



# CLACKAMAS COUNTY

## Fund Revenue Distribution

As of 10-31-2022

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>100202</b>	<b>MISC REV - Property Records</b>					
	341224-10-003202	MHODS	2022	\$100.00	\$1,575.00	\$8,177.00
	341500-10-002202	Map & Ratebook Fees	2022	\$0.00	\$20.00	\$385.00
	341510-10-000202	Copy Fee	2022	\$3.00	\$35.50	\$174.90
	341530-10-001202	Data Request Fee	2022	\$0.00	\$1,080.00	\$2,720.00
	341531-10-004202	Research Request Fee	2022	\$0.00	\$50.00	\$294.00
		Fund Totals:		\$103.00	\$2,760.50	\$11,750.90

<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	2022	\$0.00	\$4,235.00	\$18,865.00
			Fund Totals:	\$0.00	\$4,235.00	\$18,865.00

<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	2022	\$0.00	\$3,899.32	\$17,939.82
			Fund Totals:	\$0.00	\$3,899.32	\$17,939.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2022	\$5,125.66	\$13,009.26	\$13,009.26
			2021	\$42.98	\$191.55	\$1,749.53
			2020	\$4.54	\$39.11	\$849.68
			2019	\$1.27	\$7.85	\$735.28
			2018	\$0.00	\$12.46	\$170.39
			2017	\$0.00	\$8.40	\$21.89
			2016	\$0.21	\$7.71	\$12.31
			2015	\$0.00	\$1.19	\$3.12
			2014	\$0.00	\$0.07	\$4.44
			2013	\$0.00	\$0.16	\$0.43
			2012	\$0.00	\$0.06	\$0.35
			2011	\$0.00	\$0.10	\$0.57
			2010	\$0.00	\$0.06	\$0.50
			2009	\$0.00	\$0.08	\$0.50
			2008	\$0.00	\$0.06	\$0.23
			2007	\$0.00	\$0.04	\$0.20
			2006	\$0.00	\$0.00	\$0.19
			2005	\$0.00	\$0.00	\$0.11
			2004	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.00	\$0.51
			2002	\$0.00	\$0.00	\$0.51
			2001	\$0.00	\$0.00	\$0.14
			2000	\$0.00	\$0.02	\$0.20
			1996	\$0.00	\$0.00	\$0.19
			1995	\$0.00	\$0.00	\$0.09
	201001-311350	Interest	2021	\$3.32	\$17.29	\$68.16
			2020	\$0.83	\$10.75	\$48.64
			2019	\$0.37	\$7.31	\$49.88
			2018	\$0.00	\$6.43	\$81.82
			2017	\$0.00	\$5.83	\$13.19
			2016	\$0.13	\$5.42	\$8.61
			2015	\$0.00	\$0.99	\$2.37
			2014	\$0.00	\$0.06	\$3.66
			2013	\$0.00	\$0.16	\$0.42
			2012	\$0.00	\$0.07	\$0.40
			2011	\$0.00	\$0.12	\$0.67
			2010	\$0.00	\$0.08	\$0.66
			2009	\$0.00	\$0.13	\$0.74
			2008	\$0.00	\$0.10	\$0.35
			2007	\$0.00	\$0.06	\$0.32
			2006	\$0.00	\$0.00	\$0.33
			2005	\$0.00	\$0.00	\$0.22
			2004	\$0.00	\$0.02	\$1.00
			2003	\$0.00	\$0.00	\$1.06
			2002	\$0.00	\$0.01	\$1.14
			2001	\$0.00	\$0.00	\$0.36
			2000	\$0.00	\$0.05	\$0.50
			1997	\$0.01	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.53
			1995	\$0.00	\$0.00	\$0.28
	201001-311351	Refund Interest	2022	\$0.00	(\$14.29)	(\$33.01)
			Fund Totals:	\$5,179.32	\$13,318.78	\$16,813.41

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201002</b>	<b>SCH 003 WLINN/WILSONVILLE</b>					
	201002-311100	Taxes	2022	\$943,339.48	\$2,394,256.87	\$2,394,256.87
			2021	\$7,495.76	\$33,417.05	\$305,219.37
			2020	\$851.76	\$7,330.58	\$159,248.95
			2019	\$226.70	\$1,402.14	\$131,089.67
			2018	\$0.00	\$2,169.15	\$29,662.55
			2017	\$0.00	\$1,442.30	\$3,761.57
			2016	\$41.21	\$1,520.35	\$2,429.21
			2015	\$0.00	\$229.18	\$601.34
			2014	\$0.00	\$12.78	\$837.91
			2013	\$0.00	\$30.20	\$82.13
			2012	\$0.00	\$14.34	\$81.50
			2011	\$0.00	\$23.65	\$130.00
			2010	\$0.00	\$14.60	\$127.88
			2009	\$0.00	\$22.12	\$129.86
			2008	\$0.00	\$16.29	\$57.78
			2007	\$0.00	\$10.22	\$48.52
			2006	\$0.00	\$0.00	\$54.78
			2005	\$0.00	\$0.00	\$35.33
			2004	\$0.00	\$1.60	\$97.44
			2003	\$0.00	\$0.00	\$97.43
			2002	\$0.00	\$0.60	\$92.85
			2001	\$0.00	\$0.00	\$24.47
			2000	\$0.00	\$3.53	\$33.47
			1997	\$0.38	\$0.38	\$0.38
			1996	\$0.00	\$0.00	\$24.31
			1995	\$0.00	\$0.00	\$14.71
	201002-311350	Interest	2021	\$579.93	\$3,017.25	\$11,888.07
			2020	\$154.65	\$2,014.05	\$9,108.50
			2019	\$66.33	\$1,300.70	\$8,893.38
			2018	\$0.00	\$1,118.02	\$14,229.47
			2017	\$0.00	\$1,003.49	\$2,273.15
			2016	\$26.21	\$1,064.84	\$1,694.49
			2015	\$0.00	\$188.52	\$458.45
			2014	\$0.00	\$10.96	\$689.77
			2013	\$0.00	\$29.13	\$79.30
			2012	\$0.00	\$15.48	\$87.02
			2011	\$0.00	\$28.20	\$154.04
			2010	\$0.00	\$19.05	\$164.66
			2009	\$0.00	\$31.29	\$182.34
			2008	\$0.00	\$24.89	\$86.86
			2007	\$0.00	\$16.70	\$78.49
			2006	\$0.00	\$0.00	\$94.73
			2005	\$0.00	\$0.00	\$64.86
			2004	\$0.00	\$3.15	\$190.57
			2003	\$0.00	\$0.00	\$201.38
			2002	\$0.00	\$1.30	\$202.27
			2001	\$0.00	\$0.00	\$55.93
			2000	\$0.00	\$8.46	\$79.87
			1997	\$1.05	\$1.05	\$1.05
			1996	\$0.00	\$0.00	\$69.34
			1995	\$0.00	\$0.00	\$43.34
	201002-311351	Refund Interest	2022	\$0.00	(\$2,560.92)	(\$5,868.17)
			Fund Totals:	\$952,783.46	\$2,449,253.54	\$3,073,443.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201003</b>	<b>SCH 007 LAKE OSWEGO</b>					
	201003-311100	Taxes	2022	\$929,572.10	\$2,359,314.40	\$2,359,314.40
			2021	\$6,986.63	\$31,147.31	\$284,487.92
			2020	\$747.99	\$6,437.48	\$139,847.24
			2019	\$206.88	\$1,279.57	\$119,630.48
			2018	\$0.00	\$1,978.49	\$27,055.42
			2017	\$0.00	\$1,350.31	\$3,521.67
			2016	\$33.24	\$1,226.42	\$1,959.58
			2015	\$0.00	\$188.54	\$494.71
			2014	\$0.00	\$10.64	\$697.21
			2013	\$0.00	\$25.36	\$68.97
			2012	\$0.00	\$12.19	\$69.26
			2011	\$0.00	\$19.89	\$109.36
			2010	\$0.00	\$12.00	\$105.13
			2009	\$0.00	\$18.63	\$109.36
			2008	\$0.00	\$13.81	\$48.99
			2007	\$0.00	\$8.16	\$38.72
			2006	\$0.00	\$0.00	\$44.63
			2005	\$0.00	\$0.00	\$30.97
			2004	\$0.00	\$1.43	\$86.58
			2003	\$0.00	\$0.00	\$86.78
			2002	\$0.00	\$0.55	\$85.76
			2001	\$0.00	\$0.00	\$24.64
			2000	\$0.00	\$3.02	\$28.61
			1997	\$0.38	\$0.38	\$0.38
			1996	\$0.00	\$0.00	\$25.57
			1995	\$0.00	\$0.00	\$15.34
	201003-311350	Interest	2021	\$540.54	\$2,812.29	\$11,080.59
			2020	\$135.81	\$1,768.67	\$7,998.75
			2019	\$60.53	\$1,187.01	\$8,115.96
			2018	\$0.00	\$1,019.72	\$12,978.75
			2017	\$0.00	\$939.50	\$2,128.19
			2016	\$21.14	\$858.98	\$1,366.89
			2015	\$0.00	\$156.15	\$378.19
			2014	\$0.00	\$9.12	\$573.89
			2013	\$0.00	\$24.46	\$66.61
			2012	\$0.00	\$13.16	\$73.98
			2011	\$0.00	\$23.73	\$129.62
			2010	\$0.00	\$15.66	\$135.40
			2009	\$0.00	\$26.35	\$153.54
			2008	\$0.00	\$21.10	\$73.63
			2007	\$0.00	\$13.32	\$62.62
			2006	\$0.00	\$0.00	\$77.21
			2005	\$0.00	\$0.00	\$56.86
			2004	\$0.00	\$2.80	\$169.31
			2003	\$0.00	\$0.00	\$179.39
			2002	\$0.00	\$1.20	\$186.83
			2001	\$0.00	\$0.00	\$56.30
			2000	\$0.00	\$7.23	\$68.30
			1997	\$1.06	\$1.06	\$1.06
			1996	\$0.00	\$0.00	\$72.93
			1995	\$0.00	\$0.00	\$45.19
	201003-311351	Refund Interest	2022	\$0.00	(\$2,331.19)	(\$5,336.33)
			Fund Totals:	\$938,306.30	\$2,409,618.90	\$2,978,881.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201004</b>	<b>SCH 012 N CLACKAMAS</b>					
	201004-311100	Taxes	2022	\$1,571,856.78	\$3,989,474.79	\$3,989,474.79
			2021	\$13,125.38	\$58,514.96	\$534,452.72
			2020	\$1,376.45	\$11,845.67	\$257,328.39
			2019	\$387.12	\$2,394.75	\$223,835.75
			2018	\$0.00	\$3,213.88	\$43,946.66
			2017	\$0.00	\$2,172.58	\$5,666.43
			2016	\$62.48	\$2,305.10	\$3,683.33
			2015	\$0.00	\$355.89	\$934.13
			2014	\$0.00	\$18.98	\$1,244.09
			2013	\$0.00	\$47.36	\$128.74
			2012	\$0.00	\$23.33	\$132.79
			2011	\$0.00	\$40.16	\$220.86
			2010	\$0.00	\$22.13	\$194.49
			2009	\$0.00	\$33.04	\$193.51
			2008	\$0.00	\$24.12	\$85.29
			2007	\$0.00	\$14.79	\$70.04
			2006	\$0.00	\$0.00	\$67.69
			2005	\$0.00	\$0.00	\$45.14
			2004	\$0.00	\$2.13	\$126.56
			2003	\$0.00	\$0.00	\$132.62
			2002	\$0.00	\$0.88	\$128.98
			2001	\$0.00	\$0.00	\$36.15
			2000	\$0.00	\$5.40	\$50.83
			1997	\$0.55	\$0.55	\$0.55
			1996	\$0.00	\$0.00	\$37.31
			1995	\$0.00	\$0.00	\$22.34
	201004-311350	Interest	2021	\$1,015.48	\$5,283.27	\$20,816.40
			2020	\$249.90	\$3,254.46	\$14,718.14
			2019	\$113.26	\$2,221.10	\$15,185.27
			2018	\$0.00	\$1,656.36	\$21,080.83
			2017	\$0.00	\$1,511.58	\$3,424.16
			2016	\$39.74	\$1,614.49	\$2,569.13
			2015	\$0.00	\$293.40	\$712.38
			2014	\$0.00	\$16.27	\$1,024.01
			2013	\$0.00	\$45.58	\$124.07
			2012	\$0.00	\$25.14	\$141.31
			2011	\$0.00	\$47.85	\$261.31
			2010	\$0.00	\$28.94	\$250.14
			2009	\$0.00	\$46.47	\$270.81
			2008	\$0.00	\$36.65	\$127.90
			2007	\$0.00	\$23.99	\$112.78
			2006	\$0.00	\$0.00	\$117.16
			2005	\$0.00	\$0.00	\$82.88
			2004	\$0.00	\$4.08	\$247.29
			2003	\$0.00	\$0.00	\$273.55
			2002	\$0.00	\$1.80	\$280.67
			2001	\$0.00	\$0.00	\$82.02
			2000	\$0.00	\$12.81	\$120.91
			1997	\$1.52	\$1.52	\$1.52
			1996	\$0.00	\$0.00	\$106.41
			1995	\$0.00	\$0.00	\$65.77
	201004-311351	Refund Interest	2022	\$0.00	(\$4,349.29)	(\$9,523.51)
			<b>Fund Totals:</b>	<b>\$1,588,228.66</b>	<b>\$4,082,286.96</b>	<b>\$5,134,913.49</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2022	\$115,259.96	\$292,537.29	\$292,537.29
			2021	\$961.71	\$4,287.47	\$39,160.25
			2020	\$101.39	\$872.60	\$18,955.98
			2019	\$27.76	\$171.72	\$16,054.28
			2018	\$0.00	\$270.20	\$3,694.95
			2017	\$0.00	\$182.60	\$476.22
			2016	\$5.35	\$197.67	\$315.84
			2015	\$0.00	\$30.40	\$79.74
			2014	\$0.00	\$1.70	\$111.68
			2013	\$0.00	\$4.11	\$11.20
			2012	\$0.00	\$2.05	\$11.62
			2011	\$0.00	\$3.35	\$18.43
			2010	\$0.00	\$2.19	\$19.18
			2009	\$0.00	\$3.60	\$21.11
			2008	\$0.00	\$2.64	\$9.37
			2007	\$0.00	\$1.62	\$7.72
			2006	\$0.00	\$0.00	\$8.75
			2005	\$0.00	\$0.00	\$5.88
			2004	\$0.00	\$0.26	\$15.87
			2003	\$0.00	\$0.00	\$16.71
			2002	\$0.00	\$0.10	\$16.54
			2001	\$0.00	\$0.00	\$4.71
			2000	\$0.00	\$0.62	\$5.89
			1997	\$0.09	\$0.09	\$0.09
			1996	\$0.00	\$0.00	\$6.37
			1995	\$0.00	\$0.00	\$3.32
	201010-311350	Interest	2021	\$74.41	\$387.11	\$1,525.24
			2020	\$18.41	\$239.73	\$1,084.23
			2019	\$8.12	\$159.29	\$1,089.12
			2018	\$0.00	\$139.24	\$1,772.44
			2017	\$0.00	\$127.07	\$287.82
			2016	\$3.41	\$138.46	\$220.33
			2015	\$0.00	\$25.24	\$61.03
			2014	\$0.00	\$1.46	\$91.92
			2013	\$0.00	\$3.97	\$10.84
			2012	\$0.00	\$2.21	\$12.41
			2011	\$0.00	\$4.00	\$21.87
			2010	\$0.00	\$2.86	\$24.73
			2009	\$0.00	\$5.09	\$29.61
			2008	\$0.00	\$4.03	\$14.07
			2007	\$0.00	\$2.66	\$12.51
			2006	\$0.00	\$0.00	\$15.13
			2005	\$0.00	\$0.00	\$10.80
			2004	\$0.00	\$0.52	\$31.06
			2003	\$0.00	\$0.00	\$34.53
			2002	\$0.00	\$0.23	\$36.05
			2001	\$0.00	\$0.00	\$10.78
			2000	\$0.00	\$1.49	\$14.06
			1997	\$0.25	\$0.25	\$0.25
			1996	\$0.00	\$0.00	\$18.17
			1995	\$0.00	\$0.00	\$9.77
	201010-311351	Refund Interest	2022	\$0.00	(\$316.71)	(\$724.77)
		Fund Totals:		\$116,460.86	\$299,500.48	\$377,282.99

