



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 02-28-2022

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
100202	MISC REV - Property Records					
	341224-10-003202	MHODS	2022	\$150.00	\$2,695.00	\$4,695.00
			2021	\$0.00	\$0.00	\$9,475.00
	341500-10-002202	Map & Ratebook Fees	2022	\$0.00	\$120.00	\$255.00
			2021	\$0.00	\$0.00	\$437.00
	341510-10-000202	Copy Fee	2022	\$1.00	\$86.50	\$137.50
			2021	\$0.00	\$0.00	\$324.75
	341530-10-001202	Data Request Fee	2022	\$0.00	\$500.00	\$1,150.00
			2021	\$0.00	\$0.00	\$2,960.00
	341531-10-004202	Research Request Fee	2022	\$0.00	\$26.00	\$26.00
			2021	\$0.00	\$0.00	\$284.00
		Fund Totals:		\$151.00	\$3,427.50	\$19,744.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2022	\$0.00	\$4,620.00	\$8,470.00
			2021	\$0.00	\$0.00	\$18,095.00
			Fund Totals:	\$0.00	\$4,620.00	\$26,565.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
100303	MISC REV - Value Adjustment				
	341232-10-000303	Application & Late Fee			
		2022	\$0.00	\$900.00	\$1,490.00
		2021	\$0.00	\$0.00	\$9,555.00
		Fund Totals:	\$0.00	\$900.00	\$11,045.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2021	\$246.43	\$11,191.61	\$412,606.62
			2020	\$11.85	\$129.63	\$2,366.64
			2019	\$7.70	\$62.67	\$907.17
			2018	\$1.11	\$38.61	\$367.55
			2017	\$0.00	\$0.81	\$250.72
			2016	\$0.00	\$0.43	\$25.02
			2015	\$0.04	\$0.08	\$13.54
			2014	\$0.00	\$1.10	\$7.44
			2013	\$0.00	\$0.96	\$6.56
			2012	\$0.00	\$0.00	\$2.57
			2011	\$0.03	\$0.06	\$2.60
			2010	\$0.02	\$0.10	\$1.58
			2009	\$0.03	\$0.16	\$1.14
			2008	\$0.00	\$0.14	\$0.98
			2007	\$0.00	\$0.10	\$0.66
			2006	\$0.00	\$0.13	\$1.22
			2005	\$0.00	\$0.08	\$1.06
			2004	\$0.00	\$0.11	\$0.78
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.22	\$0.29
			1999	\$0.00	\$0.06	\$0.09
			1998	\$0.00	\$0.00	\$0.03
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.02
			1987	\$0.00	\$0.00	\$0.43
			1986	\$0.00	\$0.00	\$0.85
	201001-311350	Interest	2021	\$2.68	\$31.43	\$65.94
			2020	\$2.10	\$18.62	\$179.87
			2019	\$1.78	\$14.12	\$172.31
			2018	\$0.43	\$13.09	\$123.05
			2017	\$0.00	\$0.39	\$100.49
			2016	\$0.00	\$0.27	\$14.03
			2015	\$0.03	\$0.06	\$9.12
			2014	\$0.00	\$0.86	\$5.70
			2013	\$0.00	\$0.86	\$5.80
			2012	\$0.00	\$0.00	\$2.56
			2011	\$0.03	\$0.06	\$2.82
			2010	\$0.03	\$0.13	\$1.90
			2009	\$0.05	\$0.24	\$1.55
			2008	\$0.00	\$0.20	\$1.43
			2007	\$0.00	\$0.16	\$1.05
			2006	\$0.00	\$0.23	\$2.34
			2005	\$0.00	\$0.15	\$2.17
			2004	\$0.00	\$0.23	\$1.73
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.51	\$0.72
			1999	\$0.00	\$0.16	\$0.25
			1998	\$0.00	\$0.00	\$0.08
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$1.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001-311350	Interest	1986	\$0.00	\$0.00	\$3.28
201001-311351	Refund Interest	2022	\$0.00	(\$5.99)	(\$8.20)
		2021	\$0.00	\$0.00	(\$36.83)
Fund Totals:			\$274.34	\$11,502.84	\$417,220.93

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2021	\$43,240.09	\$1,963,838.88	\$72,401,915.06
		2020	\$2,238.64	\$24,473.20	\$446,787.11
		2019	\$1,382.45	\$11,260.17	\$162,939.61
		2018	\$193.24	\$6,773.21	\$64,432.05
		2017	\$0.00	\$138.29	\$43,306.89
		2016	\$0.00	\$85.86	\$4,986.00
		2015	\$8.35	\$18.75	\$2,626.86
		2014	\$0.36	\$211.29	\$1,417.13
		2013	\$0.34	\$181.10	\$1,232.21
		2012	\$0.33	\$2.10	\$573.99
		2011	\$6.24	\$14.50	\$588.93
		2010	\$5.78	\$28.44	\$405.15
		2009	\$8.25	\$42.51	\$289.19
		2008	\$0.00	\$33.91	\$242.44
		2007	\$0.00	\$24.45	\$162.68
		2006	\$0.00	\$39.04	\$362.63
		2005	\$0.00	\$24.49	\$324.18
		2004	\$0.00	\$22.64	\$157.19
		2003	\$0.00	\$0.00	\$17.42
		2002	\$0.00	\$0.00	\$3.72
		2001	\$0.00	\$0.00	\$6.12
		2000	\$0.00	\$33.92	\$47.46
		1999	\$0.00	\$9.02	\$13.68
		1998	\$0.00	\$0.00	\$5.02
		1997	\$0.00	\$0.00	\$4.20
		1996	\$0.00	\$0.00	\$2.17
		1987	\$0.00	\$0.00	\$35.12
		1986	\$0.00	\$0.00	\$69.05
	201002-311350	Interest			
		2021	\$469.78	\$5,510.85	\$11,571.46
		2020	\$396.74	\$3,517.80	\$33,960.56
		2019	\$320.05	\$2,535.96	\$30,946.43
		2018	\$75.25	\$2,292.73	\$21,545.79
		2017	\$0.00	\$66.43	\$17,365.11
		2016	\$0.43	\$56.15	\$2,789.48
		2015	\$5.74	\$12.72	\$1,748.86
		2014	\$0.29	\$165.40	\$1,088.83
		2013	\$0.31	\$163.58	\$1,084.36
		2012	\$0.35	\$2.15	\$565.88
		2011	\$7.00	\$16.22	\$639.81
		2010	\$7.24	\$35.34	\$483.35
		2009	\$11.17	\$57.73	\$383.11
		2008	\$0.00	\$49.84	\$349.05
		2007	\$0.00	\$38.79	\$253.30
		2006	\$0.00	\$66.13	\$683.71
		2005	\$0.00	\$44.39	\$656.11
		2004	\$0.00	\$43.57	\$328.34
		2003	\$0.00	\$0.00	\$34.46
		2002	\$0.00	\$0.00	\$7.93
		2001	\$0.00	\$0.00	\$13.79
		2000	\$0.00	\$80.70	\$112.74
		1999	\$0.00	\$22.22	\$33.81
		1998	\$0.00	\$0.00	\$13.08
		1997	\$0.00	\$0.00	\$11.33
		1996	\$0.00	\$0.00	\$5.99
		1987	\$0.00	\$0.00	\$132.87

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002-311350	Interest	1986	\$0.00	\$0.00	\$267.12
201002-311351	Refund Interest	2022	\$0.00	(\$1,117.57)	(\$1,525.93)
		2021	\$0.00	\$0.00	(\$6,686.27)
Fund Totals:			\$48,378.42	\$2,020,916.90	\$73,251,817.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO					
	201003-311100	Taxes	2021	\$40,303.07	\$1,830,447.68	\$67,484,111.08
			2020	\$1,965.90	\$21,491.54	\$392,353.75
			2019	\$1,261.60	\$10,275.87	\$148,696.22
			2018	\$176.25	\$6,177.89	\$58,768.87
			2017	\$0.00	\$129.47	\$40,545.52
			2016	\$0.00	\$69.26	\$4,022.01
			2015	\$6.87	\$15.43	\$2,160.91
			2014	\$0.30	\$175.81	\$1,179.16
			2013	\$0.29	\$152.07	\$1,034.70
			2012	\$0.28	\$1.78	\$487.95
			2011	\$5.26	\$12.21	\$495.52
			2010	\$4.75	\$23.38	\$333.14
			2009	\$6.96	\$35.81	\$243.48
			2008	\$0.00	\$28.76	\$205.51
			2007	\$0.00	\$19.51	\$129.79
			2006	\$0.00	\$31.81	\$295.51
			2005	\$0.00	\$21.46	\$284.17
			2004	\$0.00	\$20.12	\$139.66
			2003	\$0.00	\$0.00	\$15.54
			2002	\$0.00	\$0.00	\$3.44
			2001	\$0.00	\$0.00	\$6.17
			2000	\$0.00	\$29.00	\$40.56
			1999	\$0.00	\$8.57	\$12.99
			1998	\$0.00	\$0.00	\$4.09
			1997	\$0.00	\$0.00	\$4.24
			1996	\$0.00	\$0.00	\$2.28
			1987	\$0.00	\$0.00	\$46.28
			1986	\$0.00	\$0.00	\$92.16
	201003-311350	Interest	2021	\$437.87	\$5,136.52	\$10,785.44
			2020	\$348.40	\$3,089.21	\$29,822.97
			2019	\$292.07	\$2,314.28	\$28,241.30
			2018	\$68.63	\$2,091.20	\$19,651.98
			2017	\$0.00	\$62.19	\$16,257.94
			2016	\$0.35	\$45.29	\$2,250.13
			2015	\$4.73	\$10.47	\$1,445.78
			2014	\$0.24	\$137.61	\$905.92
			2013	\$0.26	\$137.35	\$910.54
			2012	\$0.29	\$1.82	\$481.11
			2011	\$5.89	\$13.65	\$538.32
			2010	\$5.95	\$29.07	\$397.48
			2009	\$9.41	\$48.62	\$322.62
			2008	\$0.00	\$42.26	\$295.89
			2007	\$0.00	\$30.94	\$202.08
			2006	\$0.00	\$53.89	\$557.15
			2005	\$0.00	\$38.91	\$575.14
			2004	\$0.00	\$38.71	\$291.72
			2003	\$0.00	\$0.00	\$30.68
			2002	\$0.00	\$0.00	\$7.33
			2001	\$0.00	\$0.00	\$13.88
			2000	\$0.00	\$69.00	\$96.38
			1999	\$0.00	\$21.11	\$32.13
			1998	\$0.00	\$0.00	\$10.66
			1997	\$0.00	\$0.00	\$11.46
			1996	\$0.00	\$0.00	\$6.31
			1987	\$0.00	\$0.00	\$175.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003-311350	Interest	1986	\$0.00	\$0.00	\$356.54
201003-311351	Refund Interest	2022	\$0.00	(\$991.14)	(\$1,355.92)
		2021	\$0.00	\$0.00	(\$6,000.65)
Fund Totals:			\$44,905.62	\$1,881,588.39	\$68,243,032.10

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2021	\$75,714.76	\$3,438,744.01	\$126,778,038.77
			2020	\$3,617.34	\$39,546.54	\$721,957.45
			2019	\$2,360.62	\$19,227.44	\$278,222.62
			2018	\$286.35	\$10,035.42	\$95,461.44
			2017	\$0.00	\$208.42	\$65,237.02
			2016	\$0.00	\$130.06	\$7,559.93
			2015	\$12.94	\$29.12	\$4,078.77
			2014	\$0.57	\$313.81	\$2,105.05
			2013	\$0.56	\$283.40	\$1,928.19
			2012	\$0.58	\$3.53	\$932.86
			2011	\$10.61	\$24.67	\$999.83
			2010	\$8.79	\$43.22	\$615.60
			2009	\$12.29	\$63.16	\$430.70
			2008	\$0.00	\$49.99	\$357.66
			2007	\$0.00	\$35.21	\$234.35
			2006	\$0.00	\$48.25	\$448.67
			2005	\$0.00	\$31.31	\$414.40
			2004	\$0.00	\$29.44	\$204.45
			2003	\$0.00	\$0.00	\$24.30
			2002	\$0.00	\$0.00	\$5.33
			2001	\$0.00	\$0.00	\$9.08
			2000	\$0.00	\$51.36	\$72.11
			1999	\$0.00	\$17.18	\$26.07
			1998	\$0.00	\$0.00	\$6.12
			1997	\$0.00	\$0.00	\$6.07
			1996	\$0.00	\$0.00	\$3.33
			1987	\$0.00	\$0.00	\$88.26
			1986	\$0.00	\$0.00	\$170.68
	201004-311350	Interest	2021	\$822.59	\$9,649.65	\$20,261.93
			2020	\$641.08	\$5,684.35	\$54,875.76
			2019	\$546.47	\$4,330.08	\$52,840.24
			2018	\$111.48	\$3,396.70	\$31,919.98
			2017	\$0.00	\$100.09	\$26,157.47
			2016	\$0.64	\$85.08	\$4,229.15
			2015	\$8.92	\$19.76	\$2,719.65
			2014	\$0.42	\$245.53	\$1,616.47
			2013	\$0.49	\$255.93	\$1,696.53
			2012	\$0.56	\$3.49	\$918.95
			2011	\$11.87	\$27.50	\$1,085.26
			2010	\$10.99	\$53.68	\$734.20
			2009	\$16.59	\$85.75	\$569.03
			2008	\$0.00	\$73.39	\$513.91
			2007	\$0.00	\$55.74	\$364.03
			2006	\$0.00	\$81.78	\$845.47
			2005	\$0.00	\$56.72	\$838.37
			2004	\$0.00	\$56.54	\$426.08
			2003	\$0.00	\$0.00	\$46.81
			2002	\$0.00	\$0.00	\$11.01
			2001	\$0.00	\$0.00	\$20.22
			2000	\$0.00	\$122.14	\$170.63
			1999	\$0.00	\$42.20	\$64.22
			1998	\$0.00	\$0.00	\$15.96
			1997	\$0.00	\$0.00	\$16.39
			1996	\$0.00	\$0.00	\$9.20
			1987	\$0.00	\$0.00	\$333.91

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004-311350	Interest	1986	\$0.00	\$0.00	\$660.21
201004-311351	Refund Interest	2022	\$0.00	(\$1,830.46)	(\$2,505.07)
		2021	\$0.00	\$0.00	(\$10,499.15)
Fund Totals:			\$84,197.51	\$3,531,511.18	\$128,150,595.93

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER				
	201010-311100	Taxes			
		2021	\$5,547.77	\$251,964.06	\$9,289,295.77
		2020	\$266.46	\$2,913.13	\$53,182.76
		2019	\$169.30	\$1,378.98	\$19,954.85
		2018	\$24.07	\$843.67	\$8,025.89
		2017	\$0.00	\$17.50	\$5,482.95
		2016	\$0.00	\$11.17	\$648.25
		2015	\$1.11	\$2.49	\$348.26
		2014	\$0.05	\$28.16	\$188.90
		2013	\$0.05	\$24.74	\$168.34
		2012	\$0.05	\$0.29	\$81.78
		2011	\$0.88	\$2.05	\$83.54
		2010	\$0.87	\$4.27	\$60.84
		2009	\$1.34	\$6.91	\$46.93
		2008	\$0.00	\$5.50	\$39.29
		2007	\$0.00	\$3.90	\$25.96
		2006	\$0.00	\$6.23	\$57.89
		2005	\$0.00	\$4.08	\$54.00
		2004	\$0.00	\$3.69	\$25.58
		2003	\$0.00	\$0.00	\$3.01
		2002	\$0.00	\$0.00	\$0.66
		2001	\$0.00	\$0.00	\$1.18
		2000	\$0.00	\$5.97	\$8.34
		1999	\$0.00	\$1.95	\$2.95
		1998	\$0.00	\$0.00	\$1.02
		1997	\$0.00	\$0.00	\$1.02
		1996	\$0.00	\$0.00	\$0.57
		1987	\$0.00	\$0.00	\$16.82
		1986	\$0.00	\$0.00	\$33.85
	201010-311350	Interest			
		2021	\$60.27	\$707.04	\$1,484.62
		2020	\$47.23	\$418.75	\$4,042.41
		2019	\$39.20	\$310.60	\$3,789.95
		2018	\$9.37	\$285.58	\$2,683.83
		2017	\$0.00	\$8.40	\$2,198.47
		2016	\$0.05	\$7.29	\$362.68
		2015	\$0.76	\$1.67	\$233.55
		2014	\$0.04	\$22.05	\$145.14
		2013	\$0.04	\$22.36	\$148.15
		2012	\$0.05	\$0.32	\$80.68
		2011	\$0.99	\$2.29	\$90.81
		2010	\$1.09	\$5.31	\$72.57
		2009	\$1.82	\$9.39	\$62.26
		2008	\$0.00	\$8.08	\$56.58
		2007	\$0.00	\$6.19	\$40.41
		2006	\$0.00	\$10.56	\$109.18
		2005	\$0.00	\$7.39	\$109.28
		2004	\$0.00	\$7.10	\$53.52
		2003	\$0.00	\$0.00	\$5.90
		2002	\$0.00	\$0.00	\$1.41
		2001	\$0.00	\$0.00	\$2.66
		2000	\$0.00	\$14.21	\$19.86
		1999	\$0.00	\$4.81	\$7.32
		1998	\$0.00	\$0.00	\$2.66
		1997	\$0.00	\$0.00	\$2.76
		1996	\$0.00	\$0.00	\$1.57
		1987	\$0.00	\$0.00	\$63.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010-311350	Interest	1986	\$0.00	\$0.00	\$130.95
201010-311351	Refund Interest	2022	\$0.00	(\$134.69)	(\$184.37)
		2021	\$0.00	\$0.00	(\$817.15)
Fund Totals:			\$6,172.86	\$258,953.44	\$9,392,842.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2021	\$5,084.93	\$230,942.91	\$8,514,294.78
			2020	\$248.00	\$2,711.03	\$49,493.33
			2019	\$158.48	\$1,290.83	\$18,679.13
			2018	\$22.23	\$779.14	\$7,411.76
			2017	\$0.00	\$16.10	\$5,042.56
			2016	\$0.00	\$7.82	\$454.12
			2015	\$0.80	\$1.81	\$250.87
			2014	\$0.03	\$20.77	\$139.25
			2013	\$0.03	\$18.29	\$124.40
			2012	\$0.03	\$0.22	\$58.58
			2011	\$0.68	\$1.57	\$63.58
			2010	\$0.59	\$2.93	\$41.92
			2009	\$0.85	\$4.39	\$29.86
			2008	\$0.00	\$3.61	\$25.75
			2007	\$0.00	\$2.58	\$17.17
			2006	\$0.00	\$4.28	\$39.81
			2005	\$0.00	\$2.72	\$36.02
			2004	\$0.00	\$2.62	\$18.17
			2003	\$0.00	\$0.00	\$2.18
			2002	\$0.00	\$0.00	\$0.48
			2001	\$0.00	\$0.00	\$0.84
			2000	\$0.00	\$4.34	\$6.07
			1999	\$0.00	\$1.43	\$2.17
			1998	\$0.00	\$0.00	\$0.68
			1997	\$0.00	\$0.00	\$0.67
			1996	\$0.00	\$0.00	\$0.42
			1987	\$0.00	\$0.00	\$7.50
			1986	\$0.00	\$0.00	\$15.09
	201014-311350	Interest	2021	\$55.25	\$648.06	\$1,360.77
			2020	\$43.95	\$389.68	\$3,762.00
			2019	\$36.69	\$290.71	\$3,547.64
			2018	\$8.66	\$263.74	\$2,478.41
			2017	\$0.00	\$7.72	\$2,021.95
			2016	\$0.04	\$5.11	\$254.07
			2015	\$0.55	\$1.21	\$169.28
			2014	\$0.03	\$16.26	\$106.96
			2013	\$0.03	\$16.50	\$109.44
			2012	\$0.04	\$0.23	\$57.74
			2011	\$0.76	\$1.76	\$69.08
			2010	\$0.75	\$3.66	\$50.03
			2009	\$1.15	\$5.96	\$39.56
			2008	\$0.00	\$5.29	\$37.08
			2007	\$0.00	\$4.10	\$26.77
			2006	\$0.00	\$7.26	\$75.07
			2005	\$0.00	\$4.93	\$72.90
			2004	\$0.00	\$5.04	\$37.97
			2003	\$0.00	\$0.00	\$4.23
			2002	\$0.00	\$0.00	\$1.01
			2001	\$0.00	\$0.00	\$1.89
			2000	\$0.00	\$10.34	\$14.44
			1999	\$0.00	\$3.52	\$5.36
			1998	\$0.00	\$0.00	\$1.77
			1997	\$0.00	\$0.00	\$1.82
			1996	\$0.00	\$0.00	\$1.18
			1987	\$0.00	\$0.00	\$28.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014-311350	Interest	1986	\$0.00	\$0.00	\$58.36
201014-311351	Refund Interest	2022	\$0.00	(\$125.04)	(\$171.05)
		2021	\$0.00	\$0.00	(\$755.74)
Fund Totals:			\$5,664.55	\$237,385.43	\$8,609,725.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2021	\$1,296.77	\$58,896.28	\$2,171,358.46
			2020	\$63.35	\$692.45	\$12,642.30
			2019	\$40.61	\$330.81	\$4,786.75
			2018	\$5.81	\$203.60	\$1,936.55
			2017	\$0.00	\$4.17	\$1,305.03
			2016	\$0.00	\$2.60	\$150.87
			2015	\$0.25	\$0.56	\$80.44
			2014	\$0.01	\$5.89	\$39.55
			2013	\$0.01	\$4.98	\$33.99
			2012	\$0.01	\$0.05	\$16.47
			2011	\$0.18	\$0.42	\$17.06
			2010	\$0.17	\$0.83	\$11.95
			2009	\$0.24	\$1.24	\$8.40
			2008	\$0.00	\$1.01	\$7.17
			2007	\$0.00	\$0.71	\$4.72
			2006	\$0.00	\$1.14	\$10.59
			2005	\$0.00	\$1.05	\$13.91
			2004	\$0.00	\$1.03	\$7.18
			2003	\$0.00	\$0.00	\$0.79
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.00	\$0.32
			2000	\$0.00	\$1.71	\$2.38
			1999	\$0.00	\$0.55	\$0.84
			1998	\$0.00	\$0.00	\$0.27
			1997	\$0.00	\$0.00	\$0.28
			1996	\$0.00	\$0.00	\$0.16
			1987	\$0.00	\$0.00	\$3.99
			1986	\$0.00	\$0.00	\$7.62
	201015-311350	Interest	2021	\$14.09	\$165.26	\$347.06
			2020	\$11.23	\$99.53	\$960.93
			2019	\$9.40	\$74.51	\$909.17
			2018	\$2.26	\$68.92	\$647.60
			2017	\$0.00	\$2.00	\$523.32
			2016	\$0.01	\$1.69	\$84.42
			2015	\$0.18	\$0.39	\$52.32
			2014	\$0.01	\$4.63	\$30.44
			2013	\$0.01	\$4.52	\$29.93
			2012	\$0.01	\$0.06	\$16.27
			2011	\$0.20	\$0.47	\$18.55
			2010	\$0.21	\$1.04	\$14.30
			2009	\$0.33	\$1.69	\$11.19
			2008	\$0.00	\$1.47	\$10.34
			2007	\$0.00	\$1.13	\$7.37
			2006	\$0.00	\$1.93	\$19.97
			2005	\$0.00	\$1.90	\$28.14
			2004	\$0.00	\$1.99	\$14.97
			2003	\$0.00	\$0.00	\$1.59
			2002	\$0.00	\$0.00	\$0.42
			2001	\$0.00	\$0.00	\$0.73
			2000	\$0.00	\$4.07	\$5.70
			1999	\$0.00	\$1.36	\$2.07
			1998	\$0.00	\$0.00	\$0.70
			1997	\$0.00	\$0.00	\$0.78
			1996	\$0.00	\$0.00	\$0.44
			1987	\$0.00	\$0.00	\$15.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015-311350	Interest	1986	\$0.00	\$0.00	\$29.46
201015-311351	Refund Interest	2022	\$0.00	(\$31.92)	(\$43.66)
		2021	\$0.00	\$0.00	(\$195.37)
Fund Totals:			\$1,445.35	\$60,557.72	\$2,195,992.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2021	\$21,818.26	\$990,921.81	\$36,532,853.25
			2020	\$1,054.68	\$11,529.91	\$210,492.06
			2019	\$677.33	\$5,516.83	\$79,831.10
			2018	\$93.47	\$3,276.28	\$31,166.88
			2017	\$0.00	\$69.64	\$21,808.16
			2016	\$0.00	\$45.22	\$2,625.99
			2015	\$4.57	\$10.27	\$1,436.35
			2014	\$0.20	\$118.47	\$794.61
			2013	\$0.19	\$103.11	\$701.56
			2012	\$0.19	\$1.18	\$324.12
			2011	\$3.49	\$8.11	\$329.09
			2010	\$3.11	\$15.31	\$217.90
			2009	\$4.37	\$22.49	\$152.95
			2008	\$0.00	\$18.23	\$130.32
			2007	\$0.00	\$12.98	\$86.34
			2006	\$0.00	\$20.16	\$187.18
			2005	\$0.00	\$13.10	\$173.33
			2004	\$0.00	\$12.60	\$87.48
			2003	\$0.00	\$0.00	\$10.16
			2002	\$0.00	\$0.00	\$2.19
			2001	\$0.00	\$0.00	\$3.81
			2000	\$0.00	\$21.40	\$29.92
			1999	\$0.00	\$4.94	\$7.50
			1998	\$0.00	\$0.00	\$2.28
			1997	\$0.00	\$0.00	\$2.33
			1996	\$0.00	\$0.00	\$1.29
			1987	\$0.00	\$0.00	\$42.13
			1986	\$0.00	\$0.00	\$88.38
	201016-311350	Interest	2021	\$237.04	\$2,780.67	\$5,838.71
			2020	\$186.91	\$1,657.31	\$15,999.61
			2019	\$156.80	\$1,242.47	\$15,161.95
			2018	\$36.40	\$1,109.04	\$10,422.11
			2017	\$0.00	\$33.46	\$8,744.71
			2016	\$0.22	\$29.56	\$1,469.03
			2015	\$3.14	\$6.97	\$965.70
			2014	\$0.16	\$92.73	\$610.44
			2013	\$0.18	\$93.13	\$617.37
			2012	\$0.19	\$1.21	\$319.59
			2011	\$3.91	\$9.06	\$357.49
			2010	\$3.89	\$19.00	\$259.90
			2009	\$5.91	\$30.53	\$202.60
			2008	\$0.00	\$26.78	\$187.57
			2007	\$0.00	\$20.58	\$134.42
			2006	\$0.00	\$34.13	\$352.91
			2005	\$0.00	\$23.73	\$350.78
			2004	\$0.00	\$24.26	\$182.83
			2003	\$0.00	\$0.00	\$19.98
			2002	\$0.00	\$0.00	\$4.65
			2001	\$0.00	\$0.00	\$8.62
			2000	\$0.00	\$50.92	\$71.14
			1999	\$0.00	\$12.18	\$18.54
			1998	\$0.00	\$0.00	\$5.95
			1997	\$0.00	\$0.00	\$6.31
			1996	\$0.00	\$0.00	\$3.58
			1987	\$0.00	\$0.00	\$159.40

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016-311350	Interest	1986	\$0.00	\$0.00	\$341.92
201016-311351	Refund Interest	2022	\$0.00	(\$532.55)	(\$728.74)
		2021	\$0.00	\$0.00	(\$3,211.95)
Fund Totals:			\$24,294.61	\$1,018,507.21	\$36,942,465.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2021	\$713.28	\$32,394.64	\$1,194,312.73
			2020	\$34.34	\$375.32	\$6,851.95
			2019	\$21.97	\$178.95	\$2,589.46
			2018	\$3.13	\$109.73	\$1,043.94
			2017	\$0.00	\$2.33	\$730.91
			2016	\$0.00	\$1.52	\$88.41
			2015	\$0.15	\$0.34	\$45.01
			2014	\$0.01	\$3.72	\$24.94
			2013	\$0.01	\$3.30	\$22.37
			2012	\$0.01	\$0.05	\$12.23
			2011	\$0.14	\$0.32	\$12.83
			2010	\$0.12	\$0.59	\$8.36
			2009	\$0.16	\$0.84	\$5.72
			2008	\$0.00	\$0.69	\$4.91
			2007	\$0.00	\$0.49	\$3.24
			2006	\$0.00	\$0.57	\$5.30
			2005	\$0.00	\$0.38	\$4.99
			2004	\$0.00	\$0.37	\$2.56
			2003	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.12
			2000	\$0.00	\$0.62	\$0.86
			1999	\$0.00	\$0.19	\$0.29
			1998	\$0.00	\$0.00	\$0.10
			1997	\$0.00	\$0.00	\$0.10
			1996	\$0.00	\$0.00	\$0.06
			1987	\$0.00	\$0.00	\$0.96
			1986	\$0.00	\$0.00	\$2.06
	201017-311350	Interest	2021	\$7.75	\$90.92	\$190.92
			2020	\$6.08	\$53.95	\$520.83
			2019	\$5.09	\$40.32	\$491.89
			2018	\$1.22	\$37.16	\$349.18
			2017	\$0.00	\$1.13	\$293.11
			2016	\$0.01	\$1.01	\$49.53
			2015	\$0.10	\$0.23	\$30.40
			2014	\$0.01	\$2.92	\$19.13
			2013	\$0.01	\$2.97	\$19.67
			2012	\$0.01	\$0.05	\$12.04
			2011	\$0.15	\$0.35	\$13.99
			2010	\$0.15	\$0.72	\$9.94
			2009	\$0.22	\$1.14	\$7.59
			2008	\$0.00	\$1.01	\$7.10
			2007	\$0.00	\$0.78	\$5.06
			2006	\$0.00	\$0.97	\$10.02
			2005	\$0.00	\$0.68	\$10.09
			2004	\$0.00	\$0.71	\$5.32
			2003	\$0.00	\$0.00	\$0.55
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.26
			2000	\$0.00	\$1.48	\$2.05
			1999	\$0.00	\$0.48	\$0.73
			1998	\$0.00	\$0.00	\$0.26
			1997	\$0.00	\$0.00	\$0.27
			1996	\$0.00	\$0.00	\$0.17
			1987	\$0.00	\$0.00	\$3.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017-311350	Interest	1986	\$0.00	\$0.00	\$7.97
201017-311351	Refund Interest	2022	\$0.00	(\$17.34)	(\$23.75)
		2021	\$0.00	\$0.00	(\$105.90)
Fund Totals:			\$794.12	\$33,296.60	\$1,207,706.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2021	\$6,039.58	\$274,300.65	\$10,112,792.46
			2020	\$281.56	\$3,078.13	\$56,194.91
			2019	\$175.32	\$1,427.97	\$20,663.43
			2018	\$24.72	\$866.51	\$8,242.88
			2017	\$0.00	\$17.07	\$5,346.46
			2016	\$0.00	\$11.48	\$667.04
			2015	\$1.10	\$2.47	\$344.75
			2014	\$0.05	\$30.16	\$202.28
			2013	\$0.04	\$23.68	\$161.14
			2012	\$0.05	\$0.29	\$78.85
			2011	\$0.86	\$2.00	\$80.84
			2010	\$0.76	\$3.74	\$53.41
			2009	\$1.06	\$5.47	\$37.20
			2008	\$0.00	\$4.38	\$31.35
			2007	\$0.00	\$2.98	\$19.83
			2006	\$0.00	\$5.06	\$46.99
			2005	\$0.00	\$3.28	\$43.45
			2004	\$0.00	\$2.97	\$20.66
			2003	\$0.00	\$0.00	\$2.34
			2002	\$0.00	\$0.00	\$0.51
			2001	\$0.00	\$0.00	\$1.19
			2000	\$0.00	\$3.55	\$4.97
			1999	\$0.00	\$1.45	\$2.20
			1998	\$0.00	\$0.00	\$0.75
			1997	\$0.00	\$0.00	\$0.74
			1996	\$0.00	\$0.00	\$0.43
			1987	\$0.00	\$0.00	\$12.86
			1986	\$0.00	\$0.00	\$28.05
	201025-311350	Interest	2021	\$65.62	\$769.71	\$1,616.25
			2020	\$49.90	\$442.48	\$4,271.43
			2019	\$40.59	\$321.61	\$3,924.59
			2018	\$9.63	\$293.30	\$2,756.37
			2017	\$0.00	\$8.20	\$2,143.75
			2016	\$0.05	\$7.50	\$373.11
			2015	\$0.75	\$1.66	\$229.31
			2014	\$0.04	\$23.59	\$155.34
			2013	\$0.04	\$21.39	\$141.80
			2012	\$0.05	\$0.29	\$77.77
			2011	\$0.96	\$2.23	\$87.84
			2010	\$0.95	\$4.66	\$63.71
			2009	\$1.44	\$7.43	\$49.30
			2008	\$0.00	\$6.44	\$45.17
			2007	\$0.00	\$4.73	\$30.86
			2006	\$0.00	\$8.57	\$88.58
			2005	\$0.00	\$5.95	\$87.92
			2004	\$0.00	\$5.73	\$43.16
			2003	\$0.00	\$0.00	\$4.58
			2002	\$0.00	\$0.00	\$1.10
			2001	\$0.00	\$0.00	\$2.68
			2000	\$0.00	\$8.47	\$11.83
			1999	\$0.00	\$3.57	\$5.43
			1998	\$0.00	\$0.00	\$1.97
			1997	\$0.00	\$0.00	\$2.01
			1996	\$0.00	\$0.00	\$1.19
			1987	\$0.00	\$0.00	\$48.67

