  | 2017 | \$0.54 | \$4.12 | \$7.30 |
|  |  | 2016 | \$0.00 | \$0.51 | \$1.20 |
|  |  | 2015 | \$0.00 | \$0.51 | \$0.91 |
|  |  | 2014 | \$0.00 | \$0.45 | \$0.59 |
|  |  | 2013 | \$0.00 | \$0.69 | \$0.70 |
|  |  | 2012 | \$0.00 | \$0.67 | \$0.68 |
|  |  | 2011 | \$0.00 | \$0.79 | \$1.27 |
|  |  | 2010 | \$0.00 | \$1.02 | \$1.55 |
|  |  | 2009 | \$0.00 | \$0.55 | \$0.72 |
|  |  | 2008 | \$0.00 | \$0.35 | \$0.35 |
|  |  | 2007 | \$0.00 | \$0.02 | \$0.02 |
|  |  | 2001 | \$0.00 | \$0.06 | \$0.65 |
| 240052-311351 | REFUND INTEREST | 2023 | \$0.00 | (\$4.63) | (\$4.81) |
|  |  | Totals: | \$38.56 | \$1,279.50 | \$2,329.90 |

240060 COUNTY EXTENSION 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 | \$1.61 |
|  |  | 2008 | \$0.00 | \$0.03 | \$0.03 |
|  |  | 2001 | \$0.00 | \$0.00 | \$0.01 |
| 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 | \$497.11 |
|  |  | 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) |
|  |  | Totals: | \$174.08 | \$5,955.16 | \$10,985.58 |


| 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 | \$6.41 |
|  |  | 2015 | \$0.00 | \$2.08 | \$3.79 |
|  |  | 2014 | \$0.00 | \$1.49 | \$1.94 |
|  |  | 2013 | \$0.00 | \$1.35 | \$1.37 |
|  |  | 2012 | \$0.00 | \$1.11 | \$1.12 |
|  |  | 2011 | \$0.00 | \$1.23 | \$1.98 |
|  |  | 2010 | \$0.00 | \$1.42 | \$2.17 |
|  |  | 2009 | \$0.00 | \$1.00 | \$1.33 |
|  |  | 2008 | \$0.00 | \$0.73 | \$0.73 |
|  |  | 2007 | \$0.00 | \$0.05 | \$0.05 |
|  |  | 2001 | \$0.00 | \$0.02 | \$0.19 |
| 250010-311350 | Interest | 2022 | \$8.63 | \$307.56 | \$513.67 |
|  |  | 2021 | \$8.88 | \$182.39 | \$287.58 |
|  |  | 2020 | \$1.95 | \$100.26 | \$184.98 |
|  |  | 2019 | \$2.22 | \$369.12 | \$698.33 |
|  |  | 2018 | \$1.83 | \$16.39 | \$29.87 |
|  |  | 2017 | \$2.22 | \$17.02 | \$30.12 |
|  |  | 2016 | \$0.00 | \$1.82 | \$4.29 |
|  |  | 2015 | \$0.00 | \$1.64 | \$2.96 |
|  |  | 2014 | \$0.00 | \$1.31 | \$1.71 |
|  |  | 2013 | \$0.00 | \$1.32 | \$1.34 |
|  |  | 2012 | \$0.00 | \$1.22 | \$1.24 |
|  |  | 2011 | \$0.00 | \$1.47 | \$2.38 |
|  |  | 2010 | \$0.00 | \$1.87 | \$2.84 |
|  |  | 2009 | \$0.00 | \$1.41 | \$1.85 |
|  |  | 2008 | \$0.00 | \$1.11 | \$1.11 |
|  |  | 2007 | \$0.00 | \$0.09 | \$0.09 |
|  |  | 2001 | \$0.00 | \$0.04 | \$0.41 |
| 250010-311351 | Refund Interest | 2023 | \$0.00 | (\$46.11) | (\$50.60) |
|  |  | Totals: | \$285.52 | \$9,660.33 | \$17,841.64 |


| 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 | \$1,167.85 |
|  |  | 2019 | \$12.60 | \$2,264.50 | \$4,336.27 |
|  |  | 2018 | \$6.53 | \$58.33 | \$111.48 |
|  |  | 2017 | \$8.05 | \$60.87 | \$114.60 |
|  |  | 2016 | \$0.00 | \$6.70 | \$16.08 |
|  |  | 2015 | \$0.00 | \$5.89 | \$10.71 |
|  |  | 2014 | \$0.00 | \$4.79 | \$6.22 |
|  |  | 2013 | \$0.00 | \$4.82 | \$4.88 |
|  |  | 2012 | \$0.00 | \$4.55 | \$4.61 |
|  |  | 2011 | \$0.00 | \$5.13 | \$8.28 |
|  |  | 2010 | \$0.00 | \$5.51 | \$8.43 |
|  |  | 2009 | \$0.00 | \$3.85 | \$5.09 |
|  |  | 2008 | \$0.00 | \$3.67 | \$3.67 |
|  |  | 2007 | \$0.00 | \$0.29 | \$0.29 |
|  |  | 2001 | \$0.00 | \$0.06 | \$0.68 |
| 260006-311350 | Interest | 2022 | \$12.11 | \$431.64 | \$720.92 |
|  |  | 2021 | \$14.15 | \$290.59 | \$458.23 |
|  |  | 2020 | \$3.35 | \$172.93 | \$319.10 |
|  |  | 2019 | \$4.93 | \$822.20 | \$1,555.51 |
|  |  | 2018 | \$3.39 | \$30.20 | \$55.06 |
|  |  | 2017 | \$5.20 | \$39.82 | \$70.45 |
|  |  | 2016 | \$0.00 | \$4.56 | \$10.77 |
|  |  | 2015 | \$0.00 | \$4.63 | \$8.33 |
|  |  | 2014 | \$0.00 | \$4.21 | \$5.47 |
|  |  | 2013 | \$0.00 | \$4.75 | \$4.81 |
|  |  | 2012 | \$0.00 | \$4.98 | \$5.04 |
|  |  | 2011 | \$0.00 | \$6.12 | \$9.88 |
|  |  | 2010 | \$0.00 | \$7.17 | \$10.90 |
|  |  | 2009 | \$0.00 | \$5.42 | \$7.12 |
|  |  | 2008 | \$0.00 | \$5.55 | \$5.55 |
|  |  | 2007 | \$0.00 | \$0.47 | \$0.47 |
|  |  | 2001 | \$0.00 | \$0.14 | \$1.52 |
| 260006-311351 | Refund Interest | 2023 | \$0.00 | (\$72.82) | (\$79.99) |
|  |  | Totals: | \$430.11 | \$15,209.95 | \$28,088.84 |


| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 341200 CLERK WARRANT FEES |  |  |  |  |  |
|  | 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 |
|  |  | Totals: | \$116.56 | \$2,105.60 | \$6,560.98 |


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


| Fund | Account | Year | Daily | Month-To-Date | Fiscal Year-To-Date |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 351250 GENERAL WARRANT \& FORECLOSURE FEES |  |  |  |  |  |
|  | 223100-9110-351250 | Foreclosure and Warrant Fees 2022 | \$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 |
|  |  | Fund Totals: | \$669.31 | \$19,517.70 | \$25,506.76 |