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201014</b>	<b>SCH 026 GRESHAM/BARLOW</b>					
	201014-311100	Taxes	2022	\$104,575.09	\$265,418.36	\$265,418.36
			2021	\$881.47	\$3,929.74	\$35,893.01
			2020	\$94.36	\$812.07	\$17,641.03
			2019	\$25.99	\$160.74	\$15,027.95
			2018	\$0.00	\$249.51	\$3,412.12
			2017	\$0.00	\$167.90	\$437.95
			2016	\$3.75	\$138.49	\$221.27
			2015	\$0.00	\$21.88	\$57.42
			2014	\$0.00	\$1.26	\$82.35
			2013	\$0.00	\$3.05	\$8.31
			2012	\$0.00	\$1.47	\$8.32
			2011	\$0.00	\$2.56	\$14.04
			2010	\$0.00	\$1.51	\$13.23
			2009	\$0.00	\$2.28	\$13.41
			2008	\$0.00	\$1.73	\$6.16
			2007	\$0.00	\$1.08	\$5.11
			2006	\$0.00	\$0.00	\$6.01
			2005	\$0.00	\$0.00	\$3.93
			2004	\$0.00	\$0.18	\$11.24
			2003	\$0.00	\$0.00	\$11.98
			2002	\$0.00	\$0.07	\$11.85
			2001	\$0.00	\$0.00	\$3.34
			2000	\$0.00	\$0.46	\$4.30
			1997	\$0.06	\$0.06	\$0.06
			1996	\$0.00	\$0.00	\$4.79
			1995	\$0.00	\$0.00	\$2.24
	201014-311350	Interest	2021	\$68.20	\$354.81	\$1,398.03
			2020	\$17.13	\$223.11	\$1,008.96
			2019	\$7.60	\$149.10	\$1,019.52
			2018	\$0.00	\$128.59	\$1,636.88
			2017	\$0.00	\$116.84	\$264.70
			2016	\$2.39	\$96.98	\$154.33
			2015	\$0.00	\$18.35	\$44.12
			2014	\$0.00	\$1.08	\$67.78
			2013	\$0.00	\$2.95	\$8.01
			2012	\$0.00	\$1.58	\$8.88
			2011	\$0.00	\$3.05	\$16.64
			2010	\$0.00	\$1.97	\$17.05
			2009	\$0.00	\$3.23	\$18.84
			2008	\$0.00	\$2.64	\$9.23
			2007	\$0.00	\$1.76	\$8.28
			2006	\$0.00	\$0.00	\$10.39
			2005	\$0.00	\$0.00	\$7.22
			2004	\$0.00	\$0.37	\$22.03
			2003	\$0.00	\$0.00	\$24.79
			2002	\$0.00	\$0.17	\$25.85
			2001	\$0.00	\$0.00	\$7.64
			2000	\$0.00	\$1.08	\$10.24
			1997	\$0.17	\$0.17	\$0.17
			1996	\$0.00	\$0.00	\$13.67
			1995	\$0.00	\$0.00	\$6.61
	201014-311351	Refund Interest	2022	\$0.00	(\$293.65)	(\$672.23)
			<b>Fund Totals:</b>	<b>\$105,676.21</b>	<b>\$271,728.58</b>	<b>\$343,457.41</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2022	\$27,201.03	\$69,037.98	\$69,037.98
			2021	\$224.80	\$1,002.15	\$9,153.49
			2020	\$24.10	\$207.40	\$4,506.00
			2019	\$6.66	\$41.16	\$3,851.08
			2018	\$0.00	\$65.19	\$891.56
			2017	\$0.00	\$43.47	\$113.36
			2016	\$1.25	\$46.03	\$73.52
			2015	\$0.00	\$7.03	\$18.42
			2014	\$0.00	\$0.35	\$23.40
			2013	\$0.00	\$0.83	\$2.25
			2012	\$0.00	\$0.41	\$2.33
			2011	\$0.00	\$0.68	\$3.75
			2010	\$0.00	\$0.43	\$3.77
			2009	\$0.00	\$0.65	\$3.79
			2008	\$0.00	\$0.48	\$1.72
			2007	\$0.00	\$0.30	\$1.41
			2006	\$0.00	\$0.00	\$1.61
			2005	\$0.00	\$0.00	\$1.51
			2004	\$0.00	\$0.08	\$4.46
			2003	\$0.00	\$0.00	\$4.52
			2002	\$0.00	\$0.03	\$4.91
			2001	\$0.00	\$0.00	\$1.27
			2000	\$0.00	\$0.18	\$1.68
			1997	\$0.03	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$1.78
			1995	\$0.00	\$0.00	\$1.04
	201015-311350	Interest	2021	\$17.39	\$90.47	\$356.54
			2020	\$4.38	\$56.98	\$257.74
			2019	\$1.95	\$38.21	\$261.28
			2018	\$0.00	\$33.61	\$427.69
			2017	\$0.00	\$30.25	\$68.53
			2016	\$0.79	\$32.22	\$51.28
			2015	\$0.00	\$5.59	\$13.86
			2014	\$0.00	\$0.31	\$19.28
			2013	\$0.00	\$0.81	\$2.19
			2012	\$0.00	\$0.45	\$2.51
			2011	\$0.00	\$0.82	\$4.48
			2010	\$0.00	\$0.56	\$4.87
			2009	\$0.00	\$0.92	\$5.33
			2008	\$0.00	\$0.74	\$2.57
			2007	\$0.00	\$0.48	\$2.27
			2006	\$0.00	\$0.00	\$2.77
			2005	\$0.00	\$0.00	\$2.78
			2004	\$0.00	\$0.14	\$8.68
			2003	\$0.00	\$0.00	\$9.31
			2002	\$0.00	\$0.07	\$10.71
			2001	\$0.00	\$0.00	\$2.93
			2000	\$0.00	\$0.43	\$4.03
			1997	\$0.07	\$0.07	\$0.07
			1996	\$0.00	\$0.00	\$5.09
			1995	\$0.00	\$0.00	\$3.08
	201015-311351	Refund Interest	2022	\$0.00	(\$75.04)	(\$173.14)
			Fund Totals:	\$27,482.45	\$70,672.95	\$89,067.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2022	\$454,989.40	\$1,154,792.67	\$1,154,792.67
			2021	\$3,782.24	\$16,861.73	\$154,008.90
			2020	\$401.29	\$3,453.61	\$75,025.99
			2019	\$111.06	\$686.94	\$64,226.40
			2018	\$0.00	\$1,049.25	\$14,348.31
			2017	\$0.00	\$726.29	\$1,894.18
			2016	\$21.70	\$800.71	\$1,279.38
			2015	\$0.00	\$125.31	\$328.81
			2014	\$0.00	\$7.17	\$469.81
			2013	\$0.00	\$17.19	\$46.77
			2012	\$0.00	\$8.10	\$46.00
			2011	\$0.00	\$13.22	\$72.67
			2010	\$0.00	\$7.85	\$68.76
			2009	\$0.00	\$11.69	\$68.67
			2008	\$0.00	\$8.75	\$31.06
			2007	\$0.00	\$5.42	\$25.74
			2006	\$0.00	\$0.00	\$28.27
			2005	\$0.00	\$0.00	\$18.89
			2004	\$0.00	\$0.89	\$54.24
			2003	\$0.00	\$0.00	\$56.52
			2002	\$0.00	\$0.34	\$54.49
			2001	\$0.00	\$0.00	\$15.29
			2000	\$0.00	\$2.23	\$21.11
			1997	\$0.21	\$0.21	\$0.21
			1996	\$0.00	\$0.00	\$14.53
			1995	\$0.00	\$0.00	\$8.17
	201016-311350	Interest	2021	\$292.62	\$1,522.47	\$5,998.56
			2020	\$72.86	\$948.86	\$4,291.19
			2019	\$32.50	\$637.27	\$4,357.25
			2018	\$0.00	\$540.79	\$6,883.09
			2017	\$0.00	\$505.33	\$1,144.70
			2016	\$13.80	\$560.78	\$892.38
			2015	\$0.00	\$104.48	\$252.07
			2014	\$0.00	\$6.14	\$386.72
			2013	\$0.00	\$16.58	\$45.15
			2012	\$0.00	\$8.74	\$49.15
			2011	\$0.00	\$15.76	\$86.08
			2010	\$0.00	\$10.24	\$88.53
			2009	\$0.00	\$16.55	\$96.42
			2008	\$0.00	\$13.38	\$46.69
			2007	\$0.00	\$8.86	\$41.65
			2006	\$0.00	\$0.00	\$48.90
			2005	\$0.00	\$0.00	\$34.68
			2004	\$0.00	\$1.76	\$106.11
			2003	\$0.00	\$0.00	\$116.82
			2002	\$0.00	\$0.76	\$118.75
			2001	\$0.00	\$0.00	\$34.96
			2000	\$0.00	\$5.34	\$50.40
			1997	\$0.58	\$0.58	\$0.58
			1996	\$0.00	\$0.00	\$41.44
			1995	\$0.00	\$0.00	\$24.08
	201016-311351	Refund Interest	2022	\$0.00	(\$1,255.23)	(\$2,857.02)
			Fund Totals:	\$459,718.26	\$1,182,249.01	\$1,489,385.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2022	\$14,722.45	\$37,366.59	\$37,366.59
			2021	\$123.65	\$551.21	\$5,034.63
			2020	\$13.06	\$112.39	\$2,442.17
			2019	\$3.60	\$22.25	\$2,083.31
			2018	\$0.00	\$35.11	\$480.56
			2017	\$0.00	\$24.35	\$63.47
			2016	\$0.73	\$26.98	\$43.08
			2015	\$0.00	\$3.92	\$10.29
			2014	\$0.00	\$0.23	\$14.73
			2013	\$0.00	\$0.55	\$1.50
			2012	\$0.00	\$0.31	\$1.73
			2011	\$0.00	\$0.51	\$2.82
			2010	\$0.00	\$0.30	\$2.64
			2009	\$0.00	\$0.44	\$2.57
			2008	\$0.00	\$0.33	\$1.18
			2007	\$0.00	\$0.20	\$0.97
			2006	\$0.00	\$0.00	\$0.80
			2005	\$0.00	\$0.00	\$0.54
			2004	\$0.00	\$0.02	\$1.57
			2003	\$0.00	\$0.00	\$1.59
			2002	\$0.00	\$0.01	\$1.59
			2001	\$0.00	\$0.00	\$0.47
			2000	\$0.00	\$0.06	\$0.62
			1997	\$0.01	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.68
			1995	\$0.00	\$0.00	\$0.29
	201017-311350	Interest	2021	\$9.57	\$49.78	\$196.16
			2020	\$2.37	\$30.91	\$139.70
			2019	\$1.05	\$20.66	\$141.34
			2018	\$0.00	\$18.12	\$230.62
			2017	\$0.00	\$16.94	\$38.34
			2016	\$0.46	\$18.88	\$30.05
			2015	\$0.00	\$3.29	\$7.93
			2014	\$0.00	\$0.19	\$12.12
			2013	\$0.00	\$0.53	\$1.45
			2012	\$0.00	\$0.33	\$1.84
			2011	\$0.00	\$0.61	\$3.35
			2010	\$0.00	\$0.39	\$3.39
			2009	\$0.00	\$0.62	\$3.62
			2008	\$0.00	\$0.51	\$1.76
			2007	\$0.00	\$0.34	\$1.56
			2006	\$0.00	\$0.00	\$1.38
			2005	\$0.00	\$0.00	\$1.00
			2004	\$0.00	\$0.05	\$3.08
			2003	\$0.00	\$0.00	\$3.29
			2002	\$0.00	\$0.02	\$3.48
			2001	\$0.00	\$0.00	\$1.06
			2000	\$0.00	\$0.15	\$1.45
			1997	\$0.03	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$1.93
			1995	\$0.00	\$0.00	\$0.86
	201017-311351	Refund Interest	2022	\$0.00	(\$40.89)	(\$93.89)
			Fund Totals:	\$14,876.98	\$38,267.23	\$48,297.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2022	\$123,045.06	\$312,296.37	\$312,296.37
			2021	\$1,046.97	\$4,667.53	\$42,631.72
			2020	\$107.13	\$922.02	\$20,029.64
			2019	\$28.76	\$177.80	\$16,624.39
			2018	\$0.00	\$277.49	\$3,794.74
			2017	\$0.00	\$178.07	\$464.41
			2016	\$5.52	\$203.38	\$324.96
			2015	\$0.00	\$30.08	\$78.93
			2014	\$0.00	\$1.83	\$119.58
			2013	\$0.00	\$3.94	\$10.73
			2012	\$0.00	\$1.97	\$11.18
			2011	\$0.00	\$3.24	\$17.83
			2010	\$0.00	\$1.92	\$16.85
			2009	\$0.00	\$2.85	\$16.69
			2008	\$0.00	\$2.11	\$7.48
			2007	\$0.00	\$1.24	\$5.90
			2006	\$0.00	\$0.00	\$7.11
			2005	\$0.00	\$0.00	\$4.74
			2004	\$0.00	\$0.21	\$12.80
			2003	\$0.00	\$0.00	\$12.93
			2002	\$0.00	\$0.08	\$12.92
			2001	\$0.00	\$0.00	\$4.75
			2000	\$0.00	\$0.38	\$3.52
			1997	\$0.07	\$0.07	\$0.07
			1996	\$0.00	\$0.00	\$4.83
			1995	\$0.00	\$0.00	\$2.91
	201025-311350	Interest	2021	\$81.00	\$421.43	\$1,660.49
			2020	\$19.45	\$253.32	\$1,145.60
			2019	\$8.41	\$164.96	\$1,127.84
			2018	\$0.00	\$143.02	\$1,820.36
			2017	\$0.00	\$123.88	\$280.64
			2016	\$3.51	\$142.46	\$226.70
			2015	\$0.00	\$24.71	\$60.13
			2014	\$0.00	\$1.56	\$98.40
			2013	\$0.00	\$3.81	\$10.39
			2012	\$0.00	\$2.13	\$11.96
			2011	\$0.00	\$3.87	\$21.14
			2010	\$0.00	\$2.51	\$21.70
			2009	\$0.00	\$4.02	\$23.46
			2008	\$0.00	\$3.22	\$11.23
			2007	\$0.00	\$2.04	\$9.57
			2006	\$0.00	\$0.00	\$12.27
			2005	\$0.00	\$0.00	\$8.69
			2004	\$0.00	\$0.41	\$25.05
			2003	\$0.00	\$0.00	\$26.72
			2002	\$0.00	\$0.18	\$28.15
			2001	\$0.00	\$0.00	\$10.87
			2000	\$0.00	\$0.89	\$8.38
			1997	\$0.19	\$0.19	\$0.19
			1996	\$0.00	\$0.00	\$13.79
			1995	\$0.00	\$0.00	\$8.56
	201025-311351	Refund Interest	2022	\$0.00	(\$336.11)	(\$757.81)
			Fund Totals:	\$124,346.07	\$319,735.08	\$402,432.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2022	\$102,810.36	\$260,939.35	\$260,939.35
			2021	\$867.63	\$3,868.02	\$35,329.34
			2020	\$94.10	\$809.87	\$17,593.53
			2019	\$27.02	\$167.12	\$15,623.75
			2018	\$0.00	\$266.77	\$3,648.09
			2017	\$0.00	\$181.26	\$472.71
			2016	\$5.20	\$191.87	\$306.57
			2015	\$0.00	\$29.83	\$78.28
			2014	\$0.00	\$1.72	\$113.23
			2013	\$0.00	\$4.16	\$11.30
			2012	\$0.00	\$1.97	\$11.18
			2011	\$0.00	\$3.21	\$17.66
			2010	\$0.00	\$1.90	\$16.64
			2009	\$0.00	\$2.81	\$16.46
			2008	\$0.00	\$2.07	\$7.34
			2007	\$0.00	\$1.28	\$6.07
			2006	\$0.00	\$0.00	\$5.23
			2005	\$0.00	\$0.00	\$3.53
			2004	\$0.00	\$0.17	\$10.22
			2003	\$0.00	\$0.00	\$10.51
			2002	\$0.00	\$0.07	\$10.42
			2001	\$0.00	\$0.00	\$3.00
			2000	\$0.00	\$0.44	\$4.16
			1997	\$0.06	\$0.06	\$0.06
			1996	\$0.00	\$0.00	\$4.21
			1995	\$0.00	\$0.00	\$2.50
	201026-311350	Interest	2021	\$67.13	\$349.26	\$1,376.05
			2020	\$17.09	\$222.51	\$1,006.27
			2019	\$7.91	\$155.02	\$1,059.99
			2018	\$0.00	\$137.49	\$1,749.99
			2017	\$0.00	\$126.12	\$285.67
			2016	\$3.31	\$134.39	\$213.86
			2015	\$0.00	\$25.01	\$60.12
			2014	\$0.00	\$1.48	\$93.22
			2013	\$0.00	\$4.02	\$10.94
			2012	\$0.00	\$2.13	\$11.95
			2011	\$0.00	\$3.83	\$20.94
			2010	\$0.00	\$2.48	\$21.45
			2009	\$0.00	\$3.96	\$23.11
			2008	\$0.00	\$3.15	\$11.00
			2007	\$0.00	\$2.08	\$9.81
			2006	\$0.00	\$0.00	\$9.06
			2005	\$0.00	\$0.00	\$6.46
			2004	\$0.00	\$0.33	\$19.97
			2003	\$0.00	\$0.00	\$21.77
			2002	\$0.00	\$0.15	\$22.72
			2001	\$0.00	\$0.00	\$6.87
			2000	\$0.00	\$1.05	\$9.93
			1997	\$0.17	\$0.17	\$0.17
			1996	\$0.00	\$0.00	\$12.02
			1995	\$0.00	\$0.00	\$7.35
	201026-311351	Refund Interest	2022	\$0.00	(\$295.88)	(\$694.09)
			Fund Totals:	\$103,899.98	\$267,352.70	\$339,621.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2022	\$18,707.20	\$47,480.12	\$47,480.12
			2021	\$165.90	\$739.62	\$6,755.52
			2020	\$16.26	\$139.96	\$3,040.70
			2019	\$4.31	\$26.68	\$2,492.28
			2018	\$0.00	\$40.45	\$553.34
			2017	\$0.00	\$26.11	\$68.09
			2016	\$0.74	\$27.29	\$43.57
			2015	\$0.00	\$4.09	\$10.73
			2014	\$0.00	\$0.24	\$15.41
			2013	\$0.00	\$0.55	\$1.52
			2012	\$0.00	\$0.26	\$1.50
			2011	\$0.00	\$0.49	\$2.72
			2010	\$0.00	\$0.31	\$2.71
			2009	\$0.00	\$0.44	\$2.57
			2008	\$0.00	\$0.32	\$1.16
			2007	\$0.00	\$0.20	\$0.95
			2006	\$0.00	\$0.00	\$1.17
			2005	\$0.00	\$0.00	\$0.77
			2004	\$0.00	\$0.03	\$2.18
			2003	\$0.00	\$0.00	\$2.23
			2002	\$0.00	\$0.01	\$2.21
			2001	\$0.00	\$0.00	\$0.63
			2000	\$0.00	\$0.07	\$0.70
			1997	\$0.01	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.79
			1995	\$0.00	\$0.00	\$0.44
	201030-311350	Interest	2021	\$12.84	\$66.78	\$263.11
			2020	\$2.95	\$38.45	\$173.90
			2019	\$1.26	\$24.72	\$169.10
			2018	\$0.00	\$20.87	\$265.43
			2017	\$0.00	\$18.17	\$41.15
			2016	\$0.47	\$19.10	\$30.39
			2015	\$0.00	\$3.40	\$8.23
			2014	\$0.00	\$0.20	\$12.70
			2013	\$0.00	\$0.54	\$1.48
			2012	\$0.00	\$0.28	\$1.60
			2011	\$0.00	\$0.59	\$3.21
			2010	\$0.00	\$0.40	\$3.48
			2009	\$0.00	\$0.61	\$3.60
			2008	\$0.00	\$0.51	\$1.76
			2007	\$0.00	\$0.32	\$1.54
			2006	\$0.00	\$0.00	\$2.02
			2005	\$0.00	\$0.00	\$1.41
			2004	\$0.00	\$0.07	\$4.29
			2003	\$0.00	\$0.00	\$4.64
			2002	\$0.00	\$0.03	\$4.82
			2001	\$0.00	\$0.00	\$1.47
			2000	\$0.00	\$0.18	\$1.70
			1997	\$0.03	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$2.26
			1995	\$0.00	\$0.00	\$1.30
	201030-311351	Refund Interest	2022	\$0.00	(\$51.67)	(\$114.01)
			Fund Totals:	\$18,911.97	\$48,630.83	\$61,374.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2022	\$32,751.59	\$83,125.68	\$83,125.68
		2021	\$278.15	\$1,240.04	\$11,326.11
		2020	\$30.05	\$258.64	\$5,618.53
		2019	\$8.30	\$51.29	\$4,795.64
		2018	\$0.00	\$79.18	\$1,082.78
		2017	\$0.00	\$50.69	\$132.19
		2016	\$1.43	\$52.74	\$84.27
		2015	\$0.00	\$8.00	\$20.98
		2014	\$0.00	\$0.45	\$29.25
		2013	\$0.00	\$1.07	\$2.90
		2012	\$0.00	\$0.48	\$2.75
		2011	\$0.00	\$0.78	\$4.30
		2010	\$0.00	\$0.50	\$4.32
		2009	\$0.00	\$0.82	\$4.85
		2008	\$0.00	\$0.68	\$2.40
		2007	\$0.00	\$0.38	\$1.82
		2006	\$0.00	\$0.00	\$2.10
		2005	\$0.00	\$0.00	\$1.41
		2004	\$0.00	\$0.06	\$3.79
		2003	\$0.00	\$0.00	\$3.74
		2002	\$0.00	\$0.02	\$3.64
		2001	\$0.00	\$0.00	\$0.88
		2000	\$0.00	\$0.12	\$1.16
		1997	\$0.02	\$0.02	\$0.02
		1996	\$0.00	\$0.00	\$0.98
		1995	\$0.00	\$0.00	\$0.64
	201031-311350	Interest			
		2021	\$21.52	\$111.97	\$441.15
		2020	\$5.46	\$71.04	\$321.34
		2019	\$2.43	\$47.59	\$325.33
		2018	\$0.00	\$40.80	\$519.41
		2017	\$0.00	\$35.28	\$79.90
		2016	\$0.91	\$36.92	\$58.75
		2015	\$0.00	\$6.59	\$16.03
		2014	\$0.00	\$0.38	\$24.05
		2013	\$0.00	\$1.03	\$2.77
		2012	\$0.00	\$0.52	\$2.92
		2011	\$0.00	\$0.94	\$5.12
		2010	\$0.00	\$0.64	\$5.56
		2009	\$0.00	\$1.17	\$6.84
		2008	\$0.00	\$1.03	\$3.61
		2007	\$0.00	\$0.62	\$2.96
		2006	\$0.00	\$0.00	\$3.63
		2005	\$0.00	\$0.00	\$2.60
		2004	\$0.00	\$0.12	\$7.42
		2003	\$0.00	\$0.00	\$7.76
		2002	\$0.00	\$0.05	\$7.94
		2001	\$0.00	\$0.00	\$1.98
		2000	\$0.00	\$0.30	\$2.82
		1997	\$0.04	\$0.04	\$0.04
		1996	\$0.00	\$0.00	\$2.81
		1995	\$0.00	\$0.00	\$1.88
	201031-311351	Refund Interest			
		2022	\$0.00	(\$93.27)	(\$213.64)
		Fund Totals:	\$33,099.90	\$85,135.40	\$107,898.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>201032</b>	<b>SCH 305 SHERWOOD</b>					
	201032-311100	Taxes	2022	\$28,115.95	\$71,360.09	\$71,360.09
			2021	\$241.42	\$1,076.34	\$9,830.50
			2020	\$26.22	\$225.66	\$4,902.28
			2019	\$7.41	\$45.90	\$4,290.12
			2018	\$0.00	\$78.72	\$1,076.44
			2017	\$0.00	\$53.42	\$139.30
			2016	\$1.44	\$53.18	\$84.99
			2015	\$0.00	\$8.20	\$21.51
			2014	\$0.00	\$0.48	\$31.59
			2013	\$0.00	\$1.18	\$3.23
			2012	\$0.00	\$0.57	\$3.25
			2011	\$0.00	\$0.94	\$5.11
			2010	\$0.00	\$0.55	\$4.79
			2009	\$0.00	\$0.81	\$4.72
			2008	\$0.00	\$0.60	\$2.11
			2007	\$0.00	\$0.36	\$1.76
			2006	\$0.00	\$0.00	\$1.58
			2005	\$0.00	\$0.00	\$1.05
			2004	\$0.00	\$0.05	\$3.14
			2003	\$0.00	\$0.00	\$3.20
			2002	\$0.00	\$0.02	\$3.15
			2001	\$0.00	\$0.00	\$0.91
			2000	\$0.00	\$0.13	\$1.22
			1997	\$0.01	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$1.01
			1995	\$0.00	\$0.00	\$0.65
	201032-311350	Interest	2021	\$18.68	\$97.17	\$382.86
			2020	\$4.76	\$62.00	\$280.38
			2019	\$2.17	\$42.53	\$291.05
			2018	\$0.00	\$40.58	\$516.41
			2017	\$0.00	\$37.16	\$84.18
			2016	\$0.92	\$37.27	\$59.28
			2015	\$0.00	\$6.95	\$16.62
			2014	\$0.00	\$0.41	\$25.96
			2013	\$0.00	\$1.15	\$3.12
			2012	\$0.00	\$0.62	\$3.48
			2011	\$0.00	\$1.11	\$6.04
			2010	\$0.00	\$0.71	\$6.15
			2009	\$0.00	\$1.14	\$6.62
			2008	\$0.00	\$0.90	\$3.16
			2007	\$0.00	\$0.61	\$2.86
			2006	\$0.00	\$0.00	\$2.74
			2005	\$0.00	\$0.00	\$1.94
			2004	\$0.00	\$0.10	\$6.10
			2003	\$0.00	\$0.00	\$6.61
			2002	\$0.00	\$0.04	\$6.84
			2001	\$0.00	\$0.00	\$2.05
			2000	\$0.00	\$0.31	\$2.95
			1997	\$0.04	\$0.04	\$0.04
			1996	\$0.00	\$0.00	\$2.88
			1995	\$0.00	\$0.00	\$1.91
	201032-311351	Refund Interest	2022	\$0.00	(\$81.96)	(\$196.40)
			<b>Fund Totals:</b>	<b>\$28,419.02</b>	<b>\$73,156.05</b>	<b>\$93,303.54</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2022	\$6,182.23	\$15,690.92	\$15,690.92
			2021	\$51.42	\$229.24	\$2,093.62
			2020	\$4.52	\$38.87	\$844.48
			2019	\$1.31	\$8.10	\$757.79
			2018	\$0.00	\$14.42	\$197.10
			2017	\$0.00	\$12.63	\$32.92
			2016	\$0.37	\$13.61	\$21.75
			2015	\$0.00	\$2.25	\$5.89
			2014	\$0.00	\$0.12	\$7.95
			2013	\$0.00	\$0.28	\$0.75
			2012	\$0.00	\$0.14	\$0.78
			2011	\$0.00	\$0.22	\$1.24
			2010	\$0.00	\$0.14	\$1.27
			2009	\$0.00	\$0.21	\$1.27
			2008	\$0.00	\$0.16	\$0.58
			2007	\$0.00	\$0.10	\$0.49
			2006	\$0.00	\$0.00	\$0.54
			2005	\$0.00	\$0.00	\$0.36
			2004	\$0.00	\$0.02	\$0.96
			2003	\$0.00	\$0.00	\$1.04
			2002	\$0.00	\$0.00	\$0.75
			2001	\$0.00	\$0.00	\$0.21
			2000	\$0.00	\$0.03	\$0.30
			1996	\$0.00	\$0.00	\$0.32
			1995	\$0.00	\$0.00	\$0.17
	201033-311350	Interest	2021	\$3.98	\$20.71	\$81.55
			2020	\$0.82	\$10.69	\$48.33
			2019	\$0.38	\$7.52	\$51.41
			2018	\$0.00	\$7.43	\$94.53
			2017	\$0.00	\$8.79	\$19.92
			2016	\$0.23	\$9.55	\$15.19
			2015	\$0.00	\$1.85	\$4.49
			2014	\$0.00	\$0.10	\$6.55
			2013	\$0.00	\$0.28	\$0.74
			2012	\$0.00	\$0.15	\$0.85
			2011	\$0.00	\$0.27	\$1.51
			2010	\$0.00	\$0.19	\$1.67
			2009	\$0.00	\$0.31	\$1.80
			2008	\$0.00	\$0.25	\$0.87
			2007	\$0.00	\$0.16	\$0.78
			2006	\$0.00	\$0.00	\$0.92
			2005	\$0.00	\$0.00	\$0.65
			2004	\$0.00	\$0.03	\$1.84
			2003	\$0.00	\$0.00	\$2.15
			2002	\$0.00	\$0.01	\$1.67
			2001	\$0.00	\$0.00	\$0.52
			2000	\$0.00	\$0.08	\$0.74
			1997	\$0.01	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.90
			1995	\$0.00	\$0.00	\$0.49
	201033-311351	Refund Interest	2022	\$0.00	(\$15.48)	(\$36.15)
			Fund Totals:	\$6,245.27	\$16,064.36	\$19,967.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2022	\$2,960.11	\$7,512.92	\$7,512.92
			2021	\$24.15	\$107.64	\$983.08
			2020	\$2.69	\$23.16	\$503.32
			2019	\$0.74	\$4.54	\$426.74
			2018	\$0.00	\$7.53	\$102.76
			2017	\$0.00	\$5.24	\$13.62
			2016	\$0.15	\$5.65	\$9.02
			2015	\$0.00	\$0.88	\$2.29
			2014	\$0.00	\$0.05	\$3.18
			2013	\$0.00	\$0.12	\$0.33
			2012	\$0.00	\$0.06	\$0.34
			2011	\$0.00	\$0.09	\$0.50
			2010	\$0.00	\$0.05	\$0.45
			2009	\$0.00	\$0.07	\$0.44
			2008	\$0.00	\$0.05	\$0.18
			2007	\$0.00	\$0.04	\$0.15
			2006	\$0.00	\$0.00	\$0.18
			2005	\$0.00	\$0.00	\$0.12
			2004	\$0.00	\$0.00	\$0.35
			2003	\$0.00	\$0.00	\$0.36
			2002	\$0.00	\$0.00	\$0.33
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.01	\$0.11
			1996	\$0.00	\$0.00	\$0.13
			1995	\$0.00	\$0.00	\$0.05
	201035-311350	Interest	2021	\$1.87	\$9.72	\$38.28
			2020	\$0.49	\$6.37	\$28.79
			2019	\$0.22	\$4.25	\$28.95
			2018	\$0.00	\$3.86	\$49.30
			2017	\$0.00	\$3.64	\$8.24
			2016	\$0.10	\$3.95	\$6.29
			2015	\$0.00	\$0.76	\$1.80
			2014	\$0.00	\$0.04	\$2.61
			2013	\$0.00	\$0.12	\$0.33
			2012	\$0.00	\$0.07	\$0.40
			2011	\$0.00	\$0.12	\$0.63
			2010	\$0.00	\$0.07	\$0.59
			2009	\$0.00	\$0.12	\$0.64
			2008	\$0.00	\$0.08	\$0.28
			2007	\$0.00	\$0.06	\$0.25
			2006	\$0.00	\$0.00	\$0.32
			2005	\$0.00	\$0.00	\$0.22
			2004	\$0.00	\$0.01	\$0.68
			2003	\$0.00	\$0.00	\$0.75
			2002	\$0.00	\$0.00	\$0.73
			2001	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.03	\$0.25
			1996	\$0.00	\$0.00	\$0.36
			1995	\$0.00	\$0.00	\$0.15
	201035-311351	Refund Interest	2022	\$0.00	(\$8.23)	(\$19.36)
			Fund Totals:	\$2,990.52	\$7,693.14	\$9,712.70

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2022	\$291,340.91	\$739,442.18	\$739,442.18
			2021	\$2,413.17	\$10,758.24	\$98,261.85
			2020	\$258.36	\$2,223.46	\$48,302.60
			2019	\$73.64	\$455.44	\$42,577.16
			2018	\$0.00	\$717.89	\$9,816.93
			2017	\$0.00	\$491.11	\$1,280.85
			2016	\$14.17	\$522.96	\$835.57
			2015	\$0.00	\$81.69	\$214.31
			2014	\$0.00	\$4.68	\$307.00
			2013	\$0.00	\$11.44	\$31.13
			2012	\$0.00	\$5.51	\$31.31
			2011	\$0.00	\$8.79	\$48.38
			2010	\$0.00	\$5.18	\$45.34
			2009	\$0.00	\$7.67	\$45.02
			2008	\$0.00	\$3.87	\$13.71
			2007	\$0.00	\$2.34	\$11.13
			2006	\$0.00	\$0.00	\$12.47
			2005	\$0.00	\$0.00	\$8.29
			2004	\$0.00	\$0.43	\$26.53
			2003	\$0.00	\$0.00	\$27.05
			2002	\$0.00	\$0.15	\$23.46
			2001	\$0.00	\$0.00	\$6.80
			2000	\$0.00	\$0.96	\$9.16
			1997	\$0.13	\$0.13	\$0.13
			1996	\$0.00	\$0.00	\$9.22
			1995	\$0.00	\$0.00	\$5.37
	201041-311350	Interest	2021	\$186.70	\$971.37	\$3,827.23
			2020	\$46.91	\$610.88	\$2,762.73
			2019	\$21.54	\$422.46	\$2,888.49
			2018	\$0.00	\$369.99	\$4,709.27
			2017	\$0.00	\$341.72	\$774.07
			2016	\$9.02	\$366.28	\$582.84
			2015	\$0.00	\$68.61	\$164.82
			2014	\$0.00	\$4.02	\$252.71
			2013	\$0.00	\$11.05	\$30.07
			2012	\$0.00	\$5.95	\$33.44
			2011	\$0.00	\$10.50	\$57.36
			2010	\$0.00	\$6.75	\$58.37
			2009	\$0.00	\$10.86	\$63.23
			2008	\$0.00	\$5.91	\$20.61
			2007	\$0.00	\$3.82	\$17.95
			2006	\$0.00	\$0.00	\$21.60
			2005	\$0.00	\$0.00	\$15.21
			2004	\$0.00	\$0.86	\$51.94
			2003	\$0.00	\$0.00	\$55.96
			2002	\$0.00	\$0.33	\$51.13
			2001	\$0.00	\$0.00	\$15.54
			2000	\$0.00	\$2.32	\$21.90
			1997	\$0.35	\$0.35	\$0.35
			1996	\$0.00	\$0.00	\$26.29
			1995	\$0.00	\$0.00	\$15.81
	201041-311351	Refund Interest	2022	\$0.00	(\$814.04)	(\$1,892.10)
		Fund Totals:		\$294,364.90	\$757,144.11	\$956,019.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2022	\$290,389.81	\$737,028.20	\$737,028.20
			2021	\$2,394.59	\$10,675.43	\$97,505.55
			2020	\$259.59	\$2,234.08	\$48,533.02
			2019	\$67.74	\$419.00	\$39,172.86
			2018	\$0.00	\$695.79	\$9,514.61
			2017	\$0.00	\$471.97	\$1,230.97
			2016	\$13.70	\$505.64	\$807.91
			2015	\$0.00	\$79.18	\$207.75
			2014	\$0.00	\$4.60	\$301.26
			2013	\$0.00	\$11.34	\$30.83
			2012	\$0.00	\$5.24	\$29.75
			2011	\$0.00	\$8.62	\$47.39
			2010	\$0.00	\$5.16	\$45.18
			2009	\$0.00	\$7.68	\$45.10
			2008	\$0.00	\$5.49	\$19.48
			2007	\$0.00	\$3.44	\$16.34
			2006	\$0.00	\$0.00	\$19.02
			2005	\$0.00	\$0.00	\$13.60
			2004	\$0.00	\$0.64	\$39.31
			2003	\$0.00	\$0.00	\$40.37
			2002	\$0.00	\$0.25	\$39.87
			2001	\$0.00	\$0.00	\$11.33
			2000	\$0.00	\$1.66	\$15.79
			1997	\$0.19	\$0.19	\$0.19
			1996	\$0.00	\$0.00	\$12.52
			1995	\$0.00	\$0.00	\$7.29
	201043-311350	Interest	2021	\$185.27	\$963.90	\$3,797.79
			2020	\$47.13	\$613.78	\$2,775.88
			2019	\$19.82	\$388.69	\$2,657.55
			2018	\$0.00	\$358.61	\$4,564.29
			2017	\$0.00	\$328.40	\$743.89
			2016	\$8.72	\$354.13	\$563.52
			2015	\$0.00	\$66.98	\$160.25
			2014	\$0.00	\$3.94	\$247.98
			2013	\$0.00	\$10.93	\$29.77
			2012	\$0.00	\$5.66	\$31.79
			2011	\$0.00	\$10.28	\$56.15
			2010	\$0.00	\$6.73	\$58.19
			2009	\$0.00	\$10.87	\$63.34
			2008	\$0.00	\$8.38	\$29.27
			2007	\$0.00	\$5.62	\$26.41
			2006	\$0.00	\$0.00	\$32.88
			2005	\$0.00	\$0.00	\$24.98
			2004	\$0.00	\$1.27	\$76.95
			2003	\$0.00	\$0.00	\$83.43
			2002	\$0.00	\$0.56	\$86.89
			2001	\$0.00	\$0.00	\$25.91
			2000	\$0.00	\$3.99	\$37.70
			1997	\$0.52	\$0.52	\$0.52
			1996	\$0.00	\$0.00	\$35.70
			1995	\$0.00	\$0.00	\$21.47
	201043-311351	Refund Interest	2022	\$0.00	(\$788.78)	(\$1,822.83)
			Fund Totals:	\$293,387.08	\$754,518.06	\$949,145.16

