



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 10-31-2021

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100202	MISC REV - Property Records					
	341224-10-003202	MHODS	2021	\$0.00	\$1,800.00	\$3,675.00
	341500-10-002202	Map & Ratebook Fees	2021	\$0.00	\$15.00	\$152.00
	341510-10-000202	Copy Fee	2021	\$0.00	\$70.75	\$111.00
	341530-10-001202	Data Request Fee	2021	\$0.00	\$1,460.00	\$1,710.00
	341531-10-004202	Research Request Fee	2021	\$0.00	\$79.00	\$223.00
		Fund Totals:		\$0.00	\$3,424.75	\$5,871.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2021	\$0.00	\$4,235.00	\$9,240.00
			Fund Totals:	\$0.00	\$4,235.00	\$9,240.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100303	MISC REV - Value Adjustment					
	341232-10-000303	Application & Late Fee	2021	\$0.00	\$781.00	\$2,181.00
			Fund Totals:	\$0.00	\$781.00	\$2,181.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2021	\$0.00	\$22,365.15	\$22,365.15
			2020	\$0.00	\$263.56	\$1,412.29
			2019	\$0.00	\$129.35	\$481.58
			2018	\$0.00	\$51.89	\$223.70
			2017	\$0.00	\$32.59	\$241.43
			2016	\$0.00	\$10.58	\$18.66
			2015	\$0.00	\$5.46	\$10.70
			2014	\$0.00	\$0.34	\$1.35
			2013	\$0.00	\$2.01	\$4.33
			2012	\$0.00	\$0.04	\$0.44
			2011	\$0.00	\$0.68	\$1.75
			2010	\$0.00	\$0.05	\$1.07
			2009	\$0.00	\$0.03	\$0.47
			2008	\$0.00	\$0.00	\$0.30
			2007	\$0.00	\$0.02	\$0.11
			2006	\$0.00	\$0.88	\$0.88
			2005	\$0.00	\$0.80	\$0.84
			2004	\$0.00	\$0.45	\$0.45
			2003	\$0.00	\$0.01	\$0.04
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	201001-311350	Interest	2020	\$0.00	\$17.44	\$81.25
			2019	\$0.00	\$14.72	\$75.56
			2018	\$0.00	\$16.03	\$64.92
			2017	\$0.00	\$13.58	\$96.11
			2016	\$0.00	\$5.90	\$10.18
			2015	\$0.00	\$3.78	\$7.22
			2014	\$0.00	\$0.25	\$0.98
			2013	\$0.00	\$1.85	\$3.79
			2012	\$0.00	\$0.04	\$0.43
			2011	\$0.00	\$0.73	\$1.89
			2010	\$0.00	\$0.06	\$1.26
			2009	\$0.00	\$0.04	\$0.62
			2008	\$0.00	\$0.00	\$0.42
			2007	\$0.00	\$0.03	\$0.17
			2006	\$0.00	\$1.72	\$1.72
			2005	\$0.00	\$1.69	\$1.76
			2004	\$0.00	\$1.02	\$1.05
			2003	\$0.00	\$0.02	\$0.08
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.02
			1996	\$0.00	\$0.00	\$0.01
	201001-311351	Refund Interest	2021	\$0.00	(\$1.40)	(\$8.85)
			Fund Totals:	\$0.00	\$22,941.40	\$25,106.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE					
	201002-311100	Taxes	2021	\$0.00	\$3,924,507.19	\$3,924,507.19
			2020	\$0.00	\$49,757.51	\$266,612.60
			2019	\$0.00	\$23,231.80	\$86,485.45
			2018	\$0.00	\$9,091.38	\$39,208.18
			2017	\$0.00	\$5,627.89	\$41,703.84
			2016	\$0.00	\$2,106.35	\$3,718.40
			2015	\$0.00	\$1,054.49	\$2,069.97
			2014	\$0.00	\$64.98	\$259.27
			2013	\$0.00	\$375.64	\$811.02
			2012	\$0.00	\$8.87	\$98.42
			2011	\$0.00	\$152.48	\$394.97
			2010	\$0.00	\$11.71	\$270.48
			2009	\$0.00	\$8.47	\$119.01
			2008	\$0.00	\$0.55	\$74.94
			2007	\$0.00	\$4.02	\$27.48
			2006	\$0.00	\$256.40	\$257.02
			2005	\$0.00	\$243.32	\$255.80
			2004	\$0.00	\$88.21	\$89.97
			2003	\$0.00	\$2.19	\$8.80
			2002	\$0.00	\$0.00	\$1.04
			2001	\$0.00	\$0.00	\$0.93
			2000	\$0.00	\$0.58	\$1.20
			1996	\$0.00	\$0.00	\$0.68
	201002-311350	Interest	2020	\$0.00	\$3,292.53	\$15,341.37
			2019	\$0.00	\$2,640.37	\$13,571.07
			2018	\$0.00	\$2,808.10	\$11,367.95
			2017	\$0.00	\$2,346.81	\$16,606.88
			2016	\$0.00	\$1,173.70	\$2,022.65
			2015	\$0.00	\$721.81	\$1,379.54
			2014	\$0.00	\$48.86	\$191.62
			2013	\$0.00	\$346.70	\$708.71
			2012	\$0.00	\$8.46	\$94.69
			2011	\$0.00	\$164.53	\$426.86
			2010	\$0.00	\$14.14	\$318.29
			2009	\$0.00	\$11.02	\$154.54
			2008	\$0.00	\$0.78	\$105.52
			2007	\$0.00	\$6.11	\$41.34
			2006	\$0.00	\$505.26	\$506.28
			2005	\$0.00	\$511.70	\$533.40
			2004	\$0.00	\$196.93	\$200.18
			2003	\$0.00	\$4.34	\$17.33
			2002	\$0.00	\$0.00	\$2.15
			2001	\$0.00	\$0.00	\$2.02
			2000	\$0.00	\$1.35	\$2.77
			1996	\$0.00	\$0.00	\$1.86
	201002-311351	Refund Interest	2021	\$0.00	(\$251.21)	(\$1,618.81)
			Fund Totals:	\$0.00	\$4,031,146.32	\$4,428,954.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2021	\$0.00	\$3,657,940.17	\$3,657,940.17
			2020	\$0.00	\$43,695.42	\$234,130.50
			2019	\$0.00	\$21,200.97	\$78,925.24
			2018	\$0.00	\$8,292.30	\$35,762.04
			2017	\$0.00	\$5,269.04	\$39,044.68
			2016	\$0.00	\$1,699.14	\$2,999.50
			2015	\$0.00	\$867.45	\$1,702.74
			2014	\$0.00	\$54.07	\$215.76
			2013	\$0.00	\$315.42	\$681.02
			2012	\$0.00	\$7.54	\$83.65
			2011	\$0.00	\$128.30	\$332.33
			2010	\$0.00	\$9.64	\$222.42
			2009	\$0.00	\$7.12	\$100.19
			2008	\$0.00	\$0.47	\$63.53
			2007	\$0.00	\$3.20	\$21.93
			2006	\$0.00	\$208.94	\$209.44
			2005	\$0.00	\$213.29	\$224.24
			2004	\$0.00	\$78.37	\$79.93
			2003	\$0.00	\$1.96	\$7.86
			2002	\$0.00	\$0.00	\$0.96
			2001	\$0.00	\$0.00	\$0.94
			2000	\$0.00	\$0.49	\$1.02
			1996	\$0.00	\$0.00	\$0.71
	201003-311350	Interest	2020	\$0.00	\$2,891.38	\$13,472.28
			2019	\$0.00	\$2,409.58	\$12,384.83
			2018	\$0.00	\$2,561.29	\$10,368.76
			2017	\$0.00	\$2,197.19	\$15,548.06
			2016	\$0.00	\$946.77	\$1,631.59
			2015	\$0.00	\$598.51	\$1,141.99
			2014	\$0.00	\$40.65	\$159.45
			2013	\$0.00	\$291.12	\$595.10
			2012	\$0.00	\$7.19	\$80.51
			2011	\$0.00	\$138.44	\$359.16
			2010	\$0.00	\$11.63	\$261.73
			2009	\$0.00	\$9.28	\$130.12
			2008	\$0.00	\$0.66	\$89.44
			2007	\$0.00	\$4.87	\$32.98
			2006	\$0.00	\$411.74	\$412.57
			2005	\$0.00	\$448.56	\$467.58
			2004	\$0.00	\$174.97	\$177.85
			2003	\$0.00	\$3.86	\$15.43
			2002	\$0.00	\$0.00	\$1.99
			2001	\$0.00	\$0.00	\$2.03
			2000	\$0.00	\$1.15	\$2.36
			1996	\$0.00	\$0.00	\$1.96
	201003-311351	Refund Interest	2021	\$0.00	(\$228.10)	(\$1,451.73)
			Fund Totals:	\$0.00	\$3,752,914.04	\$4,108,636.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2021	\$0.00	\$6,871,935.86	\$6,871,935.86
			2020	\$0.00	\$80,402.35	\$430,815.01
			2019	\$0.00	\$39,668.71	\$147,675.51
			2018	\$0.00	\$13,469.41	\$58,089.90
			2017	\$0.00	\$8,477.85	\$62,821.02
			2016	\$0.00	\$3,193.57	\$5,638.16
			2015	\$0.00	\$1,636.88	\$3,213.61
			2014	\$0.00	\$96.68	\$385.57
			2013	\$0.00	\$587.77	\$1,268.93
			2012	\$0.00	\$14.50	\$160.33
			2011	\$0.00	\$258.73	\$670.33
			2010	\$0.00	\$17.77	\$410.97
			2009	\$0.00	\$12.67	\$177.33
			2008	\$0.00	\$0.92	\$110.69
			2007	\$0.00	\$5.86	\$39.72
			2006	\$0.00	\$317.10	\$317.93
			2005	\$0.00	\$311.01	\$326.99
			2004	\$0.00	\$114.53	\$116.93
			2003	\$0.00	\$3.06	\$12.30
			2002	\$0.00	\$0.00	\$1.54
			2001	\$0.00	\$0.00	\$1.45
			2000	\$0.00	\$0.87	\$1.89
			1996	\$0.00	\$0.00	\$1.04
	201004-311350	Interest	2020	\$0.00	\$5,320.26	\$24,789.61
			2019	\$0.00	\$4,508.37	\$23,172.21
			2018	\$0.00	\$4,160.21	\$16,841.54
			2017	\$0.00	\$3,535.05	\$25,015.27
			2016	\$0.00	\$1,779.40	\$3,066.53
			2015	\$0.00	\$1,123.76	\$2,146.41
			2014	\$0.00	\$72.54	\$284.51
			2013	\$0.00	\$542.40	\$1,108.80
			2012	\$0.00	\$13.73	\$153.78
			2011	\$0.00	\$279.09	\$724.06
			2010	\$0.00	\$21.48	\$483.47
			2009	\$0.00	\$16.37	\$229.54
			2008	\$0.00	\$1.15	\$155.35
			2007	\$0.00	\$8.78	\$59.41
			2006	\$0.00	\$624.80	\$626.06
			2005	\$0.00	\$653.85	\$681.58
			2004	\$0.00	\$255.54	\$259.76
			2003	\$0.00	\$5.89	\$23.54
			2002	\$0.00	\$0.00	\$2.99
			2001	\$0.00	\$0.00	\$2.96
			2000	\$0.00	\$2.04	\$4.19
			1996	\$0.00	\$0.00	\$2.86
	201004-311351	Refund Interest	2021	\$0.00	(\$405.88)	(\$2,577.45)
			Fund Totals:	\$0.00	\$7,043,044.93	\$7,681,449.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2021	\$0.00	\$503,521.28	\$503,521.28
			2020	\$0.00	\$5,922.79	\$31,735.90
			2019	\$0.00	\$2,845.14	\$10,591.72
			2018	\$0.00	\$1,132.43	\$4,883.91
			2017	\$0.00	\$712.52	\$5,279.99
			2016	\$0.00	\$273.87	\$483.46
			2015	\$0.00	\$139.82	\$274.45
			2014	\$0.00	\$8.67	\$34.57
			2013	\$0.00	\$51.33	\$110.81
			2012	\$0.00	\$1.26	\$14.01
			2011	\$0.00	\$21.64	\$56.04
			2010	\$0.00	\$1.76	\$40.61
			2009	\$0.00	\$1.37	\$19.29
			2008	\$0.00	\$0.09	\$12.14
			2007	\$0.00	\$0.64	\$4.39
			2006	\$0.00	\$40.94	\$41.03
			2005	\$0.00	\$40.53	\$42.61
			2004	\$0.00	\$14.37	\$14.64
			2003	\$0.00	\$0.38	\$1.52
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.10	\$0.21
			1996	\$0.00	\$0.00	\$0.18
	201010-311350	Interest	2020	\$0.00	\$391.92	\$1,826.11
			2019	\$0.00	\$323.36	\$1,662.03
			2018	\$0.00	\$349.79	\$1,416.05
			2017	\$0.00	\$297.12	\$2,102.51
			2016	\$0.00	\$152.60	\$262.98
			2015	\$0.00	\$96.81	\$184.61
			2014	\$0.00	\$6.51	\$25.53
			2013	\$0.00	\$47.36	\$96.82
			2012	\$0.00	\$1.21	\$13.50
			2011	\$0.00	\$23.36	\$60.60
			2010	\$0.00	\$2.12	\$47.77
			2009	\$0.00	\$1.79	\$25.13
			2008	\$0.00	\$0.13	\$17.11
			2007	\$0.00	\$0.97	\$6.59
			2006	\$0.00	\$80.68	\$80.84
			2005	\$0.00	\$85.23	\$88.84
			2004	\$0.00	\$32.09	\$32.63
			2003	\$0.00	\$0.74	\$2.96
			2002	\$0.00	\$0.00	\$0.38
			2001	\$0.00	\$0.00	\$0.39
			2000	\$0.00	\$0.24	\$0.49
			1996	\$0.00	\$0.00	\$0.49
	201010-311351	Refund Interest	2021	\$0.00	(\$30.86)	(\$197.04)
			Fund Totals:	\$0.00	\$516,594.10	\$564,920.44

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2021	\$0.00	\$461,512.79	\$461,512.79
			2020	\$0.00	\$5,511.92	\$29,534.31
			2019	\$0.00	\$2,663.25	\$9,914.53
			2018	\$0.00	\$1,045.81	\$4,510.25
			2017	\$0.00	\$655.31	\$4,855.93
			2016	\$0.00	\$191.85	\$338.68
			2015	\$0.00	\$100.69	\$197.64
			2014	\$0.00	\$6.39	\$25.48
			2013	\$0.00	\$37.91	\$81.87
			2012	\$0.00	\$0.90	\$10.04
			2011	\$0.00	\$16.46	\$42.64
			2010	\$0.00	\$1.21	\$28.00
			2009	\$0.00	\$0.88	\$12.29
			2008	\$0.00	\$0.06	\$7.96
			2007	\$0.00	\$0.42	\$2.90
			2006	\$0.00	\$28.16	\$28.22
			2005	\$0.00	\$27.04	\$28.42
			2004	\$0.00	\$10.19	\$10.40
			2003	\$0.00	\$0.28	\$1.12
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.07	\$0.15
			1996	\$0.00	\$0.00	\$0.13
	201014-311350	Interest	2020	\$0.00	\$364.74	\$1,699.47
			2019	\$0.00	\$302.69	\$1,555.78
			2018	\$0.00	\$323.01	\$1,307.68
			2017	\$0.00	\$273.26	\$1,933.69
			2016	\$0.00	\$106.91	\$184.25
			2015	\$0.00	\$70.42	\$134.01
			2014	\$0.00	\$4.79	\$18.79
			2013	\$0.00	\$34.99	\$71.53
			2012	\$0.00	\$0.86	\$9.65
			2011	\$0.00	\$17.77	\$46.07
			2010	\$0.00	\$1.46	\$32.94
			2009	\$0.00	\$1.14	\$15.96
			2008	\$0.00	\$0.08	\$11.21
			2007	\$0.00	\$0.65	\$4.38
			2006	\$0.00	\$55.48	\$55.59
			2005	\$0.00	\$56.86	\$59.27
			2004	\$0.00	\$22.76	\$23.15
			2003	\$0.00	\$0.53	\$2.12
			2002	\$0.00	\$0.00	\$0.27
			2001	\$0.00	\$0.00	\$0.28
			2000	\$0.00	\$0.17	\$0.35
			1996	\$0.00	\$0.00	\$0.37
	201014-311351	Refund Interest	2021	\$0.00	(\$28.71)	(\$182.53)
			Fund Totals:	\$0.00	\$473,421.45	\$518,128.29

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2021	\$0.00	\$117,697.42	\$117,697.42
			2020	\$0.00	\$1,407.96	\$7,544.17
			2019	\$0.00	\$682.47	\$2,540.67
			2018	\$0.00	\$273.27	\$1,178.40
			2017	\$0.00	\$169.60	\$1,256.75
			2016	\$0.00	\$63.76	\$112.51
			2015	\$0.00	\$32.31	\$63.43
			2014	\$0.00	\$1.81	\$7.22
			2013	\$0.00	\$10.37	\$22.38
			2012	\$0.00	\$0.25	\$2.80
			2011	\$0.00	\$4.42	\$11.44
			2010	\$0.00	\$0.35	\$8.00
			2009	\$0.00	\$0.24	\$3.45
			2008	\$0.00	\$0.02	\$2.22
			2007	\$0.00	\$0.12	\$0.81
			2006	\$0.00	\$7.49	\$7.51
			2005	\$0.00	\$10.44	\$10.98
			2004	\$0.00	\$4.02	\$4.11
			2003	\$0.00	\$0.10	\$0.40
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.03	\$0.06
			1996	\$0.00	\$0.00	\$0.05
	201015-311350	Interest	2020	\$0.00	\$93.17	\$434.10
			2019	\$0.00	\$77.59	\$398.73
			2018	\$0.00	\$84.42	\$341.71
			2017	\$0.00	\$70.70	\$500.47
			2016	\$0.00	\$35.53	\$61.23
			2015	\$0.00	\$21.29	\$41.01
			2014	\$0.00	\$1.37	\$5.35
			2013	\$0.00	\$9.58	\$19.57
			2012	\$0.00	\$0.24	\$2.71
			2011	\$0.00	\$4.77	\$12.38
			2010	\$0.00	\$0.42	\$9.42
			2009	\$0.00	\$0.32	\$4.51
			2008	\$0.00	\$0.02	\$3.13
			2007	\$0.00	\$0.18	\$1.21
			2006	\$0.00	\$14.76	\$14.79
			2005	\$0.00	\$21.95	\$22.88
			2004	\$0.00	\$8.97	\$9.12
			2003	\$0.00	\$0.20	\$0.80
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.07	\$0.14
			1996	\$0.00	\$0.00	\$0.14
	201015-311351	Refund Interest	2021	\$0.00	(\$7.40)	(\$47.03)
			Fund Totals:	\$0.00	\$120,804.60	\$132,311.47

