



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 05-31-2023

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100202	MISC REV - Property Records					
	341224-10-003202	MHODS	2023	\$150.00	\$2,600.00	\$10,225.00
			2022	\$0.00	\$0.00	\$12,252.00
	341500-10-002202	Map & Ratebook Fees	2023	\$0.00	\$115.00	\$652.00
			2022	\$0.00	\$0.00	\$630.00
	341510-10-000202	Copy Fee	2023	\$0.00	\$10.75	\$251.00
			2022	\$0.00	\$0.00	\$293.90
	341530-10-001202	Data Request Fee	2023	\$0.00	\$750.00	\$3,080.00
			2022	\$0.00	\$0.00	\$4,110.00
	341531-10-004202	Research Request Fee	2023	\$0.00	\$18.00	\$336.00
			2022	\$0.00	\$0.00	\$304.00
		Fund Totals:		\$150.00	\$3,493.75	\$32,133.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2023	\$0.00	\$5,005.00	\$21,560.00
			2022	\$0.00	\$0.00	\$28,105.00
			Fund Totals:	\$0.00	\$5,005.00	\$49,665.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
100303	MISC REV - Value Adjustment				
	341232-10-000303	Application & Late Fee			
		2023	\$0.00	\$1,030.00	\$8,832.36
		2022	\$0.00	\$0.00	\$34,463.10
		Fund Totals:	\$0.00	\$1,030.00	\$43,295.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2022	\$6.64	\$10,071.08	\$441,033.61
			2021	\$4.64	\$134.82	\$3,175.15
			2020	\$0.00	\$66.25	\$1,503.54
			2019	\$0.00	\$87.44	\$1,030.01
			2018	\$0.00	\$5.45	\$194.61
			2017	\$0.00	\$1.26	\$34.65
			2016	\$0.00	\$1.00	\$17.96
			2015	\$0.00	\$0.89	\$6.52
			2014	\$0.00	\$0.71	\$7.45
			2013	\$0.00	\$0.72	\$3.72
			2012	\$0.00	\$0.50	\$2.30
			2011	\$0.00	\$0.45	\$1.25
			2010	\$0.00	\$0.55	\$1.28
			2009	\$0.00	\$0.65	\$1.68
			2008	\$0.00	\$0.55	\$1.18
			2007	\$0.00	\$0.30	\$0.79
			2006	\$0.00	\$0.20	\$0.49
			2005	\$0.00	\$0.17	\$0.37
			2004	\$0.00	\$0.05	\$0.59
			2003	\$0.00	\$0.06	\$0.61
			2002	\$0.00	\$0.00	\$0.55
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.00	\$0.28
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.19
			1995	\$0.00	\$0.00	\$0.09
	201001-311350	Interest	2022	\$0.42	\$27.31	\$91.53
			2021	\$0.60	\$18.29	\$222.53
			2020	\$0.00	\$17.37	\$186.19
			2019	\$0.00	\$31.73	\$151.88
			2018	\$0.00	\$2.66	\$95.52
			2017	\$0.00	\$0.74	\$23.58
			2016	\$0.00	\$0.70	\$12.51
			2015	\$0.00	\$0.73	\$5.09
			2014	\$0.00	\$0.67	\$6.44
			2013	\$0.00	\$0.75	\$3.77
			2012	\$0.00	\$0.58	\$2.58
			2011	\$0.00	\$0.57	\$1.54
			2010	\$0.00	\$0.76	\$1.72
			2009	\$0.00	\$0.95	\$2.50
			2008	\$0.00	\$0.90	\$1.92
			2007	\$0.00	\$0.52	\$1.32
			2006	\$0.00	\$0.35	\$0.88
			2005	\$0.00	\$0.33	\$0.72
			2004	\$0.00	\$0.12	\$1.26
			2003	\$0.00	\$0.12	\$1.28
			2002	\$0.00	\$0.00	\$1.25
			2001	\$0.00	\$0.00	\$0.67
			2000	\$0.00	\$0.00	\$0.74
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.53
			1995	\$0.00	\$0.00	\$0.28
	201001-311351	Refund Interest	2023	\$0.00	(\$2.55)	(\$14.28)
			2022	\$0.00	\$0.00	(\$36.74)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$12.30	\$10,476.70	\$447,786.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2022	\$1,223.79	\$1,853,500.07	\$81,168,723.59
			2021	\$810.72	\$23,526.78	\$553,923.91
			2020	\$0.00	\$12,422.33	\$281,823.20
			2019	\$0.00	\$15,584.98	\$183,645.91
			2018	\$0.00	\$950.88	\$33,890.56
			2017	\$0.00	\$216.98	\$5,954.02
			2016	\$0.00	\$201.19	\$3,548.72
			2015	\$0.00	\$173.89	\$1,262.63
			2014	\$0.00	\$135.57	\$1,412.99
			2013	\$0.00	\$135.25	\$696.61
			2012	\$0.00	\$111.24	\$509.60
			2011	\$0.00	\$102.43	\$287.99
			2010	\$0.00	\$139.46	\$328.55
			2009	\$0.00	\$159.68	\$429.34
			2008	\$0.00	\$136.25	\$297.03
			2007	\$0.00	\$74.88	\$193.74
			2006	\$0.00	\$56.91	\$144.27
			2005	\$0.00	\$52.18	\$116.46
			2004	\$0.00	\$11.60	\$122.09
			2003	\$0.00	\$10.91	\$116.94
			2002	\$0.00	\$0.00	\$101.90
			2001	\$0.00	\$0.00	\$45.46
			2000	\$0.00	\$0.00	\$48.68
			1997	\$0.00	\$0.00	\$1.68
			1996	\$0.00	\$0.00	\$24.31
			1995	\$0.00	\$0.00	\$14.71
	201002-311350	Interest	2022	\$77.62	\$5,024.15	\$16,843.09
			2021	\$104.07	\$3,193.87	\$38,820.74
			2020	\$0.00	\$3,252.31	\$34,878.93
			2019	\$0.00	\$5,655.95	\$27,079.52
			2018	\$0.00	\$462.23	\$16,622.01
			2017	\$0.00	\$127.38	\$4,064.75
			2016	\$0.00	\$140.50	\$2,470.18
			2015	\$0.00	\$140.60	\$985.25
			2014	\$0.00	\$125.14	\$1,215.04
			2013	\$0.00	\$139.75	\$704.50
			2012	\$0.00	\$127.26	\$567.92
			2011	\$0.00	\$128.88	\$350.53
			2010	\$0.00	\$191.03	\$437.36
			2009	\$0.00	\$236.28	\$620.97
			2008	\$0.00	\$217.15	\$464.91
			2007	\$0.00	\$127.42	\$323.16
			2006	\$0.00	\$103.39	\$256.54
			2005	\$0.00	\$100.66	\$220.59
			2004	\$0.00	\$23.66	\$240.14
			2003	\$0.00	\$23.48	\$242.98
			2002	\$0.00	\$0.00	\$222.35
			2001	\$0.00	\$0.00	\$104.05
			2000	\$0.00	\$0.00	\$116.79
			1997	\$0.00	\$0.00	\$4.70
			1996	\$0.00	\$0.00	\$69.34
			1995	\$0.00	\$0.00	\$43.34
	201002-311351	Refund Interest	2023	\$0.00	(\$459.26)	(\$2,552.25)
			2022	\$0.00	\$0.00	(\$6,524.27)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$2,216.20	\$1,926,785.29	\$82,376,558.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO				
	201003-311100	Taxes			
		2022	\$1,205.93	\$1,826,449.51	\$79,984,122.92
		2021	\$755.66	\$21,928.80	\$516,299.74
		2020	\$0.00	\$10,908.85	\$247,487.91
		2019	\$0.00	\$14,222.61	\$167,592.42
		2018	\$0.00	\$867.30	\$30,911.81
		2017	\$0.00	\$203.15	\$5,574.33
		2016	\$0.00	\$162.28	\$2,862.57
		2015	\$0.00	\$143.06	\$1,038.72
		2014	\$0.00	\$112.81	\$1,175.74
		2013	\$0.00	\$113.59	\$584.99
		2012	\$0.00	\$94.57	\$433.25
		2011	\$0.00	\$86.17	\$242.25
		2010	\$0.00	\$114.66	\$270.09
		2009	\$0.00	\$134.47	\$361.54
		2008	\$0.00	\$115.49	\$251.76
		2007	\$0.00	\$59.75	\$154.61
		2006	\$0.00	\$46.38	\$117.56
		2005	\$0.00	\$45.73	\$102.06
		2004	\$0.00	\$10.30	\$108.46
		2003	\$0.00	\$9.72	\$104.16
		2002	\$0.00	\$0.00	\$94.12
		2001	\$0.00	\$0.00	\$45.79
		2000	\$0.00	\$0.00	\$41.61
		1997	\$0.00	\$0.00	\$1.70
		1996	\$0.00	\$0.00	\$25.57
		1995	\$0.00	\$0.00	\$15.34
	201003-311350	Interest			
		2022	\$76.49	\$4,950.81	\$16,597.26
		2021	\$97.00	\$2,976.92	\$36,183.88
		2020	\$0.00	\$2,856.07	\$30,629.55
		2019	\$0.00	\$5,161.56	\$24,712.36
		2018	\$0.00	\$421.61	\$15,161.02
		2017	\$0.00	\$119.24	\$3,805.53
		2016	\$0.00	\$113.35	\$1,992.58
		2015	\$0.00	\$115.66	\$811.55
		2014	\$0.00	\$104.12	\$1,010.94
		2013	\$0.00	\$117.35	\$591.60
		2012	\$0.00	\$108.20	\$482.87
		2011	\$0.00	\$108.43	\$294.95
		2010	\$0.00	\$157.08	\$359.64
		2009	\$0.00	\$198.97	\$522.89
		2008	\$0.00	\$184.10	\$394.16
		2007	\$0.00	\$101.67	\$257.84
		2006	\$0.00	\$84.26	\$209.08
		2005	\$0.00	\$88.24	\$193.37
		2004	\$0.00	\$21.01	\$213.35
		2003	\$0.00	\$20.91	\$216.44
		2002	\$0.00	\$0.00	\$205.37
		2001	\$0.00	\$0.00	\$104.73
		2000	\$0.00	\$0.00	\$99.86
		1997	\$0.00	\$0.00	\$4.75
		1996	\$0.00	\$0.00	\$72.93
		1995	\$0.00	\$0.00	\$45.19
	201003-311351	Refund Interest			
		2023	\$0.00	(\$436.44)	(\$2,428.60)
		2022	\$0.00	\$0.00	(\$5,946.08)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$2,135.08	\$1,893,402.32	\$81,086,820.03

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2022	\$2,039.10	\$3,088,428.58	\$135,248,878.14
			2021	\$1,419.71	\$41,197.36	\$969,950.58
			2020	\$0.00	\$20,073.77	\$455,396.96
			2019	\$0.00	\$26,611.87	\$313,579.33
			2018	\$0.00	\$1,408.99	\$50,211.83
			2017	\$0.00	\$327.06	\$8,970.17
			2016	\$0.00	\$305.05	\$5,381.16
			2015	\$0.00	\$270.18	\$1,961.07
			2014	\$0.00	\$201.28	\$2,098.14
			2013	\$0.00	\$211.68	\$1,090.69
			2012	\$0.00	\$180.90	\$828.98
			2011	\$0.00	\$173.89	\$489.16
			2010	\$0.00	\$211.93	\$499.63
			2009	\$0.00	\$237.43	\$639.63
			2008	\$0.00	\$200.78	\$437.86
			2007	\$0.00	\$107.82	\$279.50
			2006	\$0.00	\$70.33	\$178.33
			2005	\$0.00	\$66.75	\$149.05
			2004	\$0.00	\$15.12	\$159.14
			2003	\$0.00	\$14.81	\$159.11
			2002	\$0.00	\$0.00	\$141.58
			2001	\$0.00	\$0.00	\$67.33
			2000	\$0.00	\$0.00	\$74.04
			1997	\$0.00	\$0.00	\$2.44
			1996	\$0.00	\$0.00	\$37.31
			1995	\$0.00	\$0.00	\$22.34
	201004-311350	Interest	2022	\$129.34	\$8,371.54	\$28,065.10
			2021	\$182.22	\$5,592.62	\$67,976.61
			2020	\$0.00	\$5,255.34	\$56,359.81
			2019	\$0.00	\$9,657.49	\$46,237.88
			2018	\$0.00	\$684.76	\$24,625.57
			2017	\$0.00	\$191.87	\$6,122.90
			2016	\$0.00	\$213.02	\$3,745.13
			2015	\$0.00	\$218.22	\$1,530.06
			2014	\$0.00	\$185.78	\$1,803.83
			2013	\$0.00	\$218.65	\$1,102.26
			2012	\$0.00	\$206.65	\$922.26
			2011	\$0.00	\$218.61	\$594.62
			2010	\$0.00	\$290.17	\$664.40
			2009	\$0.00	\$350.91	\$922.22
			2008	\$0.00	\$319.73	\$684.55
			2007	\$0.00	\$183.13	\$464.43
			2006	\$0.00	\$127.86	\$317.26
			2005	\$0.00	\$128.62	\$281.85
			2004	\$0.00	\$30.70	\$311.61
			2003	\$0.00	\$31.89	\$330.05
			2002	\$0.00	\$0.00	\$308.53
			2001	\$0.00	\$0.00	\$152.58
			2000	\$0.00	\$0.00	\$176.78
			1997	\$0.00	\$0.00	\$6.80
			1996	\$0.00	\$0.00	\$106.41
			1995	\$0.00	\$0.00	\$65.77
	201004-311351	Refund Interest	2023	\$0.00	(\$784.30)	(\$4,366.06)
			2022	\$0.00	\$0.00	(\$10,664.63)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$3,770.37	\$3,212,008.84	\$137,290,532.08