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025-311350	Interest	1986	\$0.00	\$0.00	\$108.51
201025-311351	Refund Interest	2022	\$0.00	(\$143.07)	(\$196.00)
		2021	\$0.00	\$0.00	(\$851.48)
Fund Totals:			\$6,695.12	\$281,597.73	\$10,220,408.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2021	\$5,005.07	\$227,315.51	\$8,380,562.88
			2020	\$247.31	\$2,703.70	\$49,360.23
			2019	\$164.77	\$1,342.07	\$19,419.74
			2018	\$23.77	\$833.03	\$7,924.28
			2017	\$0.00	\$17.39	\$5,442.68
			2016	\$0.00	\$10.83	\$629.22
			2015	\$1.09	\$2.45	\$341.85
			2014	\$0.05	\$28.55	\$191.53
			2013	\$0.05	\$24.96	\$169.81
			2012	\$0.05	\$0.29	\$78.80
			2011	\$0.85	\$1.98	\$80.07
			2010	\$0.75	\$3.70	\$52.79
			2009	\$1.04	\$5.39	\$36.64
			2008	\$0.00	\$4.30	\$30.73
			2007	\$0.00	\$3.05	\$20.33
			2006	\$0.00	\$3.72	\$34.66
			2005	\$0.00	\$2.44	\$32.31
			2004	\$0.00	\$2.37	\$16.46
			2003	\$0.00	\$0.00	\$1.84
			2002	\$0.00	\$0.00	\$0.42
			2001	\$0.00	\$0.00	\$0.75
			2000	\$0.00	\$4.21	\$5.89
			1999	\$0.00	\$1.37	\$2.09
			1998	\$0.00	\$0.00	\$0.66
			1997	\$0.00	\$0.00	\$0.69
			1996	\$0.00	\$0.00	\$0.38
			1987	\$0.00	\$0.00	\$9.60
			1986	\$0.00	\$0.00	\$19.01
	201026-311350	Interest	2021	\$54.37	\$637.89	\$1,339.37
			2020	\$43.83	\$388.65	\$3,751.95
			2019	\$38.14	\$302.23	\$3,688.28
			2018	\$9.25	\$281.97	\$2,649.78
			2017	\$0.00	\$8.33	\$2,182.37
			2016	\$0.05	\$7.08	\$352.09
			2015	\$0.75	\$1.66	\$230.80
			2014	\$0.04	\$22.36	\$147.22
			2013	\$0.04	\$22.55	\$149.46
			2012	\$0.05	\$0.29	\$77.71
			2011	\$0.95	\$2.21	\$86.99
			2010	\$0.94	\$4.61	\$62.98
			2009	\$1.42	\$7.33	\$48.59
			2008	\$0.00	\$6.31	\$44.22
			2007	\$0.00	\$4.85	\$31.66
			2006	\$0.00	\$6.32	\$65.36
			2005	\$0.00	\$4.43	\$65.41
			2004	\$0.00	\$4.56	\$34.39
			2003	\$0.00	\$0.00	\$3.73
			2002	\$0.00	\$0.00	\$0.89
			2001	\$0.00	\$0.00	\$1.70
			2000	\$0.00	\$10.03	\$14.02
			1999	\$0.00	\$3.40	\$5.17
			1998	\$0.00	\$0.00	\$1.73
			1997	\$0.00	\$0.00	\$1.84
			1996	\$0.00	\$0.00	\$1.04
			1987	\$0.00	\$0.00	\$36.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026-311350	Interest	1986	\$0.00	\$0.00	\$73.53
201026-311351	Refund Interest	2022	\$0.00	(\$124.43)	(\$170.17)
		2021	\$0.00	\$0.00	(\$781.31)
Fund Totals:			\$5,594.63	\$233,913.94	\$8,478,663.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2021	\$957.04	\$43,466.00	\$1,602,485.42
			2020	\$42.74	\$467.30	\$8,531.07
			2019	\$26.29	\$214.09	\$3,097.82
			2018	\$3.60	\$126.33	\$1,202.00
			2017	\$0.00	\$2.51	\$784.06
			2016	\$0.00	\$1.54	\$89.40
			2015	\$0.15	\$0.34	\$46.83
			2014	\$0.01	\$3.90	\$26.07
			2013	\$0.01	\$3.36	\$22.83
			2012	\$0.01	\$0.05	\$10.52
			2011	\$0.13	\$0.30	\$12.31
			2010	\$0.12	\$0.60	\$8.54
			2009	\$0.16	\$0.84	\$5.70
			2008	\$0.00	\$0.68	\$4.88
			2007	\$0.00	\$0.48	\$3.20
			2006	\$0.00	\$0.83	\$7.72
			2005	\$0.00	\$0.53	\$7.07
			2004	\$0.00	\$0.51	\$3.52
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.00	\$0.09
			2001	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.72	\$0.99
			1999	\$0.00	\$0.25	\$0.38
			1998	\$0.00	\$0.00	\$0.12
			1997	\$0.00	\$0.00	\$0.12
			1996	\$0.00	\$0.00	\$0.07
			1987	\$0.00	\$0.00	\$1.65
			1986	\$0.00	\$0.00	\$3.27
	201030-311350	Interest	2021	\$10.39	\$121.96	\$256.07
			2020	\$7.58	\$67.16	\$648.39
			2019	\$6.08	\$48.21	\$588.31
			2018	\$1.40	\$42.75	\$401.88
			2017	\$0.00	\$1.19	\$314.41
			2016	\$0.01	\$0.99	\$50.00
			2015	\$0.10	\$0.23	\$31.51
			2014	\$0.01	\$3.05	\$20.03
			2013	\$0.01	\$3.03	\$20.07
			2012	\$0.01	\$0.05	\$10.38
			2011	\$0.15	\$0.34	\$13.39
			2010	\$0.15	\$0.73	\$10.19
			2009	\$0.22	\$1.14	\$7.58
			2008	\$0.00	\$1.01	\$7.05
			2007	\$0.00	\$0.76	\$4.97
			2006	\$0.00	\$1.42	\$14.60
			2005	\$0.00	\$0.97	\$14.33
			2004	\$0.00	\$0.98	\$7.38
			2003	\$0.00	\$0.00	\$0.79
			2002	\$0.00	\$0.00	\$0.19
			2001	\$0.00	\$0.00	\$0.36
			2000	\$0.00	\$1.72	\$2.40
			1999	\$0.00	\$0.61	\$0.93
			1998	\$0.00	\$0.00	\$0.31
			1997	\$0.00	\$0.00	\$0.33
			1996	\$0.00	\$0.00	\$0.19
			1987	\$0.00	\$0.00	\$6.24

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030-311350	Interest	1986	\$0.00	\$0.00	\$12.67
201030-311351	Refund Interest	2022	\$0.00	(\$21.90)	(\$30.04)
		2021	\$0.00	\$0.00	(\$127.14)
Fund Totals:			\$1,056.37	\$44,567.56	\$1,618,643.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN					
	201031-311100	Taxes	2021	\$1,604.57	\$72,874.76	\$2,686,713.54
			2020	\$78.97	\$863.44	\$15,763.25
			2019	\$50.58	\$411.94	\$5,960.71
			2018	\$7.06	\$247.24	\$2,351.93
			2017	\$0.00	\$4.86	\$1,522.04
			2016	\$0.00	\$2.98	\$172.94
			2015	\$0.30	\$0.67	\$91.75
			2014	\$0.01	\$7.38	\$49.45
			2013	\$0.01	\$6.35	\$43.21
			2012	\$0.01	\$0.08	\$19.21
			2011	\$0.20	\$0.48	\$19.55
			2010	\$0.19	\$0.96	\$13.66
			2009	\$0.31	\$1.59	\$10.83
			2008	\$0.00	\$1.40	\$10.05
			2007	\$0.00	\$0.92	\$6.12
			2006	\$0.00	\$1.50	\$13.89
			2005	\$0.00	\$0.98	\$12.98
			2004	\$0.00	\$0.88	\$6.11
			2003	\$0.00	\$0.00	\$0.64
			2002	\$0.00	\$0.00	\$0.14
			2001	\$0.00	\$0.00	\$0.22
			2000	\$0.00	\$1.20	\$1.67
			1999	\$0.00	\$0.36	\$0.55
			1998	\$0.00	\$0.00	\$0.17
			1997	\$0.00	\$0.00	\$0.17
			1996	\$0.00	\$0.00	\$0.09
			1987	\$0.00	\$0.00	\$0.73
			1986	\$0.00	\$0.00	\$1.05
	201031-311350	Interest	2021	\$17.43	\$204.47	\$429.36
			2020	\$14.00	\$124.11	\$1,198.18
			2019	\$11.71	\$92.77	\$1,132.12
			2018	\$2.75	\$83.69	\$786.47
			2017	\$0.00	\$2.33	\$610.30
			2016	\$0.01	\$1.93	\$96.74
			2015	\$0.20	\$0.44	\$61.07
			2014	\$0.01	\$5.76	\$38.00
			2013	\$0.01	\$5.72	\$37.94
			2012	\$0.01	\$0.08	\$18.92
			2011	\$0.23	\$0.54	\$21.19
			2010	\$0.24	\$1.19	\$16.28
			2009	\$0.42	\$2.17	\$14.41
			2008	\$0.00	\$2.07	\$14.47
			2007	\$0.00	\$1.46	\$9.54
			2006	\$0.00	\$2.53	\$26.18
			2005	\$0.00	\$1.78	\$26.26
			2004	\$0.00	\$1.70	\$12.79
			2003	\$0.00	\$0.00	\$1.35
			2002	\$0.00	\$0.00	\$0.31
			2001	\$0.00	\$0.00	\$0.48
			2000	\$0.00	\$2.84	\$3.98
			1999	\$0.00	\$0.88	\$1.34
			1998	\$0.00	\$0.00	\$0.45
			1997	\$0.00	\$0.00	\$0.47
			1996	\$0.00	\$0.00	\$0.25
			1987	\$0.00	\$0.00	\$2.75

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031-311350	Interest	1986	\$0.00	\$0.00	\$4.06
201031-311351	Refund Interest	2022	\$0.00	(\$39.76)	(\$54.37)
		2021	\$0.00	\$0.00	(\$240.17)
Fund Totals:			\$1,789.23	\$74,928.67	\$2,717,057.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2021	\$1,392.65	\$63,250.04	\$2,331,871.70
			2020	\$68.93	\$753.43	\$13,753.70
			2019	\$45.24	\$368.50	\$5,332.51
			2018	\$7.02	\$245.83	\$2,338.29
			2017	\$0.00	\$5.12	\$1,603.70
			2016	\$0.00	\$3.00	\$174.46
			2015	\$0.30	\$0.67	\$94.08
			2014	\$0.01	\$7.96	\$53.37
			2013	\$0.01	\$7.08	\$48.18
			2012	\$0.01	\$0.08	\$22.89
			2011	\$0.25	\$0.57	\$23.08
			2010	\$0.22	\$1.07	\$15.15
			2009	\$0.30	\$1.55	\$10.51
			2008	\$0.00	\$1.24	\$8.82
			2007	\$0.00	\$0.89	\$5.95
			2006	\$0.00	\$1.13	\$10.50
			2005	\$0.00	\$0.73	\$9.66
			2004	\$0.00	\$0.73	\$5.05
			2003	\$0.00	\$0.00	\$0.55
			2002	\$0.00	\$0.00	\$0.12
			2001	\$0.00	\$0.00	\$0.22
			2000	\$0.00	\$1.25	\$1.74
			1999	\$0.00	\$0.42	\$0.64
			1998	\$0.00	\$0.00	\$0.16
			1997	\$0.00	\$0.00	\$0.16
			1996	\$0.00	\$0.00	\$0.09
			1987	\$0.00	\$0.00	\$1.68
			1986	\$0.00	\$0.00	\$3.34
	201032-311350	Interest	2021	\$15.13	\$177.49	\$372.65
			2020	\$12.21	\$108.28	\$1,045.38
			2019	\$10.47	\$83.00	\$1,012.74
			2018	\$2.73	\$83.21	\$781.94
			2017	\$0.00	\$2.48	\$643.12
			2016	\$0.01	\$1.96	\$97.57
			2015	\$0.21	\$0.46	\$63.96
			2014	\$0.01	\$6.23	\$40.99
			2013	\$0.01	\$6.40	\$42.42
			2012	\$0.01	\$0.09	\$22.58
			2011	\$0.27	\$0.63	\$25.03
			2010	\$0.27	\$1.31	\$18.04
			2009	\$0.41	\$2.11	\$13.93
			2008	\$0.00	\$1.82	\$12.71
			2007	\$0.00	\$1.42	\$9.26
			2006	\$0.00	\$1.92	\$19.78
			2005	\$0.00	\$1.32	\$19.55
			2004	\$0.00	\$1.40	\$10.52
			2003	\$0.00	\$0.00	\$1.12
			2002	\$0.00	\$0.00	\$0.27
			2001	\$0.00	\$0.00	\$0.50
			2000	\$0.00	\$2.98	\$4.16
			1999	\$0.00	\$1.04	\$1.58
			1998	\$0.00	\$0.00	\$0.41
			1997	\$0.00	\$0.00	\$0.43
			1996	\$0.00	\$0.00	\$0.25
			1987	\$0.00	\$0.00	\$6.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032-311350	Interest	1986	\$0.00	\$0.00	\$12.92
201032-311351	Refund Interest	2022	\$0.00	(\$34.64)	(\$47.37)
		2021	\$0.00	\$0.00	(\$223.28)
Fund Totals:			\$1,556.68	\$65,102.20	\$2,359,399.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2021	\$296.62	\$13,471.08	\$496,646.96
			2020	\$11.87	\$129.77	\$2,369.49
			2019	\$7.99	\$65.06	\$941.84
			2018	\$1.28	\$44.97	\$428.13
			2017	\$0.00	\$1.21	\$379.04
			2016	\$0.00	\$0.77	\$44.66
			2015	\$0.08	\$0.18	\$25.66
			2014	\$0.00	\$2.00	\$13.48
			2013	\$0.00	\$1.73	\$11.80
			2012	\$0.00	\$0.01	\$5.56
			2011	\$0.06	\$0.14	\$5.68
			2010	\$0.06	\$0.28	\$4.07
			2009	\$0.08	\$0.42	\$2.84
			2008	\$0.00	\$0.34	\$2.42
			2007	\$0.00	\$0.25	\$1.65
			2006	\$0.00	\$0.39	\$3.56
			2005	\$0.00	\$0.25	\$3.26
			2004	\$0.00	\$0.22	\$1.55
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.31	\$0.43
			1999	\$0.00	\$0.11	\$0.17
			1998	\$0.00	\$0.00	\$0.05
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.45
			1986	\$0.00	\$0.00	\$0.87
	201033-311350	Interest	2021	\$3.22	\$37.80	\$79.38
			2020	\$2.10	\$18.62	\$180.07
			2019	\$1.85	\$14.63	\$178.91
			2018	\$0.50	\$15.24	\$143.13
			2017	\$0.00	\$0.59	\$151.98
			2016	\$0.01	\$0.50	\$24.99
			2015	\$0.06	\$0.13	\$17.07
			2014	\$0.00	\$1.57	\$10.37
			2013	\$0.00	\$1.57	\$10.41
			2012	\$0.00	\$0.01	\$5.50
			2011	\$0.07	\$0.17	\$6.27
			2010	\$0.07	\$0.36	\$4.90
			2009	\$0.11	\$0.57	\$3.81
			2008	\$0.00	\$0.50	\$3.48
			2007	\$0.00	\$0.39	\$2.55
			2006	\$0.00	\$0.65	\$6.67
			2005	\$0.00	\$0.45	\$6.59
			2004	\$0.00	\$0.42	\$3.18
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.74	\$1.03
			1999	\$0.00	\$0.27	\$0.41
			1998	\$0.00	\$0.00	\$0.13
			1997	\$0.00	\$0.00	\$0.14
			1996	\$0.00	\$0.00	\$0.07
			1987	\$0.00	\$0.00	\$1.71

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033-311350	Interest	1986	\$0.00	\$0.00	\$3.35
201033-311351	Refund Interest	2022	\$0.00	(\$6.21)	(\$8.55)
		2021	\$0.00	\$0.00	(\$40.61)
Fund Totals:			\$326.03	\$13,808.46	\$501,691.48

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2021	\$139.28	\$6,326.05	\$233,225.81
			2020	\$7.07	\$77.33	\$1,412.22
			2019	\$4.49	\$36.64	\$530.36
			2018	\$0.68	\$23.46	\$223.06
			2017	\$0.00	\$0.50	\$157.08
			2016	\$0.00	\$0.32	\$18.39
			2015	\$0.03	\$0.07	\$10.20
			2014	\$0.00	\$0.79	\$5.33
			2013	\$0.00	\$0.77	\$5.25
			2012	\$0.00	\$0.00	\$2.55
			2011	\$0.02	\$0.05	\$2.38
			2010	\$0.02	\$0.09	\$1.42
			2009	\$0.03	\$0.15	\$1.01
			2008	\$0.00	\$0.11	\$0.76
			2007	\$0.00	\$0.07	\$0.49
			2006	\$0.00	\$0.12	\$1.19
			2005	\$0.00	\$0.08	\$1.09
			2004	\$0.00	\$0.08	\$0.55
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.10	\$0.14
			1999	\$0.00	\$0.03	\$0.05
			1998	\$0.00	\$0.00	\$0.02
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.13
			1986	\$0.00	\$0.00	\$0.23
	201035-311350	Interest	2021	\$1.52	\$17.74	\$37.25
			2020	\$1.25	\$11.13	\$107.35
			2019	\$1.04	\$8.27	\$100.79
			2018	\$0.26	\$7.94	\$74.68
			2017	\$0.00	\$0.23	\$63.03
			2016	\$0.00	\$0.20	\$10.34
			2015	\$0.02	\$0.04	\$6.98
			2014	\$0.00	\$0.63	\$4.13
			2013	\$0.00	\$0.69	\$4.62
			2012	\$0.00	\$0.00	\$2.51
			2011	\$0.03	\$0.06	\$2.57
			2010	\$0.03	\$0.12	\$1.69
			2009	\$0.04	\$0.20	\$1.33
			2008	\$0.00	\$0.16	\$1.10
			2007	\$0.00	\$0.12	\$0.80
			2006	\$0.00	\$0.22	\$2.28
			2005	\$0.00	\$0.15	\$2.23
			2004	\$0.00	\$0.16	\$1.18
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.25	\$0.33
			1999	\$0.00	\$0.09	\$0.13
			1998	\$0.00	\$0.00	\$0.05
			1997	\$0.00	\$0.00	\$0.05
			1996	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.51

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035-311350	Interest	1986	\$0.00	\$0.00	\$0.89
201035-311351	Refund Interest	2022	\$0.00	(\$3.52)	(\$4.82)
		2021	\$0.00	\$0.00	(\$22.12)
Fund Totals:			\$155.81	\$6,511.69	\$235,999.98

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL					
	201041-311100	Taxes	2021	\$13,920.64	\$632,235.64	\$23,308,975.43
			2020	\$679.01	\$7,423.08	\$135,517.16
			2019	\$449.02	\$3,657.27	\$52,921.98
			2018	\$63.95	\$2,241.62	\$21,323.97
			2017	\$0.00	\$47.10	\$14,747.00
			2016	\$0.00	\$29.53	\$1,715.01
			2015	\$2.97	\$6.68	\$936.20
			2014	\$0.13	\$77.41	\$519.25
			2013	\$0.13	\$68.67	\$467.19
			2012	\$0.13	\$0.80	\$220.58
			2011	\$2.33	\$5.41	\$219.26
			2010	\$2.05	\$10.08	\$143.68
			2009	\$2.86	\$14.74	\$100.27
			2008	\$0.00	\$8.04	\$57.51
			2007	\$0.00	\$5.60	\$37.23
			2006	\$0.00	\$8.89	\$82.62
			2005	\$0.00	\$5.74	\$76.03
			2004	\$0.00	\$6.16	\$42.82
			2003	\$0.00	\$0.00	\$4.83
			2002	\$0.00	\$0.00	\$0.93
			2001	\$0.00	\$0.00	\$1.71
			2000	\$0.00	\$9.29	\$12.98
			1999	\$0.00	\$3.04	\$4.62
			1998	\$0.00	\$0.00	\$1.38
			1997	\$0.00	\$0.00	\$1.40
			1996	\$0.00	\$0.00	\$0.82
			1987	\$0.00	\$0.00	\$21.42
			1986	\$0.00	\$0.00	\$43.92
	201041-311350	Interest	2021	\$151.24	\$1,774.16	\$3,725.32
			2020	\$120.34	\$1,067.01	\$10,300.76
			2019	\$103.95	\$823.67	\$10,051.21
			2018	\$24.90	\$758.77	\$7,130.55
			2017	\$0.00	\$22.63	\$5,913.26
			2016	\$0.15	\$19.32	\$959.45
			2015	\$2.05	\$4.53	\$632.79
			2014	\$0.10	\$60.60	\$398.92
			2013	\$0.12	\$62.03	\$411.11
			2012	\$0.13	\$0.83	\$217.49
			2011	\$2.60	\$6.03	\$238.16
			2010	\$2.57	\$12.53	\$171.37
			2009	\$3.87	\$20.02	\$132.86
			2008	\$0.00	\$11.83	\$82.87
			2007	\$0.00	\$8.88	\$57.99
			2006	\$0.00	\$15.07	\$155.78
			2005	\$0.00	\$10.41	\$153.88
			2004	\$0.00	\$11.87	\$89.48
			2003	\$0.00	\$0.00	\$9.58
			2002	\$0.00	\$0.00	\$2.00
			2001	\$0.00	\$0.00	\$3.83
			2000	\$0.00	\$22.12	\$30.91
			1999	\$0.00	\$7.50	\$11.42
			1998	\$0.00	\$0.00	\$3.60
			1997	\$0.00	\$0.00	\$3.75
			1996	\$0.00	\$0.00	\$2.28
			1987	\$0.00	\$0.00	\$81.06

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041-311350	Interest	1986	\$0.00	\$0.00	\$169.91
201041-311351	Refund Interest	2022	\$0.00	(\$342.34)	(\$468.39)
		2021	\$0.00	\$0.00	(\$2,126.43)
Fund Totals:			\$15,535.24	\$650,242.26	\$23,576,743.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2021	\$13,813.49	\$627,368.67	\$23,129,543.67
			2020	\$682.26	\$7,458.51	\$136,163.52
			2019	\$413.12	\$3,364.82	\$48,690.49
			2018	\$61.99	\$2,172.59	\$20,667.24
			2017	\$0.00	\$45.25	\$14,172.02
			2016	\$0.00	\$28.56	\$1,658.25
			2015	\$2.89	\$6.47	\$907.42
			2014	\$0.13	\$75.97	\$509.54
			2013	\$0.13	\$67.97	\$462.48
			2012	\$0.12	\$0.76	\$209.72
			2011	\$2.27	\$5.28	\$214.70
			2010	\$2.04	\$10.05	\$143.16
			2009	\$2.87	\$14.78	\$100.49
			2008	\$0.00	\$11.44	\$81.74
			2007	\$0.00	\$8.23	\$54.75
			2006	\$0.00	\$13.56	\$125.87
			2005	\$0.00	\$9.43	\$124.84
			2004	\$0.00	\$9.14	\$63.42
			2003	\$0.00	\$0.00	\$7.24
			2002	\$0.00	\$0.00	\$1.59
			2001	\$0.00	\$0.00	\$2.84
			2000	\$0.00	\$16.01	\$22.38
			1999	\$0.00	\$4.19	\$6.35
			1998	\$0.00	\$0.00	\$2.01
			1997	\$0.00	\$0.00	\$2.07
			1996	\$0.00	\$0.00	\$1.12
			1987	\$0.00	\$0.00	\$20.20
			1986	\$0.00	\$0.00	\$41.60
	201043-311350	Interest	2021	\$150.08	\$1,760.50	\$3,696.68
			2020	\$120.91	\$1,072.11	\$10,349.82
			2019	\$95.64	\$757.79	\$9,247.55
			2018	\$24.14	\$735.43	\$6,911.01
			2017	\$0.00	\$21.75	\$5,682.70
			2016	\$0.14	\$18.66	\$927.70
			2015	\$1.98	\$4.39	\$616.66
			2014	\$0.10	\$59.45	\$391.41
			2013	\$0.12	\$61.38	\$406.96
			2012	\$0.13	\$0.79	\$206.76
			2011	\$2.55	\$5.91	\$233.24
			2010	\$2.56	\$12.49	\$170.79
			2009	\$3.88	\$20.06	\$133.13
			2008	\$0.00	\$16.80	\$117.62
			2007	\$0.00	\$13.06	\$85.27
			2006	\$0.00	\$22.95	\$237.30
			2005	\$0.00	\$17.09	\$252.67
			2004	\$0.00	\$17.59	\$132.59
			2003	\$0.00	\$0.00	\$14.27
			2002	\$0.00	\$0.00	\$3.40
			2001	\$0.00	\$0.00	\$6.38
			2000	\$0.00	\$38.09	\$53.22
			1999	\$0.00	\$10.34	\$15.74
			1998	\$0.00	\$0.00	\$5.23
			1997	\$0.00	\$0.00	\$5.58
			1996	\$0.00	\$0.00	\$3.09
			1987	\$0.00	\$0.00	\$76.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043-311350	Interest	1986	\$0.00	\$0.00	\$160.93
201043-311351	Refund Interest	2022	\$0.00	(\$343.25)	(\$469.41)
		2021	\$0.00	\$0.00	(\$2,088.73)
Fund Totals:			\$15,383.54	\$645,015.06	\$23,391,586.73

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD				
	202001-311100	Taxes			
		2021	\$1,475.83	\$67,027.73	\$2,471,145.28
		2020	\$71.59	\$782.61	\$14,287.43
		2019	\$45.10	\$367.33	\$5,315.32
		2018	\$6.40	\$224.47	\$2,135.23
		2017	\$0.00	\$4.66	\$1,459.82
		2016	\$0.00	\$2.93	\$169.64
		2015	\$0.30	\$0.67	\$92.40
		2014	\$0.01	\$7.59	\$50.89
		2013	\$0.01	\$6.67	\$45.35
		2012	\$0.01	\$0.08	\$21.26
		2011	\$0.23	\$0.53	\$21.54
		2010	\$0.20	\$1.00	\$14.22
		2009	\$0.28	\$1.46	\$9.92
		2008	\$0.00	\$1.19	\$8.48
		2007	\$0.00	\$0.83	\$5.53
		2006	\$0.00	\$1.32	\$12.27
		2005	\$0.00	\$0.86	\$11.37
		2004	\$0.00	\$0.83	\$5.74
		2003	\$0.00	\$0.00	\$0.64
		2002	\$0.00	\$0.00	\$0.14
		2001	\$0.00	\$0.00	\$0.26
		2000	\$0.00	\$1.46	\$2.03
		1999	\$0.00	\$0.48	\$0.72
		1998	\$0.00	\$0.00	\$0.23
		1997	\$0.00	\$0.00	\$0.24
		1996	\$0.00	\$0.00	\$0.15
		1987	\$0.00	\$0.00	\$4.00
		1986	\$0.00	\$0.00	\$8.26
	202001-311350	Interest			
		2021	\$16.03	\$188.09	\$394.93
		2020	\$12.69	\$112.49	\$1,085.99
		2019	\$10.44	\$82.71	\$1,009.50
		2018	\$2.49	\$75.98	\$714.09
		2017	\$0.00	\$2.24	\$585.36
		2016	\$0.01	\$1.90	\$94.89
		2015	\$0.20	\$0.44	\$62.16
		2014	\$0.01	\$5.94	\$39.08
		2013	\$0.01	\$6.03	\$39.90
		2012	\$0.01	\$0.08	\$20.97
		2011	\$0.26	\$0.60	\$23.40
		2010	\$0.25	\$1.23	\$16.94
		2009	\$0.38	\$1.98	\$13.16
		2008	\$0.00	\$1.75	\$12.20
		2007	\$0.00	\$1.32	\$8.61
		2006	\$0.00	\$2.25	\$23.20
		2005	\$0.00	\$1.56	\$23.02
		2004	\$0.00	\$1.59	\$12.01
		2003	\$0.00	\$0.00	\$1.35
		2002	\$0.00	\$0.00	\$0.32
		2001	\$0.00	\$0.00	\$0.60
		2000	\$0.00	\$3.47	\$4.85
		1999	\$0.00	\$1.16	\$1.77
		1998	\$0.00	\$0.00	\$0.61
		1997	\$0.00	\$0.00	\$0.65
		1996	\$0.00	\$0.00	\$0.41
		1987	\$0.00	\$0.00	\$15.14

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001-311350	Interest	1986	\$0.00	\$0.00	\$31.97
202001-311351	Refund Interest	2022	\$0.00	(\$36.13)	(\$49.43)
		2021	\$0.00	\$0.00	(\$218.31)
Fund Totals:			\$1,642.74	\$68,891.38	\$2,498,797.70

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2021	\$16,595.57	\$753,722.60	\$27,787,900.23
		2020	\$823.70	\$9,004.72	\$164,391.21
		2019	\$520.08	\$4,236.09	\$61,298.11
		2018	\$75.33	\$2,640.71	\$25,120.43
		2017	\$0.00	\$55.06	\$17,242.17
		2016	\$0.00	\$34.26	\$1,989.41
		2015	\$3.43	\$7.69	\$1,078.38
		2014	\$0.14	\$83.70	\$561.47
		2013	\$0.14	\$72.80	\$495.29
		2012	\$0.14	\$0.88	\$236.46
		2011	\$2.48	\$5.76	\$233.87
		2010	\$2.29	\$11.27	\$160.54
		2009	\$3.30	\$16.96	\$115.32
		2008	\$0.00	\$13.99	\$100.07
		2007	\$0.00	\$9.81	\$65.26
		2006	\$0.00	\$15.24	\$141.52
		2005	\$0.00	\$10.46	\$138.51
		2004	\$0.00	\$10.07	\$69.91
		2003	\$0.00	\$0.00	\$7.47
		2002	\$0.00	\$0.00	\$1.63
		2001	\$0.00	\$0.00	\$3.22
		2000	\$0.00	\$13.00	\$18.19
		1999	\$0.00	\$4.02	\$6.10
		1998	\$0.00	\$0.00	\$1.88
		1997	\$0.00	\$0.00	\$1.92
		1996	\$0.00	\$0.00	\$1.03
		1987	\$0.00	\$0.00	\$19.75
		1986	\$0.00	\$0.00	\$41.39
	202002-311350	Interest			
		2021	\$180.30	\$2,115.06	\$4,441.11
		2020	\$145.98	\$1,294.37	\$12,495.41
		2019	\$120.40	\$954.05	\$11,642.08
		2018	\$29.34	\$893.88	\$8,400.18
		2017	\$0.00	\$26.45	\$6,913.80
		2016	\$0.17	\$22.40	\$1,113.03
		2015	\$2.36	\$5.22	\$714.37
		2014	\$0.11	\$65.53	\$431.42
		2013	\$0.13	\$65.74	\$435.83
		2012	\$0.14	\$0.88	\$233.05
		2011	\$2.78	\$6.45	\$254.06
		2010	\$2.87	\$13.99	\$191.50
		2009	\$4.46	\$23.03	\$152.78
		2008	\$0.00	\$20.57	\$144.08
		2007	\$0.00	\$15.55	\$101.58
		2006	\$0.00	\$25.81	\$266.85
		2005	\$0.00	\$18.97	\$280.33
		2004	\$0.00	\$19.39	\$146.08
		2003	\$0.00	\$0.00	\$14.74
		2002	\$0.00	\$0.00	\$3.50
		2001	\$0.00	\$0.00	\$7.26
		2000	\$0.00	\$30.94	\$43.23
		1999	\$0.00	\$9.92	\$15.10
		1998	\$0.00	\$0.00	\$4.90
		1997	\$0.00	\$0.00	\$5.21
		1996	\$0.00	\$0.00	\$2.84
		1987	\$0.00	\$0.00	\$74.74

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002-311350	Interest	1986	\$0.00	\$0.00	\$160.12
202002-311351	Refund Interest	2022	\$0.00	(\$414.05)	(\$566.16)
		2021	\$0.00	\$0.00	(\$2,535.03)
Fund Totals:			\$18,515.64	\$775,183.24	\$28,107,028.73