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2021	\$0.00	\$1,980,243.81	\$1,980,243.81
			2020	\$0.00	\$23,441.93	\$125,607.54
			2019	\$0.00	\$11,382.25	\$42,372.90
			2018	\$0.00	\$4,397.67	\$18,965.69
			2017	\$0.00	\$2,834.07	\$21,000.95
			2016	\$0.00	\$1,109.31	\$1,958.37
			2015	\$0.00	\$576.57	\$1,131.81
			2014	\$0.00	\$36.44	\$145.42
			2013	\$0.00	\$213.88	\$461.76
			2012	\$0.00	\$5.01	\$55.56
			2011	\$0.00	\$85.20	\$220.71
			2010	\$0.00	\$6.31	\$145.46
			2009	\$0.00	\$4.48	\$62.95
			2008	\$0.00	\$0.30	\$40.29
			2007	\$0.00	\$2.13	\$14.58
			2006	\$0.00	\$132.35	\$132.66
			2005	\$0.00	\$130.08	\$136.76
			2004	\$0.00	\$49.11	\$50.07
			2003	\$0.00	\$1.28	\$5.14
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.00	\$0.57
			2000	\$0.00	\$0.36	\$0.74
			1996	\$0.00	\$0.00	\$0.40
	201016-311350	Interest	2020	\$0.00	\$1,551.17	\$7,227.66
			2019	\$0.00	\$1,293.64	\$6,649.06
			2018	\$0.00	\$1,358.37	\$5,498.93
			2017	\$0.00	\$1,181.81	\$8,362.85
			2016	\$0.00	\$618.10	\$1,065.18
			2015	\$0.00	\$400.93	\$763.76
			2014	\$0.00	\$27.39	\$107.42
			2013	\$0.00	\$197.39	\$403.50
			2012	\$0.00	\$4.78	\$53.49
			2011	\$0.00	\$91.93	\$238.49
			2010	\$0.00	\$7.60	\$171.14
			2009	\$0.00	\$5.83	\$81.72
			2008	\$0.00	\$0.42	\$56.70
			2007	\$0.00	\$3.24	\$21.94
			2006	\$0.00	\$260.80	\$261.33
			2005	\$0.00	\$273.58	\$285.18
			2004	\$0.00	\$109.66	\$111.46
			2003	\$0.00	\$2.52	\$10.05
			2002	\$0.00	\$0.00	\$1.26
			2001	\$0.00	\$0.00	\$1.26
			2000	\$0.00	\$0.85	\$1.75
			1996	\$0.00	\$0.00	\$1.11
	201016-311351	Refund Interest	2021	\$0.00	(\$121.95)	(\$779.03)
			Fund Totals:	\$0.00	\$2,031,920.60	\$2,223,350.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2021	\$0.00	\$64,737.11	\$64,737.11
			2020	\$0.00	\$763.10	\$4,088.77
			2019	\$0.00	\$369.18	\$1,374.46
			2018	\$0.00	\$147.29	\$635.27
			2017	\$0.00	\$94.99	\$703.90
			2016	\$0.00	\$37.37	\$65.95
			2015	\$0.00	\$18.04	\$35.45
			2014	\$0.00	\$1.15	\$4.59
			2013	\$0.00	\$6.81	\$14.70
			2012	\$0.00	\$0.19	\$2.09
			2011	\$0.00	\$3.32	\$8.61
			2010	\$0.00	\$0.24	\$5.58
			2009	\$0.00	\$0.16	\$2.36
			2008	\$0.00	\$0.01	\$1.50
			2007	\$0.00	\$0.08	\$0.55
			2006	\$0.00	\$3.75	\$3.76
			2005	\$0.00	\$3.74	\$3.93
			2004	\$0.00	\$1.43	\$1.46
			2003	\$0.00	\$0.04	\$0.16
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.01	\$0.02
			1996	\$0.00	\$0.00	\$0.02
	201017-311350	Interest	2020	\$0.00	\$50.49	\$235.27
			2019	\$0.00	\$41.97	\$215.71
			2018	\$0.00	\$45.51	\$184.25
			2017	\$0.00	\$39.60	\$280.30
			2016	\$0.00	\$20.83	\$35.89
			2015	\$0.00	\$12.63	\$24.04
			2014	\$0.00	\$0.86	\$3.36
			2013	\$0.00	\$6.29	\$12.85
			2012	\$0.00	\$0.18	\$2.00
			2011	\$0.00	\$3.60	\$9.33
			2010	\$0.00	\$0.29	\$6.55
			2009	\$0.00	\$0.22	\$3.07
			2008	\$0.00	\$0.02	\$2.15
			2007	\$0.00	\$0.12	\$0.82
			2006	\$0.00	\$7.40	\$7.41
			2005	\$0.00	\$7.87	\$8.20
			2004	\$0.00	\$3.18	\$3.24
			2003	\$0.00	\$0.07	\$0.28
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.02	\$0.05
			1996	\$0.00	\$0.00	\$0.05
	201017-311351	Refund Interest	2021	\$0.00	(\$4.00)	(\$25.58)
			Fund Totals:	\$0.00	\$66,425.16	\$72,699.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2021	\$0.00	\$548,158.53	\$548,158.53
			2020	\$0.00	\$6,258.27	\$33,533.36
			2019	\$0.00	\$2,946.16	\$10,967.78
			2018	\$0.00	\$1,163.09	\$5,015.97
			2017	\$0.00	\$694.79	\$5,148.52
			2016	\$0.00	\$281.77	\$497.45
			2015	\$0.00	\$138.43	\$271.68
			2014	\$0.00	\$9.28	\$37.05
			2013	\$0.00	\$49.12	\$106.07
			2012	\$0.00	\$1.21	\$13.51
			2011	\$0.00	\$20.93	\$54.22
			2010	\$0.00	\$1.55	\$35.66
			2009	\$0.00	\$1.09	\$15.32
			2008	\$0.00	\$0.07	\$9.69
			2007	\$0.00	\$0.49	\$3.36
			2006	\$0.00	\$33.22	\$33.30
			2005	\$0.00	\$32.61	\$34.29
			2004	\$0.00	\$11.61	\$11.85
			2003	\$0.00	\$0.30	\$1.20
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.06	\$0.12
			1996	\$0.00	\$0.00	\$0.13
	201025-311350	Interest	2020	\$0.00	\$414.12	\$1,929.56
			2019	\$0.00	\$334.86	\$1,721.08
			2018	\$0.00	\$359.23	\$1,454.30
			2017	\$0.00	\$289.71	\$2,050.17
			2016	\$0.00	\$157.00	\$270.56
			2015	\$0.00	\$94.60	\$180.85
			2014	\$0.00	\$6.97	\$27.34
			2013	\$0.00	\$45.33	\$92.68
			2012	\$0.00	\$1.16	\$13.01
			2011	\$0.00	\$22.59	\$58.60
			2010	\$0.00	\$1.86	\$41.95
			2009	\$0.00	\$1.42	\$19.88
			2008	\$0.00	\$0.10	\$13.67
			2007	\$0.00	\$0.74	\$5.03
			2006	\$0.00	\$65.46	\$65.59
			2005	\$0.00	\$68.57	\$71.48
			2004	\$0.00	\$25.89	\$26.31
			2003	\$0.00	\$0.58	\$2.30
			2002	\$0.00	\$0.00	\$0.30
			2001	\$0.00	\$0.00	\$0.39
			2000	\$0.00	\$0.14	\$0.29
			1996	\$0.00	\$0.00	\$0.37
	201025-311351	Refund Interest	2021	\$0.00	(\$32.01)	(\$204.35)
			Fund Totals:	\$0.00	\$561,660.90	\$611,790.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2021	\$0.00	\$454,263.89	\$454,263.89
			2020	\$0.00	\$5,497.08	\$29,454.83
			2019	\$0.00	\$2,768.82	\$10,307.61
			2018	\$0.00	\$1,118.12	\$4,822.12
			2017	\$0.00	\$707.29	\$5,241.19
			2016	\$0.00	\$265.83	\$469.26
			2015	\$0.00	\$137.23	\$269.36
			2014	\$0.00	\$8.79	\$35.04
			2013	\$0.00	\$51.77	\$111.76
			2012	\$0.00	\$1.21	\$13.50
			2011	\$0.00	\$20.73	\$53.69
			2010	\$0.00	\$1.53	\$35.25
			2009	\$0.00	\$1.07	\$15.07
			2008	\$0.00	\$0.07	\$9.50
			2007	\$0.00	\$0.51	\$3.45
			2006	\$0.00	\$24.51	\$24.57
			2005	\$0.00	\$24.26	\$25.50
			2004	\$0.00	\$9.25	\$9.43
			2003	\$0.00	\$0.23	\$0.92
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.07	\$0.15
			1996	\$0.00	\$0.00	\$0.12
	201026-311350	Interest	2020	\$0.00	\$363.76	\$1,694.91
			2019	\$0.00	\$314.69	\$1,617.45
			2018	\$0.00	\$345.37	\$1,398.08
			2017	\$0.00	\$294.94	\$2,087.10
			2016	\$0.00	\$148.14	\$255.30
			2015	\$0.00	\$96.07	\$182.75
			2014	\$0.00	\$6.61	\$25.94
			2013	\$0.00	\$47.78	\$97.68
			2012	\$0.00	\$1.16	\$13.01
			2011	\$0.00	\$22.37	\$58.04
			2010	\$0.00	\$1.84	\$41.46
			2009	\$0.00	\$1.40	\$19.60
			2008	\$0.00	\$0.10	\$13.38
			2007	\$0.00	\$0.76	\$5.17
			2006	\$0.00	\$48.30	\$48.40
			2005	\$0.00	\$51.01	\$53.17
			2004	\$0.00	\$20.64	\$20.97
			2003	\$0.00	\$0.47	\$1.88
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.00	\$0.25
			2000	\$0.00	\$0.17	\$0.35
			1996	\$0.00	\$0.00	\$0.32
	201026-311351	Refund Interest	2021	\$0.00	(\$29.94)	(\$188.31)
			Fund Totals:	\$0.00	\$466,637.90	\$512,613.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2021	\$0.00	\$86,861.85	\$86,861.85
			2020	\$0.00	\$950.08	\$5,090.75
			2019	\$0.00	\$441.66	\$1,644.24
			2018	\$0.00	\$169.59	\$731.45
			2017	\$0.00	\$101.90	\$755.06
			2016	\$0.00	\$37.78	\$66.68
			2015	\$0.00	\$18.80	\$36.89
			2014	\$0.00	\$1.20	\$4.77
			2013	\$0.00	\$6.95	\$15.02
			2012	\$0.00	\$0.16	\$1.79
			2011	\$0.00	\$3.19	\$8.27
			2010	\$0.00	\$0.24	\$5.70
			2009	\$0.00	\$0.16	\$2.35
			2008	\$0.00	\$0.01	\$1.50
			2007	\$0.00	\$0.08	\$0.54
			2006	\$0.00	\$5.47	\$5.48
			2005	\$0.00	\$5.31	\$5.58
			2004	\$0.00	\$1.99	\$2.02
			2003	\$0.00	\$0.05	\$0.20
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.01	\$0.02
			1996	\$0.00	\$0.00	\$0.02
	201030-311350	Interest	2020	\$0.00	\$62.88	\$292.92
			2019	\$0.00	\$50.17	\$257.96
			2018	\$0.00	\$52.38	\$212.03
			2017	\$0.00	\$42.48	\$300.67
			2016	\$0.00	\$21.04	\$36.26
			2015	\$0.00	\$13.06	\$24.91
			2014	\$0.00	\$0.89	\$3.52
			2013	\$0.00	\$6.42	\$13.12
			2012	\$0.00	\$0.15	\$1.73
			2011	\$0.00	\$3.44	\$8.93
			2010	\$0.00	\$0.30	\$6.72
			2009	\$0.00	\$0.22	\$3.07
			2008	\$0.00	\$0.02	\$2.13
			2007	\$0.00	\$0.12	\$0.81
			2006	\$0.00	\$10.78	\$10.80
			2005	\$0.00	\$11.18	\$11.65
			2004	\$0.00	\$4.44	\$4.50
			2003	\$0.00	\$0.10	\$0.40
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.03	\$0.06
			1996	\$0.00	\$0.00	\$0.06
	201030-311351	Refund Interest	2021	\$0.00	(\$4.77)	(\$30.56)
			Fund Totals:	\$0.00	\$88,881.81	\$96,402.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN					
	201031-311100	Taxes	2021	\$0.00	\$145,631.86	\$145,631.86
			2020	\$0.00	\$1,755.51	\$9,406.41
			2019	\$0.00	\$849.86	\$3,163.81
			2018	\$0.00	\$331.86	\$1,431.19
			2017	\$0.00	\$197.77	\$1,465.76
			2016	\$0.00	\$73.05	\$128.96
			2015	\$0.00	\$36.82	\$72.27
			2014	\$0.00	\$2.26	\$9.04
			2013	\$0.00	\$13.16	\$28.43
			2012	\$0.00	\$0.29	\$3.28
			2011	\$0.00	\$5.06	\$13.11
			2010	\$0.00	\$0.40	\$9.12
			2009	\$0.00	\$0.31	\$4.46
			2008	\$0.00	\$0.02	\$3.12
			2007	\$0.00	\$0.15	\$1.02
			2006	\$0.00	\$9.82	\$9.84
			2005	\$0.00	\$9.74	\$10.24
			2004	\$0.00	\$3.44	\$3.50
			2003	\$0.00	\$0.08	\$0.32
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.02	\$0.04
			1996	\$0.00	\$0.00	\$0.03
	201031-311350	Interest	2020	\$0.00	\$116.18	\$541.28
			2019	\$0.00	\$96.60	\$496.49
			2018	\$0.00	\$102.50	\$414.95
			2017	\$0.00	\$82.49	\$583.68
			2016	\$0.00	\$40.71	\$70.14
			2015	\$0.00	\$25.22	\$48.19
			2014	\$0.00	\$1.72	\$6.71
			2013	\$0.00	\$12.13	\$24.80
			2012	\$0.00	\$0.28	\$3.16
			2011	\$0.00	\$5.45	\$14.13
			2010	\$0.00	\$0.48	\$10.72
			2009	\$0.00	\$0.42	\$5.82
			2008	\$0.00	\$0.03	\$4.37
			2007	\$0.00	\$0.23	\$1.56
			2006	\$0.00	\$19.35	\$19.39
			2005	\$0.00	\$20.48	\$21.35
			2004	\$0.00	\$7.68	\$7.80
			2003	\$0.00	\$0.17	\$0.68
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.05	\$0.10
			1996	\$0.00	\$0.00	\$0.08
	201031-311351	Refund Interest	2021	\$0.00	(\$9.14)	(\$57.83)
			Fund Totals:	\$0.00	\$149,444.51	\$163,613.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2021	\$0.00	\$126,397.82	\$126,397.82
			2020	\$0.00	\$1,531.67	\$8,207.23
			2019	\$0.00	\$760.32	\$2,830.41
			2018	\$0.00	\$329.93	\$1,422.84
			2017	\$0.00	\$208.40	\$1,544.38
			2016	\$0.00	\$73.70	\$130.09
			2015	\$0.00	\$37.75	\$74.10
			2014	\$0.00	\$2.44	\$9.76
			2013	\$0.00	\$14.69	\$31.72
			2012	\$0.00	\$0.35	\$3.92
			2011	\$0.00	\$5.97	\$15.47
			2010	\$0.00	\$0.44	\$10.12
			2009	\$0.00	\$0.30	\$4.32
			2008	\$0.00	\$0.02	\$2.72
			2007	\$0.00	\$0.15	\$1.01
			2006	\$0.00	\$7.42	\$7.44
			2005	\$0.00	\$7.25	\$7.62
			2004	\$0.00	\$2.83	\$2.89
			2003	\$0.00	\$0.07	\$0.28
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.02	\$0.04
			1996	\$0.00	\$0.00	\$0.03
	201032-311350	Interest	2020	\$0.00	\$101.36	\$472.26
			2019	\$0.00	\$86.39	\$444.12
			2018	\$0.00	\$101.89	\$412.55
			2017	\$0.00	\$86.91	\$615.01
			2016	\$0.00	\$41.06	\$70.76
			2015	\$0.00	\$26.75	\$50.76
			2014	\$0.00	\$1.84	\$7.19
			2013	\$0.00	\$13.55	\$27.71
			2012	\$0.00	\$0.34	\$3.78
			2011	\$0.00	\$6.44	\$16.71
			2010	\$0.00	\$0.53	\$11.89
			2009	\$0.00	\$0.40	\$5.61
			2008	\$0.00	\$0.03	\$3.85
			2007	\$0.00	\$0.22	\$1.51
			2006	\$0.00	\$14.61	\$14.64
			2005	\$0.00	\$15.25	\$15.90
			2004	\$0.00	\$6.32	\$6.41
			2003	\$0.00	\$0.14	\$0.56
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.05	\$0.10
			1996	\$0.00	\$0.00	\$0.08
	201032-311351	Refund Interest	2021	\$0.00	(\$8.46)	(\$53.35)
			Fund Totals:	\$0.00	\$129,877.16	\$142,832.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2021	\$0.00	\$26,920.50	\$26,920.50
			2020	\$0.00	\$263.90	\$1,414.01
			2019	\$0.00	\$134.28	\$499.93
			2018	\$0.00	\$60.44	\$260.53
			2017	\$0.00	\$49.27	\$365.02
			2016	\$0.00	\$18.85	\$33.28
			2015	\$0.00	\$10.34	\$20.23
			2014	\$0.00	\$0.62	\$2.47
			2013	\$0.00	\$3.61	\$7.77
			2012	\$0.00	\$0.09	\$0.94
			2011	\$0.00	\$1.48	\$3.82
			2010	\$0.00	\$0.12	\$2.72
			2009	\$0.00	\$0.09	\$1.17
			2008	\$0.00	\$0.01	\$0.76
			2007	\$0.00	\$0.04	\$0.26
			2006	\$0.00	\$2.50	\$2.51
			2005	\$0.00	\$2.44	\$2.56
			2004	\$0.00	\$0.86	\$0.89
			2003	\$0.00	\$0.02	\$0.08
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	201033-311350	Interest	2020	\$0.00	\$17.46	\$81.34
			2019	\$0.00	\$15.26	\$78.46
			2018	\$0.00	\$18.64	\$75.52
			2017	\$0.00	\$20.56	\$145.32
			2016	\$0.00	\$10.53	\$18.14
			2015	\$0.00	\$7.02	\$13.45
			2014	\$0.00	\$0.47	\$1.83
			2013	\$0.00	\$3.33	\$6.81
			2012	\$0.00	\$0.08	\$0.91
			2011	\$0.00	\$1.61	\$4.16
			2010	\$0.00	\$0.14	\$3.23
			2009	\$0.00	\$0.11	\$1.54
			2008	\$0.00	\$0.01	\$1.04
			2007	\$0.00	\$0.06	\$0.41
			2006	\$0.00	\$4.92	\$4.93
			2005	\$0.00	\$5.13	\$5.35
			2004	\$0.00	\$1.91	\$1.94
			2003	\$0.00	\$0.05	\$0.20
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.01	\$0.02
			1996	\$0.00	\$0.00	\$0.02
	201033-311351	Refund Interest	2021	\$0.00	(\$1.52)	(\$9.83)
			Fund Totals:	\$0.00	\$27,575.25	\$29,974.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2021	\$0.00	\$12,641.90	\$12,641.90
			2020	\$0.00	\$157.29	\$842.71
			2019	\$0.00	\$75.60	\$281.47
			2018	\$0.00	\$31.48	\$135.79
			2017	\$0.00	\$20.42	\$151.30
			2016	\$0.00	\$7.80	\$13.74
			2015	\$0.00	\$4.10	\$8.05
			2014	\$0.00	\$0.24	\$0.96
			2013	\$0.00	\$1.60	\$3.46
			2012	\$0.00	\$0.04	\$0.44
			2011	\$0.00	\$0.62	\$1.60
			2010	\$0.00	\$0.04	\$0.96
			2009	\$0.00	\$0.03	\$0.41
			2008	\$0.00	\$0.00	\$0.23
			2007	\$0.00	\$0.01	\$0.09
			2006	\$0.00	\$0.86	\$0.86
			2005	\$0.00	\$0.82	\$0.86
			2004	\$0.00	\$0.32	\$0.32
			2003	\$0.00	\$0.01	\$0.04
	201035-311350	Interest	2020	\$0.00	\$10.40	\$48.49
			2019	\$0.00	\$8.61	\$44.19
			2018	\$0.00	\$9.73	\$39.41
			2017	\$0.00	\$8.53	\$60.26
			2016	\$0.00	\$4.34	\$7.49
			2015	\$0.00	\$2.92	\$5.55
			2014	\$0.00	\$0.19	\$0.73
			2013	\$0.00	\$1.48	\$3.03
			2012	\$0.00	\$0.04	\$0.43
			2011	\$0.00	\$0.67	\$1.72
			2010	\$0.00	\$0.05	\$1.12
			2009	\$0.00	\$0.04	\$0.54
			2008	\$0.00	\$0.00	\$0.33
			2007	\$0.00	\$0.02	\$0.14
			2006	\$0.00	\$1.69	\$1.69
			2005	\$0.00	\$1.74	\$1.81
			2004	\$0.00	\$0.72	\$0.72
			2003	\$0.00	\$0.02	\$0.08
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	201035-311351	Refund Interest	2021	\$0.00	(\$0.84)	(\$5.35)
			Fund Totals:	\$0.00	\$12,993.53	\$14,297.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2021	\$0.00	\$1,263,450.55	\$1,263,450.55
			2020	\$0.00	\$15,092.22	\$80,867.51
			2019	\$0.00	\$7,545.56	\$28,089.95
			2018	\$0.00	\$3,008.82	\$12,976.06
			2017	\$0.00	\$1,916.42	\$14,201.14
			2016	\$0.00	\$724.52	\$1,279.02
			2015	\$0.00	\$375.82	\$737.73
			2014	\$0.00	\$23.82	\$95.03
			2013	\$0.00	\$142.42	\$307.49
			2012	\$0.00	\$3.41	\$37.82
			2011	\$0.00	\$56.76	\$147.04
			2010	\$0.00	\$4.16	\$95.92
			2009	\$0.00	\$2.93	\$41.25
			2008	\$0.00	\$0.13	\$17.77
			2007	\$0.00	\$0.92	\$6.28
			2006	\$0.00	\$58.43	\$58.57
			2005	\$0.00	\$57.07	\$60.00
			2004	\$0.00	\$24.04	\$24.52
			2003	\$0.00	\$0.61	\$2.44
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.16	\$0.33
			1996	\$0.00	\$0.00	\$0.26
	201041-311350	Interest	2020	\$0.00	\$998.68	\$4,653.31
			2019	\$0.00	\$857.57	\$4,407.78
			2018	\$0.00	\$929.36	\$3,762.24
			2017	\$0.00	\$799.16	\$5,655.07
			2016	\$0.00	\$403.70	\$695.70
			2015	\$0.00	\$263.55	\$501.20
			2014	\$0.00	\$17.90	\$70.22
			2013	\$0.00	\$131.44	\$268.69
			2012	\$0.00	\$3.25	\$36.40
			2011	\$0.00	\$61.25	\$158.91
			2010	\$0.00	\$5.01	\$112.84
			2009	\$0.00	\$3.82	\$53.59
			2008	\$0.00	\$0.19	\$25.06
			2007	\$0.00	\$1.40	\$9.46
			2006	\$0.00	\$115.12	\$115.35
			2005	\$0.00	\$120.01	\$125.10
			2004	\$0.00	\$53.66	\$54.55
			2003	\$0.00	\$1.21	\$4.81
			2002	\$0.00	\$0.00	\$0.54
			2001	\$0.00	\$0.00	\$0.56
			2000	\$0.00	\$0.37	\$0.76
			1996	\$0.00	\$0.00	\$0.71
	201041-311351	Refund Interest	2021	\$0.00	(\$81.33)	(\$513.35)
			Fund Totals:	\$0.00	\$1,297,174.09	\$1,422,696.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2021	\$0.00	\$1,253,724.49	\$1,253,724.49
			2020	\$0.00	\$15,164.22	\$81,253.31
			2019	\$0.00	\$6,942.29	\$25,844.03
			2018	\$0.00	\$2,916.17	\$12,576.40
			2017	\$0.00	\$1,841.70	\$13,647.46
			2016	\$0.00	\$700.54	\$1,236.68
			2015	\$0.00	\$364.29	\$715.07
			2014	\$0.00	\$23.36	\$93.25
			2013	\$0.00	\$140.98	\$304.40
			2012	\$0.00	\$3.24	\$35.95
			2011	\$0.00	\$55.58	\$143.98
			2010	\$0.00	\$4.14	\$95.57
			2009	\$0.00	\$2.94	\$41.33
			2008	\$0.00	\$0.18	\$25.27
			2007	\$0.00	\$1.35	\$9.25
			2006	\$0.00	\$89.00	\$89.21
			2005	\$0.00	\$93.70	\$98.51
			2004	\$0.00	\$35.61	\$36.30
			2003	\$0.00	\$0.91	\$3.66
			2002	\$0.00	\$0.00	\$0.44
			2001	\$0.00	\$0.00	\$0.43
			2000	\$0.00	\$0.27	\$0.55
			1996	\$0.00	\$0.00	\$0.35
	201043-311350	Interest	2020	\$0.00	\$1,003.43	\$4,675.42
			2019	\$0.00	\$789.01	\$4,055.38
			2018	\$0.00	\$900.73	\$3,646.37
			2017	\$0.00	\$768.00	\$5,434.57
			2016	\$0.00	\$390.34	\$672.69
			2015	\$0.00	\$257.63	\$489.07
			2014	\$0.00	\$17.57	\$68.89
			2013	\$0.00	\$130.12	\$265.98
			2012	\$0.00	\$3.09	\$34.59
			2011	\$0.00	\$59.98	\$155.61
			2010	\$0.00	\$5.00	\$112.46
			2009	\$0.00	\$3.83	\$53.70
			2008	\$0.00	\$0.26	\$35.56
			2007	\$0.00	\$2.06	\$13.92
			2006	\$0.00	\$175.37	\$175.72
			2005	\$0.00	\$197.06	\$205.42
			2004	\$0.00	\$79.52	\$80.84
			2003	\$0.00	\$1.80	\$7.18
			2002	\$0.00	\$0.00	\$0.92
			2001	\$0.00	\$0.00	\$0.93
			2000	\$0.00	\$0.64	\$1.31
			1996	\$0.00	\$0.00	\$0.96
	201043-311351	Refund Interest	2021	\$0.00	(\$77.39)	(\$501.61)
			Fund Totals:	\$0.00	\$1,286,813.01	\$1,409,661.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2021	\$0.00	\$133,947.08	\$133,947.08
			2020	\$0.00	\$1,591.15	\$8,525.78
			2019	\$0.00	\$757.85	\$2,821.26
			2018	\$0.00	\$301.28	\$1,299.25
			2017	\$0.00	\$189.69	\$1,405.79
			2016	\$0.00	\$71.67	\$126.50
			2015	\$0.00	\$37.09	\$72.79
			2014	\$0.00	\$2.33	\$9.32
			2013	\$0.00	\$13.82	\$29.84
			2012	\$0.00	\$0.32	\$3.63
			2011	\$0.00	\$5.57	\$14.46
			2010	\$0.00	\$0.41	\$9.49
			2009	\$0.00	\$0.28	\$4.09
			2008	\$0.00	\$0.02	\$2.62
			2007	\$0.00	\$0.14	\$0.93
			2006	\$0.00	\$8.69	\$8.71
			2005	\$0.00	\$8.54	\$8.97
			2004	\$0.00	\$3.22	\$3.28
			2003	\$0.00	\$0.08	\$0.32
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.02	\$0.05
			1996	\$0.00	\$0.00	\$0.05
	202001-311350	Interest	2020	\$0.00	\$105.29	\$490.60
			2019	\$0.00	\$86.13	\$442.70
			2018	\$0.00	\$93.08	\$376.78
			2017	\$0.00	\$79.11	\$559.79
			2016	\$0.00	\$39.93	\$68.81
			2015	\$0.00	\$25.84	\$49.19
			2014	\$0.00	\$1.75	\$6.89
			2013	\$0.00	\$12.76	\$26.07
			2012	\$0.00	\$0.31	\$3.51
			2011	\$0.00	\$6.02	\$15.61
			2010	\$0.00	\$0.50	\$11.16
			2009	\$0.00	\$0.38	\$5.31
			2008	\$0.00	\$0.03	\$3.68
			2007	\$0.00	\$0.21	\$1.41
			2006	\$0.00	\$17.14	\$17.17
			2005	\$0.00	\$17.95	\$18.71
			2004	\$0.00	\$7.20	\$7.32
			2003	\$0.00	\$0.17	\$0.68
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.06	\$0.12
			1996	\$0.00	\$0.00	\$0.13
	202001-311351	Refund Interest	2021	\$0.00	(\$8.22)	(\$52.69)
			Fund Totals:	\$0.00	\$137,424.89	\$150,347.42

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS					
	202002-311100	Taxes	2021	\$0.00	\$1,506,228.33	\$1,506,228.33
			2020	\$0.00	\$18,307.81	\$98,097.63
			2019	\$0.00	\$8,739.83	\$32,535.92
			2018	\$0.00	\$3,544.50	\$15,286.26
			2017	\$0.00	\$2,240.69	\$16,603.94
			2016	\$0.00	\$840.46	\$1,483.66
			2015	\$0.00	\$432.90	\$849.78
			2014	\$0.00	\$25.75	\$102.74
			2013	\$0.00	\$150.99	\$325.98
			2012	\$0.00	\$3.65	\$40.55
			2011	\$0.00	\$60.55	\$156.85
			2010	\$0.00	\$4.64	\$107.17
			2009	\$0.00	\$3.38	\$47.47
			2008	\$0.00	\$0.22	\$30.93
			2007	\$0.00	\$1.62	\$11.02
			2006	\$0.00	\$100.07	\$100.31
			2005	\$0.00	\$103.96	\$109.30
			2004	\$0.00	\$39.24	\$40.02
			2003	\$0.00	\$0.94	\$3.78
			2002	\$0.00	\$0.00	\$0.45
			2001	\$0.00	\$0.00	\$0.48
			2000	\$0.00	\$0.22	\$0.46
			1996	\$0.00	\$0.00	\$0.32
	202002-311350	Interest	2020	\$0.00	\$1,211.45	\$5,644.65
			2019	\$0.00	\$993.31	\$5,105.45
			2018	\$0.00	\$1,094.80	\$4,432.12
			2017	\$0.00	\$934.36	\$6,611.91
			2016	\$0.00	\$468.30	\$807.05
			2015	\$0.00	\$293.95	\$562.76
			2014	\$0.00	\$19.36	\$75.94
			2013	\$0.00	\$139.35	\$284.85
			2012	\$0.00	\$3.48	\$38.99
			2011	\$0.00	\$65.33	\$169.50
			2010	\$0.00	\$5.60	\$126.11
			2009	\$0.00	\$4.39	\$61.61
			2008	\$0.00	\$0.32	\$43.54
			2007	\$0.00	\$2.45	\$16.58
			2006	\$0.00	\$197.19	\$197.59
			2005	\$0.00	\$218.63	\$227.90
			2004	\$0.00	\$87.62	\$89.06
			2003	\$0.00	\$1.86	\$7.41
			2002	\$0.00	\$0.00	\$0.95
			2001	\$0.00	\$0.00	\$1.06
			2000	\$0.00	\$0.52	\$1.06
			1996	\$0.00	\$0.00	\$0.88
	202002-311351	Refund Interest	2021	\$0.00	(\$95.48)	(\$611.11)
			Fund Totals:	\$0.00	\$1,546,476.54	\$1,696,059.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND					
	202003-311100	Taxes	2021	\$0.00	\$299,865.15	\$299,865.15
			2020	\$0.00	\$3,663.41	\$19,629.39
			2019	\$0.00	\$1,787.95	\$6,656.01
			2018	\$0.00	\$720.42	\$3,106.92
			2017	\$0.00	\$402.36	\$2,981.42
			2016	\$0.00	\$170.83	\$301.61
			2015	\$0.00	\$76.13	\$149.43
			2014	\$0.00	\$5.96	\$23.74
			2013	\$0.00	\$36.27	\$78.29
			2012	\$0.00	\$0.78	\$8.64
			2011	\$0.00	\$11.60	\$30.05
			2010	\$0.00	\$0.91	\$20.84
			2009	\$0.00	\$0.64	\$8.89
			2008	\$0.00	\$0.03	\$4.48
			2007	\$0.00	\$0.23	\$1.61
			2006	\$0.00	\$14.58	\$14.61
			2005	\$0.00	\$14.51	\$15.26
			2004	\$0.00	\$5.66	\$5.78
			2003	\$0.00	\$0.14	\$0.56
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.03	\$0.06
			1996	\$0.00	\$0.00	\$0.05
	202003-311350	Interest	2020	\$0.00	\$242.41	\$1,129.56
			2019	\$0.00	\$203.21	\$1,044.48
			2018	\$0.00	\$222.51	\$900.78
			2017	\$0.00	\$167.79	\$1,187.26
			2016	\$0.00	\$95.18	\$164.02
			2015	\$0.00	\$58.85	\$109.76
			2014	\$0.00	\$4.47	\$17.54
			2013	\$0.00	\$33.48	\$68.43
			2012	\$0.00	\$0.74	\$8.30
			2011	\$0.00	\$12.52	\$32.49
			2010	\$0.00	\$1.09	\$24.50
			2009	\$0.00	\$0.83	\$11.52
			2008	\$0.00	\$0.05	\$6.30
			2007	\$0.00	\$0.36	\$2.43
			2006	\$0.00	\$28.74	\$28.80
			2005	\$0.00	\$30.52	\$31.81
			2004	\$0.00	\$12.63	\$12.84
			2003	\$0.00	\$0.29	\$1.16
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.07	\$0.15
			1996	\$0.00	\$0.00	\$0.14
	202003-311351	Refund Interest	2021	\$0.00	(\$19.41)	(\$121.59)
			Fund Totals:	\$0.00	\$307,873.92	\$337,563.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2021	\$0.00	\$981,305.94	\$981,305.94
			2020	\$0.00	\$11,670.64	\$62,534.02
			2019	\$0.00	\$5,628.26	\$20,952.41
			2018	\$0.00	\$2,249.47	\$9,701.15
			2017	\$0.00	\$1,421.05	\$10,530.10
			2016	\$0.00	\$534.99	\$944.47
			2015	\$0.00	\$274.96	\$539.73
			2014	\$0.00	\$17.28	\$68.93
			2013	\$0.00	\$101.28	\$218.67
			2012	\$0.00	\$2.42	\$26.86
			2011	\$0.00	\$41.15	\$106.58
			2010	\$0.00	\$3.07	\$70.65
			2009	\$0.00	\$2.17	\$30.53
			2008	\$0.00	\$0.14	\$19.34
			2007	\$0.00	\$1.01	\$6.91
			2006	\$0.00	\$64.10	\$64.26
			2005	\$0.00	\$62.58	\$65.79
			2004	\$0.00	\$23.38	\$23.83
			2003	\$0.00	\$0.59	\$2.36
			2002	\$0.00	\$0.00	\$0.28
			2001	\$0.00	\$0.00	\$0.27
			2000	\$0.00	\$0.17	\$0.35
			1996	\$0.00	\$0.00	\$0.25
	203000-311350	Interest	2020	\$0.00	\$772.25	\$3,598.33
			2019	\$0.00	\$639.67	\$3,287.83
			2018	\$0.00	\$694.80	\$2,812.70
			2017	\$0.00	\$592.55	\$4,193.20
			2016	\$0.00	\$298.10	\$513.71
			2015	\$0.00	\$190.68	\$363.44
			2014	\$0.00	\$12.99	\$50.97
			2013	\$0.00	\$93.46	\$191.07
			2012	\$0.00	\$2.31	\$25.86
			2011	\$0.00	\$44.40	\$115.20
			2010	\$0.00	\$3.69	\$83.14
			2009	\$0.00	\$2.83	\$39.65
			2008	\$0.00	\$0.20	\$27.21
			2007	\$0.00	\$1.54	\$10.41
			2006	\$0.00	\$126.32	\$126.58
			2005	\$0.00	\$131.63	\$137.21
			2004	\$0.00	\$52.22	\$53.09
			2003	\$0.00	\$1.17	\$4.68
			2002	\$0.00	\$0.00	\$0.60
			2001	\$0.00	\$0.00	\$0.60
			2000	\$0.00	\$0.40	\$0.82
			1996	\$0.00	\$0.00	\$0.70
	203000-311351	Refund Interest	2021	\$0.00	(\$61.11)	(\$389.64)
			Fund Totals:	\$0.00	\$1,007,004.75	\$1,102,461.04

