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**Clackamas County**  
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CLACKAMAS COUNTY

Fund Revenue Distribution

As of 08-31-2023

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

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

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>100303</b>	<b>MISC REV - Value Adjustment</b>					
	341232-10-000303	Application & Late Fee	2023	\$0.00	\$11,964.37	\$12,736.72
			Fund Totals:	\$0.00	\$11,964.37	\$12,736.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	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)
			Fund Totals:	\$28.07	\$961.40	\$1,760.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201002</b>	<b>SCH 003 WLINN/WILSONVILLE</b>					
	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)
			Fund Totals:	\$5,093.97	\$175,034.49	\$323,114.59

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201003</b>	<b>SCH 007 LAKE OSWEGO</b>					
	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)
			Fund Totals:	\$4,825.58	\$164,954.76	\$304,674.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201004</b>	<b>SCH 012 N CLACKAMAS</b>					
	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)
			Fund Totals:	\$8,401.09	\$288,966.32	\$533,052.83

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201010</b>	<b>SCH 035 MOLALLA RIVER</b>					
	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)
			Fund Totals:	\$619.23	\$21,167.31	\$39,034.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201014</b>	<b>SCH 026 GRESHAM/BARLOW</b>					
	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)
			<b>Fund Totals:</b>	<b>\$564.72</b>	<b>\$19,339.47</b>	<b>\$35,673.27</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
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)
			Fund Totals:	\$146.03	\$5,001.01	\$9,226.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
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)
			Fund Totals:	\$2,442.98	\$83,688.23	\$154,359.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201017</b>	<b>SCH 067 SILVER FALLS</b>					
	201017-311100	Taxes	2022	\$48.51	\$1,607.70	\$3,034.46
			2021	\$16.69	\$345.23	\$556.28
			2020	\$2.33	\$114.15	\$215.25
			2019	\$1.83	\$329.42	\$630.81
			2018	\$1.19	\$10.62	\$20.31
			2017	\$1.19	\$9.00	\$16.95
			2016	\$0.00	\$1.03	\$2.48
			2015	\$0.00	\$0.86	\$1.56
			2014	\$0.00	\$0.70	\$0.91
			2013	\$0.00	\$0.70	\$0.71
			2012	\$0.00	\$0.76	\$0.77
			2011	\$0.00	\$0.91	\$1.47
			2010	\$0.00	\$0.94	\$1.44
			2009	\$0.00	\$0.65	\$0.85
			2008	\$0.00	\$0.64	\$0.64
			2007	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.01	\$0.11
	201017-311350	Interest	2022	\$2.27	\$81.05	\$135.38
			2021	\$2.66	\$54.63	\$86.16
			2020	\$0.62	\$31.90	\$58.84
			2019	\$0.71	\$119.61	\$226.28
			2018	\$0.62	\$5.51	\$10.03
			2017	\$0.76	\$5.88	\$10.42
			2016	\$0.00	\$0.71	\$1.68
			2015	\$0.00	\$0.68	\$1.22
			2014	\$0.00	\$0.62	\$0.81
			2013	\$0.00	\$0.69	\$0.70
			2012	\$0.00	\$0.84	\$0.85
			2011	\$0.00	\$1.07	\$1.73
			2010	\$0.00	\$1.23	\$1.87
			2009	\$0.00	\$0.91	\$1.19
			2008	\$0.00	\$0.96	\$0.96
			2007	\$0.00	\$0.08	\$0.08
			2001	\$0.00	\$0.02	\$0.24
	201017-311351	Refund Interest	2023	\$0.00	(\$13.51)	(\$14.85)
			Fund Totals:	\$79.38	\$2,716.25	\$5,008.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
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)
			Fund Totals:	\$661.40	\$22,508.97	\$41,492.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201026</b>	<b>SCH 115 GLADSTONE</b>					
	201026-311100	Taxes	2022	\$338.76	\$11,227.03	\$21,190.46
			2021	\$117.09	\$2,422.72	\$3,903.93
			2020	\$16.82	\$822.56	\$1,551.01
			2019	\$13.75	\$2,470.43	\$4,730.62
			2018	\$9.02	\$80.65	\$154.15
			2017	\$8.87	\$67.08	\$126.29
			2016	\$0.00	\$7.39	\$17.72
			2015	\$0.00	\$6.52	\$11.85
			2014	\$0.00	\$5.37	\$6.96
			2013	\$0.00	\$5.31	\$5.37
			2012	\$0.00	\$4.91	\$4.97
			2011	\$0.00	\$5.63	\$9.07
			2010	\$0.00	\$6.00	\$9.17
			2009	\$0.00	\$4.14	\$5.47
			2008	\$0.00	\$3.97	\$3.97
			2007	\$0.00	\$0.33	\$0.33
			2001	\$0.00	\$0.07	\$0.70
	201026-311350	Interest	2022	\$15.88	\$565.95	\$945.23
			2021	\$18.66	\$383.27	\$604.37
			2020	\$4.45	\$229.64	\$423.76
			2019	\$5.38	\$896.99	\$1,696.95
			2018	\$4.67	\$41.75	\$76.10
			2017	\$5.73	\$43.87	\$77.63
			2016	\$0.00	\$5.03	\$11.87
			2015	\$0.00	\$5.13	\$9.24
			2014	\$0.00	\$4.73	\$6.14
			2013	\$0.00	\$5.25	\$5.31
			2012	\$0.00	\$5.39	\$5.46
			2011	\$0.00	\$6.72	\$10.83
			2010	\$0.00	\$7.79	\$11.85
			2009	\$0.00	\$5.85	\$7.68
			2008	\$0.00	\$6.02	\$6.02
			2007	\$0.00	\$0.52	\$0.52
			2001	\$0.00	\$0.14	\$1.54
	201026-311351	Refund Interest	2023	\$0.00	(\$95.99)	(\$105.48)
			<b>Fund Totals:</b>	<b>\$559.08</b>	<b>\$19,258.16</b>	<b>\$35,527.06</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201030</b>	<b>SCH 302 CENTENNIAL</b>					
	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)
			Fund Totals:	\$101.41	\$3,433.79	\$6,324.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2022	\$107.92	\$3,576.49	\$6,750.40
		2021	\$37.53	\$776.67	\$1,251.47
		2020	\$5.37	\$262.66	\$495.28
		2019	\$4.22	\$758.32	\$1,452.10
		2018	\$2.68	\$23.93	\$45.72
		2017	\$2.48	\$18.76	\$35.33
		2016	\$0.00	\$2.03	\$4.88
		2015	\$0.00	\$1.75	\$3.19
		2014	\$0.00	\$1.39	\$1.80
		2013	\$0.00	\$1.35	\$1.37
		2012	\$0.00	\$1.21	\$1.23
		2011	\$0.00	\$1.37	\$2.22
		2010	\$0.00	\$1.55	\$2.38
		2009	\$0.00	\$1.23	\$1.63
		2008	\$0.00	\$1.30	\$1.30
		2007	\$0.00	\$0.10	\$0.10
		2001	\$0.00	\$0.02	\$0.20
	201031-311350	Interest			
		2022	\$5.06	\$180.29	\$301.11
		2021	\$5.98	\$122.88	\$193.76
		2020	\$1.42	\$73.34	\$135.34
		2019	\$1.65	\$275.31	\$520.85
		2018	\$1.39	\$12.39	\$22.60
		2017	\$1.60	\$12.26	\$21.70
		2016	\$0.00	\$1.38	\$3.26
		2015	\$0.00	\$1.38	\$2.48
		2014	\$0.00	\$1.22	\$1.58
		2013	\$0.00	\$1.34	\$1.36
		2012	\$0.00	\$1.31	\$1.33
		2011	\$0.00	\$1.63	\$2.64
		2010	\$0.00	\$2.02	\$3.07
		2009	\$0.00	\$1.73	\$2.28
		2008	\$0.00	\$1.97	\$1.97
		2007	\$0.00	\$0.16	\$0.16
		2001	\$0.00	\$0.04	\$0.44
	201031-311351	Refund Interest			
		2023	\$0.00	(\$30.58)	(\$33.61)
		Fund Totals:	\$177.30	\$6,090.20	\$11,232.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201032</b>	<b>SCH 305 SHERWOOD</b>					
	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)
			<b>Fund Totals:</b>	<b>\$154.28</b>	<b>\$5,294.88</b>	<b>\$9,764.82</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201033</b>	<b>SCH 306 NEWBERG</b>					
	201033-311100	Taxes	2022	\$20.37	\$675.16	\$1,274.23
			2021	\$6.94	\$143.60	\$231.40
			2020	\$0.80	\$39.46	\$74.40
			2019	\$0.67	\$119.83	\$229.45
			2018	\$0.49	\$4.38	\$8.35
			2017	\$0.62	\$4.67	\$8.80
			2016	\$0.00	\$0.53	\$1.26
			2015	\$0.00	\$0.48	\$0.87
			2014	\$0.00	\$0.37	\$0.48
			2013	\$0.00	\$0.36	\$0.36
			2012	\$0.00	\$0.35	\$0.35
			2011	\$0.00	\$0.40	\$0.64
			2010	\$0.00	\$0.46	\$0.70
			2009	\$0.00	\$0.31	\$0.41
			2008	\$0.00	\$0.31	\$0.31
			2007	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.00	\$0.05
	201033-311350	Interest	2022	\$0.96	\$34.06	\$56.88
			2021	\$1.11	\$22.70	\$35.78
			2020	\$0.22	\$11.07	\$20.41
			2019	\$0.26	\$43.50	\$82.31
			2018	\$0.26	\$2.25	\$4.10
			2017	\$0.40	\$3.06	\$5.42
			2016	\$0.00	\$0.35	\$0.84
			2015	\$0.00	\$0.39	\$0.70
			2014	\$0.00	\$0.33	\$0.43
			2013	\$0.00	\$0.37	\$0.37
			2012	\$0.00	\$0.38	\$0.38
			2011	\$0.00	\$0.49	\$0.79
			2010	\$0.00	\$0.60	\$0.92
			2009	\$0.00	\$0.46	\$0.61
			2008	\$0.00	\$0.48	\$0.48
			2007	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.01	\$0.12
	201033-311351	Refund Interest	2023	\$0.00	(\$5.28)	(\$5.78)
			Fund Totals:	\$33.10	\$1,105.96	\$2,036.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2022	\$9.74	\$323.18	\$610.01
			2021	\$3.26	\$67.38	\$108.56
			2020	\$0.48	\$23.52	\$44.33
			2019	\$0.38	\$67.46	\$129.20
			2018	\$0.25	\$2.27	\$4.34
			2017	\$0.26	\$1.94	\$3.64
			2016	\$0.00	\$0.20	\$0.49
			2015	\$0.00	\$0.19	\$0.35
			2014	\$0.00	\$0.15	\$0.19
			2013	\$0.00	\$0.17	\$0.17
			2012	\$0.00	\$0.15	\$0.15
			2011	\$0.00	\$0.17	\$0.27
			2010	\$0.00	\$0.16	\$0.25
			2009	\$0.00	\$0.11	\$0.14
			2008	\$0.00	\$0.10	\$0.10
			2007	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.00	\$0.02
	201035-311350	Interest	2022	\$0.46	\$16.30	\$27.24
			2021	\$0.52	\$10.68	\$16.84
			2020	\$0.12	\$6.54	\$12.10
			2019	\$0.14	\$24.51	\$46.38
			2018	\$0.13	\$1.18	\$2.15
			2017	\$0.16	\$1.26	\$2.23
			2016	\$0.00	\$0.15	\$0.34
			2015	\$0.00	\$0.15	\$0.27
			2014	\$0.00	\$0.13	\$0.17
			2013	\$0.00	\$0.17	\$0.17
			2012	\$0.00	\$0.18	\$0.18
			2011	\$0.00	\$0.20	\$0.32
			2010	\$0.00	\$0.20	\$0.30
			2009	\$0.00	\$0.16	\$0.21
			2008	\$0.00	\$0.15	\$0.15
			2007	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.00	\$0.04
	201035-311351	Refund Interest	2023	\$0.00	(\$2.74)	(\$3.01)
			Fund Totals:	\$15.90	\$546.39	\$1,008.31