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2021	\$3,303.91	\$150,053.75	\$5,532,111.85
		2020	\$164.81	\$1,801.80	\$32,894.69
		2019	\$106.40	\$866.61	\$12,540.19
		2018	\$15.30	\$536.71	\$5,105.57
		2017	\$0.00	\$9.88	\$3,096.05
		2016	\$0.00	\$6.97	\$404.45
		2015	\$0.60	\$1.34	\$189.57
		2014	\$0.03	\$19.34	\$129.74
		2013	\$0.03	\$17.47	\$118.92
		2012	\$0.03	\$0.19	\$50.38
		2011	\$0.47	\$1.10	\$44.78
		2010	\$0.44	\$2.19	\$31.22
		2009	\$0.62	\$3.17	\$21.60
		2008	\$0.00	\$2.02	\$14.46
		2007	\$0.00	\$1.44	\$9.57
		2006	\$0.00	\$2.23	\$20.62
		2005	\$0.00	\$1.46	\$19.34
		2004	\$0.00	\$1.46	\$10.11
		2003	\$0.00	\$0.00	\$1.12
		2002	\$0.00	\$0.00	\$0.25
		2001	\$0.00	\$0.00	\$0.49
		2000	\$0.00	\$1.80	\$2.50
		1999	\$0.00	\$0.55	\$0.84
		1998	\$0.00	\$0.00	\$0.26
		1997	\$0.00	\$0.00	\$0.27
		1996	\$0.00	\$0.00	\$0.16
		1987	\$0.00	\$0.00	\$3.18
		1986	\$0.00	\$0.00	\$6.10
	202003-311350	Interest			
		2021	\$35.90	\$421.06	\$884.14
		2020	\$29.21	\$259.00	\$2,500.39
		2019	\$24.63	\$195.15	\$2,381.75
		2018	\$5.96	\$181.66	\$1,707.27
		2017	\$0.00	\$4.74	\$1,241.46
		2016	\$0.04	\$4.55	\$226.21
		2015	\$0.41	\$0.90	\$136.39
		2014	\$0.03	\$15.14	\$99.70
		2013	\$0.03	\$15.80	\$104.71
		2012	\$0.03	\$0.19	\$49.64
		2011	\$0.53	\$1.24	\$48.70
		2010	\$0.56	\$2.73	\$37.21
		2009	\$0.83	\$4.31	\$28.58
		2008	\$0.00	\$2.97	\$20.85
		2007	\$0.00	\$2.28	\$14.90
		2006	\$0.00	\$3.76	\$38.89
		2005	\$0.00	\$2.65	\$39.13
		2004	\$0.00	\$2.80	\$21.07
		2003	\$0.00	\$0.00	\$2.30
		2002	\$0.00	\$0.00	\$0.52
		2001	\$0.00	\$0.00	\$1.10
		2000	\$0.00	\$4.28	\$5.98
		1999	\$0.00	\$1.37	\$2.09
		1998	\$0.00	\$0.00	\$0.67
		1997	\$0.00	\$0.00	\$0.74
		1996	\$0.00	\$0.00	\$0.45
		1987	\$0.00	\$0.00	\$12.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003-311350	Interest	1986	\$0.00	\$0.00	\$23.62
202003-311351	Refund Interest	2022	\$0.00	(\$82.79)	(\$113.18)
		2021	\$0.00	\$0.00	(\$509.50)
Fund Totals:			\$3,690.80	\$154,375.27	\$5,595,836.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2021	\$10,811.99	\$491,049.36	\$18,103,784.50
			2020	\$525.07	\$5,740.13	\$104,793.84
			2019	\$334.92	\$2,727.99	\$39,474.70
			2018	\$47.81	\$1,675.84	\$15,942.15
			2017	\$0.00	\$34.93	\$10,934.90
			2016	\$0.00	\$21.81	\$1,266.46
			2015	\$2.18	\$4.88	\$684.91
			2014	\$0.09	\$56.16	\$376.75
			2013	\$0.09	\$48.82	\$332.22
			2012	\$0.09	\$0.57	\$156.67
			2011	\$1.68	\$3.91	\$158.92
			2010	\$1.51	\$7.43	\$105.81
			2009	\$2.12	\$10.90	\$74.19
			2008	\$0.00	\$8.74	\$62.53
			2007	\$0.00	\$6.16	\$40.95
			2006	\$0.00	\$9.75	\$90.65
			2005	\$0.00	\$6.30	\$83.38
			2004	\$0.00	\$6.00	\$41.64
			2003	\$0.00	\$0.00	\$4.68
			2002	\$0.00	\$0.00	\$1.02
			2001	\$0.00	\$0.00	\$1.80
			2000	\$0.00	\$9.96	\$13.94
			1999	\$0.00	\$3.11	\$4.72
			1998	\$0.00	\$0.00	\$1.45
			1997	\$0.00	\$0.00	\$1.48
			1996	\$0.00	\$0.00	\$0.81
			1987	\$0.00	\$0.00	\$21.26
			1986	\$0.00	\$0.00	\$41.87
	203000-311350	Interest	2021	\$117.47	\$1,377.97	\$2,893.39
			2020	\$93.06	\$825.12	\$7,965.42
			2019	\$77.54	\$614.37	\$7,497.31
			2018	\$18.62	\$567.27	\$5,330.90
			2017	\$0.00	\$16.78	\$4,384.66
			2016	\$0.11	\$14.25	\$708.45
			2015	\$1.50	\$3.32	\$459.74
			2014	\$0.08	\$43.98	\$289.52
			2013	\$0.08	\$44.09	\$292.34
			2012	\$0.09	\$0.59	\$154.47
			2011	\$1.89	\$4.38	\$172.68
			2010	\$1.89	\$9.22	\$126.25
			2009	\$2.87	\$14.82	\$98.32
			2008	\$0.00	\$12.85	\$90.01
			2007	\$0.00	\$9.76	\$63.77
			2006	\$0.00	\$16.54	\$170.95
			2005	\$0.00	\$11.42	\$168.78
			2004	\$0.00	\$11.55	\$87.07
			2003	\$0.00	\$0.00	\$9.30
			2002	\$0.00	\$0.00	\$2.20
			2001	\$0.00	\$0.00	\$4.08
			2000	\$0.00	\$23.69	\$33.11
			1999	\$0.00	\$7.66	\$11.66
			1998	\$0.00	\$0.00	\$3.78
			1997	\$0.00	\$0.00	\$3.98
			1996	\$0.00	\$0.00	\$2.26
			1987	\$0.00	\$0.00	\$80.43

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000-311350	Interest	1986	\$0.00	\$0.00	\$161.99
203000-311351	Refund Interest	2022	\$0.00	(\$264.91)	(\$362.46)
		2021	\$0.00	\$0.00	(\$1,615.42)
Fund Totals:			\$12,042.75	\$504,797.47	\$18,307,787.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2021	\$46.27	\$2,101.59	\$77,481.95
			2020	\$2.21	\$24.19	\$442.45
			2019	\$1.42	\$11.51	\$166.64
			2018	\$0.20	\$7.08	\$67.27
			2017	\$0.00	\$0.15	\$46.48
			2016	\$0.00	\$0.10	\$5.52
			2015	\$0.01	\$0.01	\$2.89
			2014	\$0.00	\$0.23	\$1.58
			2013	\$0.00	\$0.22	\$1.46
			2012	\$0.00	\$0.00	\$0.67
			2011	\$0.01	\$0.02	\$0.68
			2010	\$0.01	\$0.03	\$0.44
			2009	\$0.01	\$0.05	\$0.28
			2008	\$0.00	\$0.04	\$0.27
			2007	\$0.00	\$0.03	\$0.18
			2006	\$0.00	\$0.04	\$0.39
			2005	\$0.00	\$0.03	\$0.36
			2004	\$0.00	\$0.02	\$0.17
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.04	\$0.06
			1999	\$0.00	\$0.01	\$0.02
			1998	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.05
			1986	\$0.00	\$0.00	\$0.10
	203001-311350	Interest	2021	\$0.50	\$5.88	\$12.35
			2020	\$0.39	\$3.48	\$33.52
			2019	\$0.33	\$2.62	\$31.75
			2018	\$0.08	\$2.41	\$22.51
			2017	\$0.00	\$0.06	\$18.62
			2016	\$0.00	\$0.07	\$3.11
			2015	\$0.01	\$0.01	\$1.94
			2014	\$0.00	\$0.19	\$1.23
			2013	\$0.00	\$0.19	\$1.28
			2012	\$0.00	\$0.00	\$0.67
			2011	\$0.01	\$0.02	\$0.74
			2010	\$0.01	\$0.04	\$0.52
			2009	\$0.01	\$0.06	\$0.39
			2008	\$0.00	\$0.06	\$0.39
			2007	\$0.00	\$0.04	\$0.28
			2006	\$0.00	\$0.07	\$0.73
			2005	\$0.00	\$0.05	\$0.74
			2004	\$0.00	\$0.05	\$0.36
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.11	\$0.15
			1999	\$0.00	\$0.04	\$0.06
			1998	\$0.00	\$0.00	\$0.02
			1997	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.20
			1986	\$0.00	\$0.00	\$0.40
	203001-311351	Refund Interest	2022	\$0.00	(\$1.11)	(\$1.52)
			2021	\$0.00	\$0.00	(\$6.82)
			Fund Totals:	\$51.48	\$2,159.73	\$78,343.66

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2021	\$403.45	\$18,323.01	\$675,523.11
			2020	\$19.58	\$214.13	\$3,909.55
			2019	\$12.45	\$101.44	\$1,467.91
			2018	\$1.77	\$61.94	\$589.22
			2017	\$0.00	\$1.29	\$404.42
			2016	\$0.00	\$0.81	\$47.10
			2015	\$0.08	\$0.18	\$25.55
			2014	\$0.00	\$2.10	\$14.17
			2013	\$0.00	\$1.84	\$12.56
			2012	\$0.00	\$0.01	\$5.83
			2011	\$0.06	\$0.14	\$5.94
			2010	\$0.05	\$0.26	\$3.91
			2009	\$0.08	\$0.41	\$2.74
			2008	\$0.00	\$0.33	\$2.33
			2007	\$0.00	\$0.23	\$1.53
			2006	\$0.00	\$0.38	\$3.51
			2005	\$0.00	\$0.25	\$3.27
			2004	\$0.00	\$0.24	\$1.67
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.40	\$0.57
			1999	\$0.00	\$0.13	\$0.20
			1998	\$0.00	\$0.00	\$0.06
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$0.59
			1986	\$0.00	\$0.00	\$1.15
	203002-311350	Interest	2021	\$4.38	\$51.41	\$107.93
			2020	\$3.47	\$30.78	\$297.19
			2019	\$2.88	\$22.85	\$278.79
			2018	\$0.69	\$20.97	\$197.06
			2017	\$0.00	\$0.63	\$162.23
			2016	\$0.01	\$0.54	\$26.34
			2015	\$0.06	\$0.13	\$17.27
			2014	\$0.00	\$1.66	\$10.92
			2013	\$0.00	\$1.66	\$11.08
			2012	\$0.00	\$0.01	\$5.74
			2011	\$0.07	\$0.17	\$6.52
			2010	\$0.07	\$0.35	\$4.71
			2009	\$0.11	\$0.55	\$3.67
			2008	\$0.00	\$0.49	\$3.40
			2007	\$0.00	\$0.37	\$2.43
			2006	\$0.00	\$0.64	\$6.61
			2005	\$0.00	\$0.45	\$6.63
			2004	\$0.00	\$0.45	\$3.39
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.16
			2000	\$0.00	\$0.96	\$1.35
			1999	\$0.00	\$0.32	\$0.49
			1998	\$0.00	\$0.00	\$0.16
			1997	\$0.00	\$0.00	\$0.17
			1996	\$0.00	\$0.00	\$0.10
			1987	\$0.00	\$0.00	\$2.22

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002-311350	Interest	1986	\$0.00	\$0.00	\$4.44
203002-311351	Refund Interest	2022	\$0.00	(\$9.88)	(\$13.52)
		2021	\$0.00	\$0.00	(\$59.99)
Fund Totals:			\$449.26	\$18,835.03	\$683,115.23

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL					
	203003-311100	Taxes	2021	\$57.10	\$2,593.48	\$95,614.86
			2020	\$2.80	\$30.64	\$560.16
			2019	\$1.81	\$14.71	\$212.62
			2018	\$0.26	\$9.16	\$87.20
			2017	\$0.00	\$0.19	\$58.64
			2016	\$0.00	\$0.13	\$6.82
			2015	\$0.01	\$0.03	\$3.74
			2014	\$0.00	\$0.30	\$2.04
			2013	\$0.00	\$0.27	\$1.82
			2012	\$0.00	\$0.00	\$0.83
			2011	\$0.01	\$0.02	\$0.84
			2010	\$0.01	\$0.04	\$0.55
			2009	\$0.01	\$0.06	\$0.37
			2008	\$0.00	\$0.05	\$0.34
			2007	\$0.00	\$0.03	\$0.23
			2006	\$0.00	\$0.06	\$0.51
			2005	\$0.00	\$0.03	\$0.47
			2004	\$0.00	\$0.03	\$0.22
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.05	\$0.07
			1999	\$0.00	\$0.02	\$0.03
			1998	\$0.00	\$0.00	\$0.01
			1997	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.04
			1986	\$0.00	\$0.00	\$0.08
	203003-311350	Interest	2021	\$0.62	\$7.27	\$15.26
			2020	\$0.50	\$4.39	\$42.58
			2019	\$0.42	\$3.30	\$40.36
			2018	\$0.10	\$3.11	\$29.22
			2017	\$0.00	\$0.10	\$23.51
			2016	\$0.00	\$0.08	\$3.83
			2015	\$0.01	\$0.01	\$2.50
			2014	\$0.00	\$0.24	\$1.56
			2013	\$0.00	\$0.24	\$1.61
			2012	\$0.00	\$0.00	\$0.82
			2011	\$0.01	\$0.02	\$0.93
			2010	\$0.01	\$0.05	\$0.67
			2009	\$0.02	\$0.08	\$0.56
			2008	\$0.00	\$0.07	\$0.52
			2007	\$0.00	\$0.05	\$0.36
			2006	\$0.00	\$0.09	\$0.96
			2005	\$0.00	\$0.06	\$0.94
			2004	\$0.00	\$0.06	\$0.47
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.13	\$0.17
			1999	\$0.00	\$0.04	\$0.06
			1998	\$0.00	\$0.00	\$0.02
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.17
			1986	\$0.00	\$0.00	\$0.31
	203003-311351	Refund Interest	2022	\$0.00	(\$1.40)	(\$1.93)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003-311351	Refund Interest	2021	\$0.00	\$0.00	(\$8.73)
Fund Totals:			\$63.70	\$2,667.29	\$96,709.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
203050	ESD JEFFERSON CO					
	203050-311100	Taxes	2021	\$0.01	\$0.33	\$13.22
			Fund Totals:	\$0.01	\$0.33	\$13.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2021	\$8,501.25	\$386,101.99	\$14,234,632.79
			2020	\$414.61	\$4,532.53	\$82,746.50
			2019	\$265.33	\$2,161.09	\$31,271.97
			2018	\$37.77	\$1,324.04	\$12,595.10
			2017	\$0.00	\$27.57	\$8,635.85
			2016	\$0.00	\$17.58	\$1,020.71
			2015	\$1.77	\$3.98	\$556.97
			2014	\$0.08	\$46.09	\$309.18
			2013	\$0.08	\$40.86	\$278.06
			2012	\$0.07	\$0.43	\$120.46
			2011	\$1.27	\$2.95	\$119.62
			2010	\$1.12	\$5.49	\$78.17
			2009	\$1.54	\$7.95	\$54.15
			2008	\$0.00	\$6.40	\$45.82
			2007	\$0.00	\$5.41	\$35.99
			2006	\$0.00	\$8.55	\$79.38
			2005	\$0.00	\$5.43	\$71.91
			2004	\$0.00	\$5.23	\$36.28
			2003	\$0.00	\$0.00	\$4.05
			2002	\$0.00	\$0.00	\$0.88
			2001	\$0.00	\$0.00	\$1.49
			2000	\$0.00	\$8.33	\$11.65
			1999	\$0.00	\$2.55	\$3.87
			1998	\$0.00	\$0.00	\$1.14
			1997	\$0.00	\$0.00	\$1.08
			1996	\$0.00	\$0.00	\$0.57
			1987	\$0.00	\$0.00	\$7.89
			1986	\$0.00	\$0.00	\$16.07
	204001-311350	Interest	2021	\$59.75	\$700.89	\$1,471.71
			2020	\$47.53	\$421.62	\$4,071.82
			2019	\$39.74	\$316.89	\$3,855.96
			2018	\$9.52	\$292.16	\$2,777.83
			2017	\$0.00	\$10.84	\$2,293.18
			2016	\$0.05	\$9.82	\$427.07
			2015	\$0.79	\$1.74	\$276.93
			2014	\$0.04	\$23.34	\$153.66
			2013	\$0.05	\$23.88	\$164.14
			2012	\$0.05	\$0.29	\$76.85
			2011	\$0.92	\$2.13	\$84.10
			2010	\$0.90	\$4.40	\$60.33
			2009	\$1.35	\$6.99	\$46.37
			2008	\$0.00	\$6.10	\$42.71
			2007	\$0.00	\$5.55	\$36.26
			2006	\$0.00	\$9.37	\$107.27
			2005	\$0.00	\$6.37	\$104.49
			2004	\$0.00	\$6.51	\$53.31
			2003	\$0.00	\$0.00	\$5.17
			2002	\$0.00	\$0.00	\$1.21
			2001	\$0.00	\$0.00	\$2.18
			2000	\$0.00	\$12.82	\$17.90
			1999	\$0.00	\$4.07	\$6.20
			1998	\$0.00	\$0.00	\$1.92
			1997	\$0.00	\$0.00	\$1.88
			1996	\$0.00	\$0.00	\$1.03
			1987	\$0.00	\$0.00	\$19.32

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001-311350	Interest	1986	\$0.00	\$0.00	\$40.21
204001-311351	Refund Interest	2022	\$0.00	(\$209.03)	(\$285.97)
		2021	\$0.00	\$0.00	(\$1,276.15)
Fund Totals:			\$9,385.58	\$395,971.20	\$14,387,376.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2021	\$5,853.21	\$265,836.07	\$9,800,724.06
			2020	\$287.32	\$3,141.15	\$57,345.46
			2019	\$185.73	\$1,512.81	\$21,891.02
			2018	\$26.73	\$936.72	\$8,910.60
			2017	\$0.00	\$19.71	\$6,176.65
			2016	\$0.00	\$12.44	\$722.30
			2015	\$1.25	\$2.82	\$395.96
			2014	\$0.06	\$33.16	\$222.45
			2013	\$0.06	\$29.79	\$202.72
			2012	\$0.05	\$0.33	\$93.83
			2011	\$0.94	\$2.18	\$88.79
			2010	\$0.84	\$4.13	\$58.83
			2009	\$1.17	\$5.99	\$40.70
			2008	\$0.00	\$4.92	\$35.11
			2007	\$0.00	\$3.36	\$22.37
			2006	\$0.00	\$7.14	\$66.37
			2005	\$0.00	\$4.30	\$56.99
			2004	\$0.00	\$4.11	\$28.54
			2003	\$0.00	\$0.00	\$4.58
			2002	\$0.00	\$0.00	\$1.02
			2001	\$0.00	\$0.00	\$1.56
			2000	\$0.00	\$8.73	\$12.21
			1999	\$0.00	\$2.60	\$3.94
			1998	\$0.00	\$0.00	\$1.14
			1997	\$0.00	\$0.00	\$1.14
			1996	\$0.00	\$0.00	\$0.44
			1987	\$0.00	\$0.00	\$6.17
			1986	\$0.00	\$0.00	\$11.40
	204002-311350	Interest	2021	\$41.13	\$482.59	\$1,013.31
			2020	\$32.94	\$292.18	\$2,821.82
			2019	\$27.82	\$221.82	\$2,699.26
			2018	\$6.73	\$206.68	\$1,965.26
			2017	\$0.00	\$7.75	\$1,640.18
			2016	\$0.03	\$6.95	\$302.22
			2015	\$0.56	\$1.24	\$198.65
			2014	\$0.03	\$16.79	\$110.52
			2013	\$0.03	\$17.40	\$119.66
			2012	\$0.04	\$0.23	\$59.87
			2011	\$0.68	\$1.58	\$62.44
			2010	\$0.68	\$3.33	\$45.41
			2009	\$1.02	\$5.26	\$34.93
			2008	\$0.00	\$4.67	\$32.71
			2007	\$0.00	\$3.45	\$22.52
			2006	\$0.00	\$7.83	\$89.71
			2005	\$0.00	\$5.05	\$82.84
			2004	\$0.00	\$5.13	\$42.00
			2003	\$0.00	\$0.00	\$5.86
			2002	\$0.00	\$0.00	\$1.41
			2001	\$0.00	\$0.00	\$2.27
			2000	\$0.00	\$13.43	\$18.75
			1999	\$0.00	\$4.14	\$6.30
			1998	\$0.00	\$0.00	\$1.92
			1997	\$0.00	\$0.00	\$1.98
			1996	\$0.00	\$0.00	\$0.77
			1987	\$0.00	\$0.00	\$15.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002-311350	Interest	1986	\$0.00	\$0.00	\$28.53
204002-311351	Refund Interest	2022	\$0.00	(\$144.70)	(\$197.93)
		2021	\$0.00	\$0.00	(\$893.26)
Fund Totals:			\$6,469.05	\$272,735.26	\$9,907,461.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2021	\$22,569.49	\$1,025,040.70	\$37,790,733.39
			2020	\$1,099.94	\$12,024.71	\$219,526.08
			2019	\$705.45	\$5,745.90	\$83,146.06
			2018	\$101.58	\$3,560.75	\$33,872.51
			2017	\$0.00	\$74.67	\$23,385.22
			2016	\$0.00	\$47.37	\$2,751.27
			2015	\$4.80	\$10.77	\$1,509.51
			2014	\$0.21	\$126.12	\$845.94
			2013	\$0.22	\$115.06	\$782.80
			2012	\$0.21	\$1.35	\$368.27
			2011	\$3.88	\$9.01	\$365.90
			2010	\$3.41	\$16.82	\$239.71
			2009	\$4.79	\$24.66	\$167.68
			2008	\$0.00	\$20.03	\$143.16
			2007	\$0.00	\$14.17	\$94.25
			2006	\$0.00	\$22.66	\$210.55
			2005	\$0.00	\$14.92	\$197.42
			2004	\$0.00	\$14.51	\$100.74
			2003	\$0.00	\$0.00	\$11.30
			2002	\$0.00	\$0.00	\$2.41
			2001	\$0.00	\$0.00	\$4.17
			2000	\$0.00	\$22.48	\$31.44
			1999	\$0.00	\$7.56	\$11.47
			1998	\$0.00	\$0.00	\$3.55
			1997	\$0.00	\$0.00	\$3.59
			1996	\$0.00	\$0.00	\$1.61
			1987	\$0.00	\$0.00	\$13.34
			1986	\$0.00	\$0.00	\$26.50
	204003-311350	Interest	2021	\$158.62	\$1,860.73	\$3,907.14
			2020	\$126.10	\$1,118.52	\$10,802.55
			2019	\$105.65	\$842.54	\$10,252.30
			2018	\$25.59	\$785.70	\$7,470.57
			2017	\$0.00	\$29.32	\$6,209.71
			2016	\$0.15	\$26.49	\$1,151.11
			2015	\$2.14	\$4.74	\$760.35
			2014	\$0.11	\$63.85	\$420.40
			2013	\$0.13	\$67.23	\$462.05
			2012	\$0.14	\$0.89	\$234.85
			2011	\$2.81	\$6.52	\$257.19
			2010	\$2.77	\$13.54	\$185.01
			2009	\$4.19	\$21.66	\$143.70
			2008	\$0.00	\$19.04	\$133.33
			2007	\$0.00	\$14.54	\$94.95
			2006	\$0.00	\$24.84	\$284.61
			2005	\$0.00	\$17.49	\$286.87
			2004	\$0.00	\$18.07	\$148.02
			2003	\$0.00	\$0.00	\$14.42
			2002	\$0.00	\$0.00	\$3.31
			2001	\$0.00	\$0.00	\$6.08
			2000	\$0.00	\$34.60	\$48.35
			1999	\$0.00	\$12.07	\$18.37
			1998	\$0.00	\$0.00	\$5.99
			1997	\$0.00	\$0.00	\$6.27
			1996	\$0.00	\$0.00	\$2.88
			1987	\$0.00	\$0.00	\$32.66

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003-311350	Interest	1986	\$0.00	\$0.00	\$66.31
204003-311351	Refund Interest	2022	\$0.00	(\$554.62)	(\$758.80)
		2021	\$0.00	\$0.00	(\$3,407.90)
Fund Totals:			\$24,922.38	\$1,051,341.98	\$38,197,792.49

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2021	\$5,759.73	\$261,589.89	\$9,644,177.01
			2020	\$283.14	\$3,095.34	\$56,508.80
			2019	\$183.78	\$1,496.86	\$21,660.82
			2018	\$26.58	\$931.36	\$8,859.61
			2017	\$0.00	\$20.07	\$6,284.51
			2016	\$0.00	\$12.72	\$738.49
			2015	\$1.18	\$2.66	\$371.78
			2014	\$0.05	\$30.80	\$206.59
			2013	\$0.05	\$26.53	\$180.42
			2012	\$0.05	\$0.29	\$81.35
			2011	\$0.86	\$2.00	\$81.60
			2010	\$0.75	\$3.69	\$52.64
			2009	\$1.16	\$5.95	\$40.41
			2008	\$0.00	\$4.92	\$35.10
			2007	\$0.00	\$3.49	\$23.22
			2006	\$0.00	\$5.19	\$48.26
			2005	\$0.00	\$3.58	\$47.30
			2004	\$0.00	\$5.37	\$37.34
			2003	\$0.00	\$0.00	\$4.28
			2002	\$0.00	\$0.00	\$0.96
			2001	\$0.00	\$0.00	\$1.75
			2000	\$0.00	\$9.94	\$13.90
			1999	\$0.00	\$3.25	\$4.94
			1998	\$0.00	\$0.00	\$1.55
			1997	\$0.00	\$0.00	\$1.59
			1996	\$0.00	\$0.00	\$0.80
			1987	\$0.00	\$0.00	\$8.43
			1986	\$0.00	\$0.00	\$14.57
	204004-311350	Interest	2021	\$40.48	\$474.88	\$997.10
			2020	\$32.46	\$287.92	\$2,780.71
			2019	\$27.52	\$219.49	\$2,670.85
			2018	\$6.69	\$205.51	\$1,953.97
			2017	\$0.00	\$7.88	\$1,668.79
			2016	\$0.03	\$7.10	\$309.00
			2015	\$0.53	\$1.17	\$183.04
			2014	\$0.03	\$15.59	\$102.65
			2013	\$0.03	\$15.49	\$106.48
			2012	\$0.03	\$0.19	\$51.90
			2011	\$0.63	\$1.46	\$57.38
			2010	\$0.61	\$2.98	\$40.64
			2009	\$1.01	\$5.22	\$34.63
			2008	\$0.00	\$4.67	\$32.71
			2007	\$0.00	\$3.58	\$23.39
			2006	\$0.00	\$5.69	\$65.24
			2005	\$0.00	\$4.19	\$68.71
			2004	\$0.00	\$6.70	\$54.87
			2003	\$0.00	\$0.00	\$5.48
			2002	\$0.00	\$0.00	\$1.32
			2001	\$0.00	\$0.00	\$2.55
			2000	\$0.00	\$15.29	\$21.38
			1999	\$0.00	\$5.20	\$7.91
			1998	\$0.00	\$0.00	\$2.62
			1997	\$0.00	\$0.00	\$2.77
			1996	\$0.00	\$0.00	\$1.42
			1987	\$0.00	\$0.00	\$20.62

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004-311350	Interest	1986	\$0.00	\$0.00	\$36.47
204004-311351	Refund Interest	2022	\$0.00	(\$142.57)	(\$195.01)
		2021	\$0.00	\$0.00	(\$884.81)
Fund Totals:			\$6,367.38	\$268,401.53	\$9,749,712.80

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2021	\$3,253.13	\$147,748.26	\$5,447,113.77
			2020	\$159.27	\$1,741.17	\$31,788.15
			2019	\$102.60	\$835.69	\$12,092.77
			2018	\$14.76	\$517.18	\$4,919.97
			2017	\$0.00	\$10.74	\$3,363.58
			2016	\$0.00	\$6.68	\$387.72
			2015	\$0.67	\$1.51	\$212.40
			2014	\$0.03	\$17.75	\$119.10
			2013	\$0.03	\$15.93	\$108.35
			2012	\$0.03	\$0.19	\$50.33
			2011	\$0.54	\$1.26	\$50.74
			2010	\$0.47	\$2.32	\$33.19
			2009	\$0.67	\$3.44	\$23.44
			2008	\$0.00	\$2.77	\$19.79
			2007	\$0.00	\$1.98	\$13.18
			2006	\$0.00	\$3.19	\$29.70
			2005	\$0.00	\$2.12	\$28.14
			2004	\$0.00	\$2.05	\$14.25
			2003	\$0.00	\$0.00	\$1.51
			2002	\$0.00	\$0.00	\$0.34
			2001	\$0.00	\$0.00	\$0.62
			2000	\$0.00	\$3.48	\$4.88
			1999	\$0.00	\$1.14	\$1.73
			1998	\$0.00	\$0.00	\$0.46
			1997	\$0.00	\$0.00	\$0.48
			1996	\$0.00	\$0.00	\$0.28
			1987	\$0.00	\$0.00	\$3.43
			1986	\$0.00	\$0.00	\$6.77
	204005-311350	Interest	2021	\$22.86	\$268.18	\$563.15
			2020	\$18.26	\$161.97	\$1,564.31
			2019	\$15.37	\$122.56	\$1,491.16
			2018	\$3.72	\$114.15	\$1,085.08
			2017	\$0.00	\$4.22	\$893.15
			2016	\$0.02	\$3.74	\$162.21
			2015	\$0.30	\$0.67	\$106.39
			2014	\$0.02	\$9.00	\$59.21
			2013	\$0.02	\$9.30	\$63.95
			2012	\$0.02	\$0.13	\$32.08
			2011	\$0.39	\$0.91	\$35.67
			2010	\$0.38	\$1.87	\$25.65
			2009	\$0.59	\$3.03	\$20.12
			2008	\$0.00	\$2.63	\$18.43
			2007	\$0.00	\$2.03	\$13.28
			2006	\$0.00	\$3.50	\$40.16
			2005	\$0.00	\$2.49	\$40.92
			2004	\$0.00	\$2.56	\$20.93
			2003	\$0.00	\$0.00	\$1.98
			2002	\$0.00	\$0.00	\$0.48
			2001	\$0.00	\$0.00	\$0.90
			2000	\$0.00	\$5.36	\$7.49
			1999	\$0.00	\$1.82	\$2.77
			1998	\$0.00	\$0.00	\$0.78
			1997	\$0.00	\$0.00	\$0.83
			1996	\$0.00	\$0.00	\$0.49
			1987	\$0.00	\$0.00	\$8.39

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005-311350	Interest	1986	\$0.00	\$0.00	\$16.95
204005-311351	Refund Interest	2022	\$0.00	(\$80.24)	(\$109.77)
		2021	\$0.00	\$0.00	(\$493.87)
Fund Totals:			\$3,594.15	\$151,558.73	\$5,506,062.34

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2021	\$2,307.44	\$104,796.59	\$3,863,594.61
			2020	\$111.35	\$1,217.27	\$22,222.48
			2019	\$69.36	\$564.86	\$8,173.84
			2018	\$9.76	\$342.28	\$3,256.07
			2017	\$0.00	\$7.12	\$2,232.02
			2016	\$0.00	\$4.45	\$257.93
			2015	\$0.44	\$0.98	\$138.26
			2014	\$0.02	\$11.39	\$76.29
			2013	\$0.02	\$10.08	\$68.55
			2012	\$0.02	\$0.11	\$31.47
			2011	\$0.33	\$0.78	\$31.91
			2010	\$0.30	\$1.46	\$20.78
			2009	\$0.42	\$2.14	\$14.44
			2008	\$0.00	\$1.69	\$11.99
			2007	\$0.00	\$1.14	\$7.59
			2006	\$0.00	\$1.75	\$16.22
			2005	\$0.00	\$1.11	\$14.68
			2004	\$0.00	\$1.03	\$7.16
			2003	\$0.00	\$0.00	\$0.79
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.00	\$0.28
			2000	\$0.00	\$1.49	\$2.06
			1999	\$0.00	\$0.48	\$0.72
			1998	\$0.00	\$0.00	\$0.21
			1997	\$0.00	\$0.00	\$0.22
			1996	\$0.00	\$0.00	\$0.13
			1987	\$0.00	\$0.00	\$1.42
			1986	\$0.00	\$0.00	\$2.89
	204006-311350	Interest	2021	\$16.21	\$190.22	\$399.42
			2020	\$12.77	\$113.23	\$1,093.52
			2019	\$10.39	\$82.82	\$1,007.85
			2018	\$2.46	\$75.51	\$718.07
			2017	\$0.00	\$2.80	\$592.72
			2016	\$0.01	\$2.48	\$107.92
			2015	\$0.20	\$0.43	\$68.55
			2014	\$0.01	\$5.75	\$37.93
			2013	\$0.01	\$5.88	\$40.42
			2012	\$0.01	\$0.08	\$20.09
			2011	\$0.25	\$0.57	\$22.45
			2010	\$0.24	\$1.18	\$16.06
			2009	\$0.36	\$1.87	\$12.40
			2008	\$0.00	\$1.59	\$11.18
			2007	\$0.00	\$1.18	\$7.68
			2006	\$0.00	\$1.92	\$21.92
			2005	\$0.00	\$1.30	\$21.33
			2004	\$0.00	\$1.28	\$10.46
			2003	\$0.00	\$0.00	\$1.04
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.00	\$0.42
			2000	\$0.00	\$2.28	\$3.19
			1999	\$0.00	\$0.75	\$1.15
			1998	\$0.00	\$0.00	\$0.36
			1997	\$0.00	\$0.00	\$0.36
			1996	\$0.00	\$0.00	\$0.25
			1987	\$0.00	\$0.00	\$3.48

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006-311350	Interest	1986	\$0.00	\$0.00	\$7.24
204006-311351	Refund Interest	2022	\$0.00	(\$56.24)	(\$76.97)
		2021	\$0.00	\$0.00	(\$336.47)
Fund Totals:			\$2,542.38	\$107,405.08	\$3,903,999.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2021	\$711.88	\$32,331.14	\$1,191,971.58
			2020	\$31.87	\$348.29	\$6,358.53
			2019	\$19.16	\$156.04	\$2,258.10
			2018	\$2.54	\$89.06	\$847.10
			2017	\$0.00	\$1.74	\$546.42
			2016	\$0.00	\$1.07	\$62.02
			2015	\$0.11	\$0.25	\$33.06
			2014	\$0.00	\$2.77	\$18.57
			2013	\$0.00	\$2.32	\$15.74
			2012	\$0.00	\$0.03	\$7.63
			2011	\$0.08	\$0.19	\$7.51
			2010	\$0.07	\$0.34	\$4.86
			2009	\$0.10	\$0.52	\$3.52
			2008	\$0.00	\$0.42	\$3.00
			2007	\$0.00	\$0.29	\$1.91
			2006	\$0.00	\$0.46	\$4.25
			2005	\$0.00	\$0.29	\$3.75
			2004	\$0.00	\$0.28	\$1.93
			2003	\$0.00	\$0.00	\$0.23
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.34	\$0.48
			1999	\$0.00	\$0.11	\$0.17
			1998	\$0.00	\$0.00	\$0.05
			1997	\$0.00	\$0.00	\$0.05
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$0.82
			1986	\$0.00	\$0.00	\$0.87
	204007-311350	Interest	2021	\$5.00	\$58.70	\$123.20
			2020	\$3.65	\$32.41	\$312.92
			2019	\$2.87	\$22.90	\$278.47
			2018	\$0.64	\$19.66	\$186.86
			2017	\$0.00	\$0.69	\$145.13
			2016	\$0.01	\$0.60	\$25.95
			2015	\$0.05	\$0.10	\$16.15
			2014	\$0.00	\$1.40	\$9.20
			2013	\$0.00	\$1.34	\$9.26
			2012	\$0.00	\$0.01	\$4.84
			2011	\$0.06	\$0.13	\$5.22
			2010	\$0.06	\$0.27	\$3.72
			2009	\$0.09	\$0.46	\$3.05
			2008	\$0.00	\$0.39	\$2.78
			2007	\$0.00	\$0.29	\$1.91
			2006	\$0.00	\$0.50	\$5.75
			2005	\$0.00	\$0.33	\$5.43
			2004	\$0.00	\$0.34	\$2.80
			2003	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.52	\$0.73
			1999	\$0.00	\$0.17	\$0.26
			1998	\$0.00	\$0.00	\$0.08
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$0.09
			1987	\$0.00	\$0.00	\$2.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007-311350	Interest	1986	\$0.00	\$0.00	\$2.17
204007-311351	Refund Interest	2022	\$0.00	(\$16.31)	(\$22.38)
		2021	\$0.00	\$0.00	(\$92.37)
Fund Totals:			\$778.24	\$33,060.85	\$1,203,186.03

