



# CLACKAMAS COUNTY

## Fund Revenue Distribution

As of 03-31-2023

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>100202</b>	<b>MISC REV - Property Records</b>					
	341224-10-003202	MHODS	2023	\$0.00	\$2,425.00	\$6,100.00
			2022	\$0.00	\$0.00	\$12,252.00
	341500-10-002202	Map & Ratebook Fees	2023	\$0.00	\$145.00	\$412.00
			2022	\$0.00	\$0.00	\$630.00
	341510-10-000202	Copy Fee	2023	\$0.00	\$98.50	\$225.25
			2022	\$0.00	\$0.00	\$293.90
	341530-10-001202	Data Request Fee	2023	\$0.00	\$250.00	\$1,610.00
			2022	\$0.00	\$0.00	\$4,110.00
	341531-10-004202	Research Request Fee	2023	\$0.00	\$186.00	\$303.00
			2022	\$0.00	\$0.00	\$304.00
		Fund Totals:		\$0.00	\$3,104.50	\$26,240.15

<b>Fund</b>	<b>Account</b>		<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>100203</b>	<b>MISC REV - Tax</b>					
	341409-10-000203	Ascend Web Fee	2023	\$0.00	\$4,620.00	\$12,320.00
			2022	\$0.00	\$0.00	\$28,105.00
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$4,620.00</b>	<b>\$40,425.00</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
<b>100303</b>	<b>MISC REV - Value Adjustment</b>				
	341232-10-000303	Application & Late Fee			
		2023	\$0.00	\$1,490.96	\$7,802.36
		2022	\$0.00	\$0.00	\$34,463.10
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,490.96</b>	<b>\$42,265.46</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2022	\$0.00	\$2,857.22	\$429,551.55
			2021	\$0.00	\$103.00	\$2,935.35
			2020	\$0.00	\$76.17	\$1,395.77
			2019	\$0.00	\$45.97	\$905.16
			2018	\$0.00	\$3.18	\$186.24
			2017	\$0.00	\$2.45	\$30.69
			2016	\$0.00	\$0.13	\$15.29
			2015	\$0.00	\$0.23	\$4.03
			2014	\$0.00	\$0.21	\$5.21
			2013	\$0.00	\$0.26	\$1.50
			2012	\$0.00	\$0.30	\$1.56
			2011	\$0.00	\$0.03	\$0.80
			2010	\$0.00	\$0.01	\$0.73
			2009	\$0.00	\$0.13	\$0.96
			2008	\$0.00	\$0.08	\$0.55
			2007	\$0.00	\$0.07	\$0.42
			2006	\$0.00	\$0.05	\$0.26
			2005	\$0.00	\$0.04	\$0.17
			2004	\$0.00	\$0.00	\$0.54
			2003	\$0.00	\$0.00	\$0.55
			2002	\$0.00	\$0.00	\$0.55
			2001	\$0.00	\$0.07	\$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	\$0.00	\$20.59	\$48.59
			2021	\$0.00	\$15.57	\$190.53
			2020	\$0.00	\$17.90	\$158.83
			2019	\$0.00	\$16.06	\$106.96
			2018	\$0.00	\$1.48	\$91.48
			2017	\$0.00	\$1.42	\$21.24
			2016	\$0.00	\$0.09	\$10.64
			2015	\$0.00	\$0.18	\$3.07
			2014	\$0.00	\$0.20	\$4.36
			2013	\$0.00	\$0.26	\$1.47
			2012	\$0.00	\$0.34	\$1.74
			2011	\$0.00	\$0.04	\$0.96
			2010	\$0.00	\$0.01	\$0.95
			2009	\$0.00	\$0.20	\$1.44
			2008	\$0.00	\$0.16	\$0.89
			2007	\$0.00	\$0.11	\$0.68
			2006	\$0.00	\$0.10	\$0.48
			2005	\$0.00	\$0.07	\$0.34
			2004	\$0.00	\$0.00	\$1.14
			2003	\$0.00	\$0.00	\$1.16
			2002	\$0.00	\$0.01	\$1.25
			2001	\$0.00	\$0.15	\$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	(\$2.82)	(\$3.44)
			2022	\$0.00	\$0.00	(\$36.74)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$3,161.72	\$435,648.99

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2022	\$0.00	\$525,843.79	\$79,055,536.10
		2021	\$0.00	\$17,966.11	\$512,082.63
		2020	\$0.00	\$14,285.05	\$261,618.40
		2019	\$0.00	\$8,198.91	\$161,390.95
		2018	\$0.00	\$558.41	\$32,430.49
		2017	\$0.00	\$420.23	\$5,273.90
		2016	\$0.00	\$25.95	\$3,018.48
		2015	\$0.00	\$46.25	\$780.43
		2014	\$0.00	\$41.90	\$989.50
		2013	\$0.00	\$48.33	\$283.76
		2012	\$0.00	\$67.31	\$345.10
		2011	\$0.00	\$8.15	\$184.65
		2010	\$0.00	\$4.14	\$188.14
		2009	\$0.00	\$33.60	\$250.38
		2008	\$0.00	\$22.99	\$140.73
		2007	\$0.00	\$15.86	\$101.70
		2006	\$0.00	\$16.32	\$78.54
		2005	\$0.00	\$12.08	\$55.65
		2004	\$0.00	\$0.43	\$110.49
		2003	\$0.00	\$0.00	\$106.03
		2002	\$0.00	\$0.78	\$101.90
		2001	\$0.00	\$10.39	\$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	\$0.00	\$3,786.77	\$8,942.67
		2021	\$0.00	\$2,714.92	\$33,236.70
		2020	\$0.00	\$3,355.06	\$29,757.12
		2019	\$0.00	\$2,867.07	\$19,071.96
		2018	\$0.00	\$259.76	\$15,916.84
		2017	\$0.00	\$246.58	\$3,662.16
		2016	\$0.00	\$18.98	\$2,099.36
		2015	\$0.00	\$36.22	\$595.85
		2014	\$0.00	\$37.90	\$824.21
		2013	\$0.00	\$49.41	\$277.63
		2012	\$0.00	\$75.14	\$381.32
		2011	\$0.00	\$9.91	\$220.51
		2010	\$0.00	\$5.58	\$245.04
		2009	\$0.00	\$48.99	\$356.29
		2008	\$0.00	\$36.28	\$216.01
		2007	\$0.00	\$26.75	\$166.71
		2006	\$0.00	\$29.36	\$137.20
		2005	\$0.00	\$23.00	\$103.37
		2004	\$0.00	\$0.88	\$216.48
		2003	\$0.00	\$0.00	\$219.50
		2002	\$0.00	\$1.74	\$222.35
		2001	\$0.00	\$23.39	\$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	(\$497.49)	(\$607.26)
		2022	\$0.00	\$0.00	(\$6,524.27)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$580,783.18	\$80,145,278.76

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2022	\$0.00	\$518,169.51	\$77,901,775.94
			2021	\$0.00	\$16,745.85	\$477,300.41
			2020	\$0.00	\$12,544.66	\$229,744.76
			2019	\$0.00	\$7,482.21	\$147,282.88
			2018	\$0.00	\$509.33	\$29,580.09
			2017	\$0.00	\$393.42	\$4,937.59
			2016	\$0.00	\$20.93	\$2,434.87
			2015	\$0.00	\$38.05	\$642.04
			2014	\$0.00	\$34.87	\$823.37
			2013	\$0.00	\$40.59	\$238.29
			2012	\$0.00	\$57.24	\$293.38
			2011	\$0.00	\$6.84	\$155.31
			2010	\$0.00	\$3.39	\$154.65
			2009	\$0.00	\$28.28	\$210.83
			2008	\$0.00	\$19.48	\$119.29
			2007	\$0.00	\$12.65	\$81.17
			2006	\$0.00	\$13.30	\$63.99
			2005	\$0.00	\$10.59	\$48.77
			2004	\$0.00	\$0.38	\$98.16
			2003	\$0.00	\$0.00	\$94.44
			2002	\$0.00	\$0.72	\$94.12
			2001	\$0.00	\$10.46	\$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	\$0.00	\$3,731.52	\$8,812.17
			2021	\$0.00	\$2,530.50	\$30,979.13
			2020	\$0.00	\$2,946.31	\$26,131.70
			2019	\$0.00	\$2,616.46	\$17,404.77
			2018	\$0.00	\$236.95	\$14,517.84
			2017	\$0.00	\$230.85	\$3,428.63
			2016	\$0.00	\$15.30	\$1,693.44
			2015	\$0.00	\$29.80	\$491.23
			2014	\$0.00	\$31.53	\$685.75
			2013	\$0.00	\$41.50	\$233.16
			2012	\$0.00	\$63.89	\$324.22
			2011	\$0.00	\$8.34	\$185.56
			2010	\$0.00	\$4.59	\$201.50
			2009	\$0.00	\$41.25	\$300.01
			2008	\$0.00	\$30.77	\$183.14
			2007	\$0.00	\$21.35	\$133.01
			2006	\$0.00	\$23.93	\$111.82
			2005	\$0.00	\$20.15	\$90.61
			2004	\$0.00	\$0.78	\$192.34
			2003	\$0.00	\$0.00	\$195.53
			2002	\$0.00	\$1.60	\$205.37
			2001	\$0.00	\$23.54	\$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	(\$465.51)	(\$566.64)
			2022	\$0.00	\$0.00	(\$5,946.08)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$568,328.15	\$78,896,620.03

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>201004</b>	<b>SCH 012 N CLACKAMAS</b>					
	201004-311100	Taxes	2022	\$0.00	\$876,197.70	\$131,727,739.90
			2021	\$0.00	\$31,460.98	\$896,683.10
			2020	\$0.00	\$23,083.61	\$422,747.50
			2019	\$0.00	\$14,000.20	\$275,578.14
			2018	\$0.00	\$827.46	\$48,048.19
			2017	\$0.00	\$633.13	\$7,945.39
			2016	\$0.00	\$39.51	\$4,577.14
			2015	\$0.00	\$71.90	\$1,212.36
			2014	\$0.00	\$62.27	\$1,469.36
			2013	\$0.00	\$75.61	\$444.66
			2012	\$0.00	\$109.47	\$561.45
			2011	\$0.00	\$13.84	\$313.71
			2010	\$0.00	\$6.33	\$286.27
			2009	\$0.00	\$50.05	\$373.51
			2008	\$0.00	\$33.92	\$207.50
			2007	\$0.00	\$22.89	\$146.94
			2006	\$0.00	\$20.14	\$97.13
			2005	\$0.00	\$15.59	\$71.25
			2004	\$0.00	\$0.61	\$144.02
			2003	\$0.00	\$0.00	\$144.30
			2002	\$0.00	\$1.14	\$141.58
			2001	\$0.00	\$15.50	\$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	\$0.00	\$6,309.78	\$14,900.91
			2021	\$0.00	\$4,753.98	\$58,198.71
			2020	\$0.00	\$5,421.38	\$48,083.59
			2019	\$0.00	\$4,895.59	\$32,565.12
			2018	\$0.00	\$384.92	\$23,580.90
			2017	\$0.00	\$371.44	\$5,516.52
			2016	\$0.00	\$28.77	\$3,182.92
			2015	\$0.00	\$56.22	\$925.67
			2014	\$0.00	\$56.26	\$1,223.60
			2013	\$0.00	\$77.31	\$434.40
			2012	\$0.00	\$122.03	\$619.25
			2011	\$0.00	\$16.81	\$374.07
			2010	\$0.00	\$8.49	\$372.27
			2009	\$0.00	\$72.76	\$529.15
			2008	\$0.00	\$53.42	\$318.07
			2007	\$0.00	\$38.46	\$239.58
			2006	\$0.00	\$36.31	\$169.68
			2005	\$0.00	\$29.38	\$132.07
			2004	\$0.00	\$1.14	\$280.91
			2003	\$0.00	\$0.00	\$298.16
			2002	\$0.00	\$2.41	\$308.53
			2001	\$0.00	\$34.31	\$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	(\$856.73)	(\$1,044.87)
			2022	\$0.00	\$0.00	(\$10,664.63)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$968,656.29	\$133,570,189.78

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2022	\$0.00	\$64,249.12	\$9,659,236.69
			2021	\$0.00	\$2,305.03	\$65,701.09
			2020	\$0.00	\$1,700.39	\$31,141.48
			2019	\$0.00	\$1,004.10	\$19,765.14
			2018	\$0.00	\$69.55	\$4,039.74
			2017	\$0.00	\$53.20	\$667.67
			2016	\$0.00	\$3.37	\$392.43
			2015	\$0.00	\$6.12	\$103.48
			2014	\$0.00	\$5.58	\$131.89
			2013	\$0.00	\$6.61	\$38.74
			2012	\$0.00	\$9.58	\$49.16
			2011	\$0.00	\$1.15	\$26.17
			2010	\$0.00	\$0.61	\$28.19
			2009	\$0.00	\$5.46	\$40.68
			2008	\$0.00	\$3.73	\$22.81
			2007	\$0.00	\$2.52	\$16.19
			2006	\$0.00	\$2.61	\$12.55
			2005	\$0.00	\$2.02	\$9.28
			2004	\$0.00	\$0.07	\$17.98
			2003	\$0.00	\$0.00	\$18.19
			2002	\$0.00	\$0.14	\$18.16
			2001	\$0.00	\$1.99	\$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	\$0.00	\$462.68	\$1,092.63
			2021	\$0.00	\$348.34	\$4,264.31
			2020	\$0.00	\$399.36	\$3,542.10
			2019	\$0.00	\$351.12	\$2,335.62
			2018	\$0.00	\$32.36	\$1,982.63
			2017	\$0.00	\$31.21	\$463.65
			2016	\$0.00	\$2.46	\$272.95
			2015	\$0.00	\$4.81	\$79.27
			2014	\$0.00	\$5.06	\$109.84
			2013	\$0.00	\$6.74	\$37.93
			2012	\$0.00	\$10.70	\$54.36
			2011	\$0.00	\$1.41	\$31.31
			2010	\$0.00	\$0.85	\$36.81
			2009	\$0.00	\$7.96	\$57.85
			2008	\$0.00	\$5.88	\$35.01
			2007	\$0.00	\$4.27	\$26.58
			2006	\$0.00	\$4.69	\$21.91
			2005	\$0.00	\$3.83	\$17.21
			2004	\$0.00	\$0.14	\$35.30
			2003	\$0.00	\$0.00	\$37.64
			2002	\$0.00	\$0.31	\$39.63
			2001	\$0.00	\$4.50	\$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	(\$62.84)	(\$76.56)
			2022	\$0.00	\$0.00	(\$808.40)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$71,058.79	\$9,795,264.40

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW				
	201014-311100	Taxes			
		2022	\$0.00	\$58,293.02	\$8,763,801.80
		2021	\$0.00	\$2,112.77	\$60,219.60
		2020	\$0.00	\$1,582.45	\$28,981.13
		2019	\$0.00	\$939.89	\$18,501.64
		2018	\$0.00	\$64.23	\$3,730.45
		2017	\$0.00	\$48.93	\$614.03
		2016	\$0.00	\$2.36	\$274.94
		2015	\$0.00	\$4.42	\$74.53
		2014	\$0.00	\$4.12	\$97.23
		2013	\$0.00	\$4.89	\$28.67
		2012	\$0.00	\$6.88	\$35.24
		2011	\$0.00	\$0.88	\$19.95
		2010	\$0.00	\$0.43	\$19.47
		2009	\$0.00	\$3.48	\$25.90
		2008	\$0.00	\$2.43	\$14.96
		2007	\$0.00	\$1.67	\$10.70
		2006	\$0.00	\$1.80	\$8.63
		2005	\$0.00	\$1.34	\$6.18
		2004	\$0.00	\$0.05	\$12.71
		2003	\$0.00	\$0.00	\$13.04
		2002	\$0.00	\$0.10	\$13.00
		2001	\$0.00	\$1.42	\$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	\$0.00	\$419.79	\$991.32
		2021	\$0.00	\$319.26	\$3,908.60
		2020	\$0.00	\$371.65	\$3,296.30
		2019	\$0.00	\$328.69	\$2,186.40
		2018	\$0.00	\$29.88	\$1,830.99
		2017	\$0.00	\$28.71	\$426.43
		2016	\$0.00	\$1.73	\$191.21
		2015	\$0.00	\$3.47	\$57.23
		2014	\$0.00	\$3.72	\$81.00
		2013	\$0.00	\$4.99	\$28.03
		2012	\$0.00	\$7.66	\$38.91
		2011	\$0.00	\$1.07	\$23.82
		2010	\$0.00	\$0.59	\$25.38
		2009	\$0.00	\$5.07	\$36.84
		2008	\$0.00	\$3.86	\$22.96
		2007	\$0.00	\$2.83	\$17.59
		2006	\$0.00	\$3.22	\$15.05
		2005	\$0.00	\$2.55	\$11.49
		2004	\$0.00	\$0.10	\$25.02
		2003	\$0.00	\$0.00	\$27.02
		2002	\$0.00	\$0.22	\$28.41
		2001	\$0.00	\$3.20	\$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	(\$57.57)	(\$70.25)
		2022	\$0.00	\$0.00	(\$748.94)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$64,562.25	\$8,889,024.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2022	\$0.00	\$15,162.58	\$2,279,551.72
			2021	\$0.00	\$538.77	\$15,357.31
			2020	\$0.00	\$404.17	\$7,402.52
			2019	\$0.00	\$240.86	\$4,741.14
			2018	\$0.00	\$16.77	\$974.72
			2017	\$0.00	\$12.66	\$158.92
			2016	\$0.00	\$0.78	\$91.32
			2015	\$0.00	\$1.41	\$23.86
			2014	\$0.00	\$1.17	\$27.62
			2013	\$0.00	\$1.33	\$7.78
			2012	\$0.00	\$1.93	\$9.90
			2011	\$0.00	\$0.23	\$5.32
			2010	\$0.00	\$0.11	\$5.53
			2009	\$0.00	\$0.96	\$7.25
			2008	\$0.00	\$0.67	\$4.16
			2007	\$0.00	\$0.45	\$2.93
			2006	\$0.00	\$0.49	\$2.32
			2005	\$0.00	\$0.53	\$2.39
			2004	\$0.00	\$0.02	\$5.03
			2003	\$0.00	\$0.00	\$4.91
			2002	\$0.00	\$0.04	\$5.39
			2001	\$0.00	\$0.54	\$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	\$0.00	\$109.21	\$257.87
			2021	\$0.00	\$81.39	\$996.79
			2020	\$0.00	\$94.94	\$842.03
			2019	\$0.00	\$84.24	\$560.30
			2018	\$0.00	\$7.80	\$478.41
			2017	\$0.00	\$7.43	\$110.40
			2016	\$0.00	\$0.56	\$63.49
			2015	\$0.00	\$1.11	\$18.07
			2014	\$0.00	\$1.06	\$23.03
			2013	\$0.00	\$1.36	\$7.65
			2012	\$0.00	\$2.15	\$10.97
			2011	\$0.00	\$0.29	\$6.42
			2010	\$0.00	\$0.17	\$7.26
			2009	\$0.00	\$1.43	\$10.41
			2008	\$0.00	\$1.08	\$6.40
			2007	\$0.00	\$0.78	\$4.82
			2006	\$0.00	\$0.85	\$4.01
			2005	\$0.00	\$0.98	\$4.43
			2004	\$0.00	\$0.04	\$9.86
			2003	\$0.00	\$0.00	\$10.15
			2002	\$0.00	\$0.09	\$11.77
			2001	\$0.00	\$1.23	\$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	(\$14.75)	(\$18.00)
			2022	\$0.00	\$0.00	(\$192.72)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$16,769.91	\$2,311,653.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2022	\$0.00	\$253,623.80	\$38,129,891.50
			2021	\$0.00	\$9,065.46	\$258,388.78
			2020	\$0.00	\$6,730.01	\$123,254.73
			2019	\$0.00	\$4,017.00	\$79,072.31
			2018	\$0.00	\$270.11	\$15,687.26
			2017	\$0.00	\$211.61	\$2,655.70
			2016	\$0.00	\$13.66	\$1,589.69
			2015	\$0.00	\$25.30	\$426.74
			2014	\$0.00	\$23.50	\$554.83
			2013	\$0.00	\$27.53	\$161.62
			2012	\$0.00	\$38.02	\$194.90
			2011	\$0.00	\$4.56	\$103.21
			2010	\$0.00	\$2.24	\$101.18
			2009	\$0.00	\$17.77	\$132.41
			2008	\$0.00	\$12.36	\$75.64
			2007	\$0.00	\$8.41	\$53.92
			2006	\$0.00	\$8.43	\$40.54
			2005	\$0.00	\$6.46	\$29.76
			2004	\$0.00	\$0.24	\$61.46
			2003	\$0.00	\$0.00	\$61.51
			2002	\$0.00	\$0.45	\$59.80
			2001	\$0.00	\$6.50	\$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	\$0.00	\$1,826.41	\$4,313.19
			2021	\$0.00	\$1,369.90	\$16,770.73
			2020	\$0.00	\$1,580.66	\$14,019.27
			2019	\$0.00	\$1,404.71	\$9,344.16
			2018	\$0.00	\$125.67	\$7,699.33
			2017	\$0.00	\$124.17	\$1,844.15
			2016	\$0.00	\$9.99	\$1,105.59
			2015	\$0.00	\$19.81	\$327.20
			2014	\$0.00	\$21.26	\$462.12
			2013	\$0.00	\$28.13	\$158.08
			2012	\$0.00	\$42.44	\$215.35
			2011	\$0.00	\$5.54	\$123.23
			2010	\$0.00	\$3.01	\$131.78
			2009	\$0.00	\$25.90	\$188.41
			2008	\$0.00	\$19.49	\$116.09
			2007	\$0.00	\$14.20	\$88.47
			2006	\$0.00	\$15.16	\$70.82
			2005	\$0.00	\$12.29	\$55.26
			2004	\$0.00	\$0.49	\$120.56
			2003	\$0.00	\$0.00	\$127.33
			2002	\$0.00	\$1.02	\$130.54
			2001	\$0.00	\$14.62	\$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	(\$247.38)	(\$301.65)
			2022	\$0.00	\$0.00	(\$3,186.12)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$280,530.91	\$38,666,810.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2022	\$0.00	\$8,206.75	\$1,233,799.27
			2021	\$0.00	\$296.29	\$8,446.78
			2020	\$0.00	\$219.06	\$4,012.08
			2019	\$0.00	\$130.27	\$2,564.76
			2018	\$0.00	\$9.04	\$525.33
			2017	\$0.00	\$7.08	\$88.97
			2016	\$0.00	\$0.46	\$53.48
			2015	\$0.00	\$0.79	\$13.35
			2014	\$0.00	\$0.74	\$17.41
			2013	\$0.00	\$0.88	\$5.16
			2012	\$0.00	\$1.43	\$7.30
			2011	\$0.00	\$0.18	\$4.01
			2010	\$0.00	\$0.09	\$3.90
			2009	\$0.00	\$0.67	\$4.93
			2008	\$0.00	\$0.47	\$2.87
			2007	\$0.00	\$0.32	\$2.03
			2006	\$0.00	\$0.24	\$1.15
			2005	\$0.00	\$0.20	\$0.86
			2004	\$0.00	\$0.01	\$1.79
			2003	\$0.00	\$0.00	\$1.73
			2002	\$0.00	\$0.01	\$1.74
			2001	\$0.00	\$0.20	\$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	\$0.00	\$59.11	\$139.57
			2021	\$0.00	\$44.78	\$548.29
			2020	\$0.00	\$51.47	\$456.34
			2019	\$0.00	\$45.55	\$303.09
			2018	\$0.00	\$4.21	\$257.96
			2017	\$0.00	\$4.17	\$61.78
			2016	\$0.00	\$0.34	\$37.24
			2015	\$0.00	\$0.62	\$10.30
			2014	\$0.00	\$0.67	\$14.49
			2013	\$0.00	\$0.90	\$5.06
			2012	\$0.00	\$1.60	\$8.10
			2011	\$0.00	\$0.21	\$4.79
			2010	\$0.00	\$0.11	\$5.05
			2009	\$0.00	\$0.98	\$7.08
			2008	\$0.00	\$0.74	\$4.39
			2007	\$0.00	\$0.54	\$3.33
			2006	\$0.00	\$0.43	\$2.00
			2005	\$0.00	\$0.36	\$1.60
			2004	\$0.00	\$0.01	\$3.51
			2003	\$0.00	\$0.00	\$3.59
			2002	\$0.00	\$0.03	\$3.83
			2001	\$0.00	\$0.44	\$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	(\$8.09)	(\$9.85)
			2022	\$0.00	\$0.00	(\$104.63)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$9,084.36	\$1,251,335.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2022	\$0.00	\$68,588.73	\$10,311,656.18
			2021	\$0.00	\$2,509.39	\$71,525.43
			2020	\$0.00	\$1,796.68	\$32,905.21
			2019	\$0.00	\$1,039.78	\$20,467.14
			2018	\$0.00	\$71.42	\$4,148.82
			2017	\$0.00	\$51.88	\$651.13
			2016	\$0.00	\$3.47	\$403.78
			2015	\$0.00	\$6.07	\$102.44
			2014	\$0.00	\$5.98	\$141.22
			2013	\$0.00	\$6.32	\$37.10
			2012	\$0.00	\$9.24	\$47.39
			2011	\$0.00	\$1.11	\$25.32
			2010	\$0.00	\$0.53	\$24.75
			2009	\$0.00	\$4.33	\$32.20
			2008	\$0.00	\$2.97	\$18.20
			2007	\$0.00	\$1.93	\$12.37
			2006	\$0.00	\$2.12	\$10.19
			2005	\$0.00	\$1.61	\$7.45
			2004	\$0.00	\$0.06	\$14.52
			2003	\$0.00	\$0.00	\$14.07
			2002	\$0.00	\$0.11	\$14.18
			2001	\$0.00	\$2.01	\$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	\$0.00	\$493.92	\$1,166.44
			2021	\$0.00	\$379.21	\$4,642.38
			2020	\$0.00	\$421.96	\$3,742.70
			2019	\$0.00	\$363.58	\$2,418.66
			2018	\$0.00	\$33.24	\$2,036.28
			2017	\$0.00	\$30.45	\$452.11
			2016	\$0.00	\$2.53	\$280.84
			2015	\$0.00	\$4.76	\$78.18
			2014	\$0.00	\$5.41	\$117.59
			2013	\$0.00	\$6.46	\$36.33
			2012	\$0.00	\$10.32	\$52.39
			2011	\$0.00	\$1.36	\$30.27
			2010	\$0.00	\$0.73	\$32.29
			2009	\$0.00	\$6.30	\$45.84
			2008	\$0.00	\$4.70	\$27.94
			2007	\$0.00	\$3.26	\$20.32
			2006	\$0.00	\$3.81	\$17.77
			2005	\$0.00	\$3.08	\$13.85
			2004	\$0.00	\$0.12	\$28.47
			2003	\$0.00	\$0.00	\$29.12
			2002	\$0.00	\$0.24	\$30.94
			2001	\$0.00	\$4.54	\$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	(\$67.98)	(\$82.67)
			2022	\$0.00	\$0.00	(\$848.63)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$75,817.74	\$10,456,706.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2022	\$0.00	\$57,309.38	\$8,615,910.23
			2021	\$0.00	\$2,079.58	\$59,273.87
			2020	\$0.00	\$1,578.20	\$28,903.13
			2019	\$0.00	\$977.19	\$19,235.24
			2018	\$0.00	\$68.68	\$3,988.53
			2017	\$0.00	\$52.81	\$662.75
			2016	\$0.00	\$3.28	\$380.92
			2015	\$0.00	\$6.02	\$101.60
			2014	\$0.00	\$5.66	\$133.71
			2013	\$0.00	\$6.66	\$39.09
			2012	\$0.00	\$9.24	\$47.38
			2011	\$0.00	\$1.10	\$25.09
			2010	\$0.00	\$0.53	\$24.47
			2009	\$0.00	\$4.27	\$31.76
			2008	\$0.00	\$2.91	\$17.84
			2007	\$0.00	\$1.97	\$12.71
			2006	\$0.00	\$1.56	\$7.50
			2005	\$0.00	\$1.20	\$5.54
			2004	\$0.00	\$0.05	\$11.58
			2003	\$0.00	\$0.00	\$11.44
			2002	\$0.00	\$0.09	\$11.43
			2001	\$0.00	\$1.28	\$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	\$0.00	\$412.72	\$974.64
			2021	\$0.00	\$314.27	\$3,847.15
			2020	\$0.00	\$370.65	\$3,287.49
			2019	\$0.00	\$341.69	\$2,273.10
			2018	\$0.00	\$31.96	\$1,957.51
			2017	\$0.00	\$30.98	\$460.23
			2016	\$0.00	\$2.40	\$264.96
			2015	\$0.00	\$4.71	\$78.02
			2014	\$0.00	\$5.13	\$111.39
			2013	\$0.00	\$6.80	\$38.27
			2012	\$0.00	\$10.32	\$52.37
			2011	\$0.00	\$1.35	\$29.97
			2010	\$0.00	\$0.72	\$31.91
			2009	\$0.00	\$6.22	\$45.17
			2008	\$0.00	\$4.60	\$27.36
			2007	\$0.00	\$3.35	\$20.83
			2006	\$0.00	\$2.81	\$13.12
			2005	\$0.00	\$2.29	\$10.30
			2004	\$0.00	\$0.09	\$22.67
			2003	\$0.00	\$0.00	\$23.73
			2002	\$0.00	\$0.19	\$24.97
			2001	\$0.00	\$2.87	\$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	(\$56.74)	(\$69.40)
			2022	\$0.00	\$0.00	(\$769.68)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$63,611.04	\$8,741,657.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2022	\$0.00	\$10,427.94	\$1,567,737.34
			2021	\$0.00	\$397.67	\$11,334.01
			2020	\$0.00	\$272.77	\$4,995.48
			2019	\$0.00	\$155.89	\$3,068.35
			2018	\$0.00	\$10.42	\$604.96
			2017	\$0.00	\$7.61	\$95.44
			2016	\$0.00	\$0.47	\$54.12
			2015	\$0.00	\$0.82	\$13.92
			2014	\$0.00	\$0.78	\$18.21
			2013	\$0.00	\$0.90	\$5.27
			2012	\$0.00	\$1.24	\$6.33
			2011	\$0.00	\$0.17	\$3.87
			2010	\$0.00	\$0.09	\$3.99
			2009	\$0.00	\$0.67	\$4.93
			2008	\$0.00	\$0.46	\$2.84
			2007	\$0.00	\$0.31	\$2.00
			2006	\$0.00	\$0.35	\$1.67
			2005	\$0.00	\$0.26	\$1.20
			2004	\$0.00	\$0.01	\$2.45
			2003	\$0.00	\$0.00	\$2.43
			2002	\$0.00	\$0.02	\$2.43
			2001	\$0.00	\$0.26	\$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	\$0.00	\$75.06	\$177.28
			2021	\$0.00	\$60.09	\$735.64
			2020	\$0.00	\$64.05	\$568.10
			2019	\$0.00	\$54.52	\$362.55
			2018	\$0.00	\$4.85	\$296.91
			2017	\$0.00	\$4.46	\$66.29
			2016	\$0.00	\$0.34	\$37.66
			2015	\$0.00	\$0.65	\$10.69
			2014	\$0.00	\$0.70	\$15.18
			2013	\$0.00	\$0.92	\$5.18
			2012	\$0.00	\$1.38	\$6.99
			2011	\$0.00	\$0.20	\$4.59
			2010	\$0.00	\$0.11	\$5.17
			2009	\$0.00	\$0.96	\$7.04
			2008	\$0.00	\$0.74	\$4.38
			2007	\$0.00	\$0.52	\$3.25
			2006	\$0.00	\$0.63	\$2.93
			2005	\$0.00	\$0.50	\$2.24
			2004	\$0.00	\$0.02	\$4.86
			2003	\$0.00	\$0.00	\$5.06
			2002	\$0.00	\$0.04	\$5.30
			2001	\$0.00	\$0.62	\$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	(\$10.66)	(\$12.94)
			2022	\$0.00	\$0.00	(\$128.35)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$11,539.81	\$1,590,159.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2022	\$0.00	\$18,256.70	\$2,744,711.03
		2021	\$0.00	\$666.71	\$19,002.48
		2020	\$0.00	\$503.99	\$9,230.23
		2019	\$0.00	\$299.94	\$5,904.13
		2018	\$0.00	\$20.38	\$1,183.82
		2017	\$0.00	\$14.78	\$185.36
		2016	\$0.00	\$0.89	\$104.71
		2015	\$0.00	\$1.63	\$27.28
		2014	\$0.00	\$1.47	\$34.55
		2013	\$0.00	\$1.70	\$9.97
		2012	\$0.00	\$2.26	\$11.58
		2011	\$0.00	\$0.28	\$6.12
		2010	\$0.00	\$0.15	\$6.36
		2009	\$0.00	\$1.25	\$9.34
		2008	\$0.00	\$0.95	\$5.84
		2007	\$0.00	\$0.60	\$3.81
		2006	\$0.00	\$0.63	\$3.02
		2005	\$0.00	\$0.49	\$2.24
		2004	\$0.00	\$0.02	\$4.28
		2003	\$0.00	\$0.00	\$4.07
		2002	\$0.00	\$0.03	\$4.00
		2001	\$0.00	\$0.36	\$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	\$0.00	\$131.47	\$310.47
		2021	\$0.00	\$100.76	\$1,233.32
		2020	\$0.00	\$118.36	\$1,049.86
		2019	\$0.00	\$104.90	\$697.68
		2018	\$0.00	\$9.46	\$580.96
		2017	\$0.00	\$8.66	\$128.71
		2016	\$0.00	\$0.67	\$72.79
		2015	\$0.00	\$1.26	\$20.82
		2014	\$0.00	\$1.31	\$28.73
		2013	\$0.00	\$1.74	\$9.73
		2012	\$0.00	\$2.52	\$12.77
		2011	\$0.00	\$0.33	\$7.33
		2010	\$0.00	\$0.18	\$8.25
		2009	\$0.00	\$1.83	\$13.36
		2008	\$0.00	\$1.50	\$8.96
		2007	\$0.00	\$1.00	\$6.27
		2006	\$0.00	\$1.13	\$5.26
		2005	\$0.00	\$0.92	\$4.14
		2004	\$0.00	\$0.03	\$8.44
		2003	\$0.00	\$0.00	\$8.46
		2002	\$0.00	\$0.07	\$8.73
		2001	\$0.00	\$0.83	\$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	(\$18.17)	(\$22.18)
		2022	\$0.00	\$0.00	(\$237.86)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$20,245.97	\$2,784,436.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2022	\$0.00	\$15,672.59	\$2,356,225.88
			2021	\$0.00	\$578.63	\$16,493.01
			2020	\$0.00	\$439.75	\$8,053.54
			2019	\$0.00	\$268.35	\$5,281.83
			2018	\$0.00	\$20.26	\$1,176.89
			2017	\$0.00	\$15.56	\$195.33
			2016	\$0.00	\$0.90	\$105.61
			2015	\$0.00	\$1.67	\$27.94
			2014	\$0.00	\$1.59	\$37.32
			2013	\$0.00	\$1.89	\$11.12
			2012	\$0.00	\$2.70	\$13.80
			2011	\$0.00	\$0.32	\$7.26
			2010	\$0.00	\$0.16	\$7.05
			2009	\$0.00	\$1.23	\$9.10
			2008	\$0.00	\$0.85	\$5.16
			2007	\$0.00	\$0.58	\$3.68
			2006	\$0.00	\$0.48	\$2.28
			2005	\$0.00	\$0.36	\$1.66
			2004	\$0.00	\$0.01	\$3.54
			2003	\$0.00	\$0.00	\$3.49
			2002	\$0.00	\$0.03	\$3.46
			2001	\$0.00	\$0.38	\$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	\$0.00	\$112.84	\$266.49
			2021	\$0.00	\$87.44	\$1,070.41
			2020	\$0.00	\$103.29	\$916.05
			2019	\$0.00	\$93.83	\$624.19
			2018	\$0.00	\$9.43	\$577.67
			2017	\$0.00	\$9.12	\$135.58
			2016	\$0.00	\$0.67	\$73.47
			2015	\$0.00	\$1.29	\$21.51
			2014	\$0.00	\$1.44	\$31.04
			2013	\$0.00	\$1.94	\$10.90
			2012	\$0.00	\$3.00	\$15.21
			2011	\$0.00	\$0.38	\$8.63
			2010	\$0.00	\$0.20	\$9.14
			2009	\$0.00	\$1.77	\$12.90
			2008	\$0.00	\$1.33	\$7.87
			2007	\$0.00	\$0.98	\$6.09
			2006	\$0.00	\$0.85	\$3.97
			2005	\$0.00	\$0.69	\$3.09
			2004	\$0.00	\$0.03	\$6.95
			2003	\$0.00	\$0.00	\$7.20
			2002	\$0.00	\$0.06	\$7.52
			2001	\$0.00	\$0.86	\$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	(\$15.74)	(\$19.25)
			2022	\$0.00	\$0.00	(\$217.41)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$17,423.99	\$2,391,266.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2022	\$0.00	\$3,446.11	\$518,094.96
			2021	\$0.00	\$123.25	\$3,512.70
			2020	\$0.00	\$75.72	\$1,387.26
			2019	\$0.00	\$47.37	\$932.88
			2018	\$0.00	\$3.73	\$215.57
			2017	\$0.00	\$3.68	\$46.17
			2016	\$0.00	\$0.24	\$27.06
			2015	\$0.00	\$0.44	\$7.60
			2014	\$0.00	\$0.39	\$9.36
			2013	\$0.00	\$0.46	\$2.67
			2012	\$0.00	\$0.64	\$3.32
			2011	\$0.00	\$0.08	\$1.76
			2010	\$0.00	\$0.03	\$1.86
			2009	\$0.00	\$0.31	\$2.44
			2008	\$0.00	\$0.21	\$1.37
			2007	\$0.00	\$0.17	\$1.05
			2006	\$0.00	\$0.17	\$0.78
			2005	\$0.00	\$0.11	\$0.56
			2004	\$0.00	\$0.00	\$1.09
			2003	\$0.00	\$0.00	\$1.14
			2002	\$0.00	\$0.01	\$0.82
			2001	\$0.00	\$0.10	\$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	\$0.00	\$24.85	\$58.62
			2021	\$0.00	\$18.62	\$227.98
			2020	\$0.00	\$17.82	\$157.89
			2019	\$0.00	\$16.56	\$110.27
			2018	\$0.00	\$1.73	\$105.72
			2017	\$0.00	\$2.16	\$32.08
			2016	\$0.00	\$0.16	\$18.79
			2015	\$0.00	\$0.34	\$5.80
			2014	\$0.00	\$0.35	\$7.81
			2013	\$0.00	\$0.47	\$2.62
			2012	\$0.00	\$0.74	\$3.74
			2011	\$0.00	\$0.11	\$2.18
			2010	\$0.00	\$0.07	\$2.51
			2009	\$0.00	\$0.47	\$3.49
			2008	\$0.00	\$0.36	\$2.16
			2007	\$0.00	\$0.27	\$1.65
			2006	\$0.00	\$0.28	\$1.33
			2005	\$0.00	\$0.23	\$1.04
			2004	\$0.00	\$0.01	\$2.09
			2003	\$0.00	\$0.00	\$2.34
			2002	\$0.00	\$0.01	\$1.83
			2001	\$0.00	\$0.21	\$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	(\$3.30)	(\$4.00)
			2022	\$0.00	\$0.00	(\$40.57)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$3,785.74	\$524,964.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2022	\$0.00	\$1,650.05	\$248,068.59
			2021	\$0.00	\$57.80	\$1,649.21
			2020	\$0.00	\$45.13	\$826.77
			2019	\$0.00	\$26.66	\$525.24
			2018	\$0.00	\$1.93	\$112.31
			2017	\$0.00	\$1.53	\$19.11
			2016	\$0.00	\$0.09	\$11.20
			2015	\$0.00	\$0.17	\$2.96
			2014	\$0.00	\$0.15	\$3.75
			2013	\$0.00	\$0.20	\$1.18
			2012	\$0.00	\$0.29	\$1.49
			2011	\$0.00	\$0.03	\$0.72
			2010	\$0.00	\$0.01	\$0.66
			2009	\$0.00	\$0.12	\$0.85
			2008	\$0.00	\$0.07	\$0.44
			2007	\$0.00	\$0.04	\$0.32
			2006	\$0.00	\$0.05	\$0.25
			2005	\$0.00	\$0.04	\$0.18
			2004	\$0.00	\$0.00	\$0.37
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.04	\$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	\$0.00	\$11.90	\$28.11
			2021	\$0.00	\$8.75	\$107.00
			2020	\$0.00	\$10.62	\$94.12
			2019	\$0.00	\$9.33	\$62.14
			2018	\$0.00	\$0.89	\$55.11
			2017	\$0.00	\$0.89	\$13.27
			2016	\$0.00	\$0.07	\$7.80
			2015	\$0.00	\$0.13	\$2.32
			2014	\$0.00	\$0.14	\$3.10
			2013	\$0.00	\$0.21	\$1.18
			2012	\$0.00	\$0.33	\$1.71
			2011	\$0.00	\$0.04	\$0.89
			2010	\$0.00	\$0.01	\$0.85
			2009	\$0.00	\$0.18	\$1.26
			2008	\$0.00	\$0.11	\$0.69
			2007	\$0.00	\$0.08	\$0.53
			2006	\$0.00	\$0.10	\$0.47
			2005	\$0.00	\$0.08	\$0.36
			2004	\$0.00	\$0.00	\$0.77
			2003	\$0.00	\$0.00	\$0.82
			2002	\$0.00	\$0.01	\$0.81
			2001	\$0.00	\$0.08	\$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	(\$1.60)	(\$1.96)
			2022	\$0.00	\$0.00	(\$21.47)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$1,826.75	\$251,587.99