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202001</b>	<b>COM COLLEGE MT HOOD</b>					
	202001-311100	Taxes	2022	\$30,942.20	\$78,533.36	\$78,533.36
			2021	\$255.84	\$1,140.59	\$10,417.45
			2020	\$27.24	\$234.44	\$5,092.47
			2019	\$7.39	\$45.76	\$4,276.35
			2018	\$0.00	\$71.89	\$982.98
			2017	\$0.00	\$48.62	\$126.83
			2016	\$1.40	\$51.72	\$82.65
			2015	\$0.00	\$8.05	\$21.13
			2014	\$0.00	\$0.46	\$30.09
			2013	\$0.00	\$1.12	\$3.03
			2012	\$0.00	\$0.53	\$3.02
			2011	\$0.00	\$0.87	\$4.76
			2010	\$0.00	\$0.52	\$4.49
			2009	\$0.00	\$0.75	\$4.42
			2008	\$0.00	\$0.58	\$2.03
			2007	\$0.00	\$0.34	\$1.65
			2006	\$0.00	\$0.00	\$1.86
			2005	\$0.00	\$0.00	\$1.24
			2004	\$0.00	\$0.05	\$3.56
			2003	\$0.00	\$0.00	\$3.74
			2002	\$0.00	\$0.02	\$3.67
			2001	\$0.00	\$0.00	\$1.06
			2000	\$0.00	\$0.15	\$1.43
			1997	\$0.02	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$1.64
			1995	\$0.00	\$0.00	\$0.92
	202001-311350	Interest	2021	\$19.79	\$103.00	\$405.76
			2020	\$4.95	\$64.41	\$291.27
			2019	\$2.16	\$42.44	\$290.11
			2018	\$0.00	\$37.06	\$471.59
			2017	\$0.00	\$33.82	\$76.61
			2016	\$0.89	\$36.23	\$57.64
			2015	\$0.00	\$6.73	\$16.23
			2014	\$0.00	\$0.39	\$24.74
			2013	\$0.00	\$1.07	\$2.93
			2012	\$0.00	\$0.57	\$3.23
			2011	\$0.00	\$1.04	\$5.65
			2010	\$0.00	\$0.67	\$5.79
			2009	\$0.00	\$1.07	\$6.24
			2008	\$0.00	\$0.87	\$3.05
			2007	\$0.00	\$0.56	\$2.64
			2006	\$0.00	\$0.00	\$3.21
			2005	\$0.00	\$0.00	\$2.28
			2004	\$0.00	\$0.12	\$6.97
			2003	\$0.00	\$0.00	\$7.74
			2002	\$0.00	\$0.05	\$8.03
			2001	\$0.00	\$0.00	\$2.41
			2000	\$0.00	\$0.36	\$3.44
			1997	\$0.06	\$0.06	\$0.06
			1996	\$0.00	\$0.00	\$4.68
			1995	\$0.00	\$0.00	\$2.71
	202001-311351	Refund Interest	2022	\$0.00	(\$84.51)	(\$193.22)
			<b>Fund Totals:</b>	<b>\$31,261.94</b>	<b>\$80,385.85</b>	<b>\$101,117.64</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202002</b>	<b>COM COLLEGE CLACKAMAS</b>					
	202002-311100	Taxes	2022	\$387,347.06	\$983,112.01	\$983,112.01
			2021	\$2,876.88	\$12,825.51	\$117,143.47
			2020	\$313.41	\$2,697.24	\$58,594.29
			2019	\$85.28	\$527.47	\$49,316.18
			2018	\$0.00	\$845.69	\$11,564.56
			2017	\$0.00	\$574.23	\$1,497.61
			2016	\$16.44	\$606.63	\$969.26
			2015	\$0.00	\$94.08	\$246.86
			2014	\$0.00	\$5.06	\$331.99
			2013	\$0.00	\$12.13	\$33.00
			2012	\$0.00	\$5.90	\$33.56
			2011	\$0.00	\$9.39	\$51.61
			2010	\$0.00	\$5.79	\$50.67
			2009	\$0.00	\$8.83	\$51.79
			2008	\$0.00	\$6.72	\$23.83
			2007	\$0.00	\$4.10	\$19.46
			2006	\$0.00	\$0.00	\$21.39
			2005	\$0.00	\$0.00	\$15.09
			2004	\$0.00	\$0.70	\$43.34
			2003	\$0.00	\$0.00	\$41.69
			2002	\$0.00	\$0.26	\$40.89
			2001	\$0.00	\$0.00	\$12.90
			2000	\$0.00	\$1.35	\$12.82
			1997	\$0.17	\$0.17	\$0.17
			1996	\$0.00	\$0.00	\$11.54
			1995	\$0.00	\$0.00	\$6.66
	202002-311350	Interest	2021	\$222.58	\$1,158.02	\$4,562.66
			2020	\$56.90	\$741.03	\$3,351.32
			2019	\$24.95	\$489.33	\$3,345.66
			2018	\$0.00	\$435.89	\$5,547.69
			2017	\$0.00	\$399.52	\$905.02
			2016	\$10.46	\$424.88	\$676.13
			2015	\$0.00	\$76.85	\$187.67
			2014	\$0.00	\$4.34	\$273.29
			2013	\$0.00	\$11.70	\$31.86
			2012	\$0.00	\$6.38	\$35.84
			2011	\$0.00	\$11.20	\$61.16
			2010	\$0.00	\$7.55	\$65.26
			2009	\$0.00	\$12.48	\$72.70
			2008	\$0.00	\$10.28	\$35.86
			2007	\$0.00	\$6.70	\$31.47
			2006	\$0.00	\$0.00	\$36.98
			2005	\$0.00	\$0.00	\$27.72
			2004	\$0.00	\$1.40	\$84.78
			2003	\$0.00	\$0.00	\$86.14
			2002	\$0.00	\$0.57	\$89.11
			2001	\$0.00	\$0.00	\$29.48
			2000	\$0.00	\$3.24	\$30.61
			1997	\$0.48	\$0.48	\$0.48
			1996	\$0.00	\$0.00	\$32.91
			1995	\$0.00	\$0.00	\$19.61
	202002-311351	Refund Interest	2022	\$0.00	(\$964.76)	(\$2,232.82)
			Fund Totals:	\$390,954.61	\$1,004,180.34	\$1,240,635.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>202003</b>	<b>COM COLLEGE PORTLAND</b>					
	202003-311100	Taxes	2022	\$69,306.26	\$175,903.79	\$175,903.79
			2021	\$572.76	\$2,553.46	\$23,322.23
			2020	\$62.72	\$539.74	\$11,725.24
			2019	\$17.45	\$107.90	\$10,089.46
			2018	\$0.00	\$171.89	\$2,350.57
			2017	\$0.00	\$103.15	\$268.94
			2016	\$3.34	\$123.30	\$197.03
			2015	\$0.00	\$16.54	\$43.39
			2014	\$0.00	\$1.17	\$76.72
			2013	\$0.00	\$2.91	\$7.90
			2012	\$0.00	\$1.26	\$7.15
			2011	\$0.00	\$1.79	\$9.88
			2010	\$0.00	\$1.13	\$9.85
			2009	\$0.00	\$1.65	\$9.69
			2008	\$0.00	\$0.97	\$3.43
			2007	\$0.00	\$0.61	\$2.86
			2006	\$0.00	\$0.00	\$3.12
			2005	\$0.00	\$0.00	\$2.10
			2004	\$0.00	\$0.11	\$6.27
			2003	\$0.00	\$0.00	\$6.47
			2002	\$0.00	\$0.04	\$6.17
			2001	\$0.00	\$0.00	\$1.94
			2000	\$0.00	\$0.18	\$1.77
			1997	\$0.02	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$1.84
			1995	\$0.00	\$0.00	\$1.20
	202003-311350	Interest	2021	\$44.31	\$230.56	\$908.44
			2020	\$11.39	\$148.30	\$670.65
			2019	\$5.11	\$100.11	\$684.47
			2018	\$0.00	\$88.58	\$1,127.61
			2017	\$0.00	\$71.75	\$162.52
			2016	\$2.13	\$86.36	\$137.42
			2015	\$0.00	\$15.12	\$34.59
			2014	\$0.00	\$1.00	\$63.19
			2013	\$0.00	\$2.81	\$7.65
			2012	\$0.00	\$1.36	\$7.63
			2011	\$0.00	\$2.15	\$11.72
			2010	\$0.00	\$1.47	\$12.70
			2009	\$0.00	\$2.34	\$13.62
			2008	\$0.00	\$1.49	\$5.19
			2007	\$0.00	\$0.98	\$4.62
			2006	\$0.00	\$0.00	\$5.38
			2005	\$0.00	\$0.00	\$3.87
			2004	\$0.00	\$0.20	\$12.23
			2003	\$0.00	\$0.00	\$13.36
			2002	\$0.00	\$0.09	\$13.44
			2001	\$0.00	\$0.00	\$4.45
			2000	\$0.00	\$0.45	\$4.23
			1997	\$0.07	\$0.07	\$0.07
			1996	\$0.00	\$0.00	\$5.25
			1995	\$0.00	\$0.00	\$3.52
	202003-311351	Refund Interest	2022	\$0.00	(\$194.24)	(\$451.97)
			<b>Fund Totals:</b>	<b>\$70,025.56</b>	<b>\$180,092.56</b>	<b>\$227,524.88</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2022	\$224,989.33	\$571,037.53	\$571,037.53
			2021	\$1,874.28	\$8,355.81	\$76,318.93
			2020	\$199.78	\$1,719.37	\$37,351.83
			2019	\$54.92	\$339.68	\$31,758.68
			2018	\$0.00	\$536.70	\$7,339.23
			2017	\$0.00	\$364.19	\$949.81
			2016	\$10.46	\$386.13	\$616.97
			2015	\$0.00	\$59.75	\$156.77
			2014	\$0.00	\$3.39	\$222.77
			2013	\$0.00	\$8.14	\$22.13
			2012	\$0.00	\$3.92	\$22.25
			2011	\$0.00	\$6.38	\$35.07
			2010	\$0.00	\$3.81	\$33.40
			2009	\$0.00	\$5.67	\$33.31
			2008	\$0.00	\$4.20	\$14.89
			2007	\$0.00	\$2.57	\$12.22
			2006	\$0.00	\$0.00	\$13.68
			2005	\$0.00	\$0.00	\$9.09
			2004	\$0.00	\$0.42	\$25.83
			2003	\$0.00	\$0.00	\$26.23
			2002	\$0.00	\$0.16	\$25.69
			2001	\$0.00	\$0.00	\$7.23
			2000	\$0.00	\$1.03	\$9.81
			1997	\$0.13	\$0.13	\$0.13
			1996	\$0.00	\$0.00	\$9.15
			1995	\$0.00	\$0.00	\$5.26
	203000-311350	Interest	2021	\$145.01	\$754.44	\$2,972.54
			2020	\$36.27	\$472.38	\$2,136.34
			2019	\$16.07	\$315.11	\$2,154.57
			2018	\$0.00	\$276.63	\$3,520.73
			2017	\$0.00	\$253.38	\$573.97
			2016	\$6.66	\$270.44	\$430.37
			2015	\$0.00	\$49.71	\$120.10
			2014	\$0.00	\$2.91	\$183.37
			2013	\$0.00	\$7.85	\$21.38
			2012	\$0.00	\$4.23	\$23.76
			2011	\$0.00	\$7.61	\$41.56
			2010	\$0.00	\$4.98	\$43.02
			2009	\$0.00	\$8.03	\$46.78
			2008	\$0.00	\$6.42	\$22.40
			2007	\$0.00	\$4.20	\$19.74
			2006	\$0.00	\$0.00	\$23.68
			2005	\$0.00	\$0.00	\$16.68
			2004	\$0.00	\$0.84	\$50.54
			2003	\$0.00	\$0.00	\$54.22
			2002	\$0.00	\$0.36	\$55.98
			2001	\$0.00	\$0.00	\$16.52
			2000	\$0.00	\$2.48	\$23.45
			1997	\$0.37	\$0.37	\$0.37
			1996	\$0.00	\$0.00	\$26.09
			1995	\$0.00	\$0.00	\$15.48
	203000-311351	Refund Interest	2022	\$0.00	(\$622.31)	(\$1,431.02)
			Fund Totals:	\$227,333.28	\$584,659.04	\$737,220.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2022	\$962.21	\$2,442.14	\$2,442.14
			2021	\$8.01	\$35.72	\$326.46
			2020	\$0.84	\$7.25	\$157.73
			2019	\$0.23	\$1.42	\$134.28
			2018	\$0.00	\$2.25	\$30.97
			2017	\$0.00	\$1.54	\$4.05
			2016	\$0.05	\$1.68	\$2.67
			2015	\$0.00	\$0.25	\$0.64
			2014	\$0.00	\$0.01	\$0.95
			2013	\$0.00	\$0.03	\$0.09
			2012	\$0.00	\$0.02	\$0.09
			2011	\$0.00	\$0.03	\$0.16
			2010	\$0.00	\$0.02	\$0.14
			2009	\$0.00	\$0.02	\$0.13
			2008	\$0.00	\$0.02	\$0.08
			2007	\$0.00	\$0.02	\$0.06
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.11
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.05
			1996	\$0.00	\$0.00	\$0.02
			1995	\$0.00	\$0.00	\$0.01
	203001-311350	Interest	2021	\$0.62	\$3.23	\$12.72
			2020	\$0.15	\$2.00	\$9.04
			2019	\$0.07	\$1.33	\$9.11
			2018	\$0.00	\$1.16	\$14.90
			2017	\$0.00	\$1.06	\$2.43
			2016	\$0.03	\$1.19	\$1.89
			2015	\$0.00	\$0.20	\$0.49
			2014	\$0.00	\$0.01	\$0.78
			2013	\$0.00	\$0.03	\$0.08
			2012	\$0.00	\$0.02	\$0.09
			2011	\$0.00	\$0.03	\$0.18
			2010	\$0.00	\$0.02	\$0.18
			2009	\$0.00	\$0.03	\$0.18
			2008	\$0.00	\$0.03	\$0.10
			2007	\$0.00	\$0.02	\$0.07
			2006	\$0.00	\$0.00	\$0.11
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.01	\$0.11
			1996	\$0.00	\$0.00	\$0.07
			1995	\$0.00	\$0.00	\$0.04
	203001-311351	Refund Interest	2022	\$0.00	(\$2.63)	(\$6.05)
			Fund Totals:	\$972.21	\$2,500.16	\$3,148.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2022	\$8,428.33	\$21,391.67	\$21,391.67
			2021	\$69.95	\$311.83	\$2,848.18
			2020	\$7.45	\$64.16	\$1,393.84
			2019	\$2.04	\$12.62	\$1,181.27
			2018	\$0.00	\$19.84	\$271.27
			2017	\$0.00	\$13.47	\$35.11
			2016	\$0.39	\$14.35	\$22.95
			2015	\$0.00	\$2.24	\$5.87
			2014	\$0.00	\$0.12	\$8.37
			2013	\$0.00	\$0.30	\$0.80
			2012	\$0.00	\$0.14	\$0.82
			2011	\$0.00	\$0.24	\$1.30
			2010	\$0.00	\$0.14	\$1.24
			2009	\$0.00	\$0.21	\$1.23
			2008	\$0.00	\$0.15	\$0.55
			2007	\$0.00	\$0.10	\$0.44
			2006	\$0.00	\$0.00	\$0.53
			2005	\$0.00	\$0.00	\$0.37
			2004	\$0.00	\$0.02	\$1.03
			2003	\$0.00	\$0.00	\$1.03
			2002	\$0.00	\$0.01	\$1.02
			2001	\$0.00	\$0.00	\$0.31
			2000	\$0.00	\$0.04	\$0.39
			1997	\$0.01	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.43
			1995	\$0.00	\$0.00	\$0.23
	203002-311350	Interest	2021	\$5.41	\$28.15	\$110.91
			2020	\$1.35	\$17.61	\$79.70
			2019	\$0.60	\$11.73	\$80.20
			2018	\$0.00	\$10.23	\$130.16
			2017	\$0.00	\$9.36	\$21.23
			2016	\$0.25	\$10.05	\$16.00
			2015	\$0.00	\$1.87	\$4.49
			2014	\$0.00	\$0.11	\$6.90
			2013	\$0.00	\$0.29	\$0.78
			2012	\$0.00	\$0.16	\$0.89
			2011	\$0.00	\$0.29	\$1.57
			2010	\$0.00	\$0.19	\$1.61
			2009	\$0.00	\$0.29	\$1.75
			2008	\$0.00	\$0.24	\$0.85
			2007	\$0.00	\$0.16	\$0.76
			2006	\$0.00	\$0.00	\$0.92
			2005	\$0.00	\$0.00	\$0.65
			2004	\$0.00	\$0.03	\$1.96
			2003	\$0.00	\$0.00	\$2.14
			2002	\$0.00	\$0.01	\$2.21
			2001	\$0.00	\$0.00	\$0.65
			2000	\$0.00	\$0.10	\$0.95
			1997	\$0.02	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$1.22
			1995	\$0.00	\$0.00	\$0.69
	203002-311351	Refund Interest	2022	\$0.00	(\$23.19)	(\$53.18)
			Fund Totals:	\$8,515.80	\$21,899.36	\$27,586.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2022	\$1,180.19	\$2,995.40	\$2,995.40
			2021	\$9.90	\$44.10	\$402.90
			2020	\$1.07	\$9.19	\$199.74
			2019	\$0.30	\$1.82	\$171.11
			2018	\$0.00	\$2.93	\$40.22
			2017	\$0.00	\$1.96	\$5.09
			2016	\$0.06	\$2.09	\$3.35
			2015	\$0.00	\$0.33	\$0.87
			2014	\$0.00	\$0.02	\$1.22
			2013	\$0.00	\$0.05	\$0.13
			2012	\$0.00	\$0.02	\$0.11
			2011	\$0.00	\$0.03	\$0.18
			2010	\$0.00	\$0.02	\$0.17
			2009	\$0.00	\$0.02	\$0.15
			2008	\$0.00	\$0.02	\$0.08
			2007	\$0.00	\$0.02	\$0.07
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.01	\$0.06
			1996	\$0.00	\$0.00	\$0.05
			1995	\$0.00	\$0.00	\$0.02
	203003-311350	Interest	2021	\$0.77	\$3.98	\$15.68
			2020	\$0.19	\$2.53	\$11.44
			2019	\$0.09	\$1.69	\$11.60
			2018	\$0.00	\$1.49	\$19.27
			2017	\$0.00	\$1.36	\$3.05
			2016	\$0.04	\$1.47	\$2.32
			2015	\$0.00	\$0.27	\$0.64
			2014	\$0.00	\$0.02	\$1.01
			2013	\$0.00	\$0.05	\$0.13
			2012	\$0.00	\$0.02	\$0.12
			2011	\$0.00	\$0.04	\$0.22
			2010	\$0.00	\$0.03	\$0.22
			2009	\$0.00	\$0.05	\$0.27
			2008	\$0.00	\$0.04	\$0.13
			2007	\$0.00	\$0.02	\$0.11
			2006	\$0.00	\$0.00	\$0.14
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.28
			2003	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.00	\$0.29
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.01	\$0.12
			1996	\$0.00	\$0.00	\$0.14
			1995	\$0.00	\$0.00	\$0.05
	203003-311351	Refund Interest	2022	\$0.00	(\$3.32)	(\$7.73)
			Fund Totals:	\$1,192.61	\$3,067.78	\$3,881.49