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2021	\$3,935.90	\$178,756.59	\$6,590,316.13
			2020	\$185.32	\$2,025.97	\$36,986.12
			2019	\$117.05	\$953.35	\$13,795.15
			2018	\$16.31	\$571.60	\$5,437.67
			2017	\$0.00	\$11.82	\$3,705.47
			2016	\$0.00	\$7.25	\$421.15
			2015	\$0.74	\$1.65	\$230.93
			2014	\$0.03	\$19.01	\$127.55
			2013	\$0.03	\$17.04	\$116.01
			2012	\$0.03	\$0.19	\$53.87
			2011	\$0.56	\$1.31	\$53.30
			2010	\$0.50	\$2.48	\$35.42
			2009	\$0.71	\$3.64	\$24.75
			2008	\$0.00	\$2.91	\$20.80
			2007	\$0.00	\$2.03	\$13.50
			2006	\$0.00	\$3.12	\$29.07
			2005	\$0.00	\$2.01	\$26.68
			2004	\$0.00	\$1.93	\$13.39
			2003	\$0.00	\$0.00	\$1.51
			2002	\$0.00	\$0.00	\$0.33
			2001	\$0.00	\$0.00	\$0.53
			2000	\$0.00	\$2.93	\$4.10
			1999	\$0.00	\$0.92	\$1.39
			1998	\$0.00	\$0.00	\$0.42
			1997	\$0.00	\$0.00	\$0.41
			1996	\$0.00	\$0.00	\$0.23
			1987	\$0.00	\$0.00	\$2.65
			1986	\$0.00	\$0.00	\$5.13
	204008-311350	Interest	2021	\$27.66	\$324.49	\$681.37
			2020	\$21.25	\$188.47	\$1,819.99
			2019	\$17.53	\$139.80	\$1,701.01
			2018	\$4.11	\$126.15	\$1,199.26
			2017	\$0.00	\$4.65	\$983.94
			2016	\$0.02	\$4.04	\$176.15
			2015	\$0.33	\$0.74	\$115.04
			2014	\$0.02	\$9.64	\$63.44
			2013	\$0.02	\$9.96	\$68.49
			2012	\$0.02	\$0.13	\$34.36
			2011	\$0.41	\$0.95	\$37.50
			2010	\$0.41	\$1.99	\$27.34
			2009	\$0.62	\$3.19	\$21.17
			2008	\$0.00	\$2.77	\$19.37
			2007	\$0.00	\$2.09	\$13.62
			2006	\$0.00	\$3.43	\$39.31
			2005	\$0.00	\$2.36	\$38.79
			2004	\$0.00	\$2.40	\$19.69
			2003	\$0.00	\$0.00	\$1.98
			2002	\$0.00	\$0.00	\$0.45
			2001	\$0.00	\$0.00	\$0.77
			2000	\$0.00	\$4.51	\$6.32
			1999	\$0.00	\$1.47	\$2.24
			1998	\$0.00	\$0.00	\$0.70
			1997	\$0.00	\$0.00	\$0.71
			1996	\$0.00	\$0.00	\$0.41
			1987	\$0.00	\$0.00	\$6.49

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008-311350	Interest	1986	\$0.00	\$0.00	\$12.84
204008-311351	Refund Interest	2022	\$0.00	(\$93.99)	(\$128.73)
		2021	\$0.00	\$0.00	(\$561.82)
Fund Totals:			\$4,329.58	\$183,126.99	\$6,657,825.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2021	\$3.77	\$171.68	\$6,331.51
			2020	\$0.18	\$1.99	\$36.75
			2019	\$0.12	\$1.01	\$14.70
			2018	\$0.02	\$0.59	\$5.65
			2017	\$0.00	\$0.01	\$3.89
			2016	\$0.00	\$0.01	\$0.43
			2015	\$0.00	\$0.00	\$0.20
			2014	\$0.00	\$0.02	\$0.12
			2013	\$0.00	\$0.02	\$0.11
			2012	\$0.00	\$0.00	\$0.04
			2011	\$0.00	\$0.00	\$0.03
			2010	\$0.00	\$0.00	\$0.02
			2008	\$0.00	\$0.00	\$0.01
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.02
			2005	\$0.00	\$0.00	\$0.02
			2004	\$0.00	\$0.00	\$0.01
			1986	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2021	\$0.02	\$0.31	\$0.62
			2020	\$0.02	\$0.20	\$1.78
			2019	\$0.02	\$0.13	\$1.76
			2018	\$0.00	\$0.13	\$1.19
			2017	\$0.00	\$0.00	\$1.01
			2016	\$0.00	\$0.00	\$0.17
			2015	\$0.00	\$0.00	\$0.09
			2014	\$0.00	\$0.01	\$0.05
			2013	\$0.00	\$0.01	\$0.06
			2012	\$0.00	\$0.00	\$0.02
			2011	\$0.00	\$0.00	\$0.03
			2010	\$0.00	\$0.00	\$0.01
			2007	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.01	\$0.01
			1987	\$0.00	\$0.00	\$0.01
			1986	\$0.00	\$0.00	\$0.01
	204009-311351	Refund Interest	2022	\$0.00	(\$0.08)	(\$0.11)
			2021	\$0.00	\$0.00	(\$0.54)
			Fund Totals:	\$4.15	\$176.05	\$6,399.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2021	\$2,103.68	\$95,543.67	\$3,522,460.83
			2020	\$101.63	\$1,110.97	\$20,281.53
			2019	\$64.44	\$524.89	\$7,595.49
			2018	\$9.01	\$316.11	\$3,007.26
			2017	\$0.00	\$6.67	\$2,089.02
			2016	\$0.00	\$4.17	\$242.49
			2015	\$0.41	\$0.93	\$130.88
			2014	\$0.02	\$10.85	\$72.73
			2013	\$0.02	\$9.57	\$65.13
			2012	\$0.02	\$0.11	\$30.14
			2011	\$0.32	\$0.75	\$30.57
			2010	\$0.29	\$1.41	\$20.13
			2009	\$0.41	\$2.07	\$13.99
			2008	\$0.00	\$1.66	\$11.87
			2007	\$0.00	\$1.14	\$7.61
			2006	\$0.00	\$1.83	\$16.94
			2005	\$0.00	\$1.13	\$14.96
			2004	\$0.00	\$1.01	\$7.02
			2003	\$0.00	\$0.00	\$0.72
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.00	\$0.30
			2000	\$0.00	\$1.59	\$2.23
			1999	\$0.00	\$0.49	\$0.74
			1998	\$0.00	\$0.00	\$0.21
			1997	\$0.00	\$0.00	\$0.21
			1996	\$0.00	\$0.00	\$0.10
			1987	\$0.00	\$0.00	\$1.43
			1986	\$0.00	\$0.00	\$3.17
	204010-311350	Interest	2021	\$14.79	\$173.47	\$364.21
			2020	\$11.65	\$103.33	\$997.93
			2019	\$9.65	\$76.94	\$936.51
			2018	\$2.27	\$69.76	\$663.22
			2017	\$0.00	\$2.62	\$554.72
			2016	\$0.01	\$2.34	\$101.51
			2015	\$0.19	\$0.42	\$65.06
			2014	\$0.01	\$5.49	\$36.15
			2013	\$0.01	\$5.59	\$38.45
			2012	\$0.01	\$0.08	\$19.24
			2011	\$0.24	\$0.55	\$21.49
			2010	\$0.23	\$1.14	\$15.52
			2009	\$0.35	\$1.82	\$12.08
			2008	\$0.00	\$1.58	\$11.08
			2007	\$0.00	\$1.18	\$7.70
			2006	\$0.00	\$1.99	\$22.88
			2005	\$0.00	\$1.33	\$21.76
			2004	\$0.00	\$1.25	\$10.25
			2003	\$0.00	\$0.00	\$0.96
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.00	\$0.44
			2000	\$0.00	\$2.45	\$3.41
			1999	\$0.00	\$0.77	\$1.18
			1998	\$0.00	\$0.00	\$0.36
			1997	\$0.00	\$0.00	\$0.36
			1996	\$0.00	\$0.00	\$0.19
			1987	\$0.00	\$0.00	\$3.50

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010-311350	Interest	1986	\$0.00	\$0.00	\$7.94
204010-311351	Refund Interest	2022	\$0.00	(\$51.30)	(\$70.21)
		2021	\$0.00	\$0.00	(\$309.22)
Fund Totals:			\$2,319.66	\$97,943.82	\$3,559,646.77

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2021	\$5,173.09	\$234,946.35	\$8,661,895.66
			2020	\$246.64	\$2,696.31	\$49,224.52
			2019	\$120.26	\$979.63	\$14,174.92
			2018	\$21.46	\$751.89	\$7,152.50
			2017	\$0.00	\$11.86	\$3,714.84
			2016	\$0.00	\$7.06	\$409.83
			2015	\$0.69	\$1.53	\$213.98
			2014	\$0.03	\$16.61	\$111.34
			2013	\$0.03	\$14.17	\$96.34
			2012	\$0.03	\$0.15	\$42.89
			2011	\$0.45	\$1.04	\$42.76
			2010	\$0.40	\$1.97	\$28.23
			2009	\$0.56	\$2.88	\$19.63
			2008	\$0.00	\$2.29	\$16.35
			2007	\$0.00	\$1.48	\$9.84
			2006	\$0.00	\$2.08	\$19.28
			2005	\$0.00	\$1.11	\$14.70
			2004	\$0.00	\$0.90	\$6.26
			2003	\$0.00	\$0.00	\$0.63
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.36	\$0.50
			1999	\$0.00	\$0.10	\$0.14
			1998	\$0.00	\$0.00	\$0.04
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.02
			1987	\$0.00	\$0.00	\$0.26
			1986	\$0.00	\$0.00	\$0.54
	204011-311350	Interest	2021	\$36.36	\$426.49	\$895.59
			2020	\$28.28	\$250.82	\$2,422.33
			2019	\$18.01	\$143.63	\$1,747.80
			2018	\$5.40	\$165.90	\$1,577.51
			2017	\$0.00	\$4.66	\$986.43
			2016	\$0.02	\$3.94	\$171.46
			2015	\$0.30	\$0.67	\$102.79
			2014	\$0.01	\$8.41	\$55.31
			2013	\$0.02	\$8.27	\$56.82
			2012	\$0.02	\$0.10	\$27.36
			2011	\$0.33	\$0.76	\$30.08
			2010	\$0.33	\$1.60	\$21.85
			2009	\$0.49	\$2.54	\$16.84
			2008	\$0.00	\$2.18	\$15.22
			2007	\$0.00	\$1.52	\$9.94
			2006	\$0.00	\$2.28	\$26.08
			2005	\$0.00	\$1.30	\$21.37
			2004	\$0.00	\$1.13	\$9.25
			2003	\$0.00	\$0.00	\$0.80
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.55	\$0.77
			1999	\$0.00	\$0.16	\$0.25
			1998	\$0.00	\$0.00	\$0.07
			1997	\$0.00	\$0.00	\$0.07
			1996	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.64

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011-311350	Interest	1986	\$0.00	\$0.00	\$1.36
204011-311351	Refund Interest	2022	\$0.00	(\$124.81)	(\$170.86)
		2021	\$0.00	\$0.00	(\$725.56)
Fund Totals:			\$5,653.21	\$240,341.87	\$8,744,497.93

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012	CITY PORTLAND					
	204012-311100	Taxes	2021	\$603.89	\$27,427.64	\$1,011,194.17
			2020	\$24.88	\$272.09	\$4,967.12
			2019	\$15.79	\$128.47	\$1,858.82
			2018	\$2.20	\$77.06	\$733.02
			2017	\$0.00	\$1.59	\$497.14
			2016	\$0.00	\$0.99	\$57.96
			2015	\$0.11	\$0.25	\$31.87
			2014	\$0.00	\$2.75	\$18.43
			2013	\$0.00	\$2.38	\$16.21
			2012	\$0.00	\$0.03	\$7.26
			2011	\$0.08	\$0.19	\$7.15
			2010	\$0.07	\$0.36	\$5.09
			2009	\$0.10	\$0.53	\$3.67
			2008	\$0.00	\$0.43	\$3.04
			2007	\$0.00	\$0.33	\$2.16
			2006	\$0.00	\$0.56	\$5.16
			2005	\$0.00	\$0.36	\$4.67
			2004	\$0.00	\$0.34	\$2.36
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.52	\$0.73
			1999	\$0.00	\$0.17	\$0.26
			1998	\$0.00	\$0.00	\$0.08
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$0.55
			1986	\$0.00	\$0.00	\$1.04
	204012-311350	Interest	2021	\$4.24	\$49.76	\$104.52
			2020	\$2.85	\$25.31	\$244.41
			2019	\$2.36	\$18.84	\$229.20
			2018	\$0.55	\$17.03	\$161.65
			2017	\$0.00	\$0.63	\$132.03
			2016	\$0.01	\$0.55	\$24.25
			2015	\$0.04	\$0.08	\$15.89
			2014	\$0.00	\$1.39	\$9.13
			2013	\$0.00	\$1.38	\$9.52
			2012	\$0.00	\$0.01	\$4.60
			2011	\$0.05	\$0.12	\$4.95
			2010	\$0.06	\$0.28	\$3.89
			2009	\$0.09	\$0.47	\$3.14
			2008	\$0.00	\$0.40	\$2.83
			2007	\$0.00	\$0.33	\$2.17
			2006	\$0.00	\$0.60	\$6.94
			2005	\$0.00	\$0.41	\$6.78
			2004	\$0.00	\$0.42	\$3.43
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.80	\$1.11
			1999	\$0.00	\$0.27	\$0.41
			1998	\$0.00	\$0.00	\$0.14
			1997	\$0.00	\$0.00	\$0.15
			1996	\$0.00	\$0.00	\$0.07
			1987	\$0.00	\$0.00	\$1.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012-311350	Interest	1986	\$0.00	\$0.00	\$2.60
204012-311351	Refund Interest	2022	\$0.00	(\$12.93)	(\$17.79)
		2021	\$0.00	\$0.00	(\$76.14)
Fund Totals:			\$657.37	\$28,023.19	\$1,020,300.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013	CITY TUALATIN					
	204013-311100	Taxes	2021	\$900.45	\$40,895.55	\$1,507,720.63
			2020	\$44.36	\$484.85	\$8,851.30
			2019	\$28.64	\$233.25	\$3,375.48
			2018	\$4.07	\$142.47	\$1,355.29
			2017	\$0.00	\$2.55	\$795.29
			2016	\$0.00	\$1.63	\$94.51
			2015	\$0.17	\$0.38	\$51.58
			2014	\$0.01	\$4.34	\$29.08
			2013	\$0.01	\$3.95	\$26.82
			2012	\$0.01	\$0.05	\$12.22
			2011	\$0.13	\$0.30	\$12.11
			2010	\$0.11	\$0.56	\$7.89
			2009	\$0.15	\$0.80	\$5.45
			2008	\$0.00	\$0.68	\$4.85
			2007	\$0.00	\$0.48	\$3.21
			2006	\$0.00	\$0.74	\$6.87
			2005	\$0.00	\$0.49	\$6.44
			2004	\$0.00	\$0.44	\$3.04
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.14
			2000	\$0.00	\$0.83	\$1.15
			1999	\$0.00	\$0.30	\$0.45
			1998	\$0.00	\$0.00	\$0.13
			1997	\$0.00	\$0.00	\$0.15
			1996	\$0.00	\$0.00	\$0.09
			1987	\$0.00	\$0.00	\$0.40
			1986	\$0.00	\$0.00	\$0.65
	204013-311350	Interest	2021	\$6.33	\$74.22	\$155.88
			2020	\$5.08	\$45.10	\$435.50
			2019	\$4.29	\$34.20	\$416.19
			2018	\$1.02	\$31.44	\$298.84
			2017	\$0.00	\$1.00	\$211.17
			2016	\$0.00	\$0.90	\$39.50
			2015	\$0.07	\$0.15	\$25.95
			2014	\$0.00	\$2.18	\$14.43
			2013	\$0.00	\$2.30	\$15.78
			2012	\$0.00	\$0.03	\$7.80
			2011	\$0.09	\$0.21	\$8.51
			2010	\$0.09	\$0.45	\$6.11
			2009	\$0.14	\$0.71	\$4.71
			2008	\$0.00	\$0.64	\$4.52
			2007	\$0.00	\$0.50	\$3.26
			2006	\$0.00	\$0.81	\$9.29
			2005	\$0.00	\$0.57	\$9.36
			2004	\$0.00	\$0.54	\$4.47
			2003	\$0.00	\$0.00	\$0.40
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.00	\$0.21
			2000	\$0.00	\$1.28	\$1.78
			1999	\$0.00	\$0.47	\$0.71
			1998	\$0.00	\$0.00	\$0.22
			1997	\$0.00	\$0.00	\$0.25
			1996	\$0.00	\$0.00	\$0.16
			1987	\$0.00	\$0.00	\$0.98

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013-311350	Interest	1986	\$0.00	\$0.00	\$1.62
204013-311351	Refund Interest	2022	\$0.00	(\$22.30)	(\$30.52)
		2021	\$0.00	\$0.00	(\$136.05)
Fund Totals:			\$995.22	\$41,950.04	\$1,523,876.75

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014	CITY WILSONVILLE					
	204014-311100	Taxes	2021	\$4,680.76	\$212,586.27	\$7,837,534.33
			2020	\$221.74	\$2,424.02	\$44,253.17
			2019	\$140.62	\$1,145.27	\$16,572.81
			2018	\$19.59	\$686.45	\$6,530.02
			2017	\$0.00	\$14.22	\$4,450.57
			2016	\$0.00	\$8.58	\$498.24
			2015	\$0.89	\$1.99	\$279.35
			2014	\$0.04	\$23.06	\$154.68
			2013	\$0.04	\$19.75	\$134.36
			2012	\$0.04	\$0.23	\$61.86
			2011	\$0.67	\$1.55	\$62.54
			2010	\$0.59	\$2.91	\$41.48
			2009	\$0.82	\$4.25	\$28.92
			2008	\$0.00	\$3.42	\$24.38
			2007	\$0.00	\$2.45	\$16.30
			2006	\$0.00	\$4.01	\$37.24
			2005	\$0.00	\$2.63	\$34.71
			2004	\$0.00	\$2.55	\$17.70
			2003	\$0.00	\$0.00	\$1.91
			2002	\$0.00	\$0.00	\$0.44
			2001	\$0.00	\$0.00	\$0.76
			2000	\$0.00	\$4.02	\$5.64
			1999	\$0.00	\$1.28	\$1.94
			1998	\$0.00	\$0.00	\$0.59
			1997	\$0.00	\$0.00	\$0.59
			1996	\$0.00	\$0.00	\$0.29
			1987	\$0.00	\$0.00	\$1.16
			1986	\$0.00	\$0.00	\$2.32
	204014-311350	Interest	2021	\$32.90	\$385.91	\$810.36
			2020	\$25.42	\$225.47	\$2,177.66
			2019	\$21.06	\$167.94	\$2,043.53
			2018	\$4.93	\$151.45	\$1,440.20
			2017	\$0.00	\$5.58	\$1,181.76
			2016	\$0.03	\$4.79	\$208.43
			2015	\$0.40	\$0.87	\$137.13
			2014	\$0.02	\$11.69	\$76.97
			2013	\$0.02	\$11.55	\$79.34
			2012	\$0.02	\$0.14	\$39.44
			2011	\$0.48	\$1.12	\$43.94
			2010	\$0.48	\$2.35	\$32.03
			2009	\$0.72	\$3.73	\$24.79
			2008	\$0.00	\$3.24	\$22.72
			2007	\$0.00	\$2.51	\$16.41
			2006	\$0.00	\$4.39	\$50.32
			2005	\$0.00	\$3.07	\$50.44
			2004	\$0.00	\$3.18	\$26.05
			2003	\$0.00	\$0.00	\$2.46
			2002	\$0.00	\$0.00	\$0.62
			2001	\$0.00	\$0.00	\$1.11
			2000	\$0.00	\$6.18	\$8.63
			1999	\$0.00	\$2.04	\$3.11
			1998	\$0.00	\$0.00	\$1.00
			1997	\$0.00	\$0.00	\$1.02
			1996	\$0.00	\$0.00	\$0.51
			1987	\$0.00	\$0.00	\$2.83

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014-311350	Interest	1986	\$0.00	\$0.00	\$5.81
204014-311351	Refund Interest	2022	\$0.00	(\$112.36)	(\$153.85)
		2021	\$0.00	\$0.00	(\$673.19)
Fund Totals:			\$5,152.28	\$217,823.75	\$7,918,409.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.44	\$1.01	\$140.51
			2014	\$0.02	\$11.82	\$79.19
			2013	\$0.02	\$11.69	\$79.51
			2012	\$0.02	\$0.14	\$37.02
			2011	\$0.42	\$0.98	\$39.64
			2010	\$0.37	\$1.82	\$25.89
			2009	\$0.52	\$2.66	\$18.02
			2008	\$0.00	\$2.13	\$15.28
			2007	\$0.00	\$1.51	\$10.01
			2006	\$0.00	\$2.40	\$22.31
			2005	\$0.00	\$1.55	\$20.50
	204015-311350	Interest	2015	\$0.20	\$0.43	\$72.98
			2014	\$0.01	\$5.97	\$39.33
			2013	\$0.01	\$6.83	\$46.94
			2012	\$0.01	\$0.09	\$23.59
			2011	\$0.30	\$0.70	\$27.84
			2010	\$0.30	\$1.46	\$19.98
			2009	\$0.45	\$2.33	\$15.49
			2008	\$0.00	\$2.03	\$14.24
			2007	\$0.00	\$1.55	\$10.10
			2006	\$0.00	\$2.63	\$30.15
			2005	\$0.00	\$1.82	\$29.80
	204015-311351	Refund Interest	2021	\$0.00	\$0.00	(\$0.46)
			Fund Totals:	\$3.09	\$63.55	\$817.86

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2021	\$34,895.19	\$1,584,838.12	\$58,429,086.70
			2020	\$1,709.23	\$18,685.56	\$341,126.49
			2019	\$1,098.15	\$8,944.55	\$129,431.33
			2018	\$156.31	\$5,478.94	\$52,119.86
			2017	\$0.00	\$114.95	\$35,998.87
			2016	\$0.00	\$71.22	\$4,135.76
			2015	\$7.13	\$16.00	\$2,243.43
			2014	\$0.31	\$183.07	\$1,227.92
			2013	\$0.31	\$162.68	\$1,106.87
			2012	\$0.31	\$1.92	\$522.74
			2011	\$5.54	\$12.88	\$522.81
			2010	\$4.94	\$24.31	\$346.38
			2009	\$6.95	\$35.77	\$243.18
			2008	\$0.00	\$28.45	\$203.35
			2007	\$0.00	\$17.48	\$116.30
			2006	\$0.00	\$27.67	\$257.07
			2005	\$0.00	\$18.24	\$241.45
			2004	\$0.00	\$15.38	\$106.73
			2003	\$0.00	\$0.00	\$11.96
			2002	\$0.00	\$0.00	\$2.58
			2001	\$0.00	\$0.00	\$4.64
			2000	\$0.00	\$24.60	\$34.42
			1999	\$0.00	\$7.45	\$11.30
			1998	\$0.00	\$0.00	\$3.50
			1997	\$0.00	\$0.00	\$3.56
			1996	\$0.00	\$0.00	\$2.05
			1987	\$0.00	\$0.00	\$20.22
			1986	\$0.00	\$0.00	\$44.28
	205001-311350	Interest	2021	\$245.25	\$2,876.93	\$6,040.94
			2020	\$195.95	\$1,738.06	\$16,786.28
			2019	\$164.46	\$1,311.53	\$15,959.53
			2018	\$39.38	\$1,208.96	\$11,495.01
			2017	\$0.00	\$45.18	\$9,559.19
			2016	\$0.23	\$39.80	\$1,730.38
			2015	\$3.17	\$7.03	\$1,110.87
			2014	\$0.16	\$92.71	\$610.31
			2013	\$0.18	\$95.04	\$653.33
			2012	\$0.20	\$1.26	\$333.36
			2011	\$4.02	\$9.31	\$367.38
			2010	\$4.00	\$19.55	\$267.31
			2009	\$6.08	\$31.41	\$208.49
			2008	\$0.00	\$27.04	\$189.35
			2007	\$0.00	\$17.93	\$117.12
			2006	\$0.00	\$30.33	\$347.48
			2005	\$0.00	\$21.39	\$350.88
			2004	\$0.00	\$19.15	\$156.85
			2003	\$0.00	\$0.00	\$15.28
			2002	\$0.00	\$0.00	\$3.57
			2001	\$0.00	\$0.00	\$6.78
			2000	\$0.00	\$37.85	\$52.87
			1999	\$0.00	\$11.88	\$18.08
			1998	\$0.00	\$0.00	\$5.89
			1997	\$0.00	\$0.00	\$6.22
			1996	\$0.00	\$0.00	\$3.66
			1987	\$0.00	\$0.00	\$49.49

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001-311350	Interest	1986	\$0.00	\$0.00	\$110.82
205001-311351	Refund Interest	2022	\$0.00	(\$861.11)	(\$1,177.91)
		2021	\$0.00	\$0.00	(\$5,270.21)
Fund Totals:			\$38,547.45	\$1,625,490.47	\$59,059,284.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2021	\$596.99	\$27,113.46	\$999,605.94
			2020	\$29.50	\$322.49	\$5,886.88
			2019	\$19.06	\$155.28	\$2,246.75
			2018	\$3.10	\$108.83	\$1,035.16
			2017	\$0.00	\$2.27	\$713.05
			2016	\$0.00	\$1.44	\$83.37
			2015	\$0.15	\$0.34	\$46.25
			2014	\$0.01	\$3.85	\$25.74
			2013	\$0.01	\$3.69	\$25.04
			2012	\$0.01	\$0.05	\$11.84
			2011	\$0.12	\$0.29	\$11.68
			2010	\$0.11	\$0.54	\$7.62
			2009	\$0.15	\$0.78	\$5.29
			2008	\$0.00	\$0.63	\$4.47
			2007	\$0.00	\$0.46	\$3.02
			2006	\$0.00	\$0.74	\$6.91
			2005	\$0.00	\$0.49	\$6.51
			2004	\$0.00	\$0.38	\$2.61
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.88	\$1.22
			1999	\$0.00	\$0.33	\$0.50
			1998	\$0.00	\$0.00	\$0.13
			1997	\$0.00	\$0.00	\$0.13
			1996	\$0.00	\$0.00	\$0.07
			1987	\$0.00	\$0.00	\$0.99
			1986	\$0.00	\$0.00	\$1.98
	205005-311350	Interest	2021	\$4.20	\$49.22	\$103.34
			2020	\$3.38	\$29.98	\$289.65
			2019	\$2.85	\$22.76	\$277.02
			2018	\$0.78	\$24.01	\$228.36
			2017	\$0.00	\$0.89	\$189.39
			2016	\$0.00	\$0.80	\$34.87
			2015	\$0.07	\$0.14	\$23.59
			2014	\$0.00	\$1.94	\$12.80
			2013	\$0.00	\$2.16	\$14.79
			2012	\$0.00	\$0.03	\$7.55
			2011	\$0.09	\$0.21	\$8.20
			2010	\$0.09	\$0.43	\$5.87
			2009	\$0.13	\$0.68	\$4.53
			2008	\$0.00	\$0.59	\$4.18
			2007	\$0.00	\$0.47	\$3.05
			2006	\$0.00	\$0.82	\$9.37
			2005	\$0.00	\$0.58	\$9.49
			2004	\$0.00	\$0.47	\$3.82
			2003	\$0.00	\$0.00	\$0.47
			2002	\$0.00	\$0.00	\$0.11
			2001	\$0.00	\$0.00	\$0.22
			2000	\$0.00	\$1.36	\$1.88
			1999	\$0.00	\$0.52	\$0.79
			1998	\$0.00	\$0.00	\$0.21
			1997	\$0.00	\$0.00	\$0.23
			1996	\$0.00	\$0.00	\$0.13
			1987	\$0.00	\$0.00	\$2.42

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005-311350	Interest	1986	\$0.00	\$0.00	\$4.95
205005-311351	Refund Interest	2022	\$0.00	(\$14.84)	(\$20.30)
		2021	\$0.00	\$0.00	(\$97.15)
Fund Totals:			\$660.80	\$27,840.44	\$1,010,857.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2021	\$81.68	\$3,709.51	\$136,762.13
			2020	\$3.94	\$43.06	\$786.45
			2019	\$2.51	\$20.48	\$296.49
			2018	\$0.36	\$12.63	\$120.32
			2017	\$0.00	\$0.26	\$82.31
			2016	\$0.00	\$0.17	\$9.67
			2015	\$0.02	\$0.04	\$5.10
			2014	\$0.00	\$0.42	\$2.89
			2013	\$0.00	\$0.38	\$2.61
			2012	\$0.00	\$0.00	\$1.13
			2011	\$0.03	\$0.08	\$3.41
			2010	\$0.03	\$0.15	\$2.23
			2009	\$0.04	\$0.22	\$1.51
			2008	\$0.00	\$0.18	\$1.28
			2007	\$0.00	\$0.14	\$0.95
			2006	\$0.00	\$0.11	\$1.06
			2005	\$0.00	\$0.07	\$0.99
			2004	\$0.00	\$0.07	\$0.48
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.12	\$0.16
			1999	\$0.00	\$0.04	\$0.06
			1998	\$0.00	\$0.00	\$0.02
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.10
			1986	\$0.00	\$0.00	\$0.19
	205006-311350	Interest	2021	\$0.57	\$6.73	\$14.11
			2020	\$0.45	\$4.00	\$38.65
			2019	\$0.38	\$3.00	\$36.56
			2018	\$0.09	\$2.78	\$26.53
			2017	\$0.00	\$0.11	\$21.89
			2016	\$0.00	\$0.08	\$4.04
			2015	\$0.01	\$0.01	\$2.57
			2014	\$0.00	\$0.21	\$1.42
			2013	\$0.00	\$0.23	\$1.57
			2012	\$0.00	\$0.00	\$0.72
			2011	\$0.03	\$0.06	\$2.42
			2010	\$0.03	\$0.12	\$1.70
			2009	\$0.04	\$0.20	\$1.31
			2008	\$0.00	\$0.18	\$1.23
			2007	\$0.00	\$0.15	\$0.97
			2006	\$0.00	\$0.12	\$1.42
			2005	\$0.00	\$0.09	\$1.45
			2004	\$0.00	\$0.09	\$0.72
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.19	\$0.25
			1999	\$0.00	\$0.07	\$0.10
			1998	\$0.00	\$0.00	\$0.03
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.02
			1987	\$0.00	\$0.00	\$0.24

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006-311350	Interest	1986	\$0.00	\$0.00	\$0.48
205006-311351	Refund Interest	2022	\$0.00	(\$2.00)	(\$2.73)
		2021	\$0.00	\$0.00	(\$12.17)
Fund Totals:			\$90.21	\$3,804.55	\$138,227.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2021	\$113.36	\$5,148.56	\$189,814.75
			2020	\$5.53	\$60.40	\$1,103.45
			2019	\$3.55	\$28.91	\$418.81
			2018	\$0.51	\$18.08	\$172.15
			2017	\$0.00	\$0.37	\$117.56
			2016	\$0.00	\$0.24	\$14.01
			2015	\$0.02	\$0.04	\$7.62
			2014	\$0.00	\$0.64	\$4.31
			2013	\$0.00	\$0.54	\$3.72
			2012	\$0.00	\$0.00	\$1.75
			2011	\$0.02	\$0.04	\$1.69
			2010	\$0.02	\$0.08	\$1.12
			2009	\$0.02	\$0.10	\$0.71
			2008	\$0.00	\$0.11	\$0.73
			2007	\$0.00	\$0.07	\$0.50
			2006	\$0.00	\$0.12	\$1.13
			2005	\$0.00	\$0.08	\$1.10
			2004	\$0.00	\$0.08	\$0.54
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.14	\$0.18
			1999	\$0.00	\$0.04	\$0.06
			1998	\$0.00	\$0.00	\$0.02
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.14
			1986	\$0.00	\$0.00	\$0.23
	205008-311350	Interest	2021	\$0.79	\$9.31	\$19.58
			2020	\$0.63	\$5.63	\$54.36
			2019	\$0.53	\$4.23	\$51.66
			2018	\$0.13	\$4.00	\$37.99
			2017	\$0.00	\$0.15	\$31.23
			2016	\$0.00	\$0.14	\$5.88
			2015	\$0.01	\$0.03	\$3.79
			2014	\$0.00	\$0.32	\$2.15
			2013	\$0.00	\$0.31	\$2.19
			2012	\$0.00	\$0.00	\$1.13
			2011	\$0.01	\$0.02	\$1.21
			2010	\$0.01	\$0.06	\$0.86
			2009	\$0.02	\$0.09	\$0.61
			2008	\$0.00	\$0.10	\$0.69
			2007	\$0.00	\$0.08	\$0.52
			2006	\$0.00	\$0.14	\$1.55
			2005	\$0.00	\$0.10	\$1.63
			2004	\$0.00	\$0.10	\$0.80
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.22	\$0.29
			1999	\$0.00	\$0.07	\$0.10
			1998	\$0.00	\$0.00	\$0.03
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.02
			1987	\$0.00	\$0.00	\$0.33

