



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 07-31-2022

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100202	MISC REV - Property Records					
	341224-10-003202	MHODS	2022	\$0.00	\$2,152.00	\$2,152.00
	341500-10-002202	Map & Ratebook Fees	2022	\$0.00	\$130.00	\$130.00
	341510-10-000202	Copy Fee	2022	\$0.00	\$68.00	\$68.00
	341530-10-001202	Data Request Fee	2022	\$0.00	\$400.00	\$400.00
	341531-10-004202	Research Request Fee	2022	\$0.00	\$50.00	\$50.00
		Fund Totals:		\$0.00	\$2,800.00	\$2,800.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2022	\$0.00	\$4,620.00	\$4,620.00
			Fund Totals:	\$0.00	\$4,620.00	\$4,620.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100303	MISC REV - Value Adjustment					
	341232-10-000303	Application & Late Fee	2022	\$0.00	\$8,935.00	\$8,935.00
			Fund Totals:	\$0.00	\$8,935.00	\$8,935.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2021	\$0.00	\$406.11	\$406.11
			2020	\$0.00	\$76.20	\$76.20
			2019	\$0.00	\$74.81	\$74.81
			2018	\$0.00	\$93.38	\$93.38
			2017	\$0.00	\$0.44	\$0.44
			2016	\$0.00	\$0.63	\$0.63
			2015	\$0.00	\$1.58	\$1.58
			2014	\$0.00	\$4.16	\$4.16
			2012	\$0.00	\$0.08	\$0.08
			2011	\$0.00	\$0.08	\$0.08
			2010	\$0.00	\$0.16	\$0.16
			2009	\$0.00	\$0.22	\$0.22
			2008	\$0.00	\$0.13	\$0.13
			2007	\$0.00	\$0.14	\$0.14
			2006	\$0.00	\$0.12	\$0.12
			2005	\$0.00	\$0.10	\$0.10
			2004	\$0.00	\$0.08	\$0.08
			2003	\$0.00	\$0.10	\$0.10
			2002	\$0.00	\$0.11	\$0.11
			2001	\$0.00	\$0.14	\$0.14
			2000	\$0.00	\$0.12	\$0.12
	201001-311350	Interest	2021	\$0.00	\$16.97	\$16.97
			2020	\$0.00	\$13.50	\$13.50
			2019	\$0.00	\$20.09	\$20.09
			2018	\$0.00	\$35.55	\$35.55
			2017	\$0.00	\$0.21	\$0.21
			2016	\$0.00	\$0.39	\$0.39
			2015	\$0.00	\$1.14	\$1.14
			2014	\$0.00	\$3.42	\$3.42
			2012	\$0.00	\$0.10	\$0.10
			2011	\$0.00	\$0.10	\$0.10
			2010	\$0.00	\$0.22	\$0.22
			2009	\$0.00	\$0.31	\$0.31
			2008	\$0.00	\$0.19	\$0.19
			2007	\$0.00	\$0.23	\$0.23
			2006	\$0.00	\$0.21	\$0.21
			2005	\$0.00	\$0.19	\$0.19
			2004	\$0.00	\$0.17	\$0.17
			2003	\$0.00	\$0.22	\$0.22
			2002	\$0.00	\$0.25	\$0.25
			2001	\$0.00	\$0.34	\$0.34
			2000	\$0.00	\$0.29	\$0.29
	201001-311351	Refund Interest	2022	\$0.00	(\$1.92)	(\$1.92)
			Fund Totals:	\$0.00	\$751.06	\$751.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2021	\$0.00	\$70,840.15	\$70,840.15
			2020	\$0.00	\$14,286.04	\$14,286.04
			2019	\$0.00	\$13,343.12	\$13,343.12
			2018	\$0.00	\$16,252.09	\$16,252.09
			2017	\$0.00	\$77.98	\$77.98
			2016	\$0.00	\$125.81	\$125.81
			2015	\$0.00	\$303.99	\$303.99
			2014	\$0.00	\$784.24	\$784.24
			2013	\$0.00	\$1.74	\$1.74
			2012	\$0.00	\$19.93	\$19.93
			2011	\$0.00	\$19.83	\$19.83
			2010	\$0.00	\$42.82	\$42.82
			2009	\$0.00	\$55.25	\$55.25
			2008	\$0.00	\$30.88	\$30.88
			2007	\$0.00	\$34.37	\$34.37
			2006	\$0.00	\$35.37	\$35.37
			2005	\$0.00	\$30.75	\$30.75
			2004	\$0.00	\$16.61	\$16.61
			2003	\$0.00	\$20.48	\$20.48
			2002	\$0.00	\$20.63	\$20.63
			2001	\$0.00	\$23.60	\$23.60
			2000	\$0.00	\$19.33	\$19.33
	201002-311350	Interest	2021	\$0.00	\$2,958.08	\$2,958.08
			2020	\$0.00	\$2,525.34	\$2,525.34
			2019	\$0.00	\$3,584.65	\$3,584.65
			2018	\$0.00	\$6,181.62	\$6,181.62
			2017	\$0.00	\$38.40	\$38.40
			2016	\$0.00	\$76.70	\$76.70
			2015	\$0.00	\$219.79	\$219.79
			2014	\$0.00	\$643.74	\$643.74
			2013	\$0.00	\$1.62	\$1.62
			2012	\$0.00	\$20.78	\$20.78
			2011	\$0.00	\$23.10	\$23.10
			2010	\$0.00	\$54.43	\$54.43
			2009	\$0.00	\$76.93	\$76.93
			2008	\$0.00	\$46.19	\$46.19
			2007	\$0.00	\$55.43	\$55.43
			2006	\$0.00	\$60.73	\$60.73
			2005	\$0.00	\$56.45	\$56.45
			2004	\$0.00	\$32.35	\$32.35
			2003	\$0.00	\$42.16	\$42.16
			2002	\$0.00	\$44.77	\$44.77
			2001	\$0.00	\$53.91	\$53.91
			2000	\$0.00	\$46.04	\$46.04
	201002-311351	Refund Interest	2022	\$0.00	(\$360.06)	(\$360.06)
			Fund Totals:	\$0.00	\$132,868.16	\$132,868.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2021	\$0.00	\$66,028.46	\$66,028.46
			2020	\$0.00	\$12,545.53	\$12,545.53
			2019	\$0.00	\$12,176.75	\$12,176.75
			2018	\$0.00	\$14,823.62	\$14,823.62
			2017	\$0.00	\$73.01	\$73.01
			2016	\$0.00	\$101.50	\$101.50
			2015	\$0.00	\$250.07	\$250.07
			2014	\$0.00	\$652.53	\$652.53
			2013	\$0.00	\$1.46	\$1.46
			2012	\$0.00	\$16.92	\$16.92
			2011	\$0.00	\$16.67	\$16.67
			2010	\$0.00	\$35.20	\$35.20
			2009	\$0.00	\$46.53	\$46.53
			2008	\$0.00	\$26.18	\$26.18
			2007	\$0.00	\$27.42	\$27.42
			2006	\$0.00	\$28.82	\$28.82
			2005	\$0.00	\$26.95	\$26.95
			2004	\$0.00	\$14.76	\$14.76
			2003	\$0.00	\$18.23	\$18.23
			2002	\$0.00	\$19.06	\$19.06
			2001	\$0.00	\$23.76	\$23.76
			2000	\$0.00	\$16.53	\$16.53
	201003-311350	Interest	2021	\$0.00	\$2,757.19	\$2,757.19
			2020	\$0.00	\$2,217.66	\$2,217.66
			2019	\$0.00	\$3,271.29	\$3,271.29
			2018	\$0.00	\$5,638.28	\$5,638.28
			2017	\$0.00	\$35.95	\$35.95
			2016	\$0.00	\$61.86	\$61.86
			2015	\$0.00	\$180.80	\$180.80
			2014	\$0.00	\$535.60	\$535.60
			2013	\$0.00	\$1.39	\$1.39
			2012	\$0.00	\$17.67	\$17.67
			2011	\$0.00	\$19.44	\$19.44
			2010	\$0.00	\$44.75	\$44.75
			2009	\$0.00	\$64.77	\$64.77
			2008	\$0.00	\$39.16	\$39.16
			2007	\$0.00	\$44.22	\$44.22
			2006	\$0.00	\$49.50	\$49.50
			2005	\$0.00	\$49.48	\$49.48
			2004	\$0.00	\$28.73	\$28.73
			2003	\$0.00	\$37.56	\$37.56
			2002	\$0.00	\$41.35	\$41.35
			2001	\$0.00	\$54.26	\$54.26
			2000	\$0.00	\$39.37	\$39.37
	201003-311351	Refund Interest	2022	\$0.00	(\$316.59)	(\$316.59)
			Fund Totals:	\$0.00	\$121,883.65	\$121,883.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2021	\$0.00	\$124,044.05	\$124,044.05
			2020	\$0.00	\$23,085.18	\$23,085.18
			2019	\$0.00	\$22,784.09	\$22,784.09
			2018	\$0.00	\$24,077.98	\$24,077.98
			2017	\$0.00	\$117.56	\$117.56
			2016	\$0.00	\$191.01	\$191.01
			2015	\$0.00	\$472.09	\$472.09
			2014	\$0.00	\$1,164.34	\$1,164.34
			2013	\$0.00	\$2.75	\$2.75
			2012	\$0.00	\$32.53	\$32.53
			2011	\$0.00	\$33.75	\$33.75
			2010	\$0.00	\$65.11	\$65.11
			2009	\$0.00	\$82.20	\$82.20
			2008	\$0.00	\$45.43	\$45.43
			2007	\$0.00	\$49.48	\$49.48
			2006	\$0.00	\$43.66	\$43.66
			2005	\$0.00	\$39.25	\$39.25
			2004	\$0.00	\$21.57	\$21.57
			2003	\$0.00	\$27.93	\$27.93
			2002	\$0.00	\$28.72	\$28.72
			2001	\$0.00	\$34.69	\$34.69
			2000	\$0.00	\$29.30	\$29.30
	201004-311350	Interest	2021	\$0.00	\$5,179.75	\$5,179.75
			2020	\$0.00	\$4,080.56	\$4,080.56
			2019	\$0.00	\$6,120.67	\$6,120.67
			2018	\$0.00	\$9,158.03	\$9,158.03
			2017	\$0.00	\$57.83	\$57.83
			2016	\$0.00	\$116.27	\$116.27
			2015	\$0.00	\$341.16	\$341.16
			2014	\$0.00	\$955.68	\$955.68
			2013	\$0.00	\$2.55	\$2.55
			2012	\$0.00	\$33.75	\$33.75
			2011	\$0.00	\$39.18	\$39.18
			2010	\$0.00	\$82.67	\$82.67
			2009	\$0.00	\$114.25	\$114.25
			2008	\$0.00	\$68.02	\$68.02
			2007	\$0.00	\$79.63	\$79.63
			2006	\$0.00	\$75.11	\$75.11
			2005	\$0.00	\$72.13	\$72.13
			2004	\$0.00	\$41.98	\$41.98
			2003	\$0.00	\$57.27	\$57.27
			2002	\$0.00	\$62.13	\$62.13
			2001	\$0.00	\$79.06	\$79.06
			2000	\$0.00	\$69.69	\$69.69
	201004-311351	Refund Interest	2022	\$0.00	(\$582.85)	(\$582.85)
			Fund Totals:	\$0.00	\$222,777.19	\$222,777.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2021	\$0.00	\$9,088.93	\$9,088.93
			2020	\$0.00	\$1,700.51	\$1,700.51
			2019	\$0.00	\$1,634.12	\$1,634.12
			2018	\$0.00	\$2,024.46	\$2,024.46
			2017	\$0.00	\$9.87	\$9.87
			2016	\$0.00	\$16.35	\$16.35
			2015	\$0.00	\$40.30	\$40.30
			2014	\$0.00	\$104.53	\$104.53
			2013	\$0.00	\$0.23	\$0.23
			2012	\$0.00	\$2.84	\$2.84
			2011	\$0.00	\$2.81	\$2.81
			2010	\$0.00	\$6.42	\$6.42
			2009	\$0.00	\$8.98	\$8.98
			2008	\$0.00	\$5.01	\$5.01
			2007	\$0.00	\$5.48	\$5.48
			2006	\$0.00	\$5.66	\$5.66
			2005	\$0.00	\$5.12	\$5.12
			2004	\$0.00	\$2.70	\$2.70
			2003	\$0.00	\$3.51	\$3.51
			2002	\$0.00	\$3.68	\$3.68
			2001	\$0.00	\$4.55	\$4.55
			2000	\$0.00	\$3.41	\$3.41
	201010-311350	Interest	2021	\$0.00	\$379.54	\$379.54
			2020	\$0.00	\$300.61	\$300.61
			2019	\$0.00	\$438.98	\$438.98
			2018	\$0.00	\$770.03	\$770.03
			2017	\$0.00	\$4.86	\$4.86
			2016	\$0.00	\$9.98	\$9.98
			2015	\$0.00	\$29.14	\$29.14
			2014	\$0.00	\$85.79	\$85.79
			2013	\$0.00	\$0.23	\$0.23
			2012	\$0.00	\$2.96	\$2.96
			2011	\$0.00	\$3.28	\$3.28
			2010	\$0.00	\$8.18	\$8.18
			2009	\$0.00	\$12.49	\$12.49
			2008	\$0.00	\$7.48	\$7.48
			2007	\$0.00	\$8.84	\$8.84
			2006	\$0.00	\$9.70	\$9.70
			2005	\$0.00	\$9.40	\$9.40
			2004	\$0.00	\$5.27	\$5.27
			2003	\$0.00	\$7.23	\$7.23
			2002	\$0.00	\$7.98	\$7.98
			2001	\$0.00	\$10.39	\$10.39
			2000	\$0.00	\$8.11	\$8.11
	201010-311351	Refund Interest	2022	\$0.00	(\$42.92)	(\$42.92)
			Fund Totals:	\$0.00	\$16,757.02	\$16,757.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2021	\$0.00	\$8,330.59	\$8,330.59
			2020	\$0.00	\$1,582.54	\$1,582.54
			2019	\$0.00	\$1,529.65	\$1,529.65
			2018	\$0.00	\$1,869.51	\$1,869.51
			2017	\$0.00	\$9.08	\$9.08
			2016	\$0.00	\$11.46	\$11.46
			2015	\$0.00	\$29.03	\$29.03
			2014	\$0.00	\$77.06	\$77.06
			2013	\$0.00	\$0.19	\$0.19
			2012	\$0.00	\$2.03	\$2.03
			2011	\$0.00	\$2.14	\$2.14
			2010	\$0.00	\$4.43	\$4.43
			2009	\$0.00	\$5.70	\$5.70
			2008	\$0.00	\$3.29	\$3.29
			2007	\$0.00	\$3.62	\$3.62
			2006	\$0.00	\$3.88	\$3.88
			2005	\$0.00	\$3.42	\$3.42
			2004	\$0.00	\$1.92	\$1.92
			2003	\$0.00	\$2.52	\$2.52
			2002	\$0.00	\$2.63	\$2.63
			2001	\$0.00	\$3.22	\$3.22
			2000	\$0.00	\$2.48	\$2.48
	201014-311350	Interest	2021	\$0.00	\$347.89	\$347.89
			2020	\$0.00	\$279.74	\$279.74
			2019	\$0.00	\$410.93	\$410.93
			2018	\$0.00	\$711.10	\$711.10
			2017	\$0.00	\$4.47	\$4.47
			2016	\$0.00	\$6.99	\$6.99
			2015	\$0.00	\$20.98	\$20.98
			2014	\$0.00	\$63.25	\$63.25
			2013	\$0.00	\$0.16	\$0.16
			2012	\$0.00	\$2.12	\$2.12
			2011	\$0.00	\$2.50	\$2.50
			2010	\$0.00	\$5.64	\$5.64
			2009	\$0.00	\$7.95	\$7.95
			2008	\$0.00	\$4.91	\$4.91
			2007	\$0.00	\$5.85	\$5.85
			2006	\$0.00	\$6.66	\$6.66
			2005	\$0.00	\$6.28	\$6.28
			2004	\$0.00	\$3.74	\$3.74
			2003	\$0.00	\$5.19	\$5.19
			2002	\$0.00	\$5.72	\$5.72
			2001	\$0.00	\$7.36	\$7.36
			2000	\$0.00	\$5.90	\$5.90
	201014-311351	Refund Interest	2022	\$0.00	(\$39.93)	(\$39.93)
			Fund Totals:	\$0.00	\$15,355.79	\$15,355.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2021	\$0.00	\$2,124.51	\$2,124.51
			2020	\$0.00	\$404.20	\$404.20
			2019	\$0.00	\$391.99	\$391.99
			2018	\$0.00	\$488.47	\$488.47
			2017	\$0.00	\$2.35	\$2.35
			2016	\$0.00	\$3.80	\$3.80
			2015	\$0.00	\$9.31	\$9.31
			2014	\$0.00	\$21.91	\$21.91
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.57	\$0.57
			2011	\$0.00	\$0.57	\$0.57
			2010	\$0.00	\$1.27	\$1.27
			2009	\$0.00	\$1.61	\$1.61
			2008	\$0.00	\$0.92	\$0.92
			2007	\$0.00	\$1.00	\$1.00
			2006	\$0.00	\$1.04	\$1.04
			2005	\$0.00	\$1.32	\$1.32
			2004	\$0.00	\$0.76	\$0.76
			2003	\$0.00	\$0.95	\$0.95
			2002	\$0.00	\$1.09	\$1.09
			2001	\$0.00	\$1.23	\$1.23
			2000	\$0.00	\$0.98	\$0.98
	201015-311350	Interest	2021	\$0.00	\$88.73	\$88.73
			2020	\$0.00	\$71.47	\$71.47
			2019	\$0.00	\$105.33	\$105.33
			2018	\$0.00	\$185.79	\$185.79
			2017	\$0.00	\$1.16	\$1.16
			2016	\$0.00	\$2.32	\$2.32
			2015	\$0.00	\$6.73	\$6.73
			2014	\$0.00	\$17.99	\$17.99
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.60	\$0.60
			2011	\$0.00	\$0.67	\$0.67
			2010	\$0.00	\$1.61	\$1.61
			2009	\$0.00	\$2.24	\$2.24
			2008	\$0.00	\$1.37	\$1.37
			2007	\$0.00	\$1.61	\$1.61
			2006	\$0.00	\$1.78	\$1.78
			2005	\$0.00	\$2.42	\$2.42
			2004	\$0.00	\$1.47	\$1.47
			2003	\$0.00	\$1.95	\$1.95
			2002	\$0.00	\$2.37	\$2.37
			2001	\$0.00	\$2.83	\$2.83
			2000	\$0.00	\$2.32	\$2.32
	201015-311351	Refund Interest	2022	\$0.00	(\$10.20)	(\$10.20)
			Fund Totals:	\$0.00	\$3,952.49	\$3,952.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2021	\$0.00	\$35,744.82	\$35,744.82
			2020	\$0.00	\$6,730.48	\$6,730.48
			2019	\$0.00	\$6,537.37	\$6,537.37
			2018	\$0.00	\$7,861.41	\$7,861.41
			2017	\$0.00	\$39.25	\$39.25
			2016	\$0.00	\$66.27	\$66.27
			2015	\$0.00	\$166.21	\$166.21
			2014	\$0.00	\$439.71	\$439.71
			2013	\$0.00	\$1.00	\$1.00
			2012	\$0.00	\$11.25	\$11.25
			2011	\$0.00	\$11.09	\$11.09
			2010	\$0.00	\$23.02	\$23.02
			2009	\$0.00	\$29.22	\$29.22
			2008	\$0.00	\$16.60	\$16.60
			2007	\$0.00	\$18.24	\$18.24
			2006	\$0.00	\$18.26	\$18.26
			2005	\$0.00	\$16.44	\$16.44
			2004	\$0.00	\$9.24	\$9.24
			2003	\$0.00	\$11.88	\$11.88
			2002	\$0.00	\$12.10	\$12.10
			2001	\$0.00	\$14.75	\$14.75
			2000	\$0.00	\$12.19	\$12.19
	201016-311350	Interest	2021	\$0.00	\$1,492.62	\$1,492.62
			2020	\$0.00	\$1,189.72	\$1,189.72
			2019	\$0.00	\$1,756.26	\$1,756.26
			2018	\$0.00	\$2,990.16	\$2,990.16
			2017	\$0.00	\$19.33	\$19.33
			2016	\$0.00	\$40.40	\$40.40
			2015	\$0.00	\$120.17	\$120.17
			2014	\$0.00	\$360.92	\$360.92
			2013	\$0.00	\$0.93	\$0.93
			2012	\$0.00	\$11.75	\$11.75
			2011	\$0.00	\$12.91	\$12.91
			2010	\$0.00	\$29.26	\$29.26
			2009	\$0.00	\$40.68	\$40.68
			2008	\$0.00	\$24.83	\$24.83
			2007	\$0.00	\$29.41	\$29.41
			2006	\$0.00	\$31.35	\$31.35
			2005	\$0.00	\$30.18	\$30.18
			2004	\$0.00	\$18.01	\$18.01
			2003	\$0.00	\$24.46	\$24.46
			2002	\$0.00	\$26.29	\$26.29
			2001	\$0.00	\$33.70	\$33.70
			2000	\$0.00	\$29.05	\$29.05
	201016-311351	Refund Interest	2022	\$0.00	(\$169.88)	(\$169.88)
			Fund Totals:	\$0.00	\$65,933.31	\$65,933.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2021	\$0.00	\$1,168.53	\$1,168.53
			2020	\$0.00	\$219.08	\$219.08
			2019	\$0.00	\$212.02	\$212.02
			2018	\$0.00	\$263.35	\$263.35
			2017	\$0.00	\$1.31	\$1.31
			2016	\$0.00	\$2.22	\$2.22
			2015	\$0.00	\$5.20	\$5.20
			2014	\$0.00	\$13.78	\$13.78
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.42	\$0.42
			2011	\$0.00	\$0.43	\$0.43
			2010	\$0.00	\$0.88	\$0.88
			2009	\$0.00	\$1.10	\$1.10
			2008	\$0.00	\$0.63	\$0.63
			2007	\$0.00	\$0.69	\$0.69
			2006	\$0.00	\$0.52	\$0.52
			2005	\$0.00	\$0.47	\$0.47
			2004	\$0.00	\$0.27	\$0.27
			2003	\$0.00	\$0.33	\$0.33
			2002	\$0.00	\$0.35	\$0.35
			2001	\$0.00	\$0.45	\$0.45
			2000	\$0.00	\$0.36	\$0.36
	201017-311350	Interest	2021	\$0.00	\$48.81	\$48.81
			2020	\$0.00	\$38.73	\$38.73
			2019	\$0.00	\$56.96	\$56.96
			2018	\$0.00	\$100.17	\$100.17
			2017	\$0.00	\$0.65	\$0.65
			2016	\$0.00	\$1.36	\$1.36
			2015	\$0.00	\$3.77	\$3.77
			2014	\$0.00	\$11.31	\$11.31
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.44	\$0.44
			2011	\$0.00	\$0.50	\$0.50
			2010	\$0.00	\$1.11	\$1.11
			2009	\$0.00	\$1.53	\$1.53
			2008	\$0.00	\$0.93	\$0.93
			2007	\$0.00	\$1.10	\$1.10
			2006	\$0.00	\$0.88	\$0.88
			2005	\$0.00	\$0.87	\$0.87
			2004	\$0.00	\$0.52	\$0.52
			2003	\$0.00	\$0.69	\$0.69
			2002	\$0.00	\$0.77	\$0.77
			2001	\$0.00	\$1.02	\$1.02
			2000	\$0.00	\$0.84	\$0.84
	201017-311351	Refund Interest	2022	\$0.00	(\$5.53)	(\$5.53)
			Fund Totals:	\$0.00	\$2,159.90	\$2,159.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2021	\$0.00	\$9,894.65	\$9,894.65
			2020	\$0.00	\$1,796.86	\$1,796.86
			2019	\$0.00	\$1,692.12	\$1,692.12
			2018	\$0.00	\$2,079.13	\$2,079.13
			2017	\$0.00	\$9.63	\$9.63
			2016	\$0.00	\$16.83	\$16.83
			2015	\$0.00	\$39.90	\$39.90
			2014	\$0.00	\$111.91	\$111.91
			2013	\$0.00	\$0.23	\$0.23
			2012	\$0.00	\$2.73	\$2.73
			2011	\$0.00	\$2.71	\$2.71
			2010	\$0.00	\$5.65	\$5.65
			2009	\$0.00	\$7.11	\$7.11
			2008	\$0.00	\$3.99	\$3.99
			2007	\$0.00	\$4.18	\$4.18
			2006	\$0.00	\$4.59	\$4.59
			2005	\$0.00	\$4.12	\$4.12
			2004	\$0.00	\$2.18	\$2.18
			2003	\$0.00	\$2.72	\$2.72
			2002	\$0.00	\$2.87	\$2.87
			2001	\$0.00	\$4.59	\$4.59
			2000	\$0.00	\$2.02	\$2.02
	201025-311350	Interest	2021	\$0.00	\$413.20	\$413.20
			2020	\$0.00	\$317.62	\$317.62
			2019	\$0.00	\$454.59	\$454.59
			2018	\$0.00	\$790.82	\$790.82
			2017	\$0.00	\$4.74	\$4.74
			2016	\$0.00	\$10.26	\$10.26
			2015	\$0.00	\$28.84	\$28.84
			2014	\$0.00	\$91.83	\$91.83
			2013	\$0.00	\$0.23	\$0.23
			2012	\$0.00	\$2.85	\$2.85
			2011	\$0.00	\$3.16	\$3.16
			2010	\$0.00	\$7.17	\$7.17
			2009	\$0.00	\$9.90	\$9.90
			2008	\$0.00	\$5.97	\$5.97
			2007	\$0.00	\$6.75	\$6.75
			2006	\$0.00	\$7.87	\$7.87
			2005	\$0.00	\$7.56	\$7.56
			2004	\$0.00	\$4.25	\$4.25
			2003	\$0.00	\$5.60	\$5.60
			2002	\$0.00	\$6.23	\$6.23
			2001	\$0.00	\$10.47	\$10.47
			2000	\$0.00	\$4.83	\$4.83
	201025-311351	Refund Interest	2022	\$0.00	(\$45.39)	(\$45.39)
			Fund Totals:	\$0.00	\$17,840.07	\$17,840.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2021	\$0.00	\$8,199.79	\$8,199.79
			2020	\$0.00	\$1,578.29	\$1,578.29
			2019	\$0.00	\$1,590.27	\$1,590.27
			2018	\$0.00	\$1,998.79	\$1,998.79
			2017	\$0.00	\$9.79	\$9.79
			2016	\$0.00	\$15.88	\$15.88
			2015	\$0.00	\$39.56	\$39.56
			2014	\$0.00	\$105.99	\$105.99
			2013	\$0.00	\$0.23	\$0.23
			2012	\$0.00	\$2.73	\$2.73
			2011	\$0.00	\$2.69	\$2.69
			2010	\$0.00	\$5.57	\$5.57
			2009	\$0.00	\$7.01	\$7.01
			2008	\$0.00	\$3.92	\$3.92
			2007	\$0.00	\$4.29	\$4.29
			2006	\$0.00	\$3.37	\$3.37
			2005	\$0.00	\$3.07	\$3.07
			2004	\$0.00	\$1.74	\$1.74
			2003	\$0.00	\$2.20	\$2.20
			2002	\$0.00	\$2.31	\$2.31
			2001	\$0.00	\$2.90	\$2.90
			2000	\$0.00	\$2.40	\$2.40
	201026-311350	Interest	2021	\$0.00	\$342.42	\$342.42
			2020	\$0.00	\$278.99	\$278.99
			2019	\$0.00	\$427.25	\$427.25
			2018	\$0.00	\$760.23	\$760.23
			2017	\$0.00	\$4.83	\$4.83
			2016	\$0.00	\$9.68	\$9.68
			2015	\$0.00	\$28.59	\$28.59
			2014	\$0.00	\$87.00	\$87.00
			2013	\$0.00	\$0.23	\$0.23
			2012	\$0.00	\$2.85	\$2.85
			2011	\$0.00	\$3.14	\$3.14
			2010	\$0.00	\$7.09	\$7.09
			2009	\$0.00	\$9.75	\$9.75
			2008	\$0.00	\$5.85	\$5.85
			2007	\$0.00	\$6.93	\$6.93
			2006	\$0.00	\$5.81	\$5.81
			2005	\$0.00	\$5.62	\$5.62
			2004	\$0.00	\$3.39	\$3.39
			2003	\$0.00	\$4.56	\$4.56
			2002	\$0.00	\$5.02	\$5.02
			2001	\$0.00	\$6.63	\$6.63
			2000	\$0.00	\$5.72	\$5.72
	201026-311351	Refund Interest	2022	\$0.00	(\$39.82)	(\$39.82)
			Fund Totals:	\$0.00	\$15,554.55	\$15,554.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2021	\$0.00	\$1,567.96	\$1,567.96
			2020	\$0.00	\$272.79	\$272.79
			2019	\$0.00	\$253.67	\$253.67
			2018	\$0.00	\$303.22	\$303.22
			2017	\$0.00	\$1.40	\$1.40
			2016	\$0.00	\$2.25	\$2.25
			2015	\$0.00	\$5.42	\$5.42
			2014	\$0.00	\$14.42	\$14.42
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.37	\$0.37
			2011	\$0.00	\$0.42	\$0.42
			2010	\$0.00	\$0.91	\$0.91
			2009	\$0.00	\$1.10	\$1.10
			2008	\$0.00	\$0.62	\$0.62
			2007	\$0.00	\$0.67	\$0.67
			2006	\$0.00	\$0.75	\$0.75
			2005	\$0.00	\$0.67	\$0.67
			2004	\$0.00	\$0.37	\$0.37
			2003	\$0.00	\$0.47	\$0.47
			2002	\$0.00	\$0.49	\$0.49
			2001	\$0.00	\$0.61	\$0.61
			2000	\$0.00	\$0.41	\$0.41
	201030-311350	Interest	2021	\$0.00	\$65.47	\$65.47
			2020	\$0.00	\$48.21	\$48.21