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2022	\$149.52	\$226,466.02	\$9,917,432.07
		2021	\$104.02	\$3,018.54	\$71,069.41
		2020	\$0.00	\$1,478.73	\$33,546.59
		2019	\$0.00	\$1,908.67	\$22,490.70
		2018	\$0.00	\$118.42	\$4,221.58
		2017	\$0.00	\$27.45	\$753.76
		2016	\$0.00	\$26.13	\$461.36
		2015	\$0.00	\$23.05	\$167.42
		2014	\$0.00	\$18.06	\$188.32
		2013	\$0.00	\$18.47	\$95.13
		2012	\$0.00	\$15.84	\$72.59
		2011	\$0.00	\$14.53	\$40.83
		2010	\$0.00	\$20.93	\$49.26
		2009	\$0.00	\$25.95	\$69.76
		2008	\$0.00	\$22.08	\$48.13
		2007	\$0.00	\$11.95	\$30.88
		2006	\$0.00	\$9.10	\$23.06
		2005	\$0.00	\$8.69	\$19.41
		2004	\$0.00	\$1.89	\$19.87
		2003	\$0.00	\$1.87	\$20.06
		2002	\$0.00	\$0.00	\$18.16
		2001	\$0.00	\$0.00	\$8.74
		2000	\$0.00	\$0.00	\$8.57
		1997	\$0.00	\$0.00	\$0.41
		1996	\$0.00	\$0.00	\$6.37
		1995	\$0.00	\$0.00	\$3.32
	201010-311350	Interest			
		2022	\$9.49	\$613.85	\$2,057.91
		2021	\$13.35	\$409.74	\$4,980.72
		2020	\$0.00	\$387.14	\$4,151.77
		2019	\$0.00	\$692.68	\$3,316.28
		2018	\$0.00	\$57.57	\$2,070.46
		2017	\$0.00	\$16.14	\$514.64
		2016	\$0.00	\$18.27	\$321.17
		2015	\$0.00	\$18.65	\$130.91
		2014	\$0.00	\$16.69	\$161.94
		2013	\$0.00	\$19.09	\$96.24
		2012	\$0.00	\$18.14	\$80.96
		2011	\$0.00	\$18.29	\$49.76
		2010	\$0.00	\$28.68	\$65.68
		2009	\$0.00	\$38.39	\$100.85
		2008	\$0.00	\$35.19	\$75.34
		2007	\$0.00	\$20.32	\$51.53
		2006	\$0.00	\$16.51	\$40.97
		2005	\$0.00	\$16.76	\$36.73
		2004	\$0.00	\$3.86	\$39.16
		2003	\$0.00	\$4.03	\$41.67
		2002	\$0.00	\$0.00	\$39.63
		2001	\$0.00	\$0.00	\$20.05
		2000	\$0.00	\$0.00	\$20.57
		1997	\$0.00	\$0.00	\$1.14
		1996	\$0.00	\$0.00	\$18.17
		1995	\$0.00	\$0.00	\$9.77
	201010-311351	Refund Interest			
		2023	\$0.00	(\$57.43)	(\$319.95)
		2022	\$0.00	\$0.00	(\$808.40)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$276.38	\$235,628.93	\$10,068,231.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2022	\$135.65	\$205,472.07	\$8,998,061.87
			2021	\$95.34	\$2,766.66	\$65,140.03
			2020	\$0.00	\$1,376.12	\$31,219.35
			2019	\$0.00	\$1,786.61	\$21,052.91
			2018	\$0.00	\$109.37	\$3,898.38
			2017	\$0.00	\$25.25	\$693.20
			2016	\$0.00	\$18.31	\$323.23
			2015	\$0.00	\$16.62	\$120.58
			2014	\$0.00	\$13.33	\$138.84
			2013	\$0.00	\$13.68	\$70.36
			2012	\$0.00	\$11.36	\$52.03
			2011	\$0.00	\$11.06	\$31.11
			2010	\$0.00	\$14.43	\$34.00
			2009	\$0.00	\$16.51	\$44.40
			2008	\$0.00	\$14.45	\$31.54
			2007	\$0.00	\$7.91	\$20.42
			2006	\$0.00	\$6.25	\$15.85
			2005	\$0.00	\$5.80	\$12.94
			2004	\$0.00	\$1.34	\$14.05
			2003	\$0.00	\$1.35	\$14.39
			2002	\$0.00	\$0.00	\$13.00
			2001	\$0.00	\$0.00	\$6.19
			2000	\$0.00	\$0.00	\$6.25
			1997	\$0.00	\$0.00	\$0.27
			1996	\$0.00	\$0.00	\$4.79
			1995	\$0.00	\$0.00	\$2.24
	201014-311350	Interest	2022	\$8.61	\$556.94	\$1,867.10
			2021	\$12.24	\$375.56	\$4,565.23
			2020	\$0.00	\$360.27	\$3,863.67
			2019	\$0.00	\$648.38	\$3,104.38
			2018	\$0.00	\$53.18	\$1,912.11
			2017	\$0.00	\$14.84	\$473.31
			2016	\$0.00	\$12.80	\$224.98
			2015	\$0.00	\$13.41	\$94.40
			2014	\$0.00	\$12.29	\$119.39
			2013	\$0.00	\$14.11	\$71.12
			2012	\$0.00	\$12.98	\$57.94
			2011	\$0.00	\$13.92	\$37.86
			2010	\$0.00	\$19.77	\$45.28
			2009	\$0.00	\$24.41	\$64.18
			2008	\$0.00	\$23.05	\$49.38
			2007	\$0.00	\$13.46	\$34.12
			2006	\$0.00	\$11.35	\$28.15
			2005	\$0.00	\$11.18	\$24.51
			2004	\$0.00	\$2.73	\$27.75
			2003	\$0.00	\$2.89	\$29.91
			2002	\$0.00	\$0.00	\$28.41
			2001	\$0.00	\$0.00	\$14.21
			2000	\$0.00	\$0.00	\$14.98
			1997	\$0.00	\$0.00	\$0.76
			1996	\$0.00	\$0.00	\$13.67
			1995	\$0.00	\$0.00	\$6.61
	201014-311351	Refund Interest	2023	\$0.00	(\$52.53)	(\$292.34)
			2022	\$0.00	\$0.00	(\$748.94)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$251.84	\$213,833.47	\$9,136,754.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2022	\$35.29	\$53,445.31	\$2,340,485.04
			2021	\$24.31	\$705.55	\$16,612.08
			2020	\$0.00	\$351.44	\$7,974.18
			2019	\$0.00	\$457.80	\$5,394.89
			2018	\$0.00	\$28.55	\$1,018.60
			2017	\$0.00	\$6.52	\$179.40
			2016	\$0.00	\$6.07	\$107.35
			2015	\$0.00	\$5.30	\$38.60
			2014	\$0.00	\$3.78	\$39.45
			2013	\$0.00	\$3.73	\$19.17
			2012	\$0.00	\$3.19	\$14.62
			2011	\$0.00	\$2.97	\$8.32
			2010	\$0.00	\$4.11	\$9.67
			2009	\$0.00	\$4.65	\$12.46
			2008	\$0.00	\$4.03	\$8.79
			2007	\$0.00	\$2.18	\$5.61
			2006	\$0.00	\$1.66	\$4.24
			2005	\$0.00	\$2.23	\$4.99
			2004	\$0.00	\$0.53	\$5.56
			2003	\$0.00	\$0.50	\$5.41
			2002	\$0.00	\$0.00	\$5.39
			2001	\$0.00	\$0.00	\$2.36
			2000	\$0.00	\$0.00	\$2.44
			1997	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$1.78
			1995	\$0.00	\$0.00	\$1.04
	201015-311350	Interest	2022	\$2.24	\$144.87	\$485.69
			2021	\$3.12	\$95.79	\$1,164.27
			2020	\$0.00	\$92.04	\$986.95
			2019	\$0.00	\$166.15	\$795.53
			2018	\$0.00	\$13.90	\$499.59
			2017	\$0.00	\$3.85	\$122.57
			2016	\$0.00	\$4.26	\$74.73
			2015	\$0.00	\$4.31	\$30.00
			2014	\$0.00	\$3.49	\$33.94
			2013	\$0.00	\$3.86	\$19.44
			2012	\$0.00	\$3.66	\$16.34
			2011	\$0.00	\$3.74	\$10.19
			2010	\$0.00	\$5.65	\$12.95
			2009	\$0.00	\$6.90	\$18.14
			2008	\$0.00	\$6.44	\$13.78
			2007	\$0.00	\$3.70	\$9.36
			2006	\$0.00	\$3.02	\$7.50
			2005	\$0.00	\$4.32	\$9.46
			2004	\$0.00	\$1.08	\$10.94
			2003	\$0.00	\$1.09	\$11.24
			2002	\$0.00	\$0.00	\$11.77
			2001	\$0.00	\$0.00	\$5.47
			2000	\$0.00	\$0.00	\$5.89
			1997	\$0.00	\$0.00	\$0.32
			1996	\$0.00	\$0.00	\$5.09
			1995	\$0.00	\$0.00	\$3.08
	201015-311351	Refund Interest	2023	\$0.00	(\$13.51)	(\$75.19)
			2022	\$0.00	\$0.00	(\$192.72)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$64.96	\$55,598.71	\$2,376,057.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2022	\$590.27	\$893,976.12	\$39,149,119.45
			2021	\$409.08	\$11,871.23	\$279,501.21
			2020	\$0.00	\$5,852.43	\$132,773.64
			2019	\$0.00	\$7,635.73	\$89,975.95
			2018	\$0.00	\$459.95	\$16,393.51
			2017	\$0.00	\$109.26	\$2,998.16
			2016	\$0.00	\$105.98	\$1,868.95
			2015	\$0.00	\$95.09	\$690.41
			2014	\$0.00	\$76.01	\$792.26
			2013	\$0.00	\$77.03	\$396.70
			2012	\$0.00	\$62.81	\$287.79
			2011	\$0.00	\$57.23	\$160.95
			2010	\$0.00	\$75.00	\$176.69
			2009	\$0.00	\$84.43	\$227.05
			2008	\$0.00	\$73.23	\$159.63
			2007	\$0.00	\$39.74	\$102.77
			2006	\$0.00	\$29.38	\$74.48
			2005	\$0.00	\$27.89	\$62.26
			2004	\$0.00	\$6.46	\$67.92
			2003	\$0.00	\$6.33	\$67.84
			2002	\$0.00	\$0.00	\$59.80
			2001	\$0.00	\$0.00	\$28.41
			2000	\$0.00	\$0.00	\$30.70
			1997	\$0.00	\$0.00	\$0.94
			1996	\$0.00	\$0.00	\$14.53
			1995	\$0.00	\$0.00	\$8.17
	201016-311350	Interest	2022	\$37.44	\$2,423.22	\$8,123.69
			2021	\$52.51	\$1,611.58	\$19,588.35
			2020	\$0.00	\$1,532.23	\$16,432.26
			2019	\$0.00	\$2,771.09	\$13,267.41
			2018	\$0.00	\$223.58	\$8,040.41
			2017	\$0.00	\$64.15	\$2,046.87
			2016	\$0.00	\$73.99	\$1,300.88
			2015	\$0.00	\$76.89	\$540.13
			2014	\$0.00	\$70.16	\$681.25
			2013	\$0.00	\$79.58	\$401.13
			2012	\$0.00	\$71.86	\$320.72
			2011	\$0.00	\$72.00	\$195.87
			2010	\$0.00	\$102.72	\$235.20
			2009	\$0.00	\$124.96	\$328.38
			2008	\$0.00	\$116.70	\$249.85
			2007	\$0.00	\$67.63	\$171.51
			2006	\$0.00	\$53.37	\$132.42
			2005	\$0.00	\$53.82	\$117.93
			2004	\$0.00	\$13.17	\$133.73
			2003	\$0.00	\$13.62	\$140.95
			2002	\$0.00	\$0.00	\$130.54
			2001	\$0.00	\$0.00	\$65.03
			2000	\$0.00	\$0.00	\$73.69
			1997	\$0.00	\$0.00	\$2.61
			1996	\$0.00	\$0.00	\$41.44
			1995	\$0.00	\$0.00	\$24.08
	201016-311351	Refund Interest	2023	\$0.00	(\$226.50)	(\$1,260.83)
			2022	\$0.00	\$0.00	(\$3,186.12)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$1,089.30	\$930,111.15	\$39,744,379.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS				
	201017-311100	Taxes			
		2022	\$19.10	\$28,927.12	\$1,266,779.23
		2021	\$13.37	\$388.07	\$9,137.00
		2020	\$0.00	\$190.45	\$4,321.87
		2019	\$0.00	\$247.67	\$2,918.45
		2018	\$0.00	\$15.41	\$548.97
		2017	\$0.00	\$3.65	\$100.43
		2016	\$0.00	\$3.55	\$62.87
		2015	\$0.00	\$2.99	\$21.62
		2014	\$0.00	\$2.40	\$24.87
		2013	\$0.00	\$2.46	\$12.66
		2012	\$0.00	\$2.36	\$10.79
		2011	\$0.00	\$2.24	\$6.27
		2010	\$0.00	\$2.88	\$6.80
		2009	\$0.00	\$3.17	\$8.48
		2008	\$0.00	\$2.77	\$6.05
		2007	\$0.00	\$1.51	\$3.89
		2006	\$0.00	\$0.83	\$2.11
		2005	\$0.00	\$0.80	\$1.79
		2004	\$0.00	\$0.19	\$1.98
		2003	\$0.00	\$0.18	\$1.91
		2002	\$0.00	\$0.00	\$1.74
		2001	\$0.00	\$0.00	\$0.87
		2000	\$0.00	\$0.00	\$0.90
		1997	\$0.00	\$0.00	\$0.04
		1996	\$0.00	\$0.00	\$0.68
		1995	\$0.00	\$0.00	\$0.29
	201017-311350	Interest			
		2022	\$1.21	\$78.40	\$262.87
		2021	\$1.72	\$52.68	\$640.40
		2020	\$0.00	\$49.87	\$534.89
		2019	\$0.00	\$89.87	\$430.34
		2018	\$0.00	\$7.50	\$269.40
		2017	\$0.00	\$2.15	\$68.58
		2016	\$0.00	\$2.48	\$43.80
		2015	\$0.00	\$2.41	\$16.96
		2014	\$0.00	\$2.20	\$21.35
		2013	\$0.00	\$2.54	\$12.81
		2012	\$0.00	\$2.72	\$12.08
		2011	\$0.00	\$2.81	\$7.62
		2010	\$0.00	\$3.94	\$9.02
		2009	\$0.00	\$4.68	\$12.33
		2008	\$0.00	\$4.41	\$9.44
		2007	\$0.00	\$2.54	\$6.45
		2006	\$0.00	\$1.51	\$3.74
		2005	\$0.00	\$1.55	\$3.40
		2004	\$0.00	\$0.38	\$3.89
		2003	\$0.00	\$0.38	\$3.97
		2002	\$0.00	\$0.00	\$3.83
		2001	\$0.00	\$0.00	\$1.96
		2000	\$0.00	\$0.00	\$2.13
		1997	\$0.00	\$0.00	\$0.12
		1996	\$0.00	\$0.00	\$1.93
		1995	\$0.00	\$0.00	\$0.86
	201017-311351	Refund Interest			
		2023	\$0.00	(\$7.38)	(\$41.06)
		2022	\$0.00	\$0.00	(\$104.63)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$35.40	\$30,108.34	\$1,286,221.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2022	\$159.63	\$241,762.40	\$10,587,291.04
			2021	\$113.24	\$3,286.15	\$77,369.66
			2020	\$0.00	\$1,562.45	\$35,446.49
			2019	\$0.00	\$1,976.46	\$23,289.48
			2018	\$0.00	\$121.61	\$4,335.55
			2017	\$0.00	\$26.80	\$735.11
			2016	\$0.00	\$26.92	\$474.72
			2015	\$0.00	\$22.82	\$165.72
			2014	\$0.00	\$19.36	\$201.66
			2013	\$0.00	\$17.69	\$91.10
			2012	\$0.00	\$15.27	\$69.97
			2011	\$0.00	\$14.04	\$39.49
			2010	\$0.00	\$18.37	\$43.25
			2009	\$0.00	\$20.56	\$55.24
			2008	\$0.00	\$17.62	\$38.41
			2007	\$0.00	\$9.13	\$23.59
			2006	\$0.00	\$7.38	\$18.71
			2005	\$0.00	\$6.99	\$15.60
			2004	\$0.00	\$1.52	\$16.04
			2003	\$0.00	\$1.45	\$15.52
			2002	\$0.00	\$0.00	\$14.18
			2001	\$0.00	\$0.00	\$8.81
			2000	\$0.00	\$0.00	\$5.12
			1997	\$0.00	\$0.00	\$0.30
			1996	\$0.00	\$0.00	\$4.83
			1995	\$0.00	\$0.00	\$2.91
	201025-311350	Interest	2022	\$10.13	\$655.34	\$2,196.94
			2021	\$14.54	\$446.09	\$5,422.34
			2020	\$0.00	\$409.08	\$4,386.91
			2019	\$0.00	\$717.27	\$3,434.15
			2018	\$0.00	\$59.13	\$2,126.51
			2017	\$0.00	\$15.73	\$501.81
			2016	\$0.00	\$18.81	\$330.46
			2015	\$0.00	\$18.45	\$129.29
			2014	\$0.00	\$17.86	\$173.36
			2013	\$0.00	\$18.27	\$92.15
			2012	\$0.00	\$17.48	\$78.02
			2011	\$0.00	\$17.70	\$48.13
			2010	\$0.00	\$25.18	\$57.64
			2009	\$0.00	\$30.41	\$79.91
			2008	\$0.00	\$28.10	\$60.15
			2007	\$0.00	\$15.52	\$39.38
			2006	\$0.00	\$13.40	\$33.24
			2005	\$0.00	\$13.49	\$29.56
			2004	\$0.00	\$3.11	\$31.58
			2003	\$0.00	\$3.12	\$32.24
			2002	\$0.00	\$0.00	\$30.94
			2001	\$0.00	\$0.00	\$20.20
			2000	\$0.00	\$0.00	\$12.25
			1997	\$0.00	\$0.00	\$0.84
			1996	\$0.00	\$0.00	\$13.79
			1995	\$0.00	\$0.00	\$8.56
	201025-311351	Refund Interest	2023	\$0.00	(\$61.81)	(\$344.95)
			2022	\$0.00	\$0.00	(\$848.63)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$297.54	\$251,416.72	\$10,747,949.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2022	\$133.37	\$202,004.70	\$8,846,217.08
			2021	\$93.85	\$2,723.24	\$64,117.02
			2020	\$0.00	\$1,372.42	\$31,135.31
			2019	\$0.00	\$1,857.49	\$21,887.68
			2018	\$0.00	\$116.94	\$4,168.09
			2017	\$0.00	\$27.27	\$748.23
			2016	\$0.00	\$25.38	\$447.82
			2015	\$0.00	\$22.62	\$164.35
			2014	\$0.00	\$18.31	\$190.95
			2013	\$0.00	\$18.62	\$95.96
			2012	\$0.00	\$15.26	\$69.95
			2011	\$0.00	\$13.92	\$39.13
			2010	\$0.00	\$18.16	\$42.75
			2009	\$0.00	\$20.26	\$54.46
			2008	\$0.00	\$17.26	\$37.64
			2007	\$0.00	\$9.36	\$24.21
			2006	\$0.00	\$5.44	\$13.78
			2005	\$0.00	\$5.20	\$11.60
			2004	\$0.00	\$1.21	\$12.79
			2003	\$0.00	\$1.18	\$12.62
			2002	\$0.00	\$0.00	\$11.43
			2001	\$0.00	\$0.00	\$5.59
			2000	\$0.00	\$0.00	\$6.05
			1997	\$0.00	\$0.00	\$0.27
			1996	\$0.00	\$0.00	\$4.21
			1995	\$0.00	\$0.00	\$2.50
	201026-311350	Interest	2022	\$8.46	\$547.56	\$1,835.68
			2021	\$12.05	\$369.71	\$4,493.54
			2020	\$0.00	\$359.33	\$3,853.36
			2019	\$0.00	\$674.12	\$3,227.49
			2018	\$0.00	\$56.86	\$2,044.26
			2017	\$0.00	\$16.01	\$510.83
			2016	\$0.00	\$17.73	\$311.76
			2015	\$0.00	\$18.29	\$128.69
			2014	\$0.00	\$16.91	\$164.21
			2013	\$0.00	\$19.26	\$97.10
			2012	\$0.00	\$17.48	\$78.00
			2011	\$0.00	\$17.53	\$47.66
			2010	\$0.00	\$24.89	\$56.97
			2009	\$0.00	\$29.95	\$78.72
			2008	\$0.00	\$27.51	\$58.89
			2007	\$0.00	\$15.93	\$40.39
			2006	\$0.00	\$9.88	\$24.52
			2005	\$0.00	\$10.04	\$21.99
			2004	\$0.00	\$2.48	\$25.15
			2003	\$0.00	\$2.54	\$26.27
			2002	\$0.00	\$0.00	\$24.97
			2001	\$0.00	\$0.00	\$12.78
			2000	\$0.00	\$0.00	\$14.52
			1997	\$0.00	\$0.00	\$0.77
			1996	\$0.00	\$0.00	\$12.02
			1995	\$0.00	\$0.00	\$7.35
	201026-311351	Refund Interest	2023	\$0.00	(\$51.89)	(\$288.11)
			2022	\$0.00	\$0.00	(\$769.68)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$247.73	\$210,496.36	\$8,985,661.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2022	\$24.28	\$36,756.38	\$1,609,643.51
			2021	\$17.95	\$520.74	\$12,260.08
			2020	\$0.00	\$237.20	\$5,381.32
			2019	\$0.00	\$296.32	\$3,491.47
			2018	\$0.00	\$17.75	\$632.19
			2017	\$0.00	\$3.91	\$107.74
			2016	\$0.00	\$3.58	\$63.60
			2015	\$0.00	\$3.12	\$22.55
			2014	\$0.00	\$2.50	\$26.01
			2013	\$0.00	\$2.51	\$12.92
			2012	\$0.00	\$2.04	\$9.35
			2011	\$0.00	\$2.15	\$6.04
			2010	\$0.00	\$2.95	\$6.96
			2009	\$0.00	\$3.16	\$8.47
			2008	\$0.00	\$2.75	\$6.00
			2007	\$0.00	\$1.47	\$3.81
			2006	\$0.00	\$1.21	\$3.07
			2005	\$0.00	\$1.14	\$2.53
			2004	\$0.00	\$0.26	\$2.71
			2003	\$0.00	\$0.25	\$2.68
			2002	\$0.00	\$0.00	\$2.43
			2001	\$0.00	\$0.00	\$1.15
			2000	\$0.00	\$0.00	\$1.02
			1997	\$0.00	\$0.00	\$0.05
			1996	\$0.00	\$0.00	\$0.79
			1995	\$0.00	\$0.00	\$0.44
	201030-311350	Interest	2022	\$1.54	\$99.64	\$333.96
			2021	\$2.30	\$70.69	\$859.22
			2020	\$0.00	\$62.11	\$665.88
			2019	\$0.00	\$107.52	\$514.78
			2018	\$0.00	\$8.63	\$310.07
			2017	\$0.00	\$2.31	\$73.59
			2016	\$0.00	\$2.53	\$44.33
			2015	\$0.00	\$2.51	\$17.63
			2014	\$0.00	\$2.31	\$22.38
			2013	\$0.00	\$2.58	\$13.08
			2012	\$0.00	\$2.33	\$10.40
			2011	\$0.00	\$2.70	\$7.31
			2010	\$0.00	\$4.04	\$9.24
			2009	\$0.00	\$4.68	\$12.28
			2008	\$0.00	\$4.39	\$9.41
			2007	\$0.00	\$2.50	\$6.32
			2006	\$0.00	\$2.20	\$5.47
			2005	\$0.00	\$2.20	\$4.80
			2004	\$0.00	\$0.53	\$5.39
			2003	\$0.00	\$0.54	\$5.60
			2002	\$0.00	\$0.00	\$5.30
			2001	\$0.00	\$0.00	\$2.73
			2000	\$0.00	\$0.00	\$2.48
			1997	\$0.00	\$0.00	\$0.14
			1996	\$0.00	\$0.00	\$2.26
			1995	\$0.00	\$0.00	\$1.30
	201030-311351	Refund Interest	2023	\$0.00	(\$9.59)	(\$53.68)
			2022	\$0.00	\$0.00	(\$128.35)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$46.07	\$38,238.74	\$1,634,462.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2022	\$42.49	\$64,351.26	\$2,818,078.26
		2021	\$30.09	\$873.05	\$20,555.15
		2020	\$0.00	\$438.28	\$9,943.07
		2019	\$0.00	\$570.12	\$6,718.26
		2018	\$0.00	\$34.72	\$1,237.12
		2017	\$0.00	\$7.64	\$209.26
		2016	\$0.00	\$6.99	\$123.11
		2015	\$0.00	\$6.08	\$44.13
		2014	\$0.00	\$4.74	\$49.33
		2013	\$0.00	\$4.75	\$24.44
		2012	\$0.00	\$3.74	\$17.10
		2011	\$0.00	\$3.41	\$9.56
		2010	\$0.00	\$4.71	\$11.10
		2009	\$0.00	\$5.99	\$16.06
		2008	\$0.00	\$5.65	\$12.32
		2007	\$0.00	\$2.83	\$7.28
		2006	\$0.00	\$2.18	\$5.54
		2005	\$0.00	\$2.08	\$4.66
		2004	\$0.00	\$0.45	\$4.73
		2003	\$0.00	\$0.42	\$4.49
		2002	\$0.00	\$0.00	\$4.00
		2001	\$0.00	\$0.00	\$1.62
		2000	\$0.00	\$0.00	\$1.69
		1997	\$0.00	\$0.00	\$0.07
		1996	\$0.00	\$0.00	\$0.98
		1995	\$0.00	\$0.00	\$0.64
	201031-311350	Interest			
		2022	\$2.69	\$174.43	\$584.75
		2021	\$3.86	\$118.51	\$1,440.52
		2020	\$0.00	\$114.76	\$1,230.59
		2019	\$0.00	\$206.92	\$990.63
		2018	\$0.00	\$16.86	\$606.68
		2017	\$0.00	\$4.47	\$142.85
		2016	\$0.00	\$4.87	\$85.64
		2015	\$0.00	\$4.90	\$34.42
		2014	\$0.00	\$4.36	\$42.36
		2013	\$0.00	\$4.90	\$24.68
		2012	\$0.00	\$4.26	\$19.01
		2011	\$0.00	\$4.27	\$11.64
		2010	\$0.00	\$6.43	\$14.72
		2009	\$0.00	\$8.85	\$23.28
		2008	\$0.00	\$9.01	\$19.29
		2007	\$0.00	\$4.81	\$12.17
		2006	\$0.00	\$3.96	\$9.83
		2005	\$0.00	\$4.03	\$8.83
		2004	\$0.00	\$0.92	\$9.36
		2003	\$0.00	\$0.90	\$9.36
		2002	\$0.00	\$0.00	\$8.73
		2001	\$0.00	\$0.00	\$3.68
		2000	\$0.00	\$0.00	\$4.13
		1997	\$0.00	\$0.00	\$0.19
		1996	\$0.00	\$0.00	\$2.81
		1995	\$0.00	\$0.00	\$1.88
	201031-311351	Refund Interest			
		2023	\$0.00	(\$16.55)	(\$92.03)
		2022	\$0.00	\$0.00	(\$237.86)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$79.13	\$67,014.96	\$2,862,096.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2022	\$36.48	\$55,243.02	\$2,419,208.91
			2021	\$26.11	\$757.74	\$17,840.58
			2020	\$0.00	\$382.44	\$8,675.55
			2019	\$0.00	\$510.02	\$6,010.12
			2018	\$0.00	\$34.50	\$1,229.87
			2017	\$0.00	\$8.05	\$220.53
			2016	\$0.00	\$7.04	\$124.15
			2015	\$0.00	\$6.24	\$45.21
			2014	\$0.00	\$5.11	\$53.28
			2013	\$0.00	\$5.30	\$27.29
			2012	\$0.00	\$4.44	\$20.38
			2011	\$0.00	\$4.02	\$11.32
			2010	\$0.00	\$5.22	\$12.31
			2009	\$0.00	\$5.81	\$15.61
			2008	\$0.00	\$4.96	\$10.85
			2007	\$0.00	\$2.74	\$7.04
			2006	\$0.00	\$1.65	\$4.19
			2005	\$0.00	\$1.56	\$3.48
			2004	\$0.00	\$0.38	\$3.92
			2003	\$0.00	\$0.36	\$3.85
			2002	\$0.00	\$0.00	\$3.46
			2001	\$0.00	\$0.00	\$1.68
			2000	\$0.00	\$0.00	\$1.78
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$1.01
			1995	\$0.00	\$0.00	\$0.65
	201032-311350	Interest	2022	\$2.31	\$149.72	\$501.93
			2021	\$3.35	\$102.85	\$1,250.24
			2020	\$0.00	\$100.11	\$1,073.72
			2019	\$0.00	\$185.11	\$886.26
			2018	\$0.00	\$16.78	\$603.26
			2017	\$0.00	\$4.70	\$150.48
			2016	\$0.00	\$4.92	\$86.46
			2015	\$0.00	\$5.04	\$35.46
			2014	\$0.00	\$4.72	\$45.77
			2013	\$0.00	\$5.46	\$27.59
			2012	\$0.00	\$5.08	\$22.66
			2011	\$0.00	\$5.05	\$13.72
			2010	\$0.00	\$7.13	\$16.32
			2009	\$0.00	\$8.60	\$22.54
			2008	\$0.00	\$7.90	\$16.93
			2007	\$0.00	\$4.65	\$11.80
			2006	\$0.00	\$2.99	\$7.42
			2005	\$0.00	\$3.00	\$6.58
			2004	\$0.00	\$0.76	\$7.71
			2003	\$0.00	\$0.77	\$7.97
			2002	\$0.00	\$0.00	\$7.52
			2001	\$0.00	\$0.00	\$3.82
			2000	\$0.00	\$0.00	\$4.32
			1997	\$0.00	\$0.00	\$0.18
			1996	\$0.00	\$0.00	\$2.88
			1995	\$0.00	\$0.00	\$1.91
	201032-311351	Refund Interest	2023	\$0.00	(\$14.32)	(\$79.59)
			2022	\$0.00	\$0.00	(\$217.41)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$68.25	\$57,601.62	\$2,458,055.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2022	\$8.02	\$12,147.02	\$531,943.87
			2021	\$5.56	\$161.41	\$3,799.76
			2020	\$0.00	\$65.85	\$1,494.35
			2019	\$0.00	\$90.06	\$1,061.49
			2018	\$0.00	\$6.34	\$225.30
			2017	\$0.00	\$1.91	\$52.13
			2016	\$0.00	\$1.83	\$31.83
			2015	\$0.00	\$1.68	\$12.30
			2014	\$0.00	\$1.28	\$13.38
			2013	\$0.00	\$1.29	\$6.62
			2012	\$0.00	\$1.07	\$4.90
			2011	\$0.00	\$0.99	\$2.76
			2010	\$0.00	\$1.40	\$3.27
			2009	\$0.00	\$1.57	\$4.21
			2008	\$0.00	\$1.35	\$2.92
			2007	\$0.00	\$0.76	\$1.98
			2006	\$0.00	\$0.56	\$1.43
			2005	\$0.00	\$0.53	\$1.18
			2004	\$0.00	\$0.11	\$1.20
			2003	\$0.00	\$0.12	\$1.26
			2002	\$0.00	\$0.00	\$0.82
			2001	\$0.00	\$0.00	\$0.40
			2000	\$0.00	\$0.00	\$0.43
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$0.32
			1995	\$0.00	\$0.00	\$0.17
	201033-311350	Interest	2022	\$0.51	\$32.92	\$110.39
			2021	\$0.71	\$21.91	\$266.28
			2020	\$0.00	\$17.25	\$185.07
			2019	\$0.00	\$32.71	\$156.58
			2018	\$0.00	\$3.07	\$110.40
			2017	\$0.00	\$1.12	\$35.60
			2016	\$0.00	\$1.26	\$22.11
			2015	\$0.00	\$1.37	\$9.61
			2014	\$0.00	\$1.19	\$11.53
			2013	\$0.00	\$1.33	\$6.71
			2012	\$0.00	\$1.25	\$5.57
			2011	\$0.00	\$1.26	\$3.45
			2010	\$0.00	\$1.94	\$4.46
			2009	\$0.00	\$2.34	\$6.11
			2008	\$0.00	\$2.17	\$4.65
			2007	\$0.00	\$1.28	\$3.22
			2006	\$0.00	\$1.01	\$2.50
			2005	\$0.00	\$1.01	\$2.22
			2004	\$0.00	\$0.23	\$2.32
			2003	\$0.00	\$0.25	\$2.59
			2002	\$0.00	\$0.00	\$1.83
			2001	\$0.00	\$0.00	\$0.95
			2000	\$0.00	\$0.00	\$1.08
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$0.90
			1995	\$0.00	\$0.00	\$0.49
	201033-311351	Refund Interest	2023	\$0.00	(\$3.04)	(\$17.00)
			2022	\$0.00	\$0.00	(\$40.57)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$14.80	\$12,610.96	\$539,567.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2022	\$3.83	\$5,816.13	\$254,699.54
			2021	\$2.62	\$75.71	\$1,783.86
			2020	\$0.00	\$39.23	\$890.58
			2019	\$0.00	\$50.73	\$597.69
			2018	\$0.00	\$3.26	\$117.33
			2017	\$0.00	\$0.77	\$21.56
			2016	\$0.00	\$0.73	\$13.15
			2015	\$0.00	\$0.67	\$4.82
			2014	\$0.00	\$0.51	\$5.35
			2013	\$0.00	\$0.57	\$2.94
			2012	\$0.00	\$0.49	\$2.21
			2011	\$0.00	\$0.41	\$1.13
			2010	\$0.00	\$0.48	\$1.14
			2009	\$0.00	\$0.56	\$1.47
			2008	\$0.00	\$0.42	\$0.92
			2007	\$0.00	\$0.22	\$0.59
			2006	\$0.00	\$0.19	\$0.47
			2005	\$0.00	\$0.18	\$0.39
			2004	\$0.00	\$0.04	\$0.41
			2003	\$0.00	\$0.04	\$0.43
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.00	\$0.16
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.13
			1995	\$0.00	\$0.00	\$0.05
	201035-311350	Interest	2022	\$0.25	\$15.77	\$52.93
			2021	\$0.34	\$10.28	\$124.98
			2020	\$0.00	\$10.28	\$110.30
			2019	\$0.00	\$18.39	\$88.20
			2018	\$0.00	\$1.61	\$57.57
			2017	\$0.00	\$0.46	\$14.73
			2016	\$0.00	\$0.52	\$9.17
			2015	\$0.00	\$0.53	\$3.82
			2014	\$0.00	\$0.46	\$4.57
			2013	\$0.00	\$0.60	\$3.01
			2012	\$0.00	\$0.57	\$2.54
			2011	\$0.00	\$0.52	\$1.41
			2010	\$0.00	\$0.68	\$1.53
			2009	\$0.00	\$0.84	\$2.20
			2008	\$0.00	\$0.69	\$1.48
			2007	\$0.00	\$0.39	\$1.01
			2006	\$0.00	\$0.35	\$0.87
			2005	\$0.00	\$0.34	\$0.76
			2004	\$0.00	\$0.09	\$0.86
			2003	\$0.00	\$0.09	\$0.91
			2002	\$0.00	\$0.00	\$0.81
			2001	\$0.00	\$0.00	\$0.35
			2000	\$0.00	\$0.00	\$0.37
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$0.36
			1995	\$0.00	\$0.00	\$0.15
	201035-311351	Refund Interest	2023	\$0.00	(\$1.47)	(\$8.16)
			2022	\$0.00	\$0.00	(\$21.47)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$7.04	\$6,053.33	\$258,602.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2022	\$377.95	\$572,434.86	\$25,068,144.31
			2021	\$261.01	\$7,574.18	\$178,329.37
			2020	\$0.00	\$3,767.86	\$85,481.07
			2019	\$0.00	\$5,061.92	\$59,647.30
			2018	\$0.00	\$314.72	\$11,216.20
			2017	\$0.00	\$73.88	\$2,027.39
			2016	\$0.00	\$69.23	\$1,220.67
			2015	\$0.00	\$61.99	\$450.03
			2014	\$0.00	\$49.68	\$517.71
			2013	\$0.00	\$51.29	\$264.13
			2012	\$0.00	\$42.75	\$195.88
			2011	\$0.00	\$38.12	\$107.18
			2010	\$0.00	\$49.45	\$116.49
			2009	\$0.00	\$55.39	\$148.87
			2008	\$0.00	\$32.34	\$70.52
			2007	\$0.00	\$17.14	\$44.38
			2006	\$0.00	\$12.97	\$32.85
			2005	\$0.00	\$12.24	\$27.31
			2004	\$0.00	\$3.15	\$33.22
			2003	\$0.00	\$3.03	\$32.47
			2002	\$0.00	\$0.00	\$25.74
			2001	\$0.00	\$0.00	\$12.63
			2000	\$0.00	\$0.00	\$13.33
			1997	\$0.00	\$0.00	\$0.56
			1996	\$0.00	\$0.00	\$9.22
			1995	\$0.00	\$0.00	\$5.37
	201041-311350	Interest	2022	\$23.97	\$1,551.63	\$5,201.77
			2021	\$33.50	\$1,028.21	\$12,497.94
			2020	\$0.00	\$986.45	\$10,579.24
			2019	\$0.00	\$1,837.05	\$8,795.26
			2018	\$0.00	\$152.97	\$5,501.09
			2017	\$0.00	\$43.38	\$1,384.16
			2016	\$0.00	\$48.33	\$849.64
			2015	\$0.00	\$50.10	\$352.56
			2014	\$0.00	\$45.85	\$445.16
			2013	\$0.00	\$52.99	\$267.11
			2012	\$0.00	\$48.91	\$218.27
			2011	\$0.00	\$47.98	\$130.49
			2010	\$0.00	\$67.73	\$155.06
			2009	\$0.00	\$81.93	\$215.33
			2008	\$0.00	\$51.56	\$110.38
			2007	\$0.00	\$29.16	\$73.95
			2006	\$0.00	\$23.56	\$58.47
			2005	\$0.00	\$23.61	\$51.73
			2004	\$0.00	\$6.45	\$65.46
			2003	\$0.00	\$6.52	\$67.51
			2002	\$0.00	\$0.00	\$56.21
			2001	\$0.00	\$0.00	\$28.92
			2000	\$0.00	\$0.00	\$32.02
			1997	\$0.00	\$0.00	\$1.56
			1996	\$0.00	\$0.00	\$26.29
			1995	\$0.00	\$0.00	\$15.81
	201041-311351	Refund Interest	2023	\$0.00	(\$145.11)	(\$806.47)
			2022	\$0.00	\$0.00	(\$2,102.23)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$696.43	\$595,765.45	\$25,452,446.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2022	\$376.73	\$570,566.13	\$24,986,307.52
			2021	\$259.00	\$7,515.91	\$176,956.86
			2020	\$0.00	\$3,785.81	\$85,888.81
			2019	\$0.00	\$4,657.15	\$54,878.00
			2018	\$0.00	\$305.01	\$10,870.83
			2017	\$0.00	\$71.00	\$1,948.39
			2016	\$0.00	\$66.91	\$1,180.26
			2015	\$0.00	\$60.05	\$436.18
			2014	\$0.00	\$48.75	\$508.03
			2013	\$0.00	\$50.77	\$261.46
			2012	\$0.00	\$40.63	\$186.20
			2011	\$0.00	\$37.34	\$104.99
			2010	\$0.00	\$49.28	\$116.09
			2009	\$0.00	\$55.49	\$149.15
			2008	\$0.00	\$45.92	\$100.12
			2007	\$0.00	\$25.20	\$65.23
			2006	\$0.00	\$19.76	\$50.11
			2005	\$0.00	\$20.09	\$44.83
			2004	\$0.00	\$4.68	\$49.22
			2003	\$0.00	\$4.52	\$48.46
			2002	\$0.00	\$0.00	\$43.75
			2001	\$0.00	\$0.00	\$21.05
			2000	\$0.00	\$0.00	\$22.97
			1997	\$0.00	\$0.00	\$0.83
			1996	\$0.00	\$0.00	\$12.52
			1995	\$0.00	\$0.00	\$7.29
	201043-311350	Interest	2022	\$23.89	\$1,546.58	\$5,184.78
			2021	\$33.24	\$1,020.29	\$12,401.72
			2020	\$0.00	\$991.17	\$10,629.70
			2019	\$0.00	\$1,690.14	\$8,092.00
			2018	\$0.00	\$148.27	\$5,331.78
			2017	\$0.00	\$41.68	\$1,330.16
			2016	\$0.00	\$46.74	\$821.46
			2015	\$0.00	\$48.57	\$342.25
			2014	\$0.00	\$44.98	\$436.79
			2013	\$0.00	\$52.45	\$264.40
			2012	\$0.00	\$46.51	\$207.52
			2011	\$0.00	\$46.97	\$127.78
			2010	\$0.00	\$67.50	\$154.56
			2009	\$0.00	\$82.09	\$215.74
			2008	\$0.00	\$73.17	\$156.67
			2007	\$0.00	\$42.89	\$108.77
			2006	\$0.00	\$35.89	\$89.05
			2005	\$0.00	\$38.76	\$84.95
			2004	\$0.00	\$9.55	\$96.96
			2003	\$0.00	\$9.73	\$100.67
			2002	\$0.00	\$0.00	\$95.52
			2001	\$0.00	\$0.00	\$48.18
			2000	\$0.00	\$0.00	\$55.13
			1997	\$0.00	\$0.00	\$2.32
			1996	\$0.00	\$0.00	\$35.70
			1995	\$0.00	\$0.00	\$21.47
	201043-311351	Refund Interest	2023	\$0.00	(\$143.69)	(\$800.81)
			2022	\$0.00	\$0.00	(\$2,031.52)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$692.86	\$593,370.64	\$25,363,862.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2022	\$40.14	\$60,796.13	\$2,662,392.37
			2021	\$27.67	\$803.01	\$18,906.03
			2020	\$0.00	\$397.25	\$9,012.16
			2019	\$0.00	\$508.41	\$5,990.80
			2018	\$0.00	\$31.53	\$1,123.20
			2017	\$0.00	\$7.34	\$200.81
			2016	\$0.00	\$6.86	\$120.74
			2015	\$0.00	\$6.12	\$44.43
			2014	\$0.00	\$4.88	\$50.76
			2013	\$0.00	\$4.98	\$25.65
			2012	\$0.00	\$4.14	\$18.90
			2011	\$0.00	\$3.75	\$10.55
			2010	\$0.00	\$4.90	\$11.54
			2009	\$0.00	\$5.48	\$14.70
			2008	\$0.00	\$4.77	\$10.41
			2007	\$0.00	\$2.54	\$6.56
			2006	\$0.00	\$1.93	\$4.90
			2005	\$0.00	\$1.83	\$4.07
			2004	\$0.00	\$0.42	\$4.45
			2003	\$0.00	\$0.42	\$4.49
			2002	\$0.00	\$0.00	\$4.03
			2001	\$0.00	\$0.00	\$1.96
			2000	\$0.00	\$0.00	\$2.07
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$1.64
			1995	\$0.00	\$0.00	\$0.92
	202001-311350	Interest	2022	\$2.55	\$164.79	\$552.49
			2021	\$3.55	\$109.01	\$1,324.97
			2020	\$0.00	\$104.00	\$1,115.34
			2019	\$0.00	\$184.49	\$883.36
			2018	\$0.00	\$15.33	\$550.86
			2017	\$0.00	\$4.30	\$136.98
			2016	\$0.00	\$4.78	\$84.01
			2015	\$0.00	\$4.93	\$34.74
			2014	\$0.00	\$4.50	\$43.59
			2013	\$0.00	\$5.15	\$25.93
			2012	\$0.00	\$4.71	\$21.06
			2011	\$0.00	\$4.72	\$12.84
			2010	\$0.00	\$6.69	\$15.34
			2009	\$0.00	\$8.10	\$21.28
			2008	\$0.00	\$7.59	\$16.27
			2007	\$0.00	\$4.33	\$10.94
			2006	\$0.00	\$3.51	\$8.69
			2005	\$0.00	\$3.53	\$7.73
			2004	\$0.00	\$0.86	\$8.78
			2003	\$0.00	\$0.90	\$9.34
			2002	\$0.00	\$0.00	\$8.83
			2001	\$0.00	\$0.00	\$4.48
			2000	\$0.00	\$0.00	\$5.03
			1997	\$0.00	\$0.00	\$0.27
			1996	\$0.00	\$0.00	\$4.68
			1995	\$0.00	\$0.00	\$2.71
	202001-311351	Refund Interest	2023	\$0.00	(\$15.35)	(\$85.43)
			2022	\$0.00	\$0.00	(\$215.49)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$73.91	\$63,227.56	\$2,702,577.85