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2021	\$0.00	\$4,199.88	\$4,199.88
			2020	\$0.00	\$49.31	\$264.10
			2019	\$0.00	\$23.78	\$88.46
			2018	\$0.00	\$9.51	\$41.00
			2017	\$0.00	\$6.05	\$44.78
			2016	\$0.00	\$2.34	\$4.11
			2015	\$0.00	\$1.18	\$2.30
			2014	\$0.00	\$0.07	\$0.28
			2013	\$0.00	\$0.44	\$0.96
			2012	\$0.00	\$0.01	\$0.11
			2011	\$0.00	\$0.18	\$0.46
			2010	\$0.00	\$0.01	\$0.29
			2009	\$0.00	\$0.01	\$0.11
			2008	\$0.00	\$0.00	\$0.08
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.28	\$0.28
			2005	\$0.00	\$0.27	\$0.28
			2004	\$0.00	\$0.10	\$0.10
	203001-311350	Interest	2020	\$0.00	\$3.26	\$15.13
			2019	\$0.00	\$2.71	\$13.92
			2018	\$0.00	\$2.94	\$11.87
			2017	\$0.00	\$2.52	\$17.84
			2016	\$0.00	\$1.32	\$2.25
			2015	\$0.00	\$0.84	\$1.55
			2014	\$0.00	\$0.06	\$0.23
			2013	\$0.00	\$0.41	\$0.84
			2012	\$0.00	\$0.01	\$0.11
			2011	\$0.00	\$0.19	\$0.49
			2010	\$0.00	\$0.02	\$0.34
			2009	\$0.00	\$0.01	\$0.16
			2008	\$0.00	\$0.00	\$0.11
			2007	\$0.00	\$0.01	\$0.05
			2006	\$0.00	\$0.55	\$0.55
			2005	\$0.00	\$0.58	\$0.60
			2004	\$0.00	\$0.22	\$0.22
			2003	\$0.00	\$0.01	\$0.04
	203001-311351	Refund Interest	2021	\$0.00	(\$0.26)	(\$1.64)
			Fund Totals:	\$0.00	\$4,308.82	\$4,712.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2021	\$0.00	\$36,616.34	\$36,616.34
			2020	\$0.00	\$435.38	\$2,333.01
			2019	\$0.00	\$209.30	\$779.16
			2018	\$0.00	\$83.17	\$358.56
			2017	\$0.00	\$52.56	\$389.46
			2016	\$0.00	\$19.89	\$35.12
			2015	\$0.00	\$10.30	\$20.14
			2014	\$0.00	\$0.65	\$2.58
			2013	\$0.00	\$3.84	\$8.28
			2012	\$0.00	\$0.09	\$1.00
			2011	\$0.00	\$1.55	\$4.00
			2010	\$0.00	\$0.11	\$2.63
			2009	\$0.00	\$0.08	\$1.13
			2008	\$0.00	\$0.01	\$0.73
			2007	\$0.00	\$0.04	\$0.26
			2006	\$0.00	\$2.47	\$2.48
			2005	\$0.00	\$2.45	\$2.57
			2004	\$0.00	\$0.92	\$0.95
			2003	\$0.00	\$0.02	\$0.08
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	203002-311350	Interest	2020	\$0.00	\$28.80	\$134.27
			2019	\$0.00	\$23.79	\$122.26
			2018	\$0.00	\$25.67	\$103.95
			2017	\$0.00	\$21.92	\$155.12
			2016	\$0.00	\$11.08	\$19.10
			2015	\$0.00	\$7.18	\$13.67
			2014	\$0.00	\$0.50	\$1.93
			2013	\$0.00	\$3.55	\$7.26
			2012	\$0.00	\$0.09	\$0.96
			2011	\$0.00	\$1.68	\$4.35
			2010	\$0.00	\$0.14	\$3.10
			2009	\$0.00	\$0.11	\$1.48
			2008	\$0.00	\$0.01	\$1.03
			2007	\$0.00	\$0.06	\$0.40
			2006	\$0.00	\$4.88	\$4.89
			2005	\$0.00	\$5.17	\$5.39
			2004	\$0.00	\$2.04	\$2.07
			2003	\$0.00	\$0.05	\$0.20
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.02	\$0.04
			1996	\$0.00	\$0.00	\$0.03
	203002-311351	Refund Interest	2021	\$0.00	(\$2.28)	(\$14.48)
			Fund Totals:	\$0.00	\$37,573.64	\$41,125.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2021	\$0.00	\$5,182.73	\$5,182.73
			2020	\$0.00	\$62.40	\$334.31
			2019	\$0.00	\$30.30	\$112.80
			2018	\$0.00	\$12.32	\$53.09
			2017	\$0.00	\$7.61	\$56.44
			2016	\$0.00	\$2.89	\$5.09
			2015	\$0.00	\$1.49	\$2.95
			2014	\$0.00	\$0.09	\$0.37
			2013	\$0.00	\$0.57	\$1.22
			2012	\$0.00	\$0.01	\$0.14
			2011	\$0.00	\$0.22	\$0.57
			2010	\$0.00	\$0.02	\$0.37
			2009	\$0.00	\$0.01	\$0.15
			2008	\$0.00	\$0.00	\$0.10
			2007	\$0.00	\$0.01	\$0.05
			2006	\$0.00	\$0.36	\$0.36
			2005	\$0.00	\$0.36	\$0.38
			2004	\$0.00	\$0.13	\$0.13
	203003-311350	Interest	2020	\$0.00	\$4.14	\$19.28
			2019	\$0.00	\$3.43	\$17.70
			2018	\$0.00	\$3.81	\$15.40
			2017	\$0.00	\$3.17	\$22.49
			2016	\$0.00	\$1.61	\$2.78
			2015	\$0.00	\$1.05	\$2.00
			2014	\$0.00	\$0.07	\$0.27
			2013	\$0.00	\$0.52	\$1.06
			2012	\$0.00	\$0.01	\$0.14
			2011	\$0.00	\$0.24	\$0.63
			2010	\$0.00	\$0.02	\$0.44
			2009	\$0.00	\$0.02	\$0.23
			2008	\$0.00	\$0.00	\$0.16
			2007	\$0.00	\$0.01	\$0.06
			2006	\$0.00	\$0.71	\$0.71
			2005	\$0.00	\$0.74	\$0.77
			2004	\$0.00	\$0.29	\$0.29
			2003	\$0.00	\$0.01	\$0.04
	203003-311351	Refund Interest	2021	\$0.00	(\$0.33)	(\$2.10)
			Fund Totals:	\$0.00	\$5,321.04	\$5,833.60

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100 Taxes	2021	\$0.00	\$0.73	\$0.73
		Fund Totals:	\$0.00	\$0.73	\$0.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2021	\$0.00	\$771,580.70	\$771,580.70
			2020	\$0.00	\$9,215.26	\$49,377.48
			2019	\$0.00	\$4,458.74	\$16,598.63
			2018	\$0.00	\$1,777.18	\$7,664.40
			2017	\$0.00	\$1,122.25	\$8,316.19
			2016	\$0.00	\$431.18	\$761.21
			2015	\$0.00	\$223.61	\$438.88
			2014	\$0.00	\$14.17	\$56.55
			2013	\$0.00	\$84.77	\$183.02
			2012	\$0.00	\$1.86	\$20.64
			2011	\$0.00	\$30.97	\$80.23
			2010	\$0.00	\$2.26	\$52.20
			2009	\$0.00	\$1.59	\$22.29
			2008	\$0.00	\$0.10	\$14.17
			2007	\$0.00	\$0.89	\$6.08
			2006	\$0.00	\$56.12	\$56.26
			2005	\$0.00	\$53.98	\$56.75
			2004	\$0.00	\$20.37	\$20.76
			2003	\$0.00	\$0.51	\$2.04
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.00	\$0.22
			2000	\$0.00	\$0.14	\$0.29
			1996	\$0.00	\$0.00	\$0.18
	204001-311350	Interest	2020	\$0.00	\$394.49	\$1,839.21
			2019	\$0.00	\$330.43	\$1,690.74
			2018	\$0.00	\$387.22	\$1,482.12
			2017	\$0.00	\$332.50	\$2,185.98
			2016	\$0.00	\$188.08	\$315.28
			2015	\$0.00	\$123.54	\$226.29
			2014	\$0.00	\$6.89	\$27.05
			2013	\$0.00	\$56.46	\$109.30
			2012	\$0.00	\$1.15	\$12.86
			2011	\$0.00	\$21.62	\$56.10
			2010	\$0.00	\$1.76	\$39.73
			2009	\$0.00	\$1.34	\$18.70
			2008	\$0.00	\$0.10	\$12.91
			2007	\$0.00	\$0.87	\$5.91
			2006	\$0.00	\$82.00	\$82.14
			2005	\$0.00	\$83.77	\$86.88
			2004	\$0.00	\$33.68	\$34.16
			2003	\$0.00	\$0.65	\$2.60
			2002	\$0.00	\$0.00	\$0.33
			2001	\$0.00	\$0.00	\$0.32
			2000	\$0.00	\$0.21	\$0.44
			1996	\$0.00	\$0.00	\$0.32
	204001-311351	Refund Interest	2021	\$0.00	(\$48.32)	(\$307.98)
			Fund Totals:	\$0.00	\$791,075.09	\$863,230.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2021	\$0.00	\$531,243.01	\$531,243.01
			2020	\$0.00	\$6,386.44	\$34,219.90
			2019	\$0.00	\$3,121.20	\$11,619.37
			2018	\$0.00	\$1,257.27	\$5,422.24
			2017	\$0.00	\$802.68	\$5,948.04
			2016	\$0.00	\$305.12	\$538.68
			2015	\$0.00	\$158.97	\$312.04
			2014	\$0.00	\$10.21	\$40.73
			2013	\$0.00	\$61.82	\$133.45
			2012	\$0.00	\$1.45	\$16.09
			2011	\$0.00	\$22.99	\$59.56
			2010	\$0.00	\$1.70	\$39.27
			2009	\$0.00	\$1.19	\$16.72
			2008	\$0.00	\$0.08	\$10.85
			2007	\$0.00	\$0.56	\$3.78
			2006	\$0.00	\$46.93	\$47.05
			2005	\$0.00	\$42.78	\$44.97
			2004	\$0.00	\$16.03	\$16.34
			2003	\$0.00	\$0.58	\$2.32
			2002	\$0.00	\$0.00	\$0.28
			2001	\$0.00	\$0.00	\$0.23
			2000	\$0.00	\$0.15	\$0.31
			1996	\$0.00	\$0.00	\$0.14
	204002-311350	Interest	2020	\$0.00	\$273.38	\$1,274.56
			2019	\$0.00	\$231.31	\$1,183.58
			2018	\$0.00	\$273.96	\$1,048.59
			2017	\$0.00	\$237.82	\$1,563.52
			2016	\$0.00	\$133.08	\$223.11
			2015	\$0.00	\$88.98	\$162.61
			2014	\$0.00	\$4.95	\$19.43
			2013	\$0.00	\$41.16	\$79.68
			2012	\$0.00	\$0.89	\$10.02
			2011	\$0.00	\$16.05	\$41.66
			2010	\$0.00	\$1.33	\$29.88
			2009	\$0.00	\$1.01	\$14.09
			2008	\$0.00	\$0.07	\$9.89
			2007	\$0.00	\$0.54	\$3.67
			2006	\$0.00	\$68.59	\$68.71
			2005	\$0.00	\$66.41	\$68.88
			2004	\$0.00	\$26.52	\$26.91
			2003	\$0.00	\$0.74	\$2.95
			2002	\$0.00	\$0.00	\$0.38
			2001	\$0.00	\$0.00	\$0.33
			2000	\$0.00	\$0.22	\$0.46
			1996	\$0.00	\$0.00	\$0.24
	204002-311351	Refund Interest	2021	\$0.00	(\$33.89)	(\$215.56)
			Fund Totals:	\$0.00	\$544,914.28	\$595,352.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2021	\$0.00	\$2,048,426.53	\$2,048,426.53
			2020	\$0.00	\$24,448.03	\$130,998.50
			2019	\$0.00	\$11,854.92	\$44,132.40
			2018	\$0.00	\$4,779.39	\$20,612.07
			2017	\$0.00	\$3,039.02	\$22,519.59
			2016	\$0.00	\$1,162.25	\$2,051.82
			2015	\$0.00	\$605.95	\$1,189.48
			2014	\$0.00	\$38.79	\$154.81
			2013	\$0.00	\$238.63	\$515.22
			2012	\$0.00	\$5.69	\$63.14
			2011	\$0.00	\$94.74	\$245.41
			2010	\$0.00	\$6.94	\$160.04
			2009	\$0.00	\$4.91	\$68.99
			2008	\$0.00	\$0.33	\$44.27
			2007	\$0.00	\$2.32	\$15.90
			2006	\$0.00	\$148.88	\$149.24
			2005	\$0.00	\$148.17	\$155.77
			2004	\$0.00	\$56.55	\$57.66
			2003	\$0.00	\$1.42	\$5.71
			2002	\$0.00	\$0.00	\$0.67
			2001	\$0.00	\$0.00	\$0.63
			2000	\$0.00	\$0.39	\$0.80
			1996	\$0.00	\$0.00	\$0.50
	204003-311350	Interest	2020	\$0.00	\$1,046.56	\$4,879.44
			2019	\$0.00	\$878.57	\$4,495.32
			2018	\$0.00	\$1,041.45	\$3,985.99
			2017	\$0.00	\$900.38	\$5,919.47
			2016	\$0.00	\$506.93	\$849.80
			2015	\$0.00	\$341.33	\$623.05
			2014	\$0.00	\$18.86	\$73.99
			2013	\$0.00	\$158.91	\$307.67
			2012	\$0.00	\$3.51	\$39.30
			2011	\$0.00	\$66.14	\$171.58
			2010	\$0.00	\$5.41	\$121.82
			2009	\$0.00	\$4.14	\$57.96
			2008	\$0.00	\$0.30	\$40.30
			2007	\$0.00	\$2.29	\$15.50
			2006	\$0.00	\$217.58	\$217.96
			2005	\$0.00	\$229.98	\$238.53
			2004	\$0.00	\$93.51	\$94.86
			2003	\$0.00	\$1.82	\$7.25
			2002	\$0.00	\$0.00	\$0.90
			2001	\$0.00	\$0.00	\$0.89
			2000	\$0.00	\$0.58	\$1.19
			1996	\$0.00	\$0.00	\$0.89
	204003-311351	Refund Interest	2021	\$0.00	(\$128.97)	(\$821.79)
			Fund Totals:	\$0.00	\$2,100,453.13	\$2,292,891.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2021	\$0.00	\$522,757.45	\$522,757.45
			2020	\$0.00	\$6,293.24	\$33,720.61
			2019	\$0.00	\$3,088.38	\$11,497.22
			2018	\$0.00	\$1,250.10	\$5,391.23
			2017	\$0.00	\$816.70	\$6,051.90
			2016	\$0.00	\$311.96	\$550.74
			2015	\$0.00	\$149.22	\$292.93
			2014	\$0.00	\$9.48	\$37.81
			2013	\$0.00	\$55.00	\$118.74
			2012	\$0.00	\$1.25	\$13.95
			2011	\$0.00	\$21.14	\$54.75
			2010	\$0.00	\$1.52	\$35.13
			2009	\$0.00	\$1.18	\$16.62
			2008	\$0.00	\$0.08	\$10.85
			2007	\$0.00	\$0.58	\$3.93
			2006	\$0.00	\$34.13	\$34.21
			2005	\$0.00	\$35.49	\$37.31
			2004	\$0.00	\$20.96	\$21.38
			2003	\$0.00	\$0.54	\$2.16
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.17	\$0.35
			1996	\$0.00	\$0.00	\$0.25
	204004-311350	Interest	2020	\$0.00	\$269.40	\$1,255.99
			2019	\$0.00	\$228.86	\$1,171.09
			2018	\$0.00	\$272.39	\$1,042.55
			2017	\$0.00	\$241.95	\$1,590.79
			2016	\$0.00	\$136.08	\$228.13
			2015	\$0.00	\$81.26	\$149.23
			2014	\$0.00	\$4.60	\$18.06
			2013	\$0.00	\$36.62	\$70.90
			2012	\$0.00	\$0.78	\$8.69
			2011	\$0.00	\$14.76	\$38.27
			2010	\$0.00	\$1.19	\$26.75
			2009	\$0.00	\$0.99	\$13.96
			2008	\$0.00	\$0.07	\$9.89
			2007	\$0.00	\$0.56	\$3.82
			2006	\$0.00	\$49.88	\$49.97
			2005	\$0.00	\$55.08	\$57.13
			2004	\$0.00	\$34.66	\$35.17
			2003	\$0.00	\$0.69	\$2.76
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.00	\$0.37
			2000	\$0.00	\$0.26	\$0.53
			1996	\$0.00	\$0.00	\$0.44
	204004-311351	Refund Interest	2021	\$0.00	(\$33.57)	(\$213.77)
			Fund Totals:	\$0.00	\$536,245.08	\$586,211.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2021	\$0.00	\$295,257.88	\$295,257.88
			2020	\$0.00	\$3,540.15	\$18,969.10
			2019	\$0.00	\$1,724.18	\$6,418.63
			2018	\$0.00	\$694.23	\$2,993.92
			2017	\$0.00	\$437.14	\$3,239.06
			2016	\$0.00	\$163.80	\$289.16
			2015	\$0.00	\$85.25	\$167.36
			2014	\$0.00	\$5.46	\$21.80
			2013	\$0.00	\$33.03	\$71.31
			2012	\$0.00	\$0.78	\$8.63
			2011	\$0.00	\$13.13	\$34.01
			2010	\$0.00	\$0.96	\$22.17
			2009	\$0.00	\$0.68	\$9.66
			2008	\$0.00	\$0.04	\$6.12
			2007	\$0.00	\$0.32	\$2.22
			2006	\$0.00	\$21.02	\$21.07
			2005	\$0.00	\$21.13	\$22.21
			2004	\$0.00	\$8.01	\$8.16
			2003	\$0.00	\$0.19	\$0.76
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.06	\$0.12
			1996	\$0.00	\$0.00	\$0.09
	204005-311350	Interest	2020	\$0.00	\$151.58	\$706.61
			2019	\$0.00	\$127.78	\$653.81
			2018	\$0.00	\$151.27	\$578.95
			2017	\$0.00	\$129.50	\$851.39
			2016	\$0.00	\$71.43	\$119.74
			2015	\$0.00	\$47.61	\$87.06
			2014	\$0.00	\$2.66	\$10.43
			2013	\$0.00	\$21.99	\$42.59
			2012	\$0.00	\$0.48	\$5.36
			2011	\$0.00	\$9.17	\$23.80
			2010	\$0.00	\$0.75	\$16.90
			2009	\$0.00	\$0.58	\$8.12
			2008	\$0.00	\$0.04	\$5.56
			2007	\$0.00	\$0.32	\$2.17
			2006	\$0.00	\$30.71	\$30.76
			2005	\$0.00	\$32.81	\$34.03
			2004	\$0.00	\$13.24	\$13.42
			2003	\$0.00	\$0.25	\$1.00
			2002	\$0.00	\$0.00	\$0.13
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.09	\$0.18
			1996	\$0.00	\$0.00	\$0.15
	204005-311351	Refund Interest	2021	\$0.00	(\$18.72)	(\$119.01)
			Fund Totals:	\$0.00	\$302,780.98	\$330,636.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2021	\$0.00	\$209,424.09	\$209,424.09
			2020	\$0.00	\$2,474.85	\$13,260.90
			2019	\$0.00	\$1,165.39	\$4,338.54
			2018	\$0.00	\$459.44	\$1,981.41
			2017	\$0.00	\$290.04	\$2,149.44
			2016	\$0.00	\$108.97	\$192.36
			2015	\$0.00	\$55.52	\$108.99
			2014	\$0.00	\$3.49	\$13.95
			2013	\$0.00	\$20.88	\$45.10
			2012	\$0.00	\$0.49	\$5.40
			2011	\$0.00	\$8.27	\$21.41
			2010	\$0.00	\$0.60	\$13.87
			2009	\$0.00	\$0.42	\$5.92
			2008	\$0.00	\$0.03	\$3.71
			2007	\$0.00	\$0.19	\$1.28
			2006	\$0.00	\$11.46	\$11.49
			2005	\$0.00	\$11.02	\$11.59
			2004	\$0.00	\$4.01	\$4.10
			2003	\$0.00	\$0.10	\$0.40
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.02	\$0.05
			1996	\$0.00	\$0.00	\$0.04
	204006-311350	Interest	2020	\$0.00	\$105.94	\$493.95
			2019	\$0.00	\$86.37	\$441.91
			2018	\$0.00	\$100.11	\$383.12
			2017	\$0.00	\$85.94	\$565.00
			2016	\$0.00	\$47.52	\$79.67
			2015	\$0.00	\$30.54	\$55.98
			2014	\$0.00	\$1.70	\$6.69
			2013	\$0.00	\$13.90	\$26.92
			2012	\$0.00	\$0.30	\$3.35
			2011	\$0.00	\$5.77	\$14.98
			2010	\$0.00	\$0.47	\$10.57
			2009	\$0.00	\$0.36	\$5.00
			2008	\$0.00	\$0.03	\$3.38
			2007	\$0.00	\$0.19	\$1.26
			2006	\$0.00	\$16.75	\$16.78
			2005	\$0.00	\$17.10	\$17.74
			2004	\$0.00	\$6.61	\$6.70
			2003	\$0.00	\$0.13	\$0.52
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.04	\$0.08
			1996	\$0.00	\$0.00	\$0.08
	204006-311351	Refund Interest	2021	\$0.00	(\$12.65)	(\$81.29)
			Fund Totals:	\$0.00	\$214,546.40	\$233,646.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2021	\$0.00	\$64,610.21	\$64,610.21
			2020	\$0.00	\$708.10	\$3,794.34
			2019	\$0.00	\$321.94	\$1,198.57
			2018	\$0.00	\$119.52	\$515.45
			2017	\$0.00	\$70.98	\$526.19
			2016	\$0.00	\$26.20	\$46.25
			2015	\$0.00	\$13.26	\$26.03
			2014	\$0.00	\$0.85	\$3.40
			2013	\$0.00	\$4.79	\$10.35
			2012	\$0.00	\$0.12	\$1.31
			2011	\$0.00	\$1.94	\$5.03
			2010	\$0.00	\$0.14	\$3.24
			2009	\$0.00	\$0.10	\$1.44
			2008	\$0.00	\$0.01	\$0.93
			2007	\$0.00	\$0.05	\$0.31
			2006	\$0.00	\$3.01	\$3.02
			2005	\$0.00	\$2.81	\$2.95
			2004	\$0.00	\$1.07	\$1.10
			2003	\$0.00	\$0.03	\$0.12
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	204007-311350	Interest	2020	\$0.00	\$30.32	\$141.36
			2019	\$0.00	\$23.87	\$122.10
			2018	\$0.00	\$26.04	\$99.69
			2017	\$0.00	\$21.06	\$138.35
			2016	\$0.00	\$11.42	\$19.14
			2015	\$0.00	\$7.16	\$13.16
			2014	\$0.00	\$0.41	\$1.61
			2013	\$0.00	\$3.20	\$6.19
			2012	\$0.00	\$0.07	\$0.81
			2011	\$0.00	\$1.35	\$3.50
			2010	\$0.00	\$0.11	\$2.46
			2009	\$0.00	\$0.09	\$1.24
			2008	\$0.00	\$0.01	\$0.85
			2007	\$0.00	\$0.05	\$0.31
			2006	\$0.00	\$4.39	\$4.40
			2005	\$0.00	\$4.36	\$4.52
			2004	\$0.00	\$1.76	\$1.79
			2003	\$0.00	\$0.03	\$0.12
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.02
			1996	\$0.00	\$0.00	\$0.03
	204007-311351	Refund Interest	2021	\$0.00	(\$3.44)	(\$22.28)
			Fund Totals:	\$0.00	\$66,017.41	\$71,289.68