			2019	\$0.00	\$68.15	\$68.15
			2018	\$0.00	\$115.30	\$115.30
			2017	\$0.00	\$0.70	\$0.70
			2016	\$0.00	\$1.37	\$1.37
			2015	\$0.00	\$3.93	\$3.93
			2014	\$0.00	\$11.85	\$11.85
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.39	\$0.39
			2011	\$0.00	\$0.48	\$0.48
			2010	\$0.00	\$1.15	\$1.15
			2009	\$0.00	\$1.53	\$1.53
			2008	\$0.00	\$0.93	\$0.93
			2007	\$0.00	\$1.10	\$1.10
			2006	\$0.00	\$1.29	\$1.29
			2005	\$0.00	\$1.23	\$1.23
			2004	\$0.00	\$0.73	\$0.73
			2003	\$0.00	\$0.97	\$0.97
			2002	\$0.00	\$1.07	\$1.07
			2001	\$0.00	\$1.41	\$1.41
			2000	\$0.00	\$0.98	\$0.98
	201030-311351	Refund Interest	2022	\$0.00	(\$6.90)	(\$6.90)
			Fund Totals:	\$0.00	\$2,750.41	\$2,750.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN					
	201031-311100	Taxes	2021	\$0.00	\$2,628.78	\$2,628.78
			2020	\$0.00	\$504.05	\$504.05
			2019	\$0.00	\$488.13	\$488.13
			2018	\$0.00	\$593.25	\$593.25
			2017	\$0.00	\$2.74	\$2.74
			2016	\$0.00	\$4.37	\$4.37
			2015	\$0.00	\$10.62	\$10.62
			2014	\$0.00	\$27.37	\$27.37
			2013	\$0.00	\$0.07	\$0.07
			2012	\$0.00	\$0.68	\$0.68
			2011	\$0.00	\$0.66	\$0.66
			2010	\$0.00	\$1.44	\$1.44
			2009	\$0.00	\$2.07	\$2.07
			2008	\$0.00	\$1.28	\$1.28
			2007	\$0.00	\$1.29	\$1.29
			2006	\$0.00	\$1.36	\$1.36
			2005	\$0.00	\$1.23	\$1.23
			2004	\$0.00	\$0.65	\$0.65
			2003	\$0.00	\$0.79	\$0.79
			2002	\$0.00	\$0.81	\$0.81
			2001	\$0.00	\$0.84	\$0.84
			2000	\$0.00	\$0.68	\$0.68
	201031-311350	Interest	2021	\$0.00	\$109.79	\$109.79
			2020	\$0.00	\$89.10	\$89.10
			2019	\$0.00	\$131.14	\$131.14
			2018	\$0.00	\$225.64	\$225.64
			2017	\$0.00	\$1.34	\$1.34
			2016	\$0.00	\$2.67	\$2.67
			2015	\$0.00	\$7.68	\$7.68
			2014	\$0.00	\$22.45	\$22.45
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.70	\$0.70
			2011	\$0.00	\$0.77	\$0.77
			2010	\$0.00	\$1.84	\$1.84
			2009	\$0.00	\$2.89	\$2.89
			2008	\$0.00	\$1.92	\$1.92
			2007	\$0.00	\$2.10	\$2.10
			2006	\$0.00	\$2.33	\$2.33
			2005	\$0.00	\$2.26	\$2.26
			2004	\$0.00	\$1.26	\$1.26
			2003	\$0.00	\$1.63	\$1.63
			2002	\$0.00	\$1.76	\$1.76
			2001	\$0.00	\$1.90	\$1.90
			2000	\$0.00	\$1.62	\$1.62
	201031-311351	Refund Interest	2022	\$0.00	(\$12.72)	(\$12.72)
			Fund Totals:	\$0.00	\$4,873.27	\$4,873.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2021	\$0.00	\$2,281.63	\$2,281.63
			2020	\$0.00	\$439.75	\$439.75
			2019	\$0.00	\$436.68	\$436.68
			2018	\$0.00	\$589.80	\$589.80
			2017	\$0.00	\$2.88	\$2.88
			2016	\$0.00	\$4.41	\$4.41
			2015	\$0.00	\$10.88	\$10.88
			2014	\$0.00	\$29.56	\$29.56
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$0.80	\$0.80
			2011	\$0.00	\$0.78	\$0.78
			2010	\$0.00	\$1.60	\$1.60
			2009	\$0.00	\$2.00	\$2.00
			2008	\$0.00	\$1.13	\$1.13
			2007	\$0.00	\$1.26	\$1.26
			2006	\$0.00	\$1.02	\$1.02
			2005	\$0.00	\$0.92	\$0.92
			2004	\$0.00	\$0.54	\$0.54
			2003	\$0.00	\$0.68	\$0.68
			2002	\$0.00	\$0.70	\$0.70
			2001	\$0.00	\$0.87	\$0.87
			2000	\$0.00	\$0.71	\$0.71
	201032-311350	Interest	2021	\$0.00	\$95.26	\$95.26
			2020	\$0.00	\$77.73	\$77.73
			2019	\$0.00	\$117.33	\$117.33
			2018	\$0.00	\$224.34	\$224.34
			2017	\$0.00	\$1.42	\$1.42
			2016	\$0.00	\$2.68	\$2.68
			2015	\$0.00	\$7.87	\$7.87
			2014	\$0.00	\$24.23	\$24.23
			2013	\$0.00	\$0.07	\$0.07
			2012	\$0.00	\$0.83	\$0.83
			2011	\$0.00	\$0.91	\$0.91
			2010	\$0.00	\$2.03	\$2.03
			2009	\$0.00	\$2.79	\$2.79
			2008	\$0.00	\$1.68	\$1.68
			2007	\$0.00	\$2.02	\$2.02
			2006	\$0.00	\$1.76	\$1.76
			2005	\$0.00	\$1.69	\$1.69
			2004	\$0.00	\$1.03	\$1.03
			2003	\$0.00	\$1.38	\$1.38
			2002	\$0.00	\$1.51	\$1.51
			2001	\$0.00	\$1.97	\$1.97
			2000	\$0.00	\$1.70	\$1.70
	201032-311351	Refund Interest	2022	\$0.00	(\$11.10)	(\$11.10)
			Fund Totals:	\$0.00	\$4,369.81	\$4,369.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2021	\$0.00	\$485.90	\$485.90
			2020	\$0.00	\$75.73	\$75.73
			2019	\$0.00	\$77.12	\$77.12
			2018	\$0.00	\$107.97	\$107.97
			2017	\$0.00	\$0.68	\$0.68
			2016	\$0.00	\$1.12	\$1.12
			2015	\$0.00	\$2.98	\$2.98
			2014	\$0.00	\$7.45	\$7.45
			2012	\$0.00	\$0.19	\$0.19
			2011	\$0.00	\$0.18	\$0.18
			2010	\$0.00	\$0.43	\$0.43
			2009	\$0.00	\$0.53	\$0.53
			2008	\$0.00	\$0.32	\$0.32
			2007	\$0.00	\$0.35	\$0.35
			2006	\$0.00	\$0.35	\$0.35
			2005	\$0.00	\$0.31	\$0.31
			2004	\$0.00	\$0.16	\$0.16
			2003	\$0.00	\$0.22	\$0.22
			2002	\$0.00	\$0.16	\$0.16
			2001	\$0.00	\$0.21	\$0.21
			2000	\$0.00	\$0.17	\$0.17
	201033-311350	Interest	2021	\$0.00	\$20.29	\$20.29
			2020	\$0.00	\$13.41	\$13.41
			2019	\$0.00	\$20.72	\$20.72
			2018	\$0.00	\$41.06	\$41.06
			2017	\$0.00	\$0.34	\$0.34
			2016	\$0.00	\$0.70	\$0.70
			2015	\$0.00	\$2.15	\$2.15
			2014	\$0.00	\$6.12	\$6.12
			2012	\$0.00	\$0.20	\$0.20
			2011	\$0.00	\$0.23	\$0.23
			2010	\$0.00	\$0.56	\$0.56
			2009	\$0.00	\$0.75	\$0.75
			2008	\$0.00	\$0.46	\$0.46
			2007	\$0.00	\$0.56	\$0.56
			2006	\$0.00	\$0.59	\$0.59
			2005	\$0.00	\$0.57	\$0.57
			2004	\$0.00	\$0.31	\$0.31
			2003	\$0.00	\$0.45	\$0.45
			2002	\$0.00	\$0.37	\$0.37
			2001	\$0.00	\$0.50	\$0.50
			2000	\$0.00	\$0.42	\$0.42
	201033-311351	Refund Interest	2022	\$0.00	(\$1.92)	(\$1.92)
			Fund Totals:	\$0.00	\$871.37	\$871.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2021	\$0.00	\$228.15	\$228.15
			2020	\$0.00	\$45.14	\$45.14
			2019	\$0.00	\$43.40	\$43.40
			2018	\$0.00	\$56.29	\$56.29
			2017	\$0.00	\$0.27	\$0.27
			2016	\$0.00	\$0.47	\$0.47
			2015	\$0.00	\$1.17	\$1.17
			2014	\$0.00	\$2.98	\$2.98
			2012	\$0.00	\$0.08	\$0.08
			2011	\$0.00	\$0.07	\$0.07
			2010	\$0.00	\$0.15	\$0.15
			2009	\$0.00	\$0.19	\$0.19
			2008	\$0.00	\$0.09	\$0.09
			2007	\$0.00	\$0.10	\$0.10
			2006	\$0.00	\$0.12	\$0.12
			2005	\$0.00	\$0.10	\$0.10
			2004	\$0.00	\$0.06	\$0.06
			2003	\$0.00	\$0.08	\$0.08
			2002	\$0.00	\$0.07	\$0.07
			2001	\$0.00	\$0.08	\$0.08
			2000	\$0.00	\$0.06	\$0.06
	201035-311350	Interest	2021	\$0.00	\$9.53	\$9.53
			2020	\$0.00	\$7.99	\$7.99
			2019	\$0.00	\$11.66	\$11.66
			2018	\$0.00	\$21.43	\$21.43
			2017	\$0.00	\$0.13	\$0.13
			2016	\$0.00	\$0.28	\$0.28
			2015	\$0.00	\$0.85	\$0.85
			2014	\$0.00	\$2.44	\$2.44
			2012	\$0.00	\$0.10	\$0.10
			2011	\$0.00	\$0.09	\$0.09
			2010	\$0.00	\$0.19	\$0.19
			2009	\$0.00	\$0.27	\$0.27
			2008	\$0.00	\$0.14	\$0.14
			2007	\$0.00	\$0.17	\$0.17
			2006	\$0.00	\$0.21	\$0.21
			2005	\$0.00	\$0.19	\$0.19
			2004	\$0.00	\$0.11	\$0.11
			2003	\$0.00	\$0.16	\$0.16
			2002	\$0.00	\$0.16	\$0.16
			2001	\$0.00	\$0.19	\$0.19
			2000	\$0.00	\$0.14	\$0.14
	201035-311351	Refund Interest	2022	\$0.00	(\$1.13)	(\$1.13)
			Fund Totals:	\$0.00	\$434.42	\$434.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2021	\$0.00	\$22,806.20	\$22,806.20
			2020	\$0.00	\$4,333.20	\$4,333.20
			2019	\$0.00	\$4,333.75	\$4,333.75
			2018	\$0.00	\$5,378.64	\$5,378.64
			2017	\$0.00	\$26.55	\$26.55
			2016	\$0.00	\$43.28	\$43.28
			2015	\$0.00	\$108.34	\$108.34
			2014	\$0.00	\$287.33	\$287.33
			2013	\$0.00	\$0.66	\$0.66
			2012	\$0.00	\$7.65	\$7.65
			2011	\$0.00	\$7.38	\$7.38
			2010	\$0.00	\$15.18	\$15.18
			2009	\$0.00	\$19.15	\$19.15
			2008	\$0.00	\$7.33	\$7.33
			2007	\$0.00	\$7.88	\$7.88
			2006	\$0.00	\$8.05	\$8.05
			2005	\$0.00	\$7.21	\$7.21
			2004	\$0.00	\$4.52	\$4.52
			2003	\$0.00	\$5.68	\$5.68
			2002	\$0.00	\$5.21	\$5.21
			2001	\$0.00	\$6.56	\$6.56
			2000	\$0.00	\$5.30	\$5.30
	201041-311350	Interest	2021	\$0.00	\$952.32	\$952.32
			2020	\$0.00	\$765.97	\$765.97
			2019	\$0.00	\$1,164.27	\$1,164.27
			2018	\$0.00	\$2,045.82	\$2,045.82
			2017	\$0.00	\$13.08	\$13.08
			2016	\$0.00	\$26.37	\$26.37
			2015	\$0.00	\$78.34	\$78.34
			2014	\$0.00	\$235.84	\$235.84
			2013	\$0.00	\$0.62	\$0.62
			2012	\$0.00	\$7.98	\$7.98
			2011	\$0.00	\$8.60	\$8.60
			2010	\$0.00	\$19.29	\$19.29
			2009	\$0.00	\$26.67	\$26.67
			2008	\$0.00	\$10.96	\$10.96
			2007	\$0.00	\$12.68	\$12.68
			2006	\$0.00	\$13.85	\$13.85
			2005	\$0.00	\$13.24	\$13.24
			2004	\$0.00	\$8.82	\$8.82
			2003	\$0.00	\$11.72	\$11.72
			2002	\$0.00	\$11.32	\$11.32
			2001	\$0.00	\$14.98	\$14.98
			2000	\$0.00	\$12.62	\$12.62
	201041-311351	Refund Interest	2022	\$0.00	(\$109.35)	(\$109.35)
			Fund Totals:	\$0.00	\$42,771.06	\$42,771.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2021	\$0.00	\$22,630.65	\$22,630.65
			2020	\$0.00	\$4,353.87	\$4,353.87
			2019	\$0.00	\$3,987.27	\$3,987.27
			2018	\$0.00	\$5,213.02	\$5,213.02
			2017	\$0.00	\$25.53	\$25.53
			2016	\$0.00	\$41.85	\$41.85
			2015	\$0.00	\$105.02	\$105.02
			2014	\$0.00	\$281.95	\$281.95
			2013	\$0.00	\$0.65	\$0.65
			2012	\$0.00	\$7.26	\$7.26
			2011	\$0.00	\$7.23	\$7.23
			2010	\$0.00	\$15.13	\$15.13
			2009	\$0.00	\$19.18	\$19.18
			2008	\$0.00	\$10.41	\$10.41
			2007	\$0.00	\$11.57	\$11.57
			2006	\$0.00	\$12.28	\$12.28
			2005	\$0.00	\$11.84	\$11.84
			2004	\$0.00	\$6.69	\$6.69
			2003	\$0.00	\$8.48	\$8.48
			2002	\$0.00	\$8.86	\$8.86
			2001	\$0.00	\$10.93	\$10.93
			2000	\$0.00	\$9.12	\$9.12
	201043-311350	Interest	2021	\$0.00	\$944.99	\$944.99
			2020	\$0.00	\$769.61	\$769.61
			2019	\$0.00	\$1,071.16	\$1,071.16
			2018	\$0.00	\$1,982.84	\$1,982.84
			2017	\$0.00	\$12.57	\$12.57
			2016	\$0.00	\$25.50	\$25.50
			2015	\$0.00	\$75.94	\$75.94
			2014	\$0.00	\$231.43	\$231.43
			2013	\$0.00	\$0.62	\$0.62
			2012	\$0.00	\$7.59	\$7.59
			2011	\$0.00	\$8.42	\$8.42
			2010	\$0.00	\$19.23	\$19.23
			2009	\$0.00	\$26.73	\$26.73
			2008	\$0.00	\$15.57	\$15.57
			2007	\$0.00	\$18.65	\$18.65
			2006	\$0.00	\$21.08	\$21.08
			2005	\$0.00	\$21.74	\$21.74
			2004	\$0.00	\$13.06	\$13.06
			2003	\$0.00	\$17.47	\$17.47
			2002	\$0.00	\$19.23	\$19.23
			2001	\$0.00	\$24.97	\$24.97
			2000	\$0.00	\$21.73	\$21.73
	201043-311351	Refund Interest	2022	\$0.00	(\$109.84)	(\$109.84)
			Fund Totals:	\$0.00	\$42,019.08	\$42,019.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2021	\$0.00	\$2,417.86	\$2,417.86
			2020	\$0.00	\$456.83	\$456.83
			2019	\$0.00	\$435.27	\$435.27
			2018	\$0.00	\$538.58	\$538.58
			2017	\$0.00	\$2.62	\$2.62
			2016	\$0.00	\$4.29	\$4.29
			2015	\$0.00	\$10.69	\$10.69
			2014	\$0.00	\$28.16	\$28.16
			2013	\$0.00	\$0.07	\$0.07
			2012	\$0.00	\$0.75	\$0.75
			2011	\$0.00	\$0.73	\$0.73
			2010	\$0.00	\$1.50	\$1.50
			2009	\$0.00	\$1.88	\$1.88
			2008	\$0.00	\$1.09	\$1.09
			2007	\$0.00	\$1.17	\$1.17
			2006	\$0.00	\$1.20	\$1.20
			2005	\$0.00	\$1.08	\$1.08
			2004	\$0.00	\$0.61	\$0.61
			2003	\$0.00	\$0.79	\$0.79
			2002	\$0.00	\$0.81	\$0.81
			2001	\$0.00	\$1.02	\$1.02
			2000	\$0.00	\$0.83	\$0.83
	202001-311350	Interest	2021	\$0.00	\$100.96	\$100.96
			2020	\$0.00	\$80.76	\$80.76
			2019	\$0.00	\$116.92	\$116.92
			2018	\$0.00	\$204.85	\$204.85
			2017	\$0.00	\$1.30	\$1.30
			2016	\$0.00	\$2.60	\$2.60
			2015	\$0.00	\$7.73	\$7.73
			2014	\$0.00	\$23.10	\$23.10
			2013	\$0.00	\$0.07	\$0.07
			2012	\$0.00	\$0.77	\$0.77
			2011	\$0.00	\$0.85	\$0.85
			2010	\$0.00	\$1.92	\$1.92
			2009	\$0.00	\$2.63	\$2.63
			2008	\$0.00	\$1.62	\$1.62
			2007	\$0.00	\$1.87	\$1.87
			2006	\$0.00	\$2.06	\$2.06
			2005	\$0.00	\$1.98	\$1.98
			2004	\$0.00	\$1.18	\$1.18
			2003	\$0.00	\$1.62	\$1.62
			2002	\$0.00	\$1.78	\$1.78
			2001	\$0.00	\$2.33	\$2.33
			2000	\$0.00	\$1.98	\$1.98
	202001-311351	Refund Interest	2022	\$0.00	(\$11.53)	(\$11.53)
			Fund Totals:	\$0.00	\$4,457.18	\$4,457.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2021	\$0.00	\$27,188.50	\$27,188.50
		2020	\$0.00	\$5,256.43	\$5,256.43
		2019	\$0.00	\$5,019.71	\$5,019.71
		2018	\$0.00	\$6,336.22	\$6,336.22
		2017	\$0.00	\$31.04	\$31.04
		2016	\$0.00	\$50.19	\$50.19
		2015	\$0.00	\$124.79	\$124.79
		2014	\$0.00	\$310.73	\$310.73
		2013	\$0.00	\$0.70	\$0.70
		2012	\$0.00	\$8.20	\$8.20
		2011	\$0.00	\$7.87	\$7.87
		2010	\$0.00	\$16.96	\$16.96
		2009	\$0.00	\$22.03	\$22.03
		2008	\$0.00	\$12.74	\$12.74
		2007	\$0.00	\$13.78	\$13.78
		2006	\$0.00	\$13.81	\$13.81
		2005	\$0.00	\$13.13	\$13.13
		2004	\$0.00	\$7.39	\$7.39
		2003	\$0.00	\$8.76	\$8.76
		2002	\$0.00	\$9.08	\$9.08
		2001	\$0.00	\$12.44	\$12.44
		2000	\$0.00	\$7.41	\$7.41
	202002-311350	Interest			
		2021	\$0.00	\$1,135.33	\$1,135.33
		2020	\$0.00	\$929.16	\$929.16
		2019	\$0.00	\$1,348.52	\$1,348.52
		2018	\$0.00	\$2,410.05	\$2,410.05
		2017	\$0.00	\$15.29	\$15.29
		2016	\$0.00	\$30.61	\$30.61
		2015	\$0.00	\$90.23	\$90.23
		2014	\$0.00	\$255.06	\$255.06
		2013	\$0.00	\$0.66	\$0.66
		2012	\$0.00	\$8.56	\$8.56
		2011	\$0.00	\$9.17	\$9.17
		2010	\$0.00	\$21.57	\$21.57
		2009	\$0.00	\$30.67	\$30.67
		2008	\$0.00	\$19.07	\$19.07
		2007	\$0.00	\$22.22	\$22.22
		2006	\$0.00	\$23.71	\$23.71
		2005	\$0.00	\$24.12	\$24.12
		2004	\$0.00	\$14.39	\$14.39
		2003	\$0.00	\$18.04	\$18.04
		2002	\$0.00	\$19.73	\$19.73
		2001	\$0.00	\$28.42	\$28.42
		2000	\$0.00	\$17.65	\$17.65
	202002-311351	Refund Interest			
		2022	\$0.00	(\$132.60)	(\$132.60)
		Fund Totals:	\$0.00	\$50,811.54	\$50,811.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND					
	202003-311100	Taxes	2021	\$0.00	\$5,413.00	\$5,413.00
			2020	\$0.00	\$1,051.85	\$1,051.85
			2019	\$0.00	\$1,027.02	\$1,027.02
			2018	\$0.00	\$1,287.90	\$1,287.90
			2017	\$0.00	\$5.58	\$5.58
			2016	\$0.00	\$10.21	\$10.21
			2015	\$0.00	\$21.94	\$21.94
			2014	\$0.00	\$71.81	\$71.81
			2013	\$0.00	\$0.16	\$0.16
			2012	\$0.00	\$1.75	\$1.75
			2011	\$0.00	\$1.50	\$1.50
			2010	\$0.00	\$3.29	\$3.29
			2009	\$0.00	\$4.12	\$4.12
			2008	\$0.00	\$1.84	\$1.84
			2007	\$0.00	\$2.02	\$2.02
			2006	\$0.00	\$2.01	\$2.01
			2005	\$0.00	\$1.83	\$1.83
			2004	\$0.00	\$1.07	\$1.07
			2003	\$0.00	\$1.36	\$1.36
			2002	\$0.00	\$1.37	\$1.37
			2001	\$0.00	\$1.88	\$1.88
			2000	\$0.00	\$1.03	\$1.03
	202003-311350	Interest	2021	\$0.00	\$226.06	\$226.06
			2020	\$0.00	\$185.94	\$185.94
			2019	\$0.00	\$275.87	\$275.87
			2018	\$0.00	\$489.87	\$489.87
			2017	\$0.00	\$2.74	\$2.74
			2016	\$0.00	\$6.21	\$6.21
			2015	\$0.00	\$15.86	\$15.86
			2014	\$0.00	\$58.97	\$58.97
			2013	\$0.00	\$0.16	\$0.16
			2012	\$0.00	\$1.82	\$1.82
			2011	\$0.00	\$1.75	\$1.75
			2010	\$0.00	\$4.20	\$4.20
			2009	\$0.00	\$5.74	\$5.74
			2008	\$0.00	\$2.76	\$2.76
			2007	\$0.00	\$3.26	\$3.26
			2006	\$0.00	\$3.45	\$3.45
			2005	\$0.00	\$3.37	\$3.37
			2004	\$0.00	\$2.08	\$2.08
			2003	\$0.00	\$2.80	\$2.80
			2002	\$0.00	\$2.97	\$2.97
			2001	\$0.00	\$4.29	\$4.29
			2000	\$0.00	\$2.44	\$2.44
	202003-311351	Refund Interest	2022	\$0.00	(\$26.53)	(\$26.53)
			Fund Totals:	\$0.00	\$10,190.62	\$10,190.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2021	\$0.00	\$17,713.32	\$17,713.32
			2020	\$0.00	\$3,350.78	\$3,350.78
			2019	\$0.00	\$3,232.60	\$3,232.60
			2018	\$0.00	\$4,021.17	\$4,021.17
			2017	\$0.00	\$19.69	\$19.69
			2016	\$0.00	\$31.96	\$31.96
			2015	\$0.00	\$79.25	\$79.25
			2014	\$0.00	\$208.51	\$208.51
			2013	\$0.00	\$0.46	\$0.46
			2012	\$0.00	\$5.44	\$5.44
			2011	\$0.00	\$5.35	\$5.35
			2010	\$0.00	\$11.18	\$11.18
			2009	\$0.00	\$14.17	\$14.17
			2008	\$0.00	\$7.96	\$7.96
			2007	\$0.00	\$8.65	\$8.65
			2006	\$0.00	\$8.83	\$8.83
			2005	\$0.00	\$7.91	\$7.91
			2004	\$0.00	\$4.40	\$4.40
			2003	\$0.00	\$5.51	\$5.51
			2002	\$0.00	\$5.71	\$5.71
			2001	\$0.00	\$6.97	\$6.97
			2000	\$0.00	\$5.67	\$5.67
	203000-311350	Interest	2021	\$0.00	\$739.65	\$739.65
			2020	\$0.00	\$592.30	\$592.30
			2019	\$0.00	\$868.43	\$868.43
			2018	\$0.00	\$1,529.47	\$1,529.47
			2017	\$0.00	\$9.70	\$9.70
			2016	\$0.00	\$19.48	\$19.48
			2015	\$0.00	\$57.31	\$57.31
			2014	\$0.00	\$171.14	\$171.14
			2013	\$0.00	\$0.43	\$0.43
			2012	\$0.00	\$5.68	\$5.68
			2011	\$0.00	\$6.23	\$6.23
			2010	\$0.00	\$14.22	\$14.22
			2009	\$0.00	\$19.74	\$19.74
			2008	\$0.00	\$11.91	\$11.91
			2007	\$0.00	\$13.94	\$13.94
			2006	\$0.00	\$15.18	\$15.18
			2005	\$0.00	\$14.52	\$14.52
			2004	\$0.00	\$8.58	\$8.58
			2003	\$0.00	\$11.35	\$11.35
			2002	\$0.00	\$12.40	\$12.40
			2001	\$0.00	\$15.92	\$15.92
			2000	\$0.00	\$13.52	\$13.52
	203000-311351	Refund Interest	2022	\$0.00	(\$84.57)	(\$84.57)
			Fund Totals:	\$0.00	\$32,822.02	\$32,822.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2021	\$0.00	\$75.77	\$75.77
			2020	\$0.00	\$14.11	\$14.11
			2019	\$0.00	\$13.62	\$13.62
			2018	\$0.00	\$16.99	\$16.99
			2017	\$0.00	\$0.08	\$0.08
			2016	\$0.00	\$0.13	\$0.13
			2015	\$0.00	\$0.33	\$0.33
			2014	\$0.00	\$0.89	\$0.89
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.04	\$0.04
			2009	\$0.00	\$0.06	\$0.06
			2008	\$0.00	\$0.04	\$0.04
			2007	\$0.00	\$0.04	\$0.04
			2006	\$0.00	\$0.05	\$0.05
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.03	\$0.03
			2000	\$0.00	\$0.03	\$0.03
	203001-311350	Interest	2021	\$0.00	\$3.17	\$3.17
			2020	\$0.00	\$2.52	\$2.52
			2019	\$0.00	\$3.67	\$3.67
			2018	\$0.00	\$6.47	\$6.47
			2017	\$0.00	\$0.04	\$0.04
			2016	\$0.00	\$0.09	\$0.09
			2015	\$0.00	\$0.24	\$0.24
			2014	\$0.00	\$0.73	\$0.73
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.03	\$0.03
			2010	\$0.00	\$0.07	\$0.07
			2009	\$0.00	\$0.08	\$0.08
			2008	\$0.00	\$0.05	\$0.05
			2007	\$0.00	\$0.05	\$0.05
			2006	\$0.00	\$0.07	\$0.07
			2005	\$0.00	\$0.06	\$0.06
			2004	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.05	\$0.05
			2002	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.07	\$0.07
			2000	\$0.00	\$0.06	\$0.06
	203001-311351	Refund Interest	2022	\$0.00	(\$0.36)	(\$0.36)
			Fund Totals:	\$0.00	\$139.62	\$139.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2021	\$0.00	\$661.06	\$661.06
			2020	\$0.00	\$125.04	\$125.04
			2019	\$0.00	\$120.21	\$120.21
			2018	\$0.00	\$148.64	\$148.64
			2017	\$0.00	\$0.73	\$0.73
			2016	\$0.00	\$1.19	\$1.19
			2015	\$0.00	\$2.97	\$2.97
			2014	\$0.00	\$7.85	\$7.85
			2012	\$0.00	\$0.20	\$0.20
			2011	\$0.00	\$0.19	\$0.19
			2010	\$0.00	\$0.42	\$0.42
			2009	\$0.00	\$0.51	\$0.51
			2008	\$0.00	\$0.30	\$0.30
			2007	\$0.00	\$0.31	\$0.31
			2006	\$0.00	\$0.35	\$0.35
			2005	\$0.00	\$0.32	\$0.32
			2004	\$0.00	\$0.18	\$0.18
			2003	\$0.00	\$0.22	\$0.22
			2002	\$0.00	\$0.23	\$0.23
			2001	\$0.00	\$0.29	\$0.29
			2000	\$0.00	\$0.23	\$0.23
	203002-311350	Interest	2021	\$0.00	\$27.60	\$27.60
			2020	\$0.00	\$22.11	\$22.11
			2019	\$0.00	\$32.33	\$32.33
			2018	\$0.00	\$56.54	\$56.54
			2017	\$0.00	\$0.37	\$0.37
			2016	\$0.00	\$0.72	\$0.72
			2015	\$0.00	\$2.13	\$2.13
			2014	\$0.00	\$6.44	\$6.44
			2012	\$0.00	\$0.21	\$0.21
			2011	\$0.00	\$0.23	\$0.23
			2010	\$0.00	\$0.53	\$0.53
			2009	\$0.00	\$0.74	\$0.74
			2008	\$0.00	\$0.45	\$0.45
			2007	\$0.00	\$0.54	\$0.54
			2006	\$0.00	\$0.59	\$0.59
			2005	\$0.00	\$0.57	\$0.57
			2004	\$0.00	\$0.33	\$0.33
			2003	\$0.00	\$0.45	\$0.45
			2002	\$0.00	\$0.49	\$0.49
			2001	\$0.00	\$0.63	\$0.63
			2000	\$0.00	\$0.55	\$0.55
	203002-311351	Refund Interest	2022	\$0.00	(\$3.16)	(\$3.16)
			Fund Totals:	\$0.00	\$1,222.83	\$1,222.83