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201041</b>	<b>SCH 046 OREGON TRAIL</b>					
	201041-311100	Taxes	2022	\$959.97	\$31,815.04	\$60,049.12
			2021	\$325.65	\$6,738.33	\$10,857.90
			2020	\$46.19	\$2,258.31	\$4,258.23
			2019	\$37.47	\$6,732.47	\$12,891.89
			2018	\$24.28	\$217.02	\$414.78
			2017	\$24.05	\$181.77	\$342.19
			2016	\$0.00	\$20.14	\$48.32
			2015	\$0.00	\$17.86	\$32.46
			2014	\$0.00	\$14.56	\$18.88
			2013	\$0.00	\$14.63	\$14.80
			2012	\$0.00	\$13.75	\$13.92
			2011	\$0.00	\$15.41	\$24.84
			2010	\$0.00	\$16.32	\$24.93
			2009	\$0.00	\$11.34	\$14.98
			2008	\$0.00	\$7.45	\$7.45
			2007	\$0.00	\$0.60	\$0.60
			2001	\$0.00	\$0.15	\$1.58
	201041-311350	Interest	2022	\$45.01	\$1,603.81	\$2,678.66
			2021	\$51.90	\$1,065.98	\$1,680.89
			2020	\$12.22	\$630.54	\$1,163.44
			2019	\$14.64	\$2,444.41	\$4,624.48
			2018	\$12.58	\$112.32	\$204.75
			2017	\$15.53	\$118.89	\$210.34
			2016	\$0.00	\$13.72	\$32.35
			2015	\$0.00	\$14.05	\$25.29
			2014	\$0.00	\$12.82	\$16.67
			2013	\$0.00	\$14.45	\$14.62
			2012	\$0.00	\$15.07	\$15.26
			2011	\$0.00	\$18.38	\$29.64
			2010	\$0.00	\$21.24	\$32.30
			2009	\$0.00	\$16.00	\$21.02
			2008	\$0.00	\$11.27	\$11.27
			2007	\$0.00	\$0.96	\$0.96
			2001	\$0.00	\$0.32	\$3.48
	201041-311351	Refund Interest	2023	\$0.00	(\$267.03)	(\$293.38)
			Fund Totals:	\$1,569.49	\$53,922.35	\$99,488.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201043</b>	<b>SCH 086 CANBY</b>					
	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)
			Fund Totals:	\$1,556.75	\$53,015.94	\$97,777.04

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202001</b>	<b>COM COLLEGE MT HOOD</b>					
	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)
			Fund Totals:	\$165.77	\$5,665.11	\$10,449.24

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202002</b>	<b>COM COLLEGE CLACKAMAS</b>					
	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)
			Fund Totals:	\$2,017.32	\$68,941.66	\$127,341.48

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>203000</b>	<b>ESD CLACKAMAS CO</b>					
	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)
			<b>Fund Totals:</b>	<b>\$1,216.81</b>	<b>\$41,642.83</b>	<b>\$76,808.26</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2022	\$3.17	\$105.06	\$198.24
			2021	\$1.08	\$22.34	\$35.97
			2020	\$0.15	\$7.35	\$13.87
			2019	\$0.12	\$21.24	\$40.66
			2018	\$0.08	\$0.68	\$1.31
			2017	\$0.08	\$0.58	\$1.09
			2016	\$0.00	\$0.06	\$0.15
			2015	\$0.00	\$0.06	\$0.10
			2014	\$0.00	\$0.04	\$0.05
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.05	\$0.05
			2011	\$0.00	\$0.04	\$0.07
			2010	\$0.00	\$0.06	\$0.09
			2009	\$0.00	\$0.03	\$0.04
			2008	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.00	\$0.01
	203001-311350	Interest	2022	\$0.15	\$5.28	\$8.84
			2021	\$0.17	\$3.51	\$5.56
			2020	\$0.04	\$2.08	\$3.84
			2019	\$0.04	\$7.69	\$14.57
			2018	\$0.04	\$0.35	\$0.63
			2017	\$0.05	\$0.37	\$0.66
			2016	\$0.00	\$0.04	\$0.09
			2015	\$0.00	\$0.04	\$0.07
			2014	\$0.00	\$0.04	\$0.05
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.05	\$0.05
			2011	\$0.00	\$0.06	\$0.09
			2010	\$0.00	\$0.07	\$0.11
			2009	\$0.00	\$0.05	\$0.06
			2008	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.00	\$0.02
	203001-311351	Refund Interest	2023	\$0.00	(\$0.88)	(\$0.97)
			Fund Totals:	\$5.17	\$176.50	\$325.53

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)
			Fund Totals:	\$45.49	\$1,556.10	\$2,863.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>203003</b>	<b>ESD NORTHWEST REGIONAL</b>					
	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)
			<b>Fund Totals:</b>	<b>\$6.37</b>	<b>\$218.65</b>	<b>\$403.30</b>