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008-311350	Interest	1986	\$0.00	\$0.00	\$0.57
205008-311351	Refund Interest	2022	\$0.00	(\$2.79)	(\$3.82)
		2021	\$0.00	\$0.00	(\$17.22)
Fund Totals:			\$125.16	\$5,280.95	\$191,864.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2021	\$51.43	\$2,335.99	\$86,123.31
			2020	\$2.51	\$27.48	\$502.50
			2019	\$1.56	\$12.63	\$182.92
			2018	\$0.22	\$7.68	\$72.92
			2017	\$0.00	\$0.15	\$51.43
			2016	\$0.00	\$0.12	\$6.19
			2015	\$0.01	\$0.01	\$3.24
			2014	\$0.00	\$0.27	\$1.79
			2013	\$0.00	\$0.24	\$1.65
			2012	\$0.00	\$0.00	\$0.74
			2011	\$0.01	\$0.02	\$0.76
			2010	\$0.01	\$0.04	\$0.50
			2009	\$0.01	\$0.05	\$0.33
			2008	\$0.00	\$0.05	\$0.30
			2007	\$0.00	\$0.03	\$0.22
			2006	\$0.00	\$0.05	\$0.47
			2005	\$0.00	\$0.03	\$0.43
			2004	\$0.00	\$0.03	\$0.21
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.05	\$0.07
			1999	\$0.00	\$0.02	\$0.03
			1998	\$0.00	\$0.00	\$0.01
			1997	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.05
			1986	\$0.00	\$0.00	\$0.10
	205009-311350	Interest	2021	\$0.37	\$4.24	\$8.84
			2020	\$0.29	\$2.54	\$24.73
			2019	\$0.23	\$1.87	\$22.53
			2018	\$0.06	\$1.69	\$16.15
			2017	\$0.00	\$0.06	\$13.65
			2016	\$0.00	\$0.07	\$2.56
			2015	\$0.00	\$0.00	\$1.58
			2014	\$0.00	\$0.13	\$0.87
			2013	\$0.00	\$0.14	\$1.00
			2012	\$0.00	\$0.00	\$0.49
			2011	\$0.01	\$0.02	\$0.55
			2010	\$0.01	\$0.03	\$0.39
			2009	\$0.01	\$0.05	\$0.28
			2008	\$0.00	\$0.04	\$0.29
			2007	\$0.00	\$0.03	\$0.22
			2006	\$0.00	\$0.06	\$0.64
			2005	\$0.00	\$0.04	\$0.62
			2004	\$0.00	\$0.04	\$0.31
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.08	\$0.10
			1999	\$0.00	\$0.03	\$0.04
			1998	\$0.00	\$0.00	\$0.01
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.13
			1986	\$0.00	\$0.00	\$0.26
	205009-311351	Refund Interest	2022	\$0.00	(\$1.26)	(\$1.72)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009-311351	Refund Interest	2021	\$0.00	\$0.00	(\$7.59)
Fund Totals:			\$56.74	\$2,394.84	\$87,037.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2021	\$3,103.07	\$140,931.77	\$5,195,807.70
			2020	\$147.86	\$1,616.45	\$29,510.61
			2019	\$94.25	\$767.70	\$11,108.70
			2018	\$12.01	\$421.19	\$4,006.47
			2017	\$0.00	\$8.59	\$2,691.82
			2016	\$0.00	\$5.36	\$311.57
			2015	\$0.51	\$1.13	\$157.73
			2014	\$0.02	\$13.14	\$88.06
			2013	\$0.02	\$11.80	\$80.27
			2012	\$0.02	\$0.14	\$37.32
			2011	\$0.40	\$0.94	\$37.42
			2010	\$0.35	\$1.69	\$24.14
			2009	\$0.48	\$2.47	\$16.82
			2008	\$0.00	\$2.00	\$14.30
			2007	\$0.00	\$1.40	\$9.33
			2006	\$0.00	\$2.23	\$20.72
			2005	\$0.00	\$1.44	\$19.12
			2004	\$0.00	\$1.37	\$9.51
			2003	\$0.00	\$0.00	\$1.04
			2002	\$0.00	\$0.00	\$0.20
			2001	\$0.00	\$0.00	\$0.35
			2000	\$0.00	\$1.92	\$2.66
			1999	\$0.00	\$0.61	\$0.92
			1998	\$0.00	\$0.00	\$0.28
			1997	\$0.00	\$0.00	\$0.28
			1996	\$0.00	\$0.00	\$0.16
			1987	\$0.00	\$0.00	\$0.56
			1986	\$0.00	\$0.00	\$1.11
	205010-311350	Interest	2021	\$21.81	\$255.82	\$537.11
			2020	\$16.95	\$150.37	\$1,452.14
			2019	\$14.12	\$112.56	\$1,369.78
			2018	\$3.03	\$92.94	\$883.62
			2017	\$0.00	\$3.38	\$714.79
			2016	\$0.02	\$2.99	\$130.40
			2015	\$0.22	\$0.49	\$78.94
			2014	\$0.01	\$6.64	\$43.77
			2013	\$0.01	\$6.89	\$47.37
			2012	\$0.01	\$0.09	\$23.76
			2011	\$0.29	\$0.67	\$26.32
			2010	\$0.28	\$1.35	\$18.60
			2009	\$0.42	\$2.18	\$14.45
			2008	\$0.00	\$1.90	\$13.30
			2007	\$0.00	\$1.44	\$9.41
			2006	\$0.00	\$2.44	\$28.01
			2005	\$0.00	\$1.69	\$27.79
			2004	\$0.00	\$1.71	\$13.99
			2003	\$0.00	\$0.00	\$1.36
			2002	\$0.00	\$0.00	\$0.27
			2001	\$0.00	\$0.00	\$0.50
			2000	\$0.00	\$2.95	\$4.11
			1999	\$0.00	\$0.97	\$1.48
			1998	\$0.00	\$0.00	\$0.47
			1997	\$0.00	\$0.00	\$0.48
			1996	\$0.00	\$0.00	\$0.29
			1987	\$0.00	\$0.00	\$1.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010-311350	Interest	1986	\$0.00	\$0.00	\$2.79
205010-311351	Refund Interest	2022	\$0.00	(\$74.86)	(\$102.46)
		2021	\$0.00	\$0.00	(\$433.00)
Fund Totals:			\$3,416.16	\$144,367.95	\$5,248,870.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2021	\$311.38	\$14,142.46	\$521,400.64
			2020	\$15.24	\$166.58	\$3,041.45
			2019	\$9.75	\$79.40	\$1,148.87
			2018	\$1.03	\$36.25	\$344.87
			2017	\$0.00	\$0.74	\$234.20
			2016	\$0.00	\$0.48	\$27.47
			2015	\$0.05	\$0.10	\$15.02
			2014	\$0.00	\$1.24	\$8.29
			2013	\$0.00	\$1.14	\$7.80
			2012	\$0.00	\$0.01	\$3.47
			2011	\$0.03	\$0.08	\$3.42
			2010	\$0.03	\$0.16	\$2.28
			2009	\$0.05	\$0.25	\$1.66
			2008	\$0.00	\$0.19	\$1.37
			2007	\$0.00	\$0.14	\$0.93
			2006	\$0.00	\$0.23	\$2.10
			2005	\$0.00	\$0.14	\$1.94
			2004	\$0.00	\$0.08	\$0.58
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.15	\$0.20
			1999	\$0.00	\$0.05	\$0.07
			1998	\$0.00	\$0.00	\$0.02
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.13
			1986	\$0.00	\$0.00	\$0.14
	205011-311350	Interest	2021	\$2.19	\$25.70	\$53.86
			2020	\$1.75	\$15.48	\$149.60
			2019	\$1.46	\$11.65	\$141.65
			2018	\$0.26	\$7.99	\$76.12
			2017	\$0.00	\$0.29	\$62.24
			2016	\$0.00	\$0.26	\$11.56
			2015	\$0.02	\$0.04	\$7.61
			2014	\$0.00	\$0.63	\$4.14
			2013	\$0.00	\$0.67	\$4.65
			2012	\$0.00	\$0.00	\$2.21
			2011	\$0.03	\$0.06	\$2.43
			2010	\$0.03	\$0.12	\$1.75
			2009	\$0.04	\$0.21	\$1.35
			2008	\$0.00	\$0.19	\$1.32
			2007	\$0.00	\$0.15	\$0.95
			2006	\$0.00	\$0.24	\$2.82
			2005	\$0.00	\$0.17	\$2.84
			2004	\$0.00	\$0.11	\$0.88
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.24	\$0.32
			1999	\$0.00	\$0.08	\$0.12
			1998	\$0.00	\$0.00	\$0.04
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.33

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011-311350	Interest	1986	\$0.00	\$0.00	\$0.36
205011-311351	Refund Interest	2022	\$0.00	(\$7.68)	(\$10.51)
		2021	\$0.00	\$0.00	(\$41.47)
Fund Totals:			\$343.34	\$14,486.47	\$526,724.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2021	\$12,546.27	\$569,815.06	\$21,007,680.93
			2020	\$608.45	\$6,651.56	\$121,432.77
			2019	\$382.88	\$3,118.49	\$45,125.92
			2018	\$55.04	\$1,928.86	\$18,348.92
			2017	\$0.00	\$40.18	\$12,584.38
			2016	\$0.00	\$25.24	\$1,466.12
			2015	\$2.54	\$5.70	\$799.93
			2014	\$0.10	\$59.09	\$396.31
			2013	\$0.10	\$52.47	\$357.01
			2012	\$0.10	\$0.61	\$165.97
			2011	\$1.78	\$4.13	\$167.33
			2010	\$1.53	\$7.53	\$107.09
			2009	\$2.14	\$11.03	\$75.01
			2008	\$0.00	\$8.61	\$61.59
			2007	\$0.00	\$6.17	\$41.02
			2006	\$0.00	\$9.56	\$88.81
			2005	\$0.00	\$6.21	\$82.19
			2004	\$0.00	\$5.92	\$41.05
			2003	\$0.00	\$0.00	\$2.68
			2002	\$0.00	\$0.00	\$0.57
			2001	\$0.00	\$0.00	\$1.00
			2000	\$0.00	\$4.72	\$6.60
			1999	\$0.00	\$1.49	\$2.25
			1998	\$0.00	\$0.00	\$0.67
			1997	\$0.00	\$0.00	\$0.70
			1996	\$0.00	\$0.00	\$0.39
			1987	\$0.00	\$0.00	\$4.64
			1986	\$0.00	\$0.00	\$10.03
	205012-311350	Interest	2021	\$88.18	\$1,034.42	\$2,172.00
			2020	\$69.76	\$618.73	\$5,975.52
			2019	\$57.34	\$457.26	\$5,564.19
			2018	\$13.86	\$425.60	\$4,046.80
			2017	\$0.00	\$15.79	\$3,341.67
			2016	\$0.08	\$14.11	\$613.42
			2015	\$1.13	\$2.50	\$383.29
			2014	\$0.05	\$29.93	\$196.98
			2013	\$0.06	\$30.67	\$210.76
			2012	\$0.06	\$0.40	\$105.85
			2011	\$1.29	\$2.99	\$117.58
			2010	\$1.24	\$6.04	\$82.62
			2009	\$1.87	\$9.68	\$64.28
			2008	\$0.00	\$8.19	\$57.37
			2007	\$0.00	\$6.33	\$41.33
			2006	\$0.00	\$10.48	\$120.05
			2005	\$0.00	\$7.28	\$119.46
			2004	\$0.00	\$7.36	\$60.28
			2003	\$0.00	\$0.00	\$3.38
			2002	\$0.00	\$0.00	\$0.79
			2001	\$0.00	\$0.00	\$1.48
			2000	\$0.00	\$7.27	\$10.15
			1999	\$0.00	\$2.37	\$3.60
			1998	\$0.00	\$0.00	\$1.13
			1997	\$0.00	\$0.00	\$1.22
			1996	\$0.00	\$0.00	\$0.71
			1987	\$0.00	\$0.00	\$11.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012-311350	Interest	1986	\$0.00	\$0.00	\$25.10
205012-311351	Refund Interest	2022	\$0.00	(\$307.06)	(\$420.15)
		2021	\$0.00	\$0.00	(\$1,864.95)
Fund Totals:			\$13,835.85	\$584,152.97	\$21,230,099.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2021	\$2,048.67	\$93,044.26	\$3,430,312.00
			2020	\$97.61	\$1,066.97	\$19,478.94
			2019	\$57.76	\$470.49	\$6,808.31
			2018	\$7.98	\$279.85	\$2,662.01
			2017	\$0.00	\$5.80	\$1,813.98
			2016	\$0.00	\$3.59	\$208.63
			2015	\$0.35	\$0.79	\$110.66
			2014	\$0.02	\$8.94	\$59.89
			2013	\$0.01	\$7.84	\$53.34
			2012	\$0.01	\$0.09	\$24.81
			2011	\$0.27	\$0.62	\$24.97
			2010	\$0.24	\$1.16	\$16.34
			2009	\$0.32	\$1.69	\$11.51
			2008	\$0.00	\$1.37	\$9.77
			2007	\$0.00	\$0.95	\$6.34
			2006	\$0.00	\$1.55	\$14.38
			2005	\$0.00	\$0.95	\$12.56
			2004	\$0.00	\$0.91	\$6.32
			2003	\$0.00	\$0.00	\$0.71
			2002	\$0.00	\$0.00	\$0.15
			2001	\$0.00	\$0.00	\$0.28
			2000	\$0.00	\$1.53	\$2.15
			1999	\$0.00	\$0.48	\$0.72
			1998	\$0.00	\$0.00	\$0.22
			1997	\$0.00	\$0.00	\$0.23
			1996	\$0.00	\$0.00	\$0.14
			1987	\$0.00	\$0.00	\$1.29
			1986	\$0.00	\$0.00	\$2.66
	205016-311350	Interest	2021	\$14.40	\$168.88	\$354.67
			2020	\$11.19	\$99.23	\$958.48
			2019	\$8.65	\$68.96	\$839.46
			2018	\$2.01	\$61.77	\$587.22
			2017	\$0.00	\$2.25	\$481.66
			2016	\$0.02	\$2.02	\$87.33
			2015	\$0.16	\$0.35	\$54.37
			2014	\$0.01	\$4.53	\$29.79
			2013	\$0.01	\$4.58	\$31.48
			2012	\$0.01	\$0.05	\$15.83
			2011	\$0.19	\$0.44	\$17.55
			2010	\$0.19	\$0.93	\$12.60
			2009	\$0.29	\$1.49	\$9.88
			2008	\$0.00	\$1.30	\$9.11
			2007	\$0.00	\$0.98	\$6.39
			2006	\$0.00	\$1.69	\$19.44
			2005	\$0.00	\$1.11	\$18.24
			2004	\$0.00	\$1.14	\$9.34
			2003	\$0.00	\$0.00	\$0.95
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.00	\$0.41
			2000	\$0.00	\$2.35	\$3.28
			1999	\$0.00	\$0.77	\$1.17
			1998	\$0.00	\$0.00	\$0.38
			1997	\$0.00	\$0.00	\$0.40
			1996	\$0.00	\$0.00	\$0.26
			1987	\$0.00	\$0.00	\$3.16

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016-311350	Interest	1986	\$0.00	\$0.00	\$6.66
205016-311351	Refund Interest	2022	\$0.00	(\$49.41)	(\$67.62)
		2021	\$0.00	\$0.00	(\$285.41)
Fund Totals:			\$2,250.37	\$95,275.24	\$3,464,850.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2021	\$261.83	\$11,892.11	\$438,434.39
			2020	\$12.80	\$139.77	\$2,551.76
			2019	\$8.19	\$66.69	\$966.01
			2018	\$1.15	\$40.31	\$383.85
			2017	\$0.00	\$0.82	\$253.88
			2016	\$0.00	\$0.51	\$29.16
			2015	\$0.05	\$0.10	\$15.83
			2014	\$0.00	\$1.30	\$8.74
			2013	\$0.00	\$1.13	\$7.67
			2012	\$0.00	\$0.01	\$3.67
			2011	\$0.04	\$0.09	\$3.72
			2010	\$0.04	\$0.20	\$2.89
			2009	\$0.06	\$0.31	\$2.06
			2008	\$0.00	\$0.25	\$1.75
			2007	\$0.00	\$0.17	\$1.16
			2006	\$0.00	\$0.29	\$2.70
			2005	\$0.00	\$0.18	\$2.46
			2004	\$0.00	\$0.18	\$1.24
			2003	\$0.00	\$0.00	\$0.15
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.06
			2000	\$0.00	\$0.33	\$0.47
			1999	\$0.00	\$0.11	\$0.16
			1998	\$0.00	\$0.00	\$0.04
			1997	\$0.00	\$0.00	\$0.04
			1996	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.18
			1986	\$0.00	\$0.00	\$0.48
	205017-311350	Interest	2021	\$1.84	\$21.60	\$45.31
			2020	\$1.47	\$13.01	\$125.61
			2019	\$1.23	\$9.78	\$119.15
			2018	\$0.29	\$8.91	\$84.73
			2017	\$0.00	\$0.31	\$67.42
			2016	\$0.00	\$0.28	\$12.26
			2015	\$0.02	\$0.04	\$7.84
			2014	\$0.00	\$0.66	\$4.37
			2013	\$0.00	\$0.66	\$4.56
			2012	\$0.00	\$0.00	\$2.36
			2011	\$0.03	\$0.06	\$2.62
			2010	\$0.03	\$0.16	\$2.26
			2009	\$0.05	\$0.27	\$1.80
			2008	\$0.00	\$0.24	\$1.65
			2007	\$0.00	\$0.18	\$1.20
			2006	\$0.00	\$0.32	\$3.64
			2005	\$0.00	\$0.22	\$3.62
			2004	\$0.00	\$0.23	\$1.92
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.08
			2000	\$0.00	\$0.51	\$0.72
			1999	\$0.00	\$0.17	\$0.26
			1998	\$0.00	\$0.00	\$0.06
			1997	\$0.00	\$0.00	\$0.06
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$0.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017-311350	Interest	1986	\$0.00	\$0.00	\$1.21
205017-311351	Refund Interest	2022	\$0.00	(\$6.45)	(\$8.81)
		2021	\$0.00	\$0.00	(\$39.07)
Fund Totals:			\$289.12	\$12,196.02	\$443,122.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2021	\$2,489.18	\$113,051.27	\$4,167,920.45
			2020	\$121.36	\$1,326.65	\$24,219.81
			2019	\$74.35	\$605.62	\$8,763.71
			2018	\$10.49	\$367.47	\$3,495.44
			2017	\$0.00	\$7.63	\$2,388.33
			2016	\$0.00	\$4.76	\$276.68
			2015	\$0.47	\$1.07	\$150.19
			2014	\$0.02	\$12.32	\$82.57
			2013	\$0.02	\$10.93	\$74.35
			2012	\$0.02	\$0.13	\$34.57
			2011	\$0.37	\$0.86	\$34.85
			2010	\$0.33	\$1.61	\$22.88
			2009	\$0.46	\$2.34	\$15.84
			2008	\$0.00	\$1.87	\$13.39
			2007	\$0.00	\$1.50	\$9.97
			2006	\$0.00	\$2.36	\$21.97
			2005	\$0.00	\$1.53	\$20.27
			2004	\$0.00	\$1.25	\$8.68
			2003	\$0.00	\$0.00	\$0.96
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.00	\$0.38
			2000	\$0.00	\$2.04	\$2.82
			1999	\$0.00	\$0.64	\$0.97
			1998	\$0.00	\$0.00	\$0.30
			1997	\$0.00	\$0.00	\$0.30
			1996	\$0.00	\$0.00	\$0.18
			1987	\$0.00	\$0.00	\$1.65
			1986	\$0.00	\$0.00	\$3.45
	205019-311350	Interest	2021	\$17.49	\$205.22	\$430.93
			2020	\$13.91	\$123.41	\$1,191.80
			2019	\$11.14	\$88.82	\$1,080.63
			2018	\$2.64	\$81.08	\$770.89
			2017	\$0.00	\$3.00	\$634.17
			2016	\$0.02	\$2.67	\$115.81
			2015	\$0.21	\$0.46	\$74.44
			2014	\$0.01	\$6.23	\$40.99
			2013	\$0.01	\$6.39	\$43.90
			2012	\$0.01	\$0.08	\$22.04
			2011	\$0.27	\$0.62	\$24.45
			2010	\$0.26	\$1.28	\$17.64
			2009	\$0.40	\$2.05	\$13.58
			2008	\$0.00	\$1.78	\$12.45
			2007	\$0.00	\$1.54	\$10.08
			2006	\$0.00	\$2.59	\$29.72
			2005	\$0.00	\$1.80	\$29.48
			2004	\$0.00	\$1.56	\$12.78
			2003	\$0.00	\$0.00	\$1.27
			2002	\$0.00	\$0.00	\$0.29
			2001	\$0.00	\$0.00	\$0.55
			2000	\$0.00	\$3.13	\$4.37
			1999	\$0.00	\$1.03	\$1.57
			1998	\$0.00	\$0.00	\$0.51
			1997	\$0.00	\$0.00	\$0.52
			1996	\$0.00	\$0.00	\$0.32
			1987	\$0.00	\$0.00	\$4.04

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019-311350	Interest	1986	\$0.00	\$0.00	\$8.63
205019-311351	Refund Interest	2022	\$0.00	(\$61.19)	(\$83.71)
		2021	\$0.00	\$0.00	(\$363.74)
Fund Totals:			\$2,743.44	\$115,877.40	\$4,211,695.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2021	\$1,737.73	\$78,922.45	\$2,909,678.49
			2020	\$83.46	\$912.42	\$16,657.36
			2019	\$53.10	\$432.46	\$6,257.46
			2018	\$7.51	\$263.08	\$2,502.70
			2017	\$0.00	\$4.48	\$1,403.90
			2016	\$0.00	\$2.88	\$167.27
			2015	\$0.28	\$0.65	\$90.73
			2014	\$0.01	\$7.44	\$49.82
			2013	\$0.01	\$3.59	\$24.39
			2012	\$0.01	\$0.05	\$11.23
			2011	\$0.12	\$0.28	\$11.32
			2010	\$0.10	\$0.53	\$7.51
			2009	\$0.15	\$0.77	\$5.25
			2008	\$0.00	\$0.62	\$4.45
			2007	\$0.00	\$0.44	\$2.93
			2006	\$0.00	\$0.68	\$6.31
			2005	\$0.00	\$0.43	\$5.73
			2004	\$0.00	\$0.40	\$2.78
			2003	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.12
			2000	\$0.00	\$0.66	\$0.91
			1999	\$0.00	\$0.21	\$0.31
			1998	\$0.00	\$0.00	\$0.09
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$0.06
			1987	\$0.00	\$0.00	\$0.77
			1986	\$0.00	\$0.00	\$1.59
	205020-311350	Interest	2021	\$12.22	\$143.28	\$300.81
			2020	\$9.57	\$84.86	\$819.71
			2019	\$7.95	\$63.40	\$771.57
			2018	\$1.89	\$58.06	\$551.93
			2017	\$0.00	\$1.76	\$372.76
			2016	\$0.01	\$1.60	\$69.97
			2015	\$0.13	\$0.29	\$38.05
			2014	\$0.01	\$3.78	\$24.77
			2013	\$0.00	\$2.10	\$14.41
			2012	\$0.00	\$0.03	\$7.18
			2011	\$0.09	\$0.21	\$7.96
			2010	\$0.09	\$0.43	\$5.79
			2009	\$0.13	\$0.68	\$4.49
			2008	\$0.00	\$0.59	\$4.15
			2007	\$0.00	\$0.45	\$2.95
			2006	\$0.00	\$0.74	\$8.53
			2005	\$0.00	\$0.51	\$8.35
			2004	\$0.00	\$0.50	\$4.08
			2003	\$0.00	\$0.00	\$0.40
			2002	\$0.00	\$0.00	\$0.10
			2001	\$0.00	\$0.00	\$0.18
			2000	\$0.00	\$1.01	\$1.42
			1999	\$0.00	\$0.33	\$0.51
			1998	\$0.00	\$0.00	\$0.16
			1997	\$0.00	\$0.00	\$0.17
			1996	\$0.00	\$0.00	\$0.10
			1987	\$0.00	\$0.00	\$1.88

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020-311350	Interest	1986	\$0.00	\$0.00	\$3.97
205020-311351	Refund Interest	2022	\$0.00	(\$42.20)	(\$57.76)
		2021	\$0.00	\$0.00	(\$253.63)
Fund Totals:			\$1,914.57	\$80,876.93	\$2,939,608.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2021	\$1,836.97	\$83,430.08	\$3,075,860.19
			2020	\$89.55	\$979.00	\$17,872.52
			2019	\$57.59	\$469.07	\$6,787.57
			2018	\$7.53	\$263.98	\$2,511.08
			2017	\$0.00	\$5.48	\$1,719.02
			2016	\$0.00	\$3.45	\$200.39
			2015	\$0.35	\$0.79	\$109.83
			2014	\$0.02	\$9.09	\$60.87
			2013	\$0.02	\$8.09	\$55.02
			2012	\$0.02	\$0.10	\$26.04
			2011	\$0.28	\$0.64	\$25.90
			2010	\$0.25	\$1.21	\$17.04
			2009	\$0.33	\$1.73	\$11.74
			2008	\$0.00	\$1.44	\$10.30
			2007	\$0.00	\$1.00	\$6.62
			2006	\$0.00	\$1.61	\$14.98
			2005	\$0.00	\$1.03	\$13.70
			2004	\$0.00	\$0.98	\$6.80
			2003	\$0.00	\$0.00	\$0.78
			2002	\$0.00	\$0.00	\$0.17
			2001	\$0.00	\$0.00	\$0.32
			2000	\$0.00	\$1.75	\$2.44
			1999	\$0.00	\$0.56	\$0.85
			1998	\$0.00	\$0.00	\$0.25
			1997	\$0.00	\$0.00	\$0.21
			1996	\$0.00	\$0.00	\$0.13
			1987	\$0.00	\$0.00	\$1.09
			1986	\$0.00	\$0.00	\$2.15
	205021-311350	Interest	2021	\$12.91	\$151.43	\$318.00
			2020	\$10.27	\$91.06	\$879.46
			2019	\$8.62	\$68.75	\$836.95
			2018	\$1.90	\$58.27	\$553.89
			2017	\$0.00	\$2.15	\$456.47
			2016	\$0.02	\$1.93	\$83.88
			2015	\$0.16	\$0.35	\$54.70
			2014	\$0.01	\$4.61	\$30.31
			2013	\$0.01	\$4.72	\$32.48
			2012	\$0.01	\$0.06	\$16.61
			2011	\$0.20	\$0.46	\$18.22
			2010	\$0.20	\$0.97	\$13.14
			2009	\$0.29	\$1.52	\$10.09
			2008	\$0.00	\$1.37	\$9.61
			2007	\$0.00	\$1.02	\$6.69
			2006	\$0.00	\$1.77	\$20.27
			2005	\$0.00	\$1.21	\$19.89
			2004	\$0.00	\$1.22	\$10.03
			2003	\$0.00	\$0.00	\$0.99
			2002	\$0.00	\$0.00	\$0.23
			2001	\$0.00	\$0.00	\$0.47
			2000	\$0.00	\$2.70	\$3.78
			1999	\$0.00	\$0.90	\$1.36
			1998	\$0.00	\$0.00	\$0.42
			1997	\$0.00	\$0.00	\$0.36
			1996	\$0.00	\$0.00	\$0.23
			1987	\$0.00	\$0.00	\$2.68

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021-311350	Interest	1986	\$0.00	\$0.00	\$5.39
205021-311351	Refund Interest	2022	\$0.00	(\$45.13)	(\$61.74)
		2021	\$0.00	\$0.00	(\$266.17)
Fund Totals:			\$2,027.51	\$85,532.42	\$3,108,376.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2021	\$64.70	\$2,938.19	\$108,322.55
			2020	\$3.15	\$34.33	\$626.82
			2019	\$2.07	\$16.86	\$244.25
			2018	\$0.30	\$10.51	\$99.92
			2017	\$0.00	\$0.21	\$65.60
			2016	\$0.00	\$0.14	\$7.64
			2015	\$0.01	\$0.03	\$4.13
			2014	\$0.00	\$0.35	\$2.35
			2013	\$0.00	\$0.31	\$2.12
			2012	\$0.00	\$0.00	\$0.94
			2011	\$0.01	\$0.02	\$0.93
			2010	\$0.01	\$0.04	\$0.60
			2009	\$0.01	\$0.06	\$0.40
			2008	\$0.00	\$0.05	\$0.35
			2007	\$0.00	\$0.04	\$0.25
			2006	\$0.00	\$0.06	\$0.53
			2005	\$0.00	\$0.04	\$0.50
			2004	\$0.00	\$0.03	\$0.22
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.06	\$0.08
			1999	\$0.00	\$0.02	\$0.03
			1998	\$0.00	\$0.00	\$0.01
			1997	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.07
			1986	\$0.00	\$0.00	\$0.13
	206011-311350	Interest	2021	\$0.45	\$5.33	\$11.18
			2020	\$0.36	\$3.17	\$30.77
			2019	\$0.31	\$2.48	\$30.15
			2018	\$0.08	\$2.32	\$22.06
			2017	\$0.00	\$0.08	\$17.45
			2016	\$0.00	\$0.07	\$3.18
			2015	\$0.01	\$0.01	\$2.07
			2014	\$0.00	\$0.18	\$1.16
			2013	\$0.00	\$0.18	\$1.24
			2012	\$0.00	\$0.00	\$0.60
			2011	\$0.01	\$0.02	\$0.65
			2010	\$0.01	\$0.04	\$0.48
			2009	\$0.01	\$0.05	\$0.33
			2008	\$0.00	\$0.05	\$0.34
			2007	\$0.00	\$0.04	\$0.25
			2006	\$0.00	\$0.06	\$0.71
			2005	\$0.00	\$0.04	\$0.72
			2004	\$0.00	\$0.04	\$0.34
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.09	\$0.12
			1999	\$0.00	\$0.03	\$0.04
			1998	\$0.00	\$0.00	\$0.01
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.17
			1986	\$0.00	\$0.00	\$0.34
	206011-311351	Refund Interest	2022	\$0.00	(\$1.58)	(\$2.16)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011-311351	Refund Interest	2021	\$0.00	\$0.00	(\$9.88)
Fund Totals:			\$71.50	\$3,014.05	\$109,492.82

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
206051	WATER CONTROL 002 SHADY DELL					
	206051-311100	Taxes	2013	\$0.00	\$0.01	\$0.05
			2012	\$0.00	\$0.00	\$0.02
			2006	\$0.00	\$0.00	\$0.01
	206051-311350	Interest	2015	\$0.00	\$0.00	\$0.03
			2013	\$0.00	\$0.01	\$0.04
			2012	\$0.00	\$0.00	\$0.01
			2006	\$0.00	\$0.00	\$0.02
		Fund Totals:		\$0.00	\$0.02	\$0.18

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2021	\$10.36	\$470.52	\$17,349.08
		2020	\$0.52	\$5.69	\$104.02
		2019	\$0.35	\$2.85	\$41.28
		2018	\$0.05	\$1.85	\$17.47
		2017	\$0.00	\$0.04	\$12.59
		2016	\$0.00	\$0.02	\$1.49
		2015	\$0.00	\$0.00	\$0.85
		2014	\$0.00	\$0.08	\$0.49
		2013	\$0.00	\$0.07	\$0.46
		2012	\$0.00	\$0.00	\$0.20
		2011	\$0.00	\$0.00	\$0.21
		2010	\$0.00	\$0.01	\$0.14
		2009	\$0.00	\$0.01	\$0.07
		2008	\$0.00	\$0.01	\$0.04
		2007	\$0.00	\$0.00	\$0.02
		2006	\$0.00	\$0.01	\$0.07
		2005	\$0.00	\$0.01	\$0.07
		2004	\$0.00	\$0.01	\$0.04
		2000	\$0.00	\$0.01	\$0.01
		1986	\$0.00	\$0.00	\$0.01
	206054-311350	Interest			
		2021	\$0.07	\$0.86	\$1.78
		2020	\$0.06	\$0.54	\$5.11
		2019	\$0.05	\$0.41	\$5.08
		2018	\$0.01	\$0.41	\$3.87
		2017	\$0.00	\$0.01	\$3.35
		2016	\$0.00	\$0.02	\$0.60
		2015	\$0.00	\$0.00	\$0.40
		2014	\$0.00	\$0.03	\$0.22
		2013	\$0.00	\$0.04	\$0.29
		2012	\$0.00	\$0.00	\$0.14
		2011	\$0.00	\$0.00	\$0.14
		2010	\$0.00	\$0.01	\$0.12
		2009	\$0.00	\$0.01	\$0.06
		2008	\$0.00	\$0.01	\$0.04
		2007	\$0.00	\$0.00	\$0.02
		2006	\$0.00	\$0.01	\$0.10
		2005	\$0.00	\$0.01	\$0.10
		2004	\$0.00	\$0.01	\$0.05
		2000	\$0.00	\$0.02	\$0.02
		1999	\$0.00	\$0.01	\$0.01
		1987	\$0.00	\$0.00	\$0.01
		1986	\$0.00	\$0.00	\$0.02
	206054-311351	Refund Interest			
		2022	\$0.00	(\$0.25)	(\$0.35)
		2021	\$0.00	\$0.00	(\$1.64)
		Fund Totals:	\$11.47	\$483.35	\$17,548.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
207004	SP MONITOR LIGHTING				
	207004-311100	Taxes			
		2019	\$0.00	\$0.00	\$0.06
		2018	\$0.00	\$0.00	(\$0.01)
		2017	\$0.00	\$0.00	\$0.01
		Fund Totals:	\$0.00	\$0.00	\$0.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2021	\$37.96	\$1,723.91	\$63,556.61
			2020	\$1.85	\$20.21	\$369.24
			2019	\$1.21	\$9.79	\$141.77
			2018	\$0.17	\$6.17	\$58.75
			2017	\$0.00	\$0.13	\$39.62
			2016	\$0.00	\$0.07	\$4.58
			2015	\$0.01	\$0.01	\$2.57
			2014	\$0.00	\$0.21	\$1.43
			2013	\$0.00	\$0.20	\$1.36
			2012	\$0.00	\$0.00	\$0.61
			2011	\$0.01	\$0.02	\$0.66
			2010	\$0.01	\$0.05	\$0.74
			2009	\$0.01	\$0.05	\$0.33
			2008	\$0.00	\$0.05	\$0.32
			2007	\$0.00	\$0.03	\$0.18
			2006	\$0.00	\$0.05	\$0.47
			2005	\$0.00	\$0.04	\$0.51
			2004	\$0.00	\$0.03	\$0.19
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.05	\$0.07
			1999	\$0.00	\$0.02	\$0.03
			1998	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.03
			1986	\$0.00	\$0.00	\$0.10
	208002-311350	Interest	2021	\$0.27	\$3.15	\$6.56
			2020	\$0.21	\$1.84	\$18.13
			2019	\$0.18	\$1.43	\$17.46
			2018	\$0.04	\$1.36	\$12.97
			2017	\$0.00	\$0.05	\$10.50
			2016	\$0.00	\$0.04	\$1.89
			2015	\$0.00	\$0.00	\$1.29
			2014	\$0.00	\$0.11	\$0.72
			2013	\$0.00	\$0.12	\$0.80
			2012	\$0.00	\$0.00	\$0.41
			2011	\$0.01	\$0.02	\$0.47
			2010	\$0.01	\$0.04	\$0.56
			2009	\$0.01	\$0.05	\$0.30
			2008	\$0.00	\$0.05	\$0.30
			2007	\$0.00	\$0.03	\$0.18
			2006	\$0.00	\$0.06	\$0.62
			2005	\$0.00	\$0.04	\$0.72
			2004	\$0.00	\$0.03	\$0.26
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.08	\$0.10
			1999	\$0.00	\$0.03	\$0.04
			1998	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.07
			1986	\$0.00	\$0.00	\$0.24
	208002-311351	Refund Interest	2022	\$0.00	(\$0.93)	(\$1.26)
			2021	\$0.00	\$0.00	(\$5.82)
			Fund Totals:	\$41.96	\$1,768.69	\$64,247.74