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2021	\$0.00	\$93.49	\$93.49
		2020	\$0.00	\$17.88	\$17.88
		2019	\$0.00	\$17.38	\$17.38
		2018	\$0.00	\$22.04	\$22.04
		2017	\$0.00	\$0.09	\$0.09
		2016	\$0.00	\$0.17	\$0.17
		2015	\$0.00	\$0.43	\$0.43
		2014	\$0.00	\$1.14	\$1.14
		2012	\$0.00	\$0.03	\$0.03
		2011	\$0.00	\$0.03	\$0.03
		2010	\$0.00	\$0.06	\$0.06
		2009	\$0.00	\$0.07	\$0.07
		2008	\$0.00	\$0.04	\$0.04
		2007	\$0.00	\$0.05	\$0.05
		2006	\$0.00	\$0.05	\$0.05
		2005	\$0.00	\$0.04	\$0.04
		2004	\$0.00	\$0.02	\$0.02
		2003	\$0.00	\$0.03	\$0.03
		2002	\$0.00	\$0.03	\$0.03
		2001	\$0.00	\$0.04	\$0.04
		2000	\$0.00	\$0.03	\$0.03
	203003-311350	Interest			
		2021	\$0.00	\$3.91	\$3.91
		2020	\$0.00	\$3.17	\$3.17
		2019	\$0.00	\$4.69	\$4.69
		2018	\$0.00	\$8.38	\$8.38
		2017	\$0.00	\$0.05	\$0.05
		2016	\$0.00	\$0.10	\$0.10
		2015	\$0.00	\$0.31	\$0.31
		2014	\$0.00	\$0.94	\$0.94
		2012	\$0.00	\$0.03	\$0.03
		2011	\$0.00	\$0.03	\$0.03
		2010	\$0.00	\$0.07	\$0.07
		2009	\$0.00	\$0.11	\$0.11
		2008	\$0.00	\$0.07	\$0.07
		2007	\$0.00	\$0.08	\$0.08
		2006	\$0.00	\$0.09	\$0.09
		2005	\$0.00	\$0.08	\$0.08
		2004	\$0.00	\$0.05	\$0.05
		2003	\$0.00	\$0.07	\$0.07
		2002	\$0.00	\$0.06	\$0.06
		2001	\$0.00	\$0.08	\$0.08
		2000	\$0.00	\$0.07	\$0.07
	203003-311351	Refund Interest			
		2022	\$0.00	(\$0.46)	(\$0.46)
		Fund Totals:	\$0.00	\$175.12	\$175.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2021	\$0.00	\$13,927.57	\$13,927.57
			2020	\$0.00	\$2,645.82	\$2,645.82
			2019	\$0.00	\$2,560.92	\$2,560.92
			2018	\$0.00	\$3,176.97	\$3,176.97
			2017	\$0.00	\$15.54	\$15.54
			2016	\$0.00	\$25.75	\$25.75
			2015	\$0.00	\$64.48	\$64.48
			2014	\$0.00	\$171.10	\$171.10
			2013	\$0.00	\$0.39	\$0.39
			2012	\$0.00	\$4.18	\$4.18
			2011	\$0.00	\$4.02	\$4.02
			2010	\$0.00	\$8.26	\$8.26
			2009	\$0.00	\$10.32	\$10.32
			2008	\$0.00	\$5.84	\$5.84
			2007	\$0.00	\$7.60	\$7.60
			2006	\$0.00	\$7.73	\$7.73
			2005	\$0.00	\$6.82	\$6.82
			2004	\$0.00	\$3.84	\$3.84
			2003	\$0.00	\$4.77	\$4.77
			2002	\$0.00	\$4.88	\$4.88
			2001	\$0.00	\$5.76	\$5.76
			2000	\$0.00	\$4.75	\$4.75
	204001-311350	Interest	2021	\$0.00	\$373.57	\$373.57
			2020	\$0.00	\$300.37	\$300.37
			2019	\$0.00	\$441.80	\$441.80
			2018	\$0.00	\$776.24	\$776.24
			2017	\$0.00	\$4.92	\$4.92
			2016	\$0.00	\$10.08	\$10.08
			2015	\$0.00	\$29.95	\$29.95
			2014	\$0.00	\$90.22	\$90.22
			2013	\$0.00	\$0.23	\$0.23
			2012	\$0.00	\$2.80	\$2.80
			2011	\$0.00	\$3.02	\$3.02
			2010	\$0.00	\$6.74	\$6.74
			2009	\$0.00	\$9.24	\$9.24
			2008	\$0.00	\$5.61	\$5.61
			2007	\$0.00	\$7.88	\$7.88
			2006	\$0.00	\$8.54	\$8.54
			2005	\$0.00	\$8.05	\$8.05
			2004	\$0.00	\$4.80	\$4.80
			2003	\$0.00	\$6.31	\$6.31
			2002	\$0.00	\$6.80	\$6.80
			2001	\$0.00	\$8.44	\$8.44
			2000	\$0.00	\$7.27	\$7.27
	204001-311351	Refund Interest	2022	\$0.00	(\$66.77)	(\$66.77)
			Fund Totals:	\$0.00	\$24,713.42	\$24,713.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2021	\$0.00	\$9,589.34	\$9,589.34
			2020	\$0.00	\$1,833.63	\$1,833.63
			2019	\$0.00	\$1,792.67	\$1,792.67
			2018	\$0.00	\$2,247.55	\$2,247.55
			2017	\$0.00	\$11.11	\$11.11
			2016	\$0.00	\$18.23	\$18.23
			2015	\$0.00	\$45.83	\$45.83
			2014	\$0.00	\$123.08	\$123.08
			2013	\$0.00	\$0.27	\$0.27
			2012	\$0.00	\$3.26	\$3.26
			2011	\$0.00	\$2.99	\$2.99
			2010	\$0.00	\$6.21	\$6.21
			2009	\$0.00	\$7.78	\$7.78
			2008	\$0.00	\$4.47	\$4.47
			2007	\$0.00	\$4.73	\$4.73
			2006	\$0.00	\$6.47	\$6.47
			2005	\$0.00	\$5.40	\$5.40
			2004	\$0.00	\$3.02	\$3.02
			2003	\$0.00	\$5.38	\$5.38
			2002	\$0.00	\$5.70	\$5.70
			2001	\$0.00	\$6.01	\$6.01
			2000	\$0.00	\$4.97	\$4.97
	204002-311350	Interest	2021	\$0.00	\$257.23	\$257.23
			2020	\$0.00	\$208.19	\$208.19
			2019	\$0.00	\$309.26	\$309.26
			2018	\$0.00	\$549.18	\$549.18
			2017	\$0.00	\$3.52	\$3.52
			2016	\$0.00	\$7.14	\$7.14
			2015	\$0.00	\$21.29	\$21.29
			2014	\$0.00	\$64.90	\$64.90
			2013	\$0.00	\$0.16	\$0.16
			2012	\$0.00	\$2.19	\$2.19
			2011	\$0.00	\$2.23	\$2.23
			2010	\$0.00	\$5.07	\$5.07
			2009	\$0.00	\$6.96	\$6.96
			2008	\$0.00	\$4.30	\$4.30
			2007	\$0.00	\$4.89	\$4.89
			2006	\$0.00	\$7.14	\$7.14
			2005	\$0.00	\$6.38	\$6.38
			2004	\$0.00	\$3.78	\$3.78
			2003	\$0.00	\$7.10	\$7.10
			2002	\$0.00	\$7.95	\$7.95
			2001	\$0.00	\$8.83	\$8.83
			2000	\$0.00	\$7.61	\$7.61
	204002-311351	Refund Interest	2022	\$0.00	(\$46.27)	(\$46.27)
			Fund Totals:	\$0.00	\$17,177.13	\$17,177.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2021	\$0.00	\$36,975.59	\$36,975.59
			2020	\$0.00	\$7,019.38	\$7,019.38
			2019	\$0.00	\$6,808.86	\$6,808.86
			2018	\$0.00	\$8,543.83	\$8,543.83
			2017	\$0.00	\$42.12	\$42.12
			2016	\$0.00	\$69.43	\$69.43
			2015	\$0.00	\$174.68	\$174.68
			2014	\$0.00	\$468.11	\$468.11
			2013	\$0.00	\$1.12	\$1.12
			2012	\$0.00	\$12.78	\$12.78
			2011	\$0.00	\$12.30	\$12.30
			2010	\$0.00	\$25.34	\$25.34
			2009	\$0.00	\$32.03	\$32.03
			2008	\$0.00	\$18.24	\$18.24
			2007	\$0.00	\$19.91	\$19.91
			2006	\$0.00	\$20.53	\$20.53
			2005	\$0.00	\$18.73	\$18.73
			2004	\$0.00	\$10.65	\$10.65
			2003	\$0.00	\$13.25	\$13.25
			2002	\$0.00	\$13.31	\$13.31
			2001	\$0.00	\$16.08	\$16.08
			2000	\$0.00	\$12.81	\$12.81
	204003-311350	Interest	2021	\$0.00	\$991.78	\$991.78
			2020	\$0.00	\$796.89	\$796.89
			2019	\$0.00	\$1,174.61	\$1,174.61
			2018	\$0.00	\$2,087.61	\$2,087.61
			2017	\$0.00	\$13.32	\$13.32
			2016	\$0.00	\$27.18	\$27.18
			2015	\$0.00	\$81.12	\$81.12
			2014	\$0.00	\$246.84	\$246.84
			2013	\$0.00	\$0.66	\$0.66
			2012	\$0.00	\$8.56	\$8.56
			2011	\$0.00	\$9.21	\$9.21
			2010	\$0.00	\$20.65	\$20.65
			2009	\$0.00	\$28.65	\$28.65
			2008	\$0.00	\$17.53	\$17.53
			2007	\$0.00	\$20.62	\$20.62
			2006	\$0.00	\$22.65	\$22.65
			2005	\$0.00	\$22.08	\$22.08
			2004	\$0.00	\$13.33	\$13.33
			2003	\$0.00	\$17.53	\$17.53
			2002	\$0.00	\$18.57	\$18.57
			2001	\$0.00	\$23.59	\$23.59
			2000	\$0.00	\$19.60	\$19.60
	204003-311351	Refund Interest	2022	\$0.00	(\$177.14)	(\$177.14)
			Fund Totals:	\$0.00	\$65,814.52	\$65,814.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2021	\$0.00	\$9,436.14	\$9,436.14
			2020	\$0.00	\$1,806.87	\$1,806.87
			2019	\$0.00	\$1,773.81	\$1,773.81
			2018	\$0.00	\$2,234.70	\$2,234.70
			2017	\$0.00	\$11.33	\$11.33
			2016	\$0.00	\$18.63	\$18.63
			2015	\$0.00	\$43.01	\$43.01
			2014	\$0.00	\$114.32	\$114.32
			2013	\$0.00	\$0.27	\$0.27
			2012	\$0.00	\$2.82	\$2.82
			2011	\$0.00	\$2.74	\$2.74
			2010	\$0.00	\$5.55	\$5.55
			2009	\$0.00	\$7.73	\$7.73
			2008	\$0.00	\$4.47	\$4.47
			2007	\$0.00	\$4.90	\$4.90
			2006	\$0.00	\$4.72	\$4.72
			2005	\$0.00	\$4.49	\$4.49
			2004	\$0.00	\$3.94	\$3.94
			2003	\$0.00	\$5.05	\$5.05
			2002	\$0.00	\$5.31	\$5.31
			2001	\$0.00	\$6.78	\$6.78
			2000	\$0.00	\$5.66	\$5.66
	204004-311350	Interest	2021	\$0.00	\$253.10	\$253.10
			2020	\$0.00	\$205.14	\$205.14
			2019	\$0.00	\$306.00	\$306.00
			2018	\$0.00	\$546.04	\$546.04
			2017	\$0.00	\$3.57	\$3.57
			2016	\$0.00	\$7.30	\$7.30
			2015	\$0.00	\$19.98	\$19.98
			2014	\$0.00	\$60.29	\$60.29
			2013	\$0.00	\$0.15	\$0.15
			2012	\$0.00	\$1.89	\$1.89
			2011	\$0.00	\$2.06	\$2.06
			2010	\$0.00	\$4.53	\$4.53
			2009	\$0.00	\$6.91	\$6.91
			2008	\$0.00	\$4.30	\$4.30
			2007	\$0.00	\$5.09	\$5.09
			2006	\$0.00	\$5.19	\$5.19
			2005	\$0.00	\$5.29	\$5.29
			2004	\$0.00	\$4.94	\$4.94
			2003	\$0.00	\$6.67	\$6.67
			2002	\$0.00	\$7.42	\$7.42
			2001	\$0.00	\$9.94	\$9.94
			2000	\$0.00	\$8.66	\$8.66
	204004-311351	Refund Interest	2022	\$0.00	(\$45.59)	(\$45.59)
			Fund Totals:	\$0.00	\$16,932.11	\$16,932.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2021	\$0.00	\$5,329.62	\$5,329.62
			2020	\$0.00	\$1,016.44	\$1,016.44
			2019	\$0.00	\$990.25	\$990.25
			2018	\$0.00	\$1,241.00	\$1,241.00
			2017	\$0.00	\$6.07	\$6.07
			2016	\$0.00	\$9.78	\$9.78
			2015	\$0.00	\$24.56	\$24.56
			2014	\$0.00	\$65.90	\$65.90
			2013	\$0.00	\$0.15	\$0.15
			2012	\$0.00	\$1.75	\$1.75
			2011	\$0.00	\$1.70	\$1.70
			2010	\$0.00	\$3.50	\$3.50
			2009	\$0.00	\$4.50	\$4.50
			2008	\$0.00	\$2.52	\$2.52
			2007	\$0.00	\$2.79	\$2.79
			2006	\$0.00	\$2.89	\$2.89
			2005	\$0.00	\$2.66	\$2.66
			2004	\$0.00	\$1.51	\$1.51
			2003	\$0.00	\$1.80	\$1.80
			2002	\$0.00	\$1.90	\$1.90
			2001	\$0.00	\$2.39	\$2.39
			2000	\$0.00	\$1.98	\$1.98
	204005-311350	Interest	2021	\$0.00	\$142.95	\$142.95
			2020	\$0.00	\$115.39	\$115.39
			2019	\$0.00	\$170.83	\$170.83
			2018	\$0.00	\$303.22	\$303.22
			2017	\$0.00	\$1.91	\$1.91
			2016	\$0.00	\$3.82	\$3.82
			2015	\$0.00	\$11.42	\$11.42
			2014	\$0.00	\$34.74	\$34.74
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$1.18	\$1.18
			2011	\$0.00	\$1.28	\$1.28
			2010	\$0.00	\$2.87	\$2.87
			2009	\$0.00	\$4.02	\$4.02
			2008	\$0.00	\$2.42	\$2.42
			2007	\$0.00	\$2.88	\$2.88
			2006	\$0.00	\$3.20	\$3.20
			2005	\$0.00	\$3.15	\$3.15
			2004	\$0.00	\$1.88	\$1.88
			2003	\$0.00	\$2.39	\$2.39
			2002	\$0.00	\$2.66	\$2.66
			2001	\$0.00	\$3.51	\$3.51
			2000	\$0.00	\$3.04	\$3.04
	204005-311351	Refund Interest	2022	\$0.00	(\$25.65)	(\$25.65)
			Fund Totals:	\$0.00	\$9,508.85	\$9,508.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2021	\$0.00	\$3,780.28	\$3,780.28
			2020	\$0.00	\$710.57	\$710.57
			2019	\$0.00	\$669.34	\$669.34
			2018	\$0.00	\$821.30	\$821.30
			2017	\$0.00	\$4.02	\$4.02
			2016	\$0.00	\$6.52	\$6.52
			2015	\$0.00	\$15.99	\$15.99
			2014	\$0.00	\$42.23	\$42.23
			2013	\$0.00	\$0.11	\$0.11
			2012	\$0.00	\$1.08	\$1.08
			2011	\$0.00	\$1.06	\$1.06
			2010	\$0.00	\$2.20	\$2.20
			2009	\$0.00	\$2.77	\$2.77
			2008	\$0.00	\$1.54	\$1.54
			2007	\$0.00	\$1.61	\$1.61
			2006	\$0.00	\$1.58	\$1.58
			2005	\$0.00	\$1.39	\$1.39
			2004	\$0.00	\$0.76	\$0.76
			2003	\$0.00	\$0.94	\$0.94
			2002	\$0.00	\$0.93	\$0.93
			2001	\$0.00	\$1.10	\$1.10
			2000	\$0.00	\$0.84	\$0.84
	204006-311350	Interest	2021	\$0.00	\$101.40	\$101.40
			2020	\$0.00	\$80.68	\$80.68
			2019	\$0.00	\$115.46	\$115.46
			2018	\$0.00	\$200.67	\$200.67
			2017	\$0.00	\$1.28	\$1.28
			2016	\$0.00	\$2.55	\$2.55
			2015	\$0.00	\$7.43	\$7.43
			2014	\$0.00	\$22.25	\$22.25
			2013	\$0.00	\$0.07	\$0.07
			2012	\$0.00	\$0.73	\$0.73
			2011	\$0.00	\$0.81	\$0.81
			2010	\$0.00	\$1.79	\$1.79
			2009	\$0.00	\$2.47	\$2.47
			2008	\$0.00	\$1.47	\$1.47
			2007	\$0.00	\$1.66	\$1.66
			2006	\$0.00	\$1.74	\$1.74
			2005	\$0.00	\$1.64	\$1.64
			2004	\$0.00	\$0.94	\$0.94
			2003	\$0.00	\$1.25	\$1.25
			2002	\$0.00	\$1.29	\$1.29
			2001	\$0.00	\$1.62	\$1.62
			2000	\$0.00	\$1.29	\$1.29
	204006-311351	Refund Interest	2022	\$0.00	(\$17.93)	(\$17.93)
			Fund Totals:	\$0.00	\$6,600.72	\$6,600.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2021	\$0.00	\$1,166.24	\$1,166.24
			2020	\$0.00	\$203.32	\$203.32
			2019	\$0.00	\$184.91	\$184.91
			2018	\$0.00	\$213.69	\$213.69
			2017	\$0.00	\$1.00	\$1.00
			2016	\$0.00	\$1.55	\$1.55
			2015	\$0.00	\$3.83	\$3.83
			2014	\$0.00	\$10.29	\$10.29
			2013	\$0.00	\$0.03	\$0.03
			2012	\$0.00	\$0.28	\$0.28
			2011	\$0.00	\$0.25	\$0.25
			2010	\$0.00	\$0.52	\$0.52
			2009	\$0.00	\$0.68	\$0.68
			2008	\$0.00	\$0.39	\$0.39
			2007	\$0.00	\$0.41	\$0.41
			2006	\$0.00	\$0.42	\$0.42
			2005	\$0.00	\$0.36	\$0.36
			2004	\$0.00	\$0.21	\$0.21
			2003	\$0.00	\$0.25	\$0.25
			2002	\$0.00	\$0.27	\$0.27
			2001	\$0.00	\$0.26	\$0.26
			2000	\$0.00	\$0.19	\$0.19
	204007-311350	Interest	2021	\$0.00	\$31.26	\$31.26
			2020	\$0.00	\$23.06	\$23.06
			2019	\$0.00	\$31.90	\$31.90
			2018	\$0.00	\$52.23	\$52.23
			2017	\$0.00	\$0.30	\$0.30
			2016	\$0.00	\$0.61	\$0.61
			2015	\$0.00	\$1.76	\$1.76
			2014	\$0.00	\$5.40	\$5.40
			2012	\$0.00	\$0.18	\$0.18
			2011	\$0.00	\$0.18	\$0.18
			2010	\$0.00	\$0.41	\$0.41
			2009	\$0.00	\$0.61	\$0.61
			2008	\$0.00	\$0.36	\$0.36
			2007	\$0.00	\$0.41	\$0.41
			2006	\$0.00	\$0.45	\$0.45
			2005	\$0.00	\$0.42	\$0.42
			2004	\$0.00	\$0.25	\$0.25
			2003	\$0.00	\$0.33	\$0.33
			2002	\$0.00	\$0.37	\$0.37
			2001	\$0.00	\$0.39	\$0.39
			2000	\$0.00	\$0.30	\$0.30
	204007-311351	Refund Interest	2022	\$0.00	(\$5.14)	(\$5.14)
			Fund Totals:	\$0.00	\$1,935.39	\$1,935.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2021	\$0.00	\$6,448.15	\$6,448.15
			2020	\$0.00	\$1,182.64	\$1,182.64
			2019	\$0.00	\$1,129.70	\$1,129.70
			2018	\$0.00	\$1,371.59	\$1,371.59
			2017	\$0.00	\$6.68	\$6.68
			2016	\$0.00	\$10.61	\$10.61
			2015	\$0.00	\$26.72	\$26.72
			2014	\$0.00	\$70.62	\$70.62
			2013	\$0.00	\$0.16	\$0.16
			2012	\$0.00	\$1.87	\$1.87
			2011	\$0.00	\$1.80	\$1.80
			2010	\$0.00	\$3.75	\$3.75
			2009	\$0.00	\$4.72	\$4.72
			2008	\$0.00	\$2.66	\$2.66
			2007	\$0.00	\$2.85	\$2.85
			2006	\$0.00	\$2.83	\$2.83
			2005	\$0.00	\$2.53	\$2.53
			2004	\$0.00	\$1.41	\$1.41
			2003	\$0.00	\$1.80	\$1.80
			2002	\$0.00	\$1.81	\$1.81
			2001	\$0.00	\$2.04	\$2.04
			2000	\$0.00	\$1.67	\$1.67
	204008-311350	Interest	2021	\$0.00	\$172.97	\$172.97
			2020	\$0.00	\$134.27	\$134.27
			2019	\$0.00	\$194.89	\$194.89
			2018	\$0.00	\$335.11	\$335.11
			2017	\$0.00	\$2.11	\$2.11
			2016	\$0.00	\$4.15	\$4.15
			2015	\$0.00	\$12.42	\$12.42
			2014	\$0.00	\$37.23	\$37.23
			2013	\$0.00	\$0.11	\$0.11
			2012	\$0.00	\$1.26	\$1.26
			2011	\$0.00	\$1.35	\$1.35
			2010	\$0.00	\$3.05	\$3.05
			2009	\$0.00	\$4.23	\$4.23
			2008	\$0.00	\$2.55	\$2.55
			2007	\$0.00	\$2.96	\$2.96
			2006	\$0.00	\$3.13	\$3.13
			2005	\$0.00	\$2.99	\$2.99
			2004	\$0.00	\$1.77	\$1.77
			2003	\$0.00	\$2.39	\$2.39
			2002	\$0.00	\$2.53	\$2.53
			2001	\$0.00	\$3.00	\$3.00
			2000	\$0.00	\$2.55	\$2.55
	204008-311351	Refund Interest	2022	\$0.00	(\$29.86)	(\$29.86)
			Fund Totals:	\$0.00	\$11,175.77	\$11,175.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2021	\$0.00	\$6.17	\$6.17
			2020	\$0.00	\$1.17	\$1.17
			2019	\$0.00	\$1.22	\$1.22
			2018	\$0.00	\$1.43	\$1.43
			2016	\$0.00	\$0.01	\$0.01
			2015	\$0.00	\$0.02	\$0.02
			2014	\$0.00	\$0.07	\$0.07
	204009-311350	Interest	2021	\$0.00	\$0.17	\$0.17
			2020	\$0.00	\$0.12	\$0.12
			2019	\$0.00	\$0.19	\$0.19
			2018	\$0.00	\$0.35	\$0.35
			2015	\$0.00	\$0.01	\$0.01
			2014	\$0.00	\$0.04	\$0.04
	204009-311351	Refund Interest	2022	\$0.00	(\$0.03)	(\$0.03)
			Fund Totals:	\$0.00	\$10.94	\$10.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2021	\$0.00	\$3,446.45	\$3,446.45
			2020	\$0.00	\$648.50	\$648.50
			2019	\$0.00	\$621.97	\$621.97
			2018	\$0.00	\$758.56	\$758.56
			2017	\$0.00	\$3.75	\$3.75
			2016	\$0.00	\$6.13	\$6.13
			2015	\$0.00	\$15.15	\$15.15
			2014	\$0.00	\$40.26	\$40.26
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$1.04	\$1.04
			2011	\$0.00	\$1.02	\$1.02
			2010	\$0.00	\$2.13	\$2.13
			2009	\$0.00	\$2.69	\$2.69
			2008	\$0.00	\$1.52	\$1.52
			2007	\$0.00	\$1.61	\$1.61
			2006	\$0.00	\$1.66	\$1.66
			2005	\$0.00	\$1.42	\$1.42
			2004	\$0.00	\$0.73	\$0.73
			2003	\$0.00	\$0.89	\$0.89
			2002	\$0.00	\$0.96	\$0.96
			2001	\$0.00	\$1.16	\$1.16
			2000	\$0.00	\$0.91	\$0.91
	204010-311350	Interest	2021	\$0.00	\$92.44	\$92.44
			2020	\$0.00	\$73.63	\$73.63
			2019	\$0.00	\$107.30	\$107.30
			2018	\$0.00	\$185.34	\$185.34
			2017	\$0.00	\$1.19	\$1.19
			2016	\$0.00	\$2.40	\$2.40
			2015	\$0.00	\$7.05	\$7.05
			2014	\$0.00	\$21.22	\$21.22
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.71	\$0.71
			2011	\$0.00	\$0.78	\$0.78
			2010	\$0.00	\$1.74	\$1.74
			2009	\$0.00	\$2.40	\$2.40
			2008	\$0.00	\$1.45	\$1.45
			2007	\$0.00	\$1.66	\$1.66
			2006	\$0.00	\$1.83	\$1.83
			2005	\$0.00	\$1.67	\$1.67
			2004	\$0.00	\$0.92	\$0.92
			2003	\$0.00	\$1.18	\$1.18
			2002	\$0.00	\$1.33	\$1.33
			2001	\$0.00	\$1.71	\$1.71
			2000	\$0.00	\$1.39	\$1.39
	204010-311351	Refund Interest	2022	\$0.00	(\$16.37)	(\$16.37)
			Fund Totals:	\$0.00	\$6,051.60	\$6,051.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2021	\$0.00	\$8,475.07	\$8,475.07
			2020	\$0.00	\$1,573.91	\$1,573.91
			2019	\$0.00	\$1,160.79	\$1,160.79
			2018	\$0.00	\$1,804.13	\$1,804.13
			2017	\$0.00	\$6.68	\$6.68
			2016	\$0.00	\$10.34	\$10.34
			2015	\$0.00	\$24.74	\$24.74
			2014	\$0.00	\$61.60	\$61.60
			2013	\$0.00	\$0.15	\$0.15
			2012	\$0.00	\$1.49	\$1.49
			2011	\$0.00	\$1.44	\$1.44
			2010	\$0.00	\$2.98	\$2.98
			2009	\$0.00	\$3.75	\$3.75
			2008	\$0.00	\$2.09	\$2.09
			2007	\$0.00	\$2.07	\$2.07
			2006	\$0.00	\$1.88	\$1.88
			2005	\$0.00	\$1.39	\$1.39
			2004	\$0.00	\$0.66	\$0.66
			2003	\$0.00	\$0.76	\$0.76
			2002	\$0.00	\$0.25	\$0.25
			2001	\$0.00	\$0.30	\$0.30
			2000	\$0.00	\$0.20	\$0.20
	204011-311350	Interest	2021	\$0.00	\$227.32	\$227.32
			2020	\$0.00	\$178.69	\$178.69
			2019	\$0.00	\$200.25	\$200.25
			2018	\$0.00	\$440.80	\$440.80
			2017	\$0.00	\$2.12	\$2.12
			2016	\$0.00	\$4.04	\$4.04
			2015	\$0.00	\$11.50	\$11.50
			2014	\$0.00	\$32.48	\$32.48
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$0.99	\$0.99
			2011	\$0.00	\$1.07	\$1.07
			2010	\$0.00	\$2.43	\$2.43
			2009	\$0.00	\$3.36	\$3.36
			2008	\$0.00	\$2.01	\$2.01
			2007	\$0.00	\$2.16	\$2.16
			2006	\$0.00	\$2.07	\$2.07
			2005	\$0.00	\$1.65	\$1.65
			2004	\$0.00	\$0.83	\$0.83
			2003	\$0.00	\$1.00	\$1.00
			2002	\$0.00	\$0.33	\$0.33
			2001	\$0.00	\$0.42	\$0.42
			2000	\$0.00	\$0.31	\$0.31
	204011-311351	Refund Interest	2022	\$0.00	(\$39.74)	(\$39.74)
			Fund Totals:	\$0.00	\$14,212.84	\$14,212.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2021	\$0.00	\$996.42	\$996.42
			2020	\$0.00	\$160.50	\$160.50
			2019	\$0.00	\$153.80	\$153.80
			2018	\$0.00	\$186.87	\$186.87
			2017	\$0.00	\$0.91	\$0.91
			2016	\$0.00	\$1.47	\$1.47
			2015	\$0.00	\$3.73	\$3.73
			2014	\$0.00	\$10.30	\$10.30
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.26	\$0.26
			2011	\$0.00	\$0.25	\$0.25
			2010	\$0.00	\$0.54	\$0.54
			2009	\$0.00	\$0.70	\$0.70
			2008	\$0.00	\$0.39	\$0.39
			2007	\$0.00	\$0.46	\$0.46
			2006	\$0.00	\$0.50	\$0.50
			2005	\$0.00	\$0.45	\$0.45
			2004	\$0.00	\$0.25	\$0.25
			2003	\$0.00	\$0.32	\$0.32
			2002	\$0.00	\$0.28	\$0.28
			2001	\$0.00	\$0.36	\$0.36
			2000	\$0.00	\$0.29	\$0.29
	204012-311350	Interest	2021	\$0.00	\$26.70	\$26.70
			2020	\$0.00	\$18.21	\$18.21
			2019	\$0.00	\$26.54	\$26.54
			2018	\$0.00	\$45.66	\$45.66
			2017	\$0.00	\$0.29	\$0.29
			2016	\$0.00	\$0.58	\$0.58
			2015	\$0.00	\$1.72	\$1.72
			2014	\$0.00	\$5.41	\$5.41
			2012	\$0.00	\$0.17	\$0.17
			2011	\$0.00	\$0.17	\$0.17
			2010	\$0.00	\$0.43	\$0.43
			2009	\$0.00	\$0.62	\$0.62
			2008	\$0.00	\$0.37	\$0.37
			2007	\$0.00	\$0.47	\$0.47
			2006	\$0.00	\$0.56	\$0.56
			2005	\$0.00	\$0.52	\$0.52
			2004	\$0.00	\$0.31	\$0.31
			2003	\$0.00	\$0.42	\$0.42
			2002	\$0.00	\$0.38	\$0.38
			2001	\$0.00	\$0.52	\$0.52
			2000	\$0.00	\$0.45	\$0.45
	204012-311351	Refund Interest	2022	\$0.00	(\$4.06)	(\$4.06)
			Fund Totals:	\$0.00	\$1,645.53	\$1,645.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2021	\$0.00	\$1,475.22	\$1,475.22
			2020	\$0.00	\$283.04	\$283.04
			2019	\$0.00	\$276.45	\$276.45
			2018	\$0.00	\$341.85	\$341.85
			2017	\$0.00	\$1.43	\$1.43
			2016	\$0.00	\$2.38	\$2.38
			2015	\$0.00	\$5.99	\$5.99
			2014	\$0.00	\$16.10	\$16.10
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.42	\$0.42
			2011	\$0.00	\$0.41	\$0.41
			2010	\$0.00	\$0.84	\$0.84
			2009	\$0.00	\$1.05	\$1.05
			2008	\$0.00	\$0.62	\$0.62
			2007	\$0.00	\$0.68	\$0.68
			2006	\$0.00	\$0.67	\$0.67
			2005	\$0.00	\$0.61	\$0.61
			2004	\$0.00	\$0.32	\$0.32
			2003	\$0.00	\$0.39	\$0.39
			2002	\$0.00	\$0.40	\$0.40
			2001	\$0.00	\$0.55	\$0.55
			2000	\$0.00	\$0.48	\$0.48
	204013-311350	Interest	2021	\$0.00	\$39.56	\$39.56
			2020	\$0.00	\$32.16	\$32.16
			2019	\$0.00	\$47.69	\$47.69
			2018	\$0.00	\$83.53	\$83.53
			2017	\$0.00	\$0.46	\$0.46
			2016	\$0.00	\$0.94	\$0.94
			2015	\$0.00	\$2.75	\$2.75
			2014	\$0.00	\$8.49	\$8.49
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.29	\$0.29
			2011	\$0.00	\$0.31	\$0.31
			2010	\$0.00	\$0.69	\$0.69
			2009	\$0.00	\$0.93	\$0.93
			2008	\$0.00	\$0.59	\$0.59
			2007	\$0.00	\$0.71	\$0.71
			2006	\$0.00	\$0.74	\$0.74
			2005	\$0.00	\$0.72	\$0.72
			2004	\$0.00	\$0.40	\$0.40
			2003	\$0.00	\$0.52	\$0.52
			2002	\$0.00	\$0.56	\$0.56
			2001	\$0.00	\$0.82	\$0.82
			2000	\$0.00	\$0.72	\$0.72
	204013-311351	Refund Interest	2022	\$0.00	(\$7.13)	(\$7.13)
			Fund Totals:	\$0.00	\$2,626.43	\$2,626.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2021	\$0.00	\$7,668.50	\$7,668.50
			2020	\$0.00	\$1,414.94	\$1,414.94
			2019	\$0.00	\$1,357.15	\$1,357.15
			2018	\$0.00	\$1,647.10	\$1,647.10
			2017	\$0.00	\$8.02	\$8.02
			2016	\$0.00	\$12.58	\$12.58
			2015	\$0.00	\$32.33	\$32.33
			2014	\$0.00	\$85.63	\$85.63
			2013	\$0.00	\$0.19	\$0.19
			2012	\$0.00	\$2.14	\$2.14
			2011	\$0.00	\$2.11	\$2.11
			2010	\$0.00	\$4.38	\$4.38
			2009	\$0.00	\$5.52	\$5.52
			2008	\$0.00	\$3.10	\$3.10
			2007	\$0.00	\$3.44	\$3.44
			2006	\$0.00	\$3.64	\$3.64
			2005	\$0.00	\$3.29	\$3.29
			2004	\$0.00	\$1.87	\$1.87
			2003	\$0.00	\$2.27	\$2.27
			2002	\$0.00	\$2.47	\$2.47
			2001	\$0.00	\$2.95	\$2.95
			2000	\$0.00	\$2.29	\$2.29
	204014-311350	Interest	2021	\$0.00	\$205.69	\$205.69
			2020	\$0.00	\$160.64	\$160.64
			2019	\$0.00	\$234.11	\$234.11
			2018	\$0.00	\$402.45	\$402.45
			2017	\$0.00	\$2.53	\$2.53
			2016	\$0.00	\$4.92	\$4.92
			2015	\$0.00	\$15.01	\$15.01
			2014	\$0.00	\$45.16	\$45.16
			2013	\$0.00	\$0.12	\$0.12
			2012	\$0.00	\$1.44	\$1.44
			2011	\$0.00	\$1.58	\$1.58
			2010	\$0.00	\$3.58	\$3.58
			2009	\$0.00	\$4.94	\$4.94
			2008	\$0.00	\$2.98	\$2.98
			2007	\$0.00	\$3.56	\$3.56
			2006	\$0.00	\$4.00	\$4.00
			2005	\$0.00	\$3.89	\$3.89
			2004	\$0.00	\$2.35	\$2.35
			2003	\$0.00	\$3.00	\$3.00
			2002	\$0.00	\$3.44	\$3.44
			2001	\$0.00	\$4.33	\$4.33
			2000	\$0.00	\$3.50	\$3.50
	204014-311351	Refund Interest	2022	\$0.00	(\$35.74)	(\$35.74)
			Fund Totals:	\$0.00	\$13,343.39	\$13,343.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$16.26	\$16.26
			2014	\$0.00	\$43.83	\$43.83
			2013	\$0.00	\$0.11	\$0.11
			2012	\$0.00	\$1.28	\$1.28
			2011	\$0.00	\$1.34	\$1.34
			2010	\$0.00	\$2.74	\$2.74
			2009	\$0.00	\$3.44	\$3.44
			2008	\$0.00	\$1.95	\$1.95
			2007	\$0.00	\$2.12	\$2.12
			2006	\$0.00	\$2.17	\$2.17
			2005	\$0.00	\$1.94	\$1.94
	204015-311350	Interest	2015	\$0.00	\$7.55	\$7.55
			2014	\$0.00	\$23.10	\$23.10
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$0.86	\$0.86
			2011	\$0.00	\$1.00	\$1.00
			2010	\$0.00	\$2.24	\$2.24
			2009	\$0.00	\$3.08	\$3.08
			2008	\$0.00	\$1.87	\$1.87
			2007	\$0.00	\$2.20	\$2.20
			2006	\$0.00	\$2.40	\$2.40
			2005	\$0.00	\$2.29	\$2.29
			Fund Totals:	\$0.00	\$123.85	\$123.85