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2022	\$0.00	\$162,401.59	\$24,415,507.60
			2021	\$0.00	\$5,784.00	\$164,859.07
			2020	\$0.00	\$4,332.84	\$79,352.68
			2019	\$0.00	\$2,663.00	\$52,418.97
			2018	\$0.00	\$184.80	\$10,732.97
			2017	\$0.00	\$143.09	\$1,795.82
			2016	\$0.00	\$8.92	\$1,038.26
			2015	\$0.00	\$16.50	\$278.15
			2014	\$0.00	\$15.35	\$362.54
			2013	\$0.00	\$18.32	\$107.58
			2012	\$0.00	\$25.87	\$132.64
			2011	\$0.00	\$3.03	\$68.72
			2010	\$0.00	\$1.47	\$66.70
			2009	\$0.00	\$11.66	\$86.80
			2008	\$0.00	\$5.46	\$33.41
			2007	\$0.00	\$3.64	\$23.32
			2006	\$0.00	\$3.71	\$17.87
			2005	\$0.00	\$2.83	\$13.05
			2004	\$0.00	\$0.12	\$30.07
			2003	\$0.00	\$0.00	\$29.44
			2002	\$0.00	\$0.19	\$25.74
			2001	\$0.00	\$2.88	\$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	\$0.00	\$1,169.50	\$2,761.85
			2021	\$0.00	\$874.04	\$10,700.23
			2020	\$0.00	\$1,017.65	\$9,025.74
			2019	\$0.00	\$931.20	\$6,194.41
			2018	\$0.00	\$85.98	\$5,267.73
			2017	\$0.00	\$83.97	\$1,247.06
			2016	\$0.00	\$6.53	\$722.09
			2015	\$0.00	\$12.90	\$213.79
			2014	\$0.00	\$13.89	\$301.97
			2013	\$0.00	\$18.73	\$105.26
			2012	\$0.00	\$28.89	\$146.56
			2011	\$0.00	\$3.68	\$82.09
			2010	\$0.00	\$1.98	\$86.87
			2009	\$0.00	\$16.99	\$123.56
			2008	\$0.00	\$8.62	\$51.28
			2007	\$0.00	\$6.12	\$38.14
			2006	\$0.00	\$6.69	\$31.28
			2005	\$0.00	\$5.39	\$24.24
			2004	\$0.00	\$0.24	\$59.01
			2003	\$0.00	\$0.00	\$60.99
			2002	\$0.00	\$0.44	\$56.21
			2001	\$0.00	\$6.50	\$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	(\$158.05)	(\$193.04)
			2022	\$0.00	\$0.00	(\$2,102.23)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$179,771.15	\$24,762,132.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2022	\$0.00	\$161,871.40	\$24,335,801.38
			2021	\$0.00	\$5,739.49	\$163,590.19
			2020	\$0.00	\$4,353.53	\$79,731.22
			2019	\$0.00	\$2,450.07	\$48,227.69
			2018	\$0.00	\$179.12	\$10,402.48
			2017	\$0.00	\$137.51	\$1,725.84
			2016	\$0.00	\$8.64	\$1,003.91
			2015	\$0.00	\$15.96	\$269.61
			2014	\$0.00	\$15.07	\$355.78
			2013	\$0.00	\$18.14	\$106.50
			2012	\$0.00	\$24.60	\$126.10
			2011	\$0.00	\$2.98	\$67.32
			2010	\$0.00	\$1.46	\$66.47
			2009	\$0.00	\$11.68	\$86.96
			2008	\$0.00	\$7.75	\$47.44
			2007	\$0.00	\$5.34	\$34.25
			2006	\$0.00	\$5.67	\$27.28
			2005	\$0.00	\$4.65	\$21.42
			2004	\$0.00	\$0.17	\$44.54
			2003	\$0.00	\$0.00	\$43.94
			2002	\$0.00	\$0.33	\$43.75
			2001	\$0.00	\$4.82	\$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	\$0.00	\$1,165.68	\$2,752.80
			2021	\$0.00	\$867.32	\$10,617.85
			2020	\$0.00	\$1,022.49	\$9,068.78
			2019	\$0.00	\$856.76	\$5,699.14
			2018	\$0.00	\$83.33	\$5,105.57
			2017	\$0.00	\$80.68	\$1,198.41
			2016	\$0.00	\$6.31	\$698.13
			2015	\$0.00	\$12.51	\$207.73
			2014	\$0.00	\$13.62	\$296.30
			2013	\$0.00	\$18.54	\$104.20
			2012	\$0.00	\$27.47	\$139.33
			2011	\$0.00	\$3.62	\$80.39
			2010	\$0.00	\$1.98	\$86.60
			2009	\$0.00	\$17.02	\$123.79
			2008	\$0.00	\$12.23	\$72.80
			2007	\$0.00	\$9.00	\$56.11
			2006	\$0.00	\$10.19	\$47.62
			2005	\$0.00	\$8.86	\$39.81
			2004	\$0.00	\$0.35	\$87.41
			2003	\$0.00	\$0.00	\$90.94
			2002	\$0.00	\$0.75	\$95.52
			2001	\$0.00	\$10.82	\$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	(\$157.16)	(\$191.36)
			2022	\$0.00	\$0.00	(\$2,031.52)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$178,930.75	\$24,676,497.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2022	\$0.00	\$17,248.04	\$2,593,078.28
			2021	\$0.00	\$613.17	\$17,477.94
			2020	\$0.00	\$456.81	\$8,366.04
			2019	\$0.00	\$267.44	\$5,264.80
			2018	\$0.00	\$18.52	\$1,074.78
			2017	\$0.00	\$14.17	\$177.85
			2016	\$0.00	\$0.88	\$102.70
			2015	\$0.00	\$1.64	\$27.47
			2014	\$0.00	\$1.51	\$35.55
			2013	\$0.00	\$1.79	\$10.48
			2012	\$0.00	\$2.50	\$12.79
			2011	\$0.00	\$0.30	\$6.77
			2010	\$0.00	\$0.15	\$6.61
			2009	\$0.00	\$1.16	\$8.56
			2008	\$0.00	\$0.81	\$4.94
			2007	\$0.00	\$0.54	\$3.44
			2006	\$0.00	\$0.56	\$2.67
			2005	\$0.00	\$0.41	\$1.94
			2004	\$0.00	\$0.02	\$4.03
			2003	\$0.00	\$0.00	\$4.07
			2002	\$0.00	\$0.03	\$4.03
			2001	\$0.00	\$0.44	\$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	\$0.00	\$124.20	\$293.38
			2021	\$0.00	\$92.67	\$1,134.41
			2020	\$0.00	\$107.28	\$951.57
			2019	\$0.00	\$93.54	\$622.16
			2018	\$0.00	\$8.60	\$527.48
			2017	\$0.00	\$8.31	\$123.41
			2016	\$0.00	\$0.65	\$71.40
			2015	\$0.00	\$1.27	\$21.05
			2014	\$0.00	\$1.37	\$29.55
			2013	\$0.00	\$1.82	\$10.23
			2012	\$0.00	\$2.79	\$14.15
			2011	\$0.00	\$0.36	\$8.08
			2010	\$0.00	\$0.19	\$8.60
			2009	\$0.00	\$1.67	\$12.20
			2008	\$0.00	\$1.27	\$7.57
			2007	\$0.00	\$0.91	\$5.62
			2006	\$0.00	\$0.99	\$4.64
			2005	\$0.00	\$0.80	\$3.62
			2004	\$0.00	\$0.03	\$7.92
			2003	\$0.00	\$0.00	\$8.44
			2002	\$0.00	\$0.07	\$8.83
			2001	\$0.00	\$1.01	\$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	(\$16.73)	(\$20.38)
			2022	\$0.00	\$0.00	(\$215.49)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$19,063.96	\$2,629,338.03

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2022	\$0.00	\$215,918.01	\$32,461,198.99
		2021	\$0.00	\$6,895.42	\$196,537.70
		2020	\$0.00	\$5,256.08	\$96,260.19
		2019	\$0.00	\$3,084.44	\$60,715.49
		2018	\$0.00	\$217.72	\$12,643.71
		2017	\$0.00	\$167.30	\$2,099.72
		2016	\$0.00	\$10.35	\$1,204.35
		2015	\$0.00	\$18.98	\$320.37
		2014	\$0.00	\$16.60	\$392.05
		2013	\$0.00	\$19.43	\$114.06
		2012	\$0.00	\$27.73	\$142.16
		2011	\$0.00	\$3.23	\$73.30
		2010	\$0.00	\$1.64	\$74.55
		2009	\$0.00	\$13.39	\$99.85
		2008	\$0.00	\$9.50	\$58.09
		2007	\$0.00	\$6.37	\$40.81
		2006	\$0.00	\$6.37	\$30.66
		2005	\$0.00	\$5.17	\$23.77
		2004	\$0.00	\$0.19	\$49.11
		2003	\$0.00	\$0.00	\$45.36
		2002	\$0.00	\$0.34	\$44.88
		2001	\$0.00	\$5.47	\$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	\$0.00	\$1,554.92	\$3,672.01
		2021	\$0.00	\$1,041.98	\$12,756.28
		2020	\$0.00	\$1,234.47	\$10,948.82
		2019	\$0.00	\$1,078.61	\$7,174.79
		2018	\$0.00	\$101.27	\$6,205.55
		2017	\$0.00	\$98.16	\$1,458.01
		2016	\$0.00	\$7.56	\$837.64
		2015	\$0.00	\$14.87	\$244.06
		2014	\$0.00	\$15.02	\$326.55
		2013	\$0.00	\$19.86	\$111.57
		2012	\$0.00	\$30.95	\$157.07
		2011	\$0.00	\$3.94	\$87.57
		2010	\$0.00	\$2.21	\$97.11
		2009	\$0.00	\$19.53	\$142.06
		2008	\$0.00	\$14.98	\$89.17
		2007	\$0.00	\$10.73	\$66.86
		2006	\$0.00	\$11.46	\$53.56
		2005	\$0.00	\$9.82	\$44.17
		2004	\$0.00	\$0.39	\$96.31
		2003	\$0.00	\$0.00	\$93.89
		2002	\$0.00	\$0.76	\$97.95
		2001	\$0.00	\$12.34	\$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	(\$192.44)	(\$234.23)
		2022	\$0.00	\$0.00	(\$2,484.28)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$236,775.12	\$32,874,427.52

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>202003</b>	<b>COM COLLEGE PORTLAND</b>				
	202003-311100	Taxes			
		2022	\$0.00	\$38,633.24	\$5,808,135.51
		2021	\$0.00	\$1,372.78	\$39,128.86
		2020	\$0.00	\$1,051.77	\$19,262.47
		2019	\$0.00	\$631.01	\$12,421.59
		2018	\$0.00	\$44.23	\$2,569.86
		2017	\$0.00	\$30.05	\$377.09
		2016	\$0.00	\$2.11	\$244.84
		2015	\$0.00	\$3.32	\$56.27
		2014	\$0.00	\$3.84	\$90.60
		2013	\$0.00	\$4.66	\$27.34
		2012	\$0.00	\$5.91	\$30.29
		2011	\$0.00	\$0.61	\$14.01
		2010	\$0.00	\$0.33	\$14.51
		2009	\$0.00	\$2.52	\$18.69
		2008	\$0.00	\$1.38	\$8.40
		2007	\$0.00	\$0.93	\$5.98
		2006	\$0.00	\$0.92	\$4.46
		2005	\$0.00	\$0.71	\$3.31
		2004	\$0.00	\$0.03	\$7.12
		2003	\$0.00	\$0.00	\$7.04
		2002	\$0.00	\$0.05	\$6.77
		2001	\$0.00	\$0.83	\$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	\$0.00	\$278.22	\$657.00
		2021	\$0.00	\$207.49	\$2,539.76
		2020	\$0.00	\$247.03	\$2,191.02
		2019	\$0.00	\$220.68	\$1,467.88
		2018	\$0.00	\$20.60	\$1,261.36
		2017	\$0.00	\$17.63	\$261.83
		2016	\$0.00	\$1.54	\$170.26
		2015	\$0.00	\$2.62	\$44.53
		2014	\$0.00	\$3.47	\$75.51
		2013	\$0.00	\$4.76	\$26.78
		2012	\$0.00	\$6.58	\$33.45
		2011	\$0.00	\$0.75	\$16.77
		2010	\$0.00	\$0.43	\$18.90
		2009	\$0.00	\$3.64	\$26.58
		2008	\$0.00	\$2.17	\$12.90
		2007	\$0.00	\$1.58	\$9.82
		2006	\$0.00	\$1.67	\$7.79
		2005	\$0.00	\$1.37	\$6.17
		2004	\$0.00	\$0.06	\$13.89
		2003	\$0.00	\$0.00	\$14.56
		2002	\$0.00	\$0.12	\$14.78
		2001	\$0.00	\$1.86	\$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	(\$37.61)	(\$45.94)
		2022	\$0.00	\$0.00	(\$501.90)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$42,777.89	\$5,890,791.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2022	\$0.00	\$125,415.31	\$18,854,986.35
			2021	\$0.00	\$4,492.42	\$128,044.40
			2020	\$0.00	\$3,350.53	\$61,362.51
			2019	\$0.00	\$1,986.29	\$39,099.62
			2018	\$0.00	\$138.16	\$8,024.07
			2017	\$0.00	\$106.10	\$1,331.65
			2016	\$0.00	\$6.59	\$766.64
			2015	\$0.00	\$12.06	\$203.45
			2014	\$0.00	\$11.14	\$263.07
			2013	\$0.00	\$13.03	\$76.48
			2012	\$0.00	\$18.37	\$94.19
			2011	\$0.00	\$2.19	\$49.82
			2010	\$0.00	\$1.07	\$49.13
			2009	\$0.00	\$8.61	\$64.19
			2008	\$0.00	\$5.93	\$36.29
			2007	\$0.00	\$3.99	\$25.61
			2006	\$0.00	\$4.07	\$19.60
			2005	\$0.00	\$3.10	\$14.30
			2004	\$0.00	\$0.11	\$29.25
			2003	\$0.00	\$0.00	\$28.54
			2002	\$0.00	\$0.21	\$28.19
			2001	\$0.00	\$3.07	\$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	\$0.00	\$903.15	\$2,132.84
			2021	\$0.00	\$678.87	\$8,310.67
			2020	\$0.00	\$786.94	\$6,979.52
			2019	\$0.00	\$694.60	\$4,620.52
			2018	\$0.00	\$64.29	\$3,938.25
			2017	\$0.00	\$62.27	\$924.69
			2016	\$0.00	\$4.83	\$533.21
			2015	\$0.00	\$9.45	\$155.93
			2014	\$0.00	\$10.07	\$219.10
			2013	\$0.00	\$13.31	\$74.85
			2012	\$0.00	\$20.51	\$104.10
			2011	\$0.00	\$2.67	\$59.50
			2010	\$0.00	\$1.46	\$64.01
			2009	\$0.00	\$12.56	\$91.39
			2008	\$0.00	\$9.35	\$55.70
			2007	\$0.00	\$6.74	\$41.94
			2006	\$0.00	\$7.34	\$34.29
			2005	\$0.00	\$5.92	\$26.59
			2004	\$0.00	\$0.23	\$57.41
			2003	\$0.00	\$0.00	\$59.10
			2002	\$0.00	\$0.48	\$61.54
			2001	\$0.00	\$6.92	\$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	(\$122.59)	(\$149.50)
			2022	\$0.00	\$0.00	(\$1,594.14)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$138,761.72	\$19,121,549.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2022	\$0.00	\$536.36	\$80,637.17
			2021	\$0.00	\$19.15	\$547.57
			2020	\$0.00	\$14.11	\$258.98
			2019	\$0.00	\$8.40	\$165.25
			2018	\$0.00	\$0.57	\$33.84
			2017	\$0.00	\$0.45	\$5.64
			2016	\$0.00	\$0.02	\$3.31
			2015	\$0.00	\$0.05	\$0.82
			2014	\$0.00	\$0.05	\$1.12
			2013	\$0.00	\$0.06	\$0.33
			2012	\$0.00	\$0.07	\$0.38
			2011	\$0.00	\$0.01	\$0.22
			2010	\$0.00	\$0.00	\$0.19
			2009	\$0.00	\$0.04	\$0.27
			2008	\$0.00	\$0.02	\$0.17
			2007	\$0.00	\$0.01	\$0.12
			2006	\$0.00	\$0.01	\$0.09
			2005	\$0.00	\$0.01	\$0.07
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.02	\$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	\$0.00	\$3.86	\$9.11
			2021	\$0.00	\$2.90	\$35.57
			2020	\$0.00	\$3.33	\$29.53
			2019	\$0.00	\$2.92	\$19.51
			2018	\$0.00	\$0.26	\$16.66
			2017	\$0.00	\$0.25	\$3.88
			2016	\$0.00	\$0.01	\$2.31
			2015	\$0.00	\$0.04	\$0.64
			2014	\$0.00	\$0.04	\$0.93
			2013	\$0.00	\$0.06	\$0.31
			2012	\$0.00	\$0.09	\$0.41
			2011	\$0.00	\$0.01	\$0.26
			2010	\$0.00	\$0.00	\$0.25
			2009	\$0.00	\$0.06	\$0.38
			2008	\$0.00	\$0.04	\$0.24
			2007	\$0.00	\$0.03	\$0.16
			2006	\$0.00	\$0.03	\$0.15
			2005	\$0.00	\$0.03	\$0.12
			2004	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.03	\$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	(\$0.53)	(\$0.65)
			2022	\$0.00	\$0.00	(\$6.75)
			Fund Totals:	\$0.00	\$592.87	\$81,770.24