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
			Fund Totals:	\$0.00	\$0.01	\$0.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2022	\$583.55	\$19,340.02	\$36,503.20
			2021	\$198.87	\$4,115.06	\$6,630.89
			2020	\$28.20	\$1,378.91	\$2,600.09
			2019	\$22.14	\$3,978.27	\$7,617.91
			2018	\$14.34	\$128.19	\$244.98
			2017	\$14.08	\$106.45	\$200.41
			2016	\$0.00	\$11.99	\$28.77
			2015	\$0.00	\$10.62	\$19.30
			2014	\$0.00	\$8.68	\$11.25
			2013	\$0.00	\$8.71	\$8.81
			2012	\$0.00	\$7.51	\$7.60
			2011	\$0.00	\$8.41	\$13.56
			2010	\$0.00	\$8.88	\$13.56
			2009	\$0.00	\$6.12	\$8.08
			2008	\$0.00	\$5.93	\$5.93
			2007	\$0.00	\$0.58	\$0.58
			2001	\$0.00	\$0.13	\$1.38
	204001-311350	Interest	2022	\$16.82	\$599.06	\$1,000.47
			2021	\$19.48	\$400.38	\$631.15
			2020	\$6.03	\$243.82	\$445.58
			2019	\$6.96	\$896.07	\$1,690.80
			2018	\$5.76	\$49.10	\$84.81
			2017	\$6.89	\$51.47	\$86.27
			2016	\$0.00	\$5.02	\$11.83
			2015	\$0.00	\$5.14	\$9.25
			2014	\$0.00	\$4.69	\$6.09
			2013	\$0.00	\$5.29	\$5.35
			2012	\$0.00	\$5.06	\$5.12
			2011	\$0.00	\$6.17	\$9.95
			2010	\$0.00	\$7.09	\$10.78
			2009	\$0.00	\$5.30	\$6.96
			2008	\$0.00	\$5.52	\$5.52
			2007	\$0.00	\$0.57	\$0.57
			2001	\$0.00	\$0.17	\$1.87
	204001-311351	Refund Interest	2023	\$0.00	(\$162.57)	(\$178.64)
			Fund Totals:	\$923.12	\$31,251.81	\$57,750.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204002</b>	<b>CITY WEST LINN</b>					
	204002-311100	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)
			Fund Totals:	\$630.88	\$21,390.37	\$39,521.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204003</b>	<b>CITY LAKE OSWEGO</b>					
	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)
			Fund Totals:	\$2,431.12	\$82,320.37	\$152,078.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
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)
			Fund Totals:	\$626.03	\$21,216.37	\$39,209.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2022	\$221.34	\$7,335.79	\$13,845.88
			2021	\$76.10	\$1,574.73	\$2,537.50
			2020	\$10.84	\$529.72	\$998.85
			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)
			Fund Totals:	\$351.70	\$11,919.51	\$22,023.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
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)
			Fund Totals:	\$254.32	\$8,578.14	\$15,853.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204007</b>	<b>CITY ESTACADA</b>					
	204007-311100	Taxes	2022	\$52.60	\$1,743.26	\$3,290.30
			2021	\$16.66	\$344.58	\$555.22
			2020	\$2.17	\$105.94	\$199.76
			2019	\$1.60	\$287.29	\$550.09
			2018	\$0.96	\$8.61	\$16.46
			2017	\$0.89	\$6.73	\$12.68
			2016	\$0.00	\$0.73	\$1.74
			2015	\$0.00	\$0.64	\$1.16
			2014	\$0.00	\$0.53	\$0.69
			2013	\$0.00	\$0.50	\$0.51
			2012	\$0.00	\$0.47	\$0.48
			2011	\$0.00	\$0.52	\$0.84
			2010	\$0.00	\$0.54	\$0.83
			2009	\$0.00	\$0.41	\$0.54
			2008	\$0.00	\$0.39	\$0.39
			2007	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.01	\$0.07
	204007-311350	Interest	2022	\$1.52	\$53.98	\$90.17
			2021	\$1.63	\$33.53	\$52.89
			2020	\$0.47	\$18.72	\$34.23
			2019	\$0.51	\$64.72	\$122.10
			2018	\$0.39	\$3.31	\$5.71
			2017	\$0.43	\$3.25	\$5.45
			2016	\$0.00	\$0.31	\$0.73
			2015	\$0.00	\$0.31	\$0.55
			2014	\$0.00	\$0.29	\$0.37
			2013	\$0.00	\$0.30	\$0.30
			2012	\$0.00	\$0.31	\$0.31
			2011	\$0.00	\$0.38	\$0.61
			2010	\$0.00	\$0.44	\$0.66
			2009	\$0.00	\$0.35	\$0.46
			2008	\$0.00	\$0.36	\$0.36
			2007	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.01	\$0.09
	204007-311351	Refund Interest	2023	\$0.00	(\$13.44)	(\$14.76)
			<b>Fund Totals:</b>	<b>\$79.83</b>	<b>\$2,668.34</b>	<b>\$4,932.05</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2022	\$280.62	\$9,300.54	\$17,554.18
			2021	\$92.07	\$1,905.15	\$3,069.93
			2020	\$12.61	\$616.34	\$1,162.17
			2019	\$9.77	\$1,754.91	\$3,360.47
			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)
			Fund Totals:	\$435.61	\$14,679.11	\$27,130.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204009</b>	<b>CITY BARLOW</b>					
	204009-311100	Taxes	2022	\$0.27	\$8.83	\$16.66
			2021	\$0.09	\$1.82	\$2.91
			2020	\$0.01	\$0.62	\$1.15
			2019	\$0.01	\$1.86	\$3.58
			2018	\$0.01	\$0.06	\$0.10
			2017	\$0.01	\$0.05	\$0.08
	204009-311350	Interest	2022	\$0.01	\$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)
			Fund Totals:	\$0.42	\$14.19	\$26.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2022	\$144.08	\$4,774.94	\$9,012.39
			2021	\$49.21	\$1,018.28	\$1,640.82
			2020	\$6.92	\$337.99	\$637.31
			2019	\$5.38	\$966.27	\$1,850.26
			2018	\$3.42	\$30.59	\$58.47
			2017	\$3.41	\$25.77	\$48.50
			2016	\$0.00	\$2.84	\$6.82
			2015	\$0.00	\$2.49	\$4.52
			2014	\$0.00	\$2.04	\$2.64
			2013	\$0.00	\$2.03	\$2.05
			2012	\$0.00	\$1.88	\$1.90
			2011	\$0.00	\$2.16	\$3.48
			2010	\$0.00	\$2.29	\$3.49
			2009	\$0.00	\$1.58	\$2.08
			2008	\$0.00	\$1.54	\$1.54
			2007	\$0.00	\$0.12	\$0.12
			2001	\$0.00	\$0.03	\$0.28
	204010-311350	Interest	2022	\$4.15	\$147.90	\$247.00
			2021	\$4.82	\$99.10	\$156.21
			2020	\$1.48	\$59.77	\$109.22
			2019	\$1.69	\$217.63	\$410.66
			2018	\$1.38	\$11.73	\$20.24
			2017	\$1.66	\$12.45	\$20.87
			2016	\$0.00	\$1.19	\$2.82
			2015	\$0.00	\$1.21	\$2.18
			2014	\$0.00	\$1.11	\$1.44
			2013	\$0.00	\$1.24	\$1.25
			2012	\$0.00	\$1.27	\$1.29
			2011	\$0.00	\$1.58	\$2.55
			2010	\$0.00	\$1.82	\$2.77
			2009	\$0.00	\$1.38	\$1.81
			2008	\$0.00	\$1.43	\$1.43
			2007	\$0.00	\$0.12	\$0.12
			2001	\$0.00	\$0.04	\$0.39
	204010-311351	Refund Interest	2023	\$0.00	(\$40.01)	(\$43.96)
			Fund Totals:	\$227.60	\$7,693.80	\$14,214.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204011</b>	<b>CITY HAPPY VALLEY</b>					
	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)
			Fund Totals:	\$562.50	\$18,513.81	\$34,186.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204012</b>	<b>CITY PORTLAND</b>					
	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)
			Fund Totals:	\$63.64	\$2,120.29	\$3,886.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204013</b>	<b>CITY TUALATIN</b>					
	204013-311100	Taxes	2022	\$60.39	\$2,001.33	\$3,777.38
			2021	\$21.05	\$435.88	\$702.30
			2020	\$3.02	\$147.50	\$278.14
			2019	\$2.39	\$429.43	\$822.30
			2018	\$1.54	\$13.79	\$26.35
			2017	\$1.30	\$9.81	\$18.45
			2016	\$0.00	\$1.12	\$2.69
			2015	\$0.00	\$0.99	\$1.80
			2014	\$0.00	\$0.81	\$1.05
			2013	\$0.00	\$0.84	\$0.85
			2012	\$0.00	\$0.76	\$0.77
			2011	\$0.00	\$0.84	\$1.37
			2010	\$0.00	\$0.89	\$1.36
			2009	\$0.00	\$0.62	\$0.81
			2008	\$0.00	\$0.63	\$0.63
			2007	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.01	\$0.13
	204013-311350	Interest	2022	\$1.74	\$61.98	\$103.50
			2021	\$2.06	\$42.37	\$66.81
			2020	\$0.64	\$26.08	\$47.67
			2019	\$0.75	\$96.72	\$182.49
			2018	\$0.62	\$5.28	\$9.14
			2017	\$0.63	\$4.73	\$7.95
			2016	\$0.00	\$0.46	\$1.10
			2015	\$0.00	\$0.47	\$0.85
			2014	\$0.00	\$0.44	\$0.58
			2013	\$0.00	\$0.51	\$0.52
			2012	\$0.00	\$0.51	\$0.52
			2011	\$0.00	\$0.62	\$1.01
			2010	\$0.00	\$0.71	\$1.08
			2009	\$0.00	\$0.54	\$0.71
			2008	\$0.00	\$0.59	\$0.59
			2007	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.02	\$0.18
	204013-311351	Refund Interest	2023	\$0.00	(\$17.16)	(\$18.86)
			<b>Fund Totals:</b>	<b>\$96.13</b>	<b>\$3,270.22</b>	<b>\$6,042.32</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204014</b>	<b>CITY WILSONVILLE</b>					
	204014-311100	Taxes	2022	\$346.54	\$11,484.98	\$21,677.26
			2021	\$119.13	\$2,465.04	\$3,972.06
			2020	\$16.50	\$806.67	\$1,521.01
			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)
			Fund Totals:	\$547.80	\$18,506.85	\$34,188.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204015</b>	<b>CITY DAMASCUS</b>					
	204015-311100	Taxes	2015	\$0.00	\$2.69	\$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
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$33.33</b>	<b>\$44.63</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205001</b>	<b>FIRE 001 CLACKAMAS</b>					
	205001-311100	Taxes	2022	\$2,384.70	\$79,033.23	\$149,170.80
			2021	\$816.30	\$16,891.12	\$27,217.79
			2020	\$116.28	\$5,684.73	\$10,718.99
			2019	\$91.64	\$16,465.57	\$31,529.64
			2018	\$59.35	\$530.44	\$1,013.82
			2017	\$58.70	\$443.71	\$835.33
			2016	\$0.00	\$48.54	\$116.47
			2015	\$0.00	\$42.77	\$77.74
			2014	\$0.00	\$34.45	\$44.67
			2013	\$0.00	\$34.66	\$35.07
			2012	\$0.00	\$32.59	\$33.00
			2011	\$0.00	\$36.75	\$59.26
			2010	\$0.00	\$39.35	\$60.13
			2009	\$0.00	\$27.52	\$36.36