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2021	\$0.00	\$57,168.74	\$57,168.74
			2020	\$0.00	\$10,907.48	\$10,907.48
			2019	\$0.00	\$10,599.13	\$10,599.13
			2018	\$0.00	\$13,146.41	\$13,146.41
			2017	\$0.00	\$64.83	\$64.83
			2016	\$0.00	\$104.37	\$104.37
			2015	\$0.00	\$259.61	\$259.61
			2014	\$0.00	\$679.53	\$679.53
			2013	\$0.00	\$1.58	\$1.58
			2012	\$0.00	\$18.14	\$18.14
			2011	\$0.00	\$17.61	\$17.61
			2010	\$0.00	\$36.60	\$36.60
			2009	\$0.00	\$46.47	\$46.47
			2008	\$0.00	\$25.90	\$25.90
			2007	\$0.00	\$24.57	\$24.57
			2006	\$0.00	\$25.07	\$25.07
			2005	\$0.00	\$22.90	\$22.90
			2004	\$0.00	\$11.28	\$11.28
			2003	\$0.00	\$14.05	\$14.05
			2002	\$0.00	\$14.32	\$14.32
			2001	\$0.00	\$17.94	\$17.94
			2000	\$0.00	\$14.01	\$14.01
	205001-311350	Interest	2021	\$0.00	\$1,533.41	\$1,533.41
			2020	\$0.00	\$1,238.35	\$1,238.35
			2019	\$0.00	\$1,828.46	\$1,828.46
			2018	\$0.00	\$3,212.21	\$3,212.21
			2017	\$0.00	\$20.50	\$20.50
			2016	\$0.00	\$40.87	\$40.87
			2015	\$0.00	\$120.59	\$120.59
			2014	\$0.00	\$358.31	\$358.31
			2013	\$0.00	\$0.96	\$0.96
			2012	\$0.00	\$12.16	\$12.16
			2011	\$0.00	\$13.17	\$13.17
			2010	\$0.00	\$29.84	\$29.84
			2009	\$0.00	\$41.56	\$41.56
			2008	\$0.00	\$24.88	\$24.88
			2007	\$0.00	\$25.44	\$25.44
			2006	\$0.00	\$27.66	\$27.66
			2005	\$0.00	\$27.01	\$27.01
			2004	\$0.00	\$14.11	\$14.11
			2003	\$0.00	\$18.57	\$18.57
			2002	\$0.00	\$19.98	\$19.98
			2001	\$0.00	\$26.33	\$26.33
			2000	\$0.00	\$21.45	\$21.45
	205001-311351	Refund Interest	2022	\$0.00	(\$275.22)	(\$275.22)
			Fund Totals:	\$0.00	\$101,601.14	\$101,601.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2021	\$0.00	\$978.06	\$978.06
			2020	\$0.00	\$188.25	\$188.25
			2019	\$0.00	\$183.98	\$183.98
			2018	\$0.00	\$261.12	\$261.12
			2017	\$0.00	\$1.28	\$1.28
			2016	\$0.00	\$2.11	\$2.11
			2015	\$0.00	\$5.34	\$5.34
			2014	\$0.00	\$14.25	\$14.25
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.40	\$0.40
			2011	\$0.00	\$0.40	\$0.40
			2010	\$0.00	\$0.81	\$0.81
			2009	\$0.00	\$1.02	\$1.02
			2008	\$0.00	\$0.57	\$0.57
			2007	\$0.00	\$0.64	\$0.64
			2006	\$0.00	\$0.67	\$0.67
			2005	\$0.00	\$0.62	\$0.62
			2004	\$0.00	\$0.28	\$0.28
			2003	\$0.00	\$0.43	\$0.43
			2002	\$0.00	\$0.46	\$0.46
			2001	\$0.00	\$0.58	\$0.58
			2000	\$0.00	\$0.50	\$0.50
	205005-311350	Interest	2021	\$0.00	\$26.23	\$26.23
			2020	\$0.00	\$21.36	\$21.36
			2019	\$0.00	\$31.76	\$31.76
			2018	\$0.00	\$63.81	\$63.81
			2017	\$0.00	\$0.41	\$0.41
			2016	\$0.00	\$0.83	\$0.83
			2015	\$0.00	\$2.48	\$2.48
			2014	\$0.00	\$7.49	\$7.49
			2013	\$0.00	\$0.03	\$0.03
			2012	\$0.00	\$0.29	\$0.29
			2011	\$0.00	\$0.30	\$0.30
			2010	\$0.00	\$0.65	\$0.65
			2009	\$0.00	\$0.91	\$0.91
			2008	\$0.00	\$0.55	\$0.55
			2007	\$0.00	\$0.66	\$0.66
			2006	\$0.00	\$0.74	\$0.74
			2005	\$0.00	\$0.73	\$0.73
			2004	\$0.00	\$0.34	\$0.34
			2003	\$0.00	\$0.58	\$0.58
			2002	\$0.00	\$0.64	\$0.64
			2001	\$0.00	\$0.86	\$0.86
			2000	\$0.00	\$0.77	\$0.77
	205005-311351	Refund Interest	2022	\$0.00	(\$4.75)	(\$4.75)
			Fund Totals:	\$0.00	\$1,799.48	\$1,799.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2021	\$0.00	\$133.80	\$133.80
			2020	\$0.00	\$25.11	\$25.11
			2019	\$0.00	\$24.26	\$24.26
			2018	\$0.00	\$30.35	\$30.35
			2017	\$0.00	\$0.14	\$0.14
			2016	\$0.00	\$0.24	\$0.24
			2015	\$0.00	\$0.59	\$0.59
			2014	\$0.00	\$1.59	\$1.59
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.11	\$0.11
			2010	\$0.00	\$0.23	\$0.23
			2009	\$0.00	\$0.30	\$0.30
			2008	\$0.00	\$0.16	\$0.16
			2007	\$0.00	\$0.20	\$0.20
			2006	\$0.00	\$0.10	\$0.10
			2005	\$0.00	\$0.09	\$0.09
			2004	\$0.00	\$0.05	\$0.05
			2003	\$0.00	\$0.07	\$0.07
			2002	\$0.00	\$0.06	\$0.06
			2001	\$0.00	\$0.09	\$0.09
			2000	\$0.00	\$0.07	\$0.07
	205006-311350	Interest	2021	\$0.00	\$3.58	\$3.58
			2020	\$0.00	\$2.86	\$2.86
			2019	\$0.00	\$4.22	\$4.22
			2018	\$0.00	\$7.42	\$7.42
			2017	\$0.00	\$0.05	\$0.05
			2016	\$0.00	\$0.10	\$0.10
			2015	\$0.00	\$0.27	\$0.27
			2014	\$0.00	\$0.84	\$0.84
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.08	\$0.08
			2010	\$0.00	\$0.19	\$0.19
			2009	\$0.00	\$0.26	\$0.26
			2008	\$0.00	\$0.16	\$0.16
			2007	\$0.00	\$0.21	\$0.21
			2006	\$0.00	\$0.12	\$0.12
			2005	\$0.00	\$0.11	\$0.11
			2004	\$0.00	\$0.06	\$0.06
			2003	\$0.00	\$0.09	\$0.09
			2002	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.13	\$0.13
			2000	\$0.00	\$0.11	\$0.11
	205006-311351	Refund Interest	2022	\$0.00	(\$0.64)	(\$0.64)
			Fund Totals:	\$0.00	\$237.98	\$237.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2021	\$0.00	\$185.70	\$185.70
			2020	\$0.00	\$35.25	\$35.25
			2019	\$0.00	\$34.28	\$34.28
			2018	\$0.00	\$43.40	\$43.40
			2017	\$0.00	\$0.21	\$0.21
			2016	\$0.00	\$0.34	\$0.34
			2015	\$0.00	\$0.88	\$0.88
			2014	\$0.00	\$2.39	\$2.39
			2012	\$0.00	\$0.06	\$0.06
			2011	\$0.00	\$0.05	\$0.05
			2010	\$0.00	\$0.12	\$0.12
			2009	\$0.00	\$0.13	\$0.13
			2008	\$0.00	\$0.09	\$0.09
			2007	\$0.00	\$0.10	\$0.10
			2006	\$0.00	\$0.12	\$0.12
			2005	\$0.00	\$0.10	\$0.10
			2004	\$0.00	\$0.06	\$0.06
			2003	\$0.00	\$0.07	\$0.07
			2002	\$0.00	\$0.07	\$0.07
			2001	\$0.00	\$0.09	\$0.09
			2000	\$0.00	\$0.08	\$0.08
	205008-311350	Interest	2021	\$0.00	\$4.99	\$4.99
			2020	\$0.00	\$4.00	\$4.00
			2019	\$0.00	\$5.94	\$5.94
			2018	\$0.00	\$10.62	\$10.62
			2017	\$0.00	\$0.08	\$0.08
			2016	\$0.00	\$0.13	\$0.13
			2015	\$0.00	\$0.42	\$0.42
			2014	\$0.00	\$1.26	\$1.26
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.04	\$0.04
			2010	\$0.00	\$0.10	\$0.10
			2009	\$0.00	\$0.12	\$0.12
			2008	\$0.00	\$0.09	\$0.09
			2007	\$0.00	\$0.11	\$0.11
			2006	\$0.00	\$0.12	\$0.12
			2005	\$0.00	\$0.12	\$0.12
			2004	\$0.00	\$0.07	\$0.07
			2003	\$0.00	\$0.09	\$0.09
			2002	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.14	\$0.14
			2000	\$0.00	\$0.12	\$0.12
	205008-311351	Refund Interest	2022	\$0.00	(\$0.89)	(\$0.89)
			Fund Totals:	\$0.00	\$331.39	\$331.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2021	\$0.00	\$84.25	\$84.25
			2020	\$0.00	\$16.04	\$16.04
			2019	\$0.00	\$14.99	\$14.99
			2018	\$0.00	\$18.42	\$18.42
			2017	\$0.00	\$0.09	\$0.09
			2016	\$0.00	\$0.15	\$0.15
			2015	\$0.00	\$0.36	\$0.36
			2014	\$0.00	\$1.01	\$1.01
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.06	\$0.06
			2009	\$0.00	\$0.07	\$0.07
			2008	\$0.00	\$0.04	\$0.04
			2007	\$0.00	\$0.05	\$0.05
			2006	\$0.00	\$0.05	\$0.05
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.04	\$0.04
			2000	\$0.00	\$0.03	\$0.03
	205009-311350	Interest	2021	\$0.00	\$2.27	\$2.27
			2020	\$0.00	\$1.80	\$1.80
			2019	\$0.00	\$2.59	\$2.59
			2018	\$0.00	\$4.51	\$4.51
			2017	\$0.00	\$0.03	\$0.03
			2016	\$0.00	\$0.07	\$0.07
			2015	\$0.00	\$0.17	\$0.17
			2014	\$0.00	\$0.53	\$0.53
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.04	\$0.04
			2009	\$0.00	\$0.07	\$0.07
			2008	\$0.00	\$0.04	\$0.04
			2007	\$0.00	\$0.05	\$0.05
			2006	\$0.00	\$0.05	\$0.05
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.05	\$0.05
			2000	\$0.00	\$0.05	\$0.05
	205009-311351	Refund Interest	2022	\$0.00	(\$0.40)	(\$0.40)
			Fund Totals:	\$0.00	\$147.91	\$147.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2021	\$0.00	\$5,083.74	\$5,083.74
			2020	\$0.00	\$943.62	\$943.62
			2019	\$0.00	\$909.70	\$909.70
			2018	\$0.00	\$1,010.57	\$1,010.57
			2017	\$0.00	\$4.83	\$4.83
			2016	\$0.00	\$7.86	\$7.86
			2015	\$0.00	\$18.26	\$18.26
			2014	\$0.00	\$48.74	\$48.74
			2013	\$0.00	\$0.12	\$0.12
			2012	\$0.00	\$1.29	\$1.29
			2011	\$0.00	\$1.26	\$1.26
			2010	\$0.00	\$2.55	\$2.55
			2009	\$0.00	\$3.22	\$3.22
			2008	\$0.00	\$1.82	\$1.82
			2007	\$0.00	\$1.97	\$1.97
			2006	\$0.00	\$2.02	\$2.02
			2005	\$0.00	\$1.81	\$1.81
			2004	\$0.00	\$1.00	\$1.00
			2003	\$0.00	\$1.26	\$1.26
			2002	\$0.00	\$1.09	\$1.09
			2001	\$0.00	\$1.34	\$1.34
			2000	\$0.00	\$1.09	\$1.09
	205010-311350	Interest	2021	\$0.00	\$136.35	\$136.35
			2020	\$0.00	\$107.13	\$107.13
			2019	\$0.00	\$156.94	\$156.94
			2018	\$0.00	\$246.91	\$246.91
			2017	\$0.00	\$1.54	\$1.54
			2016	\$0.00	\$3.07	\$3.07
			2015	\$0.00	\$8.47	\$8.47
			2014	\$0.00	\$25.71	\$25.71
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$0.86	\$0.86
			2011	\$0.00	\$0.94	\$0.94
			2010	\$0.00	\$2.08	\$2.08
			2009	\$0.00	\$2.89	\$2.89
			2008	\$0.00	\$1.74	\$1.74
			2007	\$0.00	\$2.05	\$2.05
			2006	\$0.00	\$2.24	\$2.24
			2005	\$0.00	\$2.14	\$2.14
			2004	\$0.00	\$1.26	\$1.26
			2003	\$0.00	\$1.67	\$1.67
			2002	\$0.00	\$1.51	\$1.51
			2001	\$0.00	\$1.96	\$1.96
			2000	\$0.00	\$1.67	\$1.67
	205010-311351	Refund Interest	2022	\$0.00	(\$23.82)	(\$23.82)
			Fund Totals:	\$0.00	\$8,734.55	\$8,734.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2021	\$0.00	\$510.11	\$510.11
			2020	\$0.00	\$97.25	\$97.25
			2019	\$0.00	\$94.06	\$94.06
			2018	\$0.00	\$87.01	\$87.01
			2017	\$0.00	\$0.42	\$0.42
			2016	\$0.00	\$0.69	\$0.69
			2015	\$0.00	\$1.74	\$1.74
			2014	\$0.00	\$4.61	\$4.61
			2012	\$0.00	\$0.11	\$0.11
			2011	\$0.00	\$0.11	\$0.11
			2010	\$0.00	\$0.23	\$0.23
			2009	\$0.00	\$0.31	\$0.31
			2008	\$0.00	\$0.18	\$0.18
			2007	\$0.00	\$0.20	\$0.20
			2006	\$0.00	\$0.20	\$0.20
			2005	\$0.00	\$0.19	\$0.19
			2004	\$0.00	\$0.06	\$0.06
			2003	\$0.00	\$0.08	\$0.08
			2002	\$0.00	\$0.08	\$0.08
			2001	\$0.00	\$0.10	\$0.10
			2000	\$0.00	\$0.09	\$0.09
	205011-311350	Interest	2021	\$0.00	\$13.68	\$13.68
			2020	\$0.00	\$11.04	\$11.04
			2019	\$0.00	\$16.22	\$16.22
			2018	\$0.00	\$21.27	\$21.27
			2017	\$0.00	\$0.13	\$0.13
			2016	\$0.00	\$0.28	\$0.28
			2015	\$0.00	\$0.81	\$0.81
			2014	\$0.00	\$2.43	\$2.43
			2012	\$0.00	\$0.08	\$0.08
			2011	\$0.00	\$0.08	\$0.08
			2010	\$0.00	\$0.19	\$0.19
			2009	\$0.00	\$0.28	\$0.28
			2008	\$0.00	\$0.18	\$0.18
			2007	\$0.00	\$0.21	\$0.21
			2006	\$0.00	\$0.22	\$0.22
			2005	\$0.00	\$0.22	\$0.22
			2004	\$0.00	\$0.08	\$0.08
			2003	\$0.00	\$0.11	\$0.11
			2002	\$0.00	\$0.11	\$0.11
			2001	\$0.00	\$0.15	\$0.15
			2000	\$0.00	\$0.13	\$0.13
	205011-311351	Refund Interest	2022	\$0.00	(\$2.45)	(\$2.45)
			Fund Totals:	\$0.00	\$863.28	\$863.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2021	\$0.00	\$20,554.56	\$20,554.56
			2020	\$0.00	\$3,882.84	\$3,882.84
			2019	\$0.00	\$3,695.40	\$3,695.40
			2018	\$0.00	\$4,628.25	\$4,628.25
			2017	\$0.00	\$22.66	\$22.66
			2016	\$0.00	\$36.99	\$36.99
			2015	\$0.00	\$92.58	\$92.58
			2014	\$0.00	\$219.33	\$219.33
			2013	\$0.00	\$0.50	\$0.50
			2012	\$0.00	\$5.76	\$5.76
			2011	\$0.00	\$5.63	\$5.63
			2010	\$0.00	\$11.31	\$11.31
			2009	\$0.00	\$14.32	\$14.32
			2008	\$0.00	\$7.85	\$7.85
			2007	\$0.00	\$8.67	\$8.67
			2006	\$0.00	\$8.66	\$8.66
			2005	\$0.00	\$7.80	\$7.80
			2004	\$0.00	\$4.33	\$4.33
			2003	\$0.00	\$3.11	\$3.11
			2002	\$0.00	\$3.18	\$3.18
			2001	\$0.00	\$3.89	\$3.89
			2000	\$0.00	\$2.69	\$2.69
	205012-311350	Interest	2021	\$0.00	\$551.32	\$551.32
			2020	\$0.00	\$440.80	\$440.80
			2019	\$0.00	\$637.48	\$637.48
			2018	\$0.00	\$1,130.87	\$1,130.87
			2017	\$0.00	\$7.17	\$7.17
			2016	\$0.00	\$14.49	\$14.49
			2015	\$0.00	\$43.00	\$43.00
			2014	\$0.00	\$115.65	\$115.65
			2013	\$0.00	\$0.31	\$0.31
			2012	\$0.00	\$3.86	\$3.86
			2011	\$0.00	\$4.21	\$4.21
			2010	\$0.00	\$9.22	\$9.22
			2009	\$0.00	\$12.82	\$12.82
			2008	\$0.00	\$7.54	\$7.54
			2007	\$0.00	\$8.98	\$8.98
			2006	\$0.00	\$9.56	\$9.56
			2005	\$0.00	\$9.20	\$9.20
			2004	\$0.00	\$5.43	\$5.43
			2003	\$0.00	\$4.10	\$4.10
			2002	\$0.00	\$4.44	\$4.44
			2001	\$0.00	\$5.73	\$5.73
			2000	\$0.00	\$4.12	\$4.12
	205012-311351	Refund Interest	2022	\$0.00	(\$97.99)	(\$97.99)
			Fund Totals:	\$0.00	\$36,152.62	\$36,152.62