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>203050</b>	<b>ESD JEFFERSON CO</b>				
	203050-311100	Taxes			
		2022	\$0.16	\$0.39	\$0.39
		2021	\$0.00	\$0.00	\$0.02
		2020	\$0.00	\$0.00	\$0.02
		2019	\$0.00	\$0.00	\$0.02
		<b>Fund Totals:</b>	<b>\$0.16</b>	<b>\$0.39</b>	<b>\$0.45</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2022	\$177,103.30	\$449,499.70	\$449,499.70
			2021	\$1,473.72	\$6,570.03	\$60,007.91
			2020	\$157.74	\$1,357.62	\$29,493.38
			2019	\$43.51	\$269.11	\$25,159.24
			2018	\$0.00	\$424.03	\$5,798.45
			2017	\$0.00	\$287.62	\$750.10
			2016	\$8.43	\$311.23	\$497.27
			2015	\$0.00	\$48.61	\$127.54
			2014	\$0.00	\$2.79	\$182.81
			2013	\$0.00	\$6.82	\$18.53
			2012	\$0.00	\$3.01	\$17.10
			2011	\$0.00	\$4.81	\$26.41
			2010	\$0.00	\$2.81	\$24.66
			2009	\$0.00	\$4.15	\$24.29
			2008	\$0.00	\$3.08	\$10.92
			2007	\$0.00	\$2.26	\$10.74
			2006	\$0.00	\$0.00	\$11.98
			2005	\$0.00	\$0.00	\$7.83
			2004	\$0.00	\$0.37	\$22.51
			2003	\$0.00	\$0.00	\$22.69
			2002	\$0.00	\$0.14	\$21.95
			2001	\$0.00	\$0.00	\$5.98
			2000	\$0.00	\$0.87	\$8.22
			1997	\$0.10	\$0.10	\$0.10
			1996	\$0.00	\$0.00	\$6.42
			1995	\$0.00	\$0.00	\$3.99
	204001-311350	Interest	2021	\$73.25	\$381.06	\$1,501.40
			2020	\$18.40	\$241.24	\$1,090.71
			2019	\$8.18	\$185.08	\$1,150.44
			2018	\$0.00	\$169.85	\$1,848.54
			2017	\$0.00	\$158.60	\$352.96
			2016	\$3.45	\$170.25	\$268.88
			2015	\$0.00	\$31.24	\$68.02
			2014	\$0.00	\$1.54	\$96.67
			2013	\$0.00	\$4.22	\$11.48
			2012	\$0.00	\$2.09	\$11.73
			2011	\$0.00	\$3.68	\$20.12
			2010	\$0.00	\$2.36	\$20.39
			2009	\$0.00	\$3.76	\$21.91
			2008	\$0.00	\$3.03	\$10.56
			2007	\$0.00	\$2.38	\$11.16
			2006	\$0.00	\$0.00	\$13.32
			2005	\$0.00	\$0.00	\$9.25
			2004	\$0.00	\$0.47	\$28.28
			2003	\$0.00	\$0.00	\$30.13
			2002	\$0.00	\$0.20	\$30.71
			2001	\$0.00	\$0.00	\$8.76
			2000	\$0.00	\$1.34	\$12.61
			1997	\$0.17	\$0.17	\$0.17
			1996	\$0.00	\$0.00	\$11.77
			1995	\$0.00	\$0.00	\$7.55
	204001-311351	Refund Interest	2022	\$0.00	(\$491.19)	(\$1,130.53)
			Fund Totals:	\$178,890.25	\$459,670.53	\$577,267.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2022	\$120,122.59	\$304,878.91	\$304,878.91
			2021	\$1,014.67	\$4,523.53	\$41,316.26
			2020	\$109.32	\$940.88	\$20,439.72
			2019	\$30.46	\$188.36	\$17,611.96
			2018	\$0.00	\$299.98	\$4,102.14
			2017	\$0.00	\$205.68	\$536.46
			2016	\$5.97	\$220.24	\$351.91
			2015	\$0.00	\$34.55	\$90.66
			2014	\$0.00	\$2.00	\$131.49
			2013	\$0.00	\$4.96	\$13.49
			2012	\$0.00	\$2.35	\$13.32
			2011	\$0.00	\$3.56	\$19.60
			2010	\$0.00	\$2.12	\$18.55
			2009	\$0.00	\$3.12	\$18.29
			2008	\$0.00	\$2.36	\$8.37
			2007	\$0.00	\$1.40	\$6.67
			2006	\$0.00	\$0.00	\$10.02
			2005	\$0.00	\$0.00	\$6.20
			2004	\$0.00	\$0.29	\$17.71
			2003	\$0.00	\$0.00	\$25.57
			2002	\$0.00	\$0.16	\$25.65
			2001	\$0.00	\$0.00	\$6.23
			2000	\$0.00	\$0.91	\$8.61
			1997	\$0.10	\$0.10	\$0.10
			1996	\$0.00	\$0.00	\$4.86
			1995	\$0.00	\$0.00	\$3.30
	204002-311350	Interest	2021	\$50.43	\$262.36	\$1,033.73
			2020	\$12.75	\$167.21	\$755.91
			2019	\$5.72	\$129.56	\$805.35
			2018	\$0.00	\$120.16	\$1,307.81
			2017	\$0.00	\$113.45	\$252.47
			2016	\$2.44	\$120.46	\$190.27
			2015	\$0.00	\$22.46	\$48.60
			2014	\$0.00	\$1.11	\$69.55
			2013	\$0.00	\$3.08	\$8.38
			2012	\$0.00	\$1.63	\$9.15
			2011	\$0.00	\$2.73	\$14.92
			2010	\$0.00	\$1.78	\$15.36
			2009	\$0.00	\$2.83	\$16.50
			2008	\$0.00	\$2.32	\$8.08
			2007	\$0.00	\$1.48	\$6.93
			2006	\$0.00	\$0.00	\$11.14
			2005	\$0.00	\$0.00	\$7.33
			2004	\$0.00	\$0.37	\$22.27
			2003	\$0.00	\$0.00	\$33.93
			2002	\$0.00	\$0.23	\$35.91
			2001	\$0.00	\$0.00	\$9.17
			2000	\$0.00	\$1.40	\$13.21
			1997	\$0.18	\$0.18	\$0.18
			1996	\$0.00	\$0.00	\$8.91
			1995	\$0.00	\$0.00	\$6.25
	204002-311351	Refund Interest	2022	\$0.00	(\$340.81)	(\$790.64)
			Fund Totals:	\$121,354.63	\$311,929.45	\$393,566.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204003</b>	<b>CITY LAKE OSWEGO</b>					
	204003-311100	Taxes	2022	\$463,840.34	\$1,177,256.92	\$1,177,256.92
			2021	\$3,912.48	\$17,442.31	\$159,311.70
			2020	\$418.52	\$3,601.86	\$78,246.02
			2019	\$115.68	\$715.51	\$66,893.49
			2018	\$0.00	\$1,140.34	\$15,593.82
			2017	\$0.00	\$778.81	\$2,031.20
			2016	\$22.74	\$838.92	\$1,340.42
			2015	\$0.00	\$131.71	\$345.57
			2014	\$0.00	\$7.63	\$500.16
			2013	\$0.00	\$19.19	\$52.20
			2012	\$0.00	\$9.20	\$52.27
			2011	\$0.00	\$14.69	\$80.74
			2010	\$0.00	\$8.64	\$75.67
			2009	\$0.00	\$12.83	\$75.31
			2008	\$0.00	\$9.62	\$34.12
			2007	\$0.00	\$5.93	\$28.12
			2006	\$0.00	\$0.00	\$31.80
			2005	\$0.00	\$0.00	\$21.52
			2004	\$0.00	\$1.02	\$62.45
			2003	\$0.00	\$0.00	\$63.06
			2002	\$0.00	\$0.38	\$59.94
			2001	\$0.00	\$0.00	\$16.68
			2000	\$0.00	\$2.34	\$22.18
			1997	\$0.32	\$0.32	\$0.32
			1996	\$0.00	\$0.00	\$18.05
			1995	\$0.00	\$0.00	\$11.06
	204003-311350	Interest	2021	\$194.45	\$1,011.63	\$3,985.99
			2020	\$48.81	\$640.02	\$2,893.67
			2019	\$21.74	\$492.07	\$3,058.86
			2018	\$0.00	\$456.81	\$4,971.39
			2017	\$0.00	\$429.50	\$955.83
			2016	\$9.29	\$458.90	\$724.76
			2015	\$0.00	\$86.13	\$185.76
			2014	\$0.00	\$4.20	\$264.49
			2013	\$0.00	\$11.89	\$32.36
			2012	\$0.00	\$6.38	\$35.86
			2011	\$0.00	\$11.26	\$61.48
			2010	\$0.00	\$7.24	\$62.55
			2009	\$0.00	\$11.66	\$67.92
			2008	\$0.00	\$9.45	\$32.97
			2007	\$0.00	\$6.22	\$29.21
			2006	\$0.00	\$0.00	\$35.33
			2005	\$0.00	\$0.00	\$25.37
			2004	\$0.00	\$1.30	\$78.50
			2003	\$0.00	\$0.00	\$83.74
			2002	\$0.00	\$0.54	\$83.91
			2001	\$0.00	\$0.00	\$24.47
			2000	\$0.00	\$3.60	\$34.00
			1997	\$0.58	\$0.58	\$0.58
			1996	\$0.00	\$0.00	\$33.08
			1995	\$0.00	\$0.00	\$20.93
	204003-311351	Refund Interest	2022	\$0.00	(\$1,304.45)	(\$3,015.56)
			<b>Fund Totals:</b>	<b>\$468,584.95</b>	<b>\$1,204,343.10</b>	<b>\$1,516,992.24</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2022	\$119,510.56	\$303,325.62	\$303,325.62
			2021	\$998.46	\$4,451.29	\$40,656.26
			2020	\$107.73	\$927.16	\$20,141.53
			2019	\$30.14	\$186.41	\$17,426.77
			2018	\$0.00	\$298.28	\$4,078.73
			2017	\$0.00	\$209.31	\$545.87
			2016	\$6.11	\$225.18	\$359.80
			2015	\$0.00	\$32.44	\$85.12
			2014	\$0.00	\$1.87	\$122.16
			2013	\$0.00	\$4.42	\$12.04
			2012	\$0.00	\$2.04	\$11.55
			2011	\$0.00	\$3.27	\$18.00
			2010	\$0.00	\$1.90	\$16.60
			2009	\$0.00	\$3.10	\$18.15
			2008	\$0.00	\$2.36	\$8.37
			2007	\$0.00	\$1.46	\$6.92
			2006	\$0.00	\$0.00	\$7.31
			2005	\$0.00	\$0.00	\$5.16
			2004	\$0.00	\$0.38	\$23.14
			2003	\$0.00	\$0.00	\$24.01
			2002	\$0.00	\$0.15	\$23.93
			2001	\$0.00	\$0.00	\$7.03
			2000	\$0.00	\$1.03	\$9.79
			1997	\$0.14	\$0.14	\$0.14
			1996	\$0.00	\$0.00	\$8.90
			1995	\$0.00	\$0.00	\$5.62
	204004-311350	Interest	2021	\$49.62	\$258.16	\$1,017.22
			2020	\$12.57	\$164.76	\$744.90
			2019	\$5.66	\$128.18	\$796.84
			2018	\$0.00	\$119.47	\$1,300.29
			2017	\$0.00	\$115.42	\$256.86
			2016	\$2.49	\$123.17	\$194.52
			2015	\$0.00	\$20.58	\$45.12
			2014	\$0.00	\$1.03	\$64.61
			2013	\$0.00	\$2.73	\$7.44
			2012	\$0.00	\$1.41	\$7.92
			2011	\$0.00	\$2.51	\$13.72
			2010	\$0.00	\$1.59	\$13.72
			2009	\$0.00	\$2.82	\$16.37
			2008	\$0.00	\$2.32	\$8.08
			2007	\$0.00	\$1.54	\$7.21
			2006	\$0.00	\$0.00	\$8.10
			2005	\$0.00	\$0.00	\$6.08
			2004	\$0.00	\$0.48	\$29.09
			2003	\$0.00	\$0.00	\$31.86
			2002	\$0.00	\$0.21	\$33.51
			2001	\$0.00	\$0.00	\$10.32
			2000	\$0.00	\$1.59	\$15.03
			1997	\$0.26	\$0.26	\$0.26
			1996	\$0.00	\$0.00	\$16.31
			1995	\$0.00	\$0.00	\$10.63
	204004-311351	Refund Interest	2022	\$0.00	(\$336.16)	(\$782.32)
			Fund Totals:	\$120,723.74	\$310,289.88	\$390,822.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2022	\$67,175.89	\$170,496.79	\$170,496.79
			2021	\$563.94	\$2,514.11	\$22,963.01
			2020	\$60.60	\$521.55	\$11,330.38
			2019	\$16.83	\$104.06	\$9,728.99
			2018	\$0.00	\$165.64	\$2,265.01
			2017	\$0.00	\$112.02	\$292.17
			2016	\$3.20	\$118.22	\$188.89
			2015	\$0.00	\$18.53	\$48.60
			2014	\$0.00	\$1.07	\$70.41
			2013	\$0.00	\$2.66	\$7.23
			2012	\$0.00	\$1.26	\$7.15
			2011	\$0.00	\$2.04	\$11.19
			2010	\$0.00	\$1.20	\$10.47
			2009	\$0.00	\$1.79	\$10.55
			2008	\$0.00	\$1.33	\$4.71
			2007	\$0.00	\$0.84	\$3.94
			2006	\$0.00	\$0.00	\$4.48
			2005	\$0.00	\$0.00	\$3.06
			2004	\$0.00	\$0.14	\$8.84
			2003	\$0.00	\$0.00	\$8.58
			2002	\$0.00	\$0.05	\$8.57
			2001	\$0.00	\$0.00	\$2.47
			2000	\$0.00	\$0.37	\$3.45
			1997	\$0.04	\$0.04	\$0.04
			1996	\$0.00	\$0.00	\$3.11
			1995	\$0.00	\$0.00	\$1.94
	204005-311350	Interest	2021	\$28.03	\$145.81	\$574.52
			2020	\$7.07	\$92.69	\$419.03
			2019	\$3.16	\$71.56	\$444.85
			2018	\$0.00	\$66.34	\$722.13
			2017	\$0.00	\$61.75	\$137.45
			2016	\$1.31	\$64.69	\$102.14
			2015	\$0.00	\$12.03	\$26.05
			2014	\$0.00	\$0.59	\$37.22
			2013	\$0.00	\$1.64	\$4.46
			2012	\$0.00	\$0.87	\$4.91
			2011	\$0.00	\$1.56	\$8.52
			2010	\$0.00	\$1.00	\$8.67
			2009	\$0.00	\$1.63	\$9.51
			2008	\$0.00	\$1.31	\$4.55
			2007	\$0.00	\$0.87	\$4.08
			2006	\$0.00	\$0.00	\$4.99
			2005	\$0.00	\$0.00	\$3.62
			2004	\$0.00	\$0.18	\$11.10
			2003	\$0.00	\$0.00	\$11.39
			2002	\$0.00	\$0.08	\$12.01
			2001	\$0.00	\$0.00	\$3.65
			2000	\$0.00	\$0.56	\$5.28
			1997	\$0.08	\$0.08	\$0.08
			1996	\$0.00	\$0.00	\$5.70
			1995	\$0.00	\$0.00	\$3.68
	204005-311351	Refund Interest	2022	\$0.00	(\$188.86)	(\$437.38)
			Fund Totals:	\$67,860.15	\$174,400.09	\$219,616.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2022	\$49,452.19	\$125,512.88	\$125,512.88
			2021	\$399.99	\$1,783.27	\$16,287.52
			2020	\$42.36	\$364.59	\$7,920.76
			2019	\$11.38	\$70.37	\$6,576.00
			2018	\$0.00	\$109.62	\$1,499.03
			2017	\$0.00	\$74.35	\$193.88
			2016	\$2.13	\$78.65	\$125.67
			2015	\$0.00	\$12.05	\$31.61
			2014	\$0.00	\$0.69	\$45.13
			2013	\$0.00	\$1.67	\$4.58
			2012	\$0.00	\$0.79	\$4.46
			2011	\$0.00	\$1.28	\$7.02
			2010	\$0.00	\$0.75	\$6.56
			2009	\$0.00	\$1.10	\$6.47
			2008	\$0.00	\$0.80	\$2.86
			2007	\$0.00	\$0.47	\$2.26
			2006	\$0.00	\$0.00	\$2.45
			2005	\$0.00	\$0.00	\$1.59
			2004	\$0.00	\$0.07	\$4.42
			2003	\$0.00	\$0.00	\$4.50
			2002	\$0.00	\$0.03	\$4.16
			2001	\$0.00	\$0.00	\$1.14
			2000	\$0.00	\$0.15	\$1.45
			1997	\$0.02	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$1.53
			1995	\$0.00	\$0.00	\$0.97
	204006-311350	Interest	2021	\$19.88	\$103.42	\$407.50
			2020	\$4.94	\$64.80	\$292.96
			2019	\$2.14	\$48.39	\$300.68
			2018	\$0.00	\$43.91	\$477.88
			2017	\$0.00	\$40.98	\$91.22
			2016	\$0.87	\$43.04	\$67.98
			2015	\$0.00	\$7.72	\$16.84
			2014	\$0.00	\$0.38	\$23.84
			2013	\$0.00	\$1.04	\$2.85
			2012	\$0.00	\$0.55	\$3.07
			2011	\$0.00	\$0.99	\$5.37
			2010	\$0.00	\$0.63	\$5.44
			2009	\$0.00	\$1.01	\$5.86
			2008	\$0.00	\$0.79	\$2.76
			2007	\$0.00	\$0.50	\$2.36
			2006	\$0.00	\$0.00	\$2.72
			2005	\$0.00	\$0.00	\$1.88
			2004	\$0.00	\$0.09	\$5.55
			2003	\$0.00	\$0.00	\$5.97
			2002	\$0.00	\$0.04	\$5.82
			2001	\$0.00	\$0.00	\$1.68
			2000	\$0.00	\$0.24	\$2.25
			1997	\$0.03	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$2.81
			1995	\$0.00	\$0.00	\$1.83
	204006-311351	Refund Interest	2022	\$0.00	(\$131.16)	(\$297.75)
			Fund Totals:	\$49,935.93	\$128,240.99	\$159,688.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2022	\$15,963.96	\$40,517.55	\$40,517.55
			2021	\$123.41	\$550.15	\$5,024.79
			2020	\$12.12	\$104.29	\$2,266.33
			2019	\$3.14	\$19.43	\$1,816.79
			2018	\$0.00	\$28.52	\$389.98
			2017	\$0.00	\$18.19	\$47.45
			2016	\$0.51	\$18.91	\$30.19
			2015	\$0.00	\$2.89	\$7.59
			2014	\$0.00	\$0.17	\$11.00
			2013	\$0.00	\$0.38	\$1.05
			2012	\$0.00	\$0.19	\$1.10
			2011	\$0.00	\$0.30	\$1.64
			2010	\$0.00	\$0.18	\$1.54
			2009	\$0.00	\$0.28	\$1.61
			2008	\$0.00	\$0.20	\$0.71
			2007	\$0.00	\$0.12	\$0.58
			2006	\$0.00	\$0.00	\$0.64
			2005	\$0.00	\$0.00	\$0.41
			2004	\$0.00	\$0.02	\$1.20
			2003	\$0.00	\$0.00	\$1.21
			2002	\$0.00	\$0.01	\$1.20
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.03	\$0.32
			1996	\$0.00	\$0.00	\$0.54
			1995	\$0.00	\$0.00	\$0.34
	204007-311350	Interest	2021	\$6.13	\$31.91	\$125.67
			2020	\$1.41	\$18.54	\$83.79
			2019	\$0.59	\$13.35	\$83.06
			2018	\$0.00	\$11.42	\$124.37
			2017	\$0.00	\$10.03	\$22.33
			2016	\$0.21	\$10.35	\$16.34
			2015	\$0.00	\$1.81	\$3.96
			2014	\$0.00	\$0.09	\$5.78
			2013	\$0.00	\$0.24	\$0.63
			2012	\$0.00	\$0.13	\$0.74
			2011	\$0.00	\$0.22	\$1.24
			2010	\$0.00	\$0.15	\$1.26
			2009	\$0.00	\$0.25	\$1.45
			2008	\$0.00	\$0.19	\$0.67
			2007	\$0.00	\$0.12	\$0.58
			2006	\$0.00	\$0.00	\$0.71
			2005	\$0.00	\$0.00	\$0.48
			2004	\$0.00	\$0.03	\$1.49
			2003	\$0.00	\$0.00	\$1.60
			2002	\$0.00	\$0.01	\$1.68
			2001	\$0.00	\$0.00	\$0.41
			2000	\$0.00	\$0.05	\$0.51
			1997	\$0.01	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.99
			1995	\$0.00	\$0.00	\$0.64
	204007-311351	Refund Interest	2022	\$0.00	(\$38.21)	(\$82.90)
			Fund Totals:	\$16,111.49	\$41,322.50	\$50,523.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2022	\$85,168.08	\$216,162.10	\$216,162.10
			2021	\$682.29	\$3,041.74	\$27,782.29
			2020	\$70.52	\$606.87	\$13,183.04
			2019	\$19.19	\$118.73	\$11,098.58
			2018	\$0.00	\$183.08	\$2,503.38
			2017	\$0.00	\$123.41	\$321.88
			2016	\$3.48	\$128.40	\$205.12
			2015	\$0.00	\$20.15	\$52.86
			2014	\$0.00	\$1.15	\$75.45
			2013	\$0.00	\$2.84	\$7.72
			2012	\$0.00	\$1.34	\$7.65
			2011	\$0.00	\$2.14	\$11.78
			2010	\$0.00	\$1.28	\$11.19
			2009	\$0.00	\$1.88	\$11.09
			2008	\$0.00	\$1.40	\$4.96
			2007	\$0.00	\$0.86	\$4.03
			2006	\$0.00	\$0.00	\$4.38
			2005	\$0.00	\$0.00	\$2.91
			2004	\$0.00	\$0.14	\$8.31
			2003	\$0.00	\$0.00	\$8.58
			2002	\$0.00	\$0.05	\$8.17
			2001	\$0.00	\$0.00	\$2.12
			2000	\$0.00	\$0.30	\$2.89
			1997	\$0.04	\$0.04	\$0.04
			1996	\$0.00	\$0.00	\$2.57
			1995	\$0.00	\$0.00	\$1.60
	204008-311350	Interest	2021	\$33.91	\$176.41	\$695.14
			2020	\$8.22	\$107.81	\$487.53
			2019	\$3.61	\$81.63	\$507.48
			2018	\$0.00	\$73.31	\$798.04
			2017	\$0.00	\$68.06	\$151.46
			2016	\$1.42	\$70.24	\$110.93
			2015	\$0.00	\$12.99	\$28.25
			2014	\$0.00	\$0.63	\$39.89
			2013	\$0.00	\$1.76	\$4.81
			2012	\$0.00	\$0.93	\$5.25
			2011	\$0.00	\$1.64	\$8.97
			2010	\$0.00	\$1.07	\$9.25
			2009	\$0.00	\$1.73	\$10.02
			2008	\$0.00	\$1.38	\$4.80
			2007	\$0.00	\$0.90	\$4.20
			2006	\$0.00	\$0.00	\$4.88
			2005	\$0.00	\$0.00	\$3.43
			2004	\$0.00	\$0.17	\$10.43
			2003	\$0.00	\$0.00	\$11.40
			2002	\$0.00	\$0.07	\$11.45
			2001	\$0.00	\$0.00	\$3.12
			2000	\$0.00	\$0.47	\$4.42
			1997	\$0.07	\$0.07	\$0.07
			1996	\$0.00	\$0.00	\$4.71
			1995	\$0.00	\$0.00	\$3.03
	204008-311351	Refund Interest	2022	\$0.00	(\$221.48)	(\$500.50)
			Fund Totals:	\$85,990.83	\$220,777.69	\$273,907.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204009</b>	<b>CITY BARLOW</b>					
	204009-311100	Taxes	2022	\$80.99	\$205.53	\$205.53
			2021	\$0.65	\$2.90	\$26.59
			2020	\$0.07	\$0.61	\$13.15
			2019	\$0.02	\$0.13	\$11.92
			2018	\$0.00	\$0.18	\$2.60
			2017	\$0.00	\$0.13	\$0.31
			2016	\$0.00	\$0.14	\$0.22
			2015	\$0.00	\$0.02	\$0.04
			2014	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2021	\$0.03	\$0.17	\$0.65
			2020	\$0.01	\$0.11	\$0.44
			2019	\$0.00	\$0.07	\$0.48
			2018	\$0.00	\$0.07	\$0.82
			2017	\$0.00	\$0.08	\$0.16
			2016	\$0.00	\$0.06	\$0.10
			2015	\$0.00	\$0.02	\$0.03
			2014	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2022	\$0.00	(\$0.22)	(\$0.51)
			Fund Totals:	\$81.77	\$210.00	\$262.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2022	\$43,725.35	\$110,977.81	\$110,977.81
			2021	\$364.68	\$1,625.79	\$14,849.38
			2020	\$38.66	\$332.75	\$7,228.98
			2019	\$10.57	\$65.37	\$6,110.68
			2018	\$0.00	\$101.26	\$1,384.49
			2017	\$0.00	\$69.57	\$181.43
			2016	\$2.00	\$73.94	\$118.15
			2015	\$0.00	\$11.41	\$29.95
			2014	\$0.00	\$0.65	\$43.00
			2013	\$0.00	\$1.59	\$4.31
			2012	\$0.00	\$0.75	\$4.27
			2011	\$0.00	\$1.23	\$6.74
			2010	\$0.00	\$0.72	\$6.34
			2009	\$0.00	\$1.06	\$6.29
			2008	\$0.00	\$0.80	\$2.84
			2007	\$0.00	\$0.48	\$2.27
			2006	\$0.00	\$0.00	\$2.56
			2005	\$0.00	\$0.00	\$1.63
			2004	\$0.00	\$0.07	\$4.31
			2003	\$0.00	\$0.00	\$4.26
			2002	\$0.00	\$0.03	\$4.31
			2001	\$0.00	\$0.00	\$1.20
			2000	\$0.00	\$0.16	\$1.57
			1997	\$0.02	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$1.18
			1995	\$0.00	\$0.00	\$0.74
	204010-311350	Interest	2021	\$18.13	\$94.29	\$371.53
			2020	\$4.51	\$59.11	\$267.32
			2019	\$1.99	\$44.95	\$279.40
			2018	\$0.00	\$40.55	\$441.38
			2017	\$0.00	\$38.37	\$85.38
			2016	\$0.82	\$40.46	\$63.88
			2015	\$0.00	\$7.32	\$15.98
			2014	\$0.00	\$0.36	\$22.73
			2013	\$0.00	\$0.99	\$2.67
			2012	\$0.00	\$0.52	\$2.94
			2011	\$0.00	\$0.94	\$5.15
			2010	\$0.00	\$0.61	\$5.26
			2009	\$0.00	\$0.98	\$5.70
			2008	\$0.00	\$0.79	\$2.74
			2007	\$0.00	\$0.50	\$2.36
			2006	\$0.00	\$0.00	\$2.85
			2005	\$0.00	\$0.00	\$1.92
			2004	\$0.00	\$0.09	\$5.44
			2003	\$0.00	\$0.00	\$5.66
			2002	\$0.00	\$0.04	\$6.02
			2001	\$0.00	\$0.00	\$1.77
			2000	\$0.00	\$0.26	\$2.41
			1997	\$0.03	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$2.16
			1995	\$0.00	\$0.00	\$1.39
	204010-311351	Refund Interest	2022	\$0.00	(\$120.43)	(\$274.34)
			Fund Totals:	\$44,166.76	\$113,476.19	\$142,308.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204011</b>	<b>CITY HAPPY VALLEY</b>					
	204011-311100	Taxes	2022	\$110,803.45	\$281,226.34	\$281,226.34
			2021	\$896.77	\$3,997.94	\$36,515.39
			2020	\$93.85	\$807.64	\$17,545.17
			2019	\$19.72	\$121.95	\$11,404.05
			2018	\$0.00	\$240.81	\$3,292.87
			2017	\$0.00	\$123.73	\$322.69
			2016	\$3.38	\$124.95	\$199.66
			2015	\$0.00	\$18.68	\$48.97
			2014	\$0.00	\$1.01	\$65.83
			2013	\$0.00	\$2.37	\$6.46
			2012	\$0.00	\$1.08	\$6.10
			2011	\$0.00	\$1.71	\$9.44
			2010	\$0.00	\$1.02	\$8.90
			2009	\$0.00	\$1.49	\$8.79
			2008	\$0.00	\$1.09	\$3.88
			2007	\$0.00	\$0.63	\$2.93
			2006	\$0.00	\$0.00	\$2.91
			2005	\$0.00	\$0.00	\$1.59
			2004	\$0.00	\$0.06	\$3.89
			2003	\$0.00	\$0.00	\$3.61
			2002	\$0.00	\$0.01	\$1.09
			2001	\$0.00	\$0.00	\$0.32
			2000	\$0.00	\$0.04	\$0.36
			1996	\$0.00	\$0.00	\$0.22
			1995	\$0.00	\$0.00	\$0.14
	204011-311350	Interest	2021	\$44.57	\$231.87	\$913.60
			2020	\$10.95	\$143.52	\$648.88
			2019	\$3.71	\$83.89	\$521.48
			2018	\$0.00	\$96.45	\$1,049.74
			2017	\$0.00	\$68.24	\$151.87
			2016	\$1.38	\$68.37	\$107.97
			2015	\$0.00	\$11.47	\$25.61
			2014	\$0.00	\$0.55	\$34.80
			2013	\$0.00	\$1.46	\$3.97
			2012	\$0.00	\$0.74	\$4.17
			2011	\$0.00	\$1.31	\$7.17
			2010	\$0.00	\$0.85	\$7.37
			2009	\$0.00	\$1.37	\$7.96
			2008	\$0.00	\$1.08	\$3.77
			2007	\$0.00	\$0.65	\$3.06
			2006	\$0.00	\$0.00	\$3.23
			2005	\$0.00	\$0.00	\$1.90
			2004	\$0.00	\$0.08	\$4.90
			2003	\$0.00	\$0.00	\$4.81
			2002	\$0.00	\$0.01	\$1.50
			2001	\$0.00	\$0.00	\$0.44
			2000	\$0.00	\$0.06	\$0.55
			1997	\$0.01	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.40
			1995	\$0.00	\$0.00	\$0.26
	204011-311351	Refund Interest	2022	\$0.00	(\$269.69)	(\$614.10)
			<b>Fund Totals:</b>	<b>\$111,877.79</b>	<b>\$287,114.84</b>	<b>\$353,576.92</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2022	\$12,078.24	\$30,655.35	\$30,655.35
			2021	\$105.43	\$470.01	\$4,292.96
			2020	\$9.56	\$82.32	\$1,788.78
			2019	\$2.61	\$16.17	\$1,511.14
			2018	\$0.00	\$24.95	\$341.03
			2017	\$0.00	\$16.73	\$43.62
			2016	\$0.49	\$17.87	\$28.53
			2015	\$0.00	\$2.81	\$7.39
			2014	\$0.00	\$0.17	\$11.01
			2013	\$0.00	\$0.41	\$1.13
			2012	\$0.00	\$0.19	\$1.06
			2011	\$0.00	\$0.29	\$1.59
			2010	\$0.00	\$0.19	\$1.61
			2009	\$0.00	\$0.28	\$1.64
			2008	\$0.00	\$0.20	\$0.73
			2007	\$0.00	\$0.14	\$0.65
			2006	\$0.00	\$0.00	\$0.77
			2005	\$0.00	\$0.00	\$0.52
			2004	\$0.00	\$0.02	\$1.45
			2003	\$0.00	\$0.00	\$1.51
			2002	\$0.00	\$0.01	\$1.24
			2001	\$0.00	\$0.00	\$0.38
			2000	\$0.00	\$0.05	\$0.50
			1997	\$0.01	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.49
			1995	\$0.00	\$0.00	\$0.31
	204012-311350	Interest	2021	\$5.24	\$27.26	\$107.40
			2020	\$1.12	\$14.64	\$66.15
			2019	\$0.49	\$11.10	\$69.07
			2018	\$0.00	\$10.00	\$108.77
			2017	\$0.00	\$9.23	\$20.57
			2016	\$0.20	\$9.76	\$15.43
			2015	\$0.00	\$1.80	\$3.91
			2014	\$0.00	\$0.09	\$5.79
			2013	\$0.00	\$0.24	\$0.65
			2012	\$0.00	\$0.13	\$0.71
			2011	\$0.00	\$0.22	\$1.19
			2010	\$0.00	\$0.15	\$1.31
			2009	\$0.00	\$0.25	\$1.48
			2008	\$0.00	\$0.20	\$0.69
			2007	\$0.00	\$0.14	\$0.67
			2006	\$0.00	\$0.00	\$0.87
			2005	\$0.00	\$0.00	\$0.60
			2004	\$0.00	\$0.03	\$1.82
			2003	\$0.00	\$0.00	\$2.00
			2002	\$0.00	\$0.01	\$1.72
			2001	\$0.00	\$0.00	\$0.54
			2000	\$0.00	\$0.08	\$0.79
			1997	\$0.01	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.90
			1995	\$0.00	\$0.00	\$0.59
	204012-311351	Refund Interest	2022	\$0.00	(\$31.70)	(\$69.74)
			Fund Totals:	\$12,203.40	\$31,341.81	\$39,039.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2022	\$18,327.04	\$46,515.24	\$46,515.24
			2021	\$156.09	\$695.89	\$6,356.01
			2020	\$16.87	\$145.21	\$3,154.86
			2019	\$4.70	\$29.06	\$2,715.70
			2018	\$0.00	\$45.63	\$623.88
			2017	\$0.00	\$26.47	\$69.08
			2016	\$0.78	\$28.80	\$46.02
			2015	\$0.00	\$4.49	\$11.82
			2014	\$0.00	\$0.26	\$17.20
			2013	\$0.00	\$0.66	\$1.78
			2012	\$0.00	\$0.31	\$1.73
			2011	\$0.00	\$0.49	\$2.68
			2010	\$0.00	\$0.29	\$2.50
			2009	\$0.00	\$0.42	\$2.46
			2008	\$0.00	\$0.32	\$1.16
			2007	\$0.00	\$0.20	\$0.96
			2006	\$0.00	\$0.00	\$1.04
			2005	\$0.00	\$0.00	\$0.70
			2004	\$0.00	\$0.03	\$1.89
			2003	\$0.00	\$0.00	\$1.87
			2002	\$0.00	\$0.01	\$1.80
			2001	\$0.00	\$0.00	\$0.57
			2000	\$0.00	\$0.09	\$0.83
			1997	\$0.01	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.99
			1995	\$0.00	\$0.00	\$0.74
	204013-311350	Interest	2021	\$7.76	\$40.36	\$159.02
			2020	\$1.97	\$25.81	\$116.74
			2019	\$0.88	\$19.97	\$124.20
			2018	\$0.00	\$18.26	\$198.88
			2017	\$0.00	\$14.64	\$32.54
			2016	\$0.32	\$15.74	\$24.88
			2015	\$0.00	\$2.96	\$6.35
			2014	\$0.00	\$0.14	\$9.10
			2013	\$0.00	\$0.41	\$1.13
			2012	\$0.00	\$0.21	\$1.18
			2011	\$0.00	\$0.37	\$2.03
			2010	\$0.00	\$0.24	\$2.07
			2009	\$0.00	\$0.38	\$2.22
			2008	\$0.00	\$0.32	\$1.11
			2007	\$0.00	\$0.22	\$1.01
			2006	\$0.00	\$0.00	\$1.15
			2005	\$0.00	\$0.00	\$0.83
			2004	\$0.00	\$0.04	\$2.37
			2003	\$0.00	\$0.00	\$2.49
			2002	\$0.00	\$0.02	\$2.53
			2001	\$0.00	\$0.00	\$0.86
			2000	\$0.00	\$0.13	\$1.25
			1997	\$0.02	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$1.81
			1995	\$0.00	\$0.00	\$1.40
	204013-311351	Refund Interest	2022	\$0.00	(\$52.52)	(\$121.32)
			Fund Totals:	\$18,516.44	\$47,581.60	\$60,109.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2022	\$97,973.29	\$248,662.58	\$248,662.58
			2021	\$811.43	\$3,617.42	\$33,040.17
			2020	\$84.37	\$726.08	\$15,773.13
			2019	\$23.06	\$142.64	\$13,333.38
			2018	\$0.00	\$219.82	\$3,006.22
			2017	\$0.00	\$148.20	\$386.57
			2016	\$4.11	\$151.90	\$242.72
			2015	\$0.00	\$24.37	\$63.93
			2014	\$0.00	\$1.39	\$91.48
			2013	\$0.00	\$3.29	\$8.95
			2012	\$0.00	\$1.55	\$8.78
			2011	\$0.00	\$2.50	\$13.79
			2010	\$0.00	\$1.50	\$13.08
			2009	\$0.00	\$2.21	\$12.99
			2008	\$0.00	\$1.64	\$5.82
			2007	\$0.00	\$1.02	\$4.84
			2006	\$0.00	\$0.00	\$5.63
			2005	\$0.00	\$0.00	\$3.78
			2004	\$0.00	\$0.17	\$10.97
			2003	\$0.00	\$0.00	\$10.77
			2002	\$0.00	\$0.07	\$11.12
			2001	\$0.00	\$0.00	\$3.05
			2000	\$0.00	\$0.42	\$3.97
			1997	\$0.05	\$0.05	\$0.05
			1996	\$0.00	\$0.00	\$3.20
			1995	\$0.00	\$0.00	\$1.93
	204014-311350	Interest	2021	\$40.33	\$209.81	\$826.65
			2020	\$9.84	\$129.03	\$583.32
			2019	\$4.33	\$98.09	\$609.70
			2018	\$0.00	\$88.06	\$958.39
			2017	\$0.00	\$81.74	\$181.90
			2016	\$1.68	\$83.09	\$131.23
			2015	\$0.00	\$15.40	\$33.83
			2014	\$0.00	\$0.77	\$48.39
			2013	\$0.00	\$2.04	\$5.56
			2012	\$0.00	\$1.07	\$6.02
			2011	\$0.00	\$1.92	\$10.51
			2010	\$0.00	\$1.25	\$10.84
			2009	\$0.00	\$2.02	\$11.73
			2008	\$0.00	\$1.61	\$5.61
			2007	\$0.00	\$1.08	\$5.05
			2006	\$0.00	\$0.00	\$6.24
			2005	\$0.00	\$0.00	\$4.47
			2004	\$0.00	\$0.23	\$13.82
			2003	\$0.00	\$0.00	\$14.31
			2002	\$0.00	\$0.10	\$15.56
			2001	\$0.00	\$0.00	\$4.49
			2000	\$0.00	\$0.64	\$6.06
			1997	\$0.09	\$0.09	\$0.09
			1996	\$0.00	\$0.00	\$5.86
			1995	\$0.00	\$0.00	\$3.66
	204014-311351	Refund Interest	2022	\$0.00	(\$264.74)	(\$599.69)
			Fund Totals:	\$98,952.58	\$254,162.12	\$317,626.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$12.25	\$32.17
			2014	\$0.00	\$0.72	\$46.84
			2013	\$0.00	\$1.96	\$5.31
			2012	\$0.00	\$0.92	\$5.23
			2011	\$0.00	\$1.59	\$8.77
			2010	\$0.00	\$0.93	\$8.17
			2009	\$0.00	\$1.38	\$8.09
			2008	\$0.00	\$1.02	\$3.63
			2007	\$0.00	\$0.64	\$3.00
			2006	\$0.00	\$0.00	\$3.37
			2005	\$0.00	\$0.00	\$2.23
	204015-311350	Interest	2015	\$0.00	\$8.36	\$17.65
			2014	\$0.00	\$0.39	\$24.74
			2013	\$0.00	\$1.21	\$3.31
			2012	\$0.00	\$0.64	\$3.60
			2011	\$0.00	\$1.22	\$6.67
			2010	\$0.00	\$0.78	\$6.76
			2009	\$0.00	\$1.26	\$7.32
			2008	\$0.00	\$1.01	\$3.52
			2007	\$0.00	\$0.66	\$3.11
			2006	\$0.00	\$0.00	\$3.74
			2005	\$0.00	\$0.00	\$2.63
			Fund Totals:	\$0.00	\$36.94	\$209.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2022	\$723,733.81	\$1,836,883.42	\$1,836,883.42
			2021	\$6,049.15	\$26,967.92	\$246,315.22
			2020	\$650.34	\$5,596.98	\$121,588.10
			2019	\$180.07	\$1,113.81	\$104,131.22
			2018	\$0.00	\$1,754.66	\$23,994.31
			2017	\$0.00	\$1,198.89	\$3,126.80
			2016	\$34.18	\$1,261.09	\$2,014.97
			2015	\$0.00	\$195.74	\$513.56
			2014	\$0.00	\$11.07	\$726.04
			2013	\$0.00	\$27.12	\$73.79
			2012	\$0.00	\$13.06	\$74.20
			2011	\$0.00	\$20.99	\$115.40
			2010	\$0.00	\$12.48	\$109.30
			2009	\$0.00	\$18.61	\$109.21
			2008	\$0.00	\$13.66	\$48.46
			2007	\$0.00	\$7.31	\$34.69
			2006	\$0.00	\$0.00	\$38.83
			2005	\$0.00	\$0.00	\$26.31
			2004	\$0.00	\$1.07	\$66.16
			2003	\$0.00	\$0.00	\$66.82
			2002	\$0.00	\$0.41	\$64.46
			2001	\$0.00	\$0.00	\$18.60
			2000	\$0.00	\$2.56	\$24.25
			1997	\$0.32	\$0.32	\$0.32
			1996	\$0.00	\$0.00	\$22.94
			1995	\$0.00	\$0.00	\$13.30
	205001-311350	Interest	2021	\$300.65	\$1,564.08	\$6,162.75
			2020	\$75.85	\$994.55	\$4,496.60
			2019	\$33.85	\$766.03	\$4,761.65
			2018	\$0.00	\$702.89	\$7,649.51
			2017	\$0.00	\$661.13	\$1,471.38
			2016	\$13.97	\$689.86	\$1,089.54
			2015	\$0.00	\$125.14	\$273.25
			2014	\$0.00	\$6.10	\$383.93
			2013	\$0.00	\$16.80	\$45.77
			2012	\$0.00	\$9.06	\$50.91
			2011	\$0.00	\$16.08	\$87.85
			2010	\$0.00	\$10.46	\$90.38
			2009	\$0.00	\$16.91	\$98.51
			2008	\$0.00	\$13.41	\$46.79
			2007	\$0.00	\$7.67	\$36.03
			2006	\$0.00	\$0.00	\$43.14
			2005	\$0.00	\$0.00	\$31.04
			2004	\$0.00	\$1.38	\$83.15
			2003	\$0.00	\$0.00	\$88.70
			2002	\$0.00	\$0.58	\$90.23
			2001	\$0.00	\$0.00	\$27.31
			2000	\$0.00	\$3.94	\$37.21
			1997	\$0.57	\$0.57	\$0.57
			1996	\$0.00	\$0.00	\$42.04
			1995	\$0.00	\$0.00	\$25.17
	205001-311351	Refund Interest	2022	\$0.00	(\$2,024.51)	(\$4,669.00)
			Fund Totals:	\$731,072.76	\$1,878,683.30	\$2,362,745.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2022	\$12,281.23	\$31,170.63	\$31,170.63
			2021	\$103.48	\$461.35	\$4,213.98
			2020	\$11.22	\$96.59	\$2,098.34
			2019	\$3.12	\$19.33	\$1,807.59
			2018	\$0.00	\$34.83	\$476.53
			2017	\$0.00	\$23.74	\$61.94
			2016	\$0.69	\$25.42	\$40.61
			2015	\$0.00	\$4.04	\$10.58
			2014	\$0.00	\$0.23	\$15.23
			2013	\$0.00	\$0.61	\$1.67
			2012	\$0.00	\$0.30	\$1.67
			2011	\$0.00	\$0.47	\$2.57
			2010	\$0.00	\$0.27	\$2.40
			2009	\$0.00	\$0.40	\$2.38
			2008	\$0.00	\$0.30	\$1.07
			2007	\$0.00	\$0.18	\$0.90
			2006	\$0.00	\$0.00	\$1.05
			2005	\$0.00	\$0.00	\$0.71
			2004	\$0.00	\$0.03	\$1.62
			2003	\$0.00	\$0.00	\$2.07
			2002	\$0.00	\$0.01	\$2.07
			2001	\$0.00	\$0.00	\$0.60
			2000	\$0.00	\$0.09	\$0.87
			1997	\$0.01	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.85
			1995	\$0.00	\$0.00	\$0.53
	205005-311350	Interest	2021	\$5.14	\$26.75	\$105.41
			2020	\$1.31	\$17.18	\$77.61
			2019	\$0.59	\$13.28	\$82.65
			2018	\$0.00	\$13.97	\$151.99
			2017	\$0.00	\$13.08	\$29.15
			2016	\$0.28	\$13.90	\$21.96
			2015	\$0.00	\$2.68	\$5.72
			2014	\$0.00	\$0.13	\$8.02
			2013	\$0.00	\$0.39	\$1.06
			2012	\$0.00	\$0.20	\$1.16
			2011	\$0.00	\$0.36	\$1.97
			2010	\$0.00	\$0.23	\$1.98
			2009	\$0.00	\$0.36	\$2.13
			2008	\$0.00	\$0.29	\$1.02
			2007	\$0.00	\$0.20	\$0.94
			2006	\$0.00	\$0.00	\$1.16
			2005	\$0.00	\$0.00	\$0.84
			2004	\$0.00	\$0.03	\$2.02
			2003	\$0.00	\$0.00	\$2.77
			2002	\$0.00	\$0.02	\$2.91
			2001	\$0.00	\$0.00	\$0.90
			2000	\$0.00	\$0.14	\$1.33
			1997	\$0.02	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$1.56
			1995	\$0.00	\$0.00	\$1.01
	205005-311351	Refund Interest	2022	\$0.00	(\$34.90)	(\$84.73)
			Fund Totals:	\$12,407.09	\$31,907.14	\$40,341.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2022	\$1,702.79	\$4,321.78	\$4,321.78
			2021	\$14.16	\$63.11	\$576.43
			2020	\$1.50	\$12.90	\$280.30
			2019	\$0.41	\$2.54	\$238.60
			2018	\$0.00	\$4.04	\$55.35
			2017	\$0.00	\$2.75	\$7.14
			2016	\$0.08	\$2.94	\$4.70
			2015	\$0.00	\$0.45	\$1.17
			2014	\$0.00	\$0.02	\$1.69
			2013	\$0.00	\$0.07	\$0.17
			2012	\$0.00	\$0.03	\$0.16
			2011	\$0.00	\$0.14	\$0.75
			2010	\$0.00	\$0.08	\$0.70
			2009	\$0.00	\$0.12	\$0.68
			2008	\$0.00	\$0.08	\$0.30
			2007	\$0.00	\$0.06	\$0.29
			2006	\$0.00	\$0.00	\$0.16
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.00	\$0.30
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.00	\$0.31
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.01	\$0.12
			1996	\$0.00	\$0.00	\$0.13
			1995	\$0.00	\$0.00	\$0.08
	205006-311350	Interest	2021	\$0.70	\$3.64	\$14.39
			2020	\$0.17	\$2.27	\$10.35
			2019	\$0.08	\$1.78	\$10.97
			2018	\$0.00	\$1.62	\$17.69
			2017	\$0.00	\$1.49	\$3.33
			2016	\$0.03	\$1.60	\$2.52
			2015	\$0.00	\$0.28	\$0.60
			2014	\$0.00	\$0.01	\$0.90
			2013	\$0.00	\$0.05	\$0.12
			2012	\$0.00	\$0.02	\$0.11
			2011	\$0.00	\$0.10	\$0.57
			2010	\$0.00	\$0.07	\$0.59
			2009	\$0.00	\$0.11	\$0.61
			2008	\$0.00	\$0.09	\$0.31
			2007	\$0.00	\$0.06	\$0.30
			2006	\$0.00	\$0.00	\$0.18
			2005	\$0.00	\$0.00	\$0.13
			2004	\$0.00	\$0.00	\$0.37
			2003	\$0.00	\$0.00	\$0.42
			2002	\$0.00	\$0.00	\$0.44
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.02	\$0.19
			1996	\$0.00	\$0.00	\$0.24
			1995	\$0.00	\$0.00	\$0.16
	205006-311351	Refund Interest	2022	\$0.00	(\$4.69)	(\$10.78)
			Fund Totals:	\$1,719.92	\$4,419.64	\$5,546.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>205008</b>	<b>FIRE 060 RIVERDALE</b>					
	205008-311100	Taxes	2022	\$2,337.78	\$5,933.40	\$5,933.40
			2021	\$19.65	\$87.57	\$800.05
			2020	\$2.10	\$18.10	\$393.28
			2019	\$0.58	\$3.58	\$337.05
			2018	\$0.00	\$5.80	\$79.23
			2017	\$0.00	\$3.91	\$10.20
			2016	\$0.11	\$4.27	\$6.81
			2015	\$0.00	\$0.67	\$1.74
			2014	\$0.00	\$0.04	\$2.55
			2013	\$0.00	\$0.10	\$0.25
			2012	\$0.00	\$0.04	\$0.24
			2011	\$0.00	\$0.07	\$0.38
			2010	\$0.00	\$0.04	\$0.35
			2009	\$0.00	\$0.06	\$0.32
			2008	\$0.00	\$0.05	\$0.18
			2007	\$0.00	\$0.04	\$0.15
			2006	\$0.00	\$0.00	\$0.18
			2005	\$0.00	\$0.00	\$0.12
			2004	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.00	\$0.33
			2002	\$0.00	\$0.00	\$0.35
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.01	\$0.13
			1996	\$0.00	\$0.00	\$0.12
			1995	\$0.00	\$0.00	\$0.07
	205008-311350	Interest	2021	\$0.98	\$5.09	\$20.07
			2020	\$0.25	\$3.24	\$14.56
			2019	\$0.11	\$2.48	\$15.43
			2018	\$0.00	\$2.32	\$25.28
			2017	\$0.00	\$2.17	\$4.84
			2016	\$0.05	\$2.35	\$3.70
			2015	\$0.00	\$0.44	\$0.97
			2014	\$0.00	\$0.02	\$1.35
			2013	\$0.00	\$0.05	\$0.14
			2012	\$0.00	\$0.03	\$0.16
			2011	\$0.00	\$0.05	\$0.28
			2010	\$0.00	\$0.03	\$0.28
			2009	\$0.00	\$0.05	\$0.29
			2008	\$0.00	\$0.05	\$0.18
			2007	\$0.00	\$0.04	\$0.16
			2006	\$0.00	\$0.00	\$0.19
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.42
			2003	\$0.00	\$0.00	\$0.44
			2002	\$0.00	\$0.00	\$0.49
			2001	\$0.00	\$0.00	\$0.14
			2000	\$0.00	\$0.02	\$0.20
			1996	\$0.00	\$0.00	\$0.22
			1995	\$0.00	\$0.00	\$0.14
	205008-311351	Refund Interest	2022	\$0.00	(\$6.57)	(\$15.24)
			<b>Fund Totals:</b>	<b>\$2,361.61</b>	<b>\$6,069.61</b>	<b>\$7,642.74</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2022	\$1,052.82	\$2,672.09	\$2,672.09
			2021	\$8.91	\$39.73	\$362.96
			2020	\$0.96	\$8.25	\$179.11
			2019	\$0.25	\$1.55	\$147.28
			2018	\$0.00	\$2.47	\$33.61
			2017	\$0.00	\$1.71	\$4.45
			2016	\$0.05	\$1.88	\$3.01
			2015	\$0.00	\$0.27	\$0.69
			2014	\$0.00	\$0.02	\$1.08
			2013	\$0.00	\$0.05	\$0.12
			2012	\$0.00	\$0.02	\$0.10
			2011	\$0.00	\$0.03	\$0.16
			2010	\$0.00	\$0.02	\$0.16
			2009	\$0.00	\$0.02	\$0.15
			2008	\$0.00	\$0.02	\$0.08
			2007	\$0.00	\$0.02	\$0.07
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.01	\$0.06
			1996	\$0.00	\$0.00	\$0.06
			1995	\$0.00	\$0.00	\$0.02
	205009-311350	Interest	2021	\$0.44	\$2.31	\$9.11
			2020	\$0.11	\$1.46	\$6.60
			2019	\$0.05	\$1.08	\$6.73
			2018	\$0.00	\$0.97	\$10.75
			2017	\$0.00	\$0.95	\$2.11
			2016	\$0.02	\$1.01	\$1.61
			2015	\$0.00	\$0.18	\$0.39
			2014	\$0.00	\$0.01	\$0.57
			2013	\$0.00	\$0.02	\$0.06
			2012	\$0.00	\$0.01	\$0.06
			2011	\$0.00	\$0.02	\$0.13
			2010	\$0.00	\$0.02	\$0.13
			2009	\$0.00	\$0.02	\$0.14
			2008	\$0.00	\$0.02	\$0.08
			2007	\$0.00	\$0.02	\$0.07
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.16
			2003	\$0.00	\$0.00	\$0.18
			2002	\$0.00	\$0.00	\$0.19
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.01	\$0.08
			1996	\$0.00	\$0.00	\$0.11
			1995	\$0.00	\$0.00	\$0.05
	205009-311351	Refund Interest	2022	\$0.00	(\$2.95)	(\$6.67)
			Fund Totals:	\$1,063.61	\$2,733.32	\$3,438.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2022	\$66,278.92	\$168,220.22	\$168,220.22
			2021	\$537.93	\$2,398.15	\$21,903.64
			2020	\$56.25	\$484.18	\$10,518.56
			2019	\$15.45	\$95.58	\$8,937.36
			2018	\$0.00	\$134.88	\$1,844.42
			2017	\$0.00	\$89.64	\$233.77
			2016	\$2.57	\$95.01	\$151.82
			2015	\$0.00	\$13.77	\$36.12
			2014	\$0.00	\$0.80	\$52.08
			2013	\$0.00	\$1.97	\$5.35
			2012	\$0.00	\$0.93	\$5.29
			2011	\$0.00	\$1.50	\$8.26
			2010	\$0.00	\$0.87	\$7.61
			2009	\$0.00	\$1.28	\$7.57
			2008	\$0.00	\$0.96	\$3.40
			2007	\$0.00	\$0.59	\$2.78
			2006	\$0.00	\$0.00	\$3.13
			2005	\$0.00	\$0.00	\$2.08
			2004	\$0.00	\$0.10	\$5.90
			2003	\$0.00	\$0.00	\$6.02
			2002	\$0.00	\$0.03	\$4.89
			2001	\$0.00	\$0.00	\$1.38
			2000	\$0.00	\$0.20	\$1.89
			1997	\$0.03	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$1.86
			1995	\$0.00	\$0.00	\$1.16
	205010-311350	Interest	2021	\$26.74	\$139.09	\$548.02
			2020	\$6.56	\$86.04	\$389.00
			2019	\$2.91	\$65.74	\$408.66
			2018	\$0.00	\$54.03	\$587.99
			2017	\$0.00	\$49.43	\$110.03
			2016	\$1.05	\$51.99	\$82.09
			2015	\$0.00	\$8.93	\$19.34
			2014	\$0.00	\$0.44	\$27.55
			2013	\$0.00	\$1.22	\$3.33
			2012	\$0.00	\$0.65	\$3.62
			2011	\$0.00	\$1.16	\$6.29
			2010	\$0.00	\$0.73	\$6.30
			2009	\$0.00	\$1.17	\$6.83
			2008	\$0.00	\$0.94	\$3.28
			2007	\$0.00	\$0.62	\$2.90
			2006	\$0.00	\$0.00	\$3.49
			2005	\$0.00	\$0.00	\$2.46
			2004	\$0.00	\$0.12	\$7.42
			2003	\$0.00	\$0.00	\$7.99
			2002	\$0.00	\$0.04	\$6.83
			2001	\$0.00	\$0.00	\$2.04
			2000	\$0.00	\$0.31	\$2.90
			1997	\$0.04	\$0.04	\$0.04
			1996	\$0.00	\$0.00	\$3.40
			1995	\$0.00	\$0.00	\$2.19
	205010-311351	Refund Interest	2022	\$0.00	(\$176.46)	(\$389.60)
			Fund Totals:	\$66,928.45	\$171,826.92	\$213,820.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2022	\$6,452.68	\$16,377.36	\$16,377.36
			2021	\$53.97	\$240.64	\$2,197.95
			2020	\$5.80	\$49.90	\$1,084.06
			2019	\$1.59	\$9.89	\$924.21
			2018	\$0.00	\$11.62	\$158.80
			2017	\$0.00	\$7.80	\$20.36
			2016	\$0.22	\$8.40	\$13.41
			2015	\$0.00	\$1.31	\$3.43
			2014	\$0.00	\$0.07	\$4.92
			2013	\$0.00	\$0.19	\$0.50
			2012	\$0.00	\$0.08	\$0.47
			2011	\$0.00	\$0.14	\$0.75
			2010	\$0.00	\$0.08	\$0.70
			2009	\$0.00	\$0.13	\$0.74
			2008	\$0.00	\$0.09	\$0.33
			2007	\$0.00	\$0.06	\$0.28
			2006	\$0.00	\$0.00	\$0.31
			2005	\$0.00	\$0.00	\$0.22
			2004	\$0.00	\$0.00	\$0.36
			2003	\$0.00	\$0.00	\$0.38
			2002	\$0.00	\$0.00	\$0.37
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.02	\$0.15
			1996	\$0.00	\$0.00	\$0.15
			1995	\$0.00	\$0.00	\$0.10
	205011-311350	Interest	2021	\$2.68	\$13.97	\$55.00
			2020	\$0.68	\$8.86	\$40.08
			2019	\$0.30	\$6.80	\$42.24
			2018	\$0.00	\$4.67	\$50.65
			2017	\$0.00	\$4.31	\$9.56
			2016	\$0.09	\$4.60	\$7.29
			2015	\$0.00	\$0.87	\$1.86
			2014	\$0.00	\$0.04	\$2.60
			2013	\$0.00	\$0.12	\$0.32
			2012	\$0.00	\$0.06	\$0.34
			2011	\$0.00	\$0.10	\$0.57
			2010	\$0.00	\$0.07	\$0.60
			2009	\$0.00	\$0.12	\$0.66
			2008	\$0.00	\$0.09	\$0.33
			2007	\$0.00	\$0.06	\$0.30
			2006	\$0.00	\$0.00	\$0.35
			2005	\$0.00	\$0.00	\$0.25
			2004	\$0.00	\$0.01	\$0.47
			2003	\$0.00	\$0.00	\$0.51
			2002	\$0.00	\$0.00	\$0.52
			2001	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.02	\$0.23
			1996	\$0.00	\$0.00	\$0.28
			1995	\$0.00	\$0.00	\$0.19
	205011-311351	Refund Interest	2022	\$0.00	(\$18.04)	(\$37.98)
			Fund Totals:	\$6,518.01	\$16,734.51	\$20,967.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2022	\$259,651.45	\$659,012.24	\$659,012.24
			2021	\$2,174.92	\$9,696.06	\$88,560.62
			2020	\$231.50	\$1,992.39	\$43,282.49
			2019	\$62.79	\$388.32	\$36,305.07
			2018	\$0.00	\$617.72	\$8,447.23
			2017	\$0.00	\$419.11	\$1,093.07
			2016	\$12.12	\$447.06	\$714.29
			2015	\$0.00	\$69.78	\$183.10
			2014	\$0.00	\$3.57	\$234.34
			2013	\$0.00	\$8.74	\$23.79
			2012	\$0.00	\$4.15	\$23.58
			2011	\$0.00	\$6.71	\$36.93
			2010	\$0.00	\$3.86	\$33.80
			2009	\$0.00	\$5.74	\$33.66
			2008	\$0.00	\$4.13	\$14.67
			2007	\$0.00	\$2.57	\$12.24
			2006	\$0.00	\$0.00	\$13.42
			2005	\$0.00	\$0.00	\$8.97
			2004	\$0.00	\$0.41	\$25.42
			2003	\$0.00	\$0.00	\$14.77
			2002	\$0.00	\$0.09	\$14.31
			2001	\$0.00	\$0.00	\$4.03
			2000	\$0.00	\$0.49	\$4.66
			1997	\$0.06	\$0.06	\$0.06
			1996	\$0.00	\$0.00	\$4.48
			1995	\$0.00	\$0.00	\$2.93
	205012-311350	Interest	2021	\$108.10	\$562.36	\$2,215.78
			2020	\$27.00	\$354.02	\$1,600.65
			2019	\$11.80	\$267.04	\$1,660.08
			2018	\$0.00	\$247.45	\$2,693.00
			2017	\$0.00	\$231.12	\$514.36
			2016	\$4.95	\$244.53	\$386.19
			2015	\$0.00	\$42.73	\$95.55
			2014	\$0.00	\$1.97	\$123.92
			2013	\$0.00	\$5.42	\$14.76
			2012	\$0.00	\$2.88	\$16.17
			2011	\$0.00	\$5.15	\$28.11
			2010	\$0.00	\$3.23	\$27.94
			2009	\$0.00	\$5.21	\$30.39
			2008	\$0.00	\$4.06	\$14.18
			2007	\$0.00	\$2.70	\$12.71
			2006	\$0.00	\$0.00	\$14.91
			2005	\$0.00	\$0.00	\$10.57
			2004	\$0.00	\$0.53	\$31.97
			2003	\$0.00	\$0.00	\$19.59
			2002	\$0.00	\$0.13	\$20.04
			2001	\$0.00	\$0.00	\$5.95
			2000	\$0.00	\$0.76	\$7.14
			1997	\$0.11	\$0.11	\$0.11
			1996	\$0.00	\$0.00	\$8.20
			1995	\$0.00	\$0.00	\$5.54
	205012-311351	Refund Interest	2022	\$0.00	(\$718.01)	(\$1,647.79)
			Fund Totals:	\$262,284.80	\$673,946.59	\$846,014.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2022	\$43,814.57	\$111,204.19	\$111,204.19
			2021	\$355.13	\$1,583.27	\$14,461.03
			2020	\$37.13	\$319.59	\$6,942.92
			2019	\$9.47	\$58.58	\$5,477.55
			2018	\$0.00	\$89.60	\$1,225.49
			2017	\$0.00	\$60.41	\$157.52
			2016	\$1.73	\$63.64	\$101.69
			2015	\$0.00	\$9.66	\$25.35
			2014	\$0.00	\$0.54	\$35.42
			2013	\$0.00	\$1.30	\$3.56
			2012	\$0.00	\$0.62	\$3.50
			2011	\$0.00	\$1.01	\$5.53
			2010	\$0.00	\$0.59	\$5.15
			2009	\$0.00	\$0.88	\$5.17
			2008	\$0.00	\$0.66	\$2.32
			2007	\$0.00	\$0.40	\$1.88
			2006	\$0.00	\$0.00	\$2.17
			2005	\$0.00	\$0.00	\$1.36
			2004	\$0.00	\$0.06	\$3.93
			2003	\$0.00	\$0.00	\$4.01
			2002	\$0.00	\$0.02	\$3.91
			2001	\$0.00	\$0.00	\$1.11
			2000	\$0.00	\$0.16	\$1.50
			1997	\$0.02	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$1.61
			1995	\$0.00	\$0.00	\$0.72
	205016-311350	Interest	2021	\$17.65	\$91.83	\$361.82
			2020	\$4.33	\$56.80	\$256.79
			2019	\$1.78	\$40.31	\$250.49
			2018	\$0.00	\$35.89	\$390.71
			2017	\$0.00	\$33.31	\$74.16
			2016	\$0.70	\$34.80	\$54.96
			2015	\$0.00	\$6.12	\$13.43
			2014	\$0.00	\$0.30	\$18.73
			2013	\$0.00	\$0.81	\$2.19
			2012	\$0.00	\$0.43	\$2.41
			2011	\$0.00	\$0.77	\$4.19
			2010	\$0.00	\$0.49	\$4.25
			2009	\$0.00	\$0.80	\$4.65
			2008	\$0.00	\$0.65	\$2.25
			2007	\$0.00	\$0.42	\$1.97
			2006	\$0.00	\$0.00	\$2.42
			2005	\$0.00	\$0.00	\$1.61
			2004	\$0.00	\$0.08	\$4.95
			2003	\$0.00	\$0.00	\$5.33
			2002	\$0.00	\$0.04	\$5.48
			2001	\$0.00	\$0.00	\$1.63
			2000	\$0.00	\$0.24	\$2.31
			1997	\$0.04	\$0.04	\$0.04
			1996	\$0.00	\$0.00	\$2.95
			1995	\$0.00	\$0.00	\$1.37
	205016-311351	Refund Interest	2022	\$0.00	(\$113.52)	(\$251.69)
			Fund Totals:	\$44,242.55	\$113,585.81	\$140,898.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2022	\$5,431.00	\$13,784.24	\$13,784.24
			2021	\$45.39	\$202.34	\$1,848.20
			2020	\$4.86	\$41.85	\$909.41
			2019	\$1.34	\$8.28	\$777.25
			2018	\$0.00	\$12.94	\$176.73
			2017	\$0.00	\$8.45	\$22.01
			2016	\$0.24	\$8.91	\$14.22
			2015	\$0.00	\$1.37	\$3.59
			2014	\$0.00	\$0.08	\$5.19
			2013	\$0.00	\$0.18	\$0.49
			2012	\$0.00	\$0.09	\$0.51
			2011	\$0.00	\$0.15	\$0.81
			2010	\$0.00	\$0.10	\$0.90
			2009	\$0.00	\$0.15	\$0.91
			2008	\$0.00	\$0.11	\$0.41
			2007	\$0.00	\$0.08	\$0.35
			2006	\$0.00	\$0.00	\$0.41
			2005	\$0.00	\$0.00	\$0.26
			2004	\$0.00	\$0.01	\$0.78
			2003	\$0.00	\$0.00	\$0.82
			2002	\$0.00	\$0.01	\$0.82
			2001	\$0.00	\$0.00	\$0.22
			2000	\$0.00	\$0.03	\$0.31
			1996	\$0.00	\$0.00	\$0.27
			1995	\$0.00	\$0.00	\$0.16
	205017-311350	Interest	2021	\$2.26	\$11.75	\$46.31
			2020	\$0.57	\$7.42	\$33.61
			2019	\$0.25	\$5.72	\$35.52
			2018	\$0.00	\$5.17	\$56.33
			2017	\$0.00	\$4.68	\$10.40
			2016	\$0.10	\$4.87	\$7.69
			2015	\$0.00	\$0.88	\$1.92
			2014	\$0.00	\$0.04	\$2.75
			2013	\$0.00	\$0.12	\$0.32
			2012	\$0.00	\$0.06	\$0.35
			2011	\$0.00	\$0.12	\$0.64
			2010	\$0.00	\$0.09	\$0.76
			2009	\$0.00	\$0.14	\$0.84
			2008	\$0.00	\$0.12	\$0.42
			2007	\$0.00	\$0.08	\$0.37
			2006	\$0.00	\$0.00	\$0.45
			2005	\$0.00	\$0.00	\$0.32
			2004	\$0.00	\$0.02	\$1.01
			2003	\$0.00	\$0.00	\$1.08
			2002	\$0.00	\$0.01	\$1.14
			2001	\$0.00	\$0.00	\$0.36
			2000	\$0.00	\$0.05	\$0.50
			1997	\$0.01	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.49
			1995	\$0.00	\$0.00	\$0.31
	205017-311351	Refund Interest	2022	\$0.00	(\$15.15)	(\$34.73)
			Fund Totals:	\$5,486.02	\$14,095.57	\$17,718.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2022	\$52,348.94	\$132,865.04	\$132,865.04
			2021	\$431.51	\$1,923.68	\$17,570.31
			2020	\$46.17	\$397.35	\$8,632.70
			2019	\$12.20	\$75.39	\$7,050.70
			2018	\$0.00	\$117.66	\$1,609.16
			2017	\$0.00	\$79.54	\$207.46
			2016	\$2.29	\$84.37	\$134.81
			2015	\$0.00	\$13.10	\$34.38
			2014	\$0.00	\$0.75	\$48.84
			2013	\$0.00	\$1.83	\$4.97
			2012	\$0.00	\$0.86	\$4.89
			2011	\$0.00	\$1.40	\$7.68
			2010	\$0.00	\$0.83	\$7.22
			2009	\$0.00	\$1.21	\$7.13
			2008	\$0.00	\$0.90	\$3.18
			2007	\$0.00	\$0.64	\$2.99
			2006	\$0.00	\$0.00	\$3.32
			2005	\$0.00	\$0.00	\$2.20
			2004	\$0.00	\$0.09	\$5.39
			2003	\$0.00	\$0.00	\$5.50
			2002	\$0.00	\$0.03	\$5.30
			2001	\$0.00	\$0.00	\$1.52
			2000	\$0.00	\$0.21	\$1.99
			1997	\$0.03	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$2.00
			1995	\$0.00	\$0.00	\$1.25
	205019-311350	Interest	2021	\$21.45	\$111.58	\$439.62
			2020	\$5.39	\$70.62	\$319.27
			2019	\$2.29	\$51.84	\$322.38
			2018	\$0.00	\$47.15	\$513.03
			2017	\$0.00	\$43.85	\$97.62
			2016	\$0.93	\$46.16	\$72.90
			2015	\$0.00	\$8.38	\$18.28
			2014	\$0.00	\$0.41	\$25.80
			2013	\$0.00	\$1.12	\$3.07
			2012	\$0.00	\$0.60	\$3.36
			2011	\$0.00	\$1.07	\$5.85
			2010	\$0.00	\$0.69	\$5.96
			2009	\$0.00	\$1.10	\$6.41
			2008	\$0.00	\$0.88	\$3.07
			2007	\$0.00	\$0.66	\$3.11
			2006	\$0.00	\$0.00	\$3.68
			2005	\$0.00	\$0.00	\$2.61
			2004	\$0.00	\$0.11	\$6.77
			2003	\$0.00	\$0.00	\$7.29
			2002	\$0.00	\$0.05	\$7.42
			2001	\$0.00	\$0.00	\$2.21
			2000	\$0.00	\$0.33	\$3.09
			1997	\$0.05	\$0.05	\$0.05
			1996	\$0.00	\$0.00	\$3.67
			1995	\$0.00	\$0.00	\$2.37
	205019-311351	Refund Interest	2022	\$0.00	(\$141.59)	(\$320.67)
			Fund Totals:	\$52,871.25	\$135,809.97	\$169,778.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2022	\$36,384.76	\$92,346.91	\$92,346.91
			2021	\$301.24	\$1,342.96	\$12,266.07
			2020	\$31.76	\$273.31	\$5,937.22
			2019	\$8.71	\$53.86	\$5,034.23
			2018	\$0.00	\$84.25	\$1,152.24
			2017	\$0.00	\$46.76	\$121.94
			2016	\$1.38	\$50.99	\$81.46
			2015	\$0.00	\$7.91	\$20.75
			2014	\$0.00	\$0.45	\$29.49
			2013	\$0.00	\$0.59	\$1.62
			2012	\$0.00	\$0.28	\$1.59
			2011	\$0.00	\$0.45	\$2.50
			2010	\$0.00	\$0.27	\$2.37
			2009	\$0.00	\$0.40	\$2.37
			2008	\$0.00	\$0.30	\$1.07
			2007	\$0.00	\$0.18	\$0.86
			2006	\$0.00	\$0.00	\$0.94
			2005	\$0.00	\$0.00	\$0.63
			2004	\$0.00	\$0.03	\$1.73
			2003	\$0.00	\$0.00	\$1.73
			2002	\$0.00	\$0.01	\$1.72
			2001	\$0.00	\$0.00	\$0.49
			2000	\$0.00	\$0.07	\$0.65
			1997	\$0.01	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.62
			1995	\$0.00	\$0.00	\$0.39
	205020-311350	Interest	2021	\$14.97	\$77.87	\$306.88
			2020	\$3.70	\$48.57	\$219.61
			2019	\$1.64	\$37.06	\$230.26
			2018	\$0.00	\$33.76	\$367.32
			2017	\$0.00	\$25.80	\$57.42
			2016	\$0.56	\$27.89	\$44.06
			2015	\$0.00	\$4.03	\$10.00
			2014	\$0.00	\$0.25	\$15.59
			2013	\$0.00	\$0.36	\$1.01
			2012	\$0.00	\$0.19	\$1.09
			2011	\$0.00	\$0.34	\$1.89
			2010	\$0.00	\$0.23	\$1.98
			2009	\$0.00	\$0.36	\$2.12
			2008	\$0.00	\$0.29	\$1.01
			2007	\$0.00	\$0.20	\$0.92
			2006	\$0.00	\$0.00	\$1.06
			2005	\$0.00	\$0.00	\$0.74
			2004	\$0.00	\$0.03	\$2.16
			2003	\$0.00	\$0.00	\$2.30
			2002	\$0.00	\$0.02	\$2.42
			2001	\$0.00	\$0.00	\$0.70
			2000	\$0.00	\$0.10	\$0.99
			1997	\$0.02	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$1.14
			1995	\$0.00	\$0.00	\$0.74
	205020-311351	Refund Interest	2022	\$0.00	(\$99.24)	(\$226.78)
			Fund Totals:	\$36,748.75	\$94,368.12	\$118,058.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2022	\$38,731.97	\$98,304.22	\$98,304.22
			2021	\$318.45	\$1,419.66	\$12,966.64
			2020	\$34.07	\$293.22	\$6,370.26
			2019	\$9.44	\$58.39	\$5,460.80
			2018	\$0.00	\$84.51	\$1,156.02
			2017	\$0.00	\$57.23	\$149.29
			2016	\$1.66	\$61.10	\$97.63
			2015	\$0.00	\$9.58	\$25.13
			2014	\$0.00	\$0.55	\$36.03
			2013	\$0.00	\$1.35	\$3.68
			2012	\$0.00	\$0.65	\$3.69
			2011	\$0.00	\$1.04	\$5.72
			2010	\$0.00	\$0.61	\$5.37
			2009	\$0.00	\$0.89	\$5.28
			2008	\$0.00	\$0.69	\$2.44
			2007	\$0.00	\$0.41	\$1.97
			2006	\$0.00	\$0.00	\$2.25
			2005	\$0.00	\$0.00	\$1.49
			2004	\$0.00	\$0.07	\$4.22
			2003	\$0.00	\$0.00	\$4.32
			2002	\$0.00	\$0.03	\$4.30
			2001	\$0.00	\$0.00	\$1.28
			2000	\$0.00	\$0.18	\$1.72
			1997	\$0.02	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$1.43
			1995	\$0.00	\$0.00	\$0.82
	205021-311350	Interest	2021	\$15.83	\$82.33	\$324.43
			2020	\$3.97	\$52.11	\$235.59
			2019	\$1.78	\$40.20	\$249.73
			2018	\$0.00	\$33.88	\$368.54
			2017	\$0.00	\$31.57	\$70.25
			2016	\$0.68	\$33.45	\$52.81
			2015	\$0.00	\$6.18	\$13.42
			2014	\$0.00	\$0.30	\$19.04
			2013	\$0.00	\$0.83	\$2.27
			2012	\$0.00	\$0.45	\$2.54
			2011	\$0.00	\$0.80	\$4.35
			2010	\$0.00	\$0.51	\$4.43
			2009	\$0.00	\$0.81	\$4.75
			2008	\$0.00	\$0.68	\$2.38
			2007	\$0.00	\$0.44	\$2.07
			2006	\$0.00	\$0.00	\$2.51
			2005	\$0.00	\$0.00	\$1.76
			2004	\$0.00	\$0.09	\$5.32
			2003	\$0.00	\$0.00	\$5.75
			2002	\$0.00	\$0.04	\$6.00
			2001	\$0.00	\$0.00	\$1.88
			2000	\$0.00	\$0.28	\$2.65
			1997	\$0.03	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$2.61
			1995	\$0.00	\$0.00	\$1.55
	205021-311351	Refund Interest	2022	\$0.00	(\$106.30)	(\$238.26)
			Fund Totals:	\$39,117.90	\$100,473.08	\$125,764.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2022	\$1,349.17	\$3,424.29	\$3,424.29
			2021	\$11.21	\$49.98	\$456.53
			2020	\$1.20	\$10.29	\$223.48
			2019	\$0.34	\$2.08	\$196.64
			2018	\$0.00	\$3.36	\$46.07
			2017	\$0.00	\$2.17	\$5.67
			2016	\$0.06	\$2.34	\$3.75
			2015	\$0.00	\$0.37	\$0.97
			2014	\$0.00	\$0.02	\$1.39
			2013	\$0.00	\$0.05	\$0.14
			2012	\$0.00	\$0.02	\$0.13
			2011	\$0.00	\$0.04	\$0.21
			2010	\$0.00	\$0.02	\$0.19
			2009	\$0.00	\$0.02	\$0.17
			2008	\$0.00	\$0.02	\$0.09
			2007	\$0.00	\$0.02	\$0.07
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.14
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.01	\$0.06
			1996	\$0.00	\$0.00	\$0.06
			1995	\$0.00	\$0.00	\$0.04
	206011-311350	Interest	2021	\$0.56	\$2.91	\$11.39
			2020	\$0.14	\$1.82	\$8.25
			2019	\$0.06	\$1.43	\$8.95
			2018	\$0.00	\$1.36	\$14.69
			2017	\$0.00	\$1.21	\$2.67
			2016	\$0.03	\$1.28	\$2.02
			2015	\$0.00	\$0.23	\$0.49
			2014	\$0.00	\$0.01	\$0.74
			2013	\$0.00	\$0.03	\$0.08
			2012	\$0.00	\$0.02	\$0.08
			2011	\$0.00	\$0.03	\$0.16
			2010	\$0.00	\$0.02	\$0.17
			2009	\$0.00	\$0.02	\$0.15
			2008	\$0.00	\$0.02	\$0.09
			2007	\$0.00	\$0.02	\$0.07
			2006	\$0.00	\$0.00	\$0.09
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.18
			2003	\$0.00	\$0.00	\$0.19
			2002	\$0.00	\$0.00	\$0.19
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.01	\$0.08
			1996	\$0.00	\$0.00	\$0.11
			1995	\$0.00	\$0.00	\$0.07
	206011-311351	Refund Interest	2022	\$0.00	(\$3.77)	(\$8.81)
			Fund Totals:	\$1,362.77	\$3,501.75	\$4,402.77