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2021	\$1,810.74	\$82,238.50	\$3,031,930.25
			2020	\$88.77	\$970.48	\$17,717.17
			2019	\$61.22	\$498.59	\$7,215.21
			2018	\$7.96	\$279.17	\$2,655.48
			2017	\$0.00	\$5.66	\$1,775.15
			2016	\$0.00	\$3.44	\$199.51
			2015	\$0.33	\$0.75	\$103.92
			2014	\$0.02	\$8.99	\$60.19
			2013	\$0.01	\$7.98	\$54.30
			2012	\$0.01	\$0.09	\$25.24
			2011	\$0.25	\$0.57	\$23.29
			2010	\$0.23	\$1.13	\$16.00
			2009	\$0.30	\$1.54	\$10.47
			2008	\$0.00	\$1.22	\$8.73
			2007	\$0.00	\$1.34	\$8.88
			2006	\$0.00	\$2.12	\$19.72
			2005	\$0.00	\$1.31	\$17.37
			2004	\$0.00	\$1.29	\$8.94
			2003	\$0.00	\$0.00	\$1.02
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.00	\$0.36
			2000	\$0.00	\$2.46	\$3.44
			1999	\$0.00	\$0.72	\$1.09
			1998	\$0.00	\$0.00	\$0.30
			1997	\$0.00	\$0.00	\$0.27
			1996	\$0.00	\$0.00	\$0.12
			1987	\$0.00	\$0.00	\$0.04
	212000-311350	Interest	2021	\$12.73	\$149.31	\$313.46
			2020	\$10.18	\$90.27	\$871.82
			2019	\$9.17	\$73.11	\$889.68
			2018	\$2.01	\$61.62	\$585.71
			2017	\$0.00	\$2.23	\$471.43
			2016	\$0.02	\$1.92	\$83.49
			2015	\$0.15	\$0.34	\$52.52
			2014	\$0.01	\$4.55	\$29.94
			2013	\$0.01	\$4.66	\$32.04
			2012	\$0.01	\$0.06	\$16.09
			2011	\$0.18	\$0.42	\$16.34
			2010	\$0.18	\$0.91	\$12.33
			2009	\$0.26	\$1.36	\$9.01
			2008	\$0.00	\$1.16	\$8.12
			2007	\$0.00	\$1.37	\$8.96
			2006	\$0.00	\$2.32	\$26.67
			2005	\$0.00	\$1.54	\$25.24
			2004	\$0.00	\$1.61	\$13.17
			2003	\$0.00	\$0.00	\$1.28
			2002	\$0.00	\$0.00	\$0.30
			2001	\$0.00	\$0.00	\$0.53
			2000	\$0.00	\$3.78	\$5.28
			1999	\$0.00	\$1.14	\$1.73
			1998	\$0.00	\$0.00	\$0.51
			1997	\$0.00	\$0.00	\$0.48
			1996	\$0.00	\$0.00	\$0.22
			1987	\$0.00	\$0.00	\$0.10
	212000-311351	Refund Interest	2022	\$0.00	(\$44.72)	(\$61.18)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000-311351	Refund Interest	2021	\$0.00	\$0.00	(\$272.19)
Fund Totals:			\$2,004.75	\$84,386.31	\$3,064,999.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2021	\$3,354.57	\$152,354.68	\$5,616,942.68
			2020	\$161.37	\$1,763.92	\$32,203.16
			2019	\$104.57	\$851.76	\$12,325.01
			2018	\$12.22	\$428.50	\$4,076.44
			2017	\$0.00	\$8.64	\$2,710.10
			2016	\$0.00	\$5.05	\$293.24
			2015	\$0.51	\$1.13	\$159.33
			2014	\$0.02	\$14.68	\$98.50
			2013	\$0.02	\$13.11	\$89.26
			2012	\$0.02	\$0.14	\$41.88
			2011	\$0.45	\$1.04	\$42.71
			2010	\$0.39	\$1.91	\$27.25
			2009	\$0.56	\$2.86	\$19.40
			2008	\$0.00	\$2.03	\$14.57
			2007	\$0.00	\$1.43	\$9.53
			2006	\$0.00	\$2.21	\$20.48
			2005	\$0.00	\$1.46	\$19.29
			2004	\$0.00	\$1.35	\$9.36
			2003	\$0.00	\$0.00	\$0.88
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.32
			2000	\$0.00	\$1.65	\$2.31
			1999	\$0.00	\$0.51	\$0.77
			1998	\$0.00	\$0.00	\$0.34
			1997	\$0.00	\$0.00	\$0.34
			1996	\$0.00	\$0.00	\$0.15
	212001-311350	Interest	2021	\$23.57	\$276.56	\$580.71
			2020	\$18.50	\$164.09	\$1,584.64
			2019	\$15.66	\$124.90	\$1,519.74
			2018	\$3.08	\$94.56	\$899.06
			2017	\$0.00	\$3.40	\$719.63
			2016	\$0.02	\$2.82	\$122.66
			2015	\$0.23	\$0.50	\$82.50
			2014	\$0.01	\$7.45	\$48.99
			2013	\$0.01	\$7.67	\$52.73
			2012	\$0.02	\$0.10	\$26.71
			2011	\$0.33	\$0.76	\$30.06
			2010	\$0.32	\$1.55	\$21.08
			2009	\$0.49	\$2.52	\$16.66
			2008	\$0.00	\$1.94	\$13.56
			2007	\$0.00	\$1.47	\$9.60
			2006	\$0.00	\$2.42	\$27.71
			2005	\$0.00	\$1.71	\$28.03
			2004	\$0.00	\$1.68	\$13.80
			2003	\$0.00	\$0.00	\$1.12
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.00	\$0.48
			2000	\$0.00	\$2.54	\$3.53
			1999	\$0.00	\$0.82	\$1.25
			1998	\$0.00	\$0.00	\$0.58
			1997	\$0.00	\$0.00	\$0.60
			1996	\$0.00	\$0.00	\$0.26
	212001-311351	Refund Interest	2022	\$0.00	(\$81.54)	(\$111.57)
			2021	\$0.00	\$0.00	(\$458.95)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$3,696.94	\$156,075.98	\$5,674,342.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2021	\$81.67	\$3,708.72	\$136,732.72
			2020	\$4.93	\$53.84	\$983.26
			2019	\$3.17	\$25.80	\$373.71
			2018	\$0.44	\$15.50	\$147.93
			2017	\$0.00	\$0.32	\$98.50
			2016	\$0.00	\$0.19	\$10.86
			2015	\$0.02	\$0.04	\$5.61
			2014	\$0.00	\$0.49	\$3.32
			2013	\$0.00	\$0.45	\$3.10
			2012	\$0.00	\$0.00	\$1.34
			2011	\$0.01	\$0.02	\$1.32
			2010	\$0.01	\$0.06	\$0.96
			2009	\$0.02	\$0.10	\$0.68
			2008	\$0.00	\$0.07	\$0.51
			2007	\$0.00	\$0.05	\$0.34
			2006	\$0.00	\$0.09	\$0.80
			2005	\$0.00	\$0.05	\$0.69
			2004	\$0.00	\$0.05	\$0.33
			2003	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.03	\$0.03
			1999	\$0.00	\$0.01	\$0.01
	212002-311350	Interest	2021	\$0.57	\$6.73	\$14.11
			2020	\$0.56	\$5.01	\$48.39
			2019	\$0.48	\$3.81	\$46.11
			2018	\$0.11	\$3.44	\$32.58
			2017	\$0.00	\$0.13	\$26.15
			2016	\$0.00	\$0.10	\$4.53
			2015	\$0.01	\$0.01	\$2.87
			2014	\$0.00	\$0.25	\$1.66
			2013	\$0.00	\$0.26	\$1.80
			2012	\$0.00	\$0.00	\$0.87
			2011	\$0.01	\$0.02	\$0.93
			2010	\$0.01	\$0.05	\$0.72
			2009	\$0.02	\$0.09	\$0.59
			2008	\$0.00	\$0.07	\$0.49
			2007	\$0.00	\$0.05	\$0.35
			2006	\$0.00	\$0.09	\$1.08
			2005	\$0.00	\$0.06	\$1.00
			2004	\$0.00	\$0.06	\$0.48
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.04	\$0.06
			1999	\$0.00	\$0.01	\$0.02
			1998	\$0.00	\$0.00	\$0.01
	212002-311351	Refund Interest	2022	\$0.00	(\$2.40)	(\$3.27)
			2021	\$0.00	\$0.00	(\$14.94)
			Fund Totals:	\$92.04	\$3,823.76	\$138,532.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2021	\$581.56	\$26,413.24	\$973,794.38
			2020	\$29.08	\$317.90	\$5,803.30
			2019	\$19.01	\$154.82	\$2,240.11
			2018	\$2.74	\$95.91	\$912.22
			2017	\$0.00	\$1.96	\$613.01
			2016	\$0.00	\$1.23	\$71.28
			2015	\$0.13	\$0.29	\$39.08
			2014	\$0.01	\$3.26	\$21.82
			2013	\$0.01	\$3.33	\$22.63
			2012	\$0.01	\$0.05	\$10.51
			2011	\$0.11	\$0.26	\$10.51
			2010	\$0.10	\$0.50	\$7.00
			2009	\$0.13	\$0.70	\$4.83
			2008	\$0.00	\$0.56	\$3.95
			2007	\$0.00	\$0.40	\$2.62
			2006	\$0.00	\$0.63	\$5.83
			2005	\$0.00	\$0.41	\$5.45
			2004	\$0.00	\$0.40	\$2.75
			2003	\$0.00	\$0.00	\$0.31
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.15
			2000	\$0.00	\$0.50	\$0.71
			1999	\$0.00	\$0.11	\$0.16
			1998	\$0.00	\$0.00	\$0.04
			1997	\$0.00	\$0.00	\$0.04
	212003-311350	Interest	2021	\$4.09	\$47.94	\$100.64
			2020	\$3.33	\$29.54	\$285.58
			2019	\$2.85	\$22.71	\$276.28
			2018	\$0.69	\$21.17	\$201.28
			2017	\$0.00	\$0.77	\$162.79
			2016	\$0.01	\$0.69	\$29.87
			2015	\$0.06	\$0.13	\$20.51
			2014	\$0.00	\$1.63	\$10.82
			2013	\$0.00	\$1.93	\$13.34
			2012	\$0.00	\$0.03	\$6.68
			2011	\$0.08	\$0.19	\$7.39
			2010	\$0.08	\$0.40	\$5.41
			2009	\$0.12	\$0.62	\$4.13
			2008	\$0.00	\$0.52	\$3.67
			2007	\$0.00	\$0.41	\$2.66
			2006	\$0.00	\$0.69	\$7.87
			2005	\$0.00	\$0.48	\$7.92
			2004	\$0.00	\$0.49	\$4.00
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.23
			2000	\$0.00	\$0.78	\$1.07
			1999	\$0.00	\$0.17	\$0.26
			1998	\$0.00	\$0.00	\$0.08
			1997	\$0.00	\$0.00	\$0.06
	212003-311351	Refund Interest	2022	\$0.00	(\$14.60)	(\$19.95)
			2021	\$0.00	\$0.00	(\$90.75)
			Fund Totals:	\$644.20	\$27,113.15	\$984,615.06

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212004	URA CITY WILSONVILLE					
	212004-311100	Taxes	2021	\$2,221.14	\$100,876.99	\$3,719,085.97
			2020	\$112.22	\$1,226.79	\$22,397.13
			2019	\$75.83	\$617.68	\$8,937.82
			2018	\$11.30	\$396.00	\$3,766.84
			2017	\$0.00	\$8.11	\$2,539.15
			2016	\$0.00	\$5.53	\$321.30
			2015	\$0.59	\$1.32	\$186.41
			2014	\$0.03	\$16.94	\$113.51
			2013	\$0.03	\$15.14	\$103.03
			2012	\$0.03	\$0.19	\$49.95
			2011	\$0.53	\$1.23	\$50.14
			2010	\$0.48	\$2.37	\$33.76
			2009	\$0.77	\$3.98	\$26.99
			2008	\$0.00	\$3.31	\$23.64
			2007	\$0.00	\$2.40	\$15.97
			2006	\$0.00	\$3.59	\$33.36
			2005	\$0.00	\$2.15	\$28.41
			2004	\$0.00	\$2.42	\$16.79
			2003	\$0.00	\$0.00	\$2.23
			2002	\$0.00	\$0.00	\$0.59
			2001	\$0.00	\$0.00	\$0.99
			2000	\$0.00	\$5.28	\$7.37
			1999	\$0.00	\$1.62	\$2.46
			1998	\$0.00	\$0.00	\$0.70
			1997	\$0.00	\$0.00	\$0.60
			1996	\$0.00	\$0.00	\$0.25
	212004-311350	Interest	2021	\$15.61	\$183.13	\$384.52
			2020	\$12.87	\$114.12	\$1,102.10
			2019	\$11.36	\$90.55	\$1,102.11
			2018	\$2.85	\$87.37	\$830.69
			2017	\$0.00	\$3.19	\$674.20
			2016	\$0.02	\$3.10	\$134.44
			2015	\$0.26	\$0.58	\$96.04
			2014	\$0.01	\$8.56	\$56.37
			2013	\$0.02	\$8.85	\$60.79
			2012	\$0.02	\$0.13	\$31.85
			2011	\$0.39	\$0.89	\$35.25
			2010	\$0.39	\$1.90	\$26.05
			2009	\$0.68	\$3.49	\$23.14
			2008	\$0.00	\$3.15	\$22.02
			2007	\$0.00	\$2.47	\$16.10
			2006	\$0.00	\$3.94	\$45.08
			2005	\$0.00	\$2.52	\$41.29
			2004	\$0.00	\$3.02	\$24.73
			2003	\$0.00	\$0.00	\$2.86
			2002	\$0.00	\$0.00	\$0.82
			2001	\$0.00	\$0.00	\$1.45
			2000	\$0.00	\$8.12	\$11.35
			1999	\$0.00	\$2.59	\$3.94
			1998	\$0.00	\$0.00	\$1.19
			1997	\$0.00	\$0.00	\$1.05
			1996	\$0.00	\$0.00	\$0.45
	212004-311351	Refund Interest	2022	\$0.00	(\$56.25)	(\$76.89)
			2021	\$0.00	\$0.00	(\$362.41)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$2,467.43	\$103,668.46	\$3,762,035.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2021	\$1,145.02	\$52,003.81	\$1,917,251.69
			2020	\$54.23	\$592.81	\$10,821.94
			2019	\$35.03	\$285.26	\$4,128.04
			2018	\$4.95	\$173.45	\$1,650.00
			2017	\$0.00	\$3.55	\$1,114.23
			2016	\$0.00	\$2.17	\$125.62
			2015	\$0.22	\$0.49	\$70.59
			2014	\$0.01	\$5.85	\$39.27
			2013	\$0.01	\$4.98	\$33.92
			2012	\$0.01	\$0.05	\$15.67
			2011	\$0.16	\$0.37	\$15.37
			2010	\$0.14	\$0.69	\$9.92
			2009	\$0.19	\$0.99	\$6.71
			2008	\$0.00	\$0.64	\$4.56
			2007	\$0.00	\$0.44	\$2.90
			2006	\$0.00	\$0.58	\$5.38
			2005	\$0.00	\$0.35	\$4.64
			2004	\$0.00	\$0.27	\$1.83
			2003	\$0.00	\$0.00	\$0.22
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.19	\$0.25
			1999	\$0.00	\$0.03	\$0.05
	212005-311350	Interest	2021	\$8.05	\$94.42	\$198.22
			2020	\$6.22	\$55.14	\$532.60
			2019	\$5.25	\$41.83	\$508.97
			2018	\$1.25	\$38.26	\$363.88
			2017	\$0.00	\$1.39	\$295.82
			2016	\$0.01	\$1.21	\$52.59
			2015	\$0.10	\$0.23	\$34.71
			2014	\$0.01	\$2.97	\$19.56
			2013	\$0.01	\$2.93	\$20.07
			2012	\$0.01	\$0.05	\$10.03
			2011	\$0.12	\$0.28	\$10.83
			2010	\$0.11	\$0.56	\$7.66
			2009	\$0.17	\$0.87	\$5.83
			2008	\$0.00	\$0.61	\$4.26
			2007	\$0.00	\$0.45	\$2.91
			2006	\$0.00	\$0.63	\$7.29
			2005	\$0.00	\$0.41	\$6.73
			2004	\$0.00	\$0.32	\$2.66
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.30	\$0.41
			1999	\$0.00	\$0.06	\$0.09
	212005-311351	Refund Interest	2022	\$0.00	(\$27.48)	(\$37.63)
			2021	\$0.00	\$0.00	(\$167.18)
			Fund Totals:	\$1,261.28	\$53,292.41	\$1,937,183.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2021	\$2,482.78	\$112,760.15	\$4,157,190.45
			2020	\$121.85	\$1,332.00	\$24,317.11
			2019	\$73.58	\$599.26	\$8,671.61
			2018	\$9.88	\$346.69	\$3,298.15
			2017	\$0.00	\$6.59	\$2,065.02
			2016	\$0.00	\$3.85	\$223.37
			2015	\$0.40	\$0.88	\$125.07
			2014	\$0.02	\$10.07	\$67.56
			2013	\$0.02	\$9.12	\$62.08
			2012	\$0.02	\$0.10	\$27.35
			2011	\$0.26	\$0.61	\$24.57
			2010	\$0.23	\$1.14	\$16.19
			2009	\$0.31	\$1.64	\$11.18
			2008	\$0.00	\$1.06	\$7.57
			2007	\$0.00	\$0.65	\$4.36
			2006	\$0.00	\$0.71	\$6.62
			2005	\$0.00	\$0.41	\$5.36
			2004	\$0.00	\$0.35	\$2.40
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.10
			2000	\$0.00	\$0.24	\$0.31
	212007-311350	Interest	2021	\$17.45	\$204.71	\$429.82
			2020	\$13.97	\$123.90	\$1,196.55
			2019	\$11.02	\$87.88	\$1,069.29
			2018	\$2.49	\$76.52	\$727.39
			2017	\$0.00	\$2.58	\$548.30
			2016	\$0.02	\$2.16	\$93.43
			2015	\$0.18	\$0.39	\$62.08
			2014	\$0.01	\$5.10	\$33.59
			2013	\$0.01	\$5.33	\$36.67
			2012	\$0.01	\$0.06	\$17.45
			2011	\$0.19	\$0.44	\$17.26
			2010	\$0.19	\$0.93	\$12.49
			2009	\$0.28	\$1.45	\$9.54
			2008	\$0.00	\$1.01	\$7.05
			2007	\$0.00	\$0.68	\$4.42
			2006	\$0.00	\$0.78	\$8.96
			2005	\$0.00	\$0.47	\$7.78
			2004	\$0.00	\$0.43	\$3.50
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.14
			2000	\$0.00	\$0.36	\$0.52
	212007-311351	Refund Interest	2022	\$0.00	(\$61.35)	(\$83.90)
			2021	\$0.00	\$0.00	(\$353.83)
			Fund Totals:	\$2,735.17	\$115,529.35	\$4,199,975.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212008	URA CITY OF WILSONVILLE 13					
	212008-311100	Taxes	2021	\$2,768.07	\$125,717.90	\$4,634,910.63
			2020	\$139.82	\$1,528.55	\$27,905.73
			2019	\$94.48	\$769.61	\$11,136.18
			2018	\$14.07	\$493.40	\$4,693.83
			2017	\$0.00	\$10.73	\$3,363.00
			2016	\$0.00	\$8.01	\$464.80
			2015	\$0.71	\$1.58	\$222.35
			2014	\$0.03	\$16.56	\$111.00
			2013	\$0.02	\$12.38	\$84.26
			2012	\$0.02	\$0.13	\$36.09
			2011	\$0.30	\$0.69	\$27.92
			2010	\$0.26	\$1.25	\$17.72
			2009	\$0.35	\$1.81	\$12.31
			2008	\$0.00	\$1.45	\$10.41
			2007	\$0.00	\$0.66	\$4.40
			2006	\$0.00	\$0.62	\$5.74
			2005	\$0.00	\$0.32	\$4.18
	212008-311350	Interest	2021	\$19.46	\$228.23	\$479.18
			2020	\$16.03	\$142.18	\$1,373.10
			2019	\$14.15	\$112.83	\$1,373.13
			2018	\$3.55	\$108.88	\$1,035.19
			2017	\$0.00	\$4.22	\$893.02
			2016	\$0.03	\$4.47	\$194.42
			2015	\$0.31	\$0.69	\$101.44
			2014	\$0.01	\$8.38	\$55.15
			2013	\$0.01	\$7.24	\$49.75
			2012	\$0.01	\$0.09	\$22.99
			2011	\$0.21	\$0.50	\$19.65
			2010	\$0.20	\$1.00	\$13.69
			2009	\$0.31	\$1.60	\$10.54
			2008	\$0.00	\$1.39	\$9.72
			2007	\$0.00	\$0.68	\$4.44
			2006	\$0.00	\$0.68	\$7.75
			2005	\$0.00	\$0.37	\$6.08
	212008-311351	Refund Interest	2022	\$0.00	(\$70.09)	(\$95.79)
			2021	\$0.00	\$0.00	(\$453.09)
			Fund Totals:	\$3,072.41	\$129,118.99	\$4,688,110.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2021	\$270.39	\$12,280.22	\$452,743.25
			2020	\$12.71	\$138.85	\$2,534.77
			2019	\$8.05	\$65.58	\$949.55
			2018	\$1.07	\$37.46	\$356.34
			2017	\$0.00	\$0.69	\$216.73
			2016	\$0.00	\$0.37	\$21.56
			2015	\$0.03	\$0.07	\$11.36
			2014	\$0.00	\$0.90	\$6.11
			2013	\$0.00	\$0.85	\$5.86
			2012	\$0.00	\$0.00	\$1.38
			2011	\$0.01	\$0.03	\$1.42
			2010	\$0.01	\$0.05	\$0.77
			2009	\$0.01	\$0.06	\$0.42
			2008	\$0.00	\$0.02	\$0.17
	212009-311350	Interest	2021	\$1.90	\$22.27	\$46.77
			2020	\$1.46	\$12.93	\$124.83
			2019	\$1.21	\$9.60	\$117.12
			2018	\$0.27	\$8.27	\$78.68
			2017	\$0.00	\$0.27	\$57.61
			2016	\$0.00	\$0.19	\$9.01
			2015	\$0.02	\$0.04	\$5.75
			2014	\$0.00	\$0.46	\$3.07
			2013	\$0.00	\$0.50	\$3.46
			2012	\$0.00	\$0.00	\$0.90
			2011	\$0.01	\$0.02	\$0.99
			2010	\$0.01	\$0.04	\$0.59
			2009	\$0.01	\$0.06	\$0.38
			2008	\$0.00	\$0.02	\$0.17
	212009-311351	Refund Interest	2022	\$0.00	(\$6.45)	(\$8.84)
			2021	\$0.00	\$0.00	(\$37.64)
			Fund Totals:	\$297.17	\$12,573.37	\$457,252.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2021	\$418.34	\$19,000.41	\$700,497.97
			2020	\$19.21	\$209.96	\$3,833.17
			2019	\$11.68	\$95.13	\$1,376.84
			2018	\$1.57	\$54.94	\$522.57
			2017	\$0.00	\$1.16	\$362.42
			2016	\$0.00	\$0.52	\$29.76
			2015	\$0.04	\$0.08	\$14.33
			2014	\$0.00	\$1.18	\$7.93
			2013	\$0.00	\$1.00	\$6.90
			2012	\$0.00	\$0.00	\$3.02
			2011	\$0.03	\$0.06	\$2.60
			2010	\$0.02	\$0.08	\$1.18
			2009	\$0.01	\$0.04	\$0.25
	212010-311350	Interest	2021	\$2.94	\$34.49	\$72.44
			2020	\$2.20	\$19.53	\$188.62
			2019	\$1.75	\$13.95	\$169.77
			2018	\$0.39	\$12.12	\$115.20
			2017	\$0.00	\$0.45	\$96.23
			2016	\$0.00	\$0.29	\$12.49
			2015	\$0.02	\$0.04	\$7.09
			2014	\$0.00	\$0.59	\$3.94
			2013	\$0.00	\$0.59	\$4.08
			2012	\$0.00	\$0.00	\$1.92
			2011	\$0.02	\$0.04	\$1.83
			2010	\$0.01	\$0.06	\$0.94
			2009	\$0.01	\$0.04	\$0.22
	212010-311351	Refund Interest	2022	\$0.00	(\$9.77)	(\$13.41)
			2021	\$0.00	\$0.00	(\$56.21)
			Fund Totals:	\$458.24	\$19,436.98	\$707,264.09

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2021	\$1,189.90	\$54,041.93	\$1,992,392.16
			2020	\$55.27	\$604.21	\$11,030.89
			2019	\$26.69	\$217.36	\$3,145.26
			2018	\$3.64	\$127.57	\$1,213.97
			2017	\$0.00	\$2.67	\$836.43
			2016	\$0.00	\$1.63	\$94.67
			2015	\$0.11	\$0.25	\$31.98
			2014	\$0.00	\$1.63	\$10.99
			2013	\$0.00	\$1.22	\$8.35
	212011-311350	Interest	2021	\$8.37	\$98.12	\$206.04
			2020	\$6.34	\$56.18	\$542.76
			2019	\$4.00	\$31.88	\$387.90
			2018	\$0.92	\$28.16	\$267.77
			2017	\$0.00	\$1.05	\$222.16
			2016	\$0.00	\$0.90	\$39.55
			2015	\$0.05	\$0.09	\$13.28
			2014	\$0.00	\$0.83	\$5.45
			2013	\$0.00	\$0.71	\$4.95
	212011-311351	Refund Interest	2022	\$0.00	(\$28.11)	(\$38.48)
			2021	\$0.00	\$0.00	(\$146.66)
			Fund Totals:	\$1,295.29	\$55,188.28	\$2,010,269.42

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2021	\$289.74	\$13,159.19	\$485,147.35
			2020	\$13.65	\$149.12	\$2,723.21
			2019	\$4.53	\$36.91	\$534.55
			2018	\$0.49	\$17.39	\$165.50
			2017	\$0.00	\$0.21	\$64.87
	212015-311350	Interest	2021	\$2.04	\$23.88	\$50.11
			2020	\$1.56	\$13.89	\$134.04
			2019	\$0.68	\$5.42	\$65.97
			2018	\$0.13	\$3.85	\$36.53
			2017	\$0.00	\$0.08	\$17.23
	212015-311351	Refund Interest	2022	\$0.00	(\$6.91)	(\$9.46)
			2021	\$0.00	\$0.00	(\$29.11)
			Fund Totals:	\$312.82	\$13,403.03	\$488,900.79

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017	URA CITY WILSONVILLE 22				
	212017-311100	TAXES			
		2021	\$56.59	\$2,570.26	\$94,757.93
		2020	\$3.00	\$32.66	\$596.65
		2019	\$1.72	\$14.03	\$202.74
		2018	\$0.24	\$8.38	\$79.53
		2017	\$0.00	\$0.14	\$41.88
	212017-311350	INTEREST			
		2021	\$0.40	\$4.70	\$9.78
		2020	\$0.34	\$3.04	\$29.32
		2019	\$0.26	\$2.04	\$25.00
		2018	\$0.06	\$1.85	\$17.65
		2017	\$0.00	\$0.05	\$11.08
	212017-311351	REFUND INTEREST			
		2022	\$0.00	(\$1.47)	(\$2.02)
		2021	\$0.00	\$0.00	(\$8.47)
		Fund Totals:	\$62.61	\$2,635.68	\$95,761.07

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY				
212018-311100	TAXES	2021	\$774.33	\$35,168.02	\$1,296,557.65
		2020	\$20.65	\$225.71	\$4,120.49
212018-311350	INTEREST	2021	\$5.44	\$63.85	\$134.11
		2020	\$2.37	\$20.97	\$202.67
212018-311351	REFUND INTEREST	2022	\$0.00	(\$11.86)	(\$16.57)
		2021	\$0.00	\$0.00	(\$33.53)
Fund Totals:			\$802.79	\$35,466.69	\$1,300,964.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2021	\$58.99	\$2,679.32	\$98,778.36
			2020	\$2.81	\$30.74	\$562.02
			2019	\$1.69	\$13.69	\$198.44
			2018	\$0.24	\$8.24	\$77.97
			2017	\$0.00	\$0.18	\$53.27
			2016	\$0.00	\$0.11	\$6.08
			2015	\$0.01	\$0.02	\$3.28
			2014	\$0.00	\$0.50	\$3.39
			2013	\$0.00	\$0.44	\$3.04
			2012	\$0.00	\$0.00	\$1.40
			2011	\$0.01	\$0.03	\$1.41
			2010	\$0.01	\$0.06	\$0.94
			2009	\$0.02	\$0.10	\$0.66
			2008	\$0.00	\$0.07	\$0.55
			2007	\$0.00	\$0.05	\$0.36
			2006	\$0.00	\$0.09	\$0.83
			2005	\$0.00	\$0.05	\$0.73
			2004	\$0.00	\$0.03	\$0.19
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.05	\$0.07
			1999	\$0.00	\$0.01	\$0.02
			1998	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.06
			1986	\$0.00	\$0.00	\$0.12
	215001-311350	Interest	2021	\$0.41	\$4.88	\$10.21
			2020	\$0.32	\$2.86	\$27.66
			2019	\$0.25	\$2.01	\$24.52
			2018	\$0.06	\$1.81	\$17.31
			2017	\$0.00	\$0.07	\$14.14
			2016	\$0.00	\$0.06	\$2.53
			2015	\$0.00	\$0.00	\$2.06
			2014	\$0.00	\$0.26	\$1.71
			2013	\$0.00	\$0.26	\$1.79
			2012	\$0.00	\$0.00	\$0.90
			2011	\$0.01	\$0.02	\$0.98
			2010	\$0.01	\$0.05	\$0.71
			2009	\$0.02	\$0.09	\$0.59
			2008	\$0.00	\$0.07	\$0.52
			2007	\$0.00	\$0.06	\$0.37
			2006	\$0.00	\$0.09	\$1.11
			2005	\$0.00	\$0.06	\$1.05
			2004	\$0.00	\$0.03	\$0.26
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.07	\$0.09
			1999	\$0.00	\$0.02	\$0.03
			1998	\$0.00	\$0.00	\$0.01
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.16
			1986	\$0.00	\$0.00	\$0.30
	215001-311351	Refund Interest	2022	\$0.00	(\$1.42)	(\$1.96)
			2021	\$0.00	\$0.00	(\$8.30)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$64.86	\$2,745.13	\$99,792.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2021	\$1,000.80	\$45,453.78	\$1,675,769.15
			2020	\$48.60	\$531.27	\$9,698.36
			2019	\$30.95	\$252.14	\$3,648.19
			2018	\$4.41	\$154.68	\$1,471.70
			2017	\$0.00	\$3.22	\$1,009.86
			2016	\$0.00	\$2.02	\$117.18
			2015	\$0.20	\$0.45	\$63.39
			2014	\$0.01	\$5.18	\$34.76
			2013	\$0.01	\$4.55	\$31.00
			2012	\$0.01	\$0.05	\$14.09
			2011	\$0.15	\$0.35	\$14.41
			2010	\$0.13	\$0.66	\$9.50
			2009	\$0.19	\$0.97	\$6.60
			2008	\$0.00	\$0.79	\$5.66
			2007	\$0.00	\$0.56	\$3.71
			2006	\$0.00	\$0.88	\$8.21
			2005	\$0.00	\$0.57	\$7.52
			2004	\$0.00	\$0.11	\$0.75
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.03
			2000	\$0.00	\$0.17	\$0.23
			1999	\$0.00	\$0.05	\$0.08
			1998	\$0.00	\$0.00	\$0.03
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.42
			1986	\$0.00	\$0.00	\$0.43
	216001-311350	Interest	2021	\$10.87	\$127.55	\$267.83
			2020	\$8.61	\$76.34	\$737.14
			2019	\$7.17	\$56.77	\$692.87
			2018	\$1.72	\$52.37	\$492.17
			2017	\$0.00	\$1.55	\$404.95
			2016	\$0.01	\$1.32	\$65.56
			2015	\$0.14	\$0.31	\$42.68
			2014	\$0.01	\$4.07	\$26.75
			2013	\$0.01	\$4.13	\$27.32
			2012	\$0.01	\$0.05	\$13.94
			2011	\$0.17	\$0.39	\$15.67
			2010	\$0.17	\$0.82	\$11.33
			2009	\$0.26	\$1.34	\$8.82
			2008	\$0.00	\$1.17	\$8.17
			2007	\$0.00	\$0.89	\$5.79
			2006	\$0.00	\$1.50	\$15.51
			2005	\$0.00	\$1.03	\$15.21
			2004	\$0.00	\$0.22	\$1.65
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.07
			2000	\$0.00	\$0.42	\$0.60
			1999	\$0.00	\$0.14	\$0.22
			1998	\$0.00	\$0.00	\$0.07
			1997	\$0.00	\$0.00	\$0.08
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$1.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001-311350	Interest	1986	\$0.00	\$0.00	\$1.66
216001-311351	Refund Interest	2022	\$0.00	(\$24.52)	(\$33.54)
		2021	\$0.00	\$0.00	(\$149.37)
Fund Totals:			\$1,114.61	\$46,720.31	\$1,694,590.37