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2022	\$0.00	\$4,698.17	\$706,327.01
			2021	\$0.00	\$167.63	\$4,778.48
			2020	\$0.00	\$125.05	\$2,289.83
			2019	\$0.00	\$73.87	\$1,454.26
			2018	\$0.00	\$5.13	\$296.64
			2017	\$0.00	\$3.92	\$49.23
			2016	\$0.00	\$0.25	\$28.53
			2015	\$0.00	\$0.44	\$7.58
			2014	\$0.00	\$0.41	\$9.86
			2013	\$0.00	\$0.48	\$2.81
			2012	\$0.00	\$0.67	\$3.45
			2011	\$0.00	\$0.08	\$1.84
			2010	\$0.00	\$0.03	\$1.81
			2009	\$0.00	\$0.31	\$2.36
			2008	\$0.00	\$0.21	\$1.33
			2007	\$0.00	\$0.15	\$0.93
			2006	\$0.00	\$0.17	\$0.77
			2005	\$0.00	\$0.11	\$0.57
			2004	\$0.00	\$0.00	\$1.17
			2003	\$0.00	\$0.00	\$1.13
			2002	\$0.00	\$0.01	\$1.13
			2001	\$0.00	\$0.12	\$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	\$0.00	\$33.84	\$79.92
			2021	\$0.00	\$25.36	\$310.15
			2020	\$0.00	\$29.37	\$260.42
			2019	\$0.00	\$25.83	\$171.93
			2018	\$0.00	\$2.38	\$145.62
			2017	\$0.00	\$2.31	\$34.19
			2016	\$0.00	\$0.18	\$19.84
			2015	\$0.00	\$0.34	\$5.80
			2014	\$0.00	\$0.37	\$8.22
			2013	\$0.00	\$0.50	\$2.80
			2012	\$0.00	\$0.78	\$3.92
			2011	\$0.00	\$0.11	\$2.26
			2010	\$0.00	\$0.07	\$2.43
			2009	\$0.00	\$0.47	\$3.40
			2008	\$0.00	\$0.35	\$2.10
			2007	\$0.00	\$0.26	\$1.61
			2006	\$0.00	\$0.28	\$1.33
			2005	\$0.00	\$0.23	\$1.04
			2004	\$0.00	\$0.01	\$2.22
			2003	\$0.00	\$0.00	\$2.33
			2002	\$0.00	\$0.02	\$2.43
			2001	\$0.00	\$0.27	\$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	(\$4.58)	(\$5.58)
			2022	\$0.00	\$0.00	(\$59.28)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$5,195.96	\$716,266.23

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>203003</b>	<b>ESD NORTHWEST REGIONAL</b>				
	203003-311100	Taxes			
		2022	\$0.00	\$657.79	\$98,903.51
		2021	\$0.00	\$23.71	\$675.87
		2020	\$0.00	\$17.91	\$328.05
		2019	\$0.00	\$10.69	\$210.53
		2018	\$0.00	\$0.75	\$43.93
		2017	\$0.00	\$0.57	\$7.15
		2016	\$0.00	\$0.03	\$4.18
		2015	\$0.00	\$0.07	\$1.13
		2014	\$0.00	\$0.06	\$1.43
		2013	\$0.00	\$0.07	\$0.44
		2012	\$0.00	\$0.09	\$0.47
		2011	\$0.00	\$0.01	\$0.26
		2010	\$0.00	\$0.00	\$0.24
		2009	\$0.00	\$0.05	\$0.33
		2008	\$0.00	\$0.03	\$0.20
		2007	\$0.00	\$0.03	\$0.16
		2006	\$0.00	\$0.03	\$0.12
		2005	\$0.00	\$0.01	\$0.07
		2004	\$0.00	\$0.00	\$0.15
		2003	\$0.00	\$0.00	\$0.15
		2002	\$0.00	\$0.00	\$0.15
		2001	\$0.00	\$0.02	\$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	\$0.00	\$4.74	\$11.15
		2021	\$0.00	\$3.59	\$43.87
		2020	\$0.00	\$4.19	\$37.34
		2019	\$0.00	\$3.74	\$24.87
		2018	\$0.00	\$0.34	\$21.53
		2017	\$0.00	\$0.34	\$4.92
		2016	\$0.00	\$0.02	\$2.86
		2015	\$0.00	\$0.05	\$0.82
		2014	\$0.00	\$0.05	\$1.20
		2013	\$0.00	\$0.07	\$0.44
		2012	\$0.00	\$0.11	\$0.56
		2011	\$0.00	\$0.01	\$0.31
		2010	\$0.00	\$0.01	\$0.34
		2009	\$0.00	\$0.07	\$0.51
		2008	\$0.00	\$0.05	\$0.31
		2007	\$0.00	\$0.04	\$0.24
		2006	\$0.00	\$0.04	\$0.19
		2005	\$0.00	\$0.03	\$0.14
		2004	\$0.00	\$0.00	\$0.30
		2003	\$0.00	\$0.00	\$0.34
		2002	\$0.00	\$0.00	\$0.32
		2001	\$0.00	\$0.04	\$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	(\$0.65)	(\$0.79)
		2022	\$0.00	\$0.00	(\$8.60)
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$728.80</b>	<b>\$100,322.45</b>

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2022	\$0.00	\$0.05	\$13.38
		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	\$0.05	\$13.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2022	\$0.00	\$98,722.36	\$14,841,948.41
			2021	\$0.00	\$3,532.26	\$100,678.53
			2020	\$0.00	\$2,645.59	\$48,452.51
			2019	\$0.00	\$1,573.59	\$30,974.75
			2018	\$0.00	\$109.16	\$6,339.52
			2017	\$0.00	\$83.80	\$1,051.69
			2016	\$0.00	\$5.32	\$617.92
			2015	\$0.00	\$9.81	\$165.52
			2014	\$0.00	\$9.14	\$215.89
			2013	\$0.00	\$10.90	\$64.00
			2012	\$0.00	\$14.12	\$72.40
			2011	\$0.00	\$1.65	\$37.50
			2010	\$0.00	\$0.80	\$36.29
			2009	\$0.00	\$6.28	\$46.82
			2008	\$0.00	\$4.33	\$26.57
			2007	\$0.00	\$3.50	\$22.49
			2006	\$0.00	\$3.58	\$17.19
			2005	\$0.00	\$2.69	\$12.34
			2004	\$0.00	\$0.10	\$25.54
			2003	\$0.00	\$0.00	\$24.70
			2002	\$0.00	\$0.18	\$24.09
			2001	\$0.00	\$2.52	\$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	\$0.00	\$456.69	\$1,078.54
			2021	\$0.00	\$343.12	\$4,199.94
			2020	\$0.00	\$402.52	\$3,561.09
			2019	\$0.00	\$357.21	\$2,430.52
			2018	\$0.00	\$36.71	\$2,087.87
			2017	\$0.00	\$35.68	\$557.42
			2016	\$0.00	\$2.50	\$328.92
			2015	\$0.00	\$4.94	\$86.76
			2014	\$0.00	\$5.31	\$115.51
			2013	\$0.00	\$7.17	\$40.24
			2012	\$0.00	\$10.13	\$51.44
			2011	\$0.00	\$1.28	\$28.79
			2010	\$0.00	\$0.69	\$30.36
			2009	\$0.00	\$5.90	\$42.81
			2008	\$0.00	\$4.41	\$26.25
			2007	\$0.00	\$3.80	\$23.71
			2006	\$0.00	\$4.13	\$19.29
			2005	\$0.00	\$3.27	\$14.73
			2004	\$0.00	\$0.13	\$32.11
			2003	\$0.00	\$0.00	\$32.84
			2002	\$0.00	\$0.26	\$33.75
			2001	\$0.00	\$3.66	\$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	(\$96.47)	(\$117.68)
			2022	\$0.00	\$0.00	(\$1,258.83)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$108,334.72	\$15,044,389.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2022	\$0.00	\$66,959.71	\$10,066,741.33
			2021	\$0.00	\$2,432.01	\$69,318.43
			2020	\$0.00	\$1,833.53	\$33,578.99
			2019	\$0.00	\$1,101.55	\$21,682.99
			2018	\$0.00	\$77.22	\$4,484.92
			2017	\$0.00	\$59.93	\$752.10
			2016	\$0.00	\$3.75	\$437.25
			2015	\$0.00	\$6.97	\$117.67
			2014	\$0.00	\$6.58	\$155.28
			2013	\$0.00	\$7.95	\$46.64
			2012	\$0.00	\$11.00	\$56.39
			2011	\$0.00	\$1.23	\$27.85
			2010	\$0.00	\$0.60	\$27.29
			2009	\$0.00	\$4.75	\$35.28
			2008	\$0.00	\$3.32	\$20.37
			2007	\$0.00	\$2.18	\$13.98
			2006	\$0.00	\$2.99	\$14.37
			2005	\$0.00	\$2.13	\$9.77
			2004	\$0.00	\$0.08	\$20.08
			2003	\$0.00	\$0.00	\$27.83
			2002	\$0.00	\$0.21	\$28.15
			2001	\$0.00	\$2.64	\$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	\$0.00	\$309.76	\$731.51
			2021	\$0.00	\$236.23	\$2,891.74
			2020	\$0.00	\$278.96	\$2,467.96
			2019	\$0.00	\$250.05	\$1,701.38
			2018	\$0.00	\$25.98	\$1,477.15
			2017	\$0.00	\$25.51	\$398.70
			2016	\$0.00	\$1.76	\$232.74
			2015	\$0.00	\$3.52	\$61.91
			2014	\$0.00	\$3.82	\$83.10
			2013	\$0.00	\$5.23	\$29.35
			2012	\$0.00	\$7.88	\$40.05
			2011	\$0.00	\$0.96	\$21.35
			2010	\$0.00	\$0.52	\$22.87
			2009	\$0.00	\$4.43	\$32.25
			2008	\$0.00	\$3.37	\$20.10
			2007	\$0.00	\$2.36	\$14.73
			2006	\$0.00	\$3.45	\$16.13
			2005	\$0.00	\$2.59	\$11.68
			2004	\$0.00	\$0.10	\$25.29
			2003	\$0.00	\$0.00	\$36.98
			2002	\$0.00	\$0.31	\$39.48
			2001	\$0.00	\$3.83	\$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	(\$66.28)	(\$80.93)
			2022	\$0.00	\$0.00	(\$878.99)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$73,624.67	\$10,207,078.53



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2022	\$0.00	\$258,557.54	\$38,871,633.80
			2021	\$0.00	\$9,377.55	\$267,285.67
			2020	\$0.00	\$7,018.90	\$128,544.65
			2019	\$0.00	\$4,183.82	\$82,355.92
			2018	\$0.00	\$293.57	\$17,048.98
			2017	\$0.00	\$226.91	\$2,847.85
			2016	\$0.00	\$14.30	\$1,665.52
			2015	\$0.00	\$26.59	\$448.49
			2014	\$0.00	\$25.02	\$590.69
			2013	\$0.00	\$30.72	\$180.31
			2012	\$0.00	\$43.20	\$221.40
			2011	\$0.00	\$5.06	\$114.70
			2010	\$0.00	\$2.44	\$111.32
			2009	\$0.00	\$19.48	\$145.20
			2008	\$0.00	\$13.57	\$83.09
			2007	\$0.00	\$9.19	\$58.95
			2006	\$0.00	\$9.48	\$45.59
			2005	\$0.00	\$7.37	\$33.92
			2004	\$0.00	\$0.28	\$70.81
			2003	\$0.00	\$0.00	\$68.62
			2002	\$0.00	\$0.50	\$65.78
			2001	\$0.00	\$7.08	\$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	\$0.00	\$1,196.11	\$2,824.72
			2021	\$0.00	\$910.91	\$11,150.23
			2020	\$0.00	\$1,067.87	\$9,447.54
			2019	\$0.00	\$949.74	\$6,462.27
			2018	\$0.00	\$98.74	\$5,615.05
			2017	\$0.00	\$96.60	\$1,509.44
			2016	\$0.00	\$6.73	\$886.58
			2015	\$0.00	\$13.37	\$236.49
			2014	\$0.00	\$14.53	\$316.04
			2013	\$0.00	\$20.17	\$113.30
			2012	\$0.00	\$30.97	\$157.16
			2011	\$0.00	\$3.96	\$88.02
			2010	\$0.00	\$2.12	\$93.11
			2009	\$0.00	\$18.25	\$132.71
			2008	\$0.00	\$13.76	\$81.96
			2007	\$0.00	\$9.96	\$62.05
			2006	\$0.00	\$10.96	\$51.18
			2005	\$0.00	\$8.99	\$40.42
			2004	\$0.00	\$0.36	\$89.18
			2003	\$0.00	\$0.00	\$91.27
			2002	\$0.00	\$0.72	\$92.24
			2001	\$0.00	\$10.23	\$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	(\$255.48)	(\$311.74)
			2022	\$0.00	\$0.00	(\$3,356.06)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$284,102.14	\$39,409,740.04

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2022	\$0.00	\$66,618.55	\$10,015,452.57
			2021	\$0.00	\$2,393.12	\$68,211.11
			2020	\$0.00	\$1,806.70	\$33,089.00
			2019	\$0.00	\$1,089.94	\$21,454.99
			2018	\$0.00	\$76.77	\$4,459.32
			2017	\$0.00	\$60.97	\$765.32
			2016	\$0.00	\$3.84	\$447.04
			2015	\$0.00	\$6.56	\$110.49
			2014	\$0.00	\$6.12	\$144.27
			2013	\$0.00	\$7.09	\$41.58
			2012	\$0.00	\$9.53	\$48.89
			2011	\$0.00	\$1.12	\$25.56
			2010	\$0.00	\$0.53	\$24.41
			2009	\$0.00	\$4.71	\$35.02
			2008	\$0.00	\$3.32	\$20.36
			2007	\$0.00	\$2.26	\$14.52
			2006	\$0.00	\$2.16	\$10.45
			2005	\$0.00	\$1.77	\$8.14
			2004	\$0.00	\$0.10	\$26.22
			2003	\$0.00	\$0.00	\$26.13
			2002	\$0.00	\$0.20	\$26.27
			2001	\$0.00	\$2.98	\$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	\$0.00	\$308.19	\$727.79
			2021	\$0.00	\$232.47	\$2,845.53
			2020	\$0.00	\$274.88	\$2,431.93
			2019	\$0.00	\$247.41	\$1,683.46
			2018	\$0.00	\$25.82	\$1,468.59
			2017	\$0.00	\$25.95	\$405.63
			2016	\$0.00	\$1.81	\$237.94
			2015	\$0.00	\$3.28	\$57.58
			2014	\$0.00	\$3.55	\$77.21
			2013	\$0.00	\$4.64	\$26.07
			2012	\$0.00	\$6.85	\$34.73
			2011	\$0.00	\$0.88	\$19.64
			2010	\$0.00	\$0.45	\$20.41
			2009	\$0.00	\$4.40	\$31.99
			2008	\$0.00	\$3.37	\$20.09
			2007	\$0.00	\$2.46	\$15.31
			2006	\$0.00	\$2.51	\$11.73
			2005	\$0.00	\$2.15	\$9.69
			2004	\$0.00	\$0.13	\$33.05
			2003	\$0.00	\$0.00	\$34.73
			2002	\$0.00	\$0.29	\$36.84
			2001	\$0.00	\$4.31	\$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	(\$65.36)	(\$79.82)
			2022	\$0.00	\$0.00	(\$869.28)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$73,188.78	\$10,153,834.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2022	\$0.00	\$37,445.76	\$5,629,603.89
			2021	\$0.00	\$1,351.62	\$38,526.19
			2020	\$0.00	\$1,016.36	\$18,613.87
			2019	\$0.00	\$608.49	\$11,977.87
			2018	\$0.00	\$42.63	\$2,476.31
			2017	\$0.00	\$32.62	\$409.59
			2016	\$0.00	\$2.02	\$234.70
			2015	\$0.00	\$3.74	\$63.08
			2014	\$0.00	\$3.53	\$83.16
			2013	\$0.00	\$4.25	\$24.96
			2012	\$0.00	\$5.89	\$30.26
			2011	\$0.00	\$0.71	\$15.91
			2010	\$0.00	\$0.34	\$15.41
			2009	\$0.00	\$2.72	\$20.29
			2008	\$0.00	\$1.88	\$11.47
			2007	\$0.00	\$1.29	\$8.26
			2006	\$0.00	\$1.33	\$6.42
			2005	\$0.00	\$1.04	\$4.80
			2004	\$0.00	\$0.04	\$10.02
			2003	\$0.00	\$0.00	\$9.33
			2002	\$0.00	\$0.07	\$9.41
			2001	\$0.00	\$1.06	\$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	\$0.00	\$173.24	\$409.09
			2021	\$0.00	\$131.30	\$1,607.17
			2020	\$0.00	\$154.63	\$1,368.05
			2019	\$0.00	\$138.13	\$939.89
			2018	\$0.00	\$14.32	\$815.60
			2017	\$0.00	\$13.88	\$217.06
			2016	\$0.00	\$0.94	\$124.95
			2015	\$0.00	\$1.88	\$33.19
			2014	\$0.00	\$2.04	\$44.46
			2013	\$0.00	\$2.80	\$15.65
			2012	\$0.00	\$4.23	\$21.48
			2011	\$0.00	\$0.55	\$12.20
			2010	\$0.00	\$0.28	\$12.89
			2009	\$0.00	\$2.55	\$18.57
			2008	\$0.00	\$1.91	\$11.33
			2007	\$0.00	\$1.40	\$8.69
			2006	\$0.00	\$1.55	\$7.23
			2005	\$0.00	\$1.28	\$5.76
			2004	\$0.00	\$0.05	\$12.60
			2003	\$0.00	\$0.00	\$12.41
			2002	\$0.00	\$0.10	\$13.20
			2001	\$0.00	\$1.52	\$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	(\$36.88)	(\$45.01)
			2022	\$0.00	\$0.00	(\$486.49)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$41,139.09	\$5,707,374.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2022	\$0.00	\$27,566.03	\$4,144,287.05
			2021	\$0.00	\$958.77	\$27,326.44
			2020	\$0.00	\$710.54	\$13,012.52
			2019	\$0.00	\$411.33	\$8,096.09
			2018	\$0.00	\$28.23	\$1,638.90
			2017	\$0.00	\$21.65	\$271.83
			2016	\$0.00	\$1.35	\$156.14
			2015	\$0.00	\$2.43	\$41.00
			2014	\$0.00	\$2.27	\$53.31
			2013	\$0.00	\$2.70	\$15.80
			2012	\$0.00	\$3.68	\$18.88
			2011	\$0.00	\$0.43	\$9.95
			2010	\$0.00	\$0.20	\$9.63
			2009	\$0.00	\$1.67	\$12.45
			2008	\$0.00	\$1.12	\$6.94
			2007	\$0.00	\$0.74	\$4.72
			2006	\$0.00	\$0.72	\$3.50
			2005	\$0.00	\$0.55	\$2.51
			2004	\$0.00	\$0.02	\$4.99
			2003	\$0.00	\$0.00	\$4.89
			2002	\$0.00	\$0.03	\$4.56
			2001	\$0.00	\$0.48	\$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	\$0.00	\$127.52	\$301.16
			2021	\$0.00	\$93.14	\$1,139.94
			2020	\$0.00	\$108.10	\$956.39
			2019	\$0.00	\$93.36	\$635.23
			2018	\$0.00	\$9.50	\$539.78
			2017	\$0.00	\$9.22	\$144.08
			2016	\$0.00	\$0.64	\$83.15
			2015	\$0.00	\$1.22	\$21.47
			2014	\$0.00	\$1.30	\$28.47
			2013	\$0.00	\$1.77	\$9.95
			2012	\$0.00	\$2.65	\$13.46
			2011	\$0.00	\$0.35	\$7.69
			2010	\$0.00	\$0.18	\$8.09
			2009	\$0.00	\$1.57	\$11.43
			2008	\$0.00	\$1.15	\$6.86
			2007	\$0.00	\$0.81	\$5.02
			2006	\$0.00	\$0.84	\$3.94
			2005	\$0.00	\$0.66	\$2.99
			2004	\$0.00	\$0.03	\$6.30
			2003	\$0.00	\$0.00	\$6.51
			2002	\$0.00	\$0.05	\$6.40
			2001	\$0.00	\$0.71	\$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	(\$26.29)	(\$31.99)
			2022	\$0.00	\$0.00	(\$332.58)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$30,143.42	\$4,198,573.86