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	\$209.07	\$530.56	\$530.56
			2021	\$1.79	\$7.99	\$73.03
			2020	\$0.20	\$1.71	\$37.14
			2019	\$0.06	\$0.37	\$33.37
			2018	\$0.00	\$0.59	\$8.06
			2017	\$0.00	\$0.43	\$1.11
			2016	\$0.01	\$0.45	\$0.72
			2015	\$0.00	\$0.07	\$0.18
			2014	\$0.00	\$0.00	\$0.29
			2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.01	\$0.03
			2011	\$0.00	\$0.01	\$0.05
			2010	\$0.00	\$0.01	\$0.06
			2009	\$0.00	\$0.01	\$0.05
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.01
	206054-311350	Interest	2021	\$0.09	\$0.47	\$1.84
			2020	\$0.02	\$0.27	\$1.35
			2019	\$0.01	\$0.25	\$1.52
			2018	\$0.00	\$0.23	\$2.57
			2017	\$0.00	\$0.22	\$0.48
			2016	\$0.01	\$0.25	\$0.39
			2015	\$0.00	\$0.04	\$0.09
			2014	\$0.00	\$0.00	\$0.16
			2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.00	\$0.01
			2011	\$0.00	\$0.00	\$0.03
			2010	\$0.00	\$0.00	\$0.03
			2009	\$0.00	\$0.01	\$0.04
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.01
	206054-311351	Refund Interest	2022	\$0.00	(\$0.63)	(\$1.48)
			<b>Fund Totals:</b>	<b>\$211.26</b>	<b>\$543.32</b>	<b>\$691.91</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>207004</b>	<b>SP MONITOR LIGHTING</b>					
	207004-311100	Taxes	2019	\$0.00	\$0.00	\$0.13
			Fund Totals:	\$0.00	\$0.00	\$0.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>208002</b>	<b>SAN 002 GOVERNMENT CAMP</b>					
	208002-311100	Taxes	2022	\$842.13	\$2,137.35	\$2,137.35
			2021	\$6.58	\$29.29	\$267.79
			2020	\$0.70	\$6.07	\$131.65
			2019	\$0.20	\$1.22	\$114.17
			2018	\$0.00	\$1.96	\$27.03
			2017	\$0.00	\$1.32	\$3.46
			2016	\$0.04	\$1.40	\$2.23
			2015	\$0.00	\$0.22	\$0.56
			2014	\$0.00	\$0.01	\$0.87
			2013	\$0.00	\$0.03	\$0.08
			2012	\$0.00	\$0.02	\$0.08
			2011	\$0.00	\$0.03	\$0.15
			2010	\$0.00	\$0.03	\$0.22
			2009	\$0.00	\$0.02	\$0.15
			2008	\$0.00	\$0.02	\$0.08
			2007	\$0.00	\$0.02	\$0.06
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.11
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.01	\$0.06
			1996	\$0.00	\$0.00	\$0.01
			1995	\$0.00	\$0.00	\$0.01
	208002-311350	Interest	2021	\$0.33	\$1.70	\$6.69
			2020	\$0.08	\$1.09	\$4.90
			2019	\$0.04	\$0.84	\$5.20
			2018	\$0.00	\$0.79	\$8.59
			2017	\$0.00	\$0.71	\$1.60
			2016	\$0.02	\$0.77	\$1.21
			2015	\$0.00	\$0.15	\$0.32
			2014	\$0.00	\$0.01	\$0.46
			2013	\$0.00	\$0.02	\$0.05
			2012	\$0.00	\$0.01	\$0.05
			2011	\$0.00	\$0.02	\$0.13
			2010	\$0.00	\$0.02	\$0.19
			2009	\$0.00	\$0.02	\$0.15
			2008	\$0.00	\$0.02	\$0.08
			2007	\$0.00	\$0.02	\$0.06
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.01	\$0.08
			1996	\$0.00	\$0.00	\$0.02
			1995	\$0.00	\$0.00	\$0.01
	208002-311351	Refund Interest	2022	\$0.00	(\$2.20)	(\$5.16)
			Fund Totals:	\$850.12	\$2,183.02	\$2,711.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212000</b>	<b>URA CITY OREGON CITY</b>					
	212000-311100	Taxes	2022	\$36,521.66	\$92,694.34	\$92,694.34
			2021	\$313.89	\$1,399.40	\$12,781.42
			2020	\$33.78	\$290.68	\$6,314.90
			2019	\$10.05	\$62.13	\$5,804.87
			2018	\$0.00	\$89.39	\$1,222.49
			2017	\$0.00	\$59.12	\$154.19
			2016	\$1.65	\$60.83	\$97.19
			2015	\$0.00	\$9.06	\$23.76
			2014	\$0.00	\$0.54	\$35.60
			2013	\$0.00	\$1.32	\$3.61
			2012	\$0.00	\$0.63	\$3.57
			2011	\$0.00	\$0.94	\$5.14
			2010	\$0.00	\$0.58	\$5.04
			2009	\$0.00	\$0.80	\$4.70
			2008	\$0.00	\$0.59	\$2.08
			2007	\$0.00	\$0.56	\$2.65
			2006	\$0.00	\$0.00	\$2.97
			2005	\$0.00	\$0.00	\$1.89
			2004	\$0.00	\$0.09	\$5.55
			2003	\$0.00	\$0.00	\$5.68
			2002	\$0.00	\$0.03	\$5.51
			2001	\$0.00	\$0.00	\$1.47
			2000	\$0.00	\$0.25	\$2.43
			1997	\$0.02	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$1.32
			1995	\$0.00	\$0.00	\$0.68
	212000-311350	Interest	2021	\$15.60	\$81.15	\$319.76
			2020	\$3.94	\$51.65	\$233.51
			2019	\$1.89	\$42.72	\$265.46
			2018	\$0.00	\$35.81	\$389.72
			2017	\$0.00	\$32.60	\$72.55
			2016	\$0.67	\$33.29	\$52.56
			2015	\$0.00	\$5.95	\$12.80
			2014	\$0.00	\$0.30	\$18.83
			2013	\$0.00	\$0.82	\$2.23
			2012	\$0.00	\$0.44	\$2.45
			2011	\$0.00	\$0.72	\$3.90
			2010	\$0.00	\$0.48	\$4.17
			2009	\$0.00	\$0.73	\$4.25
			2008	\$0.00	\$0.58	\$2.01
			2007	\$0.00	\$0.58	\$2.76
			2006	\$0.00	\$0.00	\$3.31
			2005	\$0.00	\$0.00	\$2.23
			2004	\$0.00	\$0.12	\$6.99
			2003	\$0.00	\$0.00	\$7.54
			2002	\$0.00	\$0.05	\$7.71
			2001	\$0.00	\$0.00	\$2.14
			2000	\$0.00	\$0.39	\$3.71
			1997	\$0.04	\$0.04	\$0.04
			1996	\$0.00	\$0.00	\$2.43
			1995	\$0.00	\$0.00	\$1.28
	212000-311351	Refund Interest	2022	\$0.00	(\$107.90)	(\$246.56)
			Fund Totals:	\$36,903.19	\$94,851.82	\$120,360.85