			2008	\$0.00	\$26.31	\$26.31
			2007	\$0.00	\$1.88	\$1.88
			2001	\$0.00	\$0.41	\$4.32
	205001-311350	Interest	2022	\$68.73	\$2,448.11	\$4,088.51
			2021	\$79.97	\$1,643.52	\$2,590.73
			2020	\$24.87	\$1,005.06	\$1,836.85
			2019	\$28.81	\$3,708.71	\$6,998.09
			2018	\$23.84	\$203.13	\$350.86
			2017	\$28.70	\$214.52	\$359.56
			2016	\$0.00	\$20.33	\$47.95
			2015	\$0.00	\$20.70	\$37.25
			2014	\$0.00	\$18.65	\$24.24
			2013	\$0.00	\$21.05	\$21.29
			2012	\$0.00	\$21.94	\$22.21
			2011	\$0.00	\$26.94	\$43.45
			2010	\$0.00	\$31.47	\$47.85
			2009	\$0.00	\$23.86	\$31.34
			2008	\$0.00	\$24.49	\$24.49
			2007	\$0.00	\$1.84	\$1.84
			2001	\$0.00	\$0.54	\$5.85
	205001-311351	Refund Interest	2023	\$0.00	(\$667.63)	(\$733.66)
			Fund Totals:	\$3,781.89	\$128,141.26	\$236,780.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205005</b>	<b>FIRE 057 LAKE GROVE</b>					
	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)
			<b>Fund Totals:</b>	<b>\$64.89</b>	<b>\$2,193.08</b>	<b>\$4,051.42</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205006</b>	<b>FIRE 058 MONITOR</b>					
	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)
			<b>Fund Totals:</b>	<b>\$8.86</b>	<b>\$300.52</b>	<b>\$554.83</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205008</b>	<b>FIRE 060 RIVERDALE</b>					
	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)
			<b>Fund Totals:</b>	<b>\$12.24</b>	<b>\$414.38</b>	<b>\$765.62</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205009</b>	<b>FIRE 002 SILVERTON</b>					
	205009-311100	Taxes	2022	\$3.47	\$114.93	\$216.91
			2021	\$1.20	\$24.84	\$40.01
			2020	\$0.17	\$8.34	\$15.73
			2019	\$0.13	\$23.29	\$44.57
			2018	\$0.08	\$0.76	\$1.44
			2017	\$0.08	\$0.63	\$1.18
			2016	\$0.00	\$0.06	\$0.16
			2015	\$0.00	\$0.06	\$0.11
			2014	\$0.00	\$0.05	\$0.06
			2013	\$0.00	\$0.05	\$0.05
			2012	\$0.00	\$0.05	\$0.05
			2011	\$0.00	\$0.05	\$0.08
			2010	\$0.00	\$0.06	\$0.09
			2009	\$0.00	\$0.04	\$0.05
			2008	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.00	\$0.01
	205009-311350	Interest	2022	\$0.10	\$3.55	\$5.94
			2021	\$0.12	\$2.43	\$3.83
			2020	\$0.03	\$1.47	\$2.70
			2019	\$0.04	\$5.24	\$9.90
			2018	\$0.04	\$0.28	\$0.48
			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
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.04	\$0.06
			2010	\$0.00	\$0.05	\$0.08
			2009	\$0.00	\$0.03	\$0.04
			2008	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.00	\$0.01
	205009-311351	Refund Interest	2023	\$0.00	(\$0.97)	(\$1.06)
			Fund Totals:	\$5.50	\$185.86	\$343.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
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)
			Fund Totals:	\$339.85	\$11,505.31	\$21,265.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
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)
			Fund Totals:	\$33.31	\$1,137.40	\$2,101.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205012</b>	<b>FIRE 064 TUALATIN</b>					
	205012-311100	Taxes	2022	\$869.90	\$28,830.13	\$54,415.29
			2021	\$299.32	\$6,193.69	\$9,980.29
			2020	\$42.25	\$2,065.47	\$3,894.61
			2019	\$32.66	\$5,868.20	\$11,236.99
			2018	\$21.38	\$191.06	\$365.15
			2017	\$20.98	\$158.62	\$298.64
			2016	\$0.00	\$17.62	\$42.28
			2015	\$0.00	\$15.66	\$28.46
			2014	\$0.00	\$11.48	\$14.88
			2013	\$0.00	\$11.54	\$11.68
			2012	\$0.00	\$10.69	\$10.82
			2011	\$0.00	\$12.14	\$19.58
			2010	\$0.00	\$12.60	\$19.25
			2009	\$0.00	\$8.83	\$11.67
			2008	\$0.00	\$8.31	\$8.31
			2007	\$0.00	\$0.69	\$0.69
			2001	\$0.00	\$0.10	\$1.04
	205012-311350	Interest	2022	\$25.07	\$893.03	\$1,491.42
			2021	\$29.32	\$602.73	\$950.08
			2020	\$9.04	\$365.27	\$667.50
			2019	\$10.26	\$1,321.77	\$2,494.09
			2018	\$8.59	\$73.16	\$126.36
			2017	\$10.26	\$76.68	\$128.53
			2016	\$0.00	\$7.39	\$17.42
			2015	\$0.00	\$7.57	\$13.63
			2014	\$0.00	\$6.21	\$8.07
			2013	\$0.00	\$7.00	\$7.08
			2012	\$0.00	\$7.20	\$7.29
			2011	\$0.00	\$8.91	\$14.37
			2010	\$0.00	\$10.07	\$15.31
			2009	\$0.00	\$7.66	\$10.06
			2008	\$0.00	\$7.74	\$7.74
			2007	\$0.00	\$0.68	\$0.68
			2001	\$0.00	\$0.13	\$1.41
	205012-311351	Refund Interest	2023	\$0.00	(\$243.33)	(\$267.35)
			<b>Fund Totals:</b>	<b>\$1,379.03</b>	<b>\$46,576.70</b>	<b>\$86,053.32</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	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)
			Fund Totals:	\$224.20	\$7,521.84	\$13,898.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	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)
			Fund Totals:	\$28.31	\$960.10	\$1,774.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2022	\$172.48	\$5,716.53	\$10,789.74
			2021	\$58.23	\$1,204.85	\$1,941.50
			2020	\$8.26	\$403.62	\$761.06
			2019	\$6.20	\$1,114.87	\$2,134.80
			2018	\$3.98	\$35.57	\$67.97
			2017	\$3.89	\$29.42	\$55.40
			2016	\$0.00	\$3.23	\$7.77
			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)
			Fund Totals:	\$270.93	\$9,137.58	\$16,883.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2022	\$119.89	\$3,973.36	\$7,499.43
			2021	\$40.65	\$841.14	\$1,355.37
			2020	\$5.68	\$277.56	\$523.42
			2019	\$4.43	\$796.02	\$1,524.32
			2018	\$2.85	\$25.48	\$48.68
			2017	\$2.29	\$17.31	\$32.60
			2016	\$0.00	\$1.96	\$4.70
			2015	\$0.00	\$1.73	\$3.15
			2014	\$0.00	\$1.40	\$1.81
			2013	\$0.00	\$0.76	\$0.77
			2012	\$0.00	\$0.70	\$0.71
			2011	\$0.00	\$0.79	\$1.28
			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	\$0.11
	205020-311350	Interest	2022	\$3.46	\$123.08	\$205.55
			2021	\$3.98	\$81.84	\$128.99
			2020	\$1.22	\$49.07	\$89.68
			2019	\$1.39	\$179.30	\$338.34
			2018	\$1.14	\$9.74	\$16.83
			2017	\$1.12	\$8.37	\$14.03
			2016	\$0.00	\$0.82	\$1.93
			2015	\$0.00	\$0.84	\$1.51
			2014	\$0.00	\$0.76	\$0.99
			2013	\$0.00	\$0.46	\$0.47
			2012	\$0.00	\$0.47	\$0.48
			2011	\$0.00	\$0.59	\$0.95
			2010	\$0.00	\$0.69	\$1.05
			2009	\$0.00	\$0.52	\$0.68
			2008	\$0.00	\$0.54	\$0.54
			2007	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.01	\$0.15
	205020-311351	Refund Interest	2023	\$0.00	(\$33.05)	(\$36.31)
			Fund Totals:	\$188.10	\$6,364.41	\$11,764.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2022	\$127.61	\$4,229.60	\$7,983.16
			2021	\$42.97	\$889.22	\$1,432.78
			2020	\$6.09	\$297.81	\$561.56
			2019	\$4.81	\$863.47	\$1,653.41
			2018	\$2.86	\$25.57	\$48.86
			2017	\$2.80	\$21.18	\$39.88
			2016	\$0.00	\$2.34	\$5.63
			2015	\$0.00	\$2.10	\$3.81
			2014	\$0.00	\$1.71	\$2.22
			2013	\$0.00	\$1.72	\$1.74
			2012	\$0.00	\$1.63	\$1.65
			2011	\$0.00	\$1.83	\$2.94
			2010	\$0.00	\$1.93	\$2.95
			2009	\$0.00	\$1.33	\$1.76
			2008	\$0.00	\$1.33	\$1.33
			2007	\$0.00	\$0.11	\$0.11
			2001	\$0.00	\$0.03	\$0.30
	205021-311350	Interest	2022	\$3.68	\$131.02	\$218.83
			2021	\$4.21	\$86.53	\$136.38
			2020	\$1.30	\$52.67	\$96.26
			2019	\$1.51	\$194.48	\$366.97
			2018	\$1.15	\$9.79	\$16.91
			2017	\$1.37	\$10.24	\$17.18
			2016	\$0.00	\$0.99	\$2.33
			2015	\$0.00	\$1.01	\$1.82
			2014	\$0.00	\$0.92	\$1.20
			2013	\$0.00	\$1.04	\$1.05
			2012	\$0.00	\$1.10	\$1.11
			2011	\$0.00	\$1.33	\$2.14
			2010	\$0.00	\$1.55	\$2.36
			2009	\$0.00	\$1.16	\$1.52
			2008	\$0.00	\$1.24	\$1.24
			2007	\$0.00	\$0.11	\$0.11
			2001	\$0.00	\$0.04	\$0.41
	205021-311351	Refund Interest	2023	\$0.00	(\$35.19)	(\$38.68)
			Fund Totals:	\$200.36	\$6,802.94	\$12,573.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2022	\$4.44	\$147.32	\$278.06
			2021	\$1.52	\$31.35	\$50.45
			2020	\$0.21	\$10.44	\$19.69
			2019	\$0.17	\$31.10	\$59.53
			2018	\$0.11	\$1.02	\$1.95
			2017	\$0.11	\$0.81	\$1.52
			2016	\$0.00	\$0.09	\$0.22
			2015	\$0.00	\$0.08	\$0.14
			2014	\$0.00	\$0.07	\$0.09
			2013	\$0.00	\$0.06	\$0.06
			2012	\$0.00	\$0.06	\$0.06
			2011	\$0.00	\$0.06	\$0.10
			2010	\$0.00	\$0.07	\$0.11
			2009	\$0.00	\$0.05	\$0.06
			2008	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.00	\$0.01
	206011-311350	Interest	2022	\$0.13	\$4.54	\$7.59
			2021	\$0.15	\$3.06	\$4.82
			2020	\$0.05	\$1.85	\$3.38
			2019	\$0.05	\$7.01	\$13.23
			2018	\$0.04	\$0.38	\$0.65
			2017	\$0.06	\$0.41	\$0.68
			2016	\$0.00	\$0.04	\$0.08
			2015	\$0.00	\$0.04	\$0.07
			2014	\$0.00	\$0.04	\$0.05
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.04	\$0.04
			2011	\$0.00	\$0.05	\$0.08
			2010	\$0.00	\$0.06	\$0.09
			2009	\$0.00	\$0.04	\$0.05
			2008	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.00	\$0.01
	206011-311351	Refund Interest	2023	\$0.00	(\$1.22)	(\$1.34)
			Fund Totals:	\$7.04	\$239.05	\$441.66