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2022	\$0.00	\$8,898.75	\$1,337,842.79
			2021	\$0.00	\$295.73	\$8,430.29
			2020	\$0.00	\$203.29	\$3,723.21
			2019	\$0.00	\$113.61	\$2,236.67
			2018	\$0.00	\$7.33	\$426.37
			2017	\$0.00	\$5.30	\$66.54
			2016	\$0.00	\$0.32	\$37.51
			2015	\$0.00	\$0.59	\$9.89
			2014	\$0.00	\$0.55	\$13.01
			2013	\$0.00	\$0.62	\$3.64
			2012	\$0.00	\$0.90	\$4.62
			2011	\$0.00	\$0.11	\$2.35
			2010	\$0.00	\$0.06	\$2.28
			2009	\$0.00	\$0.42	\$3.10
			2008	\$0.00	\$0.29	\$1.75
			2007	\$0.00	\$0.19	\$1.22
			2006	\$0.00	\$0.20	\$0.93
			2005	\$0.00	\$0.13	\$0.64
			2004	\$0.00	\$0.01	\$1.36
			2003	\$0.00	\$0.00	\$1.32
			2002	\$0.00	\$0.01	\$1.32
			2001	\$0.00	\$0.12	\$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	\$0.00	\$41.17	\$97.22
			2021	\$0.00	\$28.74	\$351.63
			2020	\$0.00	\$30.95	\$273.63
			2019	\$0.00	\$25.79	\$175.51
			2018	\$0.00	\$2.45	\$140.43
			2017	\$0.00	\$2.25	\$35.24
			2016	\$0.00	\$0.15	\$19.99
			2015	\$0.00	\$0.29	\$5.06
			2014	\$0.00	\$0.31	\$6.89
			2013	\$0.00	\$0.40	\$2.23
			2012	\$0.00	\$0.63	\$3.22
			2011	\$0.00	\$0.07	\$1.76
			2010	\$0.00	\$0.03	\$1.86
			2009	\$0.00	\$0.39	\$2.83
			2008	\$0.00	\$0.29	\$1.70
			2007	\$0.00	\$0.20	\$1.23
			2006	\$0.00	\$0.22	\$1.03
			2005	\$0.00	\$0.17	\$0.76
			2004	\$0.00	\$0.01	\$1.70
			2003	\$0.00	\$0.00	\$1.74
			2002	\$0.00	\$0.01	\$1.84
			2001	\$0.00	\$0.17	\$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	(\$8.11)	(\$9.81)
			2022	\$0.00	\$0.00	(\$93.60)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$9,655.11	\$1,353,839.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2022	\$0.00	\$47,475.00	\$7,137,418.45
			2021	\$0.00	\$1,635.33	\$46,611.82
			2020	\$0.00	\$1,182.55	\$21,657.50
			2019	\$0.00	\$694.15	\$13,663.98
			2018	\$0.00	\$47.14	\$2,736.99
			2017	\$0.00	\$35.96	\$451.25
			2016	\$0.00	\$2.20	\$254.90
			2015	\$0.00	\$4.07	\$68.59
			2014	\$0.00	\$3.77	\$89.10
			2013	\$0.00	\$4.55	\$26.70
			2012	\$0.00	\$6.31	\$32.37
			2011	\$0.00	\$0.74	\$16.73
			2010	\$0.00	\$0.35	\$16.43
			2009	\$0.00	\$2.86	\$21.37
			2008	\$0.00	\$1.97	\$12.07
			2007	\$0.00	\$1.31	\$8.45
			2006	\$0.00	\$1.30	\$6.28
			2005	\$0.00	\$0.99	\$4.58
			2004	\$0.00	\$0.04	\$9.42
			2003	\$0.00	\$0.00	\$9.33
			2002	\$0.00	\$0.07	\$8.97
			2001	\$0.00	\$0.91	\$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	\$0.00	\$219.63	\$518.70
			2021	\$0.00	\$158.86	\$1,944.53
			2020	\$0.00	\$179.93	\$1,591.73
			2019	\$0.00	\$157.59	\$1,072.16
			2018	\$0.00	\$15.86	\$901.36
			2017	\$0.00	\$15.31	\$239.21
			2016	\$0.00	\$1.04	\$135.68
			2015	\$0.00	\$2.04	\$36.00
			2014	\$0.00	\$2.18	\$47.64
			2013	\$0.00	\$2.99	\$16.82
			2012	\$0.00	\$4.52	\$23.00
			2011	\$0.00	\$0.57	\$12.82
			2010	\$0.00	\$0.33	\$13.79
			2009	\$0.00	\$2.68	\$19.54
			2008	\$0.00	\$2.00	\$11.92
			2007	\$0.00	\$1.43	\$8.91
			2006	\$0.00	\$1.51	\$7.07
			2005	\$0.00	\$1.21	\$5.46
			2004	\$0.00	\$0.05	\$11.86
			2003	\$0.00	\$0.00	\$12.43
			2002	\$0.00	\$0.10	\$12.59
			2001	\$0.00	\$1.30	\$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	(\$44.79)	(\$54.47)
			2022	\$0.00	\$0.00	(\$559.81)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$51,827.91	\$7,229,187.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>204009</b>	<b>CITY BARLOW</b>					
	204009-311100	Taxes	2022	\$0.00	\$45.05	\$6,786.04
			2021	\$0.00	\$1.56	\$44.52
			2020	\$0.00	\$1.17	\$21.59
			2019	\$0.00	\$0.73	\$14.60
			2018	\$0.00	\$0.05	\$2.79
			2017	\$0.00	\$0.03	\$0.41
			2016	\$0.00	\$0.00	\$0.25
			2015	\$0.00	\$0.00	\$0.04
			2014	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2022	\$0.00	\$0.17	\$0.43
			2021	\$0.00	\$0.15	\$1.81
			2020	\$0.00	\$0.18	\$1.54
			2019	\$0.00	\$0.16	\$1.06
			2018	\$0.00	\$0.01	\$0.90
			2017	\$0.00	\$0.02	\$0.25
			2016	\$0.00	\$0.00	\$0.12
			2015	\$0.00	\$0.00	\$0.03
			2014	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.01
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2023	\$0.00	(\$0.04)	(\$0.04)
			2022	\$0.00	\$0.00	(\$0.56)
			Fund Totals:	\$0.00	\$49.24	\$6,875.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2022	\$0.00	\$24,373.80	\$3,664,355.81
			2021	\$0.00	\$874.05	\$24,913.51
			2020	\$0.00	\$648.47	\$11,875.98
			2019	\$0.00	\$382.20	\$7,523.20
			2018	\$0.00	\$26.05	\$1,513.69
			2017	\$0.00	\$20.26	\$254.38
			2016	\$0.00	\$1.25	\$146.77
			2015	\$0.00	\$2.30	\$38.85
			2014	\$0.00	\$2.15	\$50.77
			2013	\$0.00	\$2.55	\$14.94
			2012	\$0.00	\$3.53	\$18.12
			2011	\$0.00	\$0.42	\$9.56
			2010	\$0.00	\$0.19	\$9.30
			2009	\$0.00	\$1.60	\$12.06
			2008	\$0.00	\$1.12	\$6.90
			2007	\$0.00	\$0.74	\$4.75
			2006	\$0.00	\$0.77	\$3.68
			2005	\$0.00	\$0.57	\$2.57
			2004	\$0.00	\$0.02	\$4.88
			2003	\$0.00	\$0.00	\$4.63
			2002	\$0.00	\$0.04	\$4.73
			2001	\$0.00	\$0.50	\$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	\$0.00	\$112.77	\$266.29
			2021	\$0.00	\$84.89	\$1,039.27
			2020	\$0.00	\$98.69	\$872.89
			2019	\$0.00	\$86.75	\$590.27
			2018	\$0.00	\$8.77	\$498.54
			2017	\$0.00	\$8.64	\$134.84
			2016	\$0.00	\$0.59	\$78.16
			2015	\$0.00	\$1.16	\$20.38
			2014	\$0.00	\$1.24	\$27.15
			2013	\$0.00	\$1.69	\$9.43
			2012	\$0.00	\$2.54	\$12.86
			2011	\$0.00	\$0.33	\$7.37
			2010	\$0.00	\$0.18	\$7.83
			2009	\$0.00	\$1.54	\$11.13
			2008	\$0.00	\$1.15	\$6.82
			2007	\$0.00	\$0.81	\$5.02
			2006	\$0.00	\$0.88	\$4.12
			2005	\$0.00	\$0.68	\$3.06
			2004	\$0.00	\$0.03	\$6.18
			2003	\$0.00	\$0.00	\$6.17
			2002	\$0.00	\$0.05	\$6.62
			2001	\$0.00	\$0.74	\$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	(\$23.85)	(\$29.07)
			2022	\$0.00	\$0.00	(\$306.07)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$26,732.85	\$3,714,065.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2022	\$0.00	\$61,765.01	\$9,285,762.62
			2021	\$0.00	\$2,149.38	\$61,263.73
			2020	\$0.00	\$1,573.86	\$28,823.69
			2019	\$0.00	\$713.27	\$14,040.16
			2018	\$0.00	\$61.98	\$3,600.16
			2017	\$0.00	\$36.04	\$452.41
			2016	\$0.00	\$2.14	\$248.10
			2015	\$0.00	\$3.77	\$63.58
			2014	\$0.00	\$3.30	\$77.74
			2013	\$0.00	\$3.78	\$22.23
			2012	\$0.00	\$5.02	\$25.78
			2011	\$0.00	\$0.59	\$13.40
			2010	\$0.00	\$0.28	\$13.08
			2009	\$0.00	\$2.27	\$16.91
			2008	\$0.00	\$1.54	\$9.47
			2007	\$0.00	\$0.96	\$6.15
			2006	\$0.00	\$0.87	\$4.17
			2005	\$0.00	\$0.55	\$2.51
			2004	\$0.00	\$0.02	\$4.42
			2003	\$0.00	\$0.00	\$3.93
			2002	\$0.00	\$0.01	\$1.20
			2001	\$0.00	\$0.12	\$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	\$0.00	\$285.71	\$674.72
			2021	\$0.00	\$208.79	\$2,555.68
			2020	\$0.00	\$239.44	\$2,118.44
			2019	\$0.00	\$161.93	\$1,101.71
			2018	\$0.00	\$20.84	\$1,185.67
			2017	\$0.00	\$15.35	\$239.81
			2016	\$0.00	\$1.00	\$132.08
			2015	\$0.00	\$1.90	\$32.80
			2014	\$0.00	\$1.91	\$41.57
			2013	\$0.00	\$2.47	\$13.90
			2012	\$0.00	\$3.60	\$18.29
			2011	\$0.00	\$0.47	\$10.28
			2010	\$0.00	\$0.25	\$10.97
			2009	\$0.00	\$2.14	\$15.55
			2008	\$0.00	\$1.57	\$9.37
			2007	\$0.00	\$1.04	\$6.50
			2006	\$0.00	\$1.00	\$4.68
			2005	\$0.00	\$0.67	\$3.02
			2004	\$0.00	\$0.02	\$5.59
			2003	\$0.00	\$0.00	\$5.24
			2002	\$0.00	\$0.01	\$1.65
			2001	\$0.00	\$0.19	\$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	(\$58.84)	(\$70.97)
			2022	\$0.00	\$0.00	(\$692.11)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$67,216.22	\$9,401,883.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2022	\$0.00	\$6,732.73	\$1,012,203.49
			2021	\$0.00	\$252.67	\$7,202.40
			2020	\$0.00	\$160.44	\$2,938.65
			2019	\$0.00	\$94.51	\$1,860.35
			2018	\$0.00	\$6.41	\$372.81
			2017	\$0.00	\$4.87	\$61.14
			2016	\$0.00	\$0.31	\$35.48
			2015	\$0.00	\$0.58	\$9.61
			2014	\$0.00	\$0.56	\$13.03
			2013	\$0.00	\$0.65	\$3.82
			2012	\$0.00	\$0.86	\$4.44
			2011	\$0.00	\$0.11	\$2.28
			2010	\$0.00	\$0.06	\$2.38
			2009	\$0.00	\$0.45	\$3.22
			2008	\$0.00	\$0.30	\$1.79
			2007	\$0.00	\$0.22	\$1.38
			2006	\$0.00	\$0.24	\$1.12
			2005	\$0.00	\$0.18	\$0.82
			2004	\$0.00	\$0.01	\$1.63
			2003	\$0.00	\$0.00	\$1.65
			2002	\$0.00	\$0.01	\$1.36
			2001	\$0.00	\$0.15	\$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	\$0.00	\$31.14	\$73.54
			2021	\$0.00	\$24.52	\$300.40
			2020	\$0.00	\$24.42	\$215.94
			2019	\$0.00	\$21.47	\$145.96
			2018	\$0.00	\$2.16	\$122.82
			2017	\$0.00	\$2.07	\$32.48
			2016	\$0.00	\$0.14	\$18.88
			2015	\$0.00	\$0.28	\$4.98
			2014	\$0.00	\$0.31	\$6.90
			2013	\$0.00	\$0.41	\$2.29
			2012	\$0.00	\$0.61	\$3.09
			2011	\$0.00	\$0.07	\$1.70
			2010	\$0.00	\$0.06	\$1.98
			2009	\$0.00	\$0.40	\$2.90
			2008	\$0.00	\$0.29	\$1.73
			2007	\$0.00	\$0.23	\$1.43
			2006	\$0.00	\$0.27	\$1.26
			2005	\$0.00	\$0.21	\$0.95
			2004	\$0.00	\$0.01	\$2.07
			2003	\$0.00	\$0.00	\$2.18
			2002	\$0.00	\$0.01	\$1.89
			2001	\$0.00	\$0.23	\$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	(\$6.76)	(\$8.18)
			2022	\$0.00	\$0.00	(\$78.81)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$7,358.87	\$1,025,587.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2022	\$0.00	\$10,215.95	\$1,535,878.00
			2021	\$0.00	\$374.14	\$10,663.84
			2020	\$0.00	\$283.03	\$5,182.86
			2019	\$0.00	\$169.86	\$3,343.43
			2018	\$0.00	\$11.75	\$682.14
			2017	\$0.00	\$7.71	\$96.83
			2016	\$0.00	\$0.50	\$57.23
			2015	\$0.00	\$0.90	\$15.32
			2014	\$0.00	\$0.86	\$20.32
			2013	\$0.00	\$1.05	\$6.16
			2012	\$0.00	\$1.43	\$7.30
			2011	\$0.00	\$0.17	\$3.80
			2010	\$0.00	\$0.08	\$3.67
			2009	\$0.00	\$0.64	\$4.74
			2008	\$0.00	\$0.46	\$2.83
			2007	\$0.00	\$0.31	\$2.01
			2006	\$0.00	\$0.31	\$1.49
			2005	\$0.00	\$0.25	\$1.11
			2004	\$0.00	\$0.01	\$2.14
			2003	\$0.00	\$0.00	\$2.04
			2002	\$0.00	\$0.01	\$1.97
			2001	\$0.00	\$0.24	\$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	\$0.00	\$47.27	\$111.62
			2021	\$0.00	\$36.32	\$444.84
			2020	\$0.00	\$43.07	\$380.98
			2019	\$0.00	\$38.56	\$262.33
			2018	\$0.00	\$3.96	\$224.66
			2017	\$0.00	\$3.29	\$51.37
			2016	\$0.00	\$0.23	\$30.43
			2015	\$0.00	\$0.44	\$8.05
			2014	\$0.00	\$0.51	\$10.91
			2013	\$0.00	\$0.70	\$3.93
			2012	\$0.00	\$1.04	\$5.21
			2011	\$0.00	\$0.14	\$2.92
			2010	\$0.00	\$0.08	\$3.10
			2009	\$0.00	\$0.59	\$4.32
			2008	\$0.00	\$0.47	\$2.78
			2007	\$0.00	\$0.34	\$2.14
			2006	\$0.00	\$0.36	\$1.67
			2005	\$0.00	\$0.29	\$1.32
			2004	\$0.00	\$0.01	\$2.69
			2003	\$0.00	\$0.00	\$2.71
			2002	\$0.00	\$0.02	\$2.78
			2001	\$0.00	\$0.35	\$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	(\$10.19)	(\$12.44)
			2022	\$0.00	\$0.00	(\$134.92)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$11,237.51	\$1,557,403.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2022	\$0.00	\$54,613.02	\$8,210,545.04
			2021	\$0.00	\$1,944.82	\$55,433.22
			2020	\$0.00	\$1,414.88	\$25,912.53
			2019	\$0.00	\$833.93	\$16,415.37
			2018	\$0.00	\$56.61	\$3,286.72
			2017	\$0.00	\$43.19	\$541.95
			2016	\$0.00	\$2.59	\$301.61
			2015	\$0.00	\$4.92	\$82.99
			2014	\$0.00	\$4.57	\$108.03
			2013	\$0.00	\$5.28	\$30.97
			2012	\$0.00	\$7.27	\$37.22
			2011	\$0.00	\$0.87	\$19.60
			2010	\$0.00	\$0.42	\$19.25
			2009	\$0.00	\$3.38	\$25.07
			2008	\$0.00	\$2.32	\$14.17
			2007	\$0.00	\$1.59	\$10.16
			2006	\$0.00	\$1.69	\$8.09
			2005	\$0.00	\$1.29	\$5.96
			2004	\$0.00	\$0.05	\$12.42
			2003	\$0.00	\$0.00	\$11.73
			2002	\$0.00	\$0.09	\$12.20
			2001	\$0.00	\$1.30	\$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	\$0.00	\$252.62	\$596.63
			2021	\$0.00	\$188.93	\$2,312.46
			2020	\$0.00	\$215.29	\$1,904.53
			2019	\$0.00	\$189.31	\$1,288.06
			2018	\$0.00	\$19.05	\$1,082.50
			2017	\$0.00	\$18.38	\$287.26
			2016	\$0.00	\$1.22	\$160.52
			2015	\$0.00	\$2.49	\$43.22
			2014	\$0.00	\$2.66	\$57.83
			2013	\$0.00	\$3.46	\$19.42
			2012	\$0.00	\$5.21	\$26.41
			2011	\$0.00	\$0.68	\$15.05
			2010	\$0.00	\$0.36	\$16.12
			2009	\$0.00	\$3.13	\$22.88
			2008	\$0.00	\$2.34	\$13.95
			2007	\$0.00	\$1.73	\$10.74
			2006	\$0.00	\$1.94	\$9.05
			2005	\$0.00	\$1.59	\$7.13
			2004	\$0.00	\$0.06	\$15.70
			2003	\$0.00	\$0.00	\$15.60
			2002	\$0.00	\$0.13	\$17.10
			2001	\$0.00	\$1.88	\$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	(\$53.02)	(\$64.55)
			2022	\$0.00	\$0.00	(\$670.21)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$59,803.52	\$8,320,065.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$2.48	\$41.74
			2014	\$0.00	\$2.35	\$55.34
			2013	\$0.00	\$3.12	\$18.33
			2012	\$0.00	\$4.34	\$22.21
			2011	\$0.00	\$0.55	\$12.45
			2010	\$0.00	\$0.26	\$12.01
			2009	\$0.00	\$2.07	\$15.55
			2008	\$0.00	\$1.45	\$8.86
			2007	\$0.00	\$0.97	\$6.27
			2006	\$0.00	\$1.00	\$4.82
			2005	\$0.00	\$0.76	\$3.51
	204015-311350	Interest	2015	\$0.00	\$1.24	\$22.35
			2014	\$0.00	\$1.37	\$29.55
			2013	\$0.00	\$2.05	\$11.55
			2012	\$0.00	\$3.10	\$15.81
			2011	\$0.00	\$0.42	\$9.53
			2010	\$0.00	\$0.24	\$10.08
			2009	\$0.00	\$1.97	\$14.30
			2008	\$0.00	\$1.47	\$8.75
			2007	\$0.00	\$1.06	\$6.61
			2006	\$0.00	\$1.16	\$5.42
			2005	\$0.00	\$0.94	\$4.20
			Fund Totals:	\$0.00	\$34.37	\$339.24



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2022	\$0.00	\$403,429.41	\$60,651,722.88
			2021	\$0.00	\$14,498.84	\$413,256.02
			2020	\$0.00	\$10,906.75	\$199,748.19
			2019	\$0.00	\$6,512.84	\$128,201.13
			2018	\$0.00	\$451.71	\$26,233.35
			2017	\$0.00	\$349.32	\$4,383.94
			2016	\$0.00	\$21.52	\$2,503.69
			2015	\$0.00	\$39.51	\$666.51
			2014	\$0.00	\$36.31	\$857.40
			2013	\$0.00	\$43.43	\$254.93
			2012	\$0.00	\$61.31	\$314.32
			2011	\$0.00	\$7.24	\$163.91
			2010	\$0.00	\$3.53	\$160.82
			2009	\$0.00	\$28.26	\$210.57
			2008	\$0.00	\$19.29	\$118.04
			2007	\$0.00	\$11.35	\$72.71
			2006	\$0.00	\$11.57	\$55.66
			2005	\$0.00	\$8.99	\$41.43
			2004	\$0.00	\$0.29	\$75.00
			2003	\$0.00	\$0.00	\$72.71
			2002	\$0.00	\$0.54	\$70.74
			2001	\$0.00	\$7.90	\$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	\$0.00	\$1,866.30	\$4,407.42
			2021	\$0.00	\$1,408.36	\$17,239.52
			2020	\$0.00	\$1,659.41	\$14,680.79
			2019	\$0.00	\$1,478.46	\$10,059.67
			2018	\$0.00	\$151.92	\$8,639.90
			2017	\$0.00	\$148.70	\$2,323.65
			2016	\$0.00	\$10.11	\$1,332.76
			2015	\$0.00	\$19.88	\$348.65
			2014	\$0.00	\$21.10	\$458.76
			2013	\$0.00	\$28.52	\$160.23
			2012	\$0.00	\$43.96	\$223.10
			2011	\$0.00	\$5.65	\$125.75
			2010	\$0.00	\$3.06	\$134.52
			2009	\$0.00	\$26.47	\$192.51
			2008	\$0.00	\$19.54	\$116.37
			2007	\$0.00	\$12.28	\$76.53
			2006	\$0.00	\$13.37	\$62.48
			2005	\$0.00	\$11.00	\$49.46
			2004	\$0.00	\$0.38	\$94.46
			2003	\$0.00	\$0.00	\$96.68
			2002	\$0.00	\$0.77	\$99.18
			2001	\$0.00	\$11.42	\$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	(\$395.79)	(\$483.03)
			2022	\$0.00	\$0.00	(\$5,195.76)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$442,994.78	\$61,484,710.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2022	\$0.00	\$6,845.91	\$1,029,215.69
			2021	\$0.00	\$248.00	\$7,069.81
			2020	\$0.00	\$188.22	\$3,447.20
			2019	\$0.00	\$113.04	\$2,225.37
			2018	\$0.00	\$8.96	\$520.92
			2017	\$0.00	\$6.91	\$86.81
			2016	\$0.00	\$0.43	\$50.46
			2015	\$0.00	\$0.81	\$13.73
			2014	\$0.00	\$0.77	\$17.99
			2013	\$0.00	\$0.98	\$5.76
			2012	\$0.00	\$1.38	\$7.08
			2011	\$0.00	\$0.16	\$3.65
			2010	\$0.00	\$0.08	\$3.53
			2009	\$0.00	\$0.62	\$4.61
			2008	\$0.00	\$0.43	\$2.61
			2007	\$0.00	\$0.30	\$1.88
			2006	\$0.00	\$0.31	\$1.50
			2005	\$0.00	\$0.25	\$1.12
			2004	\$0.00	\$0.01	\$1.84
			2003	\$0.00	\$0.00	\$2.25
			2002	\$0.00	\$0.02	\$2.27
			2001	\$0.00	\$0.25	\$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	\$0.00	\$31.69	\$74.85
			2021	\$0.00	\$24.11	\$294.87
			2020	\$0.00	\$28.64	\$253.33
			2019	\$0.00	\$25.65	\$174.64
			2018	\$0.00	\$3.01	\$171.69
			2017	\$0.00	\$2.94	\$46.03
			2016	\$0.00	\$0.20	\$26.86
			2015	\$0.00	\$0.40	\$7.25
			2014	\$0.00	\$0.43	\$9.56
			2013	\$0.00	\$0.65	\$3.67
			2012	\$0.00	\$1.00	\$5.06
			2011	\$0.00	\$0.13	\$2.82
			2010	\$0.00	\$0.07	\$2.95
			2009	\$0.00	\$0.58	\$4.19
			2008	\$0.00	\$0.43	\$2.56
			2007	\$0.00	\$0.32	\$2.00
			2006	\$0.00	\$0.36	\$1.68
			2005	\$0.00	\$0.30	\$1.34
			2004	\$0.00	\$0.01	\$2.28
			2003	\$0.00	\$0.00	\$3.02
			2002	\$0.00	\$0.02	\$3.19
			2001	\$0.00	\$0.37	\$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	(\$6.76)	(\$8.25)
			2022	\$0.00	\$0.00	(\$93.75)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$7,532.39	\$1,043,687.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2022	\$0.00	\$949.18	\$142,700.60
			2021	\$0.00	\$33.90	\$967.08
			2020	\$0.00	\$25.14	\$460.48
			2019	\$0.00	\$14.92	\$293.72
			2018	\$0.00	\$1.04	\$60.51
			2017	\$0.00	\$0.80	\$9.98
			2016	\$0.00	\$0.05	\$5.85
			2015	\$0.00	\$0.08	\$1.50
			2014	\$0.00	\$0.08	\$1.98
			2013	\$0.00	\$0.10	\$0.58
			2012	\$0.00	\$0.13	\$0.67
			2011	\$0.00	\$0.04	\$1.05
			2010	\$0.00	\$0.01	\$1.00
			2009	\$0.00	\$0.17	\$1.30
			2008	\$0.00	\$0.11	\$0.74
			2007	\$0.00	\$0.09	\$0.59
			2006	\$0.00	\$0.04	\$0.22
			2005	\$0.00	\$0.04	\$0.16
			2004	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.00	\$0.35
			2002	\$0.00	\$0.00	\$0.34
			2001	\$0.00	\$0.04	\$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	\$0.00	\$4.40	\$10.33
			2021	\$0.00	\$3.30	\$40.30
			2020	\$0.00	\$3.84	\$33.88
			2019	\$0.00	\$3.39	\$23.10
			2018	\$0.00	\$0.34	\$19.94
			2017	\$0.00	\$0.35	\$5.27
			2016	\$0.00	\$0.02	\$3.07
			2015	\$0.00	\$0.05	\$0.77
			2014	\$0.00	\$0.05	\$1.07
			2013	\$0.00	\$0.07	\$0.40
			2012	\$0.00	\$0.09	\$0.48
			2011	\$0.00	\$0.03	\$0.81
			2010	\$0.00	\$0.01	\$0.86
			2009	\$0.00	\$0.17	\$1.22
			2008	\$0.00	\$0.13	\$0.77
			2007	\$0.00	\$0.11	\$0.64
			2006	\$0.00	\$0.06	\$0.27
			2005	\$0.00	\$0.04	\$0.20
			2004	\$0.00	\$0.00	\$0.40
			2003	\$0.00	\$0.00	\$0.46
			2002	\$0.00	\$0.00	\$0.48
			2001	\$0.00	\$0.05	\$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	(\$0.93)	(\$1.13)
			2022	\$0.00	\$0.00	(\$12.02)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$1,041.53	\$144,642.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2022	\$0.00	\$1,303.11	\$195,914.54
			2021	\$0.00	\$47.04	\$1,342.18
			2020	\$0.00	\$35.26	\$646.02
			2019	\$0.00	\$21.04	\$414.82
			2018	\$0.00	\$1.48	\$86.55
			2017	\$0.00	\$1.14	\$14.26
			2016	\$0.00	\$0.07	\$8.43
			2015	\$0.00	\$0.13	\$2.24
			2014	\$0.00	\$0.12	\$2.99
			2013	\$0.00	\$0.14	\$0.84
			2012	\$0.00	\$0.20	\$1.01
			2011	\$0.00	\$0.02	\$0.53
			2010	\$0.00	\$0.01	\$0.52
			2009	\$0.00	\$0.07	\$0.57
			2008	\$0.00	\$0.06	\$0.43
			2007	\$0.00	\$0.04	\$0.32
			2006	\$0.00	\$0.05	\$0.25
			2005	\$0.00	\$0.04	\$0.18
			2004	\$0.00	\$0.00	\$0.36
			2003	\$0.00	\$0.00	\$0.36
			2002	\$0.00	\$0.00	\$0.38
			2001	\$0.00	\$0.04	\$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	\$0.00	\$6.03	\$14.20
			2021	\$0.00	\$4.56	\$56.05
			2020	\$0.00	\$5.39	\$47.51
			2019	\$0.00	\$4.78	\$32.52
			2018	\$0.00	\$0.50	\$28.54
			2017	\$0.00	\$0.48	\$7.61
			2016	\$0.00	\$0.04	\$4.51
			2015	\$0.00	\$0.07	\$1.23
			2014	\$0.00	\$0.07	\$1.60
			2013	\$0.00	\$0.09	\$0.53
			2012	\$0.00	\$0.14	\$0.73
			2011	\$0.00	\$0.02	\$0.41
			2010	\$0.00	\$0.01	\$0.43
			2009	\$0.00	\$0.07	\$0.54
			2008	\$0.00	\$0.07	\$0.44
			2007	\$0.00	\$0.05	\$0.35
			2006	\$0.00	\$0.06	\$0.28
			2005	\$0.00	\$0.05	\$0.22
			2004	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.00	\$0.48
			2002	\$0.00	\$0.00	\$0.54
			2001	\$0.00	\$0.06	\$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	(\$1.28)	(\$1.55)
			2022	\$0.00	\$0.00	(\$16.95)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$1,431.32	\$198,619.97