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212001</b>	<b>URA CITY LAKE OSWEGO</b>					
	212001-311100	Taxes	2022	\$72,728.16	\$184,588.82	\$184,588.82
			2021	\$581.53	\$2,592.50	\$23,678.93
			2020	\$61.40	\$528.37	\$11,478.25
			2019	\$17.15	\$106.05	\$9,915.86
			2018	\$0.00	\$137.25	\$1,876.65
			2017	\$0.00	\$90.24	\$235.38
			2016	\$2.42	\$89.40	\$142.84
			2015	\$0.00	\$13.90	\$36.47
			2014	\$0.00	\$0.89	\$58.28
			2013	\$0.00	\$2.19	\$5.94
			2012	\$0.00	\$1.04	\$5.94
			2011	\$0.00	\$1.71	\$9.42
			2010	\$0.00	\$0.98	\$8.62
			2009	\$0.00	\$1.48	\$8.70
			2008	\$0.00	\$0.98	\$3.46
			2007	\$0.00	\$0.60	\$2.85
			2006	\$0.00	\$0.00	\$3.09
			2005	\$0.00	\$0.00	\$2.10
			2004	\$0.00	\$0.09	\$5.81
			2003	\$0.00	\$0.00	\$4.97
			2002	\$0.00	\$0.03	\$4.70
			2001	\$0.00	\$0.00	\$1.30
			2000	\$0.00	\$0.17	\$1.62
			1997	\$0.03	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$1.68
			1995	\$0.00	\$0.00	\$1.05
	212001-311350	Interest	2021	\$28.90	\$150.37	\$592.43
			2020	\$7.16	\$93.90	\$424.49
			2019	\$3.22	\$72.95	\$453.44
			2018	\$0.00	\$54.98	\$598.31
			2017	\$0.00	\$49.77	\$110.78
			2016	\$0.99	\$48.90	\$77.23
			2015	\$0.00	\$9.43	\$19.95
			2014	\$0.00	\$0.49	\$30.83
			2013	\$0.00	\$1.36	\$3.70
			2012	\$0.00	\$0.73	\$4.07
			2011	\$0.00	\$1.31	\$7.17
			2010	\$0.00	\$0.82	\$7.12
			2009	\$0.00	\$1.35	\$7.87
			2008	\$0.00	\$0.96	\$3.34
			2007	\$0.00	\$0.62	\$2.96
			2006	\$0.00	\$0.00	\$3.44
			2005	\$0.00	\$0.00	\$2.48
			2004	\$0.00	\$0.12	\$7.32
			2003	\$0.00	\$0.00	\$6.59
			2002	\$0.00	\$0.04	\$6.59
			2001	\$0.00	\$0.00	\$1.91
			2000	\$0.00	\$0.26	\$2.50
			1997	\$0.05	\$0.05	\$0.05
			1996	\$0.00	\$0.00	\$3.08
			1995	\$0.00	\$0.00	\$1.98
	212001-311351	Refund Interest	2022	\$0.00	(\$193.04)	(\$417.84)
			Fund Totals:	\$73,431.01	\$188,452.09	\$234,044.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2022	\$1,537.22	\$3,901.53	\$3,901.53
			2021	\$13.08	\$58.30	\$532.53
			2020	\$1.73	\$14.92	\$323.87
			2019	\$0.48	\$2.96	\$277.94
			2018	\$0.00	\$4.60	\$62.93
			2017	\$0.00	\$3.03	\$7.91
			2016	\$0.08	\$3.06	\$4.88
			2015	\$0.00	\$0.46	\$1.20
			2014	\$0.00	\$0.03	\$1.83
			2013	\$0.00	\$0.07	\$0.19
			2012	\$0.00	\$0.03	\$0.18
			2011	\$0.00	\$0.05	\$0.26
			2010	\$0.00	\$0.03	\$0.28
			2009	\$0.00	\$0.06	\$0.30
			2008	\$0.00	\$0.03	\$0.12
			2007	\$0.00	\$0.02	\$0.10
			2006	\$0.00	\$0.00	\$0.11
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.20
			2003	\$0.00	\$0.00	\$0.20
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$0.02
	212002-311350	Interest	2021	\$0.65	\$3.37	\$13.30
			2020	\$0.20	\$2.65	\$11.98
			2019	\$0.09	\$2.05	\$12.71
			2018	\$0.00	\$1.84	\$20.01
			2017	\$0.00	\$1.68	\$3.70
			2016	\$0.03	\$1.68	\$2.63
			2015	\$0.00	\$0.29	\$0.61
			2014	\$0.00	\$0.02	\$0.97
			2013	\$0.00	\$0.05	\$0.13
			2012	\$0.00	\$0.02	\$0.12
			2011	\$0.00	\$0.04	\$0.22
			2010	\$0.00	\$0.03	\$0.24
			2009	\$0.00	\$0.05	\$0.29
			2008	\$0.00	\$0.03	\$0.12
			2007	\$0.00	\$0.02	\$0.11
			2006	\$0.00	\$0.00	\$0.14
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.25
			2003	\$0.00	\$0.00	\$0.27
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.04
	212002-311351	Refund Interest	2022	\$0.00	(\$5.03)	(\$12.00)
			Fund Totals:	\$1,553.56	\$3,997.97	\$5,173.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2022	\$12,162.09	\$30,868.16	\$30,868.16
			2021	\$100.82	\$449.45	\$4,105.19
			2020	\$11.06	\$95.21	\$2,068.51
			2019	\$3.11	\$19.26	\$1,802.24
			2018	\$0.00	\$30.71	\$419.97
			2017	\$0.00	\$20.41	\$53.23
			2016	\$0.59	\$21.75	\$34.75
			2015	\$0.00	\$3.42	\$8.97
			2014	\$0.00	\$0.20	\$12.90
			2013	\$0.00	\$0.55	\$1.51
			2012	\$0.00	\$0.26	\$1.50
			2011	\$0.00	\$0.42	\$2.32
			2010	\$0.00	\$0.25	\$2.22
			2009	\$0.00	\$0.36	\$2.14
			2008	\$0.00	\$0.26	\$0.94
			2007	\$0.00	\$0.16	\$0.78
			2006	\$0.00	\$0.00	\$0.88
			2005	\$0.00	\$0.00	\$0.60
			2004	\$0.00	\$0.03	\$1.70
			2003	\$0.00	\$0.00	\$1.64
			2002	\$0.00	\$0.01	\$1.50
			2001	\$0.00	\$0.00	\$0.62
			2000	\$0.00	\$0.05	\$0.49
	212003-311350	Interest	2021	\$5.01	\$26.08	\$102.69
			2020	\$1.29	\$16.91	\$76.47
			2019	\$0.59	\$13.25	\$82.42
			2018	\$0.00	\$12.31	\$133.91
			2017	\$0.00	\$11.28	\$25.06
			2016	\$0.24	\$11.89	\$18.79
			2015	\$0.00	\$2.35	\$4.93
			2014	\$0.00	\$0.11	\$6.79
			2013	\$0.00	\$0.34	\$0.95
			2012	\$0.00	\$0.18	\$1.03
			2011	\$0.00	\$0.32	\$1.77
			2010	\$0.00	\$0.21	\$1.84
			2009	\$0.00	\$0.34	\$1.95
			2008	\$0.00	\$0.26	\$0.90
			2007	\$0.00	\$0.18	\$0.81
			2006	\$0.00	\$0.00	\$0.98
			2005	\$0.00	\$0.00	\$0.70
			2004	\$0.00	\$0.03	\$2.12
			2003	\$0.00	\$0.00	\$2.19
			2002	\$0.00	\$0.01	\$2.11
			2001	\$0.00	\$0.00	\$0.93
			2000	\$0.00	\$0.08	\$0.76
			1997	\$0.01	\$0.01	\$0.01
	212003-311351	Refund Interest	2022	\$0.00	(\$34.41)	(\$80.39)
			Fund Totals:	\$12,284.81	\$31,572.65	\$39,782.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212004</b>	<b>URA CITY WILSONVILLE</b>					
	212004-311100	Taxes	2022	\$38,834.32	\$98,564.03	\$98,564.03
			2021	\$385.04	\$1,716.54	\$15,678.24
			2020	\$42.70	\$367.46	\$7,982.97
			2019	\$12.44	\$76.90	\$7,190.73
			2018	\$0.00	\$126.83	\$1,734.09
			2017	\$0.00	\$84.55	\$220.54
			2016	\$2.65	\$98.00	\$156.57
			2015	\$0.00	\$16.26	\$42.64
			2014	\$0.00	\$1.03	\$67.13
			2013	\$0.00	\$2.52	\$6.88
			2012	\$0.00	\$1.25	\$7.09
			2011	\$0.00	\$2.01	\$11.06
			2010	\$0.00	\$1.22	\$10.64
			2009	\$0.00	\$2.06	\$12.11
			2008	\$0.00	\$1.59	\$5.64
			2007	\$0.00	\$1.00	\$4.77
			2006	\$0.00	\$0.00	\$5.04
			2005	\$0.00	\$0.00	\$3.11
			2004	\$0.00	\$0.17	\$10.42
			2003	\$0.00	\$0.00	\$12.36
			2002	\$0.00	\$0.09	\$14.82
			2001	\$0.00	\$0.00	\$3.97
			2000	\$0.00	\$0.55	\$5.20
			1997	\$0.05	\$0.05	\$0.05
			1996	\$0.00	\$0.00	\$2.78
			1995	\$0.00	\$0.00	\$1.65
	212004-311350	Interest	2021	\$19.14	\$99.55	\$392.25
			2020	\$4.98	\$65.31	\$295.24
			2019	\$2.34	\$52.91	\$328.83
			2018	\$0.00	\$50.80	\$552.80
			2017	\$0.00	\$46.65	\$103.79
			2016	\$1.09	\$53.60	\$84.65
			2015	\$0.00	\$10.96	\$23.30
			2014	\$0.00	\$0.56	\$35.49
			2013	\$0.00	\$1.56	\$4.25
			2012	\$0.00	\$0.86	\$4.86
			2011	\$0.00	\$1.55	\$8.44
			2010	\$0.00	\$1.02	\$8.81
			2009	\$0.00	\$1.88	\$10.95
			2008	\$0.00	\$1.56	\$5.43
			2007	\$0.00	\$1.06	\$4.96
			2006	\$0.00	\$0.00	\$5.60
			2005	\$0.00	\$0.00	\$3.64
			2004	\$0.00	\$0.21	\$13.08
			2003	\$0.00	\$0.00	\$16.41
			2002	\$0.00	\$0.13	\$20.75
			2001	\$0.00	\$0.00	\$5.85
			2000	\$0.00	\$0.85	\$7.99
			1997	\$0.10	\$0.10	\$0.10
			1996	\$0.00	\$0.00	\$5.10
			1995	\$0.00	\$0.00	\$3.13
	212004-311351	Refund Interest	2022	\$0.00	(\$133.90)	(\$320.44)
			<b>Fund Totals:</b>	<b>\$39,304.85</b>	<b>\$101,321.33</b>	<b>\$133,379.79</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2022	\$20,923.11	\$53,104.19	\$53,104.19
			2021	\$198.49	\$884.91	\$8,082.40
			2020	\$20.63	\$177.56	\$3,857.33
			2019	\$5.74	\$35.51	\$3,321.09
			2018	\$0.00	\$55.55	\$759.62
			2017	\$0.00	\$37.11	\$96.80
			2016	\$1.04	\$38.30	\$61.20
			2015	\$0.00	\$6.15	\$16.13
			2014	\$0.00	\$0.35	\$23.23
			2013	\$0.00	\$0.83	\$2.23
			2012	\$0.00	\$0.39	\$2.21
			2011	\$0.00	\$0.61	\$3.37
			2010	\$0.00	\$0.36	\$3.13
			2009	\$0.00	\$0.52	\$3.04
			2008	\$0.00	\$0.30	\$1.09
			2007	\$0.00	\$0.18	\$0.85
			2006	\$0.00	\$0.00	\$0.80
			2005	\$0.00	\$0.00	\$0.51
			2004	\$0.00	\$0.02	\$1.13
			2003	\$0.00	\$0.00	\$1.14
			2002	\$0.00	\$0.00	\$0.79
			2001	\$0.00	\$0.00	\$0.19
			2000	\$0.00	\$0.02	\$0.19
	212005-311350	Interest	2021	\$9.87	\$51.33	\$202.22
			2020	\$2.41	\$31.55	\$142.62
			2019	\$1.08	\$24.45	\$151.93
			2018	\$0.00	\$22.24	\$242.11
			2017	\$0.00	\$20.47	\$45.53
			2016	\$0.42	\$20.94	\$33.06
			2015	\$0.00	\$3.90	\$8.58
			2014	\$0.00	\$0.20	\$12.32
			2013	\$0.00	\$0.52	\$1.42
			2012	\$0.00	\$0.27	\$1.53
			2011	\$0.00	\$0.48	\$2.60
			2010	\$0.00	\$0.30	\$2.60
			2009	\$0.00	\$0.47	\$2.74
			2008	\$0.00	\$0.30	\$1.06
			2007	\$0.00	\$0.20	\$0.92
			2006	\$0.00	\$0.00	\$0.90
			2005	\$0.00	\$0.00	\$0.60
			2004	\$0.00	\$0.03	\$1.41
			2003	\$0.00	\$0.00	\$1.50
			2002	\$0.00	\$0.01	\$1.11
			2001	\$0.00	\$0.00	\$0.31
			2000	\$0.00	\$0.03	\$0.30
	212005-311351	Refund Interest	2022	\$0.00	(\$65.17)	(\$149.11)
			Fund Totals:	\$21,162.79	\$54,455.38	\$70,050.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2022	\$52,458.34	\$133,142.67	\$133,142.67
			2021	\$430.39	\$1,918.74	\$17,525.12
			2020	\$46.36	\$398.98	\$8,667.48
			2019	\$12.07	\$74.61	\$6,976.55
			2018	\$0.00	\$111.04	\$1,518.38
			2017	\$0.00	\$68.76	\$179.37
			2016	\$1.85	\$68.12	\$108.85
			2015	\$0.00	\$10.91	\$28.61
			2014	\$0.00	\$0.61	\$39.96
			2013	\$0.00	\$1.52	\$4.13
			2012	\$0.00	\$0.68	\$3.88
			2011	\$0.00	\$0.99	\$5.43
			2010	\$0.00	\$0.58	\$5.09
			2009	\$0.00	\$0.85	\$5.02
			2008	\$0.00	\$0.52	\$1.80
			2007	\$0.00	\$0.27	\$1.30
			2006	\$0.00	\$0.00	\$1.01
			2005	\$0.00	\$0.00	\$0.58
			2004	\$0.00	\$0.02	\$1.48
			2003	\$0.00	\$0.00	\$1.51
			2002	\$0.00	\$0.01	\$1.43
			2001	\$0.00	\$0.00	\$0.41
			2000	\$0.00	\$0.02	\$0.23
	212007-311350	Interest	2021	\$21.39	\$111.28	\$438.45
			2020	\$5.41	\$70.90	\$320.56
			2019	\$2.27	\$51.32	\$319.04
			2018	\$0.00	\$44.49	\$484.07
			2017	\$0.00	\$37.91	\$84.38
			2016	\$0.75	\$37.24	\$58.83
			2015	\$0.00	\$7.01	\$15.26
			2014	\$0.00	\$0.34	\$21.13
			2013	\$0.00	\$0.94	\$2.54
			2012	\$0.00	\$0.47	\$2.66
			2011	\$0.00	\$0.75	\$4.11
			2010	\$0.00	\$0.49	\$4.22
			2009	\$0.00	\$0.78	\$4.52
			2008	\$0.00	\$0.50	\$1.75
			2007	\$0.00	\$0.28	\$1.34
			2006	\$0.00	\$0.00	\$1.12
			2005	\$0.00	\$0.00	\$0.69
			2004	\$0.00	\$0.03	\$1.85
			2003	\$0.00	\$0.00	\$2.01
			2002	\$0.00	\$0.01	\$2.00
			2001	\$0.00	\$0.00	\$0.58
			2000	\$0.00	\$0.04	\$0.37
	212007-311351	Refund Interest	2022	\$0.00	(\$141.07)	(\$313.75)
			Fund Totals:	\$52,978.83	\$136,023.61	\$169,678.02

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	\$55,055.42	\$139,734.25	\$139,734.25
			2021	\$479.85	\$2,139.26	\$19,539.09
			2020	\$53.19	\$457.86	\$9,946.44
			2019	\$15.49	\$95.80	\$8,959.35
			2018	\$0.00	\$158.01	\$2,160.93
			2017	\$0.00	\$112.01	\$292.14
			2016	\$3.84	\$141.72	\$226.46
			2015	\$0.00	\$19.40	\$50.89
			2014	\$0.00	\$1.00	\$65.63
			2013	\$0.00	\$2.07	\$5.62
			2012	\$0.00	\$0.90	\$5.10
			2011	\$0.00	\$1.13	\$6.17
			2010	\$0.00	\$0.64	\$5.59
			2009	\$0.00	\$0.94	\$5.52
			2008	\$0.00	\$0.70	\$2.49
			2007	\$0.00	\$0.28	\$1.31
			2006	\$0.00	\$0.00	\$0.87
			2005	\$0.00	\$0.00	\$0.46
	212008-311350	Interest	2021	\$23.85	\$124.08	\$488.87
			2020	\$6.21	\$81.36	\$367.89
			2019	\$2.91	\$65.91	\$409.69
			2018	\$0.00	\$63.28	\$688.88
			2017	\$0.00	\$61.73	\$137.41
			2016	\$1.57	\$77.52	\$122.44
			2015	\$0.00	\$11.11	\$25.78
			2014	\$0.00	\$0.55	\$34.70
			2013	\$0.00	\$1.27	\$3.49
			2012	\$0.00	\$0.62	\$3.51
			2011	\$0.00	\$0.86	\$4.69
			2010	\$0.00	\$0.54	\$4.64
			2009	\$0.00	\$0.86	\$4.99
			2008	\$0.00	\$0.69	\$2.41
			2007	\$0.00	\$0.30	\$1.38
			2006	\$0.00	\$0.00	\$0.96
			2005	\$0.00	\$0.00	\$0.54
	212008-311351	Refund Interest	2022	\$0.00	(\$166.83)	(\$399.28)
			<b>Fund Totals:</b>	<b>\$55,642.33</b>	<b>\$143,189.82</b>	<b>\$182,911.30</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212009</b>	<b>URA CITY ESTACADA</b>					
	212009-311100	Taxes	2022	\$5,368.23	\$13,624.92	\$13,624.92
			2021	\$46.87	\$208.94	\$1,908.50
			2020	\$4.83	\$41.58	\$903.40
			2019	\$1.32	\$8.17	\$764.10
			2018	\$0.00	\$11.99	\$164.08
			2017	\$0.00	\$7.23	\$18.82
			2016	\$0.18	\$6.60	\$10.52
			2015	\$0.00	\$1.00	\$2.60
			2014	\$0.00	\$0.05	\$3.61
			2013	\$0.00	\$0.14	\$0.37
			2012	\$0.00	\$0.03	\$0.18
			2011	\$0.00	\$0.05	\$0.30
			2010	\$0.00	\$0.03	\$0.24
			2009	\$0.00	\$0.04	\$0.19
			2008	\$0.00	\$0.01	\$0.03
	212009-311350	Interest	2021	\$2.33	\$12.11	\$47.74
			2020	\$0.56	\$7.38	\$33.39
			2019	\$0.25	\$5.61	\$34.94
			2018	\$0.00	\$4.80	\$52.31
			2017	\$0.00	\$3.99	\$8.87
			2016	\$0.07	\$3.60	\$5.70
			2015	\$0.00	\$0.66	\$1.41
			2014	\$0.00	\$0.03	\$1.92
			2013	\$0.00	\$0.10	\$0.25
			2012	\$0.00	\$0.02	\$0.14
			2011	\$0.00	\$0.05	\$0.24
			2010	\$0.00	\$0.02	\$0.19
			2009	\$0.00	\$0.02	\$0.17
			2008	\$0.00	\$0.01	\$0.03
	212009-311351	Refund Interest	2022	\$0.00	(\$15.22)	(\$33.89)
			Fund Totals:	\$5,424.64	\$13,933.96	\$17,555.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212010</b>	<b>URA CITY MOLALLA</b>					
	212010-311100	Taxes	2022	\$10,171.42	\$25,815.73	\$25,815.73
			2021	\$72.52	\$323.31	\$2,952.98
			2020	\$7.31	\$62.90	\$1,366.31
			2019	\$1.91	\$11.83	\$1,107.69
			2018	\$0.00	\$17.58	\$240.61
			2017	\$0.00	\$12.06	\$31.46
			2016	\$0.24	\$9.08	\$14.48
			2015	\$0.00	\$1.26	\$3.26
			2014	\$0.00	\$0.07	\$4.71
			2013	\$0.00	\$0.17	\$0.45
			2012	\$0.00	\$0.07	\$0.42
			2011	\$0.00	\$0.10	\$0.57
			2010	\$0.00	\$0.04	\$0.38
			2009	\$0.00	\$0.02	\$0.12
	212010-311350	Interest	2021	\$3.60	\$18.75	\$73.91
			2020	\$0.85	\$11.18	\$50.57
			2019	\$0.36	\$8.17	\$50.63
			2018	\$0.00	\$7.05	\$76.72
			2017	\$0.00	\$6.67	\$14.83
			2016	\$0.10	\$4.97	\$7.85
			2015	\$0.00	\$0.80	\$1.75
			2014	\$0.00	\$0.04	\$2.50
			2013	\$0.00	\$0.10	\$0.27
			2012	\$0.00	\$0.05	\$0.29
			2011	\$0.00	\$0.08	\$0.43
			2010	\$0.00	\$0.04	\$0.32
			2009	\$0.00	\$0.01	\$0.10
	212010-311351	Refund Interest	2022	\$0.00	(\$22.88)	(\$50.26)
			<b>Fund Totals:</b>	<b>\$10,258.31</b>	<b>\$26,289.25</b>	<b>\$31,769.08</b>

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	\$34,294.32	\$87,041.20	\$87,041.20
			2021	\$206.27	\$919.58	\$8,399.04
			2020	\$21.02	\$180.99	\$3,931.75
			2019	\$4.38	\$27.07	\$2,530.47
			2018	\$0.00	\$40.88	\$558.92
			2017	\$0.00	\$27.86	\$72.66
			2016	\$0.78	\$28.86	\$46.12
			2015	\$0.00	\$2.80	\$7.35
			2014	\$0.00	\$0.10	\$6.50
			2013	\$0.00	\$0.19	\$0.53
	212011-311350	Interest	2021	\$10.25	\$53.31	\$210.09
			2020	\$2.45	\$32.15	\$145.39
			2019	\$0.82	\$18.60	\$115.68
			2018	\$0.00	\$16.37	\$178.15
			2017	\$0.00	\$15.37	\$34.20
			2016	\$0.32	\$15.81	\$24.98
			2015	\$0.00	\$1.40	\$3.49
			2014	\$0.00	\$0.05	\$3.43
			2013	\$0.00	\$0.12	\$0.33
	212011-311351	Refund Interest	2022	\$0.00	(\$60.92)	(\$126.18)
			Fund Totals:	\$34,540.61	\$88,361.79	\$103,184.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212015</b>	<b>URA CITY MILWAUKIE</b>					
	212015-311100	Taxes	2022	\$6,744.38	\$17,117.65	\$17,117.65
			2021	\$50.23	\$223.94	\$2,045.17
			2020	\$5.19	\$44.71	\$970.65
			2019	\$0.74	\$4.56	\$430.15
			2018	\$0.00	\$5.56	\$76.20
			2017	\$0.00	\$2.17	\$5.65
	212015-311350	Interest	2021	\$2.50	\$12.98	\$51.14
			2020	\$0.61	\$7.94	\$35.90
			2019	\$0.14	\$3.16	\$19.69
			2018	\$0.00	\$2.25	\$24.33
			2017	\$0.00	\$1.19	\$2.63
	212015-311351	Refund Interest	2022	\$0.00	(\$13.58)	(\$24.22)
			Fund Totals:	\$6,803.79	\$17,412.53	\$20,754.94

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212017</b>	<b>URA CITY WILSONVILLE 22</b>					
	212017-311100	TAXES	2022	\$1,763.09	\$4,474.83	\$4,474.83
			2021	\$9.82	\$43.73	\$399.34
			2020	\$1.14	\$9.79	\$212.66
			2019	\$0.28	\$1.73	\$163.24
			2018	\$0.00	\$2.69	\$36.73
			2017	\$0.00	\$1.40	\$3.65
	212017-311350	INTEREST	2021	\$0.49	\$2.55	\$10.02
			2020	\$0.13	\$1.73	\$7.82
			2019	\$0.05	\$1.19	\$7.45
			2018	\$0.00	\$1.07	\$11.69
			2017	\$0.00	\$0.75	\$1.71
	212017-311351	REFUND INTEREST	2022	\$0.00	(\$3.31)	(\$7.46)
			Fund Totals:	\$1,775.00	\$4,538.15	\$5,321.68

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212018</b>	<b>URA CITY HAPPY VALLEY</b>				
212018-311100	TAXES	2022	\$37,305.45	\$94,683.63	\$94,683.63
		2021	\$134.23	\$598.44	\$5,465.88
		2020	\$7.85	\$67.61	\$1,468.65
212018-311350	INTEREST	2021	\$6.67	\$34.71	\$136.73
		2020	\$0.92	\$12.01	\$54.32
212018-311351	REFUND INTEREST	2022	\$0.00	(\$23.27)	(\$27.41)
Fund Totals:			\$37,455.12	\$95,373.13	\$101,781.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212020	URA CITY TUALATIN					
	212020-311100	TAXES	2022	\$96.01	\$243.68	\$243.68
			Fund Totals:	\$96.01	\$243.68	\$243.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>215001</b>	<b>CEMETERY ESTACADA</b>					
	215001-311100	Taxes	2022	\$1,255.46	\$3,186.47	\$3,186.47
			2021	\$10.23	\$45.58	\$416.33
			2020	\$1.07	\$9.21	\$200.39
			2019	\$0.28	\$1.70	\$159.78
			2018	\$0.00	\$2.63	\$35.94
			2017	\$0.00	\$1.79	\$4.63
			2016	\$0.05	\$1.87	\$2.98
			2015	\$0.00	\$0.28	\$0.71
			2014	\$0.00	\$0.03	\$2.02
			2013	\$0.00	\$0.07	\$0.20
			2012	\$0.00	\$0.03	\$0.19
			2011	\$0.00	\$0.05	\$0.29
			2010	\$0.00	\$0.03	\$0.28
			2009	\$0.00	\$0.05	\$0.29
			2008	\$0.00	\$0.04	\$0.13
			2007	\$0.00	\$0.02	\$0.11
			2006	\$0.00	\$0.00	\$0.12
			2005	\$0.00	\$0.00	\$0.08
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.05
			1996	\$0.00	\$0.00	\$0.05
			1995	\$0.00	\$0.00	\$0.03
	215001-311350	Interest	2021	\$0.51	\$2.64	\$10.37
			2020	\$0.13	\$1.64	\$7.40
			2019	\$0.05	\$1.16	\$7.31
			2018	\$0.00	\$1.04	\$11.48
			2017	\$0.00	\$0.96	\$2.16
			2016	\$0.02	\$1.01	\$1.60
			2015	\$0.00	\$0.25	\$0.46
			2014	\$0.00	\$0.02	\$1.07
			2013	\$0.00	\$0.05	\$0.13
			2012	\$0.00	\$0.02	\$0.14
			2011	\$0.00	\$0.05	\$0.24
			2010	\$0.00	\$0.03	\$0.22
			2009	\$0.00	\$0.05	\$0.29
			2008	\$0.00	\$0.04	\$0.13
			2007	\$0.00	\$0.02	\$0.11
			2006	\$0.00	\$0.00	\$0.14
			2005	\$0.00	\$0.00	\$0.09
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.01	\$0.07
			1996	\$0.00	\$0.00	\$0.09
			1995	\$0.00	\$0.00	\$0.06
	215001-311351	Refund Interest	2022	\$0.00	(\$3.28)	(\$7.33)
			Fund Totals:	\$1,267.80	\$3,255.56	\$4,048.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>216001</b>	<b>VECTOR CONTROL CLACK CO</b>					
	216001-311100	Taxes	2022	\$20,868.28	\$52,965.03	\$52,965.03
			2021	\$173.49	\$773.43	\$7,064.43
			2020	\$18.48	\$159.13	\$3,456.83
			2019	\$5.07	\$31.38	\$2,935.08
			2018	\$0.00	\$49.55	\$677.50
			2017	\$0.00	\$33.64	\$87.77
			2016	\$0.97	\$35.73	\$57.08
			2015	\$0.00	\$5.53	\$14.49
			2014	\$0.00	\$0.31	\$20.56
			2013	\$0.00	\$0.76	\$2.05
			2012	\$0.00	\$0.35	\$2.00
			2011	\$0.00	\$0.58	\$3.17
			2010	\$0.00	\$0.34	\$2.99
			2009	\$0.00	\$0.51	\$3.00
			2008	\$0.00	\$0.38	\$1.34
			2007	\$0.00	\$0.22	\$1.08
			2006	\$0.00	\$0.00	\$1.23
			2005	\$0.00	\$0.00	\$0.81
			2004	\$0.00	\$0.00	\$0.46
			2003	\$0.00	\$0.00	\$0.48
			2002	\$0.00	\$0.00	\$0.45
			2001	\$0.00	\$0.00	\$0.12
			2000	\$0.00	\$0.02	\$0.18
			1996	\$0.00	\$0.00	\$0.18
			1995	\$0.00	\$0.00	\$0.11
	216001-311350	Interest	2021	\$13.42	\$69.84	\$275.16
			2020	\$3.36	\$43.72	\$197.71
			2019	\$1.49	\$29.14	\$199.16
			2018	\$0.00	\$25.51	\$324.96
			2017	\$0.00	\$23.40	\$53.03
			2016	\$0.62	\$25.04	\$39.85
			2015	\$0.00	\$4.62	\$11.16
			2014	\$0.00	\$0.27	\$16.94
			2013	\$0.00	\$0.74	\$2.00
			2012	\$0.00	\$0.38	\$2.14
			2011	\$0.00	\$0.70	\$3.77
			2010	\$0.00	\$0.45	\$3.85
			2009	\$0.00	\$0.72	\$4.20
			2008	\$0.00	\$0.59	\$2.03
			2007	\$0.00	\$0.38	\$1.79
			2006	\$0.00	\$0.00	\$2.15
			2005	\$0.00	\$0.00	\$1.51
			2004	\$0.00	\$0.02	\$0.95
			2003	\$0.00	\$0.00	\$0.99
			2002	\$0.00	\$0.01	\$1.03
			2001	\$0.00	\$0.00	\$0.31
			2000	\$0.00	\$0.04	\$0.42
			1997	\$0.01	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.51
			1995	\$0.00	\$0.00	\$0.32
	216001-311351	Refund Interest	2022	\$0.00	(\$57.57)	(\$132.27)
			Fund Totals:	\$21,085.19	\$54,224.90	\$68,312.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>217001</b>	<b>PARK LAKE GROVE</b>					
	217001-311100	Taxes	2022	\$2,783.04	\$7,063.56	\$7,063.56
			2021	\$23.35	\$104.05	\$950.40
			2020	\$2.49	\$21.46	\$466.34
			2019	\$0.69	\$4.24	\$400.45
			2018	\$0.00	\$6.79	\$93.10
			2017	\$0.00	\$4.65	\$12.15
			2016	\$0.13	\$4.95	\$7.91
			2015	\$0.00	\$0.77	\$2.01
			2014	\$0.00	\$0.04	\$2.91
			2013	\$0.00	\$0.11	\$0.29
			2012	\$0.00	\$0.05	\$0.29
			2011	\$0.00	\$0.08	\$0.44
			2010	\$0.00	\$0.05	\$0.43
			2009	\$0.00	\$0.07	\$0.42
			2008	\$0.00	\$0.05	\$0.18
			2007	\$0.00	\$0.04	\$0.16
			2006	\$0.00	\$0.00	\$0.18
			2005	\$0.00	\$0.00	\$0.12
			2004	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.00	\$0.34
			2002	\$0.00	\$0.00	\$0.33
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.01	\$0.13
			1996	\$0.00	\$0.00	\$0.14
			1995	\$0.00	\$0.00	\$0.09
	217001-311350	Interest	2021	\$1.16	\$6.03	\$23.77
			2020	\$0.29	\$3.81	\$17.27
			2019	\$0.13	\$2.93	\$18.32
			2018	\$0.00	\$2.72	\$29.77
			2017	\$0.00	\$2.57	\$5.72
			2016	\$0.06	\$2.73	\$4.32
			2015	\$0.00	\$0.51	\$1.11
			2014	\$0.00	\$0.02	\$1.54
			2013	\$0.00	\$0.07	\$0.19
			2012	\$0.00	\$0.04	\$0.20
			2011	\$0.00	\$0.07	\$0.36
			2010	\$0.00	\$0.04	\$0.35
			2009	\$0.00	\$0.07	\$0.39
			2008	\$0.00	\$0.05	\$0.18
			2007	\$0.00	\$0.04	\$0.16
			2006	\$0.00	\$0.00	\$0.20
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.41
			2003	\$0.00	\$0.00	\$0.46
			2002	\$0.00	\$0.00	\$0.47
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.02	\$0.20
			1996	\$0.00	\$0.00	\$0.26
			1995	\$0.00	\$0.00	\$0.17
	217001-311351	Refund Interest	2022	\$0.00	(\$7.79)	(\$18.02)
			Fund Totals:	\$2,811.34	\$7,224.90	\$9,090.85