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2021	\$0.00	\$3,356.35	\$3,356.35
			2020	\$0.00	\$622.83	\$622.83
			2019	\$0.00	\$557.53	\$557.53
			2018	\$0.00	\$671.45	\$671.45
			2017	\$0.00	\$3.26	\$3.26
			2016	\$0.00	\$5.27	\$5.27
			2015	\$0.00	\$12.81	\$12.81
			2014	\$0.00	\$33.15	\$33.15
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$0.85	\$0.85
			2011	\$0.00	\$0.85	\$0.85
			2010	\$0.00	\$1.73	\$1.73
			2009	\$0.00	\$2.19	\$2.19
			2008	\$0.00	\$1.24	\$1.24
			2007	\$0.00	\$1.33	\$1.33
			2006	\$0.00	\$1.40	\$1.40
			2005	\$0.00	\$1.19	\$1.19
			2004	\$0.00	\$0.67	\$0.67
			2003	\$0.00	\$0.85	\$0.85
			2002	\$0.00	\$0.87	\$0.87
			2001	\$0.00	\$1.07	\$1.07
			2000	\$0.00	\$0.87	\$0.87
	205016-311350	Interest	2021	\$0.00	\$90.01	\$90.01
			2020	\$0.00	\$70.71	\$70.71
			2019	\$0.00	\$96.17	\$96.17
			2018	\$0.00	\$164.06	\$164.06
			2017	\$0.00	\$1.04	\$1.04
			2016	\$0.00	\$2.06	\$2.06
			2015	\$0.00	\$5.94	\$5.94
			2014	\$0.00	\$17.48	\$17.48
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.57	\$0.57
			2011	\$0.00	\$0.62	\$0.62
			2010	\$0.00	\$1.40	\$1.40
			2009	\$0.00	\$1.96	\$1.96
			2008	\$0.00	\$1.20	\$1.20
			2007	\$0.00	\$1.39	\$1.39
			2006	\$0.00	\$1.55	\$1.55
			2005	\$0.00	\$1.40	\$1.40
			2004	\$0.00	\$0.84	\$0.84
			2003	\$0.00	\$1.11	\$1.11
			2002	\$0.00	\$1.21	\$1.21
			2001	\$0.00	\$1.57	\$1.57
			2000	\$0.00	\$1.33	\$1.33
	205016-311351	Refund Interest	2022	\$0.00	(\$15.73)	(\$15.73)
			Fund Totals:	\$0.00	\$5,725.77	\$5,725.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2021	\$0.00	\$428.98	\$428.98
			2020	\$0.00	\$81.57	\$81.57
			2019	\$0.00	\$79.09	\$79.09
			2018	\$0.00	\$96.84	\$96.84
			2017	\$0.00	\$0.44	\$0.44
			2016	\$0.00	\$0.72	\$0.72
			2015	\$0.00	\$1.83	\$1.83
			2014	\$0.00	\$4.86	\$4.86
			2012	\$0.00	\$0.12	\$0.12
			2011	\$0.00	\$0.12	\$0.12
			2010	\$0.00	\$0.30	\$0.30
			2009	\$0.00	\$0.39	\$0.39
			2008	\$0.00	\$0.22	\$0.22
			2007	\$0.00	\$0.24	\$0.24
			2006	\$0.00	\$0.27	\$0.27
			2005	\$0.00	\$0.23	\$0.23
			2004	\$0.00	\$0.13	\$0.13
			2003	\$0.00	\$0.17	\$0.17
			2002	\$0.00	\$0.18	\$0.18
			2001	\$0.00	\$0.22	\$0.22
			2000	\$0.00	\$0.18	\$0.18
	205017-311350	Interest	2021	\$0.00	\$11.52	\$11.52
			2020	\$0.00	\$9.26	\$9.26
			2019	\$0.00	\$13.64	\$13.64
			2018	\$0.00	\$23.67	\$23.67
			2017	\$0.00	\$0.14	\$0.14
			2016	\$0.00	\$0.29	\$0.29
			2015	\$0.00	\$0.85	\$0.85
			2014	\$0.00	\$2.57	\$2.57
			2012	\$0.00	\$0.08	\$0.08
			2011	\$0.00	\$0.09	\$0.09
			2010	\$0.00	\$0.25	\$0.25
			2009	\$0.00	\$0.36	\$0.36
			2008	\$0.00	\$0.22	\$0.22
			2007	\$0.00	\$0.26	\$0.26
			2006	\$0.00	\$0.29	\$0.29
			2005	\$0.00	\$0.28	\$0.28
			2004	\$0.00	\$0.17	\$0.17
			2003	\$0.00	\$0.22	\$0.22
			2002	\$0.00	\$0.25	\$0.25
			2001	\$0.00	\$0.34	\$0.34
			2000	\$0.00	\$0.29	\$0.29
	205017-311351	Refund Interest	2022	\$0.00	(\$2.06)	(\$2.06)
			Fund Totals:	\$0.00	\$760.08	\$760.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2021	\$0.00	\$4,078.00	\$4,078.00
			2020	\$0.00	\$774.43	\$774.43
			2019	\$0.00	\$717.66	\$717.66
			2018	\$0.00	\$881.65	\$881.65
			2017	\$0.00	\$4.31	\$4.31
			2016	\$0.00	\$6.98	\$6.98
			2015	\$0.00	\$17.38	\$17.38
			2014	\$0.00	\$45.70	\$45.70
			2013	\$0.00	\$0.11	\$0.11
			2012	\$0.00	\$1.19	\$1.19
			2011	\$0.00	\$1.17	\$1.17
			2010	\$0.00	\$2.41	\$2.41
			2009	\$0.00	\$3.03	\$3.03
			2008	\$0.00	\$1.70	\$1.70
			2007	\$0.00	\$2.11	\$2.11
			2006	\$0.00	\$2.14	\$2.14
			2005	\$0.00	\$1.92	\$1.92
			2004	\$0.00	\$0.92	\$0.92
			2003	\$0.00	\$1.16	\$1.16
			2002	\$0.00	\$1.18	\$1.18
			2001	\$0.00	\$1.46	\$1.46
			2000	\$0.00	\$1.16	\$1.16
	205019-311350	Interest	2021	\$0.00	\$109.40	\$109.40
			2020	\$0.00	\$87.91	\$87.91
			2019	\$0.00	\$123.80	\$123.80
			2018	\$0.00	\$215.44	\$215.44
			2017	\$0.00	\$1.36	\$1.36
			2016	\$0.00	\$2.73	\$2.73
			2015	\$0.00	\$8.06	\$8.06
			2014	\$0.00	\$24.08	\$24.08
			2013	\$0.00	\$0.07	\$0.07
			2012	\$0.00	\$0.81	\$0.81
			2011	\$0.00	\$0.88	\$0.88
			2010	\$0.00	\$1.97	\$1.97
			2009	\$0.00	\$2.71	\$2.71
			2008	\$0.00	\$1.63	\$1.63
			2007	\$0.00	\$2.20	\$2.20
			2006	\$0.00	\$2.36	\$2.36
			2005	\$0.00	\$2.27	\$2.27
			2004	\$0.00	\$1.15	\$1.15
			2003	\$0.00	\$1.53	\$1.53
			2002	\$0.00	\$1.64	\$1.64
			2001	\$0.00	\$2.13	\$2.13
			2000	\$0.00	\$1.78	\$1.78
	205019-311351	Refund Interest	2022	\$0.00	(\$19.54)	(\$19.54)
			Fund Totals:	\$0.00	\$7,124.14	\$7,124.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2021	\$0.00	\$2,846.87	\$2,846.87
			2020	\$0.00	\$532.61	\$532.61
			2019	\$0.00	\$512.43	\$512.43
			2018	\$0.00	\$631.31	\$631.31
			2017	\$0.00	\$2.53	\$2.53
			2016	\$0.00	\$4.22	\$4.22
			2015	\$0.00	\$10.50	\$10.50
			2014	\$0.00	\$27.59	\$27.59
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.39	\$0.39
			2011	\$0.00	\$0.39	\$0.39
			2010	\$0.00	\$0.79	\$0.79
			2009	\$0.00	\$1.02	\$1.02
			2008	\$0.00	\$0.57	\$0.57
			2007	\$0.00	\$0.61	\$0.61
			2006	\$0.00	\$0.61	\$0.61
			2005	\$0.00	\$0.55	\$0.55
			2004	\$0.00	\$0.30	\$0.30
			2003	\$0.00	\$0.36	\$0.36
			2002	\$0.00	\$0.38	\$0.38
			2001	\$0.00	\$0.47	\$0.47
			2000	\$0.00	\$0.38	\$0.38
	205020-311350	Interest	2021	\$0.00	\$76.36	\$76.36
			2020	\$0.00	\$60.47	\$60.47
			2019	\$0.00	\$88.41	\$88.41
			2018	\$0.00	\$154.23	\$154.23
			2017	\$0.00	\$0.80	\$0.80
			2016	\$0.00	\$1.66	\$1.66
			2015	\$0.00	\$4.87	\$4.87
			2014	\$0.00	\$14.55	\$14.55
			2013	\$0.00	\$0.03	\$0.03
			2012	\$0.00	\$0.26	\$0.26
			2011	\$0.00	\$0.29	\$0.29
			2010	\$0.00	\$0.66	\$0.66
			2009	\$0.00	\$0.90	\$0.90
			2008	\$0.00	\$0.54	\$0.54
			2007	\$0.00	\$0.64	\$0.64
			2006	\$0.00	\$0.68	\$0.68
			2005	\$0.00	\$0.64	\$0.64
			2004	\$0.00	\$0.37	\$0.37
			2003	\$0.00	\$0.48	\$0.48
			2002	\$0.00	\$0.54	\$0.54
			2001	\$0.00	\$0.68	\$0.68
			2000	\$0.00	\$0.57	\$0.57
	205020-311351	Refund Interest	2022	\$0.00	(\$13.45)	(\$13.45)
			Fund Totals:	\$0.00	\$4,970.10	\$4,970.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2021	\$0.00	\$3,009.48	\$3,009.48
			2020	\$0.00	\$571.46	\$571.46
			2019	\$0.00	\$555.83	\$555.83
			2018	\$0.00	\$633.37	\$633.37
			2017	\$0.00	\$3.10	\$3.10
			2016	\$0.00	\$5.07	\$5.07
			2015	\$0.00	\$12.70	\$12.70
			2014	\$0.00	\$33.72	\$33.72
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$0.90	\$0.90
			2011	\$0.00	\$0.87	\$0.87
			2010	\$0.00	\$1.80	\$1.80
			2009	\$0.00	\$2.25	\$2.25
			2008	\$0.00	\$1.31	\$1.31
			2007	\$0.00	\$1.41	\$1.41
			2006	\$0.00	\$1.45	\$1.45
			2005	\$0.00	\$1.30	\$1.30
			2004	\$0.00	\$0.72	\$0.72
			2003	\$0.00	\$0.90	\$0.90
			2002	\$0.00	\$0.96	\$0.96
			2001	\$0.00	\$1.24	\$1.24
			2000	\$0.00	\$1.00	\$1.00
	205021-311350	Interest	2021	\$0.00	\$80.72	\$80.72
			2020	\$0.00	\$64.89	\$64.89
			2019	\$0.00	\$95.90	\$95.90
			2018	\$0.00	\$154.76	\$154.76
			2017	\$0.00	\$0.97	\$0.97
			2016	\$0.00	\$1.97	\$1.97
			2015	\$0.00	\$5.90	\$5.90
			2014	\$0.00	\$17.77	\$17.77
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.61	\$0.61
			2011	\$0.00	\$0.65	\$0.65
			2010	\$0.00	\$1.46	\$1.46
			2009	\$0.00	\$2.01	\$2.01
			2008	\$0.00	\$1.26	\$1.26
			2007	\$0.00	\$1.46	\$1.46
			2006	\$0.00	\$1.61	\$1.61
			2005	\$0.00	\$1.53	\$1.53
			2004	\$0.00	\$0.90	\$0.90
			2003	\$0.00	\$1.20	\$1.20
			2002	\$0.00	\$1.33	\$1.33
			2001	\$0.00	\$1.82	\$1.82
			2000	\$0.00	\$1.53	\$1.53
	205021-311351	Refund Interest	2022	\$0.00	(\$14.42)	(\$14.42)
			Fund Totals:	\$0.00	\$5,266.79	\$5,266.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2021	\$0.00	\$105.98	\$105.98
			2020	\$0.00	\$20.04	\$20.04
			2019	\$0.00	\$20.04	\$20.04
			2018	\$0.00	\$25.24	\$25.24
			2017	\$0.00	\$0.12	\$0.12
			2016	\$0.00	\$0.20	\$0.20
			2015	\$0.00	\$0.48	\$0.48
			2014	\$0.00	\$1.30	\$1.30
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.03	\$0.03
			2010	\$0.00	\$0.06	\$0.06
			2009	\$0.00	\$0.08	\$0.08
			2008	\$0.00	\$0.05	\$0.05
			2007	\$0.00	\$0.05	\$0.05
			2006	\$0.00	\$0.05	\$0.05
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.04	\$0.04
			2000	\$0.00	\$0.03	\$0.03
	206011-311350	Interest	2021	\$0.00	\$2.82	\$2.82
			2020	\$0.00	\$2.27	\$2.27
			2019	\$0.00	\$3.46	\$3.46
			2018	\$0.00	\$6.19	\$6.19
			2017	\$0.00	\$0.04	\$0.04
			2016	\$0.00	\$0.09	\$0.09
			2015	\$0.00	\$0.22	\$0.22
			2014	\$0.00	\$0.69	\$0.69
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.06	\$0.06
			2009	\$0.00	\$0.07	\$0.07
			2008	\$0.00	\$0.05	\$0.05
			2007	\$0.00	\$0.05	\$0.05
			2006	\$0.00	\$0.06	\$0.06
			2005	\$0.00	\$0.06	\$0.06
			2004	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.06	\$0.06
			2000	\$0.00	\$0.05	\$0.05
	206011-311351	Refund Interest	2022	\$0.00	(\$0.51)	(\$0.51)
			Fund Totals:	\$0.00	\$189.82	\$189.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2021	\$0.00	\$16.94	\$16.94
			2020	\$0.00	\$3.31	\$3.31
			2019	\$0.00	\$3.38	\$3.38
			2018	\$0.00	\$4.43	\$4.43
			2017	\$0.00	\$0.03	\$0.03
			2016	\$0.00	\$0.03	\$0.03
			2015	\$0.00	\$0.10	\$0.10
			2014	\$0.00	\$0.28	\$0.28
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.02	\$0.02
			2009	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.01	\$0.01
	206054-311350	Interest	2021	\$0.00	\$0.46	\$0.46
			2020	\$0.00	\$0.38	\$0.38
			2019	\$0.00	\$0.59	\$0.59
			2018	\$0.00	\$1.07	\$1.07
			2016	\$0.00	\$0.01	\$0.01
			2015	\$0.00	\$0.04	\$0.04
			2014	\$0.00	\$0.15	\$0.15
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.01	\$0.01
			2009	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.01	\$0.01
	206054-311351	Refund Interest	2022	\$0.00	(\$0.08)	(\$0.08)
			Fund Totals:	\$0.00	\$31.27	\$31.27