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2022	\$502.49	\$761,070.47	\$33,328,900.33
		2021	\$311.15	\$9,029.57	\$212,596.38
		2020	\$0.00	\$4,570.67	\$103,694.33
		2019	\$0.00	\$5,863.07	\$69,087.84
		2018	\$0.00	\$370.75	\$13,212.98
		2017	\$0.00	\$86.40	\$2,370.51
		2016	\$0.00	\$80.26	\$1,415.90
		2015	\$0.00	\$71.38	\$518.32
		2014	\$0.00	\$53.70	\$559.84
		2013	\$0.00	\$54.36	\$280.01
		2012	\$0.00	\$45.83	\$209.92
		2011	\$0.00	\$40.66	\$114.32
		2010	\$0.00	\$55.26	\$130.19
		2009	\$0.00	\$63.66	\$171.19
		2008	\$0.00	\$56.25	\$122.61
		2007	\$0.00	\$30.02	\$77.71
		2006	\$0.00	\$22.21	\$56.31
		2005	\$0.00	\$22.28	\$49.73
		2004	\$0.00	\$5.16	\$54.27
		2003	\$0.00	\$4.67	\$50.03
		2002	\$0.00	\$0.00	\$44.88
		2001	\$0.00	\$0.00	\$23.95
		2000	\$0.00	\$0.00	\$18.65
		1997	\$0.00	\$0.00	\$0.77
		1996	\$0.00	\$0.00	\$11.54
		1995	\$0.00	\$0.00	\$6.66
	202002-311350	Interest			
		2022	\$31.87	\$2,062.96	\$6,916.00
		2021	\$39.94	\$1,225.79	\$14,899.40
		2020	\$0.00	\$1,196.66	\$12,833.37
		2019	\$0.00	\$2,127.78	\$10,187.26
		2018	\$0.00	\$180.20	\$6,480.47
		2017	\$0.00	\$50.72	\$1,618.30
		2016	\$0.00	\$56.05	\$985.59
		2015	\$0.00	\$57.72	\$403.92
		2014	\$0.00	\$49.58	\$481.41
		2013	\$0.00	\$56.19	\$283.16
		2012	\$0.00	\$52.41	\$233.92
		2011	\$0.00	\$51.17	\$139.19
		2010	\$0.00	\$75.69	\$173.31
		2009	\$0.00	\$94.20	\$247.58
		2008	\$0.00	\$89.63	\$191.91
		2007	\$0.00	\$51.09	\$129.59
		2006	\$0.00	\$40.35	\$100.13
		2005	\$0.00	\$43.01	\$94.26
		2004	\$0.00	\$10.52	\$106.83
		2003	\$0.00	\$10.04	\$103.93
		2002	\$0.00	\$0.00	\$97.95
		2001	\$0.00	\$0.00	\$54.85
		2000	\$0.00	\$0.00	\$44.76
		1997	\$0.00	\$0.00	\$2.16
		1996	\$0.00	\$0.00	\$32.91
		1995	\$0.00	\$0.00	\$19.61
	202002-311351	Refund Interest			
		2023	\$0.00	(\$180.75)	(\$1,005.66)
		2022	\$0.00	\$0.00	(\$2,484.28)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$885.45	\$788,997.64	\$33,787,151.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2022	\$89.91	\$136,174.89	\$5,963,389.43
		2021	\$61.95	\$1,797.70	\$42,325.96
		2020	\$0.00	\$914.59	\$20,750.08
		2019	\$0.00	\$1,199.51	\$14,134.46
		2018	\$0.00	\$75.33	\$2,685.54
		2017	\$0.00	\$15.52	\$425.73
		2016	\$0.00	\$16.35	\$287.87
		2015	\$0.00	\$12.55	\$91.08
		2014	\$0.00	\$12.40	\$129.37
		2013	\$0.00	\$13.05	\$67.20
		2012	\$0.00	\$9.77	\$44.72
		2011	\$0.00	\$7.78	\$21.86
		2010	\$0.00	\$10.74	\$25.32
		2009	\$0.00	\$11.90	\$32.03
		2008	\$0.00	\$8.15	\$17.75
		2007	\$0.00	\$4.40	\$11.39
		2006	\$0.00	\$3.23	\$8.19
		2005	\$0.00	\$3.11	\$6.93
		2004	\$0.00	\$0.75	\$7.87
		2003	\$0.00	\$0.72	\$7.76
		2002	\$0.00	\$0.00	\$6.77
		2001	\$0.00	\$0.00	\$3.61
		2000	\$0.00	\$0.00	\$2.57
		1997	\$0.00	\$0.00	\$0.10
		1996	\$0.00	\$0.00	\$1.84
		1995	\$0.00	\$0.00	\$1.20
	202003-311350	Interest			
		2022	\$5.70	\$369.10	\$1,237.40
		2021	\$7.95	\$244.04	\$2,966.45
		2020	\$0.00	\$239.45	\$2,568.11
		2019	\$0.00	\$435.33	\$2,084.19
		2018	\$0.00	\$36.63	\$1,317.23
		2017	\$0.00	\$9.11	\$290.61
		2016	\$0.00	\$11.41	\$200.36
		2015	\$0.00	\$10.16	\$72.65
		2014	\$0.00	\$11.47	\$111.31
		2013	\$0.00	\$13.49	\$67.99
		2012	\$0.00	\$11.18	\$49.83
		2011	\$0.00	\$9.80	\$26.66
		2010	\$0.00	\$14.71	\$33.71
		2009	\$0.00	\$17.63	\$46.33
		2008	\$0.00	\$12.97	\$27.77
		2007	\$0.00	\$7.50	\$19.03
		2006	\$0.00	\$5.88	\$14.58
		2005	\$0.00	\$6.01	\$13.17
		2004	\$0.00	\$1.51	\$15.40
		2003	\$0.00	\$1.56	\$16.12
		2002	\$0.00	\$0.00	\$14.78
		2001	\$0.00	\$0.00	\$8.28
		2000	\$0.00	\$0.00	\$6.19
		1997	\$0.00	\$0.00	\$0.31
		1996	\$0.00	\$0.00	\$5.25
		1995	\$0.00	\$0.00	\$3.52
	202003-311351	Refund Interest			
		2023	\$0.00	(\$34.50)	(\$191.73)
		2022	\$0.00	\$0.00	(\$501.90)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$165.51	\$141,726.88	\$6,055,010.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2022	\$291.88	\$442,065.46	\$19,358,988.03
			2021	\$202.71	\$5,882.79	\$138,506.63
			2020	\$0.00	\$2,913.59	\$66,101.49
			2019	\$0.00	\$3,775.70	\$44,491.25
			2018	\$0.00	\$235.26	\$8,385.30
			2017	\$0.00	\$54.78	\$1,503.36
			2016	\$0.00	\$51.13	\$901.33
			2015	\$0.00	\$45.34	\$329.18
			2014	\$0.00	\$36.05	\$375.68
			2013	\$0.00	\$36.46	\$187.77
			2012	\$0.00	\$30.35	\$139.08
			2011	\$0.00	\$27.63	\$77.70
			2010	\$0.00	\$36.40	\$85.78
			2009	\$0.00	\$40.95	\$110.09
			2008	\$0.00	\$35.14	\$76.60
			2007	\$0.00	\$18.84	\$48.77
			2006	\$0.00	\$14.23	\$36.03
			2005	\$0.00	\$13.42	\$29.94
			2004	\$0.00	\$3.07	\$32.32
			2003	\$0.00	\$2.94	\$31.48
			2002	\$0.00	\$0.00	\$28.19
			2001	\$0.00	\$0.00	\$13.43
			2000	\$0.00	\$0.00	\$14.27
			1997	\$0.00	\$0.00	\$0.59
			1996	\$0.00	\$0.00	\$9.15
			1995	\$0.00	\$0.00	\$5.26
	203000-311350	Interest	2022	\$18.51	\$1,198.26	\$4,017.11
			2021	\$26.02	\$798.60	\$9,706.93
			2020	\$0.00	\$762.82	\$8,180.85
			2019	\$0.00	\$1,370.24	\$6,560.47
			2018	\$0.00	\$114.37	\$4,112.72
			2017	\$0.00	\$32.15	\$1,026.32
			2016	\$0.00	\$35.68	\$627.39
			2015	\$0.00	\$36.65	\$257.45
			2014	\$0.00	\$33.27	\$323.02
			2013	\$0.00	\$37.68	\$189.94
			2012	\$0.00	\$34.74	\$155.04
			2011	\$0.00	\$34.78	\$94.59
			2010	\$0.00	\$49.90	\$114.25
			2009	\$0.00	\$60.64	\$159.31
			2008	\$0.00	\$55.99	\$119.88
			2007	\$0.00	\$32.06	\$81.31
			2006	\$0.00	\$25.85	\$64.13
			2005	\$0.00	\$25.89	\$56.74
			2004	\$0.00	\$6.28	\$63.69
			2003	\$0.00	\$6.32	\$65.42
			2002	\$0.00	\$0.00	\$61.54
			2001	\$0.00	\$0.00	\$30.74
			2000	\$0.00	\$0.00	\$34.29
			1997	\$0.00	\$0.00	\$1.65
			1996	\$0.00	\$0.00	\$26.09
			1995	\$0.00	\$0.00	\$15.48
	203000-311351	Refund Interest	2023	\$0.00	(\$112.16)	(\$624.35)
			2022	\$0.00	\$0.00	(\$1,594.14)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$539.12	\$459,959.54	\$19,654,436.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2022	\$1.24	\$1,890.55	\$82,792.55
			2021	\$0.86	\$25.12	\$592.25
			2020	\$0.00	\$12.28	\$278.95
			2019	\$0.00	\$15.94	\$187.99
			2018	\$0.00	\$0.99	\$35.35
			2017	\$0.00	\$0.23	\$6.35
			2016	\$0.00	\$0.20	\$3.88
			2015	\$0.00	\$0.20	\$1.36
			2014	\$0.00	\$0.16	\$1.60
			2013	\$0.00	\$0.16	\$0.81
			2012	\$0.00	\$0.12	\$0.56
			2011	\$0.00	\$0.11	\$0.33
			2010	\$0.00	\$0.15	\$0.34
			2009	\$0.00	\$0.17	\$0.46
			2008	\$0.00	\$0.15	\$0.34
			2007	\$0.00	\$0.08	\$0.22
			2006	\$0.00	\$0.07	\$0.17
			2005	\$0.00	\$0.06	\$0.14
			2004	\$0.00	\$0.01	\$0.13
			2003	\$0.00	\$0.01	\$0.13
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$0.07
			1996	\$0.00	\$0.00	\$0.02
			1995	\$0.00	\$0.00	\$0.01
	203001-311350	Interest	2022	\$0.08	\$5.11	\$17.14
			2021	\$0.11	\$3.42	\$41.56
			2020	\$0.00	\$3.24	\$34.61
			2019	\$0.00	\$5.81	\$27.74
			2018	\$0.00	\$0.48	\$17.41
			2017	\$0.00	\$0.14	\$4.31
			2016	\$0.00	\$0.14	\$2.71
			2015	\$0.00	\$0.16	\$1.08
			2014	\$0.00	\$0.14	\$1.37
			2013	\$0.00	\$0.16	\$0.81
			2012	\$0.00	\$0.14	\$0.62
			2011	\$0.00	\$0.15	\$0.41
			2010	\$0.00	\$0.20	\$0.45
			2009	\$0.00	\$0.25	\$0.66
			2008	\$0.00	\$0.23	\$0.50
			2007	\$0.00	\$0.13	\$0.32
			2006	\$0.00	\$0.11	\$0.28
			2005	\$0.00	\$0.11	\$0.25
			2004	\$0.00	\$0.02	\$0.25
			2003	\$0.00	\$0.03	\$0.29
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.00	\$0.16
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.07
			1995	\$0.00	\$0.00	\$0.04
	203001-311351	Refund Interest	2023	\$0.00	(\$0.48)	(\$2.68)
			2022	\$0.00	\$0.00	(\$6.75)
			Fund Totals:	\$2.29	\$1,966.45	\$84,048.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2022	\$10.94	\$16,560.18	\$725,207.39
			2021	\$7.56	\$219.52	\$5,168.91
			2020	\$0.00	\$108.70	\$2,466.62
			2019	\$0.00	\$140.43	\$1,654.77
			2018	\$0.00	\$8.70	\$309.99
			2017	\$0.00	\$2.04	\$55.60
			2016	\$0.00	\$1.92	\$33.55
			2015	\$0.00	\$1.68	\$12.27
			2014	\$0.00	\$1.33	\$14.08
			2013	\$0.00	\$1.38	\$7.03
			2012	\$0.00	\$1.12	\$5.10
			2011	\$0.00	\$1.03	\$2.88
			2010	\$0.00	\$1.35	\$3.17
			2009	\$0.00	\$1.51	\$4.05
			2008	\$0.00	\$1.31	\$2.83
			2007	\$0.00	\$0.70	\$1.80
			2006	\$0.00	\$0.56	\$1.42
			2005	\$0.00	\$0.53	\$1.19
			2004	\$0.00	\$0.13	\$1.30
			2003	\$0.00	\$0.11	\$1.24
			2002	\$0.00	\$0.00	\$1.13
			2001	\$0.00	\$0.00	\$0.56
			2000	\$0.00	\$0.00	\$0.57
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.43
			1995	\$0.00	\$0.00	\$0.23
	203002-311350	Interest	2022	\$0.69	\$44.90	\$150.52
			2021	\$0.97	\$29.80	\$362.26
			2020	\$0.00	\$28.47	\$305.27
			2019	\$0.00	\$50.97	\$244.08
			2018	\$0.00	\$4.23	\$152.09
			2017	\$0.00	\$1.19	\$37.96
			2016	\$0.00	\$1.33	\$23.35
			2015	\$0.00	\$1.37	\$9.60
			2014	\$0.00	\$1.24	\$12.13
			2013	\$0.00	\$1.42	\$7.16
			2012	\$0.00	\$1.31	\$5.84
			2011	\$0.00	\$1.31	\$3.58
			2010	\$0.00	\$1.86	\$4.30
			2009	\$0.00	\$2.24	\$5.91
			2008	\$0.00	\$2.12	\$4.52
			2007	\$0.00	\$1.22	\$3.11
			2006	\$0.00	\$1.00	\$2.48
			2005	\$0.00	\$1.01	\$2.22
			2004	\$0.00	\$0.25	\$2.47
			2003	\$0.00	\$0.25	\$2.58
			2002	\$0.00	\$0.00	\$2.43
			2001	\$0.00	\$0.00	\$1.21
			2000	\$0.00	\$0.00	\$1.39
			1997	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$1.22
			1995	\$0.00	\$0.00	\$0.69
	203002-311351	Refund Interest	2023	\$0.00	(\$4.19)	(\$23.31)
			2022	\$0.00	\$0.00	(\$59.28)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$20.16	\$17,227.53	\$736,224.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2022	\$1.53	\$2,318.87	\$101,547.22
			2021	\$1.06	\$30.98	\$731.02
			2020	\$0.00	\$15.54	\$353.34
			2019	\$0.00	\$20.32	\$239.55
			2018	\$0.00	\$1.28	\$45.91
			2017	\$0.00	\$0.29	\$8.07
			2016	\$0.00	\$0.27	\$4.91
			2015	\$0.00	\$0.25	\$1.82
			2014	\$0.00	\$0.20	\$2.05
			2013	\$0.00	\$0.19	\$1.05
			2012	\$0.00	\$0.17	\$0.71
			2011	\$0.00	\$0.15	\$0.41
			2010	\$0.00	\$0.19	\$0.43
			2009	\$0.00	\$0.24	\$0.59
			2008	\$0.00	\$0.19	\$0.42
			2007	\$0.00	\$0.11	\$0.29
			2006	\$0.00	\$0.08	\$0.21
			2005	\$0.00	\$0.07	\$0.15
			2004	\$0.00	\$0.02	\$0.17
			2003	\$0.00	\$0.02	\$0.17
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$0.05
			1995	\$0.00	\$0.00	\$0.02
	203003-311350	Interest	2022	\$0.09	\$6.29	\$21.00
			2021	\$0.14	\$4.25	\$51.26
			2020	\$0.00	\$4.08	\$43.76
			2019	\$0.00	\$7.37	\$35.30
			2018	\$0.00	\$0.62	\$22.47
			2017	\$0.00	\$0.17	\$5.45
			2016	\$0.00	\$0.20	\$3.38
			2015	\$0.00	\$0.20	\$1.37
			2014	\$0.00	\$0.17	\$1.75
			2013	\$0.00	\$0.22	\$1.09
			2012	\$0.00	\$0.19	\$0.84
			2011	\$0.00	\$0.18	\$0.49
			2010	\$0.00	\$0.27	\$0.61
			2009	\$0.00	\$0.33	\$0.88
			2008	\$0.00	\$0.31	\$0.67
			2007	\$0.00	\$0.18	\$0.46
			2006	\$0.00	\$0.14	\$0.35
			2005	\$0.00	\$0.14	\$0.30
			2004	\$0.00	\$0.03	\$0.33
			2003	\$0.00	\$0.03	\$0.37
			2002	\$0.00	\$0.00	\$0.32
			2001	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.00	\$0.18
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.14
			1995	\$0.00	\$0.00	\$0.05
	203003-311351	Refund Interest	2023	\$0.00	(\$0.58)	(\$3.28)
			2022	\$0.00	\$0.00	(\$8.60)
			Fund Totals:	\$2.82	\$2,414.22	\$103,119.97