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>217010</b>	<b>MOLALLA AQUATIC DISTRICT</b>				
	217010-311100	TAXES			
		2022	\$7,195.03	\$18,261.37	\$18,261.37
		2021	\$60.07	\$267.77	\$2,445.68
		2020	\$6.33	\$54.46	\$1,183.20
		2019	\$1.73	\$10.69	\$1,001.42
		2018	\$0.00	\$16.90	\$230.71
		2017	\$0.00	\$11.39	\$29.71
	217010-311350	INTEREST			
		2021	\$2.99	\$15.53	\$61.18
		2020	\$0.74	\$9.69	\$43.76
		2019	\$0.33	\$7.37	\$45.74
		2018	\$0.00	\$6.74	\$73.52
		2017	\$0.00	\$6.28	\$14.00
	217010-311351	REFUND INTEREST			
		2022	\$0.00	(\$19.76)	(\$45.24)
		Fund Totals:	\$7,267.22	\$18,648.43	\$23,345.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>218067</b>	<b>ROAD DISTRICT 19</b>					
	218067-311100	Taxes	2022	\$1,066.19	\$2,706.02	\$2,706.02
			2021	\$8.84	\$39.42	\$359.99
			2020	\$0.95	\$8.16	\$177.28
			2019	\$0.26	\$1.60	\$151.19
			2018	\$0.00	\$2.55	\$34.82
			2017	\$0.00	\$1.74	\$4.52
			2016	\$0.05	\$1.83	\$2.91
			2015	\$0.00	\$0.28	\$0.70
			2014	\$0.00	\$0.02	\$1.09
			2013	\$0.00	\$0.05	\$0.12
	218067-311350	Interest	2021	\$0.44	\$2.29	\$9.01
			2020	\$0.11	\$1.45	\$6.55
			2019	\$0.05	\$1.10	\$6.89
			2018	\$0.00	\$1.01	\$11.10
			2017	\$0.00	\$0.96	\$2.13
			2016	\$0.02	\$1.00	\$1.58
			2015	\$0.00	\$0.18	\$0.39
			2014	\$0.00	\$0.01	\$0.58
			2013	\$0.00	\$0.02	\$0.06
	218067-311351	Refund Interest	2022	\$0.00	(\$2.95)	(\$6.78)
			Fund Totals:	\$1,076.91	\$2,766.74	\$3,470.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>224001</b>	<b>SERVICE 005 DNTH RV</b>					
	224001-311100	Taxes	2022	\$516.60	\$1,311.16	\$1,311.16
			2021	\$4.27	\$19.01	\$173.85
			2020	\$0.41	\$3.55	\$77.20
			2019	\$0.10	\$0.62	\$60.68
			2018	\$0.00	\$0.92	\$12.65
			2017	\$0.00	\$0.53	\$1.39
			2016	\$0.02	\$0.60	\$0.94
			2015	\$0.00	\$0.12	\$0.30
			2014	\$0.00	\$0.01	\$0.47
			2013	\$0.00	\$0.02	\$0.04
			2012	\$0.00	\$0.01	\$0.04
			2011	\$0.00	\$0.02	\$0.08
			2010	\$0.00	\$0.01	\$0.06
			2009	\$0.00	\$0.01	\$0.05
			2008	\$0.00	\$0.01	\$0.03
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
	224001-311350	Interest	2021	\$0.21	\$1.11	\$4.33
			2020	\$0.05	\$0.63	\$2.85
			2019	\$0.02	\$0.42	\$2.68
			2018	\$0.00	\$0.37	\$4.04
			2017	\$0.00	\$0.28	\$0.63
			2016	\$0.01	\$0.31	\$0.49
			2015	\$0.00	\$0.08	\$0.17
			2014	\$0.00	\$0.00	\$0.24
			2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.01	\$0.03
			2011	\$0.00	\$0.01	\$0.05
			2010	\$0.00	\$0.01	\$0.07
			2009	\$0.00	\$0.01	\$0.05
			2008	\$0.00	\$0.01	\$0.03
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	224001-311351	Refund Interest	2022	\$0.00	(\$1.30)	(\$2.78)
			<b>Fund Totals:</b>	<b>\$521.69</b>	<b>\$1,338.55</b>	<b>\$1,652.12</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229002</b>	<b>CATF INTEREST TIER 1</b>					
	229002-311350	Interest	2021	\$3,195.57	\$16,634.82	\$65,525.88
			2020	\$802.28	\$10,320.91	\$46,712.97
			2019	\$356.52	\$5,055.40	\$43,603.70
			2018	\$0.00	\$3,695.00	\$70,918.80
			2017	\$0.00	\$3,134.40	\$7,531.47
			2016	\$139.73	\$3,475.23	\$5,635.24
			2015	\$0.00	\$691.56	\$2,168.40
			2014	\$0.00	\$60.92	\$3,831.77
			2013	\$0.00	\$166.57	\$453.55
			2012	\$0.00	\$88.77	\$498.84
			2011	\$0.00	\$159.32	\$870.09
			2010	\$0.00	\$103.51	\$897.59
			2009	\$0.00	\$168.15	\$979.73
			2008	\$0.00	\$129.14	\$450.76
			2007	\$0.00	\$84.28	\$396.24
			2006	\$0.00	\$0.00	\$455.75
			2005	\$0.00	\$0.00	\$323.59
			2004	\$0.00	\$16.03	\$970.81
			2003	\$0.00	\$0.00	\$1,041.29
			2002	\$0.00	\$6.82	\$1,068.44
			2001	\$0.00	\$0.00	\$318.92
			2000	\$0.00	\$46.63	\$439.93
			1997	\$6.75	\$6.75	\$6.75
			1996	\$0.00	\$0.00	\$451.56
			1995	\$0.00	\$0.00	\$275.16
			<b>Fund Totals:</b>	<b>\$4,500.85</b>	<b>\$44,044.21</b>	<b>\$255,827.23</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229003</b>	<b>CATF INTEREST TIER 2</b>					
	229003-311350	Interest	2021	\$778.35	\$4,050.25	\$15,956.91
			2020	\$194.99	\$2,508.44	\$11,350.26
			2019	\$86.51	\$1,226.66	\$10,572.06
			2018	\$0.00	\$899.45	\$17,236.65
			2017	\$0.00	\$754.07	\$1,822.47
			2016	\$34.11	\$848.59	\$1,386.53
			2015	\$0.00	\$170.86	\$535.73
			2014	\$0.00	\$15.24	\$959.16
			2013	\$0.00	\$41.87	\$114.01
			2012	\$0.00	\$21.92	\$123.21
			2011	\$0.00	\$38.53	\$210.46
			2010	\$0.00	\$25.27	\$218.63
			2009	\$0.00	\$41.09	\$239.48
			2008	\$0.00	\$32.60	\$113.75
			2007	\$0.00	\$21.07	\$99.04
			2006	\$0.00	\$0.00	\$115.04
			2005	\$0.00	\$0.00	\$81.39
			2004	\$0.00	\$3.98	\$240.85
			2003	\$0.00	\$0.00	\$255.98
			2002	\$0.00	\$1.68	\$262.12
			2001	\$0.00	\$0.00	\$77.48
			2000	\$0.00	\$11.40	\$107.60
			1997	\$1.68	\$1.68	\$1.68
			1996	\$0.00	\$0.00	\$109.65
			1995	\$0.00	\$0.00	\$70.89
			<b>Fund Totals:</b>	<b>\$1,095.64</b>	<b>\$10,714.65</b>	<b>\$62,261.03</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2022	\$527.63	\$1,339.14	\$1,339.14
			2021	\$4.52	\$20.10	\$183.58
			2020	\$0.49	\$4.23	\$92.04
			2019	\$0.14	\$0.85	\$80.55
			2018	\$0.00	\$1.42	\$19.46
			2017	\$0.00	\$0.96	\$2.51
			2016	\$0.03	\$1.02	\$1.63
			2015	\$0.00	\$0.17	\$0.44
			2014	\$0.00	\$0.01	\$0.68
			2013	\$0.00	\$0.02	\$0.06
			2012	\$0.00	\$0.01	\$0.06
			2011	\$0.00	\$0.02	\$0.13
			2010	\$0.00	\$0.01	\$0.10
			2009	\$0.00	\$0.01	\$0.10
			2008	\$0.00	\$0.01	\$0.04
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.11
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.01	\$0.06
			1996	\$0.00	\$0.00	\$0.03
			1995	\$0.00	\$0.00	\$0.02
	232001-311350	Interest	2021	\$0.22	\$1.16	\$4.57
			2020	\$0.06	\$0.75	\$3.42
			2019	\$0.03	\$0.61	\$3.69
			2018	\$0.00	\$0.57	\$6.25
			2017	\$0.00	\$0.52	\$1.16
			2016	\$0.01	\$0.54	\$0.86
			2015	\$0.00	\$0.11	\$0.23
			2014	\$0.00	\$0.01	\$0.37
			2013	\$0.00	\$0.02	\$0.04
			2012	\$0.00	\$0.01	\$0.04
			2011	\$0.00	\$0.02	\$0.09
			2010	\$0.00	\$0.01	\$0.09
			2009	\$0.00	\$0.01	\$0.09
			2008	\$0.00	\$0.01	\$0.04
			2007	\$0.00	\$0.02	\$0.05
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.05
			2004	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.01	\$0.08
			1996	\$0.00	\$0.00	\$0.06
			1995	\$0.00	\$0.00	\$0.04
	232001-311351	Refund Interest	2022	\$0.00	(\$1.52)	(\$3.62)
			Fund Totals:	\$533.13	\$1,370.85	\$1,739.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>234001</b>	<b>SP FIRE PATROL SURCHARGE</b>					
	234001-311100	Taxes	2022	\$5,708.46	\$14,488.41	\$14,488.41
			2021	\$49.56	\$220.92	\$2,017.63
			2020	\$5.51	\$47.44	\$1,030.21
			2019	\$1.58	\$9.78	\$914.85
			2018	\$0.00	\$16.10	\$220.06
			2017	\$0.00	\$11.39	\$29.70
			2016	\$0.35	\$12.64	\$20.19
			2015	\$0.00	\$2.03	\$5.31
			2014	\$0.00	\$0.12	\$7.99
			2013	\$0.00	\$0.30	\$0.81
			2012	\$0.00	\$0.16	\$0.88
			2011	\$0.00	\$0.24	\$1.32
			2010	\$0.00	\$0.14	\$1.29
			2009	\$0.00	\$0.22	\$1.34
			2008	\$0.00	\$0.27	\$0.95
			2007	\$0.00	\$0.08	\$0.42
			2006	\$0.00	\$0.00	\$0.52
			2005	\$0.00	\$0.00	\$0.37
			2004	\$0.00	\$0.02	\$1.08
			2003	\$0.00	\$0.00	\$1.12
			2002	\$0.00	\$0.01	\$1.16
			2001	\$0.00	\$0.00	\$0.36
			1997	\$0.01	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.48
			1995	\$0.00	\$0.00	\$0.31
	234001-311350	Interest	2021	\$2.46	\$12.83	\$50.50
			2020	\$0.64	\$8.42	\$38.07
			2019	\$0.30	\$6.74	\$41.83
			2018	\$0.00	\$6.44	\$70.19
			2017	\$0.00	\$6.27	\$13.99
			2016	\$0.14	\$6.93	\$10.93
			2015	\$0.00	\$1.37	\$2.93
			2014	\$0.00	\$0.07	\$4.23
			2013	\$0.00	\$0.19	\$0.51
			2012	\$0.00	\$0.11	\$0.60
			2011	\$0.00	\$0.19	\$1.03
			2010	\$0.00	\$0.13	\$1.09
			2009	\$0.00	\$0.21	\$1.21
			2008	\$0.00	\$0.26	\$0.91
			2007	\$0.00	\$0.10	\$0.44
			2006	\$0.00	\$0.00	\$0.56
			2005	\$0.00	\$0.00	\$0.42
			2004	\$0.00	\$0.02	\$1.34
			2003	\$0.00	\$0.00	\$1.49
			2002	\$0.00	\$0.01	\$1.60
			2001	\$0.00	\$0.00	\$0.50
			1997	\$0.01	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.89
			1995	\$0.00	\$0.00	\$0.60
	234001-311351	Refund Interest	2022	\$0.00	(\$17.17)	(\$40.90)
			<b>Fund Totals:</b>	<b>\$5,769.02</b>	<b>\$14,843.41</b>	<b>\$18,951.74</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	\$6,315.05	\$16,028.04	\$16,028.04
			2021	\$57.94	\$258.31	\$2,359.27
			2020	\$5.64	\$48.56	\$1,054.96
			2019	\$1.82	\$11.28	\$1,054.07
			2018	\$0.00	\$15.89	\$217.21
			2017	\$0.00	\$11.73	\$30.62
			2016	\$0.36	\$13.06	\$20.86
			2015	\$0.00	\$2.12	\$5.57
			2014	\$0.00	\$0.12	\$8.16
			2013	\$0.00	\$0.28	\$0.75
			2012	\$0.00	\$0.14	\$0.82
			2011	\$0.00	\$0.23	\$1.29
			2010	\$0.00	\$0.13	\$1.14
			2009	\$0.00	\$0.20	\$1.17
			2008	\$0.00	\$0.19	\$0.66
			2007	\$0.00	\$0.10	\$0.51
			2006	\$0.00	\$0.00	\$0.55
			2005	\$0.00	\$0.00	\$0.38
			2004	\$0.00	\$0.02	\$1.12
			2003	\$0.00	\$0.00	\$1.13
			2002	\$0.00	\$0.01	\$1.20
			2001	\$0.00	\$0.00	\$0.37
			2000	\$0.00	\$0.05	\$0.45
			1997	\$0.01	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.51
			1995	\$0.00	\$0.00	\$0.33
	235001-311350	Interest	2021	\$2.88	\$14.98	\$58.97
			2020	\$0.66	\$8.62	\$39.00
			2019	\$0.34	\$7.73	\$48.15
			2018	\$0.00	\$6.36	\$69.26
			2017	\$0.00	\$6.47	\$14.40
			2016	\$0.14	\$7.16	\$11.28
			2015	\$0.00	\$1.35	\$2.96
			2014	\$0.00	\$0.07	\$4.32
			2013	\$0.00	\$0.17	\$0.46
			2012	\$0.00	\$0.10	\$0.57
			2011	\$0.00	\$0.19	\$0.99
			2010	\$0.00	\$0.11	\$0.95
			2009	\$0.00	\$0.18	\$1.06
			2008	\$0.00	\$0.18	\$0.64
			2007	\$0.00	\$0.12	\$0.53
			2006	\$0.00	\$0.00	\$0.61
			2005	\$0.00	\$0.00	\$0.45
			2004	\$0.00	\$0.02	\$1.39
			2003	\$0.00	\$0.00	\$1.50
			2002	\$0.00	\$0.01	\$1.66
			2001	\$0.00	\$0.00	\$0.52
			2000	\$0.00	\$0.07	\$0.69
			1997	\$0.01	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.93
			1995	\$0.00	\$0.00	\$0.62
	235001-311351	Refund Interest	2022	\$0.00	(\$19.31)	(\$43.95)
			<b>Fund Totals:</b>	<b>\$6,384.85</b>	<b>\$16,425.06</b>	<b>\$21,009.12</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2022	\$45,165.13	\$114,632.03	\$114,632.03
			2021	\$376.94	\$1,680.41	\$15,348.22
			2020	\$40.18	\$345.84	\$7,513.04
			2019	\$11.04	\$68.30	\$6,383.49
			2018	\$0.00	\$107.90	\$1,475.64
			2017	\$0.00	\$73.23	\$190.96
			2016	\$2.10	\$77.73	\$124.18
			2015	\$0.00	\$12.07	\$31.66
			2014	\$0.00	\$0.70	\$45.45
			2013	\$0.00	\$1.70	\$4.63
			2012	\$0.00	\$0.81	\$4.59
			2011	\$0.00	\$1.31	\$7.17
			2010	\$0.00	\$0.76	\$6.69
			2009	\$0.00	\$1.13	\$6.66
			2008	\$0.00	\$0.85	\$3.00
			2007	\$0.00	\$0.50	\$2.43
			2006	\$0.00	\$0.00	\$2.74
			2005	\$0.00	\$0.00	\$1.82
			2004	\$0.00	\$0.09	\$5.20
			2003	\$0.00	\$0.00	\$5.28
			2002	\$0.00	\$0.03	\$5.15
			2001	\$0.00	\$0.00	\$1.48
			2000	\$0.00	\$0.22	\$2.06
			1997	\$0.03	\$0.03	\$0.03
			1996	\$0.00	\$0.00	\$2.46
			1995	\$0.00	\$0.00	\$2.17
	236001-311350	Interest	2021	\$18.73	\$97.46	\$384.00
			2020	\$4.69	\$61.46	\$277.86
			2019	\$2.08	\$46.97	\$291.93
			2018	\$0.00	\$43.23	\$470.41
			2017	\$0.00	\$40.39	\$89.88
			2016	\$0.86	\$42.53	\$67.17
			2015	\$0.00	\$7.77	\$16.90
			2014	\$0.00	\$0.38	\$24.01
			2013	\$0.00	\$1.05	\$2.88
			2012	\$0.00	\$0.56	\$3.15
			2011	\$0.00	\$0.99	\$5.44
			2010	\$0.00	\$0.64	\$5.55
			2009	\$0.00	\$1.03	\$6.01
			2008	\$0.00	\$0.83	\$2.89
			2007	\$0.00	\$0.54	\$2.55
			2006	\$0.00	\$0.00	\$3.06
			2005	\$0.00	\$0.00	\$2.15
			2004	\$0.00	\$0.11	\$6.53
			2003	\$0.00	\$0.00	\$7.01
			2002	\$0.00	\$0.05	\$7.22
			2001	\$0.00	\$0.00	\$2.16
			2000	\$0.00	\$0.34	\$3.17
			1997	\$0.05	\$0.05	\$0.05
			1996	\$0.00	\$0.00	\$4.51
			1995	\$0.00	\$0.00	\$4.10
	236001-311351	Refund Interest	2022	\$0.00	(\$125.13)	(\$287.72)
			Fund Totals:	\$45,621.83	\$117,226.89	\$147,211.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>237001</b>	<b>SERVICE 002 METRO</b>					
	237001-311100	Taxes	2022	\$274,557.95	\$696,845.93	\$696,845.93
			2021	\$2,304.88	\$10,275.45	\$93,852.21
			2020	\$254.86	\$2,193.37	\$47,648.10
			2019	\$78.92	\$488.13	\$45,635.58
			2018	\$0.00	\$549.44	\$7,513.10
			2017	\$0.00	\$322.82	\$841.91
			2016	\$9.00	\$332.17	\$530.75
			2015	\$0.00	\$50.32	\$132.02
			2014	\$0.00	\$3.39	\$222.53
			2013	\$0.00	\$8.43	\$22.94
			2012	\$0.00	\$3.46	\$19.67
			2011	\$0.00	\$4.34	\$23.83
			2010	\$0.00	\$3.32	\$29.11
			2009	\$0.00	\$5.27	\$30.90
			2008	\$0.00	\$3.55	\$12.59
			2007	\$0.00	\$2.34	\$11.11
			2006	\$0.00	\$0.00	\$8.00
			2005	\$0.00	\$0.00	\$5.44
			2004	\$0.00	\$0.26	\$15.45
			2003	\$0.00	\$0.00	\$16.02
			2002	\$0.00	\$0.10	\$15.31
			2001	\$0.00	\$0.00	\$4.92
			2000	\$0.00	\$0.74	\$7.00
			1997	\$0.11	\$0.11	\$0.11
			1996	\$0.00	\$0.00	\$6.08
			1995	\$0.00	\$0.00	\$4.51
	237001-311350	Interest	2021	\$114.56	\$595.95	\$2,348.14
			2020	\$29.73	\$389.75	\$1,762.11
			2019	\$14.83	\$335.71	\$2,086.80
			2018	\$0.00	\$220.07	\$2,395.15
			2017	\$0.00	\$177.99	\$396.16
			2016	\$3.68	\$181.70	\$286.96
			2015	\$0.00	\$35.16	\$73.23
			2014	\$0.00	\$1.87	\$117.70
			2013	\$0.00	\$5.22	\$14.23
			2012	\$0.00	\$2.40	\$13.50
			2011	\$0.00	\$3.32	\$18.14
			2010	\$0.00	\$2.78	\$24.05
			2009	\$0.00	\$4.78	\$27.86
			2008	\$0.00	\$3.48	\$12.14
			2007	\$0.00	\$2.45	\$11.52
			2006	\$0.00	\$0.00	\$8.88
			2005	\$0.00	\$0.00	\$6.41
			2004	\$0.00	\$0.32	\$19.40
			2003	\$0.00	\$0.00	\$21.27
			2002	\$0.00	\$0.14	\$21.43
			2001	\$0.00	\$0.00	\$7.21
			2000	\$0.00	\$1.13	\$10.70
			1997	\$0.19	\$0.19	\$0.19
			1996	\$0.00	\$0.00	\$11.14
			1995	\$0.00	\$0.00	\$8.53
	237001-311351	Refund Interest	2022	\$0.00	(\$819.07)	(\$1,765.74)
			<b>Fund Totals:</b>	<b>\$277,368.71</b>	<b>\$712,238.28</b>	<b>\$901,392.23</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.75	\$4.11
			2010	\$0.00	\$0.66	\$5.81
			2009	\$0.00	\$0.97	\$5.72
			2008	\$0.00	\$0.67	\$2.37
			2007	\$0.00	\$0.43	\$2.06
			2006	\$0.00	\$0.00	\$2.63
			2005	\$0.00	\$0.00	\$2.16
			2004	\$0.00	\$0.09	\$5.70
			2003	\$0.00	\$0.00	\$5.69
			2002	\$0.00	\$0.04	\$6.36
			2001	\$0.00	\$0.00	\$2.08
			2000	\$0.00	\$0.29	\$2.76
			1997	\$0.05	\$0.05	\$0.05
			1996	\$0.00	\$0.00	\$2.64
			1995	\$0.00	\$0.00	\$1.77
	237002-311350	Interest	2011	\$0.00	\$0.58	\$3.14
			2010	\$0.00	\$0.56	\$4.84
			2009	\$0.00	\$0.88	\$5.16
			2008	\$0.00	\$0.66	\$2.30
			2007	\$0.00	\$0.46	\$2.14
			2006	\$0.00	\$0.00	\$2.93
			2005	\$0.00	\$0.00	\$2.55
			2004	\$0.00	\$0.12	\$7.18
			2003	\$0.00	\$0.00	\$7.56
			2002	\$0.00	\$0.06	\$8.92
			2001	\$0.00	\$0.00	\$3.02
			2000	\$0.00	\$0.45	\$4.22
			1997	\$0.08	\$0.08	\$0.08
			1996	\$0.00	\$0.00	\$4.83
			1995	\$0.00	\$0.00	\$3.35
			Fund Totals:	\$0.13	\$7.80	\$114.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>238501</b>	<b>SP OAK LODGE WATER SERVICES</b>				
	238501-311100	TAXES			
		2017	\$0.00	\$7.68	\$20.04
		2016	\$0.25	\$9.24	\$14.76
		2015	\$0.00	\$1.41	\$3.67
		2014	\$0.00	\$0.08	\$5.42
		2013	\$0.00	\$0.18	\$0.49
		2012	\$0.00	\$0.11	\$0.61
		2011	\$0.00	\$0.32	\$1.77
		2010	\$0.00	\$0.19	\$1.63
		2009	\$0.00	\$0.24	\$1.40
		2008	\$0.00	\$0.15	\$0.55
		2007	\$0.00	\$0.08	\$0.40
		2006	\$0.00	\$0.00	\$0.53
		2005	\$0.00	\$0.00	\$0.45
		2004	\$0.00	\$0.02	\$1.06
		2003	\$0.00	\$0.00	\$1.10
		2002	\$0.00	\$0.01	\$1.21
		2001	\$0.00	\$0.00	\$0.38
		2000	\$0.00	\$0.07	\$0.68
		1997	\$0.01	\$0.01	\$0.01
		1996	\$0.00	\$0.00	\$0.62
		1995	\$0.00	\$0.00	\$0.42
	238501-311350	INTEREST			
		2017	\$0.00	\$4.25	\$9.42
		2016	\$0.10	\$5.04	\$7.96
		2015	\$0.00	\$0.88	\$1.93
		2014	\$0.00	\$0.05	\$2.87
		2013	\$0.00	\$0.12	\$0.32
		2012	\$0.00	\$0.08	\$0.44
		2011	\$0.00	\$0.24	\$1.32
		2010	\$0.00	\$0.15	\$1.33
		2009	\$0.00	\$0.21	\$1.28
		2008	\$0.00	\$0.15	\$0.53
		2007	\$0.00	\$0.10	\$0.44
		2006	\$0.00	\$0.00	\$0.59
		2005	\$0.00	\$0.00	\$0.53
		2004	\$0.00	\$0.02	\$1.31
		2003	\$0.00	\$0.00	\$1.45
		2002	\$0.00	\$0.01	\$1.68
		2001	\$0.00	\$0.00	\$0.55
		2000	\$0.00	\$0.11	\$1.03
		1997	\$0.01	\$0.01	\$0.01
		1996	\$0.00	\$0.00	\$1.14
		1995	\$0.00	\$0.00	\$0.80
		<b>Fund Totals:</b>	<b>\$0.37</b>	<b>\$31.21</b>	<b>\$94.13</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>239001</b>	<b>TIG/TUAL AQUATIC DIST</b>					
	239001-311100	Taxes	2022	\$388.12	\$985.10	\$985.10
			2021	\$3.28	\$14.57	\$133.29
			2020	\$0.36	\$3.06	\$66.39
			2019	\$0.10	\$0.60	\$56.66
			2018	\$0.00	\$0.92	\$12.74
			2017	\$0.00	\$0.62	\$1.61
			2016	\$0.02	\$0.69	\$1.09
			2015	\$0.00	\$0.11	\$0.28
			2014	\$0.00	\$0.01	\$0.41
			2013	\$0.00	\$0.02	\$0.04
			2012	\$0.00	\$0.01	\$0.04
			2011	\$0.00	\$0.01	\$0.05
			2010	\$0.00	\$0.01	\$0.06
	239001-311350	Interest	2021	\$0.16	\$0.86	\$3.39
			2020	\$0.04	\$0.53	\$2.43
			2019	\$0.02	\$0.41	\$2.58
			2018	\$0.00	\$0.37	\$4.11
			2017	\$0.00	\$0.34	\$0.74
			2016	\$0.01	\$0.36	\$0.55
			2015	\$0.00	\$0.06	\$0.14
			2014	\$0.00	\$0.00	\$0.20
			2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.00	\$0.01
			2011	\$0.00	\$0.00	\$0.03
			2010	\$0.00	\$0.01	\$0.05
	239001-311351	Refund Interest	2022	\$0.00	(\$1.11)	(\$2.54)
			<b>Fund Totals:</b>	<b>\$392.11</b>	<b>\$1,007.56</b>	<b>\$1,269.46</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>240000</b>	<b>COUNTY MISC G/L</b>					
	240001-229010	Suspense	2022	\$0.00	(\$26,631.07)	(\$4,119,141.77)
	240001-229020	Refund	2022	\$23,778.50	\$65,162.14	(\$36,439.14)
	240001-229030	Small over/short	2022	\$34.92	\$38.61	(\$908.65)
			<b>Fund Totals:</b>	<b>\$23,813.42</b>	<b>\$38,569.68</b>	<b>(\$4,156,489.56)</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2022	\$827,022.58	\$2,099,037.06	\$2,099,037.06
			2021	\$6,881.33	\$30,677.86	\$280,200.71
			2020	\$731.42	\$6,294.82	\$136,748.34
			2019	\$201.02	\$1,243.33	\$116,242.68
			2018	\$0.00	\$1,956.75	\$26,758.15
			2017	\$0.00	\$1,324.63	\$3,454.71
			2016	\$37.83	\$1,395.86	\$2,230.31
			2015	\$0.00	\$226.75	\$594.99
			2014	\$0.00	\$12.97	\$850.27
			2013	\$0.00	\$31.64	\$86.02
			2012	\$0.00	\$14.87	\$84.50
			2011	\$0.00	\$23.88	\$131.33
			2010	\$0.00	\$14.06	\$123.12
			2009	\$0.00	\$20.75	\$121.78
			2008	\$0.00	\$15.38	\$54.56
			2007	\$0.00	\$9.38	\$44.51
			2006	\$0.00	\$0.00	\$49.56
			2005	\$0.00	\$0.00	\$32.61
			2004	\$0.00	\$1.45	\$87.87
			2003	\$0.00	\$0.00	\$88.60
			2002	\$0.00	\$0.53	\$82.30
			2001	\$0.00	\$0.00	\$23.08
			2000	\$0.00	\$3.30	\$31.23
			1997	\$0.42	\$0.42	\$0.42
	240002-311350	Interest	2021	\$532.40	\$2,769.93	\$10,913.60
			2020	\$132.80	\$1,729.47	\$7,821.48
			2019	\$58.82	\$1,153.39	\$7,886.11
			2018	\$0.00	\$1,008.51	\$12,836.15
			2017	\$0.00	\$921.65	\$2,087.73
			2016	\$24.06	\$977.64	\$1,555.74
			2015	\$0.00	\$190.15	\$457.21
			2014	\$0.00	\$11.12	\$699.91
			2013	\$0.00	\$30.52	\$83.11
			2012	\$0.00	\$16.05	\$90.21
			2011	\$0.00	\$28.49	\$155.62
			2010	\$0.00	\$18.34	\$158.53
			2009	\$0.00	\$29.34	\$171.00
			2008	\$0.00	\$23.50	\$82.03
			2007	\$0.00	\$15.32	\$72.00
			2006	\$0.00	\$0.00	\$85.74
			2005	\$0.00	\$0.00	\$59.87
			2004	\$0.00	\$2.83	\$171.79
			2003	\$0.00	\$0.00	\$183.15
			2002	\$0.00	\$1.15	\$179.30
			2001	\$0.00	\$0.00	\$52.75
			2000	\$0.00	\$7.89	\$74.54
			1997	\$1.16	\$1.16	\$1.16
	240002-311351	Refund Interest	2022	\$0.00	(\$2,280.57)	(\$5,233.92)
			Fund Totals:	\$835,623.84	\$2,148,961.57	\$2,707,803.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240003</b>	<b>COUNTY CLACK RURAL</b>					
	240003-311100	Taxes	2022	\$896,085.30	\$2,274,322.67	\$2,274,322.67
			2021	\$7,539.45	\$33,611.81	\$306,998.15
			2020	\$807.98	\$6,953.77	\$151,063.19
			2019	\$220.09	\$1,361.28	\$127,266.38
			2018	\$0.00	\$2,171.33	\$29,692.18
			2017	\$0.00	\$1,469.85	\$3,833.42
			2016	\$42.64	\$1,573.16	\$2,513.60
			2015	\$0.00	\$232.10	\$609.01
			2014	\$0.00	\$13.35	\$875.18
			2013	\$0.00	\$32.76	\$89.10
			2012	\$0.00	\$15.91	\$90.41
			2011	\$0.00	\$25.56	\$140.54
			2010	\$0.00	\$15.22	\$133.29
			2009	\$0.00	\$22.69	\$133.24
			2008	\$0.00	\$16.79	\$59.55
			2007	\$0.00	\$10.36	\$49.20
			2006	\$0.00	\$0.00	\$55.72
			2005	\$0.00	\$0.00	\$37.37
			2004	\$0.00	\$1.84	\$112.42
			2003	\$0.00	\$0.00	\$115.02
			2002	\$0.00	\$0.76	\$118.25
			2001	\$0.00	\$0.00	\$33.90
			2000	\$0.00	\$4.91	\$46.57
			1997	\$0.65	\$0.65	\$0.65
			1996	\$0.00	\$0.00	\$14.71
			1995	\$0.00	\$0.00	\$9.21
	240003-311350	Interest	2021	\$583.31	\$3,034.83	\$11,957.33
			2020	\$146.70	\$1,910.51	\$8,640.27
			2019	\$64.40	\$1,262.77	\$8,633.94
			2018	\$0.00	\$1,119.09	\$14,243.65
			2017	\$0.00	\$1,022.65	\$2,316.57
			2016	\$27.12	\$1,101.79	\$1,753.30
			2015	\$0.00	\$195.40	\$468.77
			2014	\$0.00	\$11.45	\$720.40
			2013	\$0.00	\$31.60	\$86.03
			2012	\$0.00	\$17.18	\$96.56
			2011	\$0.00	\$30.50	\$166.57
			2010	\$0.00	\$19.86	\$171.65
			2009	\$0.00	\$32.10	\$187.09
			2008	\$0.00	\$25.65	\$89.51
			2007	\$0.00	\$16.93	\$79.57
			2006	\$0.00	\$0.00	\$96.41
			2005	\$0.00	\$0.00	\$68.62
			2004	\$0.00	\$3.63	\$219.85
			2003	\$0.00	\$0.00	\$237.72
			2002	\$0.00	\$1.65	\$257.62
			2001	\$0.00	\$0.00	\$77.40
			2000	\$0.00	\$11.77	\$111.13
			1997	\$1.72	\$1.72	\$1.72
			1996	\$0.00	\$0.00	\$41.95
			1995	\$0.00	\$0.00	\$27.12
	240003-311351	Refund Interest	2022	\$0.00	(\$2,503.46)	(\$5,766.12)
			<b>Fund Totals:</b>	<b>\$905,519.36</b>	<b>\$2,329,204.39</b>	<b>\$2,943,397.56</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240005</b>	<b>COUNTY LAW ENFORCEMENT</b>				
240005-311100	Taxes	2022	\$244,825.76	\$621,383.67	\$621,383.67
		2021	\$1,371.57	\$6,114.65	\$55,849.03
		2020	\$146.12	\$1,257.59	\$27,320.14
		2019	\$40.09	\$248.00	\$23,188.47
		2018	\$0.00	\$391.45	\$5,352.93
		2017	\$0.00	\$265.73	\$693.03
		2016	\$7.57	\$279.42	\$446.46
		2015	\$0.00	\$43.26	\$113.49
		2014	\$0.00	\$2.47	\$162.18
		2013	\$0.00	\$5.99	\$16.27
		2012	\$0.00	\$2.76	\$15.67
		2011	\$0.00	\$4.55	\$25.03
		2010	\$0.00	\$2.71	\$23.67
		2009	\$0.00	\$4.03	\$23.66
		2008	\$0.00	\$3.01	\$10.68
		2007	\$0.00	\$1.84	\$8.73
		1996	\$0.00	\$0.00	\$40.23
		1995	\$0.00	\$0.00	\$19.83
240005-311350	Interest	2021	\$106.12	\$552.10	\$2,175.27
		2020	\$26.53	\$345.52	\$1,562.66
		2019	\$11.73	\$230.08	\$1,573.12
		2018	\$0.00	\$201.76	\$2,567.84
		2017	\$0.00	\$184.89	\$418.80
		2016	\$4.82	\$195.71	\$311.45
		2015	\$0.00	\$36.15	\$87.08
		2014	\$0.00	\$2.12	\$133.48
		2013	\$0.00	\$5.76	\$15.66
		2012	\$0.00	\$2.98	\$16.74
		2011	\$0.00	\$5.43	\$29.64
		2010	\$0.00	\$3.53	\$30.49
		2009	\$0.00	\$5.70	\$33.20
		2008	\$0.00	\$4.60	\$16.06
		2007	\$0.00	\$3.00	\$14.12
		1996	\$0.00	\$0.00	\$114.68
		1995	\$0.00	\$0.00	\$58.40
240005-311351	Refund Interest	2022	\$0.00	(\$454.96)	(\$1,045.19)
		<b>Fund Totals:</b>	<b>\$246,540.31</b>	<b>\$631,335.50</b>	<b>\$742,806.67</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240006</b>	<b>COUNTY LAW ENHANCED</b>					
	240006-311100	Taxes	2022	\$92,292.58	\$234,244.58	\$234,244.58
			2021	\$776.34	\$3,460.97	\$31,611.62
			2020	\$83.71	\$720.38	\$15,649.79
			2019	\$23.18	\$143.37	\$13,403.79
			2018	\$0.00	\$228.50	\$3,124.53
			2017	\$0.00	\$156.17	\$407.29
			2016	\$4.53	\$167.26	\$267.26
			2015	\$0.00	\$26.04	\$68.34
			2014	\$0.00	\$1.50	\$98.79
			2013	\$0.00	\$3.72	\$10.14
			2012	\$0.00	\$1.84	\$10.46
			2011	\$0.00	\$2.96	\$16.28
			2010	\$0.00	\$1.78	\$15.53
			2009	\$0.00	\$2.65	\$15.54
			2008	\$0.00	\$1.93	\$6.86
			2007	\$0.00	\$1.18	\$5.64
			2006	\$0.00	\$0.00	\$6.39
			2005	\$0.00	\$0.00	\$4.33
			2004	\$0.00	\$0.21	\$12.56
			2003	\$0.00	\$0.00	\$12.89
			2002	\$0.00	\$0.09	\$13.78
			2001	\$0.00	\$0.00	\$3.95
			2000	\$0.00	\$0.57	\$5.37
			1997	\$0.07	\$0.07	\$0.07
			1996	\$0.00	\$0.00	\$4.92
			1995	\$0.00	\$0.00	\$3.05
	240006-311350	Interest	2021	\$60.06	\$312.49	\$1,231.24
			2020	\$15.20	\$197.93	\$895.12
			2019	\$6.78	\$132.99	\$909.31
			2018	\$0.00	\$117.75	\$1,498.80
			2017	\$0.00	\$108.65	\$246.12
			2016	\$2.88	\$117.13	\$186.41
			2015	\$0.00	\$22.00	\$52.67
			2014	\$0.00	\$1.29	\$81.37
			2013	\$0.00	\$3.59	\$9.75
			2012	\$0.00	\$1.99	\$11.16
			2011	\$0.00	\$3.53	\$19.28
			2010	\$0.00	\$2.31	\$20.01
			2009	\$0.00	\$3.75	\$21.84
			2008	\$0.00	\$2.96	\$10.33
			2007	\$0.00	\$1.94	\$9.12
			2006	\$0.00	\$0.00	\$11.06
			2005	\$0.00	\$0.00	\$7.95
			2004	\$0.00	\$0.41	\$24.57
			2003	\$0.00	\$0.00	\$26.63
			2002	\$0.00	\$0.19	\$30.01
			2001	\$0.00	\$0.00	\$9.02
			2000	\$0.00	\$1.36	\$12.80
			1997	\$0.19	\$0.19	\$0.19
			1996	\$0.00	\$0.00	\$14.03
			1995	\$0.00	\$0.00	\$8.99
	240006-311351	Refund Interest	2022	\$0.00	(\$260.30)	(\$603.05)
		Fund Totals:		\$93,265.52	\$239,937.92	\$303,768.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2022	\$255,510.70	\$648,502.74	\$648,502.74
			2021	\$2,130.43	\$9,497.72	\$86,748.74
			2020	\$227.26	\$1,955.80	\$42,487.96
			2019	\$62.42	\$386.08	\$36,094.78
			2018	\$0.00	\$610.35	\$8,346.47
			2017	\$0.00	\$414.18	\$1,080.20
			2016	\$11.92	\$439.71	\$702.54
			2015	\$0.00	\$68.28	\$179.13
			2014	\$0.00	\$3.92	\$256.84
			2013	\$0.00	\$9.59	\$26.05
			2012	\$0.00	\$4.57	\$25.97
			2011	\$0.00	\$7.34	\$40.38
			2010	\$0.00	\$4.24	\$37.12
			2009	\$0.00	\$6.21	\$36.43
			2008	\$0.00	\$0.13	\$0.45
			2007	\$0.00	\$0.08	\$0.35
			2006	\$0.00	\$0.00	\$0.42
			2005	\$0.00	\$0.00	\$0.27
			2004	\$0.00	\$0.00	\$0.45
			2003	\$0.00	\$0.00	\$0.48
			2002	\$0.00	\$0.00	\$0.47
			2001	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.03	\$0.25
			1996	\$0.00	\$0.00	\$9.84
			1995	\$0.00	\$0.00	\$5.52
	240007-311350	Interest	2021	\$164.83	\$857.57	\$3,378.81
			2020	\$41.26	\$537.36	\$2,430.14
			2019	\$18.26	\$358.14	\$2,448.72
			2018	\$0.00	\$314.58	\$4,003.89
			2017	\$0.00	\$288.18	\$652.79
			2016	\$7.58	\$307.94	\$490.05
			2015	\$0.00	\$57.38	\$137.80
			2014	\$0.00	\$3.36	\$211.44
			2013	\$0.00	\$9.25	\$25.18
			2012	\$0.00	\$4.94	\$27.74
			2011	\$0.00	\$8.76	\$47.88
			2010	\$0.00	\$5.53	\$47.79
			2009	\$0.00	\$8.78	\$51.18
			2008	\$0.00	\$0.20	\$0.69
			2007	\$0.00	\$0.12	\$0.58
			2006	\$0.00	\$0.00	\$0.73
			2005	\$0.00	\$0.00	\$0.52
			2004	\$0.00	\$0.02	\$0.93
			2003	\$0.00	\$0.00	\$1.00
			2002	\$0.00	\$0.01	\$1.06
			2001	\$0.00	\$0.00	\$0.43
			2000	\$0.00	\$0.06	\$0.57
			1996	\$0.00	\$0.00	\$28.06
			1995	\$0.00	\$0.00	\$16.27
	240007-311351	Refund Interest	2022	\$0.00	(\$707.47)	(\$1,627.04)
			Fund Totals:	\$258,174.66	\$663,965.68	\$836,961.23