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2021	\$0.00	\$357,224.57	\$357,224.57
			2020	\$0.00	\$4,119.04	\$22,070.82
			2019	\$0.00	\$1,966.89	\$7,322.21
			2018	\$0.00	\$767.24	\$3,308.93
			2017	\$0.00	\$481.53	\$3,568.31
			2016	\$0.00	\$177.88	\$314.08
			2015	\$0.00	\$92.69	\$181.96
			2014	\$0.00	\$5.85	\$23.33
			2013	\$0.00	\$35.37	\$76.35
			2012	\$0.00	\$0.83	\$9.23
			2011	\$0.00	\$13.80	\$35.75
			2010	\$0.00	\$1.03	\$23.66
			2009	\$0.00	\$0.73	\$10.19
			2008	\$0.00	\$0.05	\$6.43
			2007	\$0.00	\$0.33	\$2.27
			2006	\$0.00	\$20.57	\$20.62
			2005	\$0.00	\$20.03	\$21.06
			2004	\$0.00	\$7.52	\$7.67
			2003	\$0.00	\$0.19	\$0.76
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.05	\$0.10
			1996	\$0.00	\$0.00	\$0.07
	204008-311350	Interest	2020	\$0.00	\$176.32	\$822.09
			2019	\$0.00	\$145.76	\$745.84
			2018	\$0.00	\$167.18	\$639.84
			2017	\$0.00	\$142.67	\$937.94
			2016	\$0.00	\$77.58	\$130.06
			2015	\$0.00	\$51.36	\$94.02
			2014	\$0.00	\$2.85	\$11.16
			2013	\$0.00	\$23.56	\$45.61
			2012	\$0.00	\$0.51	\$5.76
			2011	\$0.00	\$9.64	\$25.01
			2010	\$0.00	\$0.80	\$18.01
			2009	\$0.00	\$0.61	\$8.54
			2008	\$0.00	\$0.04	\$5.84
			2007	\$0.00	\$0.33	\$2.22
			2006	\$0.00	\$30.05	\$30.10
			2005	\$0.00	\$31.10	\$32.26
			2004	\$0.00	\$12.44	\$12.62
			2003	\$0.00	\$0.25	\$1.00
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.08	\$0.16
			1996	\$0.00	\$0.00	\$0.13
	204008-311351	Refund Interest	2021	\$0.00	(\$21.22)	(\$135.64)
			Fund Totals:	\$0.00	\$365,788.10	\$397,661.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2021	\$0.00	\$343.13	\$343.13
			2020	\$0.00	\$4.09	\$21.95
			2019	\$0.00	\$2.10	\$7.80
			2018	\$0.00	\$0.80	\$3.44
			2017	\$0.00	\$0.53	\$3.78
			2016	\$0.00	\$0.19	\$0.33
			2015	\$0.00	\$0.09	\$0.16
			2013	\$0.00	\$0.04	\$0.08
			2011	\$0.00	\$0.01	\$0.02
			2010	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.02	\$0.02
			2005	\$0.00	\$0.02	\$0.02
			2004	\$0.00	\$0.01	\$0.01
	204009-311350	Interest	2020	\$0.00	\$0.16	\$0.77
			2019	\$0.00	\$0.13	\$0.76
			2018	\$0.00	\$0.17	\$0.62
			2017	\$0.00	\$0.15	\$0.99
			2016	\$0.00	\$0.08	\$0.13
			2015	\$0.00	\$0.06	\$0.08
			2013	\$0.00	\$0.03	\$0.05
			2011	\$0.00	\$0.01	\$0.02
			2010	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.03	\$0.03
			2005	\$0.00	\$0.03	\$0.03
			2004	\$0.00	\$0.02	\$0.02
	204009-311351	Refund Interest	2021	\$0.00	(\$0.02)	(\$0.13)
			Fund Totals:	\$0.00	\$351.88	\$384.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2021	\$0.00	\$190,933.14	\$190,933.14
			2020	\$0.00	\$2,258.70	\$12,102.65
			2019	\$0.00	\$1,082.96	\$4,031.62
			2018	\$0.00	\$424.33	\$1,829.98
			2017	\$0.00	\$271.49	\$2,011.69
			2016	\$0.00	\$102.44	\$180.85
			2015	\$0.00	\$52.57	\$103.15
			2014	\$0.00	\$3.32	\$13.28
			2013	\$0.00	\$19.86	\$42.86
			2012	\$0.00	\$0.47	\$5.16
			2011	\$0.00	\$7.92	\$20.51
			2010	\$0.00	\$0.58	\$13.44
			2009	\$0.00	\$0.40	\$5.75
			2008	\$0.00	\$0.03	\$3.67
			2007	\$0.00	\$0.19	\$1.28
			2006	\$0.00	\$11.97	\$12.00
			2005	\$0.00	\$11.23	\$11.81
			2004	\$0.00	\$3.93	\$4.02
			2003	\$0.00	\$0.09	\$0.36
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.03	\$0.06
			1996	\$0.00	\$0.00	\$0.03
	204010-311350	Interest	2020	\$0.00	\$96.68	\$450.73
			2019	\$0.00	\$80.24	\$410.63
			2018	\$0.00	\$92.47	\$353.87
			2017	\$0.00	\$80.43	\$528.80
			2016	\$0.00	\$44.68	\$74.93
			2015	\$0.00	\$29.00	\$53.13
			2014	\$0.00	\$1.63	\$6.36
			2013	\$0.00	\$13.22	\$25.60
			2012	\$0.00	\$0.29	\$3.22
			2011	\$0.00	\$5.52	\$14.33
			2010	\$0.00	\$0.45	\$10.21
			2009	\$0.00	\$0.35	\$4.87
			2008	\$0.00	\$0.02	\$3.35
			2007	\$0.00	\$0.19	\$1.26
			2006	\$0.00	\$17.50	\$17.53
			2005	\$0.00	\$17.44	\$18.09
			2004	\$0.00	\$6.48	\$6.57
			2003	\$0.00	\$0.12	\$0.48
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.04	\$0.08
			1996	\$0.00	\$0.00	\$0.06
	204010-311351	Refund Interest	2021	\$0.00	(\$11.68)	(\$74.84)
			Fund Totals:	\$0.00	\$195,660.72	\$213,236.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2021	\$0.00	\$469,513.48	\$469,513.48
			2020	\$0.00	\$5,482.00	\$29,373.93
			2019	\$0.00	\$2,021.03	\$7,523.74
			2018	\$0.00	\$1,009.22	\$4,352.43
			2017	\$0.00	\$482.74	\$3,577.33
			2016	\$0.00	\$173.11	\$305.63
			2015	\$0.00	\$85.90	\$168.61
			2014	\$0.00	\$5.11	\$20.38
			2013	\$0.00	\$29.35	\$63.38
			2012	\$0.00	\$0.67	\$7.36
			2011	\$0.00	\$11.08	\$28.69
			2010	\$0.00	\$0.81	\$18.85
			2009	\$0.00	\$0.58	\$8.08
			2008	\$0.00	\$0.04	\$5.07
			2007	\$0.00	\$0.24	\$1.66
			2006	\$0.00	\$13.63	\$13.66
			2005	\$0.00	\$11.03	\$11.60
			2004	\$0.00	\$3.53	\$3.59
			2003	\$0.00	\$0.08	\$0.32
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	204011-311350	Interest	2020	\$0.00	\$234.69	\$1,094.16
			2019	\$0.00	\$149.78	\$766.37
			2018	\$0.00	\$219.91	\$841.71
			2017	\$0.00	\$143.04	\$940.31
			2016	\$0.00	\$75.51	\$126.58
			2015	\$0.00	\$45.07	\$83.32
			2014	\$0.00	\$2.49	\$9.73
			2013	\$0.00	\$19.54	\$37.84
			2012	\$0.00	\$0.41	\$4.58
			2011	\$0.00	\$7.74	\$20.07
			2010	\$0.00	\$0.64	\$14.38
			2009	\$0.00	\$0.48	\$6.79
			2008	\$0.00	\$0.03	\$4.59
			2007	\$0.00	\$0.24	\$1.62
			2006	\$0.00	\$19.92	\$19.96
			2005	\$0.00	\$17.13	\$17.77
			2004	\$0.00	\$5.84	\$5.93
			2003	\$0.00	\$0.10	\$0.40
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.01	\$0.02
			1996	\$0.00	\$0.00	\$0.01
	204011-311351	Refund Interest	2021	\$0.00	(\$25.07)	(\$167.51)
			Fund Totals:	\$0.00	\$479,761.14	\$518,826.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2021	\$0.00	\$54,811.24	\$54,811.24
			2020	\$0.00	\$553.14	\$2,964.09
			2019	\$0.00	\$265.02	\$986.56
			2018	\$0.00	\$103.40	\$446.06
			2017	\$0.00	\$64.59	\$478.74
			2016	\$0.00	\$24.49	\$43.23
			2015	\$0.00	\$12.76	\$25.08
			2014	\$0.00	\$0.84	\$3.37
			2013	\$0.00	\$4.94	\$10.68
			2012	\$0.00	\$0.11	\$1.24
			2011	\$0.00	\$1.84	\$4.78
			2010	\$0.00	\$0.14	\$3.39
			2009	\$0.00	\$0.11	\$1.53
			2008	\$0.00	\$0.01	\$0.95
			2007	\$0.00	\$0.05	\$0.35
			2006	\$0.00	\$3.64	\$3.65
			2005	\$0.00	\$3.50	\$3.68
			2004	\$0.00	\$1.32	\$1.35
			2003	\$0.00	\$0.03	\$0.12
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.02
			1996	\$0.00	\$0.00	\$0.01
	204012-311350	Interest	2020	\$0.00	\$23.69	\$110.43
			2019	\$0.00	\$19.63	\$100.49
			2018	\$0.00	\$22.54	\$86.21
			2017	\$0.00	\$19.14	\$125.84
			2016	\$0.00	\$10.68	\$17.89
			2015	\$0.00	\$7.12	\$13.03
			2014	\$0.00	\$0.41	\$1.60
			2013	\$0.00	\$3.29	\$6.36
			2012	\$0.00	\$0.07	\$0.76
			2011	\$0.00	\$1.28	\$3.31
			2010	\$0.00	\$0.11	\$2.57
			2009	\$0.00	\$0.09	\$1.26
			2008	\$0.00	\$0.01	\$0.86
			2007	\$0.00	\$0.05	\$0.35
			2006	\$0.00	\$5.32	\$5.33
			2005	\$0.00	\$5.44	\$5.64
			2004	\$0.00	\$2.17	\$2.20
			2003	\$0.00	\$0.04	\$0.16
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.01	\$0.02
			1996	\$0.00	\$0.00	\$0.02
	204012-311351	Refund Interest	2021	\$0.00	(\$2.86)	(\$18.26)
			Fund Totals:	\$0.00	\$55,969.41	\$60,256.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2021	\$0.00	\$81,725.27	\$81,725.27
			2020	\$0.00	\$985.76	\$5,281.86
			2019	\$0.00	\$481.29	\$1,791.68
			2018	\$0.00	\$191.22	\$824.68
			2017	\$0.00	\$103.36	\$765.88
			2016	\$0.00	\$39.91	\$70.48
			2015	\$0.00	\$20.70	\$40.65
			2014	\$0.00	\$1.33	\$5.30
			2013	\$0.00	\$8.17	\$17.63
			2012	\$0.00	\$0.19	\$2.09
			2011	\$0.00	\$3.13	\$8.12
			2010	\$0.00	\$0.22	\$5.26
			2009	\$0.00	\$0.16	\$2.23
			2008	\$0.00	\$0.01	\$1.49
			2007	\$0.00	\$0.08	\$0.54
			2006	\$0.00	\$4.86	\$4.87
			2005	\$0.00	\$4.83	\$5.08
			2004	\$0.00	\$1.71	\$1.74
			2003	\$0.00	\$0.04	\$0.16
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.01	\$0.03
			1996	\$0.00	\$0.00	\$0.03
	204013-311350	Interest	2020	\$0.00	\$42.20	\$196.71
			2019	\$0.00	\$35.66	\$182.47
			2018	\$0.00	\$41.67	\$159.42
			2017	\$0.00	\$30.60	\$201.31
			2016	\$0.00	\$17.41	\$29.16
			2015	\$0.00	\$11.68	\$21.31
			2014	\$0.00	\$0.64	\$2.55
			2013	\$0.00	\$5.43	\$10.51
			2012	\$0.00	\$0.12	\$1.31
			2011	\$0.00	\$2.19	\$5.68
			2010	\$0.00	\$0.18	\$4.01
			2009	\$0.00	\$0.14	\$1.89
			2008	\$0.00	\$0.01	\$1.37
			2007	\$0.00	\$0.08	\$0.54
			2006	\$0.00	\$7.10	\$7.11
			2005	\$0.00	\$7.50	\$7.78
			2004	\$0.00	\$2.84	\$2.87
			2003	\$0.00	\$0.05	\$0.20
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.02	\$0.04
			1996	\$0.00	\$0.00	\$0.05
	204013-311351	Refund Interest	2021	\$0.00	(\$5.20)	(\$32.43)
			Fund Totals:	\$0.00	\$83,772.57	\$91,359.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2021	\$0.00	\$424,829.34	\$424,829.34
			2020	\$0.00	\$4,928.38	\$26,407.34
			2019	\$0.00	\$2,362.98	\$8,796.61
			2018	\$0.00	\$921.40	\$3,973.65
			2017	\$0.00	\$578.37	\$4,285.83
			2016	\$0.00	\$210.48	\$371.60
			2015	\$0.00	\$112.14	\$220.13
			2014	\$0.00	\$7.10	\$28.28
			2013	\$0.00	\$40.95	\$88.43
			2012	\$0.00	\$0.95	\$10.59
			2011	\$0.00	\$16.19	\$41.93
			2010	\$0.00	\$1.20	\$27.70
			2009	\$0.00	\$0.85	\$11.91
			2008	\$0.00	\$0.05	\$7.53
			2007	\$0.00	\$0.40	\$2.76
			2006	\$0.00	\$26.33	\$26.39
			2005	\$0.00	\$26.05	\$27.38
			2004	\$0.00	\$9.95	\$10.14
			2003	\$0.00	\$0.24	\$0.96
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.07	\$0.15
			1996	\$0.00	\$0.00	\$0.09
	204014-311350	Interest	2020	\$0.00	\$210.98	\$983.66
			2019	\$0.00	\$175.12	\$896.03
			2018	\$0.00	\$200.78	\$768.45
			2017	\$0.00	\$171.34	\$1,126.53
			2016	\$0.00	\$91.79	\$153.87
			2015	\$0.00	\$60.80	\$111.74
			2014	\$0.00	\$3.46	\$13.57
			2013	\$0.00	\$27.28	\$52.82
			2012	\$0.00	\$0.59	\$6.60
			2011	\$0.00	\$11.30	\$29.31
			2010	\$0.00	\$0.94	\$21.09
			2009	\$0.00	\$0.71	\$10.02
			2008	\$0.00	\$0.05	\$6.86
			2007	\$0.00	\$0.40	\$2.68
			2006	\$0.00	\$38.47	\$38.54
			2005	\$0.00	\$40.45	\$41.95
			2004	\$0.00	\$16.46	\$16.70
			2003	\$0.00	\$0.31	\$1.24
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.10	\$0.21
			1996	\$0.00	\$0.00	\$0.16
	204014-311351	Refund Interest	2021	\$0.00	(\$25.46)	(\$162.59)
			Fund Totals:	\$0.00	\$435,099.29	\$473,288.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$56.37	\$110.69
			2014	\$0.00	\$3.63	\$14.49
			2013	\$0.00	\$24.23	\$52.33
			2012	\$0.00	\$0.57	\$6.36
			2011	\$0.00	\$10.26	\$26.59
			2010	\$0.00	\$0.75	\$17.28
			2009	\$0.00	\$0.53	\$7.41
			2008	\$0.00	\$0.03	\$4.73
			2007	\$0.00	\$0.25	\$1.68
			2006	\$0.00	\$15.77	\$15.81
			2005	\$0.00	\$15.39	\$16.18
	204015-311350	Interest	2015	\$0.00	\$33.25	\$60.24
			2014	\$0.00	\$1.76	\$6.91
			2013	\$0.00	\$16.15	\$31.27
			2012	\$0.00	\$0.35	\$3.95
			2011	\$0.00	\$7.16	\$18.58
			2010	\$0.00	\$0.58	\$13.15
			2009	\$0.00	\$0.45	\$6.26
			2008	\$0.00	\$0.03	\$4.31
			2007	\$0.00	\$0.24	\$1.65
			2006	\$0.00	\$23.05	\$23.09
			2005	\$0.00	\$23.89	\$24.78
	204015-311351	Refund Interest	2021	\$0.00	\$0.00	(\$0.46)
			Fund Totals:	\$0.00	\$234.69	\$467.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2021	\$0.00	\$3,167,117.47	\$3,167,117.47
			2020	\$0.00	\$37,990.35	\$203,561.44
			2019	\$0.00	\$18,454.17	\$68,699.76
			2018	\$0.00	\$7,354.11	\$31,715.95
			2017	\$0.00	\$4,678.17	\$34,666.32
			2016	\$0.00	\$1,747.17	\$3,084.35
			2015	\$0.00	\$900.58	\$1,767.81
			2014	\$0.00	\$56.31	\$224.67
			2013	\$0.00	\$337.42	\$728.51
			2012	\$0.00	\$8.07	\$89.62
			2011	\$0.00	\$135.35	\$350.62
			2010	\$0.00	\$10.02	\$231.25
			2009	\$0.00	\$7.11	\$100.06
			2008	\$0.00	\$0.47	\$62.86
			2007	\$0.00	\$2.87	\$19.64
			2006	\$0.00	\$181.76	\$182.20
			2005	\$0.00	\$181.22	\$190.52
			2004	\$0.00	\$59.92	\$61.09
			2003	\$0.00	\$1.51	\$6.05
			2002	\$0.00	\$0.00	\$0.72
			2001	\$0.00	\$0.00	\$0.70
			2000	\$0.00	\$0.42	\$0.87
			1996	\$0.00	\$0.00	\$0.64
	205001-311350	Interest	2020	\$0.00	\$1,626.28	\$7,582.28
			2019	\$0.00	\$1,367.65	\$6,997.80
			2018	\$0.00	\$1,602.45	\$6,133.23
			2017	\$0.00	\$1,386.05	\$9,112.33
			2016	\$0.00	\$762.00	\$1,277.41
			2015	\$0.00	\$494.56	\$906.85
			2014	\$0.00	\$27.39	\$107.42
			2013	\$0.00	\$224.70	\$435.05
			2012	\$0.00	\$4.98	\$55.78
			2011	\$0.00	\$94.48	\$245.11
			2010	\$0.00	\$7.82	\$176.02
			2009	\$0.00	\$6.00	\$84.11
			2008	\$0.00	\$0.42	\$57.24
			2007	\$0.00	\$2.83	\$19.11
			2006	\$0.00	\$265.64	\$266.11
			2005	\$0.00	\$281.30	\$291.76
			2004	\$0.00	\$99.08	\$100.52
			2003	\$0.00	\$1.92	\$7.68
			2002	\$0.00	\$0.00	\$0.97
			2001	\$0.00	\$0.00	\$0.99
			2000	\$0.00	\$0.63	\$1.30
			1996	\$0.00	\$0.00	\$1.14
	205001-311351	Refund Interest	2021	\$0.00	(\$199.82)	(\$1,272.81)
			Fund Totals:	\$0.00	\$3,247,280.83	\$3,545,450.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2021	\$0.00	\$54,183.13	\$54,183.13
			2020	\$0.00	\$655.61	\$3,512.90
			2019	\$0.00	\$320.32	\$1,192.49
			2018	\$0.00	\$146.07	\$629.93
			2017	\$0.00	\$92.67	\$686.68
			2016	\$0.00	\$35.23	\$62.18
			2015	\$0.00	\$18.54	\$36.44
			2014	\$0.00	\$1.18	\$4.70
			2013	\$0.00	\$7.63	\$16.48
			2012	\$0.00	\$0.18	\$2.03
			2011	\$0.00	\$3.02	\$7.83
			2010	\$0.00	\$0.22	\$5.08
			2009	\$0.00	\$0.15	\$2.16
			2008	\$0.00	\$0.01	\$1.37
			2007	\$0.00	\$0.07	\$0.50
			2006	\$0.00	\$4.90	\$4.91
			2005	\$0.00	\$4.89	\$5.14
			2004	\$0.00	\$1.46	\$1.49
			2003	\$0.00	\$0.05	\$0.20
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.01	\$0.03
			1996	\$0.00	\$0.00	\$0.02
	205005-311350	Interest	2020	\$0.00	\$28.07	\$130.89
			2019	\$0.00	\$23.75	\$121.48
			2018	\$0.00	\$31.84	\$121.85
			2017	\$0.00	\$27.46	\$180.54
			2016	\$0.00	\$15.36	\$25.74
			2015	\$0.00	\$10.70	\$19.41
			2014	\$0.00	\$0.58	\$2.26
			2013	\$0.00	\$5.08	\$9.83
			2012	\$0.00	\$0.11	\$1.26
			2011	\$0.00	\$2.10	\$5.47
			2010	\$0.00	\$0.17	\$3.86
			2009	\$0.00	\$0.13	\$1.83
			2008	\$0.00	\$0.01	\$1.26
			2007	\$0.00	\$0.07	\$0.50
			2006	\$0.00	\$7.16	\$7.17
			2005	\$0.00	\$7.61	\$7.89
			2004	\$0.00	\$2.42	\$2.45
			2003	\$0.00	\$0.06	\$0.24
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.02	\$0.04
			1996	\$0.00	\$0.00	\$0.04
	205005-311351	Refund Interest	2021	\$0.00	(\$3.65)	(\$23.11)
			Fund Totals:	\$0.00	\$55,634.39	\$60,976.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2021	\$0.00	\$7,413.09	\$7,413.09
			2020	\$0.00	\$87.58	\$469.31
			2019	\$0.00	\$42.27	\$157.36
			2018	\$0.00	\$16.98	\$73.22
			2017	\$0.00	\$10.70	\$79.30
			2016	\$0.00	\$4.09	\$7.20
			2015	\$0.00	\$2.06	\$4.02
			2014	\$0.00	\$0.14	\$0.55
			2013	\$0.00	\$0.80	\$1.73
			2012	\$0.00	\$0.02	\$0.20
			2011	\$0.00	\$0.89	\$2.30
			2010	\$0.00	\$0.06	\$1.49
			2009	\$0.00	\$0.04	\$0.64
			2008	\$0.00	\$0.00	\$0.39
			2007	\$0.00	\$0.02	\$0.15
			2006	\$0.00	\$0.76	\$0.76
			2005	\$0.00	\$0.75	\$0.79
			2004	\$0.00	\$0.28	\$0.28
			2003	\$0.00	\$0.01	\$0.04
	205006-311350	Interest	2020	\$0.00	\$3.75	\$17.45
			2019	\$0.00	\$3.13	\$16.03
			2018	\$0.00	\$3.71	\$14.16
			2017	\$0.00	\$3.17	\$20.87
			2016	\$0.00	\$1.78	\$2.98
			2015	\$0.00	\$1.16	\$2.14
			2014	\$0.00	\$0.06	\$0.24
			2013	\$0.00	\$0.54	\$1.05
			2012	\$0.00	\$0.01	\$0.11
			2011	\$0.00	\$0.62	\$1.62
			2010	\$0.00	\$0.05	\$1.12
			2009	\$0.00	\$0.04	\$0.54
			2008	\$0.00	\$0.00	\$0.36
			2007	\$0.00	\$0.02	\$0.15
			2006	\$0.00	\$1.10	\$1.10
			2005	\$0.00	\$1.16	\$1.20
			2004	\$0.00	\$0.47	\$0.47
			2003	\$0.00	\$0.01	\$0.04
			1996	\$0.00	\$0.00	\$0.01
	205006-311351	Refund Interest	2021	\$0.00	(\$0.47)	(\$2.93)
			Fund Totals:	\$0.00	\$7,600.85	\$8,291.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2021	\$0.00	\$10,288.81	\$10,288.81
			2020	\$0.00	\$122.90	\$658.56
			2019	\$0.00	\$59.73	\$222.29
			2018	\$0.00	\$24.30	\$104.74
			2017	\$0.00	\$15.27	\$113.25
			2016	\$0.00	\$5.93	\$10.45
			2015	\$0.00	\$3.09	\$6.01
			2014	\$0.00	\$0.19	\$0.77
			2013	\$0.00	\$1.14	\$2.45
			2012	\$0.00	\$0.03	\$0.30
			2011	\$0.00	\$0.44	\$1.14
			2010	\$0.00	\$0.03	\$0.75
			2009	\$0.00	\$0.02	\$0.29
			2008	\$0.00	\$0.00	\$0.22
			2007	\$0.00	\$0.01	\$0.09
			2006	\$0.00	\$0.81	\$0.81
			2005	\$0.00	\$0.83	\$0.87
			2004	\$0.00	\$0.31	\$0.31
			2003	\$0.00	\$0.01	\$0.04
	205008-311350	Interest	2020	\$0.00	\$5.28	\$24.59
			2019	\$0.00	\$4.43	\$22.70
			2018	\$0.00	\$5.29	\$20.26
			2017	\$0.00	\$4.53	\$29.80
			2016	\$0.00	\$2.60	\$4.35
			2015	\$0.00	\$1.69	\$3.08
			2014	\$0.00	\$0.10	\$0.39
			2013	\$0.00	\$0.76	\$1.47
			2012	\$0.00	\$0.02	\$0.20
			2011	\$0.00	\$0.31	\$0.81
			2010	\$0.00	\$0.03	\$0.57
			2009	\$0.00	\$0.02	\$0.25
			2008	\$0.00	\$0.00	\$0.20
			2007	\$0.00	\$0.01	\$0.09
			2006	\$0.00	\$1.19	\$1.19
			2005	\$0.00	\$1.31	\$1.36
			2004	\$0.00	\$0.52	\$0.52
			2003	\$0.00	\$0.01	\$0.04
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	205008-311351	Refund Interest	2021	\$0.00	(\$0.65)	(\$4.14)
			Fund Totals:	\$0.00	\$10,551.30	\$11,519.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2021	\$0.00	\$4,668.27	\$4,668.27
			2020	\$0.00	\$55.99	\$299.90
			2019	\$0.00	\$26.09	\$97.08
			2018	\$0.00	\$10.28	\$44.39
			2017	\$0.00	\$6.67	\$49.56
			2016	\$0.00	\$2.63	\$4.60
			2015	\$0.00	\$1.30	\$2.55
			2014	\$0.00	\$0.08	\$0.30
			2013	\$0.00	\$0.50	\$1.09
			2012	\$0.00	\$0.01	\$0.11
			2011	\$0.00	\$0.20	\$0.51
			2010	\$0.00	\$0.01	\$0.33
			2009	\$0.00	\$0.01	\$0.14
			2008	\$0.00	\$0.00	\$0.09
			2007	\$0.00	\$0.01	\$0.05
			2006	\$0.00	\$0.33	\$0.33
			2005	\$0.00	\$0.32	\$0.34
			2004	\$0.00	\$0.12	\$0.12
	205009-311350	Interest	2020	\$0.00	\$2.41	\$11.16
			2019	\$0.00	\$1.92	\$9.87
			2018	\$0.00	\$2.25	\$8.61
			2017	\$0.00	\$1.99	\$13.04
			2016	\$0.00	\$1.14	\$1.89
			2015	\$0.00	\$0.71	\$1.30
			2014	\$0.00	\$0.03	\$0.14
			2013	\$0.00	\$0.34	\$0.67
			2012	\$0.00	\$0.01	\$0.09
			2011	\$0.00	\$0.14	\$0.37
			2010	\$0.00	\$0.01	\$0.26
			2009	\$0.00	\$0.01	\$0.11
			2008	\$0.00	\$0.00	\$0.09
			2007	\$0.00	\$0.01	\$0.05
			2006	\$0.00	\$0.49	\$0.49
			2005	\$0.00	\$0.49	\$0.51
			2004	\$0.00	\$0.20	\$0.20
	205009-311351	Refund Interest	2021	\$0.00	(\$0.28)	(\$1.83)
			Fund Totals:	\$0.00	\$4,784.69	\$5,216.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2021	\$0.00	\$281,635.96	\$281,635.96
			2020	\$0.00	\$3,286.54	\$17,610.02
			2019	\$0.00	\$1,583.87	\$5,896.25
			2018	\$0.00	\$565.31	\$2,438.01
			2017	\$0.00	\$349.79	\$2,592.22
			2016	\$0.00	\$131.63	\$232.35
			2015	\$0.00	\$63.32	\$124.32
			2014	\$0.00	\$4.02	\$16.09
			2013	\$0.00	\$24.47	\$52.83
			2012	\$0.00	\$0.58	\$6.42
			2011	\$0.00	\$9.68	\$25.09
			2010	\$0.00	\$0.70	\$16.12
			2009	\$0.00	\$0.50	\$6.93
			2008	\$0.00	\$0.03	\$4.43
			2007	\$0.00	\$0.23	\$1.57
			2006	\$0.00	\$14.66	\$14.69
			2005	\$0.00	\$14.35	\$15.09
			2004	\$0.00	\$5.35	\$5.45
			2003	\$0.00	\$0.13	\$0.52
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.03	\$0.06
			1996	\$0.00	\$0.00	\$0.05
	205010-311350	Interest	2020	\$0.00	\$140.67	\$655.92
			2019	\$0.00	\$117.37	\$600.59
			2018	\$0.00	\$123.18	\$471.44
			2017	\$0.00	\$103.64	\$681.38
			2016	\$0.00	\$57.42	\$96.28
			2015	\$0.00	\$35.33	\$64.61
			2014	\$0.00	\$1.97	\$7.71
			2013	\$0.00	\$16.30	\$31.55
			2012	\$0.00	\$0.36	\$3.97
			2011	\$0.00	\$6.77	\$17.56
			2010	\$0.00	\$0.54	\$12.26
			2009	\$0.00	\$0.42	\$5.83
			2008	\$0.00	\$0.03	\$4.02
			2007	\$0.00	\$0.23	\$1.54
			2006	\$0.00	\$21.42	\$21.46
			2005	\$0.00	\$22.28	\$23.11
			2004	\$0.00	\$8.85	\$8.97
			2003	\$0.00	\$0.17	\$0.68
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.05	\$0.10
			1996	\$0.00	\$0.00	\$0.09
	205010-311351	Refund Interest	2021	\$0.00	(\$16.55)	(\$105.53)
			Fund Totals:	\$0.00	\$288,331.60	\$313,298.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2021	\$0.00	\$28,262.30	\$28,262.30
			2020	\$0.00	\$338.73	\$1,814.96
			2019	\$0.00	\$163.84	\$609.83
			2018	\$0.00	\$48.67	\$209.85
			2017	\$0.00	\$30.47	\$225.54
			2016	\$0.00	\$11.63	\$20.49
			2015	\$0.00	\$6.06	\$11.89
			2014	\$0.00	\$0.38	\$1.49
			2013	\$0.00	\$2.39	\$5.14
			2012	\$0.00	\$0.05	\$0.59
			2011	\$0.00	\$0.89	\$2.30
			2010	\$0.00	\$0.07	\$1.53
			2009	\$0.00	\$0.05	\$0.68
			2008	\$0.00	\$0.00	\$0.41
			2007	\$0.00	\$0.02	\$0.15
			2006	\$0.00	\$1.48	\$1.48
			2005	\$0.00	\$1.47	\$1.54
			2004	\$0.00	\$0.34	\$0.34
			2003	\$0.00	\$0.01	\$0.04
	205011-311350	Interest	2020	\$0.00	\$14.48	\$67.58
			2019	\$0.00	\$12.14	\$62.08
			2018	\$0.00	\$10.61	\$40.62
			2017	\$0.00	\$9.02	\$59.31
			2016	\$0.00	\$5.08	\$8.52
			2015	\$0.00	\$3.40	\$6.23
			2014	\$0.00	\$0.19	\$0.73
			2013	\$0.00	\$1.60	\$3.09
			2012	\$0.00	\$0.03	\$0.37
			2011	\$0.00	\$0.63	\$1.63
			2010	\$0.00	\$0.05	\$1.17
			2009	\$0.00	\$0.04	\$0.54
			2008	\$0.00	\$0.00	\$0.39
			2007	\$0.00	\$0.02	\$0.15
			2006	\$0.00	\$2.17	\$2.17
			2005	\$0.00	\$2.28	\$2.36
			2004	\$0.00	\$0.56	\$0.56
			2003	\$0.00	\$0.01	\$0.04
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	205011-311351	Refund Interest	2021	\$0.00	(\$1.60)	(\$10.33)
			Fund Totals:	\$0.00	\$28,929.56	\$31,417.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2021	\$0.00	\$1,138,710.12	\$1,138,710.12
			2020	\$0.00	\$13,523.66	\$72,463.00
			2019	\$0.00	\$6,434.02	\$23,952.03
			2018	\$0.00	\$2,589.02	\$11,165.64
			2017	\$0.00	\$1,635.37	\$12,118.57
			2016	\$0.00	\$619.35	\$1,093.39
			2015	\$0.00	\$321.14	\$630.36
			2014	\$0.00	\$18.18	\$72.50
			2013	\$0.00	\$108.84	\$234.98
			2012	\$0.00	\$2.56	\$28.45
			2011	\$0.00	\$43.32	\$112.22
			2010	\$0.00	\$3.10	\$71.50
			2009	\$0.00	\$2.20	\$30.87
			2008	\$0.00	\$0.14	\$19.03
			2007	\$0.00	\$1.01	\$6.92
			2006	\$0.00	\$62.81	\$62.96
			2005	\$0.00	\$61.69	\$64.85
			2004	\$0.00	\$23.04	\$23.49
			2003	\$0.00	\$0.34	\$1.36
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.08	\$0.16
			1996	\$0.00	\$0.00	\$0.12
	205012-311350	Interest	2020	\$0.00	\$578.94	\$2,699.08
			2019	\$0.00	\$476.82	\$2,439.69
			2018	\$0.00	\$564.15	\$2,159.22
			2017	\$0.00	\$484.52	\$3,185.46
			2016	\$0.00	\$270.11	\$452.84
			2015	\$0.00	\$167.89	\$310.57
			2014	\$0.00	\$8.84	\$34.65
			2013	\$0.00	\$72.49	\$140.34
			2012	\$0.00	\$1.58	\$17.71
			2011	\$0.00	\$30.24	\$78.45
			2010	\$0.00	\$2.42	\$54.41
			2009	\$0.00	\$1.85	\$25.94
			2008	\$0.00	\$0.13	\$17.34
			2007	\$0.00	\$1.00	\$6.75
			2006	\$0.00	\$91.78	\$91.94
			2005	\$0.00	\$95.77	\$99.33
			2004	\$0.00	\$38.09	\$38.63
			2003	\$0.00	\$0.43	\$1.69
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.00	\$0.22
			2000	\$0.00	\$0.12	\$0.25
			1996	\$0.00	\$0.00	\$0.22
	205012-311351	Refund Interest	2021	\$0.00	(\$70.18)	(\$449.55)
			Fund Totals:	\$0.00	\$1,166,976.98	\$1,272,268.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2021	\$0.00	\$185,938.23	\$185,938.23
			2020	\$0.00	\$2,169.31	\$11,623.72
			2019	\$0.00	\$970.71	\$3,613.74
			2018	\$0.00	\$375.60	\$1,619.85
			2017	\$0.00	\$235.75	\$1,746.85
			2016	\$0.00	\$88.17	\$155.59
			2015	\$0.00	\$44.43	\$87.20
			2014	\$0.00	\$2.75	\$10.96
			2013	\$0.00	\$16.26	\$35.11
			2012	\$0.00	\$0.38	\$4.23
			2011	\$0.00	\$6.46	\$16.74
			2010	\$0.00	\$0.47	\$10.90
			2009	\$0.00	\$0.33	\$4.74
			2008	\$0.00	\$0.02	\$3.02
			2007	\$0.00	\$0.16	\$1.07
			2006	\$0.00	\$10.17	\$10.19
			2005	\$0.00	\$9.42	\$9.91
			2004	\$0.00	\$3.56	\$3.62
			2003	\$0.00	\$0.09	\$0.36
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.03	\$0.06
			1996	\$0.00	\$0.00	\$0.04
	205016-311350	Interest	2020	\$0.00	\$92.86	\$432.95
			2019	\$0.00	\$71.93	\$368.07
			2018	\$0.00	\$81.85	\$313.30
			2017	\$0.00	\$69.85	\$459.18
			2016	\$0.00	\$38.44	\$64.47
			2015	\$0.00	\$24.11	\$44.30
			2014	\$0.00	\$1.33	\$5.26
			2013	\$0.00	\$10.83	\$20.97
			2012	\$0.00	\$0.24	\$2.66
			2011	\$0.00	\$4.51	\$11.71
			2010	\$0.00	\$0.37	\$8.29
			2009	\$0.00	\$0.29	\$3.99
			2008	\$0.00	\$0.02	\$2.76
			2007	\$0.00	\$0.15	\$1.04
			2006	\$0.00	\$14.86	\$14.89
			2005	\$0.00	\$14.63	\$15.17
			2004	\$0.00	\$5.89	\$5.98
			2003	\$0.00	\$0.12	\$0.48
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.04	\$0.08
			1996	\$0.00	\$0.00	\$0.08
	205016-311351	Refund Interest	2021	\$0.00	(\$10.56)	(\$69.06)
			Fund Totals:	\$0.00	\$190,294.06	\$206,602.90