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

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2021	\$0.00	\$62.12	\$62.12
			2020	\$0.00	\$11.78	\$11.78
			2019	\$0.00	\$11.59	\$11.59
			2018	\$0.00	\$14.81	\$14.81
			2017	\$0.00	\$0.08	\$0.08
			2016	\$0.00	\$0.11	\$0.11
			2015	\$0.00	\$0.29	\$0.29
			2014	\$0.00	\$0.82	\$0.82
			2012	\$0.00	\$0.02	\$0.02
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.07	\$0.07
			2009	\$0.00	\$0.07	\$0.07
			2008	\$0.00	\$0.04	\$0.04
			2007	\$0.00	\$0.04	\$0.04
			2006	\$0.00	\$0.05	\$0.05
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.04	\$0.04
			2000	\$0.00	\$0.03	\$0.03
	208002-311350	Interest	2021	\$0.00	\$1.66	\$1.66
			2020	\$0.00	\$1.36	\$1.36
			2019	\$0.00	\$2.02	\$2.02
			2018	\$0.00	\$3.62	\$3.62
			2017	\$0.00	\$0.03	\$0.03
			2016	\$0.00	\$0.04	\$0.04
			2015	\$0.00	\$0.14	\$0.14
			2014	\$0.00	\$0.43	\$0.43
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.06	\$0.06
			2009	\$0.00	\$0.07	\$0.07
			2008	\$0.00	\$0.04	\$0.04
			2007	\$0.00	\$0.04	\$0.04
			2006	\$0.00	\$0.05	\$0.05
			2005	\$0.00	\$0.06	\$0.06
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.07	\$0.07
			2000	\$0.00	\$0.05	\$0.05
	208002-311351	Refund Interest	2022	\$0.00	(\$0.30)	(\$0.30)
			Fund Totals:	\$0.00	\$111.64	\$111.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2021	\$0.00	\$2,966.52	\$2,966.52
			2020	\$0.00	\$566.48	\$566.48
			2019	\$0.00	\$590.85	\$590.85
			2018	\$0.00	\$669.80	\$669.80
			2017	\$0.00	\$3.20	\$3.20
			2016	\$0.00	\$5.03	\$5.03
			2015	\$0.00	\$12.02	\$12.02
			2014	\$0.00	\$33.32	\$33.32
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$0.88	\$0.88
			2011	\$0.00	\$0.79	\$0.79
			2010	\$0.00	\$1.69	\$1.69
			2009	\$0.00	\$2.00	\$2.00
			2008	\$0.00	\$1.11	\$1.11
			2007	\$0.00	\$1.88	\$1.88
			2006	\$0.00	\$1.92	\$1.92
			2005	\$0.00	\$1.65	\$1.65
			2004	\$0.00	\$0.95	\$0.95
			2003	\$0.00	\$1.19	\$1.19
			2002	\$0.00	\$1.23	\$1.23
			2001	\$0.00	\$1.41	\$1.41
			2000	\$0.00	\$1.40	\$1.40
	212000-311350	Interest	2021	\$0.00	\$79.56	\$79.56
			2020	\$0.00	\$64.31	\$64.31
			2019	\$0.00	\$101.94	\$101.94
			2018	\$0.00	\$163.65	\$163.65
			2017	\$0.00	\$1.01	\$1.01
			2016	\$0.00	\$1.97	\$1.97
			2015	\$0.00	\$5.58	\$5.58
			2014	\$0.00	\$17.57	\$17.57
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.58	\$0.58
			2011	\$0.00	\$0.58	\$0.58
			2010	\$0.00	\$1.37	\$1.37
			2009	\$0.00	\$1.79	\$1.79
			2008	\$0.00	\$1.07	\$1.07
			2007	\$0.00	\$1.95	\$1.95
			2006	\$0.00	\$2.12	\$2.12
			2005	\$0.00	\$1.94	\$1.94
			2004	\$0.00	\$1.19	\$1.19
			2003	\$0.00	\$1.58	\$1.58
			2002	\$0.00	\$1.71	\$1.71
			2001	\$0.00	\$2.06	\$2.06
			2000	\$0.00	\$2.14	\$2.14
	212000-311351	Refund Interest	2022	\$0.00	(\$14.30)	(\$14.30)
			Fund Totals:	\$0.00	\$5,306.81	\$5,306.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2021	\$0.00	\$5,495.75	\$5,495.75
			2020	\$0.00	\$1,029.69	\$1,029.69
			2019	\$0.00	\$1,009.29	\$1,009.29
			2018	\$0.00	\$1,028.23	\$1,028.23
			2017	\$0.00	\$4.88	\$4.88
			2016	\$0.00	\$7.40	\$7.40
			2015	\$0.00	\$18.44	\$18.44
			2014	\$0.00	\$54.55	\$54.55
			2013	\$0.00	\$0.12	\$0.12
			2012	\$0.00	\$1.46	\$1.46
			2011	\$0.00	\$1.43	\$1.43
			2010	\$0.00	\$2.89	\$2.89
			2009	\$0.00	\$3.71	\$3.71
			2008	\$0.00	\$1.85	\$1.85
			2007	\$0.00	\$2.02	\$2.02
			2006	\$0.00	\$1.99	\$1.99
			2005	\$0.00	\$1.83	\$1.83
			2004	\$0.00	\$0.99	\$0.99
			2003	\$0.00	\$1.05	\$1.05
			2002	\$0.00	\$1.04	\$1.04
			2001	\$0.00	\$1.26	\$1.26
			2000	\$0.00	\$0.95	\$0.95
	212001-311350	Interest	2021	\$0.00	\$147.39	\$147.39
			2020	\$0.00	\$116.90	\$116.90
			2019	\$0.00	\$174.13	\$174.13
			2018	\$0.00	\$251.24	\$251.24
			2017	\$0.00	\$1.55	\$1.55
			2016	\$0.00	\$2.90	\$2.90
			2015	\$0.00	\$8.57	\$8.57
			2014	\$0.00	\$28.77	\$28.77
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$0.97	\$0.97
			2011	\$0.00	\$1.07	\$1.07
			2010	\$0.00	\$2.35	\$2.35
			2009	\$0.00	\$3.32	\$3.32
			2008	\$0.00	\$1.78	\$1.78
			2007	\$0.00	\$2.10	\$2.10
			2006	\$0.00	\$2.21	\$2.21
			2005	\$0.00	\$2.16	\$2.16
			2004	\$0.00	\$1.24	\$1.24
			2003	\$0.00	\$1.38	\$1.38
			2002	\$0.00	\$1.46	\$1.46
			2001	\$0.00	\$1.85	\$1.85
			2000	\$0.00	\$1.44	\$1.44
	212001-311351	Refund Interest	2022	\$0.00	(\$26.00)	(\$26.00)
			Fund Totals:	\$0.00	\$9,399.68	\$9,399.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2021	\$0.00	\$123.61	\$123.61
			2020	\$0.00	\$29.03	\$29.03
			2019	\$0.00	\$28.27	\$28.27
			2018	\$0.00	\$34.47	\$34.47
			2017	\$0.00	\$0.17	\$0.17
			2016	\$0.00	\$0.25	\$0.25
			2015	\$0.00	\$0.60	\$0.60
			2014	\$0.00	\$1.71	\$1.71
			2012	\$0.00	\$0.04	\$0.04
			2011	\$0.00	\$0.04	\$0.04
			2010	\$0.00	\$0.10	\$0.10
			2009	\$0.00	\$0.12	\$0.12
			2008	\$0.00	\$0.07	\$0.07
			2007	\$0.00	\$0.07	\$0.07
			2006	\$0.00	\$0.07	\$0.07
			2005	\$0.00	\$0.06	\$0.06
			2004	\$0.00	\$0.03	\$0.03
			2003	\$0.00	\$0.04	\$0.04
			2002	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.02	\$0.02
			2000	\$0.00	\$0.02	\$0.02
	212002-311350	Interest	2021	\$0.00	\$3.30	\$3.30
			2020	\$0.00	\$3.29	\$3.29
			2019	\$0.00	\$4.88	\$4.88
			2018	\$0.00	\$8.42	\$8.42
			2017	\$0.00	\$0.05	\$0.05
			2016	\$0.00	\$0.10	\$0.10
			2015	\$0.00	\$0.27	\$0.27
			2014	\$0.00	\$0.90	\$0.90
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.03	\$0.03
			2010	\$0.00	\$0.09	\$0.09
			2009	\$0.00	\$0.12	\$0.12
			2008	\$0.00	\$0.07	\$0.07
			2007	\$0.00	\$0.08	\$0.08
			2006	\$0.00	\$0.09	\$0.09
			2005	\$0.00	\$0.08	\$0.08
			2004	\$0.00	\$0.04	\$0.04
			2003	\$0.00	\$0.06	\$0.06
			2002	\$0.00	\$0.05	\$0.05
			2001	\$0.00	\$0.03	\$0.03
			2000	\$0.00	\$0.02	\$0.02
	212002-311351	Refund Interest	2022	\$0.00	(\$0.73)	(\$0.73)
			Fund Totals:	\$0.00	\$240.10	\$240.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2021	\$0.00	\$952.82	\$952.82
			2020	\$0.00	\$185.56	\$185.56
			2019	\$0.00	\$183.43	\$183.43
			2018	\$0.00	\$230.13	\$230.13
			2017	\$0.00	\$1.10	\$1.10
			2016	\$0.00	\$1.80	\$1.80
			2015	\$0.00	\$4.53	\$4.53
			2014	\$0.00	\$12.07	\$12.07
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.37	\$0.37
			2011	\$0.00	\$0.36	\$0.36
			2010	\$0.00	\$0.75	\$0.75
			2009	\$0.00	\$0.92	\$0.92
			2008	\$0.00	\$0.50	\$0.50
			2007	\$0.00	\$0.56	\$0.56
			2006	\$0.00	\$0.57	\$0.57
			2005	\$0.00	\$0.52	\$0.52
			2004	\$0.00	\$0.29	\$0.29
			2003	\$0.00	\$0.34	\$0.34
			2002	\$0.00	\$0.33	\$0.33
			2001	\$0.00	\$0.60	\$0.60
			2000	\$0.00	\$0.28	\$0.28
	212003-311350	Interest	2021	\$0.00	\$25.55	\$25.55
			2020	\$0.00	\$21.03	\$21.03
			2019	\$0.00	\$31.64	\$31.64
			2018	\$0.00	\$56.23	\$56.23
			2017	\$0.00	\$0.34	\$0.34
			2016	\$0.00	\$0.71	\$0.71
			2015	\$0.00	\$2.10	\$2.10
			2014	\$0.00	\$6.34	\$6.34
			2013	\$0.00	\$0.03	\$0.03
			2012	\$0.00	\$0.25	\$0.25
			2011	\$0.00	\$0.27	\$0.27
			2010	\$0.00	\$0.62	\$0.62
			2009	\$0.00	\$0.82	\$0.82
			2008	\$0.00	\$0.48	\$0.48
			2007	\$0.00	\$0.57	\$0.57
			2006	\$0.00	\$0.63	\$0.63
			2005	\$0.00	\$0.61	\$0.61
			2004	\$0.00	\$0.36	\$0.36
			2003	\$0.00	\$0.46	\$0.46
			2002	\$0.00	\$0.47	\$0.47
			2001	\$0.00	\$0.89	\$0.89
			2000	\$0.00	\$0.44	\$0.44
	212003-311351	Refund Interest	2022	\$0.00	(\$4.68)	(\$4.68)
			Fund Totals:	\$0.00	\$1,724.03	\$1,724.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE					
	212004-311100	Taxes	2021	\$0.00	\$3,638.84	\$3,638.84
			2020	\$0.00	\$716.13	\$716.13
			2019	\$0.00	\$731.91	\$731.91
			2018	\$0.00	\$950.10	\$950.10
			2017	\$0.00	\$4.58	\$4.58
			2016	\$0.00	\$8.09	\$8.09
			2015	\$0.00	\$21.57	\$21.57
			2014	\$0.00	\$62.82	\$62.82
			2013	\$0.00	\$0.15	\$0.15
			2012	\$0.00	\$1.74	\$1.74
			2011	\$0.00	\$1.69	\$1.69
			2010	\$0.00	\$3.56	\$3.56
			2009	\$0.00	\$5.16	\$5.16
			2008	\$0.00	\$3.01	\$3.01
			2007	\$0.00	\$3.39	\$3.39
			2006	\$0.00	\$3.25	\$3.25
			2005	\$0.00	\$2.70	\$2.70
			2004	\$0.00	\$1.77	\$1.77
			2003	\$0.00	\$2.60	\$2.60
			2002	\$0.00	\$3.29	\$3.29
			2001	\$0.00	\$3.83	\$3.83
			2000	\$0.00	\$3.01	\$3.01
	212004-311350	Interest	2021	\$0.00	\$97.60	\$97.60
			2020	\$0.00	\$81.32	\$81.32
			2019	\$0.00	\$126.25	\$126.25
			2018	\$0.00	\$232.13	\$232.13
			2017	\$0.00	\$1.44	\$1.44
			2016	\$0.00	\$3.18	\$3.18
			2015	\$0.00	\$10.04	\$10.04
			2014	\$0.00	\$33.13	\$33.13
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$1.16	\$1.16
			2011	\$0.00	\$1.27	\$1.27
			2010	\$0.00	\$2.91	\$2.91
			2009	\$0.00	\$4.62	\$4.62
			2008	\$0.00	\$2.89	\$2.89
			2007	\$0.00	\$3.50	\$3.50
			2006	\$0.00	\$3.59	\$3.59
			2005	\$0.00	\$3.17	\$3.17
			2004	\$0.00	\$2.22	\$2.22
			2003	\$0.00	\$3.43	\$3.43
			2002	\$0.00	\$4.59	\$4.59
			2001	\$0.00	\$5.63	\$5.63
			2000	\$0.00	\$4.60	\$4.60
	212004-311351	Refund Interest	2022	\$0.00	(\$18.06)	(\$18.06)
			Fund Totals:	\$0.00	\$6,783.88	\$6,783.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2021	\$0.00	\$1,875.88	\$1,875.88
			2020	\$0.00	\$346.03	\$346.03
			2019	\$0.00	\$338.06	\$338.06
			2018	\$0.00	\$416.19	\$416.19
			2017	\$0.00	\$2.01	\$2.01
			2016	\$0.00	\$3.17	\$3.17
			2015	\$0.00	\$8.17	\$8.17
			2014	\$0.00	\$21.75	\$21.75
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.54	\$0.54
			2011	\$0.00	\$0.51	\$0.51
			2010	\$0.00	\$1.04	\$1.04
			2009	\$0.00	\$1.29	\$1.29
			2008	\$0.00	\$0.59	\$0.59
			2007	\$0.00	\$0.61	\$0.61
			2006	\$0.00	\$0.52	\$0.52
			2005	\$0.00	\$0.45	\$0.45
			2004	\$0.00	\$0.20	\$0.20
			2003	\$0.00	\$0.24	\$0.24
			2002	\$0.00	\$0.18	\$0.18
			2001	\$0.00	\$0.19	\$0.19
			2000	\$0.00	\$0.11	\$0.11
	212005-311350	Interest	2021	\$0.00	\$50.30	\$50.30
			2020	\$0.00	\$39.28	\$39.28
			2019	\$0.00	\$58.33	\$58.33
			2018	\$0.00	\$101.68	\$101.68
			2017	\$0.00	\$0.63	\$0.63
			2016	\$0.00	\$1.23	\$1.23
			2015	\$0.00	\$3.81	\$3.81
			2014	\$0.00	\$11.49	\$11.49
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.36	\$0.36
			2011	\$0.00	\$0.39	\$0.39
			2010	\$0.00	\$0.86	\$0.86
			2009	\$0.00	\$1.16	\$1.16
			2008	\$0.00	\$0.56	\$0.56
			2007	\$0.00	\$0.64	\$0.64
			2006	\$0.00	\$0.58	\$0.58
			2005	\$0.00	\$0.52	\$0.52
			2004	\$0.00	\$0.24	\$0.24
			2003	\$0.00	\$0.31	\$0.31
			2002	\$0.00	\$0.25	\$0.25
			2001	\$0.00	\$0.29	\$0.29
			2000	\$0.00	\$0.17	\$0.17
	212005-311351	Refund Interest	2022	\$0.00	(\$8.73)	(\$8.73)
			Fund Totals:	\$0.00	\$3,282.16	\$3,282.16

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2021	\$0.00	\$4,067.50	\$4,067.50
			2020	\$0.00	\$777.58	\$777.58
			2019	\$0.00	\$710.10	\$710.10
			2018	\$0.00	\$831.91	\$831.91
			2017	\$0.00	\$3.71	\$3.71
			2016	\$0.00	\$5.64	\$5.64
			2015	\$0.00	\$14.47	\$14.47
			2014	\$0.00	\$37.40	\$37.40
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$0.96	\$0.96
			2011	\$0.00	\$0.83	\$0.83
			2010	\$0.00	\$1.71	\$1.71
			2009	\$0.00	\$2.14	\$2.14
			2008	\$0.00	\$0.96	\$0.96
			2007	\$0.00	\$0.92	\$0.92
			2006	\$0.00	\$0.65	\$0.65
			2005	\$0.00	\$0.51	\$0.51
			2004	\$0.00	\$0.26	\$0.26
			2003	\$0.00	\$0.32	\$0.32
			2002	\$0.00	\$0.32	\$0.32
			2001	\$0.00	\$0.39	\$0.39
			2000	\$0.00	\$0.13	\$0.13
	212007-311350	Interest	2021	\$0.00	\$109.10	\$109.10
			2020	\$0.00	\$88.28	\$88.28
			2019	\$0.00	\$122.51	\$122.51
			2018	\$0.00	\$203.25	\$203.25
			2017	\$0.00	\$1.18	\$1.18
			2016	\$0.00	\$2.20	\$2.20
			2015	\$0.00	\$6.72	\$6.72
			2014	\$0.00	\$19.72	\$19.72
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.63	\$0.63
			2011	\$0.00	\$0.61	\$0.61
			2010	\$0.00	\$1.39	\$1.39
			2009	\$0.00	\$1.91	\$1.91
			2008	\$0.00	\$0.93	\$0.93
			2007	\$0.00	\$0.95	\$0.95
			2006	\$0.00	\$0.72	\$0.72
			2005	\$0.00	\$0.60	\$0.60
			2004	\$0.00	\$0.31	\$0.31
			2003	\$0.00	\$0.42	\$0.42
			2002	\$0.00	\$0.44	\$0.44
			2001	\$0.00	\$0.56	\$0.56
			2000	\$0.00	\$0.21	\$0.21
	212007-311351	Refund Interest	2022	\$0.00	(\$19.62)	(\$19.62)
			Fund Totals:	\$0.00	\$7,001.55	\$7,001.55

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13				
	212008-311100	Taxes			
		2021	\$0.00	\$4,534.99	\$4,534.99
		2020	\$0.00	\$892.32	\$892.32
		2019	\$0.00	\$911.91	\$911.91
		2018	\$0.00	\$1,183.97	\$1,183.97
		2017	\$0.00	\$6.07	\$6.07
		2016	\$0.00	\$11.74	\$11.74
		2015	\$0.00	\$25.72	\$25.72
		2014	\$0.00	\$61.42	\$61.42
		2013	\$0.00	\$0.12	\$0.12
		2012	\$0.00	\$1.24	\$1.24
		2011	\$0.00	\$0.94	\$0.94
		2010	\$0.00	\$1.87	\$1.87
		2009	\$0.00	\$2.35	\$2.35
		2008	\$0.00	\$1.33	\$1.33
		2007	\$0.00	\$0.92	\$0.92
		2006	\$0.00	\$0.57	\$0.57
		2005	\$0.00	\$0.40	\$0.40
	212008-311350	Interest			
		2021	\$0.00	\$121.61	\$121.61
		2020	\$0.00	\$101.31	\$101.31
		2019	\$0.00	\$157.31	\$157.31
		2018	\$0.00	\$289.28	\$289.28
		2017	\$0.00	\$1.91	\$1.91
		2016	\$0.00	\$4.60	\$4.60
		2015	\$0.00	\$11.95	\$11.95
		2014	\$0.00	\$32.39	\$32.39
		2013	\$0.00	\$0.08	\$0.08
		2012	\$0.00	\$0.84	\$0.84
		2011	\$0.00	\$0.70	\$0.70
		2010	\$0.00	\$1.54	\$1.54
		2009	\$0.00	\$2.10	\$2.10
		2008	\$0.00	\$1.28	\$1.28
		2007	\$0.00	\$0.97	\$0.97
		2006	\$0.00	\$0.61	\$0.61
		2005	\$0.00	\$0.47	\$0.47
	212008-311351	Refund Interest			
		2022	\$0.00	(\$22.50)	(\$22.50)
		Fund Totals:	\$0.00	\$8,344.33	\$8,344.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2021	\$0.00	\$442.93	\$442.93
			2020	\$0.00	\$81.04	\$81.04
			2019	\$0.00	\$77.77	\$77.77
			2018	\$0.00	\$89.91	\$89.91
			2017	\$0.00	\$0.38	\$0.38
			2016	\$0.00	\$0.53	\$0.53
			2015	\$0.00	\$1.30	\$1.30
			2014	\$0.00	\$3.39	\$3.39
			2012	\$0.00	\$0.04	\$0.04
			2011	\$0.00	\$0.05	\$0.05
			2010	\$0.00	\$0.09	\$0.09
			2009	\$0.00	\$0.08	\$0.08
			2008	\$0.00	\$0.02	\$0.02
	212009-311350	Interest	2021	\$0.00	\$11.90	\$11.90
			2020	\$0.00	\$9.20	\$9.20
			2019	\$0.00	\$13.44	\$13.44
			2018	\$0.00	\$21.97	\$21.97
			2017	\$0.00	\$0.12	\$0.12
			2016	\$0.00	\$0.22	\$0.22
			2015	\$0.00	\$0.61	\$0.61
			2014	\$0.00	\$1.79	\$1.79
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.03	\$0.03
			2010	\$0.00	\$0.06	\$0.06
			2009	\$0.00	\$0.08	\$0.08
			2008	\$0.00	\$0.02	\$0.02
	212009-311351	Refund Interest	2022	\$0.00	(\$2.06)	(\$2.06)
			Fund Totals:	\$0.00	\$754.94	\$754.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2021	\$0.00	\$685.37	\$685.37
			2020	\$0.00	\$122.58	\$122.58
			2019	\$0.00	\$112.72	\$112.72
			2018	\$0.00	\$131.83	\$131.83
			2017	\$0.00	\$0.65	\$0.65
			2016	\$0.00	\$0.74	\$0.74
			2015	\$0.00	\$1.64	\$1.64
			2014	\$0.00	\$4.41	\$4.41
			2012	\$0.00	\$0.10	\$0.10
			2011	\$0.00	\$0.08	\$0.08
			2010	\$0.00	\$0.12	\$0.12
			2009	\$0.00	\$0.05	\$0.05
	212010-311350	Interest	2021	\$0.00	\$18.44	\$18.44
			2020	\$0.00	\$13.93	\$13.93
			2019	\$0.00	\$19.44	\$19.44
			2018	\$0.00	\$32.22	\$32.22
			2017	\$0.00	\$0.21	\$0.21
			2016	\$0.00	\$0.29	\$0.29
			2015	\$0.00	\$0.77	\$0.77
			2014	\$0.00	\$2.33	\$2.33
			2012	\$0.00	\$0.07	\$0.07
			2011	\$0.00	\$0.06	\$0.06
			2010	\$0.00	\$0.10	\$0.10
			2009	\$0.00	\$0.05	\$0.05
	212010-311351	Refund Interest	2022	\$0.00	(\$3.09)	(\$3.09)
			Fund Totals:	\$0.00	\$1,145.11	\$1,145.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2021	\$0.00	\$1,949.38	\$1,949.38
			2020	\$0.00	\$352.70	\$352.70
			2019	\$0.00	\$257.57	\$257.57
			2018	\$0.00	\$306.22	\$306.22
			2017	\$0.00	\$1.50	\$1.50
			2016	\$0.00	\$2.39	\$2.39
			2015	\$0.00	\$3.70	\$3.70
			2014	\$0.00	\$6.09	\$6.09
	212011-311350	Interest	2021	\$0.00	\$52.27	\$52.27
			2020	\$0.00	\$40.04	\$40.04
			2019	\$0.00	\$44.42	\$44.42
			2018	\$0.00	\$74.81	\$74.81
			2017	\$0.00	\$0.47	\$0.47
			2016	\$0.00	\$0.94	\$0.94
			2015	\$0.00	\$1.72	\$1.72
			2014	\$0.00	\$3.21	\$3.21
	212011-311351	Refund Interest	2022	\$0.00	(\$8.91)	(\$8.91)
			Fund Totals:	\$0.00	\$3,088.52	\$3,088.52

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2021	\$0.00	\$474.66	\$474.66
			2020	\$0.00	\$87.05	\$87.05
			2019	\$0.00	\$43.76	\$43.76
			2018	\$0.00	\$41.76	\$41.76
			2017	\$0.00	\$0.12	\$0.12
	212015-311350	Interest	2021	\$0.00	\$12.72	\$12.72
			2020	\$0.00	\$9.88	\$9.88
			2019	\$0.00	\$7.55	\$7.55
			2018	\$0.00	\$10.22	\$10.22
			2017	\$0.00	\$0.04	\$0.04
	212015-311351	Refund Interest	2022	\$0.00	(\$2.20)	(\$2.20)
			Fund Totals:	\$0.00	\$685.56	\$685.56

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017	URA CITY WILSONVILLE 22				
	212017-311100	TAXES			
		2021	\$0.00	\$92.68	\$92.68
		2020	\$0.00	\$19.05	\$19.05
		2019	\$0.00	\$16.60	\$16.60
		2018	\$0.00	\$20.13	\$20.13
		2017	\$0.00	\$0.08	\$0.08
	212017-311350	INTEREST			
		2021	\$0.00	\$2.50	\$2.50
		2020	\$0.00	\$2.16	\$2.16
		2019	\$0.00	\$2.86	\$2.86
		2018	\$0.00	\$4.92	\$4.92
		2017	\$0.00	\$0.03	\$0.03
	212017-311351	REFUND INTEREST			
		2022	\$0.00	(\$0.48)	(\$0.48)
		Fund Totals:	\$0.00	\$160.53	\$160.53