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2022	\$0.00	\$586.85	\$88,229.42
			2021	\$0.00	\$21.33	\$608.77
			2020	\$0.00	\$16.07	\$294.21
			2019	\$0.00	\$9.19	\$181.23
			2018	\$0.00	\$0.63	\$36.76
			2017	\$0.00	\$0.50	\$6.25
			2016	\$0.00	\$0.03	\$3.77
			2015	\$0.00	\$0.05	\$0.90
			2014	\$0.00	\$0.05	\$1.27
			2013	\$0.00	\$0.06	\$0.39
			2012	\$0.00	\$0.09	\$0.43
			2011	\$0.00	\$0.01	\$0.23
			2010	\$0.00	\$0.00	\$0.22
			2009	\$0.00	\$0.05	\$0.32
			2008	\$0.00	\$0.02	\$0.17
			2007	\$0.00	\$0.01	\$0.13
			2006	\$0.00	\$0.02	\$0.10
			2005	\$0.00	\$0.01	\$0.07
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.02	\$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	\$0.00	\$2.72	\$6.39
			2021	\$0.00	\$2.07	\$25.43
			2020	\$0.00	\$2.42	\$21.58
			2019	\$0.00	\$2.09	\$14.24
			2018	\$0.00	\$0.21	\$12.13
			2017	\$0.00	\$0.21	\$3.31
			2016	\$0.00	\$0.01	\$1.96
			2015	\$0.00	\$0.03	\$0.49
			2014	\$0.00	\$0.03	\$0.67
			2013	\$0.00	\$0.04	\$0.20
			2012	\$0.00	\$0.07	\$0.32
			2011	\$0.00	\$0.01	\$0.18
			2010	\$0.00	\$0.00	\$0.18
			2009	\$0.00	\$0.05	\$0.30
			2008	\$0.00	\$0.03	\$0.19
			2007	\$0.00	\$0.03	\$0.16
			2006	\$0.00	\$0.03	\$0.12
			2005	\$0.00	\$0.02	\$0.08
			2004	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.00	\$0.20
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.02	\$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	(\$0.58)	(\$0.71)
			2022	\$0.00	\$0.00	(\$7.43)
			Fund Totals:	\$0.00	\$644.50	\$89,446.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2022	\$0.00	\$36,945.61	\$5,554,433.00
			2021	\$0.00	\$1,289.32	\$36,748.85
			2020	\$0.00	\$943.56	\$17,280.04
			2019	\$0.00	\$558.94	\$11,003.06
			2018	\$0.00	\$34.72	\$2,016.54
			2017	\$0.00	\$26.13	\$327.77
			2016	\$0.00	\$1.62	\$188.62
			2015	\$0.00	\$2.79	\$46.90
			2014	\$0.00	\$2.61	\$61.51
			2013	\$0.00	\$3.15	\$18.48
			2012	\$0.00	\$4.37	\$22.41
			2011	\$0.00	\$0.51	\$11.73
			2010	\$0.00	\$0.25	\$11.20
			2009	\$0.00	\$1.95	\$14.56
			2008	\$0.00	\$1.36	\$8.30
			2007	\$0.00	\$0.91	\$5.81
			2006	\$0.00	\$0.93	\$4.48
			2005	\$0.00	\$0.70	\$3.26
			2004	\$0.00	\$0.03	\$6.69
			2003	\$0.00	\$0.00	\$6.55
			2002	\$0.00	\$0.04	\$5.37
			2001	\$0.00	\$0.58	\$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	\$0.00	\$170.93	\$403.64
			2021	\$0.00	\$125.22	\$1,533.01
			2020	\$0.00	\$143.55	\$1,270.05
			2019	\$0.00	\$126.92	\$863.43
			2018	\$0.00	\$11.68	\$664.12
			2017	\$0.00	\$11.11	\$173.75
			2016	\$0.00	\$0.76	\$100.42
			2015	\$0.00	\$1.39	\$24.61
			2014	\$0.00	\$1.52	\$32.94
			2013	\$0.00	\$2.07	\$11.63
			2012	\$0.00	\$3.13	\$15.92
			2011	\$0.00	\$0.40	\$9.00
			2010	\$0.00	\$0.20	\$9.35
			2009	\$0.00	\$1.83	\$13.35
			2008	\$0.00	\$1.38	\$8.17
			2007	\$0.00	\$0.99	\$6.15
			2006	\$0.00	\$1.08	\$5.05
			2005	\$0.00	\$0.87	\$3.92
			2004	\$0.00	\$0.03	\$8.44
			2003	\$0.00	\$0.00	\$8.71
			2002	\$0.00	\$0.06	\$7.51
			2001	\$0.00	\$0.85	\$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	(\$35.27)	(\$42.94)
			2022	\$0.00	\$0.00	(\$436.39)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$40,390.78	\$5,626,941.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2022	\$0.00	\$3,596.88	\$540,760.24
			2021	\$0.00	\$129.40	\$3,687.75
			2020	\$0.00	\$97.26	\$1,781.02
			2019	\$0.00	\$57.82	\$1,137.91
			2018	\$0.00	\$2.97	\$173.57
			2017	\$0.00	\$2.26	\$28.50
			2016	\$0.00	\$0.14	\$16.65
			2015	\$0.00	\$0.25	\$4.41
			2014	\$0.00	\$0.25	\$5.79
			2013	\$0.00	\$0.31	\$1.76
			2012	\$0.00	\$0.40	\$2.06
			2011	\$0.00	\$0.04	\$1.05
			2010	\$0.00	\$0.02	\$1.04
			2009	\$0.00	\$0.19	\$1.40
			2008	\$0.00	\$0.13	\$0.80
			2007	\$0.00	\$0.08	\$0.56
			2006	\$0.00	\$0.08	\$0.43
			2005	\$0.00	\$0.07	\$0.34
			2004	\$0.00	\$0.00	\$0.39
			2003	\$0.00	\$0.00	\$0.41
			2002	\$0.00	\$0.00	\$0.40
			2001	\$0.00	\$0.04	\$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	\$0.00	\$16.63	\$39.26
			2021	\$0.00	\$12.56	\$153.85
			2020	\$0.00	\$14.82	\$130.93
			2019	\$0.00	\$13.13	\$89.27
			2018	\$0.00	\$1.00	\$57.20
			2017	\$0.00	\$0.97	\$15.10
			2016	\$0.00	\$0.06	\$8.91
			2015	\$0.00	\$0.13	\$2.35
			2014	\$0.00	\$0.14	\$3.09
			2013	\$0.00	\$0.20	\$1.12
			2012	\$0.00	\$0.29	\$1.49
			2011	\$0.00	\$0.03	\$0.81
			2010	\$0.00	\$0.01	\$0.87
			2009	\$0.00	\$0.19	\$1.30
			2008	\$0.00	\$0.13	\$0.81
			2007	\$0.00	\$0.10	\$0.63
			2006	\$0.00	\$0.11	\$0.51
			2005	\$0.00	\$0.08	\$0.39
			2004	\$0.00	\$0.00	\$0.53
			2003	\$0.00	\$0.00	\$0.56
			2002	\$0.00	\$0.00	\$0.57
			2001	\$0.00	\$0.07	\$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	(\$3.54)	(\$4.33)
			2022	\$0.00	\$0.00	(\$42.68)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$3,945.70	\$548,070.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2022	\$0.00	\$144,737.00	\$21,759,806.47
			2021	\$0.00	\$5,212.96	\$148,582.85
			2020	\$0.00	\$3,882.55	\$71,105.65
			2019	\$0.00	\$2,270.69	\$44,696.95
			2018	\$0.00	\$159.02	\$9,235.46
			2017	\$0.00	\$122.11	\$1,532.54
			2016	\$0.00	\$7.63	\$887.54
			2015	\$0.00	\$14.08	\$237.62
			2014	\$0.00	\$11.72	\$276.74
			2013	\$0.00	\$14.01	\$82.21
			2012	\$0.00	\$19.46	\$99.80
			2011	\$0.00	\$2.31	\$52.45
			2010	\$0.00	\$1.11	\$49.74
			2009	\$0.00	\$8.70	\$64.86
			2008	\$0.00	\$5.85	\$35.76
			2007	\$0.00	\$4.00	\$25.65
			2006	\$0.00	\$3.99	\$19.23
			2005	\$0.00	\$3.06	\$14.12
			2004	\$0.00	\$0.11	\$28.80
			2003	\$0.00	\$0.00	\$16.08
			2002	\$0.00	\$0.12	\$15.71
			2001	\$0.00	\$1.71	\$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	\$0.00	\$669.55	\$1,581.21
			2021	\$0.00	\$506.37	\$6,198.37
			2020	\$0.00	\$590.71	\$5,225.96
			2019	\$0.00	\$515.45	\$3,507.20
			2018	\$0.00	\$53.48	\$3,041.68
			2017	\$0.00	\$51.99	\$812.31
			2016	\$0.00	\$3.59	\$472.39
			2015	\$0.00	\$7.08	\$122.43
			2014	\$0.00	\$6.82	\$148.08
			2013	\$0.00	\$9.21	\$51.68
			2012	\$0.00	\$13.95	\$70.84
			2011	\$0.00	\$1.80	\$40.24
			2010	\$0.00	\$0.95	\$41.60
			2009	\$0.00	\$8.17	\$59.39
			2008	\$0.00	\$5.93	\$35.28
			2007	\$0.00	\$4.33	\$27.00
			2006	\$0.00	\$4.62	\$21.59
			2005	\$0.00	\$3.74	\$16.84
			2004	\$0.00	\$0.15	\$36.32
			2003	\$0.00	\$0.00	\$21.35
			2002	\$0.00	\$0.17	\$22.03
			2001	\$0.00	\$2.49	\$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	(\$142.11)	(\$173.20)
			2022	\$0.00	\$0.00	(\$1,837.05)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$158,800.63	\$22,056,467.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2022	\$0.00	\$24,423.45	\$3,671,831.44
			2021	\$0.00	\$851.17	\$24,261.81
			2020	\$0.00	\$622.83	\$11,406.08
			2019	\$0.00	\$342.58	\$6,743.59
			2018	\$0.00	\$23.07	\$1,339.79
			2017	\$0.00	\$17.60	\$220.84
			2016	\$0.00	\$1.08	\$126.33
			2015	\$0.00	\$1.95	\$32.91
			2014	\$0.00	\$1.77	\$41.84
			2013	\$0.00	\$2.10	\$12.30
			2012	\$0.00	\$2.93	\$14.92
			2011	\$0.00	\$0.34	\$7.84
			2010	\$0.00	\$0.17	\$7.58
			2009	\$0.00	\$1.35	\$9.99
			2008	\$0.00	\$0.93	\$5.67
			2007	\$0.00	\$0.62	\$3.96
			2006	\$0.00	\$0.64	\$3.10
			2005	\$0.00	\$0.47	\$2.15
			2004	\$0.00	\$0.02	\$4.47
			2003	\$0.00	\$0.00	\$4.36
			2002	\$0.00	\$0.03	\$4.29
			2001	\$0.00	\$0.46	\$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	\$0.00	\$112.98	\$266.86
			2021	\$0.00	\$82.70	\$1,012.12
			2020	\$0.00	\$94.73	\$838.28
			2019	\$0.00	\$77.77	\$529.19
			2018	\$0.00	\$7.75	\$441.33
			2017	\$0.00	\$7.50	\$117.10
			2016	\$0.00	\$0.50	\$67.21
			2015	\$0.00	\$0.98	\$17.15
			2014	\$0.00	\$1.03	\$22.37
			2013	\$0.00	\$1.37	\$7.68
			2012	\$0.00	\$2.08	\$10.55
			2011	\$0.00	\$0.28	\$6.00
			2010	\$0.00	\$0.15	\$6.34
			2009	\$0.00	\$1.25	\$9.07
			2008	\$0.00	\$0.94	\$5.59
			2007	\$0.00	\$0.67	\$4.19
			2006	\$0.00	\$0.75	\$3.51
			2005	\$0.00	\$0.57	\$2.57
			2004	\$0.00	\$0.02	\$5.64
			2003	\$0.00	\$0.00	\$5.81
			2002	\$0.00	\$0.05	\$6.03
			2001	\$0.00	\$0.69	\$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	(\$23.30)	(\$28.29)
			2022	\$0.00	\$0.00	(\$282.57)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$26,667.02	\$3,719,176.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2022	\$0.00	\$3,027.37	\$455,138.83
			2021	\$0.00	\$108.77	\$3,100.83
			2020	\$0.00	\$81.56	\$1,493.96
			2019	\$0.00	\$48.58	\$956.76
			2018	\$0.00	\$3.33	\$193.17
			2017	\$0.00	\$2.47	\$30.85
			2016	\$0.00	\$0.14	\$17.62
			2015	\$0.00	\$0.27	\$4.65
			2014	\$0.00	\$0.26	\$6.11
			2013	\$0.00	\$0.30	\$1.73
			2012	\$0.00	\$0.43	\$2.18
			2011	\$0.00	\$0.04	\$1.14
			2010	\$0.00	\$0.02	\$1.32
			2009	\$0.00	\$0.24	\$1.76
			2008	\$0.00	\$0.16	\$1.01
			2007	\$0.00	\$0.11	\$0.74
			2006	\$0.00	\$0.11	\$0.57
			2005	\$0.00	\$0.08	\$0.40
			2004	\$0.00	\$0.00	\$0.87
			2003	\$0.00	\$0.00	\$0.89
			2002	\$0.00	\$0.01	\$0.90
			2001	\$0.00	\$0.10	\$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	\$0.00	\$14.02	\$33.07
			2021	\$0.00	\$10.56	\$129.39
			2020	\$0.00	\$12.41	\$109.76
			2019	\$0.00	\$11.05	\$75.11
			2018	\$0.00	\$1.10	\$63.60
			2017	\$0.00	\$1.06	\$16.44
			2016	\$0.00	\$0.07	\$9.41
			2015	\$0.00	\$0.13	\$2.44
			2014	\$0.00	\$0.15	\$3.27
			2013	\$0.00	\$0.20	\$1.12
			2012	\$0.00	\$0.31	\$1.59
			2011	\$0.00	\$0.04	\$0.91
			2010	\$0.00	\$0.02	\$1.12
			2009	\$0.00	\$0.24	\$1.67
			2008	\$0.00	\$0.17	\$1.03
			2007	\$0.00	\$0.12	\$0.78
			2006	\$0.00	\$0.14	\$0.65
			2005	\$0.00	\$0.11	\$0.51
			2004	\$0.00	\$0.00	\$1.15
			2003	\$0.00	\$0.00	\$1.18
			2002	\$0.00	\$0.01	\$1.25
			2001	\$0.00	\$0.15	\$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	(\$2.97)	(\$3.62)
			2022	\$0.00	\$0.00	(\$38.67)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$3,323.44	\$461,373.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2022	\$0.00	\$29,180.76	\$4,387,046.64
			2021	\$0.00	\$1,034.28	\$29,478.67
			2020	\$0.00	\$774.34	\$14,181.91
			2019	\$0.00	\$440.94	\$8,680.36
			2018	\$0.00	\$30.29	\$1,759.30
			2017	\$0.00	\$23.18	\$290.87
			2016	\$0.00	\$1.43	\$167.48
			2015	\$0.00	\$2.65	\$44.64
			2014	\$0.00	\$2.44	\$57.70
			2013	\$0.00	\$2.92	\$17.15
			2012	\$0.00	\$4.05	\$20.75
			2011	\$0.00	\$0.49	\$10.92
			2010	\$0.00	\$0.24	\$10.62
			2009	\$0.00	\$1.83	\$13.75
			2008	\$0.00	\$1.28	\$7.77
			2007	\$0.00	\$0.97	\$6.26
			2006	\$0.00	\$0.99	\$4.76
			2005	\$0.00	\$0.74	\$3.45
			2004	\$0.00	\$0.02	\$6.10
			2003	\$0.00	\$0.00	\$5.99
			2002	\$0.00	\$0.04	\$5.81
			2001	\$0.00	\$0.62	\$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	\$0.00	\$135.02	\$318.82
			2021	\$0.00	\$100.46	\$1,229.74
			2020	\$0.00	\$117.82	\$1,042.41
			2019	\$0.00	\$100.11	\$681.13
			2018	\$0.00	\$10.19	\$579.42
			2017	\$0.00	\$9.87	\$154.17
			2016	\$0.00	\$0.68	\$89.19
			2015	\$0.00	\$1.32	\$23.30
			2014	\$0.00	\$1.43	\$30.85
			2013	\$0.00	\$1.92	\$10.77
			2012	\$0.00	\$2.91	\$14.73
			2011	\$0.00	\$0.37	\$8.37
			2010	\$0.00	\$0.19	\$8.85
			2009	\$0.00	\$1.74	\$12.55
			2008	\$0.00	\$1.28	\$7.64
			2007	\$0.00	\$1.06	\$6.61
			2006	\$0.00	\$1.14	\$5.33
			2005	\$0.00	\$0.92	\$4.15
			2004	\$0.00	\$0.03	\$7.70
			2003	\$0.00	\$0.00	\$7.95
			2002	\$0.00	\$0.06	\$8.15
			2001	\$0.00	\$0.92	\$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	(\$28.28)	(\$34.43)
			2022	\$0.00	\$0.00	(\$358.25)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$31,965.66	\$4,445,703.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2022	\$0.00	\$20,281.86	\$3,049,186.46
			2021	\$0.00	\$722.01	\$20,579.47
			2020	\$0.00	\$532.58	\$9,753.82
			2019	\$0.00	\$314.88	\$6,197.91
			2018	\$0.00	\$21.69	\$1,259.76
			2017	\$0.00	\$13.62	\$170.98
			2016	\$0.00	\$0.85	\$101.22
			2015	\$0.00	\$1.61	\$26.97
			2014	\$0.00	\$1.48	\$34.83
			2013	\$0.00	\$0.96	\$5.61
			2012	\$0.00	\$1.31	\$6.72
			2011	\$0.00	\$0.16	\$3.56
			2010	\$0.00	\$0.08	\$3.49
			2009	\$0.00	\$0.60	\$4.53
			2008	\$0.00	\$0.43	\$2.61
			2007	\$0.00	\$0.29	\$1.81
			2006	\$0.00	\$0.28	\$1.35
			2005	\$0.00	\$0.22	\$1.00
			2004	\$0.00	\$0.01	\$1.97
			2003	\$0.00	\$0.00	\$1.88
			2002	\$0.00	\$0.01	\$1.88
			2001	\$0.00	\$0.20	\$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	\$0.00	\$93.82	\$221.60
			2021	\$0.00	\$70.14	\$858.50
			2020	\$0.00	\$81.06	\$716.90
			2019	\$0.00	\$71.49	\$486.46
			2018	\$0.00	\$7.29	\$414.83
			2017	\$0.00	\$5.81	\$90.66
			2016	\$0.00	\$0.40	\$53.87
			2015	\$0.00	\$0.80	\$13.06
			2014	\$0.00	\$0.86	\$18.63
			2013	\$0.00	\$0.64	\$3.55
			2012	\$0.00	\$0.95	\$4.79
			2011	\$0.00	\$0.13	\$2.72
			2010	\$0.00	\$0.07	\$2.94
			2009	\$0.00	\$0.57	\$4.16
			2008	\$0.00	\$0.43	\$2.54
			2007	\$0.00	\$0.31	\$1.95
			2006	\$0.00	\$0.33	\$1.54
			2005	\$0.00	\$0.26	\$1.17
			2004	\$0.00	\$0.01	\$2.43
			2003	\$0.00	\$0.00	\$2.51
			2002	\$0.00	\$0.02	\$2.66
			2001	\$0.00	\$0.29	\$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	(\$19.71)	(\$24.01)
			2022	\$0.00	\$0.00	(\$252.98)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$22,211.10	\$3,089,985.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2022	\$0.00	\$21,590.27	\$3,245,891.25
			2021	\$0.00	\$763.25	\$21,754.86
			2020	\$0.00	\$571.45	\$10,465.24
			2019	\$0.00	\$341.52	\$6,723.03
			2018	\$0.00	\$21.75	\$1,263.86
			2017	\$0.00	\$16.68	\$209.32
			2016	\$0.00	\$1.04	\$121.28
			2015	\$0.00	\$1.94	\$32.62
			2014	\$0.00	\$1.80	\$42.57
			2013	\$0.00	\$2.16	\$12.69
			2012	\$0.00	\$3.06	\$15.68
			2011	\$0.00	\$0.35	\$8.11
			2010	\$0.00	\$0.17	\$7.89
			2009	\$0.00	\$1.36	\$10.16
			2008	\$0.00	\$0.98	\$5.98
			2007	\$0.00	\$0.64	\$4.11
			2006	\$0.00	\$0.67	\$3.22
			2005	\$0.00	\$0.51	\$2.35
			2004	\$0.00	\$0.02	\$4.78
			2003	\$0.00	\$0.00	\$4.70
			2002	\$0.00	\$0.04	\$4.72
			2001	\$0.00	\$0.54	\$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	\$0.00	\$99.88	\$235.91
			2021	\$0.00	\$74.14	\$907.52
			2020	\$0.00	\$86.93	\$769.17
			2019	\$0.00	\$77.53	\$527.58
			2018	\$0.00	\$7.33	\$416.26
			2017	\$0.00	\$7.08	\$110.91
			2016	\$0.00	\$0.49	\$64.57
			2015	\$0.00	\$0.98	\$17.12
			2014	\$0.00	\$1.04	\$22.74
			2013	\$0.00	\$1.41	\$7.94
			2012	\$0.00	\$2.18	\$11.12
			2011	\$0.00	\$0.29	\$6.24
			2010	\$0.00	\$0.16	\$6.62
			2009	\$0.00	\$1.29	\$9.31
			2008	\$0.00	\$0.99	\$5.91
			2007	\$0.00	\$0.70	\$4.39
			2006	\$0.00	\$0.78	\$3.64
			2005	\$0.00	\$0.62	\$2.80
			2004	\$0.00	\$0.02	\$6.04
			2003	\$0.00	\$0.00	\$6.27
			2002	\$0.00	\$0.05	\$6.59
			2001	\$0.00	\$0.78	\$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	(\$20.88)	(\$25.46)
			2022	\$0.00	\$0.00	(\$265.99)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$23,663.99	\$3,289,464.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2022	\$0.00	\$752.09	\$113,065.00
			2021	\$0.00	\$26.83	\$765.95
			2020	\$0.00	\$20.02	\$367.11
			2019	\$0.00	\$12.28	\$242.03
			2018	\$0.00	\$0.87	\$50.33
			2017	\$0.00	\$0.63	\$7.95
			2016	\$0.00	\$0.04	\$4.66
			2015	\$0.00	\$0.07	\$1.23
			2014	\$0.00	\$0.07	\$1.64
			2013	\$0.00	\$0.08	\$0.49
			2012	\$0.00	\$0.11	\$0.57
			2011	\$0.00	\$0.01	\$0.30
			2010	\$0.00	\$0.00	\$0.26
			2009	\$0.00	\$0.05	\$0.35
			2008	\$0.00	\$0.04	\$0.23
			2007	\$0.00	\$0.03	\$0.16
			2006	\$0.00	\$0.03	\$0.12
			2005	\$0.00	\$0.01	\$0.07
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.02	\$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	\$0.00	\$3.47	\$8.22
			2021	\$0.00	\$2.61	\$31.90
			2020	\$0.00	\$3.06	\$26.98
			2019	\$0.00	\$2.81	\$18.96
			2018	\$0.00	\$0.29	\$16.57
			2017	\$0.00	\$0.27	\$4.22
			2016	\$0.00	\$0.01	\$2.44
			2015	\$0.00	\$0.03	\$0.63
			2014	\$0.00	\$0.04	\$0.88
			2013	\$0.00	\$0.05	\$0.27
			2012	\$0.00	\$0.08	\$0.38
			2011	\$0.00	\$0.01	\$0.22
			2010	\$0.00	\$0.00	\$0.23
			2009	\$0.00	\$0.05	\$0.33
			2008	\$0.00	\$0.04	\$0.23
			2007	\$0.00	\$0.03	\$0.16
			2006	\$0.00	\$0.03	\$0.13
			2005	\$0.00	\$0.03	\$0.11
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$0.21
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.02	\$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	(\$0.72)	(\$0.89)
			2022	\$0.00	\$0.00	(\$9.78)
			Fund Totals:	\$0.00	\$825.49	\$114,612.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2022	\$0.00	\$116.42	\$17,520.93
		2021	\$0.00	\$4.26	\$122.40
		2020	\$0.00	\$3.32	\$60.97
		2019	\$0.00	\$2.09	\$41.05
		2018	\$0.00	\$0.16	\$8.80
		2017	\$0.00	\$0.12	\$1.54
		2016	\$0.00	\$0.01	\$0.90
		2015	\$0.00	\$0.02	\$0.24
		2014	\$0.00	\$0.01	\$0.33
		2013	\$0.00	\$0.02	\$0.09
		2012	\$0.00	\$0.03	\$0.13
		2011	\$0.00	\$0.00	\$0.07
		2010	\$0.00	\$0.00	\$0.08
		2009	\$0.00	\$0.00	\$0.07
		2008	\$0.00	\$0.00	\$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	\$0.00	\$0.54	\$1.23
		2021	\$0.00	\$0.40	\$5.09
		2020	\$0.00	\$0.49	\$4.36
		2019	\$0.00	\$0.48	\$3.22
		2018	\$0.00	\$0.04	\$2.85
		2017	\$0.00	\$0.06	\$0.76
		2016	\$0.00	\$0.00	\$0.45
		2015	\$0.00	\$0.00	\$0.11
		2014	\$0.00	\$0.01	\$0.19
		2013	\$0.00	\$0.01	\$0.05
		2012	\$0.00	\$0.02	\$0.07
		2011	\$0.00	\$0.00	\$0.04
		2010	\$0.00	\$0.00	\$0.05
		2009	\$0.00	\$0.00	\$0.06
		2008	\$0.00	\$0.00	\$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)	(\$0.12)
		2022	\$0.00	\$0.00	(\$1.62)
		Fund Totals:	\$0.00	\$128.41	\$17,774.62