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2021	\$0.00	\$23,765.13	\$23,765.13
			2020	\$0.00	\$284.18	\$1,522.72
			2019	\$0.00	\$137.72	\$512.77
			2018	\$0.00	\$54.19	\$233.60
			2017	\$0.00	\$33.00	\$244.49
			2016	\$0.00	\$12.35	\$21.75
			2015	\$0.00	\$6.39	\$12.51
			2014	\$0.00	\$0.41	\$1.59
			2013	\$0.00	\$2.35	\$5.07
			2012	\$0.00	\$0.06	\$0.62
			2011	\$0.00	\$0.97	\$2.49
			2010	\$0.00	\$0.08	\$1.94
			2009	\$0.00	\$0.06	\$0.84
			2008	\$0.00	\$0.00	\$0.54
			2007	\$0.00	\$0.03	\$0.20
			2006	\$0.00	\$1.92	\$1.92
			2005	\$0.00	\$1.86	\$1.95
			2004	\$0.00	\$0.71	\$0.71
			2003	\$0.00	\$0.02	\$0.08
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	205017-311350	Interest	2020	\$0.00	\$12.16	\$56.74
			2019	\$0.00	\$10.22	\$52.27
			2018	\$0.00	\$11.83	\$45.23
			2017	\$0.00	\$9.78	\$64.27
			2016	\$0.00	\$5.39	\$9.05
			2015	\$0.00	\$3.47	\$6.39
			2014	\$0.00	\$0.19	\$0.77
			2013	\$0.00	\$1.57	\$3.03
			2012	\$0.00	\$0.04	\$0.40
			2011	\$0.00	\$0.68	\$1.75
			2010	\$0.00	\$0.07	\$1.49
			2009	\$0.00	\$0.05	\$0.73
			2008	\$0.00	\$0.00	\$0.49
			2007	\$0.00	\$0.03	\$0.20
			2006	\$0.00	\$2.79	\$2.79
			2005	\$0.00	\$2.90	\$3.01
			2004	\$0.00	\$1.20	\$1.23
			2003	\$0.00	\$0.02	\$0.08
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.02
			1996	\$0.00	\$0.00	\$0.01
	205017-311351	Refund Interest	2021	\$0.00	(\$1.48)	(\$9.42)
			Fund Totals:	\$0.00	\$24,362.36	\$26,571.51

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2021	\$0.00	\$225,919.92	\$225,919.92
			2020	\$0.00	\$2,697.31	\$14,452.80
			2019	\$0.00	\$1,249.50	\$4,651.64
			2018	\$0.00	\$493.22	\$2,127.05
			2017	\$0.00	\$310.36	\$2,299.95
			2016	\$0.00	\$116.90	\$206.33
			2015	\$0.00	\$60.29	\$118.34
			2014	\$0.00	\$3.78	\$15.10
			2013	\$0.00	\$22.66	\$48.93
			2012	\$0.00	\$0.54	\$5.95
			2011	\$0.00	\$9.02	\$23.38
			2010	\$0.00	\$0.66	\$15.27
			2009	\$0.00	\$0.46	\$6.50
			2008	\$0.00	\$0.03	\$4.14
			2007	\$0.00	\$0.24	\$1.67
			2006	\$0.00	\$15.54	\$15.58
			2005	\$0.00	\$15.22	\$16.00
			2004	\$0.00	\$4.88	\$4.97
			2003	\$0.00	\$0.12	\$0.48
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.03	\$0.06
			1996	\$0.00	\$0.00	\$0.06
	205019-311350	Interest	2020	\$0.00	\$115.48	\$538.35
			2019	\$0.00	\$92.60	\$473.83
			2018	\$0.00	\$107.48	\$411.31
			2017	\$0.00	\$91.93	\$604.54
			2016	\$0.00	\$51.00	\$85.50
			2015	\$0.00	\$33.17	\$60.79
			2014	\$0.00	\$1.84	\$7.19
			2013	\$0.00	\$15.08	\$29.22
			2012	\$0.00	\$0.33	\$3.70
			2011	\$0.00	\$6.29	\$16.31
			2010	\$0.00	\$0.52	\$11.62
			2009	\$0.00	\$0.39	\$5.47
			2008	\$0.00	\$0.03	\$3.75
			2007	\$0.00	\$0.24	\$1.65
			2006	\$0.00	\$22.72	\$22.76
			2005	\$0.00	\$23.63	\$24.51
			2004	\$0.00	\$8.07	\$8.19
			2003	\$0.00	\$0.16	\$0.64
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.05	\$0.11
			1996	\$0.00	\$0.00	\$0.10
	205019-311351	Refund Interest	2021	\$0.00	(\$13.60)	(\$87.89)
			Fund Totals:	\$0.00	\$231,478.09	\$252,156.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2021	\$0.00	\$157,717.54	\$157,717.54
			2020	\$0.00	\$1,855.07	\$9,939.98
			2019	\$0.00	\$892.19	\$3,321.36
			2018	\$0.00	\$353.16	\$1,522.91
			2017	\$0.00	\$182.44	\$1,351.97
			2016	\$0.00	\$70.65	\$124.74
			2015	\$0.00	\$36.41	\$71.46
			2014	\$0.00	\$2.27	\$9.10
			2013	\$0.00	\$7.43	\$16.05
			2012	\$0.00	\$0.17	\$1.92
			2011	\$0.00	\$2.93	\$7.59
			2010	\$0.00	\$0.21	\$5.00
			2009	\$0.00	\$0.15	\$2.15
			2008	\$0.00	\$0.01	\$1.36
			2007	\$0.00	\$0.07	\$0.49
			2006	\$0.00	\$4.46	\$4.47
			2005	\$0.00	\$4.30	\$4.52
			2004	\$0.00	\$1.56	\$1.59
			2003	\$0.00	\$0.04	\$0.16
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.01	\$0.02
			1996	\$0.00	\$0.00	\$0.02
	205020-311350	Interest	2020	\$0.00	\$79.42	\$370.28
			2019	\$0.00	\$66.11	\$338.30
			2018	\$0.00	\$76.92	\$294.47
			2017	\$0.00	\$54.06	\$355.35
			2016	\$0.00	\$30.81	\$51.65
			2015	\$0.00	\$15.42	\$29.76
			2014	\$0.00	\$1.11	\$4.35
			2013	\$0.00	\$4.95	\$9.58
			2012	\$0.00	\$0.11	\$1.22
			2011	\$0.00	\$2.04	\$5.30
			2010	\$0.00	\$0.17	\$3.80
			2009	\$0.00	\$0.13	\$1.80
			2008	\$0.00	\$0.01	\$1.24
			2007	\$0.00	\$0.07	\$0.49
			2006	\$0.00	\$6.52	\$6.53
			2005	\$0.00	\$6.69	\$6.94
			2004	\$0.00	\$2.59	\$2.62
			2003	\$0.00	\$0.05	\$0.20
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.02	\$0.04
			1996	\$0.00	\$0.00	\$0.03
	205020-311351	Refund Interest	2021	\$0.00	(\$9.66)	(\$60.25)
			Fund Totals:	\$0.00	\$161,468.61	\$175,528.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2021	\$0.00	\$166,725.41	\$166,725.41
			2020	\$0.00	\$1,990.42	\$10,665.12
			2019	\$0.00	\$967.75	\$3,602.74
			2018	\$0.00	\$354.32	\$1,528.00
			2017	\$0.00	\$223.42	\$1,655.41
			2016	\$0.00	\$84.68	\$149.45
			2015	\$0.00	\$44.09	\$86.54
			2014	\$0.00	\$2.78	\$11.11
			2013	\$0.00	\$16.77	\$36.21
			2012	\$0.00	\$0.40	\$4.46
			2011	\$0.00	\$6.71	\$17.38
			2010	\$0.00	\$0.49	\$11.36
			2009	\$0.00	\$0.34	\$4.83
			2008	\$0.00	\$0.02	\$3.19
			2007	\$0.00	\$0.16	\$1.11
			2006	\$0.00	\$10.60	\$10.62
			2005	\$0.00	\$10.29	\$10.82
			2004	\$0.00	\$3.83	\$3.90
			2003	\$0.00	\$0.10	\$0.40
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.03	\$0.06
			1996	\$0.00	\$0.00	\$0.04
	205021-311350	Interest	2020	\$0.00	\$85.19	\$397.22
			2019	\$0.00	\$71.73	\$367.00
			2018	\$0.00	\$77.23	\$295.53
			2017	\$0.00	\$66.17	\$435.15
			2016	\$0.00	\$36.93	\$61.93
			2015	\$0.00	\$24.41	\$44.69
			2014	\$0.00	\$1.36	\$5.33
			2013	\$0.00	\$11.17	\$21.63
			2012	\$0.00	\$0.25	\$2.78
			2011	\$0.00	\$4.69	\$12.16
			2010	\$0.00	\$0.38	\$8.64
			2009	\$0.00	\$0.29	\$4.07
			2008	\$0.00	\$0.02	\$2.91
			2007	\$0.00	\$0.16	\$1.10
			2006	\$0.00	\$15.49	\$15.52
			2005	\$0.00	\$15.95	\$16.54
			2004	\$0.00	\$6.34	\$6.43
			2003	\$0.00	\$0.12	\$0.48
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.05	\$0.10
			1996	\$0.00	\$0.00	\$0.07
	205021-311351	Refund Interest	2021	\$0.00	(\$10.17)	(\$64.87)
			Fund Totals:	\$0.00	\$170,850.37	\$186,162.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2021	\$0.00	\$5,871.56	\$5,871.56
			2020	\$0.00	\$69.81	\$374.01
			2019	\$0.00	\$34.82	\$129.60
			2018	\$0.00	\$14.11	\$60.85
			2017	\$0.00	\$8.50	\$63.15
			2016	\$0.00	\$3.25	\$5.69
			2015	\$0.00	\$1.65	\$3.24
			2014	\$0.00	\$0.11	\$0.43
			2013	\$0.00	\$0.65	\$1.40
			2012	\$0.00	\$0.01	\$0.16
			2011	\$0.00	\$0.24	\$0.63
			2010	\$0.00	\$0.02	\$0.41
			2009	\$0.00	\$0.01	\$0.17
			2008	\$0.00	\$0.00	\$0.11
			2007	\$0.00	\$0.01	\$0.05
			2006	\$0.00	\$0.37	\$0.37
			2005	\$0.00	\$0.37	\$0.39
			2004	\$0.00	\$0.13	\$0.13
	206011-311350	Interest	2020	\$0.00	\$3.00	\$13.89
			2019	\$0.00	\$2.58	\$13.23
			2018	\$0.00	\$3.08	\$11.77
			2017	\$0.00	\$2.53	\$16.67
			2016	\$0.00	\$1.41	\$2.36
			2015	\$0.00	\$0.94	\$1.70
			2014	\$0.00	\$0.05	\$0.21
			2013	\$0.00	\$0.43	\$0.83
			2012	\$0.00	\$0.01	\$0.10
			2011	\$0.00	\$0.17	\$0.44
			2010	\$0.00	\$0.01	\$0.31
			2009	\$0.00	\$0.01	\$0.14
			2008	\$0.00	\$0.00	\$0.10
			2007	\$0.00	\$0.01	\$0.05
			2006	\$0.00	\$0.55	\$0.55
			2005	\$0.00	\$0.58	\$0.60
			2004	\$0.00	\$0.22	\$0.22
	206011-311351	Refund Interest	2021	\$0.00	(\$0.37)	(\$2.37)
			Fund Totals:	\$0.00	\$6,020.83	\$6,573.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206051	WATER CONTROL 002 SHADY DELL					
	206051-311100	Taxes	2013	\$0.00	\$0.02	\$0.04
			2006	\$0.00	\$0.01	\$0.01
	206051-311350	Interest	2015	\$0.00	\$0.02	\$0.03
			2013	\$0.00	\$0.01	\$0.03
			2006	\$0.00	\$0.02	\$0.02
			Fund Totals:	\$0.00	\$0.08	\$0.13

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206054	SP WATER CTRL MOLALLA RIVER IMP					
	206054-311100	Taxes	2021	\$0.00	\$940.41	\$940.41
			2020	\$0.00	\$11.61	\$62.14
			2019	\$0.00	\$5.90	\$21.89
			2018	\$0.00	\$2.48	\$10.61
			2017	\$0.00	\$1.64	\$12.15
			2016	\$0.00	\$0.65	\$1.13
			2015	\$0.00	\$0.35	\$0.68
			2014	\$0.00	\$0.02	\$0.07
			2013	\$0.00	\$0.14	\$0.31
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.06	\$0.15
			2010	\$0.00	\$0.00	\$0.09
			2009	\$0.00	\$0.00	\$0.02
			2008	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.05	\$0.05
			2005	\$0.00	\$0.05	\$0.05
			2004	\$0.00	\$0.02	\$0.02
	206054-311350	Interest	2020	\$0.00	\$0.50	\$2.32
			2019	\$0.00	\$0.43	\$2.21
			2018	\$0.00	\$0.55	\$2.06
			2017	\$0.00	\$0.49	\$3.22
			2016	\$0.00	\$0.27	\$0.46
			2015	\$0.00	\$0.20	\$0.35
			2014	\$0.00	\$0.01	\$0.03
			2013	\$0.00	\$0.09	\$0.19
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.04	\$0.10
			2010	\$0.00	\$0.00	\$0.08
			2009	\$0.00	\$0.00	\$0.02
			2008	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.08	\$0.08
			2005	\$0.00	\$0.08	\$0.08
			2004	\$0.00	\$0.03	\$0.03
	206054-311351	Refund Interest	2021	\$0.00	(\$0.06)	(\$0.39)
			Fund Totals:	\$0.00	\$966.09	\$1,060.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
207004	SP MONITOR LIGHTING				
	207004-311100	Taxes			
		2019	\$0.00	\$0.02	\$0.04
		2017	\$0.00	\$0.00	\$0.01
		Fund Totals:	\$0.00	\$0.02	\$0.05

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2021	\$0.00	\$3,445.05	\$3,445.05
			2020	\$0.00	\$41.12	\$220.37
			2019	\$0.00	\$20.21	\$75.26
			2018	\$0.00	\$8.30	\$35.79
			2017	\$0.00	\$5.16	\$38.19
			2016	\$0.00	\$1.95	\$3.43
			2015	\$0.00	\$1.06	\$2.06
			2014	\$0.00	\$0.06	\$0.24
			2013	\$0.00	\$0.42	\$0.90
			2012	\$0.00	\$0.01	\$0.10
			2011	\$0.00	\$0.17	\$0.44
			2010	\$0.00	\$0.02	\$0.49
			2009	\$0.00	\$0.01	\$0.14
			2008	\$0.00	\$0.00	\$0.10
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.33	\$0.33
			2005	\$0.00	\$0.38	\$0.40
			2004	\$0.00	\$0.11	\$0.11
	208002-311350	Interest	2020	\$0.00	\$1.76	\$8.20
			2019	\$0.00	\$1.48	\$7.64
			2018	\$0.00	\$1.83	\$6.92
			2017	\$0.00	\$1.52	\$10.03
			2016	\$0.00	\$0.86	\$1.41
			2015	\$0.00	\$0.61	\$1.08
			2014	\$0.00	\$0.03	\$0.11
			2013	\$0.00	\$0.28	\$0.53
			2012	\$0.00	\$0.01	\$0.08
			2011	\$0.00	\$0.12	\$0.31
			2010	\$0.00	\$0.02	\$0.37
			2009	\$0.00	\$0.01	\$0.12
			2008	\$0.00	\$0.00	\$0.09
			2007	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.47	\$0.47
			2005	\$0.00	\$0.58	\$0.60
			2004	\$0.00	\$0.17	\$0.17
	208002-311351	Refund Interest	2021	\$0.00	(\$0.23)	(\$1.42)
			Fund Totals:	\$0.00	\$3,533.88	\$3,860.17