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2022	\$0.00	\$0.32	\$13.71
		2021	\$0.00	\$0.00	\$0.03
		2020	\$0.00	\$0.00	\$0.02
		2019	\$0.00	\$0.00	\$0.02
		Fund Totals:	\$0.00	\$0.32	\$13.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2022	\$229.76	\$347,977.52	\$15,238,679.88
			2021	\$159.40	\$4,625.50	\$108,904.76
			2020	\$0.00	\$2,300.63	\$52,194.48
			2019	\$0.00	\$2,991.10	\$35,246.01
			2018	\$0.00	\$185.87	\$6,624.92
			2017	\$0.00	\$43.27	\$1,187.31
			2016	\$0.00	\$41.21	\$726.49
			2015	\$0.00	\$36.87	\$267.77
			2014	\$0.00	\$29.58	\$308.29
			2013	\$0.00	\$30.52	\$157.17
			2012	\$0.00	\$23.34	\$106.92
			2011	\$0.00	\$20.79	\$58.48
			2010	\$0.00	\$26.90	\$63.37
			2009	\$0.00	\$29.87	\$80.30
			2008	\$0.00	\$25.75	\$56.11
			2007	\$0.00	\$16.57	\$42.86
			2006	\$0.00	\$12.47	\$31.59
			2005	\$0.00	\$11.57	\$25.82
			2004	\$0.00	\$2.68	\$28.22
			2003	\$0.00	\$2.54	\$27.24
			2002	\$0.00	\$0.00	\$24.09
			2001	\$0.00	\$0.00	\$11.08
			2000	\$0.00	\$0.00	\$11.96
			1997	\$0.00	\$0.00	\$0.43
			1996	\$0.00	\$0.00	\$6.42
			1995	\$0.00	\$0.00	\$3.99
	204001-311350	Interest	2022	\$9.36	\$605.90	\$2,031.32
			2021	\$13.14	\$406.39	\$4,908.20
			2020	\$0.00	\$390.39	\$4,174.80
			2019	\$0.00	\$701.01	\$3,422.49
			2018	\$0.00	\$61.61	\$2,181.11
			2017	\$0.00	\$16.32	\$610.21
			2016	\$0.00	\$18.47	\$377.67
			2015	\$0.00	\$19.16	\$139.81
			2014	\$0.00	\$17.54	\$170.29
			2013	\$0.00	\$20.26	\$102.12
			2012	\$0.00	\$17.17	\$76.62
			2011	\$0.00	\$16.83	\$45.77
			2010	\$0.00	\$23.67	\$54.19
			2009	\$0.00	\$28.38	\$74.60
			2008	\$0.00	\$26.39	\$56.50
			2007	\$0.00	\$18.11	\$45.95
			2006	\$0.00	\$14.54	\$36.07
			2005	\$0.00	\$14.35	\$31.44
			2004	\$0.00	\$3.51	\$35.62
			2003	\$0.00	\$3.51	\$36.35
			2002	\$0.00	\$0.00	\$33.75
			2001	\$0.00	\$0.00	\$16.30
			2000	\$0.00	\$0.00	\$18.43
			1997	\$0.00	\$0.00	\$0.77
			1996	\$0.00	\$0.00	\$11.77
			1995	\$0.00	\$0.00	\$7.55
	204001-311351	Refund Interest	2023	\$0.00	(\$88.28)	(\$491.31)
			2022	\$0.00	\$0.00	(\$1,258.83)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$411.66	\$360,769.78	\$15,461,825.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2022	\$155.84	\$236,020.28	\$10,335,829.58
			2021	\$109.75	\$3,184.76	\$74,982.33
			2020	\$0.00	\$1,594.41	\$36,172.27
			2019	\$0.00	\$2,093.87	\$24,672.93
			2018	\$0.00	\$131.50	\$4,686.84
			2017	\$0.00	\$30.94	\$849.09
			2016	\$0.00	\$29.16	\$514.08
			2015	\$0.00	\$26.21	\$190.35
			2014	\$0.00	\$21.28	\$221.76
			2013	\$0.00	\$22.24	\$114.56
			2012	\$0.00	\$18.18	\$83.27
			2011	\$0.00	\$15.44	\$43.43
			2010	\$0.00	\$20.25	\$47.68
			2009	\$0.00	\$22.50	\$60.50
			2008	\$0.00	\$19.72	\$42.99
			2007	\$0.00	\$10.30	\$26.64
			2006	\$0.00	\$10.42	\$26.41
			2005	\$0.00	\$9.16	\$20.45
			2004	\$0.00	\$2.11	\$22.19
			2003	\$0.00	\$2.86	\$30.69
			2002	\$0.00	\$0.00	\$28.15
			2001	\$0.00	\$0.00	\$11.58
			2000	\$0.00	\$0.00	\$12.53
			1997	\$0.00	\$0.00	\$0.45
			1996	\$0.00	\$0.00	\$4.86
			1995	\$0.00	\$0.00	\$3.30
	204002-311350	Interest	2022	\$6.35	\$410.99	\$1,377.76
			2021	\$9.05	\$279.82	\$3,379.40
			2020	\$0.00	\$270.54	\$2,893.24
			2019	\$0.00	\$490.72	\$2,395.78
			2018	\$0.00	\$43.59	\$1,543.12
			2017	\$0.00	\$11.68	\$436.47
			2016	\$0.00	\$13.06	\$267.23
			2015	\$0.00	\$13.61	\$99.61
			2014	\$0.00	\$12.60	\$122.49
			2013	\$0.00	\$14.78	\$74.48
			2012	\$0.00	\$13.36	\$59.64
			2011	\$0.00	\$12.49	\$33.95
			2010	\$0.00	\$17.81	\$40.80
			2009	\$0.00	\$21.39	\$56.21
			2008	\$0.00	\$20.21	\$43.27
			2007	\$0.00	\$11.26	\$28.55
			2006	\$0.00	\$12.16	\$30.17
			2005	\$0.00	\$11.37	\$24.92
			2004	\$0.00	\$2.77	\$28.06
			2003	\$0.00	\$3.96	\$40.94
			2002	\$0.00	\$0.00	\$39.48
			2001	\$0.00	\$0.00	\$17.04
			2000	\$0.00	\$0.00	\$19.31
			1997	\$0.00	\$0.00	\$0.81
			1996	\$0.00	\$0.00	\$8.91
			1995	\$0.00	\$0.00	\$6.25
	204002-311351	Refund Interest	2023	\$0.00	(\$60.49)	(\$336.42)
			2022	\$0.00	\$0.00	(\$878.99)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$280.99	\$244,913.27	\$10,490,551.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2022	\$601.73	\$911,366.67	\$39,910,688.86
			2021	\$423.17	\$12,279.99	\$289,125.06
			2020	\$0.00	\$6,103.63	\$138,472.15
			2019	\$0.00	\$7,952.82	\$93,712.35
			2018	\$0.00	\$499.91	\$17,816.54
			2017	\$0.00	\$117.16	\$3,215.09
			2016	\$0.00	\$111.03	\$1,958.12
			2015	\$0.00	\$99.92	\$725.57
			2014	\$0.00	\$80.92	\$843.47
			2013	\$0.00	\$85.94	\$442.60
			2012	\$0.00	\$71.37	\$326.95
			2011	\$0.00	\$63.63	\$178.90
			2010	\$0.00	\$82.52	\$194.40
			2009	\$0.00	\$92.57	\$248.95
			2008	\$0.00	\$80.44	\$175.37
			2007	\$0.00	\$43.41	\$112.31
			2006	\$0.00	\$33.04	\$83.75
			2005	\$0.00	\$31.77	\$70.95
			2004	\$0.00	\$7.44	\$78.25
			2003	\$0.00	\$7.06	\$75.68
			2002	\$0.00	\$0.00	\$65.78
			2001	\$0.00	\$0.00	\$30.97
			2000	\$0.00	\$0.00	\$32.25
			1997	\$0.00	\$0.00	\$1.44
			1996	\$0.00	\$0.00	\$18.05
			1995	\$0.00	\$0.00	\$11.06
	204003-311350	Interest	2022	\$24.52	\$1,586.94	\$5,320.20
			2021	\$34.89	\$1,078.92	\$13,030.60
			2020	\$0.00	\$1,035.72	\$11,075.73
			2019	\$0.00	\$1,863.87	\$9,099.69
			2018	\$0.00	\$165.69	\$5,865.81
			2017	\$0.00	\$44.18	\$1,652.41
			2016	\$0.00	\$49.82	\$1,018.04
			2015	\$0.00	\$51.90	\$380.23
			2014	\$0.00	\$47.98	\$465.90
			2013	\$0.00	\$57.03	\$287.50
			2012	\$0.00	\$52.44	\$234.05
			2011	\$0.00	\$51.44	\$139.92
			2010	\$0.00	\$72.60	\$166.20
			2009	\$0.00	\$88.01	\$231.29
			2008	\$0.00	\$82.39	\$176.40
			2007	\$0.00	\$47.43	\$120.29
			2006	\$0.00	\$38.57	\$95.70
			2005	\$0.00	\$39.38	\$86.28
			2004	\$0.00	\$9.74	\$98.92
			2003	\$0.00	\$9.76	\$101.03
			2002	\$0.00	\$0.00	\$92.24
			2001	\$0.00	\$0.00	\$45.53
			2000	\$0.00	\$0.00	\$49.72
			1997	\$0.00	\$0.00	\$2.59
			1996	\$0.00	\$0.00	\$33.08
			1995	\$0.00	\$0.00	\$20.93
	204003-311351	Refund Interest	2023	\$0.00	(\$233.12)	(\$1,297.26)
			2022	\$0.00	\$0.00	(\$3,356.06)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$1,084.31	\$945,451.93	\$40,503,941.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2022	\$155.03	\$234,817.76	\$10,283,169.82
			2021	\$107.98	\$3,133.82	\$73,784.49
			2020	\$0.00	\$1,571.15	\$35,644.46
			2019	\$0.00	\$2,071.84	\$24,413.53
			2018	\$0.00	\$130.75	\$4,660.08
			2017	\$0.00	\$31.51	\$864.05
			2016	\$0.00	\$29.79	\$525.56
			2015	\$0.00	\$24.63	\$178.75
			2014	\$0.00	\$19.77	\$206.01
			2013	\$0.00	\$19.82	\$102.04
			2012	\$0.00	\$15.75	\$72.19
			2011	\$0.00	\$14.19	\$39.88
			2010	\$0.00	\$18.10	\$42.63
			2009	\$0.00	\$22.32	\$60.03
			2008	\$0.00	\$19.71	\$42.97
			2007	\$0.00	\$10.70	\$27.67
			2006	\$0.00	\$7.57	\$19.19
			2005	\$0.00	\$7.62	\$17.02
			2004	\$0.00	\$2.75	\$28.97
			2003	\$0.00	\$2.69	\$28.82
			2002	\$0.00	\$0.00	\$26.27
			2001	\$0.00	\$0.00	\$13.05
			2000	\$0.00	\$0.00	\$14.25
			1997	\$0.00	\$0.00	\$0.63
			1996	\$0.00	\$0.00	\$8.90
			1995	\$0.00	\$0.00	\$5.62
	204004-311350	Interest	2022	\$6.32	\$408.91	\$1,370.78
			2021	\$8.90	\$275.35	\$3,325.40
			2020	\$0.00	\$266.62	\$2,851.07
			2019	\$0.00	\$485.57	\$2,370.56
			2018	\$0.00	\$43.35	\$1,534.19
			2017	\$0.00	\$11.88	\$444.05
			2016	\$0.00	\$13.36	\$273.21
			2015	\$0.00	\$12.77	\$92.97
			2014	\$0.00	\$11.71	\$113.80
			2013	\$0.00	\$13.14	\$66.21
			2012	\$0.00	\$11.59	\$51.73
			2011	\$0.00	\$11.48	\$31.22
			2010	\$0.00	\$15.95	\$36.47
			2009	\$0.00	\$21.22	\$55.76
			2008	\$0.00	\$20.20	\$43.25
			2007	\$0.00	\$11.69	\$29.66
			2006	\$0.00	\$8.84	\$21.93
			2005	\$0.00	\$9.43	\$20.67
			2004	\$0.00	\$3.61	\$36.66
			2003	\$0.00	\$3.71	\$38.44
			2002	\$0.00	\$0.00	\$36.84
			2001	\$0.00	\$0.00	\$19.19
			2000	\$0.00	\$0.00	\$21.98
			1997	\$0.00	\$0.00	\$1.15
			1996	\$0.00	\$0.00	\$16.31
			1995	\$0.00	\$0.00	\$10.63
	204004-311351	Refund Interest	2023	\$0.00	(\$59.81)	(\$332.56)
			2022	\$0.00	\$0.00	(\$869.28)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$278.23	\$243,572.81	\$10,435,709.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2022	\$87.15	\$131,989.10	\$5,780,085.57
			2021	\$61.00	\$1,770.02	\$41,674.11
			2020	\$0.00	\$883.81	\$20,051.41
			2019	\$0.00	\$1,156.66	\$13,629.55
			2018	\$0.00	\$72.60	\$2,587.79
			2017	\$0.00	\$16.84	\$462.39
			2016	\$0.00	\$15.64	\$275.94
			2015	\$0.00	\$14.07	\$102.08
			2014	\$0.00	\$11.39	\$118.74
			2013	\$0.00	\$11.90	\$61.26
			2012	\$0.00	\$9.74	\$44.66
			2011	\$0.00	\$8.82	\$24.81
			2010	\$0.00	\$11.44	\$26.93
			2009	\$0.00	\$12.97	\$34.83
			2008	\$0.00	\$11.11	\$24.22
			2007	\$0.00	\$6.07	\$15.72
			2006	\$0.00	\$4.66	\$11.80
			2005	\$0.00	\$4.53	\$10.07
			2004	\$0.00	\$1.06	\$11.08
			2003	\$0.00	\$0.96	\$10.29
			2002	\$0.00	\$0.00	\$9.41
			2001	\$0.00	\$0.00	\$4.60
			2000	\$0.00	\$0.00	\$5.00
			1997	\$0.00	\$0.00	\$0.19
			1996	\$0.00	\$0.00	\$3.11
			1995	\$0.00	\$0.00	\$1.94
	204005-311350	Interest	2022	\$3.55	\$229.81	\$770.48
			2021	\$5.03	\$155.52	\$1,878.22
			2020	\$0.00	\$150.00	\$1,603.86
			2019	\$0.00	\$271.06	\$1,323.44
			2018	\$0.00	\$24.08	\$852.05
			2017	\$0.00	\$6.36	\$237.64
			2016	\$0.00	\$7.02	\$143.47
			2015	\$0.00	\$7.31	\$53.42
			2014	\$0.00	\$6.75	\$65.56
			2013	\$0.00	\$7.89	\$39.75
			2012	\$0.00	\$7.17	\$32.00
			2011	\$0.00	\$7.13	\$19.39
			2010	\$0.00	\$10.06	\$23.02
			2009	\$0.00	\$12.34	\$32.39
			2008	\$0.00	\$11.38	\$24.38
			2007	\$0.00	\$6.63	\$16.83
			2006	\$0.00	\$5.45	\$13.52
			2005	\$0.00	\$5.61	\$12.29
			2004	\$0.00	\$1.38	\$13.98
			2003	\$0.00	\$1.33	\$13.74
			2002	\$0.00	\$0.00	\$13.20
			2001	\$0.00	\$0.00	\$6.78
			2000	\$0.00	\$0.00	\$7.71
			1997	\$0.00	\$0.00	\$0.35
			1996	\$0.00	\$0.00	\$5.70
			1995	\$0.00	\$0.00	\$3.68
	204005-311351	Refund Interest	2023	\$0.00	(\$33.69)	(\$187.40)
			2022	\$0.00	\$0.00	(\$486.49)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$156.73	\$136,913.98	\$5,865,820.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2022	\$64.16	\$97,165.07	\$4,255,065.57
			2021	\$43.26	\$1,255.47	\$29,559.26
			2020	\$0.00	\$617.85	\$14,017.46
			2019	\$0.00	\$781.80	\$9,212.49
			2018	\$0.00	\$48.05	\$1,712.67
			2017	\$0.00	\$11.18	\$306.89
			2016	\$0.00	\$10.40	\$183.57
			2015	\$0.00	\$9.15	\$66.39
			2014	\$0.00	\$7.32	\$76.13
			2013	\$0.00	\$7.53	\$38.77
			2012	\$0.00	\$6.09	\$27.90
			2011	\$0.00	\$5.54	\$15.54
			2010	\$0.00	\$7.15	\$16.83
			2009	\$0.00	\$7.98	\$21.40
			2008	\$0.00	\$6.73	\$14.67
			2007	\$0.00	\$3.49	\$9.01
			2006	\$0.00	\$2.54	\$6.43
			2005	\$0.00	\$2.35	\$5.25
			2004	\$0.00	\$0.52	\$5.51
			2003	\$0.00	\$0.50	\$5.39
			2002	\$0.00	\$0.00	\$4.56
			2001	\$0.00	\$0.00	\$2.10
			2000	\$0.00	\$0.00	\$2.11
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$1.53
			1995	\$0.00	\$0.00	\$0.97
	204006-311350	Interest	2022	\$2.62	\$169.22	\$567.24
			2021	\$3.57	\$110.30	\$1,332.19
			2020	\$0.00	\$104.85	\$1,121.22
			2019	\$0.00	\$183.22	\$894.50
			2018	\$0.00	\$15.94	\$563.90
			2017	\$0.00	\$4.22	\$157.72
			2016	\$0.00	\$4.66	\$95.47
			2015	\$0.00	\$4.75	\$34.64
			2014	\$0.00	\$4.32	\$41.98
			2013	\$0.00	\$5.00	\$25.20
			2012	\$0.00	\$4.49	\$20.04
			2011	\$0.00	\$4.48	\$12.21
			2010	\$0.00	\$6.30	\$14.43
			2009	\$0.00	\$7.58	\$19.92
			2008	\$0.00	\$6.91	\$14.78
			2007	\$0.00	\$3.84	\$9.73
			2006	\$0.00	\$2.97	\$7.37
			2005	\$0.00	\$2.93	\$6.40
			2004	\$0.00	\$0.69	\$6.99
			2003	\$0.00	\$0.70	\$7.21
			2002	\$0.00	\$0.00	\$6.40
			2001	\$0.00	\$0.00	\$3.14
			2000	\$0.00	\$0.00	\$3.29
			1997	\$0.00	\$0.00	\$0.15
			1996	\$0.00	\$0.00	\$2.81
			1995	\$0.00	\$0.00	\$1.83
	204006-311351	Refund Interest	2023	\$0.00	(\$24.17)	(\$134.73)
			2022	\$0.00	\$0.00	(\$332.58)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$113.61	\$100,579.91	\$4,314,881.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2022	\$20.71	\$31,366.50	\$1,373,603.94
			2021	\$13.34	\$387.30	\$9,119.13
			2020	\$0.00	\$176.75	\$4,010.72
			2019	\$0.00	\$216.00	\$2,545.09
			2018	\$0.00	\$12.50	\$445.56
			2017	\$0.00	\$2.73	\$75.12
			2016	\$0.00	\$2.50	\$44.11
			2015	\$0.00	\$2.19	\$15.96
			2014	\$0.00	\$1.79	\$18.57
			2013	\$0.00	\$1.74	\$8.92
			2012	\$0.00	\$1.49	\$6.81
			2011	\$0.00	\$1.32	\$3.68
			2010	\$0.00	\$1.68	\$3.97
			2009	\$0.00	\$1.97	\$5.31
			2008	\$0.00	\$1.69	\$3.68
			2007	\$0.00	\$0.88	\$2.30
			2006	\$0.00	\$0.67	\$1.71
			2005	\$0.00	\$0.61	\$1.35
			2004	\$0.00	\$0.14	\$1.50
			2003	\$0.00	\$0.14	\$1.46
			2002	\$0.00	\$0.00	\$1.32
			2001	\$0.00	\$0.00	\$0.51
			2000	\$0.00	\$0.00	\$0.46
			1997	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$0.54
			1995	\$0.00	\$0.00	\$0.34
	204007-311350	Interest	2022	\$0.85	\$54.63	\$183.11
			2021	\$1.10	\$34.08	\$411.01
			2020	\$0.00	\$30.00	\$320.78
			2019	\$0.00	\$50.64	\$247.17
			2018	\$0.00	\$4.15	\$146.70
			2017	\$0.00	\$1.03	\$38.58
			2016	\$0.00	\$1.12	\$22.95
			2015	\$0.00	\$1.13	\$8.20
			2014	\$0.00	\$1.05	\$10.18
			2013	\$0.00	\$1.14	\$5.73
			2012	\$0.00	\$1.07	\$4.80
			2011	\$0.00	\$1.05	\$2.82
			2010	\$0.00	\$1.46	\$3.33
			2009	\$0.00	\$1.86	\$4.92
			2008	\$0.00	\$1.72	\$3.67
			2007	\$0.00	\$0.96	\$2.41
			2006	\$0.00	\$0.78	\$1.93
			2005	\$0.00	\$0.74	\$1.62
			2004	\$0.00	\$0.18	\$1.88
			2003	\$0.00	\$0.19	\$1.93
			2002	\$0.00	\$0.00	\$1.84
			2001	\$0.00	\$0.00	\$0.76
			2000	\$0.00	\$0.00	\$0.75
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.99
			1995	\$0.00	\$0.00	\$0.64
	204007-311351	Refund Interest	2023	\$0.00	(\$7.54)	(\$42.17)
			2022	\$0.00	\$0.00	(\$93.60)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$36.00	\$32,362.03	\$1,391,215.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2022	\$110.48	\$167,340.67	\$7,328,204.63
			2021	\$73.81	\$2,141.56	\$50,420.45
			2020	\$0.00	\$1,028.37	\$23,330.13
			2019	\$0.00	\$1,319.50	\$15,548.18
			2018	\$0.00	\$80.23	\$2,860.20
			2017	\$0.00	\$18.58	\$509.47
			2016	\$0.00	\$17.02	\$299.71
			2015	\$0.00	\$15.28	\$110.96
			2014	\$0.00	\$12.19	\$127.21
			2013	\$0.00	\$12.74	\$65.58
			2012	\$0.00	\$10.44	\$47.80
			2011	\$0.00	\$9.27	\$26.08
			2010	\$0.00	\$12.19	\$28.70
			2009	\$0.00	\$13.64	\$36.65
			2008	\$0.00	\$11.68	\$25.48
			2007	\$0.00	\$6.22	\$16.09
			2006	\$0.00	\$4.56	\$11.54
			2005	\$0.00	\$4.29	\$9.58
			2004	\$0.00	\$0.98	\$10.40
			2003	\$0.00	\$0.96	\$10.29
			2002	\$0.00	\$0.00	\$8.97
			2001	\$0.00	\$0.00	\$3.95
			2000	\$0.00	\$0.00	\$4.20
			1997	\$0.00	\$0.00	\$0.17
			1996	\$0.00	\$0.00	\$2.57
			1995	\$0.00	\$0.00	\$1.60
	204008-311350	Interest	2022	\$4.51	\$291.38	\$976.90
			2021	\$6.09	\$188.18	\$2,272.46
			2020	\$0.00	\$174.48	\$1,866.03
			2019	\$0.00	\$309.24	\$1,509.76
			2018	\$0.00	\$26.60	\$941.63
			2017	\$0.00	\$6.99	\$261.85
			2016	\$0.00	\$7.62	\$155.80
			2015	\$0.00	\$7.95	\$57.99
			2014	\$0.00	\$7.24	\$70.25
			2013	\$0.00	\$8.45	\$42.64
			2012	\$0.00	\$7.68	\$34.26
			2011	\$0.00	\$7.49	\$20.38
			2010	\$0.00	\$10.74	\$24.60
			2009	\$0.00	\$12.97	\$34.07
			2008	\$0.00	\$11.97	\$25.64
			2007	\$0.00	\$6.81	\$17.27
			2006	\$0.00	\$5.32	\$13.21
			2005	\$0.00	\$5.32	\$11.66
			2004	\$0.00	\$1.30	\$13.16
			2003	\$0.00	\$1.33	\$13.76
			2002	\$0.00	\$0.00	\$12.59
			2001	\$0.00	\$0.00	\$5.79
			2000	\$0.00	\$0.00	\$6.46
			1997	\$0.00	\$0.00	\$0.30
			1996	\$0.00	\$0.00	\$4.71
			1995	\$0.00	\$0.00	\$3.03
	204008-311351	Refund Interest	2023	\$0.00	(\$41.33)	(\$230.47)
			2022	\$0.00	\$0.00	(\$559.81)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$194.89	\$173,118.10	\$7,429,326.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2022	\$0.11	\$159.05	\$6,967.28
			2021	\$0.07	\$2.04	\$48.16
			2020	\$0.00	\$1.01	\$23.25
			2019	\$0.00	\$1.42	\$16.61
			2018	\$0.00	\$0.08	\$2.91
			2017	\$0.00	\$0.01	\$0.45
			2016	\$0.00	\$0.01	\$0.29
			2015	\$0.00	\$0.00	\$0.07
			2014	\$0.00	\$0.00	\$0.10
			2013	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2022	\$0.00	\$0.29	\$0.86
			2021	\$0.01	\$0.17	\$2.10
			2020	\$0.00	\$0.19	\$1.85
			2019	\$0.00	\$0.33	\$1.53
			2018	\$0.00	\$0.02	\$0.93
			2017	\$0.00	\$0.00	\$0.26
			2016	\$0.00	\$0.00	\$0.13
			2015	\$0.00	\$0.00	\$0.04
			2014	\$0.00	\$0.00	\$0.06
			2013	\$0.00	\$0.00	\$0.02
			2007	\$0.00	\$0.01	\$0.01
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.01	\$0.01
			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	2023	\$0.00	(\$0.03)	(\$0.19)
			2022	\$0.00	\$0.00	(\$0.56)
			Fund Totals:	\$0.19	\$164.62	\$7,066.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2022	\$56.73	\$85,912.86	\$3,762,305.59
			2021	\$39.44	\$1,144.60	\$26,949.13
			2020	\$0.00	\$563.92	\$12,793.18
			2019	\$0.00	\$726.49	\$8,560.63
			2018	\$0.00	\$44.39	\$1,581.86
			2017	\$0.00	\$10.48	\$287.19
			2016	\$0.00	\$9.78	\$172.55
			2015	\$0.00	\$8.67	\$62.89
			2014	\$0.00	\$6.95	\$72.51
			2013	\$0.00	\$7.13	\$36.74
			2012	\$0.00	\$5.84	\$26.77
			2011	\$0.00	\$5.32	\$14.93
			2010	\$0.00	\$6.91	\$16.26
			2009	\$0.00	\$7.75	\$20.74
			2008	\$0.00	\$6.67	\$14.56
			2007	\$0.00	\$3.49	\$9.04
			2006	\$0.00	\$2.66	\$6.76
			2005	\$0.00	\$2.40	\$5.36
			2004	\$0.00	\$0.51	\$5.39
			2003	\$0.00	\$0.48	\$5.11
			2002	\$0.00	\$0.00	\$4.73
			2001	\$0.00	\$0.00	\$2.23
			2000	\$0.00	\$0.00	\$2.27
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$1.18
			1995	\$0.00	\$0.00	\$0.74
	204010-311350	Interest	2022	\$2.31	\$149.59	\$501.52
			2021	\$3.25	\$100.55	\$1,214.53
			2020	\$0.00	\$95.68	\$1,023.31
			2019	\$0.00	\$170.24	\$831.18
			2018	\$0.00	\$14.72	\$520.81
			2017	\$0.00	\$3.96	\$147.62
			2016	\$0.00	\$4.39	\$89.74
			2015	\$0.00	\$4.50	\$32.85
			2014	\$0.00	\$4.12	\$40.04
			2013	\$0.00	\$4.75	\$23.93
			2012	\$0.00	\$4.29	\$19.15
			2011	\$0.00	\$4.31	\$11.72
			2010	\$0.00	\$6.10	\$13.97
			2009	\$0.00	\$7.37	\$19.38
			2008	\$0.00	\$6.86	\$14.69
			2007	\$0.00	\$3.85	\$9.74
			2006	\$0.00	\$3.10	\$7.70
			2005	\$0.00	\$2.99	\$6.54
			2004	\$0.00	\$0.68	\$6.86
			2003	\$0.00	\$0.66	\$6.83
			2002	\$0.00	\$0.00	\$6.62
			2001	\$0.00	\$0.00	\$3.30
			2000	\$0.00	\$0.00	\$3.52
			1997	\$0.00	\$0.00	\$0.15
			1996	\$0.00	\$0.00	\$2.16
			1995	\$0.00	\$0.00	\$1.39
	204010-311351	Refund Interest	2023	\$0.00	(\$21.79)	(\$121.39)
			2022	\$0.00	\$0.00	(\$306.07)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$101.73	\$89,048.22	\$3,817,090.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2022	\$143.74	\$217,709.74	\$9,533,974.88
			2021	\$96.99	\$2,814.66	\$66,269.46
			2020	\$0.00	\$1,368.63	\$31,049.75
			2019	\$0.00	\$1,355.84	\$15,976.24
			2018	\$0.00	\$105.53	\$3,762.20
			2017	\$0.00	\$18.63	\$510.77
			2016	\$0.00	\$16.57	\$291.72
			2015	\$0.00	\$14.18	\$102.87
			2014	\$0.00	\$10.65	\$111.00
			2013	\$0.00	\$10.59	\$54.51
			2012	\$0.00	\$8.31	\$38.07
			2011	\$0.00	\$7.42	\$20.89
			2010	\$0.00	\$9.72	\$22.87
			2009	\$0.00	\$10.83	\$29.05
			2008	\$0.00	\$9.17	\$19.99
			2007	\$0.00	\$4.54	\$11.73
			2006	\$0.00	\$3.02	\$7.66
			2005	\$0.00	\$2.36	\$5.26
			2004	\$0.00	\$0.46	\$4.88
			2003	\$0.00	\$0.41	\$4.34
			2002	\$0.00	\$0.00	\$1.20
			2001	\$0.00	\$0.00	\$0.58
			2000	\$0.00	\$0.00	\$0.53
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.22
			1995	\$0.00	\$0.00	\$0.14
	204011-311350	Interest	2022	\$5.86	\$379.11	\$1,270.87
			2021	\$8.00	\$247.29	\$2,986.66
			2020	\$0.00	\$232.25	\$2,483.54
			2019	\$0.00	\$317.76	\$1,551.37
			2018	\$0.00	\$34.99	\$1,238.61
			2017	\$0.00	\$7.02	\$262.53
			2016	\$0.00	\$7.41	\$151.65
			2015	\$0.00	\$7.35	\$53.17
			2014	\$0.00	\$6.30	\$61.27
			2013	\$0.00	\$7.02	\$35.33
			2012	\$0.00	\$6.11	\$27.25
			2011	\$0.00	\$6.02	\$16.35
			2010	\$0.00	\$8.56	\$19.59
			2009	\$0.00	\$10.31	\$27.10
			2008	\$0.00	\$9.42	\$20.16
			2007	\$0.00	\$4.97	\$12.60
			2006	\$0.00	\$3.53	\$8.75
			2005	\$0.00	\$2.94	\$6.44
			2004	\$0.00	\$0.61	\$6.20
			2003	\$0.00	\$0.56	\$5.80
			2002	\$0.00	\$0.00	\$1.65
			2001	\$0.00	\$0.00	\$0.83
			2000	\$0.00	\$0.00	\$0.81
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.40
			1995	\$0.00	\$0.00	\$0.26
	204011-311351	Refund Interest	2023	\$0.00	(\$53.48)	(\$300.54)
			2022	\$0.00	\$0.00	(\$692.11)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$254.59	\$224,727.31	\$9,661,527.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2022	\$15.68	\$23,731.65	\$1,039,260.10
			2021	\$11.40	\$330.86	\$7,790.85
			2020	\$0.00	\$139.55	\$3,165.62
			2019	\$0.00	\$179.67	\$2,116.89
			2018	\$0.00	\$10.92	\$389.56
			2017	\$0.00	\$2.52	\$69.03
			2016	\$0.00	\$2.37	\$41.72
			2015	\$0.00	\$2.13	\$15.52
			2014	\$0.00	\$1.79	\$18.60
			2013	\$0.00	\$1.82	\$9.32
			2012	\$0.00	\$1.43	\$6.53
			2011	\$0.00	\$1.26	\$3.55
			2010	\$0.00	\$1.76	\$4.15
			2009	\$0.00	\$2.02	\$5.49
			2008	\$0.00	\$1.71	\$3.74
			2007	\$0.00	\$0.99	\$2.60
			2006	\$0.00	\$0.81	\$2.06
			2005	\$0.00	\$0.75	\$1.70
			2004	\$0.00	\$0.17	\$1.80
			2003	\$0.00	\$0.17	\$1.82
			2002	\$0.00	\$0.00	\$1.36
			2001	\$0.00	\$0.00	\$0.70
			2000	\$0.00	\$0.00	\$0.74
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.49
			1995	\$0.00	\$0.00	\$0.31
	204012-311350	Interest	2022	\$0.64	\$41.33	\$138.53
			2021	\$0.94	\$29.08	\$351.06
			2020	\$0.00	\$23.69	\$253.18
			2019	\$0.00	\$42.09	\$205.54
			2018	\$0.00	\$3.62	\$128.29
			2017	\$0.00	\$0.95	\$35.55
			2016	\$0.00	\$1.05	\$21.66
			2015	\$0.00	\$1.11	\$8.05
			2014	\$0.00	\$1.05	\$10.19
			2013	\$0.00	\$1.18	\$5.92
			2012	\$0.00	\$1.03	\$4.61
			2011	\$0.00	\$1.01	\$2.72
			2010	\$0.00	\$1.54	\$3.53
			2009	\$0.00	\$1.92	\$5.06
			2008	\$0.00	\$1.75	\$3.73
			2007	\$0.00	\$1.09	\$2.77
			2006	\$0.00	\$0.94	\$2.35
			2005	\$0.00	\$0.93	\$2.03
			2004	\$0.00	\$0.23	\$2.30
			2003	\$0.00	\$0.23	\$2.41
			2002	\$0.00	\$0.00	\$1.89
			2001	\$0.00	\$0.00	\$1.01
			2000	\$0.00	\$0.00	\$1.16
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$0.90
			1995	\$0.00	\$0.00	\$0.59
	204012-311351	Refund Interest	2023	\$0.00	(\$6.11)	(\$34.22)
			2022	\$0.00	\$0.00	(\$78.81)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$28.66	\$24,564.06	\$1,053,996.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2022	\$23.77	\$36,009.51	\$1,576,932.73
			2021	\$16.88	\$489.94	\$11,535.15
			2020	\$0.00	\$246.10	\$5,583.17
			2019	\$0.00	\$322.86	\$3,804.46
			2018	\$0.00	\$20.02	\$712.86
			2017	\$0.00	\$3.96	\$109.30
			2016	\$0.00	\$3.84	\$67.30
			2015	\$0.00	\$3.41	\$24.78
			2014	\$0.00	\$2.79	\$29.02
			2013	\$0.00	\$2.94	\$15.14
			2012	\$0.00	\$2.36	\$10.79
			2011	\$0.00	\$2.11	\$5.93
			2010	\$0.00	\$2.74	\$6.43
			2009	\$0.00	\$3.03	\$8.14
			2008	\$0.00	\$2.74	\$5.98
			2007	\$0.00	\$1.48	\$3.83
			2006	\$0.00	\$1.07	\$2.73
			2005	\$0.00	\$1.03	\$2.31
			2004	\$0.00	\$0.23	\$2.37
			2003	\$0.00	\$0.21	\$2.25
			2002	\$0.00	\$0.00	\$1.97
			2001	\$0.00	\$0.00	\$1.06
			2000	\$0.00	\$0.00	\$1.20
			1997	\$0.00	\$0.00	\$0.05
			1996	\$0.00	\$0.00	\$0.99
			1995	\$0.00	\$0.00	\$0.74
	204013-311350	Interest	2022	\$0.97	\$62.70	\$210.21
			2021	\$1.39	\$43.01	\$519.80
			2020	\$0.00	\$41.76	\$446.64
			2019	\$0.00	\$75.65	\$369.39
			2018	\$0.00	\$6.65	\$234.72
			2017	\$0.00	\$1.51	\$56.24
			2016	\$0.00	\$1.71	\$34.94
			2015	\$0.00	\$1.76	\$12.95
			2014	\$0.00	\$1.65	\$16.06
			2013	\$0.00	\$1.95	\$9.89
			2012	\$0.00	\$1.74	\$7.76
			2011	\$0.00	\$1.70	\$4.64
			2010	\$0.00	\$2.39	\$5.51
			2009	\$0.00	\$2.85	\$7.52
			2008	\$0.00	\$2.80	\$5.99
			2007	\$0.00	\$1.63	\$4.14
			2006	\$0.00	\$1.26	\$3.12
			2005	\$0.00	\$1.28	\$2.81
			2004	\$0.00	\$0.29	\$2.98
			2003	\$0.00	\$0.29	\$3.00
			2002	\$0.00	\$0.00	\$2.78
			2001	\$0.00	\$0.00	\$1.58
			2000	\$0.00	\$0.00	\$1.83
			1997	\$0.00	\$0.00	\$0.10
			1996	\$0.00	\$0.00	\$1.81
			1995	\$0.00	\$0.00	\$1.40
	204013-311351	Refund Interest	2023	\$0.00	(\$9.27)	(\$51.58)
			2022	\$0.00	\$0.00	(\$134.92)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$43.01	\$37,367.68	\$1,600,651.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2022	\$127.09	\$192,500.70	\$8,430,016.31
			2021	\$87.75	\$2,546.75	\$59,962.53
			2020	\$0.00	\$1,230.40	\$27,913.76
			2019	\$0.00	\$1,585.18	\$18,678.95
			2018	\$0.00	\$96.34	\$3,434.64
			2017	\$0.00	\$22.29	\$611.82
			2016	\$0.00	\$20.10	\$354.59
			2015	\$0.00	\$18.50	\$134.29
			2014	\$0.00	\$14.81	\$154.28
			2013	\$0.00	\$14.74	\$75.97
			2012	\$0.00	\$12.00	\$54.97
			2011	\$0.00	\$10.88	\$30.58
			2010	\$0.00	\$14.28	\$33.63
			2009	\$0.00	\$15.97	\$42.97
			2008	\$0.00	\$13.71	\$29.89
			2007	\$0.00	\$7.51	\$19.39
			2006	\$0.00	\$5.86	\$14.86
			2005	\$0.00	\$5.59	\$12.48
			2004	\$0.00	\$1.31	\$13.73
			2003	\$0.00	\$1.20	\$12.93
			2002	\$0.00	\$0.00	\$12.20
			2001	\$0.00	\$0.00	\$5.68
			2000	\$0.00	\$0.00	\$5.78
			1997	\$0.00	\$0.00	\$0.23
			1996	\$0.00	\$0.00	\$3.20
			1995	\$0.00	\$0.00	\$1.93
	204014-311350	Interest	2022	\$5.18	\$335.22	\$1,123.77
			2021	\$7.24	\$223.76	\$2,702.44
			2020	\$0.00	\$208.81	\$2,232.80
			2019	\$0.00	\$371.50	\$1,813.75
			2018	\$0.00	\$31.93	\$1,130.82
			2017	\$0.00	\$8.41	\$314.48
			2016	\$0.00	\$9.02	\$184.33
			2015	\$0.00	\$9.60	\$69.81
			2014	\$0.00	\$8.78	\$85.25
			2013	\$0.00	\$9.78	\$49.31
			2012	\$0.00	\$8.82	\$39.34
			2011	\$0.00	\$8.79	\$23.92
			2010	\$0.00	\$12.56	\$28.77
			2009	\$0.00	\$15.18	\$39.89
			2008	\$0.00	\$14.03	\$30.03
			2007	\$0.00	\$8.20	\$20.81
			2006	\$0.00	\$6.82	\$16.92
			2005	\$0.00	\$6.92	\$15.19
			2004	\$0.00	\$1.72	\$17.42
			2003	\$0.00	\$1.67	\$17.27
			2002	\$0.00	\$0.00	\$17.10
			2001	\$0.00	\$0.00	\$8.36
			2000	\$0.00	\$0.00	\$8.87
			1997	\$0.00	\$0.00	\$0.42
			1996	\$0.00	\$0.00	\$5.86
			1995	\$0.00	\$0.00	\$3.66
	204014-311351	Refund Interest	2023	\$0.00	(\$48.54)	(\$270.57)
			2022	\$0.00	\$0.00	(\$670.21)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$227.26	\$199,391.10	\$8,550,691.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$9.32	\$67.54
			2014	\$0.00	\$7.59	\$79.02
			2013	\$0.00	\$8.73	\$44.98
			2012	\$0.00	\$7.18	\$32.82
			2011	\$0.00	\$6.90	\$19.41
			2010	\$0.00	\$8.91	\$20.98
			2009	\$0.00	\$9.95	\$26.70
			2008	\$0.00	\$8.59	\$18.71
			2007	\$0.00	\$4.61	\$11.93
			2006	\$0.00	\$3.49	\$8.85
			2005	\$0.00	\$3.29	\$7.34
	204015-311350	Interest	2015	\$0.00	\$4.83	\$35.73
			2014	\$0.00	\$4.50	\$43.59
			2013	\$0.00	\$5.79	\$29.24
			2012	\$0.00	\$5.27	\$23.54
			2011	\$0.00	\$5.57	\$15.15
			2010	\$0.00	\$7.84	\$17.97
			2009	\$0.00	\$9.46	\$24.90
			2008	\$0.00	\$8.80	\$18.84
			2007	\$0.00	\$5.04	\$12.80
			2006	\$0.00	\$4.09	\$10.14
			2005	\$0.00	\$4.09	\$8.96
			Fund Totals:	\$0.00	\$143.84	\$579.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2022	\$938.89	\$1,422,012.72	\$62,272,968.85
			2021	\$654.24	\$18,986.32	\$447,022.27
			2020	\$0.00	\$9,484.54	\$215,174.70
			2019	\$0.00	\$12,379.94	\$145,879.36
			2018	\$0.00	\$769.18	\$27,414.41
			2017	\$0.00	\$180.35	\$4,949.27
			2016	\$0.00	\$166.87	\$2,943.49
			2015	\$0.00	\$148.51	\$1,078.33
			2014	\$0.00	\$117.46	\$1,224.34
			2013	\$0.00	\$121.51	\$625.79
			2012	\$0.00	\$101.31	\$464.15
			2011	\$0.00	\$90.92	\$255.64
			2010	\$0.00	\$119.23	\$280.86
			2009	\$0.00	\$134.32	\$361.12
			2008	\$0.00	\$114.27	\$249.11
			2007	\$0.00	\$53.53	\$138.51
			2006	\$0.00	\$40.35	\$102.26
			2005	\$0.00	\$38.86	\$86.72
			2004	\$0.00	\$7.87	\$82.87
			2003	\$0.00	\$7.48	\$80.19
			2002	\$0.00	\$0.00	\$70.74
			2001	\$0.00	\$0.00	\$34.55
			2000	\$0.00	\$0.00	\$35.26
			1997	\$0.00	\$0.00	\$1.43
			1996	\$0.00	\$0.00	\$22.94
			1995	\$0.00	\$0.00	\$13.30
	205001-311350	Interest	2022	\$38.25	\$2,476.14	\$8,301.12
			2021	\$53.95	\$1,668.14	\$20,146.78
			2020	\$0.00	\$1,609.39	\$17,210.85
			2019	\$0.00	\$2,901.43	\$14,165.31
			2018	\$0.00	\$254.96	\$9,025.73
			2017	\$0.00	\$68.02	\$2,543.73
			2016	\$0.00	\$74.87	\$1,530.35
			2015	\$0.00	\$77.15	\$562.29
			2014	\$0.00	\$69.65	\$676.30
			2013	\$0.00	\$80.64	\$406.53
			2012	\$0.00	\$74.45	\$332.26
			2011	\$0.00	\$73.49	\$199.89
			2010	\$0.00	\$104.92	\$240.15
			2009	\$0.00	\$127.67	\$335.52
			2008	\$0.00	\$117.00	\$250.48
			2007	\$0.00	\$58.51	\$148.37
			2006	\$0.00	\$47.09	\$116.83
			2005	\$0.00	\$48.15	\$105.53
			2004	\$0.00	\$10.33	\$104.79
			2003	\$0.00	\$10.34	\$107.02
			2002	\$0.00	\$0.00	\$99.18
			2001	\$0.00	\$0.00	\$50.80
			2000	\$0.00	\$0.00	\$54.41
			1997	\$0.00	\$0.00	\$2.56
			1996	\$0.00	\$0.00	\$42.04
			1995	\$0.00	\$0.00	\$25.17
	205001-311351	Refund Interest	2023	\$0.00	(\$361.95)	(\$2,013.59)
			2022	\$0.00	\$0.00	(\$5,195.76)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$1,685.33	\$1,474,665.93	\$63,191,135.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2022	\$15.94	\$24,130.56	\$1,056,727.06
			2021	\$11.19	\$324.79	\$7,647.44
			2020	\$0.00	\$163.64	\$3,713.35
			2019	\$0.00	\$214.90	\$2,532.21
			2018	\$0.00	\$15.28	\$544.36
			2017	\$0.00	\$3.56	\$97.97
			2016	\$0.00	\$3.35	\$59.31
			2015	\$0.00	\$3.07	\$22.23
			2014	\$0.00	\$2.47	\$25.70
			2013	\$0.00	\$2.76	\$14.16
			2012	\$0.00	\$2.30	\$10.48
			2011	\$0.00	\$2.03	\$5.70
			2010	\$0.00	\$2.63	\$6.18
			2009	\$0.00	\$2.93	\$7.90
			2008	\$0.00	\$2.53	\$5.52
			2007	\$0.00	\$1.38	\$3.58
			2006	\$0.00	\$1.08	\$2.75
			2005	\$0.00	\$1.05	\$2.34
			2004	\$0.00	\$0.19	\$2.03
			2003	\$0.00	\$0.23	\$2.48
			2002	\$0.00	\$0.00	\$2.27
			2001	\$0.00	\$0.00	\$1.10
			2000	\$0.00	\$0.00	\$1.26
			1997	\$0.00	\$0.00	\$0.05
			1996	\$0.00	\$0.00	\$0.85
			1995	\$0.00	\$0.00	\$0.53
	205005-311350	Interest	2022	\$0.65	\$41.99	\$140.89
			2021	\$0.92	\$28.54	\$344.60
			2020	\$0.00	\$27.76	\$296.99
			2019	\$0.00	\$50.38	\$245.92
			2018	\$0.00	\$5.07	\$179.36
			2017	\$0.00	\$1.36	\$50.39
			2016	\$0.00	\$1.51	\$30.84
			2015	\$0.00	\$1.60	\$11.66
			2014	\$0.00	\$1.46	\$14.12
			2013	\$0.00	\$1.82	\$9.24
			2012	\$0.00	\$1.69	\$7.54
			2011	\$0.00	\$1.64	\$4.47
			2010	\$0.00	\$2.30	\$5.27
			2009	\$0.00	\$2.78	\$7.31
			2008	\$0.00	\$2.58	\$5.52
			2007	\$0.00	\$1.52	\$3.87
			2006	\$0.00	\$1.27	\$3.15
			2005	\$0.00	\$1.30	\$2.85
			2004	\$0.00	\$0.25	\$2.53
			2003	\$0.00	\$0.32	\$3.34
			2002	\$0.00	\$0.00	\$3.19
			2001	\$0.00	\$0.00	\$1.66
			2000	\$0.00	\$0.00	\$1.95
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$1.56
			1995	\$0.00	\$0.00	\$1.01
	205005-311351	Refund Interest	2023	\$0.00	(\$6.19)	(\$34.35)
			2022	\$0.00	\$0.00	(\$93.75)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$28.70	\$25,051.68	\$1,072,690.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2022	\$2.22	\$3,345.74	\$146,515.07
			2021	\$1.52	\$44.41	\$1,046.07
			2020	\$0.00	\$21.84	\$496.01
			2019	\$0.00	\$28.36	\$334.24
			2018	\$0.00	\$1.76	\$63.22
			2017	\$0.00	\$0.40	\$11.27
			2016	\$0.00	\$0.40	\$6.88
			2015	\$0.00	\$0.33	\$2.43
			2014	\$0.00	\$0.27	\$2.83
			2013	\$0.00	\$0.28	\$1.45
			2012	\$0.00	\$0.22	\$1.00
			2011	\$0.00	\$0.60	\$1.66
			2010	\$0.00	\$0.77	\$1.78
			2009	\$0.00	\$0.85	\$2.26
			2008	\$0.00	\$0.73	\$1.58
			2007	\$0.00	\$0.44	\$1.14
			2006	\$0.00	\$0.16	\$0.40
			2005	\$0.00	\$0.15	\$0.34
			2004	\$0.00	\$0.03	\$0.35
			2003	\$0.00	\$0.03	\$0.38
			2002	\$0.00	\$0.00	\$0.34
			2001	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.00	\$0.18
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.13
			1995	\$0.00	\$0.00	\$0.08
	205006-311350	Interest	2022	\$0.09	\$5.84	\$19.48
			2021	\$0.13	\$3.91	\$47.10
			2020	\$0.00	\$3.71	\$39.72
			2019	\$0.00	\$6.66	\$32.52
			2018	\$0.00	\$0.59	\$20.82
			2017	\$0.00	\$0.15	\$5.77
			2016	\$0.00	\$0.18	\$3.54
			2015	\$0.00	\$0.18	\$1.26
			2014	\$0.00	\$0.17	\$1.58
			2013	\$0.00	\$0.18	\$0.97
			2012	\$0.00	\$0.17	\$0.72
			2011	\$0.00	\$0.48	\$1.29
			2010	\$0.00	\$0.68	\$1.54
			2009	\$0.00	\$0.81	\$2.13
			2008	\$0.00	\$0.76	\$1.64
			2007	\$0.00	\$0.48	\$1.23
			2006	\$0.00	\$0.20	\$0.50
			2005	\$0.00	\$0.20	\$0.43
			2004	\$0.00	\$0.04	\$0.44
			2003	\$0.00	\$0.05	\$0.51
			2002	\$0.00	\$0.00	\$0.48
			2001	\$0.00	\$0.00	\$0.23
			2000	\$0.00	\$0.00	\$0.27
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.24
			1995	\$0.00	\$0.00	\$0.16
	205006-311351	Refund Interest	2023	\$0.00	(\$0.84)	(\$4.70)
			2022	\$0.00	\$0.00	(\$12.02)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$3.96	\$3,472.37	\$148,659.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2022	\$3.03	\$4,593.27	\$201,151.40
			2021	\$2.12	\$61.62	\$1,451.79
			2020	\$0.00	\$30.66	\$695.91
			2019	\$0.00	\$40.10	\$472.07
			2018	\$0.00	\$2.51	\$90.40
			2017	\$0.00	\$0.58	\$16.09
			2016	\$0.00	\$0.55	\$9.90
			2015	\$0.00	\$0.49	\$3.62
			2014	\$0.00	\$0.41	\$4.27
			2013	\$0.00	\$0.40	\$2.07
			2012	\$0.00	\$0.33	\$1.49
			2011	\$0.00	\$0.29	\$0.82
			2010	\$0.00	\$0.38	\$0.90
			2009	\$0.00	\$0.38	\$0.99
			2008	\$0.00	\$0.41	\$0.90
			2007	\$0.00	\$0.22	\$0.59
			2006	\$0.00	\$0.18	\$0.46
			2005	\$0.00	\$0.18	\$0.39
			2004	\$0.00	\$0.04	\$0.40
			2003	\$0.00	\$0.04	\$0.40
			2002	\$0.00	\$0.00	\$0.38
			2001	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.00	\$0.19
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.12
			1995	\$0.00	\$0.00	\$0.07
	205008-311350	Interest	2022	\$0.12	\$7.98	\$26.74
			2021	\$0.18	\$5.42	\$65.47
			2020	\$0.00	\$5.22	\$55.70
			2019	\$0.00	\$9.38	\$45.79
			2018	\$0.00	\$0.85	\$29.81
			2017	\$0.00	\$0.21	\$8.31
			2016	\$0.00	\$0.26	\$5.19
			2015	\$0.00	\$0.26	\$1.95
			2014	\$0.00	\$0.24	\$2.36
			2013	\$0.00	\$0.27	\$1.36
			2012	\$0.00	\$0.25	\$1.09
			2011	\$0.00	\$0.24	\$0.65
			2010	\$0.00	\$0.35	\$0.78
			2009	\$0.00	\$0.38	\$0.96
			2008	\$0.00	\$0.43	\$0.93
			2007	\$0.00	\$0.26	\$0.67
			2006	\$0.00	\$0.21	\$0.52
			2005	\$0.00	\$0.23	\$0.49
			2004	\$0.00	\$0.05	\$0.53
			2003	\$0.00	\$0.05	\$0.53
			2002	\$0.00	\$0.00	\$0.54
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.00	\$0.30
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.22
			1995	\$0.00	\$0.00	\$0.14
	205008-311351	Refund Interest	2023	\$0.00	(\$1.18)	(\$6.51)
			2022	\$0.00	\$0.00	(\$16.95)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$5.45	\$4,764.40	\$204,133.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2022	\$1.35	\$2,068.60	\$90,587.80
			2021	\$0.96	\$27.93	\$658.43
			2020	\$0.00	\$13.95	\$316.89
			2019	\$0.00	\$17.47	\$206.18
			2018	\$0.00	\$1.07	\$38.40
			2017	\$0.00	\$0.25	\$7.05
			2016	\$0.00	\$0.25	\$4.43
			2015	\$0.00	\$0.20	\$1.47
			2014	\$0.00	\$0.17	\$1.80
			2013	\$0.00	\$0.18	\$0.93
			2012	\$0.00	\$0.14	\$0.64
			2011	\$0.00	\$0.13	\$0.36
			2010	\$0.00	\$0.17	\$0.39
			2009	\$0.00	\$0.18	\$0.52
			2008	\$0.00	\$0.17	\$0.36
			2007	\$0.00	\$0.09	\$0.24
			2006	\$0.00	\$0.08	\$0.19
			2005	\$0.00	\$0.07	\$0.15
			2004	\$0.00	\$0.01	\$0.15
			2003	\$0.00	\$0.01	\$0.16
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$0.06
			1995	\$0.00	\$0.00	\$0.02
	205009-311350	Interest	2022	\$0.05	\$3.58	\$12.01
			2021	\$0.08	\$2.44	\$29.69
			2020	\$0.00	\$2.37	\$25.30
			2019	\$0.00	\$4.13	\$20.07
			2018	\$0.00	\$0.36	\$12.67
			2017	\$0.00	\$0.09	\$3.62
			2016	\$0.00	\$0.11	\$2.25
			2015	\$0.00	\$0.10	\$0.79
			2014	\$0.00	\$0.10	\$0.99
			2013	\$0.00	\$0.12	\$0.57
			2012	\$0.00	\$0.10	\$0.47
			2011	\$0.00	\$0.11	\$0.29
			2010	\$0.00	\$0.15	\$0.33
			2009	\$0.00	\$0.18	\$0.50
			2008	\$0.00	\$0.18	\$0.40
			2007	\$0.00	\$0.11	\$0.29
			2006	\$0.00	\$0.09	\$0.22
			2005	\$0.00	\$0.08	\$0.17
			2004	\$0.00	\$0.02	\$0.19
			2003	\$0.00	\$0.02	\$0.22
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$0.11
			1995	\$0.00	\$0.00	\$0.05
	205009-311351	Refund Interest	2023	\$0.00	(\$0.53)	(\$2.94)
			2022	\$0.00	\$0.00	(\$7.43)
			Fund Totals:	\$2.44	\$2,145.03	\$91,928.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2022	\$86.00	\$130,226.71	\$5,702,905.31
			2021	\$58.19	\$1,688.38	\$39,751.52
			2020	\$0.00	\$820.46	\$18,614.55
			2019	\$0.00	\$1,062.51	\$12,520.32
			2018	\$0.00	\$59.12	\$2,107.32
			2017	\$0.00	\$13.48	\$370.03
			2016	\$0.00	\$12.57	\$221.74
			2015	\$0.00	\$10.45	\$75.87
			2014	\$0.00	\$8.42	\$87.83
			2013	\$0.00	\$8.82	\$45.38
			2012	\$0.00	\$7.24	\$33.11
			2011	\$0.00	\$6.51	\$18.30
			2010	\$0.00	\$8.31	\$19.57
			2009	\$0.00	\$9.30	\$24.99
			2008	\$0.00	\$8.04	\$17.52
			2007	\$0.00	\$4.30	\$11.09
			2006	\$0.00	\$3.25	\$8.23
			2005	\$0.00	\$3.08	\$6.85
			2004	\$0.00	\$0.70	\$7.39
			2003	\$0.00	\$0.68	\$7.23
			2002	\$0.00	\$0.00	\$5.37
			2001	\$0.00	\$0.00	\$2.56
			2000	\$0.00	\$0.00	\$2.74
			1997	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$1.86
			1995	\$0.00	\$0.00	\$1.16
	205010-311350	Interest	2022	\$3.51	\$226.76	\$760.23
			2021	\$4.80	\$148.35	\$1,791.56
			2020	\$0.00	\$139.22	\$1,488.92
			2019	\$0.00	\$249.02	\$1,215.80
			2018	\$0.00	\$19.59	\$693.77
			2017	\$0.00	\$5.07	\$190.20
			2016	\$0.00	\$5.65	\$115.32
			2015	\$0.00	\$5.42	\$39.63
			2014	\$0.00	\$5.00	\$48.54
			2013	\$0.00	\$5.84	\$29.48
			2012	\$0.00	\$5.31	\$23.70
			2011	\$0.00	\$5.25	\$14.30
			2010	\$0.00	\$7.31	\$16.71
			2009	\$0.00	\$8.85	\$23.26
			2008	\$0.00	\$8.22	\$17.59
			2007	\$0.00	\$4.69	\$11.91
			2006	\$0.00	\$3.80	\$9.44
			2005	\$0.00	\$3.81	\$8.36
			2004	\$0.00	\$0.92	\$9.36
			2003	\$0.00	\$0.93	\$9.64
			2002	\$0.00	\$0.00	\$7.51
			2001	\$0.00	\$0.00	\$3.80
			2000	\$0.00	\$0.00	\$4.24
			1997	\$0.00	\$0.00	\$0.20
			1996	\$0.00	\$0.00	\$3.40
			1995	\$0.00	\$0.00	\$2.19
	205010-311351	Refund Interest	2023	\$0.00	(\$32.47)	(\$180.88)
			2022	\$0.00	\$0.00	(\$436.39)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$152.50	\$134,788.87	\$5,782,789.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2022	\$8.37	\$12,678.41	\$555,215.03
			2021	\$5.84	\$169.44	\$3,989.05
			2020	\$0.00	\$84.59	\$1,918.62
			2019	\$0.00	\$109.91	\$1,294.84
			2018	\$0.00	\$5.07	\$181.38
			2017	\$0.00	\$1.16	\$32.15
			2016	\$0.00	\$1.09	\$19.55
			2015	\$0.00	\$1.00	\$7.19
			2014	\$0.00	\$0.79	\$8.28
			2013	\$0.00	\$0.85	\$4.38
			2012	\$0.00	\$0.67	\$3.05
			2011	\$0.00	\$0.60	\$1.66
			2010	\$0.00	\$0.78	\$1.83
			2009	\$0.00	\$0.89	\$2.40
			2008	\$0.00	\$0.78	\$1.70
			2007	\$0.00	\$0.43	\$1.10
			2006	\$0.00	\$0.33	\$0.81
			2005	\$0.00	\$0.31	\$0.70
			2004	\$0.00	\$0.04	\$0.43
			2003	\$0.00	\$0.04	\$0.45
			2002	\$0.00	\$0.00	\$0.40
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.00	\$0.21
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.15
			1995	\$0.00	\$0.00	\$0.10
	205011-311350	Interest	2022	\$0.34	\$22.06	\$73.95
			2021	\$0.48	\$14.89	\$179.80
			2020	\$0.00	\$14.32	\$153.44
			2019	\$0.00	\$25.74	\$125.71
			2018	\$0.00	\$1.70	\$59.77
			2017	\$0.00	\$0.45	\$16.55
			2016	\$0.00	\$0.49	\$10.21
			2015	\$0.00	\$0.53	\$3.79
			2014	\$0.00	\$0.46	\$4.55
			2013	\$0.00	\$0.57	\$2.86
			2012	\$0.00	\$0.49	\$2.20
			2011	\$0.00	\$0.48	\$1.29
			2010	\$0.00	\$0.68	\$1.55
			2009	\$0.00	\$0.86	\$2.26
			2008	\$0.00	\$0.81	\$1.74
			2007	\$0.00	\$0.47	\$1.21
			2006	\$0.00	\$0.38	\$0.95
			2005	\$0.00	\$0.39	\$0.84
			2004	\$0.00	\$0.05	\$0.58
			2003	\$0.00	\$0.06	\$0.62
			2002	\$0.00	\$0.00	\$0.57
			2001	\$0.00	\$0.00	\$0.28
			2000	\$0.00	\$0.00	\$0.34
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.28
			1995	\$0.00	\$0.00	\$0.19
	205011-311351	Refund Interest	2023	\$0.00	(\$3.23)	(\$17.97)
			2022	\$0.00	\$0.00	(\$42.68)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$15.03	\$13,139.83	\$563,270.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2022	\$336.84	\$510,170.45	\$22,341,455.15
			2021	\$235.24	\$6,826.36	\$160,723.26
			2020	\$0.00	\$3,376.29	\$76,597.15
			2019	\$0.00	\$4,316.25	\$50,860.43
			2018	\$0.00	\$270.78	\$9,651.24
			2017	\$0.00	\$63.04	\$1,730.16
			2016	\$0.00	\$59.16	\$1,043.45
			2015	\$0.00	\$52.95	\$384.47
			2014	\$0.00	\$37.92	\$395.19
			2013	\$0.00	\$39.19	\$201.83
			2012	\$0.00	\$32.16	\$147.36
			2011	\$0.00	\$29.09	\$81.80
			2010	\$0.00	\$36.86	\$86.85
			2009	\$0.00	\$41.40	\$111.26
			2008	\$0.00	\$34.63	\$75.48
			2007	\$0.00	\$18.88	\$48.85
			2006	\$0.00	\$13.95	\$35.34
			2005	\$0.00	\$13.23	\$29.54
			2004	\$0.00	\$3.02	\$31.82
			2003	\$0.00	\$1.65	\$17.73
			2002	\$0.00	\$0.00	\$15.71
			2001	\$0.00	\$0.00	\$7.49
			2000	\$0.00	\$0.00	\$6.77
			1997	\$0.00	\$0.00	\$0.28
			1996	\$0.00	\$0.00	\$4.48
			1995	\$0.00	\$0.00	\$2.93
	205012-311350	Interest	2022	\$13.72	\$888.36	\$2,978.14
			2021	\$19.40	\$599.76	\$7,243.66
			2020	\$0.00	\$572.90	\$6,126.61
			2019	\$0.00	\$1,011.54	\$4,938.60
			2018	\$0.00	\$89.75	\$3,177.49
			2017	\$0.00	\$23.78	\$889.25
			2016	\$0.00	\$26.55	\$542.44
			2015	\$0.00	\$27.50	\$198.60
			2014	\$0.00	\$22.49	\$218.30
			2013	\$0.00	\$26.02	\$131.14
			2012	\$0.00	\$23.64	\$105.50
			2011	\$0.00	\$23.52	\$63.97
			2010	\$0.00	\$32.42	\$74.24
			2009	\$0.00	\$39.36	\$103.48
			2008	\$0.00	\$35.44	\$75.90
			2007	\$0.00	\$20.62	\$52.32
			2006	\$0.00	\$16.27	\$40.37
			2005	\$0.00	\$16.39	\$35.93
			2004	\$0.00	\$3.96	\$40.28
			2003	\$0.00	\$2.29	\$23.64
			2002	\$0.00	\$0.00	\$22.03
			2001	\$0.00	\$0.00	\$11.06
			2000	\$0.00	\$0.00	\$10.44
			1997	\$0.00	\$0.00	\$0.50
			1996	\$0.00	\$0.00	\$8.20
			1995	\$0.00	\$0.00	\$5.54
	205012-311351	Refund Interest	2023	\$0.00	(\$129.75)	(\$722.67)
			2022	\$0.00	\$0.00	(\$1,837.05)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$605.20	\$528,810.07	\$22,668,303.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2022	\$56.84	\$86,088.07	\$3,769,981.00
			2021	\$38.42	\$1,114.76	\$26,244.29
			2020	\$0.00	\$541.63	\$12,287.00
			2019	\$0.00	\$651.20	\$7,673.46
			2018	\$0.00	\$39.26	\$1,400.08
			2017	\$0.00	\$9.06	\$249.29
			2016	\$0.00	\$8.41	\$148.50
			2015	\$0.00	\$7.33	\$53.24
			2014	\$0.00	\$5.72	\$59.73
			2013	\$0.00	\$5.85	\$30.16
			2012	\$0.00	\$4.83	\$22.06
			2011	\$0.00	\$4.35	\$12.23
			2010	\$0.00	\$5.61	\$13.23
			2009	\$0.00	\$6.34	\$17.10
			2008	\$0.00	\$5.50	\$11.97
			2007	\$0.00	\$2.92	\$7.54
			2006	\$0.00	\$2.26	\$5.71
			2005	\$0.00	\$2.01	\$4.49
			2004	\$0.00	\$0.46	\$4.93
			2003	\$0.00	\$0.45	\$4.81
			2002	\$0.00	\$0.00	\$4.29
			2001	\$0.00	\$0.00	\$2.04
			2000	\$0.00	\$0.00	\$2.18
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$1.61
			1995	\$0.00	\$0.00	\$0.72
	205016-311350	Interest	2022	\$2.32	\$149.88	\$502.54
			2021	\$3.17	\$97.92	\$1,182.79
			2020	\$0.00	\$91.90	\$982.74
			2019	\$0.00	\$152.63	\$745.17
			2018	\$0.00	\$13.03	\$461.04
			2017	\$0.00	\$3.44	\$128.21
			2016	\$0.00	\$3.79	\$77.19
			2015	\$0.00	\$3.82	\$27.70
			2014	\$0.00	\$3.39	\$32.97
			2013	\$0.00	\$3.88	\$19.55
			2012	\$0.00	\$3.53	\$15.73
			2011	\$0.00	\$3.52	\$9.55
			2010	\$0.00	\$4.94	\$11.31
			2009	\$0.00	\$6.04	\$15.84
			2008	\$0.00	\$5.63	\$12.04
			2007	\$0.00	\$3.19	\$8.11
			2006	\$0.00	\$2.63	\$6.55
			2005	\$0.00	\$2.50	\$5.48
			2004	\$0.00	\$0.62	\$6.26
			2003	\$0.00	\$0.62	\$6.43
			2002	\$0.00	\$0.00	\$6.03
			2001	\$0.00	\$0.00	\$3.05
			2000	\$0.00	\$0.00	\$3.38
			1997	\$0.00	\$0.00	\$0.17
			1996	\$0.00	\$0.00	\$2.95
			1995	\$0.00	\$0.00	\$1.37
	205016-311351	Refund Interest	2023	\$0.00	(\$21.36)	(\$119.32)
			2022	\$0.00	\$0.00	(\$282.57)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$100.75	\$89,041.56	\$3,822,114.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2022	\$7.06	\$10,670.96	\$467,304.88
			2021	\$4.90	\$142.45	\$3,354.18
			2020	\$0.00	\$70.90	\$1,609.32
			2019	\$0.00	\$92.38	\$1,088.67
			2018	\$0.00	\$5.65	\$201.84
			2017	\$0.00	\$1.26	\$34.82
			2016	\$0.00	\$1.15	\$20.70
			2015	\$0.00	\$1.04	\$7.56
			2014	\$0.00	\$0.83	\$8.73
			2013	\$0.00	\$0.85	\$4.33
			2012	\$0.00	\$0.70	\$3.22
			2011	\$0.00	\$0.64	\$1.79
			2010	\$0.00	\$1.00	\$2.33
			2009	\$0.00	\$1.14	\$3.04
			2008	\$0.00	\$0.99	\$2.15
			2007	\$0.00	\$0.55	\$1.42
			2006	\$0.00	\$0.42	\$1.05
			2005	\$0.00	\$0.39	\$0.85
			2004	\$0.00	\$0.09	\$0.96
			2003	\$0.00	\$0.09	\$0.98
			2002	\$0.00	\$0.00	\$0.90
			2001	\$0.00	\$0.00	\$0.43
			2000	\$0.00	\$0.00	\$0.45
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.27
			1995	\$0.00	\$0.00	\$0.16
	205017-311350	Interest	2022	\$0.29	\$18.57	\$62.29
			2021	\$0.40	\$12.50	\$151.18
			2020	\$0.00	\$12.05	\$128.70
			2019	\$0.00	\$21.66	\$105.77
			2018	\$0.00	\$1.88	\$66.45
			2017	\$0.00	\$0.47	\$17.98
			2016	\$0.00	\$0.53	\$10.80
			2015	\$0.00	\$0.53	\$3.94
			2014	\$0.00	\$0.50	\$4.83
			2013	\$0.00	\$0.57	\$2.84
			2012	\$0.00	\$0.53	\$2.36
			2011	\$0.00	\$0.52	\$1.43
			2010	\$0.00	\$0.88	\$2.01
			2009	\$0.00	\$1.12	\$2.92
			2008	\$0.00	\$1.04	\$2.22
			2007	\$0.00	\$0.60	\$1.52
			2006	\$0.00	\$0.49	\$1.22
			2005	\$0.00	\$0.50	\$1.09
			2004	\$0.00	\$0.12	\$1.27
			2003	\$0.00	\$0.13	\$1.31
			2002	\$0.00	\$0.00	\$1.25
			2001	\$0.00	\$0.00	\$0.67
			2000	\$0.00	\$0.00	\$0.73
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.49
			1995	\$0.00	\$0.00	\$0.31
	205017-311351	Refund Interest	2023	\$0.00	(\$2.73)	(\$15.12)
			2022	\$0.00	\$0.00	(\$38.67)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$12.65	\$11,065.94	\$474,176.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2022	\$67.90	\$102,856.71	\$4,504,314.25
			2021	\$46.66	\$1,354.30	\$31,887.24
			2020	\$0.00	\$673.35	\$15,277.15
			2019	\$0.00	\$838.25	\$9,877.36
			2018	\$0.00	\$51.58	\$1,838.50
			2017	\$0.00	\$11.95	\$328.35
			2016	\$0.00	\$11.14	\$196.88
			2015	\$0.00	\$9.95	\$72.21
			2014	\$0.00	\$7.90	\$82.36
			2013	\$0.00	\$8.17	\$42.07
			2012	\$0.00	\$6.70	\$30.65
			2011	\$0.00	\$6.06	\$17.03
			2010	\$0.00	\$7.87	\$18.54
			2009	\$0.00	\$8.76	\$23.57
			2008	\$0.00	\$7.53	\$16.40
			2007	\$0.00	\$4.61	\$11.92
			2006	\$0.00	\$3.45	\$8.74
			2005	\$0.00	\$3.26	\$7.25
			2004	\$0.00	\$0.65	\$6.75
			2003	\$0.00	\$0.62	\$6.61
			2002	\$0.00	\$0.00	\$5.81
			2001	\$0.00	\$0.00	\$2.78
			2000	\$0.00	\$0.00	\$2.89
			1997	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$2.00
			1995	\$0.00	\$0.00	\$1.25
	205019-311350	Interest	2022	\$2.76	\$179.08	\$600.43
			2021	\$3.85	\$118.99	\$1,437.11
			2020	\$0.00	\$114.28	\$1,222.07
			2019	\$0.00	\$196.47	\$959.14
			2018	\$0.00	\$17.11	\$605.31
			2017	\$0.00	\$4.50	\$168.77
			2016	\$0.00	\$5.01	\$102.41
			2015	\$0.00	\$5.16	\$37.60
			2014	\$0.00	\$4.68	\$45.47
			2013	\$0.00	\$5.42	\$27.32
			2012	\$0.00	\$4.91	\$21.93
			2011	\$0.00	\$4.90	\$13.31
			2010	\$0.00	\$6.92	\$15.82
			2009	\$0.00	\$8.33	\$21.88
			2008	\$0.00	\$7.70	\$16.47
			2007	\$0.00	\$5.03	\$12.79
			2006	\$0.00	\$4.03	\$9.98
			2005	\$0.00	\$4.05	\$8.87
			2004	\$0.00	\$0.84	\$8.54
			2003	\$0.00	\$0.85	\$8.80
			2002	\$0.00	\$0.00	\$8.15
			2001	\$0.00	\$0.00	\$4.11
			2000	\$0.00	\$0.00	\$4.51
			1997	\$0.00	\$0.00	\$0.22
			1996	\$0.00	\$0.00	\$3.67
			1995	\$0.00	\$0.00	\$2.37
	205019-311351	Refund Interest	2023	\$0.00	(\$25.90)	(\$144.29)
			2022	\$0.00	\$0.00	(\$358.25)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$121.17	\$106,545.17	\$4,568,943.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2022	\$47.21	\$71,489.85	\$3,130,692.51
			2021	\$32.57	\$945.45	\$22,260.96
			2020	\$0.00	\$463.14	\$10,507.13
			2019	\$0.00	\$598.49	\$7,052.57
			2018	\$0.00	\$36.94	\$1,316.49
			2017	\$0.00	\$7.05	\$193.04
			2016	\$0.00	\$6.76	\$119.01
			2015	\$0.00	\$6.01	\$43.62
			2014	\$0.00	\$4.78	\$49.73
			2013	\$0.00	\$2.68	\$13.78
			2012	\$0.00	\$2.18	\$9.94
			2011	\$0.00	\$1.97	\$5.55
			2010	\$0.00	\$2.59	\$6.10
			2009	\$0.00	\$2.90	\$7.78
			2008	\$0.00	\$2.52	\$5.50
			2007	\$0.00	\$1.34	\$3.46
			2006	\$0.00	\$0.99	\$2.49
			2005	\$0.00	\$0.92	\$2.07
			2004	\$0.00	\$0.21	\$2.18
			2003	\$0.00	\$0.20	\$2.08
			2002	\$0.00	\$0.00	\$1.88
			2001	\$0.00	\$0.00	\$0.90
			2000	\$0.00	\$0.00	\$0.95
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.62
			1995	\$0.00	\$0.00	\$0.39
	205020-311350	Interest	2022	\$1.93	\$124.48	\$417.39
			2021	\$2.69	\$83.07	\$1,003.27
			2020	\$0.00	\$78.60	\$840.44
			2019	\$0.00	\$140.28	\$684.97
			2018	\$0.00	\$12.23	\$433.33
			2017	\$0.00	\$2.65	\$99.25
			2016	\$0.00	\$3.02	\$61.85
			2015	\$0.00	\$3.11	\$21.69
			2014	\$0.00	\$2.82	\$27.45
			2013	\$0.00	\$1.79	\$8.99
			2012	\$0.00	\$1.61	\$7.14
			2011	\$0.00	\$1.59	\$4.32
			2010	\$0.00	\$2.27	\$5.23
			2009	\$0.00	\$2.77	\$7.26
			2008	\$0.00	\$2.57	\$5.49
			2007	\$0.00	\$1.46	\$3.75
			2006	\$0.00	\$1.16	\$2.88
			2005	\$0.00	\$1.15	\$2.51
			2004	\$0.00	\$0.27	\$2.70
			2003	\$0.00	\$0.27	\$2.78
			2002	\$0.00	\$0.00	\$2.66
			2001	\$0.00	\$0.00	\$1.31
			2000	\$0.00	\$0.00	\$1.45
			1997	\$0.00	\$0.00	\$0.07
			1996	\$0.00	\$0.00	\$1.14
			1995	\$0.00	\$0.00	\$0.74
	205020-311351	Refund Interest	2023	\$0.00	(\$18.05)	(\$100.54)
			2022	\$0.00	\$0.00	(\$252.98)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$84.40	\$74,026.09	\$3,175,597.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2022	\$50.24	\$76,101.70	\$3,332,655.27
			2021	\$34.44	\$999.46	\$23,532.37
			2020	\$0.00	\$496.88	\$11,273.43
			2019	\$0.00	\$649.19	\$7,650.08
			2018	\$0.00	\$37.05	\$1,320.76
			2017	\$0.00	\$8.60	\$236.30
			2016	\$0.00	\$8.07	\$142.57
			2015	\$0.00	\$7.27	\$52.79
			2014	\$0.00	\$5.84	\$60.79
			2013	\$0.00	\$6.04	\$31.13
			2012	\$0.00	\$5.05	\$23.15
			2011	\$0.00	\$4.51	\$12.66
			2010	\$0.00	\$5.86	\$13.79
			2009	\$0.00	\$6.48	\$17.42
			2008	\$0.00	\$5.79	\$12.62
			2007	\$0.00	\$3.06	\$7.87
			2006	\$0.00	\$2.34	\$5.92
			2005	\$0.00	\$2.20	\$4.91
			2004	\$0.00	\$0.50	\$5.28
			2003	\$0.00	\$0.48	\$5.18
			2002	\$0.00	\$0.00	\$4.72
			2001	\$0.00	\$0.00	\$2.37
			2000	\$0.00	\$0.00	\$2.50
			1997	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$1.43
			1995	\$0.00	\$0.00	\$0.82
	205021-311350	Interest	2022	\$2.05	\$132.52	\$444.30
			2021	\$2.84	\$87.78	\$1,060.52
			2020	\$0.00	\$84.33	\$901.73
			2019	\$0.00	\$152.16	\$742.91
			2018	\$0.00	\$12.29	\$434.85
			2017	\$0.00	\$3.25	\$121.41
			2016	\$0.00	\$3.62	\$74.14
			2015	\$0.00	\$3.77	\$27.57
			2014	\$0.00	\$3.45	\$33.52
			2013	\$0.00	\$4.00	\$20.18
			2012	\$0.00	\$3.72	\$16.57
			2011	\$0.00	\$3.65	\$9.92
			2010	\$0.00	\$5.15	\$11.80
			2009	\$0.00	\$6.19	\$16.24
			2008	\$0.00	\$5.94	\$12.71
			2007	\$0.00	\$3.34	\$8.49
			2006	\$0.00	\$2.75	\$6.81
			2005	\$0.00	\$2.73	\$5.98
			2004	\$0.00	\$0.66	\$6.70
			2003	\$0.00	\$0.67	\$6.94
			2002	\$0.00	\$0.00	\$6.59
			2001	\$0.00	\$0.00	\$3.49
			2000	\$0.00	\$0.00	\$3.87
			1997	\$0.00	\$0.00	\$0.15
			1996	\$0.00	\$0.00	\$2.61
			1995	\$0.00	\$0.00	\$1.55
	205021-311351	Refund Interest	2023	\$0.00	(\$19.18)	(\$106.68)
			2022	\$0.00	\$0.00	(\$265.99)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$89.57	\$78,859.16	\$3,380,685.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2022	\$1.75	\$2,650.91	\$116,087.35
			2021	\$1.21	\$35.14	\$828.47
			2020	\$0.00	\$17.38	\$395.40
			2019	\$0.00	\$23.36	\$275.39
			2018	\$0.00	\$1.47	\$52.59
			2017	\$0.00	\$0.32	\$8.97
			2016	\$0.00	\$0.31	\$5.48
			2015	\$0.00	\$0.27	\$1.98
			2014	\$0.00	\$0.22	\$2.34
			2013	\$0.00	\$0.23	\$1.20
			2012	\$0.00	\$0.19	\$0.85
			2011	\$0.00	\$0.16	\$0.46
			2010	\$0.00	\$0.21	\$0.47
			2009	\$0.00	\$0.25	\$0.63
			2008	\$0.00	\$0.19	\$0.45
			2007	\$0.00	\$0.11	\$0.29
			2006	\$0.00	\$0.08	\$0.21
			2005	\$0.00	\$0.08	\$0.16
			2004	\$0.00	\$0.02	\$0.17
			2003	\$0.00	\$0.02	\$0.17
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$0.06
			1995	\$0.00	\$0.00	\$0.04
	206011-311350	Interest	2022	\$0.07	\$4.60	\$15.46
			2021	\$0.10	\$3.10	\$37.30
			2020	\$0.00	\$2.96	\$31.64
			2019	\$0.00	\$5.49	\$26.70
			2018	\$0.00	\$0.47	\$17.29
			2017	\$0.00	\$0.12	\$4.62
			2016	\$0.00	\$0.14	\$2.81
			2015	\$0.00	\$0.15	\$1.03
			2014	\$0.00	\$0.13	\$1.29
			2013	\$0.00	\$0.15	\$0.74
			2012	\$0.00	\$0.14	\$0.58
			2011	\$0.00	\$0.13	\$0.35
			2010	\$0.00	\$0.19	\$0.42
			2009	\$0.00	\$0.24	\$0.60
			2008	\$0.00	\$0.21	\$0.47
			2007	\$0.00	\$0.12	\$0.31
			2006	\$0.00	\$0.10	\$0.24
			2005	\$0.00	\$0.10	\$0.23
			2004	\$0.00	\$0.02	\$0.21
			2003	\$0.00	\$0.02	\$0.23
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$0.11
			1995	\$0.00	\$0.00	\$0.07
	206011-311351	Refund Interest	2023	\$0.00	(\$0.68)	(\$3.75)
			2022	\$0.00	\$0.00	(\$9.78)
			Fund Totals:	\$3.13	\$2,748.82	\$117,793.03