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>206054</b>	<b>SP WATER CTRL MOLALLA RIVER IMP</b>					
	206054-311100	Taxes	2022	\$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)
			Fund Totals:	\$1.10	\$37.84	\$69.93

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>207004</b>	<b>SP MONITOR LIGHTING</b>				
	207004-311100 Taxes	2019	\$0.00	\$0.01	\$0.01
		Fund Totals:	\$0.00	\$0.01	\$0.01

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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212000</b>	<b>URA CITY OREGON CITY</b>					
	212000-311100	Taxes	2022	\$120.34	\$3,988.31	\$7,527.65
			2021	\$42.36	\$876.50	\$1,412.31
			2020	\$6.04	\$295.22	\$556.69
			2019	\$5.11	\$917.91	\$1,757.66
			2018	\$3.02	\$27.03	\$51.66
			2017	\$2.89	\$21.87	\$41.19
			2016	\$0.00	\$2.34	\$5.60
			2015	\$0.00	\$1.98	\$3.60
			2014	\$0.00	\$1.69	\$2.20
			2013	\$0.00	\$1.70	\$1.72
			2012	\$0.00	\$1.58	\$1.60
			2011	\$0.00	\$1.64	\$2.64
			2010	\$0.00	\$1.81	\$2.77
			2009	\$0.00	\$1.19	\$1.57
			2008	\$0.00	\$1.13	\$1.13
			2007	\$0.00	\$0.14	\$0.14
			2001	\$0.00	\$0.03	\$0.33
	212000-311350	Interest	2022	\$3.47	\$123.53	\$206.29
			2021	\$4.15	\$85.30	\$134.46
			2020	\$1.29	\$52.19	\$95.39
			2019	\$1.60	\$206.76	\$390.13
			2018	\$1.21	\$10.36	\$17.88
			2017	\$1.41	\$10.57	\$17.73
			2016	\$0.00	\$0.98	\$2.32
			2015	\$0.00	\$0.96	\$1.73
			2014	\$0.00	\$0.91	\$1.18
			2013	\$0.00	\$1.03	\$1.04
			2012	\$0.00	\$1.07	\$1.08
			2011	\$0.00	\$1.20	\$1.93
			2010	\$0.00	\$1.45	\$2.20
			2009	\$0.00	\$1.03	\$1.36
			2008	\$0.00	\$1.05	\$1.05
			2007	\$0.00	\$0.14	\$0.14
			2001	\$0.00	\$0.04	\$0.46
	212000-311351	Refund Interest	2023	\$0.00	(\$34.34)	(\$37.74)
			Fund Totals:	\$192.89	\$6,606.30	\$12,209.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212001</b>	<b>URA CITY LAKE OSWEGO</b>					
	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)
		Fund Totals:		\$370.61	\$12,606.40	\$23,307.78