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2021	\$0.00	\$164,344.11	\$164,344.11
			2020	\$0.00	\$1,973.10	\$10,572.45
			2019	\$0.00	\$1,028.77	\$3,829.71
			2018	\$0.00	\$374.69	\$1,615.87
			2017	\$0.00	\$230.69	\$1,709.46
			2016	\$0.00	\$84.29	\$148.80
			2015	\$0.00	\$41.70	\$81.89
			2014	\$0.00	\$2.76	\$11.01
			2013	\$0.00	\$16.56	\$35.75
			2012	\$0.00	\$0.39	\$4.32
			2011	\$0.00	\$6.03	\$15.62
			2010	\$0.00	\$0.46	\$10.68
			2009	\$0.00	\$0.30	\$4.30
			2008	\$0.00	\$0.02	\$2.69
			2007	\$0.00	\$0.22	\$1.49
			2006	\$0.00	\$13.95	\$13.98
			2005	\$0.00	\$13.04	\$13.71
			2004	\$0.00	\$5.03	\$5.12
			2003	\$0.00	\$0.13	\$0.52
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.04	\$0.09
			1996	\$0.00	\$0.00	\$0.04
	212000-311350	Interest	2020	\$0.00	\$84.47	\$393.82
			2019	\$0.00	\$76.23	\$390.09
			2018	\$0.00	\$81.62	\$312.48
			2017	\$0.00	\$68.33	\$449.37
			2016	\$0.00	\$36.75	\$61.63
			2015	\$0.00	\$23.59	\$43.04
			2014	\$0.00	\$1.35	\$5.28
			2013	\$0.00	\$11.02	\$21.34
			2012	\$0.00	\$0.24	\$2.69
			2011	\$0.00	\$4.20	\$10.90
			2010	\$0.00	\$0.36	\$8.12
			2009	\$0.00	\$0.26	\$3.63
			2008	\$0.00	\$0.02	\$2.45
			2007	\$0.00	\$0.22	\$1.46
			2006	\$0.00	\$20.39	\$20.43
			2005	\$0.00	\$20.24	\$20.99
			2004	\$0.00	\$8.32	\$8.44
			2003	\$0.00	\$0.16	\$0.64
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.06	\$0.13
			1996	\$0.00	\$0.00	\$0.07
	212000-311351	Refund Interest	2021	\$0.00	(\$10.66)	(\$66.19)
			Fund Totals:	\$0.00	\$168,563.45	\$184,112.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2021	\$0.00	\$304,463.43	\$304,463.43
			2020	\$0.00	\$3,586.36	\$19,216.73
			2019	\$0.00	\$1,757.29	\$6,541.90
			2018	\$0.00	\$575.16	\$2,480.60
			2017	\$0.00	\$352.17	\$2,609.83
			2016	\$0.00	\$123.88	\$218.69
			2015	\$0.00	\$63.97	\$125.59
			2014	\$0.00	\$4.51	\$17.98
			2013	\$0.00	\$27.22	\$58.76
			2012	\$0.00	\$0.65	\$7.18
			2011	\$0.00	\$11.07	\$28.65
			2010	\$0.00	\$0.79	\$18.20
			2009	\$0.00	\$0.58	\$7.98
			2008	\$0.00	\$0.03	\$4.52
			2007	\$0.00	\$0.23	\$1.60
			2006	\$0.00	\$14.49	\$14.52
			2005	\$0.00	\$14.47	\$15.22
			2004	\$0.00	\$5.27	\$5.36
			2003	\$0.00	\$0.11	\$0.44
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.03	\$0.06
			1996	\$0.00	\$0.00	\$0.05
	212001-311350	Interest	2020	\$0.00	\$153.53	\$715.76
			2019	\$0.00	\$130.24	\$666.36
			2018	\$0.00	\$125.32	\$479.69
			2017	\$0.00	\$104.33	\$686.00
			2016	\$0.00	\$54.02	\$90.55
			2015	\$0.00	\$37.52	\$68.04
			2014	\$0.00	\$2.20	\$8.61
			2013	\$0.00	\$18.14	\$35.11
			2012	\$0.00	\$0.40	\$4.47
			2011	\$0.00	\$7.73	\$20.06
			2010	\$0.00	\$0.62	\$13.86
			2009	\$0.00	\$0.48	\$6.72
			2008	\$0.00	\$0.03	\$4.10
			2007	\$0.00	\$0.23	\$1.56
			2006	\$0.00	\$21.18	\$21.22
			2005	\$0.00	\$22.47	\$23.31
			2004	\$0.00	\$8.73	\$8.85
			2003	\$0.00	\$0.14	\$0.56
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.04	\$0.08
			1996	\$0.00	\$0.00	\$0.08
	212001-311351	Refund Interest	2021	\$0.00	(\$17.78)	(\$112.94)
			Fund Totals:	\$0.00	\$311,671.28	\$338,579.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2021	\$0.00	\$7,411.51	\$7,411.51
			2020	\$0.00	\$109.51	\$586.78
			2019	\$0.00	\$53.29	\$198.36
			2018	\$0.00	\$20.87	\$90.03
			2017	\$0.00	\$12.81	\$94.89
			2016	\$0.00	\$4.59	\$8.09
			2015	\$0.00	\$2.28	\$4.42
			2014	\$0.00	\$0.16	\$0.60
			2013	\$0.00	\$0.95	\$2.05
			2012	\$0.00	\$0.02	\$0.22
			2011	\$0.00	\$0.35	\$0.90
			2010	\$0.00	\$0.03	\$0.65
			2009	\$0.00	\$0.02	\$0.28
			2008	\$0.00	\$0.00	\$0.16
			2007	\$0.00	\$0.01	\$0.06
			2006	\$0.00	\$0.57	\$0.57
			2005	\$0.00	\$0.52	\$0.55
			2004	\$0.00	\$0.19	\$0.19
	212002-311350	Interest	2020	\$0.00	\$4.69	\$21.85
			2019	\$0.00	\$3.95	\$20.22
			2018	\$0.00	\$4.54	\$17.36
			2017	\$0.00	\$3.79	\$24.95
			2016	\$0.00	\$1.99	\$3.35
			2015	\$0.00	\$1.32	\$2.38
			2014	\$0.00	\$0.07	\$0.29
			2013	\$0.00	\$0.63	\$1.21
			2012	\$0.00	\$0.01	\$0.14
			2011	\$0.00	\$0.24	\$0.63
			2010	\$0.00	\$0.02	\$0.47
			2009	\$0.00	\$0.02	\$0.24
			2008	\$0.00	\$0.00	\$0.15
			2007	\$0.00	\$0.01	\$0.06
			2006	\$0.00	\$0.83	\$0.83
			2005	\$0.00	\$0.80	\$0.83
			2004	\$0.00	\$0.31	\$0.31
			2003	\$0.00	\$0.01	\$0.04
	212002-311351	Refund Interest	2021	\$0.00	(\$0.57)	(\$3.63)
			Fund Totals:	\$0.00	\$7,640.34	\$8,491.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2021	\$0.00	\$52,783.94	\$52,783.94
			2020	\$0.00	\$646.31	\$3,463.04
			2019	\$0.00	\$319.37	\$1,188.97
			2018	\$0.00	\$128.72	\$555.09
			2017	\$0.00	\$79.66	\$590.37
			2016	\$0.00	\$30.13	\$53.16
			2015	\$0.00	\$15.68	\$30.78
			2014	\$0.00	\$1.00	\$4.01
			2013	\$0.00	\$6.89	\$14.89
			2012	\$0.00	\$0.16	\$1.78
			2011	\$0.00	\$2.72	\$7.04
			2010	\$0.00	\$0.20	\$4.66
			2009	\$0.00	\$0.14	\$1.98
			2008	\$0.00	\$0.01	\$1.21
			2007	\$0.00	\$0.06	\$0.44
			2006	\$0.00	\$4.12	\$4.13
			2005	\$0.00	\$4.09	\$4.30
			2004	\$0.00	\$1.54	\$1.57
			2003	\$0.00	\$0.04	\$0.16
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.01	\$0.02
	212003-311350	Interest	2020	\$0.00	\$27.66	\$129.03
			2019	\$0.00	\$23.66	\$121.12
			2018	\$0.00	\$28.05	\$107.37
			2017	\$0.00	\$23.61	\$155.18
			2016	\$0.00	\$13.14	\$22.06
			2015	\$0.00	\$9.38	\$16.95
			2014	\$0.00	\$0.50	\$1.92
			2013	\$0.00	\$4.59	\$8.89
			2012	\$0.00	\$0.10	\$1.12
			2011	\$0.00	\$1.90	\$4.93
			2010	\$0.00	\$0.16	\$3.56
			2009	\$0.00	\$0.12	\$1.67
			2008	\$0.00	\$0.01	\$1.11
			2007	\$0.00	\$0.06	\$0.44
			2006	\$0.00	\$6.02	\$6.03
			2005	\$0.00	\$6.35	\$6.59
			2004	\$0.00	\$2.54	\$2.57
			2003	\$0.00	\$0.05	\$0.20
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.01	\$0.02
	212003-311351	Refund Interest	2021	\$0.00	(\$3.47)	(\$21.86)
			Fund Totals:	\$0.00	\$54,169.23	\$59,280.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE					
	212004-311100	Taxes	2021	\$0.00	\$201,591.10	\$201,591.10
			2020	\$0.00	\$2,494.33	\$13,365.09
			2019	\$0.00	\$1,274.33	\$4,744.01
			2018	\$0.00	\$531.47	\$2,292.18
			2017	\$0.00	\$329.96	\$2,445.14
			2016	\$0.00	\$135.76	\$239.62
			2015	\$0.00	\$74.86	\$146.92
			2014	\$0.00	\$5.19	\$20.75
			2013	\$0.00	\$31.41	\$67.81
			2012	\$0.00	\$0.77	\$8.58
			2011	\$0.00	\$12.98	\$33.63
			2010	\$0.00	\$0.98	\$22.54
			2009	\$0.00	\$0.79	\$11.10
			2008	\$0.00	\$0.05	\$7.30
			2007	\$0.00	\$0.39	\$2.70
			2006	\$0.00	\$23.59	\$23.64
			2005	\$0.00	\$21.32	\$22.41
			2004	\$0.00	\$9.43	\$9.61
			2003	\$0.00	\$0.28	\$1.13
			2002	\$0.00	\$0.00	\$0.16
			2001	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.09	\$0.18
			1996	\$0.00	\$0.00	\$0.08
	212004-311350	Interest	2020	\$0.00	\$106.78	\$497.82
			2019	\$0.00	\$94.45	\$483.26
			2018	\$0.00	\$115.78	\$443.20
			2017	\$0.00	\$97.75	\$642.66
			2016	\$0.00	\$59.21	\$99.24
			2015	\$0.00	\$43.59	\$79.11
			2014	\$0.00	\$2.52	\$9.90
			2013	\$0.00	\$20.91	\$40.48
			2012	\$0.00	\$0.48	\$5.32
			2011	\$0.00	\$9.06	\$23.52
			2010	\$0.00	\$0.76	\$17.16
			2009	\$0.00	\$0.66	\$9.33
			2008	\$0.00	\$0.05	\$6.65
			2007	\$0.00	\$0.39	\$2.63
			2006	\$0.00	\$34.46	\$34.52
			2005	\$0.00	\$33.10	\$34.33
			2004	\$0.00	\$15.61	\$15.84
			2003	\$0.00	\$0.36	\$1.44
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.00	\$0.21
			2000	\$0.00	\$0.14	\$0.28
			1996	\$0.00	\$0.00	\$0.14
	212004-311351	Refund Interest	2021	\$0.00	(\$13.90)	(\$86.95)
			Fund Totals:	\$0.00	\$207,161.24	\$227,416.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2021	\$0.00	\$103,923.65	\$103,923.65
			2020	\$0.00	\$1,205.24	\$6,457.76
			2019	\$0.00	\$588.57	\$2,191.12
			2018	\$0.00	\$232.83	\$1,004.08
			2017	\$0.00	\$144.80	\$1,073.01
			2016	\$0.00	\$53.07	\$93.68
			2015	\$0.00	\$28.35	\$55.66
			2014	\$0.00	\$1.79	\$7.16
			2013	\$0.00	\$10.35	\$22.34
			2012	\$0.00	\$0.24	\$2.68
			2011	\$0.00	\$3.99	\$10.32
			2010	\$0.00	\$0.29	\$6.63
			2009	\$0.00	\$0.19	\$2.77
			2008	\$0.00	\$0.01	\$1.40
			2007	\$0.00	\$0.07	\$0.49
			2006	\$0.00	\$3.81	\$3.82
			2005	\$0.00	\$3.48	\$3.66
			2004	\$0.00	\$1.01	\$1.04
			2003	\$0.00	\$0.03	\$0.12
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
	212005-311350	Interest	2020	\$0.00	\$51.60	\$240.57
			2019	\$0.00	\$43.62	\$223.16
			2018	\$0.00	\$50.74	\$194.17
			2017	\$0.00	\$42.89	\$282.02
			2016	\$0.00	\$23.15	\$38.84
			2015	\$0.00	\$15.38	\$28.26
			2014	\$0.00	\$0.88	\$3.44
			2013	\$0.00	\$6.90	\$13.35
			2012	\$0.00	\$0.15	\$1.67
			2011	\$0.00	\$2.78	\$7.22
			2010	\$0.00	\$0.22	\$5.04
			2009	\$0.00	\$0.17	\$2.35
			2008	\$0.00	\$0.01	\$1.28
			2007	\$0.00	\$0.07	\$0.47
			2006	\$0.00	\$5.58	\$5.59
			2005	\$0.00	\$5.40	\$5.60
			2004	\$0.00	\$1.67	\$1.70
			2003	\$0.00	\$0.03	\$0.12
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.00	\$0.01
	212005-311351	Refund Interest	2021	\$0.00	(\$6.37)	(\$40.29)
			Fund Totals:	\$0.00	\$106,446.64	\$115,876.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2021	\$0.00	\$225,338.25	\$225,338.25
			2020	\$0.00	\$2,708.12	\$14,510.85
			2019	\$0.00	\$1,236.40	\$4,602.73
			2018	\$0.00	\$465.36	\$2,006.98
			2017	\$0.00	\$268.34	\$1,988.60
			2016	\$0.00	\$94.36	\$166.56
			2015	\$0.00	\$50.24	\$98.59
			2014	\$0.00	\$3.10	\$12.34
			2013	\$0.00	\$18.93	\$40.87
			2012	\$0.00	\$0.42	\$4.68
			2011	\$0.00	\$6.36	\$16.48
			2010	\$0.00	\$0.47	\$10.81
			2009	\$0.00	\$0.33	\$4.59
			2008	\$0.00	\$0.02	\$2.33
			2007	\$0.00	\$0.11	\$0.74
			2006	\$0.00	\$4.69	\$4.70
			2005	\$0.00	\$4.02	\$4.22
			2004	\$0.00	\$1.34	\$1.37
			2003	\$0.00	\$0.03	\$0.12
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
	212007-311350	Interest	2020	\$0.00	\$115.93	\$540.45
			2019	\$0.00	\$91.63	\$468.85
			2018	\$0.00	\$101.38	\$388.08
			2017	\$0.00	\$79.51	\$522.71
			2016	\$0.00	\$41.16	\$68.99
			2015	\$0.00	\$27.67	\$50.69
			2014	\$0.00	\$1.50	\$5.91
			2013	\$0.00	\$12.61	\$24.41
			2012	\$0.00	\$0.26	\$2.92
			2011	\$0.00	\$4.44	\$11.51
			2010	\$0.00	\$0.36	\$8.21
			2009	\$0.00	\$0.27	\$3.84
			2008	\$0.00	\$0.02	\$2.13
			2007	\$0.00	\$0.11	\$0.72
			2006	\$0.00	\$6.86	\$6.87
			2005	\$0.00	\$6.24	\$6.47
			2004	\$0.00	\$2.21	\$2.24
			2003	\$0.00	\$0.04	\$0.16
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.01	\$0.02
	212007-311351	Refund Interest	2021	\$0.00	(\$13.26)	(\$85.41)
			Fund Totals:	\$0.00	\$230,679.84	\$250,845.65

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212008	URA CITY OF WILSONVILLE 13					
	212008-311100	Taxes	2021	\$0.00	\$251,232.83	\$251,232.83
			2020	\$0.00	\$3,107.78	\$16,652.27
			2019	\$0.00	\$1,587.77	\$5,910.82
			2018	\$0.00	\$662.32	\$2,856.29
			2017	\$0.00	\$437.06	\$3,238.51
			2016	\$0.00	\$196.34	\$346.63
			2015	\$0.00	\$89.26	\$175.21
			2014	\$0.00	\$5.09	\$20.32
			2013	\$0.00	\$25.70	\$55.48
			2012	\$0.00	\$0.56	\$6.22
			2011	\$0.00	\$7.24	\$18.73
			2010	\$0.00	\$0.51	\$11.83
			2009	\$0.00	\$0.36	\$5.06
			2008	\$0.00	\$0.02	\$3.23
			2007	\$0.00	\$0.11	\$0.75
			2006	\$0.00	\$4.05	\$4.06
			2005	\$0.00	\$3.13	\$3.29
	212008-311350	Interest	2020	\$0.00	\$133.03	\$620.20
			2019	\$0.00	\$117.68	\$602.10
			2018	\$0.00	\$144.33	\$552.31
			2017	\$0.00	\$129.48	\$851.27
			2016	\$0.00	\$85.62	\$143.51
			2015	\$0.00	\$43.30	\$81.24
			2014	\$0.00	\$2.47	\$9.69
			2013	\$0.00	\$17.11	\$33.13
			2012	\$0.00	\$0.34	\$3.84
			2011	\$0.00	\$5.05	\$13.10
			2010	\$0.00	\$0.40	\$9.01
			2009	\$0.00	\$0.30	\$4.24
			2008	\$0.00	\$0.02	\$2.94
			2007	\$0.00	\$0.11	\$0.72
			2006	\$0.00	\$5.92	\$5.93
			2005	\$0.00	\$4.88	\$5.06
	212008-311351	Refund Interest	2021	\$0.00	(\$17.33)	(\$109.23)
			Fund Totals:	\$0.00	\$258,032.84	\$283,370.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2021	\$0.00	\$24,540.65	\$24,540.65
			2020	\$0.00	\$282.31	\$1,512.60
			2019	\$0.00	\$135.39	\$504.04
			2018	\$0.00	\$50.31	\$216.84
			2017	\$0.00	\$28.16	\$208.74
			2016	\$0.00	\$9.13	\$16.11
			2015	\$0.00	\$4.56	\$8.96
			2014	\$0.00	\$0.28	\$1.13
			2013	\$0.00	\$1.79	\$3.87
			2012	\$0.00	\$0.02	\$0.23
			2011	\$0.00	\$0.37	\$0.95
			2010	\$0.00	\$0.02	\$0.52
			2009	\$0.00	\$0.01	\$0.17
			2008	\$0.00	\$0.00	\$0.06
	212009-311350	Interest	2020	\$0.00	\$12.09	\$56.42
			2019	\$0.00	\$10.05	\$51.33
			2018	\$0.00	\$10.96	\$41.99
			2017	\$0.00	\$8.38	\$54.91
			2016	\$0.00	\$3.98	\$6.67
			2015	\$0.00	\$2.58	\$4.70
			2014	\$0.00	\$0.14	\$0.56
			2013	\$0.00	\$1.19	\$2.31
			2012	\$0.00	\$0.01	\$0.14
			2011	\$0.00	\$0.26	\$0.67
			2010	\$0.00	\$0.02	\$0.40
			2009	\$0.00	\$0.01	\$0.15
			2008	\$0.00	\$0.00	\$0.06
	212009-311351	Refund Interest	2021	\$0.00	(\$1.43)	(\$9.07)
			Fund Totals:	\$0.00	\$25,101.24	\$27,226.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2021	\$0.00	\$37,970.08	\$37,970.08
			2020	\$0.00	\$426.90	\$2,287.39
			2019	\$0.00	\$196.31	\$730.81
			2018	\$0.00	\$73.75	\$317.98
			2017	\$0.00	\$47.10	\$349.02
			2016	\$0.00	\$12.59	\$22.19
			2015	\$0.00	\$5.78	\$11.34
			2014	\$0.00	\$0.36	\$1.42
			2013	\$0.00	\$2.11	\$4.56
			2012	\$0.00	\$0.05	\$0.52
			2011	\$0.00	\$0.68	\$1.75
			2010	\$0.00	\$0.03	\$0.79
			2009	\$0.00	\$0.01	\$0.10
	212010-311350	Interest	2020	\$0.00	\$18.28	\$85.20
			2019	\$0.00	\$14.56	\$74.42
			2018	\$0.00	\$16.06	\$61.47
			2017	\$0.00	\$13.95	\$91.75
			2016	\$0.00	\$5.49	\$9.22
			2015	\$0.00	\$3.14	\$5.77
			2014	\$0.00	\$0.17	\$0.69
			2013	\$0.00	\$1.40	\$2.72
			2012	\$0.00	\$0.03	\$0.32
			2011	\$0.00	\$0.47	\$1.22
			2010	\$0.00	\$0.03	\$0.62
			2009	\$0.00	\$0.00	\$0.07
	212010-311351	Refund Interest	2021	\$0.00	(\$2.10)	(\$13.64)
			Fund Totals:	\$0.00	\$38,807.23	\$42,017.78

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2021	\$0.00	\$107,996.54	\$107,996.54
			2020	\$0.00	\$1,228.50	\$6,582.52
			2019	\$0.00	\$448.45	\$1,669.52
			2018	\$0.00	\$171.26	\$738.77
			2017	\$0.00	\$108.69	\$805.51
			2016	\$0.00	\$39.98	\$70.59
			2015	\$0.00	\$12.81	\$25.16
			2014	\$0.00	\$0.51	\$2.01
			2013	\$0.00	\$2.55	\$5.51
	212011-311350	Interest	2020	\$0.00	\$52.58	\$245.17
			2019	\$0.00	\$33.27	\$170.10
			2018	\$0.00	\$37.31	\$142.85
			2017	\$0.00	\$32.22	\$211.73
			2016	\$0.00	\$17.44	\$29.21
			2015	\$0.00	\$5.39	\$10.41
			2014	\$0.00	\$0.24	\$0.94
			2013	\$0.00	\$1.70	\$3.29
	212011-311351	Refund Interest	2021	\$0.00	(\$5.06)	(\$35.53)
			Fund Totals:	\$0.00	\$110,184.38	\$118,674.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2021	\$0.00	\$26,297.16	\$26,297.16
			2020	\$0.00	\$303.28	\$1,625.09
			2019	\$0.00	\$76.23	\$283.73
			2018	\$0.00	\$23.35	\$100.71
			2017	\$0.00	\$8.41	\$62.46
	212015-311350	Interest	2020	\$0.00	\$12.99	\$60.58
			2019	\$0.00	\$5.65	\$28.90
			2018	\$0.00	\$5.09	\$19.49
			2017	\$0.00	\$2.48	\$16.45
	212015-311351	Refund Interest	2021	\$0.00	(\$0.88)	(\$7.04)
			Fund Totals:	\$0.00	\$26,733.76	\$28,487.53

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212017	URA CITY WILSONVILLE 22					
	212017-311100	TAXES	2021	\$0.00	\$5,136.26	\$5,136.26
			2020	\$0.00	\$66.46	\$356.04
			2019	\$0.00	\$28.90	\$107.56
			2018	\$0.00	\$11.21	\$48.40
			2017	\$0.00	\$5.45	\$40.35
	212017-311350	INTEREST	2020	\$0.00	\$2.85	\$13.24
			2019	\$0.00	\$2.15	\$10.98
			2018	\$0.00	\$2.46	\$9.45
			2017	\$0.00	\$1.60	\$10.60
	212017-311351	REFUND INTEREST	2021	\$0.00	(\$0.32)	(\$2.03)
			Fund Totals:	\$0.00	\$5,257.02	\$5,730.85

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY				
212018-311100	TAXES	2021	\$0.00	\$70,279.26	\$70,279.26
		2020	\$0.00	\$458.87	\$2,458.77
212018-311350	INTEREST	2020	\$0.00	\$19.64	\$91.58
212018-311351	REFUND INTEREST	2021	\$0.00	(\$0.46)	(\$7.70)
Fund Totals:			\$0.00	\$70,757.31	\$72,821.91

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA				
	215001-311100	Taxes			
		2021	\$0.00	\$5,354.23	\$5,354.23
		2020	\$0.00	\$62.60	\$335.44
		2019	\$0.00	\$28.29	\$105.33
		2018	\$0.00	\$10.99	\$47.46
		2017	\$0.00	\$6.90	\$51.27
		2016	\$0.00	\$2.60	\$4.53
		2015	\$0.00	\$1.32	\$2.58
		2014	\$0.00	\$0.16	\$0.60
		2013	\$0.00	\$0.93	\$2.01
		2012	\$0.00	\$0.02	\$0.23
		2011	\$0.00	\$0.37	\$0.95
		2010	\$0.00	\$0.03	\$0.64
		2009	\$0.00	\$0.02	\$0.28
		2008	\$0.00	\$0.00	\$0.17
		2007	\$0.00	\$0.01	\$0.06
		2006	\$0.00	\$0.59	\$0.59
		2005	\$0.00	\$0.55	\$0.58
		2004	\$0.00	\$0.11	\$0.11
	215001-311350	Interest			
		2020	\$0.00	\$2.68	\$12.50
		2019	\$0.00	\$2.11	\$10.75
		2018	\$0.00	\$2.41	\$9.27
		2017	\$0.00	\$2.05	\$13.52
		2016	\$0.00	\$1.14	\$1.87
		2015	\$0.00	\$1.04	\$1.78
		2014	\$0.00	\$0.08	\$0.30
		2013	\$0.00	\$0.62	\$1.20
		2012	\$0.00	\$0.01	\$0.14
		2011	\$0.00	\$0.26	\$0.67
		2010	\$0.00	\$0.02	\$0.46
		2009	\$0.00	\$0.02	\$0.24
		2008	\$0.00	\$0.00	\$0.16
		2007	\$0.00	\$0.01	\$0.06
		2006	\$0.00	\$0.86	\$0.86
		2005	\$0.00	\$0.85	\$0.88
		2004	\$0.00	\$0.17	\$0.17
	215001-311351	Refund Interest			
		2021	\$0.00	(\$0.29)	(\$1.99)
		Fund Totals:	\$0.00	\$5,483.76	\$5,959.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2021	\$0.00	\$90,834.14	\$90,834.14
			2020	\$0.00	\$1,080.06	\$5,787.22
			2019	\$0.00	\$520.18	\$1,936.42
			2018	\$0.00	\$207.63	\$895.60
			2017	\$0.00	\$131.24	\$972.52
			2016	\$0.00	\$49.49	\$87.39
			2015	\$0.00	\$25.45	\$49.97
			2014	\$0.00	\$1.58	\$6.34
			2013	\$0.00	\$9.46	\$20.41
			2012	\$0.00	\$0.22	\$2.40
			2011	\$0.00	\$3.74	\$9.67
			2010	\$0.00	\$0.28	\$6.36
			2009	\$0.00	\$0.19	\$2.72
			2008	\$0.00	\$0.01	\$1.75
			2007	\$0.00	\$0.09	\$0.62
			2006	\$0.00	\$5.82	\$5.83
			2005	\$0.00	\$5.64	\$5.93
			2004	\$0.00	\$0.43	\$0.43
			2003	\$0.00	\$0.01	\$0.04
			2002	\$0.00	\$0.00	\$0.01
	216001-311350	Interest	2020	\$0.00	\$71.45	\$332.99
			2019	\$0.00	\$59.12	\$303.85
			2018	\$0.00	\$64.16	\$259.69
			2017	\$0.00	\$54.73	\$387.25
			2016	\$0.00	\$27.58	\$47.52
			2015	\$0.00	\$17.72	\$33.75
			2014	\$0.00	\$1.20	\$4.71
			2013	\$0.00	\$8.74	\$17.85
			2012	\$0.00	\$0.21	\$2.34
			2011	\$0.00	\$4.03	\$10.46
			2010	\$0.00	\$0.33	\$7.47
			2009	\$0.00	\$0.26	\$3.55
			2008	\$0.00	\$0.02	\$2.46
			2007	\$0.00	\$0.14	\$0.95
			2006	\$0.00	\$11.46	\$11.48
			2005	\$0.00	\$11.86	\$12.36
			2004	\$0.00	\$0.97	\$1.00
			2003	\$0.00	\$0.02	\$0.08
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.02
			1996	\$0.00	\$0.00	\$0.01
	216001-311351	Refund Interest	2021	\$0.00	(\$5.65)	(\$36.05)
		Fund Totals:		\$0.00	\$93,204.02	\$102,029.53