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2022	\$0.26	\$410.75	\$17,989.16
			2021	\$0.19	\$5.61	\$132.38
			2020	\$0.00	\$2.89	\$65.65
			2019	\$0.00	\$3.96	\$46.69
			2018	\$0.00	\$0.25	\$9.18
			2017	\$0.00	\$0.06	\$1.73
			2016	\$0.00	\$0.06	\$1.05
			2015	\$0.00	\$0.06	\$0.40
			2014	\$0.00	\$0.05	\$0.48
			2013	\$0.00	\$0.05	\$0.24
			2012	\$0.00	\$0.04	\$0.19
			2011	\$0.00	\$0.04	\$0.11
			2010	\$0.00	\$0.05	\$0.13
			2009	\$0.00	\$0.05	\$0.13
			2008	\$0.00	\$0.03	\$0.04
			2007	\$0.00	\$0.01	\$0.01
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.01	\$0.01
			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	2022	\$0.01	\$0.72	\$2.35
			2021	\$0.02	\$0.48	\$5.93
			2020	\$0.00	\$0.48	\$5.11
			2019	\$0.00	\$0.93	\$4.54
			2018	\$0.00	\$0.08	\$2.97
			2017	\$0.00	\$0.01	\$0.83
			2016	\$0.00	\$0.03	\$0.52
			2015	\$0.00	\$0.03	\$0.19
			2014	\$0.00	\$0.04	\$0.29
			2013	\$0.00	\$0.04	\$0.16
			2012	\$0.00	\$0.03	\$0.12
			2011	\$0.00	\$0.03	\$0.07
			2010	\$0.00	\$0.05	\$0.10
			2009	\$0.00	\$0.05	\$0.12
			2008	\$0.00	\$0.03	\$0.04
			2007	\$0.00	\$0.01	\$0.01
			2006	\$0.00	\$0.01	\$0.01
			2005	\$0.00	\$0.01	\$0.01
			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	2023	\$0.00	(\$0.10)	(\$0.56)
			2022	\$0.00	\$0.00	(\$1.62)
			Fund Totals:	\$0.48	\$426.94	\$18,268.99