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

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>208002</b>	<b>SAN 002 GOVERNMENT CAMP</b>					
	208002-311100	Taxes	2022	\$0.00	\$469.41	\$70,572.83
			2021	\$0.00	\$15.73	\$449.17
			2020	\$0.00	\$11.75	\$216.14
			2019	\$0.00	\$7.11	\$140.42
			2018	\$0.00	\$0.50	\$29.52
			2017	\$0.00	\$0.38	\$4.83
			2016	\$0.00	\$0.02	\$2.75
			2015	\$0.00	\$0.05	\$0.74
			2014	\$0.00	\$0.04	\$1.02
			2013	\$0.00	\$0.05	\$0.28
			2012	\$0.00	\$0.07	\$0.35
			2011	\$0.00	\$0.01	\$0.21
			2010	\$0.00	\$0.00	\$0.31
			2009	\$0.00	\$0.05	\$0.32
			2008	\$0.00	\$0.02	\$0.18
			2007	\$0.00	\$0.01	\$0.12
			2006	\$0.00	\$0.02	\$0.10
			2005	\$0.00	\$0.01	\$0.07
			2004	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.00	\$0.12
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.02	\$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	\$0.00	\$2.17	\$5.12
			2021	\$0.00	\$1.52	\$18.69
			2020	\$0.00	\$1.80	\$15.88
			2019	\$0.00	\$1.64	\$11.07
			2018	\$0.00	\$0.18	\$9.72
			2017	\$0.00	\$0.16	\$2.54
			2016	\$0.00	\$0.01	\$1.46
			2015	\$0.00	\$0.02	\$0.39
			2014	\$0.00	\$0.02	\$0.54
			2013	\$0.00	\$0.04	\$0.18
			2012	\$0.00	\$0.05	\$0.25
			2011	\$0.00	\$0.01	\$0.18
			2010	\$0.00	\$0.00	\$0.26
			2009	\$0.00	\$0.05	\$0.32
			2008	\$0.00	\$0.03	\$0.19
			2007	\$0.00	\$0.02	\$0.13
			2006	\$0.00	\$0.03	\$0.12
			2005	\$0.00	\$0.03	\$0.11
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.19
			2001	\$0.00	\$0.03	\$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	(\$0.44)	(\$0.54)
			2022	\$0.00	\$0.00	(\$5.73)
			Fund Totals:	\$0.00	\$512.62	\$71,481.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2022	\$0.00	\$20,358.21	\$3,060,658.30
			2021	\$0.00	\$752.30	\$21,444.02
			2020	\$0.00	\$566.50	\$10,374.35
			2019	\$0.00	\$363.08	\$7,146.72
			2018	\$0.00	\$23.02	\$1,336.53
			2017	\$0.00	\$17.22	\$216.14
			2016	\$0.00	\$1.03	\$120.74
			2015	\$0.00	\$1.84	\$30.87
			2014	\$0.00	\$1.78	\$42.06
			2013	\$0.00	\$2.13	\$12.49
			2012	\$0.00	\$2.97	\$15.16
			2011	\$0.00	\$0.32	\$7.30
			2010	\$0.00	\$0.17	\$7.43
			2009	\$0.00	\$1.23	\$9.07
			2008	\$0.00	\$0.83	\$5.07
			2007	\$0.00	\$0.87	\$5.54
			2006	\$0.00	\$0.89	\$4.26
			2005	\$0.00	\$0.65	\$2.99
			2004	\$0.00	\$0.02	\$6.31
			2003	\$0.00	\$0.00	\$6.18
			2002	\$0.00	\$0.05	\$6.05
			2001	\$0.00	\$0.60	\$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	\$0.00	\$94.18	\$222.42
			2021	\$0.00	\$73.09	\$894.57
			2020	\$0.00	\$86.19	\$762.45
			2019	\$0.00	\$82.42	\$560.82
			2018	\$0.00	\$7.73	\$440.15
			2017	\$0.00	\$7.34	\$114.59
			2016	\$0.00	\$0.49	\$64.28
			2015	\$0.00	\$0.92	\$16.29
			2014	\$0.00	\$1.03	\$22.48
			2013	\$0.00	\$1.39	\$7.82
			2012	\$0.00	\$2.11	\$10.76
			2011	\$0.00	\$0.24	\$5.56
			2010	\$0.00	\$0.15	\$6.21
			2009	\$0.00	\$1.16	\$8.35
			2008	\$0.00	\$0.84	\$5.00
			2007	\$0.00	\$0.93	\$5.85
			2006	\$0.00	\$1.03	\$4.80
			2005	\$0.00	\$0.79	\$3.55
			2004	\$0.00	\$0.03	\$7.94
			2003	\$0.00	\$0.00	\$8.22
			2002	\$0.00	\$0.07	\$8.48
			2001	\$0.00	\$0.90	\$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	(\$20.44)	(\$25.04)
			2022	\$0.00	\$0.00	(\$273.88)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$22,438.30	\$3,104,360.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO				
	212001-311100	Taxes			
		2022	\$0.00	\$40,540.69	\$6,094,903.77
		2021	\$0.00	\$1,393.77	\$39,727.27
		2020	\$0.00	\$1,029.61	\$18,856.71
		2019	\$0.00	\$620.20	\$12,207.92
		2018	\$0.00	\$35.32	\$2,051.79
		2017	\$0.00	\$26.31	\$330.03
		2016	\$0.00	\$1.52	\$177.49
		2015	\$0.00	\$2.81	\$47.35
		2014	\$0.00	\$2.91	\$68.81
		2013	\$0.00	\$3.50	\$20.54
		2012	\$0.00	\$4.91	\$25.18
		2011	\$0.00	\$0.59	\$13.38
		2010	\$0.00	\$0.27	\$12.66
		2009	\$0.00	\$2.25	\$16.75
		2008	\$0.00	\$1.39	\$8.46
		2007	\$0.00	\$0.93	\$5.95
		2006	\$0.00	\$0.92	\$4.42
		2005	\$0.00	\$0.71	\$3.31
		2004	\$0.00	\$0.03	\$6.60
		2003	\$0.00	\$0.00	\$5.41
		2002	\$0.00	\$0.04	\$5.15
		2001	\$0.00	\$0.55	\$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	\$0.00	\$187.57	\$442.93
		2021	\$0.00	\$135.39	\$1,657.26
		2020	\$0.00	\$156.68	\$1,385.91
		2019	\$0.00	\$140.80	\$957.92
		2018	\$0.00	\$11.89	\$675.78
		2017	\$0.00	\$11.19	\$174.95
		2016	\$0.00	\$0.72	\$94.46
		2015	\$0.00	\$1.40	\$25.27
		2014	\$0.00	\$1.70	\$36.86
		2013	\$0.00	\$2.30	\$12.94
		2012	\$0.00	\$3.52	\$17.86
		2011	\$0.00	\$0.47	\$10.28
		2010	\$0.00	\$0.25	\$10.62
		2009	\$0.00	\$2.12	\$15.38
		2008	\$0.00	\$1.39	\$8.31
		2007	\$0.00	\$1.01	\$6.30
		2006	\$0.00	\$1.06	\$4.98
		2005	\$0.00	\$0.88	\$3.96
		2004	\$0.00	\$0.03	\$8.30
		2003	\$0.00	\$0.00	\$7.18
		2002	\$0.00	\$0.06	\$7.25
		2001	\$0.00	\$0.80	\$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	(\$38.27)	(\$46.63)
		2022	\$0.00	\$0.00	(\$468.48)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$44,292.19	\$6,173,568.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212002</b>	<b>URA CITY PORTLAND</b>					
	212002-311100	Taxes	2022	\$0.00	\$856.93	\$128,825.19
			2021	\$0.00	\$31.30	\$893.44
			2020	\$0.00	\$29.05	\$531.98
			2019	\$0.00	\$17.38	\$342.12
			2018	\$0.00	\$1.18	\$68.74
			2017	\$0.00	\$0.88	\$11.05
			2016	\$0.00	\$0.06	\$6.07
			2015	\$0.00	\$0.09	\$1.55
			2014	\$0.00	\$0.09	\$2.14
			2013	\$0.00	\$0.11	\$0.65
			2012	\$0.00	\$0.14	\$0.75
			2011	\$0.00	\$0.01	\$0.37
			2010	\$0.00	\$0.01	\$0.43
			2009	\$0.00	\$0.07	\$0.55
			2008	\$0.00	\$0.05	\$0.29
			2007	\$0.00	\$0.03	\$0.21
			2006	\$0.00	\$0.03	\$0.15
			2005	\$0.00	\$0.03	\$0.11
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$0.22
			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	\$0.00	\$3.97	\$9.36
			2021	\$0.00	\$3.06	\$37.29
			2020	\$0.00	\$4.46	\$39.16
			2019	\$0.00	\$3.96	\$26.81
			2018	\$0.00	\$0.40	\$22.59
			2017	\$0.00	\$0.37	\$5.83
			2016	\$0.00	\$0.02	\$3.21
			2015	\$0.00	\$0.05	\$0.79
			2014	\$0.00	\$0.05	\$1.16
			2013	\$0.00	\$0.07	\$0.44
			2012	\$0.00	\$0.10	\$0.52
			2011	\$0.00	\$0.01	\$0.31
			2010	\$0.00	\$0.01	\$0.37
			2009	\$0.00	\$0.07	\$0.53
			2008	\$0.00	\$0.05	\$0.29
			2007	\$0.00	\$0.04	\$0.24
			2006	\$0.00	\$0.04	\$0.19
			2005	\$0.00	\$0.03	\$0.14
			2004	\$0.00	\$0.00	\$0.27
			2003	\$0.00	\$0.00	\$0.29
			2002	\$0.00	\$0.00	\$0.27
			2001	\$0.00	\$0.02	\$0.06
			2000	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$0.04
	212002-311351	Refund Interest	2023	\$0.00	(\$0.86)	(\$1.07)
			2022	\$0.00	\$0.00	(\$13.17)
			Fund Totals:	\$0.00	\$953.36	\$130,822.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2022	\$0.00	\$6,779.45	\$1,019,230.14
			2021	\$0.00	\$241.63	\$6,887.35
			2020	\$0.00	\$185.55	\$3,398.17
			2019	\$0.00	\$112.71	\$2,218.76
			2018	\$0.00	\$7.90	\$459.15
			2017	\$0.00	\$5.94	\$74.60
			2016	\$0.00	\$0.36	\$43.18
			2015	\$0.00	\$0.69	\$11.66
			2014	\$0.00	\$0.65	\$15.24
			2013	\$0.00	\$0.89	\$5.22
			2012	\$0.00	\$1.24	\$6.33
			2011	\$0.00	\$0.15	\$3.30
			2010	\$0.00	\$0.08	\$3.28
			2009	\$0.00	\$0.56	\$4.16
			2008	\$0.00	\$0.39	\$2.32
			2007	\$0.00	\$0.26	\$1.64
			2006	\$0.00	\$0.27	\$1.27
			2005	\$0.00	\$0.21	\$0.95
			2004	\$0.00	\$0.01	\$1.94
			2003	\$0.00	\$0.00	\$1.79
			2002	\$0.00	\$0.01	\$1.65
			2001	\$0.00	\$0.26	\$1.14
			2000	\$0.00	\$0.00	\$0.72
			1997	\$0.00	\$0.00	\$0.01
	212003-311350	Interest	2022	\$0.00	\$31.37	\$74.08
			2021	\$0.00	\$23.49	\$287.26
			2020	\$0.00	\$28.22	\$249.76
			2019	\$0.00	\$25.59	\$174.15
			2018	\$0.00	\$2.65	\$151.27
			2017	\$0.00	\$2.53	\$39.56
			2016	\$0.00	\$0.17	\$22.99
			2015	\$0.00	\$0.34	\$6.22
			2014	\$0.00	\$0.37	\$8.10
			2013	\$0.00	\$0.59	\$3.30
			2012	\$0.00	\$0.89	\$4.50
			2011	\$0.00	\$0.12	\$2.55
			2010	\$0.00	\$0.07	\$2.74
			2009	\$0.00	\$0.52	\$3.80
			2008	\$0.00	\$0.39	\$2.26
			2007	\$0.00	\$0.28	\$1.73
			2006	\$0.00	\$0.31	\$1.43
			2005	\$0.00	\$0.25	\$1.12
			2004	\$0.00	\$0.01	\$2.39
			2003	\$0.00	\$0.00	\$2.39
			2002	\$0.00	\$0.02	\$2.32
			2001	\$0.00	\$0.39	\$1.73
			2000	\$0.00	\$0.00	\$1.12
			1997	\$0.00	\$0.00	\$0.03
	212003-311351	Refund Interest	2023	\$0.00	(\$6.62)	(\$8.09)
			2022	\$0.00	\$0.00	(\$89.16)
			Fund Totals:	\$0.00	\$7,451.16	\$1,033,323.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE					
	212004-311100	Taxes	2022	\$0.00	\$21,647.35	\$3,254,468.27
			2021	\$0.00	\$922.93	\$26,304.29
			2020	\$0.00	\$716.08	\$13,114.63
			2019	\$0.00	\$449.73	\$8,852.87
			2018	\$0.00	\$32.65	\$1,895.92
			2017	\$0.00	\$24.65	\$309.25
			2016	\$0.00	\$1.67	\$194.53
			2015	\$0.00	\$3.27	\$55.32
			2014	\$0.00	\$3.36	\$79.29
			2013	\$0.00	\$4.05	\$23.77
			2012	\$0.00	\$5.85	\$30.00
			2011	\$0.00	\$0.70	\$15.73
			2010	\$0.00	\$0.34	\$15.64
			2009	\$0.00	\$3.14	\$23.38
			2008	\$0.00	\$2.26	\$13.75
			2007	\$0.00	\$1.56	\$9.99
			2006	\$0.00	\$1.51	\$7.23
			2005	\$0.00	\$1.05	\$4.89
			2004	\$0.00	\$0.05	\$11.79
			2003	\$0.00	\$0.00	\$13.45
			2002	\$0.00	\$0.12	\$16.26
			2001	\$0.00	\$1.68	\$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	\$0.00	\$100.16	\$236.48
			2021	\$0.00	\$89.63	\$1,097.31
			2020	\$0.00	\$108.95	\$963.92
			2019	\$0.00	\$102.09	\$694.64
			2018	\$0.00	\$10.97	\$624.32
			2017	\$0.00	\$10.48	\$163.88
			2016	\$0.00	\$0.79	\$103.53
			2015	\$0.00	\$1.65	\$29.59
			2014	\$0.00	\$1.95	\$42.41
			2013	\$0.00	\$2.64	\$14.88
			2012	\$0.00	\$4.20	\$21.30
			2011	\$0.00	\$0.54	\$12.08
			2010	\$0.00	\$0.29	\$13.10
			2009	\$0.00	\$2.93	\$21.39
			2008	\$0.00	\$2.28	\$13.53
			2007	\$0.00	\$1.69	\$10.53
			2006	\$0.00	\$1.73	\$8.11
			2005	\$0.00	\$1.30	\$5.81
			2004	\$0.00	\$0.06	\$14.85
			2003	\$0.00	\$0.00	\$17.89
			2002	\$0.00	\$0.18	\$22.81
			2001	\$0.00	\$2.43	\$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	(\$24.60)	(\$30.25)
			2022	\$0.00	\$0.00	(\$353.92)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$24,246.34	\$3,309,259.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2022	\$0.00	\$11,663.08	\$1,753,438.27
			2021	\$0.00	\$475.77	\$13,560.36
			2020	\$0.00	\$346.02	\$6,336.95
			2019	\$0.00	\$207.76	\$4,088.88
			2018	\$0.00	\$14.30	\$830.50
			2017	\$0.00	\$10.81	\$135.72
			2016	\$0.00	\$0.66	\$76.04
			2015	\$0.00	\$1.23	\$20.92
			2014	\$0.00	\$1.16	\$27.41
			2013	\$0.00	\$1.33	\$7.76
			2012	\$0.00	\$1.82	\$9.40
			2011	\$0.00	\$0.20	\$4.78
			2010	\$0.00	\$0.10	\$4.60
			2009	\$0.00	\$0.78	\$5.85
			2008	\$0.00	\$0.44	\$2.66
			2007	\$0.00	\$0.29	\$1.80
			2006	\$0.00	\$0.25	\$1.16
			2005	\$0.00	\$0.18	\$0.81
			2004	\$0.00	\$0.00	\$1.28
			2003	\$0.00	\$0.00	\$1.24
			2002	\$0.00	\$0.01	\$0.87
			2001	\$0.00	\$0.09	\$0.36
			2000	\$0.00	\$0.00	\$0.27
	212005-311350	Interest	2022	\$0.00	\$53.96	\$127.43
			2021	\$0.00	\$46.20	\$565.69
			2020	\$0.00	\$52.62	\$465.66
			2019	\$0.00	\$47.15	\$320.91
			2018	\$0.00	\$4.82	\$273.46
			2017	\$0.00	\$4.59	\$71.89
			2016	\$0.00	\$0.32	\$40.44
			2015	\$0.00	\$0.64	\$10.99
			2014	\$0.00	\$0.68	\$14.74
			2013	\$0.00	\$0.88	\$4.94
			2012	\$0.00	\$1.32	\$6.70
			2011	\$0.00	\$0.17	\$3.72
			2010	\$0.00	\$0.09	\$3.88
			2009	\$0.00	\$0.74	\$5.33
			2008	\$0.00	\$0.44	\$2.62
			2007	\$0.00	\$0.30	\$1.94
			2006	\$0.00	\$0.28	\$1.31
			2005	\$0.00	\$0.21	\$0.95
			2004	\$0.00	\$0.01	\$1.62
			2003	\$0.00	\$0.00	\$1.64
			2002	\$0.00	\$0.01	\$1.22
			2001	\$0.00	\$0.13	\$0.58
			2000	\$0.00	\$0.00	\$0.44
	212005-311351	Refund Interest	2023	\$0.00	(\$12.70)	(\$15.51)
			2022	\$0.00	\$0.00	(\$166.31)
			Fund Totals:	\$0.00	\$12,929.14	\$1,780,304.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2022	\$0.00	\$29,241.71	\$4,396,214.38
			2021	\$0.00	\$1,031.59	\$29,402.84
			2020	\$0.00	\$777.50	\$14,239.11
			2019	\$0.00	\$436.34	\$8,589.13
			2018	\$0.00	\$28.57	\$1,660.07
			2017	\$0.00	\$20.03	\$251.51
			2016	\$0.00	\$1.15	\$135.22
			2015	\$0.00	\$2.20	\$37.13
			2014	\$0.00	\$1.99	\$47.18
			2013	\$0.00	\$2.43	\$14.27
			2012	\$0.00	\$3.21	\$16.45
			2011	\$0.00	\$0.34	\$7.71
			2010	\$0.00	\$0.17	\$7.51
			2009	\$0.00	\$1.30	\$9.66
			2008	\$0.00	\$0.73	\$4.40
			2007	\$0.00	\$0.42	\$2.71
			2006	\$0.00	\$0.29	\$1.44
			2005	\$0.00	\$0.21	\$0.93
			2004	\$0.00	\$0.01	\$1.66
			2003	\$0.00	\$0.00	\$1.65
			2002	\$0.00	\$0.01	\$1.57
			2001	\$0.00	\$0.16	\$0.74
			2000	\$0.00	\$0.00	\$0.34
	212007-311350	Interest	2022	\$0.00	\$135.28	\$319.46
			2021	\$0.00	\$100.19	\$1,226.49
			2020	\$0.00	\$118.32	\$1,046.57
			2019	\$0.00	\$99.03	\$673.97
			2018	\$0.00	\$9.60	\$546.71
			2017	\$0.00	\$8.53	\$133.25
			2016	\$0.00	\$0.54	\$71.95
			2015	\$0.00	\$1.11	\$19.46
			2014	\$0.00	\$1.16	\$25.24
			2013	\$0.00	\$1.59	\$8.94
			2012	\$0.00	\$2.31	\$11.68
			2011	\$0.00	\$0.28	\$5.90
			2010	\$0.00	\$0.15	\$6.29
			2009	\$0.00	\$1.23	\$8.86
			2008	\$0.00	\$0.72	\$4.32
			2007	\$0.00	\$0.47	\$2.86
			2006	\$0.00	\$0.35	\$1.62
			2005	\$0.00	\$0.25	\$1.10
			2004	\$0.00	\$0.01	\$2.10
			2003	\$0.00	\$0.00	\$2.19
			2002	\$0.00	\$0.02	\$2.20
			2001	\$0.00	\$0.25	\$1.08
			2000	\$0.00	\$0.00	\$0.54
	212007-311351	Refund Interest	2023	\$0.00	(\$28.26)	(\$34.38)
			2022	\$0.00	\$0.00	(\$351.26)
			Fund Totals:	\$0.00	\$32,003.49	\$4,454,384.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212008</b>	<b>URA CITY OF WILSONVILLE 13</b>				
	212008-311100	Taxes			
		2022	\$0.00	\$30,689.45	\$4,613,861.30
		2021	\$0.00	\$1,150.16	\$32,781.83
		2020	\$0.00	\$892.22	\$16,340.24
		2019	\$0.00	\$560.35	\$11,030.21
		2018	\$0.00	\$40.68	\$2,362.61
		2017	\$0.00	\$32.62	\$409.54
		2016	\$0.00	\$2.42	\$281.40
		2015	\$0.00	\$3.91	\$66.05
		2014	\$0.00	\$3.29	\$77.50
		2013	\$0.00	\$3.30	\$19.38
		2012	\$0.00	\$4.23	\$21.67
		2011	\$0.00	\$0.39	\$8.76
		2010	\$0.00	\$0.18	\$8.23
		2009	\$0.00	\$1.43	\$10.64
		2008	\$0.00	\$0.99	\$6.06
		2007	\$0.00	\$0.42	\$2.74
		2006	\$0.00	\$0.26	\$1.24
		2005	\$0.00	\$0.17	\$0.74
	212008-311350	Interest			
		2022	\$0.00	\$141.97	\$335.29
		2021	\$0.00	\$111.73	\$1,367.57
		2020	\$0.00	\$135.76	\$1,200.95
		2019	\$0.00	\$127.22	\$865.54
		2018	\$0.00	\$13.68	\$778.09
		2017	\$0.00	\$13.88	\$217.02
		2016	\$0.00	\$1.14	\$149.78
		2015	\$0.00	\$1.96	\$33.25
		2014	\$0.00	\$1.90	\$41.46
		2013	\$0.00	\$2.17	\$12.22
		2012	\$0.00	\$3.03	\$15.36
		2011	\$0.00	\$0.31	\$6.73
		2010	\$0.00	\$0.16	\$6.90
		2009	\$0.00	\$1.35	\$9.79
		2008	\$0.00	\$1.00	\$5.98
		2007	\$0.00	\$0.47	\$2.93
		2006	\$0.00	\$0.29	\$1.39
		2005	\$0.00	\$0.19	\$0.86
	212008-311351	Refund Interest			
		2023	\$0.00	(\$31.28)	(\$38.37)
		2022	\$0.00	\$0.00	(\$441.12)
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$33,913.40</b>	<b>\$4,681,861.76</b>



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2022	\$0.00	\$2,992.35	\$449,879.14
			2021	\$0.00	\$112.30	\$3,201.88
			2020	\$0.00	\$81.03	\$1,484.05
			2019	\$0.00	\$47.77	\$940.67
			2018	\$0.00	\$3.06	\$179.33
			2017	\$0.00	\$2.09	\$26.36
			2016	\$0.00	\$0.11	\$13.06
			2015	\$0.00	\$0.20	\$3.36
			2014	\$0.00	\$0.17	\$4.24
			2013	\$0.00	\$0.23	\$1.32
			2012	\$0.00	\$0.16	\$0.80
			2011	\$0.00	\$0.02	\$0.43
			2010	\$0.00	\$0.01	\$0.36
			2009	\$0.00	\$0.06	\$0.40
			2008	\$0.00	\$0.02	\$0.09
	212009-311350	Interest	2022	\$0.00	\$13.83	\$32.68
			2021	\$0.00	\$10.92	\$133.57
			2020	\$0.00	\$12.33	\$109.01
			2019	\$0.00	\$10.84	\$73.82
			2018	\$0.00	\$1.03	\$59.04
			2017	\$0.00	\$0.90	\$14.02
			2016	\$0.00	\$0.05	\$6.98
			2015	\$0.00	\$0.10	\$1.80
			2014	\$0.00	\$0.10	\$2.30
			2013	\$0.00	\$0.15	\$0.85
			2012	\$0.00	\$0.12	\$0.60
			2011	\$0.00	\$0.01	\$0.34
			2010	\$0.00	\$0.00	\$0.27
			2009	\$0.00	\$0.06	\$0.37
			2008	\$0.00	\$0.02	\$0.09
	212009-311351	Refund Interest	2023	\$0.00	(\$3.02)	(\$3.69)
			2022	\$0.00	\$0.00	(\$37.95)
			Fund Totals:	\$0.00	\$3,287.02	\$456,129.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212010</b>	<b>URA CITY MOLALLA</b>					
	212010-311100	Taxes	2022	\$0.00	\$5,669.86	\$852,405.03
			2021	\$0.00	\$173.79	\$4,954.30
			2020	\$0.00	\$122.52	\$2,244.52
			2019	\$0.00	\$69.27	\$1,363.71
			2018	\$0.00	\$4.54	\$263.09
			2017	\$0.00	\$3.51	\$44.11
			2016	\$0.00	\$0.15	\$17.97
			2015	\$0.00	\$0.25	\$4.22
			2014	\$0.00	\$0.24	\$5.56
			2013	\$0.00	\$0.27	\$1.56
			2012	\$0.00	\$0.35	\$1.79
			2011	\$0.00	\$0.03	\$0.80
			2010	\$0.00	\$0.01	\$0.56
			2009	\$0.00	\$0.04	\$0.26
	212010-311350	Interest	2022	\$0.00	\$26.24	\$61.94
			2021	\$0.00	\$16.89	\$206.69
			2020	\$0.00	\$18.64	\$164.99
			2019	\$0.00	\$15.70	\$106.94
			2018	\$0.00	\$1.53	\$86.66
			2017	\$0.00	\$1.49	\$23.38
			2016	\$0.00	\$0.07	\$9.61
			2015	\$0.00	\$0.13	\$2.22
			2014	\$0.00	\$0.13	\$2.97
			2013	\$0.00	\$0.18	\$0.96
			2012	\$0.00	\$0.26	\$1.30
			2011	\$0.00	\$0.03	\$0.62
			2010	\$0.00	\$0.01	\$0.48
			2009	\$0.00	\$0.02	\$0.17
	212010-311351	Refund Interest	2023	\$0.00	(\$4.85)	(\$5.86)
			2022	\$0.00	\$0.00	(\$56.56)
			Fund Totals:	\$0.00	\$6,121.30	\$861,913.99

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212011</b>	<b>URA CITY LAKE OSWEGO LAKE GROVE</b>					
	212011-311100	Taxes	2022	\$0.00	\$19,116.62	\$2,873,998.74
			2021	\$0.00	\$494.36	\$14,091.51
			2020	\$0.00	\$352.65	\$6,459.17
			2019	\$0.00	\$158.26	\$3,115.31
			2018	\$0.00	\$10.53	\$611.06
			2017	\$0.00	\$8.13	\$101.89
			2016	\$0.00	\$0.50	\$57.34
			2015	\$0.00	\$0.56	\$9.55
			2014	\$0.00	\$0.32	\$7.65
			2013	\$0.00	\$0.33	\$1.89
	212011-311350	Interest	2022	\$0.00	\$88.42	\$208.87
			2021	\$0.00	\$48.03	\$587.78
			2020	\$0.00	\$53.64	\$474.62
			2019	\$0.00	\$35.94	\$244.46
			2018	\$0.00	\$3.53	\$201.21
			2017	\$0.00	\$3.46	\$54.00
			2016	\$0.00	\$0.23	\$30.53
			2015	\$0.00	\$0.28	\$4.55
			2014	\$0.00	\$0.19	\$4.10
			2013	\$0.00	\$0.21	\$1.19
	212011-311351	Refund Interest	2023	\$0.00	(\$14.31)	(\$17.13)
			2022	\$0.00	\$0.00	(\$144.24)
		Fund Totals:		\$0.00	\$20,361.88	\$2,900,104.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>212015</b>	<b>URA CITY MILWAUKIE</b>					
	212015-311100	Taxes	2022	\$0.00	\$3,759.48	\$565,204.59
			2021	\$0.00	\$120.38	\$3,431.30
			2020	\$0.00	\$87.06	\$1,594.50
			2019	\$0.00	\$26.88	\$529.49
			2018	\$0.00	\$1.44	\$83.25
			2017	\$0.00	\$0.63	\$7.91
	212015-311350	Interest	2022	\$0.00	\$17.42	\$41.16
			2021	\$0.00	\$11.68	\$143.11
			2020	\$0.00	\$13.23	\$117.19
			2019	\$0.00	\$6.12	\$41.61
			2018	\$0.00	\$0.48	\$27.50
			2017	\$0.00	\$0.27	\$4.18
	212015-311351	Refund Interest	2023	\$0.00	(\$3.34)	(\$3.98)
			2022	\$0.00	\$0.00	(\$28.60)
			Fund Totals:	\$0.00	\$4,041.73	\$571,193.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212017</b>	<b>URA CITY WILSONVILLE 22</b>					
	212017-311100	TAXES	2022	\$0.00	\$982.81	\$147,754.08
			2021	\$0.00	\$23.45	\$669.78
			2020	\$0.00	\$19.09	\$349.37
			2019	\$0.00	\$10.18	\$200.83
			2018	\$0.00	\$0.67	\$40.08
			2017	\$0.00	\$0.39	\$5.08
	212017-311350	INTEREST	2022	\$0.00	\$4.55	\$10.72
			2021	\$0.00	\$2.29	\$27.96
			2020	\$0.00	\$2.90	\$25.62
			2019	\$0.00	\$2.33	\$15.78
			2018	\$0.00	\$0.23	\$13.19
			2017	\$0.00	\$0.17	\$2.68
	212017-311351	REFUND INTEREST	2023	\$0.00	(\$0.70)	(\$0.84)
			2022	\$0.00	\$0.00	(\$8.33)
			Fund Totals:	\$0.00	\$1,048.36	\$149,106.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212018</b>	<b>URA CITY HAPPY VALLEY</b>					
	212018-311100	TAXES	2022	\$0.00	\$20,795.00	\$3,126,340.63
			2021	\$0.00	\$321.75	\$9,170.38
			2020	\$0.00	\$131.74	\$2,412.74
	212018-311350	INTEREST	2022	\$0.00	\$96.21	\$227.17
			2021	\$0.00	\$31.23	\$382.45
			2020	\$0.00	\$20.05	\$177.32
	212018-311351	REFUND INTEREST	2023	\$0.00	(\$10.33)	(\$11.81)
			2022	\$0.00	\$0.00	(\$39.09)
			Fund Totals:	\$0.00	\$21,385.65	\$3,138,659.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>212020</b>	<b>URA CITY TUALATIN</b>					
	212020-311100	TAXES	2022	\$0.00	\$53.43	\$8,045.18
	212020-311350	INTEREST	2022	\$0.00	\$0.24	\$0.56
	212020-311351	REFUND INTEREST	2023	\$0.00	(\$0.01)	(\$0.01)
			Fund Totals:	\$0.00	\$53.66	\$8,045.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2022	\$0.00	\$699.81	\$105,212.88
			2021	\$0.00	\$24.51	\$698.46
			2020	\$0.00	\$17.95	\$329.11
			2019	\$0.00	\$9.96	\$196.62
			2018	\$0.00	\$0.66	\$39.26
			2017	\$0.00	\$0.53	\$6.53
			2016	\$0.00	\$0.02	\$3.70
			2015	\$0.00	\$0.05	\$0.92
			2014	\$0.00	\$0.10	\$2.38
			2013	\$0.00	\$0.12	\$0.70
			2012	\$0.00	\$0.16	\$0.82
			2011	\$0.00	\$0.02	\$0.42
			2010	\$0.00	\$0.01	\$0.43
			2009	\$0.00	\$0.07	\$0.54
			2008	\$0.00	\$0.05	\$0.31
			2007	\$0.00	\$0.03	\$0.22
			2006	\$0.00	\$0.04	\$0.17
			2005	\$0.00	\$0.03	\$0.12
			2004	\$0.00	\$0.00	\$0.13
			2003	\$0.00	\$0.00	\$0.13
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.02	\$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	\$0.00	\$3.25	\$7.67
			2021	\$0.00	\$2.38	\$29.08
			2020	\$0.00	\$2.74	\$24.21
			2019	\$0.00	\$2.27	\$15.47
			2018	\$0.00	\$0.23	\$12.94
			2017	\$0.00	\$0.21	\$3.41
			2016	\$0.00	\$0.01	\$1.95
			2015	\$0.00	\$0.03	\$0.56
			2014	\$0.00	\$0.06	\$1.28
			2013	\$0.00	\$0.08	\$0.46
			2012	\$0.00	\$0.12	\$0.60
			2011	\$0.00	\$0.01	\$0.34
			2010	\$0.00	\$0.01	\$0.34
			2009	\$0.00	\$0.07	\$0.53
			2008	\$0.00	\$0.05	\$0.31
			2007	\$0.00	\$0.04	\$0.24
			2006	\$0.00	\$0.04	\$0.20
			2005	\$0.00	\$0.03	\$0.14
			2004	\$0.00	\$0.00	\$0.15
			2003	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.02	\$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	(\$0.67)	(\$0.81)
			2022	\$0.00	\$0.00	(\$8.22)
			Fund Totals:	\$0.00	\$765.12	\$106,585.73



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2022	\$0.00	\$11,632.56	\$1,748,842.52
			2021	\$0.00	\$415.85	\$11,852.32
			2020	\$0.00	\$310.09	\$5,678.91
			2019	\$0.00	\$183.59	\$3,613.62
			2018	\$0.00	\$12.76	\$740.73
			2017	\$0.00	\$9.81	\$123.04
			2016	\$0.00	\$0.61	\$70.92
			2015	\$0.00	\$1.12	\$18.78
			2014	\$0.00	\$1.02	\$24.27
			2013	\$0.00	\$1.22	\$7.10
			2012	\$0.00	\$1.65	\$8.48
			2011	\$0.00	\$0.19	\$4.49
			2010	\$0.00	\$0.09	\$4.38
			2009	\$0.00	\$0.77	\$5.74
			2008	\$0.00	\$0.54	\$3.28
			2007	\$0.00	\$0.36	\$2.27
			2006	\$0.00	\$0.36	\$1.75
			2005	\$0.00	\$0.28	\$1.27
			2004	\$0.00	\$0.00	\$0.49
			2003	\$0.00	\$0.00	\$0.52
			2002	\$0.00	\$0.00	\$0.49
			2001	\$0.00	\$0.05	\$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	\$0.00	\$83.76	\$197.79
			2021	\$0.00	\$62.85	\$769.32
			2020	\$0.00	\$72.86	\$645.94
			2019	\$0.00	\$64.20	\$427.06
			2018	\$0.00	\$5.93	\$363.51
			2017	\$0.00	\$5.76	\$85.45
			2016	\$0.00	\$0.45	\$49.36
			2015	\$0.00	\$0.88	\$14.50
			2014	\$0.00	\$0.93	\$20.25
			2013	\$0.00	\$1.24	\$6.98
			2012	\$0.00	\$1.84	\$9.37
			2011	\$0.00	\$0.23	\$5.38
			2010	\$0.00	\$0.15	\$5.76
			2009	\$0.00	\$1.11	\$8.16
			2008	\$0.00	\$0.85	\$5.05
			2007	\$0.00	\$0.62	\$3.82
			2006	\$0.00	\$0.67	\$3.12
			2005	\$0.00	\$0.54	\$2.41
			2004	\$0.00	\$0.00	\$1.09
			2003	\$0.00	\$0.00	\$1.08
			2002	\$0.00	\$0.01	\$1.13
			2001	\$0.00	\$0.12	\$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	(\$11.36)	(\$13.86)
			2022	\$0.00	\$0.00	(\$147.36)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$12,866.56	\$1,773,473.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2022	\$0.00	\$1,551.32	\$233,229.78
			2021	\$0.00	\$55.90	\$1,594.44
			2020	\$0.00	\$41.80	\$766.04
			2019	\$0.00	\$25.00	\$492.90
			2018	\$0.00	\$1.74	\$101.75
			2017	\$0.00	\$1.35	\$17.00
			2016	\$0.00	\$0.08	\$9.79
			2015	\$0.00	\$0.15	\$2.61
			2014	\$0.00	\$0.14	\$3.41
			2013	\$0.00	\$0.17	\$0.99
			2012	\$0.00	\$0.23	\$1.25
			2011	\$0.00	\$0.02	\$0.61
			2010	\$0.00	\$0.01	\$0.63
			2009	\$0.00	\$0.11	\$0.80
			2008	\$0.00	\$0.07	\$0.44
			2007	\$0.00	\$0.05	\$0.35
			2006	\$0.00	\$0.05	\$0.25
			2005	\$0.00	\$0.04	\$0.18
			2004	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.00	\$0.37
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.04	\$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	\$0.00	\$7.17	\$16.92
			2021	\$0.00	\$5.44	\$66.58
			2020	\$0.00	\$6.37	\$56.38
			2019	\$0.00	\$5.68	\$38.67
			2018	\$0.00	\$0.59	\$33.62
			2017	\$0.00	\$0.58	\$9.04
			2016	\$0.00	\$0.05	\$5.29
			2015	\$0.00	\$0.08	\$1.41
			2014	\$0.00	\$0.08	\$1.82
			2013	\$0.00	\$0.11	\$0.64
			2012	\$0.00	\$0.17	\$0.87
			2011	\$0.00	\$0.02	\$0.50
			2010	\$0.00	\$0.01	\$0.53
			2009	\$0.00	\$0.11	\$0.76
			2008	\$0.00	\$0.07	\$0.44
			2007	\$0.00	\$0.05	\$0.35
			2006	\$0.00	\$0.06	\$0.29
			2005	\$0.00	\$0.05	\$0.22
			2004	\$0.00	\$0.00	\$0.44
			2003	\$0.00	\$0.00	\$0.50
			2002	\$0.00	\$0.00	\$0.51
			2001	\$0.00	\$0.06	\$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	(\$1.53)	(\$1.86)
			2022	\$0.00	\$0.00	(\$20.06)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$1,703.49	\$236,439.72