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2021	\$134.67	\$6,115.92	\$225,477.33
			2020	\$6.54	\$71.66	\$1,308.45
			2019	\$4.22	\$34.35	\$497.59
			2018	\$0.61	\$21.29	\$202.37
			2017	\$0.00	\$0.44	\$139.89
			2016	\$0.00	\$0.27	\$16.19
			2015	\$0.03	\$0.05	\$8.80
			2014	\$0.00	\$0.73	\$4.90
			2013	\$0.00	\$0.65	\$4.45
			2012	\$0.00	\$0.00	\$2.04
			2011	\$0.02	\$0.04	\$2.06
			2010	\$0.02	\$0.09	\$1.34
			2009	\$0.03	\$0.14	\$0.95
			2008	\$0.00	\$0.11	\$0.78
			2007	\$0.00	\$0.08	\$0.51
			2006	\$0.00	\$0.12	\$1.14
			2005	\$0.00	\$0.08	\$1.07
			2004	\$0.00	\$0.07	\$0.51
			2003	\$0.00	\$0.00	\$0.07
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.02
			2000	\$0.00	\$0.13	\$0.17
			1999	\$0.00	\$0.04	\$0.06
			1998	\$0.00	\$0.00	\$0.02
			1997	\$0.00	\$0.00	\$0.01
			1996	\$0.00	\$0.00	\$0.01
			1987	\$0.00	\$0.00	\$0.18
			1986	\$0.00	\$0.00	\$0.35
	217001-311350	Interest	2021	\$0.95	\$11.12	\$23.29
			2020	\$0.75	\$6.69	\$64.41
			2019	\$0.63	\$5.05	\$61.39
			2018	\$0.15	\$4.69	\$44.63
			2017	\$0.00	\$0.19	\$37.17
			2016	\$0.00	\$0.17	\$6.85
			2015	\$0.01	\$0.03	\$4.48
			2014	\$0.00	\$0.37	\$2.44
			2013	\$0.00	\$0.38	\$2.63
			2012	\$0.00	\$0.00	\$1.32
			2011	\$0.02	\$0.04	\$1.44
			2010	\$0.02	\$0.08	\$1.06
			2009	\$0.02	\$0.12	\$0.84
			2008	\$0.00	\$0.11	\$0.73
			2007	\$0.00	\$0.08	\$0.52
			2006	\$0.00	\$0.14	\$1.58
			2005	\$0.00	\$0.10	\$1.58
			2004	\$0.00	\$0.10	\$0.78
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.04
			2000	\$0.00	\$0.21	\$0.28
			1999	\$0.00	\$0.07	\$0.10
			1998	\$0.00	\$0.00	\$0.03
			1997	\$0.00	\$0.00	\$0.03
			1996	\$0.00	\$0.00	\$0.03
			1987	\$0.00	\$0.00	\$0.44

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001-311350	Interest	1986	\$0.00	\$0.00	\$0.89
217001-311351	Refund Interest	2022	\$0.00	(\$3.29)	(\$4.50)
		2021	\$0.00	\$0.00	(\$20.32)
Fund Totals:			\$148.69	\$6,272.71	\$227,905.53

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT				
	217010-311100	TAXES			
		2021	\$346.49	\$15,736.15	\$580,152.60
		2020	\$16.64	\$181.83	\$3,319.50
		2019	\$10.55	\$85.98	\$1,244.72
		2018	\$1.50	\$52.66	\$501.04
		2017	\$0.00	\$1.10	\$342.31
	217010-311350	INTEREST			
		2021	\$2.43	\$28.55	\$59.97
		2020	\$1.91	\$16.93	\$163.40
		2019	\$1.58	\$12.60	\$153.46
		2018	\$0.38	\$11.64	\$110.49
		2017	\$0.00	\$0.42	\$90.86
	217010-311351	REFUND INTEREST			
		2022	\$0.00	(\$8.41)	(\$11.49)
		2021	\$0.00	\$0.00	(\$50.53)
		Fund Totals:	\$381.48	\$16,119.45	\$586,076.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2021	\$51.00	\$2,316.79	\$85,415.38
			2020	\$2.48	\$27.17	\$497.18
			2019	\$1.60	\$12.98	\$187.71
			2018	\$0.23	\$7.93	\$75.49
			2017	\$0.00	\$0.17	\$51.94
			2016	\$0.00	\$0.11	\$5.98
			2015	\$0.01	\$0.02	\$3.27
			2014	\$0.00	\$0.27	\$1.80
			2013	\$0.00	\$0.24	\$1.64
	218067-311350	Interest	2021	\$0.36	\$4.20	\$8.79
			2020	\$0.29	\$2.51	\$24.36
			2019	\$0.24	\$1.90	\$23.17
			2018	\$0.06	\$1.74	\$16.66
			2017	\$0.00	\$0.06	\$13.77
			2016	\$0.00	\$0.06	\$2.47
			2015	\$0.00	\$0.00	\$1.59
			2014	\$0.00	\$0.13	\$0.88
			2013	\$0.00	\$0.14	\$0.98
	218067-311351	Refund Interest	2022	\$0.00	(\$1.24)	(\$1.69)
			2021	\$0.00	\$0.00	(\$7.68)
			Fund Totals:	\$56.27	\$2,375.18	\$86,323.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV					
	224001-311100	Taxes	2021	\$24.63	\$1,119.29	\$41,265.59
			2020	\$1.09	\$11.85	\$216.64
			2019	\$0.63	\$5.18	\$75.28
			2018	\$0.08	\$2.89	\$27.42
			2017	\$0.00	\$0.05	\$15.86
			2016	\$0.00	\$0.03	\$1.90
			2015	\$0.00	\$0.00	\$1.32
			2014	\$0.00	\$0.11	\$0.76
			2013	\$0.00	\$0.11	\$0.75
			2012	\$0.00	\$0.00	\$0.36
			2011	\$0.00	\$0.00	\$0.32
			2010	\$0.00	\$0.01	\$0.18
			2009	\$0.00	\$0.02	\$0.11
			2008	\$0.00	\$0.01	\$0.08
			2007	\$0.00	\$0.01	\$0.05
			2006	\$0.00	\$0.01	\$0.11
			2005	\$0.00	\$0.01	\$0.09
			2004	\$0.00	\$0.01	\$0.05
			2000	\$0.00	\$0.01	\$0.01
			1986	\$0.00	\$0.00	\$0.01
	224001-311350	Interest	2021	\$0.18	\$2.03	\$4.25
			2020	\$0.12	\$1.08	\$10.56
			2019	\$0.10	\$0.75	\$9.24
			2018	\$0.02	\$0.66	\$6.12
			2017	\$0.00	\$0.02	\$4.23
			2016	\$0.00	\$0.02	\$0.80
			2015	\$0.00	\$0.00	\$0.70
			2014	\$0.00	\$0.06	\$0.38
			2013	\$0.00	\$0.06	\$0.43
			2012	\$0.00	\$0.00	\$0.20
			2011	\$0.00	\$0.00	\$0.21
			2010	\$0.00	\$0.01	\$0.14
			2009	\$0.00	\$0.01	\$0.07
			2008	\$0.00	\$0.01	\$0.08
			2007	\$0.00	\$0.01	\$0.05
			2006	\$0.00	\$0.01	\$0.16
			2005	\$0.00	\$0.01	\$0.13
			2004	\$0.00	\$0.01	\$0.07
			2000	\$0.00	\$0.01	\$0.01
			1987	\$0.00	\$0.00	\$0.01
			1986	\$0.00	\$0.00	\$0.02
	224001-311351	Refund Interest	2022	\$0.00	(\$0.57)	(\$0.77)
			2021	\$0.00	\$0.00	(\$3.01)
			Fund Totals:	\$26.85	\$1,143.79	\$41,640.97

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1					
	229002-311350	Interest	2021	\$2,479.23	\$29,083.45	\$61,068.79
			2020	\$1,971.24	\$17,467.91	\$167,958.05
			2019	\$1,647.47	\$12,900.06	\$157,744.80
			2018	\$382.34	\$11,485.09	\$105,553.58
			2017	\$0.00	\$176.47	\$85,669.64
			2016	\$2.04	\$112.92	\$10,163.22
			2015	\$30.07	\$66.81	\$6,971.60
			2014	\$1.53	\$879.96	\$5,793.40
			2013	\$1.73	\$895.59	\$5,534.83
			2012	\$1.98	\$11.87	\$3,106.55
			2011	\$37.80	\$87.62	\$3,461.08
			2010	\$37.63	\$183.90	\$2,515.44
			2009	\$57.47	\$297.03	\$1,971.64
			2008	\$0.00	\$247.72	\$1,734.71
			2007	\$0.00	\$187.51	\$1,224.45
			2006	\$0.00	\$304.68	\$2,525.19
			2005	\$0.00	\$212.13	\$2,503.92
			2004	\$0.00	\$212.57	\$1,347.05
			2003	\$0.00	\$0.00	\$170.89
			2002	\$0.00	\$0.00	\$40.13
			2001	\$0.00	\$0.00	\$75.28
			2000	\$0.00	\$425.59	\$594.65
			1999	\$0.00	\$137.84	\$209.80
			1998	\$0.00	\$0.00	\$66.93
			1997	\$0.00	\$0.00	\$69.46
			1996	\$0.00	\$0.00	\$37.42
			1987	\$0.00	\$0.00	\$812.33
			1986	\$0.00	\$0.00	\$1,652.18
			Fund Totals:	\$6,650.53	\$75,376.72	\$630,577.01

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2					
	229003-311350	Interest	2021	\$622.58	\$7,303.31	\$15,335.24
			2020	\$493.94	\$4,377.02	\$42,222.52
			2019	\$412.13	\$3,227.09	\$39,587.88
			2018	\$95.95	\$2,882.40	\$26,490.42
			2017	\$0.00	\$43.77	\$21,248.58
			2016	\$0.54	\$29.60	\$2,559.64
			2015	\$7.67	\$16.98	\$1,775.66
			2014	\$0.39	\$227.09	\$1,495.08
			2013	\$0.44	\$232.19	\$1,435.09
			2012	\$0.48	\$2.99	\$791.22
			2011	\$9.44	\$21.87	\$863.07
			2010	\$9.48	\$46.29	\$633.06
			2009	\$14.49	\$74.88	\$496.90
			2008	\$0.00	\$64.44	\$451.28
			2007	\$0.00	\$48.33	\$315.64
			2006	\$0.00	\$79.29	\$657.18
			2005	\$0.00	\$55.00	\$649.24
			2004	\$0.00	\$54.38	\$344.56
			2003	\$0.00	\$0.00	\$43.25
			2002	\$0.00	\$0.00	\$10.14
			2001	\$0.00	\$0.00	\$18.86
			2000	\$0.00	\$107.34	\$149.95
			1999	\$0.00	\$35.10	\$53.42
			1998	\$0.00	\$0.00	\$17.20
			1997	\$0.00	\$0.00	\$17.88
			1996	\$0.00	\$0.00	\$9.36
			1987	\$0.00	\$0.00	\$124.04
			1986	\$0.00	\$0.00	\$254.47
			Fund Totals:	\$1,667.53	\$18,929.36	\$158,050.83

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2021	\$26.02	\$1,182.13	\$43,581.42
			2020	\$1.30	\$14.11	\$258.16
			2019	\$0.84	\$6.88	\$99.98
			2018	\$0.12	\$4.44	\$42.32
			2017	\$0.00	\$0.10	\$29.38
			2016	\$0.00	\$0.05	\$3.30
			2015	\$0.01	\$0.01	\$1.96
			2014	\$0.00	\$0.17	\$1.12
			2013	\$0.00	\$0.16	\$1.08
			2012	\$0.00	\$0.00	\$0.52
			2011	\$0.01	\$0.02	\$0.54
			2010	\$0.00	\$0.02	\$0.35
			2009	\$0.01	\$0.04	\$0.22
			2008	\$0.00	\$0.04	\$0.23
			2007	\$0.00	\$0.02	\$0.16
			2006	\$0.00	\$0.04	\$0.38
			2005	\$0.00	\$0.03	\$0.41
			2004	\$0.00	\$0.02	\$0.17
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.06	\$0.08
			1999	\$0.00	\$0.01	\$0.01
			1998	\$0.00	\$0.00	\$0.01
	232001-311350	Interest	2021	\$0.18	\$2.16	\$4.49
			2020	\$0.15	\$1.31	\$12.69
			2019	\$0.13	\$1.04	\$12.35
			2018	\$0.03	\$0.98	\$9.40
			2017	\$0.00	\$0.04	\$7.82
			2016	\$0.00	\$0.02	\$1.41
			2015	\$0.00	\$0.00	\$0.99
			2014	\$0.00	\$0.09	\$0.57
			2013	\$0.00	\$0.10	\$0.66
			2012	\$0.00	\$0.00	\$0.34
			2011	\$0.00	\$0.00	\$0.37
			2010	\$0.00	\$0.01	\$0.25
			2009	\$0.01	\$0.04	\$0.19
			2008	\$0.00	\$0.03	\$0.21
			2007	\$0.00	\$0.02	\$0.16
			2006	\$0.00	\$0.05	\$0.52
			2005	\$0.00	\$0.04	\$0.59
			2004	\$0.00	\$0.03	\$0.26
			2003	\$0.00	\$0.00	\$0.01
			2002	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.09	\$0.12
			1999	\$0.00	\$0.02	\$0.03
			1998	\$0.00	\$0.00	\$0.01
			1997	\$0.00	\$0.00	\$0.01
	232001-311351	Refund Interest	2022	\$0.00	(\$0.66)	(\$0.90)
			2021	\$0.00	\$0.00	(\$4.18)
			Fund Totals:	\$28.81	\$1,213.76	\$44,070.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE					
	234001-311100	Taxes	2021	\$285.84	\$12,981.92	\$478,612.03
			2020	\$14.49	\$158.30	\$2,890.41
			2019	\$9.65	\$78.60	\$1,137.21
			2018	\$1.43	\$50.22	\$477.95
			2017	\$0.00	\$1.10	\$342.00
			2016	\$0.00	\$0.72	\$41.47
			2015	\$0.07	\$0.16	\$23.37
			2014	\$0.00	\$2.01	\$13.52
			2013	\$0.00	\$1.86	\$12.70
			2012	\$0.00	\$0.01	\$6.07
			2011	\$0.06	\$0.15	\$6.13
			2010	\$0.06	\$0.28	\$4.10
			2009	\$0.08	\$0.43	\$2.96
			2008	\$0.00	\$0.56	\$3.98
			2007	\$0.00	\$0.21	\$1.42
			2006	\$0.00	\$0.37	\$3.40
			2005	\$0.00	\$0.25	\$3.28
			2004	\$0.00	\$0.25	\$1.74
			2003	\$0.00	\$0.00	\$0.17
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.09
			1999	\$0.00	\$0.16	\$0.24
			1998	\$0.00	\$0.00	\$0.08
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$0.04
	234001-311350	Interest	2021	\$2.01	\$23.57	\$49.48
			2020	\$1.66	\$14.72	\$142.23
			2019	\$1.44	\$11.51	\$140.22
			2018	\$0.36	\$11.10	\$105.44
			2017	\$0.00	\$0.42	\$90.81
			2016	\$0.01	\$0.41	\$17.34
			2015	\$0.03	\$0.07	\$12.04
			2014	\$0.00	\$1.01	\$6.71
			2013	\$0.00	\$1.09	\$7.52
			2012	\$0.00	\$0.01	\$3.89
			2011	\$0.05	\$0.11	\$4.30
			2010	\$0.05	\$0.23	\$3.20
			2009	\$0.07	\$0.38	\$2.51
			2008	\$0.00	\$0.52	\$3.68
			2007	\$0.00	\$0.22	\$1.47
			2006	\$0.00	\$0.41	\$4.62
			2005	\$0.00	\$0.29	\$4.76
			2004	\$0.00	\$0.31	\$2.53
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.13
			1999	\$0.00	\$0.26	\$0.39
			1998	\$0.00	\$0.00	\$0.14
			1997	\$0.00	\$0.00	\$0.15
			1996	\$0.00	\$0.00	\$0.07
	234001-311351	Refund Interest	2022	\$0.00	(\$7.24)	(\$9.90)
			2021	\$0.00	\$0.00	(\$46.46)
			Fund Totals:	\$317.36	\$13,336.96	\$484,132.07

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX					
	235001-311100	Taxes	2021	\$334.22	\$15,180.03	\$559,652.59
			2020	\$14.84	\$162.12	\$2,959.87
			2019	\$11.11	\$90.49	\$1,310.12
			2018	\$1.41	\$49.57	\$471.76
			2017	\$0.00	\$1.12	\$352.50
			2016	\$0.00	\$0.74	\$42.87
			2015	\$0.07	\$0.16	\$24.28
			2014	\$0.00	\$2.04	\$13.80
			2013	\$0.00	\$1.72	\$11.76
			2012	\$0.00	\$0.01	\$5.85
			2011	\$0.06	\$0.14	\$5.87
			2010	\$0.05	\$0.24	\$3.58
			2009	\$0.07	\$0.38	\$2.56
			2008	\$0.00	\$0.39	\$2.76
			2007	\$0.00	\$0.26	\$1.73
			2006	\$0.00	\$0.40	\$3.68
			2005	\$0.00	\$0.26	\$3.42
			2004	\$0.00	\$0.26	\$1.81
			2003	\$0.00	\$0.00	\$0.21
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.09
			2000	\$0.00	\$0.46	\$0.66
			1999	\$0.00	\$0.16	\$0.24
			1998	\$0.00	\$0.00	\$0.08
			1997	\$0.00	\$0.00	\$0.09
			1996	\$0.00	\$0.00	\$0.04
			1987	\$0.00	\$0.00	\$0.81
			1986	\$0.00	\$0.00	\$1.67
	235001-311350	Interest	2021	\$2.35	\$27.57	\$57.84
			2020	\$1.70	\$15.06	\$145.56
			2019	\$1.66	\$13.27	\$161.54
			2018	\$0.36	\$10.97	\$104.09
			2017	\$0.00	\$0.45	\$93.61
			2016	\$0.01	\$0.42	\$17.96
			2015	\$0.03	\$0.07	\$11.98
			2014	\$0.00	\$1.03	\$6.88
			2013	\$0.00	\$1.00	\$6.93
			2012	\$0.00	\$0.01	\$3.75
			2011	\$0.05	\$0.11	\$4.16
			2010	\$0.04	\$0.20	\$2.78
			2009	\$0.07	\$0.34	\$2.23
			2008	\$0.00	\$0.37	\$2.57
			2007	\$0.00	\$0.26	\$1.74
			2006	\$0.00	\$0.44	\$4.95
			2005	\$0.00	\$0.30	\$4.96
			2004	\$0.00	\$0.32	\$2.63
			2003	\$0.00	\$0.00	\$0.24
			2002	\$0.00	\$0.00	\$0.07
			2001	\$0.00	\$0.00	\$0.13
			2000	\$0.00	\$0.71	\$0.98
			1999	\$0.00	\$0.26	\$0.39
			1998	\$0.00	\$0.00	\$0.14
			1997	\$0.00	\$0.00	\$0.16
			1996	\$0.00	\$0.00	\$0.09
			1987	\$0.00	\$0.00	\$1.98

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001-311350	Interest	1986	\$0.00	\$0.00	\$4.19
235001-311351	Refund Interest	2022	\$0.00	(\$7.61)	(\$10.43)
		2021	\$0.00	\$0.00	(\$47.52)
Fund Totals:			\$368.10	\$15,556.50	\$565,461.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2021	\$2,174.33	\$98,751.75	\$3,640,734.69
			2020	\$105.62	\$1,154.59	\$21,078.18
			2019	\$67.32	\$548.33	\$7,934.25
			2018	\$9.61	\$336.93	\$3,205.17
			2017	\$0.00	\$7.01	\$2,198.45
			2016	\$0.00	\$4.38	\$254.90
			2015	\$0.44	\$0.98	\$138.43
			2014	\$0.02	\$11.48	\$76.85
			2013	\$0.02	\$10.18	\$69.19
			2012	\$0.02	\$0.13	\$32.44
			2011	\$0.34	\$0.80	\$32.36
			2010	\$0.31	\$1.49	\$21.25
			2009	\$0.43	\$2.20	\$14.82
			2008	\$0.00	\$1.76	\$12.58
			2007	\$0.00	\$1.24	\$8.21
			2006	\$0.00	\$1.97	\$18.19
			2005	\$0.00	\$1.27	\$16.76
			2004	\$0.00	\$1.21	\$8.37
			2003	\$0.00	\$0.00	\$0.95
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.00	\$0.37
			2000	\$0.00	\$2.10	\$2.93
			1999	\$0.00	\$0.68	\$1.02
			1998	\$0.00	\$0.00	\$0.32
			1997	\$0.00	\$0.00	\$0.30
			1996	\$0.00	\$0.00	\$0.22
			1987	\$0.00	\$0.00	\$7.95
			1986	\$0.00	\$0.00	\$18.40
	236001-311350	Interest	2021	\$15.28	\$179.27	\$376.38
			2020	\$12.11	\$107.41	\$1,037.16
			2019	\$10.08	\$80.39	\$978.37
			2018	\$2.42	\$74.34	\$706.90
			2017	\$0.00	\$2.76	\$583.79
			2016	\$0.01	\$2.45	\$106.68
			2015	\$0.20	\$0.43	\$68.84
			2014	\$0.01	\$5.79	\$38.18
			2013	\$0.01	\$5.93	\$40.81
			2012	\$0.01	\$0.08	\$20.65
			2011	\$0.25	\$0.58	\$22.77
			2010	\$0.25	\$1.21	\$16.42
			2009	\$0.37	\$1.92	\$12.72
			2008	\$0.00	\$1.66	\$11.68
			2007	\$0.00	\$1.27	\$8.27
			2006	\$0.00	\$2.14	\$24.58
			2005	\$0.00	\$1.48	\$24.34
			2004	\$0.00	\$1.50	\$12.30
			2003	\$0.00	\$0.00	\$1.20
			2002	\$0.00	\$0.00	\$0.29
			2001	\$0.00	\$0.00	\$0.54
			2000	\$0.00	\$3.23	\$4.51
			1999	\$0.00	\$1.07	\$1.63
			1998	\$0.00	\$0.00	\$0.55
			1997	\$0.00	\$0.00	\$0.51
			1996	\$0.00	\$0.00	\$0.39
			1987	\$0.00	\$0.00	\$19.46

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001-311350	Interest	1986	\$0.00	\$0.00	\$46.05
236001-311351	Refund Interest	2022	\$0.00	(\$53.29)	(\$72.92)
		2021	\$0.00	\$0.00	(\$324.87)
Fund Totals:			\$2,399.46	\$101,262.10	\$3,679,655.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2021	\$13,295.70	\$603,852.23	\$22,262,550.05
			2020	\$669.79	\$7,322.41	\$133,678.09
			2019	\$481.26	\$3,919.87	\$56,722.28
			2018	\$48.94	\$1,715.53	\$16,319.38
			2017	\$0.00	\$30.94	\$9,692.75
			2016	\$0.00	\$18.76	\$1,089.39
			2015	\$1.83	\$4.11	\$576.81
			2014	\$0.09	\$56.10	\$376.29
			2013	\$0.09	\$50.51	\$343.67
			2012	\$0.08	\$0.51	\$138.54
			2011	\$1.14	\$2.65	\$107.93
			2010	\$1.31	\$6.47	\$92.19
			2009	\$1.97	\$10.12	\$68.84
			2008	\$0.00	\$7.38	\$52.77
			2007	\$0.00	\$5.59	\$37.17
			2006	\$0.00	\$5.70	\$52.97
			2005	\$0.00	\$3.77	\$49.87
			2004	\$0.00	\$3.59	\$24.90
			2003	\$0.00	\$0.00	\$2.89
			2002	\$0.00	\$0.00	\$0.61
			2001	\$0.00	\$0.00	\$1.22
			2000	\$0.00	\$7.08	\$9.91
			1999	\$0.00	\$2.12	\$3.22
			1998	\$0.00	\$0.00	\$1.10
			1997	\$0.00	\$0.00	\$1.20
			1996	\$0.00	\$0.00	\$0.54
			1987	\$0.00	\$0.00	\$3.72
			1986	\$0.00	\$0.00	\$4.84
	237001-311350	Interest	2021	\$93.44	\$1,096.17	\$2,301.68
			2020	\$76.79	\$681.09	\$6,578.04
			2019	\$72.07	\$574.77	\$6,994.15
			2018	\$12.33	\$378.53	\$3,599.18
			2017	\$0.00	\$12.16	\$2,573.80
			2016	\$0.06	\$10.47	\$455.77
			2015	\$0.82	\$1.82	\$305.68
			2014	\$0.05	\$28.41	\$187.04
			2013	\$0.06	\$29.51	\$202.83
			2012	\$0.05	\$0.33	\$88.34
			2011	\$0.83	\$1.92	\$75.86
			2010	\$1.06	\$5.20	\$71.14
			2009	\$1.72	\$8.89	\$58.99
			2008	\$0.00	\$7.02	\$49.16
			2007	\$0.00	\$5.73	\$37.43
			2006	\$0.00	\$6.25	\$71.58
			2005	\$0.00	\$4.42	\$72.47
			2004	\$0.00	\$4.47	\$36.58
			2003	\$0.00	\$0.00	\$3.66
			2002	\$0.00	\$0.00	\$0.85
			2001	\$0.00	\$0.00	\$1.79
			2000	\$0.00	\$10.90	\$15.22
			1999	\$0.00	\$3.39	\$5.16
			1998	\$0.00	\$0.00	\$1.86
			1997	\$0.00	\$0.00	\$2.09
			1996	\$0.00	\$0.00	\$0.97
			1987	\$0.00	\$0.00	\$9.10

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001-311350	Interest	1986	\$0.00	\$0.00	\$12.12
237001-311351	Refund Interest	2022	\$0.00	(\$335.85)	(\$458.83)
		2021	\$0.00	\$0.00	(\$1,881.16)
Fund Totals:			\$14,761.48	\$619,561.04	\$22,503,475.69

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.19	\$0.45	\$18.71
			2010	\$0.27	\$1.30	\$18.46
			2009	\$0.37	\$1.88	\$12.70
			2008	\$0.00	\$1.39	\$9.93
			2007	\$0.00	\$1.04	\$6.94
			2006	\$0.00	\$1.89	\$17.50
			2005	\$0.00	\$1.49	\$19.79
			2004	\$0.00	\$1.32	\$9.17
			2003	\$0.00	\$0.00	\$1.03
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.00	\$0.52
			2000	\$0.00	\$2.79	\$3.91
			1999	\$0.00	\$0.95	\$1.45
			1998	\$0.00	\$0.00	\$0.46
			1997	\$0.00	\$0.00	\$0.50
			1996	\$0.00	\$0.00	\$0.23
	237002-311350	Interest	2011	\$0.14	\$0.33	\$13.14
			2010	\$0.21	\$1.04	\$14.27
			2009	\$0.32	\$1.65	\$10.91
			2008	\$0.00	\$1.32	\$9.26
			2007	\$0.00	\$1.07	\$7.02
			2006	\$0.00	\$2.07	\$23.66
			2005	\$0.00	\$1.75	\$28.76
			2004	\$0.00	\$1.65	\$13.51
			2003	\$0.00	\$0.00	\$1.28
			2002	\$0.00	\$0.00	\$0.36
			2001	\$0.00	\$0.00	\$0.75
			2000	\$0.00	\$4.29	\$5.99
			1999	\$0.00	\$1.53	\$2.32
			1998	\$0.00	\$0.00	\$0.78
			1997	\$0.00	\$0.00	\$0.87
			1996	\$0.00	\$0.00	\$0.42
			Fund Totals:	\$1.50	\$31.20	\$254.85

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES				
	238501-311100	TAXES			
		2017	\$0.00	\$0.73	\$230.78
		2016	\$0.00	\$0.53	\$30.29
		2015	\$0.05	\$0.10	\$16.20
		2014	\$0.00	\$1.36	\$9.15
		2013	\$0.00	\$1.11	\$7.56
		2012	\$0.00	\$0.01	\$4.48
		2011	\$0.09	\$0.21	\$7.97
		2010	\$0.07	\$0.37	\$5.15
		2009	\$0.09	\$0.46	\$3.10
		2008	\$0.00	\$0.32	\$2.25
		2007	\$0.00	\$0.21	\$1.40
		2006	\$0.00	\$0.38	\$3.49
		2005	\$0.00	\$0.31	\$4.11
		2004	\$0.00	\$0.25	\$1.72
		2003	\$0.00	\$0.00	\$0.17
		2002	\$0.00	\$0.00	\$0.04
		2001	\$0.00	\$0.00	\$0.09
		2000	\$0.00	\$0.69	\$0.96
		1999	\$0.00	\$0.16	\$0.24
		1998	\$0.00	\$0.00	\$0.08
		1997	\$0.00	\$0.00	\$0.09
		1996	\$0.00	\$0.00	\$0.06
		1987	\$0.00	\$0.00	\$0.22
		1986	\$0.00	\$0.00	\$0.32
	238501-311350	INTEREST			
		2017	\$0.00	\$0.29	\$61.29
		2016	\$0.00	\$0.29	\$12.66
		2015	\$0.02	\$0.04	\$7.90
		2014	\$0.00	\$0.68	\$4.55
		2013	\$0.00	\$0.65	\$4.46
		2012	\$0.00	\$0.00	\$2.87
		2011	\$0.06	\$0.14	\$5.54
		2010	\$0.06	\$0.28	\$3.92
		2009	\$0.08	\$0.40	\$2.70
		2008	\$0.00	\$0.30	\$2.10
		2007	\$0.00	\$0.22	\$1.44
		2006	\$0.00	\$0.41	\$4.71
		2005	\$0.00	\$0.36	\$5.96
		2004	\$0.00	\$0.30	\$2.48
		2003	\$0.00	\$0.00	\$0.24
		2002	\$0.00	\$0.00	\$0.07
		2001	\$0.00	\$0.00	\$0.14
		2000	\$0.00	\$1.06	\$1.49
		1999	\$0.00	\$0.26	\$0.40
		1998	\$0.00	\$0.00	\$0.14
		1997	\$0.00	\$0.00	\$0.15
		1996	\$0.00	\$0.00	\$0.10
		1987	\$0.00	\$0.00	\$0.53
		1986	\$0.00	\$0.00	\$0.81
	238501-311351	REFUND INTEREST			
		2021	\$0.00	\$0.00	(\$1.44)
		Fund Totals:	\$0.52	\$12.88	\$455.13

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2021	\$18.92	\$859.12	\$31,674.09
			2020	\$0.92	\$10.16	\$186.19
			2019	\$0.59	\$4.82	\$70.22
			2018	\$0.08	\$2.91	\$27.72
			2017	\$0.00	\$0.06	\$18.56
			2016	\$0.00	\$0.03	\$2.20
			2015	\$0.00	\$0.00	\$1.14
			2014	\$0.00	\$0.10	\$0.65
			2013	\$0.00	\$0.09	\$0.64
			2012	\$0.00	\$0.00	\$0.26
			2011	\$0.00	\$0.00	\$0.27
			2010	\$0.00	\$0.01	\$0.17
	239001-311350	Interest	2021	\$0.13	\$1.56	\$3.27
			2020	\$0.11	\$0.95	\$9.20
			2019	\$0.09	\$0.72	\$8.73
			2018	\$0.02	\$0.67	\$6.14
			2017	\$0.00	\$0.03	\$4.96
			2016	\$0.00	\$0.03	\$0.92
			2015	\$0.00	\$0.00	\$0.59
			2014	\$0.00	\$0.06	\$0.33
			2013	\$0.00	\$0.05	\$0.37
			2012	\$0.00	\$0.00	\$0.16
			2011	\$0.00	\$0.00	\$0.18
			2010	\$0.00	\$0.01	\$0.13
	239001-311351	Refund Interest	2022	\$0.00	(\$0.46)	(\$0.63)
			2021	\$0.00	\$0.00	(\$2.81)
			Fund Totals:	\$20.86	\$880.92	\$32,013.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2022	(\$9,586.53)	(\$10,925.44)	(\$270,782.42)
			2021	\$0.00	\$0.00	\$1,382,375.97
	240001-229020	Refund	2022	(\$19,992.93)	(\$15,819.41)	(\$2,331,225.09)
			2021	\$0.00	\$0.00	\$2,441,800.01
	240001-229030	Small over/short	2022	(\$97.11)	(\$259.98)	(\$567.36)
			2021	\$0.00	\$0.00	(\$905.04)
	240001-229040	Cashier Over and Short	2021	\$0.00	\$0.00	\$52.56
			Fund Totals:	(\$29,676.57)	(\$27,004.83)	\$1,220,748.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2021	\$39,695.71	\$1,802,863.48	\$66,467,146.69
			2020	\$1,922.35	\$21,015.32	\$383,659.71
			2019	\$1,225.88	\$9,984.85	\$144,485.43
			2018	\$174.32	\$6,110.01	\$58,123.27
			2017	\$0.00	\$127.00	\$39,774.38
			2016	\$0.00	\$78.82	\$4,577.75
			2015	\$8.27	\$18.56	\$2,598.95
			2014	\$0.36	\$214.38	\$1,438.03
			2013	\$0.36	\$189.75	\$1,291.10
			2012	\$0.35	\$2.19	\$595.09
			2011	\$6.30	\$14.65	\$595.00
			2010	\$5.57	\$27.39	\$390.08
			2009	\$7.74	\$39.85	\$271.17
			2008	\$0.00	\$32.02	\$228.90
			2007	\$0.00	\$22.43	\$149.25
			2006	\$0.00	\$35.32	\$328.17
			2005	\$0.00	\$22.60	\$299.21
			2004	\$0.00	\$20.41	\$141.72
			2003	\$0.00	\$0.00	\$15.86
			2002	\$0.00	\$0.00	\$3.30
			2001	\$0.00	\$0.00	\$5.78
			2000	\$0.00	\$31.65	\$44.30
			1999	\$0.00	\$9.97	\$15.12
			1998	\$0.00	\$0.00	\$4.60
			1997	\$0.00	\$0.00	\$4.65
	240002-311350	Interest	2021	\$431.27	\$5,059.10	\$10,622.94
			2020	\$340.68	\$3,020.76	\$29,162.16
			2019	\$283.80	\$2,248.74	\$27,441.50
			2018	\$67.88	\$2,068.22	\$19,436.13
			2017	\$0.00	\$61.01	\$15,948.71
			2016	\$0.40	\$51.55	\$2,561.03
			2015	\$5.68	\$12.59	\$1,754.67
			2014	\$0.29	\$167.81	\$1,104.90
			2013	\$0.33	\$171.40	\$1,136.17
			2012	\$0.36	\$2.23	\$586.65
			2011	\$7.07	\$16.38	\$646.42
			2010	\$6.97	\$34.03	\$465.33
			2009	\$10.48	\$54.14	\$359.30
			2008	\$0.00	\$47.07	\$329.59
			2007	\$0.00	\$35.58	\$232.37
			2006	\$0.00	\$59.85	\$618.74
			2005	\$0.00	\$40.97	\$605.60
			2004	\$0.00	\$39.28	\$296.02
			2003	\$0.00	\$0.00	\$31.33
			2002	\$0.00	\$0.00	\$7.03
			2001	\$0.00	\$0.00	\$13.00
			2000	\$0.00	\$75.31	\$105.22
			1999	\$0.00	\$24.58	\$37.41
			1998	\$0.00	\$0.00	\$11.98
			1997	\$0.00	\$0.00	\$12.55
	240002-311351	Refund Interest	2022	\$0.00	(\$970.37)	(\$1,327.83)
			2021	\$0.00	\$0.00	(\$5,903.48)
			Fund Totals:	\$44,202.42	\$1,853,180.88	\$67,212,482.95