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2021	\$0.00	\$12,221.86	\$12,221.86
			2020	\$0.00	\$145.74	\$780.82
			2019	\$0.00	\$70.94	\$264.15
			2018	\$0.00	\$28.56	\$123.14
			2017	\$0.00	\$18.18	\$134.76
			2016	\$0.00	\$6.88	\$12.11
			2015	\$0.00	\$3.56	\$6.95
			2014	\$0.00	\$0.22	\$0.88
			2013	\$0.00	\$1.36	\$2.94
			2012	\$0.00	\$0.03	\$0.33
			2011	\$0.00	\$0.54	\$1.38
			2010	\$0.00	\$0.04	\$0.90
			2009	\$0.00	\$0.03	\$0.40
			2008	\$0.00	\$0.00	\$0.23
			2007	\$0.00	\$0.01	\$0.09
			2006	\$0.00	\$0.82	\$0.82
			2005	\$0.00	\$0.81	\$0.85
			2004	\$0.00	\$0.30	\$0.30
			2003	\$0.00	\$0.01	\$0.04
	217001-311350	Interest	2020	\$0.00	\$6.25	\$29.08
			2019	\$0.00	\$5.27	\$26.91
			2018	\$0.00	\$6.23	\$23.84
			2017	\$0.00	\$5.39	\$35.46
			2016	\$0.00	\$3.00	\$5.04
			2015	\$0.00	\$1.98	\$3.67
			2014	\$0.00	\$0.11	\$0.43
			2013	\$0.00	\$0.91	\$1.76
			2012	\$0.00	\$0.02	\$0.22
			2011	\$0.00	\$0.37	\$0.96
			2010	\$0.00	\$0.03	\$0.70
			2009	\$0.00	\$0.03	\$0.35
			2008	\$0.00	\$0.00	\$0.22
			2007	\$0.00	\$0.01	\$0.09
			2006	\$0.00	\$1.21	\$1.21
			2005	\$0.00	\$1.26	\$1.31
			2004	\$0.00	\$0.50	\$0.50
			2003	\$0.00	\$0.01	\$0.04
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	217001-311351	Refund Interest	2021	\$0.00	(\$0.78)	(\$4.90)
			Fund Totals:	\$0.00	\$12,531.69	\$13,679.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT				
	217010-311100	TAXES			
		2021	\$0.00	\$31,446.89	\$31,446.89
		2020	\$0.00	\$369.67	\$1,980.82
		2019	\$0.00	\$177.48	\$660.71
		2018	\$0.00	\$70.70	\$304.93
		2017	\$0.00	\$44.48	\$329.62
	217010-311350	INTEREST			
		2020	\$0.00	\$15.82	\$73.78
		2019	\$0.00	\$13.17	\$67.29
		2018	\$0.00	\$15.41	\$58.94
		2017	\$0.00	\$13.19	\$86.63
	217010-311351	REFUND INTEREST			
		2021	\$0.00	(\$1.93)	(\$12.18)
		Fund Totals:	\$0.00	\$32,164.88	\$34,997.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2021	\$0.00	\$4,629.90	\$4,629.90
			2020	\$0.00	\$55.41	\$296.73
			2019	\$0.00	\$26.76	\$99.61
			2018	\$0.00	\$10.65	\$45.94
			2017	\$0.00	\$6.74	\$50.04
			2016	\$0.00	\$2.54	\$4.44
			2015	\$0.00	\$1.31	\$2.57
			2014	\$0.00	\$0.08	\$0.30
			2013	\$0.00	\$0.50	\$1.08
	218067-311350	Interest	2020	\$0.00	\$2.36	\$11.00
			2019	\$0.00	\$1.99	\$10.17
			2018	\$0.00	\$2.34	\$8.88
			2017	\$0.00	\$2.00	\$13.16
			2016	\$0.00	\$1.11	\$1.83
			2015	\$0.00	\$0.72	\$1.31
			2014	\$0.00	\$0.03	\$0.14
			2013	\$0.00	\$0.34	\$0.65
	218067-311351	Refund Interest	2021	\$0.00	(\$0.29)	(\$1.84)
			Fund Totals:	\$0.00	\$4,744.49	\$5,175.91

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2021	\$0.00	\$2,236.74	\$2,236.74
			2020	\$0.00	\$24.14	\$129.34
			2019	\$0.00	\$10.75	\$39.95
			2018	\$0.00	\$3.87	\$16.68
			2017	\$0.00	\$2.05	\$15.28
			2016	\$0.00	\$0.83	\$1.42
			2015	\$0.00	\$0.54	\$1.05
			2014	\$0.00	\$0.03	\$0.12
			2013	\$0.00	\$0.23	\$0.50
			2012	\$0.00	\$0.01	\$0.07
			2011	\$0.00	\$0.08	\$0.22
			2010	\$0.00	\$0.01	\$0.12
			2009	\$0.00	\$0.00	\$0.05
			2008	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.08	\$0.08
			2005	\$0.00	\$0.07	\$0.07
			2004	\$0.00	\$0.03	\$0.03
	224001-311350	Interest	2020	\$0.00	\$1.02	\$4.77
			2019	\$0.00	\$0.81	\$4.07
			2018	\$0.00	\$0.84	\$3.24
			2017	\$0.00	\$0.61	\$4.03
			2016	\$0.00	\$0.36	\$0.59
			2015	\$0.00	\$0.32	\$0.58
			2014	\$0.00	\$0.02	\$0.06
			2013	\$0.00	\$0.14	\$0.29
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.06	\$0.15
			2010	\$0.00	\$0.00	\$0.09
			2009	\$0.00	\$0.00	\$0.02
			2008	\$0.00	\$0.00	\$0.03
			2006	\$0.00	\$0.13	\$0.13
			2005	\$0.00	\$0.11	\$0.11
			2004	\$0.00	\$0.05	\$0.05
	224001-311351	Refund Interest	2021	\$0.00	(\$0.09)	(\$0.68)
			Fund Totals:	\$0.00	\$2,283.84	\$2,459.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1					
	229002-311350	Interest	2020	\$0.00	\$16,355.47	\$75,912.21
			2019	\$0.00	\$13,392.49	\$68,978.55
			2018	\$0.00	\$11,902.16	\$54,478.05
			2017	\$0.00	\$9,923.52	\$82,446.34
			2016	\$0.00	\$3,686.97	\$6,976.76
			2015	\$0.00	\$2,330.51	\$5,036.11
			2014	\$0.00	\$260.01	\$1,019.89
			2013	\$0.00	\$1,496.45	\$3,478.20
			2012	\$0.00	\$46.39	\$519.89
			2011	\$0.00	\$890.09	\$2,309.15
			2010	\$0.00	\$73.63	\$1,656.47
			2009	\$0.00	\$56.72	\$795.37
			2008	\$0.00	\$3.89	\$524.45
			2007	\$0.00	\$29.55	\$199.76
			2006	\$0.00	\$1,703.06	\$1,707.80
			2005	\$0.00	\$1,813.79	\$1,917.51
			2004	\$0.00	\$705.78	\$721.72
			2003	\$0.00	\$21.53	\$86.06
			2002	\$0.00	\$0.00	\$10.91
			2001	\$0.00	\$0.00	\$11.04
			2000	\$0.00	\$7.11	\$14.61
			1996	\$0.00	\$0.00	\$11.61
			Fund Totals:	\$0.00	\$64,699.12	\$308,812.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2					
	229003-311350	Interest	2020	\$0.00	\$4,098.94	\$19,077.30
			2019	\$0.00	\$3,350.33	\$17,365.35
			2018	\$0.00	\$2,987.01	\$13,672.13
			2017	\$0.00	\$2,461.30	\$20,449.15
			2016	\$0.00	\$928.14	\$1,756.32
			2015	\$0.00	\$593.63	\$1,282.76
			2014	\$0.00	\$67.10	\$263.15
			2013	\$0.00	\$388.00	\$901.87
			2012	\$0.00	\$11.82	\$132.41
			2011	\$0.00	\$221.95	\$575.82
			2010	\$0.00	\$18.52	\$416.86
			2009	\$0.00	\$14.30	\$200.42
			2008	\$0.00	\$1.01	\$136.43
			2007	\$0.00	\$7.61	\$51.52
			2006	\$0.00	\$443.22	\$444.44
			2005	\$0.00	\$470.31	\$497.20
			2004	\$0.00	\$180.55	\$184.60
			2003	\$0.00	\$5.44	\$21.75
			2002	\$0.00	\$0.00	\$2.75
			2001	\$0.00	\$0.00	\$2.76
			2000	\$0.00	\$1.79	\$3.68
			1996	\$0.00	\$0.00	\$2.91
			Fund Totals:	\$0.00	\$16,250.97	\$77,441.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT				
	232001-311100	Taxes			
		2021	\$0.00	\$2,362.28	\$2,362.28
		2020	\$0.00	\$28.77	\$154.07
		2019	\$0.00	\$14.27	\$53.05
		2018	\$0.00	\$5.97	\$25.75
		2017	\$0.00	\$3.82	\$28.31
		2016	\$0.00	\$1.42	\$2.46
		2015	\$0.00	\$0.80	\$1.56
		2014	\$0.00	\$0.05	\$0.20
		2013	\$0.00	\$0.33	\$0.71
		2012	\$0.00	\$0.01	\$0.09
		2011	\$0.00	\$0.14	\$0.37
		2010	\$0.00	\$0.01	\$0.23
		2009	\$0.00	\$0.00	\$0.07
		2008	\$0.00	\$0.00	\$0.07
		2007	\$0.00	\$0.00	\$0.03
		2006	\$0.00	\$0.27	\$0.27
		2005	\$0.00	\$0.31	\$0.33
		2004	\$0.00	\$0.10	\$0.10
	232001-311350	Interest			
		2020	\$0.00	\$1.24	\$5.74
		2019	\$0.00	\$1.04	\$5.39
		2018	\$0.00	\$1.32	\$5.01
		2017	\$0.00	\$1.13	\$7.47
		2016	\$0.00	\$0.63	\$1.05
		2015	\$0.00	\$0.46	\$0.82
		2014	\$0.00	\$0.02	\$0.07
		2013	\$0.00	\$0.22	\$0.43
		2012	\$0.00	\$0.01	\$0.07
		2011	\$0.00	\$0.10	\$0.26
		2010	\$0.00	\$0.01	\$0.17
		2009	\$0.00	\$0.00	\$0.06
		2008	\$0.00	\$0.00	\$0.07
		2007	\$0.00	\$0.00	\$0.03
		2006	\$0.00	\$0.39	\$0.39
		2005	\$0.00	\$0.47	\$0.49
		2004	\$0.00	\$0.17	\$0.17
	232001-311351	Refund Interest			
		2021	\$0.00	(\$0.17)	(\$1.01)
		Fund Totals:	\$0.00	\$2,425.59	\$2,656.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2021	\$0.00	\$25,942.94	\$25,942.94
			2020	\$0.00	\$321.90	\$1,724.80
			2019	\$0.00	\$162.15	\$603.63
			2018	\$0.00	\$67.44	\$290.88
			2017	\$0.00	\$44.44	\$329.32
			2016	\$0.00	\$17.49	\$30.91
			2015	\$0.00	\$9.40	\$18.43
			2014	\$0.00	\$0.62	\$2.47
			2013	\$0.00	\$3.88	\$8.38
			2012	\$0.00	\$0.09	\$1.02
			2011	\$0.00	\$1.60	\$4.12
			2010	\$0.00	\$0.12	\$2.74
			2009	\$0.00	\$0.09	\$1.23
			2008	\$0.00	\$0.01	\$1.22
			2007	\$0.00	\$0.04	\$0.25
			2006	\$0.00	\$2.40	\$2.41
			2005	\$0.00	\$2.46	\$2.58
			2004	\$0.00	\$0.96	\$0.99
			2003	\$0.00	\$0.02	\$0.08
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
	234001-311350	Interest	2020	\$0.00	\$13.77	\$64.26
			2019	\$0.00	\$12.01	\$61.48
			2018	\$0.00	\$14.69	\$56.25
			2017	\$0.00	\$13.18	\$86.58
			2016	\$0.00	\$7.62	\$12.78
			2015	\$0.00	\$5.44	\$9.89
			2014	\$0.00	\$0.30	\$1.18
			2013	\$0.00	\$2.59	\$5.01
			2012	\$0.00	\$0.06	\$0.64
			2011	\$0.00	\$1.11	\$2.87
			2010	\$0.00	\$0.09	\$2.11
			2009	\$0.00	\$0.07	\$1.02
			2008	\$0.00	\$0.01	\$1.12
			2007	\$0.00	\$0.04	\$0.25
			2006	\$0.00	\$3.52	\$3.53
			2005	\$0.00	\$3.82	\$3.96
			2004	\$0.00	\$1.59	\$1.62
			2003	\$0.00	\$0.03	\$0.12
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			1996	\$0.00	\$0.00	\$0.02
	234001-311351	Refund Interest	2021	\$0.00	(\$1.78)	(\$11.22)
			Fund Totals:	\$0.00	\$26,656.21	\$29,271.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2021	\$0.00	\$30,335.70	\$30,335.70
			2020	\$0.00	\$329.63	\$1,766.27
			2019	\$0.00	\$186.83	\$695.41
			2018	\$0.00	\$66.57	\$287.07
			2017	\$0.00	\$45.80	\$339.45
			2016	\$0.00	\$18.08	\$31.94
			2015	\$0.00	\$9.79	\$19.16
			2014	\$0.00	\$0.64	\$2.52
			2013	\$0.00	\$3.59	\$7.75
			2012	\$0.00	\$0.09	\$1.00
			2011	\$0.00	\$1.53	\$3.96
			2010	\$0.00	\$0.10	\$2.40
			2009	\$0.00	\$0.08	\$1.07
			2008	\$0.00	\$0.01	\$0.86
			2007	\$0.00	\$0.04	\$0.29
			2006	\$0.00	\$2.60	\$2.61
			2005	\$0.00	\$2.56	\$2.69
			2004	\$0.00	\$1.00	\$1.03
			2003	\$0.00	\$0.03	\$0.12
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.01	\$0.02
			1996	\$0.00	\$0.00	\$0.01
	235001-311350	Interest	2020	\$0.00	\$14.12	\$65.80
			2019	\$0.00	\$13.85	\$70.86
			2018	\$0.00	\$14.52	\$55.52
			2017	\$0.00	\$13.60	\$89.25
			2016	\$0.00	\$7.90	\$13.25
			2015	\$0.00	\$5.32	\$9.76
			2014	\$0.00	\$0.31	\$1.22
			2013	\$0.00	\$2.39	\$4.63
			2012	\$0.00	\$0.06	\$0.62
			2011	\$0.00	\$1.07	\$2.78
			2010	\$0.00	\$0.08	\$1.84
			2009	\$0.00	\$0.06	\$0.90
			2008	\$0.00	\$0.01	\$0.78
			2007	\$0.00	\$0.04	\$0.29
			2006	\$0.00	\$3.78	\$3.79
			2005	\$0.00	\$3.98	\$4.13
			2004	\$0.00	\$1.65	\$1.68
			2003	\$0.00	\$0.03	\$0.12
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.01	\$0.02
			1996	\$0.00	\$0.00	\$0.03
	235001-311351	Refund Interest	2021	\$0.00	(\$1.91)	(\$11.65)
			Fund Totals:	\$0.00	\$31,085.55	\$33,817.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2021	\$0.00	\$197,344.04	\$197,344.04
			2020	\$0.00	\$2,347.42	\$12,578.03
			2019	\$0.00	\$1,131.25	\$4,211.36
			2018	\$0.00	\$452.28	\$1,950.46
			2017	\$0.00	\$285.70	\$2,117.10
			2016	\$0.00	\$107.70	\$190.12
			2015	\$0.00	\$55.58	\$109.12
			2014	\$0.00	\$3.52	\$14.06
			2013	\$0.00	\$21.08	\$45.52
			2012	\$0.00	\$0.50	\$5.59
			2011	\$0.00	\$8.37	\$21.69
			2010	\$0.00	\$0.61	\$14.19
			2009	\$0.00	\$0.43	\$6.07
			2008	\$0.00	\$0.03	\$3.89
			2007	\$0.00	\$0.20	\$1.37
			2006	\$0.00	\$12.85	\$12.88
			2005	\$0.00	\$12.57	\$13.22
			2004	\$0.00	\$4.69	\$4.78
			2003	\$0.00	\$0.12	\$0.48
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.04	\$0.07
			1996	\$0.00	\$0.00	\$0.07
	236001-311350	Interest	2020	\$0.00	\$100.47	\$468.46
			2019	\$0.00	\$83.84	\$428.99
			2018	\$0.00	\$98.53	\$377.18
			2017	\$0.00	\$84.65	\$556.47
			2016	\$0.00	\$46.97	\$78.76
			2015	\$0.00	\$30.72	\$56.25
			2014	\$0.00	\$1.72	\$6.73
			2013	\$0.00	\$14.04	\$27.19
			2012	\$0.00	\$0.31	\$3.46
			2011	\$0.00	\$5.85	\$15.19
			2010	\$0.00	\$0.48	\$10.81
			2009	\$0.00	\$0.36	\$5.13
			2008	\$0.00	\$0.03	\$3.54
			2007	\$0.00	\$0.20	\$1.35
			2006	\$0.00	\$18.80	\$18.83
			2005	\$0.00	\$19.51	\$20.24
			2004	\$0.00	\$7.76	\$7.88
			2003	\$0.00	\$0.15	\$0.60
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.05	\$0.11
			1996	\$0.00	\$0.00	\$0.12
	236001-311351	Refund Interest	2021	\$0.00	(\$12.28)	(\$78.36)
			Fund Totals:	\$0.00	\$202,291.14	\$220,653.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2021	\$0.00	\$1,206,729.65	\$1,206,729.65
			2020	\$0.00	\$14,887.34	\$79,770.07
			2019	\$0.00	\$8,087.38	\$30,107.11
			2018	\$0.00	\$2,302.66	\$9,930.65
			2017	\$0.00	\$1,259.63	\$9,333.96
			2016	\$0.00	\$460.20	\$812.43
			2015	\$0.00	\$231.55	\$454.53
			2014	\$0.00	\$17.26	\$68.84
			2013	\$0.00	\$104.76	\$226.19
			2012	\$0.00	\$2.14	\$23.75
			2011	\$0.00	\$27.95	\$72.40
			2010	\$0.00	\$2.67	\$61.55
			2009	\$0.00	\$2.02	\$28.34
			2008	\$0.00	\$0.12	\$16.31
			2007	\$0.00	\$0.92	\$6.28
			2006	\$0.00	\$37.45	\$37.54
			2005	\$0.00	\$37.43	\$39.35
			2004	\$0.00	\$13.98	\$14.25
			2003	\$0.00	\$0.36	\$1.47
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$0.12	\$0.25
			1996	\$0.00	\$0.00	\$0.17
	237001-311350	Interest	2020	\$0.00	\$637.31	\$2,971.30
			2019	\$0.00	\$599.35	\$3,066.72
			2018	\$0.00	\$501.74	\$1,920.37
			2017	\$0.00	\$373.20	\$2,453.50
			2016	\$0.00	\$200.72	\$336.48
			2015	\$0.00	\$140.44	\$253.21
			2014	\$0.00	\$8.40	\$32.92
			2013	\$0.00	\$69.77	\$135.07
			2012	\$0.00	\$1.32	\$14.79
			2011	\$0.00	\$19.51	\$50.62
			2010	\$0.00	\$2.08	\$46.84
			2009	\$0.00	\$1.70	\$23.79
			2008	\$0.00	\$0.11	\$14.87
			2007	\$0.00	\$0.90	\$6.11
			2006	\$0.00	\$54.72	\$54.82
			2005	\$0.00	\$58.10	\$60.26
			2004	\$0.00	\$23.11	\$23.44
			2003	\$0.00	\$0.46	\$1.84
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$0.18	\$0.37
			1996	\$0.00	\$0.00	\$0.30
	237001-311351	Refund Interest	2021	\$0.00	(\$76.90)	(\$467.96)
			Fund Totals:	\$0.00	\$1,236,821.81	\$1,348,735.59

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$4.85	\$12.56
			2010	\$0.00	\$0.53	\$12.32
			2009	\$0.00	\$0.37	\$5.21
			2008	\$0.00	\$0.02	\$3.08
			2007	\$0.00	\$0.17	\$1.17
			2006	\$0.00	\$12.37	\$12.40
			2005	\$0.00	\$14.86	\$15.62
			2004	\$0.00	\$5.16	\$5.25
			2003	\$0.00	\$0.13	\$0.52
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.05	\$0.10
			1996	\$0.00	\$0.00	\$0.07
	237002-311350	Interest	2011	\$0.00	\$3.38	\$8.77
			2010	\$0.00	\$0.42	\$9.40
			2009	\$0.00	\$0.32	\$4.40
			2008	\$0.00	\$0.02	\$2.81
			2007	\$0.00	\$0.17	\$1.15
			2006	\$0.00	\$18.08	\$18.11
			2005	\$0.00	\$23.06	\$23.92
			2004	\$0.00	\$8.54	\$8.66
			2003	\$0.00	\$0.16	\$0.64
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.07	\$0.15
			1996	\$0.00	\$0.00	\$0.13
			Fund Totals:	\$0.00	\$92.73	\$146.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	\$0.00	\$30.00	\$222.22
		2016	\$0.00	\$12.81	\$22.57
		2015	\$0.00	\$6.53	\$12.79
		2014	\$0.00	\$0.42	\$1.66
		2013	\$0.00	\$2.32	\$4.99
		2012	\$0.00	\$0.07	\$0.76
		2011	\$0.00	\$2.06	\$5.33
		2010	\$0.00	\$0.15	\$3.43
		2009	\$0.00	\$0.09	\$1.25
		2008	\$0.00	\$0.01	\$0.71
		2007	\$0.00	\$0.03	\$0.24
		2006	\$0.00	\$2.46	\$2.47
		2005	\$0.00	\$3.08	\$3.24
		2004	\$0.00	\$0.95	\$0.98
		2003	\$0.00	\$0.02	\$0.08
		2002	\$0.00	\$0.00	\$0.01
		2001	\$0.00	\$0.00	\$0.01
		2000	\$0.00	\$0.01	\$0.02
		1996	\$0.00	\$0.00	\$0.02
	238501-311350	INTEREST			
		2017	\$0.00	\$8.89	\$58.41
		2016	\$0.00	\$5.58	\$9.36
		2015	\$0.00	\$3.48	\$6.43
		2014	\$0.00	\$0.20	\$0.81
		2013	\$0.00	\$1.54	\$2.97
		2012	\$0.00	\$0.04	\$0.49
		2011	\$0.00	\$1.43	\$3.70
		2010	\$0.00	\$0.12	\$2.59
		2009	\$0.00	\$0.08	\$1.10
		2008	\$0.00	\$0.00	\$0.63
		2007	\$0.00	\$0.03	\$0.24
		2006	\$0.00	\$3.60	\$3.61
		2005	\$0.00	\$4.78	\$4.96
		2004	\$0.00	\$1.56	\$1.59
		2003	\$0.00	\$0.03	\$0.12
		2002	\$0.00	\$0.00	\$0.02
		2001	\$0.00	\$0.00	\$0.02
		2000	\$0.00	\$0.02	\$0.04
		1996	\$0.00	\$0.00	\$0.03
	238501-311351	REFUND INTEREST			
		2021	\$0.00	\$0.00	(\$1.06)
		Fund Totals:	\$0.00	\$92.39	\$378.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2021	\$0.00	\$1,716.90	\$1,716.90
			2020	\$0.00	\$20.74	\$111.14
			2019	\$0.00	\$10.02	\$37.30
			2018	\$0.00	\$3.92	\$16.87
			2017	\$0.00	\$2.41	\$17.90
			2016	\$0.00	\$0.94	\$1.65
			2015	\$0.00	\$0.47	\$0.91
			2014	\$0.00	\$0.02	\$0.09
			2013	\$0.00	\$0.20	\$0.43
			2012	\$0.00	\$0.00	\$0.03
			2011	\$0.00	\$0.07	\$0.18
			2010	\$0.00	\$0.01	\$0.12
	239001-311350	Interest	2020	\$0.00	\$0.90	\$4.12
			2019	\$0.00	\$0.76	\$3.84
			2018	\$0.00	\$0.85	\$3.25
			2017	\$0.00	\$0.71	\$4.72
			2016	\$0.00	\$0.38	\$0.66
			2015	\$0.00	\$0.27	\$0.49
			2014	\$0.00	\$0.02	\$0.06
			2013	\$0.00	\$0.12	\$0.25
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.05	\$0.13
			2010	\$0.00	\$0.00	\$0.09
	239001-311351	Refund Interest	2021	\$0.00	(\$0.10)	(\$0.66)
			Fund Totals:	\$0.00	\$1,759.66	\$1,920.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2021	\$0.00	(\$235,871.40)	(\$256,517.19)
	240001-229020	Refund	2021	\$0.00	\$123,889.04	\$125,218.25
	240001-229030	Small over/short	2021	\$0.00	\$12.45	(\$224.12)
	240001-229040	Cashier Over and Short	2021	\$0.00	\$50.00	\$50.00
			Fund Totals:	\$0.00	(\$111,919.91)	(\$131,473.06)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2021	\$0.00	\$3,602,816.21	\$3,602,816.21
			2020	\$0.00	\$42,727.17	\$228,942.48
			2019	\$0.00	\$20,600.58	\$76,690.26
			2018	\$0.00	\$8,201.22	\$35,369.18
			2017	\$0.00	\$5,168.85	\$38,302.12
			2016	\$0.00	\$1,933.91	\$3,413.97
			2015	\$0.00	\$1,043.27	\$2,047.91
			2014	\$0.00	\$65.94	\$263.12
			2013	\$0.00	\$393.60	\$849.80
			2012	\$0.00	\$9.20	\$102.05
			2011	\$0.00	\$154.06	\$399.07
			2010	\$0.00	\$11.29	\$260.42
			2009	\$0.00	\$7.94	\$111.58
			2008	\$0.00	\$0.52	\$70.76
			2007	\$0.00	\$3.69	\$25.20
			2006	\$0.00	\$232.05	\$232.61
			2005	\$0.00	\$224.58	\$236.10
			2004	\$0.00	\$79.53	\$81.12
			2003	\$0.00	\$2.00	\$8.02
			2002	\$0.00	\$0.00	\$0.92
			2001	\$0.00	\$0.00	\$0.88
			2000	\$0.00	\$0.54	\$1.12
	240002-311350	Interest	2020	\$0.00	\$2,827.32	\$13,173.72
			2019	\$0.00	\$2,341.33	\$12,034.04
			2018	\$0.00	\$2,533.18	\$10,254.88
			2017	\$0.00	\$2,155.40	\$15,252.31
			2016	\$0.00	\$1,077.58	\$1,857.00
			2015	\$0.00	\$730.31	\$1,389.29
			2014	\$0.00	\$49.59	\$194.49
			2013	\$0.00	\$363.25	\$742.56
			2012	\$0.00	\$8.77	\$98.17
			2011	\$0.00	\$166.23	\$431.27
			2010	\$0.00	\$13.61	\$306.42
			2009	\$0.00	\$10.34	\$144.93
			2008	\$0.00	\$0.74	\$99.64
			2007	\$0.00	\$5.61	\$37.93
			2006	\$0.00	\$457.25	\$458.17
			2005	\$0.00	\$472.31	\$492.34
			2004	\$0.00	\$177.54	\$180.48
			2003	\$0.00	\$3.94	\$15.76
			2002	\$0.00	\$0.00	\$1.91
			2001	\$0.00	\$0.00	\$1.90
			2000	\$0.00	\$1.26	\$2.59
	240002-311351	Refund Interest	2021	\$0.00	(\$223.34)	(\$1,424.46)
			Fund Totals:	\$0.00	\$3,696,848.37	\$4,045,970.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2021	\$0.00	\$3,947,377.54	\$3,947,377.54
			2020	\$0.00	\$47,199.84	\$252,908.10
			2019	\$0.00	\$22,554.21	\$83,963.00
			2018	\$0.00	\$9,100.47	\$39,247.35
			2017	\$0.00	\$5,735.48	\$42,501.18
			2016	\$0.00	\$2,179.48	\$3,847.56
			2015	\$0.00	\$1,067.90	\$2,096.25
			2014	\$0.00	\$67.88	\$270.83
			2013	\$0.00	\$407.55	\$879.92
			2012	\$0.00	\$9.84	\$109.20
			2011	\$0.00	\$164.88	\$427.08
			2010	\$0.00	\$12.21	\$281.94
			2009	\$0.00	\$8.69	\$122.09
			2008	\$0.00	\$0.57	\$77.23
			2007	\$0.00	\$4.07	\$27.86
			2006	\$0.00	\$260.91	\$261.54
			2005	\$0.00	\$257.44	\$270.65
			2004	\$0.00	\$101.77	\$103.79
			2003	\$0.00	\$2.59	\$10.40
			2002	\$0.00	\$0.00	\$1.32
			2001	\$0.00	\$0.00	\$1.28
			2000	\$0.00	\$0.80	\$1.66
			1996	\$0.00	\$0.00	\$0.41
	240003-311350	Interest	2020	\$0.00	\$3,123.27	\$14,552.79
			2019	\$0.00	\$2,563.35	\$13,175.24
			2018	\$0.00	\$2,810.92	\$11,379.30
			2017	\$0.00	\$2,391.69	\$16,924.42
			2016	\$0.00	\$1,214.43	\$2,092.83
			2015	\$0.00	\$750.99	\$1,427.30
			2014	\$0.00	\$51.02	\$200.16
			2013	\$0.00	\$376.13	\$768.87
			2012	\$0.00	\$9.38	\$105.08
			2011	\$0.00	\$177.92	\$461.58
			2010	\$0.00	\$14.74	\$331.76
			2009	\$0.00	\$11.31	\$158.57
			2008	\$0.00	\$0.80	\$108.71
			2007	\$0.00	\$6.20	\$41.92
			2006	\$0.00	\$514.14	\$515.18
			2005	\$0.00	\$541.41	\$564.37
			2004	\$0.00	\$227.21	\$230.96
			2003	\$0.00	\$5.12	\$20.46
			2002	\$0.00	\$0.00	\$2.74
			2001	\$0.00	\$0.00	\$2.79
			2000	\$0.00	\$1.87	\$3.85
			1996	\$0.00	\$0.00	\$1.13
	240003-311351	Refund Interest	2021	\$0.00	(\$246.03)	(\$1,572.86)
			Fund Totals:	\$0.00	\$4,051,059.99	\$4,436,285.33