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>217010</b>	<b>MOLALLA AQUATIC DISTRICT</b>					
	217010-311100	TAXES	2022	\$0.00	\$4,010.73	\$602,971.82
			2021	\$0.00	\$143.92	\$4,103.20
			2020	\$0.00	\$106.13	\$1,943.80
			2019	\$0.00	\$62.63	\$1,232.84
			2018	\$0.00	\$4.36	\$252.27
			2017	\$0.00	\$3.33	\$41.70
	217010-311350	INTEREST	2022	\$0.00	\$18.56	\$43.82
			2021	\$0.00	\$13.95	\$171.17
			2020	\$0.00	\$16.14	\$142.89
			2019	\$0.00	\$14.23	\$96.69
			2018	\$0.00	\$1.44	\$83.01
			2017	\$0.00	\$1.41	\$22.11
	217010-311351	REFUND INTEREST	2023	\$0.00	(\$3.92)	(\$4.77)
			2022	\$0.00	\$0.00	(\$50.45)
		Fund Totals:		\$0.00	\$4,392.91	\$611,050.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>218067</b>	<b>ROAD DISTRICT 19</b>					
	218067-311100	Taxes	2022	\$0.00	\$594.27	\$89,349.98
			2021	\$0.00	\$21.15	\$603.79
			2020	\$0.00	\$15.87	\$291.13
			2019	\$0.00	\$9.44	\$186.03
			2018	\$0.00	\$0.65	\$38.04
			2017	\$0.00	\$0.51	\$6.34
			2016	\$0.00	\$0.02	\$3.60
			2015	\$0.00	\$0.05	\$0.91
			2014	\$0.00	\$0.05	\$1.28
			2013	\$0.00	\$0.06	\$0.38
	218067-311350	Interest	2022	\$0.00	\$2.74	\$6.45
			2021	\$0.00	\$2.03	\$25.16
			2020	\$0.00	\$2.42	\$21.42
			2019	\$0.00	\$2.16	\$14.59
			2018	\$0.00	\$0.21	\$12.52
			2017	\$0.00	\$0.21	\$3.33
			2016	\$0.00	\$0.01	\$1.92
			2015	\$0.00	\$0.03	\$0.49
			2014	\$0.00	\$0.03	\$0.69
			2013	\$0.00	\$0.04	\$0.20
	218067-311351	Refund Interest	2023	\$0.00	(\$0.57)	(\$0.70)
			2022	\$0.00	\$0.00	(\$7.53)
			Fund Totals:	\$0.00	\$651.38	\$90,560.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>224001</b>	<b>SERVICE 005 DNTH RV</b>					
	224001-311100	Taxes	2022	\$0.00	\$288.07	\$43,294.00
			2021	\$0.00	\$10.19	\$291.53
			2020	\$0.00	\$6.91	\$126.75
			2019	\$0.00	\$3.79	\$74.67
			2018	\$0.00	\$0.24	\$13.80
			2017	\$0.00	\$0.16	\$1.93
			2016	\$0.00	\$0.01	\$1.16
			2015	\$0.00	\$0.02	\$0.37
			2014	\$0.00	\$0.02	\$0.54
			2013	\$0.00	\$0.03	\$0.14
			2012	\$0.00	\$0.04	\$0.18
			2011	\$0.00	\$0.00	\$0.10
			2010	\$0.00	\$0.00	\$0.08
			2009	\$0.00	\$0.00	\$0.07
			2008	\$0.00	\$0.00	\$0.05
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.01
	224001-311350	Interest	2022	\$0.00	\$1.30	\$3.07
			2021	\$0.00	\$1.01	\$12.17
			2020	\$0.00	\$1.05	\$9.28
			2019	\$0.00	\$0.84	\$5.72
			2018	\$0.00	\$0.07	\$4.55
			2017	\$0.00	\$0.07	\$1.00
			2016	\$0.00	\$0.00	\$0.60
			2015	\$0.00	\$0.01	\$0.20
			2014	\$0.00	\$0.01	\$0.27
			2013	\$0.00	\$0.02	\$0.09
			2012	\$0.00	\$0.03	\$0.13
			2011	\$0.00	\$0.00	\$0.07
			2010	\$0.00	\$0.00	\$0.09
			2009	\$0.00	\$0.00	\$0.07
			2008	\$0.00	\$0.00	\$0.05
			2007	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.04
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	224001-311351	Refund Interest	2023	\$0.00	(\$0.27)	(\$0.32)
			2022	\$0.00	\$0.00	(\$3.14)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$313.62</b>	<b>\$43,839.56</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229002</b>	<b>CATF INTEREST TIER 1</b>					
	229002-311350	Interest	2022	\$0.00	\$20,346.50	\$48,050.08
			2021	\$0.00	\$14,942.78	\$182,990.39
			2020	\$0.00	\$17,143.09	\$152,774.79
			2019	\$0.00	\$15,117.48	\$96,341.65
			2018	\$0.00	\$1,068.23	\$77,791.08
			2017	\$0.00	\$1,019.31	\$13,008.51
			2016	\$0.00	\$101.19	\$7,299.02
			2015	\$0.00	\$198.35	\$2,920.67
			2014	\$0.00	\$210.63	\$4,578.82
			2013	\$0.00	\$282.43	\$1,587.54
			2012	\$0.00	\$430.74	\$2,185.86
			2011	\$0.00	\$55.98	\$1,245.65
			2010	\$0.00	\$30.41	\$1,334.46
			2009	\$0.00	\$263.22	\$1,914.51
			2008	\$0.00	\$188.27	\$1,120.97
			2007	\$0.00	\$135.03	\$841.51
			2006	\$0.00	\$141.23	\$659.97
			2005	\$0.00	\$114.79	\$515.77
			2004	\$0.00	\$4.51	\$1,102.94
			2003	\$0.00	\$0.00	\$1,134.92
			2002	\$0.00	\$9.23	\$1,174.57
			2001	\$0.00	\$133.38	\$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
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$71,936.78</b>	<b>\$602,566.89</b>



Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>229003</b>	<b>CATF INTEREST TIER 2</b>					
	229003-311350	Interest	2022	\$0.00	\$4,877.15	\$11,517.67
			2021	\$0.00	\$3,639.62	\$44,567.34
			2020	\$0.00	\$4,166.58	\$37,124.77
			2019	\$0.00	\$3,668.31	\$23,368.82
			2018	\$0.00	\$260.00	\$18,908.99
			2017	\$0.00	\$245.20	\$3,140.06
			2016	\$0.00	\$24.70	\$1,792.72
			2015	\$0.00	\$48.97	\$721.49
			2014	\$0.00	\$52.71	\$1,146.11
			2013	\$0.00	\$71.04	\$399.15
			2012	\$0.00	\$106.39	\$539.95
			2011	\$0.00	\$13.54	\$301.28
			2010	\$0.00	\$7.40	\$325.26
			2009	\$0.00	\$64.35	\$467.96
			2008	\$0.00	\$47.51	\$282.86
			2007	\$0.00	\$33.77	\$210.39
			2006	\$0.00	\$35.65	\$166.61
			2005	\$0.00	\$28.85	\$129.70
			2004	\$0.00	\$1.11	\$273.61
			2003	\$0.00	\$0.00	\$279.01
			2002	\$0.00	\$2.25	\$288.14
			2001	\$0.00	\$32.40	\$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:	\$0.00	\$17,427.50	\$146,441.40

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2022	\$0.00	\$294.16	\$44,218.31
			2021	\$0.00	\$10.75	\$307.84
			2020	\$0.00	\$8.21	\$151.10
			2019	\$0.00	\$5.02	\$99.10
			2018	\$0.00	\$0.36	\$21.28
			2017	\$0.00	\$0.29	\$3.51
			2016	\$0.00	\$0.01	\$2.00
			2015	\$0.00	\$0.03	\$0.56
			2014	\$0.00	\$0.03	\$0.80
			2013	\$0.00	\$0.04	\$0.21
			2012	\$0.00	\$0.06	\$0.31
			2011	\$0.00	\$0.01	\$0.18
			2010	\$0.00	\$0.00	\$0.14
			2009	\$0.00	\$0.02	\$0.17
			2008	\$0.00	\$0.02	\$0.11
			2007	\$0.00	\$0.01	\$0.05
			2006	\$0.00	\$0.01	\$0.09
			2005	\$0.00	\$0.01	\$0.07
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.13
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.02	\$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	\$0.00	\$1.37	\$3.18
			2021	\$0.00	\$1.03	\$12.82
			2020	\$0.00	\$1.24	\$11.11
			2019	\$0.00	\$1.14	\$7.75
			2018	\$0.00	\$0.11	\$7.03
			2017	\$0.00	\$0.12	\$1.84
			2016	\$0.00	\$0.01	\$1.06
			2015	\$0.00	\$0.02	\$0.29
			2014	\$0.00	\$0.02	\$0.43
			2013	\$0.00	\$0.03	\$0.14
			2012	\$0.00	\$0.05	\$0.23
			2011	\$0.00	\$0.01	\$0.13
			2010	\$0.00	\$0.00	\$0.13
			2009	\$0.00	\$0.02	\$0.16
			2008	\$0.00	\$0.02	\$0.11
			2007	\$0.00	\$0.01	\$0.11
			2006	\$0.00	\$0.02	\$0.10
			2005	\$0.00	\$0.02	\$0.08
			2004	\$0.00	\$0.00	\$0.14
			2003	\$0.00	\$0.00	\$0.18
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.02	\$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	(\$0.30)	(\$0.36)
			2022	\$0.00	\$0.00	(\$4.01)
			Fund Totals:	\$0.00	\$324.02	\$44,849.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>234001</b>	<b>SP FIRE PATROL SURCHARGE</b>					
	234001-311100	Taxes	2022	\$0.00	\$3,182.06	\$478,391.47
			2021	\$0.00	\$118.74	\$3,385.04
			2020	\$0.00	\$92.41	\$1,692.45
			2019	\$0.00	\$57.24	\$1,126.41
			2018	\$0.00	\$4.15	\$240.65
			2017	\$0.00	\$3.33	\$41.69
			2016	\$0.00	\$0.22	\$25.08
			2015	\$0.00	\$0.41	\$6.89
			2014	\$0.00	\$0.39	\$9.40
			2013	\$0.00	\$0.49	\$2.84
			2012	\$0.00	\$0.71	\$3.68
			2011	\$0.00	\$0.08	\$1.87
			2010	\$0.00	\$0.03	\$1.89
			2009	\$0.00	\$0.34	\$2.56
			2008	\$0.00	\$0.39	\$2.33
			2007	\$0.00	\$0.13	\$0.85
			2006	\$0.00	\$0.16	\$0.75
			2005	\$0.00	\$0.11	\$0.57
			2004	\$0.00	\$0.00	\$1.22
			2003	\$0.00	\$0.00	\$1.22
			2002	\$0.00	\$0.01	\$1.28
			2001	\$0.00	\$0.14	\$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	\$0.00	\$14.71	\$34.72
			2021	\$0.00	\$11.56	\$141.30
			2020	\$0.00	\$14.04	\$124.39
			2019	\$0.00	\$13.00	\$88.38
			2018	\$0.00	\$1.38	\$79.26
			2017	\$0.00	\$1.41	\$22.09
			2016	\$0.00	\$0.10	\$13.34
			2015	\$0.00	\$0.20	\$3.71
			2014	\$0.00	\$0.23	\$5.05
			2013	\$0.00	\$0.32	\$1.80
			2012	\$0.00	\$0.50	\$2.60
			2011	\$0.00	\$0.06	\$1.46
			2010	\$0.00	\$0.02	\$1.59
			2009	\$0.00	\$0.33	\$2.39
			2008	\$0.00	\$0.39	\$2.29
			2007	\$0.00	\$0.15	\$0.94
			2006	\$0.00	\$0.18	\$0.82
			2005	\$0.00	\$0.15	\$0.67
			2004	\$0.00	\$0.01	\$1.54
			2003	\$0.00	\$0.00	\$1.62
			2002	\$0.00	\$0.01	\$1.76
			2001	\$0.00	\$0.21	\$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	(\$3.24)	(\$3.97)
			2022	\$0.00	\$0.00	(\$45.22)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$3,517.26</b>	<b>\$485,426.64</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2022	\$0.00	\$3,520.19	\$529,226.62
			2021	\$0.00	\$138.83	\$3,958.30
			2020	\$0.00	\$94.66	\$1,733.22
			2019	\$0.00	\$65.91	\$1,297.64
			2018	\$0.00	\$4.09	\$237.52
			2017	\$0.00	\$3.43	\$42.93
			2016	\$0.00	\$0.22	\$25.93
			2015	\$0.00	\$0.42	\$7.21
			2014	\$0.00	\$0.40	\$9.61
			2013	\$0.00	\$0.45	\$2.64
			2012	\$0.00	\$0.68	\$3.49
			2011	\$0.00	\$0.08	\$1.82
			2010	\$0.00	\$0.02	\$1.64
			2009	\$0.00	\$0.29	\$2.25
			2008	\$0.00	\$0.27	\$1.61
			2007	\$0.00	\$0.18	\$1.09
			2006	\$0.00	\$0.17	\$0.79
			2005	\$0.00	\$0.12	\$0.59
			2004	\$0.00	\$0.00	\$1.27
			2003	\$0.00	\$0.00	\$1.23
			2002	\$0.00	\$0.01	\$1.32
			2001	\$0.00	\$0.14	\$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	\$0.00	\$16.31	\$38.46
			2021	\$0.00	\$13.48	\$165.08
			2020	\$0.00	\$14.37	\$127.39
			2019	\$0.00	\$14.98	\$101.77
			2018	\$0.00	\$1.37	\$78.21
			2017	\$0.00	\$1.45	\$22.70
			2016	\$0.00	\$0.11	\$13.82
			2015	\$0.00	\$0.21	\$3.76
			2014	\$0.00	\$0.23	\$5.15
			2013	\$0.00	\$0.30	\$1.64
			2012	\$0.00	\$0.49	\$2.50
			2011	\$0.00	\$0.06	\$1.41
			2010	\$0.00	\$0.02	\$1.39
			2009	\$0.00	\$0.27	\$2.05
			2008	\$0.00	\$0.27	\$1.58
			2007	\$0.00	\$0.18	\$1.14
			2006	\$0.00	\$0.19	\$0.89
			2005	\$0.00	\$0.15	\$0.70
			2004	\$0.00	\$0.01	\$1.60
			2003	\$0.00	\$0.00	\$1.64
			2002	\$0.00	\$0.01	\$1.82
			2001	\$0.00	\$0.21	\$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	(\$3.71)	(\$4.54)
			2022	\$0.00	\$0.00	(\$48.96)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$3,891.52	\$537,085.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2022	\$0.00	\$25,176.31	\$3,785,014.68
			2021	\$0.00	\$903.47	\$25,750.54
			2020	\$0.00	\$673.95	\$12,342.61
			2019	\$0.00	\$399.25	\$7,859.01
			2018	\$0.00	\$27.76	\$1,613.30
			2017	\$0.00	\$21.33	\$267.74
			2016	\$0.00	\$1.34	\$154.32
			2015	\$0.00	\$2.43	\$41.07
			2014	\$0.00	\$2.28	\$53.69
			2013	\$0.00	\$2.72	\$15.94
			2012	\$0.00	\$3.80	\$19.44
			2011	\$0.00	\$0.46	\$10.18
			2010	\$0.00	\$0.20	\$9.83
			2009	\$0.00	\$1.73	\$12.84
			2008	\$0.00	\$1.19	\$7.30
			2007	\$0.00	\$0.81	\$5.11
			2006	\$0.00	\$0.83	\$3.94
			2005	\$0.00	\$0.62	\$2.88
			2004	\$0.00	\$0.02	\$5.89
			2003	\$0.00	\$0.00	\$5.75
			2002	\$0.00	\$0.04	\$5.65
			2001	\$0.00	\$0.61	\$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	\$0.00	\$116.46	\$275.02
			2021	\$0.00	\$87.76	\$1,074.24
			2020	\$0.00	\$102.52	\$907.12
			2019	\$0.00	\$90.63	\$616.73
			2018	\$0.00	\$9.34	\$531.31
			2017	\$0.00	\$9.08	\$141.94
			2016	\$0.00	\$0.62	\$82.15
			2015	\$0.00	\$1.22	\$21.55
			2014	\$0.00	\$1.31	\$28.67
			2013	\$0.00	\$1.79	\$10.05
			2012	\$0.00	\$2.72	\$13.82
			2011	\$0.00	\$0.35	\$7.79
			2010	\$0.00	\$0.18	\$8.25
			2009	\$0.00	\$1.63	\$11.76
			2008	\$0.00	\$1.21	\$7.18
			2007	\$0.00	\$0.87	\$5.42
			2006	\$0.00	\$0.95	\$4.44
			2005	\$0.00	\$0.76	\$3.43
			2004	\$0.00	\$0.03	\$7.41
			2003	\$0.00	\$0.00	\$7.64
			2002	\$0.00	\$0.06	\$7.93
			2001	\$0.00	\$0.90	\$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	(\$24.65)	(\$30.06)
			2022	\$0.00	\$0.00	(\$320.52)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$27,626.89	\$3,836,652.92

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2022	\$0.00	\$153,046.22	\$23,009,028.32
			2021	\$0.00	\$5,524.46	\$157,460.84
			2020	\$0.00	\$4,274.14	\$78,277.55
			2019	\$0.00	\$2,854.24	\$56,184.12
			2018	\$0.00	\$141.45	\$8,214.21
			2017	\$0.00	\$94.05	\$1,180.42
			2016	\$0.00	\$5.68	\$659.51
			2015	\$0.00	\$10.15	\$171.33
			2014	\$0.00	\$11.13	\$262.77
			2013	\$0.00	\$13.49	\$79.20
			2012	\$0.00	\$16.26	\$83.33
			2011	\$0.00	\$1.49	\$33.84
			2010	\$0.00	\$0.95	\$42.84
			2009	\$0.00	\$7.97	\$59.50
			2008	\$0.00	\$5.00	\$30.64
			2007	\$0.00	\$3.63	\$23.28
			2006	\$0.00	\$2.39	\$11.47
			2005	\$0.00	\$1.86	\$8.56
			2004	\$0.00	\$0.07	\$17.50
			2003	\$0.00	\$0.00	\$17.43
			2002	\$0.00	\$0.13	\$16.80
			2001	\$0.00	\$2.07	\$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	\$0.00	\$708.02	\$1,672.00
			2021	\$0.00	\$536.61	\$6,568.65
			2020	\$0.00	\$650.26	\$5,753.06
			2019	\$0.00	\$647.93	\$4,408.62
			2018	\$0.00	\$47.54	\$2,705.21
			2017	\$0.00	\$40.04	\$625.65
			2016	\$0.00	\$2.67	\$351.02
			2015	\$0.00	\$5.10	\$92.59
			2014	\$0.00	\$6.46	\$140.64
			2013	\$0.00	\$8.85	\$49.75
			2012	\$0.00	\$11.66	\$59.16
			2011	\$0.00	\$1.17	\$25.96
			2010	\$0.00	\$0.80	\$35.77
			2009	\$0.00	\$7.48	\$54.43
			2008	\$0.00	\$5.08	\$30.21
			2007	\$0.00	\$3.92	\$24.46
			2006	\$0.00	\$2.75	\$12.86
			2005	\$0.00	\$2.28	\$10.22
			2004	\$0.00	\$0.09	\$22.03
			2003	\$0.00	\$0.00	\$23.18
			2002	\$0.00	\$0.18	\$23.55
			2001	\$0.00	\$3.01	\$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	(\$151.13)	(\$185.66)
			2022	\$0.00	\$0.00	(\$1,966.83)



<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$168,557.60	\$23,332,479.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.25	\$5.82
			2010	\$0.00	\$0.18	\$8.54
			2009	\$0.00	\$1.47	\$11.01
			2008	\$0.00	\$0.94	\$5.77
			2007	\$0.00	\$0.67	\$4.30
			2006	\$0.00	\$0.80	\$3.79
			2005	\$0.00	\$0.73	\$3.39
			2004	\$0.00	\$0.03	\$6.48
			2003	\$0.00	\$0.00	\$6.19
			2002	\$0.00	\$0.05	\$6.97
			2001	\$0.00	\$0.88	\$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	\$0.20	\$4.49
			2010	\$0.00	\$0.17	\$7.22
			2009	\$0.00	\$1.38	\$10.07
			2008	\$0.00	\$0.95	\$5.70
			2007	\$0.00	\$0.74	\$4.56
			2006	\$0.00	\$0.91	\$4.24
			2005	\$0.00	\$0.90	\$4.06
			2004	\$0.00	\$0.03	\$8.15
			2003	\$0.00	\$0.00	\$8.24
			2002	\$0.00	\$0.08	\$9.81
			2001	\$0.00	\$1.26	\$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	\$12.62	\$161.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>238501</b>	<b>SRV OAK LODGE WATER SERVICES AUTHORITY</b>				
	238501-311100	TAXES			
		2017	\$0.00	\$2.23	\$28.06
		2016	\$0.00	\$0.15	\$18.32
		2015	\$0.00	\$0.28	\$4.74
		2014	\$0.00	\$0.27	\$6.38
		2013	\$0.00	\$0.30	\$1.70
		2012	\$0.00	\$0.52	\$2.65
		2011	\$0.00	\$0.12	\$2.53
		2010	\$0.00	\$0.06	\$2.40
		2009	\$0.00	\$0.39	\$2.77
		2008	\$0.00	\$0.19	\$1.30
		2007	\$0.00	\$0.13	\$0.83
		2006	\$0.00	\$0.17	\$0.77
		2005	\$0.00	\$0.15	\$0.71
		2004	\$0.00	\$0.00	\$1.20
		2003	\$0.00	\$0.00	\$1.20
		2002	\$0.00	\$0.01	\$1.33
		2001	\$0.00	\$0.15	\$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	\$0.96	\$14.87
		2016	\$0.00	\$0.07	\$9.73
		2015	\$0.00	\$0.14	\$2.46
		2014	\$0.00	\$0.15	\$3.42
		2013	\$0.00	\$0.19	\$1.09
		2012	\$0.00	\$0.38	\$1.92
		2011	\$0.00	\$0.08	\$1.88
		2010	\$0.00	\$0.06	\$2.00
		2009	\$0.00	\$0.34	\$2.49
		2008	\$0.00	\$0.22	\$1.31
		2007	\$0.00	\$0.15	\$0.94
		2006	\$0.00	\$0.18	\$0.85
		2005	\$0.00	\$0.19	\$0.85
		2004	\$0.00	\$0.01	\$1.48
		2003	\$0.00	\$0.00	\$1.58
		2002	\$0.00	\$0.01	\$1.84
		2001	\$0.00	\$0.23	\$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
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$8.48</b>	<b>\$132.91</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2022	\$0.00	\$216.28	\$32,525.63
			2021	\$0.00	\$7.82	\$223.49
			2020	\$0.00	\$5.94	\$109.00
			2019	\$0.00	\$3.53	\$69.68
			2018	\$0.00	\$0.24	\$13.89
			2017	\$0.00	\$0.18	\$2.25
			2016	\$0.00	\$0.01	\$1.33
			2015	\$0.00	\$0.02	\$0.35
			2014	\$0.00	\$0.02	\$0.47
			2013	\$0.00	\$0.02	\$0.12
			2012	\$0.00	\$0.03	\$0.15
			2011	\$0.00	\$0.00	\$0.07
			2010	\$0.00	\$0.00	\$0.08
	239001-311350	Interest	2022	\$0.00	\$1.01	\$2.37
			2021	\$0.00	\$0.74	\$9.34
			2020	\$0.00	\$0.92	\$8.05
			2019	\$0.00	\$0.79	\$5.42
			2018	\$0.00	\$0.07	\$4.63
			2017	\$0.00	\$0.07	\$1.16
			2016	\$0.00	\$0.00	\$0.68
			2015	\$0.00	\$0.01	\$0.17
			2014	\$0.00	\$0.01	\$0.23
			2013	\$0.00	\$0.02	\$0.07
			2012	\$0.00	\$0.02	\$0.08
			2011	\$0.00	\$0.00	\$0.05
			2010	\$0.00	\$0.00	\$0.07
	239001-311351	Refund Interest	2023	\$0.00	(\$0.22)	(\$0.27)
			2022	\$0.00	\$0.00	(\$2.83)
			Fund Totals:	\$0.00	\$237.53	\$32,975.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240000</b>	<b>COUNTY MISC G/L</b>					
	240001-229010	Suspense	2023	\$0.00	(\$7,536.56)	(\$66,237.49)
			2022	\$0.00	\$0.00	\$1,217,760.29
	240001-229020	Refund	2023	\$0.00	(\$81,941.98)	(\$1,805,899.73)
			2022	\$0.00	\$0.00	\$1,890,280.31
	240001-229030	Small over/short	2023	\$0.00	(\$436.15)	(\$958.20)
			2022	\$0.00	\$0.00	(\$1,422.02)
	240001-229040	Cashier Over and Short	2022	\$0.00	\$0.00	\$50.86
			Fund Totals:	\$0.00	(\$89,914.69)	\$1,233,574.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2022	\$0.00	\$461,005.47	\$69,307,724.65
			2021	\$0.00	\$16,493.45	\$470,107.55
			2020	\$0.00	\$12,266.68	\$224,653.82
			2019	\$0.00	\$7,270.33	\$143,112.03
			2018	\$0.00	\$503.72	\$29,255.05
			2017	\$0.00	\$385.94	\$4,843.67
			2016	\$0.00	\$23.81	\$2,771.27
			2015	\$0.00	\$45.76	\$772.20
			2014	\$0.00	\$42.52	\$1,004.10
			2013	\$0.00	\$50.64	\$297.29
			2012	\$0.00	\$69.80	\$357.83
			2011	\$0.00	\$8.23	\$186.54
			2010	\$0.00	\$3.98	\$181.13
			2009	\$0.00	\$31.51	\$234.76
			2008	\$0.00	\$21.71	\$132.89
			2007	\$0.00	\$14.54	\$93.29
			2006	\$0.00	\$14.77	\$71.06
			2005	\$0.00	\$11.15	\$51.36
			2004	\$0.00	\$0.39	\$99.61
			2003	\$0.00	\$0.00	\$96.42
			2002	\$0.00	\$0.69	\$90.32
			2001	\$0.00	\$9.80	\$42.86
			2000	\$0.00	\$0.00	\$45.42
			1997	\$0.00	\$0.00	\$1.87
	240002-311350	Interest	2022	\$0.00	\$3,319.88	\$7,840.04
			2021	\$0.00	\$2,492.37	\$30,512.28
			2020	\$0.00	\$2,881.06	\$25,552.66
			2019	\$0.00	\$2,542.38	\$16,911.88
			2018	\$0.00	\$234.34	\$14,358.32
			2017	\$0.00	\$226.46	\$3,363.41
			2016	\$0.00	\$17.43	\$1,927.45
			2015	\$0.00	\$35.84	\$593.17
			2014	\$0.00	\$38.46	\$836.34
			2013	\$0.00	\$51.77	\$290.93
			2012	\$0.00	\$77.90	\$395.31
			2011	\$0.00	\$10.01	\$222.79
			2010	\$0.00	\$5.38	\$235.93
			2009	\$0.00	\$45.95	\$334.15
			2008	\$0.00	\$34.26	\$203.99
			2007	\$0.00	\$24.55	\$152.94
			2006	\$0.00	\$26.58	\$124.18
			2005	\$0.00	\$21.22	\$95.40
			2004	\$0.00	\$0.79	\$195.16
			2003	\$0.00	\$0.00	\$199.63
			2002	\$0.00	\$1.54	\$197.10
			2001	\$0.00	\$22.06	\$98.13
			2000	\$0.00	\$0.00	\$108.99
			1997	\$0.00	\$0.00	\$5.20
	240002-311351	Refund Interest	2023	\$0.00	(\$450.08)	(\$548.73)
			2022	\$0.00	\$0.00	(\$5,832.73)
			Fund Totals:	\$0.00	\$509,935.04	\$70,284,600.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2022	\$0.00	\$499,502.98	\$75,095,450.07
			2021	\$0.00	\$18,070.87	\$515,067.10
			2020	\$0.00	\$13,550.75	\$248,170.65
			2019	\$0.00	\$7,959.78	\$156,683.89
			2018	\$0.00	\$558.96	\$32,462.87
			2017	\$0.00	\$428.25	\$5,374.60
			2016	\$0.00	\$26.84	\$3,123.31
			2015	\$0.00	\$46.86	\$790.44
			2014	\$0.00	\$43.78	\$1,033.55
			2013	\$0.00	\$52.44	\$307.83
			2012	\$0.00	\$74.70	\$382.91
			2011	\$0.00	\$8.79	\$199.60
			2010	\$0.00	\$4.31	\$196.08
			2009	\$0.00	\$34.47	\$256.88
			2008	\$0.00	\$23.69	\$145.02
			2007	\$0.00	\$16.08	\$103.11
			2006	\$0.00	\$16.61	\$79.90
			2005	\$0.00	\$12.79	\$58.86
			2004	\$0.00	\$0.50	\$127.47
			2003	\$0.00	\$0.00	\$125.17
			2002	\$0.00	\$0.99	\$129.77
			2001	\$0.00	\$14.37	\$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	\$0.00	\$3,597.10	\$8,494.73
			2021	\$0.00	\$2,730.76	\$33,430.41
			2020	\$0.00	\$3,182.64	\$28,227.51
			2019	\$0.00	\$2,783.46	\$18,515.67
			2018	\$0.00	\$260.03	\$15,932.77
			2017	\$0.00	\$251.29	\$3,732.06
			2016	\$0.00	\$19.63	\$2,172.19
			2015	\$0.00	\$36.68	\$607.93
			2014	\$0.00	\$39.58	\$860.82
			2013	\$0.00	\$53.61	\$301.21
			2012	\$0.00	\$83.37	\$423.09
			2011	\$0.00	\$10.71	\$238.45
			2010	\$0.00	\$5.82	\$255.44
			2009	\$0.00	\$50.26	\$365.56
			2008	\$0.00	\$37.38	\$222.58
			2007	\$0.00	\$27.13	\$169.04
			2006	\$0.00	\$29.87	\$139.62
			2005	\$0.00	\$24.32	\$109.35
			2004	\$0.00	\$1.01	\$249.76
			2003	\$0.00	\$0.00	\$259.11
			2002	\$0.00	\$2.21	\$283.19
			2001	\$0.00	\$32.36	\$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	(\$492.61)	(\$600.75)
			2022	\$0.00	\$0.00	(\$6,422.40)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$553,215.42	\$76,168,777.01