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212002</b>	<b>URA CITY PORTLAND</b>					
	212002-311100	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
	212002-311351	Refund Interest	2023	\$0.00	(\$1.14)	(\$1.30)
			Fund Totals:	\$6.04	\$210.53	\$455.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212003</b>	<b>URA CITY GLADSTONE</b>					
	212003-311100	Taxes	2022	\$40.08	\$1,328.15	\$2,506.79
			2021	\$13.61	\$281.46	\$453.52
			2020	\$1.98	\$96.67	\$182.31
			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)
			<b>Fund Totals:</b>	<b>\$63.60</b>	<b>\$2,164.21</b>	<b>\$3,999.73</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>212004</b>	<b>URA CITY WILSONVILLE</b>				
	212004-311350	Interest			
		2021	\$0.00	(\$0.51)	(\$0.51)
		2020	\$0.00	(\$0.79)	(\$0.79)
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$1.30)</b>	<b>(\$1.30)</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2022	\$68.94	\$2,284.87	\$4,312.52
			2021	\$26.78	\$554.26	\$893.12
			2020	\$3.69	\$180.35	\$340.04
			2019	\$2.92	\$525.13	\$1,005.60
			2018	\$1.88	\$16.79	\$32.08
			2017	\$1.82	\$13.73	\$25.86
			2016	\$0.00	\$1.48	\$3.53
			2015	\$0.00	\$1.34	\$2.44
			2014	\$0.00	\$1.09	\$1.41
			2013	\$0.00	\$1.06	\$1.07
			2012	\$0.00	\$0.97	\$0.98
			2011	\$0.00	\$1.08	\$1.74
			2010	\$0.00	\$1.12	\$1.72
			2009	\$0.00	\$0.76	\$1.01
			2008	\$0.00	\$0.59	\$0.59
			2007	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.00	\$0.04
	212005-311350	Interest	2022	\$1.99	\$70.78	\$118.20
			2021	\$2.62	\$53.94	\$85.03
			2020	\$0.79	\$31.89	\$58.27
			2019	\$0.92	\$118.29	\$223.19
			2018	\$0.75	\$6.43	\$11.11
			2017	\$0.88	\$6.64	\$11.13
			2016	\$0.00	\$0.62	\$1.46
			2015	\$0.00	\$0.66	\$1.19
			2014	\$0.00	\$0.60	\$0.78
			2013	\$0.00	\$0.65	\$0.66
			2012	\$0.00	\$0.66	\$0.67
			2011	\$0.00	\$0.79	\$1.28
			2010	\$0.00	\$0.90	\$1.37
			2009	\$0.00	\$0.66	\$0.87
			2008	\$0.00	\$0.55	\$0.55
			2007	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.01	\$0.07
	212005-311351	Refund Interest	2023	\$0.00	(\$20.72)	(\$22.75)
			Fund Totals:	\$113.98	\$3,858.07	\$7,116.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2022	\$172.84	\$5,728.52	\$10,812.27
			2021	\$58.09	\$1,201.73	\$1,936.50
			2020	\$8.29	\$405.25	\$764.13
			2019	\$6.14	\$1,103.17	\$2,112.42
			2018	\$3.76	\$33.58	\$64.15
			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)
			Fund Totals:	\$270.01	\$9,116.57	\$16,848.69

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212008</b>	<b>URA CITY OF WILSONVILLE 13</b>					
	212008-311100	Taxes	2022	\$181.41	\$6,012.21	\$11,347.64
			2021	\$64.75	\$1,339.90	\$2,159.07
			2020	\$9.51	\$465.03	\$876.86
			2019	\$7.88	\$1,416.68	\$2,712.79
			2018	\$5.35	\$47.78	\$91.33
			2017	\$5.48	\$41.44	\$78.03
			2016	\$0.00	\$5.47	\$13.13
			2015	\$0.00	\$4.24	\$7.71
			2014	\$0.00	\$3.13	\$4.06
			2013	\$0.00	\$2.64	\$2.67
			2012	\$0.00	\$2.25	\$2.28
			2011	\$0.00	\$1.97	\$3.17
			2010	\$0.00	\$2.02	\$3.08
			2009	\$0.00	\$1.39	\$1.83
			2008	\$0.00	\$1.35	\$1.35
			2007	\$0.00	\$0.07	\$0.07
	212008-311350	Interest	2022	\$5.23	\$186.25	\$311.03
			2021	\$6.34	\$130.39	\$205.52
			2020	\$2.03	\$82.19	\$150.24
			2019	\$2.47	\$319.07	\$602.09
			2018	\$2.14	\$18.28	\$31.59
			2017	\$2.68	\$20.03	\$33.58
			2016	\$0.00	\$2.29	\$5.40
			2015	\$0.00	\$2.05	\$3.69
			2014	\$0.00	\$1.69	\$2.20
			2013	\$0.00	\$1.60	\$1.62
			2012	\$0.00	\$1.51	\$1.53
			2011	\$0.00	\$1.45	\$2.34
			2010	\$0.00	\$1.61	\$2.45
			2009	\$0.00	\$1.21	\$1.59
			2008	\$0.00	\$1.26	\$1.26
			2007	\$0.00	\$0.07	\$0.07
	212008-311351	Refund Interest	2023	\$0.00	(\$53.11)	(\$58.37)
			<b>Fund Totals:</b>	<b>\$295.27</b>	<b>\$10,065.41</b>	<b>\$18,602.90</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212009</b>	<b>URA CITY ESTACADA</b>					
	212009-311100	Taxes	2022	\$17.68	\$586.18	\$1,106.40
			2021	\$6.33	\$130.86	\$210.89
			2020	\$0.86	\$42.21	\$79.57
			2019	\$0.67	\$120.81	\$231.34
			2018	\$0.41	\$3.62	\$6.92
			2017	\$0.35	\$2.67	\$5.03
			2016	\$0.00	\$0.25	\$0.61
			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)
			<b>Fund Totals:</b>	<b>\$28.16</b>	<b>\$951.46</b>	<b>\$1,757.53</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212010</b>	<b>URA CITY MOLALLA</b>					
	212010-311100	Taxes	2022	\$33.52	\$1,110.74	\$2,096.47
			2021	\$9.79	\$202.55	\$326.35
			2020	\$1.31	\$63.88	\$120.41
			2019	\$0.97	\$175.12	\$335.38
			2018	\$0.60	\$5.32	\$10.17
			2017	\$0.59	\$4.48	\$8.43
			2016	\$0.00	\$0.33	\$0.81
			2015	\$0.00	\$0.27	\$0.49
			2014	\$0.00	\$0.22	\$0.28
			2013	\$0.00	\$0.21	\$0.21
			2012	\$0.00	\$0.18	\$0.18
			2011	\$0.00	\$0.19	\$0.30
			2010	\$0.00	\$0.14	\$0.21
			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)
			Fund Totals:	\$49.83	\$1,665.49	\$3,082.90