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2022	\$1.08	\$1,654.53	\$72,459.16
			2021	\$0.71	\$20.60	\$485.81
			2020	\$0.00	\$10.26	\$232.83
			2019	\$0.00	\$13.56	\$159.76
			2018	\$0.00	\$0.86	\$30.83
			2017	\$0.00	\$0.20	\$5.45
			2016	\$0.00	\$0.19	\$3.25
			2015	\$0.00	\$0.18	\$1.22
			2014	\$0.00	\$0.13	\$1.44
			2013	\$0.00	\$0.15	\$0.73
			2012	\$0.00	\$0.12	\$0.53
			2011	\$0.00	\$0.11	\$0.32
			2010	\$0.00	\$0.25	\$0.56
			2009	\$0.00	\$0.22	\$0.56
			2008	\$0.00	\$0.18	\$0.38
			2007	\$0.00	\$0.08	\$0.22
			2006	\$0.00	\$0.08	\$0.19
			2005	\$0.00	\$0.08	\$0.16
			2004	\$0.00	\$0.01	\$0.14
			2003	\$0.00	\$0.01	\$0.13
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$0.01
			1995	\$0.00	\$0.00	\$0.01
	208002-311350	Interest	2022	\$0.04	\$2.87	\$9.65
			2021	\$0.06	\$1.81	\$21.83
			2020	\$0.00	\$1.75	\$18.61
			2019	\$0.00	\$3.17	\$15.57
			2018	\$0.00	\$0.28	\$10.13
			2017	\$0.00	\$0.06	\$2.76
			2016	\$0.00	\$0.08	\$1.67
			2015	\$0.00	\$0.09	\$0.63
			2014	\$0.00	\$0.08	\$0.80
			2013	\$0.00	\$0.10	\$0.49
			2012	\$0.00	\$0.09	\$0.38
			2011	\$0.00	\$0.09	\$0.27
			2010	\$0.00	\$0.22	\$0.48
			2009	\$0.00	\$0.20	\$0.54
			2008	\$0.00	\$0.18	\$0.40
			2007	\$0.00	\$0.09	\$0.24
			2006	\$0.00	\$0.09	\$0.22
			2005	\$0.00	\$0.10	\$0.23
			2004	\$0.00	\$0.02	\$0.17
			2003	\$0.00	\$0.02	\$0.18
			2002	\$0.00	\$0.00	\$0.19
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$0.02
			1995	\$0.00	\$0.00	\$0.01
	208002-311351	Refund Interest	2023	\$0.00	(\$0.41)	(\$2.26)
			2022	\$0.00	\$0.00	(\$5.73)
			Fund Totals:	\$1.89	\$1,712.78	\$73,461.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2022	\$47.39	\$71,758.77	\$3,142,470.96
			2021	\$33.95	\$985.23	\$23,196.15
			2020	\$0.00	\$492.61	\$11,175.55
			2019	\$0.00	\$690.16	\$8,132.24
			2018	\$0.00	\$39.19	\$1,396.70
			2017	\$0.00	\$8.87	\$244.00
			2016	\$0.00	\$8.03	\$141.93
			2015	\$0.00	\$6.89	\$49.96
			2014	\$0.00	\$5.76	\$60.05
			2013	\$0.00	\$5.97	\$30.70
			2012	\$0.00	\$4.90	\$22.41
			2011	\$0.00	\$4.05	\$11.39
			2010	\$0.00	\$5.50	\$12.97
			2009	\$0.00	\$5.80	\$15.57
			2008	\$0.00	\$4.91	\$10.70
			2007	\$0.00	\$4.09	\$10.57
			2006	\$0.00	\$3.10	\$7.84
			2005	\$0.00	\$2.80	\$6.25
			2004	\$0.00	\$0.66	\$6.97
			2003	\$0.00	\$0.64	\$6.82
			2002	\$0.00	\$0.00	\$6.05
			2001	\$0.00	\$0.00	\$2.70
			2000	\$0.00	\$0.00	\$3.53
			1997	\$0.00	\$0.00	\$0.11
			1996	\$0.00	\$0.00	\$1.32
			1995	\$0.00	\$0.00	\$0.68
	212000-311350	Interest	2022	\$1.93	\$124.95	\$418.93
			2021	\$2.80	\$86.54	\$1,045.40
			2020	\$0.00	\$83.59	\$893.84
			2019	\$0.00	\$161.74	\$789.71
			2018	\$0.00	\$12.98	\$459.79
			2017	\$0.00	\$3.35	\$125.44
			2016	\$0.00	\$3.61	\$73.81
			2015	\$0.00	\$3.57	\$26.18
			2014	\$0.00	\$3.42	\$33.15
			2013	\$0.00	\$3.95	\$19.90
			2012	\$0.00	\$3.59	\$16.03
			2011	\$0.00	\$3.26	\$8.85
			2010	\$0.00	\$4.83	\$11.07
			2009	\$0.00	\$5.50	\$14.51
			2008	\$0.00	\$5.03	\$10.76
			2007	\$0.00	\$4.48	\$11.35
			2006	\$0.00	\$3.62	\$8.98
			2005	\$0.00	\$3.46	\$7.58
			2004	\$0.00	\$0.86	\$8.80
			2003	\$0.00	\$0.88	\$9.10
			2002	\$0.00	\$0.00	\$8.48
			2001	\$0.00	\$0.00	\$3.99
			2000	\$0.00	\$0.00	\$5.42
			1997	\$0.00	\$0.00	\$0.19
			1996	\$0.00	\$0.00	\$2.43
			1995	\$0.00	\$0.00	\$1.28
	212000-311351	Refund Interest	2023	\$0.00	(\$18.65)	(\$103.49)
			2022	\$0.00	\$0.00	(\$273.88)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$86.07	\$74,542.49	\$3,190,661.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2022	\$94.35	\$142,898.33	\$6,257,823.06
			2021	\$62.89	\$1,825.20	\$42,973.28
			2020	\$0.00	\$895.36	\$20,313.01
			2019	\$0.00	\$1,178.86	\$13,891.32
			2018	\$0.00	\$60.15	\$2,144.15
			2017	\$0.00	\$13.57	\$372.58
			2016	\$0.00	\$11.83	\$208.67
			2015	\$0.00	\$10.56	\$76.62
			2014	\$0.00	\$9.42	\$98.26
			2013	\$0.00	\$9.79	\$50.45
			2012	\$0.00	\$8.09	\$37.16
			2011	\$0.00	\$7.42	\$20.87
			2010	\$0.00	\$9.39	\$22.11
			2009	\$0.00	\$10.74	\$28.78
			2008	\$0.00	\$8.19	\$17.85
			2007	\$0.00	\$4.39	\$11.34
			2006	\$0.00	\$3.21	\$8.13
			2005	\$0.00	\$3.10	\$6.92
			2004	\$0.00	\$0.69	\$7.29
			2003	\$0.00	\$0.55	\$5.96
			2002	\$0.00	\$0.00	\$5.15
			2001	\$0.00	\$0.00	\$2.42
			2000	\$0.00	\$0.00	\$2.34
			1997	\$0.00	\$0.00	\$0.14
			1996	\$0.00	\$0.00	\$1.68
			1995	\$0.00	\$0.00	\$1.05
	212001-311350	Interest	2022	\$3.85	\$248.81	\$834.19
			2021	\$5.19	\$160.38	\$1,936.76
			2020	\$0.00	\$151.93	\$1,624.78
			2019	\$0.00	\$276.29	\$1,348.88
			2018	\$0.00	\$19.94	\$705.96
			2017	\$0.00	\$5.12	\$191.51
			2016	\$0.00	\$5.32	\$108.48
			2015	\$0.00	\$5.47	\$40.43
			2014	\$0.00	\$5.59	\$54.32
			2013	\$0.00	\$6.51	\$32.82
			2012	\$0.00	\$5.97	\$26.61
			2011	\$0.00	\$6.01	\$16.34
			2010	\$0.00	\$8.27	\$18.95
			2009	\$0.00	\$10.20	\$26.80
			2008	\$0.00	\$8.38	\$17.92
			2007	\$0.00	\$4.81	\$12.20
			2006	\$0.00	\$3.76	\$9.32
			2005	\$0.00	\$3.84	\$8.43
			2004	\$0.00	\$0.91	\$9.21
			2003	\$0.00	\$0.77	\$7.95
			2002	\$0.00	\$0.00	\$7.25
			2001	\$0.00	\$0.00	\$3.55
			2000	\$0.00	\$0.00	\$3.66
			1997	\$0.00	\$0.00	\$0.24
			1996	\$0.00	\$0.00	\$3.08
			1995	\$0.00	\$0.00	\$1.98
	212001-311351	Refund Interest	2023	\$0.00	(\$35.37)	(\$196.91)
			2022	\$0.00	\$0.00	(\$468.48)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$166.28	\$147,871.75	\$6,344,516.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2022	\$2.01	\$3,020.42	\$132,268.80
			2021	\$1.41	\$41.02	\$966.40
			2020	\$0.00	\$25.26	\$573.05
			2019	\$0.00	\$33.05	\$389.32
			2018	\$0.00	\$2.00	\$71.81
			2017	\$0.00	\$0.45	\$12.47
			2016	\$0.00	\$0.40	\$7.13
			2015	\$0.00	\$0.33	\$2.50
			2014	\$0.00	\$0.29	\$3.05
			2013	\$0.00	\$0.30	\$1.59
			2012	\$0.00	\$0.23	\$1.09
			2011	\$0.00	\$0.21	\$0.58
			2010	\$0.00	\$0.32	\$0.75
			2009	\$0.00	\$0.38	\$0.97
			2008	\$0.00	\$0.29	\$0.62
			2007	\$0.00	\$0.16	\$0.40
			2006	\$0.00	\$0.12	\$0.29
			2005	\$0.00	\$0.11	\$0.24
			2004	\$0.00	\$0.02	\$0.23
			2003	\$0.00	\$0.02	\$0.24
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.02
	212002-311350	Interest	2022	\$0.08	\$5.25	\$17.59
			2021	\$0.12	\$3.60	\$43.57
			2020	\$0.00	\$4.29	\$45.90
			2019	\$0.00	\$7.75	\$37.78
			2018	\$0.00	\$0.67	\$23.59
			2017	\$0.00	\$0.17	\$6.38
			2016	\$0.00	\$0.19	\$3.71
			2015	\$0.00	\$0.18	\$1.29
			2014	\$0.00	\$0.17	\$1.70
			2013	\$0.00	\$0.22	\$1.09
			2012	\$0.00	\$0.18	\$0.78
			2011	\$0.00	\$0.17	\$0.48
			2010	\$0.00	\$0.30	\$0.67
			2009	\$0.00	\$0.35	\$0.92
			2008	\$0.00	\$0.31	\$0.64
			2007	\$0.00	\$0.18	\$0.46
			2006	\$0.00	\$0.14	\$0.35
			2005	\$0.00	\$0.13	\$0.29
			2004	\$0.00	\$0.03	\$0.30
			2003	\$0.00	\$0.03	\$0.32
			2002	\$0.00	\$0.00	\$0.27
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$0.04
	212002-311351	Refund Interest	2023	\$0.00	(\$0.80)	(\$4.39)
			2022	\$0.00	\$0.00	(\$13.17)
			Fund Totals:	\$3.62	\$3,148.89	\$134,472.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2022	\$15.78	\$23,896.34	\$1,046,474.49
			2021	\$10.90	\$316.38	\$7,450.06
			2020	\$0.00	\$161.28	\$3,660.52
			2019	\$0.00	\$214.27	\$2,524.72
			2018	\$0.00	\$13.47	\$479.82
			2017	\$0.00	\$3.06	\$84.21
			2016	\$0.00	\$2.88	\$50.76
			2015	\$0.00	\$2.59	\$18.84
			2014	\$0.00	\$2.10	\$21.76
			2013	\$0.00	\$2.50	\$12.82
			2012	\$0.00	\$2.04	\$9.35
			2011	\$0.00	\$1.83	\$5.15
			2010	\$0.00	\$2.42	\$5.72
			2009	\$0.00	\$2.65	\$7.13
			2008	\$0.00	\$2.23	\$4.89
			2007	\$0.00	\$1.21	\$3.12
			2006	\$0.00	\$0.92	\$2.33
			2005	\$0.00	\$0.88	\$1.98
			2004	\$0.00	\$0.20	\$2.14
			2003	\$0.00	\$0.19	\$1.98
			2002	\$0.00	\$0.00	\$1.65
			2001	\$0.00	\$0.00	\$1.14
			2000	\$0.00	\$0.00	\$0.72
			1997	\$0.00	\$0.00	\$0.01
	212003-311350	Interest	2022	\$0.64	\$41.59	\$139.49
			2021	\$0.90	\$27.82	\$335.73
			2020	\$0.00	\$27.39	\$292.82
			2019	\$0.00	\$50.21	\$245.20
			2018	\$0.00	\$4.46	\$158.04
			2017	\$0.00	\$1.17	\$43.32
			2016	\$0.00	\$1.30	\$26.41
			2015	\$0.00	\$1.34	\$9.94
			2014	\$0.00	\$1.24	\$11.97
			2013	\$0.00	\$1.64	\$8.33
			2012	\$0.00	\$1.50	\$6.70
			2011	\$0.00	\$1.48	\$4.04
			2010	\$0.00	\$2.12	\$4.87
			2009	\$0.00	\$2.52	\$6.62
			2008	\$0.00	\$2.28	\$4.88
			2007	\$0.00	\$1.32	\$3.35
			2006	\$0.00	\$1.06	\$2.65
			2005	\$0.00	\$1.09	\$2.39
			2004	\$0.00	\$0.27	\$2.66
			2003	\$0.00	\$0.26	\$2.65
			2002	\$0.00	\$0.00	\$2.32
			2001	\$0.00	\$0.00	\$1.73
			2000	\$0.00	\$0.00	\$1.12
			1997	\$0.00	\$0.00	\$0.03
	212003-311351	Refund Interest	2023	\$0.00	(\$6.07)	(\$33.73)
			2022	\$0.00	\$0.00	(\$89.16)
			Fund Totals:	\$28.22	\$24,795.43	\$1,062,019.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE					
	212004-311100	Taxes	2022	\$50.37	\$76,302.74	\$3,341,461.53
			2021	\$41.64	\$1,208.50	\$28,453.53
			2020	\$0.00	\$622.72	\$14,127.48
			2019	\$0.00	\$854.86	\$10,073.60
			2018	\$0.00	\$55.60	\$1,981.27
			2017	\$0.00	\$12.73	\$349.14
			2016	\$0.00	\$12.96	\$228.70
			2015	\$0.00	\$12.33	\$89.54
			2014	\$0.00	\$10.86	\$113.21
			2013	\$0.00	\$11.32	\$58.30
			2012	\$0.00	\$9.67	\$44.30
			2011	\$0.00	\$8.73	\$24.54
			2010	\$0.00	\$11.62	\$27.34
			2009	\$0.00	\$14.93	\$40.11
			2008	\$0.00	\$13.30	\$29.01
			2007	\$0.00	\$7.35	\$19.03
			2006	\$0.00	\$5.24	\$13.28
			2005	\$0.00	\$4.58	\$10.23
			2004	\$0.00	\$1.23	\$13.02
			2003	\$0.00	\$1.39	\$14.84
			2002	\$0.00	\$0.00	\$16.26
			2001	\$0.00	\$0.00	\$7.37
			2000	\$0.00	\$0.00	\$7.57
			1997	\$0.00	\$0.00	\$0.24
			1996	\$0.00	\$0.00	\$2.78
			1995	\$0.00	\$0.00	\$1.65
	212004-311350	Interest	2022	\$2.05	\$132.87	\$445.40
			2021	\$3.43	\$106.18	\$1,282.37
			2020	\$0.00	\$105.65	\$1,130.00
			2019	\$0.00	\$200.36	\$978.13
			2018	\$0.00	\$18.43	\$652.21
			2017	\$0.00	\$4.81	\$179.41
			2016	\$0.00	\$5.82	\$118.88
			2015	\$0.00	\$6.41	\$47.34
			2014	\$0.00	\$6.44	\$62.52
			2013	\$0.00	\$7.52	\$37.82
			2012	\$0.00	\$7.12	\$31.74
			2011	\$0.00	\$7.05	\$19.19
			2010	\$0.00	\$10.23	\$23.40
			2009	\$0.00	\$14.20	\$37.30
			2008	\$0.00	\$13.62	\$29.14
			2007	\$0.00	\$8.05	\$20.41
			2006	\$0.00	\$6.11	\$15.16
			2005	\$0.00	\$5.66	\$12.40
			2004	\$0.00	\$1.62	\$16.47
			2003	\$0.00	\$1.91	\$19.80
			2002	\$0.00	\$0.00	\$22.81
			2001	\$0.00	\$0.00	\$10.86
			2000	\$0.00	\$0.00	\$11.68
			1997	\$0.00	\$0.00	\$0.44
			1996	\$0.00	\$0.00	\$5.10
			1995	\$0.00	\$0.00	\$3.13
	212004-311351	Refund Interest	2023	\$0.00	(\$21.76)	(\$120.55)
			2022	\$0.00	\$0.00	(\$353.92)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$97.49	\$79,830.96	\$3,401,946.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2022	\$27.15	\$41,110.37	\$1,800,308.45
			2021	\$21.46	\$623.00	\$14,668.33
			2020	\$0.00	\$300.87	\$6,826.30
			2019	\$0.00	\$394.82	\$4,652.67
			2018	\$0.00	\$24.34	\$867.89
			2017	\$0.00	\$5.58	\$153.21
			2016	\$0.00	\$5.06	\$89.38
			2015	\$0.00	\$4.67	\$33.88
			2014	\$0.00	\$3.74	\$39.14
			2013	\$0.00	\$3.72	\$19.12
			2012	\$0.00	\$3.03	\$13.88
			2011	\$0.00	\$2.67	\$7.47
			2010	\$0.00	\$3.43	\$8.05
			2009	\$0.00	\$3.72	\$10.02
			2008	\$0.00	\$2.58	\$5.62
			2007	\$0.00	\$1.32	\$3.43
			2006	\$0.00	\$0.84	\$2.13
			2005	\$0.00	\$0.74	\$1.68
			2004	\$0.00	\$0.14	\$1.42
			2003	\$0.00	\$0.13	\$1.37
			2002	\$0.00	\$0.00	\$0.87
			2001	\$0.00	\$0.00	\$0.36
			2000	\$0.00	\$0.00	\$0.27
	212005-311350	Interest	2022	\$1.10	\$71.56	\$239.97
			2021	\$1.77	\$54.73	\$661.09
			2020	\$0.00	\$51.08	\$545.96
			2019	\$0.00	\$92.55	\$451.85
			2018	\$0.00	\$8.08	\$285.69
			2017	\$0.00	\$2.11	\$78.70
			2016	\$0.00	\$2.28	\$46.44
			2015	\$0.00	\$2.43	\$17.71
			2014	\$0.00	\$2.24	\$21.72
			2013	\$0.00	\$2.48	\$12.50
			2012	\$0.00	\$2.23	\$9.97
			2011	\$0.00	\$2.16	\$5.90
			2010	\$0.00	\$3.01	\$6.91
			2009	\$0.00	\$3.54	\$9.30
			2008	\$0.00	\$2.62	\$5.63
			2007	\$0.00	\$1.45	\$3.72
			2006	\$0.00	\$0.99	\$2.45
			2005	\$0.00	\$0.92	\$2.02
			2004	\$0.00	\$0.17	\$1.79
			2003	\$0.00	\$0.18	\$1.82
			2002	\$0.00	\$0.00	\$1.22
			2001	\$0.00	\$0.00	\$0.58
			2000	\$0.00	\$0.00	\$0.44
	212005-311351	Refund Interest	2023	\$0.00	(\$11.28)	(\$62.84)
			2022	\$0.00	\$0.00	(\$166.31)
			Fund Totals:	\$51.48	\$42,790.30	\$1,829,899.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2022	\$68.04	\$103,071.64	\$4,513,727.02
			2021	\$46.54	\$1,350.83	\$31,805.22
			2020	\$0.00	\$676.12	\$15,338.79
			2019	\$0.00	\$829.44	\$9,773.55
			2018	\$0.00	\$48.67	\$1,734.81
			2017	\$0.00	\$10.36	\$283.94
			2016	\$0.00	\$9.03	\$158.98
			2015	\$0.00	\$8.27	\$60.09
			2014	\$0.00	\$6.45	\$67.36
			2013	\$0.00	\$6.80	\$35.07
			2012	\$0.00	\$5.30	\$24.30
			2011	\$0.00	\$4.28	\$12.03
			2010	\$0.00	\$5.56	\$13.11
			2009	\$0.00	\$6.16	\$16.57
			2008	\$0.00	\$4.27	\$9.29
			2007	\$0.00	\$2.02	\$5.19
			2006	\$0.00	\$1.04	\$2.64
			2005	\$0.00	\$0.86	\$1.93
			2004	\$0.00	\$0.17	\$1.83
			2003	\$0.00	\$0.17	\$1.82
			2002	\$0.00	\$0.00	\$1.57
			2001	\$0.00	\$0.00	\$0.74
			2000	\$0.00	\$0.00	\$0.34
	212007-311350	Interest	2022	\$2.77	\$179.48	\$601.69
			2021	\$3.84	\$118.70	\$1,433.36
			2020	\$0.00	\$114.74	\$1,226.95
			2019	\$0.00	\$194.40	\$949.04
			2018	\$0.00	\$16.13	\$571.12
			2017	\$0.00	\$3.90	\$145.88
			2016	\$0.00	\$4.04	\$82.62
			2015	\$0.00	\$4.30	\$31.37
			2014	\$0.00	\$3.83	\$37.22
			2013	\$0.00	\$4.52	\$22.75
			2012	\$0.00	\$3.89	\$17.39
			2011	\$0.00	\$3.46	\$9.39
			2010	\$0.00	\$4.89	\$11.21
			2009	\$0.00	\$5.87	\$15.44
			2008	\$0.00	\$4.34	\$9.30
			2007	\$0.00	\$2.20	\$5.56
			2006	\$0.00	\$1.22	\$3.03
			2005	\$0.00	\$1.06	\$2.34
			2004	\$0.00	\$0.23	\$2.33
			2003	\$0.00	\$0.23	\$2.42
			2002	\$0.00	\$0.00	\$2.20
			2001	\$0.00	\$0.00	\$1.08
			2000	\$0.00	\$0.00	\$0.54
	212007-311351	Refund Interest	2023	\$0.00	(\$25.86)	(\$144.17)
			2022	\$0.00	\$0.00	(\$351.26)
			Fund Totals:	\$121.19	\$106,693.01	\$4,577,764.99

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13				
	212008-311100	Taxes			
		2022	\$71.42	\$108,174.54	\$4,737,191.76
		2021	\$51.89	\$1,506.11	\$35,460.36
		2020	\$0.00	\$775.87	\$17,602.19
		2019	\$0.00	\$1,065.12	\$12,551.18
		2018	\$0.00	\$69.28	\$2,468.98
		2017	\$0.00	\$16.83	\$462.33
		2016	\$0.00	\$18.77	\$330.85
		2015	\$0.00	\$14.73	\$106.88
		2014	\$0.00	\$10.64	\$110.68
		2013	\$0.00	\$9.25	\$47.62
		2012	\$0.00	\$6.98	\$32.00
		2011	\$0.00	\$4.86	\$13.66
		2010	\$0.00	\$6.10	\$14.37
		2009	\$0.00	\$6.77	\$18.23
		2008	\$0.00	\$5.85	\$12.77
		2007	\$0.00	\$2.03	\$5.23
		2006	\$0.00	\$0.90	\$2.28
		2005	\$0.00	\$0.67	\$1.52
	212008-311350	Interest			
		2022	\$2.91	\$188.37	\$631.49
		2021	\$4.28	\$132.33	\$1,598.19
		2020	\$0.00	\$131.63	\$1,407.89
		2019	\$0.00	\$249.65	\$1,218.81
		2018	\$0.00	\$22.96	\$812.83
		2017	\$0.00	\$6.35	\$237.58
		2016	\$0.00	\$8.42	\$171.99
		2015	\$0.00	\$7.64	\$54.42
		2014	\$0.00	\$6.30	\$61.12
		2013	\$0.00	\$6.14	\$30.98
		2012	\$0.00	\$5.13	\$22.89
		2011	\$0.00	\$3.93	\$10.69
		2010	\$0.00	\$5.38	\$12.32
		2009	\$0.00	\$6.47	\$17.04
		2008	\$0.00	\$6.01	\$12.86
		2007	\$0.00	\$2.21	\$5.65
		2006	\$0.00	\$1.05	\$2.60
		2005	\$0.00	\$0.84	\$1.84
	212008-311351	Refund Interest			
		2023	\$0.00	(\$28.43)	(\$157.60)
		2022	\$0.00	\$0.00	(\$441.12)
		Fund Totals:	\$130.50	\$112,457.68	\$4,812,145.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2022	\$6.95	\$10,547.59	\$461,904.55
			2021	\$5.06	\$147.11	\$3,463.53
			2020	\$0.00	\$70.43	\$1,598.65
			2019	\$0.00	\$90.84	\$1,070.38
			2018	\$0.00	\$5.25	\$187.40
			2017	\$0.00	\$1.06	\$29.74
			2016	\$0.00	\$0.85	\$15.33
			2015	\$0.00	\$0.73	\$5.42
			2014	\$0.00	\$0.57	\$6.06
			2013	\$0.00	\$0.63	\$3.28
			2012	\$0.00	\$0.27	\$1.20
			2011	\$0.00	\$0.24	\$0.67
			2010	\$0.00	\$0.27	\$0.63
			2009	\$0.00	\$0.26	\$0.69
			2008	\$0.00	\$0.11	\$0.21
	212009-311350	Interest	2022	\$0.29	\$18.38	\$61.59
			2021	\$0.42	\$12.94	\$156.12
			2020	\$0.00	\$11.97	\$127.82
			2019	\$0.00	\$21.29	\$103.93
			2018	\$0.00	\$1.73	\$61.67
			2017	\$0.00	\$0.40	\$15.34
			2016	\$0.00	\$0.40	\$8.02
			2015	\$0.00	\$0.39	\$2.88
			2014	\$0.00	\$0.34	\$3.38
			2013	\$0.00	\$0.43	\$2.16
			2012	\$0.00	\$0.20	\$0.89
			2011	\$0.00	\$0.20	\$0.54
			2010	\$0.00	\$0.24	\$0.51
			2009	\$0.00	\$0.25	\$0.65
			2008	\$0.00	\$0.11	\$0.22
	212009-311351	Refund Interest	2023	\$0.00	(\$2.74)	(\$15.29)
			2022	\$0.00	\$0.00	(\$37.95)
			Fund Totals:	\$12.72	\$10,932.74	\$468,780.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2022	\$13.19	\$19,985.06	\$875,190.15
			2021	\$7.85	\$227.64	\$5,359.13
			2020	\$0.00	\$106.57	\$2,417.86
			2019	\$0.00	\$131.72	\$1,551.74
			2018	\$0.00	\$7.72	\$274.93
			2017	\$0.00	\$1.84	\$49.82
			2016	\$0.00	\$1.18	\$21.11
			2015	\$0.00	\$0.93	\$6.84
			2014	\$0.00	\$0.76	\$7.95
			2013	\$0.00	\$0.75	\$3.88
			2012	\$0.00	\$0.58	\$2.65
			2011	\$0.00	\$0.45	\$1.25
			2010	\$0.00	\$0.40	\$0.96
			2009	\$0.00	\$0.15	\$0.43
	212010-311350	Interest	2022	\$0.54	\$34.81	\$116.64
			2021	\$0.65	\$20.00	\$241.51
			2020	\$0.00	\$18.08	\$193.41
			2019	\$0.00	\$30.87	\$150.61
			2018	\$0.00	\$2.56	\$90.52
			2017	\$0.00	\$0.69	\$25.59
			2016	\$0.00	\$0.54	\$11.03
			2015	\$0.00	\$0.49	\$3.58
			2014	\$0.00	\$0.46	\$4.39
			2013	\$0.00	\$0.50	\$2.50
			2012	\$0.00	\$0.43	\$1.93
			2011	\$0.00	\$0.37	\$0.99
			2010	\$0.00	\$0.36	\$0.84
			2009	\$0.00	\$0.14	\$0.33
	212010-311351	Refund Interest	2023	\$0.00	(\$4.59)	(\$25.66)
			2022	\$0.00	\$0.00	(\$56.56)
			Fund Totals:	\$22.23	\$20,571.46	\$885,650.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2022	\$44.50	\$67,382.45	\$2,950,821.91
			2021	\$22.31	\$647.40	\$15,242.86
			2020	\$0.00	\$306.70	\$6,958.02
			2019	\$0.00	\$300.85	\$3,544.91
			2018	\$0.00	\$17.93	\$638.57
			2017	\$0.00	\$4.21	\$115.06
			2016	\$0.00	\$3.85	\$67.44
			2015	\$0.00	\$2.12	\$15.43
			2014	\$0.00	\$1.04	\$10.93
			2013	\$0.00	\$0.91	\$4.69
	212011-311350	Interest	2022	\$1.81	\$117.32	\$393.36
			2021	\$1.84	\$56.87	\$686.89
			2020	\$0.00	\$52.06	\$556.45
			2019	\$0.00	\$70.50	\$344.22
			2018	\$0.00	\$5.95	\$210.20
			2017	\$0.00	\$1.58	\$59.11
			2016	\$0.00	\$1.72	\$35.06
			2015	\$0.00	\$1.11	\$7.61
			2014	\$0.00	\$0.63	\$6.05
			2013	\$0.00	\$0.61	\$3.05
	212011-311351	Refund Interest	2023	\$0.00	(\$14.01)	(\$78.76)
			2022	\$0.00	\$0.00	(\$144.24)
			Fund Totals:	\$70.46	\$68,961.80	\$2,979,498.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2022	\$8.75	\$13,251.53	\$580,312.74
			2021	\$5.43	\$157.66	\$3,711.68
			2020	\$0.00	\$75.76	\$1,717.68
			2019	\$0.00	\$51.12	\$602.49
			2018	\$0.00	\$2.42	\$86.97
			2017	\$0.00	\$0.31	\$8.92
	212015-311350	Interest	2022	\$0.36	\$23.05	\$77.42
			2021	\$0.45	\$13.83	\$167.22
			2020	\$0.00	\$12.83	\$137.38
			2019	\$0.00	\$12.01	\$58.61
			2018	\$0.00	\$0.82	\$28.72
			2017	\$0.00	\$0.12	\$4.57
	212015-311351	Refund Interest	2023	\$0.00	(\$3.06)	(\$17.36)
			2022	\$0.00	\$0.00	(\$28.60)
			Fund Totals:	\$14.99	\$13,598.40	\$586,868.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2022	\$2.30	\$3,464.19	\$151,703.62
			2021	\$1.06	\$30.73	\$724.45
			2020	\$0.00	\$16.57	\$376.32
			2019	\$0.00	\$19.39	\$228.50
			2018	\$0.00	\$1.16	\$41.87
			2017	\$0.00	\$0.20	\$5.72
	212017-311350	INTEREST	2022	\$0.09	\$6.02	\$20.16
			2021	\$0.09	\$2.70	\$32.67
			2020	\$0.00	\$2.82	\$30.04
			2019	\$0.00	\$4.55	\$22.23
			2018	\$0.00	\$0.39	\$13.78
			2017	\$0.00	\$0.08	\$2.94
	212017-311351	REFUND INTEREST	2023	\$0.00	(\$0.70)	(\$3.92)
			2022	\$0.00	\$0.00	(\$8.33)
			Fund Totals:	\$3.54	\$3,548.10	\$153,190.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212018	URA CITY HAPPY VALLEY					
	212018-311100	TAXES	2022	\$48.39	\$73,298.72	\$3,209,909.00
			2021	\$14.52	\$421.33	\$9,919.68
			2020	\$0.00	\$114.54	\$2,599.02
	212018-311350	INTEREST	2022	\$1.97	\$127.63	\$427.87
			2021	\$1.20	\$37.01	\$446.96
			2020	\$0.00	\$19.45	\$207.88
	212018-311351	REFUND INTEREST	2023	\$0.00	(\$11.63)	(\$66.56)
			2022	\$0.00	\$0.00	(\$39.09)
			Fund Totals:	\$66.08	\$74,007.05	\$3,223,404.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212020	URA CITY TUALATIN					
	212020-311100	TAXES	2022	\$0.13	\$188.53	\$8,260.09
	212020-311350	INTEREST	2022	\$0.00	\$0.33	\$1.05
	212020-311351	REFUND INTEREST	2023	\$0.00	(\$0.01)	(\$0.09)
		Fund Totals:		\$0.13	\$188.85	\$8,261.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2022	\$1.63	\$2,466.77	\$108,025.22
			2021	\$1.10	\$32.06	\$755.46
			2020	\$0.00	\$15.60	\$354.50
			2019	\$0.00	\$18.98	\$223.72
			2018	\$0.00	\$1.14	\$41.02
			2017	\$0.00	\$0.26	\$7.36
			2016	\$0.00	\$0.25	\$4.35
			2015	\$0.00	\$0.20	\$1.50
			2014	\$0.00	\$0.33	\$3.40
			2013	\$0.00	\$0.33	\$1.72
			2012	\$0.00	\$0.27	\$1.22
			2011	\$0.00	\$0.24	\$0.66
			2010	\$0.00	\$0.32	\$0.75
			2009	\$0.00	\$0.38	\$0.96
			2008	\$0.00	\$0.31	\$0.66
			2007	\$0.00	\$0.16	\$0.42
			2006	\$0.00	\$0.13	\$0.32
			2005	\$0.00	\$0.11	\$0.25
			2004	\$0.00	\$0.01	\$0.14
			2003	\$0.00	\$0.01	\$0.14
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$0.07
			1996	\$0.00	\$0.00	\$0.05
			1995	\$0.00	\$0.00	\$0.03
	215001-311350	Interest	2022	\$0.06	\$4.27	\$14.38
			2021	\$0.09	\$2.79	\$33.96
			2020	\$0.00	\$2.66	\$28.41
			2019	\$0.00	\$4.46	\$21.77
			2018	\$0.00	\$0.39	\$13.52
			2017	\$0.00	\$0.11	\$3.74
			2016	\$0.00	\$0.11	\$2.23
			2015	\$0.00	\$0.10	\$0.86
			2014	\$0.00	\$0.20	\$1.89
			2013	\$0.00	\$0.22	\$1.14
			2012	\$0.00	\$0.20	\$0.89
			2011	\$0.00	\$0.20	\$0.54
			2010	\$0.00	\$0.29	\$0.63
			2009	\$0.00	\$0.33	\$0.90
			2008	\$0.00	\$0.32	\$0.68
			2007	\$0.00	\$0.19	\$0.47
			2006	\$0.00	\$0.15	\$0.37
			2005	\$0.00	\$0.14	\$0.30
			2004	\$0.00	\$0.02	\$0.17
			2003	\$0.00	\$0.02	\$0.19
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.00	\$0.11
			1996	\$0.00	\$0.00	\$0.09
			1995	\$0.00	\$0.00	\$0.06
	215001-311351	Refund Interest	2023	\$0.00	(\$0.62)	(\$3.42)
			2022	\$0.00	\$0.00	(\$8.22)
			Fund Totals:	\$2.88	\$2,554.41	\$109,540.03

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO				
	216001-311100	Taxes			
		2022	\$27.07	\$41,002.59	\$1,795,589.79
		2021	\$18.77	\$544.53	\$12,820.73
		2020	\$0.00	\$269.64	\$6,117.51
		2019	\$0.00	\$348.91	\$4,111.88
		2018	\$0.00	\$21.72	\$774.08
		2017	\$0.00	\$5.07	\$138.92
		2016	\$0.00	\$4.73	\$83.38
		2015	\$0.00	\$4.18	\$30.40
		2014	\$0.00	\$3.32	\$34.66
		2013	\$0.00	\$3.39	\$17.48
		2012	\$0.00	\$2.72	\$12.50
		2011	\$0.00	\$2.51	\$7.02
		2010	\$0.00	\$3.27	\$7.67
		2009	\$0.00	\$3.67	\$9.85
		2008	\$0.00	\$3.19	\$6.94
		2007	\$0.00	\$1.72	\$4.38
		2006	\$0.00	\$1.29	\$3.24
		2005	\$0.00	\$1.21	\$2.68
		2004	\$0.00	\$0.05	\$0.54
		2003	\$0.00	\$0.05	\$0.57
		2002	\$0.00	\$0.00	\$0.49
		2001	\$0.00	\$0.00	\$0.22
		2000	\$0.00	\$0.00	\$0.26
		1997	\$0.00	\$0.00	\$0.01
		1996	\$0.00	\$0.00	\$0.18
		1995	\$0.00	\$0.00	\$0.11
	216001-311350	Interest			
		2022	\$1.72	\$111.13	\$372.54
		2021	\$2.41	\$73.92	\$898.55
		2020	\$0.00	\$70.59	\$757.09
		2019	\$0.00	\$126.65	\$606.36
		2018	\$0.00	\$10.54	\$379.60
		2017	\$0.00	\$2.97	\$94.84
		2016	\$0.00	\$3.30	\$58.07
		2015	\$0.00	\$3.39	\$23.90
		2014	\$0.00	\$3.08	\$29.85
		2013	\$0.00	\$3.52	\$17.72
		2012	\$0.00	\$3.13	\$13.96
		2011	\$0.00	\$3.15	\$8.56
		2010	\$0.00	\$4.48	\$10.27
		2009	\$0.00	\$5.43	\$14.25
		2008	\$0.00	\$5.09	\$10.88
		2007	\$0.00	\$2.91	\$7.39
		2006	\$0.00	\$2.34	\$5.82
		2005	\$0.00	\$2.34	\$5.13
		2004	\$0.00	\$0.12	\$1.21
		2003	\$0.00	\$0.12	\$1.20
		2002	\$0.00	\$0.00	\$1.13
		2001	\$0.00	\$0.00	\$0.56
		2000	\$0.00	\$0.00	\$0.62
		1997	\$0.00	\$0.00	\$0.03
		1996	\$0.00	\$0.00	\$0.51
		1995	\$0.00	\$0.00	\$0.32
	216001-311351	Refund Interest			
		2023	\$0.00	(\$10.39)	(\$57.86)
		2022	\$0.00	\$0.00	(\$147.36)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$49.97	\$42,655.57	\$1,822,890.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2022	\$3.61	\$5,468.16	\$239,464.06
			2021	\$2.52	\$73.17	\$1,724.59
			2020	\$0.00	\$36.36	\$825.18
			2019	\$0.00	\$47.60	\$560.86
			2018	\$0.00	\$2.96	\$106.29
			2017	\$0.00	\$0.69	\$19.17
			2016	\$0.00	\$0.64	\$11.50
			2015	\$0.00	\$0.57	\$4.21
			2014	\$0.00	\$0.46	\$4.87
			2013	\$0.00	\$0.48	\$2.48
			2012	\$0.00	\$0.39	\$1.83
			2011	\$0.00	\$0.35	\$0.96
			2010	\$0.00	\$0.46	\$1.09
			2009	\$0.00	\$0.51	\$1.37
			2008	\$0.00	\$0.43	\$0.93
			2007	\$0.00	\$0.23	\$0.63
			2006	\$0.00	\$0.18	\$0.46
			2005	\$0.00	\$0.18	\$0.39
			2004	\$0.00	\$0.04	\$0.38
			2003	\$0.00	\$0.04	\$0.41
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.00	\$0.17
			2000	\$0.00	\$0.00	\$0.19
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.14
			1995	\$0.00	\$0.00	\$0.09
	217001-311350	Interest	2022	\$0.14	\$9.52	\$31.92
			2021	\$0.21	\$6.43	\$77.80
			2020	\$0.00	\$6.17	\$66.07
			2019	\$0.00	\$11.18	\$54.48
			2018	\$0.00	\$0.99	\$35.10
			2017	\$0.00	\$0.26	\$9.89
			2016	\$0.00	\$0.29	\$6.06
			2015	\$0.00	\$0.30	\$2.25
			2014	\$0.00	\$0.29	\$2.70
			2013	\$0.00	\$0.33	\$1.64
			2012	\$0.00	\$0.30	\$1.30
			2011	\$0.00	\$0.28	\$0.78
			2010	\$0.00	\$0.40	\$0.93
			2009	\$0.00	\$0.50	\$1.32
			2008	\$0.00	\$0.45	\$0.96
			2007	\$0.00	\$0.26	\$0.67
			2006	\$0.00	\$0.21	\$0.53
			2005	\$0.00	\$0.22	\$0.48
			2004	\$0.00	\$0.05	\$0.49
			2003	\$0.00	\$0.05	\$0.55
			2002	\$0.00	\$0.00	\$0.51
			2001	\$0.00	\$0.00	\$0.24
			2000	\$0.00	\$0.00	\$0.29
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.26
			1995	\$0.00	\$0.00	\$0.17
	217001-311351	Refund Interest	2023	\$0.00	(\$1.40)	(\$7.76)
			2022	\$0.00	\$0.00	(\$20.06)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$6.48	\$5,670.98	\$243,002.20