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT				
	240005-311100	Taxes			
		2021	\$0.00	\$718,105.30	\$718,105.30
		2020	\$0.00	\$8,536.25	\$45,739.20
		2019	\$0.00	\$4,109.48	\$15,298.46
		2018	\$0.00	\$1,640.63	\$7,075.58
		2017	\$0.00	\$1,036.86	\$7,683.43
		2016	\$0.00	\$387.14	\$683.46
		2015	\$0.00	\$199.00	\$390.67
		2014	\$0.00	\$12.57	\$50.18
		2013	\$0.00	\$74.31	\$160.44
		2012	\$0.00	\$1.71	\$18.94
		2011	\$0.00	\$29.33	\$75.99
		2010	\$0.00	\$2.17	\$50.10
		2009	\$0.00	\$1.55	\$21.71
		2008	\$0.00	\$0.10	\$13.85
		2007	\$0.00	\$0.73	\$4.95
		1996	\$0.00	\$0.00	\$1.14
	240005-311350	Interest			
		2020	\$0.00	\$564.86	\$2,631.88
		2019	\$0.00	\$467.05	\$2,400.57
		2018	\$0.00	\$506.73	\$2,051.45
		2017	\$0.00	\$432.35	\$3,059.61
		2016	\$0.00	\$215.71	\$371.74
		2015	\$0.00	\$138.75	\$264.17
		2014	\$0.00	\$9.46	\$37.11
		2013	\$0.00	\$68.58	\$140.20
		2012	\$0.00	\$1.63	\$18.21
		2011	\$0.00	\$31.66	\$82.13
		2010	\$0.00	\$2.62	\$58.95
		2009	\$0.00	\$2.00	\$28.12
		2008	\$0.00	\$0.14	\$19.49
		2007	\$0.00	\$1.10	\$7.44
		1996	\$0.00	\$0.00	\$3.08
	240005-311351	Refund Interest			
		2021	\$0.00	(\$44.60)	(\$284.64)
		Fund Totals:	\$0.00	\$736,535.17	\$806,262.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED					
	240006-311100	Taxes	2021	\$0.00	\$406,461.96	\$406,461.96
			2020	\$0.00	\$4,889.85	\$26,200.87
			2019	\$0.00	\$2,375.44	\$8,843.09
			2018	\$0.00	\$957.63	\$4,129.96
			2017	\$0.00	\$609.37	\$4,515.59
			2016	\$0.00	\$231.74	\$409.09
			2015	\$0.00	\$119.79	\$235.16
			2014	\$0.00	\$7.67	\$30.60
			2013	\$0.00	\$46.23	\$99.82
			2012	\$0.00	\$1.13	\$12.63
			2011	\$0.00	\$19.08	\$49.42
			2010	\$0.00	\$1.43	\$32.86
			2009	\$0.00	\$1.01	\$14.24
			2008	\$0.00	\$0.06	\$8.88
			2007	\$0.00	\$0.46	\$3.20
			2006	\$0.00	\$29.95	\$30.02
			2005	\$0.00	\$29.85	\$31.39
			2004	\$0.00	\$11.36	\$11.57
			2003	\$0.00	\$0.29	\$1.19
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.09	\$0.19
			1996	\$0.00	\$0.00	\$0.14
	240006-311350	Interest	2020	\$0.00	\$323.57	\$1,507.59
			2019	\$0.00	\$270.00	\$1,387.68
			2018	\$0.00	\$295.79	\$1,197.42
			2017	\$0.00	\$254.11	\$1,798.11
			2016	\$0.00	\$129.12	\$222.52
			2015	\$0.00	\$84.63	\$160.71
			2014	\$0.00	\$5.76	\$22.60
			2013	\$0.00	\$42.66	\$87.21
			2012	\$0.00	\$1.09	\$12.15
			2011	\$0.00	\$20.58	\$53.40
			2010	\$0.00	\$1.72	\$38.65
			2009	\$0.00	\$1.32	\$18.51
			2008	\$0.00	\$0.09	\$12.54
			2007	\$0.00	\$0.71	\$4.79
			2006	\$0.00	\$59.01	\$59.13
			2005	\$0.00	\$62.77	\$65.43
			2004	\$0.00	\$25.38	\$25.80
			2003	\$0.00	\$0.57	\$2.28
			2002	\$0.00	\$0.00	\$0.32
			2001	\$0.00	\$0.00	\$0.33
			2000	\$0.00	\$0.22	\$0.45
			1996	\$0.00	\$0.00	\$0.38
	240006-311351	Refund Interest	2021	\$0.00	(\$25.83)	(\$164.52)
			Fund Totals:	\$0.00	\$417,347.66	\$457,635.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2021	\$0.00	\$1,115,414.96	\$1,115,414.96
			2020	\$0.00	\$13,275.38	\$71,132.77
			2019	\$0.00	\$6,396.71	\$23,813.29
			2018	\$0.00	\$2,558.14	\$11,032.40
			2017	\$0.00	\$1,616.13	\$11,975.83
			2016	\$0.00	\$609.21	\$1,075.42
			2015	\$0.00	\$314.17	\$616.71
			2014	\$0.00	\$19.93	\$79.47
			2013	\$0.00	\$119.28	\$257.53
			2012	\$0.00	\$2.83	\$31.40
			2011	\$0.00	\$47.39	\$122.76
			2010	\$0.00	\$3.40	\$78.50
			2009	\$0.00	\$2.38	\$33.41
			2008	\$0.00	\$0.00	\$0.60
			2007	\$0.00	\$0.03	\$0.20
			2006	\$0.00	\$1.99	\$1.99
			2005	\$0.00	\$1.91	\$2.01
			2004	\$0.00	\$0.42	\$0.42
			2003	\$0.00	\$0.01	\$0.04
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.27
	240007-311350	Interest	2020	\$0.00	\$878.44	\$4,093.06
			2019	\$0.00	\$727.01	\$3,736.73
			2018	\$0.00	\$790.13	\$3,198.69
			2017	\$0.00	\$673.91	\$4,768.90
			2016	\$0.00	\$339.44	\$584.95
			2015	\$0.00	\$220.48	\$419.20
			2014	\$0.00	\$14.97	\$58.76
			2013	\$0.00	\$110.09	\$225.03
			2012	\$0.00	\$2.70	\$30.21
			2011	\$0.00	\$51.14	\$132.67
			2010	\$0.00	\$4.10	\$92.37
			2009	\$0.00	\$3.10	\$43.40
			2008	\$0.00	\$0.01	\$0.85
			2007	\$0.00	\$0.04	\$0.30
			2006	\$0.00	\$3.93	\$3.94
			2005	\$0.00	\$4.02	\$4.19
			2004	\$0.00	\$0.95	\$0.98
			2003	\$0.00	\$0.02	\$0.08
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.01	\$0.02
			1996	\$0.00	\$0.00	\$0.75
	240007-311351	Refund Interest	2021	\$0.00	(\$69.47)	(\$443.15)
			Fund Totals:	\$0.00	\$1,144,139.29	\$1,252,621.96

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2021	\$0.00	\$280,201.87	\$280,201.87
		2020	\$0.00	\$3,321.17	\$17,795.72
		2019	\$0.00	\$1,571.53	\$5,850.30
		2018	\$0.00	\$650.21	\$2,804.09
		2017	\$0.00	\$418.16	\$3,098.50
240009-311350	INTEREST	2020	\$0.00	\$219.76	\$1,024.02
		2019	\$0.00	\$178.62	\$918.06
		2018	\$0.00	\$200.81	\$813.00
		2017	\$0.00	\$174.36	\$1,233.86
240009-311351	REFUND INTEREST	2021	\$0.00	(\$17.33)	(\$110.13)
Fund Totals:			\$0.00	\$286,919.16	\$313,629.29

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2021	\$0.00	\$140,678.66	\$140,678.66
			2020	\$0.00	\$1,673.47	\$8,966.80
			2019	\$0.00	\$806.31	\$3,001.61
			2018	\$0.00	\$322.36	\$1,390.18
			2017	\$0.00	\$203.58	\$1,508.62
			2016	\$0.00	\$76.71	\$135.45
			2015	\$0.00	\$39.64	\$77.86
			2014	\$0.00	\$2.50	\$10.01
			2013	\$0.00	\$14.73	\$31.81
			2012	\$0.00	\$0.34	\$3.85
			2011	\$0.00	\$5.37	\$13.92
			2010	\$0.00	\$0.36	\$8.14
			2009	\$0.00	\$0.30	\$4.34
			2008	\$0.00	\$0.02	\$2.78
			2007	\$0.00	\$0.14	\$0.97
			2006	\$0.00	\$0.15	\$0.15
			2005	\$0.00	\$0.14	\$0.15
			2004	\$0.00	\$0.05	\$0.05
	240010-311350	Interest	2020	\$0.00	\$71.63	\$334.02
			2019	\$0.00	\$59.75	\$305.73
			2018	\$0.00	\$70.26	\$268.88
			2017	\$0.00	\$60.32	\$396.52
			2016	\$0.00	\$33.46	\$56.09
			2015	\$0.00	\$21.69	\$39.80
			2014	\$0.00	\$1.22	\$4.77
			2013	\$0.00	\$9.81	\$18.99
			2012	\$0.00	\$0.22	\$2.41
			2011	\$0.00	\$3.75	\$9.73
			2010	\$0.00	\$0.28	\$6.20
			2009	\$0.00	\$0.26	\$3.66
			2008	\$0.00	\$0.02	\$2.51
			2007	\$0.00	\$0.14	\$0.96
			2006	\$0.00	\$0.22	\$0.22
			2005	\$0.00	\$0.22	\$0.23
			2004	\$0.00	\$0.09	\$0.09
	240010-311351	Refund Interest	2021	\$0.00	(\$8.75)	(\$55.85)
			Fund Totals:	\$0.00	\$144,149.42	\$157,230.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2021	\$0.00	\$112,442.38	\$112,442.38
			2020	\$0.00	\$1,426.12	\$7,641.60
			2019	\$0.00	\$708.05	\$2,635.91
			2018	\$0.00	\$283.22	\$1,221.45
			2017	\$0.00	\$187.35	\$1,388.39
			2016	\$0.00	\$74.09	\$130.76
			2015	\$0.00	\$37.75	\$74.10
			2014	\$0.00	\$2.35	\$9.39
			2013	\$0.00	\$13.76	\$29.73
			2012	\$0.00	\$0.35	\$3.88
			2011	\$0.00	\$5.69	\$14.74
			2010	\$0.00	\$0.45	\$10.32
			2009	\$0.00	\$0.29	\$4.15
			2008	\$0.00	\$0.02	\$2.78
			2007	\$0.00	\$0.16	\$1.08
			2006	\$0.00	\$9.72	\$9.74
			2005	\$0.00	\$9.59	\$10.09
			2004	\$0.00	\$3.25	\$3.31
			2003	\$0.00	\$0.08	\$0.32
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.02	\$0.04
			1996	\$0.00	\$0.00	\$0.02
	240020-311350	Interest	2020	\$0.00	\$94.36	\$439.67
			2019	\$0.00	\$80.48	\$413.65
			2018	\$0.00	\$87.47	\$354.10
			2017	\$0.00	\$78.13	\$552.90
			2016	\$0.00	\$41.29	\$71.14
			2015	\$0.00	\$26.07	\$49.73
			2014	\$0.00	\$1.77	\$6.95
			2013	\$0.00	\$12.71	\$25.98
			2012	\$0.00	\$0.33	\$3.74
			2011	\$0.00	\$6.13	\$15.92
			2010	\$0.00	\$0.54	\$12.12
			2009	\$0.00	\$0.39	\$5.40
			2008	\$0.00	\$0.03	\$3.90
			2007	\$0.00	\$0.24	\$1.62
			2006	\$0.00	\$19.15	\$19.19
			2005	\$0.00	\$20.14	\$20.99
			2004	\$0.00	\$7.26	\$7.38
			2003	\$0.00	\$0.16	\$0.64
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.04	\$0.08
			1996	\$0.00	\$0.00	\$0.07
	240020-311351	Refund Interest	2021	\$0.00	(\$7.63)	(\$48.63)
			Fund Totals:	\$0.00	\$115,673.75	\$127,590.90

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2021	\$0.00	\$48,508.64	\$48,508.64
			2019	\$0.00	\$242.62	\$903.24
			2018	\$0.00	\$105.97	\$457.12
			2017	\$0.00	\$66.37	\$491.94
			2016	\$0.00	\$27.29	\$48.18
			2015	\$0.00	\$13.53	\$26.57
			2014	\$0.00	\$0.84	\$3.36
			2013	\$0.00	\$6.72	\$14.52
			2012	\$0.00	\$0.15	\$1.69
			2011	\$0.00	\$2.43	\$6.30
			2010	\$0.00	\$0.20	\$4.59
			2009	\$0.00	\$0.10	\$1.40
			2008	\$0.00	\$0.00	\$0.54
			2007	\$0.00	\$0.02	\$0.15
			2006	\$0.00	\$2.42	\$2.43
			2005	\$0.00	\$1.48	\$1.56
			2004	\$0.00	\$0.91	\$0.94
			2003	\$0.00	\$0.02	\$0.08
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.06	\$0.12
			1996	\$0.00	\$0.00	\$0.10
	240052-311350	INTEREST	2019	\$0.00	\$27.57	\$141.76
			2018	\$0.00	\$32.74	\$132.54
			2017	\$0.00	\$27.68	\$195.91
			2016	\$0.00	\$15.20	\$26.19
			2015	\$0.00	\$10.67	\$19.82
			2014	\$0.00	\$0.63	\$2.48
			2013	\$0.00	\$6.21	\$12.69
			2012	\$0.00	\$0.15	\$1.63
			2011	\$0.00	\$2.63	\$6.83
			2010	\$0.00	\$0.24	\$5.40
			2009	\$0.00	\$0.13	\$1.83
			2008	\$0.00	\$0.01	\$0.80
			2007	\$0.00	\$0.04	\$0.25
			2006	\$0.00	\$4.77	\$4.78
			2005	\$0.00	\$3.11	\$3.24
			2004	\$0.00	\$2.03	\$2.06
			2003	\$0.00	\$0.04	\$0.16
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.13	\$0.27
			1996	\$0.00	\$0.00	\$0.28
	240052-311351	REFUND INTEREST	2021	\$0.00	(\$2.38)	(\$9.03)
		Fund Totals:		\$0.00	\$49,111.37	\$51,023.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2021	\$0.00	\$140,638.87	\$140,638.87
			2020	\$0.00	\$1,673.00	\$8,964.29
			2019	\$0.00	\$806.06	\$3,000.79
			2018	\$0.00	\$322.28	\$1,389.82
			2017	\$0.00	\$203.51	\$1,508.18
			2016	\$0.00	\$76.70	\$135.43
			2015	\$0.00	\$39.63	\$77.83
			2014	\$0.00	\$2.50	\$10.01
			2013	\$0.00	\$15.03	\$32.46
			2012	\$0.00	\$0.35	\$3.94
			2011	\$0.00	\$5.97	\$15.47
			2010	\$0.00	\$0.44	\$10.17
			2009	\$0.00	\$0.31	\$4.37
			2008	\$0.00	\$0.00	\$0.05
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.15	\$0.15
			2005	\$0.00	\$0.14	\$0.15
			2004	\$0.00	\$0.05	\$0.05
	240060-311350	Interest	2020	\$0.00	\$110.68	\$515.77
			2019	\$0.00	\$91.62	\$470.89
			2018	\$0.00	\$99.55	\$403.01
			2017	\$0.00	\$84.86	\$600.58
			2016	\$0.00	\$42.74	\$73.68
			2015	\$0.00	\$27.81	\$52.90
			2014	\$0.00	\$1.89	\$7.40
			2013	\$0.00	\$13.88	\$28.37
			2012	\$0.00	\$0.34	\$3.82
			2011	\$0.00	\$6.43	\$16.69
			2010	\$0.00	\$0.53	\$11.97
			2009	\$0.00	\$0.41	\$5.70
			2008	\$0.00	\$0.00	\$0.07
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.31	\$0.31
			2005	\$0.00	\$0.30	\$0.31
			2004	\$0.00	\$0.12	\$0.12
	240060-311351	Refund Interest	2021	\$0.00	(\$8.75)	(\$55.83)
			Fund Totals:	\$0.00	\$144,257.71	\$157,927.81

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2021	\$0.00	\$216,177.42	\$216,177.42
			2020	\$0.00	\$2,399.54	\$12,857.39
			2019	\$0.00	\$1,139.47	\$4,241.92
			2018	\$0.00	\$439.07	\$1,893.59
			2017	\$0.00	\$274.49	\$2,033.91
			2016	\$0.00	\$96.13	\$169.71
			2015	\$0.00	\$43.91	\$86.19
			2014	\$0.00	\$2.43	\$9.71
			2013	\$0.00	\$13.03	\$28.15
			2012	\$0.00	\$0.27	\$3.04
			2011	\$0.00	\$4.55	\$11.78
			2010	\$0.00	\$0.37	\$8.42
			2009	\$0.00	\$0.25	\$3.62
			2008	\$0.00	\$0.01	\$1.74
			2007	\$0.00	\$0.08	\$0.55
			2006	\$0.00	\$5.53	\$5.54
			2005	\$0.00	\$5.08	\$5.34
			2004	\$0.00	\$1.86	\$1.89
			2003	\$0.00	\$0.05	\$0.20
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.02	\$0.04
			1996	\$0.00	\$0.00	\$0.22
	250010-311350	Interest	2020	\$0.00	\$158.78	\$739.80
			2019	\$0.00	\$129.50	\$665.64
			2018	\$0.00	\$135.63	\$549.04
			2017	\$0.00	\$114.45	\$809.89
			2016	\$0.00	\$53.57	\$92.30
			2015	\$0.00	\$28.14	\$54.54
			2014	\$0.00	\$1.83	\$7.17
			2013	\$0.00	\$12.02	\$24.57
			2012	\$0.00	\$0.26	\$2.93
			2011	\$0.00	\$4.92	\$12.75
			2010	\$0.00	\$0.44	\$9.93
			2009	\$0.00	\$0.33	\$4.70
			2008	\$0.00	\$0.02	\$2.45
			2007	\$0.00	\$0.12	\$0.84
			2006	\$0.00	\$10.89	\$10.91
			2005	\$0.00	\$10.69	\$11.14
			2004	\$0.00	\$4.17	\$4.23
			2003	\$0.00	\$0.09	\$0.36
			2002	\$0.00	\$0.00	\$0.05
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.04	\$0.09
			1996	\$0.00	\$0.00	\$0.62
	250010-311351	Refund Interest	2021	\$0.00	(\$12.26)	(\$78.38)
			Fund Totals:	\$0.00	\$221,257.19	\$240,466.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2021	\$0.00	\$344,428.83	\$344,428.83
			2020	\$0.00	\$4,139.09	\$22,178.30
			2019	\$0.00	\$2,538.04	\$9,448.35
			2018	\$0.00	\$808.71	\$3,487.67
			2017	\$0.00	\$641.85	\$4,756.30
			2016	\$0.00	\$241.28	\$425.93
			2015	\$0.00	\$123.91	\$243.23
			2014	\$0.00	\$7.82	\$31.25
			2013	\$0.00	\$46.86	\$101.18
			2012	\$0.00	\$1.12	\$12.51
			2011	\$0.00	\$18.91	\$49.00
			2010	\$0.00	\$1.41	\$32.37
			2009	\$0.00	\$1.00	\$13.99
			2008	\$0.00	\$0.06	\$8.75
			2007	\$0.00	\$0.45	\$3.11
			2006	\$0.00	\$28.50	\$28.57
			2005	\$0.00	\$25.02	\$26.30
			2004	\$0.00	\$9.34	\$9.52
			2003	\$0.00	\$0.23	\$0.92
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.07	\$0.15
			1996	\$0.00	\$0.00	\$0.10
	260006-311350	Interest	2020	\$0.00	\$273.88	\$1,276.19
			2019	\$0.00	\$288.44	\$1,482.56
			2018	\$0.00	\$249.80	\$1,011.22
			2017	\$0.00	\$267.67	\$1,894.05
			2016	\$0.00	\$134.45	\$231.68
			2015	\$0.00	\$86.81	\$165.11
			2014	\$0.00	\$5.88	\$23.06
			2013	\$0.00	\$43.24	\$88.39
			2012	\$0.00	\$1.08	\$12.05
			2011	\$0.00	\$20.41	\$52.95
			2010	\$0.00	\$1.69	\$38.08
			2009	\$0.00	\$1.29	\$18.17
			2008	\$0.00	\$0.09	\$12.34
			2007	\$0.00	\$0.69	\$4.68
			2006	\$0.00	\$56.15	\$56.26
			2005	\$0.00	\$52.63	\$54.86
			2004	\$0.00	\$20.87	\$21.20
			2003	\$0.00	\$0.47	\$1.88
			2002	\$0.00	\$0.00	\$0.24
			2001	\$0.00	\$0.00	\$0.24
			2000	\$0.00	\$0.16	\$0.33
			1996	\$0.00	\$0.00	\$0.28
	260006-311351	Refund Interest	2021	\$0.00	(\$24.54)	(\$149.74)
			Fund Totals:	\$0.00	\$354,543.66	\$391,582.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
303000	APPLICATION & LATE FEES				
	341232-0105-303000	2021	\$0.00	\$0.00	\$3,713.00
		Fund Totals:	\$0.00	\$0.00	\$3,713.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
304000	ASCEND WEB FEE					
	341409-0105-304000	ASCEND WEB FEE	2021	\$0.00	\$0.00	\$8,470.00
		Fund Totals:		\$0.00	\$0.00	\$8,470.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305000	COPY FEE					
	341510-0105-305000	COPY FEE	2021	\$0.00	\$0.00	\$109.25
		Fund Totals:		\$0.00	\$0.00	\$109.25

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305001	DATA REQUEST FEE					
	341530-0105-305001	DATA REQUEST FEE	2021	\$0.00	\$0.00	\$1,480.00
		Fund Totals:		\$0.00	\$0.00	\$1,480.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
305002	MAP & RATEBOOK FEES				
	341500-0105-305002	2021	\$0.00	\$0.00	\$296.00
		Fund Totals:	\$0.00	\$0.00	\$296.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305003	MHODS - MS					
	341224-0105-305003	MHODS - MS	2021	\$0.00	\$0.00	\$4,350.00
			Fund Totals:	\$0.00	\$0.00	\$4,350.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
305004	RESEARCH REQUEST FEE					
	341531-0105-305004	RESEARCH REQUEST FEE	2021	\$0.00	\$0.00	\$305.00
		Fund Totals:		\$0.00	\$0.00	\$305.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2020	\$0.00	\$291.40	\$4,574.98
		2019	\$0.00	\$116.56	\$957.65
		2018	\$0.00	\$29.14	\$641.85
		2017	\$0.00	\$35.85	\$541.57
		2016	\$0.00	\$39.48	\$592.16
		2015	\$0.00	\$42.73	\$360.51
		2014	\$0.00	\$39.48	\$197.40
		2013	\$0.00	\$10.76	\$168.68
		2012	\$0.00	\$0.00	\$108.57
		2011	\$0.00	\$0.00	\$144.76
		2010	\$0.00	\$0.00	\$183.30
		2009	\$0.00	\$0.00	\$146.60
		2008	\$0.00	\$24.28	\$60.94
		2006	\$0.00	\$22.09	\$34.78
		2005	\$0.00	\$22.09	\$22.09
		Fund Totals:	\$0.00	\$673.86	\$8,735.84

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	\$25.00	\$25.00
			2020	\$0.00	\$25.00	\$100.00
			2019	\$0.00	\$50.00	\$50.00
			2017	\$0.00	\$0.00	\$100.00
			2016	\$0.00	\$25.00	\$25.00
		Fund Totals:		\$0.00	\$125.00	\$300.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2020	\$0.00	\$328.60	\$5,159.02
		2019	\$0.00	\$131.44	\$1,079.90
		2018	\$0.00	\$32.86	\$723.78
		2017	\$0.00	\$12,531.59	\$22,147.43
		2016	\$0.00	\$2,009.02	\$3,087.81
		2015	\$0.00	\$6,895.54	\$10,859.91
		2014	\$0.00	\$44.52	\$222.60
		2013	\$0.00	\$12.13	\$190.21
		2012	\$0.00	\$0.00	\$122.43
		2011	\$0.00	\$0.00	\$163.24
		2010	\$0.00	\$0.00	\$206.70
		2009	\$0.00	\$0.00	\$165.32
		2008	\$0.00	\$27.39	\$68.73
		2006	\$0.00	\$24.91	\$39.22
		2005	\$0.00	\$24.91	\$24.91
		Fund Totals:	\$0.00	\$22,062.91	\$44,261.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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		Report Totals:	\$0.00	\$51,533,008.85	\$56,680,373.81
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(End of Report)