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

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

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

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

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>215001</b>	<b>CEMETERY ESTACADA</b>					
	215001-311100	Taxes	2022	\$4.13	\$137.09	\$258.70
			2021	\$1.37	\$28.55	\$45.97
			2020	\$0.19	\$9.33	\$17.62
			2019	\$0.14	\$25.23	\$48.33
			2018	\$0.09	\$0.79	\$1.52
			2017	\$0.09	\$0.65	\$1.23
			2016	\$0.00	\$0.06	\$0.16
			2015	\$0.00	\$0.06	\$0.11
			2014	\$0.00	\$0.10	\$0.13
			2013	\$0.00	\$0.09	\$0.09
			2012	\$0.00	\$0.08	\$0.08
			2011	\$0.00	\$0.10	\$0.16
			2010	\$0.00	\$0.10	\$0.15
			2009	\$0.00	\$0.07	\$0.09
			2008	\$0.00	\$0.07	\$0.07
			2007	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	215001-311350	Interest	2022	\$0.12	\$4.25	\$7.08
			2021	\$0.14	\$2.79	\$4.39
			2020	\$0.05	\$1.68	\$3.05
			2019	\$0.05	\$5.70	\$10.75
			2018	\$0.04	\$0.30	\$0.52
			2017	\$0.04	\$0.31	\$0.52
			2016	\$0.00	\$0.02	\$0.05
			2015	\$0.00	\$0.03	\$0.05
			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	\$0.01
	215001-311351	Refund Interest	2023	\$0.00	(\$1.11)	(\$1.22)
			<b>Fund Totals:</b>	<b>\$6.45</b>	<b>\$216.81</b>	<b>\$400.20</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>216001</b>	<b>VECTOR CONTROL CLACK CO</b>					
	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)
			<b>Fund Totals:</b>	<b>\$112.27</b>	<b>\$3,840.72</b>	<b>\$7,083.94</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>217001</b>	<b>PARK LAKE GROVE</b>					
	217001-311100	Taxes	2022	\$9.16	\$303.89	\$573.52
			2021	\$3.14	\$65.17	\$104.97
			2020	\$0.44	\$21.77	\$41.04
			2019	\$0.35	\$63.33	\$121.29
			2018	\$0.23	\$2.05	\$3.92
			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)
			Fund Totals:	\$14.53	\$492.97	\$910.74

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>218067</b>	<b>ROAD DISTRICT 19</b>					
	218067-311100	Taxes	2022	\$3.51	\$116.35	\$219.64
			2021	\$1.19	\$24.62	\$39.68
			2020	\$0.17	\$8.26	\$15.59
			2019	\$0.13	\$23.88	\$45.72
			2018	\$0.09	\$0.78	\$1.49
			2017	\$0.08	\$0.64	\$1.20
			2016	\$0.00	\$0.06	\$0.15
			2015	\$0.00	\$0.06	\$0.11
			2014	\$0.00	\$0.05	\$0.06
			2013	\$0.00	\$0.05	\$0.05
	218067-311350	Interest	2022	\$0.10	\$3.61	\$6.02
			2021	\$0.12	\$2.41	\$3.80
			2020	\$0.03	\$1.46	\$2.67
			2019	\$0.05	\$5.41	\$10.18
			2018	\$0.04	\$0.29	\$0.50
			2017	\$0.04	\$0.31	\$0.51
			2016	\$0.00	\$0.02	\$0.05
			2015	\$0.00	\$0.03	\$0.05
			2014	\$0.00	\$0.03	\$0.04
			2013	\$0.00	\$0.03	\$0.03
	218067-311351	Refund Interest	2023	\$0.00	(\$0.97)	(\$1.06)
			Fund Totals:	\$5.55	\$187.38	\$346.48

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>224001</b>	<b>SERVICE 005 DNTH RV</b>					
	224001-311100	Taxes	2022	\$1.70	\$56.36	\$106.33
			2021	\$0.58	\$11.90	\$19.16
			2020	\$0.07	\$3.57	\$6.73
			2019	\$0.05	\$9.58	\$18.35
			2018	\$0.03	\$0.28	\$0.52
			2017	\$0.03	\$0.20	\$0.37
			2016	\$0.00	\$0.02	\$0.05
			2015	\$0.00	\$0.02	\$0.04
			2014	\$0.00	\$0.02	\$0.03
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.02	\$0.03
			2010	\$0.00	\$0.02	\$0.03
			2009	\$0.00	\$0.01	\$0.01
			2008	\$0.00	\$0.01	\$0.01
	224001-311350	Interest	2022	\$0.05	\$1.74	\$2.91
			2021	\$0.06	\$1.14	\$1.80
			2020	\$0.02	\$0.63	\$1.15
			2019	\$0.02	\$2.17	\$4.10
			2018	\$0.02	\$0.12	\$0.19
			2017	\$0.02	\$0.10	\$0.17
			2016	\$0.00	\$0.00	\$0.01
			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
	224001-311351	Refund Interest	2023	\$0.00	(\$0.45)	(\$0.50)
			<b>Fund Totals:</b>	<b>\$2.65</b>	<b>\$87.61</b>	<b>\$161.67</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229002</b>	<b>CATF INTEREST TIER 1</b>				
	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
		<b>Fund Totals:</b>	<b>\$2,730.47</b>	<b>\$127,027.53</b>	<b>\$224,868.63</b>

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	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)
			Fund Totals:	\$2.80	\$94.96	\$175.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>234001</b>	<b>SP FIRE PATROL SURCHARGE</b>					
	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)
			<b>Fund Totals:</b>	<b>\$30.54</b>	<b>\$1,042.42</b>	<b>\$1,925.15</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>235001</b>	<b>SP FIRE PATROL TAX</b>					
	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)
			<b>Fund Totals:</b>	<b>\$34.05</b>	<b>\$1,163.80</b>	<b>\$2,148.00</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2022	\$149.60	\$4,958.19	\$9,354.32
			2021	\$51.18	\$1,058.98	\$1,705.80
			2020	\$7.23	\$353.56	\$666.32
			2019	\$5.66	\$1,016.36	\$1,945.13
			2018	\$3.68	\$32.85	\$62.75
			2017	\$3.61	\$27.30	\$51.35
			2016	\$0.00	\$3.00	\$7.21
			2015	\$0.00	\$2.67	\$4.85
			2014	\$0.00	\$2.18	\$2.83
			2013	\$0.00	\$2.19	\$2.22
			2012	\$0.00	\$2.04	\$2.07
			2011	\$0.00	\$2.30	\$3.71
			2010	\$0.00	\$2.44	\$3.73
			2009	\$0.00	\$1.70	\$2.25
			2008	\$0.00	\$1.64	\$1.64
			2007	\$0.00	\$0.13	\$0.13
			2001	\$0.00	\$0.03	\$0.34
	236001-311350	Interest	2022	\$4.31	\$153.59	\$256.41
			2021	\$5.01	\$103.03	\$162.37
			2020	\$1.55	\$62.52	\$114.20
			2019	\$1.78	\$228.93	\$431.72
			2018	\$1.47	\$12.58	\$21.73
			2017	\$1.76	\$13.19	\$22.10
			2016	\$0.00	\$1.26	\$2.97
			2015	\$0.00	\$1.29	\$2.32
			2014	\$0.00	\$1.18	\$1.53
			2013	\$0.00	\$1.32	\$1.34
			2012	\$0.00	\$1.37	\$1.39
			2011	\$0.00	\$1.67	\$2.70
			2010	\$0.00	\$1.95	\$2.96
			2009	\$0.00	\$1.47	\$1.93
			2008	\$0.00	\$1.53	\$1.53
			2007	\$0.00	\$0.13	\$0.13
			2001	\$0.00	\$0.04	\$0.46
	236001-311351	Refund Interest	2023	\$0.00	(\$41.71)	(\$45.83)
			Fund Totals:	\$236.84	\$8,012.90	\$14,798.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>237001</b>	<b>SERVICE 002 METRO</b>					
	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)
			<b>Fund Totals:</b>	<b>\$1,431.71</b>	<b>\$49,792.88</b>	<b>\$92,090.69</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>237002</b>	<b>TRANS TRIMET</b>					
	237002-311100	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
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$11.56</b>	<b>\$16.82</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>238501</b>	<b>SP OAK LODGE WATER SERVICES AUTHORITY</b>					
	238501-311100	TAXES	2017	\$0.38	\$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
			<b>Fund Totals:</b>	<b>\$0.56</b>	<b>\$9.70</b>	<b>\$15.80</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2022	\$1.28	\$42.30	\$79.84
			2021	\$0.44	\$9.10	\$14.67
			2020	\$0.06	\$3.09	\$5.82
			2019	\$0.05	\$8.95	\$17.15
			2018	\$0.03	\$0.29	\$0.54
			2017	\$0.03	\$0.22	\$0.42
			2016	\$0.00	\$0.02	\$0.05
			2015	\$0.00	\$0.02	\$0.04
			2014	\$0.00	\$0.02	\$0.03
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.02	\$0.03
			2010	\$0.00	\$0.01	\$0.02
	239001-311350	Interest	2022	\$0.04	\$1.31	\$2.17
			2021	\$0.04	\$0.88	\$1.42
			2020	\$0.02	\$0.54	\$1.00
			2019	\$0.02	\$2.02	\$3.83
			2018	\$0.02	\$0.12	\$0.19
			2017	\$0.02	\$0.10	\$0.18
			2016	\$0.00	\$0.01	\$0.02
			2015	\$0.00	\$0.02	\$0.03
			2014	\$0.00	\$0.01	\$0.01
			2013	\$0.00	\$0.02	\$0.02
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.01	\$0.02
			2010	\$0.00	\$0.01	\$0.02
	239001-311351	Refund Interest	2023	\$0.00	(\$0.36)	(\$0.39)
			Fund Totals:	\$2.05	\$68.78	\$127.18