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT				
	217010-311100	TAXES			
		2022	\$9.33	\$14,136.97	\$619,089.49
		2021	\$6.50	\$188.54	\$4,438.47
		2020	\$0.00	\$92.32	\$2,093.94
		2019	\$0.00	\$119.05	\$1,402.82
		2018	\$0.00	\$7.41	\$263.64
		2017	\$0.00	\$1.74	\$47.10
	217010-311350	INTEREST			
		2022	\$0.38	\$24.60	\$82.50
		2021	\$0.54	\$16.57	\$200.04
		2020	\$0.00	\$15.65	\$167.50
		2019	\$0.00	\$27.91	\$136.20
		2018	\$0.00	\$2.44	\$86.71
		2017	\$0.00	\$0.65	\$24.22
	217010-311351	REFUND INTEREST			
		2023	\$0.00	(\$3.59)	(\$19.97)
		2022	\$0.00	\$0.00	(\$50.45)
		Fund Totals:	\$16.75	\$14,630.26	\$627,962.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2022	\$1.37	\$2,094.84	\$91,738.30
			2021	\$0.95	\$27.70	\$653.07
			2020	\$0.00	\$13.80	\$313.59
			2019	\$0.00	\$17.94	\$211.65
			2018	\$0.00	\$1.10	\$39.72
			2017	\$0.00	\$0.26	\$7.15
			2016	\$0.00	\$0.24	\$4.23
			2015	\$0.00	\$0.20	\$1.49
			2014	\$0.00	\$0.17	\$1.82
			2013	\$0.00	\$0.18	\$0.92
	218067-311350	Interest	2022	\$0.05	\$3.62	\$12.14
			2021	\$0.08	\$2.43	\$29.41
			2020	\$0.00	\$2.34	\$25.11
			2019	\$0.00	\$4.22	\$20.54
			2018	\$0.00	\$0.38	\$13.08
			2017	\$0.00	\$0.10	\$3.65
			2016	\$0.00	\$0.11	\$2.20
			2015	\$0.00	\$0.10	\$0.79
			2014	\$0.00	\$0.11	\$1.02
			2013	\$0.00	\$0.12	\$0.57
	218067-311351	Refund Interest	2023	\$0.00	(\$0.53)	(\$2.96)
			2022	\$0.00	\$0.00	(\$7.53)
			Fund Totals:	\$2.45	\$2,169.43	\$93,069.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2022	\$0.66	\$1,014.98	\$44,451.18
			2021	\$0.46	\$13.36	\$315.31
			2020	\$0.00	\$5.99	\$136.50
			2019	\$0.00	\$7.19	\$84.93
			2018	\$0.00	\$0.41	\$14.42
			2017	\$0.00	\$0.08	\$2.18
			2016	\$0.00	\$0.08	\$1.36
			2015	\$0.00	\$0.09	\$0.61
			2014	\$0.00	\$0.08	\$0.78
			2013	\$0.00	\$0.08	\$0.39
			2012	\$0.00	\$0.07	\$0.28
			2011	\$0.00	\$0.06	\$0.16
			2010	\$0.00	\$0.05	\$0.13
			2009	\$0.00	\$0.07	\$0.15
			2008	\$0.00	\$0.05	\$0.11
			2007	\$0.00	\$0.02	\$0.04
			2006	\$0.00	\$0.02	\$0.04
			2005	\$0.00	\$0.01	\$0.01
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
	224001-311350	Interest	2022	\$0.03	\$1.76	\$5.84
			2021	\$0.04	\$1.17	\$14.23
			2020	\$0.00	\$1.01	\$10.88
			2019	\$0.00	\$1.69	\$8.10
			2018	\$0.00	\$0.14	\$4.76
			2017	\$0.00	\$0.03	\$1.12
			2016	\$0.00	\$0.05	\$0.71
			2015	\$0.00	\$0.04	\$0.32
			2014	\$0.00	\$0.05	\$0.42
			2013	\$0.00	\$0.05	\$0.25
			2012	\$0.00	\$0.04	\$0.19
			2011	\$0.00	\$0.04	\$0.11
			2010	\$0.00	\$0.05	\$0.14
			2009	\$0.00	\$0.05	\$0.13
			2008	\$0.00	\$0.05	\$0.11
			2007	\$0.00	\$0.02	\$0.05
			2006	\$0.00	\$0.02	\$0.05
			2005	\$0.00	\$0.02	\$0.04
			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	2023	\$0.00	(\$0.25)	(\$1.40)
			2022	\$0.00	\$0.00	(\$3.14)
			Fund Totals:	\$1.19	\$1,048.72	\$45,051.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1					
	229002-311350	Interest	2022	\$417.09	\$26,995.67	\$90,500.42
			2021	\$573.38	\$17,363.83	\$213,524.84
			2020	\$0.00	\$16,581.96	\$178,985.25
			2019	\$0.00	\$30,110.64	\$139,011.88
			2018	\$0.00	\$2,181.44	\$81,176.15
			2017	\$0.00	\$685.87	\$15,083.89
			2016	\$0.00	\$748.91	\$9,275.63
			2015	\$0.00	\$769.32	\$5,051.08
			2014	\$0.00	\$695.12	\$6,749.81
			2013	\$0.00	\$798.81	\$4,027.45
			2012	\$0.00	\$729.40	\$3,255.34
			2011	\$0.00	\$727.94	\$1,980.11
			2010	\$0.00	\$1,038.02	\$2,379.52
			2009	\$0.00	\$1,269.38	\$3,336.40
			2008	\$0.00	\$1,126.70	\$2,412.45
			2007	\$0.00	\$643.19	\$1,631.21
			2006	\$0.00	\$497.34	\$1,234.08
			2005	\$0.00	\$502.24	\$1,100.70
			2004	\$0.00	\$120.51	\$1,223.45
			2003	\$0.00	\$121.40	\$1,256.32
			2002	\$0.00	\$0.00	\$1,174.57
			2001	\$0.00	\$0.00	\$593.31
			2000	\$0.00	\$0.00	\$643.14
			1997	\$0.00	\$0.00	\$30.04
			1996	\$0.00	\$0.00	\$451.56
			1995	\$0.00	\$0.00	\$275.16
			Fund Totals:	\$990.47	\$103,707.69	\$766,363.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350	Interest			
		2022	\$99.98	\$6,470.82	\$21,692.96
		2021	\$139.67	\$4,229.11	\$52,004.40
		2020	\$0.00	\$4,035.02	\$43,499.94
		2019	\$0.00	\$7,306.15	\$33,722.46
		2018	\$0.00	\$531.06	\$19,733.01
		2017	\$0.00	\$165.01	\$3,639.36
		2016	\$0.00	\$182.89	\$2,275.38
		2015	\$0.00	\$190.02	\$1,247.79
		2014	\$0.00	\$174.01	\$1,689.58
		2013	\$0.00	\$200.90	\$1,012.79
		2012	\$0.00	\$180.20	\$804.17
		2011	\$0.00	\$176.08	\$478.92
		2010	\$0.00	\$253.39	\$580.36
		2009	\$0.00	\$310.33	\$815.58
		2008	\$0.00	\$284.33	\$608.77
		2007	\$0.00	\$160.81	\$407.84
		2006	\$0.00	\$125.55	\$311.53
		2005	\$0.00	\$126.31	\$276.79
		2004	\$0.00	\$29.90	\$303.51
		2003	\$0.00	\$29.84	\$308.85
		2002	\$0.00	\$0.00	\$288.14
		2001	\$0.00	\$0.00	\$144.13
		2000	\$0.00	\$0.00	\$157.33
		1997	\$0.00	\$0.00	\$7.51
		1996	\$0.00	\$0.00	\$109.65
		1995	\$0.00	\$0.00	\$70.89
		Fund Totals:	\$239.65	\$25,161.73	\$186,191.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2022	\$0.68	\$1,036.66	\$45,400.19
			2021	\$0.49	\$14.11	\$332.94
			2020	\$0.00	\$7.16	\$162.75
			2019	\$0.00	\$9.56	\$112.76
			2018	\$0.00	\$0.62	\$22.23
			2017	\$0.00	\$0.14	\$3.97
			2016	\$0.00	\$0.14	\$2.36
			2015	\$0.00	\$0.13	\$0.92
			2014	\$0.00	\$0.12	\$1.15
			2013	\$0.00	\$0.12	\$0.57
			2012	\$0.00	\$0.10	\$0.46
			2011	\$0.00	\$0.09	\$0.27
			2010	\$0.00	\$0.11	\$0.25
			2009	\$0.00	\$0.13	\$0.32
			2008	\$0.00	\$0.13	\$0.26
			2007	\$0.00	\$0.07	\$0.14
			2006	\$0.00	\$0.06	\$0.16
			2005	\$0.00	\$0.06	\$0.14
			2004	\$0.00	\$0.01	\$0.13
			2003	\$0.00	\$0.01	\$0.14
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$0.03
			1995	\$0.00	\$0.00	\$0.02
	232001-311350	Interest	2022	\$0.03	\$1.81	\$6.04
			2021	\$0.04	\$1.25	\$15.01
			2020	\$0.00	\$1.20	\$13.00
			2019	\$0.00	\$2.25	\$10.93
			2018	\$0.00	\$0.20	\$7.33
			2017	\$0.00	\$0.06	\$2.01
			2016	\$0.00	\$0.06	\$1.22
			2015	\$0.00	\$0.06	\$0.47
			2014	\$0.00	\$0.07	\$0.64
			2013	\$0.00	\$0.08	\$0.39
			2012	\$0.00	\$0.08	\$0.35
			2011	\$0.00	\$0.07	\$0.20
			2010	\$0.00	\$0.10	\$0.23
			2009	\$0.00	\$0.13	\$0.31
			2008	\$0.00	\$0.13	\$0.26
			2007	\$0.00	\$0.08	\$0.21
			2006	\$0.00	\$0.07	\$0.18
			2005	\$0.00	\$0.08	\$0.17
			2004	\$0.00	\$0.02	\$0.16
			2003	\$0.00	\$0.02	\$0.20
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$0.06
			1995	\$0.00	\$0.00	\$0.04
	232001-311351	Refund Interest	2023	\$0.00	(\$0.27)	(\$1.49)
			2022	\$0.00	\$0.00	(\$4.01)
			Fund Totals:	\$1.24	\$1,077.08	\$46,096.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2022	\$7.41	\$11,216.20	\$491,179.11
			2021	\$5.36	\$155.55	\$3,661.62
			2020	\$0.00	\$80.39	\$1,823.21
			2019	\$0.00	\$108.81	\$1,281.78
			2018	\$0.00	\$7.08	\$251.50
			2017	\$0.00	\$1.74	\$47.08
			2016	\$0.00	\$1.68	\$29.49
			2015	\$0.00	\$1.54	\$11.17
			2014	\$0.00	\$1.28	\$13.44
			2013	\$0.00	\$1.39	\$7.10
			2012	\$0.00	\$1.18	\$5.42
			2011	\$0.00	\$1.05	\$2.93
			2010	\$0.00	\$1.41	\$3.31
			2009	\$0.00	\$1.64	\$4.40
			2008	\$0.00	\$2.23	\$4.90
			2007	\$0.00	\$0.67	\$1.68
			2006	\$0.00	\$0.54	\$1.38
			2005	\$0.00	\$0.54	\$1.20
			2004	\$0.00	\$0.13	\$1.35
			2003	\$0.00	\$0.13	\$1.35
			2002	\$0.00	\$0.00	\$1.28
			2001	\$0.00	\$0.00	\$0.66
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.48
			1995	\$0.00	\$0.00	\$0.31
	234001-311350	Interest	2022	\$0.30	\$19.53	\$65.43
			2021	\$0.44	\$13.67	\$165.09
			2020	\$0.00	\$13.63	\$145.81
			2019	\$0.00	\$25.51	\$124.45
			2018	\$0.00	\$2.32	\$82.78
			2017	\$0.00	\$0.65	\$24.19
			2016	\$0.00	\$0.74	\$15.31
			2015	\$0.00	\$0.80	\$5.94
			2014	\$0.00	\$0.77	\$7.46
			2013	\$0.00	\$0.94	\$4.65
			2012	\$0.00	\$0.88	\$3.90
			2011	\$0.00	\$0.86	\$2.33
			2010	\$0.00	\$1.25	\$2.85
			2009	\$0.00	\$1.56	\$4.14
			2008	\$0.00	\$2.29	\$4.92
			2007	\$0.00	\$0.74	\$1.85
			2006	\$0.00	\$0.62	\$1.54
			2005	\$0.00	\$0.65	\$1.43
			2004	\$0.00	\$0.16	\$1.70
			2003	\$0.00	\$0.17	\$1.79
			2002	\$0.00	\$0.00	\$1.76
			2001	\$0.00	\$0.00	\$0.93
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$0.89
			1995	\$0.00	\$0.00	\$0.60
	234001-311351	Refund Interest	2023	\$0.00	(\$2.94)	(\$16.31)
			2022	\$0.00	\$0.00	(\$45.22)
			Fund Totals:	\$13.51	\$11,669.98	\$498,946.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2022	\$8.19	\$12,408.05	\$543,373.15
			2021	\$6.27	\$181.86	\$4,281.71
			2020	\$0.00	\$82.33	\$1,867.09
			2019	\$0.00	\$125.32	\$1,476.58
			2018	\$0.00	\$6.97	\$248.21
			2017	\$0.00	\$1.78	\$48.48
			2016	\$0.00	\$1.73	\$30.48
			2015	\$0.00	\$1.60	\$11.66
			2014	\$0.00	\$1.31	\$13.74
			2013	\$0.00	\$1.29	\$6.58
			2012	\$0.00	\$1.12	\$5.14
			2011	\$0.00	\$1.01	\$2.84
			2010	\$0.00	\$1.22	\$2.87
			2009	\$0.00	\$1.43	\$3.85
			2008	\$0.00	\$1.54	\$3.37
			2007	\$0.00	\$0.79	\$2.06
			2006	\$0.00	\$0.58	\$1.46
			2005	\$0.00	\$0.56	\$1.25
			2004	\$0.00	\$0.14	\$1.41
			2003	\$0.00	\$0.13	\$1.36
			2002	\$0.00	\$0.00	\$1.32
			2001	\$0.00	\$0.00	\$0.67
			2000	\$0.00	\$0.00	\$0.66
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.51
			1995	\$0.00	\$0.00	\$0.33
	235001-311350	Interest	2022	\$0.33	\$21.58	\$72.41
			2021	\$0.52	\$16.00	\$192.94
			2020	\$0.00	\$13.96	\$149.33
			2019	\$0.00	\$29.38	\$143.34
			2018	\$0.00	\$2.29	\$81.69
			2017	\$0.00	\$0.66	\$24.85
			2016	\$0.00	\$0.78	\$15.87
			2015	\$0.00	\$0.83	\$6.07
			2014	\$0.00	\$0.78	\$7.60
			2013	\$0.00	\$0.85	\$4.26
			2012	\$0.00	\$0.84	\$3.74
			2011	\$0.00	\$0.83	\$2.25
			2010	\$0.00	\$1.09	\$2.49
			2009	\$0.00	\$1.37	\$3.58
			2008	\$0.00	\$1.58	\$3.39
			2007	\$0.00	\$0.87	\$2.21
			2006	\$0.00	\$0.67	\$1.66
			2005	\$0.00	\$0.68	\$1.49
			2004	\$0.00	\$0.17	\$1.77
			2003	\$0.00	\$0.18	\$1.82
			2002	\$0.00	\$0.00	\$1.82
			2001	\$0.00	\$0.00	\$0.95
			2000	\$0.00	\$0.00	\$1.01
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$0.93
			1995	\$0.00	\$0.00	\$0.62
	235001-311351	Refund Interest	2023	\$0.00	(\$3.35)	(\$18.58)
			2022	\$0.00	\$0.00	(\$48.96)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$15.31	\$12,912.80	\$552,047.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2022	\$58.60	\$88,741.75	\$3,886,189.72
			2021	\$40.76	\$1,183.06	\$27,854.56
			2020	\$0.00	\$586.05	\$13,295.85
			2019	\$0.00	\$758.94	\$8,942.74
			2018	\$0.00	\$47.28	\$1,685.90
			2017	\$0.00	\$11.01	\$302.26
			2016	\$0.00	\$10.27	\$181.42
			2015	\$0.00	\$9.15	\$66.48
			2014	\$0.00	\$7.38	\$76.68
			2013	\$0.00	\$7.61	\$39.14
			2012	\$0.00	\$6.29	\$28.73
			2011	\$0.00	\$5.64	\$15.87
			2010	\$0.00	\$7.31	\$17.19
			2009	\$0.00	\$8.21	\$22.05
			2008	\$0.00	\$7.07	\$15.41
			2007	\$0.00	\$3.78	\$9.75
			2006	\$0.00	\$2.86	\$7.25
			2005	\$0.00	\$2.69	\$6.02
			2004	\$0.00	\$0.62	\$6.51
			2003	\$0.00	\$0.60	\$6.35
			2002	\$0.00	\$0.00	\$5.65
			2001	\$0.00	\$0.00	\$2.72
			2000	\$0.00	\$0.00	\$3.00
			1997	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$2.46
			1995	\$0.00	\$0.00	\$2.17
	236001-311350	Interest	2022	\$2.39	\$154.56	\$518.01
			2021	\$3.36	\$103.93	\$1,255.35
			2020	\$0.00	\$99.44	\$1,063.45
			2019	\$0.00	\$177.85	\$868.40
			2018	\$0.00	\$15.68	\$555.05
			2017	\$0.00	\$4.16	\$155.39
			2016	\$0.00	\$4.60	\$94.31
			2015	\$0.00	\$4.76	\$34.74
			2014	\$0.00	\$4.36	\$42.28
			2013	\$0.00	\$5.04	\$25.44
			2012	\$0.00	\$4.60	\$20.58
			2011	\$0.00	\$4.55	\$12.38
			2010	\$0.00	\$6.44	\$14.73
			2009	\$0.00	\$7.81	\$20.51
			2008	\$0.00	\$7.23	\$15.47
			2007	\$0.00	\$4.13	\$10.49
			2006	\$0.00	\$3.33	\$8.28
			2005	\$0.00	\$3.34	\$7.32
			2004	\$0.00	\$0.81	\$8.22
			2003	\$0.00	\$0.82	\$8.46
			2002	\$0.00	\$0.00	\$7.93
			2001	\$0.00	\$0.00	\$4.01
			2000	\$0.00	\$0.00	\$4.64
			1997	\$0.00	\$0.00	\$0.21
			1996	\$0.00	\$0.00	\$4.51
			1995	\$0.00	\$0.00	\$4.10
	236001-311351	Refund Interest	2023	\$0.00	(\$22.54)	(\$125.46)
			2022	\$0.00	\$0.00	(\$320.52)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$105.11	\$92,002.47	\$3,943,104.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2022	\$356.19	\$539,459.23	\$23,624,069.29
			2021	\$249.29	\$7,234.27	\$170,326.69
			2020	\$0.00	\$3,716.80	\$84,322.92
			2019	\$0.00	\$5,425.53	\$63,931.65
			2018	\$0.00	\$240.84	\$8,584.03
			2017	\$0.00	\$48.56	\$1,332.64
			2016	\$0.00	\$43.98	\$775.39
			2015	\$0.00	\$38.17	\$277.20
			2014	\$0.00	\$36.01	\$375.26
			2013	\$0.00	\$37.74	\$194.37
			2012	\$0.00	\$26.85	\$123.04
			2011	\$0.00	\$18.76	\$52.77
			2010	\$0.00	\$31.73	\$74.79
			2009	\$0.00	\$37.98	\$102.07
			2008	\$0.00	\$29.67	\$64.68
			2007	\$0.00	\$17.11	\$44.31
			2006	\$0.00	\$8.31	\$21.07
			2005	\$0.00	\$8.03	\$17.92
			2004	\$0.00	\$1.84	\$19.34
			2003	\$0.00	\$1.80	\$19.23
			2002	\$0.00	\$0.00	\$16.80
			2001	\$0.00	\$0.00	\$9.13
			2000	\$0.00	\$0.00	\$10.18
			1997	\$0.00	\$0.00	\$0.48
			1996	\$0.00	\$0.00	\$6.08
			1995	\$0.00	\$0.00	\$4.51
	237001-311350	Interest	2022	\$14.52	\$939.36	\$3,149.15
			2021	\$20.56	\$635.61	\$7,676.38
			2020	\$0.00	\$630.67	\$6,744.52
			2019	\$0.00	\$1,271.57	\$6,207.93
			2018	\$0.00	\$79.82	\$2,826.02
			2017	\$0.00	\$18.31	\$684.89
			2016	\$0.00	\$19.72	\$403.07
			2015	\$0.00	\$19.82	\$147.51
			2014	\$0.00	\$21.35	\$207.31
			2013	\$0.00	\$25.04	\$126.23
			2012	\$0.00	\$19.73	\$88.09
			2011	\$0.00	\$15.19	\$41.28
			2010	\$0.00	\$27.92	\$63.88
			2009	\$0.00	\$36.11	\$94.88
			2008	\$0.00	\$30.37	\$65.02
			2007	\$0.00	\$18.70	\$47.42
			2006	\$0.00	\$9.70	\$24.06
			2005	\$0.00	\$9.94	\$21.80
			2004	\$0.00	\$2.41	\$24.44
			2003	\$0.00	\$2.48	\$25.66
			2002	\$0.00	\$0.00	\$23.55
			2001	\$0.00	\$0.00	\$13.41
			2000	\$0.00	\$0.00	\$15.65
			1997	\$0.00	\$0.00	\$0.86
			1996	\$0.00	\$0.00	\$11.14
			1995	\$0.00	\$0.00	\$8.53
	237001-311351	Refund Interest	2023	\$0.00	(\$139.05)	(\$769.02)
			2022	\$0.00	\$0.00	(\$1,966.83)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$640.56	\$560,157.98	\$23,980,782.67

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$3.24	\$9.09
			2010	\$0.00	\$6.35	\$14.93
			2009	\$0.00	\$7.02	\$18.87
			2008	\$0.00	\$5.58	\$12.17
			2007	\$0.00	\$3.19	\$8.22
			2006	\$0.00	\$2.75	\$6.97
			2005	\$0.00	\$3.18	\$7.10
			2004	\$0.00	\$0.68	\$7.16
			2003	\$0.00	\$0.64	\$6.83
			2002	\$0.00	\$0.00	\$6.97
			2001	\$0.00	\$0.00	\$3.87
			2000	\$0.00	\$0.00	\$4.01
			1997	\$0.00	\$0.00	\$0.21
			1996	\$0.00	\$0.00	\$2.64
			1995	\$0.00	\$0.00	\$1.77
	237002-311350	Interest	2011	\$0.00	\$2.63	\$7.14
			2010	\$0.00	\$5.61	\$12.87
			2009	\$0.00	\$6.68	\$17.55
			2008	\$0.00	\$5.72	\$12.25
			2007	\$0.00	\$3.49	\$8.85
			2006	\$0.00	\$3.21	\$7.94
			2005	\$0.00	\$3.95	\$8.66
			2004	\$0.00	\$0.89	\$9.04
			2003	\$0.00	\$0.88	\$9.12
			2002	\$0.00	\$0.00	\$9.81
			2001	\$0.00	\$0.00	\$5.63
			2000	\$0.00	\$0.00	\$6.17
			1997	\$0.00	\$0.00	\$0.36
			1996	\$0.00	\$0.00	\$4.83
			1995	\$0.00	\$0.00	\$3.35
			Fund Totals:	\$0.00	\$65.69	\$234.38

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES AUTHORITY				
	238501-311100	TAXES			
		2017	\$0.00	\$1.13	\$31.65
		2016	\$0.00	\$1.19	\$21.51
		2015	\$0.00	\$1.07	\$7.72
		2014	\$0.00	\$0.87	\$9.12
		2013	\$0.00	\$0.82	\$4.23
		2012	\$0.00	\$0.87	\$3.94
		2011	\$0.00	\$1.39	\$3.93
		2010	\$0.00	\$1.76	\$4.17
		2009	\$0.00	\$1.73	\$4.71
		2008	\$0.00	\$1.26	\$2.75
		2007	\$0.00	\$0.65	\$1.63
		2006	\$0.00	\$0.55	\$1.41
		2005	\$0.00	\$0.66	\$1.48
		2004	\$0.00	\$0.13	\$1.33
		2003	\$0.00	\$0.13	\$1.33
		2002	\$0.00	\$0.00	\$1.33
		2001	\$0.00	\$0.00	\$0.70
		2000	\$0.00	\$0.00	\$0.99
		1997	\$0.00	\$0.00	\$0.04
		1996	\$0.00	\$0.00	\$0.62
		1995	\$0.00	\$0.00	\$0.42
	238501-311350	INTEREST			
		2017	\$0.00	\$0.45	\$16.30
		2016	\$0.00	\$0.55	\$11.18
		2015	\$0.00	\$0.57	\$4.02
		2014	\$0.00	\$0.52	\$5.05
		2013	\$0.00	\$0.55	\$2.77
		2012	\$0.00	\$0.64	\$2.87
		2011	\$0.00	\$1.11	\$3.00
		2010	\$0.00	\$1.55	\$3.56
		2009	\$0.00	\$1.64	\$4.33
		2008	\$0.00	\$1.31	\$2.81
		2007	\$0.00	\$0.71	\$1.81
		2006	\$0.00	\$0.64	\$1.59
		2005	\$0.00	\$0.82	\$1.80
		2004	\$0.00	\$0.16	\$1.64
		2003	\$0.00	\$0.17	\$1.75
		2002	\$0.00	\$0.00	\$1.84
		2001	\$0.00	\$0.00	\$1.02
		2000	\$0.00	\$0.00	\$1.52
		1997	\$0.00	\$0.00	\$0.06
		1996	\$0.00	\$0.00	\$1.14
		1995	\$0.00	\$0.00	\$0.80
		Fund Totals:	\$0.00	\$25.60	\$175.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2022	\$0.50	\$762.51	\$33,394.87
			2021	\$0.35	\$10.28	\$241.76
			2020	\$0.00	\$5.15	\$117.39
			2019	\$0.00	\$6.71	\$79.27
			2018	\$0.00	\$0.41	\$14.51
			2017	\$0.00	\$0.09	\$2.54
			2016	\$0.00	\$0.09	\$1.56
			2015	\$0.00	\$0.07	\$0.55
			2014	\$0.00	\$0.06	\$0.66
			2013	\$0.00	\$0.07	\$0.33
			2012	\$0.00	\$0.05	\$0.22
			2011	\$0.00	\$0.04	\$0.11
			2010	\$0.00	\$0.05	\$0.13
	239001-311350	Interest	2022	\$0.02	\$1.30	\$4.43
			2021	\$0.03	\$0.91	\$10.92
			2020	\$0.00	\$0.89	\$9.45
			2019	\$0.00	\$1.58	\$7.65
			2018	\$0.00	\$0.14	\$4.84
			2017	\$0.00	\$0.05	\$1.30
			2016	\$0.00	\$0.05	\$0.79
			2015	\$0.00	\$0.04	\$0.28
			2014	\$0.00	\$0.04	\$0.35
			2013	\$0.00	\$0.04	\$0.20
			2012	\$0.00	\$0.04	\$0.14
			2011	\$0.00	\$0.04	\$0.09
			2010	\$0.00	\$0.05	\$0.12
	239001-311351	Refund Interest	2023	\$0.00	(\$0.19)	(\$1.09)
			2022	\$0.00	\$0.00	(\$2.83)
			Fund Totals:	\$0.90	\$790.56	\$33,890.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2023	\$0.00	\$342,380.30	\$279,959.42
			2022	\$0.00	\$0.00	\$1,217,760.29
	240001-229020	Refund	2023	\$30,622.95	\$159,420.41	(\$1,738,036.75)
			2022	\$0.00	\$0.00	\$1,890,280.31
	240001-229030	Small over/short	2023	\$0.00	(\$262.93)	(\$1,333.57)
			2022	\$0.00	\$0.00	(\$1,422.02)
	240001-229040	Cashier Over and Short	2022	\$0.00	\$0.00	\$50.86
			Fund Totals:	\$30,622.95	\$501,537.78	\$1,647,258.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2022	\$1,072.87	\$1,624,957.32	\$71,160,349.03
			2021	\$744.26	\$21,598.32	\$508,519.09
			2020	\$0.00	\$10,667.14	\$242,003.80
			2019	\$0.00	\$13,819.83	\$162,846.44
			2018	\$0.00	\$857.77	\$30,572.15
			2017	\$0.00	\$199.25	\$5,468.28
			2016	\$0.00	\$184.71	\$3,258.07
			2015	\$0.00	\$172.07	\$1,249.30
			2014	\$0.00	\$137.57	\$1,433.82
			2013	\$0.00	\$141.71	\$729.88
			2012	\$0.00	\$115.33	\$528.38
			2011	\$0.00	\$103.46	\$290.92
			2010	\$0.00	\$134.28	\$316.33
			2009	\$0.00	\$149.75	\$402.60
			2008	\$0.00	\$128.65	\$280.46
			2007	\$0.00	\$68.70	\$177.74
			2006	\$0.00	\$51.50	\$130.55
			2005	\$0.00	\$48.15	\$107.47
			2004	\$0.00	\$10.45	\$110.06
			2003	\$0.00	\$9.93	\$106.35
			2002	\$0.00	\$0.00	\$90.32
			2001	\$0.00	\$0.00	\$42.86
			2000	\$0.00	\$0.00	\$45.42
			1997	\$0.00	\$0.00	\$1.87
	240002-311350	Interest	2022	\$68.05	\$4,404.62	\$14,766.27
			2021	\$95.54	\$2,932.07	\$35,638.62
			2020	\$0.00	\$2,792.79	\$29,950.85
			2019	\$0.00	\$5,015.40	\$24,012.56
			2018	\$0.00	\$416.97	\$14,994.42
			2017	\$0.00	\$116.99	\$3,733.16
			2016	\$0.00	\$129.00	\$2,267.91
			2015	\$0.00	\$139.11	\$978.43
			2014	\$0.00	\$126.98	\$1,232.92
			2013	\$0.00	\$146.44	\$738.20
			2012	\$0.00	\$131.93	\$588.76
			2011	\$0.00	\$130.21	\$354.15
			2010	\$0.00	\$183.92	\$421.09
			2009	\$0.00	\$221.58	\$582.36
			2008	\$0.00	\$205.06	\$439.04
			2007	\$0.00	\$116.89	\$296.46
			2006	\$0.00	\$93.58	\$232.19
			2005	\$0.00	\$92.91	\$203.60
			2004	\$0.00	\$21.32	\$216.48
			2003	\$0.00	\$21.35	\$220.98
			2002	\$0.00	\$0.00	\$197.10
			2001	\$0.00	\$0.00	\$98.13
			2000	\$0.00	\$0.00	\$108.99
			1997	\$0.00	\$0.00	\$5.20
	240002-311351	Refund Interest	2023	\$0.00	(\$411.83)	(\$2,292.98)
			2022	\$0.00	\$0.00	(\$5,832.73)
			Fund Totals:	\$1,980.72	\$1,690,583.18	\$72,243,213.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2022	\$1,162.48	\$1,760,653.62	\$77,102,782.68
			2021	\$815.44	\$23,663.86	\$557,152.13
			2020	\$0.00	\$11,783.82	\$267,336.84
			2019	\$0.00	\$15,130.42	\$178,289.77
			2018	\$0.00	\$951.85	\$33,924.41
			2017	\$0.00	\$221.09	\$6,067.67
			2016	\$0.00	\$208.19	\$3,671.95
			2015	\$0.00	\$176.13	\$1,278.79
			2014	\$0.00	\$141.61	\$1,475.87
			2013	\$0.00	\$146.74	\$755.74
			2012	\$0.00	\$123.43	\$565.44
			2011	\$0.00	\$110.74	\$311.33
			2010	\$0.00	\$145.37	\$342.44
			2009	\$0.00	\$163.83	\$440.50
			2008	\$0.00	\$140.37	\$306.04
			2007	\$0.00	\$75.94	\$196.45
			2006	\$0.00	\$57.92	\$146.80
			2005	\$0.00	\$55.19	\$123.18
			2004	\$0.00	\$13.37	\$140.84
			2003	\$0.00	\$12.88	\$138.05
			2002	\$0.00	\$0.00	\$129.77
			2001	\$0.00	\$0.00	\$62.94
			2000	\$0.00	\$0.00	\$67.71
			1997	\$0.00	\$0.00	\$2.78
			1996	\$0.00	\$0.00	\$14.71
			1995	\$0.00	\$0.00	\$9.21
	240003-311350	Interest	2022	\$73.74	\$4,772.45	\$15,999.36
			2021	\$104.67	\$3,212.46	\$39,046.95
			2020	\$0.00	\$3,085.12	\$33,086.06
			2019	\$0.00	\$5,491.00	\$26,289.69
			2018	\$0.00	\$462.68	\$16,638.61
			2017	\$0.00	\$129.81	\$4,142.35
			2016	\$0.00	\$145.39	\$2,555.88
			2015	\$0.00	\$142.40	\$1,002.29
			2014	\$0.00	\$130.70	\$1,269.01
			2013	\$0.00	\$151.62	\$764.32
			2012	\$0.00	\$141.20	\$630.13
			2011	\$0.00	\$139.36	\$379.04
			2010	\$0.00	\$199.12	\$455.91
			2009	\$0.00	\$242.43	\$637.13
			2008	\$0.00	\$223.76	\$479.06
			2007	\$0.00	\$129.20	\$327.68
			2006	\$0.00	\$105.21	\$261.06
			2005	\$0.00	\$106.50	\$233.37
			2004	\$0.00	\$27.29	\$277.05
			2003	\$0.00	\$27.71	\$286.82
			2002	\$0.00	\$0.00	\$283.19
			2001	\$0.00	\$0.00	\$143.97
			2000	\$0.00	\$0.00	\$162.49
			1997	\$0.00	\$0.00	\$7.71
			1996	\$0.00	\$0.00	\$41.95
			1995	\$0.00	\$0.00	\$27.12
	240003-311351	Refund Interest	2023	\$0.00	(\$449.37)	(\$2,501.85)
			2022	\$0.00	\$0.00	(\$6,422.40)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$2,156.33	\$1,832,592.41	\$78,292,237.99