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL					
	240003-311100	Taxes	2021	\$43,492.07	\$1,975,283.31	\$72,823,843.41
			2020	\$2,123.57	\$23,215.21	\$423,821.18
			2019	\$1,342.15	\$10,931.75	\$158,187.37
			2018	\$193.44	\$6,780.02	\$64,496.47
			2017	\$0.00	\$140.92	\$44,134.80
			2016	\$0.00	\$88.84	\$5,159.19
			2015	\$8.46	\$19.00	\$2,660.26
			2014	\$0.37	\$220.69	\$1,480.17
			2013	\$0.37	\$196.49	\$1,336.89
			2012	\$0.37	\$2.33	\$636.88
			2011	\$6.75	\$15.68	\$636.79
			2010	\$6.02	\$29.65	\$422.31
			2009	\$8.47	\$43.61	\$296.71
			2008	\$0.00	\$34.95	\$249.80
			2007	\$0.00	\$24.79	\$164.95
			2006	\$0.00	\$39.73	\$369.00
			2005	\$0.00	\$25.91	\$343.00
			2004	\$0.00	\$26.13	\$181.34
			2003	\$0.00	\$0.00	\$20.58
			2002	\$0.00	\$0.00	\$4.74
			2001	\$0.00	\$0.00	\$8.47
			2000	\$0.00	\$47.19	\$66.01
			1999	\$0.00	\$14.55	\$22.07
			1998	\$0.00	\$0.00	\$6.87
			1997	\$0.00	\$0.00	\$6.91
			1996	\$0.00	\$0.00	\$1.31
			1987	\$0.00	\$0.00	\$44.21
			1986	\$0.00	\$0.00	\$81.89
	240003-311350	Interest	2021	\$472.52	\$5,542.96	\$11,638.92
			2020	\$376.34	\$3,336.95	\$32,214.81
			2019	\$310.71	\$2,461.98	\$30,043.78
			2018	\$75.32	\$2,294.99	\$21,567.25
			2017	\$0.00	\$67.70	\$17,697.15
			2016	\$0.44	\$58.08	\$2,886.24
			2015	\$5.82	\$12.87	\$1,801.28
			2014	\$0.30	\$172.74	\$1,137.20
			2013	\$0.34	\$177.47	\$1,176.41
			2012	\$0.38	\$2.38	\$627.88
			2011	\$7.56	\$17.53	\$691.83
			2010	\$7.54	\$36.84	\$503.82
			2009	\$11.46	\$59.24	\$393.12
			2008	\$0.00	\$51.36	\$359.65
			2007	\$0.00	\$39.33	\$256.84
			2006	\$0.00	\$67.29	\$695.72
			2005	\$0.00	\$46.97	\$694.20
			2004	\$0.00	\$50.27	\$378.83
			2003	\$0.00	\$0.00	\$40.67
			2002	\$0.00	\$0.00	\$10.10
			2001	\$0.00	\$0.00	\$19.08
			2000	\$0.00	\$112.27	\$156.84
			1999	\$0.00	\$35.84	\$54.55
			1998	\$0.00	\$0.00	\$17.87
			1997	\$0.00	\$0.00	\$18.59
			1996	\$0.00	\$0.00	\$3.63
			1987	\$0.00	\$0.00	\$167.26

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003-311350	Interest	1986	\$0.00	\$0.00	\$316.79
240003-311351	Refund Interest	2022	\$0.00	(\$1,070.43)	(\$1,464.38)
		2021	\$0.00	\$0.00	(\$6,528.45)
Fund Totals:			\$48,450.77	\$2,030,755.38	\$73,646,261.06

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date	
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2021	\$7,912.05	\$359,342.70	\$13,248,083.32
			2020	\$384.05	\$4,198.53	\$76,649.40
			2019	\$244.55	\$1,991.83	\$28,822.47
			2018	\$34.87	\$1,222.33	\$11,627.51
			2017	\$0.00	\$25.47	\$7,978.78
			2016	\$0.00	\$15.78	\$916.44
			2015	\$1.57	\$3.53	\$495.77
			2014	\$0.07	\$40.89	\$274.27
			2013	\$0.07	\$35.83	\$243.76
			2012	\$0.06	\$0.41	\$110.44
			2011	\$1.21	\$2.81	\$113.32
			2010	\$1.07	\$5.27	\$75.04
			2009	\$1.50	\$7.74	\$52.72
			2008	\$0.00	\$6.26	\$44.78
			2007	\$0.00	\$4.40	\$29.28
			1996	\$0.00	\$0.00	\$3.62
	240005-311350	Interest	2021	\$85.96	\$1,008.36	\$2,117.38
			2020	\$68.06	\$603.52	\$5,826.15
			2019	\$56.61	\$448.57	\$5,474.12
			2018	\$13.58	\$413.74	\$3,888.13
			2017	\$0.00	\$12.24	\$3,199.30
			2016	\$0.08	\$10.32	\$512.67
			2015	\$1.08	\$2.40	\$333.87
			2014	\$0.06	\$32.01	\$210.76
			2013	\$0.06	\$32.35	\$214.50
			2012	\$0.07	\$0.42	\$108.87
			2011	\$1.35	\$3.12	\$123.10
			2010	\$1.34	\$6.54	\$89.51
			2009	\$2.03	\$10.50	\$69.71
			2008	\$0.00	\$9.21	\$64.47
			2007	\$0.00	\$6.98	\$45.59
			1996	\$0.00	\$0.00	\$9.92
	240005-311351	Refund Interest	2022	\$0.00	(\$193.80)	(\$265.17)
			2021	\$0.00	\$0.00	(\$1,179.94)
			Fund Totals:	\$8,811.35	\$369,310.26	\$13,396,363.86

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED				
	240006-311100	Taxes			
		2021	\$4,478.38	\$203,395.16	\$7,498,681.26
		2020	\$219.99	\$2,405.03	\$43,907.10
		2019	\$141.36	\$1,151.32	\$16,660.40
		2018	\$20.36	\$713.48	\$6,786.97
		2017	\$0.00	\$14.97	\$4,689.13
		2016	\$0.00	\$9.44	\$548.52
		2015	\$0.95	\$2.13	\$298.42
		2014	\$0.04	\$24.91	\$167.15
		2013	\$0.04	\$22.31	\$151.69
		2012	\$0.04	\$0.27	\$73.67
		2011	\$0.78	\$1.82	\$73.70
		2010	\$0.70	\$3.46	\$49.22
		2009	\$0.99	\$5.09	\$34.63
		2008	\$0.00	\$4.04	\$28.81
		2007	\$0.00	\$2.84	\$18.91
		2006	\$0.00	\$4.56	\$42.36
		2005	\$0.00	\$3.00	\$39.77
		2004	\$0.00	\$2.91	\$20.21
		2003	\$0.00	\$0.00	\$2.33
		2002	\$0.00	\$0.00	\$0.55
		2001	\$0.00	\$0.00	\$0.99
		2000	\$0.00	\$5.44	\$7.61
		1999	\$0.00	\$1.61	\$2.45
		1998	\$0.00	\$0.00	\$0.76
		1997	\$0.00	\$0.00	\$0.78
		1996	\$0.00	\$0.00	\$0.44
	240006-311350	Interest			
		2021	\$48.66	\$570.77	\$1,198.44
		2020	\$38.99	\$345.69	\$3,337.33
		2019	\$32.72	\$259.31	\$3,164.31
		2018	\$7.93	\$241.50	\$2,269.50
		2017	\$0.00	\$7.20	\$1,880.22
		2016	\$0.04	\$6.16	\$306.85
		2015	\$0.65	\$1.45	\$202.67
		2014	\$0.03	\$19.49	\$128.39
		2013	\$0.04	\$20.13	\$133.43
		2012	\$0.04	\$0.27	\$72.61
		2011	\$0.88	\$2.02	\$80.03
		2010	\$0.88	\$4.29	\$58.69
		2009	\$1.34	\$6.92	\$45.88
		2008	\$0.00	\$5.92	\$41.46
		2007	\$0.00	\$4.50	\$29.40
		2006	\$0.00	\$7.72	\$79.86
		2005	\$0.00	\$5.45	\$80.49
		2004	\$0.00	\$5.61	\$42.31
		2003	\$0.00	\$0.00	\$4.55
		2002	\$0.00	\$0.00	\$1.18
		2001	\$0.00	\$0.00	\$2.23
		2000	\$0.00	\$12.94	\$18.09
		1999	\$0.00	\$3.97	\$6.04
		1998	\$0.00	\$0.00	\$1.99
		1997	\$0.00	\$0.00	\$2.10
		1996	\$0.00	\$0.00	\$1.22
	240006-311351	Refund Interest			
		2022	\$0.00	(\$110.78)	(\$151.52)
		2021	\$0.00	\$0.00	(\$681.98)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$4,995.83	\$209,194.32	\$7,584,643.60

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2021	\$12,289.59	\$558,158.09	\$20,577,916.83
			2020	\$597.28	\$6,529.50	\$119,203.65
			2019	\$380.65	\$3,100.44	\$44,864.49
			2018	\$54.38	\$1,905.83	\$18,129.91
			2017	\$0.00	\$39.71	\$12,436.20
			2016	\$0.00	\$24.83	\$1,441.98
			2015	\$2.49	\$5.58	\$782.65
			2014	\$0.11	\$64.76	\$434.38
			2013	\$0.11	\$57.49	\$391.26
			2012	\$0.11	\$0.67	\$183.05
			2011	\$1.94	\$4.50	\$183.02
			2010	\$1.68	\$8.27	\$117.61
			2009	\$2.32	\$11.94	\$81.17
			2008	\$0.00	\$0.26	\$1.90
			2007	\$0.00	\$0.18	\$1.17
			2006	\$0.00	\$0.30	\$2.80
			2005	\$0.00	\$0.19	\$2.54
			2004	\$0.00	\$0.10	\$0.73
			2003	\$0.00	\$0.00	\$0.08
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.05
			2000	\$0.00	\$0.25	\$0.33
			1996	\$0.00	\$0.00	\$0.87
			1987	\$0.00	\$0.00	\$4.66
			1986	\$0.00	\$0.00	\$9.76
	240007-311350	Interest	2021	\$133.52	\$1,566.26	\$3,288.76
			2020	\$105.85	\$938.55	\$9,060.68
			2019	\$88.12	\$698.25	\$8,520.94
			2018	\$21.17	\$645.11	\$6,062.52
			2017	\$0.00	\$19.09	\$4,986.64
			2016	\$0.12	\$16.23	\$806.72
			2015	\$1.71	\$3.80	\$529.23
			2014	\$0.09	\$50.69	\$333.77
			2013	\$0.10	\$51.94	\$344.30
			2012	\$0.11	\$0.69	\$180.47
			2011	\$2.17	\$5.03	\$198.84
			2010	\$2.10	\$10.25	\$140.26
			2009	\$3.14	\$16.21	\$107.57
			2008	\$0.00	\$0.40	\$2.79
			2007	\$0.00	\$0.28	\$1.85
			2006	\$0.00	\$0.51	\$5.32
			2005	\$0.00	\$0.35	\$5.16
			2004	\$0.00	\$0.21	\$1.61
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.11
			2000	\$0.00	\$0.58	\$0.81
			1996	\$0.00	\$0.00	\$2.42
			1987	\$0.00	\$0.00	\$17.64
			1986	\$0.00	\$0.00	\$37.78
	240007-311351	Refund Interest	2022	\$0.00	(\$301.31)	(\$412.26)
			2021	\$0.00	\$0.00	(\$1,837.22)
			Fund Totals:	\$13,688.86	\$573,636.01	\$20,808,578.02

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017				
240009-311100	TAXES	2021	\$3,087.26	\$140,214.21	\$5,169,350.19
		2020	\$149.42	\$1,633.49	\$29,821.92
		2019	\$93.51	\$761.71	\$11,022.08
		2018	\$13.82	\$484.43	\$4,608.07
		2017	\$0.00	\$10.26	\$3,217.59
240009-311350	INTEREST	2021	\$33.54	\$393.46	\$826.16
		2020	\$26.48	\$234.80	\$2,266.79
		2019	\$21.65	\$171.54	\$2,093.42
		2018	\$5.38	\$163.95	\$1,540.86
		2017	\$0.00	\$4.95	\$1,290.22
240009-311351	REFUND INTEREST	2022	\$0.00	(\$75.43)	(\$103.23)
		2021	\$0.00	\$0.00	(\$458.25)
Fund Totals:			\$3,431.06	\$143,997.37	\$5,225,475.82

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2021	\$1,549.99	\$70,396.16	\$2,595,333.11
			2020	\$75.29	\$823.12	\$15,026.52
			2019	\$47.98	\$390.82	\$5,655.16
			2018	\$6.84	\$240.15	\$2,284.59
			2017	\$0.00	\$4.99	\$1,566.56
			2016	\$0.00	\$3.13	\$181.64
			2015	\$0.32	\$0.71	\$98.80
			2014	\$0.01	\$8.16	\$54.75
			2013	\$0.01	\$7.10	\$48.32
			2012	\$0.01	\$0.08	\$22.57
			2011	\$0.22	\$0.51	\$20.76
			2010	\$0.17	\$0.84	\$12.17
			2009	\$0.30	\$1.56	\$10.59
			2008	\$0.00	\$1.25	\$8.96
			2007	\$0.00	\$0.88	\$5.84
			2006	\$0.00	\$0.03	\$0.22
			2005	\$0.00	\$0.01	\$0.19
			2004	\$0.00	\$0.01	\$0.08
			2000	\$0.00	\$0.03	\$0.04
	240010-311350	Interest	2021	\$10.89	\$127.78	\$268.30
			2020	\$8.63	\$76.54	\$739.43
			2019	\$7.19	\$57.30	\$697.23
			2018	\$1.73	\$53.01	\$503.92
			2017	\$0.00	\$1.97	\$415.98
			2016	\$0.01	\$1.74	\$75.98
			2015	\$0.14	\$0.31	\$48.80
			2014	\$0.01	\$4.14	\$27.22
			2013	\$0.01	\$4.15	\$28.53
			2012	\$0.01	\$0.05	\$14.39
			2011	\$0.16	\$0.37	\$14.59
			2010	\$0.14	\$0.68	\$9.41
			2009	\$0.27	\$1.38	\$9.09
			2008	\$0.00	\$1.19	\$8.31
			2007	\$0.00	\$0.90	\$5.88
			2006	\$0.00	\$0.03	\$0.29
			2005	\$0.00	\$0.02	\$0.28
			2004	\$0.00	\$0.02	\$0.14
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.05	\$0.07
	240010-311351	Refund Interest	2022	\$0.00	(\$37.99)	(\$51.99)
			2021	\$0.00	\$0.00	(\$231.54)
			Fund Totals:	\$1,710.33	\$72,173.18	\$2,622,915.19

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING				
	240020-311100	Taxes			
		2021	\$1,238.88	\$56,266.63	\$2,074,411.40
		2020	\$64.17	\$701.42	\$12,805.57
		2019	\$42.13	\$343.20	\$4,966.12
		2018	\$6.02	\$211.00	\$2,007.24
		2017	\$0.00	\$4.61	\$1,441.74
		2016	\$0.00	\$3.01	\$175.37
		2015	\$0.30	\$0.67	\$94.08
		2014	\$0.01	\$7.66	\$51.36
		2013	\$0.01	\$6.64	\$45.18
		2012	\$0.01	\$0.08	\$22.66
		2011	\$0.24	\$0.55	\$21.98
		2010	\$0.22	\$1.09	\$15.45
		2009	\$0.28	\$1.48	\$10.10
		2008	\$0.00	\$1.25	\$8.97
		2007	\$0.00	\$0.96	\$6.41
		2006	\$0.00	\$1.49	\$13.76
		2005	\$0.00	\$0.96	\$12.78
		2004	\$0.00	\$0.84	\$5.79
		2003	\$0.00	\$0.00	\$0.64
		2002	\$0.00	\$0.00	\$0.11
		2001	\$0.00	\$0.00	\$0.18
		2000	\$0.00	\$1.02	\$1.43
		1999	\$0.00	\$0.34	\$0.52
		1998	\$0.00	\$0.00	\$0.18
		1997	\$0.00	\$0.00	\$0.17
		1996	\$0.00	\$0.00	\$0.07
		1987	\$0.00	\$0.00	\$0.92
		1986	\$0.00	\$0.00	\$1.97
	240020-311350	Interest			
		2021	\$13.46	\$157.92	\$331.56
		2020	\$11.37	\$100.81	\$973.30
		2019	\$9.75	\$77.28	\$943.21
		2018	\$2.34	\$71.45	\$671.20
		2017	\$0.00	\$2.21	\$578.17
		2016	\$0.01	\$1.97	\$98.11
		2015	\$0.21	\$0.46	\$62.93
		2014	\$0.01	\$5.99	\$39.45
		2013	\$0.01	\$6.00	\$39.73
		2012	\$0.01	\$0.08	\$22.35
		2011	\$0.26	\$0.61	\$23.86
		2010	\$0.28	\$1.34	\$18.40
		2009	\$0.39	\$2.02	\$13.39
		2008	\$0.00	\$1.84	\$12.89
		2007	\$0.00	\$1.53	\$9.98
		2006	\$0.00	\$2.51	\$25.92
		2005	\$0.00	\$1.75	\$25.82
		2004	\$0.00	\$1.61	\$12.11
		2003	\$0.00	\$0.00	\$1.29
		2002	\$0.00	\$0.00	\$0.22
		2001	\$0.00	\$0.00	\$0.42
		2000	\$0.00	\$2.44	\$3.40
		1999	\$0.00	\$0.83	\$1.26
		1998	\$0.00	\$0.00	\$0.46
		1997	\$0.00	\$0.00	\$0.47
		1996	\$0.00	\$0.00	\$0.22
		1987	\$0.00	\$0.00	\$3.47

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020-311350	Interest	1986	\$0.00	\$0.00	\$7.60
240020-311351	Refund Interest	2022	\$0.00	(\$32.04)	(\$43.76)
		2021	\$0.00	\$0.00	(\$200.34)
Fund Totals:			\$1,390.37	\$57,963.51	\$2,099,799.24

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES					
	240052-311100	TAXES	2021	\$534.47	\$24,273.89	\$894,919.10
			2019	\$14.44	\$117.57	\$1,701.62
			2018	\$2.25	\$78.93	\$751.14
			2017	\$0.00	\$1.63	\$510.83
			2016	\$0.00	\$1.12	\$64.62
			2015	\$0.11	\$0.25	\$33.74
			2014	\$0.00	\$2.74	\$18.31
			2013	\$0.01	\$3.26	\$22.08
			2012	\$0.01	\$0.04	\$9.86
			2011	\$0.10	\$0.23	\$9.37
			2010	\$0.10	\$0.50	\$6.90
			2009	\$0.10	\$0.51	\$3.42
			2008	\$0.00	\$0.25	\$1.76
			2007	\$0.00	\$0.14	\$0.92
			2006	\$0.00	\$0.37	\$3.42
			2005	\$0.00	\$0.15	\$1.97
			2004	\$0.00	\$0.23	\$1.64
			2003	\$0.00	\$0.00	\$0.16
			2002	\$0.00	\$0.00	\$0.03
			2001	\$0.00	\$0.00	\$0.32
			2000	\$0.00	\$3.34	\$4.70
			1999	\$0.00	\$1.16	\$1.77
			1998	\$0.00	\$0.00	\$0.57
			1997	\$0.00	\$0.00	\$0.65
			1996	\$0.00	\$0.00	\$0.32
			1987	\$0.00	\$0.00	\$7.03
			1986	\$0.00	\$0.00	\$14.75
	240052-311350	INTEREST	2021	\$5.81	\$68.09	\$143.04
			2019	\$3.34	\$26.49	\$323.26
			2018	\$0.88	\$26.75	\$251.24
			2017	\$0.00	\$0.78	\$204.84
			2016	\$0.00	\$0.72	\$36.12
			2015	\$0.07	\$0.16	\$24.54
			2014	\$0.00	\$2.13	\$14.04
			2013	\$0.01	\$2.94	\$19.43
			2012	\$0.01	\$0.05	\$9.73
			2011	\$0.11	\$0.26	\$10.25
			2010	\$0.12	\$0.60	\$8.21
			2009	\$0.13	\$0.68	\$4.53
			2008	\$0.00	\$0.37	\$2.60
			2007	\$0.00	\$0.22	\$1.47
			2006	\$0.00	\$0.62	\$6.45
			2005	\$0.00	\$0.27	\$3.99
			2004	\$0.00	\$0.45	\$3.38
			2003	\$0.00	\$0.00	\$0.32
			2002	\$0.00	\$0.00	\$0.06
			2001	\$0.00	\$0.00	\$0.73
			2000	\$0.00	\$7.95	\$11.10
			1999	\$0.00	\$2.85	\$4.34
			1998	\$0.00	\$0.00	\$1.50
			1997	\$0.00	\$0.00	\$1.74
			1996	\$0.00	\$0.00	\$0.90
			1987	\$0.00	\$0.00	\$26.60
			1986	\$0.00	\$0.00	\$57.05
	240052-311351	REFUND INTEREST	2022	\$0.00	(\$2.22)	(\$3.65)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052-311351	REFUND INTEREST	2021	\$0.00	\$0.00	(\$42.42)
Fund Totals:			\$562.07	\$24,626.47	\$899,216.39

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2021	\$1,549.56	\$70,376.26	\$2,594,600.00
			2020	\$75.27	\$822.86	\$15,022.20
			2019	\$47.97	\$390.73	\$5,653.66
			2018	\$6.84	\$240.10	\$2,283.99
			2017	\$0.00	\$4.99	\$1,566.11
			2016	\$0.00	\$3.13	\$181.60
			2015	\$0.32	\$0.71	\$98.76
			2014	\$0.01	\$8.16	\$54.73
			2013	\$0.01	\$7.25	\$49.33
			2012	\$0.01	\$0.08	\$23.03
			2011	\$0.25	\$0.57	\$23.08
			2010	\$0.22	\$1.08	\$15.25
			2009	\$0.30	\$1.56	\$10.63
			2008	\$0.00	\$0.02	\$0.15
			2007	\$0.00	\$0.01	\$0.08
			2006	\$0.00	\$0.03	\$0.22
			2005	\$0.00	\$0.01	\$0.19
			2004	\$0.00	\$0.01	\$0.08
			2000	\$0.00	\$0.03	\$0.04
	240060-311350	Interest	2021	\$16.84	\$197.46	\$414.61
			2020	\$13.34	\$118.28	\$1,141.78
			2019	\$11.10	\$87.99	\$1,073.81
			2018	\$2.67	\$81.27	\$763.82
			2017	\$0.00	\$2.41	\$628.02
			2016	\$0.02	\$2.05	\$101.63
			2015	\$0.22	\$0.47	\$66.77
			2014	\$0.01	\$6.38	\$42.04
			2013	\$0.01	\$6.55	\$43.42
			2012	\$0.01	\$0.09	\$22.74
			2011	\$0.27	\$0.63	\$25.01
			2010	\$0.27	\$1.32	\$18.18
			2009	\$0.41	\$2.12	\$14.12
			2008	\$0.00	\$0.04	\$0.23
			2007	\$0.00	\$0.02	\$0.13
			2006	\$0.00	\$0.04	\$0.42
			2005	\$0.00	\$0.03	\$0.39
			2004	\$0.00	\$0.03	\$0.20
			2003	\$0.00	\$0.00	\$0.01
			2001	\$0.00	\$0.00	\$0.01
			2000	\$0.00	\$0.07	\$0.09
	240060-311351	Refund Interest	2022	\$0.00	(\$37.97)	(\$51.95)
			2021	\$0.00	\$0.00	(\$231.49)
			Fund Totals:	\$1,725.93	\$72,326.87	\$2,623,657.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2021	\$2,381.84	\$108,176.05	\$3,988,184.10
			2020	\$107.95	\$1,180.24	\$21,546.27
			2019	\$67.80	\$552.31	\$7,991.88
			2018	\$9.33	\$327.11	\$3,111.80
			2017	\$0.00	\$6.74	\$2,112.08
			2016	\$0.00	\$3.92	\$227.56
			2015	\$0.35	\$0.78	\$109.38
			2014	\$0.01	\$7.93	\$53.13
			2013	\$0.01	\$6.30	\$42.78
			2012	\$0.01	\$0.06	\$17.83
			2011	\$0.18	\$0.43	\$17.55
			2010	\$0.18	\$0.88	\$12.60
			2009	\$0.25	\$1.30	\$8.77
			2008	\$0.00	\$0.78	\$5.61
			2007	\$0.00	\$0.50	\$3.30
			2006	\$0.00	\$0.83	\$7.80
			2005	\$0.00	\$0.51	\$6.77
			2004	\$0.00	\$0.48	\$3.30
			2003	\$0.00	\$0.00	\$0.39
			2002	\$0.00	\$0.00	\$0.08
			2001	\$0.00	\$0.00	\$0.20
			2000	\$0.00	\$1.08	\$1.50
			1999	\$0.00	\$3.05	\$4.63
			1998	\$0.00	\$0.00	\$1.24
			1997	\$0.00	\$0.00	\$1.49
			1996	\$0.00	\$0.00	\$0.71
			1987	\$0.00	\$0.00	\$11.67
			1986	\$0.00	\$0.00	\$20.93
	250010-311350	Interest	2021	\$25.88	\$303.57	\$637.45
			2020	\$19.13	\$169.64	\$1,637.69
			2019	\$15.70	\$124.37	\$1,517.84
			2018	\$3.63	\$110.73	\$1,040.59
			2017	\$0.00	\$3.23	\$846.82
			2016	\$0.02	\$2.57	\$127.30
			2015	\$0.24	\$0.52	\$69.90
			2014	\$0.01	\$6.19	\$40.80
			2013	\$0.01	\$5.67	\$37.59
			2012	\$0.01	\$0.06	\$17.58
			2011	\$0.21	\$0.49	\$19.13
			2010	\$0.23	\$1.11	\$15.08
			2009	\$0.34	\$1.76	\$11.64
			2008	\$0.00	\$1.16	\$8.12
			2007	\$0.00	\$0.79	\$5.16
			2006	\$0.00	\$1.43	\$14.74
			2005	\$0.00	\$0.93	\$13.71
			2004	\$0.00	\$0.92	\$6.93
			2003	\$0.00	\$0.00	\$0.72
			2002	\$0.00	\$0.00	\$0.18
			2001	\$0.00	\$0.00	\$0.46
			2000	\$0.00	\$2.57	\$3.58
			1999	\$0.00	\$7.51	\$11.43
			1998	\$0.00	\$0.00	\$3.23
			1997	\$0.00	\$0.00	\$4.02
			1996	\$0.00	\$0.00	\$1.99
			1987	\$0.00	\$0.00	\$44.17

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010-311350	Interest	1986	\$0.00	\$0.00	\$80.99
250010-311351	Refund Interest	2022	\$0.00	(\$55.14)	(\$75.60)
		2021	\$0.00	\$0.00	(\$325.02)
Fund Totals:			\$2,633.32	\$110,961.36	\$4,029,323.57

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006	PARK N CLACKAMAS					
	260006-311100	Taxes	2021	\$3,794.91	\$172,353.58	\$6,354,252.50
			2020	\$186.24	\$2,035.80	\$37,166.15
			2019	\$151.03	\$1,230.14	\$17,800.82
			2018	\$17.19	\$602.52	\$5,731.44
			2017	\$0.00	\$15.77	\$4,939.12
			2016	\$0.00	\$9.84	\$571.12
			2015	\$0.98	\$2.21	\$308.72
			2014	\$0.04	\$25.45	\$170.68
			2013	\$0.04	\$22.60	\$153.74
			2012	\$0.04	\$0.27	\$72.99
			2011	\$0.78	\$1.81	\$73.08
			2010	\$0.69	\$3.41	\$48.51
			2009	\$0.97	\$5.00	\$34.01
			2008	\$0.00	\$3.97	\$28.36
			2007	\$0.00	\$2.77	\$18.40
			2006	\$0.00	\$4.35	\$40.33
			2005	\$0.00	\$2.52	\$33.33
			2004	\$0.00	\$2.40	\$16.63
			2003	\$0.00	\$0.00	\$1.84
			2002	\$0.00	\$0.00	\$0.41
			2001	\$0.00	\$0.00	\$0.73
			2000	\$0.00	\$4.09	\$5.73
			1999	\$0.00	\$1.24	\$1.88
			1998	\$0.00	\$0.00	\$0.61
			1997	\$0.00	\$0.00	\$0.61
			1996	\$0.00	\$0.00	\$0.33
	260006-311350	Interest	2021	\$41.23	\$483.65	\$1,015.55
			2020	\$33.00	\$292.64	\$2,825.08
			2019	\$34.96	\$277.03	\$3,380.77
			2018	\$6.69	\$203.95	\$1,916.56
			2017	\$0.00	\$7.57	\$1,980.53
			2016	\$0.04	\$6.41	\$319.49
			2015	\$0.67	\$1.49	\$208.50
			2014	\$0.03	\$19.90	\$131.06
			2013	\$0.04	\$20.40	\$135.23
			2012	\$0.04	\$0.27	\$71.96
			2011	\$0.87	\$2.01	\$79.35
			2010	\$0.87	\$4.24	\$57.85
			2009	\$1.31	\$6.79	\$45.07
			2008	\$0.00	\$5.82	\$40.81
			2007	\$0.00	\$4.38	\$28.64
			2006	\$0.00	\$7.35	\$75.98
			2005	\$0.00	\$4.57	\$67.49
			2004	\$0.00	\$4.62	\$34.79
			2003	\$0.00	\$0.00	\$3.73
			2002	\$0.00	\$0.00	\$0.89
			2001	\$0.00	\$0.00	\$1.67
			2000	\$0.00	\$9.72	\$13.57
			1999	\$0.00	\$3.04	\$4.63
			1998	\$0.00	\$0.00	\$1.59
			1997	\$0.00	\$0.00	\$1.68
			1996	\$0.00	\$0.00	\$0.90
	260006-311351	Refund Interest	2022	\$0.00	(\$93.79)	(\$128.29)
			2021	\$0.00	\$0.00	(\$591.95)

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
		Fund Totals:	\$4,272.66	\$177,601.80	\$6,433,195.20

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	\$87.42	\$523.37	\$6,803.00
		2019	\$29.14	\$145.70	\$1,541.62
		2018	\$0.00	\$74.98	\$979.09
		2017	\$0.00	\$29.14	\$797.12
		2016	\$0.00	\$0.00	\$868.52
		2015	\$0.00	\$0.00	\$676.35
		2014	\$0.00	\$49.83	\$349.84
		2013	\$0.00	\$0.00	\$410.57
		2012	\$0.00	\$0.00	\$217.14
		2011	\$0.00	\$0.00	\$253.33
		2010	\$0.00	\$36.66	\$329.94
		2009	\$0.00	\$45.52	\$316.74
		2008	\$0.00	\$36.66	\$183.30
		2007	\$0.00	\$22.09	\$74.26
		2006	\$0.00	\$22.09	\$78.96
		2005	\$0.00	\$22.09	\$66.27
		2004	\$0.00	\$0.00	\$44.18
		2002	\$0.00	\$0.00	\$22.09
		2001	\$0.00	\$0.00	\$34.77
		2000	\$0.00	\$0.00	\$44.18
		1998	\$0.00	\$0.00	\$10.00
		1997	\$0.00	\$0.00	\$10.00
		Fund Totals:	\$116.56	\$1,008.13	\$14,111.27

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	\$125.00	\$2,775.00
			2020	\$0.00	\$25.00	\$350.00
			2019	\$0.00	\$0.00	\$100.00
			2018	\$0.00	\$0.00	\$75.00
			2017	\$0.00	\$0.00	\$100.00
			2016	\$0.00	(\$25.00)	\$25.00
			Fund Totals:	\$0.00	\$125.00	\$3,425.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
223100-9110-351250	Foreclosure and Warrant Fees	2020	\$98.58	\$590.18	\$7,671.47
		2019	\$32.86	\$164.30	\$1,738.42
		2018	\$0.00	\$84.54	\$1,314.88
		2017	\$0.00	\$82.86	\$23,854.96
		2016	\$0.00	\$440.04	\$6,772.40
		2015	\$0.00	\$0.00	\$11,216.07
		2014	\$0.00	\$56.19	\$976.79
		2013	\$0.00	\$0.00	\$662.99
		2012	\$0.00	\$0.00	\$244.86
		2011	\$0.00	\$0.00	\$285.67
		2010	\$0.00	\$41.34	\$372.06
		2009	\$0.00	\$51.34	\$357.18
		2008	\$0.00	\$41.34	\$206.70
		2007	\$0.00	\$24.91	\$83.74
		2006	\$0.00	\$24.91	\$89.04
		2005	\$0.00	\$24.91	\$74.73
		2004	\$0.00	\$0.00	\$49.82
		2002	\$0.00	\$0.00	\$24.91
		2001	\$0.00	\$0.00	\$39.21
		2000	\$0.00	\$0.00	\$49.82
		1998	\$0.00	\$0.00	\$15.00
		1997	\$0.00	\$0.00	\$15.00
		Fund Totals:	\$131.44	\$1,626.86	\$56,115.72

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
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Report Totals:			\$594,085.23	\$25,903,264.19	\$939,315,575.22
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(End of Report)