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2022	\$2,749.80	\$91,132.82	\$172,008.11
			2021	\$938.65	\$19,422.76	\$31,297.23
			2020	\$132.25	\$6,465.72	\$12,191.60
			2019	\$103.52	\$18,600.61	\$35,618.03
			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)
			Fund Totals:	\$4,488.04	\$153,588.28	\$283,270.59

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240003</b>	<b>COUNTY CLACK RURAL</b>					
	240003-311100	Taxes	2022	\$2,952.61	\$97,854.38	\$184,694.63
			2021	\$1,017.41	\$21,052.50	\$33,923.30
			2020	\$144.47	\$7,062.81	\$13,317.49
			2019	\$111.99	\$20,123.77	\$38,534.69
			2018	\$73.45	\$656.41	\$1,254.56
			2017	\$71.97	\$543.98	\$1,024.11
			2016	\$0.00	\$60.56	\$145.32
			2015	\$0.00	\$50.72	\$92.20
			2014	\$0.00	\$41.55	\$53.87
			2013	\$0.00	\$41.86	\$42.35
			2012	\$0.00	\$39.72	\$40.22
			2011	\$0.00	\$44.76	\$72.17
			2010	\$0.00	\$48.00	\$73.33
			2009	\$0.00	\$33.57	\$44.36
			2008	\$0.00	\$32.32	\$32.32
			2007	\$0.00	\$2.67	\$2.67
			2001	\$0.00	\$0.75	\$7.86
	240003-311350	Interest	2022	\$138.44	\$4,932.81	\$8,238.75
			2021	\$162.14	\$3,330.37	\$5,251.58
			2020	\$38.22	\$1,971.89	\$3,638.56
			2019	\$43.79	\$7,306.61	\$13,822.96
			2018	\$38.07	\$339.79	\$619.39
			2017	\$46.46	\$355.82	\$629.55
			2016	\$0.00	\$41.28	\$97.34
			2015	\$0.00	\$39.93	\$71.86
			2014	\$0.00	\$36.55	\$47.50
			2013	\$0.00	\$41.34	\$41.82
			2012	\$0.00	\$43.50	\$44.04
			2011	\$0.00	\$53.39	\$86.11
			2010	\$0.00	\$62.44	\$94.94
			2009	\$0.00	\$47.34	\$62.18
			2008	\$0.00	\$48.94	\$48.94
			2007	\$0.00	\$4.25	\$4.25
			2001	\$0.00	\$1.61	\$17.33
	240003-311351	Refund Interest	2023	\$0.00	(\$828.89)	(\$910.82)
			Fund Totals:	\$4,839.02	\$165,519.30	\$305,261.73

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240005</b>	<b>COUNTY LAW ENFORCEMENT</b>					
	240005-311100	Taxes	2022	\$806.70	\$26,735.47	\$50,461.67
			2021	\$185.08	\$3,829.85	\$6,171.33
			2020	\$26.12	\$1,277.30	\$2,408.46
			2019	\$20.41	\$3,666.63	\$7,021.17
			2018	\$13.24	\$118.32	\$226.16
			2017	\$13.01	\$98.34	\$185.15
			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)
			Fund Totals:	\$1,162.03	\$39,463.09	\$73,103.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240006</b>	<b>COUNTY LAW ENHANCED</b>					
	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)
			<b>Fund Totals:</b>	<b>\$499.49</b>	<b>\$17,130.03</b>	<b>\$31,593.25</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240007</b>	<b>COUNTY LIBRARY</b>					
	240007-311100	Taxes	2022	\$845.99	\$28,037.48	\$52,919.12
			2021	\$289.14	\$5,983.07	\$9,640.96
			2020	\$40.87	\$1,998.38	\$3,768.08
			2019	\$31.96	\$5,743.65	\$10,998.45
			2018	\$20.78	\$185.74	\$355.00
			2017	\$20.41	\$154.28	\$290.45
			2016	\$0.00	\$17.05	\$40.92
			2015	\$0.00	\$15.04	\$27.33
			2014	\$0.00	\$12.30	\$15.94
			2013	\$0.00	\$12.36	\$12.50
			2012	\$0.00	\$11.51	\$11.65
			2011	\$0.00	\$12.96	\$20.90
			2010	\$0.00	\$13.48	\$20.59
			2009	\$0.00	\$9.28	\$12.25
			2008	\$0.00	\$0.35	\$0.35
			2007	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.01	\$0.07
	240007-311350	Interest	2022	\$39.67	\$1,413.40	\$2,360.63
			2021	\$46.08	\$946.50	\$1,492.53
			2020	\$10.82	\$558.00	\$1,029.57
			2019	\$12.50	\$2,085.42	\$3,945.31
			2018	\$10.77	\$96.14	\$175.25
			2017	\$13.18	\$100.92	\$178.54
			2016	\$0.00	\$11.62	\$27.39
			2015	\$0.00	\$11.83	\$21.30
			2014	\$0.00	\$10.82	\$14.07
			2013	\$0.00	\$12.21	\$12.35
			2012	\$0.00	\$12.61	\$12.77
			2011	\$0.00	\$15.48	\$24.97
			2010	\$0.00	\$17.54	\$26.68
			2009	\$0.00	\$13.09	\$17.19
			2008	\$0.00	\$0.53	\$0.53
			2007	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.01	\$0.15
	240007-311351	Refund Interest	2023	\$0.00	(\$235.81)	(\$259.10)
			<b>Fund Totals:</b>	<b>\$1,382.17</b>	<b>\$47,277.32</b>	<b>\$87,214.76</b>

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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240010</b>	<b>SOILS AND WATER CONS CLACKAMAS</b>					
	240010-311100	Taxes	2022	\$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)
		Fund Totals:		\$168.70	\$5,706.41	\$10,543.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240020</b>	<b>SP CO SERVICE 5 LIGHTING</b>					
	240020-311100	Taxes	2022	\$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)
			<b>Fund Totals:</b>	<b>\$136.90</b>	<b>\$4,738.46</b>	<b>\$8,739.99</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240052</b>	<b>SP WATER ENVIRONMENT SERVICES</b>					
	240052-311100	TAXES	2022	\$18.85	\$624.99	\$1,179.63
			2021	\$12.50	\$258.72	\$416.86
			2019	\$1.20	\$216.45	\$414.47
			2018	\$0.86	\$7.64	\$14.61
			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)
			Fund Totals:	\$38.56	\$1,279.50	\$2,329.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240060</b>	<b>COUNTY EXTENSION SVC</b>					
	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)
			<b>Fund Totals:</b>	<b>\$174.08</b>	<b>\$5,955.16</b>	<b>\$10,985.58</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>250010</b>	<b>URA CLACKAMAS COUNTY</b>					
	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)
			<b>Fund Totals:</b>	<b>\$285.52</b>	<b>\$9,660.33</b>	<b>\$17,841.64</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>260006</b>	<b>PARK N CLACKAMAS</b>					
	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)
			Fund Totals:	\$430.11	\$15,209.95	\$28,088.84

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>341200</b>	<b>CLERK WARRANT FEES</b>				
	223100-0106-341200	Warrant Fees			
		2022	\$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
		<b>Fund Totals:</b>	<b>\$116.56</b>	<b>\$2,105.60</b>	<b>\$6,560.98</b>

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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>351250</b>	<b>GENERAL WARRANT &amp; FORECLOSURE FEES</b>				
	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
		<b>Fund Totals:</b>	<b>\$669.31</b>	<b>\$19,517.70</b>	<b>\$25,506.76</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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<b>Report Totals:</b>			\$70,078.80	\$2,304,460.99	\$4,230,853.09
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*(End of Report)*