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2022	\$317.62	\$481,040.63	\$21,065,794.08
			2021	\$148.34	\$4,304.94	\$101,356.87
			2020	\$0.00	\$2,131.16	\$48,348.62
			2019	\$0.00	\$2,756.80	\$32,485.10
			2018	\$0.00	\$171.62	\$6,115.96
			2017	\$0.00	\$40.00	\$1,097.03
			2016	\$0.00	\$36.97	\$652.17
			2015	\$0.00	\$32.83	\$238.31
			2014	\$0.00	\$26.24	\$273.51
			2013	\$0.00	\$26.76	\$137.84
			2012	\$0.00	\$21.40	\$98.04
			2011	\$0.00	\$19.71	\$55.44
			2010	\$0.00	\$25.84	\$60.87
			2009	\$0.00	\$29.07	\$78.15
			2008	\$0.00	\$25.17	\$54.87
			2007	\$0.00	\$13.49	\$34.88
			1996	\$0.00	\$0.00	\$40.23
			1995	\$0.00	\$0.00	\$19.83
	240005-311350	Interest	2022	\$20.15	\$1,303.92	\$4,371.35
			2021	\$19.04	\$584.39	\$7,103.40
			2020	\$0.00	\$557.96	\$5,983.78
			2019	\$0.00	\$1,000.51	\$4,790.15
			2018	\$0.00	\$83.40	\$2,999.59
			2017	\$0.00	\$23.45	\$748.88
			2016	\$0.00	\$25.81	\$454.01
			2015	\$0.00	\$26.54	\$186.50
			2014	\$0.00	\$24.21	\$235.13
			2013	\$0.00	\$27.64	\$139.32
			2012	\$0.00	\$24.48	\$109.26
			2011	\$0.00	\$24.80	\$67.46
			2010	\$0.00	\$35.38	\$81.02
			2009	\$0.00	\$43.01	\$113.02
			2008	\$0.00	\$40.11	\$85.89
			2007	\$0.00	\$22.94	\$58.18
			1996	\$0.00	\$0.00	\$114.68
			1995	\$0.00	\$0.00	\$58.40
	240005-311351	Refund Interest	2023	\$0.00	(\$97.99)	(\$545.50)
			2022	\$0.00	\$0.00	(\$1,165.88)
		Fund Totals:		\$505.15	\$494,453.19	\$21,282,930.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2022	\$119.74	\$181,339.06	\$7,941,224.05
			2021	\$83.97	\$2,436.62	\$57,370.01
			2020	\$0.00	\$1,220.76	\$27,695.50
			2019	\$0.00	\$1,593.54	\$18,777.52
			2018	\$0.00	\$100.20	\$3,569.97
			2017	\$0.00	\$23.51	\$644.72
			2016	\$0.00	\$22.14	\$390.41
			2015	\$0.00	\$19.75	\$143.47
			2014	\$0.00	\$15.98	\$166.58
			2013	\$0.00	\$16.66	\$85.80
			2012	\$0.00	\$14.29	\$65.43
			2011	\$0.00	\$12.81	\$36.05
			2010	\$0.00	\$16.94	\$39.91
			2009	\$0.00	\$19.12	\$51.44
			2008	\$0.00	\$16.19	\$35.28
			2007	\$0.00	\$8.69	\$22.50
			2006	\$0.00	\$6.64	\$16.83
			2005	\$0.00	\$6.40	\$14.27
			2004	\$0.00	\$1.50	\$15.76
			2003	\$0.00	\$1.44	\$15.47
			2002	\$0.00	\$0.00	\$15.11
			2001	\$0.00	\$0.00	\$7.33
			2000	\$0.00	\$0.00	\$7.81
			1997	\$0.00	\$0.00	\$0.31
			1996	\$0.00	\$0.00	\$4.92
			1995	\$0.00	\$0.00	\$3.05
	240006-311350	Interest	2022	\$7.60	\$491.55	\$1,647.87
			2021	\$10.78	\$330.82	\$4,020.67
			2020	\$0.00	\$319.63	\$3,427.67
			2019	\$0.00	\$578.33	\$2,768.82
			2018	\$0.00	\$48.68	\$1,750.81
			2017	\$0.00	\$13.80	\$440.13
			2016	\$0.00	\$15.46	\$271.75
			2015	\$0.00	\$15.98	\$112.52
			2014	\$0.00	\$14.76	\$143.34
			2013	\$0.00	\$17.21	\$86.70
			2012	\$0.00	\$16.34	\$72.87
			2011	\$0.00	\$16.13	\$43.87
			2010	\$0.00	\$23.20	\$53.14
			2009	\$0.00	\$28.32	\$74.38
			2008	\$0.00	\$25.78	\$55.21
			2007	\$0.00	\$14.80	\$37.53
			2006	\$0.00	\$12.07	\$29.95
			2005	\$0.00	\$12.35	\$27.06
			2004	\$0.00	\$3.05	\$30.96
			2003	\$0.00	\$3.11	\$32.14
			2002	\$0.00	\$0.00	\$32.99
			2001	\$0.00	\$0.00	\$16.78
			2000	\$0.00	\$0.00	\$18.72
			1997	\$0.00	\$0.00	\$0.87
			1996	\$0.00	\$0.00	\$14.03
			1995	\$0.00	\$0.00	\$8.99
	240006-311351	Refund Interest	2023	\$0.00	(\$46.35)	(\$257.83)
			2022	\$0.00	\$0.00	(\$670.65)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$222.09	\$188,847.26	\$8,064,710.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2022	\$331.48	\$502,034.59	\$21,985,166.25
			2021	\$230.43	\$6,686.72	\$157,435.01
			2020	\$0.00	\$3,314.32	\$75,191.01
			2019	\$0.00	\$4,291.22	\$50,565.80
			2018	\$0.00	\$267.59	\$9,536.19
			2017	\$0.00	\$62.30	\$1,709.78
			2016	\$0.00	\$58.17	\$1,026.27
			2015	\$0.00	\$51.81	\$376.15
			2014	\$0.00	\$41.55	\$433.13
			2013	\$0.00	\$42.96	\$221.16
			2012	\$0.00	\$35.47	\$162.48
			2011	\$0.00	\$31.83	\$89.46
			2010	\$0.00	\$40.48	\$95.37
			2009	\$0.00	\$44.82	\$120.47
			2008	\$0.00	\$1.08	\$2.33
			2007	\$0.00	\$0.55	\$1.42
			2006	\$0.00	\$0.44	\$1.09
			2005	\$0.00	\$0.40	\$0.88
			2004	\$0.00	\$0.05	\$0.53
			2003	\$0.00	\$0.05	\$0.57
			2002	\$0.00	\$0.00	\$0.51
			2001	\$0.00	\$0.00	\$0.31
			2000	\$0.00	\$0.00	\$0.36
			1996	\$0.00	\$0.00	\$9.84
			1995	\$0.00	\$0.00	\$5.52
	240007-311350	Interest	2022	\$21.02	\$1,360.80	\$4,562.11
			2021	\$29.58	\$907.74	\$11,033.50
			2020	\$0.00	\$867.75	\$9,305.78
			2019	\$0.00	\$1,557.33	\$7,456.14
			2018	\$0.00	\$130.08	\$4,677.14
			2017	\$0.00	\$36.58	\$1,167.23
			2016	\$0.00	\$40.63	\$714.36
			2015	\$0.00	\$41.88	\$294.74
			2014	\$0.00	\$38.36	\$372.48
			2013	\$0.00	\$44.38	\$223.71
			2012	\$0.00	\$40.58	\$181.10
			2011	\$0.00	\$40.05	\$108.95
			2010	\$0.00	\$55.43	\$126.94
			2009	\$0.00	\$66.33	\$174.30
			2008	\$0.00	\$1.75	\$3.73
			2007	\$0.00	\$0.94	\$2.37
			2006	\$0.00	\$0.80	\$1.97
			2005	\$0.00	\$0.79	\$1.75
			2004	\$0.00	\$0.12	\$1.18
			2003	\$0.00	\$0.12	\$1.21
			2002	\$0.00	\$0.00	\$1.17
			2001	\$0.00	\$0.00	\$0.80
			2000	\$0.00	\$0.00	\$0.83
			1996	\$0.00	\$0.00	\$28.06
			1995	\$0.00	\$0.00	\$16.27
	240007-311351	Refund Interest	2023	\$0.00	(\$127.44)	(\$709.45)
			2022	\$0.00	\$0.00	(\$1,812.47)
			Fund Totals:	\$612.51	\$522,111.40	\$22,320,087.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2022	\$76.56	\$115,960.03	\$5,078,135.47
		2021	\$57.87	\$1,679.75	\$39,548.88
		2020	\$0.00	\$829.16	\$18,810.99
		2019	\$0.00	\$1,054.24	\$12,422.73
		2018	\$0.00	\$68.03	\$2,423.82
		2017	\$0.00	\$16.12	\$442.37
240009-311350	INTEREST	2022	\$4.86	\$314.32	\$1,053.77
		2021	\$7.43	\$228.05	\$2,771.71
		2020	\$0.00	\$217.11	\$2,328.12
		2019	\$0.00	\$382.59	\$1,831.84
		2018	\$0.00	\$33.06	\$1,188.75
		2017	\$0.00	\$9.47	\$301.97
240009-311351	REFUND INTEREST	2023	\$0.00	(\$30.94)	(\$172.39)
		2022	\$0.00	\$0.00	(\$453.66)
Fund Totals:			\$146.72	\$120,760.99	\$5,160,634.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2022	\$41.76	\$63,244.35	\$2,769,605.55
			2021	\$29.06	\$843.31	\$19,855.88
			2020	\$0.00	\$417.79	\$9,478.30
			2019	\$0.00	\$540.93	\$6,373.74
			2018	\$0.00	\$33.71	\$1,201.63
			2017	\$0.00	\$7.86	\$215.41
			2016	\$0.00	\$7.34	\$129.29
			2015	\$0.00	\$6.54	\$47.49
			2014	\$0.00	\$5.25	\$54.69
			2013	\$0.00	\$5.30	\$27.37
			2012	\$0.00	\$4.38	\$20.12
			2011	\$0.00	\$3.61	\$10.14
			2010	\$0.00	\$4.19	\$9.86
			2009	\$0.00	\$5.85	\$15.70
			2008	\$0.00	\$5.03	\$10.96
			2007	\$0.00	\$2.70	\$6.97
			2006	\$0.00	\$0.03	\$0.08
			2005	\$0.00	\$0.03	\$0.05
			2004	\$0.00	\$0.01	\$0.07
			2003	\$0.00	\$0.01	\$0.08
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.03
	240010-311350	Interest	2022	\$1.70	\$110.11	\$369.15
			2021	\$2.40	\$74.08	\$894.96
			2020	\$0.00	\$70.92	\$758.15
			2019	\$0.00	\$126.77	\$618.97
			2018	\$0.00	\$11.17	\$395.60
			2017	\$0.00	\$2.95	\$110.70
			2016	\$0.00	\$3.29	\$67.21
			2015	\$0.00	\$3.39	\$24.78
			2014	\$0.00	\$3.10	\$30.15
			2013	\$0.00	\$3.52	\$17.73
			2012	\$0.00	\$3.21	\$14.33
			2011	\$0.00	\$2.91	\$7.90
			2010	\$0.00	\$3.69	\$8.45
			2009	\$0.00	\$5.57	\$14.65
			2008	\$0.00	\$5.14	\$11.02
			2007	\$0.00	\$2.95	\$7.47
			2006	\$0.00	\$0.04	\$0.09
			2005	\$0.00	\$0.04	\$0.09
			2004	\$0.00	\$0.01	\$0.09
			2003	\$0.00	\$0.01	\$0.10
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.00	\$0.07
	240010-311351	Refund Interest	2023	\$0.00	(\$16.06)	(\$89.43)
			2022	\$0.00	\$0.00	(\$228.46)
			Fund Totals:	\$74.92	\$65,555.03	\$2,810,097.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2022	\$32.16	\$48,729.99	\$2,133,990.42
		2021	\$23.23	\$674.05	\$15,870.53
		2020	\$0.00	\$355.98	\$8,077.26
		2019	\$0.00	\$474.97	\$5,597.18
		2018	\$0.00	\$29.65	\$1,055.88
		2017	\$0.00	\$7.24	\$198.31
		2016	\$0.00	\$7.07	\$124.78
		2015	\$0.00	\$6.24	\$45.21
		2014	\$0.00	\$4.93	\$51.26
		2013	\$0.00	\$4.97	\$25.56
		2012	\$0.00	\$4.40	\$20.23
		2011	\$0.00	\$3.82	\$10.75
		2010	\$0.00	\$5.32	\$12.53
		2009	\$0.00	\$5.57	\$14.97
		2008	\$0.00	\$5.04	\$10.98
		2007	\$0.00	\$2.95	\$7.63
		2006	\$0.00	\$2.16	\$5.46
		2005	\$0.00	\$2.05	\$4.59
		2004	\$0.00	\$0.43	\$4.49
		2003	\$0.00	\$0.42	\$4.44
		2002	\$0.00	\$0.00	\$2.77
		2001	\$0.00	\$0.00	\$1.36
		2000	\$0.00	\$0.00	\$1.46
		1997	\$0.00	\$0.00	\$0.07
		1996	\$0.00	\$0.00	\$0.89
		1995	\$0.00	\$0.00	\$0.51
	240020-311350	Interest			
		2022	\$2.04	\$132.10	\$442.85
		2021	\$2.98	\$91.50	\$1,112.31
		2020	\$0.00	\$93.24	\$999.68
		2019	\$0.00	\$172.40	\$825.37
		2018	\$0.00	\$14.42	\$517.87
		2017	\$0.00	\$4.24	\$135.32
		2016	\$0.00	\$4.95	\$86.87
		2015	\$0.00	\$5.04	\$35.31
		2014	\$0.00	\$4.54	\$44.04
		2013	\$0.00	\$5.12	\$25.86
		2012	\$0.00	\$5.02	\$22.41
		2011	\$0.00	\$4.80	\$13.06
		2010	\$0.00	\$7.26	\$16.64
		2009	\$0.00	\$8.24	\$21.63
		2008	\$0.00	\$8.02	\$17.15
		2007	\$0.00	\$5.03	\$12.77
		2006	\$0.00	\$3.92	\$9.74
		2005	\$0.00	\$3.96	\$8.68
		2004	\$0.00	\$0.87	\$8.85
		2003	\$0.00	\$0.89	\$9.22
		2002	\$0.00	\$0.00	\$6.05
		2001	\$0.00	\$0.00	\$3.15
		2000	\$0.00	\$0.00	\$3.53
		1997	\$0.00	\$0.00	\$0.19
		1996	\$0.00	\$0.00	\$2.53
		1995	\$0.00	\$0.00	\$1.50
	240020-311351	Refund Interest			
		2023	\$0.00	(\$12.77)	(\$70.75)
		2022	\$0.00	\$0.00	(\$195.18)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$60.41	\$50,890.04	\$2,169,256.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2022	\$7.43	\$11,244.33	\$492,412.69
			2021	\$10.03	\$290.83	\$6,846.78
			2019	\$0.00	\$162.76	\$1,917.88
			2018	\$0.00	\$11.08	\$395.03
			2017	\$0.00	\$2.56	\$70.21
			2016	\$0.00	\$2.60	\$45.97
			2015	\$0.00	\$2.23	\$16.27
			2014	\$0.00	\$1.77	\$18.33
			2013	\$0.00	\$2.43	\$12.48
			2012	\$0.00	\$1.91	\$8.79
			2011	\$0.00	\$1.64	\$4.62
			2010	\$0.00	\$2.37	\$5.61
			2009	\$0.00	\$1.92	\$5.16
			2008	\$0.00	\$1.00	\$2.18
			2007	\$0.00	\$0.42	\$1.07
			2006	\$0.00	\$0.54	\$1.40
			2005	\$0.00	\$0.31	\$0.70
			2004	\$0.00	\$0.13	\$1.29
			2003	\$0.00	\$0.10	\$1.10
			2002	\$0.00	\$0.00	\$0.75
			2001	\$0.00	\$0.00	\$2.36
			2000	\$0.00	\$0.00	\$4.79
			1997	\$0.00	\$0.00	\$0.26
			1996	\$0.00	\$0.00	\$3.64
			1995	\$0.00	\$0.00	\$2.09
	240052-311350	INTEREST	2022	\$0.47	\$30.52	\$102.20
			2021	\$1.29	\$39.50	\$479.90
			2019	\$0.00	\$59.04	\$282.69
			2018	\$0.00	\$5.39	\$193.72
			2017	\$0.00	\$1.51	\$48.01
			2016	\$0.00	\$1.83	\$32.07
			2015	\$0.00	\$1.79	\$12.93
			2014	\$0.00	\$1.63	\$15.72
			2013	\$0.00	\$2.51	\$12.64
			2012	\$0.00	\$2.18	\$9.79
			2011	\$0.00	\$2.06	\$5.61
			2010	\$0.00	\$3.25	\$7.42
			2009	\$0.00	\$2.81	\$7.39
			2008	\$0.00	\$1.62	\$3.45
			2007	\$0.00	\$0.75	\$1.87
			2006	\$0.00	\$0.98	\$2.43
			2005	\$0.00	\$0.61	\$1.34
			2004	\$0.00	\$0.25	\$2.46
			2003	\$0.00	\$0.22	\$2.31
			2002	\$0.00	\$0.00	\$1.63
			2001	\$0.00	\$0.00	\$5.45
			2000	\$0.00	\$0.00	\$11.49
			1997	\$0.00	\$0.00	\$0.72
			1996	\$0.00	\$0.00	\$10.38
			1995	\$0.00	\$0.00	\$6.17
	240052-311351	REFUND INTEREST	2023	\$0.00	(\$4.20)	(\$23.75)
			2022	\$0.00	\$0.00	(\$61.72)
			Fund Totals:	\$19.22	\$11,885.18	\$502,955.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2022	\$41.75	\$63,225.55	\$2,768,780.60
			2021	\$29.05	\$843.07	\$19,850.24
			2020	\$0.00	\$417.68	\$9,475.63
			2019	\$0.00	\$540.79	\$6,371.99
			2018	\$0.00	\$33.70	\$1,201.33
			2017	\$0.00	\$7.86	\$215.36
			2016	\$0.00	\$7.32	\$129.23
			2015	\$0.00	\$6.53	\$47.48
			2014	\$0.00	\$5.25	\$54.68
			2013	\$0.00	\$5.42	\$27.93
			2012	\$0.00	\$4.49	\$20.54
			2011	\$0.00	\$4.02	\$11.30
			2010	\$0.00	\$5.24	\$12.37
			2009	\$0.00	\$5.87	\$15.76
			2008	\$0.00	\$0.08	\$0.18
			2007	\$0.00	\$0.04	\$0.09
			2006	\$0.00	\$0.03	\$0.08
			2005	\$0.00	\$0.03	\$0.05
			2004	\$0.00	\$0.01	\$0.07
			2003	\$0.00	\$0.01	\$0.08
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.00	\$0.03
	240060-311350	Interest	2022	\$2.65	\$171.38	\$574.59
			2021	\$3.73	\$114.46	\$1,391.23
			2020	\$0.00	\$109.35	\$1,172.71
			2019	\$0.00	\$196.23	\$939.58
			2018	\$0.00	\$16.40	\$589.21
			2017	\$0.00	\$4.61	\$147.06
			2016	\$0.00	\$5.12	\$89.97
			2015	\$0.00	\$5.28	\$37.16
			2014	\$0.00	\$4.84	\$46.94
			2013	\$0.00	\$5.61	\$28.21
			2012	\$0.00	\$5.11	\$22.77
			2011	\$0.00	\$5.04	\$13.70
			2010	\$0.00	\$7.19	\$16.45
			2009	\$0.00	\$8.69	\$22.85
			2008	\$0.00	\$0.15	\$0.32
			2007	\$0.00	\$0.07	\$0.15
			2006	\$0.00	\$0.07	\$0.18
			2005	\$0.00	\$0.06	\$0.13
			2004	\$0.00	\$0.01	\$0.13
			2003	\$0.00	\$0.01	\$0.14
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.00	\$0.11
	240060-311351	Refund Interest	2023	\$0.00	(\$16.05)	(\$89.40)
			2022	\$0.00	\$0.00	(\$228.39)
			Fund Totals:	\$77.18	\$65,756.62	\$2,810,991.15

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2022	\$72.48	\$109,771.36	\$4,807,123.11
			2021	\$44.65	\$1,295.91	\$30,512.19
			2020	\$0.00	\$599.08	\$13,590.93
			2019	\$0.00	\$764.42	\$9,007.47
			2018	\$0.00	\$45.93	\$1,636.81
			2017	\$0.00	\$10.58	\$290.39
			2016	\$0.00	\$9.20	\$161.97
			2015	\$0.00	\$7.23	\$52.57
			2014	\$0.00	\$5.09	\$53.02
			2013	\$0.00	\$4.70	\$24.18
			2012	\$0.00	\$3.46	\$15.83
			2011	\$0.00	\$3.05	\$8.55
			2010	\$0.00	\$4.33	\$10.19
			2009	\$0.00	\$4.86	\$13.03
			2008	\$0.00	\$3.16	\$6.89
			2007	\$0.00	\$1.53	\$3.93
			2006	\$0.00	\$1.23	\$3.11
			2005	\$0.00	\$1.08	\$2.41
			2004	\$0.00	\$0.25	\$2.56
			2003	\$0.00	\$0.24	\$2.54
			2002	\$0.00	\$0.00	\$2.33
			2001	\$0.00	\$0.00	\$1.48
			2000	\$0.00	\$0.00	\$1.55
			1997	\$0.00	\$0.00	\$0.59
			1996	\$0.00	\$0.00	\$8.05
			1995	\$0.00	\$0.00	\$5.30
	250010-311350	Interest	2022	\$4.60	\$297.52	\$997.48
			2021	\$5.73	\$175.94	\$2,138.36
			2020	\$0.00	\$156.84	\$1,682.02
			2019	\$0.00	\$277.42	\$1,328.21
			2018	\$0.00	\$22.32	\$802.78
			2017	\$0.00	\$6.21	\$198.22
			2016	\$0.00	\$6.42	\$112.76
			2015	\$0.00	\$5.85	\$40.62
			2014	\$0.00	\$4.69	\$45.54
			2013	\$0.00	\$4.85	\$24.42
			2012	\$0.00	\$3.97	\$17.67
			2011	\$0.00	\$3.85	\$10.49
			2010	\$0.00	\$5.95	\$13.61
			2009	\$0.00	\$7.21	\$18.94
			2008	\$0.00	\$5.06	\$10.82
			2007	\$0.00	\$2.60	\$6.60
			2006	\$0.00	\$2.22	\$5.52
			2005	\$0.00	\$2.10	\$4.61
			2004	\$0.00	\$0.50	\$5.07
			2003	\$0.00	\$0.51	\$5.31
			2002	\$0.00	\$0.00	\$5.09
			2001	\$0.00	\$0.00	\$3.40
			2000	\$0.00	\$0.00	\$3.72
			1997	\$0.00	\$0.00	\$1.67
			1996	\$0.00	\$0.00	\$22.96
			1995	\$0.00	\$0.00	\$15.61
	250010-311351	Refund Interest	2023	\$0.00	(\$25.77)	(\$143.97)
			2022	\$0.00	\$0.00	(\$327.24)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$127.46	\$113,502.95	\$4,869,591.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2022	\$101.72	\$154,054.74	\$6,746,384.03
			2021	\$71.15	\$2,064.81	\$48,614.52
			2020	\$0.00	\$1,033.36	\$23,443.62
			2019	\$0.00	\$1,702.59	\$20,062.90
			2018	\$0.00	\$84.58	\$3,014.65
			2017	\$0.00	\$24.74	\$679.01
			2016	\$0.00	\$23.04	\$406.48
			2015	\$0.00	\$20.45	\$148.40
			2014	\$0.00	\$16.33	\$170.14
			2013	\$0.00	\$16.88	\$86.95
			2012	\$0.00	\$14.15	\$64.80
			2011	\$0.00	\$12.71	\$35.76
			2010	\$0.00	\$16.70	\$39.31
			2009	\$0.00	\$18.79	\$50.53
			2008	\$0.00	\$15.93	\$34.74
			2007	\$0.00	\$8.47	\$21.95
			2006	\$0.00	\$6.33	\$16.04
			2005	\$0.00	\$5.37	\$11.96
			2004	\$0.00	\$1.22	\$12.90
			2003	\$0.00	\$1.18	\$12.63
			2002	\$0.00	\$0.00	\$11.38
			2001	\$0.00	\$0.00	\$5.49
			2000	\$0.00	\$0.00	\$5.87
			1997	\$0.00	\$0.00	\$0.25
			1996	\$0.00	\$0.00	\$3.67
			1995	\$0.00	\$0.00	\$2.28
	260006-311350	Interest	2022	\$6.45	\$417.56	\$1,399.87
			2021	\$9.13	\$280.32	\$3,407.07
			2020	\$0.00	\$270.52	\$2,901.41
			2019	\$0.00	\$617.91	\$2,958.36
			2018	\$0.00	\$41.13	\$1,478.64
			2017	\$0.00	\$14.53	\$463.62
			2016	\$0.00	\$16.08	\$282.98
			2015	\$0.00	\$16.51	\$116.18
			2014	\$0.00	\$15.07	\$146.29
			2013	\$0.00	\$17.44	\$87.89
			2012	\$0.00	\$16.18	\$72.21
			2011	\$0.00	\$15.98	\$43.48
			2010	\$0.00	\$22.87	\$52.35
			2009	\$0.00	\$27.80	\$73.08
			2008	\$0.00	\$25.40	\$54.36
			2007	\$0.00	\$14.41	\$36.52
			2006	\$0.00	\$11.49	\$28.52
			2005	\$0.00	\$10.36	\$22.70
			2004	\$0.00	\$2.51	\$25.46
			2003	\$0.00	\$2.54	\$26.30
			2002	\$0.00	\$0.00	\$24.81
			2001	\$0.00	\$0.00	\$12.59
			2000	\$0.00	\$0.00	\$14.06
			1997	\$0.00	\$0.00	\$0.69
			1996	\$0.00	\$0.00	\$10.48
			1995	\$0.00	\$0.00	\$6.71
	260006-311351	Refund Interest	2023	\$0.00	(\$39.92)	(\$219.86)
			2022	\$0.00	\$0.00	(\$609.82)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$188.45	\$160,959.06	\$6,856,257.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2021	\$0.00	\$378.82	\$8,301.20
		2020	\$0.00	\$244.05	\$2,484.31
		2019	\$0.00	\$174.84	\$1,401.25
		2018	\$0.00	\$145.70	\$1,147.22
		2017	\$0.00	\$145.70	\$682.17
		2016	\$0.00	\$197.40	\$690.43
		2015	\$0.00	\$157.92	\$513.24
		2014	\$0.00	\$197.40	\$496.91
		2013	\$0.00	\$157.92	\$552.72
		2012	\$0.00	\$108.57	\$289.52
		2011	\$0.00	\$108.57	\$325.71
		2010	\$0.00	\$121.09	\$304.39
		2009	\$0.00	\$118.96	\$448.90
		2008	\$0.00	\$109.98	\$343.10
		2007	\$0.00	\$44.18	\$242.99
		2006	\$0.00	\$22.09	\$176.72
		2005	\$0.00	\$22.09	\$79.41
		2004	\$0.00	\$22.09	\$88.36
		2003	\$0.00	\$0.00	\$44.18
		2002	\$0.00	\$0.00	\$44.18
		2001	\$0.00	\$0.00	\$66.27
		2000	\$0.00	\$0.00	\$22.09
		1997	\$0.00	\$0.00	\$8.83
		Fund Totals:	\$0.00	\$2,477.37	\$18,754.10

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
341201	BANK RETURNED CHECK FEE FOR COUNTY					
	223100-0105-341201	BANK RETURN CHECK FEE	2022	\$0.00	\$375.00	\$4,275.00
			2021	\$25.00	\$50.00	\$425.00
			2020	\$0.00	\$0.00	\$25.00
			2019	\$0.00	\$0.00	\$50.00
			Fund Totals:	\$25.00	\$425.00	\$4,775.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2021	\$0.00	\$427.18	\$9,360.94
		2020	\$0.00	\$275.20	\$2,801.46
		2019	\$0.00	\$197.16	\$1,773.14
		2018	\$0.00	\$2,708.64	\$18,083.75
		2017	\$0.00	\$164.30	\$13,393.38
		2016	\$0.00	\$222.60	\$16,310.11
		2015	\$0.00	\$178.08	\$786.76
		2014	\$0.00	\$222.60	\$560.35
		2013	\$0.00	\$178.08	\$623.28
		2012	\$0.00	\$122.43	\$427.94
		2011	\$0.00	\$122.43	\$367.29
		2010	\$0.00	\$136.55	\$343.25
		2009	\$0.00	\$134.14	\$506.20
		2008	\$0.00	\$124.02	\$386.90
		2007	\$0.00	\$49.82	\$274.01
		2006	\$0.00	\$24.91	\$199.28
		2005	\$0.00	\$24.91	\$89.54
		2004	\$0.00	\$24.91	\$99.64
		2003	\$0.00	\$0.00	\$49.82
		2002	\$0.00	\$0.00	\$49.82
		2001	\$0.00	\$0.00	\$74.73
		2000	\$0.00	\$0.00	\$24.91
		1997	\$0.00	\$0.00	\$13.24
		Fund Totals:	\$0.00	\$5,337.96	\$66,599.74

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
-------------	----------------	-------------	--------------	----------------------	----------------------------

Report Totals:			\$59,746.03	\$24,677,839.98	\$1,031,031,328.06
-----------------------	--	--	-------------	-----------------	--------------------

(End of Report)