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY				
212018-311100	TAXES	2021	\$0.00	\$1,268.62	\$1,268.62
		2020	\$0.00	\$131.76	\$131.76
212018-311350	INTEREST	2021	\$0.00	\$34.00	\$34.00
		2020	\$0.00	\$14.97	\$14.97
212018-311351	REFUND INTEREST	2022	\$0.00	(\$3.39)	(\$3.39)
Fund Totals:			\$0.00	\$1,445.96	\$1,445.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2021	\$0.00	\$96.62	\$96.62
			2020	\$0.00	\$17.93	\$17.93
			2019	\$0.00	\$16.22	\$16.22
			2018	\$0.00	\$19.72	\$19.72
			2017	\$0.00	\$0.09	\$0.09
			2016	\$0.00	\$0.15	\$0.15
			2015	\$0.00	\$0.37	\$0.37
			2014	\$0.00	\$1.89	\$1.89
			2012	\$0.00	\$0.04	\$0.04
			2011	\$0.00	\$0.04	\$0.04
			2010	\$0.00	\$0.10	\$0.10
			2009	\$0.00	\$0.12	\$0.12
			2008	\$0.00	\$0.07	\$0.07
			2007	\$0.00	\$0.08	\$0.08
			2006	\$0.00	\$0.08	\$0.08
			2005	\$0.00	\$0.07	\$0.07
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.03	\$0.03
			2000	\$0.00	\$0.03	\$0.03
	215001-311350	Interest	2021	\$0.00	\$2.58	\$2.58
			2020	\$0.00	\$2.03	\$2.03
			2019	\$0.00	\$2.81	\$2.81
			2018	\$0.00	\$4.82	\$4.82
			2017	\$0.00	\$0.03	\$0.03
			2016	\$0.00	\$0.06	\$0.06
			2015	\$0.00	\$0.17	\$0.17
			2014	\$0.00	\$1.00	\$1.00
			2012	\$0.00	\$0.03	\$0.03
			2011	\$0.00	\$0.03	\$0.03
			2010	\$0.00	\$0.07	\$0.07
			2009	\$0.00	\$0.12	\$0.12
			2008	\$0.00	\$0.07	\$0.07
			2007	\$0.00	\$0.08	\$0.08
			2006	\$0.00	\$0.09	\$0.09
			2005	\$0.00	\$0.08	\$0.08
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.05	\$0.05
			2000	\$0.00	\$0.04	\$0.04
	215001-311351	Refund Interest	2022	\$0.00	(\$0.46)	(\$0.46)
			Fund Totals:	\$0.00	\$167.49	\$167.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2021	\$0.00	\$1,639.65	\$1,639.65
			2020	\$0.00	\$310.13	\$310.13
			2019	\$0.00	\$298.76	\$298.76
			2018	\$0.00	\$371.22	\$371.22
			2017	\$0.00	\$1.83	\$1.83
			2016	\$0.00	\$2.95	\$2.95
			2015	\$0.00	\$7.33	\$7.33
			2014	\$0.00	\$19.25	\$19.25
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.49	\$0.49
			2011	\$0.00	\$0.48	\$0.48
			2010	\$0.00	\$1.00	\$1.00
			2009	\$0.00	\$1.28	\$1.28
			2008	\$0.00	\$0.72	\$0.72
			2007	\$0.00	\$0.77	\$0.77
			2006	\$0.00	\$0.79	\$0.79
			2005	\$0.00	\$0.71	\$0.71
			2004	\$0.00	\$0.08	\$0.08
			2003	\$0.00	\$0.10	\$0.10
			2002	\$0.00	\$0.09	\$0.09
			2001	\$0.00	\$0.12	\$0.12
			2000	\$0.00	\$0.10	\$0.10
	216001-311350	Interest	2021	\$0.00	\$68.49	\$68.49
			2020	\$0.00	\$54.82	\$54.82
			2019	\$0.00	\$80.26	\$80.26
			2018	\$0.00	\$141.17	\$141.17
			2017	\$0.00	\$0.89	\$0.89
			2016	\$0.00	\$1.81	\$1.81
			2015	\$0.00	\$5.32	\$5.32
			2014	\$0.00	\$15.81	\$15.81
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.51	\$0.51
			2011	\$0.00	\$0.56	\$0.56
			2010	\$0.00	\$1.27	\$1.27
			2009	\$0.00	\$1.77	\$1.77
			2008	\$0.00	\$1.08	\$1.08
			2007	\$0.00	\$1.26	\$1.26
			2006	\$0.00	\$1.38	\$1.38
			2005	\$0.00	\$1.31	\$1.31
			2004	\$0.00	\$0.16	\$0.16
			2003	\$0.00	\$0.21	\$0.21
			2002	\$0.00	\$0.23	\$0.23
			2001	\$0.00	\$0.29	\$0.29
			2000	\$0.00	\$0.24	\$0.24
	216001-311351	Refund Interest	2022	\$0.00	(\$7.82)	(\$7.82)
			Fund Totals:	\$0.00	\$3,028.95	\$3,028.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2021	\$0.00	\$220.55	\$220.55
			2020	\$0.00	\$41.81	\$41.81
			2019	\$0.00	\$40.73	\$40.73
			2018	\$0.00	\$51.04	\$51.04
			2017	\$0.00	\$0.25	\$0.25
			2016	\$0.00	\$0.41	\$0.41
			2015	\$0.00	\$1.02	\$1.02
			2014	\$0.00	\$2.73	\$2.73
			2012	\$0.00	\$0.07	\$0.07
			2011	\$0.00	\$0.06	\$0.06
			2010	\$0.00	\$0.14	\$0.14
			2009	\$0.00	\$0.18	\$0.18
			2008	\$0.00	\$0.09	\$0.09
			2007	\$0.00	\$0.11	\$0.11
			2006	\$0.00	\$0.12	\$0.12
			2005	\$0.00	\$0.10	\$0.10
			2004	\$0.00	\$0.05	\$0.05
			2003	\$0.00	\$0.07	\$0.07
			2002	\$0.00	\$0.07	\$0.07
			2001	\$0.00	\$0.09	\$0.09
			2000	\$0.00	\$0.08	\$0.08
	217001-311350	Interest	2021	\$0.00	\$5.92	\$5.92
			2020	\$0.00	\$4.76	\$4.76
			2019	\$0.00	\$7.04	\$7.04
			2018	\$0.00	\$12.51	\$12.51
			2017	\$0.00	\$0.08	\$0.08
			2016	\$0.00	\$0.16	\$0.16
			2015	\$0.00	\$0.48	\$0.48
			2014	\$0.00	\$1.44	\$1.44
			2012	\$0.00	\$0.04	\$0.04
			2011	\$0.00	\$0.05	\$0.05
			2010	\$0.00	\$0.12	\$0.12
			2009	\$0.00	\$0.16	\$0.16
			2008	\$0.00	\$0.09	\$0.09
			2007	\$0.00	\$0.11	\$0.11
			2006	\$0.00	\$0.13	\$0.13
			2005	\$0.00	\$0.12	\$0.12
			2004	\$0.00	\$0.07	\$0.07
			2003	\$0.00	\$0.10	\$0.10
			2002	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.13	\$0.13
			2000	\$0.00	\$0.12	\$0.12
	217001-311351	Refund Interest	2022	\$0.00	(\$1.05)	(\$1.05)
			Fund Totals:	\$0.00	\$392.45	\$392.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2021	\$0.00	\$567.65	\$567.65
			2020	\$0.00	\$106.11	\$106.11
			2019	\$0.00	\$101.93	\$101.93
			2018	\$0.00	\$126.40	\$126.40
			2017	\$0.00	\$0.62	\$0.62
	217010-311350	INTEREST	2021	\$0.00	\$15.21	\$15.21
			2020	\$0.00	\$12.06	\$12.06
			2019	\$0.00	\$17.57	\$17.57
			2018	\$0.00	\$30.88	\$30.88
			2017	\$0.00	\$0.20	\$0.20
	217010-311351	REFUND INTEREST	2022	\$0.00	(\$2.68)	(\$2.68)
			Fund Totals:	\$0.00	\$975.95	\$975.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2021	\$0.00	\$83.57	\$83.57
			2020	\$0.00	\$15.86	\$15.86
			2019	\$0.00	\$15.37	\$15.37
			2018	\$0.00	\$19.07	\$19.07
			2017	\$0.00	\$0.09	\$0.09
			2016	\$0.00	\$0.14	\$0.14
			2015	\$0.00	\$0.36	\$0.36
			2014	\$0.00	\$1.02	\$1.02
	218067-311350	Interest	2021	\$0.00	\$2.25	\$2.25
			2020	\$0.00	\$1.80	\$1.80
			2019	\$0.00	\$2.65	\$2.65
			2018	\$0.00	\$4.67	\$4.67
			2017	\$0.00	\$0.03	\$0.03
			2016	\$0.00	\$0.06	\$0.06
			2015	\$0.00	\$0.17	\$0.17
			2014	\$0.00	\$0.54	\$0.54
	218067-311351	Refund Interest	2022	\$0.00	(\$0.40)	(\$0.40)
			Fund Totals:	\$0.00	\$147.25	\$147.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2021	\$0.00	\$40.32	\$40.32
			2020	\$0.00	\$6.90	\$6.90
			2019	\$0.00	\$6.15	\$6.15
			2018	\$0.00	\$6.96	\$6.96
			2017	\$0.00	\$0.03	\$0.03
			2016	\$0.00	\$0.04	\$0.04
			2015	\$0.00	\$0.15	\$0.15
			2014	\$0.00	\$0.44	\$0.44
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.02	\$0.02
			2009	\$0.00	\$0.02	\$0.02
			2008	\$0.00	\$0.02	\$0.02
			2007	\$0.00	\$0.01	\$0.01
			2006	\$0.00	\$0.01	\$0.01
	224001-311350	Interest	2021	\$0.00	\$1.07	\$1.07
			2020	\$0.00	\$0.78	\$0.78
			2019	\$0.00	\$1.04	\$1.04
			2018	\$0.00	\$1.69	\$1.69
			2016	\$0.00	\$0.01	\$0.01
			2015	\$0.00	\$0.08	\$0.08
			2014	\$0.00	\$0.23	\$0.23
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.03	\$0.03
			2009	\$0.00	\$0.02	\$0.02
			2008	\$0.00	\$0.02	\$0.02
			2007	\$0.00	\$0.02	\$0.02
			2006	\$0.00	\$0.02	\$0.02
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.01	\$0.01
			2000	\$0.00	\$0.01	\$0.01
	224001-311351	Refund Interest	2022	\$0.00	(\$0.17)	(\$0.17)
			Fund Totals:	\$0.00	\$66.01	\$66.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1					
	229002-311350	Interest	2021	\$0.00	\$16,308.90	\$16,308.90
			2020	\$0.00	\$13,119.22	\$13,119.22
			2019	\$0.00	\$19,313.32	\$19,313.32
			2018	\$0.00	\$32,796.99	\$32,796.99
			2017	\$0.00	\$206.73	\$206.73
			2016	\$0.00	\$408.85	\$408.85
			2015	\$0.00	\$1,202.50	\$1,202.50
			2014	\$0.00	\$3,576.01	\$3,576.01
			2013	\$0.00	\$9.47	\$9.47
			2012	\$0.00	\$119.20	\$119.20
			2011	\$0.00	\$130.51	\$130.51
			2010	\$0.00	\$298.60	\$298.60
			2009	\$0.00	\$413.28	\$413.28
			2008	\$0.00	\$239.75	\$239.75
			2007	\$0.00	\$279.74	\$279.74
			2006	\$0.00	\$292.16	\$292.16
			2005	\$0.00	\$281.62	\$281.62
			2004	\$0.00	\$164.83	\$164.83
			2003	\$0.00	\$218.02	\$218.02
			2002	\$0.00	\$236.54	\$236.54
			2001	\$0.00	\$307.37	\$307.37
			2000	\$0.00	\$253.57	\$253.57
			Fund Totals:	\$0.00	\$90,177.18	\$90,177.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2					
	229003-311350	Interest	2021	\$0.00	\$3,970.86	\$3,970.86
			2020	\$0.00	\$3,185.41	\$3,185.41
			2019	\$0.00	\$4,678.20	\$4,678.20
			2018	\$0.00	\$7,983.25	\$7,983.25
			2017	\$0.00	\$49.73	\$49.73
			2016	\$0.00	\$99.81	\$99.81
			2015	\$0.00	\$297.09	\$297.09
			2014	\$0.00	\$895.16	\$895.16
			2013	\$0.00	\$2.35	\$2.35
			2012	\$0.00	\$29.43	\$29.43
			2011	\$0.00	\$31.56	\$31.56
			2010	\$0.00	\$72.40	\$72.40
			2009	\$0.00	\$101.04	\$101.04
			2008	\$0.00	\$60.49	\$60.49
			2007	\$0.00	\$69.93	\$69.93
			2006	\$0.00	\$73.76	\$73.76
			2005	\$0.00	\$70.83	\$70.83
			2004	\$0.00	\$40.88	\$40.88
			2003	\$0.00	\$53.59	\$53.59
			2002	\$0.00	\$58.02	\$58.02
			2001	\$0.00	\$74.68	\$74.68
			2000	\$0.00	\$62.02	\$62.02
			Fund Totals:	\$0.00	\$21,960.49	\$21,960.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2021	\$0.00	\$42.57	\$42.57
			2020	\$0.00	\$8.23	\$8.23
			2019	\$0.00	\$8.18	\$8.18
			2018	\$0.00	\$10.69	\$10.69
			2017	\$0.00	\$0.05	\$0.05
			2016	\$0.00	\$0.09	\$0.09
			2015	\$0.00	\$0.23	\$0.23
			2014	\$0.00	\$0.64	\$0.64
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.02	\$0.02
			2010	\$0.00	\$0.03	\$0.03
			2009	\$0.00	\$0.05	\$0.05
			2008	\$0.00	\$0.03	\$0.03
			2007	\$0.00	\$0.03	\$0.03
			2006	\$0.00	\$0.05	\$0.05
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.04	\$0.04
			2000	\$0.00	\$0.03	\$0.03
	232001-311350	Interest	2021	\$0.00	\$1.15	\$1.15
			2020	\$0.00	\$0.95	\$0.95
			2019	\$0.00	\$1.41	\$1.41
			2018	\$0.00	\$2.64	\$2.64
			2017	\$0.00	\$0.01	\$0.01
			2016	\$0.00	\$0.03	\$0.03
			2015	\$0.00	\$0.10	\$0.10
			2014	\$0.00	\$0.34	\$0.34
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.03	\$0.03
			2009	\$0.00	\$0.04	\$0.04
			2008	\$0.00	\$0.03	\$0.03
			2007	\$0.00	\$0.03	\$0.03
			2006	\$0.00	\$0.05	\$0.05
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.03	\$0.03
			2002	\$0.00	\$0.04	\$0.04
			2001	\$0.00	\$0.06	\$0.06
			2000	\$0.00	\$0.05	\$0.05
	232001-311351	Refund Interest	2022	\$0.00	(\$0.20)	(\$0.20)
			Fund Totals:	\$0.00	\$77.95	\$77.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2021	\$0.00	\$468.27	\$468.27
			2020	\$0.00	\$92.43	\$92.43
			2019	\$0.00	\$93.10	\$93.10
			2018	\$0.00	\$120.57	\$120.57
			2017	\$0.00	\$0.62	\$0.62
			2016	\$0.00	\$1.04	\$1.04
			2015	\$0.00	\$2.69	\$2.69
			2014	\$0.00	\$7.49	\$7.49
			2012	\$0.00	\$0.21	\$0.21
			2011	\$0.00	\$0.19	\$0.19
			2010	\$0.00	\$0.43	\$0.43
			2009	\$0.00	\$0.57	\$0.57
			2008	\$0.00	\$0.50	\$0.50
			2007	\$0.00	\$0.31	\$0.31
			2006	\$0.00	\$0.34	\$0.34
			2005	\$0.00	\$0.32	\$0.32
			2004	\$0.00	\$0.19	\$0.19
			2003	\$0.00	\$0.24	\$0.24
			2002	\$0.00	\$0.26	\$0.26
			2001	\$0.00	\$0.34	\$0.34
	234001-311350	Interest	2021	\$0.00	\$12.55	\$12.55
			2020	\$0.00	\$10.49	\$10.49
			2019	\$0.00	\$16.07	\$16.07
			2018	\$0.00	\$29.48	\$29.48
			2017	\$0.00	\$0.20	\$0.20
			2016	\$0.00	\$0.41	\$0.41
			2015	\$0.00	\$1.26	\$1.26
			2014	\$0.00	\$3.95	\$3.95
			2012	\$0.00	\$0.14	\$0.14
			2011	\$0.00	\$0.15	\$0.15
			2010	\$0.00	\$0.35	\$0.35
			2009	\$0.00	\$0.51	\$0.51
			2008	\$0.00	\$0.49	\$0.49
			2007	\$0.00	\$0.31	\$0.31
			2006	\$0.00	\$0.36	\$0.36
			2005	\$0.00	\$0.37	\$0.37
			2004	\$0.00	\$0.23	\$0.23
			2003	\$0.00	\$0.31	\$0.31
			2002	\$0.00	\$0.35	\$0.35
			2001	\$0.00	\$0.48	\$0.48
	234001-311351	Refund Interest	2022	\$0.00	(\$2.33)	(\$2.33)
			Fund Totals:	\$0.00	\$866.24	\$866.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2021	\$0.00	\$547.55	\$547.55
			2020	\$0.00	\$94.64	\$94.64
			2019	\$0.00	\$107.29	\$107.29
			2018	\$0.00	\$118.99	\$118.99
			2017	\$0.00	\$0.65	\$0.65
			2016	\$0.00	\$1.08	\$1.08
			2015	\$0.00	\$2.82	\$2.82
			2014	\$0.00	\$7.65	\$7.65
			2012	\$0.00	\$0.20	\$0.20
			2011	\$0.00	\$0.19	\$0.19
			2010	\$0.00	\$0.38	\$0.38
			2009	\$0.00	\$0.50	\$0.50
			2008	\$0.00	\$0.35	\$0.35
			2007	\$0.00	\$0.37	\$0.37
			2006	\$0.00	\$0.36	\$0.36
			2005	\$0.00	\$0.33	\$0.33
			2004	\$0.00	\$0.20	\$0.20
			2003	\$0.00	\$0.24	\$0.24
			2002	\$0.00	\$0.27	\$0.27
			2001	\$0.00	\$0.35	\$0.35
			2000	\$0.00	\$0.26	\$0.26
	235001-311350	Interest	2021	\$0.00	\$14.68	\$14.68
			2020	\$0.00	\$10.75	\$10.75
			2019	\$0.00	\$18.52	\$18.52
			2018	\$0.00	\$29.07	\$29.07
			2017	\$0.00	\$0.20	\$0.20
			2016	\$0.00	\$0.42	\$0.42
			2015	\$0.00	\$1.31	\$1.31
			2014	\$0.00	\$4.03	\$4.03
			2012	\$0.00	\$0.13	\$0.13
			2011	\$0.00	\$0.14	\$0.14
			2010	\$0.00	\$0.32	\$0.32
			2009	\$0.00	\$0.44	\$0.44
			2008	\$0.00	\$0.34	\$0.34
			2007	\$0.00	\$0.37	\$0.37
			2006	\$0.00	\$0.39	\$0.39
			2005	\$0.00	\$0.39	\$0.39
			2004	\$0.00	\$0.24	\$0.24
			2003	\$0.00	\$0.31	\$0.31
			2002	\$0.00	\$0.36	\$0.36
			2001	\$0.00	\$0.50	\$0.50
			2000	\$0.00	\$0.40	\$0.40
	235001-311351	Refund Interest	2022	\$0.00	(\$2.39)	(\$2.39)
			Fund Totals:	\$0.00	\$965.59	\$965.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2021	\$0.00	\$3,562.23	\$3,562.23
			2020	\$0.00	\$673.98	\$673.98
			2019	\$0.00	\$649.76	\$649.76
			2018	\$0.00	\$808.49	\$808.49
			2017	\$0.00	\$3.96	\$3.96
			2016	\$0.00	\$6.42	\$6.42
			2015	\$0.00	\$16.02	\$16.02
			2014	\$0.00	\$42.52	\$42.52
			2013	\$0.00	\$0.11	\$0.11
			2012	\$0.00	\$1.12	\$1.12
			2011	\$0.00	\$1.10	\$1.10
			2010	\$0.00	\$2.25	\$2.25
			2009	\$0.00	\$2.84	\$2.84
			2008	\$0.00	\$1.61	\$1.61
			2007	\$0.00	\$1.73	\$1.73
			2006	\$0.00	\$1.77	\$1.77
			2005	\$0.00	\$1.59	\$1.59
			2004	\$0.00	\$0.89	\$0.89
			2003	\$0.00	\$1.11	\$1.11
			2002	\$0.00	\$1.14	\$1.14
			2001	\$0.00	\$1.42	\$1.42
			2000	\$0.00	\$1.20	\$1.20
	236001-311350	Interest	2021	\$0.00	\$95.56	\$95.56
			2020	\$0.00	\$76.53	\$76.53
			2019	\$0.00	\$112.11	\$112.11
			2018	\$0.00	\$197.55	\$197.55
			2017	\$0.00	\$1.25	\$1.25
			2016	\$0.00	\$2.52	\$2.52
			2015	\$0.00	\$7.43	\$7.43
			2014	\$0.00	\$22.41	\$22.41
			2013	\$0.00	\$0.07	\$0.07
			2012	\$0.00	\$0.75	\$0.75
			2011	\$0.00	\$0.82	\$0.82
			2010	\$0.00	\$1.83	\$1.83
			2009	\$0.00	\$2.54	\$2.54
			2008	\$0.00	\$1.54	\$1.54
			2007	\$0.00	\$1.80	\$1.80
			2006	\$0.00	\$1.96	\$1.96
			2005	\$0.00	\$1.87	\$1.87
			2004	\$0.00	\$1.11	\$1.11
			2003	\$0.00	\$1.47	\$1.47
			2002	\$0.00	\$1.60	\$1.60
			2001	\$0.00	\$2.08	\$2.08
			2000	\$0.00	\$1.83	\$1.83
	236001-311351	Refund Interest	2022	\$0.00	(\$17.01)	(\$17.01)
			Fund Totals:	\$0.00	\$6,302.88	\$6,302.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2021	\$0.00	\$21,782.72	\$21,782.72
			2020	\$0.00	\$4,274.46	\$4,274.46
			2019	\$0.00	\$4,645.05	\$4,645.05
			2018	\$0.00	\$4,116.38	\$4,116.38
			2017	\$0.00	\$17.45	\$17.45
			2016	\$0.00	\$27.49	\$27.49
			2015	\$0.00	\$66.74	\$66.74
			2014	\$0.00	\$208.28	\$208.28
			2013	\$0.00	\$0.50	\$0.50
			2012	\$0.00	\$4.81	\$4.81
			2011	\$0.00	\$3.62	\$3.62
			2010	\$0.00	\$9.75	\$9.75
			2009	\$0.00	\$13.14	\$13.14
			2008	\$0.00	\$6.73	\$6.73
			2007	\$0.00	\$7.86	\$7.86
			2006	\$0.00	\$5.17	\$5.17
			2005	\$0.00	\$4.73	\$4.73
			2004	\$0.00	\$2.63	\$2.63
			2003	\$0.00	\$3.37	\$3.37
			2002	\$0.00	\$3.40	\$3.40
			2001	\$0.00	\$4.74	\$4.74
			2000	\$0.00	\$4.04	\$4.04
	237001-311350	Interest	2021	\$0.00	\$584.24	\$584.24
			2020	\$0.00	\$485.26	\$485.26
			2019	\$0.00	\$801.32	\$801.32
			2018	\$0.00	\$1,005.78	\$1,005.78
			2017	\$0.00	\$5.53	\$5.53
			2016	\$0.00	\$10.77	\$10.77
			2015	\$0.00	\$31.01	\$31.01
			2014	\$0.00	\$109.84	\$109.84
			2013	\$0.00	\$0.31	\$0.31
			2012	\$0.00	\$3.23	\$3.23
			2011	\$0.00	\$2.71	\$2.71
			2010	\$0.00	\$7.94	\$7.94
			2009	\$0.00	\$11.75	\$11.75
			2008	\$0.00	\$6.46	\$6.46
			2007	\$0.00	\$8.14	\$8.14
			2006	\$0.00	\$5.69	\$5.69
			2005	\$0.00	\$5.58	\$5.58
			2004	\$0.00	\$3.29	\$3.29
			2003	\$0.00	\$4.45	\$4.45
			2002	\$0.00	\$4.74	\$4.74
			2001	\$0.00	\$6.95	\$6.95
			2000	\$0.00	\$6.17	\$6.17
	237001-311351	Refund Interest	2022	\$0.00	(\$107.79)	(\$107.79)
			Fund Totals:	\$0.00	\$38,216.43	\$38,216.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.62	\$0.62
			2010	\$0.00	\$1.95	\$1.95
			2009	\$0.00	\$2.44	\$2.44
			2008	\$0.00	\$1.27	\$1.27
			2007	\$0.00	\$1.46	\$1.46
			2006	\$0.00	\$1.70	\$1.70
			2005	\$0.00	\$1.88	\$1.88
			2004	\$0.00	\$0.97	\$0.97
			2003	\$0.00	\$1.19	\$1.19
			2002	\$0.00	\$1.41	\$1.41
			2001	\$0.00	\$2.00	\$2.00
			2000	\$0.00	\$1.59	\$1.59
	237002-311350	Interest	2011	\$0.00	\$0.47	\$0.47
			2010	\$0.00	\$1.60	\$1.60
			2009	\$0.00	\$2.18	\$2.18
			2008	\$0.00	\$1.22	\$1.22
			2007	\$0.00	\$1.51	\$1.51
			2006	\$0.00	\$1.88	\$1.88
			2005	\$0.00	\$2.22	\$2.22
			2004	\$0.00	\$1.22	\$1.22
			2003	\$0.00	\$1.58	\$1.58
			2002	\$0.00	\$1.98	\$1.98
			2001	\$0.00	\$2.92	\$2.92
			2000	\$0.00	\$2.43	\$2.43
			Fund Totals:	\$0.00	\$39.69	\$39.69