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	\$59,017.88	\$149,791.24	\$149,791.24
		2021	\$535.18	\$2,385.87	\$21,791.95
		2020	\$56.85	\$489.30	\$10,629.50
		2019	\$15.33	\$94.86	\$8,867.62
		2018	\$0.00	\$155.12	\$2,121.36
		2017	\$0.00	\$107.16	\$279.47
240009-311350	INTEREST	2021	\$41.41	\$215.44	\$848.78
		2020	\$10.32	\$134.44	\$607.98
		2019	\$4.49	\$88.00	\$601.58
		2018	\$0.00	\$79.94	\$1,017.65
		2017	\$0.00	\$74.57	\$168.90
240009-311351	REFUND INTEREST	2022	\$0.00	(\$176.12)	(\$407.19)
Fund Totals:			\$59,681.46	\$153,439.82	\$196,318.84

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	\$32,188.22	\$81,695.82	\$81,695.82
			2021	\$268.70	\$1,197.85	\$10,940.94
			2020	\$28.65	\$246.55	\$5,355.90
			2019	\$7.86	\$48.65	\$4,549.69
			2018	\$0.00	\$76.88	\$1,051.71
			2017	\$0.00	\$52.18	\$136.08
			2016	\$1.50	\$55.39	\$88.48
			2015	\$0.00	\$8.60	\$22.57
			2014	\$0.00	\$0.50	\$32.40
			2013	\$0.00	\$1.19	\$3.24
			2012	\$0.00	\$0.57	\$3.22
			2011	\$0.00	\$0.83	\$4.56
			2010	\$0.00	\$0.44	\$3.85
			2009	\$0.00	\$0.81	\$4.75
			2008	\$0.00	\$0.60	\$2.12
			2007	\$0.00	\$0.36	\$1.73
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.02
	240010-311350	Interest	2021	\$13.35	\$69.47	\$273.78
			2020	\$3.34	\$43.81	\$198.08
			2019	\$1.48	\$33.47	\$208.09
			2018	\$0.00	\$30.79	\$335.31
			2017	\$0.00	\$28.77	\$64.03
			2016	\$0.61	\$30.29	\$47.85
			2015	\$0.00	\$5.50	\$12.04
			2014	\$0.00	\$0.27	\$17.12
			2013	\$0.00	\$0.74	\$2.00
			2012	\$0.00	\$0.39	\$2.20
			2011	\$0.00	\$0.63	\$3.47
			2010	\$0.00	\$0.37	\$3.18
			2009	\$0.00	\$0.74	\$4.29
			2008	\$0.00	\$0.59	\$2.06
			2007	\$0.00	\$0.38	\$1.81
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.05
	240010-311351	Refund Interest	2022	\$0.00	(\$89.19)	(\$205.07)
			Fund Totals:	\$32,513.71	\$83,544.24	\$104,867.94

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	\$24,801.15	\$62,946.92	\$62,946.92
			2021	\$214.75	\$957.44	\$8,744.84
			2020	\$24.42	\$210.09	\$4,564.25
			2019	\$6.90	\$42.74	\$3,995.30
			2018	\$0.00	\$67.59	\$924.11
			2017	\$0.00	\$48.03	\$125.25
			2016	\$1.45	\$53.46	\$85.43
			2015	\$0.00	\$8.20	\$21.51
			2014	\$0.00	\$0.47	\$30.40
			2013	\$0.00	\$1.12	\$3.02
			2012	\$0.00	\$0.57	\$3.24
			2011	\$0.00	\$0.89	\$4.85
			2010	\$0.00	\$0.56	\$4.88
			2009	\$0.00	\$0.77	\$4.52
			2008	\$0.00	\$0.61	\$2.13
			2007	\$0.00	\$0.40	\$1.91
			2006	\$0.00	\$0.00	\$2.07
			2005	\$0.00	\$0.00	\$1.39
			2004	\$0.00	\$0.05	\$3.58
			2003	\$0.00	\$0.00	\$3.69
			2002	\$0.00	\$0.02	\$2.53
			2001	\$0.00	\$0.00	\$0.73
			2000	\$0.00	\$0.11	\$1.01
			1997	\$0.02	\$0.02	\$0.02
			1996	\$0.00	\$0.00	\$0.89
			1995	\$0.00	\$0.00	\$0.51
	240020-311350	Interest	2021	\$16.62	\$86.45	\$340.61
			2020	\$4.43	\$57.72	\$261.04
			2019	\$2.02	\$39.61	\$271.04
			2018	\$0.00	\$34.83	\$443.28
			2017	\$0.00	\$33.41	\$75.68
			2016	\$0.92	\$37.44	\$59.57
			2015	\$0.00	\$6.80	\$16.47
			2014	\$0.00	\$0.40	\$24.99
			2013	\$0.00	\$1.07	\$2.93
			2012	\$0.00	\$0.61	\$3.45
			2011	\$0.00	\$1.05	\$5.74
			2010	\$0.00	\$0.73	\$6.29
			2009	\$0.00	\$1.09	\$6.36
			2008	\$0.00	\$0.92	\$3.20
			2007	\$0.00	\$0.66	\$3.09
			2006	\$0.00	\$0.00	\$3.60
			2005	\$0.00	\$0.00	\$2.55
			2004	\$0.00	\$0.12	\$7.03
			2003	\$0.00	\$0.00	\$7.64
			2002	\$0.00	\$0.04	\$5.50
			2001	\$0.00	\$0.00	\$1.69
			2000	\$0.00	\$0.26	\$2.41
			1997	\$0.04	\$0.04	\$0.04
			1996	\$0.00	\$0.00	\$2.53
			1995	\$0.00	\$0.00	\$1.50
	240020-311351	Refund Interest	2022	\$0.00	(\$75.06)	(\$176.42)
			Fund Totals:	\$25,072.72	\$64,568.25	\$82,860.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240052</b>	<b>SP WATER ENVIRONMENT SERVICES</b>					
	240052-311100	TAXES	2022	\$5,722.80	\$14,524.81	\$14,524.81
			2021	\$92.64	\$413.04	\$3,772.64
			2019	\$2.36	\$14.65	\$1,368.96
			2018	\$0.00	\$25.28	\$345.77
			2017	\$0.00	\$17.01	\$44.37
			2016	\$0.54	\$19.72	\$31.49
			2015	\$0.00	\$2.95	\$7.75
			2014	\$0.00	\$0.17	\$10.85
			2013	\$0.00	\$0.53	\$1.46
			2012	\$0.00	\$0.25	\$1.42
			2011	\$0.00	\$0.37	\$2.08
			2010	\$0.00	\$0.25	\$2.17
			2009	\$0.00	\$0.27	\$1.56
			2008	\$0.00	\$0.12	\$0.42
			2007	\$0.00	\$0.06	\$0.27
			2006	\$0.00	\$0.00	\$0.53
			2005	\$0.00	\$0.00	\$0.22
			2004	\$0.00	\$0.02	\$1.02
			2003	\$0.00	\$0.00	\$0.92
			2002	\$0.00	\$0.00	\$0.68
			2001	\$0.00	\$0.00	\$1.27
			2000	\$0.00	\$0.34	\$3.29
			1997	\$0.06	\$0.06	\$0.06
			1996	\$0.00	\$0.00	\$3.64
			1995	\$0.00	\$0.00	\$2.09
	240052-311350	INTEREST	2021	\$7.17	\$37.29	\$146.95
			2019	\$0.69	\$13.59	\$92.86
			2018	\$0.00	\$13.04	\$165.87
			2017	\$0.00	\$11.86	\$26.86
			2016	\$0.34	\$13.82	\$21.99
			2015	\$0.00	\$2.74	\$6.22
			2014	\$0.00	\$0.14	\$8.89
			2013	\$0.00	\$0.52	\$1.43
			2012	\$0.00	\$0.27	\$1.51
			2011	\$0.00	\$0.45	\$2.46
			2010	\$0.00	\$0.32	\$2.80
			2009	\$0.00	\$0.38	\$2.16
			2008	\$0.00	\$0.18	\$0.64
			2007	\$0.00	\$0.10	\$0.45
			2006	\$0.00	\$0.00	\$0.89
			2005	\$0.00	\$0.00	\$0.40
			2004	\$0.00	\$0.03	\$1.95
			2003	\$0.00	\$0.00	\$1.92
			2002	\$0.00	\$0.01	\$1.49
			2001	\$0.00	\$0.00	\$2.92
			2000	\$0.00	\$0.83	\$7.86
			1997	\$0.16	\$0.16	\$0.16
			1996	\$0.00	\$0.00	\$10.38
			1995	\$0.00	\$0.00	\$6.17
	240052-311351	REFUND INTEREST	2022	\$0.00	(\$21.22)	(\$54.31)
			Fund Totals:	\$5,826.76	\$15,094.41	\$20,590.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2022	\$32,178.65	\$81,671.51	\$81,671.51
			2021	\$268.63	\$1,197.50	\$10,937.77
			2020	\$28.64	\$246.47	\$5,354.39
			2019	\$7.86	\$48.65	\$4,548.50
			2018	\$0.00	\$76.86	\$1,051.45
			2017	\$0.00	\$52.16	\$136.05
			2016	\$1.50	\$55.37	\$88.46
			2015	\$0.00	\$8.60	\$22.57
			2014	\$0.00	\$0.50	\$32.39
			2013	\$0.00	\$1.21	\$3.31
			2012	\$0.00	\$0.58	\$3.28
			2011	\$0.00	\$0.93	\$5.10
			2010	\$0.00	\$0.55	\$4.82
			2009	\$0.00	\$0.81	\$4.77
			2008	\$0.00	\$0.01	\$0.03
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.06
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.00	\$0.02
	240060-311350	Interest	2021	\$20.78	\$108.12	\$426.03
			2020	\$5.20	\$67.73	\$306.26
			2019	\$2.30	\$45.14	\$308.60
			2018	\$0.00	\$39.62	\$504.39
			2017	\$0.00	\$36.30	\$82.22
			2016	\$0.95	\$38.77	\$61.70
			2015	\$0.00	\$7.25	\$17.39
			2014	\$0.00	\$0.42	\$26.64
			2013	\$0.00	\$1.17	\$3.18
			2012	\$0.00	\$0.62	\$3.49
			2011	\$0.00	\$1.11	\$6.03
			2010	\$0.00	\$0.72	\$6.20
			2009	\$0.00	\$1.15	\$6.70
			2008	\$0.00	\$0.02	\$0.07
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.11
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.01	\$0.07
	240060-311351	Refund Interest	2022	\$0.00	(\$89.16)	(\$205.01)
			Fund Totals:	\$32,514.51	\$83,620.70	\$105,419.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2022	\$55,868.19	\$141,797.10	\$141,797.10
			2021	\$412.89	\$1,840.72	\$16,812.66
			2020	\$41.07	\$353.51	\$7,679.75
			2019	\$11.12	\$68.79	\$6,429.67
			2018	\$0.00	\$104.75	\$1,432.59
			2017	\$0.00	\$70.35	\$183.48
			2016	\$1.88	\$69.40	\$110.89
			2015	\$0.00	\$9.54	\$25.03
			2014	\$0.00	\$0.48	\$31.44
			2013	\$0.00	\$1.05	\$2.86
			2012	\$0.00	\$0.44	\$2.53
			2011	\$0.00	\$0.70	\$3.85
			2010	\$0.00	\$0.45	\$3.98
			2009	\$0.00	\$0.67	\$3.94
			2008	\$0.00	\$0.37	\$1.33
			2007	\$0.00	\$0.20	\$0.98
			2006	\$0.00	\$0.00	\$1.18
			2005	\$0.00	\$0.00	\$0.73
			2004	\$0.00	\$0.03	\$2.05
			2003	\$0.00	\$0.00	\$2.11
			2002	\$0.00	\$0.01	\$2.12
			2001	\$0.00	\$0.00	\$0.79
			2000	\$0.00	\$0.11	\$1.07
			1997	\$0.13	\$0.13	\$0.13
			1996	\$0.00	\$0.00	\$8.05
			1995	\$0.00	\$0.00	\$5.30
	250010-311350	Interest	2021	\$31.94	\$166.20	\$654.82
			2020	\$7.46	\$97.12	\$439.26
			2019	\$3.25	\$63.77	\$436.18
			2018	\$0.00	\$54.01	\$687.23
			2017	\$0.00	\$48.92	\$110.84
			2016	\$1.20	\$48.60	\$77.32
			2015	\$0.00	\$7.42	\$18.68
			2014	\$0.00	\$0.41	\$25.84
			2013	\$0.00	\$1.00	\$2.72
			2012	\$0.00	\$0.48	\$2.70
			2011	\$0.00	\$0.84	\$4.61
			2010	\$0.00	\$0.59	\$5.13
			2009	\$0.00	\$0.95	\$5.56
			2008	\$0.00	\$0.58	\$2.02
			2007	\$0.00	\$0.34	\$1.60
			2006	\$0.00	\$0.00	\$2.04
			2005	\$0.00	\$0.00	\$1.36
			2004	\$0.00	\$0.06	\$4.02
			2003	\$0.00	\$0.00	\$4.40
			2002	\$0.00	\$0.03	\$4.63
			2001	\$0.00	\$0.00	\$1.83
			2000	\$0.00	\$0.27	\$2.54
			1997	\$0.37	\$0.37	\$0.37
			1996	\$0.00	\$0.00	\$22.96
			1995	\$0.00	\$0.00	\$15.61
	250010-311351	Refund Interest	2022	\$0.00	(\$130.69)	(\$291.36)
		Fund Totals:		\$56,379.50	\$144,680.07	\$176,788.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>260006</b>	<b>PARK N CLACKAMAS</b>					
	260006-311100	Taxes	2022	\$78,406.19	\$198,999.99	\$198,999.99
			2021	\$657.87	\$2,932.85	\$26,787.23
			2020	\$70.86	\$609.81	\$13,247.21
			2019	\$24.77	\$153.19	\$14,321.26
			2018	\$0.00	\$192.95	\$2,638.55
			2017	\$0.00	\$164.48	\$429.00
			2016	\$4.72	\$174.15	\$278.24
			2015	\$0.00	\$26.94	\$70.68
			2014	\$0.00	\$1.54	\$100.89
			2013	\$0.00	\$3.76	\$10.26
			2012	\$0.00	\$1.82	\$10.37
			2011	\$0.00	\$2.93	\$16.14
			2010	\$0.00	\$1.75	\$15.29
			2009	\$0.00	\$2.60	\$15.27
			2008	\$0.00	\$1.90	\$6.76
			2007	\$0.00	\$1.16	\$5.50
			2006	\$0.00	\$0.00	\$6.09
			2005	\$0.00	\$0.00	\$3.63
			2004	\$0.00	\$0.17	\$10.32
			2003	\$0.00	\$0.00	\$10.52
			2002	\$0.00	\$0.07	\$10.37
			2001	\$0.00	\$0.00	\$2.95
			2000	\$0.00	\$0.43	\$4.04
			1997	\$0.06	\$0.06	\$0.06
			1996	\$0.00	\$0.00	\$3.67
			1995	\$0.00	\$0.00	\$2.28
	260006-311350	Interest	2021	\$50.90	\$264.81	\$1,043.35
			2020	\$12.86	\$167.54	\$757.67
			2019	\$7.25	\$142.11	\$971.57
			2018	\$0.00	\$99.46	\$1,265.78
			2017	\$0.00	\$114.45	\$259.27
			2016	\$3.00	\$121.99	\$194.12
			2015	\$0.00	\$22.60	\$54.31
			2014	\$0.00	\$1.32	\$83.05
			2013	\$0.00	\$3.63	\$9.88
			2012	\$0.00	\$1.97	\$11.07
			2011	\$0.00	\$3.50	\$19.11
			2010	\$0.00	\$2.28	\$19.70
			2009	\$0.00	\$3.68	\$21.46
			2008	\$0.00	\$2.91	\$10.15
			2007	\$0.00	\$1.88	\$8.87
			2006	\$0.00	\$0.00	\$10.53
			2005	\$0.00	\$0.00	\$6.68
			2004	\$0.00	\$0.34	\$20.19
			2003	\$0.00	\$0.00	\$21.80
			2002	\$0.00	\$0.14	\$22.57
			2001	\$0.00	\$0.00	\$6.77
			2000	\$0.00	\$1.02	\$9.62
			1997	\$0.15	\$0.15	\$0.15
			1996	\$0.00	\$0.00	\$10.48
			1995	\$0.00	\$0.00	\$6.71
	260006-311351	Refund Interest	2022	\$0.00	(\$241.33)	(\$552.53)
			<b>Fund Totals:</b>	<b>\$79,238.63</b>	<b>\$203,987.00</b>	<b>\$261,298.90</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>341200</b>	<b>CLERK WARRANT FEES</b>				
	223100-0106-341200	Warrant Fees			
		2021	\$87.42	\$327.65	\$4,530.67
		2020	\$0.00	\$116.56	\$1,078.18
		2019	\$0.00	\$116.56	\$621.04
		2018	\$0.00	\$87.42	\$389.80
		2017	\$11.95	\$99.37	\$215.93
		2016	\$0.00	\$39.48	\$197.40
		2015	\$0.00	\$39.48	\$197.40
		2014	\$0.00	\$39.48	\$78.96
		2013	\$0.00	\$39.48	\$157.92
		2012	\$0.00	\$36.19	\$72.38
		2011	\$0.00	\$36.19	\$180.95
		2010	\$0.00	\$36.66	\$109.98
		2009	\$0.00	\$73.32	\$146.64
		2008	\$0.00	\$0.00	\$73.32
		2007	\$0.00	\$0.00	\$88.36
		2006	\$0.00	\$0.00	\$66.27
		2005	\$0.00	\$0.00	\$22.09
		2004	\$0.00	\$1.36	\$44.18
		2003	\$0.00	\$0.00	\$22.09
		2002	\$0.00	\$0.00	\$22.09
		2001	\$0.00	\$0.00	\$22.09
		1997	\$8.83	\$8.83	\$8.83
		<b>Fund Totals:</b>	<b>\$108.20</b>	<b>\$1,098.03</b>	<b>\$8,346.57</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	2021	\$0.00	\$25.00	\$175.00
			2020	\$0.00	\$0.00	\$25.00
		Fund Totals:		\$0.00	\$25.00	\$200.00

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			
		2021	\$98.58	\$369.48	\$5,109.06
		2020	\$0.00	\$131.44	\$1,215.82
		2019	\$0.00	\$131.44	\$893.32
		2018	\$0.00	\$4,048.04	\$11,304.84
		2017	\$13.47	\$1,520.02	\$6,046.93
		2016	\$0.00	\$7,663.35	\$13,575.99
		2015	\$0.00	\$252.52	\$430.60
		2014	\$0.00	\$44.52	\$89.04
		2013	\$0.00	\$44.52	\$178.08
		2012	\$0.00	\$40.81	\$81.62
		2011	\$0.00	\$40.81	\$204.05
		2010	\$0.00	\$41.34	\$124.02
		2009	\$0.00	\$82.68	\$165.36
		2008	\$0.00	\$0.00	\$82.68
		2007	\$0.00	\$0.00	\$99.64
		2006	\$0.00	\$0.00	\$74.73
		2005	\$0.00	\$0.00	\$24.91
		2004	\$0.00	\$1.54	\$49.82
		2003	\$0.00	\$0.00	\$24.91
		2002	\$0.00	\$0.00	\$24.91
		2001	\$0.00	\$0.00	\$24.91
		1997	\$13.24	\$13.24	\$13.24
		<b>Fund Totals:</b>	<b>\$125.29</b>	<b>\$14,425.75</b>	<b>\$39,838.48</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>		\$11,924,943.49	\$30,691,630.03	\$34,587,303.99
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*(End of Report)*