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240005</b>	<b>COUNTY LAW ENFORCEMENT</b>					
	240005-311100	Taxes	2022	\$0.00	\$136,472.74	\$20,517,356.55
			2021	\$0.00	\$3,287.42	\$93,700.73
			2020	\$0.00	\$2,450.70	\$44,882.34
			2019	\$0.00	\$1,450.32	\$28,548.46
			2018	\$0.00	\$100.78	\$5,852.46
			2017	\$0.00	\$77.43	\$971.70
			2016	\$0.00	\$4.76	\$554.74
			2015	\$0.00	\$8.72	\$147.28
			2014	\$0.00	\$8.11	\$191.55
			2013	\$0.00	\$9.56	\$56.16
			2012	\$0.00	\$12.95	\$66.40
			2011	\$0.00	\$1.57	\$35.55
			2010	\$0.00	\$0.77	\$34.85
			2009	\$0.00	\$6.11	\$45.58
			2008	\$0.00	\$4.25	\$26.00
			2007	\$0.00	\$2.85	\$18.30
			1996	\$0.00	\$0.00	\$40.23
			1995	\$0.00	\$0.00	\$19.83
	240005-311350	Interest	2022	\$0.00	\$982.81	\$2,320.93
			2021	\$0.00	\$496.77	\$6,081.64
			2020	\$0.00	\$575.61	\$5,105.08
			2019	\$0.00	\$507.16	\$3,373.66
			2018	\$0.00	\$46.88	\$2,872.36
			2017	\$0.00	\$45.44	\$674.72
			2016	\$0.00	\$3.49	\$385.87
			2015	\$0.00	\$6.83	\$113.01
			2014	\$0.00	\$7.33	\$159.50
			2013	\$0.00	\$9.77	\$54.88
			2012	\$0.00	\$14.46	\$73.36
			2011	\$0.00	\$1.91	\$42.44
			2010	\$0.00	\$1.04	\$45.40
			2009	\$0.00	\$8.91	\$64.84
			2008	\$0.00	\$6.71	\$39.92
			2007	\$0.00	\$4.82	\$30.01
			1996	\$0.00	\$0.00	\$114.68
			1995	\$0.00	\$0.00	\$58.40
	240005-311351	Refund Interest	2023	\$0.00	(\$97.05)	(\$117.22)
			2022	\$0.00	\$0.00	(\$1,165.88)
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$146,521.93</b>	<b>\$20,712,876.31</b>

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2022	\$0.00	\$51,446.47	\$7,734,478.20
			2021	\$0.00	\$1,860.72	\$53,036.53
			2020	\$0.00	\$1,403.82	\$25,709.92
			2019	\$0.00	\$838.34	\$16,502.00
			2018	\$0.00	\$58.84	\$3,416.14
			2017	\$0.00	\$45.51	\$571.06
			2016	\$0.00	\$2.85	\$332.08
			2015	\$0.00	\$5.25	\$88.69
			2014	\$0.00	\$4.93	\$116.65
			2013	\$0.00	\$5.96	\$34.98
			2012	\$0.00	\$8.65	\$44.30
			2011	\$0.00	\$1.03	\$23.13
			2010	\$0.00	\$0.50	\$22.85
			2009	\$0.00	\$4.04	\$30.01
			2008	\$0.00	\$2.73	\$16.71
			2007	\$0.00	\$1.84	\$11.82
			2006	\$0.00	\$1.90	\$9.16
			2005	\$0.00	\$1.49	\$6.82
			2004	\$0.00	\$0.06	\$14.26
			2003	\$0.00	\$0.00	\$14.03
			2002	\$0.00	\$0.11	\$15.11
			2001	\$0.00	\$1.67	\$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	\$0.00	\$370.49	\$874.94
			2021	\$0.00	\$281.16	\$3,442.31
			2020	\$0.00	\$329.68	\$2,924.32
			2019	\$0.00	\$293.17	\$1,950.06
			2018	\$0.00	\$27.35	\$1,676.54
			2017	\$0.00	\$26.69	\$396.54
			2016	\$0.00	\$2.09	\$230.95
			2015	\$0.00	\$4.11	\$68.27
			2014	\$0.00	\$4.47	\$97.24
			2013	\$0.00	\$6.09	\$34.16
			2012	\$0.00	\$9.65	\$48.92
			2011	\$0.00	\$1.24	\$27.60
			2010	\$0.00	\$0.68	\$29.78
			2009	\$0.00	\$5.86	\$42.66
			2008	\$0.00	\$4.30	\$25.66
			2007	\$0.00	\$3.10	\$19.36
			2006	\$0.00	\$3.43	\$16.02
			2005	\$0.00	\$2.82	\$12.68
			2004	\$0.00	\$0.11	\$27.91
			2003	\$0.00	\$0.00	\$29.03
			2002	\$0.00	\$0.26	\$32.99
			2001	\$0.00	\$3.77	\$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	(\$50.77)	(\$61.96)
			2022	\$0.00	\$0.00	(\$670.65)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$57,026.46	\$7,845,852.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2022	\$0.00	\$142,428.80	\$21,412,793.34
			2021	\$0.00	\$5,106.29	\$145,542.98
			2020	\$0.00	\$3,811.28	\$69,800.30
			2019	\$0.00	\$2,257.52	\$44,438.04
			2018	\$0.00	\$157.13	\$9,125.33
			2017	\$0.00	\$120.67	\$1,514.49
			2016	\$0.00	\$7.51	\$872.94
			2015	\$0.00	\$13.78	\$232.49
			2014	\$0.00	\$12.85	\$303.31
			2013	\$0.00	\$15.34	\$90.05
			2012	\$0.00	\$21.46	\$110.03
			2011	\$0.00	\$2.53	\$57.35
			2010	\$0.00	\$1.20	\$54.61
			2009	\$0.00	\$9.43	\$70.24
			2008	\$0.00	\$0.17	\$1.09
			2007	\$0.00	\$0.11	\$0.74
			2006	\$0.00	\$0.12	\$0.59
			2005	\$0.00	\$0.09	\$0.42
			2004	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.00	\$0.52
			2002	\$0.00	\$0.00	\$0.51
			2001	\$0.00	\$0.08	\$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	\$0.00	\$1,025.70	\$2,422.25
			2021	\$0.00	\$771.62	\$9,446.42
			2020	\$0.00	\$895.14	\$7,939.23
			2019	\$0.00	\$789.44	\$5,251.31
			2018	\$0.00	\$73.09	\$4,478.69
			2017	\$0.00	\$70.81	\$1,051.62
			2016	\$0.00	\$5.49	\$607.12
			2015	\$0.00	\$10.79	\$178.73
			2014	\$0.00	\$11.62	\$252.67
			2013	\$0.00	\$15.70	\$88.16
			2012	\$0.00	\$23.96	\$121.59
			2011	\$0.00	\$3.09	\$68.55
			2010	\$0.00	\$1.63	\$71.13
			2009	\$0.00	\$13.75	\$100.00
			2008	\$0.00	\$0.29	\$1.73
			2007	\$0.00	\$0.19	\$1.22
			2006	\$0.00	\$0.22	\$1.05
			2005	\$0.00	\$0.18	\$0.83
			2004	\$0.00	\$0.00	\$1.06
			2003	\$0.00	\$0.00	\$1.09
			2002	\$0.00	\$0.01	\$1.17
			2001	\$0.00	\$0.18	\$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	(\$139.36)	(\$169.94)
			2022	\$0.00	\$0.00	(\$1,812.47)
			Fund Totals:	\$0.00	\$157,539.90	\$21,715,175.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240009</b>	<b>COUNTY RADIO SYSTEM BOND 2017</b>				
240009-311100	TAXES	2022	\$0.00	\$32,898.23	\$4,945,928.66
		2021	\$0.00	\$1,282.73	\$36,561.53
		2020	\$0.00	\$953.50	\$17,462.37
		2019	\$0.00	\$554.61	\$10,917.29
		2018	\$0.00	\$39.93	\$2,319.34
		2017	\$0.00	\$31.22	\$391.84
240009-311350	INTEREST	2022	\$0.00	\$236.92	\$559.51
		2021	\$0.00	\$193.84	\$2,373.00
		2020	\$0.00	\$223.95	\$1,986.24
		2019	\$0.00	\$193.96	\$1,290.16
		2018	\$0.00	\$18.58	\$1,138.32
		2017	\$0.00	\$18.31	\$272.06
240009-311351	REFUND INTEREST	2023	\$0.00	(\$34.51)	(\$42.12)
		2022	\$0.00	\$0.00	(\$453.66)
Fund Totals:			\$0.00	\$36,611.27	\$5,020,704.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>240010</b>	<b>SOILS AND WATER CONS CLACKAMAS</b>					
	240010-311100	Taxes	2022	\$0.00	\$17,942.65	\$2,697,500.26
			2021	\$0.00	\$644.01	\$18,356.10
			2020	\$0.00	\$480.44	\$8,798.80
			2019	\$0.00	\$284.56	\$5,601.29
			2018	\$0.00	\$19.81	\$1,149.86
			2017	\$0.00	\$15.20	\$190.79
			2016	\$0.00	\$0.95	\$109.96
			2015	\$0.00	\$1.74	\$29.34
			2014	\$0.00	\$1.63	\$38.31
			2013	\$0.00	\$1.90	\$11.17
			2012	\$0.00	\$2.67	\$13.63
			2011	\$0.00	\$0.30	\$6.50
			2010	\$0.00	\$0.11	\$5.64
			2009	\$0.00	\$1.23	\$9.14
			2008	\$0.00	\$0.85	\$5.19
			2007	\$0.00	\$0.58	\$3.65
			2006	\$0.00	\$0.01	\$0.04
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.07
			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	\$0.00	\$83.00	\$196.00
			2021	\$0.00	\$62.57	\$765.84
			2020	\$0.00	\$73.09	\$646.68
			2019	\$0.00	\$64.60	\$439.60
			2018	\$0.00	\$6.66	\$378.70
			2017	\$0.00	\$6.47	\$101.13
			2016	\$0.00	\$0.45	\$58.53
			2015	\$0.00	\$0.88	\$15.38
			2014	\$0.00	\$0.94	\$20.46
			2013	\$0.00	\$1.24	\$6.98
			2012	\$0.00	\$1.89	\$9.62
			2011	\$0.00	\$0.22	\$4.96
			2010	\$0.00	\$0.10	\$4.73
			2009	\$0.00	\$1.16	\$8.41
			2008	\$0.00	\$0.87	\$5.13
			2007	\$0.00	\$0.62	\$3.85
			2006	\$0.00	\$0.01	\$0.04
			2005	\$0.00	\$0.01	\$0.04
			2004	\$0.00	\$0.00	\$0.08
			2003	\$0.00	\$0.00	\$0.09
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.02	\$0.06
			2000	\$0.00	\$0.00	\$0.07
	240010-311351	Refund Interest	2023	\$0.00	(\$17.56)	(\$21.42)
			2022	\$0.00	\$0.00	(\$228.46)
			Fund Totals:	\$0.00	\$19,685.88	\$2,734,246.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240020</b>	<b>SP CO SERVICE 5 LIGHTING</b>					
	240020-311100	Taxes	2022	\$0.00	\$13,824.85	\$2,078,433.04
			2021	\$0.00	\$514.72	\$14,671.77
			2020	\$0.00	\$409.41	\$7,498.23
			2019	\$0.00	\$249.93	\$4,918.91
			2018	\$0.00	\$17.40	\$1,010.37
			2017	\$0.00	\$14.00	\$175.64
			2016	\$0.00	\$0.90	\$106.15
			2015	\$0.00	\$1.67	\$27.94
			2014	\$0.00	\$1.52	\$35.90
			2013	\$0.00	\$1.78	\$10.43
			2012	\$0.00	\$2.68	\$13.71
			2011	\$0.00	\$0.31	\$6.90
			2010	\$0.00	\$0.16	\$7.17
			2009	\$0.00	\$1.18	\$8.73
			2008	\$0.00	\$0.85	\$5.20
			2007	\$0.00	\$0.63	\$4.00
			2006	\$0.00	\$0.62	\$2.97
			2005	\$0.00	\$0.49	\$2.20
			2004	\$0.00	\$0.02	\$4.06
			2003	\$0.00	\$0.00	\$4.02
			2002	\$0.00	\$0.02	\$2.77
			2001	\$0.00	\$0.31	\$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	\$0.00	\$99.56	\$235.12
			2021	\$0.00	\$77.80	\$952.34
			2020	\$0.00	\$96.19	\$852.87
			2019	\$0.00	\$87.38	\$581.29
			2018	\$0.00	\$8.09	\$495.87
			2017	\$0.00	\$8.21	\$121.93
			2016	\$0.00	\$0.67	\$73.81
			2015	\$0.00	\$1.29	\$21.36
			2014	\$0.00	\$1.38	\$29.87
			2013	\$0.00	\$1.82	\$10.22
			2012	\$0.00	\$2.96	\$15.05
			2011	\$0.00	\$0.37	\$8.22
			2010	\$0.00	\$0.20	\$9.33
			2009	\$0.00	\$1.70	\$12.40
			2008	\$0.00	\$1.34	\$7.96
			2007	\$0.00	\$1.06	\$6.59
			2006	\$0.00	\$1.12	\$5.22
			2005	\$0.00	\$0.91	\$4.07
			2004	\$0.00	\$0.03	\$7.98
			2003	\$0.00	\$0.00	\$8.33
			2002	\$0.00	\$0.05	\$6.05
			2001	\$0.00	\$0.71	\$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	(\$14.05)	(\$17.22)
			2022	\$0.00	\$0.00	(\$195.18)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$15,422.24	\$2,110,218.78



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
<b>240052</b>	<b>SP WATER ENVIRONMENT SERVICES</b>					
	240052-311100	TAXES	2022	\$0.00	\$3,190.07	\$479,592.93
			2021	\$0.00	\$222.10	\$6,329.56
			2019	\$0.00	\$85.64	\$1,685.49
			2018	\$0.00	\$6.52	\$378.03
			2017	\$0.00	\$4.95	\$62.18
			2016	\$0.00	\$0.33	\$39.11
			2015	\$0.00	\$0.60	\$10.08
			2014	\$0.00	\$0.55	\$12.84
			2013	\$0.00	\$0.87	\$5.08
			2012	\$0.00	\$1.17	\$5.95
			2011	\$0.00	\$0.14	\$2.97
			2010	\$0.00	\$0.08	\$3.22
			2009	\$0.00	\$0.40	\$3.01
			2008	\$0.00	\$0.17	\$1.03
			2007	\$0.00	\$0.08	\$0.55
			2006	\$0.00	\$0.17	\$0.77
			2005	\$0.00	\$0.07	\$0.34
			2004	\$0.00	\$0.00	\$1.16
			2003	\$0.00	\$0.00	\$1.00
			2002	\$0.00	\$0.01	\$0.75
			2001	\$0.00	\$0.54	\$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	\$0.00	\$22.98	\$54.21
			2021	\$0.00	\$33.56	\$410.86
			2019	\$0.00	\$29.91	\$199.11
			2018	\$0.00	\$3.01	\$185.50
			2017	\$0.00	\$2.92	\$43.26
			2016	\$0.00	\$0.25	\$27.25
			2015	\$0.00	\$0.46	\$7.95
			2014	\$0.00	\$0.50	\$10.66
			2013	\$0.00	\$0.89	\$4.99
			2012	\$0.00	\$1.30	\$6.59
			2011	\$0.00	\$0.16	\$3.53
			2010	\$0.00	\$0.09	\$4.15
			2009	\$0.00	\$0.59	\$4.24
			2008	\$0.00	\$0.27	\$1.60
			2007	\$0.00	\$0.15	\$0.95
			2006	\$0.00	\$0.28	\$1.30
			2005	\$0.00	\$0.14	\$0.63
			2004	\$0.00	\$0.01	\$2.21
			2003	\$0.00	\$0.00	\$2.09
			2002	\$0.00	\$0.01	\$1.63
			2001	\$0.00	\$1.22	\$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	(\$4.97)	(\$6.00)
			2022	\$0.00	\$0.00	(\$61.72)
			Fund Totals:	\$0.00	\$3,608.19	\$489,088.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2022	\$0.00	\$17,937.29	\$2,696,696.78
			2021	\$0.00	\$643.84	\$18,350.86
			2020	\$0.00	\$480.27	\$8,796.30
			2019	\$0.00	\$284.47	\$5,599.77
			2018	\$0.00	\$19.81	\$1,149.58
			2017	\$0.00	\$15.20	\$190.74
			2016	\$0.00	\$0.95	\$109.93
			2015	\$0.00	\$1.74	\$29.34
			2014	\$0.00	\$1.63	\$38.30
			2013	\$0.00	\$1.94	\$11.39
			2012	\$0.00	\$2.72	\$13.90
			2011	\$0.00	\$0.32	\$7.24
			2010	\$0.00	\$0.16	\$7.09
			2009	\$0.00	\$1.23	\$9.18
			2008	\$0.00	\$0.02	\$0.09
			2007	\$0.00	\$0.01	\$0.04
			2006	\$0.00	\$0.01	\$0.04
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.07
			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	\$0.00	\$129.18	\$305.08
			2021	\$0.00	\$97.28	\$1,191.12
			2020	\$0.00	\$112.79	\$1,000.51
			2019	\$0.00	\$99.50	\$661.76
			2018	\$0.00	\$9.21	\$564.20
			2017	\$0.00	\$8.92	\$132.49
			2016	\$0.00	\$0.70	\$76.47
			2015	\$0.00	\$1.35	\$22.53
			2014	\$0.00	\$1.47	\$31.84
			2013	\$0.00	\$1.98	\$11.11
			2012	\$0.00	\$3.01	\$15.28
			2011	\$0.00	\$0.38	\$8.62
			2010	\$0.00	\$0.20	\$9.21
			2009	\$0.00	\$1.81	\$13.11
			2008	\$0.00	\$0.02	\$0.15
			2007	\$0.00	\$0.01	\$0.06
			2006	\$0.00	\$0.02	\$0.10
			2005	\$0.00	\$0.01	\$0.06
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$0.13
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.02	\$0.09
			2000	\$0.00	\$0.00	\$0.11
	240060-311351	Refund Interest	2023	\$0.00	(\$17.56)	(\$21.42)
			2022	\$0.00	\$0.00	(\$228.39)
			Fund Totals:	\$0.00	\$19,841.91	\$2,734,805.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2022	\$0.00	\$31,142.47	\$4,681,972.13
			2021	\$0.00	\$989.61	\$28,207.47
			2020	\$0.00	\$688.90	\$12,616.51
			2019	\$0.00	\$402.16	\$7,915.91
			2018	\$0.00	\$26.96	\$1,566.27
			2017	\$0.00	\$20.49	\$257.22
			2016	\$0.00	\$1.17	\$137.75
			2015	\$0.00	\$1.92	\$32.49
			2014	\$0.00	\$1.57	\$37.14
			2013	\$0.00	\$1.69	\$9.86
			2012	\$0.00	\$2.09	\$10.72
			2011	\$0.00	\$0.24	\$5.47
			2010	\$0.00	\$0.11	\$5.83
			2009	\$0.00	\$1.01	\$7.58
			2008	\$0.00	\$0.54	\$3.26
			2007	\$0.00	\$0.33	\$2.05
			2006	\$0.00	\$0.35	\$1.69
			2005	\$0.00	\$0.25	\$1.15
			2004	\$0.00	\$0.01	\$2.31
			2003	\$0.00	\$0.00	\$2.30
			2002	\$0.00	\$0.02	\$2.33
			2001	\$0.00	\$0.34	\$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	\$0.00	\$224.27	\$529.63
			2021	\$0.00	\$149.55	\$1,830.76
			2020	\$0.00	\$161.78	\$1,435.03
			2019	\$0.00	\$140.61	\$935.43
			2018	\$0.00	\$12.54	\$768.72
			2017	\$0.00	\$12.02	\$178.58
			2016	\$0.00	\$0.87	\$95.82
			2015	\$0.00	\$1.52	\$24.41
			2014	\$0.00	\$1.43	\$30.89
			2013	\$0.00	\$1.72	\$9.61
			2012	\$0.00	\$2.34	\$11.85
			2011	\$0.00	\$0.30	\$6.61
			2010	\$0.00	\$0.17	\$7.62
			2009	\$0.00	\$1.50	\$10.87
			2008	\$0.00	\$0.84	\$5.02
			2007	\$0.00	\$0.55	\$3.41
			2006	\$0.00	\$0.63	\$2.96
			2005	\$0.00	\$0.48	\$2.16
			2004	\$0.00	\$0.02	\$4.57
			2003	\$0.00	\$0.00	\$4.80
			2002	\$0.00	\$0.04	\$5.09
			2001	\$0.00	\$0.76	\$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	(\$27.41)	(\$33.20)
			2022	\$0.00	\$0.00	(\$327.24)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$33,968.76	\$4,738,405.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2022	\$0.00	\$43,705.75	\$6,570,745.20
			2021	\$0.00	\$1,576.80	\$44,942.36
			2020	\$0.00	\$1,188.28	\$21,762.87
			2019	\$0.00	\$895.71	\$17,631.59
			2018	\$0.00	\$49.67	\$2,884.77
			2017	\$0.00	\$47.93	\$601.45
			2016	\$0.00	\$2.97	\$345.75
			2015	\$0.00	\$5.44	\$91.73
			2014	\$0.00	\$5.05	\$119.16
			2013	\$0.00	\$6.03	\$35.43
			2012	\$0.00	\$8.56	\$43.87
			2011	\$0.00	\$1.02	\$22.94
			2010	\$0.00	\$0.50	\$22.50
			2009	\$0.00	\$3.97	\$29.48
			2008	\$0.00	\$2.69	\$16.46
			2007	\$0.00	\$1.80	\$11.54
			2006	\$0.00	\$1.81	\$8.73
			2005	\$0.00	\$1.24	\$5.71
			2004	\$0.00	\$0.05	\$11.68
			2003	\$0.00	\$0.00	\$11.45
			2002	\$0.00	\$0.09	\$11.38
			2001	\$0.00	\$1.27	\$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	\$0.00	\$314.73	\$743.25
			2021	\$0.00	\$238.27	\$2,916.98
			2020	\$0.00	\$279.11	\$2,475.37
			2019	\$0.00	\$313.23	\$2,083.53
			2018	\$0.00	\$23.11	\$1,415.90
			2017	\$0.00	\$28.11	\$417.69
			2016	\$0.00	\$2.18	\$240.51
			2015	\$0.00	\$4.25	\$70.44
			2014	\$0.00	\$4.56	\$99.24
			2013	\$0.00	\$6.17	\$34.64
			2012	\$0.00	\$9.55	\$48.48
			2011	\$0.00	\$1.23	\$27.36
			2010	\$0.00	\$0.68	\$29.33
			2009	\$0.00	\$5.77	\$41.94
			2008	\$0.00	\$4.24	\$25.25
			2007	\$0.00	\$3.02	\$18.83
			2006	\$0.00	\$3.27	\$15.26
			2005	\$0.00	\$2.36	\$10.64
			2004	\$0.00	\$0.09	\$22.95
			2003	\$0.00	\$0.00	\$23.76
			2002	\$0.00	\$0.19	\$24.81
			2001	\$0.00	\$2.83	\$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	(\$43.03)	(\$53.10)
			2022	\$0.00	\$0.00	(\$609.82)

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
		Fund Totals:	\$0.00	\$48,710.55	\$6,669,541.38

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>341200</b>	<b>CLERK WARRANT FEES</b>				
	223100-0106-341200	Warrant Fees			
		2021	\$0.00	\$506.85	\$7,397.86
		2020	\$0.00	\$206.38	\$2,152.84
		2019	\$0.00	\$87.42	\$1,197.27
		2018	\$0.00	\$87.42	\$943.24
		2017	\$0.00	\$29.14	\$507.33
		2016	\$0.00	\$78.96	\$493.03
		2015	\$0.00	\$39.48	\$317.49
		2014	\$0.00	\$39.48	\$299.51
		2013	\$0.00	\$39.48	\$394.80
		2012	\$0.00	\$36.19	\$180.95
		2011	\$0.00	\$0.00	\$217.14
		2010	\$0.00	\$0.00	\$183.30
		2009	\$0.00	\$73.32	\$293.28
		2008	\$0.00	\$36.66	\$159.80
		2007	\$0.00	\$44.18	\$176.72
		2006	\$0.00	\$44.18	\$132.54
		2005	\$0.00	\$0.00	\$44.18
		2004	\$0.00	\$0.00	\$66.27
		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
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,349.14</b>	<b>\$15,343.10</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>	
<b>341201</b>	<b>BANK RETURNED CHECK FEE FOR COUNTY</b>					
	223100-0105-341201	BANK RETURN CHECK FEE	2022	\$0.00	\$250.00	\$3,825.00
			2021	\$0.00	\$50.00	\$300.00
			2020	\$0.00	\$0.00	\$25.00
			2019	\$0.00	\$50.00	\$50.00
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$4,200.00</b>



Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>351250</b>	<b>GENERAL WARRANT &amp; FORECLOSURE FEES</b>				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2021	\$0.00	\$571.56	\$8,342.28
		2020	\$0.00	\$232.73	\$2,427.68
		2019	\$0.00	\$98.58	\$1,543.12
		2018	\$0.00	\$401.19	\$15,309.39
		2017	\$0.00	\$1,521.03	\$12,824.55
		2016	\$0.00	\$89.04	\$16,087.51
		2015	\$0.00	\$44.52	\$566.03
		2014	\$0.00	\$44.52	\$337.75
		2013	\$0.00	\$44.52	\$445.20
		2012	\$0.00	\$67.23	\$256.81
		2011	\$0.00	\$0.00	\$244.86
		2010	\$0.00	\$0.00	\$206.70
		2009	\$0.00	\$82.68	\$330.72
		2008	\$0.00	\$41.34	\$180.20
		2007	\$0.00	\$49.82	\$199.28
		2006	\$0.00	\$49.82	\$149.46
		2005	\$0.00	\$0.00	\$49.82
		2004	\$0.00	\$0.00	\$74.73
		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
		<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$3,338.58</b>	<b>\$59,788.61</b>

<b>Fund</b>	<b>Account</b>	<b>Year</b>	<b>Daily</b>	<b>Month-To-Date</b>	<b>Fiscal Year-To-Date</b>
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<b>Report Totals:</b>			\$0.00	\$7,245,498.95	\$1,002,568,000.11
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