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	\$0.00	\$0.42	\$0.42
		2016	\$0.00	\$0.76	\$0.76
		2015	\$0.00	\$1.86	\$1.86
		2014	\$0.00	\$5.08	\$5.08
		2012	\$0.00	\$0.14	\$0.14
		2011	\$0.00	\$0.28	\$0.28
		2010	\$0.00	\$0.55	\$0.55
		2009	\$0.00	\$0.58	\$0.58
		2008	\$0.00	\$0.30	\$0.30
		2007	\$0.00	\$0.29	\$0.29
		2006	\$0.00	\$0.35	\$0.35
		2005	\$0.00	\$0.39	\$0.39
		2004	\$0.00	\$0.19	\$0.19
		2003	\$0.00	\$0.23	\$0.23
		2002	\$0.00	\$0.27	\$0.27
		2001	\$0.00	\$0.36	\$0.36
		2000	\$0.00	\$0.39	\$0.39
	238501-311350	INTEREST			
		2017	\$0.00	\$0.12	\$0.12
		2016	\$0.00	\$0.29	\$0.29
		2015	\$0.00	\$0.86	\$0.86
		2014	\$0.00	\$2.68	\$2.68
		2012	\$0.00	\$0.10	\$0.10
		2011	\$0.00	\$0.19	\$0.19
		2010	\$0.00	\$0.44	\$0.44
		2009	\$0.00	\$0.54	\$0.54
		2008	\$0.00	\$0.28	\$0.28
		2007	\$0.00	\$0.31	\$0.31
		2006	\$0.00	\$0.38	\$0.38
		2005	\$0.00	\$0.46	\$0.46
		2004	\$0.00	\$0.22	\$0.22
		2003	\$0.00	\$0.30	\$0.30
		2002	\$0.00	\$0.37	\$0.37
		2001	\$0.00	\$0.53	\$0.53
		2000	\$0.00	\$0.60	\$0.60
		Fund Totals:	\$0.00	\$21.11	\$21.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2021	\$0.00	\$30.92	\$30.92
			2020	\$0.00	\$5.94	\$5.94
			2019	\$0.00	\$5.74	\$5.74
			2018	\$0.00	\$7.00	\$7.00
			2017	\$0.00	\$0.03	\$0.03
			2016	\$0.00	\$0.05	\$0.05
			2015	\$0.00	\$0.14	\$0.14
			2014	\$0.00	\$0.38	\$0.38
			2012	\$0.00	\$0.01	\$0.01
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.02	\$0.02
	239001-311350	Interest	2021	\$0.00	\$0.85	\$0.85
			2020	\$0.00	\$0.65	\$0.65
			2019	\$0.00	\$0.98	\$0.98
			2018	\$0.00	\$1.73	\$1.73
			2016	\$0.00	\$0.01	\$0.01
			2015	\$0.00	\$0.07	\$0.07
			2014	\$0.00	\$0.19	\$0.19
			2011	\$0.00	\$0.01	\$0.01
			2010	\$0.00	\$0.01	\$0.01
	239001-311351	Refund Interest	2022	\$0.00	(\$0.15)	(\$0.15)
			Fund Totals:	\$0.00	\$54.59	\$54.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2022	\$0.00	(\$19,123.35)	(\$19,123.35)
	240001-229020	Refund	2022	\$0.00	(\$49,182.41)	(\$49,182.41)
	240001-229030	Small over/short	2022	\$0.00	(\$95.64)	(\$95.64)
			Fund Totals:	\$0.00	(\$68,401.40)	(\$68,401.40)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2021	\$0.00	\$65,033.45	\$65,033.45
			2020	\$0.00	\$12,267.51	\$12,267.51
			2019	\$0.00	\$11,831.90	\$11,831.90
			2018	\$0.00	\$14,660.75	\$14,660.75
			2017	\$0.00	\$71.62	\$71.62
			2016	\$0.00	\$115.52	\$115.52
			2015	\$0.00	\$300.77	\$300.77
			2014	\$0.00	\$795.80	\$795.80
			2013	\$0.00	\$1.81	\$1.81
			2012	\$0.00	\$20.66	\$20.66
			2011	\$0.00	\$20.03	\$20.03
			2010	\$0.00	\$41.23	\$41.23
			2009	\$0.00	\$51.81	\$51.81
			2008	\$0.00	\$29.16	\$29.16
			2007	\$0.00	\$31.52	\$31.52
			2006	\$0.00	\$32.00	\$32.00
			2005	\$0.00	\$28.38	\$28.38
			2004	\$0.00	\$14.98	\$14.98
			2003	\$0.00	\$18.62	\$18.62
			2002	\$0.00	\$18.29	\$18.29
			2001	\$0.00	\$22.26	\$22.26
			2000	\$0.00	\$18.04	\$18.04
	240002-311350	Interest	2021	\$0.00	\$2,715.63	\$2,715.63
			2020	\$0.00	\$2,168.51	\$2,168.51
			2019	\$0.00	\$3,178.65	\$3,178.65
			2018	\$0.00	\$5,576.33	\$5,576.33
			2017	\$0.00	\$35.25	\$35.25
			2016	\$0.00	\$70.42	\$70.42
			2015	\$0.00	\$217.45	\$217.45
			2014	\$0.00	\$653.20	\$653.20
			2013	\$0.00	\$1.73	\$1.73
			2012	\$0.00	\$21.54	\$21.54
			2011	\$0.00	\$23.33	\$23.33
			2010	\$0.00	\$52.40	\$52.40
			2009	\$0.00	\$72.14	\$72.14
			2008	\$0.00	\$43.63	\$43.63
			2007	\$0.00	\$50.84	\$50.84
			2006	\$0.00	\$54.97	\$54.97
			2005	\$0.00	\$52.10	\$52.10
			2004	\$0.00	\$29.16	\$29.16
			2003	\$0.00	\$38.35	\$38.35
			2002	\$0.00	\$39.69	\$39.69
			2001	\$0.00	\$50.85	\$50.85
			2000	\$0.00	\$42.97	\$42.97
	240002-311351	Refund Interest	2022	\$0.00	(\$309.62)	(\$309.62)
			Fund Totals:	\$0.00	\$120,305.63	\$120,305.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2021	\$0.00	\$71,253.03	\$71,253.03
			2020	\$0.00	\$13,551.73	\$13,551.73
			2019	\$0.00	\$12,953.98	\$12,953.98
			2018	\$0.00	\$16,268.33	\$16,268.33
			2017	\$0.00	\$79.46	\$79.46
			2016	\$0.00	\$130.21	\$130.21
			2015	\$0.00	\$307.86	\$307.86
			2014	\$0.00	\$819.10	\$819.10
			2013	\$0.00	\$1.89	\$1.89
			2012	\$0.00	\$22.10	\$22.10
			2011	\$0.00	\$21.42	\$21.42
			2010	\$0.00	\$44.62	\$44.62
			2009	\$0.00	\$56.69	\$56.69
			2008	\$0.00	\$31.82	\$31.82
			2007	\$0.00	\$34.84	\$34.84
			2006	\$0.00	\$35.98	\$35.98
			2005	\$0.00	\$32.52	\$32.52
			2004	\$0.00	\$19.16	\$19.16
			2003	\$0.00	\$24.17	\$24.17
			2002	\$0.00	\$26.27	\$26.27
			2001	\$0.00	\$32.68	\$32.68
			2000	\$0.00	\$26.90	\$26.90
	240003-311350	Interest	2021	\$0.00	\$2,975.34	\$2,975.34
			2020	\$0.00	\$2,395.52	\$2,395.52
			2019	\$0.00	\$3,480.08	\$3,480.08
			2018	\$0.00	\$6,187.79	\$6,187.79
			2017	\$0.00	\$39.12	\$39.12
			2016	\$0.00	\$79.36	\$79.36
			2015	\$0.00	\$222.58	\$222.58
			2014	\$0.00	\$672.32	\$672.32
			2013	\$0.00	\$1.77	\$1.77
			2012	\$0.00	\$23.07	\$23.07
			2011	\$0.00	\$24.97	\$24.97
			2010	\$0.00	\$56.73	\$56.73
			2009	\$0.00	\$78.93	\$78.93
			2008	\$0.00	\$47.60	\$47.60
			2007	\$0.00	\$56.19	\$56.19
			2006	\$0.00	\$61.81	\$61.81
			2005	\$0.00	\$59.72	\$59.72
			2004	\$0.00	\$37.32	\$37.32
			2003	\$0.00	\$49.77	\$49.77
			2002	\$0.00	\$57.02	\$57.02
			2001	\$0.00	\$74.60	\$74.60
			2000	\$0.00	\$64.06	\$64.06
	240003-311351	Refund Interest	2022	\$0.00	(\$341.97)	(\$341.97)
			Fund Totals:	\$0.00	\$132,178.46	\$132,178.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT				
	240005-311100	Taxes			
		2021	\$0.00	\$12,962.34	\$12,962.34
		2020	\$0.00	\$2,450.84	\$2,450.84
		2019	\$0.00	\$2,360.26	\$2,360.26
		2018	\$0.00	\$2,932.85	\$2,932.85
		2017	\$0.00	\$14.37	\$14.37
		2016	\$0.00	\$23.13	\$23.13
		2015	\$0.00	\$57.38	\$57.38
		2014	\$0.00	\$151.79	\$151.79
		2013	\$0.00	\$0.35	\$0.35
		2012	\$0.00	\$3.83	\$3.83
		2011	\$0.00	\$3.82	\$3.82
		2010	\$0.00	\$7.93	\$7.93
		2009	\$0.00	\$10.06	\$10.06
		2008	\$0.00	\$5.71	\$5.71
		2007	\$0.00	\$6.19	\$6.19
	240005-311350	Interest			
		2021	\$0.00	\$541.27	\$541.27
		2020	\$0.00	\$433.24	\$433.24
		2019	\$0.00	\$634.07	\$634.07
		2018	\$0.00	\$1,115.53	\$1,115.53
		2017	\$0.00	\$7.08	\$7.08
		2016	\$0.00	\$14.10	\$14.10
		2015	\$0.00	\$41.47	\$41.47
		2014	\$0.00	\$124.57	\$124.57
		2013	\$0.00	\$0.31	\$0.31
		2012	\$0.00	\$3.99	\$3.99
		2011	\$0.00	\$4.44	\$4.44
		2010	\$0.00	\$10.07	\$10.07
		2009	\$0.00	\$14.00	\$14.00
		2008	\$0.00	\$8.54	\$8.54
		2007	\$0.00	\$9.97	\$9.97
	240005-311351	Refund Interest			
		2022	\$0.00	(\$61.86)	(\$61.86)
		Fund Totals:	\$0.00	\$23,891.64	\$23,891.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2021	\$0.00	\$7,336.97	\$7,336.97
			2020	\$0.00	\$1,403.90	\$1,403.90
			2019	\$0.00	\$1,364.30	\$1,364.30
			2018	\$0.00	\$1,711.92	\$1,711.92
			2017	\$0.00	\$8.44	\$8.44
			2016	\$0.00	\$13.84	\$13.84
			2015	\$0.00	\$34.55	\$34.55
			2014	\$0.00	\$92.48	\$92.48
			2013	\$0.00	\$0.23	\$0.23
			2012	\$0.00	\$2.56	\$2.56
			2011	\$0.00	\$2.49	\$2.49
			2010	\$0.00	\$5.20	\$5.20
			2009	\$0.00	\$6.61	\$6.61
			2008	\$0.00	\$3.67	\$3.67
			2007	\$0.00	\$4.00	\$4.00
			2006	\$0.00	\$4.13	\$4.13
			2005	\$0.00	\$3.77	\$3.77
			2004	\$0.00	\$2.14	\$2.14
			2003	\$0.00	\$2.71	\$2.71
			2002	\$0.00	\$3.06	\$3.06
			2001	\$0.00	\$3.81	\$3.81
			2000	\$0.00	\$3.10	\$3.10
	240006-311350	Interest	2021	\$0.00	\$306.37	\$306.37
			2020	\$0.00	\$248.17	\$248.17
			2019	\$0.00	\$366.52	\$366.52
			2018	\$0.00	\$651.11	\$651.11
			2017	\$0.00	\$4.15	\$4.15
			2016	\$0.00	\$8.43	\$8.43
			2015	\$0.00	\$24.97	\$24.97
			2014	\$0.00	\$75.94	\$75.94
			2013	\$0.00	\$0.19	\$0.19
			2012	\$0.00	\$2.66	\$2.66
			2011	\$0.00	\$2.90	\$2.90
			2010	\$0.00	\$6.62	\$6.62
			2009	\$0.00	\$9.21	\$9.21
			2008	\$0.00	\$5.49	\$5.49
			2007	\$0.00	\$6.44	\$6.44
			2006	\$0.00	\$7.09	\$7.09
			2005	\$0.00	\$6.92	\$6.92
			2004	\$0.00	\$4.17	\$4.17
			2003	\$0.00	\$5.57	\$5.57
			2002	\$0.00	\$6.65	\$6.65
			2001	\$0.00	\$8.70	\$8.70
			2000	\$0.00	\$7.38	\$7.38
	240006-311351	Refund Interest	2022	\$0.00	(\$35.42)	(\$35.42)
			Fund Totals:	\$0.00	\$13,744.11	\$13,744.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2021	\$0.00	\$20,134.04	\$20,134.04
			2020	\$0.00	\$3,811.54	\$3,811.54
			2019	\$0.00	\$3,673.94	\$3,673.94
			2018	\$0.00	\$4,573.03	\$4,573.03
			2017	\$0.00	\$22.41	\$22.41
			2016	\$0.00	\$36.38	\$36.38
			2015	\$0.00	\$90.55	\$90.55
			2014	\$0.00	\$240.39	\$240.39
			2013	\$0.00	\$0.54	\$0.54
			2012	\$0.00	\$6.34	\$6.34
			2011	\$0.00	\$6.15	\$6.15
			2010	\$0.00	\$12.43	\$12.43
			2009	\$0.00	\$15.50	\$15.50
			2008	\$0.00	\$0.24	\$0.24
			2007	\$0.00	\$0.24	\$0.24
			2006	\$0.00	\$0.27	\$0.27
			2005	\$0.00	\$0.23	\$0.23
			2004	\$0.00	\$0.07	\$0.07
			2003	\$0.00	\$0.10	\$0.10
			2002	\$0.00	\$0.10	\$0.10
			2001	\$0.00	\$0.17	\$0.17
			2000	\$0.00	\$0.14	\$0.14
	240007-311350	Interest	2021	\$0.00	\$840.75	\$840.75
			2020	\$0.00	\$673.75	\$673.75
			2019	\$0.00	\$987.00	\$987.00
			2018	\$0.00	\$1,739.40	\$1,739.40
			2017	\$0.00	\$11.03	\$11.03
			2016	\$0.00	\$22.19	\$22.19
			2015	\$0.00	\$65.49	\$65.49
			2014	\$0.00	\$197.33	\$197.33
			2013	\$0.00	\$0.51	\$0.51
			2012	\$0.00	\$6.62	\$6.62
			2011	\$0.00	\$7.18	\$7.18
			2010	\$0.00	\$15.80	\$15.80
			2009	\$0.00	\$21.60	\$21.60
			2008	\$0.00	\$0.37	\$0.37
			2007	\$0.00	\$0.41	\$0.41
			2006	\$0.00	\$0.47	\$0.47
			2005	\$0.00	\$0.45	\$0.45
			2004	\$0.00	\$0.16	\$0.16
			2003	\$0.00	\$0.21	\$0.21
			2002	\$0.00	\$0.24	\$0.24
			2001	\$0.00	\$0.41	\$0.41
			2000	\$0.00	\$0.33	\$0.33
	240007-311351	Refund Interest	2022	\$0.00	(\$96.20)	(\$96.20)
			Fund Totals:	\$0.00	\$37,120.30	\$37,120.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2021	\$0.00	\$5,057.84	\$5,057.84
		2020	\$0.00	\$953.54	\$953.54
		2019	\$0.00	\$902.60	\$902.60
		2018	\$0.00	\$1,162.30	\$1,162.30
		2017	\$0.00	\$5.79	\$5.79
240009-311350	INTEREST	2021	\$0.00	\$211.20	\$211.20
		2020	\$0.00	\$168.57	\$168.57
		2019	\$0.00	\$242.47	\$242.47
		2018	\$0.00	\$442.09	\$442.09
		2017	\$0.00	\$2.85	\$2.85
240009-311351	REFUND INTEREST	2022	\$0.00	(\$24.06)	(\$24.06)
Fund Totals:			\$0.00	\$9,125.19	\$9,125.19

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2021	\$0.00	\$2,539.36	\$2,539.36
			2020	\$0.00	\$480.47	\$480.47
			2019	\$0.00	\$463.11	\$463.11
			2018	\$0.00	\$576.23	\$576.23
			2017	\$0.00	\$2.83	\$2.83
			2016	\$0.00	\$4.58	\$4.58
			2015	\$0.00	\$11.43	\$11.43
			2014	\$0.00	\$30.32	\$30.32
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$0.79	\$0.79
			2011	\$0.00	\$0.70	\$0.70
			2010	\$0.00	\$1.29	\$1.29
			2009	\$0.00	\$2.02	\$2.02
			2008	\$0.00	\$1.14	\$1.14
			2007	\$0.00	\$1.23	\$1.23
			2006	\$0.00	\$0.02	\$0.02
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.02	\$0.02
			2000	\$0.00	\$0.02	\$0.02
	240010-311350	Interest	2021	\$0.00	\$68.15	\$68.15
			2020	\$0.00	\$54.55	\$54.55
			2019	\$0.00	\$79.91	\$79.91
			2018	\$0.00	\$140.81	\$140.81
			2017	\$0.00	\$0.89	\$0.89
			2016	\$0.00	\$1.79	\$1.79
			2015	\$0.00	\$5.32	\$5.32
			2014	\$0.00	\$15.98	\$15.98
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.53	\$0.53
			2011	\$0.00	\$0.52	\$0.52
			2010	\$0.00	\$1.05	\$1.05
			2009	\$0.00	\$1.80	\$1.80
			2008	\$0.00	\$1.09	\$1.09
			2007	\$0.00	\$1.28	\$1.28
			2006	\$0.00	\$0.02	\$0.02
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.02	\$0.02
			2001	\$0.00	\$0.03	\$0.03
			2000	\$0.00	\$0.03	\$0.03
	240010-311351	Refund Interest	2022	\$0.00	(\$12.12)	(\$12.12)
			Fund Totals:	\$0.00	\$4,477.43	\$4,477.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2021	\$0.00	\$2,029.67	\$2,029.67
			2020	\$0.00	\$409.44	\$409.44
			2019	\$0.00	\$406.69	\$406.69
			2018	\$0.00	\$506.30	\$506.30
			2017	\$0.00	\$2.60	\$2.60
			2016	\$0.00	\$4.43	\$4.43
			2015	\$0.00	\$10.88	\$10.88
			2014	\$0.00	\$28.44	\$28.44
			2013	\$0.00	\$0.07	\$0.07
			2012	\$0.00	\$0.80	\$0.80
			2011	\$0.00	\$0.74	\$0.74
			2010	\$0.00	\$1.63	\$1.63
			2009	\$0.00	\$1.93	\$1.93
			2008	\$0.00	\$1.14	\$1.14
			2007	\$0.00	\$1.36	\$1.36
			2006	\$0.00	\$1.33	\$1.33
			2005	\$0.00	\$1.21	\$1.21
			2004	\$0.00	\$0.61	\$0.61
			2003	\$0.00	\$0.78	\$0.78
			2002	\$0.00	\$0.56	\$0.56
			2001	\$0.00	\$0.71	\$0.71
			2000	\$0.00	\$0.58	\$0.58
	240020-311350	Interest	2021	\$0.00	\$84.75	\$84.75
			2020	\$0.00	\$72.37	\$72.37
			2019	\$0.00	\$109.28	\$109.28
			2018	\$0.00	\$192.57	\$192.57
			2017	\$0.00	\$1.28	\$1.28
			2016	\$0.00	\$2.69	\$2.69
			2015	\$0.00	\$7.87	\$7.87
			2014	\$0.00	\$23.32	\$23.32
			2013	\$0.00	\$0.07	\$0.07
			2012	\$0.00	\$0.83	\$0.83
			2011	\$0.00	\$0.86	\$0.86
			2010	\$0.00	\$2.08	\$2.08
			2009	\$0.00	\$2.69	\$2.69
			2008	\$0.00	\$1.70	\$1.70
			2007	\$0.00	\$2.18	\$2.18
			2006	\$0.00	\$2.31	\$2.31
			2005	\$0.00	\$2.22	\$2.22
			2004	\$0.00	\$1.19	\$1.19
			2003	\$0.00	\$1.60	\$1.60
			2002	\$0.00	\$1.22	\$1.22
			2001	\$0.00	\$1.63	\$1.63
			2000	\$0.00	\$1.39	\$1.39
	240020-311351	Refund Interest	2022	\$0.00	(\$10.32)	(\$10.32)
			Fund Totals:	\$0.00	\$3,917.68	\$3,917.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2021	\$0.00	\$875.63	\$875.63
			2019	\$0.00	\$139.36	\$139.36
			2018	\$0.00	\$189.47	\$189.47
			2017	\$0.00	\$0.93	\$0.93
			2016	\$0.00	\$1.63	\$1.63
			2015	\$0.00	\$3.91	\$3.91
			2014	\$0.00	\$10.14	\$10.14
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.35	\$0.35
			2011	\$0.00	\$0.33	\$0.33
			2010	\$0.00	\$0.73	\$0.73
			2009	\$0.00	\$0.66	\$0.66
			2008	\$0.00	\$0.22	\$0.22
			2007	\$0.00	\$0.19	\$0.19
			2006	\$0.00	\$0.35	\$0.35
			2005	\$0.00	\$0.19	\$0.19
			2004	\$0.00	\$0.18	\$0.18
			2003	\$0.00	\$0.19	\$0.19
			2002	\$0.00	\$0.15	\$0.15
			2001	\$0.00	\$1.23	\$1.23
			2000	\$0.00	\$1.90	\$1.90
	240052-311350	INTEREST	2021	\$0.00	\$36.55	\$36.55
			2019	\$0.00	\$37.43	\$37.43
			2018	\$0.00	\$72.05	\$72.05
			2017	\$0.00	\$0.46	\$0.46
			2016	\$0.00	\$0.99	\$0.99
			2015	\$0.00	\$2.82	\$2.82
			2014	\$0.00	\$8.29	\$8.29
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.36	\$0.36
			2011	\$0.00	\$0.37	\$0.37
			2010	\$0.00	\$0.92	\$0.92
			2009	\$0.00	\$0.91	\$0.91
			2008	\$0.00	\$0.34	\$0.34
			2007	\$0.00	\$0.32	\$0.32
			2006	\$0.00	\$0.57	\$0.57
			2005	\$0.00	\$0.35	\$0.35
			2004	\$0.00	\$0.33	\$0.33
			2003	\$0.00	\$0.40	\$0.40
			2002	\$0.00	\$0.33	\$0.33
			2001	\$0.00	\$2.82	\$2.82
			2000	\$0.00	\$4.53	\$4.53
	240052-311351	REFUND INTEREST	2022	\$0.00	(\$0.09)	(\$0.09)
			Fund Totals:	\$0.00	\$1,398.87	\$1,398.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2021	\$0.00	\$2,538.62	\$2,538.62
			2020	\$0.00	\$480.32	\$480.32
			2019	\$0.00	\$462.98	\$462.98
			2018	\$0.00	\$576.08	\$576.08
			2017	\$0.00	\$2.83	\$2.83
			2016	\$0.00	\$4.58	\$4.58
			2015	\$0.00	\$11.43	\$11.43
			2014	\$0.00	\$30.31	\$30.31
			2013	\$0.00	\$0.08	\$0.08
			2012	\$0.00	\$0.81	\$0.81
			2011	\$0.00	\$0.78	\$0.78
			2010	\$0.00	\$1.61	\$1.61
			2009	\$0.00	\$2.03	\$2.03
			2008	\$0.00	\$0.02	\$0.02
			2007	\$0.00	\$0.02	\$0.02
			2006	\$0.00	\$0.02	\$0.02
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$0.01	\$0.01
			2003	\$0.00	\$0.01	\$0.01
			2002	\$0.00	\$0.01	\$0.01
			2001	\$0.00	\$0.02	\$0.02
			2000	\$0.00	\$0.02	\$0.02
	240060-311350	Interest	2021	\$0.00	\$106.03	\$106.03
			2020	\$0.00	\$84.90	\$84.90
			2019	\$0.00	\$124.37	\$124.37
			2018	\$0.00	\$219.12	\$219.12
			2017	\$0.00	\$1.39	\$1.39
			2016	\$0.00	\$2.79	\$2.79
			2015	\$0.00	\$8.26	\$8.26
			2014	\$0.00	\$24.86	\$24.86
			2013	\$0.00	\$0.07	\$0.07
			2012	\$0.00	\$0.83	\$0.83
			2011	\$0.00	\$0.90	\$0.90
			2010	\$0.00	\$2.05	\$2.05
			2009	\$0.00	\$2.83	\$2.83
			2008	\$0.00	\$0.03	\$0.03
			2007	\$0.00	\$0.03	\$0.03
			2006	\$0.00	\$0.05	\$0.05
			2005	\$0.00	\$0.04	\$0.04
			2004	\$0.00	\$0.02	\$0.02
			2003	\$0.00	\$0.02	\$0.02
			2002	\$0.00	\$0.03	\$0.03
			2001	\$0.00	\$0.05	\$0.05
			2000	\$0.00	\$0.04	\$0.04
	240060-311351	Refund Interest	2022	\$0.00	(\$12.12)	(\$12.12)
			Fund Totals:	\$0.00	\$4,679.20	\$4,679.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2021	\$0.00	\$3,902.12	\$3,902.12
			2020	\$0.00	\$688.94	\$688.94
			2019	\$0.00	\$654.43	\$654.43
			2018	\$0.00	\$784.93	\$784.93
			2017	\$0.00	\$3.79	\$3.79
			2016	\$0.00	\$5.75	\$5.75
			2015	\$0.00	\$12.66	\$12.66
			2014	\$0.00	\$29.42	\$29.42
			2013	\$0.00	\$0.07	\$0.07
			2012	\$0.00	\$0.62	\$0.62
			2011	\$0.00	\$0.58	\$0.58
			2010	\$0.00	\$1.34	\$1.34
			2009	\$0.00	\$1.68	\$1.68
			2008	\$0.00	\$0.72	\$0.72
			2007	\$0.00	\$0.70	\$0.70
			2006	\$0.00	\$0.76	\$0.76
			2005	\$0.00	\$0.64	\$0.64
			2004	\$0.00	\$0.35	\$0.35
			2003	\$0.00	\$0.44	\$0.44
			2002	\$0.00	\$0.47	\$0.47
			2001	\$0.00	\$0.77	\$0.77
			2000	\$0.00	\$0.62	\$0.62
	250010-311350	Interest	2021	\$0.00	\$162.92	\$162.92
			2020	\$0.00	\$121.78	\$121.78
			2019	\$0.00	\$175.80	\$175.80
			2018	\$0.00	\$298.54	\$298.54
			2017	\$0.00	\$1.88	\$1.88
			2016	\$0.00	\$3.50	\$3.50
			2015	\$0.00	\$9.16	\$9.16
			2014	\$0.00	\$24.12	\$24.12
			2013	\$0.00	\$0.04	\$0.04
			2012	\$0.00	\$0.64	\$0.64
			2011	\$0.00	\$0.69	\$0.69
			2010	\$0.00	\$1.70	\$1.70
			2009	\$0.00	\$2.35	\$2.35
			2008	\$0.00	\$1.08	\$1.08
			2007	\$0.00	\$1.13	\$1.13
			2006	\$0.00	\$1.31	\$1.31
			2005	\$0.00	\$1.18	\$1.18
			2004	\$0.00	\$0.68	\$0.68
			2003	\$0.00	\$0.92	\$0.92
			2002	\$0.00	\$1.03	\$1.03
			2001	\$0.00	\$1.77	\$1.77
			2000	\$0.00	\$1.47	\$1.47
	250010-311351	Refund Interest	2022	\$0.00	(\$17.41)	(\$17.41)
			Fund Totals:	\$0.00	\$6,888.08	\$6,888.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2021	\$0.00	\$6,217.19	\$6,217.19
			2020	\$0.00	\$1,188.37	\$1,188.37
			2019	\$0.00	\$1,457.73	\$1,457.73
			2018	\$0.00	\$1,445.67	\$1,445.67
			2017	\$0.00	\$8.90	\$8.90
			2016	\$0.00	\$14.40	\$14.40
			2015	\$0.00	\$35.72	\$35.72
			2014	\$0.00	\$94.42	\$94.42
			2013	\$0.00	\$0.23	\$0.23
			2012	\$0.00	\$2.54	\$2.54
			2011	\$0.00	\$2.47	\$2.47
			2010	\$0.00	\$5.12	\$5.12
			2009	\$0.00	\$6.49	\$6.49
			2008	\$0.00	\$3.61	\$3.61
			2007	\$0.00	\$3.89	\$3.89
			2006	\$0.00	\$3.93	\$3.93
			2005	\$0.00	\$3.16	\$3.16
			2004	\$0.00	\$1.76	\$1.76
			2003	\$0.00	\$2.20	\$2.20
			2002	\$0.00	\$2.30	\$2.30
			2001	\$0.00	\$2.85	\$2.85
			2000	\$0.00	\$2.33	\$2.33
	260006-311350	Interest	2021	\$0.00	\$259.63	\$259.63
			2020	\$0.00	\$210.07	\$210.07
			2019	\$0.00	\$391.60	\$391.60
			2018	\$0.00	\$549.85	\$549.85
			2017	\$0.00	\$4.37	\$4.37
			2016	\$0.00	\$8.78	\$8.78
			2015	\$0.00	\$25.82	\$25.82
			2014	\$0.00	\$77.51	\$77.51
			2013	\$0.00	\$0.20	\$0.20
			2012	\$0.00	\$2.65	\$2.65
			2011	\$0.00	\$2.87	\$2.87
			2010	\$0.00	\$6.51	\$6.51
			2009	\$0.00	\$9.05	\$9.05
			2008	\$0.00	\$5.40	\$5.40
			2007	\$0.00	\$6.27	\$6.27
			2006	\$0.00	\$6.75	\$6.75
			2005	\$0.00	\$5.81	\$5.81
			2004	\$0.00	\$3.42	\$3.42
			2003	\$0.00	\$4.56	\$4.56
			2002	\$0.00	\$4.99	\$4.99
			2001	\$0.00	\$6.53	\$6.53
			2000	\$0.00	\$5.54	\$5.54
	260006-311351	Refund Interest	2022	\$0.00	(\$29.99)	(\$29.99)
			Fund Totals:	\$0.00	\$12,073.47	\$12,073.47

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2021	\$0.00	\$2,915.22	\$2,915.22
		2020	\$0.00	\$582.80	\$582.80
		2019	\$0.00	\$215.73	\$215.73
		2018	\$0.00	\$153.69	\$153.69
		2017	\$0.00	\$87.42	\$87.42
		2016	\$0.00	\$118.44	\$118.44
		2015	\$0.00	\$78.96	\$78.96
		2011	\$0.00	\$36.19	\$36.19
		2010	\$0.00	\$36.66	\$36.66
		2009	\$0.00	\$73.32	\$73.32
		2008	\$0.00	\$73.32	\$73.32
		2007	\$0.00	\$66.27	\$66.27
		2006	\$0.00	\$44.18	\$44.18
		2005	\$0.00	\$22.09	\$22.09
		2004	\$0.00	\$22.09	\$22.09
		2003	\$0.00	\$22.09	\$22.09
		2002	\$0.00	\$22.09	\$22.09
		2001	\$0.00	\$22.09	\$22.09
		Fund Totals:	\$0.00	\$4,592.65	\$4,592.65

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
341201	BANK RETURNED CHECK FEE FOR COUNTY					
	223100-0105-341201	BANK RETURN CHECK FEE	2021	\$0.00	\$75.00	\$75.00
		Fund Totals:		\$0.00	\$75.00	\$75.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
223100-9110-351250	Foreclosure and Warrant Fees	2021	\$0.00	\$3,287.38	\$3,287.38
		2020	\$0.00	\$657.20	\$657.20
		2019	\$0.00	\$243.27	\$243.27
		2018	\$0.00	\$173.31	\$173.31
		2017	\$0.00	\$98.58	\$98.58
		2016	\$0.00	\$133.56	\$133.56
		2015	\$0.00	\$89.04	\$89.04
		2011	\$0.00	\$40.81	\$40.81
		2010	\$0.00	\$41.34	\$41.34
		2009	\$0.00	\$82.68	\$82.68
		2008	\$0.00	\$82.68	\$82.68
		2007	\$0.00	\$74.73	\$74.73
		2006	\$0.00	\$49.82	\$49.82
		2005	\$0.00	\$24.91	\$24.91
		2004	\$0.00	\$24.91	\$24.91
		2003	\$0.00	\$24.91	\$24.91
		2002	\$0.00	\$24.91	\$24.91
		2001	\$0.00	\$24.91	\$24.91
		Fund Totals:	\$0.00	\$5,178.95	\$5,178.95

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$0.00	\$1,720,085.67	\$1,720,085.67
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(End of Report)